



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: August 15, 2016

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

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

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 483,424	\$ 461,804	\$ 21,620	95.53%	\$ 1,604,204	\$ 89,298	\$ 1,380,011	\$ 134,895	91.59%
GENERAL FUND	199	\$ 40,081,146	\$ 36,844,095	\$ 3,237,051	91.92%	\$ 39,604,952	\$ 324,983	\$ 34,127,808	\$ 5,152,162	86.99%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 261,089	\$ 87,237	\$ 173,852	33.41%	\$ 261,089	\$ 70	\$ 214,476	\$ 46,543	82.17%
IDEA-B FORMULA	224	\$ 667,401	\$ 544,515	\$ 122,886	81.59%	\$ 667,401	\$ -	\$ 675,910	\$ (8,509)	101.27%
IDEA-B PRESCHOOL	225	\$ 7,628	\$ 6,579	\$ 1,049	86.24%	\$ 7,628	\$ -	\$ 7,932	\$ (304)	103.98%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,137,164	\$ 1,880,930	\$ 256,234	88.01%	\$ 2,411,262	\$ 87,845	\$ 1,818,601	\$ 504,816	79.06%
TITLE I PART C CARL D PERKINS	244	\$ 34,245	\$ 23,100	\$ 11,145	67.46%	\$ 34,245	\$ 400	\$ 30,790	\$ 3,055	91.08%
TITLE II PART A TPTR	255	\$ 63,969	\$ 60,434	\$ 3,535	94.47%	\$ 63,969	\$ 1,480	\$ 62,173	\$ 316	99.51%
TITLE III LEP	263	\$ 13,046	\$ 11,469	\$ 1,577	87.91%	\$ 13,046	\$ -	\$ 12,611	\$ 435	96.67%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 9,000	\$ 9,000	\$ -	100.00%	\$ 9,000	\$ 3,680	\$ 1,035	\$ 4,285	52.39%
INSTRUCTIONAL MATERIALS FUND	410	\$ 689,490	\$ 254,389	\$ 435,101	36.90%	\$ 689,490	\$ 20,214	\$ 25,220	\$ 644,056	6.59%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 56	\$ (29)	206.78%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 994,158	\$ 670,850	\$ 323,308	67.48%	\$ 994,158	\$ 46,114	\$ 651,624	\$ 296,420	70.18%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 243,451	\$ 243,451	\$ -	100.00%	\$ 243,451	\$ 55,789	\$ 182,316	\$ 5,345	97.80%
DEBT SERVICE FUND	511	\$ 73,770,595	\$ 74,152,408	\$ (381,813)	100.52%	\$ 73,770,595	\$ -	\$ 69,654,066	\$ 4,116,529	94.42%
2015 CAPITAL PROJECTS FUND	615	\$ -	\$ 145,343	\$ (145,343)	100.00%	\$ -	\$ 4,412,246	\$ 7,256,263	\$ (11,668,510)	100.00%
2008 CAPITAL PROJECTS FUND	620	\$ -	\$ 2,128	\$ (2,128)	100.00%	\$ -	\$ -	\$ 17,000	\$ (17,000)	100.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,000	\$ 63,240	\$ 1,760	97.29%	\$ 65,000	\$ -	\$ -	\$ 65,000	0.00%
BEARCAT STORE	730	\$ 22,217	\$ 12,546	\$ 9,671	56.47%	\$ 22,217	\$ 373	\$ 13,957	\$ 7,887	64.50%
COMMUNITY PARTNERS	732	\$ 37,447	\$ 3,450	\$ 33,997	9.21%	\$ 37,447	\$ -	\$ 6,617	\$ 30,830	17.67%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 236,037	\$ 48,710	\$ 187,327	20.64%	\$ 236,037	\$ 9,750	\$ 16,500	\$ 209,787	11.12%
DON R DANIEL ENDOWMENT FUND	816	\$ 60	\$ 516	\$ (456)	859.28%	\$ 5,500	\$ -	\$ 5,000	\$ 500	90.91%
DAN MANNING ENDOWMENT FUND	817	\$ 20	\$ 161	\$ (141)	804.65%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,510	\$ 2,521	\$ (11)	100.43%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 3,000	\$ 3,000	\$ -	100.00%	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2015-2016				2014-2015
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 32,593,050.00	\$ 32,511,759.81	\$ 81,290.19	99.75%	99.21%
199	5712 TAXES, PRIOR YEAR	330,000.00	332,978.20	(2,978.20)	100.90%	101.78%
199	5719 PENALTY/INTEREST	175,000.00	174,902.19	97.81	99.94%	79.10%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 33,098,050.00	\$ 33,019,640.20	\$ 78,409.80	99.76%	99.12%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 3,782.08	\$ (1,782.08)	189.10%	94.91%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	7,500.00	74,552.07	(67,052.07)	994.03%	134.70%
199	5743 FACILITY USE RENT/FEES	50,000.00	113,128.39	(63,128.39)	226.26%	313.50%
184	5740 FACILITY USE RENT/PARKING - STADIUM	53,500.00	55,131.55	(1,631.55)	103.05%	108.89%
199	5749 MISCELLANEOUS REVENUE	30,000.00	29,246.31	753.69	97.49%	207.82%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	12,775.00	3,924.00	8,851.00	30.72%	-29.97%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	386,000.00	406,672.77	(20,672.77)	105.36%	126.41%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 541,775.00	\$ 686,437.17	\$ (144,662.17)	126.70%	136.91%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 33,639,825.00	\$ 33,706,077.37	\$ (66,252.37)	100.20%	99.72%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,272,450.00	\$ 3,447,110.00	\$ 1,825,340.00	65.38%	51.63%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,635,895.00	-	1,635,895.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,908,345.00	\$ 3,447,110.00	\$ 3,461,235.00	49.90%	39.56%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ -	\$ 108,145.73	\$ (108,145.73)	100.00%	0.00%
	TOTAL FEDERAL PROGRAM REVENUES	\$ -	\$ 108,145.73	\$ (108,145.73)	100.00%	0.00%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ 30,749.18	\$ (30,249.18)	6149.84%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	15,900.00	13,816.95	2,083.05	86.90%	53.42%
	TOTAL OTHER RESOURCES	\$ 16,400.00	\$ 44,566.13	\$ (28,166.13)	271.74%	52.58%
	TOTAL REVENUES	\$ 40,564,570.00	\$ 37,305,899.23	\$ 3,258,670.77	91.97%	88.79%

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

		EXPENDITURES					
		2015-2016					2014-2015
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 21,502,634.00	\$ 92,797.93	\$ 19,401,935.35	\$ 2,007,900.72	90.66%	95.71%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	513,712.00	2,874.72	437,718.12	73,119.16	85.77%	80.35%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	302,005.00	7,060.23	224,021.96	70,922.81	76.52%	72.40%
199	21 INSTRUCTIONAL LEADERSHIP	487,290.00	4,976.40	410,016.46	72,297.14	85.16%	87.19%
199	23 SCHOOL LEADERSHIP	2,572,923.00	2,532.56	2,212,242.02	358,148.42	86.08%	87.91%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,210,306.00	5,322.00	1,074,314.36	130,669.64	89.20%	87.61%
199	33 HEALTH SERVICES	435,005.00	1,839.00	369,861.98	63,304.02	85.45%	87.97%
199	34 STUDENT (PUPIL) TRANSPORTATION	2,298,210.00	-	2,194,600.14	103,609.86	95.49%	97.17%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,604,204.00	89,297.67	1,380,011.33	134,895.00	91.59%	94.05%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	536,716.00	55,677.45	422,022.67	59,015.88	89.00%	89.18%
199	41 GENERAL ADMINISTRATION	1,751,391.00	5,943.51	1,448,419.38	297,028.11	83.04%	87.28%
199	51 PLANT MAINTENANCE & OPERATIONS	4,994,130.00	130,617.86	4,015,913.92	847,598.22	83.03%	83.33%
199	52 SECURITY & MONITORING SERVICES	498,630.00	5,285.65	422,348.06	70,996.29	85.76%	76.27%
199	53 DATA PROCESSING SERVICES	1,019,000.00	10,055.33	910,780.75	98,163.92	90.37%	97.64%
199	91 CHAPTER 41 PAYMENT TO STATE	880,000.00	-	-	880,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	600,000.00	-	583,612.53	16,387.47	97.27%	99.41%
TOTAL EXPENDITURES		\$ 41,209,156.00	\$ 414,280.31	\$ 35,507,819.03	\$ 5,287,056.66	87.17%	83.65%

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


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>274,024.11</u>
Total General Fund	\$ <u>274,024.11</u>
Debt Service Fund:	
First Financial Bank	\$ <u>57,369.42</u>
Total Debt Service Fund	\$ <u>57,369.42</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>8,257.85</u>
Total 2008 Capital Projects Fund	\$ <u>8,257.85</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>16,023,585.53</u>
Total 2015 Capital Projects Fund	\$ <u>16,023,585.53</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>692,852.39</u>
Total Campus/Student Activity Funds	\$ <u>692,852.39</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>5,016.84</u>
Total Endowments/Awards Funds	\$ <u>5,016.84</u>
Grand Total Cash Balances	\$ <u><u>17,061,106.14</u></u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2016</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2016</u>	<u>Average Yield</u>	<u>Market Value 07/31/2016</u>
General Fund:							
TexPool	\$ 20,432,659.54	\$ -	\$ (3,450,000.00)	\$ 8,817.49	\$ 16,991,477.03	0.5718%	\$ 16,991,477.03
General Fund Totals	\$ 20,432,659.54	\$ -	\$ (3,450,000.00)	\$ 8,817.49	\$ 16,991,477.03		\$ 16,991,477.03
Debt Service Fund:							
TexPool	\$ 5,218,247.65	\$ 105,000.00	\$ (321,408.54)	\$ 2,551.10	\$ 5,004,390.21	0.5718%	\$ 5,004,390.21
Debt Service Fund Totals	\$ 5,218,247.65	\$ 105,000.00	\$ (321,408.54)	\$ 2,551.10	\$ 5,004,390.21		\$ 5,004,390.21
Capital Projects Fund 2008:							
TexPool	\$ 664,333.66	\$ -	\$ -	\$ 322.61	\$ 664,656.27	0.5718%	\$ 664,656.27
Capital Projects Fund 2015:							
TexPool	\$ 31,026,319.64	\$ -	\$ (2,269,058.94)	\$ 14,566.15	\$ 28,771,826.85	0.5718%	\$ 28,771,826.85
Endowments/Awards Funds:							
TexPool	\$ 133,317.08	\$ -	\$ (4,500.00)	\$ 63.48	\$ 128,880.56	0.5718%	\$ 128,880.56
Investment Pool Totals:							
TexPool	\$ 57,474,877.57	\$ 105,000.00	\$ (6,044,967.48)	\$ 26,320.83	\$ 51,561,230.92	0.5718%	\$ 51,561,230.92
Portfolio Totals	\$ 57,474,877.57	\$ 105,000.00	\$ (6,044,967.48)	\$ 26,320.83	\$ 51,561,230.92		\$ 51,561,230.92

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



Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$44,850,569.16	\$44,716,861.00	\$1,321,352.73	\$907,469.06
Levy Adjustments	(3,582.39)	130,125.77	(592.88)	413,290.79
Adjusted Tax Levy/Balance	\$44,846,986.77	\$44,846,986.77	\$1,320,759.85	\$1,320,759.85
Tax Collections	\$127,326.79	\$44,371,835.38	\$18,182.09	\$414,861.64
Penalty & Interest	13,470.03	166,996.56	6,703.39	72,530.01
Total Collections	\$140,796.82	\$44,538,831.94	\$24,885.48	\$487,391.65
Tax Collection Percent	0.28%	98.94%	1.38%	31.41%
Tax Collection Percent Prior Year	0.37%	98.97%	2.56%	41.84%
Unpaid Tax Balance at Month End	\$475,151.39		\$905,898.21	
Percent of Total Collections to Adjusted Levy	100.40%			

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 July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 6	12,516.23
					Totals for Fund 199 / 6	2,359,873.82
					Totals for Fund 211 / 6	3,819.71
					Totals for Fund 224 / 6	9,172.50
					Totals for Fund 240 / 6	1,685.47
					Totals for Fund 244 / 6	73.47
					Totals for Fund 255 / 6	1,250.00
					Totals for Fund 263 / 6	456.00
					Totals for Fund 397 / 6	700.00
					Totals for Fund 461 / 6	22,944.09
					Totals for Fund 490 / 6	12,158.17
					Totals for Fund 615 / 6	34,406.64
					Totals for Fund 730 / 6	4,711.84
					Totals for Fund 733 / 6	2,900.00
					Totals for Fund 818 / 6	2,500.00
					Totals for Fund 865 / 6	39,182.29
					Totals For Checks	2,508,350.23

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		MASTERCARD-JP MORG		AMAZON	461-11-6399.01-103-611000	CREDIT	-94.93	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-11.99	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-11.99	N
				AMAZON	461-11-6399.01-103-611000	CREDIT	-12.00	N
				Totals for Vendor 18757			-130.91	
		GRAINGER		PO 605870	199-51-6319.00-910-699910	116273 07-05-2016 \$47.75	-27.85	N
001019	07-06-2016	CENTURY MECHANICAL	605712	M3595	615-51-6299.00-999-699450	CONTRACT SERVICE	6,484.00	N
001020	07-19-2016	BRACKETT & ELLIS, PC	061852	222624	615-81-6219.01-999-699000	LEGAL SERVICES	1,053.00	N
001021	07-19-2016	CMJ ENGINEERING, INC.	603456	FW021753	615-81-6629.00-999-699311	CONTRACT SERVICE/CODER ELE	698.50	N
001022	07-19-2016	CMJ ENGINEERING, INC.	606091	5154	615-81-6629.00-999-699100	CONTRACT SERVICE/ELEM #5	16,644.25	N
001023	07-19-2016	ELLIOTT ELECTRIC SUP	606754	52-81655-02	615-51-6299.00-999-699450	SUPPLIES	1,043.63	N
			606754	52-81655-01	615-51-6299.00-999-699450	SUPPLIES	983.26	N
				Totals for Check 001023			2,026.89	
001024	07-19-2016	JOHNSON DRILLING, IN	606365	1317	615-81-6629.00-999-699100	CONTRACT SERVICE/ELEM #5	7,500.00	N
001063	07-06-2016	JUDITH ANNE ATES	061819	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001064	07-06-2016	EMMA LOUISE CYROCKI	061822	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001065	07-06-2016	ANDREA ELIZABETH FE	061818	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001066	07-06-2016	JENNIFER JO GRIMM	061825	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001067	07-06-2016	JOHN KELLY HARPER	061823	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001068	07-06-2016	JANET KELLY MARSHAL	061820	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001069	07-06-2016	KAREY McPHEE MOORE	061817	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001070	07-06-2016	DANIEL ROBERT SHEDD	061824	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001071	07-06-2016	BROOKS ALEXANDER S	061821	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
001072	07-06-2016	STEPHEN LAWRENCE W	061826	SPRING 2016	818-11-6499.00-999-611000	HYLES ATTENDANCE AWARD	250.00	N
024349	07-05-2016	AUTUMN FALLS	606334	642390	461-11-6399.01-110-611000	SUPPLIES	45.00	N
024350	07-05-2016	JULIE BARTON	606757	REFUND	461-11-6399.03-001-611000	REFUND	195.00	N
024351	07-05-2016	DANNY BEAN	606578	REFUND	461-11-6399.03-001-611000	REFUND/YEARBOOK AD	295.00	N
024352	07-05-2016	BLINN COLLEGE	606574	SCHOLARSHIP	461-11-6399.04-001-611003	SCHOLARSHIP	500.00	N
024353	07-05-2016	FIRST FINANCIAL BANK	606742	PETY CASH	461-11-6399.01-110-611000	Petty Cash Reimbursements	101.63	N
			606742	PETY CASH	461-11-6399.02-110-611000	Petty Cash Reimbursements	53.96	N
				Totals for Check 024353			155.59	
024354	07-05-2016	FIRST FINANCIAL BANK	606709	PETTY CASH	461-11-6399.01-001-611000	PETTY CASH	145.18	N
024355	07-05-2016	FOLLETT SCHOOL SOLU	604436	343488F-1	461-12-6399.01-104-611000	SUPPLIES	119.63	N
024356	07-05-2016	HILL COLLEGE	606716	SCHOLARSHIP	461-11-6399.04-001-611003	SCHOLARSHIP	500.00	N
024357	07-05-2016	THE LIBRARY STORE, IN	604945	210063	461-12-6399.01-104-611000	EQUIPMENT	4,372.97	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024358	07-05-2016	MATTHEW'S OFFICE CIT	606739	539353-1	461-11-6399.01-102-611000	supplies	14.69	N
			606739	539353-0	461-11-6399.01-102-611000	supplies	13.11	N
			606557	538651-0	461-11-6399.01-103-611000	SUPPLIES	1,613.73	N
Totals for Check 024358							1,641.53	
024359	07-05-2016	KAREN CURRIE MATTH	606579	REFUND	461-11-6399.03-001-611000	REFUND/YEARBOOK AD	195.00	N
024360	07-05-2016	THOMAS PETERSON	606691	REFUND	461-11-6399.01-110-611000	Six Flags Student Refund	75.00	N
024361	07-05-2016	R & R BOTTLED WATER	606581	45943	461-11-6399.01-001-611000	SUPPLIES	89.00	N
024362	07-05-2016	READY REFRESH by NE	606273	16F0116260787	461-11-6399.01-102-611000	SUPPLIES	282.64	N
024363	07-05-2016	AMY SADLER	606666	TEPSA PER	461-11-6399.01-102-611000	TRAINING	108.00	N
024364	07-05-2016	SCHOLASTIC BOOK FAI	606659	W3557295BF	461-12-6399.01-102-611000	SUPPLIES	2,590.33	N
			606732	W3684810BF	461-12-6399.01-103-611000	Spring Book Fair Invoice	3,464.52	N
Totals for Check 024364							6,054.85	
024365	07-05-2016	RON SHELTON	606719	PER DIEM	461-11-6399.01-103-611000	Per Diem for iPad Palooza	90.00	N
024366	07-05-2016	TARRANT COUNTY COL	606715	SCHOLARSHIP	461-11-6399.04-001-611003	SCHOLARSHIP	500.00	N
024367	07-05-2016	TEXAS A&M	606656	SCHOLARSHIP	461-11-6399.04-101-611101	Scholarship	500.00	N
024368	07-05-2016	TIPTON GLOBAL SALES	606502	16363	461-11-6399.05-101-611000	EQUIPMENT	1,022.50	N
			606502	16363	461-12-6399.01-101-611000	EQUIPMENT	1,022.50	N
Totals for Check 024368							2,045.00	
024369	07-05-2016	WALMART COMMUNITY	606276	SAMS	461-11-6399.01-001-611000	FOOD/SUPPLIES	116.47	N
			606276	SAMS	461-11-6399.01-001-611000	FOOD/SUPPLIES	82.90	N
			606191	WALMART	461-11-6399.01-102-611000	SUPPLIES	42.79	N
			606355	SAMS	461-11-6399.01-103-611000	SUPPLIES	265.80	N
			606355	WALMART	461-11-6399.01-103-611000	SUPPLIES	29.80	N
			606351	WALMART	461-11-6399.01-104-611000	SUPPLIES	498.52	N
			606332	WALMART	461-11-6399.01-110-611000	SUPPLIES	50.00	N
			606332	WALMART	461-11-6399.01-110-611000	SUPPLIES	99.95	N
			606328	WALMART	461-11-6399.01-110-611000	SUPPLIES	36.02	N
			606003	WALMART	461-11-6399.02-041-611000	SUPPLIES	29.98	N
			606002	WALMART	461-11-6399.02-041-611000	SUPPLIES	29.98	N
			605651	SAMS	461-11-6399.02-102-611000	SUPPLIES	121.07	N
			606274	WALMART	461-11-6399.02-104-611000	SUPPLIES	45.99	N
			606274	SAMS	461-11-6399.02-104-611000	SUPPLIES	28.92	N
			606293	WALMART	461-11-6399.05-009-611000	SUPPLIES	177.61	N
			606275	WALMART	461-11-6399.05-009-611000	SUPPLIES	25.69	N
			606275	WALMART	461-11-6399.05-009-611000	SUPPLIES	138.85	N
Totals for Check 024369							1,820.34	
024370	07-05-2016	WALSWORTH PUBLISHI	606681	1018686	461-11-6399.03-104-611000	Yearbook	1,972.32	N
024371	07-05-2016	ALEDO ISD GENERAL O	606640	FUNDS	865-00-2191.31-001-600000	TRANSFER OF FUNDS	11,850.00	N
024372	07-05-2016	BRAZOS LOGO SHOP, L	606680	6505	865-00-2191.46-001-600000	TSHIRTS	267.12	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024373	07-05-2016	BSN SPORTS-SPORT SU	061787	97779118	865-00-2191.08-001-600000	SOFTBALL BOOSTER CLUB	532.05	N
024374	07-05-2016	DAVID E. BURKS, JR.	606740	2477	865-00-2191.31-041-600000	CONCERT RECORDINGS	250.00	N
			606740	2493	865-00-2191.31-041-600000	CONCERT RECORDINGS	150.00	N
Totals for Check 024374							400.00	
024375	07-05-2016	CAMP FIRE USA	606519		865-00-2191.71-999-600000	STUDENT TRAVEL	1,199.88	N
024376	07-05-2016	WAYNE BAIZE	606474	5865310366	865-00-2191.36-001-600000	SUPPLIES	3,420.00	N
024377	07-05-2016	RUSS DALE	606576	SIXFLAGS	865-00-2191.57-001-600000	REFUND/FIELD TRIP	37.00	N
024378	07-05-2016	E-CLIPS LETTER JACKE	604807	1556	865-00-2191.41-009-600000	LETTER JACKETS	110.00	N
024379	07-05-2016	CORINA ATHENE FLATT	606760	REFUND	865-00-2191.25-001-600000	REFUND	41.60	N
024380	07-05-2016	GANDY INK	606172	369537	865-00-2191.12-001-600000	SUPPLIES	270.25	N
			605783	367915	865-00-2191.13-001-600000	SUPPLIES	620.00	N
Totals for Check 024380							890.25	
024381	07-05-2016	DON HOLT	606577	REFUND	865-00-2191.57-001-600000	REFUND/FIELD TRIP	37.00	N
024382	07-05-2016	WILLIAM M MATTHEWS	606575	REFUND	865-00-2191.57-001-600000	REFUND/FIELD TRIP	37.00	N
024383	07-05-2016	MUSIC FOR ALL INC	606641	ENTRY FEES	865-00-2191.31-001-600000	ENTRY FEES	1,575.00	N
024384	07-05-2016	MICHELLE RAMSEY	606761	REIMBURSEME	865-00-2191.25-001-600000	REFUND	124.17	N
024385	07-05-2016	ANN SIMMONS	606759	REFUND	865-00-2191.25-001-600000	REFUND	112.70	N
024386	07-05-2016	SIX FLAGS OVER TEXAS	606585	010001908042	865-00-2191.57-001-600000	FIELD TRIP	34.99	N
024387	07-05-2016	WALMART COMMUNITY	606337	SAMS	865-00-2191.31-001-600000	SUPPLIES	245.57	N
			606337	WALMART	865-00-2191.31-001-600000	SUPPLIES	59.88	N
			606423	SAMS	865-00-2191.31-001-600000	SUPPLIES	241.33	N
			606543	SAMS	865-00-2191.31-001-600000	SUPPLIES	553.04	N
			606190	WALMART	865-00-2191.32-102-600000	SUPPLIES	65.09	N
			606411	SAMS	865-00-2191.33-001-600000	SUPPLIES	233.76	N
			606125	SAMS	865-00-2191.45-041-600000	SUPPLIES	619.63	N
			604208	WALMART	865-00-2191.45-102-600000	SUPPLIES	41.79	N
			605981	WALMART	865-00-2191.45-103-600000	SUPPLIES	89.72	N
Totals for Check 024387							2,149.81	
024388	07-05-2016	WEATHERFORD COLLE	606651	SCHOLARSHIP	865-00-2191.41-001-600000	SCHOLARSHIP	300.00	N
024389	07-05-2016	SHANNON WILLIAMS	606758	REFUND	865-00-2191.25-001-600000	REFUND	25.00	N
024390	07-05-2016	YEP! PRODUCTIONS	606413	ALED0536	865-00-2191.33-001-600000	SUPPLIES	846.25	N
024391	07-11-2016	COOK CHILDREN'S SPO	061835	42680219901325	461-11-6399.01-104-611000	PO 606567	85.00	N
024392	07-18-2016	ALEDO ISD GENERAL O	606785	TRANSFER	865-00-2191.03-001-600000	Boys Basketball Camper Fee	1,490.00	N
024393	07-18-2016	AMBER HUDSON	606780	REFUND	865-00-2191.03-001-600000	Refund Basketball Camp	125.00	N
024394	07-18-2016	JOHNNY PAUL'S MUSIC	606752	369541	865-00-2191.31-041-600000	STUDENT BOOKS	518.55	N
024395	07-18-2016	BARBARA KING	606778	REFUND	865-00-2191.03-001-600000	Refund Basketball Camp	125.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
024396	07-18-2016	PEP WEAR, LLC	606554	51374	865-00-2191.31-001-600000	SUPPLIES	536.40	N
024397	07-18-2016	STERLING ATHLETICS	606315	51372	865-00-2191.03-001-600000	SUPPLIES	1,042.00	N
024398	07-18-2016	LASHONDA TAYLOR	606779	REFUND	865-00-2191.03-001-600000	Refund Basketball Camp	75.00	N
024399	07-19-2016	MASTERCARD - JP MOR	606414	LEES	461-11-6399.01-001-611000	SUPPLIES	241.50	N
			606723	LA QUINTA	461-11-6399.01-009-611000	Hotel - iPad Palooza	278.25	N
			606520	LOWES	461-11-6399.01-103-611000	SUPPLIES	222.14	N
			603457	RENAISSANCE	461-11-6399.01-103-611000	STAFF DEVELOPMENT	46.06	N
			606722	LA QUINTA	461-11-6399.01-103-611000	Hotel for iPad Palooza	91.50	N
			606721	BUC-EES	461-11-6399.01-103-611000	Fuel for iPad Palooza	37.05	N
			606607	RENAISSANCE	461-11-6399.01-104-611000	STAFF DEVELOPMENT	271.45	N
			606684	BRAUMS	461-11-6399.02-101-611000	Hospitality Gift	25.00	N
			606684	SCHLOTZSKYS	461-11-6399.02-101-611000	Hospitality Gift	25.00	N
			606738	GREENES	461-52-6399.01-980-699000	PLANT	50.00	N
Totals for Check 024399							1,287.95	
024400	07-19-2016	MASTERCARD-JP MORG	606623	AMAZON	865-00-2191.14-001-600000	SUPPLIES	29.80	N
024401	07-19-2016	DICK BLICK COMPANY	606489	6139349	865-00-2191.33-001-600000	SUPPLIES	178.84	N
				2988088	865-00-2191.33-001-600000	CREDIT	-45.20	N
Totals for Check 024401							133.64	
024402	07-19-2016	MASTERCARD - JP MOR	606624	ART OF	865-00-2191.14-001-600000	EQUIPMENT	359.04	N
			606683	LOWES	865-00-2191.26-001-600000	SUPPLIES	70.16	N
			606782	MR JIMS	865-00-2191.26-001-600000	MEALS	61.94	N
			606782	SUBWAY	865-00-2191.26-001-600000	MEALS	76.00	N
			606782	JASONS	865-00-2191.26-001-600000	MEALS	110.00	N
			606807	DRUM CORPS	865-00-2191.31-001-600000	TICKETS	1,300.00	N
			606544	CHICK FIL A	865-00-2191.31-001-600000	SUPPLIES	273.09	N
			606545	DOMINOS	865-00-2191.31-001-600000	SUPPLIES	152.25	N
			606741	STAPLES	865-00-2191.31-041-600000	STUDENT SUPPLIES	1,425.00	N
				STAPLES	865-00-2191.31-041-600000	CREDIT	-300.00	N
				STAPLES	865-00-2191.31-041-600000	CREDIT	-150.00	N
				STAPLES	865-00-2191.31-041-600000	CREDIT	-975.00	N
			606430	FT WORTH	865-00-2191.36-001-600000	SUPPLIES	54.00	N
			606460	KROGER	865-00-2191.41-001-600000	SUPPLIES	88.68	N
			606584	SAN MIGUEL	865-00-2191.52-001-600000	STUDENT TRAVEL	545.00	N
			606583	BRIDGE BAY	865-00-2191.52-001-600000	STUDENT TRAVEL	900.00	N
Totals for Check 024402							3,990.16	
024403	07-19-2016	SASI	606895	800	865-00-2191.31-001-600000	STUDENT LEADERSHIP	4,550.00	N
024404	07-19-2016	TEAMLIN, LTD	606077	82110	865-00-2191.05-001-600000	SUPPLIES	2,442.72	N
024405	07-19-2016	TRINITY F&B SERVICES,	606902	A00701	865-00-2191.31-001-600000	BAND BANQUET BALANCE	134.20	N
071516	07-15-2016	INTERNAL REVENUE SE	061836		199-00-2151.00-000-600000	PAYROLL EXPENSE	212,294.59	N
			061836		199-00-2152.01-000-600000	PAYROLL EXPENSE	30,682.78	N
			061836		199-00-2152.02-000-600000	PAYROLL EXPENSE	30,682.78	N
Totals for Check 071516							273,660.15	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
072016	07-15-2016	OFFICE OF THE	061837		199-00-2159.00-009-600000	PAYROLL EXPENSE	3,135.00	N
072816	07-28-2016	TEACHER RETIREMENT	061861		199-00-2153.00-025-600000	PAYROLL EXPENSE	99,017.50	N
			061861		199-00-2153.00-127-600000	PAYROLL EXPENSE	77,452.00	N
			061861		199-00-2153.00-146-600000	PAYROLL EXPENSE	27,145.00	N
			061861		199-00-2153.00-156-600000	PAYROLL EXPENSE	2,309.10	N
			061861		199-00-2155.00-000-600000	PAYROLL EXPENSE	176,613.65	N
			061861		199-00-2155.01-000-600000	PAYROLL EXPENSE	7,967.03	N
			061861		199-00-2155.02-000-600000	PAYROLL EXPENSE	27,650.67	N
			061861		199-00-2155.03-000-600000	PAYROLL EXPENSE	1,171.62	N
			061861		199-00-2155.04-000-600000	PAYROLL EXPENSE	12,374.29	N
			061861		199-00-2155.08-000-600000	PAYROLL EXPENSE	27,495.99	N
			061861		199-00-2159.00-017-600000	PAYROLL EXPENSE	847.38	N
Totals for Check 072816							460,044.23	
114783	02-15-2016	UPS	061116	0000446Y3R066	199-41-6249.00-750-699750	LOST IN MAIL	-25.00	N
			061059	0000446Y3R056	199-41-6249.00-750-699750	LOST IN MAIL	-39.66	N
			061116	0000446Y3R066	199-51-6398.02-999-699999	LOST IN MAIL	-45.22	N
Totals for Check 114783							-109.88	
116138	07-05-2016	A/C SUPPLY COMPANY	606508	1045882	199-51-6319.05-910-699910	SUPPLIES	267.00	N
			606610	1046138	199-51-6319.05-910-699910	SUPPLIES	267.99	N
Totals for Check 116138							534.99	
116139	07-05-2016	AGENCY 405-TX DEPT O	061752	CRS2016050918	199-41-6219.00-731-699730	CONTRACT SERVICES	22.00	N
116140	07-05-2016	ALEDO DRYWALL AND A	605709	331	199-51-6249.03-910-699910	CONTRACT SERVICE	3,000.00	N
116141	07-05-2016	ALEDO DRYWALL AND A	605709	327	199-51-6249.03-910-699910	CONTRACT SERVICE	2,500.00	N
116142	07-05-2016	ALEDO ISD CHILD NUTRI	606588	CN1171	199-41-6499.01-701-699701	SUPPLIES	252.00	N
116143	07-05-2016	ALEDO ISD EDUCATION	061800	GOLF ENTRY	199-00-5749.00-000-699000	GOLF TOURNAMENT ENTRY FEE	1,500.00	N
116144	07-05-2016	PAUL C. ANDREWS	061794	MAY 2016	199-36-6219.00-001-611200	TSSEC ACCOMPANIST	825.00	N
116145	07-05-2016	APPLE, INC.	606619	4388757553	199-11-6399.00-103-611103	SUPPLIES	699.95	N
			606617	4388816440	199-11-6399.00-103-611103	SUPPLIES	2,540.00	N
Totals for Check 116145							3,239.95	
116146	07-05-2016	AT&T LONG DISTANCE	061789	835667968	199-51-6259.01-999-699999	UTILITY	4,230.36	N
116147	07-05-2016	AT&T MOBILITY	061753	82485605X06102	199-51-6259.01-999-699999	UTILITY	1,332.14	N
			061788	287018549591X0	199-51-6259.01-999-699999	UTILITY	35.99	N
			061790	833293235X0623	199-51-6259.01-999-699999	UTILITY	2,697.02	N
Totals for Check 116147							4,065.15	
116148	07-05-2016	MICHAEL ATTAWAY	061793	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116149	07-05-2016	AUDIOLOGY SYSTEMS/A	604849	179815	199-33-6219.00-001-611001	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-009-611009	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-041-611041	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-101-611101	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-102-611102	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-103-611103	EQUIPMENT REPAIR	63.50	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			604849	179815	199-33-6219.00-104-611104	EQUIPMENT REPAIR	63.50	N
			604849	179815	199-33-6219.00-110-611110	EQUIPMENT REPAIR	63.50	N
						Totals for Check 116149	508.00	
116150	07-05-2016	TODD BAILEY	606632	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116151	07-05-2016	BARNES & NOBLE BOOK	606503	3272064	199-13-6399.01-920-611920	SUPPLIES	51.90	N
116152	07-05-2016	JASON BEATY	606608	TEPSA PER	199-23-6411.00-104-611104	Staff Development	108.00	N
116153	07-05-2016	BENNETT'S OFFICE SUP	606749	209238A	199-13-6399.01-920-611920	PO Created by Req: 089935	286.55	N
			606753	209279A	199-51-6319.12-910-699910	SUPPLIES	142.83	N
						Totals for Check 116153	429.38	
116154	07-05-2016	BIO COMPANY, INC	604680		199-11-6399.05-001-622972	SUPPLIES	99.23	N
			604680		244-11-6399.00-001-611000	SUPPLIES	73.47	N
						Totals for Check 116154	172.70	
116155	07-05-2016	LEE BISHOP	606628	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116156	07-05-2016	BOOKSOURCE	605980	530754	199-11-6399.00-104-611104	SUPPLIES	71.52	N
116157	07-05-2016	BORDEN DAIRY COMPA	606513	234742206	240-35-6341.05-950-699000	FOOD SUPPLIES	7.40	N
			606513	234231823	240-35-6341.05-950-699000	FOOD SUPPLIES	29.60	N
						Totals for Check 116157	37.00	
116158	07-05-2016	BRACKETT & ELLIS, PC	061754	221806	199-41-6211.00-701-699701	LEGAL SERVICES	100.00	N
			061754	221804	199-41-6211.00-701-699701	LEGAL SERVICES	2,064.91	N
			061754	221803	199-41-6211.00-701-699701	LEGAL SERVICES	4,062.27	N
			061754	221805	199-41-6211.00-701-699701	LEGAL SERVICES	25.00	N
						Totals for Check 116158	6,252.18	
116159	07-05-2016	CAMP FIRE USA	606519		199-11-6499.01-999-699999	STUDENT TRAVEL	655.12	N
116160	07-05-2016	CAITLYN CAREY	061812	JUNE 2016	199-36-6219.00-001-611200	PERCUSSION CAMP TECH	750.00	N
116161	07-05-2016	SCOTT CARTWRIGHT	606633	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116162	07-05-2016	CDW GOVERNMENT, IN	061798	DDP3055	199-53-6398.00-990-699990	PO 603035	2,065.50	N
			606526	DHB9370	490-11-6499.01-041-611041	GRANT AWARD	154.00	N
			061797	CWW0531	490-11-6499.07-041-611041	PO 604626	47.53	N
				CWZ0480	490-11-6499.07-041-611041	CREDIT	-47.53	N
						Totals for Check 116162	2,219.50	
116163	07-05-2016	CHEM-AQUA	604932	2350101	199-51-6219.00-910-699910	CONTRACT SERVICE	400.00	N
116164	07-05-2016	BLAKE CHRISTENSON	606630	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116165	07-05-2016	KATHY CHRUSCIELSKI	061816	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	47.50	N
116166	07-05-2016	THE COLISEUM	061755	1-5A	184-00-5752.02-000-600000	GATE RECEIPTS	33.48	N
116167	07-05-2016	MICHAEL DAN CORLEY	606631	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116168	07-05-2016	NATASHA COSTELLO	061804	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116169	07-05-2016	COUNSELING BY PENNY	606354		490-11-6499.02-002-611002	GRANT AWARD	2,811.25	N
			606354		490-11-6499.04-110-611110	GRANT AWARD	2,811.25	N
			606354		490-11-6499.05-009-611009	GRANT AWARD	2,811.25	N
			606354		490-11-6499.05-103-611103	GRANT AWARD	2,811.25	N
						Totals for Check 116169	11,245.00	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116170	07-05-2016	DALLAS COUNTY SCHO	061756	9546009	199-34-6492.00-999-699999	OPERATIONAL COST - JUNE	221,321.00	N
			061756	9545478	199-34-6492.00-999-699999	OPERATIONAL COST - JANUARY	221,321.00	N
			061756	9545707	199-34-6492.00-999-699999	OPERATIONAL COST - FEBRUAR	221,321.00	N
			061785	9546029	199-53-6492.00-999-699999	TECHNOLOGY SERVICES - JUNE	52,507.27	N
			061785	9546028	199-53-6492.00-999-699999	TECHNOLOGY SERVICES - MAY	52,507.27	N
			061796	9545901	199-53-6492.00-999-699999	E-RATE CATEGORY 2 MGMT	10,175.00	N
						Totals for Check 116170	779,152.54	
116171	07-05-2016	JOSH DAVIS	061757	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
			061795	MAY 2016	199-36-6219.00-001-611200	FRENCH HORN MASTERCLASS	378.00	N
						Totals for Check 116171	628.00	
116172	07-05-2016	DENISE DELGADO	061758	15	224-31-6219.07-940-623000	CONTRACT SERVICES	1,600.00	N
116173	07-05-2016	DELL FINANCIAL	061786	78562126	199-11-6269.00-999-611999	COMPUTER LEASE	116,641.19	N
116174	07-05-2016	DELL, INC.	605610	XJXRF5PP9	199-11-6399.03-110-611110	SUPPLIES	89.24	N
116175	07-05-2016	KENDALL DELLER	606620	TSI TEST	199-31-6339.00-001-611001	REFUND/TESTING	25.00	N
116176	07-05-2016	DELORES DILDAY	061811	CN BAL	240-00-5751.03-000-699000	CN BALANCE REFUND	49.40	N
116177	07-05-2016	DIRECT ENERGY BUSIN	061759	16173002792192	199-51-6259.00-999-699999	UTILITY	64,646.23	N
			061759	16172002789754	199-51-6259.00-999-699999	UTILITY	2,031.66	N
			061759	16172002789754	199-51-6259.00-999-699999	UTILITY	9,099.36	N
						Totals for Check 116177	75,777.25	
116178	07-05-2016	DR PEPPER	606507	7826830613	199-51-6319.00-910-699910	SUPPLIES	270.00	N
			606756	7826834604	199-51-6319.00-910-699910	DRINKS FOR DISTRICT MEETING	321.00	N
						Totals for Check 116178	591.00	
116179	07-05-2016	OSCAR DRESSLER	061791	MAY 2016	199-36-6219.00-001-611200	UIL PIANO ACCOMPANIST	525.00	N
116180	07-05-2016	ENVIROMATIC	606514	11346	199-51-6219.00-910-699910	CONTRACT SERVICE	149.28	N
116181	07-05-2016	ETA/HAND2MIND	061801	50717889	199-11-6399.00-110-611110	PO 605754	142.55	N
116182	07-05-2016	FEDEX CORPORATION	606611	2341-9483-6	199-41-6399.02-750-699999	SHIPPING	25.63	N
116183	07-05-2016	FOLLETT SCHOOL SOLU	605965	409565A-3	199-12-6329.01-041-611041	LIBRARY BOOKS/MEDIA	6,417.64	N
			605965	409565-4	199-12-6329.01-041-611041	LIBRARY BOOKS/MEDIA	89.94	N
			605811	394794F-1	199-12-6329.01-110-611110	LIBRARY BOOKS/MEDIA	396.92	N
						Totals for Check 116183	6,904.50	
116184	07-05-2016	FRANKLIN GARZA	061761	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	400.00	N
			061761	JUNE 2016	199-36-6219.00-001-611200	COLOR GUARD CAMP	650.00	N
						Totals for Check 116184	1,050.00	
116185	07-05-2016	GAS & SUPPLY NORTH	606791	4670743434	199-11-6249.00-001-622972	AG SUPPLIES	37.68	N
			606791	4663115774	199-11-6249.00-001-622972	AG SUPPLIES	204.06	N
			061763	32661083	199-11-6249.00-001-622972	GAS CYLINDER LEASE	72.35	N
			061763	32825048	199-11-6249.00-001-622972	GAS CYLINDER LEASE	72.35	N
			061763	32723374	199-11-6249.00-001-622972	GAS CYLINDER LEASE	1.09	N
			061763	32776885	199-11-6249.00-001-622972	GAS CYLINDER LEASE	1.09	N
			061763	32830209	199-11-6249.00-001-622972	GAS CYLINDER LEASE	1.09	N
						Totals for Check 116185	389.71	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116186	07-05-2016	GRAINGER		PO 605870	199-51-6319.00-910-699910	CREDIT	-47.75	N
			606510	9142959171	199-51-6319.11-910-699910	SUPPLIES	47.75	N
Totals for Check 116186							.00	
116187	07-05-2016	JANIS R. GRANNELL	061762	MAY 2016	199-36-6219.00-001-611200	MASTERCLASS	120.00	N
116188	07-05-2016	GREATAMERICA	061760	18894213	184-36-6269.00-001-691999	XEROX LEASE	248.94	N
			061760	18894213	199-11-6269.00-001-611999	XEROX LEASE	2,905.36	N
			061760	18894213	199-11-6269.01-001-626999	XEROX LEASE	155.38	N
			061760	18894213	199-11-6269.01-009-611999	XEROX LEASE	1,384.21	N
			061760	18894213	199-11-6269.01-041-611999	XEROX LEASE	1,228.83	N
			061760	18894213	199-11-6269.01-101-611999	XEROX LEASE	1,212.96	N
			061760	18894213	199-11-6269.01-102-611999	XEROX LEASE	1,415.95	N
			061760	18894213	199-11-6269.01-103-611999	XEROX LEASE	730.95	N
			061760	18894213	199-11-6269.01-104-611999	XEROX LEASE	964.02	N
			061760	18894213	199-11-6269.01-110-611999	XEROX LEASE	824.51	N
			061760	18894213	199-11-6269.01-940-623999	XEROX LEASE	171.25	N
			061760	18894213	199-31-6269.01-920-611999	XEROX LEASE	77.69	N
			061760	18894213	199-41-6269.00-750-699999	XEROX LEASE	77.69	N
			061760	18894213	199-41-6269.00-750-699999	XEROX LEASE	171.25	N
			061760	18894213	199-41-6269.00-750-699999	XEROX LEASE	77.69	N
			061760	18894213	199-51-6269.01-999-699999	XEROX LEASE	248.94	N
			061760	18894213	199-53-6269.01-990-699999	XEROX LEASE	420.19	N
Totals for Check 116188							12,315.81	
116189	07-05-2016	PAUL GRUBER	061809	CN BAL	240-00-5751.00-000-699000	CN BALANCE REFUND	36.35	N
			061809	CN BAL	240-00-5751.03-000-699000	CN BALANCE REFUND	41.35	N
Totals for Check 116189							77.70	
116190	07-05-2016	HEAR TO HELP	061765	JUNE 2016	199-11-6219.04-940-623940	CONTRACT SERVICES	381.25	N
116191	07-05-2016	HERFF JONES, INC	604985	787955	199-11-6498.00-001-611001	GRADUATION EXPENSE	2,262.50	N
			604985	787955	199-11-6498.00-001-611001	GRADUATION EXPENSE	2,835.56	N
Totals for Check 116191							5,098.06	
116192	07-05-2016	HERFF JONES, INC.	061815	434219	199-00-2110.00-000-600000	PO 504251	15.25	N
			605337	438393	199-41-6499.05-730-699730	AWARDS	1,121.95	N
Totals for Check 116192							1,137.20	
116193	07-05-2016	ROBERT HILLERY	061808	JUNE 2016	199-36-6219.00-001-611200	PERCUSSION CAMP TECH	750.00	N
116194	07-05-2016	NEIL HOANG	061813	JUNE 2016	199-36-6219.00-001-611200	PERCUSSION CAMP TECH	600.00	N
116195	07-05-2016	CALEB HUNTER	061764	MAY 2016	199-36-6219.00-001-611200	COLOR GUARD TECH	315.00	N
			061764	JUNE 2016	199-36-6219.00-001-611200	COLOR GUARD CAMP	800.00	N
Totals for Check 116195							1,115.00	
116196	07-05-2016	INNOVATIVE SEATING A	604758	PO 604758	199-11-6398.01-940-623940	EQUIPMENT	239.00	N
116197	07-05-2016	SUSAN ELIZABETH ISHII	061792	MAY 2016	199-36-6219.00-001-611200	PIANO ACCOMPANIST	450.00	N
116198	07-05-2016	JD PALATINE, LLC	061766	6638	199-41-6219.00-731-699730	CONTRACT SERVICES	.95	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116199	07-05-2016	ROBBY JONES	606660	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116200	07-05-2016	LABATT FOOD SERVICE	606516	06087173	240-35-6341.00-950-699000	FOOD SUPPLIES	123.10	N
			606516	06087174	240-35-6341.00-950-699000	FOOD SUPPLIES	85.94	N
			606516	06050860	240-35-6341.00-950-699000	FOOD SUPPLIES	22.16	N
Totals for Check 116200							231.20	
116201	07-05-2016	MILES LOCKE	061807	JUNE 2016	199-36-6219.00-001-611200	PERCUSSION CAMP TECH	750.00	N
116202	07-05-2016	LONE STAR LEARNING	605760	48697	199-11-6399.00-110-611110	SUPPLIES	259.96	N
116203	07-05-2016	MANSFIELD ISD	606736	6072016	199-11-6498.00-001-611001	GRADUATION	12,099.59	N
116204	07-05-2016	MARCUS CROSS	606627	ENTRY FEE	184-36-6499.01-001-691960	ENTRY FEE	250.00	N
116205	07-05-2016	BILLY MATHIS	606668	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116206	07-05-2016	BRAD MCCONE	606634	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116207	07-05-2016	JOE MCCOY	606661	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116208	07-05-2016	JEFFREY MEYER	061768	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116209	07-05-2016	TOM PULLMAN	606808	161231	199-36-6631.00-001-699999	EQUIPMENT	1,000.00	N
116210	07-05-2016	MADelyn MOORE	061767	MAY 2016	199-36-6219.00-001-611200	CLARINET CLASSES	120.00	N
116211	07-05-2016	JAMES RYAN MORRIS	061805	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116212	07-05-2016	MOUSER ELECTRONICS	606673	41187905	199-51-6319.09-910-699910	BATTERY REPLACEMENTS FIRE	1,198.08	N
116213	07-05-2016	MSB CONSULTING GRO	061769	58003	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	350.54	N
			061769	58267	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	99.20	N
			061784	58473	199-00-5931.00-000-600000	TX SHARS MEDICAID ADMIN	29.94	N
Totals for Check 116213							479.68	
116214	07-05-2016	MUNICIPAL SERVICES B	061799	JNM257	184-36-6412.02-001-691960	TOLL CHARGES	5.03	N
116215	07-05-2016	NASCO	606525	969346	199-11-6399.07-103-611103	SUPPLIES	54.09	N
116216	07-05-2016	NATIONAL WHOLESale	606590	S1939956.001	199-51-6319.02-910-699910	SUPPLIES	130.23	N
116217	07-05-2016	NEWS2YOU	606181	S324361	199-11-6399.02-001-623940	SUBSCRIPTION	169.00	N
116218	07-05-2016	NORTH TEXAS TOLLWA	061770	769397622	184-36-6412.02-001-691960	TOLL CHARGES	5.76	N
			061770	748102895	199-13-6499.00-999-611999	TOLL CHARGES	14.39	N
			061770	792837385	199-36-6412.00-041-611041	TOLL CHARGES	5.64	N
			061770	769397622	199-36-6412.03-001-611999	TOLL CHARGES	17.26	N
			061770	791966182	199-36-6412.03-001-611999	TOLL CHARGES	13.50	N
			061770	790529888	199-36-6412.03-001-611999	TOLL CHARGES	14.40	N
			061770	792897603	199-52-6411.00-980-699980	TOLL CHARGES	9.08	N
Totals for Check 116218							80.03	
116219	07-05-2016	NORTHWEST ENGRAVE	606746	802713	199-41-6499.00-702-699702	PO Created by Req: 089931	89.00	N
116220	07-05-2016	NUTRI-LINK TECHNOLO	606471	5045	240-35-6399.08-950-699000	SOFTWARE/NEW	697.50	N
116221	07-05-2016	SOCIAL STUDIES SCHO	606323	SI82222	199-11-6399.00-110-611110	SUPPLIES	403.20	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116222	07-05-2016	ARTHUR H. ODE III	061771	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116223	07-05-2016	CHRIS O'DONNELL	606662	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116224	07-05-2016	JASON OLIVER	061772	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116225	07-05-2016	OTICON, INC.	606453	INV5047059	199-11-6249.05-940-623940	AI MAINT CONTRACT	2,202.05	N
			606454	SVI751951	199-11-6249.05-940-623940	AI MAINT	185.00	N
Totals for Check 116225							2,387.05	
116226	07-05-2016	LISA PALMER	061773	CN BAL	240-00-5751.04-000-699000	CN BALANCE REFUND	10.80	N
116227	07-05-2016	PARKER COUNTY APPR	061751	2016Q3 PROP	199-41-6213.00-703-699750	2016 Q3 PROPERTY TAX	29,513.80	N
			061751	2016Q3 PROP	199-99-6213.00-703-699999	2016 Q3 PROPERTY TAX	146,892.45	N
Totals for Check 116227							176,406.25	
116228	07-05-2016	PENSKE TRUCK	606472	C055338833	199-36-6412.06-001-611999	BAND TRAVEL	663.83	N
116229	07-05-2016	PHONAK, LLC	606600	5153876852	199-11-6398.02-940-623940	EQUIPMENT	267.39	N
116230	07-05-2016	PRINT CENTRAL / HART	606529	12092	199-11-6399.00-103-611103	PRINTING	134.60	N
			606703	12142	199-23-6399.00-001-611001	ENVELOPES	278.50	N
			606530	12106	240-35-6399.11-950-699000	PRINTING	111.20	N
Totals for Check 116230							524.30	
116231	07-05-2016	QUILL CORPORATION	606497	6415288	184-36-6399.13-001-691960	SUPPLIES	11.98	N
			606497	6370174	184-36-6399.13-001-691960	SUPPLIES	14.04	N
			606601	6570507	199-11-6398.01-940-623940	EQUIPMENT	1,615.99	N
			606602	6501378	199-11-6399.03-940-623940	SUPPLIES	93.74	N
				6161787	199-23-6399.00-001-611001	CREDIT	-50.39	N
			606484	6400413	199-23-6399.00-110-611110	SUPPLIES	68.98	N
			606484	6405750	199-23-6399.00-110-611110	SUPPLIES	701.71	N
			606484	6415527	199-23-6399.00-110-611110	SUPPLIES	24.79	N
			606679	6686595	199-31-6339.00-001-611001	SUPPLIES	15.41	N
			606679	6636258	199-31-6399.00-001-611001	SUPPLIES	214.05	N
			606679	6686595	199-31-6399.00-001-611001	SUPPLIES	104.53	N
Totals for Check 116231							2,814.83	
116232	07-05-2016	DANIEL RAMOS	061802	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116233	07-05-2016	RCI TECHNOLOGIES, IN	606655	30295	199-53-6398.00-990-699990	EQUIPMENT	755.00	N
116234	07-05-2016	READY REFRESH by NE	606515	16F0012646758	199-51-6319.00-910-699910	SUPPLIES	797.88	N
116235	07-05-2016	RENAISSANCE LEARNIN	606755	INV4252520	199-11-6498.00-101-611101	Renewal of Annual Licenses	2,406.33	N
			606755	INV4252519	199-11-6498.00-102-611102	Renewal of Annual Licenses	4,998.44	N
			606755	INV4252521	199-11-6498.00-103-611103	Renewal of Annual Licenses	6,147.40	N
			606755	INV4252522	199-11-6498.00-104-611104	Renewal of Annual Licenses	6,152.25	N
			606755	INV4252520	199-31-6498.00-101-611101	Renewal of Annual Licenses	3,800.00	N
Totals for Check 116235							23,504.42	
116236	07-05-2016	STEVEN REVES	606663	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116237	07-05-2016	BOBBY RIGUES	606743	REIMBURSEME	199-41-6499.00-702-699702	PO Created by Req: 089927	1,827.69	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116238	07-05-2016	ROMEO MUSIC	606809	21633	199-11-6398.01-001-611200	EQUIPMENT	612.53	N
			606809	21633	199-36-6398.03-001-611200	EQUIPMENT	2,434.47	N
Totals for Check 116238							3,047.00	
116239	07-05-2016	RONNIE WALTERS LAW	606725	2328	199-51-6219.04-910-699910	REMOVE AND HAUL OF TREE LIM	240.00	N
			606724	2327	199-51-6219.04-910-699910	MOWING SERVICES	500.00	N
Totals for Check 116239							740.00	
116240	07-05-2016	SCHOOL SPECIALTY, IN	606528	208116338115	199-11-6399.07-103-611103	SUPPLIES	61.91	N
116241	07-05-2016	ARLENE SHELTON	606650	PER DIEM	199-13-6411.00-009-699009	PER DIEM	108.00	N
116242	07-05-2016	NED SMITH	061810	JUNE 2016	199-13-6219.01-920-611920	SAT MATH PREP	300.00	N
116243	07-05-2016	JOHN J. STEVENS	061775	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116244	07-05-2016	SCOTT STEVENS	061803	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116245	07-05-2016	ADAM STOUT	061776	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	700.00	N
116246	07-05-2016	SUPERIOR PEDIATRIC C	061774	MAY 2016	224-11-6219.00-940-623000	CONTRACT SERVICES	7,572.50	N
116247	07-05-2016	TCASE	606705	200009365	199-11-6411.00-940-623940	STAFF DEVELOPMENT	535.00	N
116248	07-05-2016	TCU - OFFICE OF EXTEN	606156	PO 606156	199-13-6411.00-001-699001	STAFF DEVELOPMENT	530.00	N
			606399	V0011638	255-13-6411.00-041-611000	STAFF DEVELOPMENT	525.00	N
Totals for Check 116248							1,055.00	
116249	07-05-2016	TEAMLIN, LTD	606678	85060	184-36-6399.12-001-691960	Football Equipment	1,612.87	N
			606678	85060	184-36-6399.16-001-691960	Football Equipment	148.80	N
			606678	85060	184-36-6399.26-001-691960	Football Equipment	334.63	N
			606677	17247	184-36-6399.26-001-691960	Football Equipment	373.00	N
			606674	8010700	184-36-6399.26-001-691960	Football Equipment	95.00	N
			606678	85060	184-36-6399.99-001-691960	Football Equipment	646.08	N
Totals for Check 116249							3,210.38	
116250	07-05-2016	TECHNOKIDS, INC	606696	9729	199-11-6399.10-001-622972	CTE	390.00	N
116251	07-05-2016	THE TENNIS SHOP, INC.	604750	118-16	184-36-6399.09-001-691960	SUPPLIES	541.40	N
116252	07-05-2016	TEX-OMA BUILDERS SU	606313	741613	199-51-6319.10-910-699910	SUPPLIES	2,884.00	N
116253	07-05-2016	TEXAS HIGH SCHOOL C	606635	MMBRSH/REG	184-36-6411.01-001-691960	STAFF DEVELOPMENT	1,470.00	N
116254	07-05-2016	TITAN SUPPORT SYSTE	605993	37276	184-36-6399.99-001-691960	SUPPLIES	891.00	N
116255	07-05-2016	TOTAL FILTRATION SER	604641	PSV1465422	199-51-6319.08-910-699910	SUPPLIES	1,688.28	N
			604062	PSV1462948	199-51-6319.08-910-699910	SUPPLIES	646.08	N
			605260	PSV1478337	199-51-6319.08-910-699910	SUPPLIES	1,369.68	N
			606744	PSV1507852	199-51-6319.08-910-699910	REPLACE FILTERS	3,041.52	N
Totals for Check 116255							6,745.56	
116256	07-05-2016	TRANE COMMERCIAL S	605741	36683661	199-51-6398.01-999-699999	EQUIPMENT	26,716.32	N
			605769	36678911	199-51-6398.01-999-699999	EQUIPMENT	12,108.00	N
Totals for Check 116256							38,824.32	
116257	07-05-2016	TRI-COUNTY ELECTRIC	061777	71641990	199-51-6259.00-999-699999	UTILITY	5,869.37	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116258	07-05-2016	TWISTED H, INC	606726	606726	199-51-6219.04-910-699910	MAINTENANCE	390.00	N
116259	07-05-2016	TYLER TECHNOLOGIES,	061783	045-163322	199-51-6219.05-999-699999	VERSATRANS	5,975.81	N
116260	07-05-2016	TODD ALAN UKENA	061778	MAY 2016	199-36-6219.00-001-611200	PERCUSSION MASTER CLASS	30.00	N
116261	07-05-2016	KAREN W. VICTOR-GOL	061779	MAY 2016	199-36-6219.00-001-611200	NIGHT AT THE POPS	250.00	N
116262	07-05-2016	VISA-COMPASS BANK	606017	WALMART.COM	199-11-6399.00-102-611102	SUPPLIES	26.57	N
			605968	WALMART.COM	199-11-6399.00-104-611104	SUPPLIES	604.39	N
				WALMART.COM	199-11-6399.00-110-611110	CREDIT	-98.68	N
			606017	WALMART.COM	199-11-6399.07-102-611102	SUPPLIES	15.04	N
			606523	WALMART.COM	199-11-6399.07-103-611103	SUPPLIES	63.76	N
			061814	WALMART.COM	199-41-6499.00-750-699750	ANNUAL FEE	30.00	N
			606052	WALMART.COM	490-11-6499.04-041-611041	GRANT AWARD	56.14	N
						Totals for Check 116262	697.22	
116263	07-05-2016	VORTEX COLORADO, IN	606314	34-188355-1	199-51-6429.01-999-699999	CONTRACT SERVICE	2,180.00	N
116264	07-05-2016	WALMART COMMUNITY	606197	SAMS	199-11-6399.00-102-611102	SUPPLIES	191.52	N
			605757	WALMART	199-11-6399.00-110-611110	SUPPLIES	27.20	N
			606612	WALMART	199-11-6399.00-699-625920	SUPPLIES	35.50	N
			605279	WALMART	199-11-6399.03-001-622972	SUPPLIES	80.66	N
			606505	WALMART	199-11-6399.03-102-625920	SUPPLIES	136.76	N
			606505	WALMART	199-11-6399.03-102-625920	SUPPLIES	29.15	N
				WALMART	199-11-6399.03-102-625920	CREDIT	-24.64	N
			605385	SAMS	199-11-6399.06-101-611101	SUPPLIES	99.88	N
			604781	WALMART	199-31-6339.00-041-611041	TESTING	348.21	N
			606040	WALMART	199-31-6399.00-041-611041	SUPPLIES	287.50	N
			606297	WALMART	199-31-6399.01-920-611920	MEETING EXPENSE	79.59	N
			606294	SAMS	199-31-6399.01-920-611920	MEETING EXPENSE	10.48	N
			606300	WALMART	199-31-6399.01-920-611920	SUPPLIES	31.70	N
			606298	WALMART	199-31-6399.01-920-611920	MEETING EXPENSE	44.82	N
			606103	WALMART	199-36-6399.01-009-611009	SUPPLIES	204.13	N
			606517	WALMART	240-35-6341.00-950-699000	FOOD SUPPLIES	75.77	N
			606517	WALMART	240-35-6341.00-950-699000	FOOD SUPPLIES	15.00	N
			605391	WALMART	490-11-6499.01-103-611103	GRANT AWARD	225.18	N
			606035	WALMART	490-11-6499.04-041-611041	SUPPLIES	297.44	N
						Totals for Check 116264	2,195.85	
116265	07-05-2016	WEATHERSHIELD ROOF	605140	1443	199-51-6429.01-999-699999	FACILITY REPAIR	5,850.00	N
116266	07-05-2016	DOUG WHEELER	606664	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	144.00	N
116267	07-05-2016	PATTY WILLHITE	606774	REIMBURSEME	240-35-6411.06-950-699000	CONF PARKING	56.00	N
			606718	PER DIEM	240-35-6411.06-950-699000	per diem	108.00	N
						Totals for Check 116267	164.00	
116268	07-05-2016	THE WOMEN'S CENTER	601020	296	199-11-6219.02-041-611041	PROGRAM/ASSEMBLY	25.00	N
116269	07-05-2016	STEPHEN LAWRENCE W	606665	THSCA PER	184-36-6411.01-001-691960	Per Diem THSCA	180.00	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116270	07-05-2016	CHERYL WOOTEN	606707	TCASE PER	199-11-6411.00-940-623940	STAFF DEVELOPMENT	144.00	N
116271	07-05-2016	WORLD CLASS ATHLETI	606498	44603	184-36-6249.01-001-691960	FIELD MAINTENANCE	603.00	N
116272	07-05-2016	XEROX CORPORATION	061781	800660265	184-36-6269.00-001-691999	XEROX LEASE	288.20	N
			061780	800660158	199-11-6269.00-001-611999	XEROX LEASE	1,676.05	N
			061780	800660158	199-11-6269.00-001-622999	XEROX LEASE	299.30	N
			061780	800660158	199-11-6269.01-001-611999	XEROX LEASE	123.48	N
			061780	800660158	199-11-6269.01-001-611999	XEROX LEASE	385.09	N
			061780	800660158	199-11-6269.01-001-611999	XEROX LEASE	648.68	N
			061780	800660158	199-11-6269.01-001-611999	XEROX LEASE	873.84	N
			061781	800660265	199-11-6269.01-001-611999	XEROX LEASE	246.92	N
			061782	800660255	199-11-6269.01-001-611999	XEROX LEASE	1,859.66	N
			061780	800660158	199-11-6269.01-001-626999	XEROX LEASE	259.68	N
			061780	800660158	199-11-6269.01-009-611999	XEROX LEASE	497.69	N
			061780	800660158	199-11-6269.01-009-611999	XEROX LEASE	490.97	N
			061780	800660158	199-11-6269.01-041-611999	XEROX LEASE	582.61	N
			061780	800660158	199-11-6269.01-041-611999	XEROX LEASE	1,175.53	N
			061782	800660255	199-11-6269.01-041-611999	XEROX LEASE	453.08	N
			061782	800660255	199-11-6269.01-041-611999	XEROX LEASE	2,121.50	N
			061780	800660158	199-11-6269.01-101-611999	XEROX LEASE	642.44	N
			061780	800660158	199-11-6269.01-101-611999	XEROX LEASE	1,069.55	N
			061782	800660255	199-11-6269.01-101-611999	XEROX LEASE	600.83	N
			061780	800660158	199-11-6269.01-102-611999	XEROX LEASE	880.03	N
			061782	800660255	199-11-6269.01-102-611999	XEROX LEASE	850.21	N
			061780	800660158	199-11-6269.01-103-611999	XEROX LEASE	972.05	N
			061780	800660158	199-11-6269.01-103-611999	XEROX LEASE	435.99	N
			061780	800660158	199-11-6269.01-103-611999	XEROX LEASE	860.09	N
			061781	800660265	199-11-6269.01-104-611999	XEROX LEASE	505.11	N
			061782	800660255	199-11-6269.01-104-611999	XEROX LEASE	757.51	N
			061782	800660255	199-11-6269.01-104-611999	XEROX LEASE	830.04	N
			061780	800660158	199-11-6269.01-110-611999	XEROX LEASE	185.01	N
			061780	800660158	199-11-6269.01-110-611999	XEROX LEASE	926.50	N
			061780	800660158	199-11-6269.01-110-611999	XEROX LEASE	1,101.49	N
			061780	800660158	199-11-6269.01-940-623999	XEROX LEASE	401.64	N
			061781	800660265	199-31-6269.01-920-611999	XEROX LEASE	669.24	N
			061780	800660158	199-41-6269.00-701-699999	XEROX LEASE	380.20	N
			061781	800660265	199-41-6269.00-701-699999	XEROX LEASE	996.13	N
			061780	800660158	199-41-6269.00-750-699999	XEROX LEASE	263.83	N
			061780	800660158	199-51-6269.01-999-699999	XEROX LEASE	156.42	N
			061780	800660158	199-51-6269.01-999-699999	XEROX LEASE	374.52	N
			061781	800660265	199-51-6269.01-999-699999	XEROX LEASE	314.62	N
			061780	800660158	199-53-6269.01-990-699999	XEROX LEASE	301.72	N
Totals for Check 116272							26,457.45	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116273	07-05-2016	LEON ZAJIMOVIC	061806	JUNE 2016	199-36-6219.00-001-611200	PERCUSSION CAMP TECH	750.00	N
116274	07-07-2016	CATHOLIC CHARITIES	061834	14226	199-11-6219.00-940-623940	PO 600783	110.00	N
			061834	14064	199-11-6219.00-940-623940	PO 600783	110.00	N
Totals for Check 116274							220.00	
116275	07-07-2016	CITY OF ALEDO	061830	00218216	199-51-6259.02-999-699999	UTILITY	1,209.36	N
			061830	00218221	199-51-6259.02-999-699999	UTILITY	1,509.23	N
			061830	00218215	199-51-6259.02-999-699999	UTILITY	1,917.66	N
			061830	00218205	199-51-6259.02-999-699999	UTILITY	437.22	N
			061830	00218206	199-51-6259.02-999-699999	UTILITY	703.71	N
			061830	00218227	199-51-6259.02-999-699999	UTILITY	165.74	N
			061830	00218212	199-51-6259.02-999-699999	UTILITY	247.18	N
			061830	00218220	199-51-6259.02-999-699999	UTILITY	708.70	N
			061830	00218229	199-51-6259.02-999-699999	UTILITY	1,371.35	N
			061830	00218230	199-51-6259.02-999-699999	UTILITY	248.56	N
			061830	00218230	199-51-6259.02-999-699999	UTILITY	57.15	N
			061830	00218209	199-51-6259.02-999-699999	UTILITY	437.22	N
			061830	00218210	199-51-6259.02-999-699999	UTILITY	247.18	N
			061830	00218217	199-51-6259.02-999-699999	UTILITY	268.30	N
			061830	00218218	199-51-6259.02-999-699999	UTILITY	97.87	N
			061830	00218219	199-51-6259.02-999-699999	UTILITY	502.08	N
			061830	00218204	199-51-6259.02-999-699999	UTILITY	349.79	N
			061830	00218203	199-51-6259.02-999-699999	UTILITY	2,769.52	N
			061830	00218228	199-51-6259.02-999-699999	UTILITY	210.09	N
			061830	00218201	199-51-6259.02-999-699999	UTILITY	432.48	N
			061830	00218214	199-51-6259.02-999-699999	UTILITY	333.00	N
			061830	00218202	199-51-6259.02-999-699999	UTILITY	437.22	N
			061830	00218207	199-51-6259.02-999-699999	UTILITY	570.64	N
Totals for Check 116275							15,231.25	
116276	07-07-2016	CITY OF WILLOW PARK	061829	00463001	199-51-6259.02-999-699999	UTILITY	326.98	N
			061829	00459101	199-51-6259.02-999-699999	UTILITY	1,114.69	N
Totals for Check 116276							1,441.67	
116277	07-07-2016	PURCHASE POWER	061832	38309738	199-23-6399.02-001-631999	POSTAGE	756.25	N
			061832	38309738	199-23-6399.02-103-611999	POSTAGE	756.25	N
			061832	38309738	199-23-6399.02-104-611999	POSTAGE	756.25	N
			061832	38309738	199-23-6399.02-110-611999	POSTAGE	756.25	N
Totals for Check 116277							3,025.00	
116278	07-07-2016	REPUBLIC SERVICES	061828	0794-011187134	199-51-6259.05-999-699999	UTILITY	7,519.29	N
116279	07-07-2016	TEXAS COMPTROLLER	061833	2016 Q2 TAX	730-61-6499.00-999-699000	2016 Q2 SALES TAX	91.28	N
116280	07-07-2016	TEXAS GAS SERVICE	061831	028R009286	199-51-6259.03-999-699999	UTILITY	94.56	N
			061831	1201303045	199-51-6259.03-999-699999	UTILITY	185.86	N
			061831	0210B07740	199-51-6259.03-999-699999	UTILITY	51.17	N
			061831	0210B07420	199-51-6259.03-999-699999	UTILITY	42.14	N
			061831	0700951720	199-51-6259.03-999-699999	UTILITY	219.65	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			061831	0001338331	199-51-6259.03-999-699999	UTILITY	69.35	N
			061831	0205521002	199-51-6259.03-999-699999	UTILITY	146.61	N
			061831	0406042293	199-51-6259.03-999-699999	UTILITY	78.07	N
			061831	025F140183	199-51-6259.03-999-699999	UTILITY	29.22	N
			061831	12N0053994	199-51-6259.03-999-699999	UTILITY	309.52	N
						Totals for Check 116280	1,226.15	
116281	07-07-2016	TOWN OF ANNETTA	061827	14-0050-00	199-51-6259.02-999-699999	UTILITY	2,004.85	N
116282	07-11-2016	KATIE BREAUX	606851	TCASE PER	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
116283	07-11-2016	TIM BUCHANAN	606629	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	180.00	N
116284	07-11-2016	ANDREW WOODS CLAR	606877	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	144.00	N
116285	07-11-2016	COOK CHILDREN'S	606648	SYMPOSIUM	199-13-6411.00-009-699009	STAFF DEVELOPMENT	80.00	N
116286	07-11-2016	JEFFREY SCOTT LEMON	606874	THSCA PER	184-36-6411.01-001-691960	STAFF DEVELOPMENT	36.00	N
116287	07-11-2016	TEXAS HIGH SCHOOL C	606876	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	115.00	N
116288	07-11-2016	TEXAS HIGH SCHOOL C	606875	THSCA	184-36-6411.01-001-691960	STAFF DEVELOPMENT	115.00	N
116289	07-11-2016	MICHELE YATES	606867	ADI PER DIEM	199-21-6411.00-974-611970	STAFF DEVELOPMENT	144.00	N
116306	07-18-2016	AGENCY 405-TX DEPT O	061839	CRS2016060940	199-41-6219.00-731-699730	CONTRACT SERVICES	9.00	N
116307	07-18-2016	ALEDO DRYWALL AND A	605553	332	199-51-6249.03-910-699910	CONTRACT SERVICE	5,646.00	N
116308	07-18-2016	STEPHANIE ALVAREZ	606824	PER DIEM	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	180.00	N
116309	07-18-2016	APPLE, INC.	606788	4391222317	199-13-6399.00-104-625920	SUPPLIES	19.00	N
			606788	4391222317	211-11-6399.00-999-625000	SUPPLIES	650.00	N
			606788	4391222317	263-11-6399.00-999-625000	SUPPLIES	456.00	N
						Totals for Check 116309	1,125.00	
116310	07-18-2016	AT&T	061844	81744148002350	199-51-6259.01-999-699999	UTILITY	424.42	N
			061844	81744183272348	199-51-6259.01-999-699999	UTILITY	1,647.78	N
						Totals for Check 116310	2,072.20	
116311	07-18-2016	AT&T MOBILITY	061847	82485605X07102	199-51-6259.01-999-699999	UTILITY	2,926.26	N
116312	07-18-2016	B & H PHOTO AND ELEC	606701	112529517	199-21-6399.00-972-622972	CTE	599.00	N
116313	07-18-2016	BENNETT'S OFFICE SUP	606861	209549A	199-41-6399.00-750-699750	SUPPLIES	129.90	N
			606822	209362A	199-41-6399.00-750-699750	SUPPLIES	21.00	N
			606792	209347A	199-52-6399.00-980-699980	SUPPLIES	27.10	N
			606642	209081A	199-53-6399.00-990-699990	SUPPLIES	38.04	N
						Totals for Check 116313	216.04	
116314	07-18-2016	BORDEN DAIRY COMPA	606511	232345241	240-35-6341.05-950-699000	FOOD SUPPLIES	74.00	N
			606511	233289284	240-35-6341.05-950-699000	FOOD SUPPLIES	44.40	N
						Totals for Check 116314	118.40	
116315	07-18-2016	BUECHLER & ASSOCIAT	061850	17934	199-41-6211.00-701-623940	LEGAL SERVICES	257.20	N
116316	07-18-2016	BURTON TROPHY	605815	26109	199-11-6497.00-110-611110	GRANT AWARD	6.54	N
			604203	25835	490-11-6499.03-110-611110	GRANT AWARD	102.00	N
			605815	26109	490-11-6499.03-110-611110	GRANT AWARD	18.46	N
						Totals for Check 116316	127.00	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116317	07-18-2016	REGINA ELIZABETH CAR	606363	PER DIEM	199-11-6499.00-001-622972	STAFF DEVELOPMENT	112.00	N
116318	07-18-2016	CDW GOVERNMENT, IN	606658	DLG8033	211-11-6399.00-999-624000	PO Created by Req: 089839	478.74	N
			606658	DLD3296	211-11-6399.00-999-624000	PO Created by Req: 089839	80.31	N
Totals for Check 116318							559.05	
116319	07-18-2016	CENTURY MECHANICAL	606609	m3617	199-51-6219.00-910-699910	CONTRACT SERVICE	4,825.00	N
116320	07-18-2016	MICHAEL D VESTAL	061851	1379	733-00-2111.00-000-600000	FOOTBALL MONUMENT/ PO 5046	2,900.00	N
116321	07-18-2016	FRED D COLLIE	606825	PER DIEM	199-52-6411.00-980-699980	PROFESSIONAL DEVELOPMENT	180.00	N
116322	07-18-2016	CT DIRTWORK, LLC	606695	3015	199-51-6249.02-999-699999	Contracted Service	1,325.00	N
116323	07-18-2016	CULTURAL ASSISTANCE	606094	18465	199-11-6399.00-009-611009	SUPPLIES	24.75	N
116324	07-18-2016	DELL, INC.	606558	XJXRC7W95	199-11-6398.13-999-611999	EQUIPMENT	4,765.00	N
			605490	XJXCMCR28	199-11-6399.03-102-611102	SUPPLIES	63.99	N
Totals for Check 116324							4,828.99	
116325	07-18-2016	DEPARTMENT of the TRE	061838	A480084	199-11-6399.09-001-622972	PO 606698	11.31	N
			061838	A480085	199-11-6399.09-001-622972	PO 606698	34.00	N
			061838	A480108	199-11-6399.09-001-622972	PO 606698	23.94	N
Totals for Check 116325							69.25	
116326	07-18-2016	DR PEPPER	606863	7826835808	199-51-6319.00-910-699910	SUPPLIES	105.00	N
116327	07-18-2016	EDUCATION SERVICE C	061848	138110	199-00-5749.12-000-600000	COURSE FEE	700.00	N
116328	07-18-2016	EDUCATION SERVICE C	604682	261574	199-13-6411.00-001-622972	STAFF DEVELOPMENT	125.00	N
			606403	261579	255-13-6411.00-041-611000	STAFF DEVELOPMENT	350.00	N
			605199	261575	255-13-6411.00-102-611000	STAFF DEVELOPMENT	125.00	N
			605200	261576	255-13-6411.00-102-611000	STAFF DEVELOPMENT	125.00	N
			605393	261577	255-13-6411.00-102-611000	STAFF DEVELOPMENT	125.00	N
			606616	261578	397-13-6499.00-999-611000	STAFF DEVELOPMENT	350.00	N
			606448	261581	397-13-6499.00-999-611000	STAFF DEVELOPMENT	100.00	N
Totals for Check 116328							1,300.00	
116329	07-18-2016	ELEKTROPLATE	605900	004-ALEDO	730-61-6399.00-999-699000	SUPPLIES	730.43	N
116330	07-18-2016	ELLIOTT ELECTRIC SUP	606769	52-81871-01	199-51-6319.01-910-699910	MATERIALS FOR DISTRICT	1,825.07	N
			606769	52-81871-02	199-51-6319.01-910-699910	MATERIALS FOR DISTRICT	2,497.49	N
			606770	52-81861-02	199-51-6319.03-910-699910	MATERIALS FOR ELECTRIC DEPT	363.56	N
			606770	52-81861-01	199-51-6319.03-910-699910	MATERIALS FOR ELECTRIC DEPT	572.80	N
Totals for Check 116330							5,258.92	
116331	07-18-2016	ESPED.COM, INC.	600892	INV18373	199-53-6239.00-940-623940	TRANSLATION SERVICE	3,836.24	N
116332	07-18-2016	F.B. MCINTIRE EQUIPME	606290	IN216202	199-51-6219.00-910-699910	CONTRACT SERVICE	1,122.50	N
116333	07-18-2016	FAULK COMPANY	061849	4753	199-51-6219.04-999-699999	CONTRACT SERVICES	24,050.83	N
			061849	4752	199-51-6249.00-999-699999	CONTRACT SERVICES	83,461.83	N
Totals for Check 116333							107,512.66	
116334	07-18-2016	GOVCONNECTION, INC.	606735	53877738	199-53-6398.00-990-699990	EQUIPMENT	270.00	N
			606638	53877737	199-53-6399.00-990-699990	SUPPLIES	116.10	N
Totals for Check 116334							386.10	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116335	07-18-2016	EARL HUSFELD	606850	585580	199-41-6411.00-750-699750	REIMB/STAFF DEV	200.00	N
116336	07-18-2016	JW PEPPER & SON, INC.	605516	05960575	199-11-6399.06-104-611104	SUPPLIES	25.00	N
116337	07-18-2016	KELLY-MOORE PAINT C	606828	18040000024705	199-51-6319.06-910-699910	PO Created by Req: 090009	1,017.00	N
			606784	18040000024634	199-51-6319.06-910-699910	PAINT AUXILIARY SERVICE	486.60	N
Totals for Check 116337							1,503.60	
116338	07-18-2016	KIM JONES PASSION FU	606885	DONATION	199-41-6499.04-750-699750	SUPPLIES	75.00	N
116339	07-18-2016	KODY KNIGHT	604451	VATAT PER	199-36-6411.01-001-622972	STAFF DEVELOPMENT	180.00	N
116340	07-18-2016	LENNOX	606727	550054427	199-51-6319.05-910-699910	REPAIRS AT AHS	1,443.40	N
116341	07-18-2016	GLENNA LOFTIN	606593	TAVAC PER	199-11-6411.00-940-623940	STAFF DEVELOPMENT	108.00	N
116342	07-18-2016	LONE STAR PERCUSSIO	606222	INV-38320	199-11-6398.00-041-611200	EQUIPMENT	300.40	N
			606222	INV-38565	199-11-6398.00-041-611200	EQUIPMENT	41.00	N
			606222	INV-38506	199-11-6398.00-041-611200	EQUIPMENT	1,095.00	N
Totals for Check 116342							1,436.40	
116343	07-18-2016	DAVID LAWRENCE MAR	604452	VATAT PER	199-36-6411.01-001-622972	STAFF DEVELOPMENT	180.00	N
116344	07-18-2016	MATTHEW'S OFFICE CIT	606750	539436-0	199-13-6399.01-920-611920	PO Created by Req: 089936	583.19	N
116345	07-18-2016	MAXIM INCENTIVES	606748	088815	730-61-6399.00-999-699000	SUPPLIES	347.50	N
			606522	088760	730-61-6399.00-999-699000	SUPPLIES	464.63	N
			606710	088797	730-61-6399.00-999-699000	SUPPLIES	557.75	N
			606767	088813	730-61-6399.00-999-699000	SUPPLIES	378.00	N
			606589	088768	730-61-6399.00-999-699000	SUPPLIES	651.50	N
			606524	088759	730-61-6399.00-999-699000	SUPPLIES	1,043.25	N
			606747	088814	730-61-6399.00-999-699000	SUPPLIES	447.50	N
Totals for Check 116345							3,890.13	
116346	07-18-2016	YVETTE McMAHON	605197	PEIMS PER	199-41-6411.00-750-699750	STAFF DEVELOPMENT	54.00	N
116347	07-18-2016	MOTOROLA SOLUTIONS	606271	13118371	199-52-6631.00-999-699999	EQUIPMENT	2,661.25	N
116348	07-18-2016	NATIONAL WHOLESale	606713	S1946196.002	199-51-6319.02-910-699910	REPAIRS AT AHS KITCHEN	173.79	N
116349	07-18-2016	NORTH TEXAS TOLLWA	061840	790602644	199-52-6411.00-980-699980	TOLL CHARGES	48.62	N
116350	07-18-2016	NORTHWEST ENGRAVE	606881	802991	199-41-6399.00-701-699701	SUPPLIES	59.08	N
			606881	802991	199-41-6499.00-702-699702	SUPPLIES	23.59	N
Totals for Check 116350							82.67	
116351	07-18-2016	OTIS ELEVATOR COMPA	606858	TF0117716	199-51-6499.03-910-699910	ELEVATOR MAINTENANCE	3,255.48	N
116352	07-18-2016	OM PERFORMANCE, INC	606422	91652-1	199-52-6398.01-980-699980	EQUIPMENT	724.20	N
116353	07-18-2016	JEANETTE Y PRITCHAR	606829	DESIGN FEE	199-36-6219.03-001-611200	AHS MUSIC ROYALTIES	700.00	N
116354	07-18-2016	QUILL CORPORATION	606702	6706520	199-11-6399.00-001-611001	SUPPLIES	620.51	N
			606702	6706520	199-23-6399.00-001-611001	SUPPLIES	130.81	N
			606702	6736616	199-23-6399.00-001-611001	SUPPLIES	24.69	N
			606702	6752419	199-23-6399.00-001-611001	SUPPLIES	53.33	N
			606702	6700868	199-23-6399.00-001-611001	SUPPLIES	36.18	N
Totals for Check 116354							865.52	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116355	07-18-2016	JEFFREY SACKTIG	606831	07012016	199-36-6219.03-001-611200	DRILL INSTALLMENT 1	2,500.00	N
116356	07-18-2016	SCHOLASTIC, INC.	604497	74807862	199-11-6399.02-102-624102	SUPPLIES	25.00	N
			604497	74807863	199-11-6399.02-102-624102	SUPPLIES	25.00	N
			604497	74807864	199-11-6399.02-102-624102	SUPPLIES	25.00	N
			604497	74807865	199-11-6399.02-102-624102	SUPPLIES	25.00	N
Totals for Check 116356							100.00	
116357	07-18-2016	CHRISTEN KAY SHAFFE	605173	FCSTAT PER	199-36-6411.02-001-622972	STAFF DEVELOPMENT	72.00	N
116358	07-18-2016	DENEISE STOCKON	604533	FCSTAT PER	199-36-6411.02-001-622972	STAFF DEVELOPMENT	72.00	N
116359	07-18-2016	STOVALL CORPORATIO	605744	5-7112	199-51-6219.00-910-699910	EQUIPMENT REPAIR	441.50	N
116360	07-18-2016	TASB, INC.	600484	503341	199-41-6219.02-750-699750	CONSULTING SERVICES	12,348.44	N
116361	07-18-2016	TCASE	606852	200009462	199-11-6411.00-940-623940	STAFF DEVELOPMENT	475.00	N
116362	07-18-2016	TEMPLETON DEMOGRA	061845	2327	199-41-6219.04-701-699701	DEMOGRAPHIC SERVICES	2,000.00	N
116363	07-18-2016	TFE CONNECT	606765	ST60333-IN	199-53-6398.00-990-699990	EQUIPMENT	140.00	N
116364	07-18-2016	TJ OILFIELD	606862	12549	199-51-6319.00-910-699910	SUPPLIES	308.33	N
116365	07-18-2016	TOTAL FILTRATION SER	606744	PSV1515463	199-51-6319.08-910-699910	REPLACE FILTERS	36.00	N
			606751	PSV1507855	199-51-6319.08-910-699910	REPLACEMENT OF FILTERS	51.96	N
			606751	PSV1515464	199-51-6319.08-910-699910	REPLACEMENT OF FILTERS	1,704.36	N
Totals for Check 116365							1,792.32	
116366	07-18-2016	TRI-COUNTY ELECTRIC	061846	8001215301	199-51-6259.00-999-699999	UTILITY	5,320.59	N
116367	07-18-2016	TxTAG	061842	25816268	184-36-6412.02-001-691960	TOLL CHARGES	5.24	N
			061842	25816268	199-36-6412.03-001-611999	TOLL CHARGES	1.98	N
Totals for Check 116367							7.22	
116368	07-18-2016	UNITED REFRIGERATIO	606800	51395716-00	199-51-6319.00-950-699910	REPAIRS AT AHS KITCHEN	750.91	N
			606857	52075039-00	199-51-6319.05-910-699910	SUPPLIES	336.92	N
Totals for Check 116368							1,087.83	
116369	07-18-2016	UPPER TRINITY GROUN	061841	REG ID 3295	199-51-6259.02-999-699999	GROUNDWATER	20.50	N
			061841	REG ID 3296	199-51-6259.02-999-699999	GROUNDWATER	230.78	N
			061841	REG ID 3297	199-51-6259.02-999-699999	GROUNDWATER	35.86	N
			061841	REG ID 3298	199-51-6259.02-999-699999	GROUNDWATER	232.25	N
			061841	REG ID 3299	199-51-6259.02-999-699999	GROUNDWATER	183.52	N
			061841	REG ID 3300	199-51-6259.02-999-699999	GROUNDWATER	57.64	N
Totals for Check 116369							760.55	
116370	07-18-2016	UPS	061843	000077Y6R8276	199-41-6249.00-750-699750	SHIPPING CHARGES	100.00	N
116371	07-18-2016	WATTS DRILLING COMP	606860	000145610000	199-51-6219.00-910-699910	CONTRACT SERVICE	12,500.00	N
116372	07-18-2016	XPRESSO PRINT CAFE	606853	11458	199-41-6219.01-750-699750	PRINTING	469.02	N
116373	07-19-2016	MASTERCARD-JP MORG	606730	AMAZON	199-11-6398.00-001-622972	EQUIPMENT/CTE	517.93	N
			606613	AMAZON	199-11-6399.00-699-625920	SUPPLIES	9.59	N
			606613	AMAZON	199-11-6399.00-699-625920	SUPPLIES	22.55	N
			606613	AMAZON	199-11-6399.00-699-625920	SUPPLIES	16.16	N
			606694	AMAZON	199-13-6399.01-920-611920	PO Created by Req: 089878	161.07	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			606614	AMAZON	199-13-6399.03-920-611920	SUPPLIES	14.26	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	155.70	N
			606815	AMAZON	199-21-6399.02-970-611970	CURRICULUM MATERIALS	25.95	N
			606356	AMAZON	199-31-6399.00-103-611103	SUPPLIES	23.10	N
			606615	AMAZON	199-31-6399.00-921-611920	SUPPLIES	21.03	N
						Totals for Check 116373	1,019.24	
116374	07-19-2016	APPLE, INC.	606104	4388816439	199-11-6398.01-009-611009	TECHNOLOGY EQUIPMENT	957.50	N
			606104	4388816439	199-11-6399.00-009-611009	TECHNOLOGY EQUIPMENT	200.50	N
						Totals for Check 116374	1,158.00	
116375	07-19-2016	AT&T	061859	81744187511071	199-51-6259.01-999-699999	UTILITY	20.31	N
116376	07-19-2016	BRACKETT & ELLIS, PC	061855	222623	199-41-6211.00-701-699701	LEGAL SERVICES	2,150.47	N
116377	07-19-2016	EDUCATION SERVICE C	606477	262271	199-41-6499.00-702-699702	BOARD EXPENSE	12.00	N
			606445	261580	397-13-6499.00-999-611000	STAFF DEVELOPMENT	250.00	N
						Totals for Check 116377	262.00	
116378	07-19-2016	GAS & SUPPLY NORTH	061854	32885258	199-11-6249.00-001-622972	CYLINDER LEASE	1.09	N
			061854	32867603	199-11-6249.00-001-622972	CYLINDER LEASE	38.09	N
			061854	32881009	199-11-6249.00-001-622972	CYLINDER LEASE	32.95	N
						Totals for Check 116378	72.13	
116379	07-19-2016	GOPHER SPORTS	606196	9163387	199-11-6399.00-102-611102	SUPPLIES	466.83	N
116380	07-19-2016	HIGGINBOTHAM & ASSO	061857	618601	199-41-6499.03-750-699750	403B PLAN RENEWAL	192.50	N
116381	07-19-2016	TERRY KUEHNER	606893	REIMBURSEME	199-51-6499.01-910-699910	REIMB/STAFF DEV	120.00	N
116382	07-19-2016	LONE STAR BANNERS &	606561	49671	199-41-6399.00-701-699701	SUPPLIES	214.20	N
116383	07-19-2016	MASTERCARD - JP MOR	606921	JOT FORM	199-11-6399.00-001-611200	SUPPLIES	90.00	N
			603948	BUC-EES	199-11-6399.00-101-611101	STAFF DEVELOPMENT	39.50	N
			603948	RENAISSANCE	199-11-6399.00-101-611101	STAFF DEVELOPMENT	542.82	N
			606596	HOBBY LOBBY	199-11-6399.00-940-623940	SUPPLIES	56.91	N
			606596	TARGET	199-11-6399.02-104-623940	SUPPLIES	70.50	N
			606596	TARGET	199-11-6399.02-104-623940	SUPPLIES	14.97	N
			606697	KNOWLEDGE	199-11-6399.10-001-622972	CTE SUPPLIES	1,295.00	N
			606708	UNT CENTER	199-11-6411.00-940-623940	STAFF DEVELOPMENT	420.00	N
			603704	HYATT AUSTIN	199-13-6411.00-009-699009	STAFF DEVELOPMENT	1,440.18	N
			604213	EMBASSY	199-13-6411.00-102-699102	STAFF DEVELOPMENT	194.54	N
			605115	EMBASSY	199-13-6411.00-110-611110	STAFF DEVELOPMENT	665.16	N
			605115	EMBASSY	199-13-6411.00-110-611110	STAFF DEVELOPMENT	665.16	N
			605115	EMBASSY	199-13-6411.00-110-611110	STAFF DEVELOPMENT	665.16	N
			606789	NATURAL	199-13-6411.00-920-611920	Herdwise/Natural Lifemanship	500.00	N
			606565	BEST WESTERN	199-13-6411.00-920-611920	STAFF DEVELOPMENT	320.97	N
			606304	TEXAS ASCD	199-13-6499.00-920-611920	SUPPLIES	139.00	N
			604979	SHELL	199-21-6411.00-973-611970	STAFF DEVELOPMENT	25.44	N
			604979	HYATT	199-21-6411.00-973-611970	STAFF DEVELOPMENT	748.17	N

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			606597	SHAPE	199-21-6499.00-940-623940	FEES/DUES	79.00	N
			606598	TX COUNS	199-21-6499.00-940-623940	FEES/DUES	125.00	N
			603890	COURTYARD	199-23-6411.00-001-611001	STAFF DEVELOPMENT	966.69	N
			603890	COURTYARD	199-23-6411.00-001-611001	STAFF DEVELOPMENT	487.84	N
			603675	COURTYARD	199-23-6411.00-041-611041	STAFF DEVELOPMENT	693.78	N
			603675	COURTYARD	199-23-6411.00-041-611041	STAFF DEVELOPMENT	798.78	N
			604213	EMBASSY	199-23-6411.00-102-611102	STAFF DEVELOPMENT	404.77	N
			606720	IPAD PALOOZA	199-23-6411.00-103-611103	iPad Palooza; June 23-24,2016	360.00	N
			603457	RENAISSANCE	199-23-6411.00-103-611103	STAFF DEVELOPMENT	496.76	N
			606722	LA QUINTA	199-23-6411.00-103-611103	Hotel for iPad Palooza	92.71	N
			606607	RENAISSANCE	199-23-6411.00-104-611104	STAFF DEVELOPMENT	271.37	N
			606689	SHELL	199-23-6411.00-110-611110	Travel	66.03	N
			606789	NATURAL	199-31-6411.00-920-611920	Herdwise/Natural Lifemanship	50.00	N
			606546	BUC-EES	199-31-6411.00-921-611920	STAFF DEVELOPMENT	28.74	N
			606821	TX	199-36-6411.00-001-611200	BAND STAFF DEV	145.00	N
			606820	TX	199-36-6411.00-001-611200	BAND STAFF DEV	145.00	N
			606819	TX	199-36-6411.00-001-611200	BAND STAFF DEV	145.00	N
			606837	TX	199-36-6411.00-041-611200	BAND STAFF DEV	145.00	N
			606836	TX	199-36-6411.00-041-611200	BAND STAFF DEV	145.00	N
			606834	TX	199-36-6411.00-110-611200	BAND STAFF DEV	145.00	N
			605291	HAMPTON INN	199-36-6411.02-001-622972	STAFF DEVELOPMENT	294.30	N
			606723	LA QUINTA	199-36-6412.00-009-611009	Hotel - iPad Palooza	101.07	N
			061860	MORPHOTRUST	199-41-6299.00-731-699730	CONTRACT SERVICES	46.75	N
			061860	MORPHOTRUST	199-41-6299.00-731-699730	CONTRACT SERVICES	46.75	N
			061860	MORPHOTRUST	199-41-6299.00-731-699730	CONTRACT SERVICES	46.75	N
			061860	MORPHOTRUST	199-41-6299.00-731-699730	CONTRACT SERVICES	46.75	N
			606637	TECHSMITH	199-41-6399.00-750-699750	SUPPLIES	34.90	N
			606637	TECHSMITH	199-41-6399.00-750-699750	SUPPLIES	19.95	N
				TECHSMITH	199-41-6399.00-750-699750	CREDIT	-19.95	N
			606916	WALSH	199-41-6499.00-701-699701	PO Created by Req: 090104	75.00	N
			606916	GOGO AIR	199-41-6499.00-701-699701	PO Created by Req: 090104	27.01	N
			061853	TASA	199-41-6499.00-701-699701	16/17 MEMBERSHIP FEE	1,190.00	N
			606647	SUBWAY	199-41-6499.01-701-699701	SUPPLIES	78.00	N
			606647	BROOKSHIRES	199-41-6499.01-701-699701	SUPPLIES	49.64	N
			606438	HOME DEPOT	199-51-6319.00-910-699910	SUPPLIES	472.70	N
			606480	LOWES	199-51-6319.04-910-699910	SUPPLIES	1,384.56	N
			603809	EMBASSY	199-52-6411.00-980-699980	STAFF DEVELOPMENT	398.94	N
			606462	QT	199-52-6411.00-980-699980	STAFF DEVELOPMENT	29.15	N
			606462	BUC-EES	199-52-6411.00-980-699980	STAFF DEVELOPMENT	29.79	N
			606657	PAYPAL/KAJEET	211-11-6399.00-999-624000	PO Created by Req: 089838	2,610.66	N
			606518	BROOKSHIRES	240-35-6341.00-950-699000	FOOD SUPPLIES	50.00	N
			606652	SINGING	490-11-6499.04-041-611041	GRANT - Lucky Cat Lounge	59.95	N
Totals for Check 116383							20,757.62	

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
116384	07-19-2016	PRECISION BUSINESS M	606790	78160	199-31-6398.00-920-611920	PO Created by Req: 089893	1,133.50	N
116385	07-19-2016	QUILL CORPORATION	606586	6595826	199-36-6399.00-001-691001	SUPPLIES	163.30	N
			606586	6647210	199-36-6399.00-001-691001	SUPPLIES	10.02	N
			606586	6646764	199-36-6399.00-001-691001	SUPPLIES	77.16	N
			606586	6644172	199-36-6399.00-001-691001	SUPPLIES	47.48	N
Totals for Check 116385							297.96	
116386	07-19-2016	RALPH WRIGHT COMME	606226	000748030000	199-51-6319.05-910-699910	SUPPLIES	87.39	N
116387	07-19-2016	SCHOLASTIC, INC.	604139	M5826101	199-11-6399.00-009-611009	SUBSCRIPTION	329.67	N
116388	07-19-2016	TEAMLINE, LTD	606077	82110	184-36-6399.04-001-691960	SUPPLIES	1,000.00	N
			606015	83106	184-36-6399.08-001-691960	SUPPLIES	120.00	N
			606077	82110	184-36-6399.23-001-691960	SUPPLIES	1,000.00	N
			606077	82110	184-36-6399.99-001-691960	SUPPLIES	319.78	N
Totals for Check 116388							2,439.78	
116389	07-19-2016	TEXAS GAS SERVICE	061858	029L545581	199-51-6259.03-999-699999	UTILITY	56.10	N
			061858	0200106646	199-51-6259.03-999-699999	UTILITY	120.44	N
			061858	0001216635	199-51-6259.03-999-699999	UTILITY	166.74	N
			061858	029K999189	199-51-6259.03-999-699999	UTILITY	54.48	N
Totals for Check 116389							397.76	
116390	07-19-2016	UPS	061856	0000446Y3R066	199-41-6249.00-750-699750	SHIPPING CHARGES	25.00	N
			061856	0000446Y3R056	199-41-6249.00-750-699750	SHIPPING CHARGES	39.66	N
			061856	0000446Y3R066	199-51-6398.02-999-699999	SHIPPING CHARGES	45.22	N
Totals for Check 116390							109.88	
Total Checks							2,508,350.23	

End of Report