



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 17, 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 October 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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	\$ 464,756	\$ 227,830	\$ 236,926	49.02%	\$ 1,543,736	\$ 91,713	\$ 297,890	\$ 1,154,132	25.24%
GENERAL FUND	199	\$ 37,876,365	\$ 1,863,865	\$ 36,012,500	4.92%	\$ 40,353,443	\$ 715,669	\$ 7,167,808	\$ 32,469,966	19.54%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 229,458	\$ -	\$ 229,458	0.00%	\$ 229,458	\$ 3,156	\$ 45,488	\$ 180,814	21.20%
IDEA-B FORMULA	224	\$ 537,156	\$ -	\$ 537,156	0.00%	\$ 537,156	\$ -	\$ 169,645	\$ 367,511	31.58%
IDEA-B PRESCHOOL	225	\$ 7,630	\$ -	\$ 7,630	0.00%	\$ 7,630	\$ -	\$ 2,243	\$ 5,387	29.40%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 435,926	\$ 1,814,753	19.37%	\$ 2,414,648	\$ 221,108	\$ 275,660	\$ 1,917,880	20.57%
TITLE II PART A TPTR	255	\$ 61,371	\$ -	\$ 61,371	0.00%	\$ 61,371	\$ 21,818	\$ 4,667	\$ 34,886	43.16%
TITLE III LEP	263	\$ 13,126	\$ -	\$ 13,126	0.00%	\$ 13,126	\$ 4,056	\$ 393	\$ 8,677	33.89%
SUMMER SCHOOL LEP PROGRAM	289	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 409,676	\$ 21,212	\$ 388,464	5.18%	\$ 409,676	\$ -	\$ 21,212	\$ 388,464	5.18%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 459,389	\$ 71,047	\$ 388,342	15.47%	\$ 459,389	\$ 52,489	\$ 52,572	\$ 354,328	22.87%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 7,920	\$ 9,504,544	0.08%	\$ 9,512,464	\$ -	\$ 27,019	\$ 9,485,445	0.28%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 34	\$ 216	13.53%	\$ 371,280	\$ -	\$ 44,086	\$ 327,194	11.87%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 17,700	\$ 70,800	20.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 6,940	\$ 13,028	34.75%	\$ 19,968	\$ 5,628	\$ 1,416	\$ 12,924	35.28%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 1,255	\$ 841	59.86%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 368	\$ 45,809	0.80%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 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	\$ 141,090	\$ 11,138	\$ 129,952	7.89%	\$ 141,090	\$ -	\$ -	\$ 141,090	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 4	\$ 31	12.29%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 2	\$ 13	15.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 1	\$ 4	10.80%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2014-2015				2013-2014
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 2,181.15	\$ 30,361,894.85	0.01%	0.19%
199	5712 TAXES, PRIOR YEAR	325,000.00	24,495.54	300,504.46	7.54%	12.55%
199	5719 PENALTY/INTEREST	180,000.00	7,008.56	172,991.44	3.89%	7.97%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 30,869,076.00	\$ 33,685.25	\$ 30,835,390.75	0.11%	0.37%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 138.94	\$ 1,861.06	6.95%	18.19%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	450.33	6,049.67	6.93%	6.20%
199	5743 FACILITY USE RENT/FEES	35,000.00	17,597.25	17,402.75	50.28%	2.45%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	24,739.00	22,761.00	52.08%	61.80%
199	5749 MISCELLANEOUS REVENUE	20,000.00	12,308.12	7,691.88	61.54%	33.40%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	7,421.40	5,828.60	56.01%	94.22%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	203,091.38	173,908.62	53.87%	64.12%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 501,250.00	\$ 265,746.42	\$ 235,503.58	53.02%	54.95%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 31,370,326.00	\$ 299,431.67	\$ 31,070,894.33	0.95%	1.20%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 1,786,730.00	\$ 3,529,970.00	33.61%	25.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
TOTAL STATE PROGRAM REVENUES		\$ 6,938,895.00	\$ 1,786,730.00	\$ 5,152,165.00	25.75%	19.20%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	5,533.22	25,866.78	17.62%	37.73%
TOTAL OTHER RESOURCES		\$ 31,900.00	\$ 5,533.22	\$ 26,366.78	17.35%	36.61%
TOTAL REVENUES		\$ 38,341,121.00	\$ 2,091,694.89	\$ 36,249,426.11	5.46%	4.38%

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

		EXPENDITURES					
		2014-2015					2013-2014
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 241,563.34	\$ 4,428,400.69	\$ 15,137,873.97	23.58%	21.94%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	22,943.30	103,812.51	414,790.19	23.41%	22.01%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	25,008.23	25,831.74	227,931.03	18.24%	18.64%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	7,827.36	65,013.46	351,883.18	17.15%	17.65%
199	23 SCHOOL LEADERSHIP	2,390,576.00	5,129.92	391,512.37	1,993,933.71	16.59%	16.48%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	5,620.06	218,738.07	946,526.87	19.16%	18.69%
199	33 HEALTH SERVICES	420,692.00	772.07	90,703.56	329,216.37	21.74%	21.18%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	91,713.29	297,890.33	1,154,132.38	25.24%	25.98%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	33,071.49	52,215.85	439,040.66	16.27%	17.48%
199	41 GENERAL ADMINISTRATION	1,598,319.00	21,622.82	280,755.53	1,295,940.65	18.92%	17.15%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	97,947.36	819,919.67	4,124,194.97	18.20%	17.11%
199	52 SECURITY & MONITORING SERVICES	545,948.00	8,665.97	67,255.91	470,026.12	13.91%	15.74%
199	53 DATA PROCESSING SERVICES	412,481.00	245,497.53	80,132.45	86,851.02	78.94%	65.54%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-	-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-	418,745.56	2,395,002.44	14.88%	19.11%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	124,770.25	393,229.75	24.09%	21.64%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 807,382.74	\$ 7,465,697.95	\$ 33,624,098.31	19.75%	18.64%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 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>\$ 1,390,572.59</u>
Total General Fund	<u>\$ 1,390,572.59</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 8,501.42</u>
Total Debt Service Fund	<u>\$ 8,501.42</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 8,896.84</u>
Total 2008 Capital Projects Fund	<u>\$ 8,896.84</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 756,280.09</u>
Total Campus/Student Activity Funds	<u>\$ 756,280.09</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 133.99</u>
Total Endowments/Awards Funds	<u>\$ 133.99</u>
Grand Total Cash Balances	<u><u>\$ 2,164,384.93</u></u>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2014</u>	<u>Average Yield</u>	<u>Market Value 10/31/2014</u>
General Fund:							
TexPool	\$ 15,587,722.54	\$ -	\$ (2,400,000.00)	\$ 327.43	\$ 13,188,049.97	0.0268%	\$ 13,188,049.97
General Fund Totals	\$ 15,587,722.54	\$ -	\$ (2,400,000.00)	\$ 327.43	\$ 13,188,049.97		\$ 13,188,049.97
Debt Service Fund:							
TexPool	\$ 528,761.44	\$ 25,000.00	\$ (691.88)	\$ 12.36	\$ 553,081.92	0.0268%	\$ 553,081.92
Debt Service Fund Totals	\$ 528,761.44	\$ 25,000.00	\$ (691.88)	\$ 12.36	\$ 553,081.92		\$ 553,081.92
Capital Projects Fund 2008:							
TexPool	\$ 1,114,812.27	\$ -	\$ (47,905.19)	\$ 25.02	\$ 1,066,932.10	0.0268%	\$ 1,066,932.10
Endowments/Awards Funds:							
TexPool	\$ 147,069.46	\$ -	\$ -	\$ 7.88	\$ 147,077.34	0.0268%	\$ 147,077.34
Investment Pool Totals:							
TexPool	\$ 17,378,365.71	\$ 25,000.00	\$ (2,448,597.07)	\$ 372.69	\$ 14,955,141.33	0.0268%	\$ 14,955,141.33
Portfolio Totals	\$ 17,378,365.71	\$ 25,000.00	\$ (2,448,597.07)	\$ 372.69	\$ 14,955,141.33		\$ 14,955,141.33

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 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 OCTOBER 31, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,185,601.06	\$37,185,601.06	\$1,004,206.22	\$965,415.82
Levy Adjustments	(5,166.44)	(5,166.44)	(1,714.66)	37,075.74
Adjusted Tax Levy/Balance	\$37,180,434.62	\$37,180,434.62	\$1,002,491.56	\$1,002,491.56
Tax Collections	\$319,155.23	\$319,155.23	\$63,410.32	\$81,741.41
Penalty & Interest	0.00	0.00	9,534.35	14,014.16
Total Collections	\$319,155.23	\$319,155.23	\$72,944.67	\$95,755.57
Tax Collection Percent	0.86%	0.86%	6.33%	8.15%
Tax Collection Percent Prior Year	0.90%	0.90%	5.73%	11.19%
Unpaid Tax Balance at Month End	\$36,861,279.39		\$920,750.15	
Percent of Total Collections to Adjusted Levy	1.12%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	85,058.91
					Totals for Fund 199 / 5	1,386,068.88
					Totals for Fund 211 / 5	664.25
					Totals for Fund 224 / 5	17,832.00
					Totals for Fund 240 / 5	67,908.79
					Totals for Fund 255 / 5	3,042.00
					Totals for Fund 263 / 5	271.18
					Totals for Fund 410 / 5	19,750.00
					Totals for Fund 461 / 5	17,416.87
					Totals for Fund 490 / 5	1,020.00
					Totals for Fund 620 / 5	1,181.00
					Totals for Fund 730 / 5	697.30
					Totals for Fund 731 / 5	225.00
					Totals for Fund 732 / 5	200.74
					Totals for Fund 865 / 5	53,972.44
					Totals For Checks	1,655,309.36

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		UPS		446Y3R424	199-41-6399.02-750-599999	108772 11-03-2014 \$49.29	-18.51
002790	10-15-2014	LENSEC LLC	020662	0010161-IN	620-81-6629.00-999-599000	HIGH SCHOOL LOBBY DOORS	1,181.00
022424	10-06-2014	WALMART COMMUNITY	PY7186	WALMART	461-11-6399.01-001-511000	SUPPLIES	137.86
			PY7265	WALMART	461-11-6399.01-041-511000	SUPPLIES	374.20
			500139		461-11-6399.01-101-511000	SUPPLIES	172.79
			500354	SAMS	461-11-6399.01-102-511000	SUPPLIES	427.90
			PY7232	WALMART	461-11-6399.01-102-511000	SUPPLIES	9.88
			PY7232	SAMS	461-11-6399.01-102-511000	SUPPLIES	226.08
			500216	WALMART	461-11-6399.01-102-511000	SUPPLIES	50.00
			PY6755	WALMART	461-11-6399.01-110-511000	SUPPLIES	134.26
			500053	SAMS	461-11-6399.05-103-511000	SUPPLIES	345.19
			500053	WALMART	461-11-6399.05-103-511000	SUPPLIES	148.62
Totals for Check 022424							2,026.78
022425	10-06-2014	WALMART COMMUNITY	020646	SAMS	865-00-2110.00-000-500000	PO 407277	397.99
			500269	WALMART	865-00-2191.05-001-500000	SUPPLIES	82.46
			PY7355	SAMS	865-00-2191.31-001-500000	SUPPLIES	59.90
			PY7355	SAMS	865-00-2191.31-001-500000	SUPPLIES	134.06
			500157	SAMS	865-00-2191.31-001-500000	SUPPLIES	219.01
			500139		865-00-2191.45-101-500000	SUPPLIES	106.52
Totals for Check 022425							999.94
022426	10-15-2014	ALEDO CHILDREN'S ADV	500985	ICE BUCKET	461-11-6399.01-104-511000	DONATION	138.00
022427	10-15-2014	ALEDO GRAFIX	501171	2246	461-11-6399.01-102-511000	SUPPLIES	800.00
			501123	2238	461-11-6399.01-102-511000	SUPPLIES	135.00
Totals for Check 022427							935.00
022428	10-15-2014	ALEDO ISD CHILD NUTRI	500993	CN1114	461-11-6399.01-103-511000	SUPPLIES	35.90
			500993	CN1114	461-11-6399.05-103-511000	SUPPLIES	342.10
Totals for Check 022428							378.00
022429	10-15-2014	ALEDO ISD EDUCATION	500984	ICE BUCKET	461-11-6399.01-104-511000	DONATION	138.00
022430	10-15-2014	AUTUMN FALLS	501013	573352	461-11-6399.01-103-511000	SUPPLIES	94.50
			500908	575076	461-12-6399.01-110-511000	SUPPLIES	36.00
Totals for Check 022430							130.50
022431	10-15-2014	KENDA BLAYLOCK	501032	YEARBOOK	461-11-6399.03-101-511000	REFUND/YEARBOOK	30.00
022432	10-15-2014	EDUCATION IN ACTION	501236	57568	461-11-6399.01-102-511000	FIELD TRIP	2,833.00
022433	10-15-2014	FIRST	500884	17670	461-11-6399.01-041-511000	ENTRY FEE	225.00
022434	10-15-2014	FIRST FINANCIAL BANK	501213	PETTY CASH	461-11-6399.01-009-511000	REIMB/PETTY CASH	272.65
022435	10-15-2014	FIRST FINANCIAL BANK	501242	UIL LUNCH	461-36-6399.01-001-511001	ACADEMIC UIL	250.00
022436	10-15-2014	THE FLOWER SHOP	500230	09092014	461-11-6399.02-041-511000	FLOWERS	45.00
022437	10-15-2014	FORT WORTH ZOO	500589	76669-4704	461-11-6399.01-102-511000	FIELD TRIP	72.00
			500590	76669-4704	461-11-6399.01-102-511000	FIELD TRIP	186.00
Totals for Check 022437							258.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022438	10-15-2014	GREENE'S FLORIST	500280	010523	461-11-6399.01-001-526000	FLOWERS	41.00
022439	10-15-2014	INQUIRY BY DESIGN	PY5836	2025	461-11-6399.05-009-511000	SUPPLIES	1,053.00
022440	10-15-2014	KITE'S MONOGRAMS	500784	036057	461-11-6399.01-041-511000	SUPPLIES	20.00
022441	10-15-2014	LANCASTER ARCHERY	500531	12466267	461-11-6399.07-103-511000	SUPPLIES	139.53
022442	10-15-2014	MAINSTAY FARM	501252	2014-0911	461-11-6399.01-101-511000	FIELD TRIP	1,232.50
			501252	2014-0911	461-11-6399.01-101-511000	INCORRECT AMOUNT	-1,232.50
			501122	2014-1039	461-11-6399.01-102-511000	FIELD TRIP	1,028.50
			501122	2014-1039	461-11-6399.01-102-511000	INCORRECT AMOUNT	-1,028.50
Totals for Check 022442							.00
022443	10-15-2014	MATTHEW'S OFFICE CIT	500865	500259-0	461-11-6399.01-102-511000	SUPPLIES	123.70
			PY7231	497229-0	461-12-6399.01-103-511000	SUPPLIES	239.20
Totals for Check 022443							362.90
022444	10-15-2014	NASCO	500606	116855	461-11-6399.07-102-511000	SUPPLIES	443.90
022445	10-15-2014	NORTHWEST PLASTIC E	500533	604461	461-11-6399.01-101-511000	SUPPLIES	35.00
022446	10-15-2014	ORIENTAL TRADING CO	500534	665633339-01	461-12-6399.01-101-511000	SUPPLIES	424.74
			500534	665633339-02	461-12-6399.01-101-511000	SUPPLIES	33.25
Totals for Check 022446							457.99
022447	10-15-2014	QUILL CORPORATION	500870	6479348	461-11-6399.01-001-511000	SUPPLIES	3.59
			500596	6353687	461-11-6399.01-009-511000	SUPPLIES	38.39
			500596	6296020	461-11-6399.01-009-511000	SUPPLIES	27.99
Totals for Check 022447							69.97
022448	10-15-2014	R & R BOTTLED WATER	500895	39750	461-11-6399.01-001-511000	SUPPLIES	61.50
			501233	39751	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 022448							145.00
022449	10-15-2014	SCHOLASTIC BOOK FAI	501003	W327195BF	461-12-6399.01-101-511000	BOOK FAIR	2,930.86
022450	10-15-2014	ALEDO GRAFIX	501068	2237	865-00-2191.25-001-500000	SUPPLIES	96.00
022451	10-15-2014	ALERT SERVICES, INC.	500730	51439800	865-00-2191.09-001-500000	SUPPLIES	113.00
022452	10-15-2014	BD AUDIO	500125	1509	865-00-2191.33-001-500000	SUPPLIES	4,713.48
022453	10-15-2014	CASH COW FUNDRAISIN	500897	ALEDO HS	865-00-2191.33-001-500000	SUPPLIES	2,680.50
022454	10-15-2014	DANCE SOPHISTICATES	020650	22612	865-00-2191.31-001-500000	PO 402938	160.00
			PY6893	23007	865-00-2191.31-001-500000	SUPPLIES	5,097.00
			PY7157	23137	865-00-2191.31-001-500000	SUPPLIES	1,685.00
			PY7357	23249	865-00-2191.31-001-500000	SUPPLIES	1,940.00
Totals for Check 022454							8,882.00
022455	10-15-2014	JOHNNY PAUL'S MUSIC	501005	334306	865-00-2191.31-041-500000	BAND SUPPLIES	593.90
022456	10-15-2014	PATTY KAISER	501028	REIMBURSEME	865-00-2191.25-001-500000	REIMB/SUPPLIES	94.72
022457	10-15-2014	McMASTER-CARR	501026	13873188	865-00-2191.46-001-500000	SUPPLIES	106.76
022458	10-15-2014	SHANNON MICHELLE M	501066	BOWS 10062014	865-00-2191.25-001-500000	SUPPLIES	87.00

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022459	10-15-2014	PEP WEAR, LLC	500509	32530	865-00-2191.31-001-500000	SUPPLIES	586.11
022460	10-15-2014	QUILL CORPORATION	500642	6353756	865-00-2191.25-001-500000	SUPPLIES	115.15
			500642	6350173	865-00-2191.25-001-500000	SUPPLIES	58.98
			500642	6296546	865-00-2191.25-001-500000	SUPPLIES	213.95
			500783	6416454	865-00-2191.39-009-500000	SUPPLIES	26.37
Totals for Check 022460							414.45
022461	10-15-2014	SANDY LAKE AMUSEME	501008	MCCALL	865-00-2191.32-104-500000	ENTRY FEE	150.00
022462	10-15-2014	TASC DISTRICT 3	500987	STUCO	865-00-2191.45-041-500000	SUPPLIES	750.00
			500987	STUCO	865-00-2191.45-041-500000	INCORRECT AMOUNT	-750.00
			501070	STUCO	865-00-2191.45-101-500000	STUDENT TRAVEL	195.00
			501070	STUCO	865-00-2191.45-101-500000	INCORRECT AMOUNT	-195.00
Totals for Check 022462							.00
022463	10-15-2014	TATTOO BUBBLE GUM	501129	14-1248	865-00-2191.45-102-500000	S	129.95
022464	10-15-2014	TROUBADOUR CONSUL	501214	12000-15-002	865-00-2191.31-041-500000	BAND TRAVEL	2,500.00
022465	10-15-2014	TASC DISTRICT 3	020782	STUCO	865-00-2191.45-041-500000	PO 500987	750.00
022466	10-15-2014	TASC DISTRICT 3	020782	STUCO	865-00-2191.45-101-500000	PO 501070	195.00
022467	10-24-2014	MASTERCARD - JP MOR	500384	JOES PIZZA	461-11-6399.01-001-511000	SUPPLIES	61.65
			500281	AMAZON	461-11-6399.01-009-511000	SUPPLIES	39.95
			500786	CVS	461-11-6399.01-009-511000	SUPPLIES	170.00
			500786	SONIC	461-11-6399.01-009-511000	SUPPLIES	30.00
			500468	JK DONUTS	461-11-6399.01-041-511000	SUPPLIES	28.00
			500401	JK DONUTS	461-11-6399.01-101-511000	SUPPLIES	84.00
			500210	ED IN ACTION	461-11-6399.01-102-511000	DEPOSIT/FIELD TRIP	204.50
			500142	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	78.61
			500322	CORE	461-11-6399.01-104-511000	SUPPLIES	195.00
			500201	TARGET	461-11-6399.01-104-511000	SUPPLIES	300.00
			500875	HOME DEPOT	461-11-6399.01-104-511000	SUPPLIES	168.94
			500875	HOME DEPOT	461-11-6399.01-104-511000	SUPPLIES	115.78
			500875	HOME DEPOT	461-11-6399.01-104-511000	SUPPLIES	74.36
			500887	BROOKSHIRES	461-11-6399.02-041-511000	SUPPLIES	43.01
			501039	MARY POPPINS	461-11-6399.02-101-511000	FLOWERS	77.00
			501113	TRADER JOES	461-11-6399.02-101-511000	SUPPLIES	40.00
Totals for Check 022467							1,710.80
022468	10-24-2014	WALMART COMMUNITY	020787	WALMART	461-11-6399.06-103-511000	PO 501015	85.99
022469	10-24-2014	MASTERCARD - JP MOR	500059	RAILHEAD	865-00-2191.01-001-500000	STUDENT MEALS	900.00
			500473	RAILHEAD	865-00-2191.01-001-500000	STUDENT MEALS	900.00
			500791	RAILHEAD	865-00-2191.01-001-500000	STUDENT MEALS	900.00
			500966	DRURY INN	865-00-2191.05-001-500000	STUDENT TRAVEL	1,002.40
			500966	OLIVE GARDEN	865-00-2191.05-001-500000	STUDENT TRAVEL	227.00
			500966	CHICK FIL A	865-00-2191.05-001-500000	STUDENT TRAVEL	76.14
			500966	BUC-EES	865-00-2191.05-001-500000	STUDENT TRAVEL	59.61
			500966	BUC-EES	865-00-2191.05-001-500000	STUDENT TRAVEL	53.27

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			500184	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS	21.96
			500184	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	37.73
			500184	ROSAS	865-00-2191.06-001-500000	STUDENT MEALS	47.03
			500803	WALMART	865-00-2191.06-001-500000	STUDENT MEALS	14.80
			500803	ROSAS	865-00-2191.06-001-500000	STUDENT MEALS	73.96
			500185	WALMART	865-00-2191.06-001-500000	STUDENT MEALS	21.88
			500185	ROSAS	865-00-2191.06-001-500000	STUDENT MEALS	29.71
			500854	HOLE IN ONE	865-00-2191.06-001-500000	FUNDRAISER	762.00
			500854	BIG JOHNS	865-00-2191.06-001-500000	FUNDRAISER	1,500.00
			500854	AT SIGN	865-00-2191.06-001-500000	FUNDRAISER	911.00
			500186	BABES	865-00-2191.06-001-500000	STUDENT MEALS	81.52
			500237	CHICK FIL A	865-00-2191.13-001-500000	SUPPLIES	390.00
			500238	CHICK FIL A	865-00-2191.13-001-500000	SUPPLIES	390.00
			500388	OMNI	865-00-2191.25-001-500000	SUPPLIES	386.10
			500392	SCHLOTZSKYS	865-00-2191.25-001-500000	STUDENT MEALS	106.21
			500234	DOMINOS	865-00-2191.25-041-500000	SUPPLIES	60.00
			500626	DOMINOS	865-00-2191.30-001-500000	SUPPLIES	33.83
			500156	POTBELLY	865-00-2191.31-001-500000	STUDENT MEALS	1,272.05
			500510	NAFME	865-00-2191.31-001-500000	SUBSCRIPTION	100.00
			500850	JASONS DELI	865-00-2191.31-001-500000	STUDENT MEALS	1,287.47
			500851	MR JIMS	865-00-2191.31-001-500000	STUDENT MEALS	474.44
			501107	CHICK FIL A	865-00-2191.31-001-500000	STUDENT MEALS	898.02
			501156	NY SUB HUB	865-00-2191.31-001-500000	STUDENT MEALS	1,000.00
			020784	SAMS	865-00-2191.31-001-500000	PO 501151	23.88
			020784	WALMART	865-00-2191.31-001-500000	PO 501151	15.94
			501727	ROSAS	865-00-2191.31-001-500000	STUDENT MEALS	689.92
			500327	AMAZON	865-00-2191.33-001-500000	SUPPLIES	33.10
			500327	AMAZON	865-00-2191.33-001-500000	SUPPLIES	9.07
			500327	AMAZON	865-00-2191.33-001-500000	SUPPLIES	6.51
			500327	AMAZON	865-00-2191.33-001-500000	SUPPLIES	8.00
			500327	AMAZON	865-00-2191.33-001-500000	SUPPLIES	41.21
			500136	DRAMATIC	865-00-2191.33-001-500000	SUPPLIES	10.82
			500326	FABRIC.COM	865-00-2191.33-001-500000	SUPPLIES	149.00
			500161	CASA MANANA	865-00-2191.33-001-500000	SUPPLIES	400.00
			500394	DOMINOS	865-00-2191.33-001-500000	SUPPLIES	80.00
			500781	AT&T PERF	865-00-2191.33-001-500000	SUPPLIES	1,815.00
			500048	WEST T GO	865-00-2191.36-001-500000	STUDENT TRAVEL	30.00
			500785	SPIRIT WORX	865-00-2191.39-009-500000	SUPPLIES	366.79
			500387	FLORAL	865-00-2191.41-001-500000	SUPPLIES	81.80
			500986	DALLAS	865-00-2191.45-041-500000	SUPPLIES	1,925.00
			500735	AMAZING	865-00-2191.45-101-500000	SUPPLIES	204.00
			500903	HITECHNIC.	865-00-2191.46-001-500000	SUPPLIES	108.80
			500904	ATOMIC	865-00-2191.52-001-500000	SUPPLIES	492.00
			PY7256	MERCH HAUS	865-00-2191.52-001-500000	SUPPLIES	1,151.95
			500863	KROGER	865-00-2191.52-001-500000	STUDENT TRAVEL	300.00

Totals for Check 022469 21,960.92

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022470	10-24-2014	MASTERCARD - JP MOR	501696	AMERICAN	865-00-2191.31-001-500000	STUDENT TRAVEL	7,031.08
022471	10-24-2014	TEXAS HIGH SCHOOL B	501443	10252014	865-00-2191.52-001-500000	ENTRY FEE	240.00
022472	10-24-2014	WALMART COMMUNITY	500568	WALMART	865-00-2191.05-001-500000	SUPPLIES	65.90
			500386	WALMART	865-00-2191.25-001-500000	SUPPLIES	121.45
			501151	SAMS	865-00-2191.31-001-500000	SUPPLIES	538.56
			501151	SAMS	865-00-2191.31-001-500000	SUPPLIES	45.71
			500762	SAMS	865-00-2191.31-001-500000	SUPPLIES	473.88
			500762	WALMART	865-00-2191.31-001-500000	SUPPLIES	71.64
			500466	WALMART	865-00-2191.45-041-500000	SUPPLIES	211.82
			500395	WALMART	865-00-2191.45-102-500000	SUPPLIES	19.76
			500535	SAMS	865-00-2191.45-104-500000	SUPPLIES	98.91
Totals for Check 022472							1,647.63
101514	10-15-2014	INTERNAL REVENUE SE	020669		199-00-2151.00-000-500000	PAYROLL EXPENSE	189,560.97
			020669		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,888.86
			020669		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,888.86
Totals for Check 101514							247,338.69
102014	10-15-2014	OFFICE OF THE	020668		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,454.50
102814	10-28-2014	TEACHER RETIREMENT	020786		199-00-2153.00-025-500000	PAYROLL EXPENSE	110,786.00
			020786		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,380.00
			020786		199-00-2153.00-146-500000	PAYROLL EXPENSE	17,140.00
			020786		199-00-2155.00-000-500000	PAYROLL EXPENSE	152,638.79
			020786		199-00-2155.01-000-500000	PAYROLL EXPENSE	3,961.11
			020786		199-00-2155.02-000-500000	PAYROLL EXPENSE	24,013.91
			020786		199-00-2155.03-000-500000	PAYROLL EXPENSE	666.44
			020786		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,421.99
			020786		199-00-2155.05-000-500000	PAYROLL EXPENSE	6,814.25
			020786		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			020786		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			020786		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,716.60
			020786		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 102814							414,016.12
108141	10-01-2014	TX. DEPT. OF LICENSIN	500821	JOURNYMAN	199-51-6499.01-910-599910	INCORRECT VENDOR	-60.00
108155	10-06-2014	MARK W. COHEN	020647	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020647	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020647	0909 FTBL	184-36-6219.00-001-591960	INCORRECT MAILING ADDRESS	-120.00
			020647	0916 FTBL	184-36-6219.00-001-591960	INCORRECT MAILING ADDRESS	-120.00
Totals for Check 108155							.00
108156	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
108157	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
108158	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00

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108159	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108160	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108161	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108162	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108163	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108164	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108165	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108166	10-06-2014	FIRST FINANCIAL BANK	020645	1007 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108167	10-06-2014	FIRST FINANCIAL BANK	020645	1007 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108168	10-06-2014	FIRST FINANCIAL BANK	020643	1009 FTBL	184-00-5752.00-000-500000	GATE - FRESHMAN FOOTBALL	600.00
108169	10-06-2014	FIRST FINANCIAL BANK	020640	1014 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108170	10-06-2014	FIRST FINANCIAL BANK	020640	1014 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108171	10-06-2014	FIRST FINANCIAL BANK	020638	1016 FTBL	184-00-5752.00-000-500000	GATE - FRESHMAN FOOTBALL	600.00
108172	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108173	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108174	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108175	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108176	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108177	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108178	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108179	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108180	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108181	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108182	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108183	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108184	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108185	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108186	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108187	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108188	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108189	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108190	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00

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108191	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108192	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108193	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108194	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108195	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108196	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108197	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108198	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108199	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108200	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108201	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108202	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108203	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108204	10-06-2014	FIRST FINANCIAL BANK	020642	1010 FTBL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
108205	10-06-2014	FIRST FINANCIAL BANK	020640	1014 FTBL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
108206	10-06-2014	FIRST FINANCIAL BANK	020637	1017 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
108207	10-06-2014	FIRST FINANCIAL BANK	020645	1007 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
108208	10-06-2014	FIRST FINANCIAL BANK	020643	1009 VBALL	184-00-5752.10-000-500965	CONCESSION - FRESHMAN FOOTBALL	300.00
108209	10-06-2014	FIRST FINANCIAL BANK	020640	1014 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
108210	10-06-2014	FIRST FINANCIAL BANK	020638	1016 FTBL	184-00-5752.10-000-500965	CONCESSION - FRESHMAN FOOTBALL	300.00
108211	10-06-2014	FIRST FINANCIAL BANK	020645	1007 FTBL	184-00-5752.01-000-500000	GATE - MS VOLLEYBALL	200.00
108212	10-06-2014	FIRST FINANCIAL BANK	020645	1007 FTBL	184-00-5752.01-000-500000	GATE - MS VOLLEYBALL	200.00
108213	10-06-2014	FIRST FINANCIAL BANK	020644	1010 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108214	10-06-2014	FIRST FINANCIAL BANK	020643	1009 VBALL	184-00-5752.01-000-500000	GATE - MS VOLLEYBALL	200.00
			020643	1009 VBALL	184-00-5752.01-000-500000	NOT NEEDED	-200.00
Totals for Check 108214							.00
108215	10-06-2014	FIRST FINANCIAL BANK	020643	1009 FTBL	184-00-5752.01-000-500000	GATE - MS VOLLEYBALL	200.00
			020643	1009 FTBL	184-00-5752.01-000-500000	NOT NEEDED	-200.00
Totals for Check 108215							.00
108216	10-06-2014	FIRST FINANCIAL BANK	020639	1017 VFTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108217	10-06-2014	FIRST FINANCIAL BANK	020641	1010 FTBL	184-00-5752.10-000-500965	LEMON CHILL	150.00
108218	10-06-2014	FIRST FINANCIAL BANK	020636	1017 VFTBL	184-00-5752.10-000-500965	LEMON CHILL	150.00
108219	10-06-2014	VISA-COMPASS BANK	500060	WALMART.COM	199-11-6399.00-101-511101	Supplies	81.16
			500000	WALMART.COM	199-11-6399.00-104-511104	SUPPLIES	76.77
Totals for Check 108219							157.93

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108220	10-06-2014	WALMART COMMUNITY	020646	SAMS	184-00-2110.00-000-500000	PO 407221	2,890.85
			020646	SAMS	184-00-2110.00-000-500000	PO 407221	100.34
			020646	WALMART	199-00-2110.00-000-500000	PO 406903	830.77
			020646	WALMART	199-00-2110.00-000-500000	PO 406903	268.63
			020646	WALMART	199-00-2110.00-000-500000	PO 406903	1,094.28
			500215	WALMART	199-11-6399.00-102-511102	SUPPLIES	74.52
						Totals for Check 108220	5,259.39
108221	10-10-2014	CITY OF ALEDO	020666	00218203	199-51-6259.00-999-599999	UTILITY	2,109.03
			020666	00218204	199-51-6259.00-999-599999	UTILITY	349.27
			020666	00218221	199-51-6259.00-999-599999	UTILITY	2,558.58
			020666	00218216	199-51-6259.00-999-599999	UTILITY	844.03
			020666	00218220	199-51-6259.00-999-599999	UTILITY	709.02
			020666	00218212	199-51-6259.00-999-599999	UTILITY	1,868.30
			020666	00218215	199-51-6259.00-999-599999	UTILITY	3,668.29
			020666	00218217	199-51-6259.00-999-599999	UTILITY	265.88
			020666	00218218	199-51-6259.00-999-599999	UTILITY	97.87
			020666	00218219	199-51-6259.00-999-599999	UTILITY	640.34
			020666	00218209	199-51-6259.00-999-599999	UTILITY	525.37
			020666	00218210	199-51-6259.00-999-599999	UTILITY	274.35
			020666	00218229	199-51-6259.00-999-599999	UTILITY	891.37
			020666	00218230	199-51-6259.00-999-599999	UTILITY	247.18
			020666	00218230	199-51-6259.00-999-599999	UTILITY	57.15
			020666	00218227	199-51-6259.00-999-599999	UTILITY	165.74
			020666	00218206	199-51-6259.00-999-599999	UTILITY	868.54
			020666	00218205	199-51-6259.00-999-599999	UTILITY	438.22
			020666	00218202	199-51-6259.00-999-599999	UTILITY	437.22
			020666	00218214	199-51-6259.00-999-599999	UTILITY	310.60
			020666	00218207	199-51-6259.00-999-599999	UTILITY	1,308.66
			020666	00218201	199-51-6259.00-999-599999	UTILITY	321.93
			020666	00218228	199-51-6259.00-999-599999	UTILITY	208.88
						Totals for Check 108221	19,165.82
108222	10-10-2014	CITY OF WILLOW PARK	020660	3938583	199-51-6259.02-999-599999	UTILITY	519.61
			020660	3938583	199-51-6259.02-999-599999	UTILITY	398.16
						Totals for Check 108222	917.77
108223	10-10-2014	TEXAS GAS SERVICE	020667	028R009286	199-51-6259.03-999-599999	UTILITY	199.22
			020667	029K999189	199-51-6259.03-999-599999	UTILITY	40.21
			020667	0001216635	199-51-6259.03-999-599999	UTILITY	163.01
			020667	0700951720	199-51-6259.03-999-599999	UTILITY	258.62
			020667	0200106646	199-51-6259.03-999-599999	UTILITY	44.28
			020667	029L545581	199-51-6259.03-999-599999	UTILITY	56.38
			020667	0205521002	199-51-6259.03-999-599999	UTILITY	152.30
			020667	025F140183	199-51-6259.03-999-599999	UTILITY	25.66
			020667	12N0053994	199-51-6259.03-999-599999	UTILITY	563.62
			020667	0406042293	199-51-6259.03-999-599999	UTILITY	72.73
			020667	0700951720	199-51-6259.03-999-599999	UTILITY	205.32

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			020667	0210B07420	199-51-6259.03-999-599999	UTILITY	42.14
			020667	0210B07740	199-51-6259.03-999-599999	UTILITY	46.77
			020667	0400045337	199-51-6259.03-999-599999	UTILITY	256.11
			020667	0001338331	199-51-6259.03-999-599999	UTILITY	120.47
Totals for Check 108223							2,246.84
108260	10-15-2014	A/C SUPPLY COMPANY	500334	950385	199-51-6319.05-910-599910	SUPPLIES	373.20
			500334	949464	199-51-6319.05-910-599910	SUPPLIES	567.43
Totals for Check 108260							940.63
108261	10-15-2014	ACP DIRECT	500615	0178788	199-11-6399.00-101-511101	FOOD SUPPLIES	194.20
108262	10-15-2014	ALEDO DRYWALL AND A	500977	237	199-51-6219.00-910-599910	CONTRACT SERVICE	300.00
108263	10-15-2014	ALEDO GRAFIX	500181	2219	184-36-6399.06-041-591960	SUPPLIES	360.00
108264	10-15-2014	ALEDO ISD CHILD NUTRI	500135	CN1116	199-11-6497.00-001-511001	SUPPLIES	92.25
108265	10-15-2014	ALERT SERVICES, INC.	500869	51971100	184-36-6399.12-001-591960	SUPPLIES	4,226.15
108266	10-15-2014	BRENT ALLEN	020692	0923 FTBL	184-36-6219.00-001-591960	OFFICIAL	138.00
108267	10-15-2014	RICHARD ALVORD	020759	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	220.00
108268	10-15-2014	APPLE, INC.	500847	4297916224	199-12-6398.00-110-511110	SUPPLIES	17.50
			500847	4297911101	199-12-6398.00-110-511110	SUPPLIES	99.00
Totals for Check 108268							116.50
108269	10-15-2014	ARTS EDUCATION IDEA	500159	093992	199-36-6399.01-103-511103	UIL SUPPLIES	118.00
108270	10-15-2014	ASEL ART SUPPLY	500163	203551	199-11-6399.00-001-511001	SUPPLIES	483.82
			500163	203430	199-11-6399.00-001-511001	SUPPLIES	3,056.16
			500324	203553	199-11-6399.00-001-511001	SUPPLIES	1,146.45
			500400	203552	199-11-6399.00-001-511001	SUPPLIES	570.56
Totals for Check 108270							5,256.99
108271	10-15-2014	ASW ENTERPRISES,	501043	484	199-11-6399.00-110-511110	UIL SUPPLIES	54.50
			501163	548	199-36-6399.01-001-511001	UIL SUPPLIES	411.70
Totals for Check 108271							466.20
108272	10-15-2014	AT&T	020652	81744148002350	199-51-6259.01-999-599999	UTILITY	345.34
			020652	81744183272348	199-51-6259.01-999-599999	UTILITY	2,725.82
Totals for Check 108272							3,071.16
108273	10-15-2014	ATTAINMENT CO., INC.	500243	243497A	199-11-6398.00-940-523940	EQUIPMENT	136.50
108274	10-15-2014	AWARD CENTER	500639	44415	184-36-6499.00-001-591960	AWARDS	138.80
108275	10-15-2014	SAMUEL GENE BAINES	020708	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
108276	10-15-2014	GLENN G. BAMLET	020758	0923 FTBL	184-36-6219.00-001-591960	OFFICIAL	138.00
108277	10-15-2014	MICHAEL J BARRETT	020751	0523 BSBL	184-36-6219.00-001-591960	OFFICIAL	262.52
108278	10-15-2014	PHHELP W. BENJAMIN, JR	020761	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	220.00
108279	10-15-2014	THOMAS BENNETT	020681	0930 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00

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108280	10-15-2014	BENNETT'S OFFICE SUP	500390	192894A	199-41-6399.00-750-599750	SUPPLIES	1,096.28
			500710	193107A	199-52-6399.00-980-599980	SUPPLIES	164.24
			500711	193108A	199-52-6399.00-980-599980	SUPPLIES	131.96
			500724	193109A	199-52-6399.00-980-599980	SUPPLIES	29.79
Totals for Check 108280							1,422.27
108281	10-15-2014	DALE BENSON	020726	1002 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108282	10-15-2014	BLUE BELL CREAMERIE	500689	037452694790	240-35-6341.00-950-599000	FOOD SUPPLIES	178.74
			500705	037452624729	240-35-6341.00-950-599000	FOOD SUPPLIES	92.25
			500661	037452694785	240-35-6341.01-950-599000	FOOD SUPPLIES	189.96
			500447	037452624726	240-35-6341.01-950-599000	FOOD SUPPLIES	166.65
			500767	037452694784	240-35-6341.02-950-599000	FOOD SUPPLIES	146.43
			500668	037452694789	240-35-6341.03-950-599000	FOOD SUPPLIES	107.73
			500442	03745624728	240-35-6341.03-950-599000	FOOD SUPPLIES	117.18
			500652	037452694787	240-35-6341.04-950-599000	FOOD SUPPLIES	209.52
			500669	037452694788	240-35-6341.05-950-599000	FOOD SUPPLIES	185.22
			500426	037452624730	240-35-6341.05-950-599000	FOOD SUPPLIES	160.02
			500672	037452694786	240-35-6341.06-950-599000	FOOD SUPPLIES	378.18
			500428	037452624727	240-35-6341.06-950-599000	FOOD SUPPLIES	337.23
Totals for Check 108282							2,269.11
108283	10-15-2014	ROSS A. BOLDING	020707	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
108284	10-15-2014	BORDENS	500688	146230410	240-35-6341.00-950-599000	FOOD SUPPLIES	137.95
			500688	146731954	240-35-6341.00-950-599000	FOOD SUPPLIES	81.50
			500436	145288875	240-35-6341.00-950-599000	FOOD SUPPLIES	153.95
			500436	145789760	240-35-6341.00-950-599000	FOOD SUPPLIES	97.80
				143686933	240-35-6341.00-950-599000	CREDIT	-34.02
				146731955	240-35-6341.00-950-599000	CREDIT	-6.80
			500660	146230412	240-35-6341.01-950-599000	FOOD SUPPLIES	112.60
			500660	146731957	240-35-6341.01-950-599000	FOOD SUPPLIES	133.34
			500448	145288877	240-35-6341.01-950-599000	FOOD SUPPLIES	114.10
			500448	145789762	240-35-6341.01-950-599000	FOOD SUPPLIES	99.24
			500451	146230411	240-35-6341.02-950-599000	FOOD SUPPLIES	196.25
			500451	146731956	240-35-6341.02-950-599000	FOOD SUPPLIES	207.20
			500765	145288876	240-35-6341.02-950-599000	FOOD SUPPLIES	229.65
			500765	145789761	240-35-6341.02-950-599000	FOOD SUPPLIES	189.83
			500679	146230408	240-35-6341.03-950-599000	FOOD SUPPLIES	220.52
			500679	146731952	240-35-6341.03-950-599000	FOOD SUPPLIES	180.56
			500441	145288872	240-35-6341.03-950-599000	FOOD SUPPLIES	162.80
			500441	145789758	240-35-6341.03-950-599000	FOOD SUPPLIES	190.92
			500653	146230414	240-35-6341.04-950-599000	FOOD SUPPLIES	249.55
			500653	146230415	240-35-6341.04-950-599000	FOOD SUPPLIES	8.88
			500653	146731959	240-35-6341.04-950-599000	FOOD SUPPLIES	148.00
			500653	146731960	240-35-6341.04-950-599000	FOOD SUPPLIES	8.88
			500420	145288879	240-35-6341.04-950-599000	FOOD SUPPLIES	260.48
			500420	145789765	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60

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				145789764	240-35-6341.04-950-599000	CREDIT	-23.68
			500667	146230407	240-35-6341.05-950-599000	FOOD SUPPLIES	162.80
			500667	146731951	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			500427	145288871	240-35-6341.05-950-599000	FOOD SUPPLIES	264.92
			500427	145789757	240-35-6341.05-950-599000	FOOD SUPPLIES	210.16
				125594755	240-35-6341.05-950-599000	CREDIT	-10.08
				145288870	240-35-6341.05-950-599000	CREDIT	-59.20
				146731950	240-35-6341.05-950-599000	CREDIT	-9.47
			500675	146230413	240-35-6341.06-950-599000	FOOD SUPPLIES	201.28
			500675	146731958	240-35-6341.06-950-599000	FOOD SUPPLIES	106.56
			500429	145288878	240-35-6341.06-950-599000	FOOD SUPPLIES	310.80
			500429	145789763	240-35-6341.06-950-599000	FOOD SUPPLIES	146.52
			500693	146230409	240-35-6341.09-950-599000	FOOD SUPPLIES	40.75
			500693	146731953	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			500439	145288874	240-35-6341.09-950-599000	FOOD SUPPLIES	40.75
			500439	145789759	240-35-6341.09-950-599000	FOOD SUPPLIES	65.20
				144126456	240-35-6341.09-950-599000	CREDIT	-17.28
				145288873	240-35-6341.09-950-599000	CREDIT	-6.52
				143686931	240-35-6341.09-950-599000	CREDIT	-6.85
Totals for Check 108284							5,008.34
108285	10-15-2014	WILLIAM B. BOWDEN	020723	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
108286	10-15-2014	JERRY BRAND	020686	0930 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108287	10-15-2014	BRODART CO.	500741	369481	199-12-6399.00-001-511001	SUPPLIES	112.66
108288	10-15-2014	LADONNA W. BROWN	020688	0930 VBALL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
			020699	0926 VBALL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
Totals for Check 108288							100.00
108289	10-15-2014	RANDI BURGER-NEWMA	020749	905223	240-00-5751.05-000-599000	CONTRACT SERVICES	9.20
108290	10-15-2014	BURLESON ISD ATHLETI	020774	0003	184-00-5752.00-000-500000	GATE PRE SALE	2,068.00
108291	10-15-2014	JAMES KENNETH BURN	020704	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
108292	10-15-2014	LEE BUSH	020730	SEPTEMBER	199-31-6219.00-001-511001	CAMPUS TESTING COORDINATOR	4,387.64
108293	10-15-2014	C.D. HARTNETT	501226	705456	184-36-6341.00-999-599965	CONCESSION SUPPLIES	117.08
			501226	705287	184-36-6341.00-999-599965	CONCESSION SUPPLIES	327.04
			501226	705446	184-36-6341.00-999-599965	CONCESSION SUPPLIES	415.20
			501226	705282	184-36-6341.00-999-599965	CONCESSION SUPPLIES	597.18
			501226	705285	184-36-6341.00-999-599965	CONCESSION SUPPLIES	20.05
			501226	705283	184-36-6341.00-999-599965	CONCESSION SUPPLIES	405.91
			501226	705286	184-36-6341.00-999-599965	CONCESSION SUPPLIES	22.36
			501226	705284	184-36-6341.00-999-599965	CONCESSION SUPPLIES	336.65
				695474	184-36-6341.00-999-599965	CREDIT	-20.05
				702910	184-36-6341.00-999-599965	CREDIT	-19.47
				697421	184-36-6341.00-999-599965	CREDIT	-79.78
Totals for Check 108293							2,122.17

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108294	10-15-2014	C.D. HARTNETT	020763	40465	184-36-6341.00-999-599965	PO 501226	387.48
108295	10-15-2014	SHAWN CALLAWAY	020734	0930 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	75.00
108296	10-15-2014	CAREERSAFE ONLINE	500774	CS-130419	199-11-6219.01-001-522972	STUDENT TRAINING	250.00
			500774	CS-130419	199-11-6219.06-001-522972	STUDENT TRAINING	2,500.00
Totals for Check 108296							2,750.00
108297	10-15-2014	CARRIER SALES & DIST	500680	26609623-00	199-51-6319.05-910-599910	SUPPLIES	1,421.56
108298	10-15-2014	CDW GOVERNMENT, IN	500523	PP32944	199-41-6399.00-701-599701	SUPPLIES	720.00
108299	10-15-2014	CENGAGE LEARNING, IN	500418	53223916	199-11-6399.00-001-511001	SUPPLIES	109.45
			500418	53257635	199-11-6399.00-001-511001	SUPPLIES	21.45
			500418	53302293	199-11-6399.00-001-511001	SUPPLIES	65.45
Totals for Check 108299							196.35
108300	10-15-2014	CEV MULTIMEDIA, LTD	500773	080329	199-11-6399.01-001-522972	SUPPLIES	825.00
			500773	080329	199-11-6399.02-001-522972	SUPPLIES	825.00
Totals for Check 108300							1,650.00
108301	10-15-2014	CHICKEN EXPRESS-WIL	500755	ALEDO	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,203.75
108302	10-15-2014	CINTAS FAS LOCKBOX	020657	OF77011956	199-00-2110.00-000-500000	PO 406404	1,205.60
			500079	5001866499	240-35-6398.00-950-599000	SUPPLIES	98.67
			500079	5001866499	240-35-6398.01-950-599000	SUPPLIES	125.49
			500079	5001866499	240-35-6398.02-950-599000	SUPPLIES	147.49
			500079	5001866499	240-35-6398.03-950-599000	SUPPLIES	64.22
			500079	5001866499	240-35-6398.04-950-599000	SUPPLIES	158.42
			500079	5001866499	240-35-6398.05-950-599000	SUPPLIES	112.53
			500079	5001866499	240-35-6398.06-950-599000	SUPPLIES	91.22
			500079	5001866499	240-35-6398.09-950-599000	SUPPLIES	118.82
Totals for Check 108302							2,122.46
108303	10-15-2014	TIMOTHY GLENN CLARK	020696	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
108304	10-15-2014	T.J. CRABILL	020728	1002 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108305	10-15-2014	DALLAS COUNTY SCHO	020651	96788	184-36-6412.02-001-591960	ATHLETIC TRAVEL	4,322.01
			020651	9544373	199-00-2110.00-000-500000	FUEL CHARGES - AUGUST 2014	629.02
			020651	9544375	199-00-2110.00-000-500000	FUEL CHARGES - AUGUST 2014	2,527.72
			020665	9544366	199-00-2110.00-000-500000	FUEL CHARGES - JULY 2014 BAND	358.03
			020665	9544365	199-00-2110.00-000-500000	FUEL CHARGES - JULY 2014	2,463.40
			020651	96789	199-36-6412.03-001-511999	BAND TRAVEL	504.66
			020665	9544361	199-93-6492.00-999-599999	OCTOBER 2014/OPERATIONAL COSTS	172,244.10
			020737	9544377	199-93-6492.01-999-599999	SEPTEMBER 2014/ TECHNOLOGY	54,034.30
Totals for Check 108305							237,083.24
108306	10-15-2014	DELL, INC.	020739	XJFCR3NN4	199-00-2110.00-000-500000	PO 406764	45,600.00
108307	10-15-2014	DELL, INC.	020739	XJ7NK8C86	199-00-2110.00-000-500000	PO 303894	1,299.71
108308	10-15-2014	DELL, INC.	020739	XJF75XX69	490-00-2111.00-000-500000	PO 406665	1,020.00

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108309	10-15-2014	DELL, INC.	020739	XJFC2Q3P9	199-00-2110.00-000-500000	PO 406723	999.00
108310	10-15-2014	DELL, INC.	020739	XJF75XX69	199-00-2110.00-000-500000	PO 406645	978.00
108311	10-15-2014	DELL, INC.	020739	XJFC7WP41	199-00-2110.00-000-500000	PO 406764	960.00
108312	10-15-2014	DELL, INC.	020739	XJFC7WM59	199-00-2110.00-000-500000	PO 406764	960.00
108313	10-15-2014	DEMCO, INC	500740	5413119	199-12-6399.00-001-511001	SUPPLIES	49.47
			500593	5410586	199-12-6399.00-102-511102	SUPPLIES	115.80
			500747	5411718	199-12-6399.00-110-511110	SUPPLIES	31.59
Totals for Check 108313							196.86
108314	10-15-2014	CHRISTOPHER R. DEME	020691	0923 FTBL	184-36-6219.00-001-591960	OFFICIAL	138.00
			020694	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
Totals for Check 108314							236.00
108315	10-15-2014	DIRECT ENERGY BUSIN	020653	14273002227172	199-51-6259.00-999-599999	UTILITY	11,802.74
			020736	14275002229127	199-51-6259.00-999-599999	UTILITY	161,544.82
Totals for Check 108315							173,347.56
108316	10-15-2014	DIRECTOR'S CHOICE TO	500883	269948	199-36-6499.00-001-511200	ENTRY FEES	100.00
108317	10-15-2014	KAY L. DIXON	020714	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
108318	10-15-2014	ELLIOTT W. DOBBINS	020693	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
108319	10-15-2014	DR PEPPER	501173	2120204443	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,207.50
			501173	2120204444	184-36-6341.00-999-599965	CONCESSION SUPPLIES	273.00
			501173	2120204442	184-36-6341.00-999-599965	CONCESSION SUPPLIES	718.50
			500686	2138313465	240-35-6341.00-950-599000	FOOD SUPPLIES	94.50
			500457	2138313389	240-35-6341.00-950-599000	FOOD SUPPLIES	243.00
			500450	2138313387	240-35-6341.01-950-599000	FOOD SUPPLIES	121.50
Totals for Check 108319							2,658.00
108320	10-15-2014	DUNCAN DISPOSAL #79	020740	0794-009939731	199-51-6259.05-999-599999	UTILITY	697.89
			020740	0794-009935386	199-51-6259.05-999-599999	UTILITY	465.26
			020740	0794-009935574	199-51-6259.05-999-599999	UTILITY	139.63
			020740	0794-009939142	199-51-6259.05-999-599999	UTILITY	115.40
			020740	0794-009939143	199-51-6259.05-999-599999	UTILITY	1,189.62
			020740	0794-009937505	199-51-6259.05-999-599999	UTILITY	930.52
			020740	0794-009937197	199-51-6259.05-999-599999	UTILITY	1,157.82
			020740	0794-009939315	199-51-6259.05-999-599999	UTILITY	1,081.04
			020740	0794-009936694	199-51-6259.05-999-599999	UTILITY	578.91
			020740	0794-009936693	199-51-6259.05-999-599999	UTILITY	232.63
			020740	0794-009936692	199-51-6259.05-999-599999	UTILITY	697.89
			020740	0794-009936691	199-51-6259.05-999-599999	UTILITY	1,459.22
			020740	0794-009936690	199-51-6259.05-999-599999	UTILITY	697.89
Totals for Check 108320							9,443.72
108321	10-15-2014	EAI EDUCATION	500491	INV0687882	199-11-6398.00-041-523940	EQUIPMENT	34.95
108322	10-15-2014	TIM EARLEY	020773	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	220.00

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108323	10-15-2014	EARTH NETWORKS, INC	500640	WBB0025980	184-36-6399.12-001-591960	SUBSCRIPTION	1,500.00
108324	10-15-2014	EDUCATION IN ACTION	501236	57568	199-11-6412.01-102-511102	FIELD TRIP	1,745.00
108325	10-15-2014	ADRIAN EDWARDS	020768	SEPTEMBER	224-31-6219.07-940-523000	CONTRACT SERVICES	1,767.00
108326	10-15-2014	NORMAN EDWARDS	020697	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108327	10-15-2014	EL SABER ENTERPRISE	500867	6614	211-11-6399.00-999-525000	SUPPLIES	531.30
108328	10-15-2014	ELLIOTT ELECTRIC SUP	500583	52-56808-01	199-51-6319.03-910-599910	SUPPLIES	194.64
			500582	52-56807-01	199-51-6319.03-910-599910	SUPPLIES	663.73
			500008	52-56299-01	199-51-6429.01-999-599999	SUPPLIES	1,266.13
			500008	52-56299-03	199-51-6429.01-999-599999	SUPPLIES	245.11
			500008	52-56299-02	199-51-6429.01-999-599999	SUPPLIES	5,036.40
				52-56299-04	199-51-6429.01-999-599999	CREDIT	-649.01
Totals for Check 108328							6,757.00
108329	10-15-2014	TOYS FOR SPECIAL CHI	500838	0382222-IN	199-11-6398.01-940-523940	EQUIPMENT	22.70
108330	10-15-2014	ENVIROMATIC	020664	8477	199-00-2110.00-000-500000	SERVICE CALL - CODER	1,498.84
			020664	8555	199-51-6219.00-910-599910	SERVICE CALL - CODER	1,005.00
Totals for Check 108330							2,503.84
108331	10-15-2014	FAULK COMPANY	020677	4377	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			020677	4376	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
Totals for Check 108331							107,512.66
108332	10-15-2014	FEDEX CORPORATION	020663	2-770-87332	199-00-2110.00-000-500000	SHIPPING CHARGES	49.22
108333	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
108334	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108335	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108336	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108337	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108338	10-15-2014	FIRST FINANCIAL BANK	020741	1021 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108339	10-15-2014	FIRST FINANCIAL BANK	020746	1030 FTBL	184-00-5752.00-000-500000	GATE - FRESHMAN FOOTBALL	600.00
108340	10-15-2014	FIRST FINANCIAL BANK	020746	1030 FTBL	184-00-5752.00-000-500000	GATE - JV FOOTBALL	600.00
108341	10-15-2014	FIRST FINANCIAL BANK	020744	1028 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108342	10-15-2014	FIRST FINANCIAL BANK	020744	1028 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108343	10-15-2014	FIRST FINANCIAL BANK	020743	1023 FTBL	184-00-5752.00-000-500000	GATE - JV FOOTBALL	600.00
108344	10-15-2014	FIRST FINANCIAL BANK	020741	1021 FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108345	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108346	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108347	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00

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108348	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108349	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108350	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108351	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108352	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108353	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108354	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108355	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108356	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108357	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108358	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108359	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108360	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108361	10-15-2014	FIRST FINANCIAL BANK	020744	1028 FTBL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
108362	10-15-2014	FIRST FINANCIAL BANK	020747	1031 VBALL	184-00-5752.01-000-500000	GATE - VOLLEYBALL	400.00
108363	10-15-2014	FIRST FINANCIAL BANK	020746	1030 FTBL	184-00-5752.10-000-500965	CONCESSION - FRESHMAN FOOTBALL	300.00
108364	10-15-2014	FIRST FINANCIAL BANK	020743	1023 FTBL	184-00-5752.10-000-500965	CONCESSION - JV FOOTBALL	300.00
108365	10-15-2014	FIRST FINANCIAL BANK	020741	1021 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
108366	10-15-2014	FIRST FINANCIAL BANK	020746	1030 FTBL	184-00-5752.10-000-500965	CONCESSION - JV FOOTBALL	300.00
108367	10-15-2014	FIRST FINANCIAL BANK	020744	1028 FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
108368	10-15-2014	FIRST FINANCIAL BANK	020742	1024 VFTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108369	10-15-2014	FIRST FINANCIAL BANK	020745	1031 VFTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108370	10-15-2014	FIRST FINANCIAL BANK	020748	1031 FTBL	184-00-5752.10-000-500965	LEMON CHILL	150.00
			020748	1031 FTBL	184-00-5752.10-000-500965	NOT NEEDED	-150.00
Totals for Check 108370							.00
108371	10-15-2014	FLAGHOUSE	500248	P06210670101	199-11-6398.03-940-523940	EQUIPMENT	510.00
108372	10-15-2014	FULL COMPASS SYSTE	500676	5267756	199-51-6319.03-910-599910	SUPPLIES	435.00
108373	10-15-2014	RON GOODPASTURE	020690	0923 FTBL	184-36-6219.00-001-591960	OFFICIAL	138.00
108374	10-15-2014	GOPHER SPORTS	500906	8870346	199-11-6399.00-041-511041	SUPPLIES	130.50
108375	10-15-2014	GRAINGER	500817	9550566476	199-51-6319.00-910-599910	SUPPLIES	29.50
			500513	9544340723	199-51-6319.00-910-599910	SUPPLIES	265.20
Totals for Check 108375							294.70
108376	10-15-2014	BERNARD ALAN GRAY	020760	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	220.00
108377	10-15-2014	GREENE'S FLORIST	500738	010634	199-11-6497.00-001-511001	FLOWERS	228.00
			500734	010631	199-41-6499.04-750-599750	FLOWERS	40.00
			500333	010529	199-41-6499.04-750-599750	FLOWERS	40.00
Totals for Check 108377							308.00

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108378	10-15-2014	MARCALYN LEE GREGG	020713	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
108379	10-15-2014	EDITH LILLIAN HAILE	020683	0930 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00
			020716	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	75.00
			020731	SEPTEMBER	184-36-6299.00-001-591960	OFFICIAL GATE KEEPER	250.00
			020733	1002 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	25.00
Totals for Check 108379							425.00
108380	10-15-2014	ODIS HARRIS	020679	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108381	10-15-2014	PETER HAYS	020752	0523 BSBL	184-36-6219.00-001-591960	OFFICIAL	262.21
108382	10-15-2014	HEAR TO HELP	020770	SEPTEMBER	199-11-6219.04-940-523940	CONTRACT SERVICES	1,100.00
			020770	AUGUST 2014	199-11-6219.04-940-523940	CONTRACT SERVICES	793.75
Totals for Check 108382							1,893.75
108383	10-15-2014	BRENDA A. HEINSEN	020689	0930 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			020698	0926 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
Totals for Check 108383							150.00
108384	10-15-2014	HENDERSON JUNIOR HI	500780	ALEDO MEDALS	199-36-6499.01-041-599041	QUAD COUNTY FEES	888.79
108385	10-15-2014	HOBART SERVICE	500029	60686651	199-51-6249.00-950-599910	EQUIPMENT REPAIR	179.43
108386	10-15-2014	ETHAN HOPKIN	020750	0523 BSBL	184-36-6219.00-001-591960	OFFICIAL	130.00
108387	10-15-2014	SCOTT WILLIAM HOWEL	020672	SEPTEMBER	184-36-6299.01-041-591960	MS TENNIS COACH	667.50
108388	10-15-2014	EARL HUSFELD	501178	TASA PER DIEM	199-41-6411.00-750-599750	STAFF DEVELOPMENT	108.00
108389	10-15-2014	IMAGESTUFF.COM	500871	122408	199-31-6399.00-101-511101	SUPPLIES	125.00
108390	10-15-2014	JAYWIL SOFTWARE DEV	500165	47215	199-11-6399.00-101-511101	ANNUAL RENEWAL	158.00
108391	10-15-2014	CHARLES R. JONES,SR.	020711	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
108392	10-15-2014	PATRICIA M. KELLY	020725	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108393	10-15-2014	DON B KENNEDY	020719	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108394	10-15-2014	PEGGY E KENNEDY	020780	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108395	10-15-2014	KEVIN M. KILEY	020754	1002 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108396	10-15-2014	STACEY KILPATRICK	500729	TAEA PER DIEM	199-13-6411.00-041-599041	STAFF DEVELOPMENT	108.00
108397	10-15-2014	JOHN MICHAEL KLEVEN	020762	0926 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
108398	10-15-2014	POLLY KOCH	020715	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
			020732	1002 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
Totals for Check 108398							75.00
108399	10-15-2014	KURZ & COMPANY	500687	404182670003	240-35-6341.00-950-599000	FOOD SUPPLIES	303.53
			500434	404182600003	240-35-6341.00-950-599000	FOOD SUPPLIES	316.80
			500662	404182670005	240-35-6341.01-950-599000	FOOD SUPPLIES	170.25
			500095	012620000034	240-35-6341.01-950-599000	FOOD SUPPLIES	112.85
			500445	404182600005	240-35-6341.01-950-599000	FOOD SUPPLIES	92.64
			500766	404182670004	240-35-6341.02-950-599000	FOOD SUPPLIES	76.68
			500097	404182600004	240-35-6341.02-950-599000	FOOD SUPPLIES	69.73
			500097	012620000033	240-35-6341.02-950-599000	FOOD SUPPLIES	115.03

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			500674	404182670001	240-35-6341.03-950-599000	FOOD SUPPLIES	27.42
			500096	012620000035	240-35-6341.03-950-599000	FOOD SUPPLIES	63.75
			500443	404182600001	240-35-6341.03-950-599000	FOOD SUPPLIES	32.03
			500655	404182670006	240-35-6341.04-950-599000	FOOD SUPPLIES	100.53
			500075	012620000032	240-35-6341.04-950-599000	FOOD SUPPLIES	170.82
			500419	404182600006	240-35-6341.04-950-599000	FOOD SUPPLIES	53.70
			500666	404182670008	240-35-6341.05-950-599000	FOOD SUPPLIES	85.15
			500425	404182600008	240-35-6341.05-950-599000	FOOD SUPPLIES	107.42
			500673	404182670007	240-35-6341.06-950-599000	FOOD SUPPLIES	183.85
			500072	012620000031	240-35-6341.06-950-599000	FOOD SUPPLIES	49.70
			500430	404182600007	240-35-6341.06-950-599000	FOOD SUPPLIES	122.76
			500695	404182670002	240-35-6341.09-950-599000	FOOD SUPPLIES	8.34
			500084	012620000030	240-35-6341.09-950-599000	FOOD SUPPLIES	27.48
			500438	404182600002	240-35-6341.09-950-599000	FOOD SUPPLIES	100.60
Totals for Check 108399							2,391.06
108400	10-15-2014	LESLIE ELDER KYLE	020705	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - GRAPHIX	100.00
108401	10-15-2014	LABATT FOOD SERVICE	500086	09189810	240-35-6341.00-950-599000	FOOD/NON-FOOD	6,696.84
			500685	09256938	240-35-6341.00-950-599000	FOOD/NON-FOOD	6,144.60
				09043875	240-35-6341.00-950-599000	CREDIT	-15.51
			500941	09256934	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,871.55
			500663	09189805	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,709.11
				09112381	240-35-6341.01-950-599000	CREDIT	-79.12
				09043870	240-35-6341.01-950-599000	CREDIT	-88.48
			500951	09256932	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,742.66
			500951	09256931	240-35-6341.02-950-599000	FOOD/NON-FOOD	611.65
			500089	09189803	240-35-6341.02-950-599000	FOOD/NON-FOOD	774.23
			500925	09256935	240-35-6341.03-950-599000	FOOD/NON-FOOD	2,162.07
			500678	09189806	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,376.98
			500916	09256927	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,244.24
			500077	09189799	240-35-6341.04-950-599000	FOOD/NON FOOD	2,028.91
				08218873	240-35-6341.04-950-599000	CREDIT	-44.53
				08286799	240-35-6341.04-950-599000	CREDIT	-41.72
			500064	09189811	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,159.06
			500664	09256940	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,660.99
				08218886	240-35-6341.05-950-599000	CREDIT	-17.49
			500930	09256929	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,355.61
			500677	09189801	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,276.88
				09043866	240-35-6341.06-950-599000	CREDIT	-56.97
			500081	09189807	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,428.30
			500692	09256936	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,400.15
				08286809	240-35-6341.09-950-599000	CREDIT	-24.77
				09189807	240-35-6341.09-950-599000	CREDIT	-80.80
			500086	09189809	240-35-6342.00-950-599000	FOOD/NON-FOOD	406.26
			500685	09256939	240-35-6342.00-950-599000	FOOD/NON-FOOD	683.58

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			500941	09256934	240-35-6342.01-950-599000	FOOD/NON-FOOD	150.15
			500663	09189805	240-35-6342.01-950-599000	FOOD/NON-FOOD	94.78
			500951	09256933	240-35-6342.02-950-599000	FOOD/NON-FOOD	158.80
			500089	09189804	240-35-6342.02-950-599000	FOOD/NON-FOOD	329.67
			500925	09256935	240-35-6342.03-950-599000	FOOD/NON-FOOD	243.98
			500678	09189806	240-35-6342.03-950-599000	FOOD/NON-FOOD	115.69
			500916	09256928	240-35-6342.04-950-599000	FOOD/NON-FOOD	215.82
			500077	09189800	240-35-6342.04-950-599000	FOOD/NON FOOD	347.45
			500064	09189812	240-35-6342.05-950-599000	FOOD/NON-FOOD	259.39
			500664	09256941	240-35-6342.05-950-599000	FOOD/NON-FOOD	194.44
			500930	09256930	240-35-6342.06-950-599000	FOOD/NON-FOOD	330.22
			500677	09189802	240-35-6342.06-950-599000	FOOD/NON-FOOD	272.20
			500081	09189808	240-35-6342.09-950-599000	FOOD/NON-FOOD	209.90
			500692	09256937	240-35-6342.09-950-599000	FOOD/NON-FOOD	78.95
Totals for Check 108401							50,285.72
108402	10-15-2014	RODNEY LANGFORD	020753	0523 BSBL	184-36-6219.00-001-591960	OFFICIAL	130.00
108403	10-15-2014	MICHAEL NORMAN LEA	020670	SEPTEMBER	199-23-6219.00-999-511999	ADM SERVICES	3,375.00
108404	10-15-2014	LEARNING A-Z	500745	56424	199-11-6399.00-102-511102	SUPPLIES	594.65
108405	10-15-2014	LIFELINE AMPLIFICATIO	500489	56424	199-11-6398.02-940-523940	EQUIPMENT	116.50
108406	10-15-2014	DEBRA PAIGE LINDSEY	020722	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108407	10-15-2014	LONE STAR PERCUSSIO	020738	INV-27600	199-00-2110.00-000-500000	PO 406843	298.22
108408	10-15-2014	JOSEPH C. MANGUM	020755	1002 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108409	10-15-2014	MARCUS CALHOUN	020703	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - ADMIN/AG BARRIER	55.00
108410	10-15-2014	JAMES V. MASSEY III	020764	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
108411	10-15-2014	VINCENT T. MATEJ	020706	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020777	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020777	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020676	SEPTEMBER	731-61-6299.00-999-599000	BEARCAT VISION	225.00
Totals for Check 108411							525.00
108412	10-15-2014	MATTHEW'S OFFICE CIT	500812	500021-0	199-11-6399.00-102-511102	SUPPLIES	115.80
			500900	500379-0	199-11-6399.00-102-511102	SUPPLIES	87.96
			500717	499960-0	199-23-6399.00-101-511101	SUPPLIES	417.96
			500717	499960-0	199-23-6399.01-101-511101	SUPPLIES	47.00
			500717	500040-0	199-23-6399.01-101-511101	SUPPLIES	17.78
Totals for Check 108412							686.50
108413	10-15-2014	GERALD J. MAYER	020718	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - HOME FIELD GATE	55.00
			020729	1002 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	25.00
Totals for Check 108413							80.00
108414	10-15-2014	CORI MCCAULEY	020687	0930 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00

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108415	10-15-2014	LYNN MCKINNEY	501064	TASB PER DIEM	199-41-6411.00-730-599730	STAFF DEVELOPMENT	36.00
108416	10-15-2014	JERRY GEORGE MCNUT	020709	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
108417	10-15-2014	JOE B. MEDRANO	020702	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
108418	10-15-2014	JAMES STEPHEN MOOD	020778	0313 BSBL	184-00-2110.00-000-500000	OFFICIAL	112.00
108419	10-15-2014	MORPHOTRUST USA, IN	020661	48411	199-41-6219.00-731-599730	CONTRACT SERVICES	1,324.50
108420	10-15-2014	JAMES RYAN MORRIS	020671	SEPTEMBER	199-36-6219.00-001-511200	MARCHING TECHNICIAN	2,460.00
			020671	SEPTEMBER	199-36-6219.00-110-511200	BASSOON MASTERCLASS	50.00
Totals for Check 108420							2,510.00
108421	10-15-2014	MR. JIM'S PIZZA-WILLO	500756	6	184-36-6341.00-999-599965	CONCESSION SUPPLIES	189.00
108422	10-15-2014	MULTI-SPORTS OFFICIA	020655	1002 VBALL	184-36-6219.00-001-591960	OFFICIAL	440.00
			020655	0925 VBALL	184-36-6219.00-001-591960	OFFICIAL	440.00
Totals for Check 108422							880.00
108423	10-15-2014	MUSIC IN MOTION	501017	00484440	199-11-6399.06-104-511104	SUPPLIES	152.68
108424	10-15-2014	NATIONAL SCHOOL PRO	500649	102320	263-11-6399.00-999-525000	SUPPLIES	56.98
108425	10-15-2014	NEFF MOTIVATION, INC.	020766	002263757	184-00-2110.00-000-500000	PO 407308	2,035.73
108426	10-15-2014	NEWS2YOU	500487	S121981	199-11-6399.02-103-523940	SUPPLIES	449.00
108427	10-15-2014	NORTHWEST PLASTIC E	500733	604581	199-41-6399.00-701-599701	SUPPLIES	20.07
108428	10-15-2014	STEVEN BRENT NOSKIN	020775	AUGUST/SEPT	184-36-6299.01-041-591960	FOOTBALL COACH	668.00
108429	10-15-2014	ODYSSEYWARE	501224	31335822	199-11-6399.01-001-526002	SUPPLIES	6,500.00
			500116	31327475	410-11-6399.00-970-511970	SUPPLIES	19,750.00
Totals for Check 108429							26,250.00
108430	10-15-2014	OFFICE DEPOT, INC.	500609	731006732001	199-11-6399.00-110-511110	SUPPLIES	590.29
			500609	731006733001	199-11-6399.00-110-511110	SUPPLIES	29.45
			500697	730899798001	199-41-6399.00-731-599730	SUPPLIES	260.40
Totals for Check 108430							880.14
108431	10-15-2014	SHEILA PAGE	020735	902755	240-00-5751.01-000-599000	CN BALANCE REFUND	229.85
			020735	902492	240-00-5751.09-000-599000	CN BALANCE REFUND	229.85
Totals for Check 108431							459.70
108432	10-15-2014	PATRICIA L. PAJEK	020684	0930 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020712	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
Totals for Check 108432							75.00
108433	10-15-2014	PARADISO, INC	020654	SEPTEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	5,850.00
108434	10-15-2014	PARKER COUNTY	500848	ALEDO ISD	199-33-6219.00-999-511999	CONTRACT SERVICE	280.00
108435	10-15-2014	CATHERINE CAY PARKE	020685	0930 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020717	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
Totals for Check 108435							100.00
108436	10-15-2014	ROBERT ERWIN PARKE	020673	AUGUST 2014	184-00-2110.00-000-500000	GATE SUPERVISOR	150.00
			020673	SEPTEMBER	184-36-6299.00-001-591960	GATE SUPERVISOR	150.00
Totals for Check 108436							300.00

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108437	10-15-2014	PARTS MASTER/DYNA S	500670	20826689	199-51-6319.00-910-599910	SUPPLIES	90.94
			500670	20824347	199-51-6319.00-910-599910	SUPPLIES	2,562.59
Totals for Check 108437							2,653.53
108438	10-15-2014	PEAK MUSIC FESTIVALS	500574	0000291	199-36-6499.00-041-511200	ENTRY FEE	150.00
108439	10-15-2014	PEARSON AGS GLOBE	500604	4023555079	199-11-6399.00-102-511102	SUPPLIES	893.14
108440	10-15-2014	PENSKE TRUCK	501045	C048012413	199-36-6412.01-001-511200	BAND TRAVEL	796.90
			501045	C048012396	199-36-6412.01-001-511200	BAND TRAVEL	808.78
			501045	C048012535	199-36-6412.01-001-511200	BAND TRAVEL	937.32
Totals for Check 108440							2,543.00
108441	10-15-2014	PITNEY BOWES GLOBAL	020649	19002440865	199-23-6399.02-001-511999	POSTAGE	750.00
			020649	19002440865	199-23-6399.02-009-511999	POSTAGE	750.00
Totals for Check 108441							1,500.00
108442	10-15-2014	PLANK ROAD	500588	15-014519	199-11-6399.00-102-511102	SUPPLIES	219.08
108443	10-15-2014	POSITIVE	500508	05081898	199-11-6399.00-041-511041	SUPPLIES	59.70
108444	10-15-2014	PRESSMAN PRINTING, I	500970	86698	732-61-6499.00-999-599000	SUPPLIES	200.74
108445	10-15-2014	PRINT CENTRAL / HART	500806	9342	199-11-6399.00-101-511101	PRINTING	158.20
			500488	9321	199-11-6399.00-103-523940	PRINTING	112.38
			500727	9265	199-23-6399.00-110-511110	PRINTING	95.85
Totals for Check 108445							366.43
108446	10-15-2014	QUILL CORPORATION	500484	6307218	199-11-6398.00-041-523940	SUPPLIES	227.90
			500471	6295367	199-11-6399.00-041-511041	SUPPLIES	200.84
			500471	6293468	199-11-6399.00-041-511041	SUPPLIES	39.98
			500507	6517655	199-11-6399.00-041-511041	SUPPLIES	5.18
			500484	6295389	199-11-6399.00-041-523940	SUPPLIES	57.33
			500169	6175362	199-11-6399.01-009-511009	EQUIPMENT	175.19
			500465	6241084	199-11-6399.03-009-511009	SUPPLIES	19.14
			500465	6416411	199-11-6399.03-009-511009	SUPPLIES	47.94
			500739	6394688	199-12-6399.00-001-511001	SUPPLIES	15.99
			500641	6350159	199-23-6399.00-001-511001	SUPPLIES	5.79
			500641	6296530	199-23-6399.00-001-511001	SUPPLIES	128.12
				5965737	199-23-6399.00-001-511001	CREDIT	-16.91
			500465	6176284	199-23-6399.00-009-511009	SUPPLIES	528.02
			500778	6455661	199-31-6339.00-041-511041	TESTING SUPPLIES	5.94
			500778	6458817	199-31-6339.00-041-511041	TESTING SUPPLIES	331.96
			500778	6519054	199-31-6339.00-041-511041	TESTING SUPPLIES	15.19
			500476	6174255	199-31-6399.00-001-511001	SUPPLIES	7.18
			500476	6177341	199-31-6399.00-001-511001	SUPPLIES	208.03
			500476	6281382	199-31-6399.00-001-511001	SUPPLIES	7.98
			500779	6458907	199-31-6399.00-041-511041	SUPPLIES	21.18
			500779	6515264	199-31-6399.00-041-511041	SUPPLIES	41.57
			500975	6596168	211-11-6399.00-999-525000	SUPPLIES	132.95
Totals for Check 108446							2,206.49

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108447	10-15-2014	R. CRAIG STEPHENS	500455	38867	240-35-6341.00-950-599000	FOOD SUPPLIES	446.30
			500690	38984	240-35-6341.00-950-599000	FOOD SUPPLIES	405.65
			500658	38985	240-35-6341.01-950-599000	FOOD SUPPLIES	312.40
			500446	38868	240-35-6341.01-950-599000	FOOD SUPPLIES	271.75
			500454	38874	240-35-6341.02-950-599000	FOOD SUPPLIES	371.80
			500764	38991	240-35-6341.02-950-599000	FOOD SUPPLIES	242.05
			500703	38988	240-35-6341.03-950-599000	FOOD SUPPLIES	405.15
			500440	38871	240-35-6341.03-950-599000	FOOD SUPPLIES	354.40
			500654	38990	240-35-6341.04-950-599000	FOOD SUPPLIES	481.65
			500421	38873	240-35-6341.04-950-599000	FOOD SUPPLIES	429.35
			500665	38989	240-35-6341.05-950-599000	FOOD SUPPLIES	321.95
			500424	38872	240-35-6341.05-950-599000	FOOD SUPPLIES	288.35
			500671	38987	240-35-6341.06-950-599000	FOOD SUPPLIES	332.00
			500431	38870	240-35-6341.06-950-599000	FOOD SUPPLIES	278.91
			500694	38986	240-35-6341.09-950-599000	FOOD SUPPLIES	206.26
			500437	38869	240-35-6341.09-950-599000	FOOD SUPPLIES	227.47
						Totals for Check 108447	5,375.44
108448	10-15-2014	RACHEL'S CHALLENGE	500999	INV-10576-0	199-11-6219.03-009-511009	STUDENT ASSEMBLY	1,320.00
			500346	INV-10576-0	255-13-6411.00-001-511000	STAFF DEVELOPMENT	1,980.00
						Totals for Check 108448	3,300.00
108449	10-15-2014	RAGLE GLASS COMPAN	500012	58909	199-51-6319.00-910-599910	SUPPLIES	291.00
			500011	58908	199-51-6319.00-910-599910	SUPPLIES	477.00
						Totals for Check 108449	768.00
108450	10-15-2014	RALPH WRIGHT COMME	500014	7146	199-51-6319.05-910-599910	SUPPLIES	469.00
108451	10-15-2014	REALLY GOOD STUFF, I	500650	4939262	263-11-6399.00-999-525000	SUPPLIES	131.08
108452	10-15-2014	JAMES MICHAEL REAVE	020779	1018 FTBL	184-00-2110.00-000-500000	OFFICIAL	98.00
108453	10-15-2014	RESPONSIVE LEARNING	500976	4840	255-13-6411.00-102-511000	STAFF DEVELOPMENT	35.00
108454	10-15-2014	HOUGHTON MIFFLIN	500482	950890908	199-11-6398.00-940-523940	EQUIPMENT	15,133.36
108455	10-15-2014	ALLEN M. ROBINSON	020695	0925 FTBL	184-36-6219.00-001-591960	OFFICIAL	98.00
108456	10-15-2014	RONNIE WALTERS	500978	2107	199-51-6219.04-910-599910	GROUNDS SERVICE	75.00
			501216	2111	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
						Totals for Check 108456	375.00
108457	10-15-2014	STEVE RUTLEDGE	020680	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108458	10-15-2014	ELWANDA SANTIAGO	501152	HLTH CARD	240-35-6412.05-950-599000	REIMB/HEALTH CARD	20.00
108459	10-15-2014	OLIVIA J SCHLAEGEL	020675	SEPTEMBER	199-36-6219.00-001-511200	FRONT ENSEMBLE TECHNICIAN	1,100.00
108460	10-15-2014	SCHOOL NURSE SUPPL	500464	0496924-IN	199-33-6399.00-009-511009	SUPPLIES	81.14
			500836	0498402-IN	199-33-6399.00-104-511104	SUPPLIES	599.92
						Totals for Check 108460	681.06
108461	10-15-2014	SCHOOL SPECIALTY, IN	500835	208113428622	199-23-6399.00-001-511001	SUPPLIES	248.00

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108462	10-15-2014	ROBIN JO SELF	020724	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108463	10-15-2014	GEORGE T SMITH	020727	1002 FTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
108464	10-15-2014	MARY ELIZABETH	501055	CTE PER DIEM	199-21-6411.00-972-522972	STAFF DEVELOPMENT	40.00
108465	10-15-2014	THOMAS JAMES	020701	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
108466	10-15-2014	STENHOUSE PUBLISHE	500544	01084946	199-11-6399.00-104-511104	SUPPLIES	76.80
108467	10-15-2014	BILLY J. STICE	020678	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108468	10-15-2014	KENNETH CARLTON ST	020710	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
108469	10-15-2014	SUPERIOR PEDIATRIC C	020769	SEPTEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	6,915.00
108470	10-15-2014	TAEA-TX ART ED ASSOC	500530	TAEA ENTRY	255-13-6411.00-041-511000	STAFF DEVELOPMENT	155.00
108471	10-15-2014	TASA	501184	10060031113	199-41-6411.00-750-599750	STAFF DEVELOPMENT	245.00
108472	10-15-2014	TASB, INC.	020765	475895	199-41-6219.00-701-599701	ANNUAL SUPPORT	900.00
			020765	476406	199-41-6219.00-701-599701	POLICY CHANGES	60.48
						Totals for Check 108472	960.48
108473	10-15-2014	TASPA	500973	200001446	255-13-6411.00-001-511000	STAFF DEVELOPMENT	245.00
			500868	200001402	255-13-6411.00-102-511000	STAFF DEVELOPMENT	245.00
						Totals for Check 108473	490.00
108474	10-15-2014	LASHONDA TAYLOR	020700	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
108475	10-15-2014	TCEA	500562	4552950	255-13-6411.00-001-511000	STAFF DEVELOPMENT	41.00
			500562	4552950	255-13-6411.00-041-511000	STAFF DEVELOPMENT	36.00
			500562	4552950	255-13-6411.00-101-511000	STAFF DEVELOPMENT	36.00
			500562	4552950	255-13-6411.00-102-511000	STAFF DEVELOPMENT	36.00
			500562	4552950	255-13-6411.00-103-511000	STAFF DEVELOPMENT	36.00
			500562	4552950	255-13-6411.00-104-511000	STAFF DEVELOPMENT	36.00
			500562	4552950	255-13-6411.00-110-511000	STAFF DEVELOPMENT	36.00
						Totals for Check 108475	257.00
108476	10-15-2014	TEXAS ASCD	501157	LES EVANS	199-31-6499.01-920-511920	FEES/DUES	20.00
108477	10-15-2014	TEXAS COMPTROLLER	020781	2014 Q3 TAX	730-61-6499.00-999-599000	2014 Q3 SALES TAX	697.30
108478	10-15-2014	TEXAS TECH UNIVERSIT	500979	466256	199-31-6339.03-920-511920	CREDIT BY EXAM	57.00
			500989	466255	199-31-6339.03-920-511920	CREDIT BY EXAM	19.00
						Totals for Check 108478	76.00
108479	10-15-2014	THINKING MAPS, INC.	500381	INV0039679	199-21-6399.02-970-511970	TRAINING/SUPPLIES	1,749.00
108480	10-15-2014	SANDRA C. THRASHER	020721	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
108481	10-15-2014	TMEA REGION VII VOCA	501322	TMEA ENTRY	199-36-6499.02-041-511041	ENTRY FEE	170.00
			501027	TMEA REGION 7	199-36-6499.05-001-511001	ENTRY FEE	80.00
						Totals for Check 108481	250.00
108482	10-15-2014	TWISTED H, INC	501007	09292014	199-51-6219.04-910-599910	GROUNDS SERVICE	350.00
108483	10-15-2014	TX. DEPT. OF LICENSIN	501004	10015004	199-51-6219.00-910-599910	CONTRACT SERVICE	140.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108484	10-15-2014	UIL - UNIV. INTERSCHOL	501073	SPELLING	199-36-6399.01-103-511103	UIL SUPPLIES	13.25
108485	10-15-2014	UIL REGION VII MUSIC	500511	UIL ENTRY	199-36-6499.00-001-511200	ENTRY FEE	280.00
108486	10-15-2014	UPS	501219	0000446Y3R404	199-11-6398.03-940-523940	SHIPPING	24.59
			020658	0000446Y3R394	199-41-6399.02-750-599999	SHIPPING CHARGES	32.42
			020776	0000446Y3R404	199-41-6399.02-750-599999	SHIPPING FEES	22.60
Totals for Check 108486							79.61
108487	10-15-2014	USA TEST PREP	500899	13945	199-11-6398.02-001-531001	CURRICULUM	600.00
108488	10-15-2014	KAREN W. VICTOR-GOL	020771	OCTOBER 2014	199-36-6219.00-001-511200	OBOE MASTERCLASS	100.00
108489	10-15-2014	WENDY WALLING	020756	0926 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
108490	10-15-2014	RALPH E. WARNER	020757	0926 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108491	10-15-2014	CHERYL WEST	020656	JULY-SEPT 2014	224-31-6219.07-940-523000	CONTRACT SERVICES	3,300.00
108492	10-15-2014	MICHAEL E WILLIAMS JR	020674	SEPTEMBER	184-36-6299.01-041-591960	MS COACHING	667.50
108493	10-15-2014	ROY D. WILSON	020682	0930 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108494	10-15-2014	JOLETTE WINE	020772	SEPTEMBER	199-36-6219.00-001-511200	CLINICIAN/MASTERCLASS	1,050.00
108495	10-15-2014	XEROX CORPORATION	020659	076302815	199-41-6269.00-701-599999	XEROX LEASE	1,303.65
108496	10-15-2014	WILLOW PARK CLEANE	500700	A443249D	199-36-6398.01-001-511200	UNIFORM CLEANING	1,047.14
108497	10-15-2014	MAINSTAY FARM	020783	2014-0911	461-11-6399.01-101-511000	PO 501252	1,232.50
108498	10-15-2014	MAINSTAY FARM	020783	2014-1039	461-11-6399.01-102-511000	PO 501122	1,028.50
108499	10-24-2014	DRAKE COMMUNICATIO	501445	AISD14-04	199-51-6219.00-910-599910	CONTRACT SERVICE	2,050.00
			501445	AISD14-04	199-51-6219.00-910-599910	INCORRECT VENDOR	-2,050.00
Totals for Check 108499							.00
108500	10-24-2014	DRAKE ELECTRICAL SE	500760	AISD14-03	199-53-6219.03-990-599990	CONTRACT SERVICE	3,457.63
108501	10-24-2014	MASTERCARD - JP MOR	020784	COVERMASTER	184-00-2110.00-000-500000	PO 407309	702.67
			500182	ACADEMY	184-36-6399.06-041-591960	SUPPLIES	127.28
			500182	ACADEMY	184-36-6399.07-041-591960	SUPPLIES	40.00
			500404	OFFICE DEPOT	184-36-6399.13-001-591960	SUPPLIES	123.81
			500909	TAMU	184-36-6411.01-001-591960	STAFF DEVELOPMENT	50.00
			500858	SUPER 8	184-36-6411.01-001-591960	STAFF DEVELOPMENT	113.21
			500793	RAILHEAD	184-36-6412.00-001-591960	STUDENT MEALS	900.00
			020784	FAIRMONT	199-00-2110.00-000-500000	PO 406772	210.93
			020784	FAIRMONT	199-00-2110.00-000-500000	PO 406772	15.86
			020784	FAIRMONT	199-00-2110.00-000-500000	PO 406772	11.20
			020784	ACE PARKING	199-00-2110.00-000-500000	PO 406772	15.00
			020785	ACT	199-00-5749.10-000-500000	SAT/ACT COURSE MATERIALS	1,005.10
			500519	AMAZON	199-11-6398.00-001-511200	BAND INSTRUMENT	52.22
			500296	BREEZIN THRU	199-11-6398.01-001-511200	SUPPLIES	150.00
			500952	BREEZIN THRU	199-11-6398.01-001-511200	SUPPLIES	75.00
			500253	AMAZON	199-11-6398.01-940-523940	EQUIPMENT	31.40
			500311	AMAZON	199-11-6398.05-104-511104	SUPPLIES	34.38
			500404	OFFICE DEPOT	199-11-6398.13-999-511999	SUPPLIES	179.99

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500555	BARNES	199-11-6399.00-001-511001	SUPPLIES	5.98
			500555	BARNES	199-11-6399.00-001-511001	SUPPLIES	5.98
			500555	BARNES	199-11-6399.00-001-511001	SUPPLIES	5.98
			500782	AMAZON	199-11-6399.00-001-511001	SUPPLIES	24.28
			500782	AMAZON	199-11-6399.00-001-511001	SUPPLIES	18.58
			500737	VISTA	199-11-6399.00-001-511001	SUPPLIES	68.00
			500137	LOWES	199-11-6399.00-001-511001	SUPPLIES	1,133.71
			500963	SMORE.COM	199-11-6399.00-009-511009	SUPPLIES	39.00
			500597	AMAZON	199-11-6399.00-009-511009	SUPPLIES	50.00
			501001	QUIZLET.COM	199-11-6399.00-009-511009	SUPPLIES	15.00
			500721	SCRIPPS	199-11-6399.00-041-511041	SUPPLIES	130.00
			500046	BEST BUY	199-11-6399.00-101-511101	SUPPLIES	219.99
			500222	AMAZON	199-11-6399.00-102-511102	SUPPLIES	56.20
			500644	STAPLES	199-11-6399.00-103-511103	SUPPLIES	61.09
			500815	SCRIPPS	199-11-6399.00-103-511103	SUPPLIES	130.00
			500317	AMAZON	199-11-6399.00-104-511104	SUPPLIES	28.34
			500614	SCRIPPS	199-11-6399.00-104-511104	UIL SUPPLIES	130.00
			500310	AMAZON	199-11-6399.00-104-511104	SUPPLIES	76.53
			500995	SONIC	199-11-6399.00-110-511110	SUPPLIES	40.00
			500995	WALMART	199-11-6399.00-110-511110	SUPPLIES	43.60
			500995	SONIC	199-11-6399.00-110-511110	SUPPLIES	20.00
			500405	LAMINATOR	199-11-6399.00-110-511200	SUPPLIES	104.70
			500260	BOSTON	199-11-6399.00-940-523940	SUPPLIES	367.00
			501010	SOCIAL	199-11-6399.02-001-523940	SUPPLIES	80.00
			500490	LEARNING A-Z	199-11-6399.02-041-523940	SUPPLIES	90.56
				LEARNING A-Z	199-11-6399.02-041-523940	TAX CREDIT	-5.61
			500372	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	132.00
			500470	AMAZON	199-11-6399.03-104-511104	SUPPLIES	325.34
			500982		199-11-6399.03-104-511104	SUPPLIES	139.20
			500467	SONIC	199-11-6497.00-041-511041	AWARDS	180.00
			500810	AMAZON	199-11-6497.00-102-511102	SUPPLIES	45.12
			500340	SCHOOL ARTS	199-12-6329.00-001-511001	SUBSCRIPTION	24.95
			500832	AMAZON	199-12-6329.01-001-511001	SUPPLIES	35.39
			500832	AMAZON	199-12-6329.01-001-511001	SUPPLIES	6.94
			500857	AMAZON	199-12-6329.01-041-511041	LIBRARY BOOKS/MEDIA	69.50
			500872	BARNES	199-13-6399.01-920-511920	SUPPLIES	62.91
			500872	BARNES	199-13-6399.01-920-511920	SUPPLIES	39.28
			500998	JOES PIZZA	199-13-6411.00-009-599009	STAFF DEVELOPMENT	50.00
			500167	TEA SBEC	199-13-6411.00-009-599009	STAFF DEVELOPMENT	77.00
			500417	HAMPTON INN	199-13-6411.00-103-599103	STAFF DEVELOPMENT	297.46
			500417	7 ELEVEN	199-13-6411.00-103-599103	STAFF DEVELOPMENT	56.17
			500417	BIG REDS DIVE I	199-13-6411.00-103-599103	STAFF DEVELOPMENT	43.43
			500176	TRIPPS BBQ	199-13-6499.02-920-599920	MEETING EXPENSE	26.97
			500651	BROOKSHIRES	199-13-6499.02-920-599920	MEETING EXPENSE	40.94
			500175	THE COFFEE	199-13-6499.02-920-599920	MEETING EXPENSE	11.90

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500175	GARDEN OF	199-13-6499.02-920-599920	MEETING EXPENSE	7.95
			500308	THE COFFEE	199-13-6499.02-920-599920	MEETING EXPENSE	17.85
			500174	FUZZYS	199-13-6499.02-920-599920	MEETING EXPENSE	300.00
			500242	ACTE	199-21-6499.00-972-522972	FEES/DUES	175.00
			500599	AMAZON	199-23-6398.00-009-511009	SUPPLIES	15.15
			500391	AMAZON	199-23-6399.00-104-511104	SUPPLIES	169.14
			500962	LOWES	199-31-6398.00-009-511009	TESTING EQUIPMENT	15.63
			500141	BROOKSHIRES	199-31-6399.00-001-511001	SUPPLIES	17.16
			500141	MR JIMS	199-31-6399.00-001-511001	SUPPLIES	168.00
			500300	EMBASSY	199-31-6411.00-104-511104	STAFF DEVELOPMENT	146.06
			500651	BROOKSHIRES	199-31-6499.02-920-599920	MEETING EXPENSE	12.48
			500173	WALMART	199-31-6499.02-920-599920	MEETING EXPENSE	101.72
			500625	TUMBLEWEEDS	199-31-6499.02-920-599920	MEETING EXPENSE	160.00
			500298	COPY CAT	199-36-6219.03-001-511200	AHS BAND ROYALTIES	840.00
			500293	PARTY CITY	199-36-6398.01-001-511200	UNIFORMS	199.90
			500955	ACADEMY	199-36-6398.01-001-511200	BAND UNIFORMS	33.97
			500955	ACADEMY	199-36-6398.01-001-511200	BAND UNIFORMS	103.92
			501049	LOWES	199-36-6399.00-001-511200	SUPPLIES	187.74
			500477	AMAZON	199-36-6399.05-001-511001	SUPPLIES	154.91
			500297	TMEA	199-36-6411.00-001-511200	STAFF DEVELOPMENT	50.00
			500236	WHITTEN INN	199-36-6411.01-001-522972	SPONSOR TRAVEL	136.16
			500049	WHITTEN INN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	136.16
			500411	MOTEL 6	199-36-6411.01-001-522972	SPONSOR TRAVEL	90.00
			500412	MOTEL 6	199-36-6411.01-001-522972	SPONSOR TRAVEL	90.00
			500406	BANDS OF	199-36-6412.01-001-511200	BAND TRAVEL	365.00
			500657	WGI	199-36-6499.00-001-511200	ENTRY FEES	1,450.00
			500031	BROOKSHIRES	199-41-6399.00-701-599701	SUPPLIES	23.95
			500013	BARNES	199-41-6399.00-730-599730	SUPPLIES	212.49
			500514	STAPLES	199-41-6399.00-731-599730	SUPPLIES	248.47
			500600	BEST BUY	199-41-6399.00-735-599730	SUPPLIES	64.04
			500576	ALOFT HOTEL	199-41-6411.00-731-599730	STAFF DEVELOPMENT	130.80
			500576	ALOFT HOTEL	199-41-6411.00-731-599730	STAFF DEVELOPMENT	130.80
			501167	QT	199-41-6411.00-750-599750	STAFF DEVELOPMENT	40.70
			500332	GREENWOOD	199-41-6499.04-750-599750	FLOWERS	48.70
				GREENWOOD	199-41-6499.04-750-599750	TAX CREDIT	-3.71
			500367	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	98.25
			500581	EWING IRRIGAT	199-51-6319.02-910-599910	SUPPLIES	1,082.28
			500749	ALL STATE	199-52-6399.00-980-599980	SUPPLIES	399.72
			500768	ORIENTAL	240-35-6398.01-950-599000	SUPPLIES	97.21
			500768	LRNG ZONE	240-35-6398.01-950-599000	SUPPLIES	263.36
			500768	ORIENTAL	240-35-6398.01-950-599000	SUPPLIES	42.00
			500458	WALMART	240-35-6398.02-950-599000	SUPPLIES	29.94
			500458	WALMART	240-35-6398.02-950-599000	SUPPLIES	65.00
			500458	BROOKSHIRES	240-35-6398.02-950-599000	SUPPLIES	25.96
			500458	WALMART	240-35-6398.09-950-599000	SUPPLIES	208.17

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				WALMART	240-35-6398.09-950-599000	TAX CREDIT	-17.28
			500829	STAT.COM	255-13-6411.00-001-511000	STAFF DEVELOPMENT	125.00
			500557	NAT	255-13-6411.00-001-511000	STAFF DEVELOPMENT	500.00
				NAT	255-13-6411.00-001-511000	REFUND	-500.00
			500480	TEXTBOOKNBE	263-11-6399.00-999-525000	SUPPLIES	20.12
			501688	FLOCABULARY.	263-11-6399.00-999-525000	SUBSCRIPTION	63.00
Totals for Check 108501							16,984.33
108502	10-24-2014	MASTERCARD - JP MOR	501696	AMERICAN	199-36-6412.08-001-511999	STUDENT TRAVEL	4,687.48
108503	10-24-2014	WALMART COMMUNITY	500753	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	503.42
			500753	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	141.46
			500757	WALMART	184-36-6341.00-999-599965	SUPPLIES	61.61
			500757	WALMART	184-36-6341.00-999-599965	SUPPLIES	53.46
				SAMS	184-36-6341.00-999-599965	TAX CREDIT	-13.32
				WALMART	184-36-6341.00-999-599965	TAX CREDIT	-24.70
			500608		199-11-6399.00-101-511101	SUPPLIES	55.11
			500217	WALMART	199-11-6399.00-102-511102	SUPPLIES	29.18
			500486	WALMART	199-11-6399.02-041-523940	SUPPLIES	393.09
			500759	WALMART	199-11-6399.06-001-531001	SUPPLIES	54.09
			500864	WALMART	199-11-6399.07-102-511102	SUPPLIES	192.64
			501117	WALMART	199-11-6399.07-102-511102	SUPPLIES	78.44
			501158	WALMART	199-13-6399.01-920-511920	SUPPLIES	50.84
			500997	SAMS	199-23-6398.00-102-511102	SUPPLIES	401.98
Totals for Check 108503							1,977.30
108504	10-24-2014	DRAKE ELECTRICAL SE	020788		199-51-6219.00-910-599910	PO 501445	2,050.00

Total Checks 1,655,309.36

End of Report