



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 21, 2015

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

**PRESENTER:** Earl Husfeld

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

**BACKGROUND INFORMATION:**

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

**ADMINISTRATIVE CONSIDERATIONS:**

- The Monthly Financial Reports as of and for the month ended August 31, 2015 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 560,417	\$ (95,661)	120.58%	\$ 1,563,736	\$ -	\$ 1,547,571	\$ 16,165	98.97%
GENERAL FUND	199	\$ 37,876,365	\$ 36,001,355	\$ 1,875,010	95.05%	\$ 40,830,095	\$ 130	\$ 39,548,226	\$ 1,281,739	96.86%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 250,931	\$ -	100.00%	\$ 250,931	\$ -	\$ 250,931	\$ -	100.00%
IDEA-B FORMULA	224	\$ 800,583	\$ 781,090	\$ 19,493	97.57%	\$ 800,583	\$ -	\$ 781,090	\$ 19,493	97.57%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 7,644	\$ -	100.00%	\$ 7,644	\$ -	\$ 7,644	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 2,175,081	\$ 75,598	96.64%	\$ 2,414,648	\$ -	\$ 2,058,275	\$ 356,373	85.24%
TITLE II PART A TPTR	255	\$ 63,282	\$ 63,282	\$ -	100.00%	\$ 63,282	\$ -	\$ 63,282	\$ -	100.00%
TITLE III LEP	263	\$ 13,389	\$ 13,389	\$ -	100.00%	\$ 13,389	\$ -	\$ 13,389	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ 1,107	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 648,486	\$ 312,118	\$ 336,368	48.13%	\$ 648,486	\$ -	\$ 294,961	\$ 353,525	45.48%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ 52	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 869,803	\$ 542,577	\$ 327,227	62.38%	\$ 869,803	\$ -	\$ 546,433	\$ 323,371	62.82%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ -	\$ 234,045	\$ -	100.00%
DEBT SERVICE FUND	511	\$ 31,241,440	\$ 31,015,316	\$ 226,124	99.28%	\$ 31,241,440	\$ -	\$ 31,047,171	\$ 194,269	99.38%
2015 CAPITAL PROJECTS FUND	615	\$ 1,750	\$ 1,750	\$ -	0.00%	\$ 1,256,057	\$ -	\$ -	\$ 1,256,057	0.00%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 405	\$ (155)	162.01%	\$ 479,315	\$ -	\$ 357,831	\$ 121,484	74.65%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 79,650	\$ 8,850	90.00%	\$ 88,500	\$ -	\$ 79,650	\$ 8,850	90.00%
BEARCAT STORE	730	\$ 19,968	\$ 29,700	\$ (9,732)	148.74%	\$ 19,968	\$ -	\$ 16,451	\$ 3,517	82.39%
BEARCAT VISION	731	\$ 2,096	\$ 823	\$ 1,273	39.25%	\$ 2,096	\$ -	\$ 15,930	\$ (13,834)	760.01%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
COMMUNITY PARTNERS	732	\$ 46,177	\$ 12,150	\$ 34,027	26.31%	\$ 46,177	\$ -	\$ 20,880	\$ 25,297	45.22%
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 118,215	\$ 22,876	83.79%	\$ 141,090	\$ -	\$ 7,368	\$ 133,723	5.22%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 3,455	\$ (3,420)	9871.89%	\$ 5,500	\$ -	\$ 5,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 42	\$ (27)	276.93%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,505	\$ 2,507	\$ (2)	100.09%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 2015**

		<b>REVENUES</b>				
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2014-2015</b>				<b>2013-2014</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 30,235,484.29	\$ 128,591.71	99.58%	99.33%
199	5712 TAXES, PRIOR YEAR	325,000.00	367,176.19	(42,176.19)	112.98%	98.94%
199	5719 PENALTY/INTEREST	180,000.00	174,355.99	5,644.01	96.86%	109.17%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 30,869,076.00</b>	<b>\$ 30,777,016.47</b>	<b>\$ 92,059.53</b>	<b>99.70%</b>	<b>99.38%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,009.88	\$ (9.88)	100.49%	122.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	9,652.75	(3,152.75)	148.50%	33.05%
199	5743 FACILITY USE RENT/FEES	35,000.00	115,884.83	(80,884.83)	331.10%	286.14%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	59,345.55	(11,845.55)	124.94%	138.34%
199	5749 MISCELLANEOUS REVENUE	20,000.00	42,113.52	(22,113.52)	210.57%	73.61%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(3,897.00)	17,147.00	-29.41%	138.63%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	452,183.68	(75,183.68)	119.94%	153.51%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 501,250.00</b>	<b>\$ 677,293.21</b>	<b>\$ (176,043.21)</b>	<b>135.12%</b>	<b>150.42%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 31,370,326.00</b>	<b>\$ 31,454,309.68</b>	<b>\$ (83,983.68)</b>	<b>100.27%</b>	<b>100.16%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 3,416,270.05	\$ 1,900,429.95	64.26%	52.40%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	1,584,419.44	37,775.56	97.67%	95.82%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,938,895.00</b>	<b>\$ 5,000,689.49</b>	<b>\$ 1,938,205.51</b>	<b>72.07%</b>	<b>62.92%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	106,773.42	(75,373.42)	340.04%	264.44%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 31,900.00</b>	<b>\$ 106,773.42</b>	<b>\$ (74,873.42)</b>	<b>334.71%</b>	<b>256.62%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 38,341,121.00</b>	<b>\$ 36,561,772.59</b>	<b>\$ 1,779,348.41</b>	<b>95.36%</b>	<b>93.67%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of August 31, 2015**

		<b>EXPENDITURES</b>					
		<b>2014-2015</b>					<b>2013-2014</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 21,277,838.00	\$ 129.85	\$ 21,176,287.00	\$ 101,421.15	99.52%	98.57%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	491,546.00	-	490,281.61	1,264.39	99.74%	98.33%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	240,771.00	-	236,812.49	3,958.51	98.36%	97.06%
199	21 INSTRUCTIONAL LEADERSHIP	425,724.00	-	420,036.73	5,687.27	98.66%	98.72%
199	23 SCHOOL LEADERSHIP	2,418,576.00	-	2,403,362.87	15,213.13	99.37%	99.60%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,168,385.00	-	1,166,141.30	2,243.70	99.81%	99.40%
199	33 HEALTH SERVICES	427,092.00	-	425,538.99	1,553.01	99.64%	98.32%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,078,500.00	-	2,077,451.55	1,048.45	99.95%	0.00%
199	35 FOOD SERVICES	3,000.00	-	685.04	2,314.96	22.83%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,563,736.00	-	1,547,571.01	16,164.99	98.97%	98.43%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	504,328.00	-	475,613.04	28,714.96	94.31%	96.58%
199	41 GENERAL ADMINISTRATION	1,645,819.00	-	1,626,267.63	19,551.37	98.81%	98.13%
199	51 PLANT MAINTENANCE & OPERATIONS	4,837,062.00	-	4,553,970.76	283,091.24	94.15%	95.85%
199	52 SECURITY & MONITORING SERVICES	445,948.00	-	399,321.75	46,626.25	89.54%	99.40%
199	53 DATA PROCESSING SERVICES	1,019,481.00	-	1,016,494.92	2,986.08	99.71%	97.06%
199	91 CHAPTER 41 PAYMENT TO STATE	765,000.00	-	-	765,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	-	-	-	-	0.00%	99.93%
199	99 OTHER INTERGOVERNMENTAL CHARGES	515,500.00	-	514,960.60	539.40	99.90%	99.81%
199	00 OTHER USES	2,565,525.00	-	2,565,000.00	525.00	99.98%	99.99%
<b>TOTAL EXPENDITURES</b>		<b>\$ 42,393,831.00</b>	<b>\$ 129.85</b>	<b>\$ 41,095,797.29</b>	<b>\$ 1,297,903.86</b>	<b>96.94%</b>	<b>96.61%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of August 31, 2015**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,212,309.24</u>
<b>Total General Fund</b>	<b>\$ <u>1,212,309.24</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>42,614.49</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>42,614.49</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>1,883.70</u>
<b>Total 2008 Capital Projects Fund</b>	<b>\$ <u>1,883.70</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>52,201,746.30</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>52,201,746.30</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>588,924.43</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>588,924.43</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>4,010.64</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>4,010.64</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u>54,051,488.80</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
August 1, 2015 through August 31, 2015**

<u>Fund/Description</u>	<u>Book Value 08/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2015</u>	<u>Average Yield</u>	<u>Market Value 08/31/2015</u>
<b>General Fund:</b>							
TexPool	\$ 17,871,027.90	\$ -	\$ (4,765,000.00)	\$ 897.06	\$ 13,106,924.96	0.0716%	\$ 13,106,924.96
<b>General Fund Totals</b>	<b>\$ 17,871,027.90</b>	<b>\$ -</b>	<b>\$ (4,765,000.00)</b>	<b>\$ 897.06</b>	<b>\$ 13,106,924.96</b>		<b>\$ 13,106,924.96</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 466,245.57	\$ 2,605,000.00	\$ (2,565,084.48)	\$ 39.98	\$ 506,201.07	0.0716%	\$ 506,201.07
<b>Debt Service Fund Totals</b>	<b>\$ 466,245.57</b>	<b>\$ 2,605,000.00</b>	<b>\$ (2,565,084.48)</b>	<b>\$ 39.98</b>	<b>\$ 506,201.07</b>		<b>\$ 506,201.07</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 692,679.24	\$ -	\$ -	\$ 42.17	\$ 692,721.41	0.0716%	\$ 692,721.41
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ -	\$ 1,000,000.00	\$ -	\$ 4.01	\$ 1,000,004.01	0.0716%	\$ 1,000,004.01
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 136,173.32	\$ -	\$ -	\$ 16.23	\$ 136,189.55	0.0716%	\$ 136,189.55
<b>Investment Pool Totals:</b>							
TexPool	\$ 19,166,126.03	\$ 3,605,000.00	\$ (7,330,084.48)	\$ 999.45	\$ 15,442,041.00	0.0716%	\$ 15,442,041.00
<b>Portfolio Totals</b>	<b>\$ 19,166,126.03</b>	<b>\$ 3,605,000.00</b>	<b>\$ (7,330,084.48)</b>	<b>\$ 999.45</b>	<b>\$ 15,442,041.00</b>		<b>\$ 15,442,041.00</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING AUGUST 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,165,122.75	\$37,185,601.06	\$1,045,066.97	\$965,415.82
Levy Adjustments	(18,984.05)	(39,462.36)	206.50	79,857.65
Adjusted Tax Levy/Balance	\$37,146,138.70	\$37,146,138.70	\$1,045,273.47	\$1,045,273.47
Tax Collections	\$45,318.09	\$36,827,781.47	\$18,934.42	\$456,161.64
Penalty & Interest	5,238.17	136,225.22	15,410.87	77,503.95
Total Collections	\$50,556.26	\$36,964,006.69	\$34,345.29	\$533,665.59
Tax Collection Percent	0.12%	99.14%	1.81%	43.64%
Tax Collection Percent Prior Year	0.22%	99.18%	1.36%	41.45%
Unpaid Tax Balance at Month End		\$318,357.23		\$589,111.83
Percent of Total Collections to Adjusted Levy				100.95%

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	98,789.12
					Totals for Fund 199 / 5	1,405,838.76
					Totals for Fund 211 / 5	1,382.50
					Totals for Fund 224 / 5	1,435.00
					Totals for Fund 240 / 5	60,528.57
					Totals for Fund 255 / 5	8,001.50
					Totals for Fund 263 / 5	306.00
					Totals for Fund 410 / 5	258,592.39
					Totals for Fund 461 / 5	49,252.20
					Totals for Fund 490 / 5	24,424.78
					Totals for Fund 730 / 5	2,045.28
					Totals for Fund 731 / 5	5.00
					Totals for Fund 732 / 5	7,200.74
					Totals for Fund 733 / 5	2,117.50
					Totals for Fund 816 / 5	2,000.00
					Totals for Fund 865 / 5	117,252.39
					Totals For Checks	2,039,171.73

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001046	08-19-2015	WEATHERFORD COLLE	022436	JAMES TURNER	816-11-6499.00-999-511000	SCHOLARSHIP AWARD	1,000.00	N
001047	08-19-2015	WEATHERFORD COLLE	022435	KYRA DEAN	816-11-6499.00-999-511000	SCHOLARSHIP AWARD	1,000.00	N
023272	08-03-2015	BALFOUR-FORT WORTH	507129	134945	461-11-6399.01-001-511000	SUPPLIES	1,800.00	N
023273	08-03-2015	DALLAS COUNTY SCHO	507119	99783	461-11-6399.01-009-511000	STUDENT TRAVEL	640.00	N
023274	08-03-2015	DEMCO, INC	505499	5606329	461-12-6399.01-103-511000	SUPPLIES	2,089.00	N
023275	08-03-2015	DOMINO'S PIZZA	022365	37083	461-11-6399.01-110-511000	PO 506092	197.25	N
023276	08-03-2015	EDUCATION SERVICE C	506799	253642	461-11-6399.01-101-511000	STAFF DEVELOPMENT	275.00	N
023277	08-03-2015	FIRST FINANCIAL BANK	507143	PETTY CASH	461-41-6399.02-750-599000	REIMB/PETTY CASH	13.00	N
023278	08-03-2015	FIRST FINANCIAL BANK	507164	PETTY CASH	461-11-6399.01-110-511000	REIMB/PETTY CASH	160.73	N
023279	08-03-2015	HAHN ENTERPRISES	506903	1517221	461-11-6399.01-104-511000	SUPPLIES	1,544.20	N
023280	08-03-2015	MATTHEW'S OFFICE CIT	507144	518792-0	461-11-6399.01-102-511000	SUPPLIES	16.49	N
023281	08-03-2015	RANDALL MCKINNEY	506926	UIL PER DIEM	461-11-6399.01-001-511000	STAFF DEVELOPMENT	3.16	N
023282	08-03-2015	NORTHWEST ENGRAVE	506920	703255	461-11-6399.01-110-511000	SUPPLIES	35.00	N
023283	08-03-2015	OZARKA DIRECT	506824	15G0116260787	461-11-6399.01-102-511000	SUPPLIES	15.98	N
023284	08-03-2015	QUILL CORPORATION	506894	5458228	461-11-6399.05-001-511000	SUPPLIES	199.99	N
023285	08-03-2015	RENAISSANCE LEARNIN	506737	INV4169109	461-11-6399.05-101-511000	ANNUAL RENEWAL	1,020.60	N
023286	08-03-2015	UPS	506721	0000446Y3R-235	461-11-6399.01-110-511000	SHIPPING	55.96	N
023287	08-03-2015	WALMART COMMUNITY	506662	WALMART	461-11-6399.01-041-511000	SUPPLIES	99.00	N
			506850	SAMS	461-52-6399.01-980-599000	SUPPLIES	49.74	N
						<b>Totals for Check 023287</b>	<b>148.74</b>	
023288	08-03-2015	WALSWORTH PUBLISHI	507120	282273	461-11-6399.03-101-511000	YEARBOOK PAYMENT	2,954.33	N
023289	08-03-2015	YEP! PRODUCTIONS	506927	MCNL0012	461-11-6399.01-110-511000	SUPPLIES	2,266.75	N
023290	08-03-2015	BALFOUR-FORT WORTH	506433	134958	865-00-2191.33-001-500000	LETTER JACKETS	140.00	N
023291	08-03-2015	BAYLOR UNIVERSITY	507134	SCHOLARSHIP	865-00-2191.41-001-500000	SCHOLARSHIP	300.00	N
023292	08-03-2015	BENNETT'S OFFICE SUP	507077	200642A	865-00-2191.01-001-500000	SUPPLIES	388.28	N
023293	08-03-2015	CAREY'S SPORTING GO	506037	27820	865-00-2191.05-001-500000	UNIFORMS	61.94	N
			506038	27680	865-00-2191.05-001-500000	EQUIPMENT	156.00	N
						<b>Totals for Check 023293</b>	<b>217.94</b>	
023294	08-03-2015	JAY SCOTT KING	506874	d-14611	865-00-2191.31-001-500000	SUPPLIES	919.00	N
023295	08-03-2015	DRAMATIC PUBLISHING	506793	5205450	865-00-2191.33-001-500000	SUPPLIES	14.69	N
023296	08-03-2015	HERMLEIGH ISD	022359	PANEL	865-00-2191.08-001-500000	SOFTBALL	576.00	N
023297	08-03-2015	JOHNNY PAUL'S MUSIC	506876	352708	865-00-2191.31-041-500000	SUPPLIES	500.50	N
023298	08-03-2015	LONE STAR PERCUSSIO	022357	INV-28917	865-00-2191.31-001-500000	BAND	97.13	N
023299	08-03-2015	MCCULLY ENGRAVING	507094	128023	865-00-2191.31-001-500000	CONTRACT SERVICE	223.00	N

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023300	08-03-2015	DANIEL NEIMEYER	022364	JUNE 2015	865-00-2191.31-001-500000	PERCUSSION CAMP	600.00	N
023301	08-03-2015	RIDDELL/ALL AMERICAN	506117	97736379_00	865-00-2191.01-001-500000	EQUIPMENT	325.37	N
023302	08-03-2015	SAMUEL FRENCH, INC.	506795	201610	865-00-2191.33-001-500000	ROYALTIES/SUPPLIES	975.00	N
			506795	10115872	865-00-2191.33-001-500000	ROYALTIES/SUPPLIES	150.10	N
<b>Totals for Check 023302</b>							<b>1,125.10</b>	
023303	08-03-2015	VARSITY SPIRIT FASHIO	506728	3339462	865-00-2191.26-001-500000	UNIFORMS	4,165.99	N
023304	08-03-2015	WEATHERFORD COLLE	507111	SCHOLARSHIP	865-00-2191.71-910-500000	SCHOLARSHIP	250.00	N
023305	08-11-2015	PEARLAND HIGH SCHO	507295	TSHIRTS	865-00-2191.14-001-500000	SUPPLIES	300.00	N
023306	08-17-2015	THE BIG RED FERN	507209	1901	461-11-6399.01-101-511000	Staff Shirts	652.50	N
023307	08-17-2015	FIRST FINANCIAL BANK	507235	PETTY CASH	461-11-6399.01-041-511000	REIMB/PETTY CASH	300.00	N
023308	08-17-2015	FIRST FINANCIAL BANK	507315	PETTY CASH	461-11-6399.01-001-511000	REIMB/PETTY CASH	159.27	N
023309	08-17-2015	THE FLOWER SHOP	506803	07072015	461-11-6399.01-009-511000	FLOWERS	250.00	N
			507123	08062015	461-11-6399.01-041-511000	FLOWERS	55.00	N
			507170	08052015	461-11-6399.01-110-511000	FLOWERS	60.00	N
<b>Totals for Check 023309</b>							<b>365.00</b>	
023310	08-17-2015	GOPHER SPORTS	022393	8964389	461-11-6399.05-101-511000	PO 504956	125.65	N
023311	08-17-2015	GOVCONNECTION, INC.	507172	52901919	461-11-6399.01-110-511000	SUPPLIES	10.95	N
023312	08-17-2015	GREENE'S FLORIST	506796	012882	461-52-6399.01-980-599000	FLOWERS	66.99	N
			506796	012883	461-52-6399.01-980-599000	FLOWERS	66.99	N
<b>Totals for Check 023312</b>							<b>133.98</b>	
023313	08-17-2015	KITE'S MONOGRAMS	507135	263716	461-11-6399.01-041-511000	SUPPLIES	20.00	N
023314	08-17-2015	NASCO	506841	497310	461-11-6399.06-101-511000	SUPPLIES	219.01	N
			506841	515053	461-11-6399.06-101-511000	SUPPLIES	125.38	N
<b>Totals for Check 023314</b>							<b>344.39</b>	
023315	08-17-2015	NORTHWEST PLASTIC E	507121	703594	461-11-6399.01-101-511000	SUPPLIES	42.00	N
023316	08-17-2015	OFFICE DEPOT, INC.	507167	78338728001	461-11-6399.01-110-511000	SUPPLIES	61.32	N
			506921	781906150001	461-11-6399.01-110-511000	SUPPLIES	21.99	N
<b>Totals for Check 023316</b>							<b>83.31</b>	
023317	08-17-2015	PRINT CENTRAL / HART	507222	10712	461-11-6399.01-102-511000	SUPPLIES	92.95	N
023318	08-17-2015	PUT-IN-CUPS	507282	95835	461-11-6399.01-102-511000	SUPPLIES	29.70	N
023319	08-17-2015	RESPONSIVE LEARNING	507241	11X-HZ2R	461-11-6399.01-041-511000	SUPPLIES	275.00	N
			507256	11W-GT4X	461-11-6399.01-104-511000	STAFF DEVELOPMENT	275.00	N
<b>Totals for Check 023319</b>							<b>550.00</b>	
023320	08-17-2015	WEATHERFORD COLLE	507342	SCHOLARSHIP	461-11-6399.04-001-511001	SCHOLARSHIP	500.00	N
023321	08-17-2015	ALEDO GRAFIX	507178	2507	865-00-2191.46-001-500000	SUPPLIES	480.00	N
023322	08-17-2015	ALEDO ISD GENERAL O	507369	08112015	865-00-2191.01-001-500000	CAMP FEE	1,190.00	N
023323	08-17-2015	ALEDO ISD GENERAL O	507368	FOOTBALL	865-00-2191.01-001-500000	CAMP FEE	23,000.00	N

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023324	08-17-2015	AT PROMO	507225	25692	865-00-2191.14-001-500000	SUPPLIES	1,794.00	N
023325	08-17-2015	AWARD COMPANY OF A	022395	6454	865-00-2191.31-001-500000	PO 506182	402.20	N
023326	08-17-2015	THE BASS FEDERATION,	507416	1505134	865-00-2191.52-001-500000	FEES/DUES	375.00	N
023327	08-17-2015	BENNETT'S OFFICE SUP	507294	201262A	865-00-2191.01-001-500000	SUPPLIES	247.46	N
			507293	201265A	865-00-2191.01-041-500000	SUPPLIES	223.68	N
				PO 404869	865-00-2191.71-910-500000	CREDIT - PO 404869	-8.02	N
<b>Totals for Check 023327</b>							<b>463.12</b>	
023328	08-17-2015	DORIAN BUSINESS SYS	507136	19978	865-00-2191.33-001-500000	SUPPLIES	365.00	N
023329	08-17-2015	EDUCATIONAL ENTERP	506666	32786	865-00-2191.32-001-500000	SUPPLIES	150.00	N
023330	08-17-2015	STEPHANIE FLUITT	507276	REIMBURSEME	865-00-2191.46-001-500000	REFUND/CAMP FEE	125.00	N
023331	08-17-2015	INVENTORY TRADING C	505958	285722	865-00-2191.08-001-500000	SUPPLIES	595.00	N
			505959	285722	865-00-2191.08-001-500000	SUPPLIES	510.00	N
			505959	285974	865-00-2191.08-001-500000	SUPPLIES	15.00	N
<b>Totals for Check 023331</b>							<b>1,120.00</b>	
023332	08-17-2015	JW PEPPER & SON, INC.	503732	05867569	865-00-2191.31-110-500000	SUPPLIES	54.99	N
			505172	05880760	865-00-2191.32-104-500000	SUPPLIES	59.98	N
<b>Totals for Check 023332</b>							<b>114.97</b>	
023333	08-17-2015	MARCUS CROSS	507292	MARCUS CC	865-00-2191.05-001-500000	ENTRY FEE	400.00	N
023334	08-17-2015	MUSIC THEATRE INTER	507316	982874	865-00-2191.33-001-500000	SUPPLIES	60.00	N
023335	08-17-2015	QUILL CORPORATION	507234	6554940	865-00-2191.33-001-500000	SUPPLIES	343.39	N
023336	08-17-2015	RHYTHMBEE.COM	507213	1451R4	865-00-2191.31-110-500000	SUPPLIES	200.00	N
023337	08-17-2015	SCHOOL SPECIALTY, IN	507204	208114839158	865-00-2191.31-110-500000	SUPPLIES	181.20	N
023338	08-17-2015	HOLLY KING	507261	1002	865-00-2191.09-001-500000	SUPPLIES	657.00	N
023339	08-17-2015	TEXAS HIGH SCHOOL B	507397	MEMBERSHIP	865-00-2191.52-001-500000	FEES/DUES	375.00	N
023340	08-17-2015	VARSITY SPIRIT FASHIO	506388	33301377	865-00-2191.25-001-500000	CHEER UNIFORMS	23,456.68	N
023341	08-17-2015	WEATHERFORD COLLE	507243	SCHOLARSHIP	865-00-2191.45-102-500000	SCHOLARSHIP	500.00	N
023342	08-28-2015	A & M SIGNS	507236	9036	461-11-6399.01-041-511000	SUPPLIES	169.00	N
023343	08-28-2015	ALEDO GRAFIX	507341	2515	461-11-6399.01-009-511000	SUPPLIES	481.00	N
			507238	2512	461-11-6399.09-009-511000	SUPPLIES	952.00	N
			507304	2514	461-11-6399.09-009-511000	SUPPLIES	702.00	N
<b>Totals for Check 023343</b>							<b>2,135.00</b>	
023344	08-28-2015	AUTUMN FALLS	507398	610737	461-11-6399.01-101-511000	SUPPLIES	49.50	N
			507410	610735	461-11-6399.01-103-511000	SUPPLIES	67.50	N
			507407	610736	461-11-6399.01-110-511000	SUPPLIES	54.00	N
<b>Totals for Check 023344</b>							<b>171.00</b>	
023345	08-28-2015	BENNETT'S OFFICE SUP	507494	201704A	461-11-6399.01-104-511000	SUPPLIES	34.50	N
023346	08-28-2015	BOSS LASER, LLC	507351	2610	461-11-6399.05-009-511000	SUPPLIES	1,457.15	N

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023347	08-28-2015	CHICK FIL A BENBROOK	507278	1568962	461-11-6399.01-110-511000	SUPPLIES	455.00	N
023348	08-28-2015	CHICKEN EXPRESS-WIL	507305	08212015	461-11-6399.01-110-511000	SUPPLIES	407.50	N
023349	08-28-2015	THE COFFEE HOUSE	507388	MCCALL	461-11-6399.01-104-511000	STAFF DEVELOPMENT	272.50	N
023350	08-28-2015	CORE ESSENTIALS	507358	100005129	461-11-6399.04-103-511000	SUPPLIES	29.52	N
023351	08-28-2015	DELL, INC.	506526	XJRF84W73	461-11-6399.05-009-511000	EQUIPMENT	3,012.61	N
023352	08-28-2015	DR PEPPER	507487	5138343204	461-11-6399.01-103-511000	SUPPLIES	105.80	N
023353	08-28-2015	EDUCATION SERVICE C	506491	06232015	461-11-6399.01-110-511000	STAFF DEVELOPMENT	75.00	N
			506492	06232015	461-11-6399.01-110-511000	STAFF DEVELOPMENT	75.00	N
						<b>Totals for Check 023353</b>	<b>150.00</b>	
023354	08-28-2015	FLIPPEN GROUP	507142	46045	461-11-6399.01-101-511000	STAFF DEVELOPMENT	4,000.00	N
023355	08-28-2015	HIGGINBOTHAM & ASSO	507393	569278	461-11-6399.01-104-511000	SUPPLIES	71.00	N
023356	08-28-2015	MASTERCARD - JP MOR	507109	BUC-EES	461-11-6399.01-101-511000	STAFF DEVELOPMENT	40.59	N
023357	08-28-2015	MATTHEW'S OFFICE CIT	507418	520051-0	461-11-6399.01-101-511000	SUPPLIES	66.31	N
			507362	519931-0	461-12-6399.01-101-511000	SUPPLIES	121.60	N
						<b>Totals for Check 023357</b>	<b>187.91</b>	
023358	08-28-2015	NORTHWEST ENGRAVE	507401	703756	461-11-6399.01-101-511000	SUPPLIES	7.00	N
023359	08-28-2015	OFFICE DEPOT, INC.	507273	785540660001	461-11-6399.01-110-511000	SUPPLIES	929.27	N
			507273	785540660002	461-11-6399.01-110-511000	SUPPLIES	90.68	N
			507273	785540660003	461-11-6399.01-110-511000	SUPPLIES	4.17	N
			507273	785540661001	461-11-6399.01-110-511000	SUPPLIES	78.30	N
			507273	785540664001	461-11-6399.01-110-511000	SUPPLIES	4.50	N
			507273	785540663001	461-11-6399.01-110-511000	SUPPLIES	33.60	N
			507382	786643200001	461-11-6399.01-110-511000	SUPPLIES	86.25	N
			507382	786643201001	461-11-6399.01-110-511000	SUPPLIES	41.97	N
			507382	786643202001	461-11-6399.01-110-511000	SUPPLIES	45.81	N
			507383	786642239001	461-11-6399.01-110-511000	SUPPLIES	129.39	N
						<b>Totals for Check 023359</b>	<b>1,443.94</b>	
023360	08-28-2015	PRESSMAN PRINTING, I	507219	89709	461-11-6399.01-110-511000	Teacher Notepads	433.65	N
023361	08-28-2015	PRINT CENTRAL / HART	507275	10655	461-11-6399.01-001-511000	SUPPLIES	29.25	N
			507378	10702	461-11-6399.01-102-511000	SUPPLIES	18.00	N
						<b>Totals for Check 023361</b>	<b>47.25</b>	
023362	08-28-2015	QUILL CORPORATION	507406	6908780	461-11-6399.01-009-511000	SUPPLIES	54.39	N
			507268	6613116	461-11-6399.09-009-511000	SUPPLIES	55.65	N
			507268	6556729	461-11-6399.09-009-511000	SUPPLIES	189.10	N
						<b>Totals for Check 023362</b>	<b>299.14</b>	
023363	08-28-2015	R & R BOTTLED WATER	507505	43110	461-11-6399.01-001-511000	SUPPLIES	105.50	N
023364	08-28-2015	READY REFRESH by NE	507125	15H0116260787	461-11-6399.01-102-511000	SUPPLIES	31.96	N
023365	08-28-2015	RESPONSIVE LEARNING	507279	123-K63C	461-11-6399.01-101-511000	STAFF DEVELOPMENT	275.00	N
			507279	5480	461-11-6399.01-101-511000	STAFF DEVELOPMENT	70.00	N
			507404	5553	461-11-6399.01-101-511000	STAFF DEVELOPMENT	35.00	N
						<b>Totals for Check 023365</b>	<b>380.00</b>	

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023366	08-28-2015	SCHOLASTIC, INC.	505535	11451995	461-12-6399.01-101-511000	SUBSCRIPTION	1,056.75	N
023367	08-28-2015	SCHOOL COUNSELOR R	507361	SI59098	461-11-6399.04-103-511000	SUPPLIES	64.24	N
023368	08-28-2015	SCHOOL NURSE SUPPL	505923	0529288-IN	461-11-6399.01-101-511000	SUPPLIES	3.57	N
023369	08-28-2015	SCHOOL SPECIALTY, IN	507158	208114928641	461-11-6399.03-103-511000	SUPPLIES	7,728.53	N
			507277	208115019375	461-11-6399.05-102-511000	SUPPLIES	164.47	N
			507262	208114975371	461-11-6399.05-102-511000	SUPPLIES	277.10	N
			507158	208114928641	461-11-6399.08-103-511000	SUPPLIES	279.33	N
<b>Totals for Check 023369</b>							<b>8,449.43</b>	
023370	08-28-2015	STARLITE SIGN, LP	507168	SC18260	461-11-6399.05-103-511000	EQUIPMENT REPAIR	2,431.25	N
023371	08-28-2015	TEXAS A&M	507414	SCHOLARSHIP	461-11-6399.01-102-511000	SCHOLARSHIP	500.00	N
023372	08-28-2015	TEXAS A&M	507445	SCHOLARSHIP	461-11-6399.01-103-511000	SCHOLARSHIP	1,000.00	N
023373	08-28-2015	WALMART COMMUNITY	507239	WALMART	461-11-6399.01-041-511000	SUPPLIES	433.60	N
			507348	WALMART	461-11-6399.01-101-511000	SUPPLIES	240.69	N
			507248	WALMART	461-11-6399.01-104-511000	SUPPLIES	271.25	N
			507338	WALMART	461-11-6399.01-110-511000	SUPPLIES	34.58	N
			507338	WALMART	461-11-6399.01-110-511000	SUPPLIES	41.99	N
			507334	WALMART	461-11-6399.01-110-511000	SUPPLIES	569.01	N
			507165	SAMS	461-11-6399.08-103-511000	SUPPLIES	528.71	N
			507165	WALMART	461-11-6399.08-103-511000	SUPPLIES	427.73	N
<b>Totals for Check 023373</b>							<b>2,547.56</b>	
023374	08-28-2015	YEP! PRODUCTIONS	506591	STRD0009	461-11-6399.01-103-511000	SUPPLIES	906.00	N
023375	08-28-2015	ALEDO ISD GENERAL O	507503	08072015	865-00-2191.25-001-500000	FACILITY USE	530.00	N
			507460	08132015	865-00-2191.26-001-500000	CAMP FEE	160.00	N
			507444	JUNE CAMP	865-00-2191.31-001-500000	CAMP FEES	500.00	N
			507459	08122015	865-00-2191.33-001-500000	CAMP FEE	640.00	N
			507461	08072015	865-00-2191.46-001-500000	CAMP FEE	250.00	N
<b>Totals for Check 023375</b>							<b>2,080.00</b>	
023376	08-28-2015	ALERT SERVICES, INC.	507440	53821900	865-00-2191.09-001-500000	SUPPLIES	77.00	N
023377	08-28-2015	APPLE, INC.	507371	4350005822	865-00-2191.01-001-500000	SUPPLIES	158.00	N
			507371	4350005822	865-00-2191.14-001-500000	SUPPLIES	311.00	N
<b>Totals for Check 023377</b>							<b>469.00</b>	
023378	08-28-2015	ATTITUDE CONCEPTS F	507226	08052015	865-00-2191.31-001-500000	FEES/DUES	1,290.00	N
023379	08-28-2015	BLUE MOOSE TEES	507258	IN208701	865-00-2191.45-104-500000	SUPPLIES	320.40	N
023380	08-28-2015	BREWER HIGH SCHOOL	507489	ENTRY FEE	865-00-2191.01-041-500000	ENTRY FEE	200.00	N
023381	08-28-2015	DAVID E. BURKS, JR.	506507	2393	865-00-2191.31-041-500000	SUPPLIES	300.00	N
023382	08-28-2015	CAREY'S SPORTING GO	507465	28124	865-00-2191.14-001-500000	EQUIPMENT	2,280.00	N
			507464	28125	865-00-2191.14-001-500000	EQUIPMENT	2,144.00	N
<b>Totals for Check 023382</b>							<b>4,424.00</b>	

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023383	08-28-2015	CLEBURNE SMITH MIDD	507490	ENTRY FEE	865-00-2191.01-041-500000	ENTRY FEE	225.00	N
023384	08-28-2015	EDUCATIONAL THEATR	507458	663412	865-00-2191.33-001-500000	RENEWAL FEES	75.00	N
023385	08-28-2015	FIELD & FLOOR FX	507095	216449	865-00-2191.31-001-500000	SUPPLIES	3,175.00	N
023386	08-28-2015	MASTERCARD - JP MOR	506960	AWARD	865-00-2191.01-001-500000	AWARDS	236.40	N
			507028	TBA	865-00-2191.31-001-500000	STAFF DEVELOPMENT	20.00	N
			507029	TBA	865-00-2191.31-001-500000	STAFF DEVELOPMENT	20.00	N
			507039	HYATT	865-00-2191.31-001-500000	BAND TRAVEL	742.52	N
			507140	TEXACO	865-00-2191.31-001-500000	BAND TRAVEL	71.50	N
			507044	OFFICE DEPOT	865-00-2191.31-001-500000	SUPPLIES	213.81	N
			507096	SAMS	865-00-2191.31-001-500000	SUPPLIES	839.76	N
			507096	SAMS	865-00-2191.31-001-500000	SUPPLIES	314.80	N
			507096	WALMART	865-00-2191.31-001-500000	SUPPLIES	226.29	N
			507096	WALMART	865-00-2191.31-001-500000	SUPPLIES	250.87	N
			507096	WALMART	865-00-2191.31-001-500000	SUPPLIES	217.22	N
			507096	WALMART	865-00-2191.31-001-500000	SUPPLIES	324.15	N
			507096	WALMART	865-00-2191.31-001-500000	SUPPLIES	240.41	N
			507097	OFFICE DEPOT	865-00-2191.31-001-500000	SUPPLIES	189.46	N
			507097	OFFICE DEPOT	865-00-2191.31-001-500000	SUPPLIES	215.47	N
			507027	TBA	865-00-2191.31-001-500000	STAFF DEVELOPMENT	20.00	N
			507141	PIZZA HUT	865-00-2191.31-001-500000	STUDENT MEALS	178.93	N
			507040	MAGIC TIME	865-00-2191.31-001-500000	STUDENT MEALS	1,409.27	N
			507039	HYATT	865-00-2191.31-001-500000	BAND TRAVEL	9,015.46	N
			507210	DOMINOS	865-00-2191.31-001-500000	STUDENT MEALS	427.23	N
			507211	SONIC	865-00-2191.31-001-500000	STUDENT MEALS	281.40	N
			507140	JD'S	865-00-2191.31-001-500000	BAND TRAVEL	64.13	N
			507140	EXXON	865-00-2191.31-001-500000	BAND TRAVEL	24.60	N
			507140	SHELL	865-00-2191.31-001-500000	BAND TRAVEL	32.53	N
			507140	TEXACO	865-00-2191.31-001-500000	BAND TRAVEL	37.73	N
				HYATT	865-00-2191.31-001-500000	CREDIT	-38.16	N
				HYATT	865-00-2191.31-001-500000	CREDIT	-704.36	N
			507030	TBA	865-00-2191.31-041-500000	STAFF DEVELOPMENT	20.00	N
			507217	STAPLES	865-00-2191.31-110-500000	SUPPLIES	1,180.00	N
			507098	TBA	865-00-2191.31-110-500000	STAFF DEVELOPMENT	20.00	N
			506861	MAGIC TIME	865-00-2191.32-001-500000	STAFF DEVELOPMENT	250.00	N
			506858	HYATT PLACE	865-00-2191.32-001-500000	STUDENT TRAVEL	2,113.08	N
			507137	MR JIMS	865-00-2191.33-001-500000	SUPPLIES	75.44	N
<b>Totals for Check 023386</b>							<b>18,529.94</b>	
023387	08-28-2015	MERCH HAUS, LLC	507233	1852	865-00-2191.26-001-500000	SUPPLIES	202.50	N
023388	08-28-2015	OFFICE DEPOT, INC.	507203	783829570001	865-00-2191.31-041-500000	BAND SUPPLIES	486.95	N
			507203	783830601001	865-00-2191.31-041-500000	BAND SUPPLIES	306.78	N
<b>Totals for Check 023388</b>							<b>793.73</b>	

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023389	08-28-2015	PENDER'S MUSIC COMP	507130	208214	865-00-2191.31-041-500000	SUPPLIES	162.42	N
			507130	213493	865-00-2191.31-041-500000	SUPPLIES	152.30	N
<b>Totals for Check 023389</b>							<b>314.72</b>	
023390	08-28-2015	PEP WEAR, LLC	507436	41544	865-00-2191.31-001-500000	SUPPLIES	2,706.72	N
			507436	41545	865-00-2191.31-001-500000	SUPPLIES	2,322.20	N
			507436	42697	865-00-2191.31-001-500000	SUPPLIES	1,817.00	N
			507436	41698	865-00-2191.31-001-500000	SUPPLIES	908.50	N
<b>Totals for Check 023390</b>							<b>7,754.42</b>	
023391	08-28-2015	ROMEO MUSIC	505574	18232	865-00-2191.32-001-500000	SUPPLIES	220.00	N
023392	08-28-2015	STATE FAIR OF TEXAS	507613	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	1,451.78	N
023393	08-28-2015	JOHN J. STEVENS	022462	MAY 2015	865-00-2191.31-001-500000	UIL ENSEMBLE COACH	340.00	N
023394	08-28-2015	TEAM GO FIGURE	506779	81999	865-00-2191.26-001-500000	UNIFORM	966.76	N
023395	08-28-2015	TEXAS HIGH SCHOOL B	507614	ENTRY FEES	865-00-2191.52-001-500000	ENTRY FEE	300.00	N
023396	08-28-2015	TOTE UNLIMITED	507196	84080	865-00-2191.31-001-500000	SUPPLIES	833.75	N
			507435	84828	865-00-2191.31-001-500000	SUPPLIES	3,335.00	N
<b>Totals for Check 023396</b>							<b>4,168.75</b>	
023397	08-28-2015	UNIVERSITY OF OKLAH	507469	SCHOLARSHIP	865-00-2191.71-910-500000	SCHOLARSIP	500.00	N
023398	08-28-2015	UPS FREIGHT	022441	11192794	865-00-2191.31-001-500000	SHIPPING CHARGES	95.00	N
023399	08-28-2015	WALMART COMMUNITY	507312	WALMART	865-00-2191.31-001-500000	SUPPLIES	618.95	N
			507216	SAMS	865-00-2191.31-001-500000	STUDENT MEALS	731.48	N
			507138	WALMART	865-00-2191.33-001-500000	SUPPLIES	48.40	N
<b>Totals for Check 023399</b>							<b>1,398.83</b>	
023400	08-28-2015	WEST TEXAS FAIR & RO	507413	530	865-00-2191.36-001-500000	ENTRY FEE	530.00	N
023401	08-28-2015	X-GRAIN SPORTSWEAR	507370	286201	865-00-2191.14-001-500000	SUPPLIES	1,155.00	N
081415	08-14-2015	INTERNAL REVENUE SE	022378		199-00-2151.00-000-500000	PAYROLL EXPENSE	183,705.33	N
			022378		199-00-2152.01-000-500000	PAYROLL EXPENSE	27,399.19	N
			022378		199-00-2152.02-000-500000	PAYROLL EXPENSE	27,399.19	N
<b>Totals for Check 081415</b>							<b>238,503.71</b>	
082015	08-14-2015	OFFICE OF THE	022379		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,900.00	N
082515	08-25-2015	INTERNAL REVENUE SE	022438		199-00-2151.00-000-500000	PAYROLL EXPENSE	239.67	N
			022438		199-00-2152.01-000-500000	PAYROLL EXPENSE	86.07	N
			022438		199-00-2152.02-000-500000	PAYROLL EXPENSE	86.07	N
<b>Totals for Check 082515</b>							<b>411.81</b>	
082815	08-28-2015	TEACHER RETIREMENT	022439		199-00-2153.00-025-500000	PAYROLL EXPENSE	107,552.00	N
			022439		199-00-2153.00-127-500000	PAYROLL EXPENSE	55,242.00	N
			022439		199-00-2153.00-146-500000	PAYROLL EXPENSE	17,900.00	N
			022439		199-00-2155.00-000-500000	PAYROLL EXPENSE	147,437.54	N
			022439		199-00-2155.01-000-500000	PAYROLL EXPENSE	2,195.23	N
			022439		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,075.91	N
			022439		199-00-2155.03-000-500000	PAYROLL EXPENSE	322.84	N
			022439		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,032.73	N



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			022439		199-00-2155.06-000-500000	PAYROLL EXPENSE	1,601.05	N
			022439		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00	N
			022439		199-00-2155.08-000-500000	PAYROLL EXPENSE	24,495.35	N
			022439		199-00-2159.00-017-500000	PAYROLL EXPENSE	1,943.15	N
					<b>Totals for Check 082815</b>		<b>397,092.80</b>	
110848	04-01-2015	WILLOW PARK CLEANE	504705	A454082	199-13-6499.01-920-511920	LOST BY VENDOR	-28.00	N
111299	05-15-2015	FORWARD EDGE, INC.	022121	258956	184-36-6219.02-001-591960	LOST IN MAIL	-1,392.00	N
			022121	258921	184-36-6219.02-001-591960	LOST IN MAIL	-896.00	N
					<b>Totals for Check 111299</b>		<b>-2,288.00</b>	
111795	07-01-2015	CAREN TYER	505370	TM PER DIEM	199-23-6411.00-102-511102	UNABLE TO ATTEND	-144.00	N
111967	08-03-2015	A/C SUPPLY COMPANY	506934	993147	199-51-6319.05-910-599910	SUPPLIES	79.72	N
111968	08-03-2015	ADVANCED GLASS SYS	506643	1052925	199-51-6219.00-910-599910	CONTRACT SERVICE	237.36	N
			506763	1052980	199-51-6219.00-910-599910	CONTRACT SERVICE	295.00	N
			506268	1052940	199-51-6429.01-999-599999	CONTRACT SERVICE	225.00	N
					<b>Totals for Check 111968</b>		<b>757.36</b>	
111969	08-03-2015	AEROWAVE TECHNOLO	022361	32031644	199-52-6398.00-999-599999	RADIOS	115.00	N
			022361	32032912	199-52-6398.00-999-599999	RADIOS	115.00	N
			022361	32033643	199-52-6398.00-999-599999	RADIOS	115.00	N
				32031644	199-52-6398.00-999-599999	CREDIT	-115.00	N
					<b>Totals for Check 111969</b>		<b>230.00</b>	
111970	08-03-2015	AGENCY 405-TX DEPT O	022347	CRS2015060653	199-41-6219.00-731-599730	CONTRACT SERVICES	12.00	N
111971	08-03-2015	ALEDO DRYWALL AND A	506937	279	199-51-6249.03-910-599910	PAINTING SERVICE	6,150.00	N
111972	08-03-2015	ALEDO DRYWALL AND A	507104	277	199-51-6249.03-910-599910	PAINTING SERVICE	6,090.00	N
111973	08-03-2015	ALEDO DRYWALL AND A	507047	276	199-51-6249.03-910-599910	CONTRACT SERVICE	4,125.00	N
111974	08-03-2015	ALEDO DRYWALL AND A	507031	278	199-51-6249.03-910-599910	CONTRACT SERVICE	1,200.00	N
111975	08-03-2015	ALEDO ISD CHILD NUTRI	507074	CN1147	199-11-6399.03-102-525920	SUPPLIES	627.40	N
111976	08-03-2015	AT&T LONG DISTANCE	022348	835667968	199-51-6259.01-999-599999	UTILITY	2,101.53	N
111977	08-03-2015	AT&T MOBILITY	022349	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99	N
111978	08-03-2015	KRYSTAL BAKER	022367	900203	240-00-5751.00-000-599000	CN BALANCE REFUND	30.75	N
			022367	900156	240-00-5751.09-000-599000	CN BALANCE REFUND	3.10	N
					<b>Totals for Check 111978</b>		<b>33.85</b>	
111979	08-03-2015	BENNETT'S OFFICE SUP	507078	200643A	184-36-6399.13-001-591960	SUPPLIES	182.65	N
			506966	200515A	199-13-6399.00-971-511920	SUPPLIES	162.49	N
			507174	200991A	199-41-6399.00-750-599750	SUPPLIES	473.24	N
					<b>Totals for Check 111979</b>		<b>818.38</b>	
111980	08-03-2015	BLACKBOARD, INC	506487	05112015-5327	199-11-6499.00-999-599999	ANNUAL RENEWAL	14,859.00	N
111981	08-03-2015	BLISSFUL RESOLUTION	506941	2015010	199-11-6219.00-940-523940	TRANSLATION SERVICE	65.00	N
111982	08-03-2015	BNHS VOLLEYBALL BOO	505910	NISD VBALL	184-36-6499.01-001-591960	ENTRY FEE	250.00	N

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111983	08-03-2015	BRACKETT & ELLIS, PC	507091	LEGIS UPDATE	199-21-6411.00-970-511970	STATE MONUMENT	50.00	N
			506751	LEGIS UPDATE	199-31-6411.00-920-511920	STAFF DEVELOPMENT	50.00	N
			507179	LEGIS UPDATE	199-41-6411.00-750-599750	STAFF DEVELOPMENT	50.00	N
			507175	LEGIS UPDATE	199-41-6499.00-701-599701	ENTRY FEE	100.00	N
						<b>Totals for Check 111983</b>	<b>250.00</b>	
111984	08-03-2015	TIM BUCHANAN	507076	TGCA PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	37.50	N
111985	08-03-2015	BUDDY'S APPLIANCE SE	506929	21290	199-51-6249.00-950-599910	EQUIPMENT REPAIR	125.00	N
111986	08-03-2015	BUDGET BLINDS	506914	15-313	199-51-6219.00-910-599910	SUPPLIES	807.00	N
111987	08-03-2015	CAREY'S SPORTING GO	506038	27680	184-36-6399.04-001-591960	EQUIPMENT	1,000.00	N
			506038	27680	184-36-6399.23-001-591960	EQUIPMENT	1,000.00	N
			506037	27820	184-36-6399.99-001-591960	UNIFORMS	1,471.46	N
						<b>Totals for Check 111987</b>	<b>3,471.46</b>	
111988	08-03-2015	CARRIER SALES & DIST	506975	29474848-00	199-51-6319.05-910-599910	SUPPLIES	75.93	N
			507131	2984632-00	199-51-6319.05-910-599910	SUPPLIES	792.81	N
			506991	29474916-00	199-51-6319.05-910-599910	SUPPLIES	7,004.05	N
			506991	29474916-01	199-51-6319.05-910-599910	SUPPLIES	24.20	N
						<b>Totals for Check 111988</b>	<b>7,896.99</b>	
111989	08-03-2015	CHEM-AQUA	507082	1944411	199-51-6219.00-910-599910	CONTRACT SERVICE	400.00	N
111990	08-03-2015	CINTAS FAS LOCKBOX	506836	OF77515379	199-51-6219.00-910-599910	CONTRACT SERVICE	313.55	N
			506836	OF77515372	199-51-6219.00-910-599910	CONTRACT SERVICE	72.70	N
			506836	OF77515346	199-51-6219.00-910-599910	CONTRACT SERVICE	112.75	N
			506836	OF77515378	199-51-6219.00-910-599910	CONTRACT SERVICE	159.60	N
			506836	OF77515311	199-51-6219.00-910-599910	CONTRACT SERVICE	207.55	N
			506836	OF77515345	199-51-6219.00-910-599910	CONTRACT SERVICE	183.85	N
			506836	OF77515371	199-51-6219.00-910-599910	CONTRACT SERVICE	188.00	N
			506836	OF77515374	199-51-6219.00-910-599910	CONTRACT SERVICE	128.00	N
			506836	OF77515380	199-51-6219.00-910-599910	CONTRACT SERVICE	486.70	N
			506836	OF77515373	199-51-6219.00-910-599910	CONTRACT SERVICE	428.10	N
			506648	OF77014968	199-51-6219.00-910-599910	CONTRACT SERVICE	166.50	N
			506648	OF77014969	199-51-6219.00-910-599910	CONTRACT SERVICE	176.50	N
			506648	OF77014970	199-51-6219.00-910-599910	CONTRACT SERVICE	176.50	N
			506648	OF77014971	199-51-6219.00-910-599910	CONTRACT SERVICE	176.50	N
			506648	OF77014972	199-51-6219.00-910-599910	CONTRACT SERVICE	156.50	N
			506648	OF77014973	199-51-6219.00-910-599910	CONTRACT SERVICE	221.50	N
			506648	OF77014974	199-51-6219.00-910-599910	CONTRACT SERVICE	136.50	N
			506648	OF77014975	199-51-6219.00-910-599910	CONTRACT SERVICE	264.00	N
			507187	5003352043	199-51-6319.00-910-599910	SUPPLIES	1,185.20	N
						<b>Totals for Check 111990</b>	<b>4,940.50</b>	
111991	08-03-2015	DR. DEREK CITY	507071	REIMBURSEME	199-41-6411.00-701-599701	REIMB/STAFF DEV	11.50	N
111992	08-03-2015	CK DFW PARTNERS, LT	507150	52680	199-13-6499.01-920-511920	MEETING EXPENSE	1,945.50	N
111993	08-03-2015	DIRECT ENERGY BUSIN	022360	15204002487892	199-51-6259.00-999-599999	UTILITY	8,399.15	N
			022360	15204002487892	199-51-6259.00-999-599999	UTILITY	2,897.12	N

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			022363	15209002491889	199-51-6259.00-999-599999	UTILITY	52,343.53	N
<b>Totals for Check 111993</b>							<b>63,639.80</b>	
111994	08-03-2015	DOMINO'S PIZZA	022365	37153	199-11-6399.04-110-511110	PO 506420	99.75	N
111995	08-03-2015	DRAKE ELECTRICAL SE	506922	AISD15-04	199-51-6249.02-999-599999	CONTRACT SERVICE	19,971.48	N
111996	08-03-2015	EDUCATION SERVICE C	505931	253640	199-13-6411.00-001-522972	STAFF DEVELOPMENT	25.00	N
			506617	253638	199-41-6499.00-702-599702	TRAINING EXPENSE	12.00	N
			505105	253639	240-35-6412.06-950-599000	PROF DEVELOP	320.00	N
			506486	253339	255-13-6411.00-001-511000	STAFF DEVELOPMENT	25.00	N
			506067	253641	255-13-6411.00-104-511000	STAFF DEVELOPMENT	75.00	N
<b>Totals for Check 111996</b>							<b>457.00</b>	
111997	08-03-2015	EDUPHORIA! INCORPOR	507012	53861	199-21-6399.01-970-511970	SUPPLIES	2,800.00	N
111998	08-03-2015	ELLIOTT ELECTRIC SUP	507102	52-69068-02	199-51-6249.00-950-599910	EQUIPMENT REPAIR	828.10	N
			506990	52-67821-04	199-51-6319.01-910-599910	SUPPLIES	4,422.14	N
			506990	52-67821-01	199-51-6319.01-910-599910	SUPPLIES	7,496.63	N
			506990	52-67821-05	199-51-6319.01-910-599910	SUPPLIES	947.14	N
			507034	52-68740-01	199-51-6319.03-910-599910	SUPPLIES	328.22	N
			507046	52-68233-01	199-51-6319.03-910-599910	SUPPLIES	133.40	N
<b>Totals for Check 111998</b>							<b>14,155.63</b>	
111999	08-03-2015	ENVIROMATIC	022368	9957	199-51-6219.00-910-599910	PO 506762	360.00	N
112000	08-03-2015	FIRST FINANCIAL BANK	507143	PETTY CASH	731-61-6399.00-999-599000	REIMB/PETTY CASH	5.00	N
			507143	PETTY CASH	731-61-6399.00-999-599000	PRINTING ERROR	-5.00	N
<b>Totals for Check 112000</b>							<b>.00</b>	
112001	08-03-2015	FLIPPEN GROUP	506068	45753	211-13-6411.00-101-524000	STAFF DEVELOPMENT	1,081.50	N
			506068	45753	255-13-6411.00-101-511000	STAFF DEVELOPMENT	4,288.50	N
<b>Totals for Check 112001</b>							<b>5,370.00</b>	
112002	08-03-2015	FOLLETT SCHOOL SOLU	505129	682572F-0	199-12-6329.01-041-511041	Library / Books	876.16	N
			505791	693897F-3	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	91.58	N
			505791	693897-4	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	385.70	N
			507085	1187654	199-21-6399.02-970-511970	SUPPLIES	1,558.54	N
			507085	1187654	199-41-6399.00-970-599970	SUPPLIES	500.00	N
			507118	1187819	410-11-6399.00-970-511970	SUPPLIES	4,013.30	N
<b>Totals for Check 112002</b>							<b>7,425.28</b>	
112003	08-03-2015	FRED J. MILLER, INC.	506711	FJM	199-36-6398.01-001-511200	UNIFORMS	6,000.00	N
112004	08-03-2015	GRAINGER	507063	9790290259	199-51-6319.02-910-599910	SUPPLIES	1,410.18	N
112005	08-03-2015	GREATAMERICA	022350	17250981	184-36-6269.00-001-591999	XEROX LEASE	203.21	N
			022350	17250981	199-11-6269.00-001-511999	XEROX LEASE	2,374.89	N
			022350	17250981	199-11-6269.01-001-526999	XEROX LEASE	139.72	N
			022350	17250981	199-11-6269.01-009-511999	XEROX LEASE	1,162.14	N
			022350	17250981	199-11-6269.01-041-511999	XEROX LEASE	1,022.42	N
			022350	17250981	199-11-6269.01-101-511999	XEROX LEASE	1,028.79	N
			022350	17250981	199-11-6269.01-102-511999	XEROX LEASE	1,149.40	N
			022350	17250981	199-11-6269.01-103-511999	XEROX LEASE	616.00	N

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			022350	17250981	199-11-6269.01-104-511999	XEROX LEASE	825.58	N
			022350	17250981	199-11-6269.01-110-511999	XEROX LEASE	679.49	N
			022350	17250981	199-13-6269.01-999-511999	XEROX LEASE	133.35	N
			022350	17250981	199-13-6269.01-999-511999	XEROX LEASE	69.86	N
			022350	17250981	199-41-6269.00-750-599999	XEROX LEASE	69.86	N
			022350	17250981	199-41-6269.00-750-599999	XEROX LEASE	133.35	N
			022350	17250981	199-41-6269.00-750-599999	XEROX LEASE	69.86	N
			022350	17250981	199-53-6269.01-990-599999	XEROX LEASE	203.21	N
			022350	17250981	199-53-6269.01-990-599999	XEROX LEASE	336.56	N
					<b>Totals for Check 112005</b>		<b>10,217.69</b>	
112006	08-03-2015	GT DISTRIBUTORS, INC.	501589	INV0522252	199-52-6399.00-980-599980	SUPPLIES	878.88	N
112007	08-03-2015	HERITAGE FOOD SERVI	507110	0003165929-IN	199-51-6249.00-950-599910	SUPPLIES	40.76	N
112008	08-03-2015	EARL HUSFELD	507093	REIMBURSEME	199-41-6499.00-750-599750	REIMB/MEETING EXPENSE	50.00	N
112009	08-03-2015	JOHNNY PAUL'S MUSIC	506237	352700	199-36-6249.00-041-511200	INSTRUMENT REPAIR	2,425.00	N
112010	08-03-2015	KELLY-MOORE PAINT C	506986	18040000021888	199-51-6249.03-910-599910	PAINTING SERVICE	105.60	N
			507106	18040000021968	199-51-6319.06-910-599910	SUPPLIES	825.15	N
			507050	18040000021963	199-51-6319.06-910-599910	SUPPLIES	439.77	N
					<b>Totals for Check 112010</b>		<b>1,370.52</b>	
112011	08-03-2015	TERRY KUEHNER	507195	REIMBURSEME	199-51-6411.00-910-599910	REIMB/STAFF DEV	95.00	N
112012	08-03-2015	LEANDER ISD	505912	VOLLEYPALOOZ	184-36-6499.01-001-591960	ENTRY FEE	350.00	N
112013	08-03-2015	LEGO EDUCATION	505901	1190127792	490-11-6499.04-009-511009	SUPPLIES	1,091.79	N
112014	08-03-2015	LENNOX	507045	548159437	199-51-6319.05-910-599910	SUPPLIES	6,479.55	N
			507045	548150252	199-51-6319.05-910-599910	SUPPLIES	524.49	N
				548159437	199-51-6319.05-910-599910	CREDIT	-2,550.06	N
					<b>Totals for Check 112014</b>		<b>4,453.98</b>	
112015	08-03-2015	GLENNA LOFTIN	505139	TAVAC PER	199-11-6411.00-940-523940	STAFF DEVELOPMENT	108.00	N
112016	08-03-2015	RANDALL McKINNEY	506926	UIL PER DIEM	199-36-6411.02-001-511001	STAFF DEVELOPMENT	68.84	N
112017	08-03-2015	SAINT SUNDY, INC	506988	150174	199-51-6319.00-910-599910	SUPPLIES	559.49	N
112018	08-03-2015	MORPHOTRUST USA, IN	022358	602510	199-41-6219.00-731-599730	CONTRACT SERVICES	137.10	N
112019	08-03-2015	NASCO	505900	440555	490-11-6499.04-009-511009	SUPPLIES	658.48	N
112020	08-03-2015	NORTH TEXAS TOLLWA	022356	761946615	199-13-6411.00-999-511999	TOLL CHARGES	3.49	N
112021	08-03-2015	OTIS ELEVATOR COMPA	507049	TF05182815	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	2,371.08	N
			507048	TF05117715	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	3,163.02	N
					<b>Totals for Check 112021</b>		<b>5,534.10</b>	
112022	08-03-2015	PASCO BROKERAGE, IN	506408	15-749	240-35-6639.00-950-599000	EQUIPMENT	18,915.00	N
112023	08-03-2015	PEARLAND HIGH SCHO	505911	ADIDAS VBALL	184-36-6499.01-001-591960	ENTRY FEE	425.00	N
112024	08-03-2015	PEARSON	506959	282095	199-31-6499.00-920-511920	STAAR ASSESSMENT	8.00	N

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112025	08-03-2015	THE POLICE AND SHERI	022369	64714	199-52-6398.01-980-599980	PO 501941	32.49	N
112026	08-03-2015	PRESSMAN PRINTING, I	506928	89373	199-41-6499.01-730-599730	SUPPLIES	117.52	N
			506961	89308	732-61-6499.00-999-599000	SUPPLIES	200.74	N
<b>Totals for Check 112026</b>							<b>318.26</b>	
112027	08-03-2015	PRINT CENTRAL / HART	506972	10559	184-36-6499.02-001-591960	SUPPLIES	143.20	N
			506971	10558	184-36-6499.02-001-591960	SUPPLIES	356.25	N
			506969	10622	199-21-6399.00-970-511970	SUPPLIES	50.00	N
<b>Totals for Check 112027</b>							<b>549.45</b>	
112028	08-03-2015	QUILL CORPORATION	506892	5402304	199-11-6399.00-001-511001	SUPPLIES	13.98	N
			506892	5398297	199-11-6399.00-001-511001	SUPPLIES	50.15	N
			506892	5458226	199-11-6399.00-001-511001	SUPPLIES	39.19	N
			506892	5421784	199-11-6399.00-001-511001	SUPPLIES	723.84	N
			506892	5404995	199-11-6399.00-001-511001	SUPPLIES	512.60	N
			506893	5405022	199-23-6399.00-001-511001	SUPPLIES	178.34	N
			506360	4278722	199-41-6399.00-731-599730	SUPPLIES	10.65	N
			506360	4329401	199-41-6399.00-731-599730	SUPPLIES	73.79	N
			506360	4294413	199-41-6399.00-731-599730	SUPPLIES	7.99	N
<b>Totals for Check 112028</b>							<b>1,610.53</b>	
112029	08-03-2015	RALPH WRIGHT COMME	506932	7265	199-51-6319.05-910-599910	SUPPLIES	1,087.56	N
112030	08-03-2015	RENAISSANCE LEARNIN	506737	INV4169107	199-11-6398.02-102-511102	ANNUAL RENEWAL	5,057.49	N
			506737	INV4169109	199-11-6498.00-101-511101	ANNUAL RENEWAL	6,000.00	N
			506737	INV4169112	199-11-6498.00-103-511103	ANNUAL RENEWAL	5,817.60	N
			506209	INV4167472	199-11-6498.00-104-511104	AR REENEWAL	6,339.46	N
<b>Totals for Check 112030</b>							<b>23,214.55</b>	
112031	08-03-2015	RIDDELL/ALL AMERICAN	506117	97736379_00	184-36-6399.26-001-591960	EQUIPMENT	15,362.23	N
112032	08-03-2015	RONNIE WALTERS LAW	507193	2225	199-51-6219.04-910-599910	GROUNDS SERVICE	90.00	N
			507192	2224	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00	N
			507191	2223	199-51-6219.04-910-599910	GROUNDS SERVICE	360.00	N
			507190	2222	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00	N
<b>Totals for Check 112032</b>							<b>1,000.00</b>	
112033	08-03-2015	RUGBY ARCHITECTURA	506644	03291702-001	199-51-6319.04-910-599910	SUPPLIES	65.28	N
112034	08-03-2015	SAND TRAP SERVICE C	507117	135196	199-51-6219.00-910-599910	SUPPLIES	309.00	N
			507117	135456	199-51-6219.00-910-599910	SUPPLIES	370.00	N
			507117	135664	199-51-6219.00-910-599910	SUPPLIES	103.00	N
			507117	135445	199-51-6219.00-910-599910	SUPPLIES	390.00	N
			507117	135527	199-51-6219.00-910-599910	SUPPLIES	300.00	N
<b>Totals for Check 112034</b>							<b>1,472.00</b>	
112035	08-03-2015	SCHOOL NURSE SUPPL	506656	0533239-IN	199-11-6398.00-041-523940	EQUIPMENT	356.05	N
			506656	0533239-IN	199-11-6398.01-940-523940	EQUIPMENT	1,133.00	N
			506656	0533239-IN	199-11-6398.03-940-523940	EQUIPMENT	771.00	N
<b>Totals for Check 112035</b>							<b>2,260.05</b>	

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112036	08-03-2015	ARLENE SHELTON	506827	ADL PER DIEM	199-23-6411.00-009-511009	STAFF DEVELOPMENT	72.00	N
112037	08-03-2015	SHEPHERD FOOD EQUI	506439	27462	240-35-6399.06-950-599000	EQUIPMENT	659.22	N
			506439	27462	240-35-6399.09-950-599000	EQUIPMENT	615.30	N
<b>Totals for Check 112037</b>							<b>1,274.52</b>	
112038	08-03-2015	STAT.COM	022366	30APR2015	199-51-6429.01-999-599999	REPAIRS	430.00	N
			022366	30MAY2015	199-51-6429.01-999-599999	REPAIRS	4,586.83	N
<b>Totals for Check 112038</b>							<b>5,016.83</b>	
112039	08-03-2015	TCU - OFFICE OF EXTEN	506897	AP1572	255-13-6411.00-001-511000	STAFF DEVELOPMENT	530.00	N
			506740	AP15P30	255-13-6411.00-001-511000	STAFF DEVELOPMENT	530.00	N
			505606	AP1574	255-13-6499.00-999-511000	STAFF DEVELOPMENT	475.00	N
<b>Totals for Check 112039</b>							<b>1,535.00</b>	
112040	08-03-2015	TEAMLIN SPORTING G	505660	2224000	184-36-6399.99-001-591960	UNIFORMS	16,707.00	N
112041	08-03-2015	TEX-OMA BUILDERS SU	506931	733849	199-51-6319.11-910-599910	SUPPLIES	576.00	N
112042	08-03-2015	TEXAS ASCD	506843	48829	199-13-6499.00-920-511920	FEES/DUES	139.00	N
112043	08-03-2015	TOTAL FILTRATION SER	506942	PSV1374047	199-51-6319.08-910-599910	SUPPLIES	1,239.00	N
			507115	PSV1374002	199-51-6319.08-910-599910	SUPPLIES	512.76	N
<b>Totals for Check 112043</b>							<b>1,751.76</b>	
112044	08-03-2015	TWISTED H, INC	506878	07212015	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00	N
112045	08-03-2015	TxTAG	022355	314181603	199-13-6411.00-999-511999	TOLL CHARGES	3.97	N
			022355	24976446	199-13-6411.00-999-511999	TOLL CHARGES	2.56	N
<b>Totals for Check 112045</b>							<b>6.53</b>	
112046	08-03-2015	ULTIMATE OFFICE SOLU	506143	U-INV15579	199-31-6399.00-920-511920	SUPPLIES	39.90	N
112047	08-03-2015	UNIVERSITY OF TEXAS	506741	UIL	255-13-6411.00-001-511000	STAFF DEVELOPMENT	85.00	N
112048	08-03-2015	VISA-COMPASS BANK	022362	WALMART.COM	199-11-6398.03-940-523940	VISA CHARGES	80.16	N
			506904	WALMART.COM	199-11-6398.03-940-523940	EQUIPMENT	613.44	N
			505902	WALMART.COM	490-11-6499.04-009-511009	SUPPLIES	1,288.66	N
<b>Totals for Check 112048</b>							<b>1,982.26</b>	
112049	08-03-2015	WALMART COMMUNITY	506802	WALMART	199-11-6399.03-102-525920	SUPPLIES	16.75	N
			506953	SAMS	199-11-6399.03-103-511103	EQUIPMENT	1,415.84	N
			506963	WALMART	199-13-6399.01-920-511920	SUPPLIES	60.00	N
			506963	WALMART	199-13-6399.01-920-511920	SUPPLIES	194.05	N
			506846	WALMART	199-31-6499.02-920-599920	MEETING EXPENSE	214.57	N
			506863	WALMART	199-41-6499.01-701-599701	MEETING EXPENSE	23.12	N
<b>Totals for Check 112049</b>							<b>1,924.33</b>	
112050	08-03-2015	STEPHEN LAWRENCE W	507181	REIMBURSEME	184-36-6411.01-001-591960	REIMB/STAFF DEV	58.99	N
112051	08-03-2015	XEROX CORPORATION	022351	800648962	199-11-6269.00-001-511999	XEROX LEASE	1,439.09	N
			022351	800648962	199-11-6269.00-001-522999	XEROX LEASE	271.68	N
			022351	800648962	199-11-6269.01-001-511999	XEROX LEASE	140.97	N
			022351	800648962	199-11-6269.01-001-511999	XEROX LEASE	600.62	N
			022351	800648962	199-11-6269.01-001-511999	XEROX LEASE	691.79	N
			022351	800648962	199-11-6269.01-001-511999	XEROX LEASE	683.71	N
			022351	800648962	199-11-6269.01-001-526999	XEROX LEASE	300.32	N

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			022351	800648962	199-11-6269.01-009-511999	XEROX LEASE	493.63	N
			022351	800648962	199-11-6269.01-009-511999	XEROX LEASE	683.71	N
			022351	800648962	199-11-6269.01-041-511999	XEROX LEASE	677.99	N
			022351	800648962	199-11-6269.01-041-511999	XEROX LEASE	677.44	N
			022351	800648962	199-11-6269.01-101-511999	XEROX LEASE	544.45	N
			022351	800648962	199-11-6269.01-101-511999	XEROX LEASE	687.59	N
			022351	800648962	199-11-6269.01-102-511999	XEROX LEASE	643.02	N
			022351	800648962	199-11-6269.01-103-511999	XEROX LEASE	543.83	N
			022351	800648962	199-11-6269.01-103-511999	XEROX LEASE	447.57	N
			022351	800648962	199-11-6269.01-103-511999	XEROX LEASE	520.87	N
			022351	800648962	199-11-6269.01-110-511999	XEROX LEASE	198.17	N
			022351	800648962	199-11-6269.01-110-511999	XEROX LEASE	570.25	N
			022351	800648962	199-11-6269.01-110-511999	XEROX LEASE	570.31	N
			022351	800648962	199-11-6269.01-940-523999	XEROX LEASE	424.96	N
			022351	800648962	199-41-6269.00-701-599999	XEROX LEASE	557.42	N
			022351	800648962	199-41-6269.00-750-599999	XEROX LEASE	396.82	N
			022351	800648962	199-51-6269.01-999-599999	XEROX LEASE	173.71	N
			022351	800648962	199-51-6269.01-999-599999	XEROX LEASE	376.28	N
			022351	800648962	199-53-6269.01-990-599999	XEROX LEASE	584.56	N
						<b>Totals for Check 112051</b>	<b>13,900.76</b>	
112052	08-03-2015	XEROX CORPORATION	022354	800649129	199-11-6269.01-001-511999	XEROX LEASE	2,685.94	N
			022354	800649129	199-11-6269.01-041-511999	XEROX LEASE	1,284.69	N
			022354	800649129	199-11-6269.01-101-511999	XEROX LEASE	540.95	N
			022354	800649129	199-11-6269.01-110-511999	XEROX LEASE	349.17	N
			022353	80048966	199-31-6269.01-920-511999	XEROX LEASE	426.18	N
						<b>Totals for Check 112052</b>	<b>5,286.93</b>	
112053	08-10-2015	ALEDO ADVOCATS	507319	CP DONATION	732-61-6499.00-999-599000	DONATION	1,000.00	N
112054	08-10-2015	ALEDO ISD ACTIVITY FU	022376	DEPOSIT	199-00-5749.00-000-599000	DEPOSIT CORRECTION	1,845.00	N
112055	08-10-2015	BOSS LASER, LLC	506661	2420	490-11-6499.04-009-511009	EQUIPMENT	6,232.15	N
112056	08-10-2015	CITY OF ALEDO	022370	00218221	199-51-6259.02-999-599999	UTILITY	1,277.26	N
			022370	00218216	199-51-6259.02-999-599999	UTILITY	800.65	N
			022370	00218220	199-51-6259.02-999-599999	UTILITY	708.70	N
			022370	00218212	199-51-6259.02-999-599999	UTILITY	247.18	N
			022370	00218217	199-51-6259.02-999-599999	UTILITY	247.18	N
			022370	00218218	199-51-6259.02-999-599999	UTILITY	97.87	N
			022370	00218219	199-51-6259.02-999-599999	UTILITY	248.58	N
			022370	00218209	199-51-6259.02-999-599999	UTILITY	438.42	N
			022370	00218210	199-51-6259.02-999-599999	UTILITY	247.18	N
			022370	00218229	199-51-6259.02-999-599999	UTILITY	321.27	N
			022370	00218227	199-51-6259.02-999-599999	UTILITY	165.74	N
			022370	00218206	199-51-6259.02-999-599999	UTILITY	304.09	N
			022370	00218205	199-51-6259.02-999-599999	UTILITY	437.22	N
			022370	00218202	199-51-6259.02-999-599999	UTILITY	437.22	N
			022370	00218214	199-51-6259.02-999-599999	UTILITY	247.18	N

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			022370	00218207	199-51-6259.02-999-599999	UTILITY	304.61	N
			022370	00218201	199-51-6259.02-999-599999	UTILITY	299.27	N
			022370	00218228	199-51-6259.02-999-599999	UTILITY	187.10	N
			022370	00218203	199-51-6259.02-999-599999	UTILITY	872.96	N
			022370	00218204	199-51-6259.02-999-599999	UTILITY	427.73	N
			022370	00218215	199-51-6259.02-999-599999	UTILITY	1,117.50	N
			022370	08218230	199-51-6259.02-999-599999	UTILITY	57.15	N
			022370	00218230	199-51-6259.02-999-599999	UTILITY	247.18	N
						<b>Totals for Check 112056</b>	<b>9,739.24</b>	
112057	08-10-2015	CITY OF WILLOW PARK	022373	00463001	199-51-6259.02-999-599999	UTILITY	128.06	N
			022373	00459101	199-51-6259.02-999-599999	UTILITY	1,061.29	N
						<b>Totals for Check 112057</b>	<b>1,189.35</b>	
112058	08-10-2015	EQUITY CENTER	022375	2015-16	199-41-6219.02-750-599750	CONSULTING SERVICES	4,310.00	N
112059	08-10-2015	FIRST FINANCIAL BANK	022377	PETTY CASH	731-61-6399.00-999-599000	PO 507143	5.00	N
112060	08-10-2015	FIRST FINANCIAL BANK	507337	CP DONATION	732-61-6499.00-999-599000	AWARDS	6,000.00	N
112061	08-10-2015	POLYPRINTER	505892	252	490-11-6499.04-009-511009	SUPPLIES	3,115.00	N
112062	08-10-2015	PURCHASE POWER	022374	19002440865	199-23-6399.02-102-511999	POSTAGE	752.50	N
112063	08-10-2015	REPUBLIC SERVICES	022372	0794-010507885	199-51-6259.05-999-599999	UTILITY	5,451.08	N
112064	08-10-2015	APRIL RILEY	507317	REIMBURSEME	199-31-6499.02-920-599920	REIMB/STAFF DEV	103.96	N
112065	08-10-2015	TEXAS GAS SERVICE	022371	0205521002	199-51-6259.03-999-599999	UTILITY	115.92	N
			022371	0406042293	199-51-6259.03-999-599999	UTILITY	53.86	N
			022371	0210B07740	199-51-6259.03-999-599999	UTILITY	43.02	N
			022371	0700951720	199-51-6259.03-999-599999	UTILITY	127.94	N
			022371	0210B07420	199-51-6259.03-999-599999	UTILITY	49.21	N
			022371	0001338331	199-51-6259.03-999-599999	UTILITY	49.17	N
			022371	0400045337	199-51-6259.03-999-599999	UTILITY	207.10	N
			022371	025F140183	199-51-6259.03-999-599999	UTILITY	25.66	N
			022371	12N0053994	199-51-6259.03-999-599999	UTILITY	181.65	N
			022371	0200106646	199-51-6259.03-999-599999	UTILITY	51.01	N
			022371	029L545581	199-51-6259.03-999-599999	UTILITY	49.55	N
			022371	029K999189	199-51-6259.03-999-599999	UTILITY	47.61	N
			022371	0001216635	199-51-6259.03-999-599999	UTILITY	157.29	N
			022371	028R009286	199-51-6259.03-999-599999	UTILITY	60.77	N
						<b>Totals for Check 112065</b>	<b>1,219.76</b>	
112066	08-10-2015	PATRICK LEE BAUCOM	507332	080715-1	199-11-6398.00-001-522972	EQUIPMENT	2,848.43	N
			507332	080715-1	199-11-6399.06-001-522972	EQUIPMENT	51.57	N
						<b>Totals for Check 112066</b>	<b>2,900.00</b>	
112067	08-10-2015	TICKETRACKER	505490	18265	199-36-6398.00-001-511999	SOFTWARE/EQUIPMENT	13,393.00	N
112096	08-17-2015	2A FREEDOM COMPANY	506800	080615	199-52-6411.00-980-599980	STAFF DEVELOPMENT	837.50	N
112097	08-17-2015	AGENCY 405-TX DEPT O	022406	CRS2015070672	199-41-6219.00-731-599730	CONTRACT SERVICES	49.00	N



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112098	08-17-2015	ALEDO DRYWALL AND A	507200	286	199-51-6249.03-910-599910	PAINTING/KITCHEN @ STUARD	1,200.00	N
112099	08-17-2015	ALEDO DRYWALL AND A	507271	287	199-51-6219.00-910-599910	CONTRACT SERVICE	2,000.00	N
112100	08-17-2015	ALEDO DRYWALL AND A	507296	288	199-51-6249.03-910-599910	PAINTING SERVICE	1,000.00	N
112101	08-17-2015	ALEDO DRYWALL AND A	507376	PAINT	199-51-6319.06-910-599910	REIMB/PAINT SUPPLIES	750.00	N
112102	08-17-2015	ARLINGTON HIGH SCHO	507259	JV ENTRY FEE	184-36-6499.01-001-591960	ENTRY FEE	200.00	N
112103	08-17-2015	AT&T	022396	81744183272348	199-51-6259.01-999-599999	UTILITY	2,316.98	N
			022396	81744148002350	199-51-6259.01-999-599999	UTILITY	601.79	N
			022396	81744187511071	199-51-6259.01-999-599999	UTILITY	29.00	N
<b>Totals for Check 112103</b>							<b>2,947.77</b>	
112104	08-17-2015	AT&T MOBILITY	022412	824685605X0810	199-51-6259.01-999-599999	UTILITY	960.59	N
112105	08-17-2015	BARBARA BAILEY	022411	902911	240-00-5751.00-000-599000	CN BALANCE REFUND	11.90	N
112106	08-17-2015	BENNETT'S OFFICE SUP	507145	200916A	199-13-6399.01-920-511920	SUPPLIES	232.74	N
			507314	201285A	199-13-6399.01-920-511920	SUPPLIES	348.22	N
			507367	201392A	199-23-6499.00-001-599001	SUPPLIES	21.00	N
			507185	201008A	199-51-6319.00-910-599910	SUPPLIES	87.49	N
			507323	201319A	199-51-6319.00-910-599910	SUPPLIES	333.56	N
			507323	201349A	199-51-6319.00-910-599910	SUPPLIES	8.39	N
			507324	201318A	199-51-6319.00-910-599910	SUPPLIES	189.00	N
			507186	201009A	199-51-6319.11-910-599910	SUPPLIES	265.41	N
			507113	200850A	199-51-6319.12-910-599910	SUPPLIES	628.16	N
				PO 505571	199-52-6399.00-980-599980	CREDIT - PO 505571	-12.95	N
			507247	201177A	240-35-6399.10-950-599000	SUPPLIES	260.00	N
			507247	201177A	240-35-6399.11-950-599000	SUPPLIES	11.69	N
<b>Totals for Check 112106</b>							<b>2,372.71</b>	
112107	08-17-2015	GREG BLAIR	022390	08032015	184-00-5752.08-000-500000	SEASON TICKETS REFUND	200.00	N
112108	08-17-2015	BRANDED CORPORATE	507207	2BC1763904	240-35-6398.02-950-599000	SUPPLIES	33.62	N
			507207	2BC1763904	240-35-6398.02-950-599000	SUPPLIES	45.00	N
<b>Totals for Check 112108</b>							<b>78.62</b>	
112109	08-17-2015	CARRIER SALES & DIST	506991	29474916-04	199-51-6319.05-910-599910	SUPPLIES	244.40	N
			506991	29474916-05	199-51-6319.05-910-599910	SUPPLIES	8.72	N
			506991	29474916-02	199-51-6319.05-910-599910	SUPPLIES	488.80	N
			506991	29474916-03	199-51-6319.05-910-599910	SUPPLIES	281.53	N
			507201	29981160-00	199-51-6319.05-910-599910	MATERIAL FOR NEW OFFICE	105.33	N
			507201	29981160-01	199-51-6319.05-910-599910	MATERIAL FOR NEW OFFICE	269.13	N
			506641	29398635-00	199-51-6319.05-910-599910	SUPPLIES	720.60	N
<b>Totals for Check 112109</b>							<b>2,118.51</b>	
112110	08-17-2015	CATHOLIC CHARITIES	022402	11978	199-11-6219.00-940-523940	PO 502881	120.00	N
			022402	11285	199-11-6219.00-940-523940	PO 502881	110.00	N
<b>Totals for Check 112110</b>							<b>230.00</b>	
112111	08-17-2015	CDW GOVERNMENT, IN	506954	WT82402	199-11-6399.03-103-511103	SUPPLIES	97.50	N
			507079	VV58194	199-53-6399.00-990-599990	SUPPLIES	142.08	N
<b>Totals for Check 112111</b>							<b>239.58</b>	

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112112	08-17-2015	CENTRAL HIGH SCHOOL	507257	ENTRY FEE	184-36-6499.01-001-591960	ENTRY FEE	300.00	N
112113	08-17-2015	CHISHOLM TRAIL HIGH	507255	ENTRY FEE	184-36-6499.01-001-591960	ENTRY FEE	150.00	N
			507255	ENTRY FEE	184-36-6499.01-001-591960	ENTRY FEE	300.00	N
<b>Totals for Check 112113</b>							<b>450.00</b>	
112114	08-17-2015	CINTAS FAS LOCKBOX	506836	OF77515377	199-51-6219.00-910-599910	CONTRACT SERVICE	146.40	N
			506836	OF77515375	199-51-6219.00-910-599910	CONTRACT SERVICE	550.60	N
<b>Totals for Check 112114</b>							<b>697.00</b>	
112115	08-17-2015	COMMUNITY NEWS	507373	8613	199-41-6499.01-750-599750	LEGAL NOTICE	55.00	N
112116	08-17-2015	COMMUNITY TRUST BA	022380		199-00-2159.00-128-500000	PAYROLL EXPENSE	200.00	N
112117	08-17-2015	DALLAS COUNTY SCHO	022386	100673	199-36-6412.03-001-511999	BAND TRAVEL	4,800.00	N
			022386	9545084	199-93-6492.01-999-599999	MICROSOFT SUPPORT SERVICE	7,750.00	N
<b>Totals for Check 112117</b>							<b>12,550.00</b>	
112118	08-17-2015	DELL, INC.	506319	XJP73CN11	199-11-6399.03-110-511110	SUPPLIES	94.99	N
			506968	XJR16PN57	199-21-6399.00-970-511970	SUPPLIES	153.89	N
			507156	XJR7NX3WI	410-11-6399.00-970-511970	SUPPLIES	18,000.00	N
			507156	XJR55KKD6	410-11-6399.00-970-511970	SUPPLIES	1,300.00	N
<b>Totals for Check 112118</b>							<b>19,548.88</b>	
112119	08-17-2015	DR PEPPER	507205	5138343205	199-51-6319.00-910-599910	DRINKS FOR DISTRICT MEETING	444.50	N
112120	08-17-2015	EDUCATION SERVICE C	022403	254128	199-00-2110.00-000-500000	PO 407303	1,350.00	N
			506210	253241	199-13-6411.00-009-599009	STAFF DEVELOPMENT	1,300.00	N
			504581	254480	199-13-6411.00-041-599041	STAFF DEVELOPMENT	50.00	N
			507061	253643	199-23-6411.00-041-511041	STAFF DEVELOPMENT	600.00	N
			506664	253182	199-41-6399.00-750-599750	SUPPLIES	76.00	N
			506486	254481	255-13-6411.00-001-511000	STAFF DEVELOPMENT	175.00	N
			501897	250206	255-13-6411.00-104-511000	STAFF DEVELOPMENT	130.00	N
<b>Totals for Check 112120</b>							<b>3,681.00</b>	
112121	08-17-2015	EDUCATORS OUTLET, I	506964	0400617	199-13-6399.01-920-511920	SUPPLIES	97.20	N
112122	08-17-2015	ADRIAN EDWARDS	022383	JULY 2015	199-11-6219.03-940-523940	CONTRACT SERVICES	570.00	N
112123	08-17-2015	ELLIOTT ELECTRIC SUP	507102	52-69068-01	199-51-6249.00-950-599910	EQUIPMENT REPAIR	52.05	N
			022394	52-67358-02	199-51-6249.00-950-599910	PO 505205	39.12	N
			507116	52-69070-01	199-51-6319.01-910-599910	SUPPLIES	114.15	N
<b>Totals for Check 112123</b>							<b>205.32</b>	
112124	08-17-2015	ESPED.COM, INC.	022401	INV15599	199-11-6239.00-940-523940	CONTRACT SERVICES	1,937.08	N
112125	08-17-2015	FAULK COMPANY	022391	4545	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83	N
			022391	4544	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83	N
<b>Totals for Check 112125</b>							<b>107,512.66</b>	
112126	08-17-2015	FIRST FINANCIAL BANK	022410	0831 FTBL	184-00-5752.00-000-500000	FOOTBALL PRE SALE	200.00	N
112127	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.00-000-599000	CN CHANGE AHS	933.00	N
112128	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.09-000-599000	CN CHANGE DNG	522.00	N

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112129	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.01-000-599000	CN CHANGE AMS	518.00	N
112130	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.06-000-599000	CN CHANGE MCANALLY	338.00	N
112131	08-17-2015	FIRST FINANCIAL BANK	022410	0827 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112132	08-17-2015	FIRST FINANCIAL BANK	022410	0827 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112133	08-17-2015	FIRST FINANCIAL BANK	022410	0827 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112134	08-17-2015	FIRST FINANCIAL BANK	022410	0827 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112135	08-17-2015	FIRST FINANCIAL BANK	022410	0824 FTBL	184-00-5752.00-000-500000	FOOTBALL PRE SALE	200.00	N
112136	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.05-000-599000	CN CHANGE MCCALL	174.00	N
112137	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.04-000-599000	CN CHANGE STUARD	174.00	N
112138	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.02-000-599000	CN CHANGE CODER	174.00	N
112139	08-17-2015	FIRST FINANCIAL BANK	022388	CN CHANGE	240-00-5751.02-000-599000	CN CHANGE VANDA	174.00	N
112140	08-17-2015	FOLLETT SCHOOL SOLU	507118	1188544	410-11-6399.00-970-511970	SUPPLIES	4,063.04	N
112141	08-17-2015	FORWARD EDGE, INC.	022409	258921	184-36-6219.02-001-591960	REPLACE CK 111299	896.00	N
			022409	258956	184-36-6219.02-001-591960	REPLACE CK 111299	1,392.00	N
<b>Totals for Check 112141</b>							<b>2,288.00</b>	
112142	08-17-2015	GAS & SUPPLY NORTH	022397	32265274	199-11-6249.01-001-522972	PO 502046	35.45	N
112143	08-17-2015	GOODHEART-WILCOX P	507059	01468569	199-21-6399.02-970-511970	SUPPLIES	54.78	N
			507059	01468569	410-11-6399.00-970-511970	SUPPLIES	1,453.38	N
<b>Totals for Check 112143</b>							<b>1,508.16</b>	
112144	08-17-2015	GRAINGER	507184	9803532697	199-51-6319.00-910-599910	SUPPLIES	289.20	N
112145	08-17-2015	HIGGINBOTHAM & ASSO	022407	568093	199-41-6499.03-750-599750	403B PLAN RENEWAL	193.87	N
112146	08-17-2015	INVENTORY TRADING C	505957	585722	184-36-6399.99-001-591960	UNIFORMS	504.00	N
			505956	285722	184-36-6399.99-001-591960	UNIFORMS	525.00	N
<b>Totals for Check 112146</b>							<b>1,029.00</b>	
112147	08-17-2015	JOHN BUTLER COMPAN	507182	07232015	199-51-6219.00-910-599910	CONTRACT SERVICE	390.00	N
112148	08-17-2015	PAULA JOHNS	022385	602729	240-00-5751.00-000-599000	CN BALANCE REFUND	107.70	N
112149	08-17-2015	JW PEPPER & SON, INC.	022387	05894012	199-11-6399.00-001-511200	PO 503473	5.99	N
			507019	05893614	199-21-6399.02-970-511970	SUPPLIES	694.95	N
			507019	05893111	199-21-6399.02-970-511970	SUPPLIES	1,054.99	N
<b>Totals for Check 112149</b>							<b>1,755.93</b>	
112150	08-17-2015	KELLY-MOORE PAINT C	507197	18040000022054	199-51-6319.06-910-599910	SUPPLIES	407.08	N
112151	08-17-2015	LAKESHORE ENT, PA	022384	16816.0	224-11-6219.02-940-523000	CONTRACT SERVICES	235.00	N
112152	08-17-2015	LENNOX	507105	548232566	199-51-6319.05-910-599910	SUPPLIES	2,356.76	N
			507229	548320254	199-51-6319.05-910-599910	SUPPLIES	37.58	N
			507228	548320253	199-51-6319.05-910-599910	SUPPLIES	715.36	N
<b>Totals for Check 112152</b>							<b>3,109.70</b>	

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112153	08-17-2015	MARK'S PLUMBING	507328	INV001441604	199-51-6319.02-910-599910	SUPPLIES	1,581.48	N
112154	08-17-2015	MATTHEW'S OFFICE CIT	507359	519796-0	199-11-6399.00-103-511103	SUPPLIES	116.23	N
				CREDIT	199-11-6399.00-103-511103	CREDIT	-9.06	N
			507146	518813-0	199-13-6399.01-920-511920	SUPPLIES	108.07	N
			507147	519126-0	199-13-6399.01-920-511920	SUPPLIES	14.50	N
			507147	518832-0	199-13-6399.01-920-511920	SUPPLIES	43.50	N
			507333	519671-0	199-13-6499.01-920-511920	SUPPLIES	299.85	N
						<b>Totals for Check 112154</b>	<b>573.09</b>	
112155	08-17-2015	MAXIM INCENTIVES	506867	088062	730-61-6399.00-999-599000	SUPPLIES	452.25	N
			506865	088064	730-61-6399.00-999-599000	SUPPLIES	285.00	N
			506864	088063	730-61-6399.00-999-599000	SUPPLIES	526.00	N
						<b>Totals for Check 112155</b>	<b>1,263.25</b>	
112156	08-17-2015	MOLLIE GREGORY TOW	505790	042715	199-11-6399.00-103-511103	UIL SUPPLIES	81.25	N
			505790	042715	199-36-6399.01-103-511103	UIL SUPPLIES	68.75	N
						<b>Totals for Check 112156</b>	<b>150.00</b>	
112157	08-17-2015	MUNICIPAL SERVICES B	022415	12541540	199-36-6412.03-001-511999	TOLL CHARGES	8.90	N
			022415	12570590	199-36-6412.03-001-511999	TOLL CHARGES	1.72	N
						<b>Totals for Check 112157</b>	<b>10.62</b>	
112158	08-17-2015	NATIONAL PLAN ADMINI	022382		199-00-2159.00-111-500000	PAYROLL EXPENSE	100.00	N
112159	08-17-2015	NATIONAL WHOLESALE	506933	S1727626.001	199-51-6319.02-910-599910	SUPPLIES	241.50	N
			506881	S1724584.001	199-51-6319.02-910-599910	SUPPLIES	7,913.26	N
						<b>Totals for Check 112159</b>	<b>8,154.76</b>	
112160	08-17-2015	NETSYNC NETWORK SO	022408	2017080215	199-53-6219.02-990-599990	MERAKI SYSTEMS MAINTENANC	10,000.00	N
112161	08-17-2015	NORTH TEXAS TOLLWA	022389	751880144	199-93-6492.00-999-599999	TOLL CHARGES	18.73	N
			022389	749373560	199-93-6492.00-999-599999	TOLL CHARGES	2.75	N
						<b>Totals for Check 112161</b>	<b>21.48</b>	
112162	08-17-2015	ODYSSEYWARE	507056	31400135	410-11-6399.00-970-511970	S	22,750.00	N
112163	08-17-2015	OFFICE DEPOT, INC.	507162	783858873001	199-11-6399.00-940-523940	SUPPLIES	51.13	N
112164	08-17-2015	MANDY OVERTURFF	507052	REIMBURSEME	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00	N
112165	08-17-2015	PAM BASSEL, CHAPTER	022381		199-00-2159.00-144-500000	PAYROLL EXPENSE	321.00	N
112166	08-17-2015	PASCO BROKERAGE, IN	506410	15-1433	240-35-6399.03-950-599000	EQUIPMENT	2,020.00	N
			506410	15-1433	240-35-6399.06-950-599000	EQUIPMENT	2,020.00	N
						<b>Totals for Check 112166</b>	<b>4,040.00</b>	
112167	08-17-2015	PEARSON EDUCATION	507016	10285010	199-13-6219.00-970-511970	INSERVICE PRESENTERS	1,900.00	N
			507083	7024294100	199-21-6399.02-970-511970	SUPPLIES	582.47	N
			507015	4024012238	410-11-6399.00-970-511970	SUPPLIES	1,629.97	N
			507015	4024007170	410-11-6399.00-970-511970	SUPPLIES	1,599.47	N
			507015	4024003225	410-11-6399.00-970-511970	SUPPLIES	12,199.76	N
			507083	7024294100	410-11-6399.00-970-511970	SUPPLIES	228,408.60	N
			507057	4655016	410-11-6399.00-970-511970	SUPPLIES	30,469.50	N
			507015	4023998071	410-11-6399.00-970-511970	SUPPLIES	17,151.64	N
				7024294100	410-11-6399.00-970-511970	CREDIT	-142,728.60	N
						<b>Totals for Check 112167</b>	<b>151,212.81</b>	

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112168	08-17-2015	PEARSON EDUCATION L	507013	7024280499	410-11-6399.00-970-511970	SUPPLIES	10,064.58	N
112169	08-17-2015	PEARSON EDUCATIONA	506908	10317028	199-31-6339.00-101-521970	TESTING	1,592.00	N
			506908	10317028	199-31-6339.00-102-521970	TESTING	1,592.00	N
			506908	10317028	199-31-6339.00-103-521970	TESTING	1,592.00	N
			506908	10317028	199-31-6339.00-104-521970	TESTING	1,592.00	N
<b>Totals for Check 112169</b>							<b>6,368.00</b>	
112170	08-17-2015	PRECISION BUSINESS M	507171	75137	199-11-6399.02-041-523940	SUPPLIES	213.89	N
112171	08-17-2015	PRINT CENTRAL / HART	507064	10665	199-11-6399.00-940-524940	PRINTING	1,014.49	N
112172	08-17-2015	PUBLIC INFORMATION R	503834	LBTS-S15-	255-13-6499.00-999-511000	STAFF DEVELOPMENT	199.00	N
112173	08-17-2015	QUILL CORPORATION	507065	5897163	199-11-6398.00-001-522972	SUPPLIES	79.88	N
			507161	6235701	199-11-6399.00-940-523940	SUPPLIES	45.33	N
			507161	6184807	199-11-6399.00-940-523940	SUPPLIES	605.11	N
			022405	4737344	199-12-6399.00-041-511041	PO 504564	59.16	N
			507017	5984122	199-21-6399.00-970-511970	SUPPLIES	10.82	N
			506967	5854711	199-21-6399.00-970-511970	SUPPLIES	11.19	N
			507065	5893981	199-21-6399.00-972-522972	SUPPLIES	86.38	N
<b>Totals for Check 112173</b>							<b>897.87</b>	
112174	08-17-2015	MICHAEL REECE	022398	504868	240-00-5751.00-000-599000	CN BALANCE REFUND	12.35	N
112175	08-17-2015	RESPONSIVE LEARNING	507218	11L-NBIL	199-11-6399.00-103-511103	PDAS	275.00	N
			507283	11V-E9Q3	199-13-6411.00-102-599102	STAFF DEVELOPMENT	275.00	N
<b>Totals for Check 112175</b>							<b>550.00</b>	
112176	08-17-2015	RONNIE WALTERS LAW	507321	2238	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00	N
			507299	2235	199-51-6219.04-910-599910	GROUNDS SERVICE	360.00	N
			507300	2234	199-51-6219.04-910-599910	GROUNDS SERVICE	600.00	N
			507298	2233	199-51-6219.04-910-599910	GROUNDS SERVICE	600.00	N
			507325	2239	199-51-6219.04-910-599910	GROUNDS SERVICE	240.00	N
			507326	2240	199-51-6219.04-910-599910	GROUNDS SERVICE	360.00	N
<b>Totals for Check 112176</b>							<b>2,640.00</b>	
112177	08-17-2015	RYAN CROSS COUNTRY	507291	ENTRY FEE	184-36-6499.01-001-591960	ENTRY FEE	175.00	N
112178	08-17-2015	SCHOOL NURSE SUPPL	507062	0536762-IN	199-11-6398.13-999-511999	EQUIPMENT	470.25	N
112179	08-17-2015	SCHOOL SPECIALTY, IN	507122	208114763018	199-23-6399.00-103-511103	SUPPLIES	65.56	N
112180	08-17-2015	SHEPHERD FOOD EQUI	506441	27886	240-35-6639.00-950-599000	EQUIPMENT	17,148.24	N
			506440	27754	240-35-6639.00-950-599000	EQUIPMENT	12,641.81	N
<b>Totals for Check 112180</b>							<b>29,790.05</b>	
112181	08-17-2015	SIEMENS INDUSTRY, IN	506825	5443779916	199-51-6219.00-910-599910	CONTRACT SERVICE	291.72	N
112182	08-17-2015	SIGMA SOLUTIONS, INC.	507080	INV150003078	199-53-6219.00-990-599990	LICENSE RENEWAL	1,700.00	N
112183	08-17-2015	STARLITE SIGN, LP	507290	DOWN PMNT	733-61-6499.00-999-599000	SUPPLIES	885.00	N
			507379	DOWN PMNT	733-61-6499.00-999-599000	STADIUM SIGNAGE	232.50	N
<b>Totals for Check 112183</b>							<b>1,117.50</b>	

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112184	08-17-2015	TASA	507128	08050039858	199-21-6411.00-970-511970	STAFF DEVELOPMENT	309.00	N
112185	08-17-2015	TCU - OFFICE OF EXTEN	022404	AP1511	255-13-6499.00-999-511000	PO 505610	475.00	N
112186	08-17-2015	TEX-OMA BUILDERS SU	506979	734487	199-51-6319.11-910-599910	SUPPLIES	1,680.00	N
112187	08-17-2015	TEXAS TECH UNIVERSIT	506970	489217	199-31-6339.03-920-511920	TESTING	152.00	N
112188	08-17-2015	THINK THROUGH LEARN	507055	3658	410-11-6399.00-970-511970	SUPPLIES	17,464.00	N
112189	08-17-2015	THINKING MAPS, INC.	507060	INV0043344	199-21-6399.02-970-511970	SUPPLIES	905.70	N
			507060	INV0043344	410-11-6399.00-970-511970	SUPPLIES	15,095.00	N
<b>Totals for Check 112189</b>							<b>16,000.70</b>	
112190	08-17-2015	TRI-COUNTY ELECTRIC	022399	8001215301	199-51-6259.00-999-599999	UTILITY	4,597.60	N
112191	08-17-2015	TxTAG	022400	20320981	199-36-6412.03-001-511999	TOLL CHARGES	54.91	N
			022414	25816268	199-36-6412.03-001-511999	TOLL CHARGES	46.80	N
<b>Totals for Check 112191</b>							<b>101.71</b>	
112192	08-17-2015	UPS	022392	000077Y6R8315	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40	N
			022392	0000446Y3R315	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40	N
			022413	0000446Y3R325	199-41-6249.00-750-599750	SHIPPING CHARGES	22.60	N
<b>Totals for Check 112192</b>							<b>203.40</b>	
112193	08-17-2015	WEATHERSHIELD ROOF	506923	390	199-51-6249.02-999-599999	CONTRACT SERVICE	35,100.00	N
112194	08-17-2015	DOUG WHEELER	507251	REIMBURSEME	184-36-6411.01-001-591960	REIMB/STAFF DEV	50.00	N
112195	08-17-2015	WILEY PUBLISHING	507058	9713233	199-21-6399.02-970-511970	SUPPLIES	118.29	N
			507058	9713233	410-11-6399.00-970-511970	SUPPLIES	11,310.00	N
<b>Totals for Check 112195</b>							<b>11,428.29</b>	
112196	08-17-2015	YOUNG'S TAILOR	502646	293	199-51-6319.00-910-599910	SUPPLIES	66.00	N
112197	08-18-2015	CITY OF ALEDO	022418	McANALLY	199-51-6639.00-999-599999	PERMIT/PORTABLE BUILDING	1,126.54	N
112198	08-19-2015	TEXAS COMPROLLER	022434	End June 2015	730-61-6499.00-999-599000	2nd QTR Tax Filing	401.03	N
112199	08-24-2015	FIRST FINANCIAL BANK	507606	CODDEECATS	199-11-6399.02-041-523940	PETTY CASH	150.00	N
112200	08-25-2015	CITY OF ALEDO	507330	RENEWAL	199-51-6499.01-910-599910	FEES/DUES	50.00	N
112201	08-25-2015	CITY OF ALEDO	022445	McANALLY #217	199-51-6499.01-910-599910	BUILDING PERMIT	184.80	N
112202	08-28-2015	A+ COMPUTER SCIENCE	507318	4523	199-11-6399.06-001-531001	SUPPLIES	295.00	N
112203	08-28-2015	ADVANCED GLASS SYS	507245	I053300	199-51-6219.00-910-599910	SUPPLIES	115.00	N
			507188	I053298	199-51-6219.00-910-599910	CONTRACT SERVICE	215.00	N
<b>Totals for Check 112203</b>							<b>330.00</b>	
112204	08-28-2015	ALEDO DRYWALL AND A	507385	291	199-51-6249.03-910-599910	PAINTING SERVICE	1,140.00	N
112205	08-28-2015	ALEDO DRYWALL AND A	507354	290	199-51-6249.03-910-599910	PAINTING SERVICE	700.00	N
112206	08-28-2015	ALEDO DRYWALL AND A	507374	292	199-51-6249.03-910-599910	PAINTING SERVICE	500.00	N
112207	08-28-2015	ALEDO ISD EDUCATION	507607	GRANT	490-11-6499.01-001-511000	GRANT AWARD	8.50	N
			507607	GRANT	490-11-6499.01-009-511009	GRANT AWARD	300.00	N
			507607	GRANT	490-11-6499.01-041-511041	GRANT AWARD	16.08	N
			507607	GRANT	490-11-6499.01-101-511101	GRANT AWARD	.91	N

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			507607	GRANT	490-11-6499.01-102-511102	GRANT AWARD	44.43	N
			507607	GRANT	490-11-6499.01-103-511103	GRANT AWARD	67.22	N
			507607	GRANT	490-11-6499.01-104-511104	GRANT AWARD	189.50	N
			507607	GRANT	490-11-6499.01-110-511110	GRANT AWARD	73.80	N
			507607	GRANT	490-11-6499.02-001-511001	GRANT AWARD	20.45	N
			507607	GRANT	490-11-6499.02-009-511009	GRANT AWARD	31.63	N
			507607	GRANT	490-11-6499.02-041-511041	GRANT AWARD	274.64	N
			507607	GRANT	490-11-6499.02-101-511101	GRANT AWARD	26.78	N
			507607	GRANT	490-11-6499.02-102-511102	GRANT AWARD	340.32	N
			507607	GRANT	490-11-6499.02-110-511110	GRANT AWARD	35.23	N
			507607	GRANT	490-11-6499.03-001-511001	GRANT AWARD	242.91	N
			507607	GRANT	490-11-6499.03-009-511009	GRANT AWARD	1,126.91	N
			507607	GRANT	490-11-6499.03-041-511041	GRANT AWARD	11.60	N
			507607	GRANT	490-11-6499.03-101-511101	GRANT AWARD	1.00	N
			507607	GRANT	490-11-6499.03-102-511102	GRANT AWARD	1.99	N
			507607	GRANT	490-11-6499.03-103-511103	GRANT AWARD	34.59	N
			507607	GRANT	490-11-6499.04-041-511041	GRANT AWARD	89.09	N
			507607	GRANT	490-11-6499.04-101-511101	GRANT AWARD	3.34	N
			507607	GRANT	490-11-6499.04-102-511102	GRANT AWARD	39.29	N
			507607	GRANT	490-11-6499.04-103-511103	GRANT AWARD	62.23	N
			507607	GRANT	490-11-6499.04-104-511104	GRANT AWARD	.47	N
			507607	GRANT	490-11-6499.04-110-511110	GRANT AWARD	30.15	N
			507607	GRANT	490-11-6499.05-001-511001	GRANT AWARD	235.62	N
			507607	GRANT	490-11-6499.05-041-511041	GRANT AWARD	24.75	N
			507607	GRANT	490-11-6499.05-110-511110	GRANT AWARD	40.00	N
			507607	GRANT	490-11-6499.06-001-511001	GRANT AWARD	62.08	N
			507607	GRANT	490-11-6499.06-101-511101	GRANT AWARD	10.90	N
			507607	GRANT	490-11-6499.08-001-511001	GRANT AWARD	20.61	N
			507607	GRANT	490-11-6499.08-110-511110	GRANT AWARD	5.00	N
			507607	GRANT	490-11-6499.09-001-511001	GRANT AWARD	1,239.57	N
			507607	GRANT	490-11-6499.09-110-511110	GRANT AWARD	7.52	N
			507607	GRANT	490-11-6499.10-001-511001	GRANT AWARD	3,500.00	N
						<b>Totals for Check 112207</b>	<b>8,219.11</b>	
112208	08-28-2015	KELLIE ALLISON	022463	101556	240-00-5751.03-000-599000	CN BALANCE REFUND	29.15	N
112209	08-28-2015	APPLE, INC.	507389	4349324626	199-11-6398.13-999-511999	EQUIPMENT	1,599.95	N
			507389	4349435950	199-11-6398.13-999-511999	EQUIPMENT	10,120.00	N
						<b>Totals for Check 112209</b>	<b>11,719.95</b>	
112210	08-28-2015	AT&T LONG DISTANCE	022449	835667968	199-51-6259.01-999-599999	UTILITY	2,670.75	N
112211	08-28-2015	AT&T MOBILITY	022448	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99	N
			022464	8332935X082320	199-51-6259.01-999-599999	UTILITY	1,601.52	N
						<b>Totals for Check 112211</b>	<b>1,637.51</b>	
112212	08-28-2015	BALLARD & TIGHE	506131	0149858-IN	263-11-6399.00-999-525000	SUPPLIES	306.00	N

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112213	08-28-2015	BARNES & NOBLE BOOK	507159	3073077	199-21-6399.02-970-511970	SUPPLIES	399.00	N
112214	08-28-2015	BENNETT'S OFFICE SUP	507456	201517A	199-41-6399.00-750-599750	SUPPLIES	120.78	N
			507424	201508A	199-51-6319.00-910-599910	SUPPLIES	54.03	N
			507515	201686A	240-35-6399.11-950-599000	SUPPLIES	109.49	N
<b>Totals for Check 112214</b>							<b>284.30</b>	
112215	08-28-2015	BRACKETT & ELLIS, PC	022456	214886	199-41-6211.00-701-599701	LEGAL SERVICES	1,798.84	N
			022456	214884	199-41-6211.00-701-599701	LEGAL SERVICES	300.00	N
			022456	214882	199-41-6411.00-731-599730	LEGAL SERVICES	25.00	N
<b>Totals for Check 112215</b>							<b>2,123.84</b>	
112216	08-28-2015	BSN SPORTS-SPORT SU	507366	97118069	184-36-6249.00-001-591960	EQUIPMENT REPAIR	187.50	N
112217	08-28-2015	BUECHLER & ASSOCIAT	022459	17607	199-41-6211.00-701-523940	LEGAL SERVICES	100.00	N
112218	08-28-2015	CARRIER SALES & DIST	507429	30234162-00	199-51-6319.05-910-599910	SUPPLIES	1,678.08	N
			507471	30296719-00	199-51-6319.05-910-599910	SUPPLIES	800.16	N
<b>Totals for Check 112218</b>							<b>2,478.24</b>	
112219	08-28-2015	CATHOLIC CHARITIES	022451	12041	199-11-6219.00-940-523940	PO 502881	110.00	N
112220	08-28-2015	CDW GOVERNMENT, IN	507206	XG34457	199-41-6499.01-702-599702	SUPPLIES	584.03	N
112221	08-28-2015	CENGAGE LEARNING, IN	507021	55502607	199-21-6399.02-970-511970	SUPPLIES	304.41	N
			507021	55502607	410-11-6399.00-970-511970	SUPPLIES	4,348.75	N
<b>Totals for Check 112221</b>							<b>4,653.16</b>	
112222	08-28-2015	CINTAS FAS LOCKBOX	507356	OF77515812	199-51-6319.09-910-599910	SUPPLIES	499.00	N
112223	08-28-2015	CORE ESSENTIALS	505915	100004375	199-11-6399.00-101-511101	SUPPLIES	98.54	N
			507358	100005129	199-11-6399.00-103-511103	SUPPLIES	3.16	N
			505915	100004375	199-31-6399.00-101-511101	SUPPLIES	185.00	N
<b>Totals for Check 112223</b>							<b>286.70</b>	
112224	08-28-2015	DALLAS COUNTY SCHO	022458	100679	184-36-6412.02-001-591960	ATHLETIC TRAVEL	160.00	N
			022458	100680	199-36-6412.03-001-511999	BAND TRAVEL	299.33	N
			501132	9545155	199-53-6398.00-990-599990	EQUIPMENT	10,751.32	N
			503386	9545156	199-53-6398.00-990-599990	EQUIPMENT	817.52	N
<b>Totals for Check 112224</b>							<b>12,028.17</b>	
112225	08-28-2015	DAVY VESTAL MEMORIA	507485	1386	733-61-6499.00-999-599000	GARDEN BENCH	1,000.00	N
112226	08-28-2015	DELL, INC.	506526	XJRF84W73	199-11-6399.00-009-511009	EQUIPMENT	737.70	N
			506526	XJRF84W73	490-11-6499.04-009-511009	EQUIPMENT	3,439.74	N
<b>Totals for Check 112226</b>							<b>4,177.44</b>	
112227	08-28-2015	DIRECT ENERGY BUSIN	022454	15233002514561	199-51-6259.00-999-599999	UTILITY	3,141.76	N
			022454	15232002513603	199-51-6259.00-999-599999	UTILITY	13,216.54	N
			022465	15238002518870	199-51-6259.00-999-599999	UTILITY	73,828.34	N
<b>Totals for Check 112227</b>							<b>90,186.64</b>	
112228	08-28-2015	EMMA DORN	507438	REIMBURSEME	240-35-6411.06-950-599000	REIMB/STAFF DEV	10.00	N
112229	08-28-2015	DR PEPPER	507427	5138344814	199-51-6319.00-910-599910	SUPPLIES	260.00	N
			507428	5138347207	199-51-6319.00-910-599910	SUPPLIES	240.50	N
<b>Totals for Check 112229</b>							<b>500.50</b>	



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112230	08-28-2015	EDUCATION SERVICE C	505334	06222015	255-13-6499.00-999-511000	STAFF DEVELOPMENT	50.00	N
			505334	07012015	255-13-6499.00-999-511000	STAFF DEVELOPMENT	50.00	N
			505334	07092015	255-13-6499.00-999-511000	STAFF DEVELOPMENT	50.00	N
			505334	07152015	255-13-6499.00-999-511000	STAFF DEVELOPMENT	50.00	N
			501468	01212015	255-13-6499.00-999-511000	STAFF DEVELOPMENT	20.00	N
<b>Totals for Check 112230</b>							<b>220.00</b>	
112231	08-28-2015	ELLIOTT ELECTRIC SUP	507281	52-69876-01	199-51-6249.00-950-599910	EQUIPMENT REPAIR	482.14	N
			507453	52-70293-01	199-51-6319.00-910-599910	SUPPLIES	389.58	N
			507384	52-70012-01	199-51-6319.03-910-599910	SUPPLIES	1,236.53	N
			507384	52-70012-02	199-51-6319.03-910-599910	SUPPLIES	2,598.77	N
			507384	52-70012-04	199-51-6319.03-910-599910	SUPPLIES	214.44	N
			507500	52-70444-01	199-51-6319.03-910-599910	SUPPLIES	19.88	N
			507384	52-70012-08	199-51-6319.03-910-599910	SUPPLIES	2,255.32	N
				52-70012-01	199-51-6319.03-910-599910	CREDIT	-87.22	N
				52-70012-04	199-51-6319.03-910-599910	CREDIT	-127.22	N
			506978	52-68427-01	199-51-6319.05-910-599910	SUPPLIES	193.20	N
<b>Totals for Check 112231</b>							<b>7,175.42</b>	
112232	08-28-2015	ENVIROMATIC	507264	10193	199-51-6219.00-910-599910	CONTRACT SERVICE	420.00	N
112233	08-28-2015	FEDEX CORPORATION	507346	5-126-31129	199-41-6249.00-750-599750	POSTAGE	24.46	N
			507423	5-133-77486	199-41-6249.00-750-599750	POSTAGE	21.78	N
<b>Totals for Check 112233</b>							<b>46.24</b>	
112234	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00	N
112235	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00	N
112236	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112237	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112238	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112239	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112240	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112241	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112242	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112243	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00	N
112244	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112245	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112246	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112247	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112248	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112249	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N

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112250	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112251	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112252	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112253	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112254	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112255	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112256	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112257	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112258	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112259	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112260	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112261	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112262	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112263	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112264	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112265	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112266	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112267	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112268	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112269	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112270	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112271	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112272	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112273	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.00-000-500000	CONCESSION - FOOTBALL	500.00	N
112274	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112275	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00	N
112276	08-28-2015	FIRST FINANCIAL BANK	022457	0908 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112277	08-28-2015	FIRST FINANCIAL BANK	022457	0908 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112278	08-28-2015	FIRST FINANCIAL BANK	022431	0915 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112279	08-28-2015	FIRST FINANCIAL BANK	022431	0915 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112280	08-28-2015	FIRST FINANCIAL BANK	022431	0915 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112281	08-28-2015	FIRST FINANCIAL BANK	022428	0910 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N

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112282	08-28-2015	FIRST FINANCIAL BANK	022428	0910 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112283	08-28-2015	FIRST FINANCIAL BANK	022428	0910 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112284	08-28-2015	FIRST FINANCIAL BANK	022428	0910 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112285	08-28-2015	FIRST FINANCIAL BANK	022427	0910 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112286	08-28-2015	FIRST FINANCIAL BANK	022427	0910 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112287	08-28-2015	FIRST FINANCIAL BANK	022427	0910 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112288	08-28-2015	FIRST FINANCIAL BANK	022421	0903 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112289	08-28-2015	FIRST FINANCIAL BANK	022421	0903 FOOTBALL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00	N
112290	08-28-2015	FIRST FINANCIAL BANK	022421	0903 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112291	08-28-2015	FIRST FINANCIAL BANK	022421	0903 FOOTBALL	184-00-5752.00-000-500000	GATE - FOOTBALL	300.00	N
112292	08-28-2015	FIRST FINANCIAL BANK	022432	0918	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112293	08-28-2015	FIRST FINANCIAL BANK	022432	0918	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112294	08-28-2015	FIRST FINANCIAL BANK	022430	0915	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112295	08-28-2015	FIRST FINANCIAL BANK	022430	0915	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112296	08-28-2015	FIRST FINANCIAL BANK	022426	0910	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112297	08-28-2015	FIRST FINANCIAL BANK	022426	0910	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112298	08-28-2015	FIRST FINANCIAL BANK	022425	0908	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112299	08-28-2015	FIRST FINANCIAL BANK	022425	0908	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112300	08-28-2015	FIRST FINANCIAL BANK	022424	0907 FOOTBALL	184-00-5752.00-000-500000	FOOTBALL PRE SALE	200.00	N
112301	08-28-2015	FIRST FINANCIAL BANK	022422	0904	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112302	08-28-2015	FIRST FINANCIAL BANK	022422	0904	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112303	08-28-2015	FIRST FINANCIAL BANK	022420	0901	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112304	08-28-2015	FIRST FINANCIAL BANK	022420	0901	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00	N
112305	08-28-2015	FIRST FINANCIAL BANK	022429	0911 FOOTBALL	184-00-5752.10-000-500965	LEMON CHILL - FOOTBALL	150.00	N
112306	08-28-2015	FIRST FINANCIAL BANK	022423	0904 FOOTBALL	184-00-5752.10-000-500965	LEMON CHILL - FOOTBALL	150.00	N
112307	08-28-2015	NORLIE A FLORES	022460	101136	240-00-5751.02-000-599000	CN BALANCE REFUND	57.30	N
112308	08-28-2015	FOLLETT SCHOOL SOLU	501997	549626F-6	199-41-6499.00-702-599702	School Board Recg	53.55	N
112309	08-28-2015	FRONTLINE TECHNOLO	505489	INVUS39994	199-41-6499.05-750-599750	VERITIME AGREEMENT	6,750.00	N
112310	08-28-2015	GOVCONNECTION, INC.	507426	52970367	199-51-6319.00-910-599910	SUPPLIES	472.45	N
112311	08-28-2015	GRAINGER	507387	9812834555	199-51-6319.00-910-599910	SUPPLIES	847.31	N
			507454	9821322196	199-51-6319.00-910-599910	SUPPLIES	421.82	N
<b>Totals for Check 112311</b>							<b>1,269.13</b>	
112312	08-28-2015	GREATAMERICA	022416	17394495	184-36-6269.00-001-591999	XEROX LEASE	112.54	N
			022416	17394495	199-11-6269.00-001-511999	XEROX LEASE	1,350.56	N
			022416	17394495	199-11-6269.01-001-526999	XEROX LEASE	112.54	N

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			022416	17394495	199-11-6269.01-009-511999	XEROX LEASE	731.51	N
			022416	17394495	199-11-6269.01-041-511999	XEROX LEASE	618.97	N
			022416	17394495	199-11-6269.01-101-511999	XEROX LEASE	675.24	N
			022416	17394495	199-11-6269.01-102-511999	XEROX LEASE	618.97	N
			022416	17394495	199-11-6269.01-103-511999	XEROX LEASE	393.89	N
			022416	17394495	199-11-6269.01-104-511999	XEROX LEASE	562.70	N
			022416	17394495	199-11-6269.01-110-511999	XEROX LEASE	393.89	N
			022416	17394495	199-13-6269.01-999-511999	XEROX LEASE	56.27	N
			022416	17394495	199-13-6269.01-999-511999	XEROX LEASE	56.27	N
			022416	17394495	199-41-6269.00-750-599999	XEROX LEASE	56.27	N
			022416	17394495	199-41-6269.00-750-599999	XEROX LEASE	56.27	N
			022416	17394495	199-41-6269.00-750-599999	XEROX LEASE	56.27	N
			022416	17394495	199-53-6269.01-990-599999	XEROX LEASE	112.54	N
			022416	17394495	199-53-6269.01-990-599999	XEROX LEASE	168.81	N
					<b>Totals for Check 112312</b>		<b>6,133.51</b>	
112313	08-28-2015	HCTRA - VIOLATIONS	022467	011518119419	199-13-6411.00-999-511999	TOLL CHARGES	38.25	N
112314	08-28-2015	HERITAGE FOOD SERVI	507396	0003199678-in	199-51-6319.00-910-599910	SUPPLIES	216.12	N
112315	08-28-2015	HIGGINBOTHAM & ASSO	507408	569255	199-41-6399.00-701-599701	SUPPLIES	71.00	N
112316	08-28-2015	HOBART SERVICE	506100	32073820	199-51-6249.00-950-599910	EQUIPMENT REPAIR	2,225.79	N
112317	08-28-2015	ITESM, c/o Ricardo Garcia	022417	AEGS9916	184-00-5752.00-000-500000	PREPA TEC	12,000.00	N
112318	08-28-2015	JEWELL EDUCATIONAL	506909	557	199-13-6219.00-970-511970	INSERVICE PRESENTER	3,360.80	N
112319	08-28-2015	JOHNNY PAUL'S MUSIC	507477	354974	199-11-6398.00-001-511200	BAND INSTRUMENTS	5,350.00	N
			507484	354977	199-36-6249.01-001-511200	EQUIPMENT REPAIR	2,300.00	N
					<b>Totals for Check 112319</b>		<b>7,650.00</b>	
112320	08-28-2015	RICHARD JOSEPH KERV	022442	0604 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00	N
112321	08-28-2015	LENNOX	507105	548337291	199-51-6319.05-910-599910	SUPPLIES	38.20	N
			507322	548404944	199-51-6319.05-910-599910	SUPPLIES	181.80	N
			507322	548414092	199-51-6319.05-910-599910	SUPPLIES	181.80	N
					<b>Totals for Check 112321</b>		<b>401.80</b>	
112322	08-28-2015	LONE STAR PERCUSSIO	505872	INV-32136	199-11-6398.00-041-511200	INSTRUMENTS	2,980.96	N
112323	08-28-2015	MASTERCARD - JP MOR	506483	WESTIN OAKS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	154.29	N
			506483	WESTIN OAKS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	247.75	N
			507025	BUC-EES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	63.00	N
			506635	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	831.67	N
			504724	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	557.67	N
			504724	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	515.33	N
			504724	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	482.85	N
			504724	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	508.95	N
			504724	CROWNE	184-36-6411.01-001-591960	STAFF DEVELOPMENT	48.72	N
			506994	WOODYS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	64.89	N
			506994	SHELL	184-36-6411.01-001-591960	STAFF DEVELOPMENT	56.88	N
			506994	TELCO	184-36-6411.01-001-591960	STAFF DEVELOPMENT	30.00	N

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			506483	WESTIN OAKS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	371.18	N
			507024	QUIKTRIP	184-36-6411.01-001-591960	STAFF DEVELOPMENT	35.00	N
			507024	BUC-EES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	42.00	N
			507054	7 ELEVEN	184-36-6411.01-001-591960	STAFF DEVELOPMENT	35.50	N
			507054	CORNER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	44.01	N
			507075	WYNDHAM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	159.85	N
			507075	MURPHY	184-36-6411.01-001-591960	STAFF DEVELOPMENT	54.78	N
			506906	HILTON	184-36-6411.01-001-591960	STAFF DEVELOPMENT	451.71	N
			506992	BUC-EES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	45.32	N
			506992	BEARCAT	184-36-6411.01-001-591960	STAFF DEVELOPMENT	36.37	N
				HILTON	184-36-6411.01-001-591960	CREDIT	-17.88	N
				HILTON	184-36-6411.01-001-591960	CREDIT	-8.94	N
				CROWNE	184-36-6411.01-001-591960	CREDIT	-206.95	N
			506962	HOBBY LOBBY	199-11-6398.00-001-522972	EQUIPMENT	60.50	N
			506834	WALMART	199-11-6399.00-041-523940	SUPPLIES	37.43	N
			506834	JO ANN	199-11-6399.00-101-523940	SUPPLIES	60.55	N
			506939	MARRIOTT	199-11-6411.00-940-523940	STAFF DEVELOPMENT	830.16	N
			506939	TCASE	199-11-6411.00-940-523940	STAFF DEVELOPMENT	60.00	N
			506939	7 ELEVEN	199-11-6411.00-940-523940	STAFF DEVELOPMENT	26.00	N
			506939	COURTYARD	199-11-6411.00-940-523940	STAFF DEVELOPMENT	142.88	N
			506066	EMBASSY	199-12-6411.00-110-511110	STAFF DEVELOPMENT	4.00	N
			507112	WALMART	199-13-6399.01-920-511920	SUPPLIES	297.64	N
			507112	MICHAELS	199-13-6399.01-920-511920	SUPPLIES	23.94	N
			507112	WALMART	199-13-6399.01-920-511920	SUPPLIES	3.40	N
			507112	WALMART	199-13-6399.01-920-511920	SUPPLIES	9.97	N
			506575	AMAZON	199-13-6399.01-920-511920	SUPPLIES	19.00	N
			507112	WALMART	199-13-6399.01-920-511920	SUPPLIES	21.52	N
			507087	BARNES NOBLE	199-13-6399.01-920-511920	SUPPLIES	27.43	N
			505344	EMBASSY	199-13-6411.00-102-599102	STAFF DEVELOPMENT	83.56	N
			505928	EMBASSY	199-13-6411.00-104-511104	STAFF DEVELOPMENT	83.57	N
			507088	SUBWAY	199-13-6499.01-920-511920	MEETING EXPENSE	25.00	N
			507088	SONIC	199-13-6499.01-920-511920	MEETING EXPENSE	50.00	N
			507088	STARBUCKS	199-13-6499.01-920-511920	MEETING EXPENSE	25.00	N
			507148	BARNES NOBLE	199-13-6499.01-920-511920	SUPPLIES	397.37	N
			507089	BABES	199-13-6499.02-920-599920	MEETING EXPENSE	499.88	N
			507153	NSTA	199-21-6411.00-970-511970	FEES/DUES	149.00	N
			507155	APAST	199-21-6499.00-970-511970	FEES/DUES	25.00	N
			507133	TAGT	199-23-6411.00-009-511009	STAFF DEVELOPMENT	395.00	N
			506066	EMBASSY	199-23-6411.00-110-511110	STAFF DEVELOPMENT	79.57	N
			507028	TBA	199-36-6411.00-001-511200	STAFF DEVELOPMENT	130.00	N
			507029	TBA	199-36-6411.00-001-511200	STAFF DEVELOPMENT	130.00	N
			507027	TBA	199-36-6411.00-001-511200	STAFF DEVELOPMENT	130.00	N
			507036	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	704.36	N
			507036	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	176.09	N
			507051	TBA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	150.00	N

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			507030	TBA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	130.00	N
			507036	HYATT	199-36-6411.00-041-511200	STAFF DEVELOPMENT	704.36	N
			507036	HYATT	199-36-6411.00-041-511200	STAFF DEVELOPMENT	371.26	N
				HYATT	199-36-6411.00-041-511200	CREDIT	-19.08	N
			507098	TBA	199-36-6411.00-110-511200	STAFF DEVELOPMENT	130.00	N
			507036	HYATT	199-36-6411.00-110-511200	STAFF DEVELOPMENT	704.36	N
			506371	7 ELEVEN	199-36-6411.01-001-522972	SPONSOR TRAVEL	72.25	N
			506371	7 ELEVEN	199-36-6411.01-001-522972	SPONSOR TRAVEL	65.00	N
			506371	THE TOTE	199-36-6411.01-001-522972	SPONSOR TRAVEL	60.50	N
			506371	THE TOTE	199-36-6411.01-001-522972	SPONSOR TRAVEL	52.00	N
			507039	HYATT	199-36-6412.01-001-511200	BAND TRAVEL	1,219.00	N
			507039	HYATT	199-36-6412.01-001-511200	BAND TRAVEL	528.27	N
				HYATT	199-36-6412.01-001-511200	CREDIT	-3,732.76	N
			506956	BOA	199-36-6499.00-001-511200	ENTRY FEES	1,125.00	N
			506704	LEGO	199-36-6499.02-001-522972	FEES & DUES	160.50	N
			022437	CFW PARKING	199-41-6411.00-701-599701	PARKING	2.50	N
			022437	CFW PARKING	199-41-6411.00-701-599701	PARKING	2.50	N
			507176	TASA	199-41-6411.00-701-599701	STAFF DEVELOPMENT	325.00	N
			506626	MARRIOTT	199-41-6411.00-750-599750	STAFF DEVELOPMENT	273.11	N
			506626	7 ELEVEN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	48.69	N
			507068	TASB	199-41-6499.00-701-599701	FEES/DUES	110.00	N
			507177	TASA	199-41-6499.00-702-599702	BOARD EXPENSE	650.00	N
			507223	TASA	199-41-6499.00-702-599702	BOARD EXPENSE	325.00	N
			507221	TSBPA	199-41-6499.00-750-599750	FEES/DUES	257.00	N
			507108	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	319.15	N
			507194	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	396.30	N
			506973	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	26.00	N
			507107	EWING	199-51-6319.02-910-599910	SUPPLIES	542.22	N
			507084	PURVIS	199-51-6319.02-910-599910	SUPPLIES	1,271.08	N
			507043	CTN	199-51-6411.00-910-599910	STAFF DEVELOPMENT	100.00	N
			507114	TX DEPT AG	199-51-6499.01-910-599910	FEES/DUES	200.00	N
			506658	EMBASSY	199-52-6411.00-980-599980	STAFF DEVELOPMENT	389.13	N
			507066	SHELL	199-52-6411.00-980-599980	STAFF DEVELOPMENT	46.53	N
			506263	SPARK FUN	490-11-6499.04-009-511009	SUPPLIES	379.85	N
						<b>Totals for Check 112323</b>	<b>16,696.49</b>	
112324	08-28-2015	MAXIM INCENTIVES	507269	088098	730-61-6399.00-999-599000	SUPPLIES	381.00	N
112325	08-28-2015	MELLO SMELLO LLC	507208	0005114	240-35-6398.02-950-599000	PROMO SUPPLIES	918.65	N
			507208	0005114	240-35-6398.03-950-599000	PROMO SUPPLIES	500.00	N
			507208	0005114	240-35-6398.06-950-599000	PROMO SUPPLIES	918.65	N
						<b>Totals for Check 112325</b>	<b>2,337.30</b>	
112326	08-28-2015	MORPHOTRUST USA, IN	022453	602993	199-41-6219.00-731-599730	CONTRACT SERVICES	398.05	N
112327	08-28-2015	NATIONAL BUSINESS FU	507422	CV-849690-BAR	199-11-6398.00-001-522972	FURNITURE	2,135.52	N

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112328	08-28-2015	NATIONAL WHOLESale	507301	S1751107.001	199-51-6319.02-910-599910	SUPPLIES	613.70	N
112329	08-28-2015	NORTHWEST ENGRAVE	507420	703771	199-21-6399.00-970-511970	SUPPLIES	17.35	N
112330	08-28-2015	NOXUBEE COUNTY SCH	022419	FTBL 0904	184-00-5752.00-000-500000	NOXUBEE COUNTY	8,000.00	N
112331	08-28-2015	OLEN WILLIAMS, INC.	507499	27127	199-51-6219.00-910-599910	CONTRACT SERVICE	165.00	N
			507499	27127	199-51-6249.00-910-599910	CONTRACT SERVICE	270.00	N
<b>Totals for Check 112331</b>							<b>435.00</b>	
112332	08-28-2015	PEARSON	506907	10295295	199-31-6339.00-101-521970	TESTING SUPPLIES	486.08	N
			506907	10295295	199-31-6339.00-102-521970	TESTING SUPPLIES	486.08	N
			506907	10295295	199-31-6339.00-103-521970	TESTING SUPPLIES	486.08	N
			506907	10295295	199-31-6339.00-104-521970	TESTING SUPPLIES	486.08	N
<b>Totals for Check 112332</b>							<b>1,944.32</b>	
112333	08-28-2015	MICHAEL DAVID PINKER	507488	REIMBURSEME	184-36-6249.00-001-591960	REIMB/SUPPLIES	9.40	N
112334	08-28-2015	PITNEY BOWES GLOBAL	022433	2419720-AU15	199-41-6269.01-750-599999	POSTAGE	960.00	N
112335	08-28-2015	DOUGLAS PLUMMER	506958	4274	199-36-6249.00-999-511000	PIANO TUNING	1,946.00	N
			507041	4278	199-36-6249.01-001-511200	PIANO REPAIR/TUNING	235.00	N
<b>Totals for Check 112335</b>							<b>2,181.00</b>	
112336	08-28-2015	POCKET NURSE ENTER	507274	829615	199-11-6399.00-001-511001	SUPPLIES	3,174.92	N
112337	08-28-2015	THE POLICE AND SHERI	503070	67428	199-52-6399.00-980-599980	SUPPLIES	17.49	N
112338	08-28-2015	PRECISION BUSINESS M	507364	75318	199-13-6499.01-920-511920	PO Created by Req: 082679	1,048.01	N
112339	08-28-2015	PRINT CENTRAL / HART	507275	10655	199-23-6399.00-001-511001	SUPPLIES	70.75	N
			507166	10673	199-41-6399.00-750-599750	SUPPLIES	100.00	N
<b>Totals for Check 112339</b>							<b>170.75</b>	
112340	08-28-2015	PUBLIC POLICY RESEAR	022461	2015-184907-1	199-31-6399.00-920-511920	SUPPLIES/ASSESSMENT	1,139.00	N
112341	08-28-2015	QUILL CORPORATION	507320	6747669	199-11-6399.00-001-511001	SUPPLIES	91.10	N
			507289	6724151	199-11-6411.00-940-523940	STAFF DEVELOPMENT	163.40	N
			507152	6664994	199-23-6399.00-001-511001	SUPPLIES	99.95	N
				6664994	199-23-6399.00-001-511001	CREDIT	-99.95	N
			507343	6774803	199-31-6399.00-001-511001	SUPPLIES	46.38	N
			507343	6686050	199-31-6399.00-001-511001	SUPPLIES	158.95	N
			507462	6994692	199-31-6399.00-001-511001	SUPPLIES	229.24	N
			507403	6824068	199-31-6399.00-001-511001	SUPPLIES	118.02	N
			507403	6916798	199-31-6399.00-001-511001	SUPPLIES	21.70	N
<b>Totals for Check 112341</b>							<b>828.79</b>	
112342	08-28-2015	RALPH WRIGHT COMME	507441	7277	199-51-6319.05-910-599910	SUPPLIES	78.44	N
			507202	000710730000	199-51-6319.05-910-599910	REPAIRS ON ICE MACHINE	771.33	N
<b>Totals for Check 112342</b>							<b>849.77</b>	
112343	08-28-2015	READY REFRESH by NE	507246	15H0012646758	199-51-6319.00-910-599910	SUPPLIES	784.57	N
112344	08-28-2015	RESPONSIVE LEARNING	507405	5550	199-11-6499.00-001-511001	STAFF DEVELOPMENT	10.00	N
			507405	5640	199-13-6411.00-001-526002	STAFF DEVELOPMENT	35.00	N
			507405	12G-MPJT	199-13-6411.00-001-599001	STAFF DEVELOPMENT	275.00	N
			507405	5550	199-13-6411.00-001-599001	STAFF DEVELOPMENT	235.00	N

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			507284	5467	199-13-6411.00-102-599102	STAFF DEVELOPMENT	35.00	N
			507417	5559	199-23-6411.00-009-511009	STAFF DEVELOPMENT	35.00	N
						<b>Totals for Check 112344</b>	<b>625.00</b>	
112345	08-28-2015	ROMEO MUSIC	507042	18768	199-11-6398.01-001-511200	EQUIPMENT	980.00	N
112346	08-28-2015	SA-SO	507478	S15-3158	199-52-6399.00-980-599980	SUPPLIES	53.90	N
112347	08-28-2015	JEFFREY SACKTIG	507474	08082015	199-36-6219.03-001-511200	AHS MUSIC ROYALTIES	1,176.00	N
112348	08-28-2015	SASI	507473	800	199-36-6219.03-001-511200	AHS BAND ROYALTIES	2,500.00	N
112349	08-28-2015	SCHOLASTIC, INC.	505363	M56014434	199-11-6399.00-009-511009	SUPPLIES	329.67	N
			505535	11451995	199-12-6329.00-101-511101	SUBSCRIPTION	202.25	N
						<b>Totals for Check 112349</b>	<b>531.92</b>	
112350	08-28-2015	SCHOOL COUNSELOR R	507361	SI59098	199-31-6399.00-103-511103	SUPPLIES	11.81	N
112351	08-28-2015	SCHOOL HEALTH CORP	507392	3023797-00	199-33-6399.00-999-511999	SUPPLIES	8,840.00	N
112352	08-28-2015	SCHOOL NURSE SUPPL	505923	0529288-IN	199-33-6399.00-101-511101	SUPPLIES	65.26	N
112353	08-28-2015	SUSAN SCHOOLFIELD	022450	904841	240-00-5751.04-000-599000	CN BALANCE REFUND	122.65	N
112354	08-28-2015	SCHOOLLABELS.COM, I	507180	9996	199-52-6399.00-980-599980	SUPPLIES	521.49	N
112355	08-28-2015	SIMMS LUMBER COMPA	507327	00743284	199-51-6319.00-910-599910	SUPPLIES	191.52	N
			507132	00742049	199-51-6319.00-910-599910	SUPPLIES	383.76	N
						<b>Totals for Check 112355</b>	<b>575.28</b>	
112356	08-28-2015	SOUTHWEST BINDING &	507402	1379515-00	199-11-6399.00-001-511001	SUPPLIES	111.84	N
112357	08-28-2015	SUPERIOR PEDIATRIC C	022452	JULY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	1,200.00	N
112358	08-28-2015	TASPA	507467	3000001516	199-41-6499.00-731-599730	FEES/DUES	60.00	N
			507467	3000001517	199-41-6499.00-731-599730	FEES/DUES	60.00	N
						<b>Totals for Check 112358</b>	<b>120.00</b>	
112359	08-28-2015	TCASE	506940	200007229	199-11-6411.00-940-523940	STAFF DEVELOPMENT	490.00	N
112360	08-28-2015	THINKING MAPS, INC.	505510	INV0043992	211-13-6411.00-102-524000	STAFF DEVELOPMENT	301.00	N
			505510	INV0043992	255-13-6411.00-102-511000	STAFF DEVELOPMENT	794.00	N
						<b>Totals for Check 112360</b>	<b>1,095.00</b>	
112361	08-28-2015	TICKETRACKER	507270	19371	184-36-6399.00-999-599965	SUPPLIES	992.78	N
112362	08-28-2015	TOTAL FILTRATION SER	507430	PSV1384614	199-51-6319.00-910-599910	SUPPLIES	766.40	N
			507331	PSV1381117	199-51-6319.08-910-599910	SUPPLIES	1,807.44	N
			507115	PSV1381911	199-51-6319.08-910-599910	SUPPLIES	645.60	N
						<b>Totals for Check 112362</b>	<b>3,219.44</b>	
112363	08-28-2015	TWISTED H, INC	506877	08182015	199-51-6219.04-910-599910	GROUNDS SERVICE	440.00	N
			507386	08182015	199-51-6219.04-910-599910	GROUNDS SERVICE	480.00	N
						<b>Totals for Check 112363</b>	<b>920.00</b>	
112364	08-28-2015	TxTAG	022466	24976446	199-13-6411.00-999-511999	TOLL CHARGES	33.98	N
112365	08-28-2015	WALMART COMMUNITY	506965	WALMART	199-11-6398.00-001-522972	SUPPLIES	64.32	N
			506047	WALMART	199-36-6399.01-009-511009	SUPPLIES	209.47	N
			506047	WALMART	199-36-6399.01-009-511009	SUPPLIES	68.54	N
						<b>Totals for Check 112365</b>	<b>342.33</b>	



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112366	08-28-2015	WALSH, GALLEGOS, TR	022455	477368	199-41-6211.00-701-599701	LEGAL SERVICES	2,791.32	N
112367	08-28-2015	WATTS DRILLING COMP	507600	000139990000	199-51-6219.00-910-599910	CONTRACT SERVICE	775.00	N
112368	08-28-2015	WILLOW PARK CLEANE	022440	A454082	199-13-6499.01-920-511920	PO 504705	28.00	N
			507149	A463650	199-13-6499.01-920-511920	MEETING EXPENSE	330.00	N
<b>Totals for Check 112368</b>							<b>358.00</b>	
112369	08-28-2015	XEROX CORPORATION	022444	800650187	184-36-6269.00-001-591999	XEROX LEASE	316.46	N
			022447	800650059	199-11-6269.00-001-511999	XEROX LEASE	1,439.09	N
			022447	800650059	199-11-6269.00-001-522999	XEROX LEASE	271.68	N
			022444	800650187	199-11-6269.01-001-511999	XEROX LEASE	274.20	N
			022447	800650059	199-11-6269.01-001-511999	XEROX LEASE	140.97	N
			022447	800650059	199-11-6269.01-001-511999	XEROX LEASE	600.62	N
			022447	800650059	199-11-6269.01-001-511999	XEROX LEASE	691.79	N
			022447	800650059	199-11-6269.01-001-511999	XEROX LEASE	683.71	N
			022447	800650059	199-11-6269.01-001-526999	XEROX LEASE	300.32	N
			022447	800650059	199-11-6269.01-009-511999	XEROX LEASE	173.71	N
			022447	800650059	199-11-6269.01-009-511999	XEROX LEASE	493.63	N
			022447	800650059	199-11-6269.01-009-511999	XEROX LEASE	683.71	N
			022446	800650174	199-11-6269.01-041-511999	XEROX LEASE	411.38	N
			022447	800650059	199-11-6269.01-041-511999	XEROX LEASE	677.99	N
			022447	800650059	199-11-6269.01-041-511999	XEROX LEASE	677.44	N
			022446	800650174	199-11-6269.01-101-511999	XEROX LEASE	524.03	N
			022447	800650059	199-11-6269.01-101-511999	XEROX LEASE	544.45	N
			022447	800650059	199-11-6269.01-101-511999	XEROX LEASE	687.59	N
			022446	800650174	199-11-6269.01-102-511999	XEROX LEASE	705.62	N
			022447	800650059	199-11-6269.01-102-511999	XEROX LEASE	643.02	N
			022447	800650059	199-11-6269.01-103-511999	XEROX LEASE	543.83	N
			022447	800650059	199-11-6269.01-103-511999	XEROX LEASE	447.57	N
			022447	800650059	199-11-6269.01-103-511999	XEROX LEASE	520.87	N
			022444	800650187	199-11-6269.01-104-511999	XEROX LEASE	418.57	N
			022446	800650174	199-11-6269.01-104-511999	XEROX LEASE	705.62	N
			022446	800650174	199-11-6269.01-104-511999	XEROX LEASE	705.62	N
			022447	800650059	199-11-6269.01-110-511999	XEROX LEASE	198.17	N
			022447	800650059	199-11-6269.01-110-511999	XEROX LEASE	570.25	N
			022447	800650059	199-11-6269.01-110-511999	XEROX LEASE	570.31	N
			022447	800650059	199-11-6269.01-940-523999	XEROX LEASE	424.96	N
			022444	800650187	199-31-6269.01-920-511999	XEROX LEASE	765.36	N
			022444	800650187	199-41-6269.00-701-599999	XEROX LEASE	886.47	N
			022447	800650059	199-41-6269.00-701-599999	XEROX LEASE	557.42	N
			022447	800650059	199-41-6269.00-750-599999	XEROX LEASE	396.82	N
			022444	800650187	199-51-6269.01-999-599999	XEROX LEASE	332.55	N
			022447	800650059	199-51-6269.01-999-599999	XEROX LEASE	376.28	N
			022447	800650059	199-53-6269.01-990-599999	XEROX LEASE	584.56	N
<b>Totals for Check 112369</b>							<b>19,946.64</b>	

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112370	08-28-2015	XEROX CORPORATION	022443	800650063	199-31-6269.01-920-511999	XEROX LEASE	854.77	N
			022443	800650063	199-51-6269.01-999-599999	XEROX LEASE	18.60	N
<b>Totals for Check 112370</b>							<b>873.37</b>	
<b>Total Checks</b>							<b>2,039,171.73</b>	

End of Report