



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** October 20, 2014

**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 September 30, 2014 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the September 2014 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2014**

<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	\$ 167,847	\$ 296,909	36.12%	\$ 1,543,736	\$ 71,200	\$ 160,362	\$ 1,312,175	15.00%
GENERAL FUND	199	\$ 37,876,365	\$ 1,049,975	\$ 36,826,390	2.77%	\$ 40,353,443	\$ 570,434	\$ 3,674,740	\$ 36,108,269	10.52%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 229,458	\$ -	\$ 229,458	0.00%	\$ 229,458	\$ 3,657	\$ 36,089	\$ 189,712	17.32%
IDEA-B FORMULA	224	\$ 537,156	\$ -	\$ 537,156	0.00%	\$ 537,156	\$ -	\$ 84,667	\$ 452,489	15.76%
IDEA-B PRESCHOOL	225	\$ 7,630	\$ -	\$ 7,630	0.00%	\$ 7,630	\$ -	\$ 1,286	\$ 6,344	16.85%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 182,195	\$ 2,068,484	8.10%	\$ 2,414,648	\$ 161,830	\$ 117,335	\$ 2,135,484	11.56%
TITLE II PART A TPTR	255	\$ 61,371	\$ -	\$ 61,371	0.00%	\$ 61,371	\$ 15,690	\$ 1,625	\$ 44,056	28.21%
TITLE III LEP	263	\$ 13,126	\$ -	\$ 13,126	0.00%	\$ 13,126	\$ 4,264	\$ -	\$ 8,862	32.49%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	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	\$ 17,712	\$ 391,964	4.32%	\$ 409,676	\$ 19,750	\$ 1,462	\$ 388,464	5.18%
READ TO SUCCEED PROGRAM	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 398,371	\$ 71,144	\$ 327,227	17.86%	\$ 398,371	\$ 30,755	\$ 35,155	\$ 332,461	16.54%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 2,302	\$ 9,510,162	0.02%	\$ 9,512,464	\$ -	\$ 26,325	\$ 9,486,139	0.28%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 34	\$ 216	13.53%	\$ 371,280	\$ -	\$ -	\$ 371,280	0.00%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 8,850	\$ 79,650	10.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 8,968	\$ 3,663	\$ 5,305	40.84%	\$ 8,968	\$ 4,086	\$ 577	\$ 4,305	52.00%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ -	\$ 2,096	0.00%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 750	\$ 45,427	1.62%	\$ 46,177	\$ 201	\$ 167	\$ 45,809	0.80%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of September 30, 2014**

<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	\$ 6,719	\$ 134,371	4.76%	\$ 141,090	\$ -	\$ -	\$ 141,090	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 4	\$ 31	12.29%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 2	\$ 13	15.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 1	\$ 4	10.80%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2014**

		<b>REVENUES</b>				
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2014-2015</b>				<b>2013-2014</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ -	\$ 30,364,076.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	8,824.28	316,175.72	2.72%	4.76%
199	5719 PENALTY/INTEREST	180,000.00	1,642.48	178,357.52	0.91%	2.63%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 30,869,076.00</b>	<b>\$ 10,466.76</b>	<b>\$ 30,858,609.24</b>	<b>0.03%</b>	<b>0.07%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 138.94	\$ 1,861.06	6.95%	4.98%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	450.33	6,049.67	6.93%	0.00%
199	5743 FACILITY USE RENT/FEES	35,000.00	17,207.25	17,792.75	49.16%	0.73%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	24,403.00	23,097.00	51.37%	55.48%
199	5749 MISCELLANEOUS REVENUE	20,000.00	10,300.89	9,699.11	51.50%	33.40%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	7,801.50	5,448.50	58.88%	39.94%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	143,444.34	233,555.66	38.05%	35.78%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 501,250.00</b>	<b>\$ 203,746.25</b>	<b>\$ 297,503.75</b>	<b>40.65%</b>	<b>32.72%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 31,370,326.00</b>	<b>\$ 214,213.01</b>	<b>\$ 31,156,112.99</b>	<b>0.68%</b>	<b>0.56%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 1,000,257.00	\$ 4,316,443.00	18.81%	19.95%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,938,895.00</b>	<b>\$ 1,000,257.00</b>	<b>\$ 5,938,638.00</b>	<b>14.42%</b>	<b>15.12%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	3,352.82	28,047.18	10.68%	0.00%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 31,900.00</b>	<b>\$ 3,352.82</b>	<b>\$ 28,547.18</b>	<b>10.51%</b>	<b>0.00%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 38,341,121.00</b>	<b>\$ 1,217,822.83</b>	<b>\$ 37,123,298.17</b>	<b>3.18%</b>	<b>3.13%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of September 30, 2014**

		<b>EXPENDITURES</b>					
		<b>2014-2015</b>					<b>2013-2014</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 187,678.73	\$ 2,157,764.44	\$ 17,462,394.83	11.84%	10.39%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	18,839.26	56,595.24	466,111.50	13.93%	10.71%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	16,224.03	13,591.09	248,955.88	10.70%	7.90%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	4,555.00	32,763.09	387,405.91	8.79%	9.16%
199	23 SCHOOL LEADERSHIP	2,390,576.00	3,811.72	196,809.52	2,189,954.76	8.39%	8.60%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	5,036.54	109,605.87	1,056,242.59	9.79%	8.31%
199	33 HEALTH SERVICES	420,692.00	1,144.65	43,230.34	376,317.01	10.55%	10.02%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	71,199.65	160,361.79	1,312,174.56	15.00%	11.44%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	21,390.13	20,649.04	482,288.83	8.02%	7.69%
199	41 GENERAL ADMINISTRATION	1,598,319.00	10,425.67	185,692.43	1,402,200.90	12.27%	11.61%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	59,782.66	434,206.92	4,548,072.42	9.80%	8.91%
199	52 SECURITY & MONITORING SERVICES	545,948.00	1,122.60	33,414.83	511,410.57	6.33%	9.07%
199	53 DATA PROCESSING SERVICES	412,481.00	240,423.49	73,179.38	98,878.13	76.03%	41.34%
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	-	192,467.16	2,621,280.84	6.84%	9.74%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	124,770.25	393,229.75	24.09%	21.64%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,897,179.00</b>	<b>\$ 641,634.13</b>	<b>\$ 3,835,101.39</b>	<b>\$ 37,420,443.48</b>	<b>10.69%</b>	<b>9.73%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of September 30, 2014**


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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 1,021,992.66</u>
<b>Total General Fund</b>	<b><u>\$ 1,021,992.66</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 27,883.91</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 27,883.91</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 8,877.84</u>
<b>Total 2008 Capital Projects Fund</b>	<b><u>\$ 8,877.84</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 726,738.91</u>
<b>Total Campus/Student Activity Funds</b>	<b><u>\$ 726,738.91</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 133.99</u>
<b>Total Endowments/Awards Funds</b>	<b><u>\$ 133.99</u></b>
<b>Grand Total Cash Balances</b>	<b><u><u>\$ 1,785,627.31</u></u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
September 1, 2014 through September 30, 2014**

<u>Fund/Description</u>	<u>Book Value 09/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2014</u>	<u>Average Yield</u>	<u>Market Value 09/30/2014</u>
<b>General Fund:</b>							
TexPool	\$ 17,787,272.21	\$ -	\$ (2,200,000.00)	\$ 450.33	\$ 15,587,722.54	0.0333%	\$ 15,587,722.54
<b>General Fund Totals</b>	<b>\$ 17,787,272.21</b>	<b>\$ -</b>	<b>\$ (2,200,000.00)</b>	<b>\$ 450.33</b>	<b>\$ 15,587,722.54</b>		<b>\$ 15,587,722.54</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 555,074.08	\$ -	\$ (26,327.61)	\$ 14.97	\$ 528,761.44	0.0333%	\$ 528,761.44
<b>Debt Service Fund Totals</b>	<b>\$ 555,074.08</b>	<b>\$ -</b>	<b>\$ (26,327.61)</b>	<b>\$ 14.97</b>	<b>\$ 528,761.44</b>		<b>\$ 528,761.44</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 1,246,985.76	\$ -	\$ (132,206.30)	\$ 32.81	\$ 1,114,812.27	0.0333%	\$ 1,114,812.27
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 147,062.38	\$ -	\$ -	\$ 7.08	\$ 147,069.46	0.0333%	\$ 147,069.46
<b>Investment Pool Totals:</b>							
TexPool	\$ 19,736,394.43	\$ -	\$ (2,358,533.91)	\$ 505.19	\$ 17,378,365.71	0.0333%	\$ 17,378,365.71
<b>Portfolio Totals</b>	<b>\$ 19,736,394.43</b>	<b>\$ -</b>	<b>\$ (2,358,533.91)</b>	<b>\$ 505.19</b>	<b>\$ 17,378,365.71</b>		<b>\$ 17,378,365.71</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended September 30, 2014, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
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Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING SEPTEMBER 30, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$0.00	\$0.00	\$965,415.82	\$965,415.82
Levy Adjustments	0.00	0.00	38,790.40	38,790.40
Adjusted Tax Levy/Balance	\$0.00	\$0.00	\$1,004,206.22	\$1,004,206.22
Tax Collections	\$0.00	\$0.00	\$18,331.09	\$18,331.09
Penalty & Interest	0.00	0.00	4,479.81	4,479.81
Total Collections	\$0.00	\$0.00	\$22,810.90	\$22,810.90
Tax Collection Percent	0.00%	0.00%	1.83%	1.83%
Tax Collection Percent Prior Year	0.00%	0.00%	5.64%	5.64%
Unpaid Tax Balance at Month End		\$0.00		\$985,875.13
Percent of Total Collections to Adjusted Levy				2.27%

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 September

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				Totals for Fund 184 / 5	122,184.67
				Totals for Fund 199 / 5	1,909,079.25
				Totals for Fund 211 / 5	24,344.00
				Totals for Fund 224 / 5	16,071.00
				Totals for Fund 240 / 5	129,408.87
				Totals for Fund 255 / 5	1,625.00
				Totals for Fund 410 / 5	1,462.00
				Totals for Fund 461 / 5	38,423.56
				Totals for Fund 490 / 5	871.12
				Totals for Fund 620 / 5	3,456.65
				Totals for Fund 730 / 5	480.00
				Totals for Fund 732 / 5	167.48
				Totals for Fund 865 / 5	72,627.90
				Totals For Checks	2,320,201.50

Estimated Number Of Unpaid Checks To Print:0

End of Report

## For the Month of September

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BORDENS		125594755	240-35-6341.05-950-599000	CREDIT	-10.08
		BORDENS		143686933	240-35-6341.00-950-599000	CREDIT	-34.02
				143686931	240-35-6341.09-950-599000	CREDIT	-6.85
		BORDENS		144126456	240-35-6341.09-950-599000	CREDIT	-17.28
		BORDENS		145288870	240-35-6341.05-950-599000	CREDIT	-59.20
				145288873	240-35-6341.09-950-599000	CREDIT	-6.52
		BORDENS		145789764	240-35-6341.04-950-599000	CREDIT	-23.68
		BORDENS		146731955	240-35-6341.00-950-599000	CREDIT	-6.80
				146731950	240-35-6341.05-950-599000	CREDIT	-9.47
						<b>Totals for Vendor 00031</b>	<b>-173.90</b>
		C.D. HARTNETT		695474	184-36-6341.00-999-599965	CREDIT	-20.05
		C.D. HARTNETT		697421	184-36-6341.00-999-599965	CREDIT	-79.78
		C.D. HARTNETT		702910	184-36-6341.00-999-599965	CREDIT	-19.47
						<b>Totals for Vendor 13262</b>	<b>-119.30</b>
		LABATT FOOD SERVICE		08218873	240-35-6341.04-950-599000	CREDIT	-44.53
				08218886	240-35-6341.05-950-599000	CREDIT	-17.49
		LABATT FOOD SERVICE		08286799	240-35-6341.04-950-599000	CREDIT	-41.72
		LABATT FOOD SERVICE		09043875	240-35-6341.00-950-599000	CREDIT	-15.51
				09043870	240-35-6341.01-950-599000	CREDIT	-88.48
				09043866	240-35-6341.06-950-599000	CREDIT	-56.97
				08286809	240-35-6341.09-950-599000	CREDIT	-24.77
		LABATT FOOD SERVICE		09112381	240-35-6341.01-950-599000	CREDIT	-79.12
		LABATT FOOD SERVICE		09189807	240-35-6341.09-950-599000	CREDIT	-80.80
						<b>Totals for Vendor 10924</b>	<b>-449.39</b>
		QUILL CORPORATION		5965737	199-23-6399.00-001-511001	CREDIT	-16.91
002788	10-01-2014	CMJ ENGINEERING, INC.	020551	FW019993	620-00-2110.00-000-500000	MCANALLY REPAIRS	873.25
			020551	FW019992	620-00-2110.00-000-500000	MCANALLY REPAIRS	490.50
						<b>Totals for Check 002788</b>	<b>1,363.75</b>
002789	10-01-2014	TEAGUE, NALL AND PER	020550	14099-06	620-00-2110.00-000-500000	MCANALLY PAVING IMPROVEMENTS	2,092.90
022334	09-15-2014	AUTUMN FALLS	500055	569079	461-11-6399.01-101-511000	SUPPLIES	31.50
			500055	570700	461-11-6399.01-101-511000	SUPPLIES	49.50
			500056	570702	461-11-6399.01-103-511000	SUPPLIES	49.50
			500056	569077	461-11-6399.01-103-511000	SUPPLIES	54.00
			500145	570701	461-11-6399.03-110-511000	SUPPLIES	67.50
						<b>Totals for Check 022334</b>	<b>252.00</b>
022335	09-15-2014	DALLAS WORLD AQUARI	500256	DWA DEP	461-12-6399.01-110-511000	DEPOSIT/FIELD TRIP	50.00
022336	09-15-2014	EDUCATION IN ACTION	500042	EIA DEPOSIT	461-11-6399.01-101-511000	FIELD TRIP DEPOSIT	200.00
			500330	57568	461-11-6399.01-102-511000	DEPOSIT/FIELD TRIP	1,477.00
						<b>Totals for Check 022336</b>	<b>1,677.00</b>
022337	09-15-2014	EDUCATIONAL PRODUC	PY7320	D001096330	461-11-6399.01-104-511000	SUPPLIES	74.20
022338	09-15-2014	FIRST FINANCIAL BANK	500131	PETTY CASH	461-11-6399.01-101-511000	REIMB/PETTY CASH	45.07

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022339	09-15-2014	GREENE'S FLORIST	PY7343	010399	461-12-6399.01-110-511000	FLOWERS	51.00
			PY7343	010400	461-12-6399.01-110-511000	FLOWERS	40.00
<b>Totals for Check 022339</b>							<b>91.00</b>
022340	09-15-2014	JULIE JOHNSON	500314	2SISTERS P	461-11-6399.01-104-511000	STAFF DEVELOPMENT	72.00
022341	09-15-2014	LYNDA KUNKEL	500323	2SISTERS P	461-11-6399.01-104-511000	STAFF DEVELOPMENT	72.00
022342	09-15-2014	JENNIFER RENE LYTLE	500315	2SISTERS P	461-11-6399.01-104-511000	STAFF DEVELOPMENT	72.00
022343	09-15-2014	PEROT MUSEUM	500207	1628169	461-11-6399.01-101-511000	DEPOSIT/FIELD TRIP	100.00
022344	09-15-2014	PHELAN-McDERMID SYN	500283	PMSF	461-11-6399.01-101-511000	DONATION	243.00
022345	09-15-2014	R & R BOTTLED WATER	500132	39125	461-11-6399.01-001-511000	SUPPLIES	111.00
			500229	39126	461-11-6399.01-041-511000	SUPPLIES	83.50
<b>Totals for Check 022345</b>							<b>194.50</b>
022346	09-15-2014	S&B PURSUITS, LLC	500204	APRONS/LANYA	461-11-6399.01-102-511000	SUPPLIES	85.00
022347	09-15-2014	WALSWORTH PUBLISHI	500130	5-04101-0	461-11-6399.01-101-511000	YEARBOOK DEPOSIT	1,740.00
			500130	5-04101-0	461-11-6399.03-101-511000	YEARBOOK DEPOSIT	1,200.00
			500162	5-04100-0	461-11-6399.03-103-511000	YEARBOOK DEPOSIT	2,940.00
			500313	5-04098-0	461-11-6399.03-104-511000	YEARBOOK DEPOSIT	2,940.00
<b>Totals for Check 022347</b>							<b>8,820.00</b>
022348	09-15-2014	ALEDO GRAFIX	PY7339	2221	865-00-2191.06-001-500000	SUPPLIES	180.00
022349	09-15-2014	BD AUDIO	500125	EST277 DOWN	865-00-2191.33-001-500000	SUPPLIES	5,812.54
022350	09-15-2014	BEACH WITHIN REACH	PY4073	BEACH W/IN	865-00-2191.31-110-500000	ENTRY FEE	350.00
022351	09-15-2014	MIKEL S BURRESS	020414	AUGUST 2014	865-00-2191.31-001-500000	COLORGUARD CAMP	1,550.00
022352	09-15-2014	CAREY'S SPORTING GO	PY6660	25835	865-00-2191.05-001-500000	SUPPLIES	3,420.00
022353	09-15-2014	DYNAMIC DESIGNS	PY7359	119645	865-00-2191.31-001-500000	SUPPLIES	4,642.61
022354	09-15-2014	FIRST	500259	6566	865-00-2191.46-001-500000	FEES/DUES	275.00
022355	09-15-2014	JERRY'S SPORTING GO	PY7337	VB14-2	865-00-2191.14-001-500000	SUPPLIES	1,430.00
			PY7336	VB14-1	865-00-2191.14-001-500000	SUPPLIES	1,615.00
<b>Totals for Check 022355</b>							<b>3,045.00</b>
022356	09-15-2014	JW PEPPER & SON, INC.	500305	05829490	865-00-2191.32-104-500000	SUPPLIES	122.07
022357	09-15-2014	LEONARD'S GOLF LINKS	500183	201409	865-00-2191.06-001-500000	PRACTICE FEE	800.00
022358	09-15-2014	LOCKERTAGS	PY7302	10248	865-00-2191.09-001-500000	SUPPLIES	44.00
022359	09-15-2014	MANSFIELD HIGH SCHO	500187	MANSF GOLF	865-00-2191.06-001-500000	ENTRY FEE	205.00
022360	09-15-2014	NORTH TEXAS GRADUA	500138	1125-8	865-00-2191.33-001-500000	LETTER JACKETS	499.50
022361	09-15-2014	NORTHWEST HIGH SCH	500188	NWHS GOLF	865-00-2191.06-001-500000	ENTRY FEE	410.00
022362	09-15-2014	PEP WEAR, LLC	PY7274	32651	865-00-2191.31-001-500000	SUPPLIES	5,060.00
			PY7274	32652	865-00-2191.31-001-500000	SUPPLIES	906.10
			PY7274	32653	865-00-2191.31-001-500000	SUPPLIES	2,205.56
			PY7274	32654	865-00-2191.31-001-500000	SUPPLIES	1,871.00
<b>Totals for Check 022362</b>							<b>10,042.66</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022363	09-15-2014	JUAN SANCHEZ	500233	AMS DANCE	865-00-2191.25-041-500000	CONTRACT SERVICE	50.00
022364	09-15-2014	OLIVIA J SCHLAEGEL	020398	AUGUST 2014	865-00-2191.31-001-500000	FRONT ENSEMBLE TECHNICIAN	2,190.00
022365	09-15-2014	SCOTT SMITH	500232	AMS DANCE DJ	865-00-2191.25-041-500000	CONTRACT SERVICE	350.00
022366	09-15-2014	TASC DISTRICT 3	500213	300001534	865-00-2191.45-102-500000	FEES/DUES	80.00
022367	09-15-2014	TEXAS HIGH SCHOOL B	500261	AHS FISHING	865-00-2191.52-001-500000	ENTRY FEE	160.00
022368	09-15-2014	TISD ATHLETICS	500191	TISD GOLF	865-00-2191.06-001-500000	ENTRY FEE	600.00
022369	09-15-2014	TOTE UNLIMITED	7273PY	78536	865-00-2191.31-001-500000	SUPPLIES	3,790.60
022370	09-15-2014	TROUBADOUR CONSUL	500358	SPRING TRIP	865-00-2191.31-041-500000	SPRING TRIP DEPOSIT	250.00
022371	09-15-2014	JOLETTE WINE	020399	AUGUST 2014	865-00-2191.31-001-500000	CLINICIAN	720.00
022372	09-24-2014	PARIS JUNIOR	020526	NOVAK	865-00-2191.71-910-500000	GALINA NOVAK SCHOLARSHIP	500.00
022373	09-29-2014	FIRST FINANCIAL BANK	500550	TICKET SALES	865-00-2191.33-001-500000	STARTUP/TICKET SALES	300.00
022374	10-01-2014	ALEDO ISD CHILD NUTRI	PY7293	CN1115	461-11-6399.01-101-511000	SUPPLIES	228.00
022375	10-01-2014	ALEDO ISD GENERAL O	020445	0819 VBALL	461-00-1111.00-000-500000	DEPOSIT CORRECTION	992.00
022376	10-01-2014	AUTUMN FALLS	500307	573350	461-11-6399.01-101-511000	SUPPLIES	90.00
			500342	573351	461-12-6399.01-110-511000	SUPPLIES	81.00
<b>Totals for Check 022376</b>							<b>171.00</b>
022377	10-01-2014	BALFOUR	020555	134797	461-11-6399.01-001-511000	BASEBALL/SOFTBALL CHAMP RINGS	1,350.00
			020555	134797	461-41-6399.02-750-599000	BASEBALL/SOFTBALL CHAMP RINGS	1,650.00
<b>Totals for Check 022377</b>							<b>3,000.00</b>
022378	10-01-2014	DALLAS WORLD AQUARI	500565	MCANALLY DEP	461-11-6399.01-110-511000	DEPOSIT/FIELD TRIP	50.00
022379	10-01-2014	FIRST FINANCIAL BANK	500212	PETTY CASH	461-11-6399.01-009-511000	REIMB/PETTY CASH	265.13
022380	10-01-2014	FIRST FINANCIAL BANK	500630	PETTY CASH	461-11-6399.01-001-511000	REIMB/PETTY CASH	208.61
022381	10-01-2014	FIRST FINANCIAL BANK	500331	PETTY CASH	461-11-6399.01-102-511000	REIMB/PETTY CASH	119.17
022382	10-01-2014	FIRST FINANCIAL BANK	500643	PETTY CASH	461-11-6399.01-001-526000	REIMB/PETTY CASH	82.99
022383	10-01-2014	THE GRAPHIX STORE	500344	N21407	461-11-6399.01-104-511000	SUPPLIES	233.40
022384	10-01-2014	HERDWISE, LLC	020444	ALEDO ISD	461-41-6399.03-750-599000	EQUINE ASSISTED LEARNING	3,200.00
022385	10-01-2014	LEE'S SCHOOL SUPPLIE	500613	6595	461-11-6399.01-102-511000	SUPPLIES	130.17
022386	10-01-2014	MAINSTAY FARM	500723	2014-0976	461-11-6399.01-104-511000	FIELD TRIP	578.00
022387	10-01-2014	MASTERCARD - JP MOR	020530	MCALISTERS	461-00-2110.00-000-500000	PO 407135	165.55
			020530	MCALISTERS	461-00-2110.00-000-500000	PO 407101	478.50
			020530	BICES FLORIST	461-00-2110.00-000-500000	PO 407353	98.39
			020530	SCREENCAST	461-00-2110.00-000-500000	PO 407196	15.00
			020530	PARTY	461-00-2110.00-000-500000	PO 407166	63.42
			020530	SONIC	461-00-2110.00-000-500000	PO 407254	75.00
			020530	FUZZYS	461-00-2110.00-000-500000	PO 407085	455.00
			020530	HOBBY LOBBY	461-00-2110.00-000-500000	PO 407104	162.54
			020530	3 PARROTS	461-00-2110.00-000-500000	PO 407100	186.32

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			020530	RAILHEAD	461-00-2110.00-000-500000	PO 407100	281.50
			020530	PIZZA HUT	461-00-2110.00-000-500000	PO 407268	123.25
			PY7278	GV PRO	461-11-6399.01-001-511000	SUPPLIES	92.00
			PY7176	MCALISTERS	461-11-6399.01-001-511000	SUPPLIES	575.00
			PY7307	DUTCHS	461-11-6399.01-009-511000	STAFF DEVELOPMENT	284.36
			PY7306	FUZZYS	461-11-6399.01-009-511000	STAFF DEVELOPMENT	365.00
			PY7087	AMAZON	461-11-6399.01-101-511000	SUPPLIES	121.52
			PY7141	THE LUNCH	461-11-6399.01-103-511000	SUPPLIES	377.50
			PY7080	PARTY CITY	461-11-6399.01-103-511000	SUPPLIES	60.13
			PY7105	AMAZON	461-11-6399.01-104-511000	SUPPLIES	38.34
				1241254	461-11-6399.01-104-511000	TAX CREDIT	-16.21
				1241255	461-11-6399.01-104-511000	TAX CREDIT	-16.21
			PY7102	FUZZYS	461-11-6399.01-110-511000	SUPPLIES	605.00
			PY7133	AMAZON	461-12-6399.01-110-511000	SUPPLIES	249.48
						<b>Totals for Check 022387</b>	<b>4,840.38</b>
022388	10-01-2014	NTX GRAPHICS, LLC	500586	1970	461-11-6399.01-102-511000	SUPPLIES	3,159.20
022389	10-01-2014	OZARKA DIRECT	500205	1410116260787	461-11-6399.01-102-511000	SUPPLIES	144.96
022390	10-01-2014	R & R BOTTLED WATER	500133	39428	461-11-6399.01-001-511000	SUPPLIES	78.00
			500628	39605	461-11-6399.01-001-511000	SUPPLIES	83.50
						<b>Totals for Check 022390</b>	<b>161.50</b>
022391	10-01-2014	RESPONSIVE LEARNING	PY7183	XO-S0X19	461-11-6399.01-041-511000	STAFF DEVELOPMENT	275.00
			PY7183	4538	461-11-6399.01-041-511000	STAFF DEVELOPMENT	175.00
			PY7075	XA-F18M5	461-11-6399.01-104-511000	STAFF DEVELOPMENT	275.00
						<b>Totals for Check 022391</b>	<b>725.00</b>
022392	10-01-2014	SCHOLASTIC BOOK FAI	500840	W3296740BF	461-12-6399.01-110-511000	BOOK FAIR	6,241.90
022393	10-01-2014	SCHOLASTIC, INC.	500047	M5376266	461-11-6399.01-101-511000	SUBSCRIPTION	508.20
022394	10-01-2014	WATCH D.O.G.S.	500713	W1019969	461-11-6399.01-104-511000	SUPPLIES	327.68
022395	10-01-2014	YEP! PRODUCTIONS	500566	VAND0002	461-11-6399.01-101-511000	SUPPLIES	1,208.50
022396	10-01-2014	ALEDO GRAFIX	500631	2230	865-00-2191.25-001-500000	SUPPLIES	352.00
022397	10-01-2014	AT PROMO	500190	24208	865-00-2191.01-041-500000	SUPPLIES	1,118.00
022398	10-01-2014	AUBURN UNIVERSITY	500862	NAHS	865-00-2191.41-001-500000	SCHOLARSHIP	300.00
022399	10-01-2014	KENDALL SARAH CARR	500325	REIMBURSEME	865-00-2191.33-001-500000	REIMB/SUPPLIES	46.50
022400	10-01-2014	ERIC COLLARD	500551	001	865-00-2191.25-001-500000	CONTRACT SERVICE	1,275.00
022401	10-01-2014	EAST TEXAS STATE FAI	500479	E TX STATE	865-00-2191.36-001-500000	ENTRY FEE	240.00
022402	10-01-2014	GLEN ROSE ISD	500541	GLEN ROSE	865-00-2191.06-001-500000	ENTRY FEE	400.00
022403	10-01-2014	GRANBURY HIGH SCHO	500540	GRANBURY	865-00-2191.06-001-500000	ENTRY FEE	150.00
022404	10-01-2014	THE GRAPHIX STORE	500126	N21377	865-00-2191.33-001-500000	SUPPLIES	265.20
022405	10-01-2014	MCLENNAN COUNTY FAI	500572	MCLENNAN	865-00-2191.36-001-500000	ENTRY FEE	320.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022406	10-01-2014	JOE HENSHAW GOLF	500501	09282014	865-00-2191.06-001-500000	SUPPLIES	768.00
022407	10-01-2014	LEONARD'S GOLF LINKS	500177	412514	865-00-2191.06-001-500000	SUPPLIES	768.00
022408	10-01-2014	MASTERCARD - JP MOR	020529	DILLARDS	865-00-2110.00-000-500000	PO 407123	713.00
			020529	MCALISTERS	865-00-2110.00-000-500000	PO 407111	887.25
			020529	CHICKEN	865-00-2110.00-000-500000	PO 407110	1,031.25
			020529	CHICK FIL A	865-00-2110.00-000-500000	PO 407156	720.00
			020529	TACO CASA	865-00-2110.00-000-500000	PO 407155	426.75
			020529	SUBWAY	865-00-2110.00-000-500000	PO 407226	537.00
			020529	MR JIMS PIZZA	865-00-2110.00-000-500000	PO 407227	373.44
			020529	ATOMIC 9	865-00-2110.00-000-500000	PO 407128	2,410.00
			020529	PALADIN SIGNS	865-00-2110.00-000-500000	PO 407127	75.00
			020529	DRAMATIST	865-00-2110.00-000-500000	PO 407187	479.61
			020529	MAGIC ETC	865-00-2110.00-000-500000	PO 407318	331.80
			020529	SHOOT-A-WAY	865-00-2110.00-000-500000	PO 407175	90.00
			020529	LA QUINTA	865-00-2110.00-000-500000	PO 404792	1,364.25
			020529	BARCELONA	865-00-2110.00-000-500000	PO 407310	360.00
			020529	VBALL	865-00-2110.00-000-500000	PO 407109	1,177.32
			020529	TGCA	865-00-2110.00-000-500000	PO 406833	102.50
				DILLARDS	865-00-2110.00-000-500000	CREDIT	-2.28
			PY0734	WALMART	865-00-2191.05-001-500000	SUPPLIES	74.80
			020529	CHICK FIL A	865-00-2191.13-001-500000	GIRLS TRACK	390.00
			PY7338	VOLLEYPALOOZ	865-00-2191.14-001-500000	STUDENT TRAVEL	1,248.93
			PY5854	LA QUINTA	865-00-2191.14-001-500000	STUDENT TRAVEL	1,861.77
				0905168639	865-00-2191.14-001-500000	TAX CREDIT	-16.92
				0905168640	865-00-2191.14-001-500000	TAX CREDIT	-16.92
			PY7356	YOFI	865-00-2191.31-001-500000	SUPPLIES	447.23
			PY7275	CHICK FIL A	865-00-2191.31-001-500000	STUDENT MEALS	720.46
			PY7376	FREEBIRDS	865-00-2191.31-001-500000	STUDENT MEALS	1,032.00
			PY6612	AMAZON	865-00-2191.33-001-500000	SUPPLIES	17.05
<b>Totals for Check 022408</b>							<b>16,835.29</b>
022409	10-01-2014	MAYPEARL ISD	500539	MAYPEARL	865-00-2191.06-001-500000	ENTRY FEE	225.00
022410	10-01-2014	MEDTECH WRISTBANDS	500231	IN0004411631	865-00-2191.25-041-500000	SUPPLIES	169.25
022411	10-01-2014	MIDLOTHIAN HIGH SCH	500537	MIDLOTHIAN	865-00-2191.06-001-500000	ENTRY FEE	420.00
022412	10-01-2014	RAYMOND D. MURR	020608	AUGUST 2014	865-00-2191.31-001-500000	MASTERCLASSES/AUGUST CAMP	500.00
022413	10-01-2014	NTX GRAPHICS, LLC	500355	1961	865-00-2191.45-102-500000	SUPPLIES	491.15
022414	10-01-2014	PRINT CENTRAL / HART	500134	9159	865-00-2191.33-001-500000	PRINTING	84.00
			500627	9325	865-00-2191.33-001-500000	PRINTING	142.50
<b>Totals for Check 022414</b>							<b>226.50</b>
022415	10-01-2014	QUILL CORPORATION	500396	6037352	865-00-2191.33-001-500000	SUPPLIES	63.83
022416	10-01-2014	SPIRIT MONKEY	500289	10825	865-00-2191.31-110-500000	SUPPLIES	1,500.00

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022417	10-01-2014	STATE FAIR OF TEXAS	500569	STATE FAIR	865-00-2191.36-001-500000	ENTRY FEE	1,948.20
022418	10-01-2014	SUN MOUNTAIN SPORT	PY7296	199091	865-00-2191.06-001-500000	SUPPLIES	982.00
			PY7296	199856	865-00-2191.06-001-500000	SUPPLIES	1,184.00
<b>Totals for Check 022418</b>							<b>2,166.00</b>
022419	10-01-2014	TASC DISTRICT 3	500054	300002174	865-00-2191.45-101-500000	ANNUAL FEE	80.00
022420	10-01-2014	TEXARKANA ISD	500542	TEXARKANA	865-00-2191.06-001-500000	ENTRY FEE	450.00
022421	10-01-2014	WAXAHACHIE H.S. GOLF	500538	WAXAHACHIE	865-00-2191.06-001-500000	ENTRY FEE	360.00
022422	10-01-2014	WEST TEXAS FAIR & RO	500632	W TX	865-00-2191.36-001-500000	ENTRY FEE	551.00
022423	10-01-2014	WICHITA FALLS ISD	500543	W FALLS GOLF	865-00-2191.06-001-500000	ENTRY FEE	250.00
091514	09-15-2014	INTERNAL REVENUE SE	020407		199-00-2151.00-000-500000	PAYROLL EXPENSE	189,183.73
			020407		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,171.48
			020407		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,171.48
<b>Totals for Check 091514</b>							<b>245,526.69</b>
092014	09-15-2014	OFFICE OF THE	020404		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,179.00
092814	09-28-2014	TEACHER RETIREMENT	020450		199-00-2153.00-025-500000	PAYROLL EXPENSE	102,858.00
			020450		199-00-2153.00-127-500000	PAYROLL EXPENSE	56,495.00
			020450		199-00-2153.00-146-500000	PAYROL EXPENSE	17,079.00
			020450		199-00-2155.00-000-500000	PAYROLL EXPENSE	150,590.08
			020450		199-00-2155.01-000-500000	PAYROLL EXPENSE	2,555.25
			020450		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,147.53
			020450		199-00-2155.03-000-500000	PAYROLL EXPENSE	417.51
			020450		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,268.65
			020450		199-00-2155.05-000-500000	PAYROLL EXPENSE	5,128.94
			020450		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,198.93
			020450		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			020450		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,110.32
			020450		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
<b>Totals for Check 092814</b>							<b>403,253.25</b>
107736	08-09-2014	CITY OF ALEDO	020302	00218221	199-00-2110.00-000-500000	UTILITY	1,501.69
			020302	00218216	199-00-2110.00-000-500000	UTILITY	947.76
			020302	00218220	199-00-2110.00-000-500000	UTILITY	708.70
			020302	00218212	199-00-2110.00-000-500000	UTILITY	2,539.35
			020302	00218217	199-00-2110.00-000-500000	UTILITY	247.18
			020302	00218218	199-00-2110.00-000-500000	UTILITY	97.87
			020302	00218219	199-00-2110.00-000-500000	UTILITY	308.00
			020302	00218209	199-00-2110.00-000-500000	UTILITY	438.62
			020302	00218210	199-00-2110.00-000-500000	UTILITY	247.18
			020302	00218229	199-00-2110.00-000-500000	UTILITY	434.41
			020302	00218230	199-00-2110.00-000-500000	UTILITY	247.18
			020302	00218230	199-00-2110.00-000-500000	UTILITY	57.15
			020302	00218227	199-00-2110.00-000-500000	UTILITY	165.74
			020302	00218206	199-00-2110.00-000-500000	UTILITY	389.14

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			020302	00218205	199-00-2110.00-000-500000	UTILITY	437.22
			020302	00218202	199-00-2110.00-000-500000	UTILITY	437.22
			020302	00218214	199-00-2110.00-000-500000	UTILITY	247.82
			020302	00218207	199-00-2110.00-000-500000	UTILITY	408.65
			020302	00218201	199-00-2110.00-000-500000	UTILITY	316.07
			020302	00218228	199-00-2110.00-000-500000	UTILITY	211.30
			020302	00218203	199-00-2110.00-000-500000	UTILITY	934.36
			020302	00218204	199-00-2110.00-000-500000	UTILITY	290.56
			020302	00218215	199-00-2110.00-000-500000	UTILITY	749.73
						<b>Totals for Check 107736</b>	<b>12,362.90</b>
107737	08-09-2014	CITY OF WILLOW PARK	020301	1010460900	199-00-2110.00-000-500000	UTILITY	133.09
			020301	1010458400	199-00-2110.00-000-500000	UTILITY	455.35
						<b>Totals for Check 107737</b>	<b>588.44</b>
107738	08-09-2014	TEXAS GAS SERVICE	020300	028R009286	199-00-2110.00-000-500000	UTILITY	64.65
			020300	029K999189	199-00-2110.00-000-500000	UTILITY	41.26
			020300	0001216635	199-00-2110.00-000-500000	UTILITY	150.06
			020300	0200106646	199-00-2110.00-000-500000	UTILITY	45.03
			020300	029L545581	199-00-2110.00-000-500000	UTILITY	43.40
			020300	025F140183	199-00-2110.00-000-500000	UTILITY	25.36
			020300	12N0053994	199-00-2110.00-000-500000	UTILITY	232.58
			020300	0406042293	199-00-2110.00-000-500000	UTILITY	68.98
			020300	0205521002	199-00-2110.00-000-500000	UTILITY	103.77
			020300	0700951720	199-00-2110.00-000-500000	UTILITY	203.96
			020300	0210B07420	199-00-2110.00-000-500000	UTILITY	41.66
			020300	0210B07740	199-00-2110.00-000-500000	UTILITY	43.54
			020300	0400045337	199-00-2110.00-000-500000	UTILITY	218.22
			020300	0001338331	199-00-2110.00-000-500000	UTILITY	50.36
						<b>Totals for Check 107738</b>	<b>1,332.83</b>
107777	09-15-2014	AGENCY 405-TX DEPT O	020422	CRS2014080443	199-41-6219.00-731-599730	CONTRACT SERVICES	429.00
107778	09-15-2014	AIM FOR SUCCESS	500225	AIM FOR	199-11-6219.02-041-511041	PROGRAM/ASSEMBLY	1,331.12
107779	09-15-2014	ALEDO ISD CHILD NUTRI	500144	CN1113	199-11-6497.00-110-511110	SUPPLIES	36.00
107780	09-15-2014	ASBO INTERNATIONAL	500285	131566	199-41-6499.00-750-599750	FEES/DUES	219.00
107781	09-15-2014	AT&T	020374	81744148002350	199-00-2110.00-000-500000	UTILITY	344.78
107782	09-15-2014	B & H FOTO AND ELECT	020331	86584383	199-00-2110.00-000-500000	PO 407282	1,549.90
			020331	86593723	199-00-2110.00-000-500000	PO 407282	464.60
						<b>Totals for Check 107782</b>	<b>2,014.50</b>
107783	09-15-2014	GLENN G. BAMLET	020389	0828 FTBL	184-36-6219.00-001-591960	OFFICIAL	88.00
107784	09-15-2014	BENNETT'S OFFICE SUP	500003	192582A	199-11-6399.00-104-511104	SUPPLIES	172.99
107785	09-15-2014	BLISSFUL RESOLUTION	500035	2014006	199-31-6219.00-920-525920	TRANSLATION SERVICE	80.00
			500036	2014009	199-31-6219.00-920-525920	TRANSLATION SERVICE	25.00
						<b>Totals for Check 107785</b>	<b>105.00</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107786	09-15-2014	BLUE BELL CREAMERIE	020364	037452334496	240-00-2110.00-000-500000	PO 407251	245.25
			020365	037452334502	240-00-2110.00-000-500000	PO 407246	245.25
			020366	037452334503	240-00-2110.00-000-500000	PO 407262	245.25
			020367	037452334497	240-00-2110.00-000-500000	PO 407216	234.96
			020368	037452334505	240-00-2110.00-000-500000	PO 407208	234.36
			020369	037452334504	240-00-2110.00-000-500000	PO 407203	234.36
			020370	037452334498	240-00-2110.00-000-500000	PO 407219	245.25
			020371	037452334501	240-00-2110.00-000-500000	PO 407238	234.36
<b>Totals for Check 107786</b>							<b>1,919.04</b>
107787	09-15-2014	BORDENS	020356	141938570	240-00-2110.00-000-500000	PO 407248	63.70
			020356	142207995	240-00-2110.00-000-500000	PO 407248	70.02
			020356	142713233	240-00-2110.00-000-500000	PO 407248	52.74
			020357	141938572	240-00-2110.00-000-500000	PO 407234	142.98
			020357	142207996	240-00-2110.00-000-500000	PO 407234	76.28
			020357	142713234	240-00-2110.00-000-500000	PO 407234	173.96
			020358	141938565	240-00-2110.00-000-500000	PO 407243	78.50
			020358	142207998	240-00-2110.00-000-500000	PO 407243	94.80
			020358	142384983	240-00-2110.00-000-500000	PO 407243	8.88
			020358	142713236	240-00-2110.00-000-500000	PO 407243	97.80
			020359	141938566	240-00-2110.00-000-500000	PO 407261	161.32
			020359	142207999	240-00-2110.00-000-500000	PO 407261	148.00
			020359	142384984	240-00-2110.00-000-500000	PO 407261	13.32
			020359	142713237	240-00-2110.00-000-500000	PO 407261	177.60
			020360	141938571	240-00-2110.00-000-500000	PO 407215	293.04
			020360	142207994	240-00-2110.00-000-500000	PO 407215	88.80
			020360	142713231	240-00-2110.00-000-500000	PO 407215	324.12
			020361	141938568	240-00-2110.00-000-500000	PO 407210	251.97
			020361	142207993	240-00-2110.00-000-500000	PO 407210	56.24
			020361	142713230	240-00-2110.00-000-500000	PO 407210	296.00
			020362	141938569	240-00-2110.00-000-500000	PO 407204	248.64
			020362	142208000	240-00-2110.00-000-500000	PO 407204	29.60
			020362	142713238	240-00-2110.00-000-500000	PO 407204	222.00
			020363	141938567	240-00-2110.00-000-500000	PO 407239	207.20
			020363	142207997	240-00-2110.00-000-500000	PO 407239	142.08
			020363	142713235	240-00-2110.00-000-500000	PO 407239	224.96
<b>Totals for Check 107787</b>							<b>3,744.55</b>
107788	09-15-2014	BREWER HIGH SCHOOL	500279	BREWER CC	184-36-6499.01-001-591960	ENTRY FEE	200.00
107789	09-15-2014	BROCK HIGH SCHOOL	500180	BROCK CC	184-36-6499.01-001-591960	ENTRY FEE	175.00
107790	09-15-2014	JEFF BROWN	020305	0819 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
107791	09-15-2014	LADONNA W. BROWN	020310	0819 VBALL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
107792	09-15-2014	LEE BUSH	020308	AUGUST 2014	199-00-2110.00-000-500000	CAMPUS TESTING COORDINATOR	325.01

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107793	09-15-2014	C.D. HARTNETT	020392	697416	184-00-2110.00-000-500000	PO 407222	1,025.67
			020392	697421	184-00-2110.00-000-500000	PO 407222	554.02
			020392	695473	184-00-2110.00-000-500000	PO 407222	643.19
			020392	697418	184-00-2110.00-000-500000	PO 407222	431.27
			020392	697419	184-00-2110.00-000-500000	PO 407222	110.08
			020392	697417	184-00-2110.00-000-500000	PO 407222	754.40
			020392	697420	184-00-2110.00-000-500000	PO 407222	754.40
			020392	695473	184-00-2110.00-000-500000	PO 407222	1,146.17
			020392	695469	184-00-2110.00-000-500000	PO 407222	120.47
			020392	695472	184-00-2110.00-000-500000	PO 407222	372.07
			020392	695471	184-00-2110.00-000-500000	PO 407222	72.72
			020392	695470	184-00-2110.00-000-500000	PO 407222	257.02
			020392	695474	184-00-2110.00-000-500000	PO 407222	472.91
						<b>Totals for Check 107793</b>	<b>6,714.39</b>
107794	09-15-2014	CARRIER SALES & DIST	020329	26341798-00	199-00-2110.00-000-500000	PO 407354	151.93
			020329	26341798-01	199-00-2110.00-000-500000	PO 407354	648.42
						<b>Totals for Check 107794</b>	<b>800.35</b>
107795	09-15-2014	CDW GOVERNMENT, IN	020326	N295318	199-00-2110.00-000-500000	PO 407342	385.14
107796	09-15-2014	CENTRAL HIGH SCHOOL	500196	CENTRAL	184-36-6499.01-001-591960	ENTRY FEE	300.00
107797	09-15-2014	CHICKEN EXPRESS-WIL	500050	ALEDO FTBL	184-36-6341.00-999-599965	CONCESSION SUPPLIES	978.75
107798	09-15-2014	CHISHOLM TRAIL HIGH	500197	CTHS VOLLEY	184-36-6499.01-001-591960	ENTRY FEE	150.00
107799	09-15-2014	DR. DEREK CITY	500037	TASB PER DIEM	199-41-6411.00-701-599701	STAFF DEVELOPMENT	72.00
107800	09-15-2014	CLEBURNE ATHLETIC D	020411	8-5A 2014-15	184-36-6499.03-001-591960	2014-15 ATHLETIC FEES	1,130.00
			020411	8-5A 2014-15	199-36-6499.00-001-599999	2014-15 ATHLETIC FEES	1,130.00
			020411	8-5A 2014-15	199-36-6499.00-009-599999	2014-15 ATHLETIC FEES	200.00
			020411	8-5A 2014-15	199-36-6499.00-041-599999	2014-15 ATHLETIC FEES	1,750.00
			020411	8-5A 2014-15	199-36-6499.00-101-599999	2014-15 ATHLETIC FEES	500.00
			020411	8-5A 2014-15	199-36-6499.00-103-599999	2014-15 ATHLETIC FEES	300.00
			020411	8-5A 2014-15	199-36-6499.00-104-599999	2014-15 ATHLETIC FEES	240.00
			020411	8-5A 2014-15	199-36-6499.00-110-599999	2014-15 ATHLETIC FEES	750.00
						<b>Totals for Check 107800</b>	<b>6,000.00</b>
107801	09-15-2014	BRET CODY	020400	08042014	199-00-2110.00-000-500000	CEDAR FIBER FOR CATTLE AREA	2,400.00
107802	09-15-2014	COMMUNITY NEWS	500020	AISD RENEWAL	199-41-6399.00-701-599701	SUBSCRIPTION	29.00
107803	09-15-2014	COWTOWN CHARTERS	020417	30819	199-00-2110.00-000-500000	PO 407361	1,209.90
107804	09-15-2014	DALLAS COUNTY SCHO	020413	96726	184-00-2110.00-000-500000	ATHLETIC TRAVEL	1,012.67
			020413	96629	184-00-2110.00-000-500000	ATHLETIC TRAVEL	160.00
			020377	9544303	199-00-2110.00-000-500000	FUEL CHARGES - BAND JUNE 2014	219.24
			020377	9544302	199-00-2110.00-000-500000	FUEL CHARGES - JUNE 2014	2,355.72
			020413	96630	199-00-2110.00-000-500000	ATHLETIC TRAVEL	291.33
			020377	9544300	199-93-6492.00-999-599999	OPERATIONAL COSTS 2014/2015	172,244.10
						<b>Totals for Check 107804</b>	<b>176,283.06</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107805	09-15-2014	CHRISTOPHER R. DEME	020386	0828 FTBL	184-36-6219.00-001-591960	OFFICIAL	93.00
			020387	0904 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
<b>Totals for Check 107805</b>							<b>188.00</b>
107806	09-15-2014	DR PEPPER	020393	2120012100	184-00-2110.00-000-500000	PO 407220	710.00
			020393	2120012102	184-00-2110.00-000-500000	PO 407220	1,884.00
			020393	2120012103	184-00-2110.00-000-500000	PO 407220	1,428.00
			020393	2120012101	184-00-2110.00-000-500000	PO 407220	1,232.00
			020393	2120012099	184-00-2110.00-000-500000	PO 407220	455.00
			020393	2120328266	184-00-2110.00-000-500000	PO 407220	588.00
			020393	2120203934	184-00-2110.00-000-500000	PO 407220	1,213.00
			020393	2120203933	184-00-2110.00-000-500000	PO 407220	1,213.00
			020393	2120203931	184-00-2110.00-000-500000	PO 407220	654.00
			020393	2120203932	184-00-2110.00-000-500000	PO 407220	1,213.00
			020393	2120203930	184-00-2110.00-000-500000	PO 407220	963.00
			500155	2120203988	199-51-6319.00-910-599910	SUPPLIES	283.50
<b>Totals for Check 107806</b>							<b>11,836.50</b>
107807	09-15-2014	DRAKE COMMUNICATIO	020303	13098	199-00-2110.00-000-500000	PHONE CABINET PO 406931	630.00
107808	09-15-2014	DUNCAN DISPOSAL #79	020394	0794-009450355	199-00-2110.00-000-500000	UTILITY	139.63
			020394	0794-009449115	199-00-2110.00-000-500000	UTILITY	465.26
			020394	0794-009470093	199-00-2110.00-000-500000	UTILITY	697.89
			020394	0794-009469496	199-00-2110.00-000-500000	UTILITY	1,189.62
			020394	0794-009469495	199-00-2110.00-000-500000	UTILITY	115.40
			020394	0794-009469669	199-00-2110.00-000-500000	UTILITY	617.62
			020394	0794-009464450	199-00-2110.00-000-500000	UTILITY	578.91
			020394	0794-009464449	199-00-2110.00-000-500000	UTILITY	232.63
			020394	0794-009464448	199-00-2110.00-000-500000	UTILITY	697.89
			020394	0794-009464447	199-00-2110.00-000-500000	UTILITY	1,922.64
			020394	0794-009464446	199-00-2110.00-000-500000	UTILITY	697.89
<b>Totals for Check 107808</b>							<b>7,355.38</b>
107809	09-15-2014	EBSCO SUBSCRIPTION	500226	5859	199-12-6329.00-041-511041	SUBSCRIPTION	464.02
107810	09-15-2014	ADRIAN EDWARDS	020383	AUGUST 2014	224-31-6219.07-940-523000	CONTRACT SERVICES	1,596.00
107811	09-15-2014	ESPED.COM, INC.	020378	INV14010	199-53-6239.00-940-523940	CONTRACT SERVICES	7,872.00
107812	09-15-2014	CLAY EWELL EDUCATIO	500276	TX12-20557	199-11-6399.01-001-522972	SUPPLIES	192.50
			500276	TX12-20557	199-11-6399.02-001-522972	SUPPLIES	192.50
<b>Totals for Check 107812</b>							<b>385.00</b>
107813	09-15-2014	FAULK COMPANY	020381	4354	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			020381	4353	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
<b>Totals for Check 107813</b>							<b>107,512.66</b>
107814	09-15-2014	FIDELITY SECURITY LIF	020403	011-1	184-36-6429.00-001-591960	LONE STAR ADVANTAGE INSURANCE	40,670.00
107815	09-15-2014	FORT WORTH METRO V	020390	0914	184-36-6219.00-001-591960	SCRIMMAGE FEE	200.00

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107816	09-15-2014	RON GOODPASTURE	020384	0828 FTBL	184-36-6219.00-001-591960	OFFICIAL	90.00
107817	09-15-2014	GRAINGER	500080	9535942826	199-51-6319.05-910-599910	SUPPLIES	1,195.12
			500063	9535502703	199-51-6398.06-910-599910	SUPPLIES	394.36
<b>Totals for Check 107817</b>							<b>1,589.48</b>
107818	09-15-2014	EDITH LILLIAN HAILE	020396	AUGUST 2014	184-36-6299.00-001-591960	TICKET SALES SUPERVISOR	50.00
			020396	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00
<b>Totals for Check 107818</b>							<b>100.00</b>
107819	09-15-2014	KELSI HATCHER	020306	0819 VBALL	184-36-6219.00-001-591960	OFFICIAL	80.00
107820	09-15-2014	HEB ISD BANDS	500407	DRUMLINE	199-36-6499.00-001-511200	ENTRY FEES	150.00
107821	09-15-2014	BRENDA A. HEINSEN	020408	0812 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	25.00
			020408	0819 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
<b>Totals for Check 107821</b>							<b>100.00</b>
107822	09-15-2014	AMY C. HYDE	020304	0819 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
107823	09-15-2014	JW PEPPER & SON, INC.	020419	05828311	199-00-2110.00-000-500000	PO 406856	320.00
107824	09-15-2014	KIRK & RICHARDSON P.	020375	2014-628	199-41-6212.00-750-599750	AUDIT WORK	6,345.00
107825	09-15-2014	POLLY KOCH	020397	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
107826	09-15-2014	KURZ & COMPANY	020333	404182330003	240-00-2110.00-000-500000	PO 407235	345.25
			020334	404182330002	240-00-2110.00-000-500000	PO 407250	87.00
			020335	404182330005	240-00-2110.00-000-500000	PO 407245	114.34
			020336	404182330007	240-00-2110.00-000-500000	PO 407260	224.90
			020337	404182330001	240-00-2110.00-000-500000	PO 407217	84.25
			020338	404182330008	240-00-2110.00-000-500000	PO 407211	81.69
			020339	404182330004	240-00-2110.00-000-500000	PO 407240	112.91
			020341	404182390009	240-00-2110.00-000-500000	PO 407195	248.46
			020341	404182390010	240-00-2110.00-000-500000	PO 407195	164.50
			020341	404182390007	240-00-2110.00-000-500000	PO 407195	83.40
			020341	404182390001	240-00-2110.00-000-500000	PO 407195	83.40
			020341	404182390013	240-00-2110.00-000-500000	PO 407195	83.40
			020341	404182390012	240-00-2110.00-000-500000	PO 407195	20.85
			020341	404182390008	240-00-2110.00-000-500000	PO 407195	55.08
			020424	404182330006	240-00-2110.00-000-500000	PO 407205	173.70
<b>Totals for Check 107826</b>							<b>1,963.13</b>
107827	09-15-2014	LABATT FOOD SERVICE	020332	08205854	240-00-2110.00-000-500000	PO 407237	973.20
			020332	08205855	240-00-2110.00-000-500000	PO 407237	2,282.17
			020332	08218878	240-00-2110.00-000-500000	PO 407237	457.28
			020332	08218879	240-00-2110.00-000-500000	PO 407237	16.44
			020340	08286814	240-00-2110.00-000-500000	PO 407363	3,368.25
			020340	08286813	240-00-2110.00-000-500000	PO 407363	594.60
			020340	08242239	240-00-2110.00-000-500000	PO 407363	190.56
			020340	08242240	240-00-2110.00-000-500000	PO 407363	397.85
			020340	08286815	240-00-2110.00-000-500000	PO 407363	698.26
			020340	08286809	240-00-2110.00-000-500000	PO 407363	855.35

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020340	08286810	240-00-2110.00-000-500000	PO 407363	1,132.04
			020340	08286812	240-00-2110.00-000-500000	PO 407363	107.73
			020340	08286811	240-00-2110.00-000-500000	PO 407363	66.35
			020340	08286807	240-00-2110.00-000-500000	PO 407363	46.61
			020340	08286801	240-00-2110.00-000-500000	PO 407363	2,438.72
			020340	08242241	240-00-2110.00-000-500000	PO 407363	426.56
			020340	08254686	240-00-2110.00-000-500000	PO 407363	617.12
			020340	08286802	240-00-2110.00-000-500000	PO 407363	528.85
			020340	08286808	240-00-2110.00-000-500000	PO 407363	1,122.97
			020340	08286816	240-00-2110.00-000-500000	PO 407363	1,646.60
			020340	08286799	240-00-2110.00-000-500000	PO 407363	2,579.32
			020340	08286800	240-00-2110.00-000-500000	PO 407363	349.31
			020340	08286804	240-00-2110.00-000-500000	PO 407363	2,087.65
			020340	08286803	240-00-2110.00-000-500000	PO 407363	167.78
			020340	08286805	240-00-2110.00-000-500000	PO 407363	163.76
			020340	08286806	240-00-2110.00-000-500000	PO 407363	3,432.20
			020349	08205859	240-00-2110.00-000-500000	PO 407218	2,468.54
			020349	08205860	240-00-2110.00-000-500000	PO 407218	348.46
			020349	08205861	240-00-2110.00-000-500000	PO 407218	30.58
			020349	08218882	240-00-2110.00-000-500000	PO 407218	4,704.97
			020349	08218883	240-00-2110.00-000-500000	PO 407218	124.63
			020350	08205858	240-00-2110.00-000-500000	PO 407247	1,501.73
			020350	08218880	240-00-2110.00-000-500000	PO 407247	2,252.91
			020350	08218881	240-00-2110.00-000-500000	PO 407247	465.66
			020351	08205856	240-00-2110.00-000-500000	PO 407242	1,462.64
			020351	08218876	240-00-2110.00-000-500000	PO 407242	2,741.94
			020351	08218877	240-00-2110.00-000-500000	PO 407242	191.19
			020352	08205853	240-00-2110.00-000-500000	PO 407258	1,379.44
			020352	08218874	240-00-2110.00-000-500000	PO 407258	3,007.30
			020352	08218875	240-00-2110.00-000-500000	PO 407258	412.24
			020353	08205857	240-00-2110.00-000-500000	PO 407213	1,059.24
			020353	08218884	240-00-2110.00-000-500000	PO 407213	1,556.39
			020353	08218885	240-00-2110.00-000-500000	PO 407213	365.40
			020354	08205862	240-00-2110.00-000-500000	PO 407212	928.86
			020354	08218886	240-00-2110.00-000-500000	PO 407212	2,069.27
			020354	08218887	240-00-2110.00-000-500000	PO 407212	284.73
			020355	08205852	240-00-2110.00-000-500000	PO 407207	892.55
			020355	08218873	240-00-2110.00-000-500000	PO 407207	2,149.57
			020355	08218872	240-00-2110.00-000-500000	PO 407207	398.32
						<b>Totals for Check 107827</b>	<b>57,544.09</b>
107828	09-15-2014	UNIVERSAL FIDELITY LI	020410	011-1	184-36-6429.00-001-591960	CLASS 2 INSURANCE	2,268.00
107829	09-15-2014	LIPAN ISD ATHLETICS	500179	LIPAN CC	184-36-6499.01-001-591960	ENTRY FEE	120.00

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107830	09-15-2014	KENNETH MACUNE	020409	0904 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
107831	09-15-2014	MATHESON TRI-GAS	020416	09800188	199-00-2110.00-000-500000	CYLINDER RENTAL	22.07
107832	09-15-2014	GERALD J. MAYER	020307	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	50.00
			020307	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	50.00
<b>Totals for Check 107832</b>							<b>100.00</b>
107833	09-15-2014	MR. JIM'S PIZZA-WILLO	500051	4	184-36-6341.00-999-599965	CONCESSION SUPPLIES	141.75
107834	09-15-2014	NASCO	020415	82365	199-00-2110.00-000-500000	PO 406909	941.48
107835	09-15-2014	NATIONAL WHOLESale	020323	S1589698.001	199-00-2110.00-000-500000	PO 407323	50.00
107836	09-15-2014	NORTH TEXAS TOLLWA	020311	744831723	199-00-2110.00-000-500000	TOLL CHARGES	13.02
			020311	744988275	199-00-2110.00-000-500000	TOLL CHARGES	14.00
<b>Totals for Check 107836</b>							<b>27.02</b>
107837	09-15-2014	OZARKA DIRECT	020325	14H0012646758	199-00-2110.00-000-500000	PO 407120	91.22
107838	09-15-2014	PARKER COUNTY	500278	ELECTION	199-41-6439.00-702-599750	ELECTION FEE	4,515.92
107839	09-15-2014	PARKER COUNTY APPR	020421	2014 Q4 TAX	199-41-6213.00-703-599750	PROPERTY TAX Q4 2014	22,420.00
			020421	2014 Q4 TAX	199-99-6213.00-703-599999	PROPERTY TAX Q4 2014	124,770.25
<b>Totals for Check 107839</b>							<b>147,190.25</b>
107840	09-15-2014	PARKER COUNTY CO-O	020379	BLUEBONNET	199-93-6492.00-940-523940	CONTRACT SERVICES	20,223.06
107841	09-15-2014	CATHERINE CAY PARKE	020309	0819 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			020309	0812 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
<b>Totals for Check 107841</b>							<b>150.00</b>
107842	09-15-2014	PASCHALL HIGH SCHOO	500239	FW	184-36-6499.01-001-591960	ENTRY FEE	200.00
107843	09-15-2014	PCAT	020420	PC184-907-14A	199-41-6429.02-750-599750	2014-15 POLICY	30,284.00
			020420	PC184-907-14A	199-41-6429.02-750-599750	2014-15 POLICY	239,729.00
			020420	PC184-907-14A	199-41-6429.02-750-599750	CODING ERROR	-239,729.00
			020420	PC184-907-14A	199-41-6429.02-750-599750	CODING ERROR	-30,284.00
<b>Totals for Check 107843</b>							<b>.00</b>
107844	09-15-2014	PENSKE TRUCK	020418	C047594062	199-00-2110.00-000-500000	PO 407362	195.43
			020418	C047594064	199-00-2110.00-000-500000	PO 407362	195.20
			020418	C047594063	199-00-2110.00-000-500000	PO 407362	244.71
<b>Totals for Check 107844</b>							<b>635.34</b>
107845	09-15-2014	PITNEY BOWES, INC.	020321	417198	199-00-2110.00-000-500000	POSTAGE	30.98
107846	09-15-2014	PURCHASE POWER	020320	80009000085500	199-00-2110.00-000-500000	POSTAGE	1,719.11
107847	09-15-2014	QUILL CORPORATION	020328	5441285	199-00-2110.00-000-500000	PO 407189	249.40
			020328	5503180	199-00-2110.00-000-500000	PO 407189	143.88
<b>Totals for Check 107847</b>							<b>393.28</b>
107848	09-15-2014	R. CRAIG STEPHENS	020342	38496	240-00-2110.00-000-500000	PO 407249	299.19
			020342	38571	240-00-2110.00-000-500000	PO 407249	2.75
			020343	38495	240-00-2110.00-000-500000	PO 407244	398.60
			020343	38570	240-00-2110.00-000-500000	PO 407244	5.50
			020344	38497	240-00-2110.00-000-500000	PO 407259	675.68
			020344	38572	240-00-2110.00-000-500000	PO 407259	11.00

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			020345	38498	240-00-2110.00-000-500000	PO 407214	494.05
			020345	38573	240-00-2110.00-000-500000	PO 407214	11.00
			020346	38499	240-00-2110.00-000-500000	PO 407209	561.60
			020346	38574	240-00-2110.00-000-500000	PO 407209	20.90
			020347	38500	240-00-2110.00-000-500000	PO 407206	424.35
			020347	38575	240-00-2110.00-000-500000	PO 407206	11.00
			020348	38501	240-00-2110.00-000-500000	PO 407241	530.08
			020348	38576	240-00-2110.00-000-500000	PO 407241	16.50
			020372	38494	240-00-2110.00-000-500000	PO 407236	386.40
			020372	38569	240-00-2110.00-000-500000	PO 407236	16.50
						<b>Totals for Check 107848</b>	<b>3,865.10</b>
107849	09-15-2014	RAGLE GLASS COMPAN	020324	5290	199-00-2110.00-000-500000	PO 406992	101.00
107850	09-15-2014	ROBERT RAMOS	020388	0904 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
107851	09-15-2014	SHANNON REYNOLDS	500299	TASC PER DIEM	199-13-6411.00-104-511104	STAFF DEVELOPMENT	26.10
			500299	TASC PER DIEM	199-31-6411.00-104-511104	STAFF DEVELOPMENT	45.90
						<b>Totals for Check 107851</b>	<b>72.00</b>
107852	09-15-2014	RICHARDS SIGNS & CRA	020395	1603	199-00-2110.00-000-500000	PO 407185	468.75
107853	09-15-2014	RONNIE WALTERS	500017	2099	199-51-6219.04-910-599910	SUPPLIES	375.00
			500018	2098	199-51-6219.04-910-599910	SUPPLIES	225.00
						<b>Totals for Check 107853</b>	<b>600.00</b>
107854	09-15-2014	DONALD SMITH	020385	0828 FTBL	184-36-6219.00-001-591960	OFFICIAL	93.00
107855	09-15-2014	STAR-TELEGRAM	500019	3182691	199-12-6329.00-001-511001	SUBSCRIPTION	239.40
			500057	3116777	199-41-6399.00-701-599701	SUBSCRIPTION	327.60
						<b>Totals for Check 107855</b>	<b>567.00</b>
107856	09-15-2014	SUNRISE RANCH SERVI	500319	HERDWISE	199-13-6411.00-920-511920	STAFF DEVELOPMENT	270.00
			500309	HERDWISE	199-13-6411.00-920-511920	STAFF DEVELOPMENT	270.00
			500309	HERDWISE	199-13-6411.00-920-511920	CONFERENCE RESCEDULED	-270.00
			500319	HERDWISE	199-13-6411.00-920-511920	CONFERENCE RESCEDULED	-270.00
						<b>Totals for Check 107856</b>	<b>.00</b>
107857	09-15-2014	SUPERIOR PEDIATRIC C	020380	JUNE 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	810.00
			020380	JULY 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	2,505.00
						<b>Totals for Check 107857</b>	<b>3,315.00</b>
107858	09-15-2014	TASA	500038	20140905002846	199-41-6499.00-702-599702	STAFF DEVELOPMENT	650.00
107859	09-15-2014	TASB, INC.	500040	469102	199-41-6219.00-701-599701	POLICY SERVICE	700.00
107860	09-15-2014	TASB, INC. - HR SERVIC	500032	473597	199-41-6219.00-701-599701	SUBSCRIPTION	1,700.00
107861	09-15-2014	TASBO	020382	ALEDO ISD	199-41-6219.02-750-599750	LEGISLATIVE INFORMATION SVCS	5,225.00
			500284	TASBO	199-41-6499.00-750-599750	FEES/DUES	540.00
						<b>Totals for Check 107861</b>	<b>5,765.00</b>
107862	09-15-2014	TASC DISTRICT 3	500202	200000502	199-13-6411.00-104-511104	FEES/DUES	115.00
107863	09-15-2014	TEXAS ASCD	500026	10712	199-41-6411.00-701-599701	STAFF DEVELOPMENT	165.00
			500026	10712	199-41-6411.00-701-599701	INCORRECT VENDOR	-165.00
			500119	10753	199-41-6411.00-735-599730	STAFF DEVELOPMENT	165.00

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			500119	10753	199-41-6411.00-735-599730	INCORRECT VENDOR	-165.00
			<b>Totals for Check 107863</b>				<b>.00</b>
107864	09-15-2014	DEBORAH THORNTON	500320	HERDWISE P	199-13-6411.00-920-511920	STAFF DEVELOPMENT	108.00
107865	09-15-2014	TISCA - TX INTERSCHOL	500199	TISCA	184-36-6411.01-001-591960	FEES/DUES	35.00
107866	09-15-2014	TX PUBLIC UNEMPLOYM	020373	14/15 ANN	199-11-6145.00-999-511000	UNEMPLOYMENT COMPENSATION	14,927.75
107867	09-15-2014	TX. DEPT. OF LICENSIN	500062	JOURNEYMAN	199-51-6499.01-910-599910	FEES/DUES	30.00
			500158	01194729	199-51-6499.01-910-599910	FEES/DUES	100.00
			<b>Totals for Check 107867</b>				<b>130.00</b>
107868	09-15-2014	UNITED REFRIGERATIO	020327	43834610-00	199-00-2110.00-000-500000	PO 407350	57.90
			020391	43789542-00	199-00-2110.00-000-500000	PO 407317	65.10
			<b>Totals for Check 107868</b>				<b>123.00</b>
107869	09-15-2014	UNIVERSITY INTERSCH	020412	5A 2014-15	184-36-6499.03-001-591960	UIL 2014-2015 FEES	800.00
			020412	5A 2014-15	199-36-6499.00-001-599999	UIL 2014-2015 FEES	800.00
			<b>Totals for Check 107869</b>				<b>1,600.00</b>
107870	09-15-2014	ANNIE ELIZABETH WALK	500312	HERDWISE P	199-13-6411.00-920-511920	STAFF DEVELOPMENT	108.00
			500312	HERDWISE P	199-13-6411.00-920-511920	UNABLE TO ATTEND EVENT	-108.00
			<b>Totals for Check 107870</b>				<b>.00</b>
107871	09-15-2014	WALSH, ANDERSON, GA	020402	452957	199-41-6211.00-701-599701	LEGAL SERVICES	381.00
107872	09-15-2014	WATERFORD RESEARC	500338	INV002915	211-11-6398.00-999-524000	LICENSE	24,344.00
			500338	INV002915	410-11-6399.00-970-511970	LICENSE	1,462.00
			<b>Totals for Check 107872</b>				<b>25,806.00</b>
107873	09-15-2014	WEATHERFORD ISD AT	500272	WISD VOLLEY	184-36-6499.01-001-591960	ENTRY FEE	200.00
107874	09-15-2014	WEATHERFORD SIGN C	020401	8466	199-00-5749.04-000-500000	STUDENT PARKING DECALS	943.50
			020401	8466	199-52-6399.00-999-599999	PARKING DECALS	394.00
			<b>Totals for Check 107874</b>				<b>1,337.50</b>
107875	09-15-2014	STEVE WOOD	020376	603194	240-00-5751.00-000-599000	CN BALANCE REFUND	37.45
107876	09-15-2014	WOODCRAFT	020330	197874	199-00-2110.00-000-500000	PO 407170	2,767.00
107877	09-15-2014	XEROX CORPORATION	020322	075708471	199-00-2110.00-000-500000	XEROX LEASE	1,315.62
107878	09-15-2014	YOUNG'S TAILOR	500292	19808	199-36-6219.05-001-511200	UNIFORM ALTERATIONS	676.00
107879	09-15-2014	FIRST FINANCIAL BANK	020312	0916 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107880	09-15-2014	FIRST FINANCIAL BANK	020312	0916 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107881	09-15-2014	FIRST FINANCIAL BANK	020312	0916 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
107882	09-22-2014	FIRST FINANCIAL BANK	020313	0923 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107883	09-22-2014	FIRST FINANCIAL BANK	020313	0923 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107884	09-22-2014	FIRST FINANCIAL BANK	020313	0923 FTBL	184-00-5752.00-000-500000	CONCESSION - MS FOOTBALL	300.00
107885	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
107886	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00



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107887	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
107888	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
107889	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
107890	09-24-2014	FIRST FINANCIAL BANK	020525	0925	184-00-5752.00-000-500000	GATE - FOOTBALL	600.00
107891	09-24-2014	FIRST FINANCIAL BANK	020319	0930 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107892	09-24-2014	FIRST FINANCIAL BANK	020319	0930 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
107893	09-24-2014	FIRST FINANCIAL BANK	020314	0925 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	600.00
107894	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107895	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107896	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107897	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107898	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107899	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107900	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107901	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107902	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107903	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107904	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107905	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107906	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107907	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107908	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107909	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107910	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107911	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107912	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107913	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
107914	09-24-2014	FIRST FINANCIAL BANK	020319	0930 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
107915	09-24-2014	FIRST FINANCIAL BANK	020314	0925 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	300.00
107916	09-24-2014	FIRST FINANCIAL BANK	020524	0925 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00
107917	09-24-2014	FIRST FINANCIAL BANK	020318	0930 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00
107918	09-24-2014	FIRST FINANCIAL BANK	020317	0926 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00

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107919	09-24-2014	FIRST FINANCIAL BANK	020316	0926 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
107920	09-24-2014	FIRST FINANCIAL BANK	020315	0925 VBALL	184-00-5752.01-000-500000	GATE - MS VOLLEYBALL	200.00
107921	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	LEMON CHILL - FOOTBALL	150.00
			020423	0926 FTBL	184-00-5752.10-000-500965	NOT NEEDED	-150.00
<b>Totals for Check 107921</b>							<b>.00</b>
107922	09-24-2014	FIRST FINANCIAL BANK	020423	0926 FTBL	184-00-5752.10-000-500965	LEMON CHILL - FOOTBALL	150.00
107923	09-26-2014	FIRST FINANCIAL BANK	020527	0930 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00
			020527	0930 VBALL	184-00-5752.01-000-500000	NOT NEEDED	-200.00
<b>Totals for Check 107923</b>							<b>.00</b>
107924	09-26-2014	MILLIE SMITH	500577	TASPA PER	199-41-6411.00-731-599730	STAFF DEVELOPMENT	36.00
107925	09-26-2014	JUDY WORTHINGTON	500579	TASPA PER	199-41-6411.00-731-599730	STAFF DEVELOPMENT	36.00
107926	09-29-2014	FIRST FINANCIAL BANK	020534	1003 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
107927	09-29-2014	FIRST FINANCIAL BANK	020533	1002 FTBL	184-00-5752.00-000-500000	GATE - JV FOOTBALL	600.00
107928	09-29-2014	FIRST FINANCIAL BANK	020531	0930 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
107929	09-29-2014	FIRST FINANCIAL BANK	020533	1002 FTBL	184-00-5752.10-000-500965	CONCESSION - JV FOOTBALL	300.00
107930	09-29-2014	FIRST FINANCIAL BANK	020532	1002 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00
107931	09-29-2014	FIRST FINANCIAL BANK	020532	1002 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	200.00
107932	10-01-2014	A WILD ORCHID FLORIS	020597	103	184-00-2110.00-000-500000	PO 407097	93.00
107933	10-01-2014	A+ COMPUTER SCIENCE	500006	4352	199-11-6398.02-001-531001	CURRICULUM RENEWAL	275.00
107934	10-01-2014	A/C SUPPLY COMPANY		53758	199-00-2110.00-000-500000	RETURN CREDIT	-150.00
			500068	947425	199-51-6319.05-910-599910	SUPPLIES	1,996.29
			500068	948795	199-51-6319.05-910-599910	SUPPLIES	138.60
<b>Totals for Check 107934</b>							<b>1,984.89</b>
107935	10-01-2014	ACP DIRECT	500219	0178197	199-11-6399.00-102-511102	SUPPLIES	257.95
107936	10-01-2014	ALEDO DRYWALL AND A	500580	235	199-51-6219.00-910-599910	CONTRACT SERVICE	660.00
			500702	236	199-51-6219.00-910-599910	CONTRACT SERVICE	500.00
<b>Totals for Check 107936</b>							<b>1,160.00</b>
107937	10-01-2014	ALEDO ISD ACTIVITY FU	500200	CC	184-36-6499.01-001-591960	REIMB/ENTRY FEE	700.00
107938	10-01-2014	ARTS EDUCATION IDEA	500587	094192	199-36-6399.01-102-511102	SUPPLIES	106.50
107939	10-01-2014	ASCD	500302	0011772402	199-23-6499.00-041-511041	FEES/DUES	89.00
107940	10-01-2014	AT&T LONG DISTANCE	020564	835667968	199-51-6259.01-999-599999	UTILITY	3,658.03
107941	10-01-2014	AT&T MOBILITY	020438	824685605X0910	199-00-2110.00-000-500000	UTILITY	981.92
			020565	833293235X0923	199-51-6259.01-999-599999	UTILITY	1,470.20
			020565	28701854591X09	199-51-6259.01-999-599999	UTILITY	35.99
<b>Totals for Check 107941</b>							<b>2,488.11</b>
107942	10-01-2014	LISA BAGWELL	500115	CN	240-35-6412.09-950-599000	REIMB/STAFF DEV	15.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107943	10-01-2014	SAMUEL GENE BAINES	020604	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
			020604	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
<b>Totals for Check 107943</b>							<b>90.00</b>
107944	10-01-2014	BEACH WITHIN REACH	500359	ENTRY FEE	199-36-6499.00-041-511200	ENTRY FEE	350.00
			500359	ENTRY FEE	199-36-6499.00-041-511200	ENTRY FEE	350.00
<b>Totals for Check 107944</b>							<b>700.00</b>
107945	10-01-2014	THOMAS BENNETT	020572	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
107946	10-01-2014	BENNETT'S OFFICE SUP	500413	192749A	199-52-6399.00-980-599980	SUPPLIES	79.98
			500345	192715A	199-52-6399.00-980-599980	SUPPLIES	55.98
<b>Totals for Check 107946</b>							<b>135.96</b>
107947	10-01-2014	BIRDVILLE HIGH SCHOO	500732	BIRDVILLE	184-36-6499.01-001-591960	ENTRY FEE	250.00
107948	10-01-2014	BISHOP AMAT MEMORIA	020596	FB 103	184-00-5752.00-000-500000	090514 GAME PARTICIPATION FEE	8,500.00
107949	10-01-2014	BLISSFUL RESOLUTION	500563	2014012	199-31-6219.00-920-525920	TRANSLATION SERVICE	50.00
			500379	2014010	199-31-6219.00-920-525920	TRANSLATION SERVICE	15.00
			500472	2014011	199-31-6219.00-920-525920	TRANSLATION SERVICE	20.00
<b>Totals for Check 107949</b>							<b>85.00</b>
107950	10-01-2014	BLUE BELL CREAMERIE	500102	037452554666	240-35-6341.01-950-599000	FOOD SUPPLIES	137.76
			500104	037452554665	240-35-6341.02-950-599000	FOOD SUPPLIES	133.83
			500103	037452554669	240-35-6341.03-950-599000	FOOD SUPPLIES	96.12
			500071	037452554668	240-35-6341.04-950-599000	FOOD SUPPLIES	200.34
			500070	037452554667	240-35-6341.06-950-599000	FOOD SUPPLIES	337.23
			500111	037452484610	240-35-6341.06-950-599000	FOOD SUPPLIES	181.17
<b>Totals for Check 107950</b>							<b>1,086.45</b>
107951	10-01-2014	ROSS A. BOLDING	020460	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020488	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
<b>Totals for Check 107951</b>							<b>200.00</b>
107952	10-01-2014	BORDENS	500088	144126458	240-35-6341.00-950-599000	FOOD/NON-FOOD	65.20
			500088	144627476	240-35-6341.00-950-599000	FOOD/NON-FOOD	130.40
			500110	143357910	240-35-6341.00-950-599000	FOOD SUPPLIES	187.74
			500110	143686934	240-35-6341.00-950-599000	FOOD SUPPLIES	77.79
			500091	144126460	240-35-6341.01-950-599000	FOOD SUPPLIES	112.60
			500091	144627478	240-35-6341.01-950-599000	FOOD SUPPLIES	100.74
			500110	143357911	240-35-6341.01-950-599000	FOOD SUPPLIES	85.94
			500110	143686936	240-35-6341.01-950-599000	FOOD SUPPLIES	81.50
			500093	144126459	240-35-6341.02-950-599000	FOOD SUPPLIES	230.88
			500093	144627477	240-35-6341.02-950-599000	FOOD SUPPLIES	236.80
			500110	143686935	240-35-6341.02-950-599000	FOOD SUPPLIES	121.36
			500092	144627474	240-35-6341.03-950-599000	FOOD SUPPLIES	162.80
			500092	144126455	240-35-6341.03-950-599000	FOOD SUPPLIES	140.60
			500110	143357908	240-35-6341.03-950-599000	FOOD SUPPLIES	133.20
			500110	143686930	240-35-6341.03-950-599000	FOOD SUPPLIES	74.00
			500069	144126462	240-35-6341.04-950-599000	FOOD SUPPLIES	224.96
			500069	144627472	240-35-6341.04-950-599000	FOOD SUPPLIES	236.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500110	143357913	240-35-6341.04-950-599000	FOOD SUPPLIES	145.95
			500110	143686938	240-35-6341.04-950-599000	FOOD SUPPLIES	74.00
			500065	144627473	240-35-6341.05-950-599000	FOOD SUPPLIES	236.80
			500065	144627473	240-35-6341.05-950-599000	FOOD SUPPLIES	177.30
			500110	143357907	240-35-6341.05-950-599000	FOOD SUPPLIES	177.60
			500110	143686929	240-35-6341.05-950-599000	FOOD SUPPLIES	106.56
			500076	144126461	240-35-6341.06-950-599000	FOOD SUPPLIES	118.40
			500076	144627471	240-35-6341.06-950-599000	FOOD SUPPLIES	275.28
			500110	143357912	240-35-6341.06-950-599000	FOOD SUPPLIES	103.60
			500110	143686937	240-35-6341.06-950-599000	FOOD SUPPLIES	142.08
			500083	144126457	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			500110	143357909	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			500110	143686932	240-35-6341.09-950-599000	FOOD SUPPLIES	24.45
			500085	144627475	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
<b>Totals for Check 107952</b>							<b>4,083.13</b>
107953	10-01-2014	BRACKETT & ELLIS, PC	020453	207064	199-41-6211.00-701-599701	LEGAL SERVICES	600.00
107954	10-01-2014	KATIE BREAUX	020546	REIMBURSEME	199-00-2110.00-000-500000	HOTEL REIMBURSEMENT PO 406427	556.36
107955	10-01-2014	LADONNA W. BROWN	020430	0826 VBALL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
			020459	0912 VBALL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
<b>Totals for Check 107955</b>							<b>100.00</b>
107956	10-01-2014	BSN SPORTS-SPORT SU	500371	9650339	199-11-6399.00-110-511110	SUPPLIES	703.75
107957	10-01-2014	DONALD BUCKLEY	020587	0912 FTBL	184-36-6219.00-001-591960	OFFICIAL	180.00
107958	10-01-2014	JAMES KENNETH BURN	020472	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
			020502	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
<b>Totals for Check 107958</b>							<b>150.00</b>
107959	10-01-2014	C.D. HARTNETT	500748	702709	184-36-6341.00-999-599965	CONCESSION SUPPLIES	283.27
			500748	702708	184-36-6341.00-999-599965	CONCESSION SUPPLIES	502.54
			500748	702710	184-36-6341.00-999-599965	CONCESSION SUPPLIES	106.02
			500748	702712	184-36-6341.00-999-599965	CONCESSION SUPPLIES	88.66
			500748	702711	184-36-6341.00-999-599965	CONCESSION SUPPLIES	54.84
<b>Totals for Check 107959</b>							<b>1,035.33</b>
107960	10-01-2014	SHAWN CALLAWAY	020518	0916 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	75.00
			020563	0918 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
<b>Totals for Check 107960</b>							<b>100.00</b>
107961	10-01-2014	CAREERSAFE ONLINE	500403	CS-130018	199-11-6219.01-001-522972	OSHA TRAINING/STUDENT	1,700.00
107962	10-01-2014	CARRIER SALES & DIST	500460	26548983	199-51-6319.05-910-599910	SUPPLIES	1,794.94
107963	10-01-2014	CCCAT	500352	CCCAT	184-36-6411.01-001-591960	STAFF DEVELOPMENT	30.00
107964	10-01-2014	CDW GOVERNMENT, IN	500410	PK27997	199-11-6399.03-110-511110	SUPPLIES	1,250.00
107965	10-01-2014	CENTURY MECHANICAL	020614	S1471	199-00-2110.00-000-500000	PO 407228	2,385.71

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107966	10-01-2014	CHEM-AQUA	020583	1645151	199-00-2110.00-000-500000	WATER TREATMENT	400.00
107967	10-01-2014	GWEN CHICK	020598	905300	240-00-5751.00-000-599000	CN BALANCE REFUND	38.00
107968	10-01-2014	CHICKEN EXPRESS-WIL	500288	0912 AHS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	937.50
107969	10-01-2014	CINTAS FAS LOCKBOX	500584	5001866498	199-51-6319.00-910-599910	SUPPLIES	659.62
107970	10-01-2014	TIMOTHY GLENN CLARK	020611	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
107971	10-01-2014	MARK W. COHEN	020521	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020571	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020521	0909 FTBL	184-36-6219.00-001-591960	INCORRECT MAILING ADDRESS	-120.00
			020571	0916 FTBL	184-36-6219.00-001-591960	INCORRECT MAILING ADDRESS	-120.00
						<b>Totals for Check 107971</b>	<b>.00</b>
107972	10-01-2014	TYLER COHEN	020601	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020606	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
						<b>Totals for Check 107972</b>	<b>240.00</b>
107973	10-01-2014	COMMUNITY NEWS	500357	COMM NEWS	199-12-6329.00-102-511102	SUBSCRIPTION	20.00
107974	10-01-2014	CREATIVE MATHEMATIC	500339	35774	199-11-6399.00-102-511102	SUPPLIES	209.00
107975	10-01-2014	CURRICULUM ASSOCIA	500001	90310771	199-11-6399.00-104-511104	SUPPLIES	133.56
107976	10-01-2014	DALLAS COUNTY SCHO	500015	96725	199-36-6412.00-001-511001	STUDENT TRAVEL	438.00
107977	10-01-2014	KELLY BANKS DAVES	500856	REIMBURSEME	199-13-6411.00-110-511110	REIMB/STAFF DEV	146.99
107978	10-01-2014	DECATUR HIGH SCHOO	500636	DECATUR FEES	184-36-6499.01-001-591960	ENTRY FEE	150.00
107979	10-01-2014	SEAN DENSMORE	020602	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	52.00
107980	10-01-2014	DICK BLICK COMPANY	500469	3529138	199-11-6399.00-041-511041	SUPPLIES	506.57
107981	10-01-2014	DIRECT ENERGY BUSIN	020435	14247002204381	199-00-2110.00-000-500000	UTILITY	31,596.84
			020523	14260002214983	199-00-2110.00-000-500000	UTILITY	68,939.24
			020435	14251002206684	199-00-2110.00-000-500000	UTILITY	6,432.71
						<b>Totals for Check 107981</b>	<b>106,968.79</b>
107982	10-01-2014	KAY L. DIXON	020477	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020506	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
						<b>Totals for Check 107982</b>	<b>100.00</b>
107983	10-01-2014	DR PEPPER	500286	2120328373	184-36-6341.00-999-599965	CONCESSION SUPPLIES	288.00
			500286	2120328374	184-36-6341.00-999-599965	CONCESSION SUPPLIES	908.50
			500754	2120328525	184-36-6341.00-999-599965	CONCESSION SUPPLIES	90.00
			500754	2120328524	184-36-6341.00-999-599965	CONCESSION SUPPLIES	220.00
			500754	2120328523	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,026.00
			500681	2138313388	199-51-6319.00-910-599910	SUPPLIES	288.00
			500105	2138313330	240-35-6341.00-950-599000	FOOD SUPPLIES	108.00
						<b>Totals for Check 107983</b>	<b>2,928.50</b>
107984	10-01-2014	DUNCAN DISPOSAL #79	020442	0794-009465646	199-51-6259.05-999-599999	UTILITY	465.26
			020442	0794-009465200	199-51-6259.05-999-599999	UTILITY	578.91
						<b>Totals for Check 107984</b>	<b>1,044.17</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107985	10-01-2014	DANIEL DURANY	020433	0826 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
			020456	0912 VBALL	184-36-6219.00-001-591960	OFFICIAL	105.00
<b>Totals for Check 107985</b>							<b>180.00</b>
107986	10-01-2014	E-CONTROL SYSTEMS, I	500153	5387	240-35-6249.07-950-599000	POS TECH SUPPORT	750.00
107987	10-01-2014	SABRINA EASLEY	020613	0912 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
107988	10-01-2014	EASTBAY, INC	500178	207627	184-36-6399.03-001-591960	SUPPLIES	410.96
107989	10-01-2014	EDUCATION SERVICE C	020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	650.00
			020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	3,000.00
			020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	3,899.20
			020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	11,405.16
			020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	1,000.00
			020449	247990	199-11-6239.00-999-511999	ESC CONTRACT 2014-15	1,100.00
			020449	247990	199-11-6239.01-999-511999	ESC CONTRACT 2014-15	15,450.00
			020449	247990	199-11-6269.00-999-511999	ESC CONTRACT 2014-15	700.00
			020449	247990	199-12-6239.00-001-511001	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-009-511009	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-041-511041	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-101-511101	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-102-511102	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-103-511103	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-104-511104	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-12-6239.00-110-511110	ESC CONTRACT 2014-15	1,450.00
			020449	247990	199-41-6239.00-701-599750	ESC CONTRACT 2014-15	1,705.90
			020449	247990	199-41-6239.00-701-599750	ESC CONTRACT 2014-15	800.00
			020449	247990	199-41-6239.00-750-599750	ESC CONTRACT 2014-15	3,000.00
			020449	247990	199-53-6239.00-001-511999	ESC CONTRACT 2014-15	5,440.20
			020449	247990	199-53-6239.00-001-526999	ESC CONTRACT 2014-15	1,000.00
			020449	247990	199-53-6239.00-009-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-041-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-101-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-102-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-103-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-104-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-110-511999	ESC CONTRACT 2014-15	5,443.00
			020449	247990	199-53-6239.00-750-599999	ESC CONTRACT 2014-15	5,504.33
			020449	247990	199-53-6239.00-750-599999	ESC CONTRACT 2014-15	2,200.00
			020449	247990	199-53-6239.00-750-599999	ESC CONTRACT 2014-15	580.00
			020449	247990	199-53-6239.00-750-599999	ESC CONTRACT 2014-15	1,000.00
			020449	247990	199-53-6239.01-750-599999	ESC CONTRACT 2014-15	257.14
			020449	247990	199-53-6239.01-750-599999	ESC CONTRACT 2014-15	5,000.00
			020449	247990	199-53-6239.01-750-599999	ESC CONTRACT 2014-15	2,000.00
<b>Totals for Check 107989</b>							<b>115,392.93</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107990	10-01-2014	ESPED.COM, INC.	500268	INV14159	199-11-6239.00-940-511940	ESPED SERVICES	1,800.00
107991	10-01-2014	F.B. MCINTIRE EQUIPME	020617	IN207715	199-00-2110.00-000-500000	PO 406897	1,190.00
			020617	IN207456	199-00-2110.00-000-500000	PO 406897	1,475.00
			020617	IN208319	199-00-2110.00-000-500000	PO 406897	1,190.00
<b>Totals for Check 107991</b>							<b>3,855.00</b>
107992	10-01-2014	DUSTIN FARMER	020607	0912 FTBL	184-36-6219.00-001-591960	OFFICIAL	180.00
107993	10-01-2014	TERESA FIERRO	020599	0813 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
107994	10-01-2014	GILBARCO, INC.	020560	04982324	199-00-2110.00-000-500000	PO 407352	142.00
107995	10-01-2014	GOPHER SPORTS	500148	8856898	199-11-6399.00-110-511110	SUPPLIES	941.85
			500148	8857559	199-11-6399.00-110-511110	SUPPLIES	399.00
<b>Totals for Check 107995</b>							<b>1,340.85</b>
107996	10-01-2014	GREATAMERICA	020426	15838081	199-00-2110.00-000-500000	XEROX LEASE	7,787.56
107997	10-01-2014	MARCALYN LEE GREGG	020476	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020505	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
<b>Totals for Check 107997</b>							<b>100.00</b>
107998	10-01-2014	EDITH LILLIAN HAILE	020478	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	75.00
			020508	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	75.00
			020517	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00
			020519	0916 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00
			020544	0918 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	25.00
			020576	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00
<b>Totals for Check 107998</b>							<b>350.00</b>
107999	10-01-2014	MICHAEL HAND	020485	0905 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
108000	10-01-2014	ODIS HARRIS	020568	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108001	10-01-2014	KELSI HATCHER	020432	0826 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
108002	10-01-2014	BRENDA A. HEINSEN	020429	0826 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			020458	0912 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	100.00
<b>Totals for Check 108002</b>							<b>175.00</b>
108003	10-01-2014	TIMOTHY J HENDRIX	020486	0905 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
108004	10-01-2014	HERITAGE FOOD SERVI	500647	000274874-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	604.94
108005	10-01-2014	HIGGINBOTHAM & ASSO	020562	519935	199-41-6499.03-750-599750	403B PLAN RENEWAL	180.12
108006	10-01-2014	JEREMY HILL	020513	0912 FTBL	184-36-6299.00-001-591960	OFFICIAL	183.00
108007	10-01-2014	HOBART SERVICE	500241	60679212	199-51-6249.00-950-599910	EQUIPMENT REPAIR	287.65
			500029	60679214	199-51-6249.00-950-599910	EQUIPMENT REPAIR	409.20
<b>Totals for Check 108007</b>							<b>696.85</b>
108008	10-01-2014	SHASTA HOLTSCRAW	500150	CN	240-35-6412.09-950-599000	REIMB/STAFF DEV	20.00
108009	10-01-2014	AMY C. HYDE	020590	0912 VBALL	184-00-2110.00-000-500000	OFFICIAL	105.00
			020431	0826 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
<b>Totals for Check 108009</b>							<b>200.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108010	10-01-2014	IEC CONTROL SHOP, IN	500016	6431668	199-51-6319.05-910-599910	SUPPLIES	1,494.00
108011	10-01-2014	IMAGESTUFF.COM	500573	121994	199-11-6497.00-101-511101	AWARDS	394.00
108012	10-01-2014	ROBERT L. JASPER	020586	0912 VBALL	184-36-6219.00-001-591960	OFFICIAL	180.00
108013	10-01-2014	JAMES PHIL JENNINGS	020588	0912 FTBL	184-36-6219.00-001-591960	OFFICIAL	180.00
108014	10-01-2014	JOHNNY PAUL'S MUSIC	500290	336683	199-11-6398.00-110-511200	INSTRUMENT	800.00
108015	10-01-2014	STEPHEN JOHNSON	020605	AUGUST 2014	199-36-6219.04-001-511001	CLINICIAN	250.00
108016	10-01-2014	CHARLES R. JONES,SR.	020480	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
			020510	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
						<b>Totals for Check 108016</b>	<b>315.00</b>
108017	10-01-2014	PATRICIA M. KELLY	020468	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020493	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
						<b>Totals for Check 108017</b>	<b>90.00</b>
108018	10-01-2014	DON B KENNEDY	020464	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020491	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
						<b>Totals for Check 108018</b>	<b>90.00</b>
108019	10-01-2014	PEGGY E KENNEDY	020463	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020490	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
						<b>Totals for Check 108019</b>	<b>90.00</b>
108020	10-01-2014	POLLY KOCH	020437	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020473	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020507	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020579	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	25.00
						<b>Totals for Check 108020</b>	<b>150.00</b>
108021	10-01-2014	TERRY KUEHNER	500408	JOURNEYMAN	199-51-6411.00-910-599910	REIMB/STAFF DEV	85.00
108022	10-01-2014	KRISTIN KUHN	020443	905302	240-00-5751.00-000-599000	CN BALANCE REFUND	69.85
108023	10-01-2014	KURZ & COMPANY	500094	404182530001	240-35-6341.00-950-599000	FOOD SUPPLIES	231.63
			500108	404182460003	240-35-6341.00-950-599000	FOOD SUPPLIES	53.75
			500108	404182460004	240-35-6341.01-950-599000	FOOD SUPPLIES	245.61
			500108	404182460001	240-35-6341.03-950-599000	FOOD SUPPLIES	54.39
			500108	404182460005	240-35-6341.04-950-599000	FOOD SUPPLIES	68.47
			500108	404182460007	240-35-6341.05-950-599000	FOOD SUPPLIES	48.65
			500108	404182460006	240-35-6341.06-950-599000	FOOD SUPPLIES	13.90
			500108	404182460002	240-35-6341.09-950-599000	FOOD SUPPLIES	81.35
						<b>Totals for Check 108023</b>	<b>797.75</b>
108024	10-01-2014	LESLIE ELDER KYLE	020489	0912 FTBL	184-36-6129.00-001-591960	GAME WORKER - CAMERA	100.00
			020461	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
						<b>Totals for Check 108024</b>	<b>200.00</b>
108025	10-01-2014	LABATT FOOD SERVICE	500433	09012530	240-35-6341.00-950-599000	FOOD/NON-FOOD	220.96
			500433	09112388	240-35-6341.00-950-599000	FOOD/NON-FOOD	99.75
			500106	09078461	240-35-6341.00-950-599000	FOOD/NON-FOOD	282.82
			500107	09043876	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,399.90
			500433	09112386	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,792.47



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			500433	09012587	240-35-6341.00-950-599000	FOOD/NON-FOOD	551.81
			500106	09078463	240-35-6341.01-950-599000	FOOD/NON-FOOD	356.66
			500087	09012528	240-35-6341.01-950-599000	FOOD/NON-FOOD	739.66
			500449	09112381	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,265.89
			500107	09043870	240-35-6341.01-950-599000	FOOD/NON-FOOD	5,001.60
			500453	09112379	240-35-6341.02-950-599000	FOOD/NON-FOOD	2,047.59
			500107	09043868	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,927.67
			500444	09112383	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,104.39
			500107	09043871	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,542.81
			500422	09112375	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,473.27
			500107	09043863	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,990.08
			500423	09112389	240-35-6341.05-950-599000	FOOD SUPPLIES	1,911.26
			500107	09043877	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,499.30
			500078	09078464	240-35-6341.06-950-599000	FOOD/NON-FOOD	95.94
			500078	09078462	240-35-6341.06-950-599000	FOOD/NON-FOOD	288.26
			500432	09112377	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,124.96
			500107	09043865	240-35-6341.06-950-599000	FOOD/NON-FOOD	760.31
			500107	09043866	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,540.09
			500106	09012529	240-35-6341.09-950-599000	FOOD/NON-FOOD	165.72
			500435	09112384	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,990.46
			500107	09043872	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,848.54
			500107	09043874	240-35-6341.09-950-599000	FOOD/NON-FOOD	29.85
			500107	09043875	240-35-6342.00-950-599000	FOOD/NON-FOOD	104.76
			500433	09012587	240-35-6342.00-950-599000	FOOD/NON-FOOD	551.81
			500449	09112381	240-35-6342.01-950-599000	FOOD/NON-FOOD	232.00
			500107	09043870	240-35-6342.01-950-599000	FOOD/NON-FOOD	206.09
			500453	09112380	240-35-6342.02-950-599000	FOOD/NON-FOOD	120.34
			500107	09043869	240-35-6342.02-950-599000	FOOD/NON-FOOD	68.07
			500444	09112382	240-35-6342.03-950-599000	FOOD/NON-FOOD	111.21
			500107	09043871	240-35-6342.03-950-599000	FOOD/NON-FOOD	289.03
			500422	09112376	240-35-6342.04-950-599000	FOOD/NON-FOOD	98.95
			500107	09043864	240-35-6342.04-950-599000	FOOD/NON-FOOD	220.82
			500423	09112389	240-35-6342.05-950-599000	FOOD SUPPLIES	148.27
			500107	09043878	240-35-6342.05-950-599000	FOOD/NON-FOOD	284.55
			500432	09112378	240-35-6342.06-950-599000	FOOD/NON-FOOD	151.51
			500107	09043867	240-35-6342.06-950-599000	FOOD/NON-FOOD	164.71
			500435	09112385	240-35-6342.09-950-599000	FOOD/NON-FOOD	236.51
			500107	09043873	240-35-6342.09-950-599000	FOOD/NON-FOOD	70.62
						<b>Totals for Check 108025</b>	<b>46,111.27</b>
108026	10-01-2014	LAURA LAURENT	020549	PSAT REFUND	199-00-5749.10-000-500000	PSAT REFUND	15.00
108027	10-01-2014	LEAD4WARD, LLC	500122	NEW FRONTIER	255-13-6411.00-001-511000	STAFF DEVELOPMENT	125.00
			500520	ALLE36E163	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500520	ALLE36E164	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500520	ALLE36E165	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500520	ALLE36E166	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500520	ALLE36E167	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
<b>Totals for Check 108027</b>							<b>750.00</b>
108028	10-01-2014	TX SCHOOL ADMINISTR	500521	28604	199-41-6399.00-730-599730	SUPPLIES	30.95
108029	10-01-2014	LENNOX	500143	546484280	199-51-6249.00-950-599910	SUPPLIES	283.86
			500363	546497174	199-51-6319.05-910-599910	SUPPLIES	396.99
<b>Totals for Check 108029</b>							<b>680.85</b>
108030	10-01-2014	DEBRA PAIGE LINDSEY	020467	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020495	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
<b>Totals for Check 108030</b>							<b>90.00</b>
108031	10-01-2014	LONE STAR FURNISHIN	020593	20140419	199-00-2110.00-000-500000	PO 407002	11,253.28
108032	10-01-2014	LONE STAR LEARNING	500397	44155	199-11-6399.00-101-511101	SUBSCRIPTION	64.99
108033	10-01-2014	LONGHORN LOCKER CO	020594	14-159	199-00-2110.00-000-500000	PO 406956	1,250.00
108034	10-01-2014	LOUIE LU	020547	101213	240-00-5751.01-000-599000	CN BALANCE REFUND	20.00
108035	10-01-2014	MACGILL	500128	IN0493072	199-33-6399.00-101-511101	SUPPLIES	318.29
108036	10-01-2014	MACMILLAN PUBLISHIN	500030	50818023	199-11-6321.00-001-511001	TEXTBOOKS	3,524.12
108037	10-01-2014	MAGAZINE SUBSCRIPTI	500601	ALEDO 9TH	199-12-6329.00-009-511009	SUBSCRIPTIONS	272.93
108038	10-01-2014	MARCUS CROSS	500567	MARCUS CC	184-36-6499.01-001-591960	ENTRY FEE	200.00
108039	10-01-2014	MARK'S PLUMBING	500294	INV001348923	199-51-6319.02-910-599910	SUPPLIES	2,254.91
			500336	INV001350108	199-51-6319.02-910-599910	SUPPLIES	255.14
			500336	INV001349304	199-51-6319.02-910-599910	SUPPLIES	2,171.65
<b>Totals for Check 108039</b>							<b>4,681.70</b>
108040	10-01-2014	MARCUS CALHOUN	020471	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - ADMIN/AG BARRIER	55.00
			020501	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - ADMIN/AG BARRIER	55.00
<b>Totals for Check 108040</b>							<b>110.00</b>
108041	10-01-2014	GEOFFREY MARTIN	020600	SEPTEMBER	199-36-6219.00-001-511200	SOUND TECHNICIAN	500.00
108042	10-01-2014	JAMES V. MASSEY III	020482	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
			020509	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
<b>Totals for Check 108042</b>							<b>315.00</b>
108043	10-01-2014	MASTERCARD - JP MOR	020528	CFA/HARD8/ALL	184-00-2110.00-000-500000	PO 407351	100.89
			020528	RAILHEAD	184-00-2110.00-000-500000	PO 407202	1,000.00
			020528	BROOKSHIRES	199-00-2110.00-000-500000	PO 407152	30.96
			020528	JASONS DELI	199-00-2110.00-000-500000	PO 407224	888.80
			020528	TARGET	199-00-2110.00-000-500000	PO 407152	35.00
			020528	AMAZON	199-00-2110.00-000-500000	PO 407188	1,079.89
			020528	TEA	199-00-2110.00-000-500000	PO 407269	32.00
			020528	TEA	199-00-2110.00-000-500000	PO 407335	32.00
			020528	MILANOS	199-00-2110.00-000-500000	PO 407107	33.39
			020528	USPS	199-00-2110.00-000-500000	PO 407233	183.60
			020528	PETSMART	199-00-2110.00-000-500000	PO 406904	484.58
			020528	LOWES	199-00-2110.00-000-500000	PO 407142	136.10

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020528	WALMART	199-00-2110.00-000-500000	PO 405890	172.83
			020528	MR JIMS PIZZA	199-00-2110.00-000-500000	PO 405891	537.44
			020528	MUSICWANDS.	199-00-2110.00-000-500000	PO 406233	36.11
			020528	HYATT	199-00-2110.00-000-500000	PO 404144	479.15
			020528	COFFEE HOUSE	199-00-2110.00-000-500000	PO 407301	5.25
			020528	BIG JOHNS	199-00-2110.00-000-500000	PO 407301	12.99
			020528	AMAZON	199-00-2110.00-000-500000	AMAZON	10.81
			020528	LOWES	199-00-2110.00-000-500000	PO 407158	3,254.08
			020528	LOWES	199-00-2110.00-000-500000	PO 407173	2,791.14
			020528	AMAZON	199-00-2110.00-000-500000	PO 407311	164.52
			020528	HOLIDAY INN	199-00-2110.00-000-500000	PO 407019	1,465.12
			020528	EXXON/CHEVR	199-00-2110.00-000-500000	PO 407019	184.82
			020528	HAIGOOD	199-00-2110.00-000-500000	PO 407118	26.00
			020528	EWING	199-00-2110.00-000-500000	PO 407272	475.36
			020528	HAIGOOD	199-00-2110.00-000-500000	PO 407341	26.00
			020528	FUN WITH	199-00-2110.00-000-500000	PO 407154	125.00
				FUN WITH	199-00-2110.00-000-500000	CANCELLATION REFUND	-125.00
			500166	BALLARD TIGHE	199-31-6339.00-001-525920	TESTING	150.00
			500166	BALLARD TIGHE	199-31-6339.00-041-525920	TESTING	150.00
			500166	BALLARD TIGHE	199-31-6339.00-101-525920	TESTING	150.00
			500166	BALLARD TIGHE	199-31-6339.00-102-525920	TESTING	69.40
			020528	ADMIN	199-41-6499.00-701-599701	SUBSCRIPTION FEES	200.00
			020528	T MOBILE	199-41-6499.00-701-599701	TRAVEL FEES	19.00
			020528	TARGET	240-00-2110.00-000-500000	PO 407286	76.95
			020528	AMAZON	490-00-2111.00-000-500000	PO 407119	871.12
						<b>Totals for Check 108043</b>	<b>15,365.30</b>
108044	10-01-2014	MATTHEW'S OFFICE CIT	500052	498865-0	199-11-6399.00-101-511101	SUPPLIES	239.00
			500209	498880-0	199-11-6399.00-102-511102	SUPPLIES	57.96
			500223	498874-0	199-11-6399.00-102-511102	SUPPLIES	169.00
			500218	498875-0	199-11-6399.00-102-511102	SUPPLIES	133.44
			500594	499832-0	199-11-6399.00-102-511102	SUPPLIES	177.24
			500206	498876-0	199-11-6399.00-102-511102	SUPPLIES	379.99
			500247	499417-0	199-11-6399.01-940-523940	SUPPLIES	11.99
			500592	499837-0	199-12-6399.00-102-511102	SUPPLIES	86.66
			500592	499837-1	199-12-6399.00-102-511102	SUPPLIES	11.49
			500208	498877-0	199-23-6399.00-102-511102	SUPPLIES	201.96
			020425	499176-0	199-23-6399.00-102-511102	PO 500208 REPLACEMENT ITEM	54.95
			500603	499826-0	199-23-6399.00-102-511102	SUPPLIES	29.04
						<b>Totals for Check 108044</b>	<b>1,552.72</b>
108045	10-01-2014	MAXIM INCENTIVES	500777	087291	730-61-6399.00-999-599000	SUPPLIES	480.00
108046	10-01-2014	GERALD J. MAYER	020466	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR FLD GATE	55.00
			020496	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - HOME FIELD GATE	55.00
			020545	0923 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	75.00
			020582	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	50.00
						<b>Totals for Check 108046</b>	<b>235.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108047	10-01-2014	WILLIAM D. MCCLINTON	020434	0826 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108048	10-01-2014	STEVE MCCOLLUM	020543	0918 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108049	10-01-2014	JERRY GEORGE MCNUT	020512	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
108050	10-01-2014	JOE B. MEDRANO	020500	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
108051	10-01-2014	MILLSAP ISD	500637	MILLSAP FEES	184-36-6499.01-001-591960	ENTRY FEE	75.00
108052	10-01-2014	MOVIE LICENSING USA	500171	1971361	199-12-6329.00-009-511009	SUBSCRIPTIONS	394.00
108053	10-01-2014	MR. JIM'S PIZZA-WILLO	500287	5	184-36-6341.00-999-599965	CONCESSION SUPPLIES	135.00
108054	10-01-2014	CLINT NANNY	020609	0819 VBALL	184-36-6219.00-001-591960	OFFICIAL	70.00
108055	10-01-2014	NASCO	020615	106808	199-00-2110.00-000-500000	PO 406909	136.12
			020615	92605	199-00-2110.00-000-500000	PO 406909	815.88
<b>Totals for Check 108055</b>							<b>952.00</b>
108056	10-01-2014	NATIONAL WHOLESale	500010	S1593585.001	199-51-6319.02-910-599910	SUPPLIES	89.40
			500366	S1600687.001	199-51-6319.02-910-599910	SUPPLIES	53.21
<b>Totals for Check 108056</b>							<b>142.61</b>
108057	10-01-2014	NAVIANCE, INC	020440	NAV-0024791-SI	199-31-6299.00-921-511999	NAVIANCE SUBSCRIPTION	7,705.00
108058	10-01-2014	JURIS GREEN	500645	NIKE SOUTH	184-36-6499.01-001-591960	Entry Fees	250.00
108059	10-01-2014	NORTH TEXAS GRADUA	500353	1125-7	184-36-6499.00-001-591960	LETTER JACKETS	149.85
108060	10-01-2014	NORTH TEXAS TOLLWA	020428	751880144	199-00-2110.00-000-500000	TOLL CHARGES	2.90
108061	10-01-2014	NORTHWEST PLASTIC E	500399	604298	199-11-6399.00-110-511110	SUPPLIES	259.00
108062	10-01-2014	NUTRI-LINK TECHNOLO	500112	3637	240-35-6249.07-950-599000	POS SUPPORT	865.00
108063	10-01-2014	OFFICE DEPOT, INC.	020616	705552269002	199-00-2110.00-000-500000	PO 407292	872.94
			020616	705552269003	199-00-2110.00-000-500000	PO 407292	872.94
				705552269002	199-00-2110.00-000-500000	RETURN CREDIT	-145.49
			500002	728488639001	199-11-6399.00-104-511104	SUPPLIES	98.99
			500147	728762953001	199-11-6399.00-110-511110	SUPPLIES	154.86
			500120	728594997001	199-41-6399.00-735-599730	SUPPLIES	13.98
			500120	728594904001	199-41-6399.00-735-599730	SUPPLIES	45.44
<b>Totals for Check 108063</b>							<b>1,913.66</b>
108064	10-01-2014	JANA OLDHAM	500113	CN	240-35-6412.02-950-599000	STAFF DEVELOPMENT	20.00
108065	10-01-2014	O'REILLY AUTO PARTS	500805	0593-417716	199-52-6399.00-980-599980	SUPPLIES	499.81
108066	10-01-2014	OZARKA DIRECT	500154	1410012646758	199-51-6319.00-910-599910	SUPPLIES	569.98
108067	10-01-2014	PATRICIA L. PAJEK	020474	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020503	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020516	0914 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020575	0923 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020577	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
<b>Totals for Check 108067</b>							<b>175.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108068	10-01-2014	PARADISO, INC	020454	AUGUST 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	2,100.00
108069	10-01-2014	CATHERINE CAY PARKE	020436	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020475	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020504	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET GATE	50.00
			020515	0916 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020574	0923 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020578	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
						<b>Totals for Check 108069</b>	<b>250.00</b>
108070	10-01-2014	ROBERT ERWIN PARKE	020470	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
108071	10-01-2014	PASCO BROKERAGE, IN	500152	14-1638	240-35-6399.00-950-599000	EQUIPMENT	575.00
			500152	14-1638	240-35-6399.05-950-599000	EQUIPMENT	575.00
			500152	14-1612	240-35-6399.09-950-599000	EQUIPMENT	53.00
						<b>Totals for Check 108071</b>	<b>1,203.00</b>
108072	10-01-2014	JOSEPH PATMAN	020610	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	50.00
108073	10-01-2014	PCAT	020441	PC184-907-14A	199-41-6429.02-750-599750	2014-15 PCAT POLICY	30,284.00
			020441	PC184-907-14A	199-51-6429.00-999-599999	2014-15 PCAT POLICY	239,729.00
						<b>Totals for Check 108073</b>	<b>270,013.00</b>
108074	10-01-2014	PERFECTION LEARNING	500028	653213	199-11-6399.00-001-511001	SUPPLIES	44.90
108075	10-01-2014	MIKE PIERCE	020487	0905 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
108076	10-01-2014	MICHAEL DAVID PINKER	500859	TAMU PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	72.00
108077	10-01-2014	POSITIVE	500328	05076781	199-31-6399.00-102-511102	SUPPLIES	135.70
108078	10-01-2014	PRESSMAN PRINTING, I	020451	86438A	732-61-6499.00-999-599000	COMMUNITY PARTNERS BANNER	167.48
108079	10-01-2014	PRINT CENTRAL / HART	500044	9237	199-11-6399.00-101-511101	SUPPLIES	243.20
			500039	9245	199-23-6399.00-001-511001	SUPPLIES	193.70
			500043	9237	199-33-6399.00-101-511101	SUPPLIES	112.38
			500389	9270	199-33-6399.00-103-511103	PRINTING	112.48
						<b>Totals for Check 108079</b>	<b>661.76</b>
108080	10-01-2014	PRO-ED	500274	2227350	199-11-6399.01-940-523940	SUPPLIES	41.80
108081	10-01-2014	PUBLIC WORKERS COM	020446	ALEDO ISD 13-	199-11-6143.00-999-511000	WORKERS COMP CONTRIBUTION 1314	13,786.92
			020556	Q1 2014-15	199-11-6143.00-999-511000	WORKERS COMP CONT Q1 2014-15	41,825.34
						<b>Totals for Check 108081</b>	<b>55,612.26</b>
108082	10-01-2014	QUILL CORPORATION	020595	5573613	199-00-2110.00-000-500000	PO 407290	1,214.95
			020595	5573750	199-00-2110.00-000-500000	PO 407290	387.90
			500244	6083478	199-11-6398.01-940-523940	EQUIPMENT	107.19
			500244	6097376	199-11-6398.01-940-523940	EQUIPMENT	132.96
			500244	6198515	199-11-6398.01-940-523940	EQUIPMENT	1,642.55
			500022	5965715	199-11-6399.00-001-511001	SUPPLIES	74.97
			500235	5968395	199-11-6399.00-999-521970	SUPPLIES	21.24
			500370	6097346	199-11-6399.01-001-511001	EQUIPMENT	39.99
			500005	5989748	199-11-6399.01-001-511001	EQUIPMENT	62.99
			500255	6036428	199-11-6399.01-940-523940	SUPPLIES	31.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500275	5968758	199-21-6399.00-940-523940	SUPPLIES	477.23
			500254	5968515	199-21-6399.00-940-523940	SUPPLIES	24.63
			500275	6034195	199-21-6399.00-940-523940	SUPPLIES	34.49
			500235	5968395	199-21-6399.00-970-511970	SUPPLIES	74.87
			500235	5968395	199-21-6399.00-972-522972	SUPPLIES	3.19
			500021	6200303	199-23-6399.00-001-511001	SUPPLIES	52.44
			500021	6032015	199-23-6399.00-001-511001	SUPPLIES	49.50
			500021	5989294	199-23-6399.00-001-511001	SUPPLIES	219.45
			500021	5992359	199-23-6399.00-001-511001	SUPPLIES	12.82
			500021	6004215	199-23-6399.00-001-511001	SUPPLIES	3.90
			500021	5965737	199-23-6399.00-001-511001	SUPPLIES	774.93
			500362	6058239	199-41-6399.00-731-599730	SUPPLIES	178.28
			500362	6055208	199-41-6399.00-731-599730	SUPPLIES	11.18
						<b>Totals for Check 108082</b>	<b>5,633.63</b>
108083	10-01-2014	R. CRAIG STEPHENS	500098	38757	240-35-6341.00-950-599000	FOOD SUPPLIES	443.30
			500109	38653	240-35-6341.00-950-599000	FOOD SUPPLIES	435.00
			500099	38758	240-35-6341.01-950-599000	FOOD SUPPLIES	302.48
			500109	38654	240-35-6341.01-950-599000	FOOD SUPPLIES	237.45
			500101	38764	240-35-6341.02-950-599000	FOOD SUPPLIES	260.20
			500109	38660	240-35-6341.02-950-599000	FOOD SUPPLIES	238.40
			500100	38761	240-35-6341.03-950-599000	FOOD SUPPLIES	146.05
			500109	38657	240-35-6341.03-950-599000	FOOD SUPPLIES	323.05
			500073	393.65	240-35-6341.04-950-599000	FOOD SUPPLIES	416.15
			500109	38659	240-35-6341.04-950-599000	FOOD SUPPLIES	439.50
			500067	38762	240-35-6341.05-950-599000	FOOD SUPPLIES	531.65
			500074	38760	240-35-6341.05-950-599000	FOOD SUPPLIES	303.40
			500109	38658	240-35-6341.05-950-599000	FOOD SUPPLIES	548.50
			500109	38656	240-35-6341.06-950-599000	FOOD SUPPLIES	600.40
			500082	387.59	240-35-6341.09-950-599000	FOOD SUPPLIES	216.32
			500109	38655	240-35-6341.09-950-599000	FOOD SUPPLIES	195.20
						<b>Totals for Check 108083</b>	<b>5,637.05</b>
108084	10-01-2014	RANK ONE SPORT	500351	1484	184-36-6399.12-001-591960	SUBSCRIPTION	700.00
108085	10-01-2014	SHAWN CURTIS RASBE	020520	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108086	10-01-2014	LISA REECE	020514	0912 FTBL	184-36-6129.00-001-591960	GAME WORKER-STADIUM MGR ASSIS	55.00
			020514	0912 FTBL	184-36-6129.00-001-591960	INCORRECT	-55.00
						<b>Totals for Check 108086</b>	<b>.00</b>
108087	10-01-2014	RESPONSIVE LEARNING	500118	4851	199-13-6411.00-101-599101	STAFF DEVELOPMENT	35.00
108088	10-01-2014	RIDDELL/ALL AMERICAN	500499	96950432	184-36-6399.01-001-591960	SUPPLIES	190.05
			500499	96926581	184-36-6399.01-001-591960	SUPPLIES	44.16
			500499	96956010	184-36-6399.01-001-591960	SUPPLIES	410.35
			500499	96647392	184-36-6399.01-001-591960	SUPPLIES	438.75
			500500	96820069	184-36-6399.26-001-591960	EQUIPMENT	253.95
						<b>Totals for Check 108088</b>	<b>1,337.26</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108089	10-01-2014	ALLEN M. ROBINSON	020612	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108090	10-01-2014	RONNIE WALTERS	500820	2106	199-51-6219.04-910-599910	GROUNDS SERVICE	225.00
			500825	2104	199-51-6219.04-910-599910	GROUNDS SERVICE	100.00
			500819	2105	199-51-6219.04-910-599910	GROUNDS SERVICE	112.50
			500818	2103	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00
<b>Totals for Check 108090</b>							<b>687.50</b>
108091	10-01-2014	NATALIE ROSE	020557	100708	240-00-5751.00-000-599000	CN BALANCE REFUND	17.80
108092	10-01-2014	STEVE RUTLEDGE	020541	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020554	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020569	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020581	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
<b>Totals for Check 108092</b>							<b>85.00</b>
108093	10-01-2014	SAM'S CLUB/GECRB	020427	ALEDO ISD	199-41-6499.04-750-599750	SAMS CLUB MEMBERSHIP FEE	100.00
108094	10-01-2014	JOHN V. SCHIFLETT	020492	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
108095	10-01-2014	SCHOLASTIC ART	500172	SCHOL ART	199-12-6329.00-009-511009	SUBSCRIPTIONS	87.89
108096	10-01-2014	SCHOLASTIC, INC.	500841	BOOKFLIX	199-12-6329.00-104-511104	SUBSCRIPTION	280.47
108097	10-01-2014	SCIENCE TEACHERS AS	500716	2000001893	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001892	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001890	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001867	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001899	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001894	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
			500716	2000001901	255-13-6411.00-041-511000	STAFF DEVELOPMENT	125.00
<b>Totals for Check 108097</b>							<b>875.00</b>
108098	10-01-2014	SCRIPPS NATIONAL SPE	500045	SK32-215719	199-11-6399.00-101-511101	SUPPLIES	137.50
			500564	sk32-216999	199-11-6399.00-110-511110	SUPPLIES	137.50
<b>Totals for Check 108098</b>							<b>275.00</b>
108099	10-01-2014	ROBIN JO SELF	020462	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020497	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
<b>Totals for Check 108099</b>							<b>90.00</b>
108100	10-01-2014	SIEMENS INDUSTRY, IN	500682	5443394566	199-51-6499.02-910-599910	CONTRACT SERVICE	375.00
108101	10-01-2014	DONALD SMITH	020573	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108102	10-01-2014	JEFFERY LYN SMITH	500683	ELEC CE REIMB	199-51-6411.00-910-599910	REIMB/STAFF DEV	35.00
			500684	JOURNYMAN	199-51-6499.01-910-599910	REIMB/STAFF DEV	30.00
<b>Totals for Check 108102</b>							<b>65.00</b>
108103	10-01-2014	KEVIN SMITH	020558	504248	240-00-5751.00-000-599000	CN BALANCE REFUND	18.05
108104	10-01-2014	SOUTH HILLS TENNIS	500638	SOUTH HILLS	184-36-6499.01-001-591960	ENTRY FEE	150.00
108105	10-01-2014	SOUTHWEST BINDING &	500025	1357998-00	199-12-6399.00-001-511001	SUPPLIES	167.76
108106	10-01-2014	HEATHER ELAINE STAR	500561	REIMBURSEME	199-13-6411.00-103-599103	REIMB/STAFF DEV	125.00

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108107	10-01-2014	THOMAS JAMES	020469	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
			020499	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
<b>Totals for Check 108107</b>							<b>100.00</b>
108108	10-01-2014	STENHOUSE PUBLISHE	500214	01084111	199-11-6399.00-102-511102	SUPPLIES	228.00
108109	10-01-2014	BILLY J. STICE	020540	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020553	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020567	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020580	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
<b>Totals for Check 108109</b>							<b>85.00</b>
108110	10-01-2014	SEAN B. STINGLEY	020481	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	90.00
108111	10-01-2014	KENNETH CARLTON ST	020479	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
			020511	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
<b>Totals for Check 108111</b>							<b>315.00</b>
108112	10-01-2014	SUNRISE RANCH SERVI	020552	HERDWISE	199-13-6411.00-920-511920	PO 500319	270.00
108113	10-01-2014	SUPER TEACHER WORK	500224	3130	199-11-6399.00-102-511102	SUPPLIES	300.00
108114	10-01-2014	SUPERIOR PEDIATRIC C	020455	AUGUST 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	2,865.00
			020561	SEPTEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	6,195.00
<b>Totals for Check 108114</b>							<b>9,060.00</b>
108115	10-01-2014	TARRANT COUNTY ELE	500611	ELECTION	199-41-6439.00-702-599750	ELECTION FEES	400.00
108116	10-01-2014	TASA	020592	20140924003040	199-00-2110.00-000-500000	PO 406950	300.00
			500617	20140902200313	199-31-6411.00-920-511920	STAFF DEVELOPMENT	245.00
			500462	09110029060	199-41-6499.00-730-599730	FEES/DUES	357.00
<b>Totals for Check 108116</b>							<b>902.00</b>
108117	10-01-2014	TASB, INC.	020439	468176	199-41-6219.00-701-599701	BOARDBOOK	900.00
			020559	474888	199-51-6219.00-910-599910	ONSITE ANNUAL MEMBERSHIP	1,915.00
<b>Totals for Check 108117</b>							<b>2,815.00</b>
108118	10-01-2014	TASPA	500575	200001295	199-41-6411.00-731-599730	STAFF DEVELOPMENT	195.00
			500575	200001297	199-41-6411.00-731-599730	STAFF DEVELOPMENT	195.00
<b>Totals for Check 108118</b>							<b>390.00</b>
108119	10-01-2014	TASSP	500282	TASSP	199-23-6411.00-009-511009	STAFF DEVELOPMENT	420.00
			500807	TASSP MEMBER	199-23-6411.00-110-511110	FEES/DUES	210.00
			500304	TASSP	199-23-6499.00-041-511041	FEES/DUES	630.00
<b>Totals for Check 108119</b>							<b>1,260.00</b>
108120	10-01-2014	LASHONDA TAYLOR	020498	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
			020585	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
<b>Totals for Check 108120</b>							<b>90.00</b>
108121	10-01-2014	TCASE	500273	300002192	199-21-6499.00-940-523940	FEES/DUES	95.00
108122	10-01-2014	TEACHER INNOVATIONS	500393	249903	199-11-6399.00-001-511001	SUBSCRIPTION	739.20
			500168	251688	199-11-6399.00-009-511009	SUBSCRIPTION	280.80
<b>Totals for Check 108122</b>							<b>1,020.00</b>



## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108123	10-01-2014	WILLIAM TEMPLE	020603	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	50.00
108124	10-01-2014	THE TENNIS SHOP, INC.	500195	25663	184-36-6399.09-001-591960	SUPPLIES	564.75
			500195	25663	184-36-6399.24-001-591960	SUPPLIES	564.75
<b>Totals for Check 108124</b>							<b>1,129.50</b>
108125	10-01-2014	TEPSA	500414	TEPSA	199-23-6411.00-101-511101	STAFF DEVELOPMENT	319.00
			500402	TEPSA	199-23-6411.00-101-511101	STAFF DEVELOPMENT	319.00
			500719	300004133	199-23-6411.00-110-511110	FEES/DUES	475.00
<b>Totals for Check 108125</b>							<b>1,113.00</b>
108126	10-01-2014	TEXAS AIR SYSTEMS	500335	PTS79127	199-51-6319.05-910-599910	SUPPLIES	290.00
108127	10-01-2014	TEXAS HIGH SCHOOL C	500853	THSCA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	1,375.00
108128	10-01-2014	TEXAS LIBRARY ASSOCI	500828	TX LIBRARY	199-12-6411.00-110-511110	STAFF DEVELOPMENT	15.00
108129	10-01-2014	TEXAS TECH UNIVERSIT	500277	27434	199-11-6399.08-001-522972	SUBSCRIPTION	835.00
108130	10-01-2014	THINKING MAPS, INC.	020539	INV0036987	199-00-2110.00-000-500000	PO 403425	3,400.00
			020539	INV0036988	199-00-2110.00-000-500000	PO 403497	850.00
<b>Totals for Check 108130</b>							<b>4,250.00</b>
108131	10-01-2014	SANDRA C. THRASHER	020465	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020494	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
<b>Totals for Check 108131</b>							<b>90.00</b>
108132	10-01-2014	TIME FOR KIDS	500811	TIME FOR KIDS	199-12-6329.00-102-511102	SUBSCRIPTION	178.40
108133	10-01-2014	TMEA REGION VII VOCA	500571	TMEA VOCAL	199-36-6499.05-001-511001	ENTRY FEE	150.00
108134	10-01-2014	TMSA	500303	TMSA	199-23-6499.00-041-511041	FEES/DUES	150.00
108135	10-01-2014	TRANE COMMERCIAL S	500009	9761923RI	199-51-6319.05-910-599910	SUPPLIES	141.49
			500409	9822787R1	199-51-6319.05-910-599910	SUPPLIES	117.00
<b>Totals for Check 108135</b>							<b>258.49</b>
108136	10-01-2014	TRI-COUNTY ELECTRIC	020584	8001215301	199-00-2110.00-000-500000	UTILITY	9,794.18
108137	10-01-2014	TRI-COUNTY PAVEMENT	500337	3033	199-51-6219.00-910-599910	CONTRACT SERVICE	3,200.00
108138	10-01-2014	TSNAP	500532	TSNAP	199-31-6499.01-920-511920	FEES/DUES	25.00
108139	10-01-2014	TSPRA	500558	20140305	199-41-6499.00-735-599730	FEES/DUES	175.00
108140	10-01-2014	TX PUBLIC UNEMPLOYM	020447	ALEDO ISD 13-	199-11-6145.00-999-511000	UNEMPLOYMENT COMPENSATION 131	1,293.31
108141	10-01-2014	TX. DEPT. OF LICENSIN	500821	JOURNYMAN	199-51-6499.01-910-599910	FEES/DUES	60.00
108142	10-01-2014	UPS	020589	0000446Y3R384	199-00-2110.00-000-500000	SHIPPING CHARGES	90.40
			020589	000077Y6R8374	199-00-2110.00-000-500000	SHIPPING CHARGES	90.40
<b>Totals for Check 108142</b>							<b>180.80</b>
108143	10-01-2014	VENTURES FOR EXCELL	500698	T/S P/S	199-41-6219.01-731-599730	STAFF DEVELOPMENT	8,850.00
108144	10-01-2014	KAREN W. VICTOR-GOL	020566	SEPTEMBER	199-36-6219.00-110-511200	BAND CLINICIAN	200.00
108145	10-01-2014	CHERYL WALLACE	500114	CN	240-35-6412.09-950-599000	REIMB/STAFF DEV	15.00
108146	10-01-2014	JAMES C. WEAVER	020457	0912 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108147	10-01-2014	WENDER SUPPLY COMP	500350	119025	184-36-6399.12-001-591960	SUPPLIES	748.50
108148	10-01-2014	WESTCO PEST CONTRO	020591	08262014	199-00-2110.00-000-500000	PO 407331	750.00
108149	10-01-2014	ROY D. WILSON	020484	0905 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
			020522	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020542	0918 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
			020570	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
<b>Totals for Check 108149</b>							<b>495.00</b>
108150	10-01-2014	TERESA WILSON	020548	905153	240-00-5751.01-000-599000	CN BALANCE REFUND	6.50
108151	10-01-2014	DOUG WORKMAN	020452	0918 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108152	10-01-2014	AUSTIN WRIGHT	020483	0905 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
			020618	0904 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
<b>Totals for Check 108152</b>							<b>295.00</b>
108153	10-01-2014	GREG WRIGHT	500827	AP HIST	199-13-6411.00-001-599001	REIMB/STAFF DEV	500.00
108154	10-01-2014	XEROX CORPORATION	020536	800637034	184-36-6269.00-001-591999	XEROX LEASE	278.12
			020535	800637030	199-11-6269.00-001-511999	XEROX LEASE	1,439.09
			020535	800637030	199-11-6269.00-001-522999	XEROX LEASE	271.68
			020535	800637030	199-11-6269.01-001-511999	XEROX LEASE	140.97
			020535	800637030	199-11-6269.01-001-511999	XEROX LEASE	600.62
			020535	800637030	199-11-6269.01-001-511999	XEROX LEASE	691.79
			020535	800637030	199-11-6269.01-001-511999	XEROX LEASE	683.71
			020536	800637034	199-11-6269.01-001-511999	XEROX LEASE	293.24
			020537	800637218	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			020535	800637030	199-11-6269.01-001-526999	XEROX LEASE	300.32
			020535	800637030	199-11-6269.01-009-511999	XEROX LEASE	493.63
			020535	800637030	199-11-6269.01-009-511999	XEROX LEASE	683.71
			020535	800637030	199-11-6269.01-041-511999	XEROX LEASE	677.99
			020535	800637030	199-11-6269.01-041-511999	XEROX LEASE	677.44
			020537	800637218	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			020535	800637030	199-11-6269.01-101-511999	XEROX LEASE	544.45
			020535	800637030	199-11-6269.01-101-511999	XEROX LEASE	687.59
			020537	800637218	199-11-6269.01-101-511999	XEROX LEASE	540.95
			020535	800637030	199-11-6269.01-102-511999	XEROX LEASE	643.02
			020537	800637218	199-11-6269.01-102-511999	XEROX LEASE	731.03
			020535	800637030	199-11-6269.01-103-511999	XEROX LEASE	543.83
			020535	800637030	199-11-6269.01-103-511999	XEROX LEASE	447.57
			020535	800637030	199-11-6269.01-103-511999	XEROX LEASE	520.87
			020536	800637034	199-11-6269.01-104-511999	XEROX LEASE	475.37
			020537	800637218	199-11-6269.01-104-511999	XEROX LEASE	731.03
			020537	800637218	199-11-6269.01-104-511999	XEROX LEASE	731.03
			020535	800637030	199-11-6269.01-110-511999	XEROX LEASE	198.17
			020535	800637030	199-11-6269.01-110-511999	XEROX LEASE	570.25
			020535	800637030	199-11-6269.01-110-511999	XEROX LEASE	570.31
			020537	800637218	199-11-6269.01-110-511999	XEROX LEASE	349.17

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020535	800637030	199-11-6269.01-940-523999	XEROX LEASE	424.96
			020536	800637034	199-31-6269.01-920-511999	XEROX LEASE	426.18
			020535	800637030	199-41-6269.00-701-599999	XEROX LEASE	557.42
			020535	800637030	199-41-6269.00-750-599999	XEROX LEASE	396.82
			020535	800637030	199-51-6269.01-999-599999	XEROX LEASE	173.71
			020535	800637030	199-51-6269.01-999-599999	XEROX LEASE	376.28
			020536	800637034	199-51-6269.01-999-599999	XEROX LEASE	309.93
			020535	800637030	199-53-6269.01-990-599999	XEROX LEASE	584.56
						<b>Totals for Check 108154</b>	<b>21,394.47</b>

**Total Checks 2,320,201.50**

End of Report