



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: September 15, 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 August 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 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	\$ 394,357	\$ 584,048	\$ (189,691)	148.10%	\$ 1,401,510	\$ (1,218)	\$ 1,380,709	\$ 22,019	98.43%
GENERAL FUND	199	\$ 36,340,451	\$ 33,825,800	\$ 2,514,651	93.08%	\$ 39,184,862	\$ -	\$ 37,830,112	\$ 1,354,750	96.54%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 208,826	\$ 208,826	\$ -	100.00%	\$ 208,826	\$ -	\$ 208,826	\$ -	100.00%
IDEA-B FORMULA	224	\$ 830,205	\$ 667,732	\$ 162,473	80.43%	\$ 830,205	\$ -	\$ 667,732	\$ 162,473	80.43%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 8,166	\$ -	100.00%	\$ 8,166	\$ -	\$ 8,166	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 2,192,179	\$ 37,377	98.32%	\$ 2,414,287	\$ 100	\$ 1,958,208	\$ 455,979	81.11%
TITLE II PART A TPTR	255	\$ 70,372	\$ 70,372	\$ -	100.00%	\$ 70,372	\$ -	\$ 70,372	\$ -	100.00%
TITLE III LEP	263	\$ 13,179	\$ 13,179	\$ -	100.00%	\$ 13,179	\$ -	\$ 13,179	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ 2,226	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ 2,700	\$ -	\$ 1,106	\$ 1,594	40.96%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 249,818	\$ 253,451	\$ (3,633)	101.45%	\$ 249,818	\$ -	\$ 240,030	\$ 9,788	96.08%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ 27	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 888,561	\$ 555,342	\$ 333,219	62.50%	\$ 888,561	\$ -	\$ 561,237	\$ 327,324	63.16%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 127,596	\$ 127,596	\$ -	100.00%	\$ 127,596	\$ -	\$ 125,705	\$ 1,891	98.52%
DEBT SERVICE FUND	511	\$ 19,544,181	\$ 19,339,361	\$ 204,820	98.95%	\$ 19,544,181	\$ -	\$ 19,370,877	\$ 173,304	99.11%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 1,066	\$ 134	88.79%	\$ 2,883,495	\$ -	\$ 2,669,412	\$ 214,083	92.58%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 64,080	\$ 0	100.00%	\$ 64,080	\$ -	\$ 64,080	\$ 0	100.00%
BEARCAT STORE	730	\$ 27,016	\$ 31,834	\$ (4,818)	117.83%	\$ 37,016	\$ -	\$ 35,008	\$ 2,008	94.58%
BEARCAT VISION	731	\$ 18,802	\$ 72	\$ 18,730	0.38%	\$ 18,802	\$ -	\$ 16,778	\$ 2,024	89.24%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 21,900	\$ 15,771	58.13%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of August 31, 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	\$ 121,145	\$ 49,751	\$ 71,394	41.07%	\$ 121,145	\$ -	\$ 33,306	\$ 87,839	27.49%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 40	\$ (5)	115.06%	\$ 5,500	\$ -	\$ 5,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 21	\$ (6)	140.67%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,005	\$ 5,005	\$ (0)	100.00%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2014**

REVENUES						
FUND	DESCRIPTION	2013-2014				2012-2013
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 29,091,181.54	\$ 196,332.46	99.33%	104.65%
199	5712 TAXES, PRIOR YEAR	325,000.00	321,562.51	3,437.49	98.94%	214.40%
199	5719 PENALTY/INTEREST	175,000.00	191,050.66	(16,050.66)	109.17%	103.97%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 29,787,514.00	\$ 29,603,794.71	\$ 183,719.29	99.38%	105.53%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,441.34	\$ (441.34)	122.07%	159.65%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	7,766.58	15,733.42	33.05%	111.61%
199	5743 FACILITY USE RENT/FEES	35,000.00	100,150.01	(65,150.01)	286.14%	258.32%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	51,876.02	(14,376.02)	138.34%	181.30%
199	5749 MISCELLANEOUS REVENUE	30,000.00	22,084.38	7,915.62	73.61%	182.00%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	18,715.60	(5,215.60)	138.63%	1259.74%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	488,149.63	(170,149.63)	153.51%	73.39%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 459,500.00	\$ 691,183.56	\$ (231,683.56)	150.42%	108.99%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 30,247,014.00	\$ 30,294,978.27	\$ (47,964.27)	100.16%	105.60%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 2,568,634.57	\$ 2,333,765.43	52.40%	86.08%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	1,502,867.18	65,626.82	95.82%	100.76%
TOTAL STATE PROGRAM REVENUES		\$ 6,470,894.00	\$ 4,071,501.75	\$ 2,399,392.25	62.92%	89.04%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	43,368.70	(26,968.70)	264.44%	86.13%
TOTAL OTHER RESOURCES		\$ 16,900.00	\$ 43,368.70	\$ (26,468.70)	256.62%	85.11%
TOTAL REVENUES		\$ 36,734,808.00	\$ 34,409,848.72	\$ 2,324,959.28	93.67%	102.54%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of August 31, 2014**

		EXPENDITURES					
		2013-2014					2012-2013
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 20,131,178.00	\$ -	\$ 19,842,713.06	\$ 288,464.94	98.57%	99.13%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	485,537.00	-	477,450.61	8,086.39	98.33%	97.81%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	245,315.00	-	238,095.94	7,219.06	97.06%	89.56%
199	21 INSTRUCTIONAL LEADERSHIP	275,230.00	-	271,714.18	3,515.82	98.72%	92.09%
199	23 SCHOOL LEADERSHIP	2,281,592.00	-	2,272,356.72	9,235.28	99.60%	99.23%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,166,119.00	-	1,159,173.54	6,945.46	99.40%	98.96%
199	33 HEALTH SERVICES	408,906.00	-	402,022.52	6,883.48	98.32%	96.40%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,401,510.00	(1,217.50)	1,380,708.98	22,018.52	98.43%	96.44%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	466,222.00	-	450,271.65	15,950.35	96.58%	87.07%
199	41 GENERAL ADMINISTRATION	1,491,596.00	-	1,463,714.57	27,881.43	98.13%	97.18%
199	51 PLANT MAINTENANCE & OPERATIONS	4,835,055.00	-	4,634,633.18	200,421.82	95.85%	95.28%
199	52 SECURITY & MONITORING SERVICES	501,964.00	-	498,968.77	2,995.23	99.40%	94.73%
199	53 DATA PROCESSING SERVICES	380,380.00	-	369,190.15	11,189.85	97.06%	97.08%
199	91 CHAPTER 41 PAYMENT TO STATE	760,000.00	-	-	760,000.00	0.00%	93.84%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,330,000.00	-	2,328,269.65	1,730.35	99.93%	94.86%
199	99 OTHER INTERGOVERNMENTAL CHARGES	497,500.00	-	496,537.71	962.29	99.81%	98.01%
199	00 OTHER USES	2,925,268.00	-	2,925,000.00	268.00	99.99%	0.00%
TOTAL EXPENDITURES		\$ 40,586,372.00	\$ (1,217.50)	\$ 39,210,821.23	\$ 1,376,768.27	96.61%	94.39%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of August 31, 2014**


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>980,204.05</u>
Total General Fund	\$ <u>980,204.05</u>
Debt Service Fund:	
First Financial Bank	\$ <u>18,200.23</u>
Total Debt Service Fund	\$ <u>18,200.23</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>12,333.48</u>
Total 2008 Capital Projects Fund	\$ <u>12,333.48</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>612,363.62</u>
Total Campus/Student Activity Funds	\$ <u>612,363.62</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>133.98</u>
Total Endowments/Awards Funds	\$ <u>133.98</u>
Grand Total Cash Balances	\$ <u><u>1,623,235.36</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
August 1, 2014 through August 31, 2014**

<u>Fund/Description</u>	<u>Book Value 08/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2014</u>	<u>Average Yield</u>	<u>Market Value 08/31/2014</u>
General Fund:							
TexPool	\$ 22,361,675.11	\$ -	\$ (4,575,000.00)	\$ 597.10	\$ 17,787,272.21	0.0353%	\$ 17,787,272.21
General Fund Totals	\$ 22,361,675.11	\$ -	\$ (4,575,000.00)	\$ 597.10	\$ 17,787,272.21		\$ 17,787,272.21
Debt Service Fund:							
TexPool	\$ 1,042,042.03	\$ 2,190,000.00	\$ (2,676,993.63)	\$ 25.68	\$ 555,074.08	0.0353%	\$ 555,074.08
Debt Service Fund Totals	\$ 1,042,042.03	\$ 2,190,000.00	\$ (2,676,993.63)	\$ 25.68	\$ 555,074.08		\$ 555,074.08
Capital Projects Fund 2008:							
TexPool	\$ 1,709,394.02	\$ -	\$ (462,453.04)	\$ 44.78	\$ 1,246,985.76	0.0353%	\$ 1,246,985.76
Endowments/Awards Funds:							
TexPool	\$ 148,054.81	\$ -	\$ (1,000.00)	\$ 7.57	\$ 147,062.38	0.0353%	\$ 147,062.38
Investment Pool Totals:							
TexPool	\$ 25,261,165.97	\$ 2,190,000.00	\$ (7,715,446.67)	\$ 675.13	\$ 19,736,394.43	0.0353%	\$ 19,736,394.43
Portfolio Totals	\$ 25,261,165.97	\$ 2,190,000.00	\$ (7,715,446.67)	\$ 675.13	\$ 19,736,394.43		\$ 19,736,394.43

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 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.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING AUGUST 31, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,688,485.54	\$35,689,732.29	\$1,168,106.39	\$803,311.87
Levy Adjustments	(3,953.12)	(5,199.87)	(18,774.77)	346,019.75
Adjusted Tax Levy/Balance	\$35,684,532.42	\$35,684,532.42	\$1,149,331.62	\$1,149,331.62
Tax Collections	\$78,984.66	\$35,392,107.41	\$15,653.28	\$476,340.81
Penalty & Interest	11,983.76	162,170.22	7,006.51	80,131.58
Total Collections	\$90,968.42	\$35,554,277.63	\$22,659.79	\$556,472.39
Tax Collection Percent	0.22%	99.18%	1.36%	41.45%
Tax Collection Percent Prior Year	0.16%	99.11%	1.16%	55.35%
Unpaid Tax Balance at Month End	\$292,425.01		\$672,990.81	
Percent of Total Collections to Adjusted Levy	101.19%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	65,125.24
					Totals for Fund 199 / 4	1,578,687.45
					Totals for Fund 211 / 4	1,847.10
					Totals for Fund 224 / 4	6,842.04
					Totals for Fund 240 / 4	8,995.64
					Totals for Fund 255 / 4	1,605.00
					Totals for Fund 410 / 4	216,498.30
					Totals for Fund 461 / 4	110,076.52
					Totals for Fund 490 / 4	32,641.41
					Totals for Fund 620 / 4	82,597.14
					Totals for Fund 730 / 4	2,476.25
					Totals for Fund 731 / 4	75.00
					Totals for Fund 733 / 4	14,666.50
					Totals for Fund 816 / 4	1,000.00
					Totals for Fund 865 / 4	133,988.96
					Totals For Checks	2,257,122.55

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001022	08-22-2014	UNIVERSITY OF ARKAN	407304	DON DANIEL	816-11-6499.00-999-411000	SCHOLARSHIP	1,000.00
002783	08-04-2014	CMJ ENGINEERING, INC.	020171	FW019811	620-81-6629.00-110-499000	CONTRACT SERVICES	3,676.25
			020171	FW019810	620-81-6629.00-999-499000	CONTRACT SERVICES	1,818.26
Totals for Check 002783							5,494.51
002784	08-22-2014	CMJ ENGINEERING, INC.	020257	FW019904	620-81-6629.00-110-499000	LEARNING CENTER RENOVATIONS	1,638.00
			020257	FW019905	620-81-6629.00-110-499000	MCANALLY SITE IMPROVEMENTS	4,109.39
Totals for Check 002784							5,747.39
002785	08-22-2014	ENVIROMATIC	404543	21066	620-81-6629.00-999-499000	RENOVATION/REPAIR	587.20
			404543	20959	620-81-6629.00-999-499000	RENOVATION/REPAIR	3,341.80
Totals for Check 002785							3,929.00
002786	08-22-2014	TEAGUE, NALL AND PER	020247	14099-05	620-81-6629.00-110-499000	MCANALLY PAVING IMPROVEMENTS	2,193.20
002787	08-22-2014	TFE CONNECT	406417	2422301-IN	620-81-6629.00-999-499000	CONTRACT SERVICE	65,233.04
022167	08-04-2014	FIRST FINANCIAL BANK	407072	PETTY START	461-11-6399.01-041-411000	Campus - Petty Cash Start Up	300.00
022168	08-04-2014	FOLLETT SCHOOL SOLU	404922	404106F	461-12-6399.01-104-411000	LIBRARY BOOKS	592.08
022169	08-04-2014	GOPHER SPORTS	405884	8762988	461-11-6399.07-103-411000	SUPPLIES	190.80
022170	08-04-2014	THE GRAPHIX STORE	406825	N20739	461-11-6399.01-104-411000	SUPPLIES	1,359.00
022171	08-04-2014	GREENE'S FLORIST	405966	009452	461-11-6399.01-001-411000	FLOWERS	51.00
022172	08-04-2014	KG LUNCH BOX, LLC	407054	0818	461-11-6399.01-101-411000	PROFESSIONAL DEVELOPMENT	342.75
022173	08-04-2014	OZARKA DIRECT	406740	14G0116260787	461-11-6399.01-102-411000	SUPPLIES	73.08
022174	08-04-2014	S&B PURSUITS, LLC	407001	LANYARDS	461-11-6399.01-102-411000	SUPPLIES	260.00
022175	08-04-2014	ALEDO GRAFIX	406852	2176	865-00-2191.25-001-400000	SUPPLIES	2,825.00
022176	08-04-2014	TODD BAILEY	406972	THSCA PER	865-00-2191.01-041-400000	PROFESSIONAL DEVELOPMENT	108.00
022177	08-04-2014	LEE BISHOP	406964	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022178	08-04-2014	CARROLL ISD	406800	SCHS CC	865-00-2191.05-001-400000	ENTRY FEE	300.00
022179	08-04-2014	SCOTT CARTWRIGHT	406971	THSCA PER	865-00-2191.01-041-400000	PROFESSIONAL DEVELOPMENT	108.00
022180	08-04-2014	BLAKE CHRISTENSON	406967	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022181	08-04-2014	COMMUNITY NEWS	405911	198	865-00-2191.33-001-400000	FEES/DUES	78.00
022182	08-04-2014	MICHAEL DAN CORLEY	406973	THSCA PER	865-00-2191.01-041-400000	PROFESSIONAL DEVELOPMENT	108.00
022183	08-04-2014	CHRISTI P GARCIA	406998	HEARTS HALLIE	865-00-2191.39-009-400000	DONATION	423.00
022184	08-04-2014	GHS GIRL'S GOLF BOOS	406613	GBURY GOLF	865-00-2191.06-001-400000	ENTRY FEE	475.00
022185	08-04-2014	GLEN ROSE ISD	406615	G ROSE GOLF	865-00-2191.06-001-400000	ENTRY FEE	400.00
022186	08-04-2014	MELINDA HALE	406830	CHEER CAMP	865-00-2191.25-001-400000	SUPPLIES	172.99
022187	08-04-2014	ROBBY JONES	406961	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022188	08-04-2014	JW PEPPER & SON, INC.	405033	05815179	865-00-2191.32-101-400000	SUPPLIES	213.14
			405033	05818085	865-00-2191.32-101-400000	SUPPLIES	27.99
			405033	05818738	865-00-2191.32-101-400000	SUPPLIES	26.99
			406680	05826237	865-00-2191.32-101-400000	SUPPLIES	34.49
Totals for Check 022188							302.61

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022189	08-04-2014	JOE MCCOY	406963	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022190	08-04-2014	SHANNON MICHELLE M	406854	BOWS	865-00-2191.25-001-400000	SUPPLIES	660.00
022191	08-04-2014	NORTHWEST HIGH SCH	406614	NW HS GOLF	865-00-2191.06-001-400000	ENTRY FEE	390.00
022192	08-04-2014	CRYSTAL PETTIGREW	407046	CHEER REFUND	865-00-2191.25-001-400000	CHEERLEADER ACTIVITY ACCT	9.51
022193	08-04-2014	JOHN RHODES	406966	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022194	08-04-2014	STEVE SMITH	406968	THS	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022195	08-04-2014	TEAMLIN SPORTING G	406396	1404500	865-00-2191.01-001-400000	SUPPLIES	1,151.00
			404209	1391500	865-00-2191.02-001-400000	SUPPLIES	154.00
			404790	1390700	865-00-2191.02-001-400000	SUPPLIES	220.00
Totals for Check 022195							1,525.00
022196	08-04-2014	TROPHIES AND AWARD	406669	6565	865-00-2191.31-041-400000	AWARDS	775.30
022197	08-04-2014	WENGER CORPORATIO	406684	669211	865-00-2191.32-104-400000	SUPPLIES	744.00
022198	08-04-2014	DOUG WHEELER	406965	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022199	08-04-2014	STEVE WOOD	406962	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022200	08-11-2014	ALEDO ISD GENERAL O	407190	FBALL CAMP	865-00-2191.01-001-400000	REIMB/SALARY	19,250.00
022201	08-11-2014	PEARLAND HIGH SCHO	407108	VBALL SHIRTS	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	240.00
022219	08-15-2014	ALEDO ATHLETIC BOOS	407168	K HART	461-11-6399.02-101-411000	Memorial Donation	50.00
022220	08-15-2014	BENNETT'S OFFICE SUP	407076	191629A	461-11-6399.01-104-411000	Office	430.43
022221	08-15-2014	HOLLY DEVIN ELGIN	407136	PROF DEV	461-11-6399.01-110-411000	Reimbursement	82.45
022222	08-15-2014	FIRST FINANCIAL BANK	407172	PETTY CASH	461-11-6399.01-001-411000	CAMPUS PETTY CASH	216.66
022223	08-15-2014	FIRST FINANCIAL BANK	407147	PETTY CASH	461-11-6399.01-102-411000	PETTY CASH	81.72
022224	08-15-2014	JUNIOR SCHOLASTIC	406182	M5382057	461-11-6399.05-041-411000	SUPPLIES	551.10
022225	08-15-2014	LOS VAQUEROS-WEST	407137	AMS STAFF	461-11-6399.01-041-411000	Campus - Back to Sch Lunch	721.50
022226	08-15-2014	MATTHEW'S OFFICE CIT	407060	496542-0	461-11-6399.01-101-411000	Supplies	239.00
022227	08-15-2014	NORTH TEXAS GRADUA	404301	AHSTOP10	461-11-6399.01-001-411000	SUPPLIES	39.50
022228	08-15-2014	NORTHWEST PLASTIC E	407013	603573	461-11-6399.01-101-411000	Supplies	91.00
			407011	603361	461-11-6399.01-102-411000	supplies	58.50
Totals for Check 022228							149.50
022229	08-15-2014	POSITIVE PROOF	407148	7505	461-11-6399.01-103-411000	Refill Visitor Badges	85.00
022230	08-15-2014	PRINT CENTRAL / HART	407009	9032	461-12-6399.01-110-411000	begin school items	1,125.80
022231	08-15-2014	PUT-IN-CUPS	407151	94782	461-11-6399.01-102-411000	SUPPLIES	297.00
022232	08-15-2014	TEXAS EDUCATIONAL P	407000	T64788-P	461-11-6399.01-009-411000	SCHOOL STORE	367.74
022233	08-15-2014	UNIVERSITY OF UTAH	407146	CODER	461-11-6399.01-102-411000	SCHOLARSHIP	750.00
022234	08-15-2014	WEATHERFORD COLLE	407089	CODER	461-11-6399.01-102-411000	SCHOLARSHIP	750.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022235	08-15-2014	YEP! PRODUCTIONS	407012	STRD0005QA	461-11-6399.01-103-411000	2014-15 T-Shirts	1,302.00
022251	08-15-2014	ALEDO GRAFIX	407095	2192	865-00-2191.25-001-400000	CHEERLEADER ACTIVITY ACCT	768.00
022252	08-15-2014	ALEDO ISD CHILD NUTRI	406861	CN1104	865-00-2191.71-910-400000	SUPPLIES	4.20
022253	08-15-2014	ALEDO ISD GENERAL O	407283	JULY PERC	865-00-2191.31-001-400000	PERCUSSION CAMP	260.00
022254	08-15-2014	ATTITUDE CONCEPTS F	407113	LDRSHP TRNG	865-00-2191.31-001-400000	LEADERSHIP CONFERENCE	1,410.00
022255	08-15-2014	B & B ATHLETIC SUPPLY	020231	0000-30571	865-00-2191.03-001-400000	PO 402707	91.32
022256	08-15-2014	MATTHEW BISHOP	020218	AUGUST 2014	865-00-2191.01-001-400000	BEARCAT FOOTBALL CAMP	625.00
022257	08-15-2014	BLUE MOOSE TEES	407073	150292	865-00-2191.45-104-400000	STUCO	489.78
022258	08-15-2014	CALEB E BUCHANAN	020219	AUGUST 2014	865-00-2191.01-001-400000	BEARCAT FOOTBALL CAMP	625.00
022259	08-15-2014	VICTORY DRILL DESIGN	407068	2ALEDO2014	865-00-2191.31-001-400000	SUPPLIES	2,500.00
022260	08-15-2014	JAMES CHRISTIAN FIGU	020205	JULY 2014	865-00-2191.31-001-400000	SUMMER PERCUSSION CAMP	750.00
022261	08-15-2014	PAUL GOULD	407121	FBALL CAMP	865-00-2191.01-001-400000	Reimbursement	80.00
022262	08-15-2014	FIELD & FLOOR FX	406907	67922	865-00-2191.31-001-400000	STUDENT FLAGS	2,045.00
022263	08-15-2014	JOHNNY PAUL'S MUSIC	406348	335032	865-00-2191.31-041-400000	INSTRUMENT REPAIR	1,710.00
022264	08-15-2014	JEFFERY D JONES	406914	140722	865-00-2191.31-001-400000	LEADERSHIP CAMP	922.00
022265	08-15-2014	BRIAN LOWE	020204	JULY 2014	865-00-2191.31-001-400000	SUMMER PERCUSSION CAMP	700.00
022266	08-15-2014	KRYSELE MARTINEZ	020206	JULY 2014	865-00-2191.31-001-400000	SUMMER PERCUSSION CAMP	600.00
022267	08-15-2014	NEWLIN INTERACTIVE	406624	140620AISD	865-00-2191.01-001-400000	EQUIPMENT	12,097.80
022268	08-15-2014	CHRIS O'DONNELL	406978	THSCA PER	865-00-2191.01-041-400000	PROFESSIONAL DEVELOPMENT	108.00
022269	08-15-2014	PARKER CO LIVESTOCK	404499	1401P	865-00-2191.36-001-400000	SUPPLIES	132.50
022270	08-15-2014	MICHAEL DAVID PINKER	407257	REIMBURSEME	865-00-2191.04-001-400000	GIRLS' BASKETBALL ACTIVITY	66.70
022271	08-15-2014	LINDA SANDEFUR	407122	FBALL CAMP	865-00-2191.01-001-400000	Reimbursement	100.00
022272	08-15-2014	OLIVIA J SCHLAEGEL	020203	JULY 2014	865-00-2191.31-001-400000	SUMMER PERCUSSION CAMP	650.00
022273	08-15-2014	TCU STUDENT	407112	CHEER	865-00-2191.25-001-400000	CHEERLEADER ACTIVITY ACCT	500.00
022274	08-15-2014	TEXAS MOTION SPORTS	406910	1889	865-00-2191.31-001-400000	SUPPLIES	2,637.24
022275	08-15-2014	TOTE UNLIMITED	407066	77937	865-00-2191.31-001-400000	SUPPLIES	881.25
022276	08-15-2014	UNIVERSITY OF UTAH	020226	SH DREAMS	865-00-2191.71-910-400000	CLASS OF 2013 SCHOLARSHIP	250.00
022277	08-15-2014	WEISSMAN'S DESIGNS F	020233	144059146	865-00-2191.26-001-400000	PO 402571	304.80
			020233	144059147	865-00-2191.26-001-400000	PO 402571	32.85
Totals for Check 022277							337.65
022278	08-22-2014	ALEDO GRAFIX	407051	2191	461-11-6399.01-110-411000	Roadie Camp t-shirts	4,612.00
022279	08-22-2014	ALEDO ISD GENERAL O	020269	FY 2013	461-00-2171.00-000-400000	AUDITOR - DUE TO, DUE FROM	61,281.51
022280	08-22-2014	AMSTERDAM PRINTING	020265	3964397	461-11-6399.01-110-411000	PO 404788 - ADDITIONAL CHARGE	42.49

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022281	08-22-2014	AUTUMN FALLS	406754	559659	461-11-6399.01-110-411000	SUPPLIES	27.00
			406330	546937	461-11-6399.01-110-411000	SUPPLIES	31.50
Totals for Check 022281							58.50
022282	08-22-2014	BENNETT'S OFFICE SUP	407280	191882A	461-11-6399.01-104-411000	Student Supplies; First/THird	581.00
022283	08-22-2014	THE COFFEE HOUSE	407267	081814 MCCALL	461-11-6399.01-104-411000	Staff Development	255.00
022284	08-22-2014	CULTURAL ASSISTANCE	407124	17207	461-11-6399.01-009-411000	SUPPLIES	28.06
022285	08-22-2014	FIRST FINANCIAL BANK	407294	REIMBURSEME	461-11-6399.01-110-411000	Reimburse Petty Cash	79.98
022286	08-22-2014	THE GRAPHIX STORE	407140	N21011	461-11-6399.01-104-411000	Office	360.75
			407079	N21020	461-11-6399.09-009-411000	SUPPLIES	699.30
Totals for Check 022286							1,060.05
022287	08-22-2014	K & V PROMOTIONS	406770	017894	461-11-6399.01-110-411000	SUPPLIES	1,150.27
022288	08-22-2014	KITE'S MONOGRAMS	407138	685620	461-11-6399.01-041-411000	Campus -Embroidery on Lanyards	44.00
022289	08-22-2014	MASTERCARD - JP MOR	406767	HOME DEPOT	461-11-6399.01-009-411000	SUPPLIES	108.97
			406999	AMAZON	461-11-6399.01-009-411000	STAFF DEVELOPMENT	12.82
			407032	SAMS	461-11-6399.01-009-411000	SUPPLIES	77.42
			407035	RITZ PIX	461-11-6399.01-009-411000	SUPPLIES	43.29
			407074	BICES FLORIST	461-11-6399.01-009-411000	FLOWERS	94.15
			407052	ORIENTAL	461-11-6399.01-101-411000	Supplies / Inservice	120.98
			407016	DISCOUNT	461-11-6399.09-009-411000	SUPPLIES	438.45
			407061	TANS CLUB	461-11-6399.09-009-411000	SUPPLIES	81.21
			407059	HOME DEPOT	461-11-6399.09-009-411000	SUPPLIES	165.53
Totals for Check 022289							1,142.82
022290	08-22-2014	MOVIE LICENSING USA	407295	1954224	461-12-6399.01-110-411000	PO Created by Req: 075161	394.00
022291	08-22-2014	OFFICE DEPOT, INC.	407180	710077116001	461-12-6399.01-110-411000	Crisis Supplies	79.90
022292	08-22-2014	OZARKA DIRECT	407040	14H0116260787	461-11-6399.01-102-411000	SUPPLIES	15.98
022293	08-22-2014	QUILL CORPORATION	407130	5045699	461-11-6399.09-009-411000	SUPPLIES	245.48
			407130	5048461	461-11-6399.09-009-411000	SUPPLIES	153.80
Totals for Check 022293							399.28
022294	08-22-2014	RESPONSIVE LEARNING	407179	XE-G6VKP	461-11-6399.01-101-411000	Prof. Dev.	275.00
			407179	4525	461-11-6399.01-101-411000	Prof. Dev.	35.00
			407178	XD-C4BOV	461-11-6399.01-102-411000	TRAINING	275.00
			407178	4524	461-11-6399.01-102-411000	TRAINING	105.00
			407184	XQ-2VWR7	461-11-6399.01-110-411000	PO Created by Req: 075069	275.00
			407184	4539	461-12-6399.01-110-411000	PO Created by Req: 075069	35.00
Totals for Check 022294							1,000.00
022295	08-22-2014	SCHOOL SPECIALTY, IN	406996	208113026910	461-11-6399.05-101-411000	Supplies	488.42
022296	08-22-2014	SIX FLAGS OVER TEXAS	406607	MCANALLY	461-11-6399.01-110-411000	FIELD TRIP	19,815.00
022297	08-22-2014	VARSITY SPIRIT FASHIO	405848	33301088	461-11-6399.01-001-411000	SUPPLIES	73.81

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022298	08-22-2014	WALMART COMMUNITY	407139	WALMART	461-11-6399.01-041-411000	Campus - Off Sup & Misc	171.01
			407083	WALMART	461-11-6399.01-101-411000	Supplies / Inservice	299.83
			407081	SAMS	461-11-6399.01-103-411000	Supplies	199.43
			407081	WALMART	461-11-6399.01-103-411000	Supplies	145.00
			407103	SAMS	461-11-6399.01-104-411000	Office	707.63
			407103	WALMART	461-11-6399.01-104-411000	Office	97.01
			407163	WALMART	461-11-6399.01-110-411000	PO Created by Req: 075059	373.23
			406689	WALMART	461-11-6399.06-101-411000	SUPPLIES	191.88
Totals for Check 022298							2,185.02
022299	08-22-2014	YEP! PRODUCTIONS	407034	VANDA0001	461-11-6399.01-101-411000	T-Shirts	1,100.00
022300	08-22-2014	ALEDO ATHLETIC BOOS	407299	124828	865-00-2191.09-001-400000	STUDENT TRAINERS ACTIVITY	190.00
022301	08-22-2014	AT PROMO	407153	24076	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	493.00
			407316	24077	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	1,547.65
Totals for Check 022301							2,040.65
022302	08-22-2014	MASTERCARD - JP MOR	406948	AWARDS	865-00-2191.01-001-400000	AWARDS	236.40
			406937	SHAMROCK	865-00-2191.01-001-400000	TRAVEL	107.17
			406937	SHAMROCK	865-00-2191.01-001-400000	TRAVEL	43.02
			406985	MERCH HAUS	865-00-2191.09-001-400000	STUDENT TRAINERS ACTIVITY	517.45
			406977	WALMART	865-00-2191.31-001-400000	SUPPLIES	78.26
			406977	WALMART	865-00-2191.31-001-400000	SUPPLIES	19.90
			406983	OFFICE DEPOT	865-00-2191.31-001-400000	SUPPLIES	58.25
			407096	BEST BUY	865-00-2191.31-001-400000	SUPPLIES	1,349.98
			406883	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	58.50
			406883	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	58.50
			406882	CHICK FIL A	865-00-2191.31-001-400000	STUDENT MEALS	172.46
			406879	SUBWAY	865-00-2191.31-001-400000	STUDENT MEALS	161.00
			406974	SUBWAY	865-00-2191.31-001-400000	STUDENT MEALS	380.00
			406976	ROSAS	865-00-2191.31-001-400000	STUDENT MEALS	713.58
			406906	JELLYSTONE	865-00-2191.31-001-400000	LEADERSHIP CAMP	7,483.00
			406970	PIRATES COVE	865-00-2191.31-001-400000	STUDENT MEALS	800.00
			406975	PIZZA HUT	865-00-2191.31-001-400000	STUDENT MEALS	250.00
			407093	SUBWAY	865-00-2191.31-001-400000	STUDENT MEALS	201.50
			407092	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	69.50
			406881	CHICKEN	865-00-2191.31-001-400000	STUDENT MEALS	175.00
			407090	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	428.25
			406840	JELLYSTONE	865-00-2191.32-001-400000	STUDENT TRAVEL	1,392.00
			406840	JELLYSTONE	865-00-2191.32-001-400000	STUDENT TRAVEL	250.00
			407045	PALADIN SIGNS	865-00-2191.52-001-400000	ANGLERS' CLUB	174.00
Totals for Check 022302							15,177.72
022303	08-22-2014	VARSITY SPIRIT FASHIO	405847	33301088	865-00-2191.25-001-400000	UNIFORMS	29,374.32
022304	08-22-2014	WALMART COMMUNITY	406969	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	243.81
			407091	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	121.16
			407091	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	266.50
			407091	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	299.91

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			407091	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	346.88
			407277	SAMS	865-00-2191.31-001-400000	STUDENT MEALS	65.34
Totals for Check 022304							1,343.60
022305	08-29-2014	ALEDO GRAFIX	407330	2203	461-11-6399.01-110-411000	school shirts	744.00
022306	08-29-2014	THE GRAPHIX STORE	407162	N21057	461-11-6399.01-009-411000	SUPPLIES	464.00
022307	08-29-2014	GREENE'S FLORIST	407313	010333	461-11-6399.01-001-411000	CAMPUS	71.00
			407255	010298	461-11-6399.01-001-411000	CAMPUS	50.00
Totals for Check 022307							121.00
022308	08-29-2014	MASTERCARD - JP MOR	407353	BICES FLORIST	461-11-6399.01-009-411000	SYMPATHY	97.40
			407196	SCREENCAST	461-11-6399.01-009-411000	SUPPLIES	15.00
			407166	PARTY	461-11-6399.01-009-411000	SUPPLIES	63.42
			407135	MCALISTERS	461-11-6399.01-041-411000	Campus - New Teacher Lunch	165.55
			407085	FUZZYS	461-11-6399.01-102-411000	supplies	455.00
			407104	HOBBY LOBBY	461-11-6399.01-104-411000	Office	162.54
			407268	PARTY CITY	461-11-6399.01-104-411000	Staff Development	60.13
			407100	THREE	461-11-6399.01-110-411000	Roadie camp lunch for faculty	186.32
			407100	RAILHEAD	461-11-6399.01-110-411000	Roadie camp lunch for faculty	281.50
			407101	MCALISTERS	461-11-6399.01-110-411000	McAlisters Lunch	478.50
			407254	SONIC	461-11-6399.09-009-411000	SUPPLIES	75.00
Totals for Check 022308							2,040.36
022309	08-29-2014	OFFICE DEPOT, INC.	407291	706083088001	461-12-6399.01-110-411000	PO Created by Req: 075154	97.42
022310	08-29-2014	PRECISION BUSINESS M	407326	72378	461-11-6399.05-103-411000	Cold Laminator Refill	299.55
022311	08-29-2014	QUILL CORPORATION	407305	5379094	461-11-6399.01-009-411000	SUPPLIES	14.99
022312	08-29-2014	CAREY'S SPORTING GO	407315	25815	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	2,375.00
			407230	25814	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	1,995.00
Totals for Check 022312							4,370.00
022313	08-29-2014	JOHNATHAN H. CUMMIN	020278	AUGUST 2014	865-00-2191.31-001-400000	MASTERCLASSES	600.00
022314	08-29-2014	JOSH DAVIS	020287	AUGUST 2014	865-00-2191.31-041-400000	AUGUST CAMP	300.00
022315	08-29-2014	SAWYER DAVIS	020288	AUGUST 2014	865-00-2191.31-041-400000	AUGUST CAMP	300.00
022316	08-29-2014	FROMUTH TENNIS	407298	855642	865-00-2191.06-001-400000	GOLF ACTIVITY	648.65
022317	08-29-2014	JANIS R. GRANNELL	020286	AUGUST 2014	865-00-2191.31-041-400000	MASTERCLASSES/AUGUST CAMP	300.00
022318	08-29-2014	ROCKY JONES	406980	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022319	08-29-2014	LEONARD'S GOLF LINKS	407297	81914	865-00-2191.06-001-400000	GOLF ACTIVITY	2,034.00
022320	08-29-2014	DANIEL PRESTON LEWI	020284	AUGUST2014	865-00-2191.31-001-400000	SUMMER BAND SECTIONALS	400.00
			020284	AUGUST 2014	865-00-2191.31-041-400000	MS MASTERCLASS/AUGUST CAMP	300.00
Totals for Check 022320							700.00
022321	08-29-2014	BETH LOSOS	020290	AUGUST 2014	865-00-2191.31-041-400000	AUGUST CAMP	300.00
022322	08-29-2014	MASTERCARD - JP MOR	406833	TX GRLS	865-00-2191.01-001-400000	STAFF DEVELOPMENT	102.50
			407123	DILLARDS	865-00-2191.01-001-400000	Supplies	647.00
			407123	DILLARDS	865-00-2191.01-001-400000	Supplies	66.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			407175	SHOOT A WAY	865-00-2191.03-001-400000	GIRLS'/BOYS' BASKETBALL ACCTS	45.00
			407175	SHOOT A WAY	865-00-2191.04-001-400000	GIRLS'/BOYS' BASKETBALL ACCTS	45.00
			404792	LA QUINTA	865-00-2191.14-001-400000	STUDENT TRAVEL	1,364.25
			407109	SUBWAY	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	96.25
			407109	CHEDDARS	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	221.00
			407109	CHICK FIL A	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	68.75
			407109	CHILIS	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	275.00
			407109	LOS CUCOS	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	241.25
			407109	HANDI STOP	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	68.00
			407109	HANDI STOP	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	66.73
			407109	HANDI STOP	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	66.77
			407109	CHICK FIL A	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	73.57
			407310	BARCELONA	865-00-2191.14-001-400000	VOLLEYBALL ACTIVITY ACCT	360.00
			407318	MAGIC ETC	865-00-2191.25-001-400000	CHEERLEADER ACTIVITY ACCT	331.80
			407155	TACO CASA	865-00-2191.31-001-400000	STUDENT MEALS	426.75
			407156	CHICK FIL A	865-00-2191.31-001-400000	STUDENT MEALS	720.00
			407227	MR JIMS PIZZA	865-00-2191.31-001-400000	STUDENT MEALS	373.44
			407111	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS	887.25
			407110	CHICKEN	865-00-2191.31-001-400000	STUDENT MEALS	1,031.25
			407226	SUBWAY	865-00-2191.31-001-400000	STUDENT MEALS	537.00
			407187	DRAMATIST	865-00-2191.33-001-400000	ALEDO PLAYERS ACTIVITY	360.00
			407187	DRAMATIST	865-00-2191.33-001-400000	ALEDO PLAYERS ACTIVITY	179.61
			407128	ATOMIC BASS	865-00-2191.52-001-400000	ANGLERS' CLUB	2,250.00
			407128	ATOMIC BASS	865-00-2191.52-001-400000	ANGLERS' CLUB	160.00
			407127	PALADIN SIGNS	865-00-2191.52-001-400000	ANGLERS' CLUB	75.00
						Totals for Check 022322	11,139.17
022323	08-29-2014	BILLY MATHIS	406982	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	72.00
022324	08-29-2014	BRAD MCCONE	406979	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022325	08-29-2014	JAMES RYAN MORRIS	020282	AUGUST 2014	865-00-2191.31-001-400000	MASTERCLASSES/AUGUST CAMP	200.00
			020282	AUGUST2014	865-00-2191.31-041-400000	AUGUST CAMP	300.00
						Totals for Check 022325	500.00
022326	08-29-2014	ARTHUR H. ODE III	020281	AUGUST 2014	865-00-2191.31-001-400000	MASTERCLASSES/AUGUST CAMP	500.00
			020281	AUGUST2014	865-00-2191.31-041-400000	AUGUST CAMP	300.00
						Totals for Check 022326	800.00
022327	08-29-2014	STEVEN REVES	406981	THSCA PER	865-00-2191.01-001-400000	PROFESSIONAL DEVELOPMENT	108.00
022328	08-29-2014	CASEY SNEAD	020283	AUGUST 2014	865-00-2191.31-001-400000	COLORGUARD CAMP	275.00
022329	08-29-2014	JOHN J. STEVENS	020280	AUGUST 2014	865-00-2191.31-001-400000	MASTERCLASSES/AUGUST CAMP	700.00
022330	08-29-2014	TODD ALAN UKENA	020291	AUGUST 2014	865-00-2191.31-041-400000	PERCUSSION CLINIC	300.00
022331	08-29-2014	KAREN W. VICTOR-GOL	020285	AUGUST 2014	865-00-2191.31-041-400000	MASTERCLASSES/AUGUST CAMP	300.00
022332	08-29-2014	JONATHAN WATKINS	020289	AUGUST 2014	865-00-2191.31-041-400000	MASTERCLASS/SECTIONALS	300.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022333	08-29-2014	KATHRYN WHALEY	020279	AUGUST 2014	865-00-2191.31-001-400000	MASTERCLASSES/AUGUST CAMP	500.00
081514	08-15-2014	INTERNAL REVENUE SE	020234		199-00-2151.00-000-400000	PAYROLL EXPENSE	181,152.36
			020234		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,443.91
			020234		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,443.91
						Totals for Check 081514	234,040.18
082014	08-15-2014	OFFICE OF THE	020221		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,900.00
082614	08-26-2014	INTERNAL REVENUE SE	020261		199-00-2151.00-000-400000	PAYROLL EXPENSE	19.28
			020261		199-00-2152.01-000-400000	PAYROLL EXPENSE	98.16
			020261		199-00-2152.02-000-400000	PAYROLL EXPENSE	98.16
						Totals for Check 082614	215.60
082814	08-28-2014	TEACHER RETIREMENT	020268		199-00-2153.00-025-400000	PAYROLL EXPENSE	127,682.50
			020268		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			020268		199-00-2153.00-127-400000	PAYROLL EXPENSE	53,520.00
			020268		199-00-2155.00-000-400000	PAYROLL EXPENSE	137,079.16
			020268		199-00-2155.01-000-400000	PAYROLL EXPENSE	610.25
			020268		199-00-2155.02-000-400000	PAYROLL EXPENSE	23,196.17
			020268		199-00-2155.03-000-400000	PAYROLL EXPENSE	89.73
			020268		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,694.07
			020268		199-00-2155.05-000-400000	PAYROLL EXPENSE	419.42
			020268		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
						Totals for Check 082814	356,315.22
106642	05-01-2014	THINKING MAPS, INC.	403497	INV0036988	199-13-6411.00-102-425000	INCORRECT AMOUNT	-850.00
			405515	TOT RECERT	199-21-6411.00-970-411000	INCORRECT AMOUNT	-275.00
			403425	INV0036987	211-13-6411.00-104-424000	INCORRECT AMOUNT	-1,240.00
			403425	INV0036987	255-13-6411.00-104-411000	INCORRECT AMOUNT	-2,160.00
						Totals for Check 106642	-4,525.00
107179	07-01-2014	DENTON ISD-TECHNOL	405191	14-0617-01	199-13-6411.00-971-411000	LOST IN MAIL	-30.00
			405191	14-0617-01	199-31-6411.00-920-425000	LOST IN MAIL	-30.00
						Totals for Check 107179	-60.00
107295	07-15-2014	CROWLEY ISD	406085	DANA CENTER	199-31-6411.00-103-411000	NOT NEEDED	-200.00
107346	08-04-2014	A/C SUPPLY COMPANY	407008	938324	199-51-6319.05-910-499000	MATERIALS FOR HVAC DEPT.	73.34
			407008	938779	199-51-6319.05-910-499000	MATERIALS FOR HVAC DEPT.	73.34
			406933	938430	199-51-6319.05-910-499000	REPAIRS ON A/C'S AT STADIUM	180.81
						Totals for Check 107346	327.49
107347	08-04-2014	AEROWAVE TECHNOLO	020184	32028350	199-52-6299.00-999-499080	CONTRACT SERVICES	300.00
107348	08-04-2014	AGENCY 405-TX DEPT O	020183	CRS2014060403	199-41-6219.00-730-499000	CONTRACT SERVICES	27.00
107349	08-04-2014	ALEDO DRYWALL AND A	406601	229	199-51-6249.03-910-499000	CONTRACT SERVICE	12,933.33
107350	08-04-2014	ALEDO ISD ACTIVITY FU	407044	UIL REFUND	199-36-6499.00-001-411000	REIMBURSE UIL	260.00
107351	08-04-2014	ALEDO ISD CHILD NUTRI	020175	CN1111	199-11-6399.03-102-425000	CORRECTED INV PO 406686	530.95
107352	08-04-2014	LAURA ANDRINGA	407026	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107353	08-04-2014	AT&T LONG DISTANCE	020164	835667968	199-51-6259.01-999-499000	UTILITY	1,094.10
107354	08-04-2014	AT&T MOBILITY	020163	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			020163	833293235X0723	199-51-6259.01-999-499000	UTILITY	1,705.82
Totals for Check 107354							1,741.81
107355	08-04-2014	ATC SYSTEMS	406483	23087	199-51-6319.03-910-499000	SUPPLIES	1,209.49
107356	08-04-2014	BENNETT'S OFFICE SUP	406901	191241A	199-11-6399.01-110-411000	McAnally Science Supplies	552.00
			406838	190852A	199-13-6399.01-920-411000	SUPPLIES	319.50
			406925	191026A	199-41-6399.00-750-499000	SUPPLIES	153.46
Totals for Check 107356							1,024.96
107357	08-04-2014	ROSS A. BOLDING	020170	JUNE 2014	731-61-6299.00-999-499000	VIDEOGRAPHY - BEARCAT VISION	75.00
107358	08-04-2014	BORDENS	406671	133812362	240-35-6341.05-950-499000	FOOD SUPPLIES	44.10
			406671	132609193	240-35-6341.05-950-499000	FOOD SUPPLIES	44.10
Totals for Check 107358							88.20
107359	08-04-2014	BRACKETT & ELLIS, PC	020168	204796	199-41-6211.00-701-499000	ATTORNEY FEES	427.50
107360	08-04-2014	BRUCE HEARNE GARAG	406935	58396	199-51-6219.00-910-499000	REPAIRS ON COIL DOOR	187.50
107361	08-04-2014	BSN SPORTS-SPORT SU	406075	96161514	184-36-6399.02-001-491000	SUPPLIES	1,038.73
107362	08-04-2014	BUDDY'S APPLIANCE SE	406918	07032014	199-51-6319.03-910-499000	REPAIRS ON WAHER/DRYER	61.15
107363	08-04-2014	BUFORD-THOMPSON C	406577	2	199-51-6219.00-910-499000	CONTRACT SERVICE	20,500.00
107364	08-04-2014	LEE BUSH	020174	JULY 2014	199-31-6219.00-001-411000	TESTING COORDINATOR	2,762.59
			020174	JUNE 2014	199-31-6219.00-001-411000	TESTING COORDINATOR	1,787.76
Totals for Check 107364							4,550.35
107365	08-04-2014	CALLIE CALDWELL	407027	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107366	08-04-2014	JOHNNY CAMPBELL	406870	SLI REIMBURSE	199-41-6419.00-702-499000	PO Created by Req: 074764	434.14
107367	08-04-2014	KEELY LYNNE CARPENT	407030	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107368	08-04-2014	CDW GOVERNMENT, IN	406898	MW55714	199-41-6398.00-750-499000	EQUIPMENT	389.04
			406932	NB91572	199-53-6398.00-990-499080	EQUIPMENT	95.24
			406732	MR45719	211-11-6399.00-999-424000	SUPPLIES	736.05
Totals for Check 107368							1,220.33
107369	08-04-2014	CINTAS FAS LOCKBOX	407050	5001673829	199-51-6319.00-910-499000	SERVICE FIRST AID CABINETS	846.53
107370	08-04-2014	CITY OF ALEDO	020187	0400045337	199-51-6259.02-999-499000	UTILITY	262.26
			020187	0210B07420	199-51-6259.02-999-499000	UTILITY	41.66
			020187	0210B07740	199-51-6259.02-999-499000	UTILITY	61.67
			020187	0001338331	199-51-6259.02-999-499000	UTILITY	51.74
			020187	0700951720	199-51-6259.02-999-499000	UTILITY	142.66
			020187	0406042293	199-51-6259.02-999-499000	UTILITY	73.21
			020187	0205521002	199-51-6259.02-999-499000	UTILITY	109.81
			020187	025F140183	199-51-6259.02-999-499000	UTILITY	29.48
			020187	12N0053994	199-51-6259.02-999-499000	UTILITY	201.99
			020187	0406042293	199-51-6259.02-999-499000	INCORRECT VENDOR	-73.21
			020187	025F140183	199-51-6259.02-999-499000	INCORRECT VENDOR	-29.48

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020187	0210B07420	199-51-6259.02-999-499000	INCORRECT VENDOR	-41.66
			020187	0210B07740	199-51-6259.02-999-499000	INCORRECT VENDOR	-61.67
			020187	0001338331	199-51-6259.02-999-499000	INCORRECT VENDOR	-51.74
			020187	0400045337	199-51-6259.02-999-499000	INCORRECT VENDOR	-262.26
			020187	0700951720	199-51-6259.02-999-499000	INCORRECT VENDOR	-142.66
			020187	0205521002	199-51-6259.02-999-499000	INCORRECT VENDOR	-109.81
			020187	12N0053994	199-51-6259.02-999-499000	INCORRECT VENDOR	-201.99
						Totals for Check 107370	.00
107371	08-04-2014	CITY OF WILLOW PARK	020165	3938583	199-51-6259.02-999-499000	UTILITY	444.64
			020165	3938583	199-51-6259.02-999-499000	UTILITY	105.24
						Totals for Check 107371	549.88
107372	08-04-2014	COMMUNITY NEWS	406621	1016	199-41-6499.01-750-499000	LEGAL NOTICE	50.50
107373	08-04-2014	COMPUTER COLOR	020181	IN9068	199-11-6269.01-009-411000	XEROX CHARGES	529.60
			020181	IN9068	199-11-6269.01-041-411000	XEROX CHARGES	2,799.00
			020181	IN9068	199-11-6269.01-940-423000	XEROX CHARGES	376.14
			020181	IN9068	199-53-6219.00-990-499080	XEROX CHARGES	6,540.00
						Totals for Check 107373	10,244.74
107374	08-04-2014	CORE ESSENTIALS	405452	100002874	490-11-6499.03-041-411000	SUPPLIES	418.61
			403610	100002702	490-11-6499.03-041-411000	SUPPLIES	81.78
						Totals for Check 107374	500.39
107375	08-04-2014	CROWLEY ISD	407062	CISD	199-23-6411.00-999-411000	STAFF DEVELOPMENT	1,040.00
107376	08-04-2014	DELL, INC.	405792	XJF344DC6	199-11-6399.00-041-411000	SUPPLIES	224.98
			406723	XJF8K4KX5	199-41-6398.00-750-499000	EQUIPMENT	31.00
			406645	XJF4R74M9	199-41-6398.00-750-499000	EQUIPMENT	62.00
						Totals for Check 107376	317.98
107377	08-04-2014	DIRECT ENERGY BUSIN	020167	14198002161734	199-51-6259.00-999-499000	UTILITY	76,920.17
107378	08-04-2014	DR PEPPER	407042	2120327898	199-51-6319.00-910-499000	DRINKS FOR DISTRICT MEETINGS	744.00
107379	08-04-2014	DRAKE ELECTRICAL SE	406920	S2810	199-51-6499.00-110-499000	McAnally Electric Addition	7,985.00
107380	08-04-2014	DYNAVOX SYSTEMS LL	406643	255190MII00019	199-11-6249.00-940-423000	EQUIPMENT REPAIR	1,048.17
107381	08-04-2014	EDLINE LLC	406766	1160300	199-41-6399.00-735-499000	SUPPLIES	145.92
			406766	1160300	199-41-6499.05-730-499000	SUPPLIES	4.08
						Totals for Check 107381	150.00
107382	08-04-2014	EDUCATION SERVICE C	406509	246720	199-11-6411.00-940-423000	STAFF DEVELOPMENT	150.00
			406139	246718	199-13-6411.00-920-411000	STAFF DEVELOPMENT	55.00
			406232	246719	199-21-6411.00-970-411000	STAFF DEVELOPMENT	150.00
			406100	246717	199-31-6411.00-103-411000	STAFF DEVELOPMENT	225.00
			406139	246718	199-31-6411.00-920-411000	STAFF DEVELOPMENT	95.00
			406776	246721	211-13-6411.00-102-424000	STAFF DEVELOPMENT	170.00
			405328	246716	255-13-6411.00-102-411000	STAFF DEVELOPMENT	225.00
			406776	246721	255-13-6411.00-104-411000	STAFF DEVELOPMENT	55.00
						Totals for Check 107382	1,125.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107383	08-04-2014	EDUCATIONAL SERVICE	406769	SO-40740	199-53-6249.00-990-499000	EQUIPMENT REPAIR	120.00
107384	08-04-2014	EDUPHORIA! INCORPOR	406942	52990	199-21-6399.02-970-499000	Curriculum Materials	2,120.00
107385	08-04-2014	ELLIOTT ELECTRIC SUP	406921	52-53905-01	199-51-6319.03-910-499000	LIGHTS AND BALLAST	755.54
			406890	52-53532-01	199-51-6319.03-910-499000	REPAIRS AT 9TH GRADE	1,965.57
Totals for Check 107385							2,721.11
107386	08-04-2014	ENVIROMATIC	406350	20963	199-51-6319.05-910-499000	SUPPLIES	953.10
107387	08-04-2014	ESPED.COM, INC.	020169	INV13915	199-11-6239.00-940-423000	CONTRACT SERVICES	1,035.84
107388	08-04-2014	EYEINGTON ENTERPRIS	406484	706	199-51-6219.00-910-499000	CONTRACT SERVICE	750.00
107389	08-04-2014	FISHER SCIENCE EDUC	406899	4161908	199-11-6399.01-110-411000	McAnally Science Materials	523.16
107390	08-04-2014	FLIPPEN GROUP	020177	40849	199-23-6411.00-102-411000	PO 405360	427.50
107391	08-04-2014	FOLLETT SCHOOL SOLU	404922	404106	199-12-6329.01-104-411000	LIBRARY BOOKS	1,478.04
107392	08-04-2014	JENNIFER GILMER	020166	602035	240-00-5751.00-000-499000	CN BALANCE REFUND	11.95
107393	08-04-2014	GOVCONNECTION, INC.	407005	51611339	199-51-6319.00-910-499000	TONER CARTRIDGES	605.37
107394	08-04-2014	GRAINGER	406986	9495506389	199-51-6319.00-910-499000	COAT HOOK FOR VANDAGRIFF	59.00
			406034	9431907998	199-51-6319.02-910-499000	SUPPLIES	232.56
			406219	9439582108	199-51-6319.03-910-499000	SUPPLIES	686.43
Totals for Check 107394							977.99
107395	08-04-2014	GREATAMERICA	020185	15564137	184-36-6269.00-001-491000	XEROX LEASE	121.62
			020185	15564137	199-11-6269.00-001-411200	XEROX LEASE	1,033.37
			020185	15564137	199-11-6269.01-001-426000	XEROX LEASE	121.62
			020185	15564137	199-11-6269.01-009-411000	XEROX LEASE	729.72
			020185	15564137	199-11-6269.01-041-411000	XEROX LEASE	608.10
			020185	15564137	199-11-6269.01-101-411000	XEROX LEASE	729.72
			020185	15564137	199-11-6269.01-102-411000	XEROX LEASE	547.29
			020185	15564137	199-11-6269.01-103-411000	XEROX LEASE	364.86
			020185	15564137	199-11-6269.01-104-411000	XEROX LEASE	486.48
			020185	15564137	199-11-6269.01-110-411000	XEROX LEASE	425.67
			020185	15564137	199-13-6269.01-999-411000	XEROX LEASE	60.81
			020185	15564137	199-13-6269.01-999-411000	XEROX LEASE	60.81
			020185	15564137	199-13-6269.01-999-411000	XEROX LEASE	60.81
			020185	15564137	199-13-6269.01-999-411000	XEROX LEASE	60.81
			020185	15564137	199-13-6269.01-999-411000	XEROX LEASE	60.81
			020185	15564137	199-41-6269.00-750-499000	XEROX LEASE	60.81
			020185	15564137	199-41-6269.00-750-499000	XEROX LEASE	60.81
			020185	15564137	199-41-6269.00-750-499000	XEROX LEASE	60.81
			020185	15564137	199-41-6269.00-750-499000	XEROX LEASE	1,149.78
			020185	15564137	199-53-6269.01-980-499000	XEROX LEASE	121.62
			020185	15564137	199-53-6269.01-980-499000	XEROX LEASE	121.62
Totals for Check 107395							6,987.14
107396	08-04-2014	JENNIFER GRIMM	407025	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107397	08-04-2014	GT DISTRIBUTORS, INC.	020190	INV0467831	199-00-2110.00-000-400000	PO 307006	20.00
			020190	INV0469241	199-52-6398.01-980-499000	PO 400779	490.60
			020190	INV0469241	199-52-6399.00-980-499000	PO 400779	1,217.00
Totals for Check 107397							1,727.60
107398	08-04-2014	HIGGINBOTHAM & ASSO	020178	512462	199-41-6499.03-750-499000	403B PLAN RENEWAL	192.50
107399	08-04-2014	HOUGHTON MIFFLIN HA	406941	950574348	410-11-6321.00-970-411000	Instruct. Supplies/Materials	2,227.20
			406941	950574349	410-11-6321.00-970-411000	Instruct. Supplies/Materials	1,077.30
			406941	950585039	410-11-6321.00-970-411000	Instruct. Supplies/Materials	19,269.55
			406941	950585040	410-11-6321.00-970-411000	Instruct. Supplies/Materials	19,030.65
Totals for Check 107399							41,604.70
107400	08-04-2014	JESSICA HULL	407028	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107401	08-04-2014	INNOVATIVE SEATING A	406678	700	224-11-6398.00-940-423000	EQUIPMENT	4,200.00
			405760	681	224-11-6398.00-940-423000	EQUIPMENT	1,150.00
			405762	679	224-11-6398.00-940-423000	EQUIPMENT	592.04
			405761	680	224-11-6398.00-940-423000	EQUIPMENT	900.00
Totals for Check 107401							6,842.04
107402	08-04-2014	JULIE JOHNSON	407023	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107403	08-04-2014	MICHELE JOHNSON	407029	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107404	08-04-2014	KELLY-MOORE PAINT C	406954	18040000019684	199-51-6249.03-910-499000	PAINT FOR MCCALL	603.24
107405	08-04-2014	LENSEC LLC	406713	0010015-IN	199-53-6398.00-990-499080	EQUIPMENT	951.00
107406	08-04-2014	DEBBIE MANTOOTH	407020	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	108.00
			407056	TASM FEES	199-21-6499.00-970-411000	Fees & Dues	30.00
Totals for Check 107406							138.00
107407	08-04-2014	MATHESON TRI-GAS	406666	09441937	199-11-6249.00-001-422000	CYLINDER LEASE	65.00
			406989	09562070	199-11-6249.00-001-422000	CYLINDER LEASE	160.00
			406666	09441937	199-11-6399.02-001-422000	CYLINDER LEASE	28.00
Totals for Check 107407							253.00
107408	08-04-2014	WENDEE MCGEE	407024	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107409	08-04-2014	MORPHOTRUST USA, IN	020182	47002	199-41-6219.00-730-499000	CONTRACT SERVICES	82.90
107410	08-04-2014	SANDY MURRAY	407022	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107411	08-04-2014	NATIONAL WHOLESale	406819	S1566187-001	199-51-6319.02-910-499000	SUPPLIES	76.80
107412	08-04-2014	NCS PEARSON	406886	BK73433002	199-11-6321.00-001-411000	TEXTBOOKS	27,000.00
			406886	BK73433002	199-21-6399.02-970-499000	TEXTBOOKS	1,360.64
Totals for Check 107412							28,360.64
107413	08-04-2014	ANN NIGRO	020179	800828	240-00-5751.01-000-499000	CN BALANCE REFUND	28.20
107414	08-04-2014	NIMCO, INC.	020176	447022	199-31-6399.00-110-411000	REMAINING AMOUNT DUE PO 405638	92.25
107415	08-04-2014	NORTH TEXAS TOLLWA	020188	751880144	199-13-6411.00-041-499000	TOLL CHARGES	1.48
			020188	749324974	199-13-6411.00-102-499000	TOLL CHARGES	4.47
			020188	761946615	199-13-6411.00-920-411000	TOLL CHARGES	8.84
			020188	751880144	199-36-6412.01-001-411200	TOLL CHARGES	7.14
Totals for Check 107415							21.93

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107416	08-04-2014	NORTHWEST PLASTIC E	406926	603152	199-41-6399.00-970-499000	Office Supplies	28.00
107417	08-04-2014	OFFICE DEPOT, INC.	406944	720397687001	199-21-6399.00-940-423000	Office Supplies	63.15
			406944	720397965001	199-21-6399.00-940-423000	Office Supplies	10.19
Totals for Check 107417							73.34
107418	08-04-2014	ORIENTAL TRADING CO	406841	66448973501	199-13-6399.01-920-411000	SUPPLIES	36.11
107419	08-04-2014	OTIS ELEVATOR COMPA	407031	TF05117714	199-51-6499.03-910-499000	SERVICE CONTRACT	3,083.22
			407036	TF05182814	199-51-6499.03-910-499000	SERVICE CONTRACT RENEWAL	2,313.48
Totals for Check 107419							5,396.70
107420	08-04-2014	PASCHALL HIGH SCHOO	406752	FW INVIT CC	184-36-6499.01-001-491000	ENTRY FEE	200.00
107421	08-04-2014	PASCO BROKERAGE, IN	406035	14-1079	240-35-6399.02-950-499000	EQUIPMENT	1,955.00
			406035	14-816	240-35-6399.02-950-499000	EQUIPMENT	284.90
			406487	14-822	240-35-6399.06-950-499000	EQUIPMENT	601.20
Totals for Check 107421							2,841.10
107422	08-04-2014	PRECISION BUSINESS M	406786	72065	199-13-6399.01-920-411000	SUPPLIES	106.95
107423	08-04-2014	PRINT CENTRAL / HART	405873	8928	199-11-6219.01-102-411000	PRINTING	32.60
			405304	8928	199-11-6219.01-102-411000	PRINTING	115.93
Totals for Check 107423							148.53
107424	08-04-2014	PURCHASE POWER	020172	19002440865	199-23-6399.02-001-411000	POSTAGE	750.00
			020172	19002440865	199-23-6399.02-001-426000	POSTAGE	750.00
			020172	19002440865	199-23-6399.02-009-411000	POSTAGE	750.00
			020172	19002440865	199-23-6399.02-041-411000	POSTAGE	750.00
Totals for Check 107424							3,000.00
107425	08-04-2014	QUILL CORPORATION	406809	3987690	199-23-6399.00-001-411000	SUPPLIES	77.39
			406826	4029041	199-23-6399.00-001-411000	SUPPLIES	480.80
			406826	4074427	199-23-6399.00-001-411000	SUPPLIES	196.08
			406927	4308999	199-41-6399.00-970-499000	Office Supplies	240.08
			406927	4329995	199-41-6399.00-970-499000	Office Supplies	86.99
Totals for Check 107425							1,081.34
107426	08-04-2014	RALPH WRIGHT COMME	406947	7121	199-51-6319.05-910-499000	REPAIRS @ SOUTH TRANSPORTATIO	70.00
107427	08-04-2014	RIDDELL/ALL AMERICAN	406738	60242954	184-36-6398.01-001-491000	EQUIPMENT	7,988.15
			401844	96101187	184-36-6399.01-001-491000	SUPPLIES	251.12
			406734	60242956	184-36-6399.26-001-491000	EQUIPMENT	1,418.00
			406735	60242955	184-36-6399.26-001-491000	EQUIPMENT	2,138.94
			406737	96695767	184-36-6399.26-001-491000	EQUIPMENT	384.55
			406738	60242954	184-36-6399.26-001-491000	EQUIPMENT	3,619.71
Totals for Check 107427							15,800.47
107428	08-04-2014	RONNIE WALTERS	406946	2046	199-51-6219.04-910-499000	LAWNCARE	525.00
			407004	2063	199-51-6219.04-910-499000	SPRAYING FOR WEEDS	240.00
Totals for Check 107428							765.00
107429	08-04-2014	STARLITE SIGN, LP	406673	98805	733-61-6399.00-999-499000	BEARCAT STADIUM SIGNAGE	1,437.50

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107430	08-04-2014	AMANDA RAE STREETM	407037	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107431	08-04-2014	JAY STRINGER	407067	SLI REIMBURSE	199-41-6419.00-702-499000	PROFESSIONAL DEVELOPMENT	462.94
107432	08-04-2014	TASA	406994	07220026695	199-21-6411.00-970-411000	Staff Development	300.12
			406884	07010025866	199-41-6499.00-701-499000	FEES/DUES	2,200.00
			406884	07010025863	199-41-6499.00-750-499000	FEES/DUES	340.93
Totals for Check 107432							2,841.05
107433	08-04-2014	TASBO	406523	251490	199-41-6411.00-750-499000	STAFF DEVELOPMENT	260.00
107434	08-04-2014	TASSP	407047	TASSP MEMBER	199-23-6499.00-001-499000	PROFESSIONAL DEVELOPMENT	210.00
107435	08-04-2014	TCASE	406551	200004068	199-11-6411.00-940-423000	STAFF DEVELOPMENT	180.00
			406551	200004068	199-21-6499.00-940-423000	STAFF DEVELOPMENT	200.00
Totals for Check 107435							380.00
107436	08-04-2014	TEAMLIN SPORTING G	406739	13765	184-36-6398.01-001-491000	EQUIPMENT	894.00
			406739	13906	184-36-6398.01-001-491000	EQUIPMENT	1,640.00
			406739	1390400	184-36-6398.01-001-491000	EQUIPMENT	1,677.00
			406397	14127	184-36-6399.01-001-491000	SUPPLIES	96.00
			404167	13783	184-36-6399.06-001-491000	SUPPLIES	525.00
			406397	14127	184-36-6399.17-001-491000	SUPPLIES	569.00
Totals for Check 107436							5,401.00
107437	08-04-2014	TEXAS TECH UNIVERSIT	406953	460420	199-31-6339.03-920-411000	CBE Testing Aug 6/7, 2014	152.00
107438	08-04-2014	TEXAS TOLLWAYS	020189	23712586	199-13-6411.00-920-411000	TOLL CHARGES	3.44
107439	08-04-2014	THINKING MAPS, INC.	406940	INV0038675	199-21-6399.01-970-411000	Staff Development	3,286.00
107440	08-04-2014	TOTAL FILTRATION SER	406990	PSV1229314	199-51-6319.08-910-499000	SUPPLIES	1,065.84
107441	08-04-2014	TRANE COMMERCIAL S	406024	33523039	199-51-6398.01-999-499000	HVAC EQUIPMENT	2,340.13
			406024	33529553	199-51-6398.01-999-499000	HVAC EQUIPMENT	224.51
			406024	33604898	199-51-6398.01-999-499000	HVAC EQUIPMENT	128.19
			406024	33555693	199-51-6398.01-999-499000	HVAC EQUIPMENT	9,552.17
Totals for Check 107441							12,245.00
107442	08-04-2014	TROPHIES AND AWARD	406669	6565	199-36-6497.00-041-411200	AWARDS	750.00
107443	08-04-2014	TX. DEPT. OF LICENSIN	407057	T LAWRENCE	199-51-6499.01-910-499000	RENEWAL FOR PLUMBING LICENSE'S	45.00
107444	08-04-2014	UNITED REFRIGERATIO	406731	43230000-00	199-51-6319.05-910-499000	SUPPLIES	177.04
107445	08-04-2014	UPS	020180	000077Y6R8294	199-41-6499.00-750-499000	SHIPPING FEES	90.40
			020192	0000446Y3R304	199-41-6499.00-750-499000	SHIPPING FEES	30.16
Totals for Check 107445							120.56
107446	08-04-2014	VISA-COMPASS BANK	020193	VISA FEES	199-11-6399.00-041-411000	VISA FEES	30.36
				VISA FEES	199-11-6399.00-041-411000	LATE FEE REFUND	-58.00
			406724	WALMART.COM	211-11-6399.00-999-424000	SUPPLIES	591.05
Totals for Check 107446							563.41
107447	08-04-2014	WATERFORD RESEARC	406858	INV002797	410-11-6321.00-970-411000	SUPPLIES	11,050.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107448	08-04-2014	VALERIE ANN WATSON	407021	MATH PER DIEM	199-13-6411.00-970-411000	Staff Development	36.00
107449	08-04-2014	XEROX CORPORATION	020161	800634423	184-36-6269.00-001-491000	XEROX LEASE	278.12
			020160	800634419	199-11-6269.00-001-411200	XEROX LEASE	1,439.09
			020160	800634419	199-11-6269.00-001-422000	XEROX LEASE	271.68
			020160	800634419	199-11-6269.01-001-411000	XEROX LEASE	140.97
			020160	800634419	199-11-6269.01-001-411000	XEROX LEASE	600.62
			020160	800634419	199-11-6269.01-001-411000	XEROX LEASE	691.79
			020160	800634419	199-11-6269.01-001-411000	XEROX LEASE	683.71
			020161	800634423	199-11-6269.01-001-411000	XEROX LEASE	293.24
			020162	800634608	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			020186	800633313	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			020160	800634419	199-11-6269.01-001-426000	XEROX LEASE	300.32
			020160	800634419	199-11-6269.01-009-411000	XEROX LEASE	493.63
			020160	800634419	199-11-6269.01-009-411000	XEROX LEASE	683.71
			020160	800634419	199-11-6269.01-041-411000	XEROX LEASE	677.99
			020160	800634419	199-11-6269.01-041-411000	XEROX LEASE	677.44
			020162	800634608	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			020186	800633313	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			020160	800634419	199-11-6269.01-101-411000	XEROX LEASE	544.45
			020160	800634419	199-11-6269.01-101-411000	XEROX LEASE	687.59
			020162	800634608	199-11-6269.01-101-411000	XEROX LEASE	540.95
			020186	800633313	199-11-6269.01-101-411000	XEROX LEASE	579.00
			020160	800634419	199-11-6269.01-102-411000	XEROX LEASE	643.02
			020162	800634608	199-11-6269.01-102-411000	XEROX LEASE	731.03
			020186	800633313	199-11-6269.01-102-411000	XEROX LEASE	745.21
			020160	800634419	199-11-6269.01-103-411000	XEROX LEASE	543.83
			020160	800634419	199-11-6269.01-103-411000	XEROX LEASE	447.57
			020160	800634419	199-11-6269.01-103-411000	XEROX LEASE	520.87
			020161	800634423	199-11-6269.01-104-411000	XEROX LEASE	475.37
			020162	800634608	199-11-6269.01-104-411000	XEROX LEASE	731.03
			020162	800634608	199-11-6269.01-104-411000	XEROX LEASE	731.03
			020186	800633313	199-11-6269.01-104-411000	XEROX LEASE	8,524.99
			020186	800633313	199-11-6269.01-104-411000	XEROX LEASE	811.88
			020160	800634419	199-11-6269.01-110-411000	XEROX LEASE	198.17
			020160	800634419	199-11-6269.01-110-411000	XEROX LEASE	570.25
			020160	800634419	199-11-6269.01-110-411000	XEROX LEASE	570.31
			020162	800634608	199-11-6269.01-110-411000	XEROX LEASE	349.17
			020186	800633313	199-11-6269.01-110-411000	XEROX LEASE	382.85
			020160	800634419	199-11-6269.01-940-423000	XEROX LEASE	424.96
			020161	800634423	199-31-6269.01-920-411000	XEROX LEASE	426.18
			020160	800634419	199-41-6269.00-701-499000	XEROX LEASE	557.42
			020173	074708250	199-41-6269.00-701-499000	XEROX LEASE	1,154.55
			020160	800634419	199-41-6269.00-750-499000	XEROX LEASE	396.82
			020160	800634419	199-51-6269.01-999-499000	XEROX LEASE	173.71

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020160	800634419	199-51-6269.01-999-499000	XEROX LEASE	376.28
			020161	800634423	199-51-6269.01-999-499000	XEROX LEASE	309.93
			020160	800634419	199-53-6269.01-980-499000	XEROX LEASE	584.56
Totals for Check 107449							36,220.61
107450	08-11-2014	CITY OF ALEDO	020198	00218203	199-51-6259.02-999-499000	UTILITY	988.68
			020198	00218212	199-51-6259.02-999-499000	UTILITY	556.98
			020198	00218220	199-51-6259.02-999-499000	UTILITY	708.70
			020198	00218216	199-51-6259.02-999-499000	UTILITY	713.89
			020198	00218204	199-51-6259.02-999-499000	UTILITY	309.29
			020198	00218221	199-51-6259.02-999-499000	UTILITY	1,580.90
			020198	00218228	199-51-6259.02-999-499000	UTILITY	173.79
			020198	00218201	199-51-6259.02-999-499000	UTILITY	325.05
			020198	00218207	199-51-6259.02-999-499000	UTILITY	335.21
			020198	00218214	199-51-6259.02-999-499000	UTILITY	348.62
			020198	00218202	199-51-6259.02-999-499000	UTILITY	437.22
			020198	00218205	199-51-6259.02-999-499000	UTILITY	437.22
			020198	00218206	199-51-6259.02-999-499000	UTILITY	298.89
			020198	00218227	199-51-6259.02-999-499000	UTILITY	165.74
			020198	00218229	199-51-6259.02-999-499000	UTILITY	483.23
			020198	00218230	199-51-6259.02-999-499000	UTILITY	247.18
			020198	00218230	199-51-6259.02-999-499000	UTILITY	57.15
			020198	00218209	199-51-6259.02-999-499000	UTILITY	437.22
			020198	00218210	199-51-6259.02-999-499000	UTILITY	247.18
			020198	00218217	199-51-6259.02-999-499000	UTILITY	247.18
			020198	00218218	199-51-6259.02-999-499000	UTILITY	97.87
			020198	00218219	199-51-6259.02-999-499000	UTILITY	277.01
			020198	00218215	199-51-6259.02-999-499000	UTILITY	537.70
Totals for Check 107450							10,011.90
107451	08-11-2014	FIRST FINANCIAL BANK	020215	AHS CAFETERIA	240-00-5751.00-000-499000	CAFETERIA START UP MONEY	933.00
107452	08-11-2014	FIRST FINANCIAL BANK	020215	DNG	240-00-5751.09-000-499000	CAFETERIA START UP MONEY	522.00
107453	08-11-2014	FIRST FINANCIAL BANK	020215	AMS	240-00-5751.01-000-499000	CAFETERIA START UP MONEY	518.00
107454	08-11-2014	FIRST FINANCIAL BANK	020215	MCA	240-00-5751.06-000-499000	CAFETERIA START UP MONEY	338.00
107455	08-11-2014	FIRST FINANCIAL BANK	020212	0826 VBALL	184-00-5752.01-000-400000	GATE MONEY - VOLLEYBALL	200.00
107456	08-11-2014	FIRST FINANCIAL BANK	020212	0819 VBALL	184-00-5752.01-000-400000	GATE MONEY - VOLLEYBALL	200.00
107457	08-11-2014	FIRST FINANCIAL BANK	020212	0812 VBALL	184-00-5752.01-000-400000	GATE MONEY - VOLLEYBALL	200.00
107458	08-11-2014	FIRST FINANCIAL BANK	020215	MCCALL	240-00-5751.05-000-499000	CAFETERIA START UP MONEY	174.00
107459	08-11-2014	FIRST FINANCIAL BANK	020215	STUARD	240-00-5751.04-000-499000	CAFETERIA START UP MONEY	174.00
107460	08-11-2014	FIRST FINANCIAL BANK	020215	CODER	240-00-5751.03-000-499000	CAFETERIA START UP MONEY	174.00
107461	08-11-2014	FIRST FINANCIAL BANK	020215	VANDA	240-00-5751.02-000-499000	CAFETERIA START UP MONEY	174.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107462	08-11-2014	TEXAS GAS SERVICE	020199	0400045337	199-51-6259.03-999-499000	UTILITY	262.26
			020199	0210B07420	199-51-6259.03-999-499000	UTILITY	41.66
			020199	0210B07740	199-51-6259.03-999-499000	UTILITY	61.67
			020199	0001338331	199-51-6259.03-999-499000	UTILITY	51.74
			020199	0700951720	199-51-6259.03-999-499000	UTILITY	142.66
			020199	0406042293	199-51-6259.03-999-499000	UTILITY	73.21
			020199	0205521002	199-51-6259.03-999-499000	UTILITY	109.81
			020199	025F140183	199-51-6259.03-999-499000	UTILITY	29.48
			020199	12N0053994	199-51-6259.03-999-499000	UTILITY	201.99
			020199	028R009286	199-51-6259.03-999-499000	UTILITY	65.03
			020199	029K999189	199-51-6259.03-999-499000	UTILITY	42.57
			020199	0001216635	199-51-6259.03-999-499000	UTILITY	156.70
			020199	029L545581	199-51-6259.03-999-499000	UTILITY	46.09
			020199	0200106646	199-51-6259.03-999-499000	UTILITY	44.64
Totals for Check 107462							1,329.51
107492	08-15-2014	A/C SUPPLY COMPANY	406997	938428	199-51-6319.05-910-499000	HVAC MATERIALS	50.00
107493	08-15-2014	ALEDO ISD ACTIVITY FU	020202	FY14 PRJ	199-00-5749.00-000-499000	TXDOT PROJECT CELEBRATION	602.27
107494	08-15-2014	ALEDO ISD ACTIVITY FU	407115	GRACEFULLY	490-11-6499.02-103-411000	REIMB/SUPPLIES	335.00
107495	08-15-2014	AMERICAN PREPARATO	406428	PA14C0225	199-11-6399.01-001-426000	SUPPLIES	8,597.58
107496	08-15-2014	APPLE, INC.	407007	4289559680	199-11-6399.01-110-411000	Science Supplies	11,160.00
107497	08-15-2014	AT&T	020220	81744148002350	199-51-6259.01-999-499000	UTILITY	565.69
			020220	81744183272348	199-51-6259.01-999-499000	UTILITY	1,388.34
Totals for Check 107497							1,954.03
107498	08-15-2014	AT&T MOBILITY	020222	824685605X0810	199-51-6259.01-999-499000	UTILITY	963.04
107499	08-15-2014	BENNETT'S OFFICE SUP	407099	191714A	199-41-6399.00-750-499000	SUPPLIES	18.81
			407099	191714A	199-41-6399.00-970-499000	SUPPLIES	144.93
Totals for Check 107499							163.74
107500	08-15-2014	BUILDING SPECIALTIES	406991	178121058	199-51-6319.00-910-499000	SUPPLIES	1,167.36
107501	08-15-2014	CDW GOVERNMENT, IN	406662	MQ55557	490-11-6499.08-001-411000	SUPPLIES	8,776.18
			406662	MM65355	490-11-6499.08-001-411000	SUPPLIES	1,662.63
Totals for Check 107501							10,438.81
107502	08-15-2014	CE-DFW WAREHOUSE S	407077	140033549	199-51-6219.00-910-499000	REPAIRS ON GENIE LIFT	3,607.91
107503	08-15-2014	CENTURY MECHANICAL	406541	M3383	199-51-6249.02-999-499000	CONTRACT SERVICE	40,205.00
107504	08-15-2014	CEREBELLUM CORPOR	020195	160375	199-12-6329.01-041-411000	PO 405167	31.96
			020195	160373	199-12-6329.01-041-411000	PO 405167	36.96
Totals for Check 107504							68.92
107505	08-15-2014	CHISHOLM TRAIL HIGH	407229	CTHS VBALL	184-36-6499.01-001-491000	ATHLETIC ENTRY FEES	300.00
107506	08-15-2014	CINTAS FAS LOCKBOX	406404	OF77011766	199-51-6219.00-910-499000	CONTRACT SERVICE	166.50
			406404	OF77011767	199-51-6219.00-910-499000	CONTRACT SERVICE	156.50
			406404	OF77011764	199-51-6219.00-910-499000	CONTRACT SERVICE	176.50
			406404	OF77011763	199-51-6219.00-910-499000	CONTRACT SERVICE	176.50

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			406404	OF77011761	199-51-6219.00-910-499000	CONTRACT SERVICE	201.50
			406404	OF77011765	199-51-6219.00-910-499000	CONTRACT SERVICE	166.50
			406404	OF77011762	199-51-6219.00-910-499000	CONTRACT SERVICE	176.50
			406404	OF77510634	199-51-6219.00-910-499000	CONTRACT SERVICE	1,025.67
			406404	OF77510683	199-51-6219.00-910-499000	CONTRACT SERVICE	73.20
			406404	OF77510682	199-51-6219.00-910-499000	CONTRACT SERVICE	164.22
			406404	OF77510707	199-51-6219.00-910-499000	CONTRACT SERVICE	371.14
			406404	OF77510708	199-51-6219.00-910-499000	CONTRACT SERVICE	138.56
			406404	OF77510624	199-51-6219.00-910-499000	CONTRACT SERVICE	317.17
			406404	OF77510684	199-51-6219.00-910-499000	CONTRACT SERVICE	249.40
			406404	OF77510622	199-51-6219.00-910-499000	CONTRACT SERVICE	1,551.60
			406404	OF77510667	199-51-6219.00-910-499000	CONTRACT SERVICE	172.77
			406404	OF77510666	199-51-6219.00-910-499000	CONTRACT SERVICE	228.87
			406404	OF77510623	199-51-6219.00-910-499000	CONTRACT SERVICE	809.69
			406404	OF77510685	199-51-6219.00-910-499000	CONTRACT SERVICE	314.54
			406404	OF77510808	199-51-6219.00-910-499000	CONTRACT SERVICE	325.25
				OF77510684	199-51-6219.00-910-499000	TAX CREDIT	-19.01
				OF77510667	199-51-6219.00-910-499000	TAX CREDIT	-13.17
				OF77510624	199-51-6219.00-910-499000	TAX CREDIT	-24.17
				OF77510634	199-51-6219.00-910-499000	TAX CREDIT	-78.17
				OF77510707	199-51-6219.00-910-499000	TAX CREDIT	-28.29
				OF77510666	199-51-6219.00-910-499000	TAX CREDIT	-17.44
				OF77510682	199-51-6219.00-910-499000	TAX CREDIT	-12.52
				OF77510708	199-51-6219.00-910-499000	TAX CREDIT	-10.56
				OF77510683	199-51-6219.00-910-499000	TAX CREDIT	-5.58
				OF77510623	199-51-6219.00-910-499000	TAX CREDIT	-61.71
				OF77510685	199-51-6219.00-910-499000	TAX CREDIT	-23.97
				OF77510622	199-51-6219.00-910-499000	TAX CREDIT	-118.25
						Totals for Check 107506	6,549.74
107507	08-15-2014	JOSCILYN COLEMAN	020210	100584	240-00-5751.01-000-499000	CN BALANCE REFUND	30.35
			020210	100579	240-00-5751.09-000-499000	CN BALANCE REFUND	1.90
						Totals for Check 107507	32.25
107508	08-15-2014	DALLAS COUNTY SCHO	020217	96529	199-36-6412.03-001-411000	BAND TRAVEL	413.34
107509	08-15-2014	DAVID'S STOVE SHOP	407041	279804	199-51-6249.01-999-499000	EQUIPMENT REPAIR	369.96
			407159	279982	199-51-6249.01-999-499000	EQUIPMENT REPAIR	315.33
						Totals for Check 107509	685.29
107510	08-15-2014	DAVY VESTAL MEMORIA	407285	BSBL MON DEP	733-61-6399.00-999-499000	STATE MONUMENT	6,750.00
			407284	SFTBL MON	733-61-6399.00-999-499000	STATE MONUMENT	6,479.00
						Totals for Check 107510	13,229.00
107511	08-15-2014	DIRECT ENERGY BUSIN	020228	14217002179254	199-51-6259.00-999-499000	UTILITY	54,354.59
107512	08-15-2014	DUNCAN DISPOSAL #79	020201	0794-009393209	199-51-6259.05-999-499000	UTILITY	139.63
			020201	0794-009393003	199-51-6259.05-999-499000	UTILITY	465.26
			020216	0794-009397437	199-51-6259.05-999-499000	UTILITY	697.89
			020216	0794-009394909	199-51-6259.05-999-499000	UTILITY	578.91

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020216	0794-009395247	199-51-6259.05-999-499000	UTILITY	465.26
			020216	0794-009396768	199-51-6259.05-999-499000	UTILITY	115.40
			020216	0794-009396769	199-51-6259.05-999-499000	UTILITY	1,189.62
			020216	0794-009394409	199-51-6259.05-999-499000	UTILITY	697.89
			020216	0794-009394410	199-51-6259.05-999-499000	UTILITY	1,459.22
			020216	0794-009394411	199-51-6259.05-999-499000	UTILITY	697.89
			020216	0794-009394412	199-51-6259.05-999-499000	UTILITY	232.63
			020216	0794-009394413	199-51-6259.05-999-499000	UTILITY	578.91
			020216	0794-009396961	199-51-6259.05-999-499000	UTILITY	617.62
						Totals for Check 107512	7,936.13
107513	08-15-2014	EDUCATION SERVICE C	406951	247104	199-13-6411.00-103-425000	Professional Development	100.00
			406492	247103	211-13-6411.00-110-424000	STAFF DEVELOPMENT	350.00
			406197	247102	255-13-6411.00-103-411000	STAFF DEVELOPMENT	275.00
						Totals for Check 107513	725.00
107514	08-15-2014	ELLIOTT ELECTRIC SUP	406591	52-52443-01	199-51-6319.01-910-499000	SUPPLIES	1,652.00
107515	08-15-2014	FAULK COMPANY	020200	4323	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			020200	4322	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
						Totals for Check 107515	107,512.66
107516	08-15-2014	FISHER SCIENCE EDUC	406899	4266953	199-11-6399.01-110-411000	McAnally Science Materials	82.94
107517	08-15-2014	GEORGE WOOD CLOTHI	406115	3011	199-52-6398.01-980-499000	UNIFORMS	248.00
107518	08-15-2014	GRAINGER	407069	9504425639	199-51-6319.00-910-499000	BACK UP POWER SUPPLY	469.86
			407149	9510763965	199-51-6319.00-910-499000	MATERIALS	288.40
			407129	9509655164	199-51-6639.01-910-499000	EQUIPMENT FOR MAINTENANCE DEPT	151.27
			407144	9510763957	199-51-6639.01-910-499000	LADDERS FOR PLUMBING DEPARTME	235.51
						Totals for Check 107518	1,145.04
107519	08-15-2014	JOHNNY PAUL'S MUSIC	406348	335032	199-36-6249.00-041-411200	INSTRUMENT REPAIR	1,190.00
107520	08-15-2014	KELLER HIGH SCHOOL	407201	KHS VBALL	184-36-6499.01-001-491000	ENTRY FEES	150.00
107521	08-15-2014	LENNOX	407117	546310526	199-51-6319.05-910-499000	REPAIRS AT AHS	555.16
			407117	546295972	199-51-6319.05-910-499000	REPAIRS AT AHS	9.05
						Totals for Check 107521	564.21
107522	08-15-2014	LENSEC LLC	020207	0009918-IN	199-52-6249.00-990-499080	MCANALLY REPAIRS	400.00
107523	08-15-2014	LONE STAR PERCUSSIO	406843	INV-25465	199-11-6398.00-001-411200	INSTRUMENTS	86.55
107524	08-15-2014	MARK'S PLUMBING	406788	INV001335404	199-51-6319.02-910-499000	SUPPLIES	364.84
107525	08-15-2014	MATHESON TRI-GAS	407098	09623438	199-11-6249.00-001-422000	AG MONTHLY FEES	95.47
			020227	09623437	199-51-6259.03-999-499000	CYLINDER LEASE	22.07
			020227	09441936	199-51-6259.03-999-499000	CYLINDER LEASE	21.45
						Totals for Check 107525	138.99
107526	08-15-2014	MAXIM INCENTIVES	407198	087133	730-61-6399.00-999-499000	SUPPLIES	427.25
			407200	087134	730-61-6399.00-999-499000	SUPPLIES	744.00
			407199	087136	730-61-6399.00-999-499000	SUPPLIES	1,305.00
						Totals for Check 107526	2,476.25

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107527	08-15-2014	MCCORMICK'S	406646	00175407	199-11-6398.00-001-411200	INSTRUMENTS	821.00
107528	08-15-2014	PAIGE McELVANEY	020208	800850	240-00-5751.00-000-499000	CN BALANCE REFUND	2.20
			020208	800938	240-00-5751.01-000-499000	CN BALANCE REFUND	17.95
			020208	903482	240-00-5751.02-000-499000	CN BALANCE REFUND	13.60
Totals for Check 107528							33.75
107529	08-15-2014	NCS PEARSON	406885	4423888	199-13-6219.00-970-411000	STAFF DEVELOPMENT	1,900.00
107530	08-15-2014	NORTH TEXAS GRADUA	403235	ALEDO0115	199-36-6499.01-001-411000	LETTER JACKETS	497.10
			404301	AHSTOP10	199-36-6499.02-001-411000	SUPPLIES	1,000.00
Totals for Check 107530							1,497.10
107531	08-15-2014	OFFICE DEPOT, INC.	407058	721931420001	199-41-6399.00-701-499000	PO Created by Req: 074955	317.80
			407058	721931648001	199-41-6399.00-701-499000	PO Created by Req: 074955	463.69
Totals for Check 107531							781.49
107532	08-15-2014	THE PARENTING CENTE	404268	2011	490-11-6499.01-101-411000	Contract Work	500.00
107533	08-15-2014	DOUGLAS PLUMMER	407177	4154	199-36-6249.00-999-411000	DIST PIANO REPAIRS	1,410.00
			407177	4155	199-36-6249.00-999-411000	DIST PIANO REPAIRS	235.00
			406845	4250	199-36-6249.01-001-411200	PIANO REPAIR/TUNING	685.00
Totals for Check 107533							2,330.00
107534	08-15-2014	THE POLICE AND SHERI	400142	51047	199-52-6399.00-980-499000	SUPPLIES	32.46
			400142	38427	199-52-6399.00-980-499000	SUPPLIES	12.45
			400142	35282	199-52-6399.00-980-499000	SUPPLIES	12.45
			400142	34911	199-52-6399.00-980-499000	SUPPLIES	12.45
			400142	34260	199-52-6399.00-980-499000	SUPPLIES	12.45
Totals for Check 107534							82.26
107535	08-15-2014	PONDER COMPANY, INC	406502	6144-1	199-51-6249.02-999-499000	CONTRACT SERVICE	15,340.00
107536	08-15-2014	PRINT CENTRAL / HART	406995	9030	199-21-6399.00-970-411000	Office Supplies	150.00
			406810	9034	199-23-6399.00-001-411000	PRINTING	178.00
Totals for Check 107536							328.00
107537	08-15-2014	PURCHASE POWER	020232	80009000085500	199-23-6399.02-041-411000	POSTAGE	914.73
107538	08-15-2014	QUILL CORPORATION	405892	4981969	199-13-6399.00-009-411000	SUPPLIES	25.40
			405892	4913041	199-13-6399.00-009-411000	SUPPLIES	28.88
			405892	4914083	199-13-6399.00-009-411000	SUPPLIES	16.14
			405892	4900833	199-13-6399.00-009-411000	SUPPLIES	93.40
			407055	4820468	199-21-6399.00-970-411000	Office Supplies	120.96
			406661	3830058	490-11-6499.08-001-411000	SUPPLIES	1,089.99
Totals for Check 107538							1,374.77
107539	08-15-2014	RALPH WRIGHT COMME	407125	7132	199-51-6249.00-950-499000	REPAIRS AT MCCALL KITCHEN	95.00
107540	08-15-2014	RESPONSIVE LEARNING	407150	XO-TM4WD	199-13-6219.00-103-411000	PDAS License Renewal	250.00
			407150	XO-TM4WD	199-13-6411.00-103-499000	PDAS License Renewal	25.00
Totals for Check 107540							275.00
107541	08-15-2014	RIDDELL/ALL AMERICAN	406736	96797136	184-36-6399.26-001-491000	EQUIPMENT	1,620.16

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107542	08-15-2014	RONNIE WALTERS	407070	2070	199-51-6219.04-910-499000	CLEANING FLOWERBEDS	225.00
			407071	2075	199-51-6219.04-910-499000	CLEANING OUT FLOWER BEDS	300.00
			407181	2077	199-51-6219.04-910-499000	LAWN CARE	525.00
			407165	2076	199-51-6219.04-910-499000	MOWING	250.00
Totals for Check 107542							1,300.00
107543	08-15-2014	SAND TRAP SERVICE C	406955	127266	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	300.00
			406955	127390	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	390.00
			406955	127255	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	300.00
			406955	127261	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	270.00
			406955	127271	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	240.00
			406955	127265	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	300.00
			406955	127592	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	240.00
			406955	127260	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	300.00
			406955	127471	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	340.00
			406955	127116	199-51-6219.00-910-499000	GREASE AND SAND TRAP PUMPING	284.00
Totals for Check 107543							2,964.00
107544	08-15-2014	MELISSA SCHNEIDER	020209	902133	240-00-5751.00-000-499000	CN BALANCE REFUND	16.95
			020209	902140	240-00-5751.06-000-499000	CN BALANCE REFUND	8.82
Totals for Check 107544							25.77
107545	08-15-2014	SUN BADGE CO.	020213	343767/347305	199-00-2110.00-000-400000	PO 305321	179.79
107546	08-15-2014	TASA	407160	07080026065	199-41-6499.00-701-499000	PO Created by Req: 075054	1,061.00
107547	08-15-2014	TASB, INC.	405321	470290	199-41-6419.00-702-499000	BOARD EXPENSE	2,100.00
107548	08-15-2014	TASB, INC. - HR SERVIC	020230	469749	199-41-6219.00-701-499000	TASB LOCALIZED UPDATE 100	322.96
			020197	467527	199-41-6499.01-702-499000	BOARD/SUPERINTENDENT TRNG	1,005.84
Totals for Check 107548							1,328.80
107549	08-15-2014	TEAMLIN SPORTING G	405669	14341	184-36-6499.00-001-491000	AWARDS	150.00
107550	08-15-2014	TFE CONNECT	406829	ST33231-IN	199-41-6249.01-750-499000	CONTRACT SERVICE	1,615.00
			406913	T33578-IN	199-53-6398.00-990-499080	EQUIPMENT	7,092.00
Totals for Check 107550							8,707.00
107551	08-15-2014	THINKING MAPS, INC.	407006	INV0038793	410-11-6321.00-970-411000	Supplies/Materials	21,115.00
107552	08-15-2014	THOMAS RUBBER STAM	401319	11281	199-52-6399.00-980-499000	SUPPLIES	76.50
			401319	11687	199-52-6399.00-980-499000	SUPPLIES	29.20
Totals for Check 107552							105.70
107553	08-15-2014	TOTAL FILTRATION SER	407043	PSV1232149	199-51-6319.08-910-499000	FILTERS FOR PM MAINTENANCE	701.40
			020224	PSV1235617	199-51-6319.08-910-499000	PO 406990	36.00
Totals for Check 107553							737.40
107554	08-15-2014	TRANE COMMERCIAL S	020196	33534738	199-51-6398.01-999-499000	PO 405955	779.28
			406889	33780947	199-51-6398.01-999-499000	EQUIPMENT	7,585.75
Totals for Check 107554							8,365.03
107555	08-15-2014	TRI-COUNTY ELECTRIC	020223	69306144	199-51-6259.00-999-499000	UTILITY	6,754.07

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107556	08-15-2014	TRI-COUNTY PAVEMENT	406930	3018	199-51-6219.00-910-499000	PARKING LOT STRIPING	3,350.00
107557	08-15-2014	UNITED REFRIGERATIO	407078	43549024-00	199-11-6249.02-001-422000	REPAIRS AT AG BLDG.	1,959.42
			407086	43555669-00	199-51-6249.00-950-499000	REPAIRS AT AHS KITCHEN	907.87
Totals for Check 107557							2,867.29
107558	08-15-2014	UNIVERSITY INTERSCH	406606	14-3329	184-36-6412.06-001-491000	SUPPLIES	440.00
			020194	14-3308	184-36-6499.00-001-491000	SOFTBALL MEDALS PO 406606	275.00
Totals for Check 107558							715.00
107559	08-15-2014	WALSH, ANDERSON, GA	020229	450877	199-41-6211.00-701-499000	LEGAL SERVICES	907.50
107560	08-15-2014	WARD'S SCIENCE	406259	8057958049	490-11-6499.03-009-411000	SUPPLIES	521.94
			406259	8058269597	490-11-6499.03-009-411000	SUPPLIES	5,508.00
Totals for Check 107560							6,029.94
107561	08-15-2014	WATERFORD RESEARC	406811	INV002758	199-13-6219.01-920-411000	INSERVICE PROGRAM	1,995.00
107562	08-15-2014	JUDY WORTHINGTON	020225	800400	240-00-5751.00-000-499000	CN BALANCE REFUND	32.45
107563	08-15-2014	XEROX CORPORATION	020211	075238039	199-41-6269.00-750-499000	XEROX LEASE	1,227.52
107564	08-22-2014	AGENCY 405-TX DEPT O	020246	CRS2014070422	199-41-6219.00-730-499000	CONTRACT SERVICES	42.00
107565	08-22-2014	ALEDO ISD EDUCATION	407324	UNSPENT	490-11-6499.01-001-411000	GRANT AWARDS	26.51
			407324	UNSPENT	490-11-6499.01-009-411000	GRANT AWARDS	553.38
			407324	UNSPENT	490-11-6499.01-101-411000	GRANT AWARDS	503.15
			407324	UNSPENT	490-11-6499.01-102-411000	GRANT AWARDS	68.03
			407324	UNSPENT	490-11-6499.01-103-411000	GRANT AWARDS	21.00
			407324	UNSPENT	490-11-6499.01-110-411000	GRANT AWARDS	.75
			407324	UNSPENT	490-11-6499.02-001-411000	GRANT AWARDS	61.75
			407324	UNSPENT	490-11-6499.02-009-411000	GRANT AWARDS	53.30
			407324	UNSPENT	490-11-6499.02-041-411000	GRANT AWARDS	210.45
			407324	UNSPENT	490-11-6499.02-102-411000	GRANT AWARDS	160.91
			407324	UNSPENT	490-11-6499.02-103-411000	GRANT AWARDS	1,610.73
			407324	UNSPENT	490-11-6499.02-104-411000	GRANT AWARDS	25.45
			407324	UNSPENT	490-11-6499.03-001-411000	GRANT AWARDS	35.27
			407324	UNSPENT	490-11-6499.03-009-411000	GRANT AWARDS	2,572.65
			407324	UNSPENT	490-11-6499.03-041-411000	GRANT AWARDS	7.39
			407324	UNSPENT	490-11-6499.03-102-411000	GRANT AWARDS	52.35
			407324	UNSPENT	490-11-6499.03-103-411000	GRANT AWARDS	62.57
			407324	UNSPENT	490-11-6499.03-104-411000	GRANT AWARDS	2.00
			407324	UNSPENT	490-11-6499.03-110-411000	GRANT AWARDS	162.70
			407324	UNSPENT	490-11-6499.04-101-411000	GRANT AWARDS	.44
			407324	UNSPENT	490-11-6499.04-102-411000	GRANT AWARDS	14.73
			407324	UNSPENT	490-11-6499.04-103-411000	GRANT AWARDS	3.00
			407324	UNSPENT	490-11-6499.04-104-411000	GRANT AWARDS	327.73
			407324	UNSPENT	490-11-6499.04-110-411000	GRANT AWARDS	11.10
			407324	UNSPENT	490-11-6499.05-001-411000	GRANT AWARDS	304.00
			407324	UNSPENT	490-11-6499.05-103-411000	GRANT AWARDS	1.57
			407324	UNSPENT	490-11-6499.06-001-411000	GRANT AWARDS	.02
			407324	UNSPENT	490-11-6499.07-001-411000	GRANT AWARDS	192.73

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			407324	UNSPENT	490-11-6499.08-001-411000	GRANT AWARDS	5,245.34
						Totals for Check 107565	12,291.00
107566	08-22-2014	ARTS EDUCATION IDEA	400678	25763	199-36-6399.01-102-411000	SUPPLIES	91.00
			404561	093400	199-36-6399.01-104-411000	SUPPLIES	70.00
						Totals for Check 107566	161.00
107567	08-22-2014	B & H FOTO AND ELECT	407171	86062044	199-11-6398.04-001-422000	EQUIPMENT	546.95
107568	08-22-2014	BENNETT'S OFFICE SUP	407281	191895A	240-35-6399.10-950-499000	SUPPLIES	79.90
			407281	191977A	240-35-6399.10-950-499000	SUPPLIES	79.90
						Totals for Check 107568	159.80
107569	08-22-2014	SIMON BOSCH	406919	TBA	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	150.00
107570	08-22-2014	LADONNA W. BROWN	020250	0812 VBALL	184-36-6299.00-001-491000	GAME WORKER - CLOCK	50.00
107571	08-22-2014	CAROLINA BIOLOGICAL	406905	48825101 RI	199-11-6399.01-110-411000	McAnally Science Supplies	684.00
			406905	48807118 RI	199-11-6399.01-110-411000	McAnally Science Supplies	820.69
						Totals for Check 107571	1,504.69
107572	08-22-2014	CE-DFW WAREHOUSE S	407194	147018982	199-51-6219.00-910-499000	PM MAINTENANCE ON FORK LIFT	97.85
			407194	140033638	199-51-6219.00-910-499000	PM MAINTENANCE ON FORK LIFT	502.59
						Totals for Check 107572	600.44
107573	08-22-2014	CITY OF ALEDO	407003	ELEC LIC	199-51-6499.01-910-499000	RENEWAL OF ELEC. MASTER REGIST	50.00
107574	08-22-2014	CLEAR FORK MATERIAL	407114	17746	490-11-6499.04-104-411000	Science	129.50
107575	08-22-2014	CONCRETE CONSTRUC	406993	1843	199-51-6249.04-910-499000	FACILITY REPAIR	17,716.00
107576	08-22-2014	DALLAS COUNTY SCHO	020260	96629	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00
			406744	96312	199-11-6412.01-001-411000	STUDENT TRAVEL	130.00
			407132	96528	199-36-6412.00-001-411000	BUS FEES	293.34
			020260	96630	199-36-6412.03-001-411000	BAND TRAVEL	291.33
						Totals for Check 107576	874.67
107577	08-22-2014	DELL, INC.	406645	XJJ7N4W57	199-41-6398.00-750-499000	EQUIPMENT	1,020.00
107578	08-22-2014	DENTON ISD-TECHNOL	020255	14-0617-01	199-13-6411.00-971-411000	PO 405191-REISSUE; CK LOST	30.00
			020255	14-0617-01	199-31-6411.00-920-425000	PO 405191-REISSUE; CK LOST	30.00
						Totals for Check 107578	60.00
107579	08-22-2014	DRAKE ELECTRICAL SE	020259	S2828	199-51-6499.00-110-499000	MCANALLY REPAIRS	786.07
107580	08-22-2014	EDUCATION SERVICE C	407193	126073	240-35-6499.01-950-499000	PO Created by Req: 075102	864.00
107581	08-22-2014	EDUCATION SERVICE C	020262	246995	199-21-6411.00-970-411000	LANGUAGE ARTS ADVISORY COUNCIL	50.00
			405333	247429	255-13-6411.00-101-411000	STAFF DEVELOPMENT	450.00
			406836	246722	255-13-6411.00-110-411000	STAFF DEVELOPMENT	600.00
						Totals for Check 107581	1,100.00
107582	08-22-2014	ELLIOTT ELECTRIC SUP	407145	52-55171-01	199-51-6319.03-910-499000	MATERIALS FOR ELECTRIAN DEPT	3,174.27
			406945	52-54318-01	199-51-6319.03-910-499000	PARTS FOR RTU REPLACEMENS	220.74
						Totals for Check 107582	3,395.01
107583	08-22-2014	ENVIROMATIC	404543	21066	199-51-6249.02-999-499000	RENOVATION/REPAIR	587.20
			404543	20959	199-51-6249.02-999-499000	RENOVATION/REPAIR	3,341.80
			406350	21082	199-51-6319.05-910-499000	SUPPLIES	105.90

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			406924	21105	199-51-6319.05-910-499000	ENERGY MANAGEMENT CONTROLS	712.00
						Totals for Check 107583	4,746.90
107584	08-22-2014	ETA/HAND2MIND	406900	50614515	199-11-6399.01-110-411000	McAnally Science Supplies	1,562.72
107585	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	1,000.00
107586	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	1,000.00
107587	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107588	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107589	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107590	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107591	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107592	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107593	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107594	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	625.00
107595	08-22-2014	FIRST FINANCIAL BANK	020241	0909 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	600.00
107596	08-22-2014	FIRST FINANCIAL BANK	020241	0909 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	600.00
107597	08-22-2014	FIRST FINANCIAL BANK	020239	0904 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	600.00
107598	08-22-2014	FIRST FINANCIAL BANK	020237	0828 FTBL	184-00-5752.00-000-400000	GATE - FOOTBALL	600.00
107599	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107600	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107601	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107602	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107603	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107604	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107605	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107606	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107607	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107608	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107609	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107610	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107611	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107612	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107613	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107614	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107615	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107616	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107617	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107618	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107619	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107620	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107621	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107622	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107623	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107624	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107625	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107626	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107627	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107628	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107629	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107630	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107631	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107632	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107633	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107634	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107635	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107636	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107637	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107638	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	500.00
107639	08-22-2014	FIRST FINANCIAL BANK	020241	0909 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	300.00
107640	08-22-2014	FIRST FINANCIAL BANK	020239	0904 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	300.00
107641	08-22-2014	FIRST FINANCIAL BANK	020237	0828 FTBL	184-00-5752.10-000-400000	CONCESSION - FOOTBALL	300.00
107642	08-22-2014	FIRST FINANCIAL BANK	020243	0912 FTBL	184-00-5752.00-000-400000	PRE SALE - FOOTBALL	200.00
107643	08-22-2014	FIRST FINANCIAL BANK	020243	0912 VBALL	184-00-5752.01-000-400000	GATE - VOLLEYBALL	200.00
107644	08-22-2014	FIRST FINANCIAL BANK	020242	0911 FTBL	184-00-5752.01-000-400000	GATE - VOLLEYBALL	200.00
107645	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.00-000-400000	PRE SALE - FOOTBALL	200.00
107646	08-22-2014	FIRST FINANCIAL BANK	020238	0829 FTBL	184-00-5752.00-000-400000	PRE SALE - FOOTBALL	200.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107647	08-22-2014	FIRST FINANCIAL BANK	020236	0826 VBALL	184-00-5752.01-000-400000	GATE - VOLLEYBALL	200.00
107648	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	LEMON CHILL - FOOTBALL	150.00
107649	08-22-2014	FIRST FINANCIAL BANK	020244	0912 FTBL	184-00-5752.10-000-400000	LEMON CHILL - FOOTBALL	150.00
107650	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	LEMON CHILL - FOOTBALL	150.00
107651	08-22-2014	FIRST FINANCIAL BANK	020240	0905 FTBL	184-00-5752.10-000-400000	LEMON CHILL - FOOTBALL	150.00
107652	08-22-2014	FISHER SCIENCE EDUC	406899	5158356	199-11-6399.01-110-411000	McAnally Science Materials	85.80
107653	08-22-2014	GRAINGER	407288	9516741833	199-51-6319.00-910-499000	MATERIALS FOR MAINT. DEPARMENT	227.88
			407329	9520458226	199-51-6319.00-910-499000	SAFETY GLASSES FOR MAINT. DEPT	220.56
			407287	9516741825	199-51-6639.01-910-499000	DRILL KITS FOR MAINT. DEPT	293.30
Totals for Check 107653							741.74
107654	08-22-2014	GREATAMERICA	020248	15696128	184-36-6269.00-001-491000	XEROX LEASE	103.46
			020248	15696128	199-11-6269.00-001-411200	XEROX LEASE	879.41
			020248	15696128	199-11-6269.01-001-426000	XEROX LEASE	103.46
			020248	15696128	199-11-6269.01-009-411000	XEROX LEASE	620.46
			020248	15696128	199-11-6269.01-041-411000	XEROX LEASE	517.30
			020248	15696128	199-11-6269.01-101-411000	XEROX LEASE	619.84
			020248	15696128	199-11-6269.01-102-411000	XEROX LEASE	465.57
			020248	15696128	199-11-6269.01-103-411000	XEROX LEASE	310.38
			020248	15696128	199-11-6269.01-104-411000	XEROX LEASE	413.84
			020248	15696128	199-11-6269.01-110-411000	XEROX LEASE	362.11
			020248	15696128	199-13-6269.01-999-411000	XEROX LEASE	51.73
			020248	15696128	199-13-6269.01-999-411000	XEROX LEASE	51.73
			020248	15696128	199-13-6269.01-999-411000	XEROX LEASE	51.73
			020248	15696128	199-13-6269.01-999-411000	XEROX LEASE	51.73
			020248	15696128	199-41-6269.00-750-499000	XEROX LEASE	51.73
			020248	15696128	199-41-6269.00-750-499000	XEROX LEASE	51.73
			020248	15696128	199-41-6269.00-750-499000	XEROX LEASE	51.73
			020248	15696128	199-53-6269.01-980-499000	XEROX LEASE	103.46
			020248	15696128	199-53-6269.01-980-499000	XEROX LEASE	103.46
Totals for Check 107654							4,964.86
107655	08-22-2014	KELSI HATCHER	020252	0812 VBALL	184-36-6219.00-001-491000	OFFICIAL	80.00
107656	08-22-2014	JANPAK	407192		240-35-6342.00-950-499000	NON FOOD	337.95
			407192		240-35-6342.01-950-499000	NON FOOD	281.87
			407192		240-35-6342.02-950-499000	NON FOOD	200.00
			407192		240-35-6342.03-950-499000	NON FOOD	70.00
			407192		240-35-6342.04-950-499000	NON FOOD	200.00
			407192		240-35-6342.05-950-499000	NON FOOD	200.00
			407192		240-35-6342.06-950-499000	NON FOOD	200.00
			407192		240-35-6342.09-950-499000	NON FOOD	200.00
Totals for Check 107656							1,689.82

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107657	08-22-2014	LENNOX	020266	545759571	199-51-6319.05-910-499000	PO 405730 - ADDITIONAL CHARGE	42.00
107658	08-22-2014	LONE STAR PERCUSSIO	406843	INV-27247	199-11-6398.00-001-411200	INSTRUMENTS	2,344.78
107659	08-22-2014	MASTERCARD - JP MOR	403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	441.90
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	441.90
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	441.90
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	441.90
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	441.90
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	38.97
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	38.97
			403762	LA QUINTA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	523.08
			404909	EMILY MORGAN	184-36-6411.01-001-491000	STAFF DEVELOPMENT	517.11
			406936	CORNER	184-36-6411.01-001-491000	TRAVEL	84.38
			406936	CORNER	184-36-6411.01-001-491000	TRAVEL	35.00
			406936	CORNER	184-36-6411.01-001-491000	TRAVEL	63.12
			406936	CORNER	184-36-6411.01-001-491000	TRAVEL	22.00
			406679	ROCO FILMS	199-11-6398.00-940-423000	SUPPLIES	103.00
			406902	AMAZON	199-11-6399.01-110-411000	McAnally Science Supplies	119.94
			405888	TANS CLUB	199-11-6399.10-009-431000	SUPPLIES	247.51
			406527	HILTON	199-11-6411.00-940-423000	STAFF DEVELOPMENT	887.96
			404144	SHELL	199-11-6411.00-940-423000	STAFF DEVELOPMENT	81.46
			407038	BEST BUY	199-13-6399.00-971-411000	A.Riley computer	405.00
			406958	NORTHSTAG	199-13-6399.00-999-411000	Convocation	1,856.71
			406957	HEINMANN	199-13-6399.01-920-411000	Summer PD - Bal Literacy	277.20
			406842	WALMART	199-13-6399.01-920-411000	SUPPLIES	12.00
			406842	HOBBY LOBBY	199-13-6399.01-920-411000	SUPPLIES	21.36
			407053	WALMART	199-13-6399.01-920-411000	PD Supplies	20.00
			406792	VATAT	199-13-6411.00-001-422000	STAFF DEVELOPMENT	300.00
			406792	WHITTEN INN	199-13-6411.00-001-499000	STAFF DEVELOPMENT	204.24
			406657	HAMPTON INN	199-13-6411.00-001-499000	STAFF DEVELOPMENT	129.71
			406999	AMAZON	199-13-6411.00-009-499000	STAFF DEVELOPMENT	28.54
			406779	TX ASSN FOR	199-13-6411.00-102-499000	STAFF DEVELOPMENT	165.00
			406952	CAMT	199-13-6411.00-103-425000	Professional Development	220.00
			407018	HCDE	199-13-6411.00-970-411000	Staff Development	2,450.00
			405217	COURTYARD	199-13-6411.03-110-411000	STAFF DEVELOPMENT	427.97
			405217	COURTYARD	199-13-6411.03-110-411000	STAFF DEVELOPMENT	416.06
			407039	BROOKSHIRES	199-13-6499.01-920-411000	Staff Meeting Supplies	219.53
			406959	AMAZON	199-13-6499.01-920-411000	AP Meetings	456.26
			407039	BROOKSHIRES	199-13-6499.01-920-411000	Staff Meeting Supplies	52.55
			406987	BABE'S	199-13-6499.01-920-411000	7/30/14 Staff meeting (Babe's)	499.88
			407065	THE LUNCH	199-13-6499.01-920-411000	7/31/14 Thinking Maps	194.65
			407017	CHICK FIL A	199-13-6499.01-920-411000	Thinking Maps Mtg	109.00
			400671	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	19.19
			400672	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	36.72
			400673	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	67.87

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			407033	HAZELDEN	199-21-6399.02-970-499000	Curriculum Materials	722.25
			406862	EMBASSY	199-21-6411.00-970-411000	STAFF DEVELOPMENT	229.40
			407094	LEGAL DIGEST	199-23-6411.00-001-411000	PROFESSIONAL DEVELOPMENT	270.00
			407038	BEST BUY	199-31-6398.00-920-411080	A.Riley computer	818.98
			406876	EMBASSY	199-31-6411.00-920-411000	TASA Acctbly Forum Seminar	229.40
			406847	EDUCATIONAL	199-36-6398.05-001-411000	EQUIPMENT	150.00
			406847	JW PEPPER	199-36-6398.05-001-411000	EQUIPMENT	39.88
			406847	RBC MUSIC CO	199-36-6398.05-001-411000	EQUIPMENT	142.17
			406847	JW PEPPER	199-36-6398.05-001-411000	EQUIPMENT	2.35
			405838	SONIC	199-36-6399.01-009-411000	SUPPLIES	30.00
			406911	HYATT PLACE	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	2,805.34
			406911	HYATT PLACE	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	330.04
			020235	TX CHORAL	199-36-6411.04-001-411000	PO 406848	130.00
			407010	TEA	199-41-6299.01-730-499000	SBEC SERVICES	32.00
			406928	EDMIS	199-41-6411.00-750-499000	PROFESSIONAL DEVELOPMENT	200.00
			406929	RACE TRAC	199-41-6411.00-750-499000	PROFESSIONAL DEVELOPMENT	25.53
			407082	TSBPA	199-41-6499.00-750-499000	FEES/DUES	251.00
			407048	MARY POPPINS	199-41-6499.04-750-499000	SUPPLIES	75.00
			406915	HAIGOOD	199-51-6319.00-910-499000	PO Created by Req: 074810	26.00
			406938	LOWES	199-51-6319.00-910-499000	SHELVING FOR MAINT. WAREHOUSE	1,122.34
			406938	LOWES	199-51-6319.00-910-499000	SHELVING FOR MAINT. WAREHOUSE	154.44
			407084	EWING IRRIGAT	199-51-6319.00-910-499000	REPAIRS ON SPRINKLER SYSTEMS	294.63
			406984	EWING IRRIGAT	199-51-6319.02-910-499000	REPAIRS ON IRRIGATION	740.12
			407015	EWING IRRIGAT	199-51-6319.02-910-499000	REPAIRS ON IRRIGATION	266.18
			406891	HOME DEPOT	199-51-6319.06-910-499000	PAINT SUPPLIES FOR 9TH GRADE	387.66
						Totals for Check 107659	23,036.15
107660	08-22-2014	MATTHEW'S OFFICE CIT	407314	497760-0	199-51-6319.00-910-499000	OFFICE SUPPLIES	249.99
			407314	497760-1	199-51-6319.00-910-499000	OFFICE SUPPLIES	20.98
						Totals for Check 107660	270.97
107661	08-22-2014	MORPHOTRUST USA, IN	020253	47707	199-41-6219.00-730-499000	CONTRACT SERVICES	219.25
107662	08-22-2014	MUNICIPAL SERVICES B	020254	RK1252	199-13-6411.00-001-499000	TOLL CHARGES	20.02
107663	08-22-2014	NASCO	406909	53065	199-11-6399.01-110-411000	McAnally Science Supplies	637.50
			406909	27639	199-11-6399.01-110-411000	McAnally Science Supplies	777.99
			406909	30421	199-11-6399.01-110-411000	McAnally Science Supplies	3,862.32
			406909	27638	199-11-6399.01-110-411000	McAnally Science Supplies	8,900.17
						Totals for Check 107663	14,177.98
107664	08-22-2014	NORTH TEXAS TOLLWA	020249	749324974	184-36-6411.00-001-411000	TOLL CHARGES	10.21
107665	08-22-2014	OFFICE DEPOT, INC.	407289	705513549001	199-41-6399.00-701-499000	SUPPLIES	150.42
107666	08-22-2014	PARKER COUNTY	407106	ALEDO ISD	199-33-6219.00-999-411000	CONTRACT SERVICE	280.00
107667	08-22-2014	PEARSON EDUCATION	406949	7023504257	410-11-6321.00-970-411000	Instructional	142,728.60
107668	08-22-2014	PITNEY BOWES GLOBAL	020245	2419720-AU14	199-41-6269.01-750-499000	LEASING FEES	960.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107669	08-22-2014	PRESSMAN PRINTING, I	406988	86025	199-13-6399.00-999-411000	Convocation	1,965.00
107670	08-22-2014	QUILL CORPORATION	407266	5271815	199-11-6399.01-110-411000	EQUIPMENT	9,817.29
			407266	5249089	199-11-6399.01-110-411000	EQUIPMENT	586.47
			407266	5202469	199-11-6399.01-110-411000	EQUIPMENT	1,368.43
			407266	5181777	199-11-6399.01-110-411000	EQUIPMENT	1,954.90
			407266	5202587	199-11-6399.01-110-411000	EQUIPMENT	195.49
			407322	5329074	199-21-6399.00-970-411000	Office Supplies	179.75
Totals for Check 107670							14,102.33
107671	08-22-2014	JAMES MICHAEL REAVE	020258	0812 VBALL	184-36-6219.00-001-491000	OFFICIAL	80.00
107672	08-22-2014	RESPONSIVE LEARNING	407253	YC-HJAOQ	199-23-6411.00-009-411000	PROFESSIONAL DEV.	275.00
			407253	4580	199-23-6411.00-009-411000	PROFESSIONAL DEV.	70.00
Totals for Check 107672							345.00
107673	08-22-2014	RHYTHMBEE.COM	406062	1451R3	199-11-6399.00-110-411200	SUPPLIES	200.00
107674	08-22-2014	RONNIE WALTERS	407345	2080	199-51-6219.04-910-499000	CLEAN UP LANDSCAPING	300.00
			407347	2082	199-51-6219.04-910-499000	CLEAN UP FLOWER BEDS	450.00
			407346	2081	199-51-6219.04-910-499000	TRIM HEDGES	600.00
Totals for Check 107674							1,350.00
107675	08-22-2014	SIMMS LUMBER COMPA	407164	00722191	199-51-6249.01-910-499000	PEST CONTROL	119.68
			407327	00722759	199-51-6319.00-910-499000	GLOVES FOR MAINT. DEPT.	383.76
Totals for Check 107675							503.44
107676	08-22-2014	RYON SMITH	407325	2014682745	199-51-6499.01-910-499000	LICENSE RENEWAL	40.00
107677	08-22-2014	STEELCONTAINERS.NE	407340	SC2698	199-36-6398.03-001-411200	EQUIPMENT	5,000.00
107678	08-22-2014	TEAMLIN SPORTING G	403810	1391700	184-36-6399.08-001-491000	SUPPLIES	862.00
107679	08-22-2014	TFE CONNECT	406760	2425602-IN	199-11-6398.00-110-411080	CABLING SERVICES	453.71
			406760	2425601-IN	199-11-6398.00-110-411080	CABLING SERVICES	41,664.29
			406759	24256A1-IN	199-11-6398.00-110-411080	CABLING SERVICE	10,835.00
Totals for Check 107679							52,953.00
107680	08-22-2014	THINKING MAPS, INC.	020267	INV0036988	199-13-6411.00-102-425000	PO 403497-REISSUE FOR OVERPMNT	850.00
			405882	INV0038624	199-21-6219.00-970-411000	CONTRACT SERVICE	1,500.00
			020267	INV0036987	211-13-6411.00-104-424000	PO 403425-REISSUE FOR OVERPMNT	1,240.00
			020267	INV0036987	255-13-6411.00-104-411000	PO 403425-REISSUE FOR OVERPMNT	2,160.00
Totals for Check 107680							5,750.00
107681	08-22-2014	TRANE COMMERCIAL S	407264	9691846RI	199-51-6319.05-910-499000	REPAIRS @ TLC/A/C	173.83
107682	08-22-2014	TWISTED H, INC	407049	AISD ADMIN	199-51-6219.04-910-499000	MONTHLY CLEAN UP OF GROUNDS	350.00
107683	08-22-2014	UNITED REFRIGERATIO	407321	43789523-00	199-51-6249.00-950-499000	REPAIRS AT CODER KITCHEN	110.81
			407116	43552369-00	199-51-6249.00-950-499000	REPAIRS AT AMS KITCHEN	151.29
Totals for Check 107683							262.10
107684	08-22-2014	UPS	020263	000077Y6R8334	199-41-6499.00-750-499000	SHIPPING FEES	90.40
107685	08-22-2014	VARSITY SPIRIT FASHIO	405849	33301088	199-36-6399.00-001-491000	SUPPLIES	209.61

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107686	08-22-2014	VLK ARCHITECTS	020256	1-1408.00	199-41-6219.03-750-499000	2025 LONG RANGE FACILITY PLAN	34,666.25
107687	08-22-2014	WALMART COMMUNITY	406903	WALMART	199-11-6399.01-110-411000	McAnally Science Supplies	137.16
			406903	WALMART	199-11-6399.01-110-411000	McAnally Science Supplies	1,619.04
			405889	SAMS	199-36-6399.01-009-411000	SUPPLIES	543.73
			406801	SAMS	199-41-6499.04-750-499000	SUPPLIES	132.49
						Totals for Check 107687	2,432.42
107688	08-22-2014	WAXAHACHIE ISD	020264	1209 FTBL	184-00-5752.00-000-400000	FTBL PLAYOFF FIN REPORT 120913	959.33
107689	08-22-2014	JAMES C. WEAVER	020251	0812 VBALL	184-36-6219.00-001-491000	OFFICIAL	95.00
107690	08-29-2014	ALEDO DRYWALL AND A	020292	233	199-51-6499.00-110-499000	MCANALLY REPAIRS	5,000.00
107691	08-29-2014	AT&T LONG DISTANCE	020274	835667968	199-51-6259.01-999-499000	UTILITY	1,408.55
107692	08-29-2014	AT&T MOBILITY	020271	833293235x0823	199-51-6259.01-999-499000	UTILITY	3,698.61
			020271	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
						Totals for Check 107692	3,734.60
107693	08-29-2014	BRUCE HEARNE GARAG	404712	58672	199-51-6319.03-910-499000	SUPPLIES	265.00
107694	08-29-2014	CAROLINA BIOLOGICAL	406905	48836965RI	199-11-6399.01-110-411000	McAnally Science Supplies	2,170.75
107695	08-29-2014	CARRIER SALES & DIST	407328	26261124-00	199-51-6319.05-910-499000	REPAIRS AT STUARD	903.02
107696	08-29-2014	CDW GOVERNMENT, IN	407223	NT87505	199-31-6398.00-920-411080	PO Created by Req: 075107	66.62
			406960	NT88457	199-31-6399.00-921-411000	PO Created by Req: 074873	53.97
						Totals for Check 107696	120.59
107697	08-29-2014	CENTURY MECHANICAL	407228	S1472	199-51-6219.00-910-499000	REPAIRS ON CHILLERS	719.05
107698	08-29-2014	DELL, INC.	406764	XJFCPJ4	199-11-6398.01-999-411080	EQUIPMENT	45,600.00
107699	08-29-2014	DELL, INC.	406764	XJFCPRT8	199-11-6398.01-999-411080	EQUIPMENT	24,700.00
107700	08-29-2014	DELL, INC.	406765	XJJ4MCCF6	199-11-6398.01-999-411080	EQUIPMENT	23,820.00
107701	08-29-2014	DELL, INC.	407167	XJJ5DD5N2	199-11-6398.00-001-422080	CTE EQUIPMENT	15,600.00
107702	08-29-2014	DELL, INC.	407167	XJJ5P7RP4	199-11-6398.00-001-422080	CTE EQUIPMENT	15,600.00
107703	08-29-2014	DELL, INC.	406765	XJJ1DWJ74	199-11-6398.01-999-411080	EQUIPMENT	11,625.00
107704	08-29-2014	DELL, INC.	407167	XJJ9X91R5	199-11-6398.00-001-422080	CTE EQUIPMENT	1,788.00
107705	08-29-2014	DELL, INC.	407167	XJJC3T3N5	199-11-6398.00-001-422080	CTE EQUIPMENT	1,788.00
107706	08-29-2014	DELL, INC.	406665	XJJC1MM74	490-11-6499.08-001-411000	EQUIPMENT	565.77
107707	08-29-2014	DELL, INC.	406764	JXFCC5RC5	199-11-6398.01-999-411080	EQUIPMENT	520.00
107708	08-29-2014	DELL, INC.	406665	XJJ4FR5X9	490-11-6499.08-001-411000	EQUIPMENT	382.47
107709	08-29-2014	DELL, INC.	406665	XJJ4M7W55	490-11-6499.08-001-411000	EQUIPMENT	222.75
107710	08-29-2014	DELL, INC.	406665	XJJ4D3FK9	490-11-6499.08-001-411000	EQUIPMENT	155.79
107711	08-29-2014	DELL, INC.	403845	XJC83FN71	199-41-6399.00-750-499000	EQUIPMENT	85.00
107712	08-29-2014	DRAKE COMMUNICATIO	406892	13095	199-51-6319.00-910-499000	PHONES FOR DISTRICT	1,826.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107713	08-29-2014	ELLIOTT ELECTRIC SUP	407319	52-55619-01	199-51-6319.01-910-499000	BULBS FOR AHS AUDITORIUM	289.99
			407271	52-55458-01	199-51-6319.01-910-499000	LIGHT BULBS AND BALLAST	916.80
			407145	52-55171-02	199-51-6319.03-910-499000	MATERIALS FOR ELECTRIAN DEPT	1,110.88
Totals for Check 107713							2,317.67
107714	08-29-2014	GREENE'S FLORIST	020298	010302	199-41-6499.04-750-499000	FLOWERS FOR DOROTHY MCKINNEY	70.00
107715	08-29-2014	TAMMIE HANKERSON	020270	903297	240-00-5751.03-000-499000	CN BALANCE REFUND	30.00
			020270	902330	240-00-5751.06-000-499000	CN BALANCE REFUND	30.00
Totals for Check 107715							60.00
107716	08-29-2014	HIGGINBOTHAM & ASSO	020276	515999	199-41-6499.03-750-499000	403B PLAN RENEWAL	187.00
107717	08-29-2014	MASTERCARD - JP MOR	407097	A WILD ORCHID	184-36-6399.13-001-491000	Supplies	93.00
			407351	ALLSUPS	184-36-6412.01-001-491000	SCOUTING	32.01
			407351	CHICK FIL A	184-36-6412.01-001-491000	SCOUTING	29.14
			407351	HARD 8 BBQ	184-36-6412.01-001-491000	SCOUTING	39.74
			407158	LOWES	199-11-6398.04-001-422000	EQUIPMENT	3,254.08
			407173	LOWES	199-11-6398.04-001-422000	CTE EQUIPMENT	2,791.14
			406904	PETSMART	199-11-6399.01-110-411000	McAnally Science Supplies	484.58
			406427	HOLIDAY INN	199-11-6411.00-940-423000	STAFF DEVELOPMENT	278.18
			406427	HOLIDAY INN	199-11-6411.00-940-423000	STAFF DEVELOPMENT	278.18
			405890	WALMART	199-13-6399.00-009-411000	SUPPLIES	172.83
			406233	MUSIC WANDS	199-13-6399.01-920-411000	SUPPLIES	36.11
			407019	CHEVRON	199-13-6411.00-970-411000	Staff Development	56.41
			407019	CHEVRON	199-13-6411.00-970-411000	Staff Development	64.15
			407019	TIMEWISE	199-13-6411.00-970-411000	Staff Development	64.26
			407019	HOLIDAY INN	199-13-6411.00-970-411000	Staff Development	549.42
			407019	HOLIDAY INN	199-13-6411.00-970-411000	Staff Development	549.42
			407019	HOLIDAY INN	199-13-6411.00-970-411000	Staff Development	366.28
			407152	BROOKSHIRES	199-13-6499.01-920-411000	New Teacher Orientation/Lunch	30.96
			407152	TARGET	199-13-6499.01-920-411000	New Teacher Orientation/Lunch	35.00
			407301	THE COFFEE	199-13-6499.01-920-411000	8/19/14 Presenters lunches	5.25
			407301	BIG JOHNS	199-13-6499.01-920-411000	8/19/14 Presenters lunches	12.99
			407233	ALEDO POST	199-23-6399.02-103-411000	Postage	183.60
			407269	TEA	199-41-6299.01-730-499000	SBEC FEES	32.00
			407335	TEA	199-41-6299.01-730-499000	SBEC FEES	32.00
			407107	MILANOS	199-41-6399.00-701-499000	PO Created by Req: 075007	33.39
			407341	HAIGOOD	199-51-6319.00-910-499000	PROPANE FOR FORK LIFT	26.00
			407118	HAIGOOD	199-51-6319.00-910-499000	PROPANE FOR FORK LIFT	26.00
			407286	TARGET	240-35-6412.00-950-499000	supplies	76.95
Totals for Check 107717							9,633.07
107718	08-29-2014	NASCO	406909	71532	199-11-6399.01-110-411000	McAnally Science Supplies	474.70
107719	08-29-2014	NATIONAL WHOLESale	407252	S1584511.001	199-51-6319.02-910-499000	REPAIRS AT STUARD	261.64
107720	08-29-2014	NORTH TEXAS TOLLWA	020297	786459315	199-36-6411.00-001-411200	TOLL CHARGES	8.10

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107721	08-29-2014	OFFICE DEPOT, INC.	407292	705552269001	199-11-6399.01-110-411000	FURNITURE	1,045.14
107722	08-29-2014	OLEN WILLIAMS, INC.	407333	25905	199-51-6219.00-910-499000	REPAIRS/SCOREBOARD TIMER	106.17
107723	08-29-2014	DOUGLAS PLUMMER	020277	4157	199-36-6249.00-999-411000	PIANO TUNING - MCANALLY	270.00
			020277	4160	199-36-6249.00-999-411000	PIANO TUNING - VANDAGRIFF	235.00
			020277	4162	199-36-6249.00-999-411000	PIANO TUNING - MCCALL	235.00
Totals for Check 107723							740.00
107724	08-29-2014	NICK PODANY	020295	603384	240-00-5751.00-000-499000	CN BALANCE REFUND	44.40
107725	08-29-2014	QUILL CORPORATION	406912	5361896	199-11-6399.01-110-411000	McAnally Science Supplies	80.54
			406912	5382594	199-11-6399.01-110-411000	McAnally Science Supplies	39.99
			407312	5329196	199-21-6399.00-970-411000	Office Supplies	771.65
			407312	5326671	199-21-6399.00-970-411000	Office Supplies	10.39
			407312	5385552	199-21-6399.00-970-411000	Office Supplies	25.59
Totals for Check 107725							928.16
107726	08-29-2014	RAGLE GLASS COMPAN	406647	58851	199-51-6219.00-910-499000	CONTRACT SERVICE	692.00
			407334	58852	199-51-6219.00-910-499000	REPAIRS/BROKEN GLASS	345.00
Totals for Check 107726							1,037.00
107727	08-29-2014	SIEMENS INDUSTRY, IN	406818	5443368609	199-51-6219.00-910-499000	SUPPLIES	1,091.00
107728	08-29-2014	VICKIE STANDIFER	020293	STANDIFER	184-00-5749.01-000-400000	PARKING REFUND	66.00
			020293	STANDIFER	184-00-5752.08-000-400000	SEASON PASS REFUND	180.00
Totals for Check 107728							246.00
107729	08-29-2014	SULLIVAN SUPPLY SOU	407169	0323438-IN	199-11-6398.04-001-422000	CTE EQUIPMENT	557.50
107730	08-29-2014	TASB, INC. - HR SERVIC	020299	474151	199-41-6219.00-701-499000	TASB LOCAL DISTRICT UPDATE	225.44
107731	08-29-2014	TEPSA	406783	300002656	199-23-6499.00-102-499000	FEES/DUES	319.00
107732	08-29-2014	TOTAL FILTRATION SER	407043	PSV1241100	199-51-6319.08-910-499000	FILTERS FOR PM MAINTENANCE	759.72
107733	08-29-2014	UPS	020296	0000446Y3R344	199-41-6499.04-750-499000	SHIPPING CHARGES	90.40
107734	08-29-2014	VISA-COMPASS BANK	020294	WALMART.COM	199-11-6399.00-041-411000	SERVICES	7.63
107735	08-29-2014	XEROX CORPORATION	020275	800635736	184-36-6269.00-001-491000	XEROX LEASE	278.12
			020272	800635732	199-11-6269.00-001-411200	XEROX LEASE	1,439.09
			020272	800635732	199-11-6269.00-001-422000	XEROX LEASE	271.68
			020272	800635732	199-11-6269.01-001-411000	XEROX LEASE	140.97
			020272	800635732	199-11-6269.01-001-411000	XEROX LEASE	600.62
			020272	800635732	199-11-6269.01-001-411000	XEROX LEASE	691.79
			020272	800635732	199-11-6269.01-001-411000	XEROX LEASE	683.71
			020273	800635922	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			020275	800635736	199-11-6269.01-001-411000	XEROX LEASE	293.24
			020272	800635732	199-11-6269.01-001-426000	XEROX LEASE	300.32
			020272	800635732	199-11-6269.01-009-411000	XEROX LEASE	493.63
			020272	800635732	199-11-6269.01-009-411000	XEROX LEASE	683.71
			020272	800635732	199-11-6269.01-041-411000	XEROX LEASE	677.99
			020272	800635732	199-11-6269.01-041-411000	XEROX LEASE	677.44
			020273	800635922	199-11-6269.01-041-411000	XEROX LEASE	1,284.69

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			020272	800635732	199-11-6269.01-101-411000	XEROX LEASE	544.45
			020272	800635732	199-11-6269.01-101-411000	XEROX LEASE	687.59
			020273	800635922	199-11-6269.01-101-411000	XEROX LEASE	540.95
			020272	800635732	199-11-6269.01-102-411000	XEROX LEASE	643.02
			020273	800635922	199-11-6269.01-102-411000	XEROX LEASE	731.03
			020272	800635732	199-11-6269.01-103-411000	XEROX LEASE	543.83
			020272	800635732	199-11-6269.01-103-411000	XEROX LEASE	447.57
			020272	800635732	199-11-6269.01-103-411000	XEROX LEASE	520.87
			020273	800635922	199-11-6269.01-104-411000	XEROX LEASE	731.03
			020273	800635922	199-11-6269.01-104-411000	XEROX LEASE	731.03
			020275	800635736	199-11-6269.01-104-411000	XEROX LEASE	475.37
				580000731	199-11-6269.01-104-411000	INV 800633313/800632012 OVRBIL	-6,137.72
			020272	800635732	199-11-6269.01-110-411000	XEROX LEASE	198.17
			020272	800635732	199-11-6269.01-110-411000	XEROX LEASE	570.25
			020272	800635732	199-11-6269.01-110-411000	XEROX LEASE	570.31
			020273	800635922	199-11-6269.01-110-411000	XEROX LEASE	349.17
			020272	800635732	199-11-6269.01-940-423000	XEROX LEASE	424.96
			020275	800635736	199-31-6269.01-920-411000	XEROX LEASE	1,764.49
			020272	800635732	199-41-6269.00-701-499000	XEROX LEASE	557.42
			020272	800635732	199-41-6269.00-750-499000	XEROX LEASE	396.82
			020272	800635732	199-51-6269.01-999-499000	XEROX LEASE	173.71
			020272	800635732	199-51-6269.01-999-499000	XEROX LEASE	376.28
			020275	800635736	199-51-6269.01-999-499000	XEROX LEASE	309.93
			020272	800635732	199-53-6269.01-980-499000	XEROX LEASE	584.56
Totals for Check 107735							16,595.06

Total Checks 2,257,122.55

End of Report