



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 16, 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 January 31, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 292,527	\$ 172,229	62.94%	\$ 1,543,736	\$ 90,491	\$ 743,324	\$ 709,921	54.01%
GENERAL FUND	199	\$ 37,876,365	\$ 25,116,578	\$ 12,759,787	66.31%	\$ 40,353,443	\$ 558,348	\$ 16,431,645	\$ 23,363,450	42.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 229,458	\$ 63,956	\$ 165,502	27.87%	\$ 229,458	\$ 754	\$ 70,981	\$ 157,723	31.26%
IDEA-B FORMULA	224	\$ 537,156	\$ 316,297	\$ 220,859	58.88%	\$ 537,156	\$ -	\$ 386,663	\$ 150,493	71.98%
IDEA-B PRESCHOOL	225	\$ 7,630	\$ 3,500	\$ 4,130	45.87%	\$ 7,630	\$ -	\$ 4,334	\$ 3,296	56.80%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,006,229	\$ 1,244,450	44.71%	\$ 2,414,648	\$ 192,951	\$ 827,431	\$ 1,394,267	42.26%
TITLE II PART A TPTR	255	\$ 61,371	\$ 16,540	\$ 44,831	26.95%	\$ 61,371	\$ 8,084	\$ 25,320	\$ 27,967	54.43%
TITLE III LEP	263	\$ 13,126	\$ 3,525	\$ 9,601	26.85%	\$ 13,126	\$ 2,940	\$ 3,951	\$ 6,235	52.50%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 409,676	\$ 25,387	\$ 384,289	6.20%	\$ 409,676	\$ 4,175	\$ 21,212	\$ 384,289	6.20%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 646,506	\$ 319,280	\$ 327,227	49.39%	\$ 646,506	\$ 32,798	\$ 173,631	\$ 440,077	31.93%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 185,545	\$ 185,545	\$ -	100.00%	\$ 185,545	\$ 44,786	\$ 992	\$ 139,767	24.67%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 5,041,519	\$ 4,470,945	53.00%	\$ 9,512,464	\$ -	\$ 51,641	\$ 9,460,823	0.54%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 166	\$ 84	66.54%	\$ 479,315	\$ 83,029	\$ 89,957	\$ 306,329	36.09%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 44,250	\$ 44,250	50.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 18,707	\$ 1,261	93.68%	\$ 19,968	\$ 2,997	\$ 8,218	\$ 8,753	56.16%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 6,161	\$ (4,065)	293.94%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 10,868	\$ 35,309	23.54%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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>
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 52,504	\$ 88,586	37.21%	\$ 141,090	\$ -	\$ -	\$ 141,090	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 25	\$ 10	72.63%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 14	\$ 1	90.33%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 3	\$ 2	58.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

		REVENUES				
FUND	DESCRIPTION	2014-2015				2013-2014
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 22,953,162.32	\$ 7,410,913.68	75.59%	80.62%
199	5712 TAXES, PRIOR YEAR	325,000.00	119,952.75	205,047.25	36.91%	57.05%
199	5719 PENALTY/INTEREST	180,000.00	31,606.67	148,393.33	17.56%	18.04%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 30,869,076.00	\$ 23,104,721.74	\$ 7,764,354.26	74.85%	80.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,201.55	\$ 798.45	60.08%	58.28%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	2,239.26	4,260.74	34.45%	11.02%
199	5743 FACILITY USE RENT/FEES	35,000.00	47,741.50	(12,741.50)	136.40%	52.16%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	34,950.55	12,549.45	73.58%	62.56%
199	5749 MISCELLANEOUS REVENUE	20,000.00	21,100.34	(1,100.34)	105.50%	39.29%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(901.00)	14,151.00	-6.80%	81.61%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	257,576.84	119,423.16	68.32%	70.52%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 501,250.00	\$ 363,909.04	\$ 137,340.96	72.60%	63.66%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,370,326.00	\$ 23,468,630.78	\$ 7,901,695.22	74.81%	79.75%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 1,932,823.05	\$ 3,383,876.95	36.35%	27.96%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,938,895.00	\$ 1,932,823.05	\$ 5,006,071.95	27.85%	21.18%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	7,651.48	23,748.52	24.37%	91.90%
	TOTAL OTHER RESOURCES	\$ 31,900.00	\$ 7,651.48	\$ 24,248.52	23.99%	89.18%
	TOTAL REVENUES	\$ 38,341,121.00	\$ 25,409,105.31	\$ 12,932,015.69	66.27%	69.44%

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

		EXPENDITURES						
		2014-2015					2013-2014	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES		YTD EXPENSE	BALANCE	YTD %	YTD %
			OUTSTANDING					
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 111,867.32		\$ 9,749,639.83	\$ 9,946,330.85	49.79%	48.15%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	5,044.30		230,524.31	305,977.39	43.50%	47.63%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	13,036.98		82,944.26	182,789.76	34.43%	36.58%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	4,781.46		163,842.91	256,099.63	39.70%	38.75%
199	23 SCHOOL LEADERSHIP	2,390,576.00	4,996.61		955,464.08	1,430,115.31	40.18%	39.16%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	5,565.07		496,808.85	668,511.08	42.91%	42.90%
199	33 HEALTH SERVICES	420,692.00	35.00		194,603.35	226,053.65	46.27%	46.13%
199	35 FOOD SERVICES	3,000.00	-		-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	90,491.10		743,323.80	709,921.10	54.01%	49.93%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	49,487.42		189,271.54	285,569.04	45.54%	44.56%
199	41 GENERAL ADMINISTRATION	1,598,319.00	17,790.03		633,357.99	947,170.98	40.74%	38.39%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	266,169.94		1,831,716.22	2,944,175.84	41.61%	42.12%
199	52 SECURITY & MONITORING SERVICES	545,948.00	19,436.00		157,796.09	368,715.91	32.46%	42.11%
199	53 DATA PROCESSING SERVICES	412,481.00	60,138.32		312,012.53	40,330.15	90.22%	87.25%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-		-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-		1,169,581.54	1,644,166.46	41.57%	36.01%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-		264,081.10	253,918.90	50.98%	48.67%
199	00 OTHER USES	3,035,525.00	-		-	3,035,525.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 648,839.55		\$ 17,174,968.40	\$ 24,073,371.05	42.54%	40.74%

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

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>3,756,401.11</u>
Total General Fund	\$ <u>3,756,401.11</u>
Debt Service Fund:	
First Financial Bank	\$ <u>641,894.35</u>
Total Debt Service Fund	\$ <u>641,894.35</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>5,385.79</u>
Total 2008 Capital Projects Fund	\$ <u>5,385.79</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>899,717.81</u>
Total Campus/Student Activity Funds	\$ <u>899,717.81</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,634.07</u>
Total Endowments/Awards Funds	\$ <u>2,634.07</u>
Grand Total Cash Balances	\$ <u><u>5,306,033.13</u></u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2015</u>	<u>Average Yield</u>	<u>Market Value 01/31/2015</u>
General Fund:							
TexPool	\$ 10,538,691.83	\$ 14,500,000.00	\$ -	\$ 819.64	\$ 25,039,511.47	0.0465%	\$ 25,039,511.47
General Fund Totals	\$ 10,538,691.83	\$ 14,500,000.00	\$ -	\$ 819.64	\$ 25,039,511.47		\$ 25,039,511.47
Debt Service Fund:							
TexPool	\$ 1,314,523.47	\$ 3,615,000.00	\$ (1,021.54)	\$ 152.64	\$ 4,928,654.57	0.0465%	\$ 4,928,654.57
Debt Service Fund Totals	\$ 1,314,523.47	\$ 3,615,000.00	\$ (1,021.54)	\$ 152.64	\$ 4,928,654.57		\$ 4,928,654.57
Capital Projects Fund 2008:							
TexPool	\$ 1,066,995.03	\$ -	\$ (110,180.81)	\$ 39.84	\$ 956,854.06	0.0465%	\$ 956,854.06
Endowments/Awards Funds:							
TexPool	\$ 147,095.34	\$ -	\$ (2,500.00)	\$ 8.83	\$ 144,604.17	0.0465%	\$ 144,604.17
Investment Pool Totals:							
TexPool	\$ 13,067,305.67	\$ 18,115,000.00	\$ (113,702.35)	\$ 1,020.95	\$ 31,069,624.27	0.0465%	\$ 31,069,624.27
Portfolio Totals	\$ 13,067,305.67	\$ 18,115,000.00	\$ (113,702.35)	\$ 1,020.95	\$ 31,069,624.27		\$ 31,069,624.27

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,172,450.92	\$37,185,601.06	\$998,679.30	\$965,415.82
Levy Adjustments	(38,261.64)	(51,411.78)	(2,209.06)	31,054.42
Adjusted Tax Levy/Balance	\$37,134,189.28	\$37,134,189.28	\$996,470.24	\$996,470.24
Tax Collections	\$10,658,229.75	\$31,690,264.67	\$186,628.92	\$331,593.92
Penalty & Interest	0.00	0.00	2,078.60	39,436.30
Total Collections	\$10,658,229.75	\$31,690,264.67	\$188,707.52	\$371,030.22
Tax Collection Percent	28.70%	85.34%	18.73%	33.28%
Tax Collection Percent Prior Year	53.54%	87.09%	14.65%	30.46%
Unpaid Tax Balance at Month End	\$5,443,924.61		\$664,876.32	
Percent of Total Collections to Adjusted Levy	86.34%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	55,163.94
					Totals for Fund 199 / 5	1,484,190.05
					Totals for Fund 211 / 5	635.00
					Totals for Fund 224 / 5	18,231.00
					Totals for Fund 240 / 5	83,673.99
					Totals for Fund 255 / 5	8,780.00
					Totals for Fund 410 / 5	630.85
					Totals for Fund 461 / 5	29,914.71
					Totals for Fund 490 / 5	991.50
					Totals for Fund 620 / 5	86,836.08
					Totals for Fund 730 / 5	1,235.22
					Totals for Fund 731 / 5	27.00
					Totals for Fund 733 / 5	8,274.20
					Totals for Fund 865 / 5	63,853.41
					Totals For Checks	1,842,436.95

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002793	01-08-2015	TFE CONNECT	021352	2422302-IN	620-00-2110.00-000-500000	PO 406417	71,625.64
002794	01-15-2015	AEROWAVE TECHNOLO	502136	32030210	620-52-6398.00-999-599000	EQUIPMENT/INSTALLATION	15,210.44
011515	01-15-2015	INTERNAL REVENUE SE	021380		199-00-2151.00-000-500000	PAYROLL EXPENSE	184,453.28
			021380		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,619.57
			021380		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,619.57
Totals for Check 011515							241,692.42
012015	01-15-2015	OFFICE OF THE	021410		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,413.50
012315	01-23-2015	INTERNAL REVENUE SE	021499		199-00-2151.00-000-500000	PAYROLL EXPENSE	51.61
			021499		199-00-2152.01-000-500000	PAYROLL EXPENSE	9.50
			021499		199-00-2152.02-000-500000	PAYROLL EXPENSE	9.50
Totals for Check 012315							70.61
012815	01-28-2015	TEACHER RETIREMENT	021501		199-00-2153.00-025-500000	PAYROLL EXPENSE	107,623.00
			021501		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,083.00
			021501		199-00-2153.00-146-500000	PAYROLL EXPENSE	17,641.00
			021501		199-00-2155.00-000-500000	PAYROLL EXPENSE	151,037.06
			021501		199-00-2155.01-000-500000	PAYROLL EXPENSE	3,634.76
			021501		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,292.69
			021501		199-00-2155.03-000-500000	PAYROLL EXPENSE	534.52
			021501		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,299.70
			021501		199-00-2155.05-000-500000	PAYROLL EXPENSE	622.50
			021501		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021501		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021501		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,132.07
			021501		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 012815							403,377.33
022439	10-15-2014	INQUIRY BY DESIGN	PY5836	2025	461-11-6399.05-009-511000	INCORRECT MAILING ADDRESS	-1,053.00
022655	12-19-2014	ABILENE ISD-COOPER H	502718	ABILENE GOLF	865-00-2191.06-001-500000	INCORRECT VENDOR	-1,000.00
022693	01-08-2015	FIRST NATIONAL BANK-	503033	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	250.00
022694	01-08-2015	WALMART COMMUNITY	502661	SAMS	461-11-6399.01-101-511000	SUPPLIES	255.85
			502661	WALMART	461-11-6399.01-101-511000	SUPPLIES	51.07
			502432	WALMART	461-11-6399.01-102-511000	SUPPLIES	60.70
			502434	WALMART	461-11-6399.01-102-511000	SUPPLIES	58.96
			502434	SAMS	461-11-6399.01-102-511000	SUPPLIES	70.76
			502324	WALMART	461-11-6399.01-104-511000	SUPPLIES	198.87
			502657	WALMART	461-11-6399.01-110-511000	SUPPLIES	255.04
			502447	WALMART	461-11-6399.02-102-511000	SUPPLIES	48.01
			502726	WALMART	461-11-6399.06-101-511000	SUPPLIES	94.40
			502379	WALMART	461-41-6399.01-750-599000	AWARDS	101.49
			502296	SAMS	461-41-6399.02-750-599000	SUPPLIES	1,276.94
			502296	SAMS	461-41-6399.02-750-599000	SUPPLIES	29.91
			502296	SAMS	461-41-6399.02-750-599000	SUPPLIES	108.88
			502296	SAMS	461-41-6399.02-750-599000	SUPPLIES	124.80
			502296	SAMS	461-41-6399.02-750-599000	SUPPLIES	124.80

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			502296	WALMART	461-41-6399.02-750-599000	SUPPLIES	94.05
			502296	WALMART	461-41-6399.02-750-599000	SUPPLIES	242.78
Totals for Check 022694							3,197.31
022695	01-08-2015	SOUTHWESTERN EXPO	021329	2241	865-00-2191.36-001-500000	ENTRY FEES	15.00
022696	01-08-2015	WALMART COMMUNITY	502369	WALMART	865-00-2191.05-001-500000	SUPPLIES	115.81
			502648	SAMS	865-00-2191.31-001-500000	SUPPLIES	293.48
			502743	WALMART	865-00-2191.41-041-500000	SUPPLIES	27.92
			502619	WALMART	865-00-2191.42-041-500000	SUPPLIES	154.59
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	79.56
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	69.27
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	73.45
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	98.38
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	24.85
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	79.48
			502224	WALMART	865-00-2191.45-041-500000	SUPPLIES	85.76
			502566	WALMART	865-00-2191.45-101-500000	SUPPLIES	78.63
			502554	SAMS	865-00-2191.45-104-500000	SUPPLIES	210.90
			502323	WALMART	865-00-2191.45-104-500000	SUPPLIES	133.63
Totals for Check 022696							1,525.71
022697	01-15-2015	ALEDO GRAFIX	503111	2314	461-11-6399.01-001-526000	SUPPLIES	175.00
			502990	2309	461-11-6399.01-001-526000	SUPPLIES	365.00
			502779	2299	461-11-6399.01-001-526000	SUPPLIES	1,200.00
			502776	2298	461-11-6399.01-001-526000	SUPPLIES	270.00
Totals for Check 022697							2,010.00
022698	01-15-2015	ALLIE'S GIFTS	502729	121114	461-11-6399.01-009-511000	SUPPLIES	235.00
022699	01-15-2015	APPLE, INC.	502762	4319596784	461-11-6399.03-001-511000	SUPPLIES	239.00
			502762	4319565765	461-11-6399.03-001-511000	SUPPLIES	32.00
			502762	4319577527	461-11-6399.03-001-511000	SUPPLIES	1,817.00
			502762	4322203353	461-11-6399.03-001-511000	SUPPLIES	73.00
Totals for Check 022699							2,161.00
022700	01-15-2015	BALFOUR	502953	134809	461-11-6399.01-001-511000	AWARDS	20.00
022701	01-15-2015	NATALIE BONE	503222	REFUND	461-11-6399.01-101-511000	REIMB/FIELD TRIP-AUSTIN	85.00
022702	01-15-2015	CASA MANANA THEATR	503046	CODER 021014	461-11-6399.01-102-511000	FIELD TRIP	735.00
022703	01-15-2015	DALLAS COUNTY SCHO	501796	97737	461-11-6399.01-104-511000	STUDENT TRAVEL	227.33
022704	01-15-2015	FIRST FINANCIAL BANK	503062	DONATION	461-11-6399.01-110-511000	DONATION	265.00
022705	01-15-2015	FIRST FINANCIAL BANK	503311	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	250.00
022706	01-15-2015	FIRST FINANCIAL BANK	503310	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	120.00
022707	01-15-2015	FIRST FINANCIAL BANK	503309	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	100.00
022708	01-15-2015	FIRST FINANCIAL BANK	503250	PETTY CASH	461-41-6399.02-750-599000	REIMB/PETTY CASH	92.90

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022709	01-15-2015	FIRST FINANCIAL BANK	503312	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	75.00
022710	01-15-2015	FIRST FINANCIAL BANK	503308	UIL LUNCH	461-36-6399.01-001-511001	STARTUP/UIL CONCESSION	50.00
022711	01-15-2015	FOLLETT SCHOOL SOLU	021465	519528F-3	461-12-6399.01-104-511000	PO 500712	360.23
			502753	571173F-4	461-12-6399.01-104-511000	SUPPLIES	36.91
Totals for Check 022711							397.14
022712	01-15-2015	HIGH SCHOOL VASE RE	503286	76188	461-11-6399.01-001-511000	ENTRY FEE	150.00
022713	01-15-2015	PEROT MUSEUM	503270	1628169	461-11-6399.01-101-511000	FIELD TRIP	545.00
022714	01-15-2015	PRESSMAN PRINTING, I	502048	87317	461-11-6399.03-001-511000	PRINTING	938.08
022715	01-15-2015	TASC DISTRICT 3	503363	FALL RETREAT	461-11-6399.01-103-511000	FIELD TRIP	850.00
022716	01-15-2015	WALSWORTH PUBLISHI	503221	JOB #5-04101-0	461-11-6399.03-101-511000	YEARBOOK DEPOSIT	3,780.00
			503154	5-04096-0	461-11-6399.03-102-511000	YEARBOOK DEPOSIT	2,520.00
			503115	5-04100-0	461-11-6399.03-103-511000	YEARBOOK DEPOSIT	501.00
			503126	5-04098-0	461-11-6399.03-104-511000	YEARBOOK DEPOSIT	505.00
Totals for Check 022716							7,306.00
022717	01-15-2015	AT PROMO	502790	24755	865-00-2191.09-001-500000	SUPPLIES	523.95
022718	01-15-2015	FIRST FINANCIAL BANK	503109	FOOTLOOSE	865-00-2191.33-001-500000	STARTUP/TICKET SALES	300.00
022719	01-15-2015	FLINN SCIENTIFIC, INC.	502783	1819359	865-00-2191.47-001-500000	SUPPLIES	76.32
022720	01-15-2015	HIGH SCHOOL VASE RE	503286	76188	865-00-2191.43-001-500000	ENTRY FEE	270.00
022721	01-15-2015	INSPIRIT, INC	PY7191	41608	865-00-2191.04-001-500000	SUPPLIES	744.00
022722	01-15-2015	JW PEPPER & SON, INC.	502825	05857552	865-00-2191.32-104-500000	SUPPLIES	196.01
022723	01-15-2015	LEGO EDUCATION	501783	1190080200	865-00-2191.46-041-500000	SUPPLIES	83.00
022724	01-15-2015	SCANTRON CORPORATI	502889	3116222	865-00-2191.63-001-500000	SUPPLIES	148.30
022725	01-15-2015	THE SOCCER CORNER	501646	31032	865-00-2191.07-001-500000	EQUIPMENT	132.00
			501646	31069	865-00-2191.07-001-500000	EQUIPMENT	243.00
			501646	31033	865-00-2191.07-001-500000	EQUIPMENT	1,026.00
			501646	31035	865-00-2191.07-001-500000	EQUIPMENT	580.00
			502129	31542	865-00-2191.07-001-500000	SUPPLIES	1,175.25
			502129	31056	865-00-2191.07-001-500000	SUPPLIES	888.75
Totals for Check 022725							4,045.00
022726	01-15-2015	SPIRIT EVENT COORDIN	503303	404575	865-00-2191.26-001-500000	JUDGING FEE	240.00
022727	01-15-2015	TASC DISTRICT 3	503254	TASC RETREAT	865-00-2191.45-104-500000	FIELD TRIP	2,300.00
022728	01-15-2015	TASC DISTRICT 3	503269	TASC RETREAT	865-00-2191.45-102-500000	FIELD TRIP	1,750.00
022729	01-15-2015	TASC DISTRICT 3	503313	TASC RETREAT	865-00-2191.45-101-500000	FIELD TRIP	1,150.00
022730	01-15-2015	TEAMLIN SPORTING G	PY6803	1440100	865-00-2191.01-001-500000	SUPPLIES	16,435.00
022731	01-15-2015	TINIUS FLORAL, INC.	502765	2K14-6892	865-00-2191.63-001-500000	FUNDRAISER	1,179.50
022732	01-20-2015	INQUIRY BY DESIGN, IN	021497	2025	461-11-6399.05-009-511000	PO PY5836	1,053.00

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022733	01-20-2015	MASTERCARD - JP MOR	502887	BROOKSHIRES	461-11-6399.01-001-511000	SUPPLIES	128.02
			502887	BROOKSHIRES	461-11-6399.01-001-511000	SUPPLIES	200.00
			502896	PAYLESS	461-11-6399.01-009-511000	SUPPLIES	37.48
			502896	JCPENNEY	461-11-6399.01-009-511000	SUPPLIES	17.97
			502896	OLD NAVY	461-11-6399.01-009-511000	SUPPLIES	125.69
			502896	CHILDRENS	461-11-6399.01-009-511000	SUPPLIES	82.35
			502896	JC PENNEY	461-11-6399.01-009-511000	SUPPLIES	52.96
			502896	SHOE DEPT	461-11-6399.01-009-511000	SUPPLIES	24.96
			502896	SHOE DEPT	461-11-6399.01-009-511000	SUPPLIES	19.97
			502896	WALMART	461-11-6399.01-009-511000	SUPPLIES	93.65
			502943	BROOKSHIRES	461-11-6399.01-009-511000	SUPPLIES	54.95
			502942	PAPA JOHNS	461-11-6399.01-009-511000	SUPPLIES	138.21
			502752	AMAZON	461-11-6399.01-009-511000	SUPPLIES	38.45
			502812	RODRIGUEZ	461-11-6399.01-041-511000	SUPPLIES	90.00
			502749	OFFICE DEPOT	461-11-6399.01-102-511000	SUPPLIES	28.12
			502301	CICIS	461-11-6399.01-102-511000	FIELD TRIP	777.00
			502829	WALMART	461-11-6399.01-104-511000	SUPPLIES	159.97
			502977	RAILHEAD	461-11-6399.01-110-511000	SUPPLIES	51.80
			502977	TRIPPS	461-11-6399.01-110-511000	SUPPLIES	43.96
			502977	PARKER	461-11-6399.01-110-511000	SUPPLIES	59.96
			502755	CHICKEN	461-11-6399.02-101-511000	SUPPLIES	25.00
			502755	SONIC	461-11-6399.02-101-511000	SUPPLIES	25.00
			502755	CHICK FIL A	461-11-6399.02-101-511000	SUPPLIES	25.00
			502755	CHICK FIL A	461-11-6399.02-101-511000	SUPPLIES	25.00
			502939	CHICK FIL A	461-11-6399.02-101-511000	SUPPLIES	50.00
			502448	TARGET	461-11-6399.02-102-511000	SUPPLIES	350.00
			502629	HOBBY LOBBY	461-11-6399.04-103-511000	SUPPLIES	84.03
			502643	HOBBY LOBBY	461-11-6399.06-103-511000	SUPPLIES	41.42
			502604	JUNIOR	461-12-6399.01-103-511000	LIBRARY BOOKS/MEDIA	2,271.00
			503291	DALLAS	461-41-6399.02-750-599000	SUPPLIES	791.88
			502568	CHICK FIL A	461-41-6399.02-750-599000	SUPPLIES	695.00
			502569	WING STOP	461-41-6399.02-750-599000	SUPPLIES	300.00
			502569	BROOKSHIRES	461-41-6399.02-750-599000	SUPPLIES	23.15
Totals for Check 022733							6,931.95
022734	01-20-2015	FOUR SEASONS TOURS	503400	SPRING TRIP	865-00-2191.32-001-500000	SPRING CHOIR TRIP	2,400.00
022735	01-20-2015	FOUR SEASONS TOURS	503458	SPRING TRIP	865-00-2191.31-001-500000	SPRING BAND TRIP	13,500.00
022736	01-20-2015	MASTERCARD - JP MOR	502788	OLIVE GARDEN	865-00-2191.04-001-500000	STUDENT TRAVEL	245.94
			502788	JASONS DELI	865-00-2191.04-001-500000	STUDENT TRAVEL	115.65
			502788	CHILIS	865-00-2191.04-001-500000	STUDENT TRAVEL	208.50
			502788	LOGANS	865-00-2191.04-001-500000	STUDENT TRAVEL	263.51
			502788	APPLEBEES	865-00-2191.04-001-500000	STUDENT TRAVEL	218.68
			502788	DAIRY QUEEN	865-00-2191.04-001-500000	STUDENT TRAVEL	55.92
			502788	MURPHY USA	865-00-2191.04-001-500000	STUDENT TRAVEL	38.80
			502788	MURPHY USA	865-00-2191.04-001-500000	STUDENT TRAVEL	80.69

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			502901	MARRIOTT	865-00-2191.04-001-500000	STUDENT TRAVEL	1,444.47
			502789	PARTONS PIZZA	865-00-2191.09-001-500000	SUPPLIES	67.44
			502898	BROOKSHIRES	865-00-2191.14-001-500000	SUPPLIES	105.95
			502899	JUST FLOWERS	865-00-2191.14-001-500000	SUPPLIES	85.23
			502950	OL SOUTH	865-00-2191.25-001-500000	STUDENT MEALS	429.51
			502592	JASONS DELI	865-00-2191.25-001-500000	STUDENT MEALS	201.08
			503057	WGI	865-00-2191.31-001-500000	SUPPLIES	2,226.00
			502907	JASONS DELI	865-00-2191.31-001-500000	STUDENT MEALS	446.25
			503045	CHICK FIL A	865-00-2191.31-001-500000	STUDENT MEALS	1,213.27
			503043	TACO VILLA	865-00-2191.31-001-500000	STUDENT MEALS	480.70
			503050	SIX FLAGS	865-00-2191.31-001-500000	FIELD TRIP	2,755.17
			502649	DOMINOS	865-00-2191.31-001-500000	STUDENT MEALS	486.89
			502973	OLIVE GARDEN	865-00-2191.31-001-500000	STUDENT MEALS	610.23
			502534	MOVIE TAVERN	865-00-2191.32-001-500000	FIELDTRIP	978.00
			502534	MOVIE TAVERN	865-00-2191.32-001-500000	FIELDTRIP	1,146.00
			502302	FULL COMPASS	865-00-2191.33-001-500000	SUPPLIES	599.98
			502891	AMAZON	865-00-2191.33-001-500000	SUPPLIES	599.09
			502120	HOME DEPOT	865-00-2191.33-001-500000	SUPPLIES	582.77
			502540	CHICK FIL A	865-00-2191.33-001-500000	SUPPLIES	316.50
			502764	AMAZON	865-00-2191.33-001-500000	SUPPLIES	233.48
			502760	GOODWILL	865-00-2191.33-001-500000	SUPPLIES	98.31
			502763	FOREVER 21	865-00-2191.33-001-500000	SUPPLIES	609.20
			502941	CITY LIGHTS	865-00-2191.39-009-500000	SUPPLIES	36.00
			502919	WALMART	865-00-2191.40-001-500000	DONATIONS	500.00
			502744	HOBBY LOBBY	865-00-2191.41-041-500000	SUPPLIES	30.51
			502608	DOMINOS	865-00-2191.43-001-500000	REIMB/PETTY CASH	38.95
			502895	WALMART	865-00-2191.45-009-500000	SUPPLIES	37.88
			502526	DOLLAR	865-00-2191.45-102-500000	SUPPLIES	60.62
			502556	DOMINOS	865-00-2191.45-104-500000	SUPPLIES	125.75
			502883	ANDYMARK	865-00-2191.46-001-500000	SUPPLIES	90.80
			502759	LEGO	865-00-2191.46-001-500000	SUPPLIES	107.90
						Totals for Check 022736	17,971.62
022737	01-26-2015	EDUCATION IN ACTION	503704	57633	461-11-6399.01-101-511000	DEPOSIT/FIELD TRIP	2,923.00
109276	12-18-2014	DENISE DUGGER	500620	TASA PER DIEM	199-31-6411.00-920-511920	INCORRECT AMOUNT	-90.00
109288	12-18-2014	ENVIRONMENTS, INC.	501585	D20126520101	199-11-6399.07-102-511102	INCORRECT MAILING ADDRESS	-23.80
109532	01-06-2015	MASTERCARD - JP MOR	502817	AMERICAN	199-41-6411.00-701-599701	STAFF DEVELOPMENT	302.20
			502818	AMERICAN	199-41-6411.00-701-599701	STAFF DEVELOPMENT	307.20
						Totals for Check 109532	609.40
109533	01-06-2015	NORTH TEXAS TOLLWA	021322	748102895	184-36-6412.02-001-591960	TOLL CHARGES	10.60
			021322	747276826	199-36-6411.02-001-511001	TOLL CHARGES	6.16
						Totals for Check 109533	16.76
109534	01-08-2015	ACP DIRECT	021351	0180812	199-11-6398.03-001-522972	PO 501448	157.52

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109535	01-08-2015	AT&T LONG DISTANCE	021325	835667968	199-51-6259.01-999-599999	UTILITY	670.56
109536	01-08-2015	AT&T MOBILITY	021326	833293235X1223	199-51-6259.01-999-599999	UTILITY	2,005.16
			021326	28701849591X12	199-51-6259.01-999-599999	UTILITY	35.99
Totals for Check 109536							2,041.15
109537	01-08-2015	BENNETT'S OFFICE SUP	502908	195248A	199-41-6399.00-750-599750	SUPPLIES	1,255.86
			502906	195200A	240-35-6399.10-950-599000	SUPPLIES	143.96
Totals for Check 109537							1,399.82
109538	01-08-2015	ROSS A. BOLDING	021340	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
109539	01-08-2015	JAMES KENNY BROWN	021338	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109540	01-08-2015	CHISHOLM TRAIL HIGH	021356	5A PLAYOFF	184-00-5752.00-000-500000	5A PLAYOFFS	919.97
109541	01-08-2015	CITY OF ALEDO	021327	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			021327	00218206	199-51-6259.02-999-599999	UTILITY	755.38
			021327	00218205	199-51-6259.02-999-599999	UTILITY	437.22
			021327	00218202	199-51-6259.02-999-599999	UTILITY	437.22
			021327	00218214	199-51-6259.02-999-599999	UTILITY	321.54
			021327	00218207	199-51-6259.02-999-599999	UTILITY	984.91
			021327	00218201	199-51-6259.02-999-599999	UTILITY	304.74
			021327	00218228	199-51-6259.02-999-599999	UTILITY	197.99
			021327	00218203	199-51-6259.02-999-599999	UTILITY	2,471.66
			021327	00218204	199-51-6259.02-999-599999	UTILITY	499.56
			021327	00218221	199-51-6259.02-999-599999	UTILITY	2,176.52
			021327	00218216	199-51-6259.02-999-599999	UTILITY	391.94
			021327	00218220	199-51-6259.02-999-599999	UTILITY	734.78
			021327	00218212	199-51-6259.02-999-599999	UTILITY	247.18
			021327	00218215	199-51-6259.02-999-599999	UTILITY	1,266.56
			021327	00218217	199-51-6259.02-999-599999	UTILITY	274.47
			021327	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			021327	00218219	199-51-6259.02-999-599999	UTILITY	602.99
			021327	00218209	199-51-6259.02-999-599999	UTILITY	581.98
			021327	00218210	199-51-6259.02-999-599999	UTILITY	334.81
			021327	00218229	199-51-6259.02-999-599999	UTILITY	808.19
			021327	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			021327	00218230	199-51-6259.02-999-599999	UTILITY	57.15
Totals for Check 109541							14,397.58
109542	01-08-2015	COMMUNITY NEWS	021348	5114	199-00-2110.00-000-500000	LEGAL NOTICE: TAX RATES	370.00
109543	01-08-2015	DAVY VESTAL MEMORIA	021336	1344	733-00-2111.00-000-500000	PY PO#403190/FOOTBALL	4,520.00
			021336	1343	733-00-2111.00-000-500000	PY PO #407284/SOFTBALL	1,904.20
			021336	1345	733-00-2111.00-000-500000	PY PO#407285/BASEBALL	1,850.00
Totals for Check 109543							8,274.20
109544	01-08-2015	DIRECT ENERGY BUSIN	021324	14360002301351	199-51-6259.00-999-599999	UTILITY	53,815.93
			021324	14353000229657	199-51-6259.00-999-599999	UTILITY	7,023.35
Totals for Check 109544							60,839.28

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109545	01-08-2015	ESPED.COM, INC.	500270	INV14631	199-11-6239.00-940-523940	ESPED SERVICES	515.12
109546	01-08-2015	CHARLES C. GILMER, JR	021341	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	55.00
109547	01-08-2015	GREATAMERICA	021355	16254859	184-36-6269.00-001-591999	XEROX LEASE	210.98
			021355	16254859	199-11-6269.00-001-511999	XEROX LEASE	1,730.56
			021355	16254859	199-11-6269.01-001-526999	XEROX LEASE	103.94
			021355	16254859	199-11-6269.01-009-511999	XEROX LEASE	784.20
			021355	16254859	199-11-6269.01-041-511999	XEROX LEASE	839.27
			021355	16254859	199-11-6269.01-101-511999	XEROX LEASE	784.20
			021355	16254859	199-11-6269.01-102-511999	XEROX LEASE	839.27
			021355	16254859	199-11-6269.01-103-511999	XEROX LEASE	470.83
			021355	16254859	199-11-6269.01-104-511999	XEROX LEASE	680.26
			021355	16254859	199-11-6269.01-110-511999	XEROX LEASE	524.35
			021355	16254859	199-13-6269.01-999-511999	XEROX LEASE	105.44
			021355	16254859	199-13-6269.01-999-511999	XEROX LEASE	51.97
			021355	16254859	199-41-6269.00-750-599999	XEROX LEASE	105.44
			021355	16254859	199-41-6269.00-750-599999	XEROX LEASE	51.92
			021355	16254859	199-41-6269.00-750-599999	XEROX LEASE	51.97
			021355	16254859	199-53-6269.01-990-599999	XEROX LEASE	157.46
			021355	16254859	199-53-6269.01-990-599999	XEROX LEASE	262.95
Totals for Check 109547							7,755.01
109548	01-08-2015	JW PEPPER & SON, INC.	501668	05844951	199-11-6399.00-110-511200	SUPPLIES	117.99
			501668	05845604	199-11-6399.00-110-511200	SUPPLIES	19.95
				058399933	199-11-6399.06-104-511104	CREDIT	-14.99
Totals for Check 109548							122.95
109549	01-08-2015	POLLY KOCH	021334	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	55.00
109550	01-08-2015	ROBERT R. LOWE	021342	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	60.00
109551	01-08-2015	JOHN GARRETT MATEJ	021343	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
109552	01-08-2015	MATH WARM-UPS.COM	502455	08061	199-11-6399.00-103-511103	SUPPLIES	2,150.00
109553	01-08-2015	GERALD J. MAYER	021344	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	60.00
109554	01-08-2015	JERRY GEORGE MCNUT	021345	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
109555	01-08-2015	WILLIAM CAMERON MIL	021337	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109556	01-08-2015	NASCO	501915	169906	199-11-6399.00-009-511009	SUPPLIES	27.54
109557	01-08-2015	NORTH TEXAS TOLLWA	021358	769397622	184-36-6412.02-001-591960	TOLL CHARGES	12.27
			021358	761946615	184-36-6412.02-001-591960	TOLL CHARGES	15.17
			021358	744831723	184-36-6412.02-001-591960	TOLL CHARGES	20.29
Totals for Check 109557							47.73
109558	01-08-2015	PATRICIA L. PAJEK	021346	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
109559	01-08-2015	LARRY W. QUINN	021347	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	55.00
109560	01-08-2015	COLE HUNTER STEPHE	021353	1211 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	75.00

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109561	01-08-2015	SULLIVAN SUPPLY SOU	502969	0331694-IN	490-11-6499.01-001-511000	AG/FFA CATTLE STALLS	991.50
109562	01-08-2015	MATTHEW L TERRY SR	021339	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
109563	01-08-2015	TEXAS GAS SERVICE	021328	0205521002	199-51-6259.03-999-599999	UTILITY	1,631.75
			021328	0406042293	199-51-6259.03-999-599999	UTILITY	1,354.69
			021328	0700951720	199-51-6259.03-999-599999	UTILITY	1,695.91
			021328	0210B07420	199-51-6259.03-999-599999	UTILITY	220.52
			021328	0210B07740	199-51-6259.03-999-599999	UTILITY	409.65
			021328	0400045337	199-51-6259.03-999-599999	UTILITY	5,506.22
			021328	0001338331	199-51-6259.03-999-599999	UTILITY	733.04
			021328	028R009286	199-51-6259.03-999-599999	UTILITY	341.42
			021328	12N0053994	199-51-6259.03-999-599999	UTILITY	4,943.98
			021328	025F140183	199-51-6259.03-999-599999	UTILITY	288.10
			021328	029K999189	199-51-6259.03-999-599999	UTILITY	210.51
			021328	0001216635	199-51-6259.03-999-599999	UTILITY	658.52
			021328	0200106646	199-51-6259.03-999-599999	UTILITY	211.33
Totals for Check 109563							18,205.64
109564	01-08-2015	TFE CONNECT	501901	ST38228-IN	199-53-6219.03-990-599990	CONTRACT SERVICE	530.00
			501770	0038151-IN	199-53-6219.03-990-599990	CONTRACT SERVICE	690.00
			502410	T38616-IN	199-53-6398.00-990-599990	EQUIPMENT	667.05
			502408	T38617-IN	199-53-6398.00-990-599990	EQUIPMENT	243.90
Totals for Check 109564							2,130.95
109565	01-08-2015	UNIVERSITY INTERSCH	021349	5A DIV 1 SEMI	184-00-5752.00-000-500000	5A DIVISION 1 SEMIFINAL	4,720.20
109566	01-08-2015	UPS	503088	0000446Y3R514	199-11-6399.00-041-511041	SHIPPING	11.58
			021330	000077Y6R8514	199-41-6399.02-750-599999	SHIPPING CHARGES	63.71
			021354	0000446Y3R514	199-41-6399.02-750-599999	POSTAGE	45.20
Totals for Check 109566							120.49
109567	01-08-2015	VISA-COMPASS BANK	502913	WALMART.COM	199-11-6399.00-041-511041	SUPPLIES	65.48
			502913	WALMART.COM	199-11-6399.00-041-511041	SUPPLIES	65.48
			502968	WALMART.COM	199-11-6399.01-102-523940	SUPPLIES	73.87
			021350	WALMART.COM	199-41-6499.00-750-599750	VISA CHARGES	53.53
Totals for Check 109567							258.36
109568	01-08-2015	WALMART COMMUNITY	502427	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	805.14
			502427	WALMART	184-36-6341.00-999-599965	CONCESSION SUPPLIES	11.76
			502773	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	195.94
			502198	WALMART	199-11-6399.00-001-511001	SUPPLIES	20.06
			502123	WALMART	199-11-6399.00-102-523940	SUPPLIES	85.83
			502667	WALMART	199-11-6399.00-110-511110	SUPPLIES	220.17
			502902	WALMART	199-11-6399.07-001-522972	SUPPLIES	51.88
			502013	WALMART	199-11-6399.07-102-511102	SUPPLIES	22.94
			502634	WALMART	199-31-6411.00-103-511103	SUPPLIES	15.02
			502391	SAMS	199-41-6399.01-750-599750	SUPPLIES	206.22
Totals for Check 109568							1,634.96

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109569	01-08-2015	WARD'S SCIENCE	021323	8058704390	199-00-2110.00-000-500000	PO 406908	1,269.35
			501836	8059410736	199-11-6398.00-001-531001	SUPPLIES	44.94
Totals for Check 109569							1,314.29
109570	01-08-2015	XEROX CORPORATION	021333	800640779	184-36-6269.00-001-591999	XEROX LEASE	278.12
			021332	800640951	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			021333	800640779	199-11-6269.01-001-511999	XEROX LEASE	293.24
			021332	800640951	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			021332	800640951	199-11-6269.01-101-511999	XEROX LEASE	540.95
			021332	800640951	199-11-6269.01-102-511999	XEROX LEASE	731.03
			021332	800640951	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021333	800640779	199-11-6269.01-104-511999	XEROX LEASE	475.37
			021332	800640951	199-11-6269.01-110-511999	XEROX LEASE	349.17
			021333	800640779	199-31-6269.01-920-511999	XEROX LEASE	426.18
			021333	800640779	199-51-6269.01-999-599999	XEROX LEASE	309.93
Totals for Check 109570							7,493.71
109571	01-08-2015	XEROX CORPORATION	021331	800640775	199-11-6269.00-001-511999	XEROX LEASE	2,097.18
			021331	800640775	199-11-6269.00-001-522999	XEROX LEASE	281.25
			021331	800640775	199-11-6269.01-001-511999	XEROX LEASE	126.22
			021331	800640775	199-11-6269.01-001-511999	XEROX LEASE	427.81
			021331	800640775	199-11-6269.01-001-511999	XEROX LEASE	547.83
			021331	800640775	199-11-6269.01-001-511999	XEROX LEASE	899.75
			021331	800640775	199-11-6269.01-001-526999	XEROX LEASE	281.85
			021331	800640775	199-11-6269.01-009-511999	XEROX LEASE	598.80
			021331	800640775	199-11-6269.01-009-511999	XEROX LEASE	737.55
			021331	800640775	199-11-6269.01-041-511999	XEROX LEASE	663.47
			021331	800640775	199-11-6269.01-041-511999	XEROX LEASE	1,250.03
			021331	800640775	199-11-6269.01-101-511999	XEROX LEASE	740.38
			021331	800640775	199-11-6269.01-101-511999	XEROX LEASE	1,386.19
			021331	800640775	199-11-6269.01-102-511999	XEROX LEASE	707.35
			021331	800640775	199-11-6269.01-103-511999	XEROX LEASE	943.08
			021331	800640775	199-11-6269.01-103-511999	XEROX LEASE	395.59
			021331	800640775	199-11-6269.01-103-511999	XEROX LEASE	704.87
			021331	800640775	199-11-6269.01-110-511999	XEROX LEASE	203.18
			021331	800640775	199-11-6269.01-110-511999	XEROX LEASE	1,278.16
			021331	800640775	199-11-6269.01-110-511999	XEROX LEASE	1,526.77
			021331	800640775	199-11-6269.01-940-523999	XEROX LEASE	463.21
			021331	800640775	199-41-6269.00-701-599999	XEROX LEASE	393.30
			021357	077562395	199-41-6269.00-701-599999	XEROX LEASE	1,137.17
			021331	800640775	199-41-6269.00-750-599999	XEROX LEASE	208.94
			021331	800640775	199-51-6269.01-999-599999	XEROX LEASE	157.87
			021331	800640775	199-51-6269.01-999-599999	XEROX LEASE	460.86
			021331	800640775	199-53-6269.01-990-599999	XEROX LEASE	301.48
Totals for Check 109571							18,920.14

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109608	01-15-2015	LISA ABBETT	501766	TCEA PER DIEM	199-13-6411.00-001-599001	STAFF DEVELOPMENT	108.00
109609	01-15-2015	NICOLE ELIZABETH ADK	501878	TCEA PER DIEM	199-13-6411.00-101-599101	STAFF DEVELOPMENT	108.00
109610	01-15-2015	ALEDO ATHLETIC BOOS	021366	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,461.03
109611	01-15-2015	ALEDO BAND BOOSTER	021365	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,461.03
109612	01-15-2015	ALEDO ISD CHILD NUTRI	501335	CN1119	199-11-6497.00-001-511001	SUPPLIES	39.60
			503107	CN1126	199-41-6499.01-701-599701	SUPPLIES	30.15
			502944	CN1125	199-41-6499.01-701-599701	REIMB/EVENT EXPENSE	53.60
						Totals for Check 109612	123.35
109613	01-15-2015	MISTY ALEXANDER	021372	CN BAL	240-00-5751.05-000-599000	CN BALANCE REFUND	41.23
			021372	CN BAL	240-00-5751.06-000-599000	CN BALANCE REFUND	7.75
						Totals for Check 109613	48.98
109614	01-15-2015	KATHY ALLEN	500529	TASA PER DIEM	199-21-6411.00-970-511970	STAFF DEVELOPMENT	108.00
			500526	TASA PER DIEM	199-21-6411.00-970-511970	STAFF DEVELOPMENT	108.00
						Totals for Check 109614	216.00
109615	01-15-2015	ARGYLE ISD	021468	5A DIV 1 SEMI	184-00-5752.00-000-500000	5A DIVISION 1 SEMIFINAL	5,900.28
109616	01-15-2015	ASCA	502571	ASC1074845	199-31-6399.00-041-511041	SUPPLIES	16.45
109617	01-15-2015	HENRY ASHFORD	021460	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109618	01-15-2015	AT&T	021384	81744148002350	199-51-6259.01-999-599999	UTILITY	595.71
			021384	81744183272348	199-51-6259.01-999-599999	UTILITY	2,275.06
						Totals for Check 109618	2,870.77
109619	01-15-2015	AT&T MOBILITY	021390	824685605X0110	199-51-6259.01-999-599999	UTILITY	370.77
109620	01-15-2015	CINDA BAER	021490	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109621	01-15-2015	TODD BAILEY	501654	TCEA PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	108.00
109622	01-15-2015	BALFOUR	502953	134809	199-36-6499.01-001-511001	AWARDS	700.00
109623	01-15-2015	DAVID J. BARNSHAW	021403	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109624	01-15-2015	CHAD ALAN BARRY	503149	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
109625	01-15-2015	THOMAS D. BEENE	021404	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109626	01-15-2015	BENNETT'S OFFICE SUP	503104	195780A	199-53-6399.00-990-599990	SUPPLIES	28.00
109627	01-15-2015	BETTER SIGNS &	502441	68994	184-36-6499.01-999-599965	CONCESSION SUPPLIES	999.00
109628	01-15-2015	BLISSFUL RESOLUTION	503044	2015001	199-31-6219.00-920-525920	TRANSLATION SERVICE	25.00
109629	01-15-2015	BLUE BELL CREAMERIE	502288	037453464538	240-35-6341.00-950-599000	FOOD SUPPLIES	29.16
			502314	037453254364	240-35-6341.00-950-599000	FOOD SUPPLIES	57.15
			502288	037453464530	240-35-6341.01-950-599000	FOOD SUPPLIES	106.92
			502695	037453464529	240-35-6341.01-950-599000	FOOD SUPPLIES	118.17
			502268	037453254361	240-35-6341.01-950-599000	FOOD SUPPLIES	118.17
			502493	037453394470	240-35-6341.01-950-599000	FOOD SUPPLIES	74.79
			502288	037453464534	240-35-6341.02-950-599000	FOOD SUPPLIES	97.20
			502288	037453464540	240-35-6341.03-950-599000	FOOD SUPPLIES	68.04
			502686	037453464539	240-35-6341.03-950-599000	FOOD SUPPLIES	94.23

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			502264	037453254365	240-35-6341.03-950-599000	food	135.99
			502480	037453394474	240-35-6341.03-950-599000	FOOD SUPPLIES	86.67
			502288	037453464532	240-35-6341.04-950-599000	FOOD SUPPLIES	77.76
			502673	037453464531	240-35-6341.04-950-599000	FOOD SUPPLIES	214.56
			502245	0374532544362	240-35-6341.04-950-599000	FOOD SUPPLIES	214.29
			502469	037453394471	240-35-6341.04-950-599000	FOOD SUPPLIES	231.84
			502288	037453464542	240-35-6341.05-950-599000	FOOD SUPPLIES	68.04
			502684	037453464541	240-35-6341.05-950-599000	FOOD SUPPLIES	123.21
			502288	037453464528	240-35-6341.06-950-599000	FOOD SUPPLIES	97.20
			502702	037453464533	240-35-6341.06-950-599000	FOOD SUPPLIES	322.29
			502280	037453254363	240-35-6341.06-950-599000	FOOD SUPPLIES	221.58
			502497	037453394472	240-35-6341.06-950-599000	FOOD SUPPLIES	296.82
			502701	037453464536	240-35-6341.09-950-599000	FOOD SUPPLIES	130.95
			502288	037453464537	240-35-6341.09-950-599000	FOOD SUPPLIES	19.44
Totals for Check 109629							3,004.47
109630	01-15-2015	PAULA S BOLDT	501655	TCEA PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	108.00
109631	01-15-2015	BORDENS	502711	156734211	240-35-6341.00-950-599000	FOOD SUPPLIES	65.20
			502711	157402571	240-35-6341.00-950-599000	FOOD SUPPLIES	89.65
			502311	154065838	240-35-6341.00-950-599000	FOOD SUPPLIES	101.41
			502311	154590081	240-35-6341.00-950-599000	FOOD SUPPLIES	93.30
			502503	156431118	240-35-6341.00-950-599000	FOOD SUPPLIES	76.96
			502503	155909320	240-35-6341.00-950-599000	FOOD SUPPLIES	108.06
				155909321	240-35-6341.00-950-599000	CN CREDIT	-5.22
			502692	156734213	240-35-6341.01-950-599000	FOOD SUPPLIES	111.04
			502692	157402573	240-35-6341.01-950-599000	FOOD SUPPLIES	48.90
			502270	154590083	240-35-6341.01-950-599000	FOOD SUPPLIES	121.40
			502270	154065840	240-35-6341.01-950-599000	FOOD SUPPLIES	63.70
			502489	156431111	240-35-6341.01-950-599000	FOOD SUPPLIES	48.90
			502489	155909325	240-35-6341.01-950-599000	FOOD SUPPLIES	149.64
				155909326	240-35-6341.01-950-599000	CN CREDIT	-14.67
			502677	156734215	240-35-6341.02-950-599000	FOOD SUPPLIES	171.68
			502677	157402575	240-35-6341.02-950-599000	FOOD SUPPLIES	256.04
			502260	154590082	240-35-6341.02-950-599000	FOOD SUPPLIES	207.20
			502260	154065839	240-35-6341.02-950-599000	FOOD SUPPLIES	223.20
			502475	156431121	240-35-6341.02-950-599000	FOOD SUPPLIES	272.32
			502475	155909324	240-35-6341.02-950-599000	FOOD SUPPLIES	177.60
			502874	157703891	240-35-6341.02-950-599000	FOOD SUPPLIES	227.64
			502874	158206111	240-35-6341.02-950-599000	FOOD SUPPLIES	74.00
			502687	156734209	240-35-6341.03-950-599000	FOOD SUPPLIES	192.40
			502687	157402569	240-35-6341.03-950-599000	FOOD SUPPLIES	162.80
			502265	154590079	240-35-6341.03-950-599000	FOOD SUPPLIES	186.48
			502265	154065836	240-35-6341.03-950-599000	FOOD SUPPLIES	230.88
			502481	156431116	240-35-6341.03-950-599000	FOOD SUPPLIES	251.60
			502481	155909318	240-35-6341.03-950-599000	FOOD SUPPLIES	118.40

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				156431117	240-35-6341.03-950-599000	CN CREDIT	-9.18
			502672	156734212	240-35-6341.04-950-599000	FOOD SUPPLIES	121.08
			502672	157402572	240-35-6341.04-950-599000	FOOD SUPPLIES	152.44
			502246	154590085	240-35-6341.04-950-599000	FOOD SUPPLIES	216.08
			502246	154065842	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60
			502471	156431113	240-35-6341.04-950-599000	FOOD SUPPLIES	207.20
			502471	155909330	240-35-6341.04-950-599000	FOOD SUPPLIES	8.88
			502471	155909329	240-35-6341.04-950-599000	FOOD SUPPLIES	190.35
				155909328	240-35-6341.04-950-599000	CN CREDIT	-34.04
				154065843	240-35-6341.04-950-599000	CN CREDIT	-5.92
				156431114	240-35-6341.04-950-599000	CN CREDIT	-2.96
			502682	156734197	240-35-6341.05-950-599000	FOOD SUPPLIES	324.12
			502682	157402568	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			502276	154590077	240-35-6341.05-950-599000	FOOD SUPPLIES	162.80
			502276	154065835	240-35-6341.05-950-599000	FOOD SUPPLIES	235.32
			502487	155909318	240-35-6341.05-950-599000	FOOD SUPPLIES	118.40
			502487	156431120	240-35-6341.05-950-599000	FOOD SUPPLIES	260.48
				156431119	240-35-6341.05-950-599000	CN CREDIT	-11.84
			502703	156734214	240-35-6341.06-950-599000	FOOD SUPPLIES	239.76
			502703	157402574	240-35-6341.06-950-599000	FOOD SUPPLIES	88.80
			502281	154065841	240-35-6341.06-950-599000	FOOD SUPPLIES	250.12
			502281	154590084	240-35-6341.06-950-599000	FOOD SUPPLIES	148.00
			502498	156431112	240-35-6341.06-950-599000	FOOD SUPPLIES	180.56
			502498	155909327	240-35-6341.06-950-599000	FOOD SUPPLIES	275.28
			502698	156734210	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			502698	157402570	240-35-6341.09-950-599000	FOOD SUPPLIES	28.70
			502285	154065837	240-35-6341.09-950-599000	FOOD SUPPLIES	57.05
			502285	154590080	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			502505	156431115	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			502505	155909323	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
				155909322	240-35-6341.09-950-599000	CN CREDIT	-9.45
Totals for Check 109631							7,548.84
109632	01-15-2015	BRACKETT & ELLIS, PC	021364	209771	199-41-6211.00-701-599701	LEGAL SERVICES	100.00
109633	01-15-2015	JIM BRANHAM	021405	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021416	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109633							220.00
109634	01-15-2015	BROCK HIGH SCHOOL	503259	BROCK GOLF	184-36-6499.01-001-591960	ENTRY FEE	500.00
			503258	BROCK GOLF	184-36-6499.01-001-591960	ENTRY FEE	200.00
Totals for Check 109634							700.00
109635	01-15-2015	DELTON BROWN	021459	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109636	01-15-2015	LADONNA W. BROWN	021475	1219 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	75.00
			021480	1216 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	50.00
Totals for Check 109636							125.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109637	01-15-2015	BSN SPORTS-SPORT SU	502664	96568747	184-36-6399.19-001-591960	EQUIPMENT	3,068.89
109638	01-15-2015	BUDGET BLINDS	502368	14-225	199-51-6319.00-910-599910	SUPPLIES	1,109.00
109639	01-15-2015	BUREAU OF	502955	4577454	211-13-6411.00-102-524000	STAFF DEVELOPMENT	235.00
109640	01-15-2015	LYNDSIE BURLESON	501798	TCEA PER DIEM	199-13-6411.00-009-599009	STAFF DEVELOPMENT	108.00
109641	01-15-2015	CARRIER SALES & DIST	502983	27469126-00	199-51-6319.05-910-599910	SUPPLIES	77.73
			502916	27438017-00	199-51-6319.05-910-599910	SUPPLIES	802.28
				27469126-00	199-51-6319.05-910-599910	CREDIT	-60.00
						Totals for Check 109641	820.01
109642	01-15-2015	ANGIE CASSADA	502550	TMEA PER DIEM	199-13-6411.00-104-511104	STAFF DEVELOPMENT	108.00
109643	01-15-2015	CDW GOVERNMENT, IN	502815	RK25761	199-11-6399.00-041-511041	SUPPLIES	625.00
			502791	RJ53127	199-53-6398.00-990-599990	EQUIPMENT	165.85
			502837	RK06442	199-53-6398.00-990-599990	EQUIPMENT	622.00
						Totals for Check 109643	1,412.85
109644	01-15-2015	CHEM-AQUA	502793	1748737	199-51-6219.00-910-599910	CONTRACT SERVICE	400.00
109645	01-15-2015	DR. DEREK CITYY	502820	TASA PER DIEM	199-41-6411.00-701-599701	STAFF DEVELOPMENT	108.00
109646	01-15-2015	CITY OF WILLOW PARK	021371	3938583	199-51-6259.02-999-599999	UTILITY	912.89
			021371	3938583	199-51-6259.02-999-599999	UTILITY	646.80
						Totals for Check 109646	1,559.69
109647	01-15-2015	COLLEGE STATION ISD	503343	CHS SOFTBALL	184-36-6499.01-001-591960	ENTRY FEE	300.00
109648	01-15-2015	DONNIE CONNER	021448	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109649	01-15-2015	CHARLES COON	021407	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109650	01-15-2015	CRISIS PREVENTION IN	502116	CUS10032130	199-11-6411.00-940-523940	STAFF DEVELOPMENT	761.00
			502116	CUS10032130	199-13-6411.00-940-523940	STAFF DEVELOPMENT	762.00
			502116	CUS10032130	199-13-6411.02-940-523940	STAFF DEVELOPMENT	762.00
						Totals for Check 109650	2,285.00
109651	01-15-2015	COLTON CULBERHOUS	021489	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	40.00
109652	01-15-2015	EMMA LOUISE CYROCKI	501877	TCEA PER DIEM	199-13-6411.00-101-599101	STAFF DEVELOPMENT	108.00
109653	01-15-2015	D & H DISTRIBUTING	502618	56689328	199-11-6399.00-041-511041	SUPPLIES	368.70
109654	01-15-2015	DALLAS COUNTY SCHO	021367	98049	184-36-6412.02-001-591960	ATHLETIC TRAVEL	2,400.00
			021367	97733	184-36-6412.02-001-591960	ATHLETIC TRAVEL	4,243.33
			501796	97737	199-11-6412.00-104-511104	STUDENT TRAVEL	100.00
			502811	97735	199-11-6412.01-041-511041	STUDENT TRAVEL	254.67
			502431	97736	199-11-6412.01-102-511102	STUDENT TRAVEL	308.00
			021367	98050	199-36-6412.03-001-511999	BAND TRAVEL	9,096.66
			021367	98030	199-36-6412.03-001-511999	BAND TRAVEL	3,000.00
			021367	97734	199-36-6412.03-001-511999	BAND TRAVEL	4,972.67
			021379	9544523	199-93-6492.00-999-599999	JANUARY 2015/ OPERATIONAL	225,139.68
			021379	9544477	199-93-6492.00-999-599999	DECEMBER 2014/ OPERATIONAL	225,139.68
						Totals for Check 109654	474,654.69

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109655	01-15-2015	DAVIS AND STANTON	502935	29067	199-52-6398.01-980-599980	EQUIPMENT	393.00
109656	01-15-2015	MARK EDWARD DAVIS	021408	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109657	01-15-2015	DELL, INC.	502975	XJM8NRX13	199-11-6398.13-999-511999	EQUIPMENT	961.00
			502975	XJM7P4JM1	199-11-6398.13-999-511999	EQUIPMENT	467.00
			502975	XJM84K7T2	199-11-6398.13-999-511999	EQUIPMENT	315.00
Totals for Check 109657							1,743.00
109658	01-15-2015	CHRISTOPHER R. DEME	021421	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109659	01-15-2015	DICK BLICK COMPANY	500570	3903124	199-11-6399.00-001-511001	SUPPLIES	27.96
			501072	3928334	199-11-6399.00-001-511001	SUPPLIES	46.60
			502807	3884364	199-11-6399.00-041-511041	SUPPLIES	310.36
Totals for Check 109659							384.92
109660	01-15-2015	MICHAEL SCOTT DIERK	021422	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109661	01-15-2015	DR PEPPER	502430	2120705692	184-36-6341.00-999-599965	CONCESSION SUPPLIES	566.00
			502430	2120105694	184-36-6341.00-999-599965	CONCESSION SUPPLIES	809.00
			502430	2120105693	184-36-6341.00-999-599965	CONCESSION SUPPLIES	595.00
			502430	2120329260	184-36-6341.00-999-599965	CONCESSION SUPPLIES	270.00
			502430	2120329259	184-36-6341.00-999-599965	CONCESSION SUPPLIES	582.00
			502976	2120329548	199-51-6319.00-910-599910	SUPPLIES	126.00
			502312	2138314045	240-35-6341.00-950-599000	FOOD SUPPLIES	148.50
			502492	2138314138	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			502856	2138314252	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			502707	2138314197	240-35-6341.09-950-599000	FOOD SUPPLIES	135.00
Totals for Check 109661							3,501.50
109662	01-15-2015	DENISE DUGGER	501694	TASA PER DIEM	199-31-6411.00-920-511920	STAFF DEVELOPMENT	126.00
109663	01-15-2015	DANIEL DURANY	021481	1215 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109664	01-15-2015	DAVID DURNIL	501799	TCEA PER DIEM	199-13-6411.00-009-599009	STAFF DEVELOPMENT	108.00
109665	01-15-2015	JOHN DUVALL	021420	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109666	01-15-2015	ECOLAB	021391	93561850	240-35-6398.00-950-599000	PO 500707	93.24
109667	01-15-2015	EDUCATION SERVICE C	021387	128191	240-35-6499.01-950-599000	MULTI REGION CO-OP	900.00
109668	01-15-2015	EDUCATION SERVICE C	501166	249509	199-13-6411.02-940-523940	STAFF DEVELOPMENT	300.00
			500058	248725	199-21-6411.00-972-522972	STAFF DEVELOPMENT	275.00
			021386	250085	199-41-6219.03-701-599701	PROFESSIONAL SERVICES	1,500.00
			500121	249506	255-13-6411.00-001-511000	STAFF DEVELOPMENT	195.00
			501172	249510	255-13-6411.00-001-511000	STAFF DEVELOPMENT	1,595.00
			501131	248726	255-13-6411.00-001-511000	STAFF DEVELOPMENT	50.00
			500715	249507	255-13-6411.00-041-511000	STAFF DEVELOPMENT	50.00
			501345	249511	255-13-6411.00-101-511000	STAFF DEVELOPMENT	797.50
			501346	249512	255-13-6411.00-102-511000	STAFF DEVELOPMENT	1,595.00
			501345	249511	255-13-6411.00-110-511000	STAFF DEVELOPMENT	797.50
			501881	249513	255-13-6499.00-999-511000	STAFF DEVELOPMENT	75.00
Totals for Check 109668							7,230.00

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109669	01-15-2015	ADRIAN EDWARDS	021370	DECEMBER	224-31-6219.07-940-523000	CONTRACT SERVICES	1,311.00
109670	01-15-2015	ELLIOTT ELECTRIC SUP	502915	52-60564-01	199-51-6319.03-910-599910	SUPPLIES	48.98
109671	01-15-2015	ENPOINTE	501616	92864344	199-11-6399.03-110-511110	SUBSCRIPTION	31.85
109672	01-15-2015	ENTERPRISE RENT-A-C	502143	8V2X3J	199-36-6412.01-001-511200	BAND TRAVEL	120.10
109673	01-15-2015	ENVIROMATIC	502523	21357	199-51-6249.02-999-599999	CONTRACT SERVICE	4,156.50
109674	01-15-2015	LAZEL	501464	1373509	199-11-6399.00-103-511103	SITE LICENSE	2,995.00
109675	01-15-2015	GARY EZMERLIAN	021473	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
109676	01-15-2015	FAULK COMPANY	021388	4419	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			021388	4418	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
Totals for Check 109676							107,512.66
109677	01-15-2015	DANIEL KEITH FAULKNE	021484	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109678	01-15-2015	EMILY FELKER	501806	TCEA PER DIEM	199-13-6411.00-104-511104	STAFF DEVELOPMENT	108.00
109679	01-15-2015	FIRST FINANCIAL BANK	021426	0203 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109680	01-15-2015	FIRST FINANCIAL BANK	021426	0203 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109681	01-15-2015	FIRST FINANCIAL BANK	021436	0130 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109682	01-15-2015	FIRST FINANCIAL BANK	021432	0127 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109683	01-15-2015	FIRST FINANCIAL BANK	021429	0120 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109684	01-15-2015	FIRST FINANCIAL BANK	021430	0120 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109685	01-15-2015	FIRST FINANCIAL BANK	021434	0129 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109686	01-15-2015	FIRST FINANCIAL BANK	021434	0129 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109687	01-15-2015	FIRST FINANCIAL BANK	021435	0130 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109688	01-15-2015	FIRST FINANCIAL BANK	021430	0120 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109689	01-15-2015	FIRST FINANCIAL BANK	021435	0130 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109690	01-15-2015	FIRST FINANCIAL BANK	021431	0122 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109691	01-15-2015	FIRST FINANCIAL BANK	021435	0130 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109692	01-15-2015	FIRST FINANCIAL BANK	021430	0120 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109693	01-15-2015	FIRST FINANCIAL BANK	021435	0130 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109694	01-15-2015	FIRST FINANCIAL BANK	021430	0120 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109695	01-15-2015	FIRST FINANCIAL BANK	021431	0122 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109696	01-15-2015	FIRST FINANCIAL BANK	021427	0116 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109697	01-15-2015	FIRST FINANCIAL BANK	021427	0116 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109698	01-15-2015	FIRST FINANCIAL BANK	021426	0206 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109699	01-15-2015	FIRST FINANCIAL BANK	021436	0130 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00

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109700	01-15-2015	FIRST FINANCIAL BANK	021428	0117 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109701	01-15-2015	FIRST FINANCIAL BANK	021426	0206 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109702	01-15-2015	FIRST FINANCIAL BANK	021428	0117 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109703	01-15-2015	FIRST FINANCIAL BANK	021433	0127 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109704	01-15-2015	FIRST FINANCIAL BANK	021429	0120 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109705	01-15-2015	FIRST FINANCIAL BANK	503250	PETTY CASH	184-36-6499.00-999-599965	REIMB/PETTY CASH	35.90
109706	01-15-2015	FISHER SCIENCE EDUC	501984	1468023	199-11-6399.00-110-511110	SUPPLIES	122.54
109707	01-15-2015	FLAGHOUSE	500380	P06220380101	199-11-6398.03-940-523940	EQUIPMENT	280.00
109708	01-15-2015	FLINN SCIENTIFIC, INC.	502731	1819321	199-11-6399.00-001-511001	SUPPLIES	142.61
109709	01-15-2015	FLIPPEN GROUP	501238	43040	255-13-6411.00-001-511000	STAFF DEVELOPMENT	3,000.00
109710	01-15-2015	FOLLETT SCHOOL SOLU	502808	574853-3	199-11-6399.00-041-511041	SUPPLIES	317.80
			502185	556718F-3	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	274.24
			502022	551218F-6	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	74.08
			502806	573042F-2	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	47.76
			502007	551305F-4	199-41-6499.00-702-599702	SUPPLIES	56.49
			502137	552902F-2	199-41-6499.00-702-599702	BOARD EXPENSE	80.57
			502362	559256F-0	199-41-6499.00-702-599702	BOARD EXPENSE	79.09
			502363	565806-F	199-41-6499.00-702-599702	BOARD EXPENSE	73.12
Totals for Check 109710							1,003.15
109711	01-15-2015	FORT WORTH WELDING	502044	T411361	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	111.00
			502044	T417785	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	39.60
			502044	T418307	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	39.60
Totals for Check 109711							190.20
109712	01-15-2015	FORWARD EDGE, INC.	021362	254336	184-36-6219.02-001-591960	CONTRACT SERVICES	2,320.00
109713	01-15-2015	JOHN D. FOSTER	021471	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	145.00
109714	01-15-2015	RUSSELL FOSTER	021450	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109715	01-15-2015	FRED J. MILLER, INC.	501637	187980	199-36-6398.01-001-511200	SUPPLIES	1,536.20
109716	01-15-2015	FRISCO ISD NATATORIU	503047	1318	184-36-6499.01-001-591960	ENTRY FEE	60.00
109717	01-15-2015	STEVEN FURLOUGH	021447	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109718	01-15-2015	CARL E GANT	021485	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109719	01-15-2015	RICHARD G. GARCIA	021446	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109720	01-15-2015	LORI GARDNER	021445	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109721	01-15-2015	RON GIACOMA	021399	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109722	01-15-2015	GLEN ROSE ISD	503256	GLEN ROSE	184-36-6499.01-001-591960	ENTRY FEE	200.00
109723	01-15-2015	GRAINGER	502417	9600300678	199-51-6319.00-910-599910	SUPPLIES	537.42
			503059	9624051349	199-51-6319.03-910-599910	SUPPLIES	48.24
			502914	9618916259	199-51-6398.06-910-599910	EQUIPMENT	301.72
Totals for Check 109723							887.38

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109724	01-15-2015	CHRISTOPHER BROCK	503150	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
109725	01-15-2015	LAWRENCE C. GREEN	021400	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021413	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109725							220.00
109726	01-15-2015	GREENE'S FLORIST	502445	011109	199-41-6499.04-750-599750	FLOWERS	40.00
			502192	010898	199-41-6499.04-750-599750	FLOWERS	40.00
Totals for Check 109726							80.00
109727	01-15-2015	GARY MICHAEL HAGUE	021457	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109728	01-15-2015	CHUCK HAM	021455	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109729	01-15-2015	ODIS HARRIS	021425	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	50.00
109730	01-15-2015	DAVID HARRISON	021418	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109731	01-15-2015	HEAR TO HELP	021368	DECEMBER	199-11-6219.04-940-523940	CONTRACT SERVICES	406.25
109732	01-15-2015	HEARTLAND PAYMENT	021470	HSS0000024332	240-00-2110.00-000-500000	PO 406504	295.00
109733	01-15-2015	HERITAGE FOOD SERVI	021464	0002774386-IN	199-51-6249.00-950-599910	PO 500647	88.40
				0002774386-IN	199-51-6249.00-950-599910	CREDIT	-88.40
Totals for Check 109733							.00
109734	01-15-2015	HIGGINBOTHAM & ASSO	021376	533629	199-41-6499.03-750-599750	403B PLAN RENEWAL	202.12
109735	01-15-2015	HIGH SCHOOL VASE RE	503318	66452	199-36-6499.00-001-511001	ENTRY FEE	540.00
109736	01-15-2015	HOBART SERVICE	502644	60731098	199-51-6249.00-950-599910	EQUIPMENT REPAIR	62.05
109737	01-15-2015	IRLEN INSTITUTE	502561	52417	199-11-6399.00-940-524940	SUPPLIES	61.45
109738	01-15-2015	JARRETT PUBLISHING C	502728	03-49901	199-11-6321.00-001-526002	TEXTBOOKS	153.45
109739	01-15-2015	JILL VARLEY CONSULTI	502349	15	199-11-6411.00-940-523940	STAFF DEVELOPMENT	1,000.00
			502349	15	199-13-6411.00-940-523940	STAFF DEVELOPMENT	400.00
			502349	15	199-13-6411.02-940-523940	STAFF DEVELOPMENT	400.00
Totals for Check 109739							1,800.00
109740	01-15-2015	ANTHONY V. JOHNSON	021406	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109741	01-15-2015	BRIAN JONES	021437	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	298.65
109742	01-15-2015	PAMELA JONES	501879	TCEA PER DIEM	199-13-6411.00-101-599101	STAFF DEVELOPMENT	108.00
109743	01-15-2015	ROCKY JONES	503146	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
109744	01-15-2015	MARK KARPEL	021449	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109745	01-15-2015	JOHN MICHAEL KLEVEN	021417	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109746	01-15-2015	KURZ & COMPANY	502710	404183440003	240-35-6341.00-950-599000	FOOD SUPPLIES	242.32
			502313	404183230003	240-35-6341.00-950-599000	FOOD SUPPLIES	227.61
			502502	404183370003	240-35-6341.00-950-599000	FOOD SUPPLIES	211.43
			502694	404183440005	240-35-6341.01-950-599000	FOOD SUPPLIES	120.49
			502271	404183230005	240-35-6341.01-950-599000	FOOD SUPPLIES	146.70
			502491	404183370005	240-35-6341.01-950-599000	FOOD SUPPLIES	102.68
			502678	404183440004	240-35-6341.02-950-599000	FOOD SUPPLIES	88.38

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			502261	404183230004	240-35-6341.02-950-599000	FOOD SUPPLIES	59.00
			502476	404183370004	240-35-6341.02-950-599000	FOOD SUPPLIES	91.63
			502689	404183440001	240-35-6341.03-950-599000	FOOD SUPPLIES	51.87
			502254	404183230001	240-35-6341.03-950-599000	FOOD SUPPLIES	47.59
			502482	404183370001	240-35-6341.03-950-599000	FOOD SUPPLIES	93.27
			502674	404183440006	240-35-6341.04-950-599000	FOOD SUPPLIES	72.75
			502247	404183230006	240-35-6341.04-950-599000	FOOD SUPPLIES	133.80
			502472	404183370006	240-35-6341.04-950-599000	FOOD SUPPLIES	174.10
			502683	404183440008	240-35-6341.05-950-599000	FOOD SUPPLIES	91.88
			502275	404183230008	240-35-6341.05-950-599000	FOOD SUPPLIES	51.68
			502486	404183370008	240-35-6341.05-950-599000	FOOD SUPPLIES	80.94
			502704	404183440007	240-35-6341.06-950-599000	FOOD SUPPLIES	13.90
			502279	404183230007	240-35-6341.06-950-599000	FOOD SUPPLIES	105.35
			502496	404183370007	240-35-6341.06-950-599000	FOOD SUPPLIES	142.50
			502700	404183440002	240-35-6341.09-950-599000	FOOD SUPPLIES	87.47
			502287	404183230002	240-35-6341.09-950-599000	FOOD SUPPLIES	63.37
			502507	40418330002	240-35-6341.09-950-599000	FOOD SUPPLIES	146.27
						Totals for Check 109746	2,646.98
109747	01-15-2015	LABATT FOOD SERVICE	502867	12116272	240-35-6341.00-950-599000	FOOD/NON-FOOD	2,696.24
			502508	11203279	240-35-6341.00-950-599000	FOOD SUPPLIES	381.39
			502500	11203280	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,060.11
			502500	11203282	240-35-6341.00-950-599000	FOOD/NON-FOOD	21.24
			502670	12072817	240-35-6341.00-950-599000	FOOD SUPPLIES	209.95
			502708	12049107	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,264.60
			502708	12049108	240-35-6341.00-950-599000	FOOD/NON-FOOD	258.84
				10061487	240-35-6341.00-950-599000	CN CREDIT	-37.65
				12049106	240-35-6341.00-950-599000	CN CREDIT	-156.18
			502852	12116276	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,341.90
			502488	11203285	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,565.31
			502691	12049111	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,491.93
			502872	12116274	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,399.75
			502477	11203283	240-35-6341.02-950-599000	FOOD/NON-FOOD	2,037.54
			502679	12049109	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,579.99
			502844	12116267	240-35-6341.03-950-599000	FOOD SUPPLIES	1,785.43
			502479	11203274	240-35-6341.03-950-599000	FOOD/NON-FOOD	972.22
			502479	11203276	240-35-6341.03-950-599000	FOOD/NON-FOOD	165.42
			502690	12049102	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,338.32
			502843	12116278	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,728.17
			502478	11203286	240-35-6341.04-950-599000	FOOD SUPPLIES	1,178.73
			502680	12049112	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,166.38
			502861	12116265	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,157.48
			502484	11203271	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,002.41
			502484	11203273	240-35-6341.05-950-599000	FOOD/NON-FOOD	23.31
			502685	12049100	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,186.14
				05018749	240-35-6341.05-950-599000	CN CREDIT	-230.16

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			502866	12116280	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,496.56
			502499	11203287	240-35-6341.06-950-599000	FOOD/NON-FOOD	1,814.83
			502499	11203289	240-35-6341.06-950-599000	FOOD/NON-FOOD	59.85
			502706	12049114	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,702.68
				05084406	240-35-6341.06-950-599000	CN CREDIT	-18.50
			502839	12116269	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,191.88
			502504	11203277	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,973.90
			502697	12049104	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,908.16
				05159332	240-35-6341.09-950-599000	CN CREDIT	-22.42
			502867	12116273	240-35-6342.00-950-599000	FOOD/NON-FOOD	352.81
			502500	11203281	240-35-6342.00-950-599000	FOOD/NON-FOOD	338.76
			502708	12049106	240-35-6342.00-950-599000	FOOD/NON-FOOD	419.73
			502852	12116277	240-35-6342.01-950-599000	FOOD/NON-FOOD	180.77
			502488	11203285	240-35-6342.01-950-599000	FOOD/NON-FOOD	50.71
			502691	12049111	240-35-6342.01-950-599000	FOOD/NON-FOOD	205.84
			502872	12116275	240-35-6342.02-950-599000	FOOD/NON-FOOD	221.40
			502477	11203284	240-35-6342.02-950-599000	FOOD/NON-FOOD	196.33
			502679	12049110	240-35-6342.02-950-599000	FOOD/NON-FOOD	219.04
			502845	12116268	240-35-6342.03-950-599000	NON-FOOD SUPPLIES	92.33
			502479	11203275	240-35-6342.03-950-599000	FOOD/NON-FOOD	226.04
			502690	12049103	240-35-6342.03-950-599000	FOOD/NON-FOOD	81.75
			502843	12116279	240-35-6342.04-950-599000	FOOD/NON-FOOD	298.87
			502680	12049113	240-35-6342.04-950-599000	FOOD/NON-FOOD	389.65
			502861	12116266	240-35-6342.05-950-599000	FOOD/NON-FOOD	123.06
			502484	11203272	240-35-6342.05-950-599000	FOOD/NON-FOOD	229.84
			502685	12049101	240-35-6342.05-950-599000	FOOD/NON-FOOD	259.86
			502866	12116281	240-35-6342.06-950-599000	FOOD/NON-FOOD	114.22
			502499	11203288	240-35-6342.06-950-599000	FOOD/NON-FOOD	214.04
			502706	12049115	240-35-6342.06-950-599000	FOOD/NON-FOOD	213.14
			502839	12116270	240-35-6342.09-950-599000	FOOD/NON-FOOD	268.86
			502504	11203278	240-35-6342.09-950-599000	FOOD/NON-FOOD	158.01
			502697	12049105	240-35-6342.09-950-599000	FOOD/NON-FOOD	294.06
						Totals for Check 109747	57,844.87
109748	01-15-2015	LENNOX	503028	547050833	199-51-6319.05-910-599910	SUPPLIES	388.63
109749	01-15-2015	WILLIAM C LINDSTROM	021486	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109750	01-15-2015	LIVESTOCKJUDGING.CO	502597	SUBSCRIPTION	199-36-6499.01-001-522972	SUBSCRIPTION	200.00
109751	01-15-2015	LONE STAR PERCUSSIO	021389	INV-29824	199-00-2110.00-000-500000	PO 406843	58.42
			021389	INV-28917	199-00-2110.00-000-500000	PO 406843	146.05
						Totals for Check 109751	204.47
109752	01-15-2015	CLARENCE LYONS	021401	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109753	01-15-2015	MACGILL	502237	IN0505349	199-33-6399.00-001-511001	SUPPLIES	12.90
			502237	IN0503980	199-33-6399.00-001-511001	SUPPLIES	21.85
				IN0503980	199-33-6399.00-001-511001	CREDIT	-21.85
						Totals for Check 109753	12.90

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109754	01-15-2015	MANSFIELD HIGH SCHO	503255	MANSF GOLF	184-36-6499.01-001-591960	ENTRY FEE	185.00
109755	01-15-2015	MATTHEW JOSEPH MAR	021441	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	412.70
109756	01-15-2015	MASTERS DISTRIBUTIO	502877	430560	240-35-6341.00-950-599000	FOOD SUPPLIES	2,208.00
109757	01-15-2015	MATH WARM-UPS.COM	501583	07807	199-11-6399.00-102-511102	SUPPLIES	705.00
109758	01-15-2015	MATTHEW'S OFFICE CIT	502928	505563-0	199-11-6399.00-102-511102	SUPPLIES	58.75
			502910	505517	199-11-6399.00-102-511102	SUPPLIES	78.29
			501591	502052-1	199-11-6399.00-103-511103	SUPPLIES	29.67
			502965	505800	199-12-6398.00-103-511103	SUPPLIES	88.99
			502886	505589-0	199-23-6399.00-101-511101	SUPPLIES	114.63
			502909	505518-1	199-23-6399.00-102-511102	SUPPLIES	29.97
			502909	505518-0	199-23-6399.00-102-511102	SUPPLIES	33.88
Totals for Check 109758							434.18
109759	01-15-2015	KAREN MATTHEWS	502075	TCEA PER DIEM	199-12-6411.00-102-511102	STAFF DEVELOPMENT	108.00
109760	01-15-2015	WILLIAM MATTHEWS	021479	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109761	01-15-2015	DARYLRION D. MAY	021414	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109762	01-15-2015	ROBERT E MCCLENDON	021438	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	185.00
109763	01-15-2015	WILLIAM L. MCDOWELL	021402	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021493	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109763							220.00
109764	01-15-2015	LYNN MCKINNEY	502832	TASA PER DIEM	199-41-6411.00-730-599730	STAFF DEVELOPMENT	108.00
109765	01-15-2015	MARY MCLELLAN	501789	TCEA PER DIEM	199-13-6411.00-001-599001	STAFF DEVELOPMENT	108.00
109766	01-15-2015	WILLIAM CAMERON MIL	021415	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109767	01-15-2015	JOE MOORE	021472	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
109768	01-15-2015	JASON MORGAN	021394	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021409	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109768							220.00
109769	01-15-2015	MORPHOTRUST USA, IN	021377	50357	199-41-6219.00-731-599730	CONTRACT SERVICES	379.60
109770	01-15-2015	BRAD MORROW	021439	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	185.00
109771	01-15-2015	MOVIE LICENSING USA	503209	2004410	199-12-6329.01-001-511001	LICENSE RENEWAL	447.00
109772	01-15-2015	KENNETH MURRAY	021458	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109773	01-15-2015	MUSIC THERAPY SERVI	021383	1106	224-11-6219.02-940-523000	CONTRACT SERVICES	3,240.00
109774	01-15-2015	NASCO	502456	213452	199-11-6398.03-001-522972	EQUIPMENT	205.88
109775	01-15-2015	NATIONAL EDUCATORS	501691	4260	199-21-6411.00-940-523940	STAFF DEVELOPMENT	340.00
109776	01-15-2015	NATIONAL WHOLESALE	502575	51633369.001	199-51-6319.02-910-599910	SUPPLIES	890.00
			502862	51639989.001	199-51-6319.02-910-599910	SUPPLIES	200.51
Totals for Check 109776							1,090.51

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109777	01-15-2015	NEWS2YOU	502171	S144001	199-11-6398.00-110-523940	SUBSCRIPTION	159.00
109778	01-15-2015	JOHN E. NICKOLS	021456	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021461	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109778							220.00
109779	01-15-2015	NORTH TEXAS TOLLWA	021373	748097147	199-36-6412.01-001-511001	TOLL CHARGES	3.60
109780	01-15-2015	NORTHWEST PLASTIC E	502805	605897	199-52-6399.00-980-599980	SUPPLIES	413.80
109781	01-15-2015	CHRIS O'DONNELL	503148	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
109782	01-15-2015	OFFICE DEPOT, INC.	502563	745180231001	199-11-6398.01-940-523940	EQUIPMENT	29.34
			501577	736137537001	199-11-6399.00-110-511110	SUPPLIES	101.88
Totals for Check 109782							131.22
109783	01-15-2015	TIMOTHY WAYNE OLSO	021398	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109784	01-15-2015	OTICON, INC.	500262	INV4124536	199-11-6398.02-940-523940	EQUIPMENT	1,034.00
109785	01-15-2015	PARADISO, INC	021382	DECEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	3,600.00
109786	01-15-2015	PEARSON EDUCATION	021469	4023639483	410-00-2111.00-000-500000	PO 406949	630.85
109787	01-15-2015	PEARSON/NCS PEARSO	502632	275173	199-31-6499.00-920-511920	STAAR ASSESSMENT	295.75
109788	01-15-2015	DERRICK PERRY	021482	1215 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109789	01-15-2015	SEAN PETTY	021443	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	303.35
109790	01-15-2015	PRINT CENTRAL / HART	502750	9677	199-23-6399.01-102-511102	PRINTING	40.80
109791	01-15-2015	PRO-ED	501021	2235198	199-11-6398.00-001-523940	EQUIPMENT	401.39
			501021	2250625	199-11-6398.00-001-523940	EQUIPMENT	66.00
			501021	BO222940	199-11-6398.00-001-523940	EQUIPMENT	66.00
			021492	BO222809	199-11-6399.01-940-523940	BACK ORDER/PO 500245	48.35
Totals for Check 109791							581.74
109792	01-15-2015	PURCHASE POWER	021385	19002440865	199-23-6399.02-103-511999	POSTAGE	750.00
			021385	19002440865	199-41-6499.00-750-599750	POSTAGE	80.71
Totals for Check 109792							830.71
109793	01-15-2015	QUILL CORPORATION	021466	6571535	199-00-2110.00-000-500000	PO 401451	65.97
109794	01-15-2015	R. CRAIG STEPHENS	502709	40227	240-35-6341.00-950-599000	FOOD SUPPLIES	417.05
			502310	39970	240-35-6341.00-950-599000	FOOD SUPPLIES	448.40
			502501	40103	240-35-6341.00-950-599000	FOOD SUPPLIES	385.75
			502693	40228	240-35-6341.01-950-599000	FOOD SUPPLIES	308.54
			502272	39971	240-35-6341.01-950-599000	FOOD SUPPLIES	287.80
			502490	40104	240-35-6341.01-950-599000	FOOD SUPPLIES	339.59
			502676	40234	240-35-6341.02-950-599000	FOOD SUPPLIES	263.60
			502259	39977	240-35-6341.02-950-599000	FOOD SUPPLIES	355.76
			502474	40110	240-35-6341.02-950-599000	FOOD SUPPLIES	276.41
			502688	40231	240-35-6341.03-950-599000	FOOD SUPPLIES	207.35
			502266	39974	240-35-6341.03-950-599000	FOOD SUPPLIES	270.30
			502483	40107	240-35-6341.03-950-599000	FOOD SUPPLIES	440.46
			502675	40233	240-35-6341.04-950-599000	FOOD SUPPLIES	347.05

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			502249	39976	240-35-6341.04-950-599000	FOOD SUPPLIES	302.15
			502470	40109	240-35-6341.04-950-599000	FOOD SUPPLIES	496.95
			502681	40232	240-35-6341.05-950-599000	FOOD SUPPLIES	417.25
			502274	39975	240-35-6341.05-950-599000	FOOD SUPPLIES	413.90
			502485	40108	240-35-6341.05-950-599000	FOOD SUPPLIES	407.50
			502705	40230	240-35-6341.06-950-599000	FOOD SUPPLIES	162.00
			502278	39973	240-35-6341.06-950-599000	FOOD SUPPLIES	289.35
			502495	40106	240-35-6341.06-950-599000	FOOD SUPPLIES	683.91
			502699	40229	240-35-6341.09-950-599000	FOOD SUPPLIES	234.74
			502286	39972	240-35-6341.09-950-599000	FOOD SUPPLIES	221.45
			502506	40105	240-35-6341.09-950-599000	FOOD SUPPLIES	335.15
						Totals for Check 109794	8,312.41
109795	01-15-2015	RDO EQUIPMENT CO.	021392	5192006	199-51-6398.03-910-599910	PO 501421	11.29
109796	01-15-2015	SARA REED	503116	TCEA PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	108.00
109797	01-15-2015	REPUBLIC SERVICES	021393	0794-010110231	199-51-6259.05-999-599999	UTILITY	697.89
			021393	0794-010107768	199-51-6259.05-999-599999	UTILITY	578.91
			021393	0794-010108073	199-51-6259.05-999-599999	UTILITY	465.26
			021393	0794-010106122	199-51-6259.05-999-599999	UTILITY	139.63
			021393	0794-010105944	199-51-6259.05-999-599999	UTILITY	465.26
			021393	0794-010109648	199-51-6259.05-999-599999	UTILITY	115.40
			021393	0794-010109649	199-51-6259.05-999-599999	UTILITY	423.06
			021393	0794-010109820	199-51-6259.05-999-599999	UTILITY	617.62
			021393	0794-010107275	199-51-6259.05-999-599999	UTILITY	697.89
			021393	0794-010107276	199-51-6259.05-999-599999	UTILITY	1,922.64
			021393	0794-010107277	199-51-6259.05-999-599999	UTILITY	697.89
			021393	0794-010107278	199-51-6259.05-999-599999	UTILITY	232.63
			021393	0794-010107279	199-51-6259.05-999-599999	UTILITY	578.91
						Totals for Check 109797	7,632.99
109798	01-15-2015	APRIL RILEY	500559	TCEA PER DIEM	199-13-6411.00-971-511920	STAFF DEVELOPMENT	144.00
109799	01-15-2015	MARCELO RODRIGUEZ	021442	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	185.00
109800	01-15-2015	STEVE RUTLEDGE	021423	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	50.00
109801	01-15-2015	DENNIS SALLIS	021444	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109802	01-15-2015	LAWRENCE SANDOVAL	021487	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109803	01-15-2015	DERRICK D SANSOM	021412	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109804	01-15-2015	SCHOOL SPECIALTY, IN	502150	208113618708	199-11-6399.00-009-511009	SUPPLIES	448.19
			502549	208113694064	199-11-6399.00-104-511104	SUPPLIES	274.62
						Totals for Check 109804	722.81
109805	01-15-2015	ROBERT SHERMAN	021454	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021462	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
						Totals for Check 109805	220.00

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109806	01-15-2015	ARNOLD SHIELDS	021453	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021463	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109806							220.00
109807	01-15-2015	SHINDIGZ	502892	W29638680002	199-11-6497.00-001-511001	SUPPLIES	71.92
109808	01-15-2015	SIEMENS INDUSTRY, IN	502547	5443489183	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	2,484.00
			502981	5443489184	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	2,158.00
			502981	5443513383	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	1,912.00
			502981	5443513381	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	1,482.00
			502981	5443513384	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	804.00
			502981	5443513382	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	1,752.00
			502981	5443489185	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	20,922.00
			502981	5443530240	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	11,478.00
Totals for Check 109808							42,992.00
109809	01-15-2015	SIPES PROMOTIONAL C	502527	SPC1659161	199-11-6399.00-001-522972	SUPPLIES	272.50
109810	01-15-2015	MAURICE SMITH	021411	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109811	01-15-2015	CASEY SNEAD	021378	DECEMBER	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	225.00
109812	01-15-2015	COLE HUNTER STEPHE	021483	1215 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	75.00
109813	01-15-2015	BILLY J. STICE	021424	1212 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	50.00
109814	01-15-2015	SUPERIOR PEDIATRIC C	021375	DECEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	6,030.00
109815	01-15-2015	SUPREME SCHOOL SUP	502826	32296	199-23-6399.01-104-511104	SUPPLIES	74.73
109816	01-15-2015	TARRANT APPRAISAL DI	021467	2015 TAX	199-99-6213.00-703-599999	ANNUAL TAXZ APPRAISAL BALANCE	272.61
109817	01-15-2015	TASA	502923	12160034529	199-21-6411.00-970-511970	STAFF DEVELOPMENT	645.00
			502923	12170034646	199-21-6411.00-973-511970	STAFF DEVELOPMENT	745.00
			502819	01060035222	199-41-6411.00-701-599701	STAFF DEVELOPMENT	275.00
			502831	01080035431	199-41-6411.00-730-599730	STAFF DEVELOPMENT	275.00
Totals for Check 109817							1,940.00
109818	01-15-2015	RODNEY TATUM	021397	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109819	01-15-2015	TEACHERS PAY TEACH	501575	ORDER	199-11-6399.00-110-511110	SUPPLIES	33.98
109820	01-15-2015	TEAMLIN SPORTING G	500189	2517500	184-36-6399.03-001-591960	SUPPLIES	1,895.00
109821	01-15-2015	TEXAS ASCD	502596	ASCD	199-21-6499.00-970-511970	FEES/DUES	20.00
109822	01-15-2015	TEXAS COMPTRROLLER	021494	2014 Q4 TAX	730-61-6499.00-999-599000	2014 Q4 SALES TAX	1,145.69
109823	01-15-2015	TEXAS COUNSELING AS	502957	TSCA REGIST	255-13-6411.00-041-511000	STAFF DEVELOPMENT	250.00
109824	01-15-2015	TEXAS COUNSELING AS	502956	TSCA REGIST	255-13-6411.00-101-511000	STAFF DEVELOPMENT	125.00
109825	01-15-2015	TEXAS COUNSELING AS	503082	TSCA REGIST	255-13-6411.00-104-511000	STAFF DEVELOPMENT	125.00
109826	01-15-2015	TEXAS HIGH SCHOOL P	503268	THSPA DUES	184-36-6411.01-001-591960	FEES/DUES	75.00
109827	01-15-2015	TEXAS POTTERY SUPPL	500861	1052	199-11-6399.00-001-511001	SUPPLIES	336.15
			501762	1054	199-11-6399.00-001-511001	SUPPLIES	318.75
Totals for Check 109827							654.90

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109828	01-15-2015	TFE CONNECT	502911	2437001-IN	199-53-6219.03-990-599990	CONTRACT SERVICE	3,470.00
109829	01-15-2015	THINKING MAPS, INC.	500381	INV0041013	199-13-6219.00-970-511970	TRAINING/SUPPLIES	1,500.00
109830	01-15-2015	JOHN R THOMAS JR	021452	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109831	01-15-2015	BRETT THOMPSON	503147	THSBCA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
109832	01-15-2015	DEBORAH THORNTON	503159	TSCA 2/8-10/15	199-31-6411.00-101-511101	STAFF DEVELOPMENT	108.00
109833	01-15-2015	DR. DAVID TILLMAN	502980	REIMBURSEME	199-41-6499.00-702-599702	REIMB/BOARD EXPENSE	65.00
109834	01-15-2015	TMEA	502026	TMEA DUES	199-13-6411.00-103-599103	STAFF DEVELOPMENT	100.00
109835	01-15-2015	TOTAL FILTRATION SER	502778	PSV1287731	199-51-6319.00-950-599910	SUPPLIES	857.16
			502947	PSV1289094	199-51-6319.08-910-599910	SUPPLIES	33.36
						Totals for Check 109835	890.52
109836	01-15-2015	TxTAG	021374	24610770	199-00-2110.00-000-500000	TOLL CHARGES	3.44
			021360	20320981	199-52-6411.00-980-599980	TOLL CHARGES	4.73
						Totals for Check 109836	8.17
109837	01-15-2015	UPPER TRINITY GROUN	021381	WELL 1	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	323.14
			021381	WELL 2	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	431.97
			021381	WELL 3	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	105.84
			021381	WELL 4	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	665.35
			021381	WELL 5	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	400.73
			021381	WELL 6	199-51-6259.02-999-599999	SEMI ANNUAL WATER PRODUCTION	120.80
						Totals for Check 109837	2,047.83
109838	01-15-2015	CLAIRE ELAINE VERSIC	021361	SEPTEMBER	199-36-6219.00-110-511200	FLUTE CLINICIAN	350.00
109839	01-15-2015	CODY VINCENT	021488	1219 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
109840	01-15-2015	TREVOR VINSON	021451	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109841	01-15-2015	STEPHEN WALDEN	021396	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109842	01-15-2015	WALSH, ANDERSON, GA	021363	462094	199-41-6211.00-701-599701	LEGAL SERVICES	483.00
109843	01-15-2015	WARD'S SCIENCE	501833	8059843357	199-11-6398.00-001-531001	SUPPLIES	254.43
109844	01-15-2015	CHERYL WEST	021369	NOV/DEC 2014	224-31-6219.07-940-523000	CONTRACT SERVICES	4,050.00
109845	01-15-2015	THOMAS A. WILLIAMS	021395	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021491	1216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
						Totals for Check 109845	180.00
109846	01-15-2015	RICK WOMBLE	021440	1212 FTBL	184-36-6219.00-001-591960	OFFICIAL	332.25
109847	01-15-2015	GARY WRIGHT	021419	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109848	01-15-2015	LYNDA WRIGHT	502076	TCEA PER DIEM	199-13-6411.00-102-599102	STAFF DEVELOPMENT	108.00
109849	01-15-2015	YEP! PRODUCTIONS	502458	ALED0469	184-36-6399.09-001-591960	SUPPLIES	315.50
			502458	ALED0469	184-36-6399.24-001-591960	SUPPLIES	315.50
						Totals for Check 109849	631.00
109850	01-15-2015	CARRIE YOUNG	501805	TCEA PER DIEM	199-13-6411.00-104-511104	STAFF DEVELOPMENT	108.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109851	01-20-2015	MASTERCARD - JP MOR		LA QUINTA	184-36-6411.01-001-591960	TAX CREDIT	-4.64
			502654	FLIPS	184-36-6412.01-001-591960	SCOUTING EXPENSE	39.18
			502905	ALAMODOME	184-36-6412.01-001-591960	SCOUTING EXPENSE	123.00
			502655	SUBWAY	184-36-6412.08-001-591960	STUDENT MEALS	871.55
			502449	UIL	184-36-6499.00-001-591960	SUPPLIES	275.00
			502958	REHABMART	199-11-6398.01-940-523940	EQUIPMENT	102.32
			501581	MCDONALDS	199-11-6399.00-001-523940	SUPPLIES	50.00
			502662	AMAZON	199-11-6399.00-101-511101	SUPPLIES	191.09
			502347	AMAZON	199-11-6399.00-940-524940	SUPPLIES	51.70
			502828	AMAZON	199-11-6399.00-999-521970	SUPPLIES	447.78
			502747	ACADEMY	199-11-6399.01-009-511009	SUPPLIES	44.95
			502967	AMAZON	199-11-6399.01-102-523940	SUPPLIES	38.90
			502643	HOBBY LOBBY	199-11-6399.07-103-511103	SUPPLIES	15.21
			502746	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	9.79
			502746	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	13.97
			502746	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	6.10
			502631	LAMBS PRINT	199-13-6399.01-920-511920	SUPPLIES	154.00
			502803	HOLY	199-13-6499.02-920-599920	MEETING EXPENSE	113.96
			502658	AMAZON	199-21-6399.02-970-511970	SUPPLIES	47.06
			501689	DOUBLETREE	199-21-6411.00-940-523940	STAFF DEVELOPMENT	506.49
			502949	FT WORTH	199-36-6399.00-001-511200	SUPPLIES	131.90
			502795	LOWES	199-36-6399.00-001-511200	SUPPLIES	185.09
			502589	DRAMATIC	199-36-6399.01-001-511001	UIL SUPPLIES	86.83
			501625	TMEA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	50.00
			501624	TMEA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	50.00
			502800	MR TACO	199-36-6411.01-001-522972	STUDENT TRAVEL	9.37
			502714	BUC-EES	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	58.00
			502714	BUC-EES	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	40.00
			502671	SHELL	199-36-6412.01-001-511200	BAND TRAVEL	68.00
			502800	MR TACO	199-36-6412.01-001-522972	STUDENT TRAVEL	46.90
			503518	DROPBOX	199-41-6399.00-701-599701	SUPPLIES	99.00
			503056	SAMS	199-41-6399.01-750-599750	SUPPLIES	18.79
			503056	WAL	199-41-6399.01-750-599750	SUPPLIES	388.50
			502621	SHELL	199-41-6411.00-730-599730	STAFF DEVELOPMENT	6.53
			502610	LONE STAR CT	199-41-6411.00-731-599730	STAFF DEVELOPMENT	316.10
			502598	PARKING	199-41-6411.00-970-599970	STAFF DEVELOPMENT	15.00
			502598	PARKING	199-41-6411.00-970-599970	STAFF DEVELOPMENT	15.00
			502599	PARKING	199-41-6411.00-970-599970	STAFF DEVELOPMENT	15.00
			502599	PARKING	199-41-6411.00-970-599970	STAFF DEVELOPMENT	15.00
			502780	BAR B TRAVEL	199-41-6499.01-701-599701	TRAVEL EXPENSE	61.63
			502742	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	26.00
			502974	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	516.69
			502876	WALMART	240-35-6398.04-950-599000	SUPPLIES	73.74
			502591	TCA	255-13-6411.00-102-511000	STAFF DEVELOPMENT	125.00
			502799	TX	730-61-6499.00-999-599000	FEES/DUES	89.53

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			502748	STRIPES	731-61-6399.00-999-599000	BEARCAT VISION TRAVEL	27.00
			Totals for Check 109851				5,632.01
109852	01-20-2015	SCIENCE TEACHERS AS	021496	200002349	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200002421	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200002612	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200002635	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200003407	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200003405	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200003662	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			021496	200002868	211-13-6411.00-110-524000	PO 501054 REGISTRATION BALANCE	50.00
			Totals for Check 109852				400.00
109853	01-20-2015	TEXAS TECH UNIVERSIT	021495	27434	199-11-6399.08-001-522972	PO 500277	835.00
109854	01-20-2015	TRI-COUNTY ELECTRIC	021498	69823139	199-51-6259.00-999-599999	UTILITY	8,365.53
109855	01-23-2015	CONVENTION HOUSING	503617	2015 WINTER	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	132.25
			503617	2015 WINTER	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	1,058.03
			Totals for Check 109855				1,190.28
109856	01-23-2015	DENISE DUGGER	021500	TASA MID-	199-31-6411.00-920-511920	STAFF DEVELOPMENT	108.00
			Total Checks				1,842,436.95

End of Report