



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** August 18, 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 July 31, 2014 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 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	\$ 525,955	\$ (131,598)	133.37%	\$ 1,451,510	\$ 31,892	\$ 1,259,038	\$ 160,580	88.94%
GENERAL FUND	199	\$ 36,340,451	\$ 31,789,444	\$ 4,551,007	87.48%	\$ 39,134,862	\$ 701,296	\$ 31,738,267	\$ 6,695,300	82.89%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 208,826	\$ 155,663	\$ 53,163	74.54%	\$ 208,826	\$ 1,802	\$ 207,024	\$ -	100.00%
IDEA-B FORMULA	224	\$ 830,205	\$ 652,987	\$ 177,218	78.65%	\$ 830,205	\$ 6,842	\$ 668,051	\$ 155,312	81.29%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 8,166	\$ -	100.00%	\$ 8,166	\$ -	\$ 8,166	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,905,731	\$ 323,825	85.48%	\$ 2,414,287	\$ 42,140	\$ 1,772,963	\$ 599,184	75.18%
TITLE II PART A TPTR	255	\$ 70,372	\$ 58,355	\$ 12,018	82.92%	\$ 70,372	\$ 2,257	\$ 67,495	\$ 621	99.12%
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	\$ -	\$ 1,248	\$ 978	56.04%
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	\$ 232,336	\$ 17,482	93.00%	\$ 249,818	\$ 221,298	\$ 23,654	\$ 4,866	98.05%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ 27	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 875,788	\$ 542,569	\$ 333,219	61.95%	\$ 875,788	\$ 42,200	\$ 512,442	\$ 321,146	63.33%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 126,986	\$ 126,986	\$ -	100.00%	\$ 126,986	\$ 23,412	\$ 92,555	\$ 11,019	91.32%
DEBT SERVICE FUND	511	\$ 19,544,181	\$ 17,131,546	\$ 2,412,635	87.66%	\$ 19,544,181	\$ -	\$ 16,693,884	\$ 2,850,297	85.42%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 1,020	\$ 180	84.97%	\$ 2,883,495	\$ 145,215	\$ 2,217,862	\$ 520,418	81.95%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 64,080	\$ 0	100.00%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 25,275	\$ 1,741	93.56%	\$ 37,016	\$ -	\$ 31,317	\$ 5,699	84.60%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ -	\$ 16,121	\$ 2,681	85.74%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 21,600	\$ 16,071	57.34%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of July 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	\$ 37,591	\$ 83,554	31.03%	\$ 121,145	\$ 9,188	\$ 18,639	\$ 93,318	22.97%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 36	\$ (1)	101.74%	\$ 4,500	\$ -	\$ 4,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 19	\$ (4)	124.67%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,005	\$ 5,004	\$ 1	99.99%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>				<b>2012-2013</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
<b>5700 REVENUE FROM LOCAL SOURCES</b>						
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 28,972,031.78	\$ 315,482.22	98.92%	104.46%
199	5712 TAXES, PRIOR YEAR	325,000.00	309,769.18	15,230.82	95.31%	210.98%
199	5719 PENALTY/INTEREST	175,000.00	171,273.71	3,726.29	97.87%	99.42%
<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>		<b>\$ 29,787,514.00</b>	<b>\$ 29,453,074.67</b>	<b>\$ 334,439.33</b>	<b>98.88%</b>	<b>105.29%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,343.98	\$ (343.98)	117.20%	157.41%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	7,169.48	16,330.52	30.51%	107.67%
199	5743 FACILITY USE RENT/FEES	35,000.00	94,878.01	(59,878.01)	271.08%	223.44%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	47,664.02	(10,164.02)	127.10%	179.15%
199	5749 MISCELLANEOUS REVENUE	30,000.00	21,848.24	8,151.76	72.83%	149.10%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	5,215.60	8,284.40	38.63%	1218.41%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	478,291.21	(160,291.21)	150.41%	74.82%
<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>		<b>\$ 459,500.00</b>	<b>\$ 657,410.54</b>	<b>\$ (197,910.54)</b>	<b>143.07%</b>	<b>107.11%</b>
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>\$ 30,247,014.00</b>	<b>\$ 30,110,485.21</b>	<b>\$ 136,528.79</b>	<b>99.55%</b>	<b>105.33%</b>
<b>5800 REVENUE FROM STATE SOURCES</b>						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 2,165,177.57	\$ 2,737,222.43	44.17%	65.00%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
<b>TOTAL STATE PROGRAM REVENUES</b>		<b>\$ 6,470,894.00</b>	<b>\$ 2,165,177.57</b>	<b>\$ 4,305,716.43</b>	<b>33.46%</b>	<b>51.87%</b>
<b>7900 OTHER SOURCES</b>						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	39,736.56	(23,336.56)	242.30%	78.56%
<b>TOTAL OTHER RESOURCES</b>		<b>\$ 16,900.00</b>	<b>\$ 39,736.56</b>	<b>\$ (22,836.56)</b>	<b>235.13%</b>	<b>77.63%</b>
<b>TOTAL REVENUES</b>		<b>\$ 36,734,808.00</b>	<b>\$ 32,315,399.34</b>	<b>\$ 4,419,408.66</b>	<b>87.97%</b>	<b>95.50%</b>

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

		<b>EXPENDITURES</b>					
		<b>2013-2014</b>					<b>2012-2013</b>
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
199	11 CLASSROOM INSTRUCTION	\$ 19,211,178.00	\$ 422,494.37	\$ 17,504,727.48	\$ 1,283,956.15	93.32%	89.98%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	2,707.49	421,917.05	65,912.46	86.56%	89.14%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	18,080.07	186,183.42	61,051.51	76.99%	63.69%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	11,616.17	216,741.60	31,872.23	87.75%	82.21%
199	23 SCHOOL LEADERSHIP	2,316,592.00	2,501.27	1,973,365.00	340,725.73	85.29%	88.57%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	2,050.33	1,025,187.87	183,880.80	84.82%	90.44%
199	33 HEALTH SERVICES	403,906.00	-	358,013.59	45,892.41	88.64%	91.50%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	31,892.48	1,259,037.91	160,579.61	88.94%	85.61%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	12,018.67	417,255.18	76,948.15	84.80%	77.88%
199	41 GENERAL ADMINISTRATION	1,471,596.00	15,356.46	1,204,140.72	252,098.82	82.87%	82.89%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	200,980.56	4,059,035.08	715,039.36	85.63%	84.18%
199	52 SECURITY & MONITORING SERVICES	501,964.00	1,489.80	448,106.44	52,367.76	89.57%	90.42%
199	53 DATA PROCESSING SERVICES	370,380.00	12,000.44	348,785.73	9,593.83	97.41%	94.36%
199	91 CHAPTER 41 PAYMENT TO STATE	850,000.00	-	-	850,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,415,000.00	-	2,328,269.65	86,730.35	96.41%	90.88%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	496,537.71	10,962.29	97.84%	98.01%
199	00 OTHER USES	3,375,268.00	-	750,000.00	2,625,268.00	22.22%	0.00%
<b>TOTAL EXPENDITURES</b>		<b>\$ 40,586,372.00</b>	<b>\$ 733,188.11</b>	<b>\$ 32,997,304.43</b>	<b>\$ 6,855,879.46</b>	<b>83.11%</b>	<b>83.35%</b>

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

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

<u><b>Fund/Description</b></u>	<u><b>Amount</b></u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 1,055,613.77</u>
<b>Total General Fund</b>	<u><b>\$ 1,055,613.77</b></u>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 410.33</u>
<b>Total Debt Service Fund</b>	<u><b>\$ 410.33</b></u>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 1,429.54</u>
<b>Total 2008 Capital Projects Fund</b>	<u><b>\$ 1,429.54</b></u>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 810,755.19</u>
<b>Total Campus/Student Activity Funds</b>	<u><b>\$ 810,755.19</b></u>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 133.89</u>
<b>Total Endowments/Awards Funds</b>	<u><b>\$ 133.89</b></u>
<b>Grand Total Cash Balances</b>	<u><b>\$ 1,868,342.72</b></u>

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

<u>Fund/Description</u>	<u>Book Value 07/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 07/31/2014</u>	<u>Average Yield</u>	<u>Market Value 07/31/2014</u>
<b>General Fund:</b>							
TexPool	\$ 24,761,053.95	\$ -	\$ (2,400,000.00)	\$ 621.16	\$ 22,361,675.11	0.0313%	\$ 22,361,675.11
<b>General Fund Totals</b>	<b>\$ 24,761,053.95</b>	<b>\$ -</b>	<b>\$ (2,400,000.00)</b>	<b>\$ 621.16</b>	<b>\$ 22,361,675.11</b>		<b>\$ 22,361,675.11</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 1,230,624.72	\$ 42,000.00	\$ (230,615.80)	\$ 33.11	\$ 1,042,042.03	0.0313%	\$ 1,042,042.03
<b>Debt Service Fund Totals</b>	<b>\$ 1,230,624.72</b>	<b>\$ 42,000.00</b>	<b>\$ (230,615.80)</b>	<b>\$ 33.11</b>	<b>\$ 1,042,042.03</b>		<b>\$ 1,042,042.03</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 2,065,061.11	\$ -	\$ (355,715.89)	\$ 48.80	\$ 1,709,394.02	0.0313%	\$ 1,709,394.02
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 149,047.44	\$ -	\$ (1,000.00)	\$ 7.37	\$ 148,054.81	0.0313%	\$ 148,054.81
<b>Investment Pool Totals:</b>							
TexPool	\$ 28,205,787.22	\$ 42,000.00	\$ (2,987,331.69)	\$ 710.44	\$ 25,261,165.97	0.0313%	\$ 25,261,165.97
<b>Portfolio Totals</b>	<b>\$ 28,205,787.22</b>	<b>\$ 42,000.00</b>	<b>\$ (2,987,331.69)</b>	<b>\$ 710.44</b>	<b>\$ 25,261,165.97</b>		<b>\$ 25,261,165.97</b>

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

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,688,706.59	\$35,689,732.29	\$1,168,310.91	\$803,311.87
Levy Adjustments	(221.05)	(1,246.75)	(204.52)	364,794.52
Adjusted Tax Levy/Balance	\$35,688,485.54	\$35,688,485.54	\$1,168,106.39	\$1,168,106.39
Tax Collections	\$138,716.16	\$35,313,122.75	\$23,010.01	\$460,687.53
Penalty & Interest	13,352.73	150,186.46	11,297.92	73,125.07
Total Collections	\$152,068.89	\$35,463,309.21	\$34,307.93	\$533,812.60
Tax Collection Percent	0.39%	98.95%	1.97%	39.44%
Tax Collection Percent Prior Year	0.42%	98.94%	1.32%	53.90%
Unpaid Tax Balance at Month End	\$375,362.79		\$707,418.86	
Percent of Total Collections to Adjusted Levy	100.86%			

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of July

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	21,716.51
					Totals for Fund 199 / 4	1,039,173.92
					Totals for Fund 211 / 4	716.00
					Totals for Fund 224 / 4	8,309.50
					Totals for Fund 240 / 4	2,494.99
					Totals for Fund 255 / 4	9,140.00
					Totals for Fund 397 / 4	1,106.00
					Totals for Fund 461 / 4	104,235.08
					Totals for Fund 490 / 4	1,384.49
					Totals for Fund 620 / 4	40,758.97
					Totals for Fund 730 / 4	148.49
					Totals for Fund 731 / 4	775.00
					Totals for Fund 733 / 4	1,800.00
					Totals for Fund 816 / 4	1,000.00
					Totals for Fund 865 / 4	38,527.24
					Totals For Checks	1,271,286.19

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001021	07-28-2014	BAYLOR UNIVERSITY	020157	M	816-11-6499.00-999-411000	SCHOLARSHIP AWARD	1,000.00
002779	07-01-2014	ENVIROMATIC	404543	20895	620-81-6629.00-999-499000	RENOVATION/REPAIR	6,834.00
002780	07-15-2014	LENSEC LLC	404544	0010018-IN	620-81-6629.00-999-499000	CONSTRUCTION/RENOVATION	2,152.50
002782	07-28-2014	TEAGUE, NALL AND PER	020158	14099-02	620-81-6629.00-110-499000	SITE PAVING IMPROVEMENTS	19,857.51
			020158	14099-03	620-81-6629.00-110-499000	SITE PAVING IMPROVEMENTS	7,726.80
			020158	14099-04	620-81-6629.00-110-499000	SITE PAVING IMPROVEMENTS	4,188.16
<b>Totals for Check 002782</b>							<b>31,772.47</b>
022124	07-01-2014	ALEDO ISD CHILD NUTRI	406714	CN1112	461-41-6399.01-701-499000	SUPPLIES	80.40
022125	07-01-2014	BALFOUR	406742	34005066	461-11-6399.03-001-411000	YEARBOOKS	66,379.01
022126	07-01-2014	BENNETT'S OFFICE SUP	406762	190612A	461-11-6399.01-104-411000	SUPPLIES	135.13
022127	07-01-2014	THE FLOWER SHOP	406617	RYAN MCAVOY	461-11-6399.01-041-411000	FLOWERS	35.00
			406618	ZEB	461-11-6399.01-041-411000	FLOWERS	50.00
			406255	PAULA BOLDT	461-11-6399.02-041-411000	FLOWERS	40.00
			405662	PAULA	461-11-6399.02-041-411000	FLOWERS	50.00
<b>Totals for Check 022127</b>							<b>175.00</b>
022128	07-01-2014	HERFF JONES -	020094	01919412	461-11-6399.03-103-411000	PO 406628	9,675.78
022129	07-01-2014	HERFF JONES -	020094	12923411	461-11-6399.03-104-411000	PO 406574	5,019.37
022130	07-01-2014	HERFF JONES -	020094	00679411	461-11-6399.03-101-411000	PO 406654	4,267.18
022131	07-01-2014	HERFF JONES -	406828	00384411	461-11-6399.03-102-411000	SUPPLIES	3,620.52
022132	07-01-2014	MATTHEW'S OFFICE CIT	406712	494017-0	461-11-6399.01-103-411000	SUPPLIES	334.93
			406712	494017-1	461-11-6399.01-103-411000	SUPPLIES	29.67
<b>Totals for Check 022132</b>							<b>364.60</b>
022133	07-01-2014	NTX GRAPHICS, LLC	406808	1907	461-11-6399.01-102-411000	SUPPLIES	655.98
022134	07-01-2014	OZARKA DIRECT	406629	14F0116260787	461-11-6399.01-102-411000	SUPPLIES	243.89
022135	07-01-2014	PRESSMAN PRINTING, I	406537	85560	461-11-6399.03-001-411000	SUPPLIES	3,452.11
022136	07-01-2014	SIX FLAGS FIESTA TEXA	406757	TKCUS00000015	461-11-6399.01-110-411000	FIELD TRIP	527.00
022137	07-01-2014	UPS	406761	0000446Y3R244	461-11-6399.01-041-411000	POSTAGE	11.91
022138	07-01-2014	WALMART COMMUNITY	406430	SAMS	461-11-6399.01-102-411000	SUPPLIES	85.39
			406361	WALMART	461-11-6399.01-102-411000	SUPPLIES	69.90
			406361	SAMS	461-11-6399.01-102-411000	SUPPLIES	102.84
			406594	SAMS	461-11-6399.01-102-411000	SUPPLIES	145.88
			406203	WALMART	461-11-6399.01-104-411000	SUPPLIES	785.87
			406593	WALMART	461-11-6399.01-104-411000	SUPPLIES	59.53
			406201	WALMART	461-11-6399.01-104-411000	SUPPLIES	193.97
			404358	WALMART	461-11-6399.02-102-411000	SUPPLIES	12.08
			404358	SAMS	461-11-6399.02-102-411000	SUPPLIES	37.75
			406498	WALMART	461-11-6399.02-102-411000	SUPPLIES	34.28
			406395	WALMART	461-11-6399.02-103-411000	SUPPLIES	101.42
<b>Totals for Check 022138</b>							<b>1,628.91</b>

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022139	07-01-2014	AWARD CENTER	406401	05272014	865-00-2191.33-001-400000	AWARDS	20.80
022140	07-01-2014	BENNETT'S OFFICE SUP	406640	190199A	865-00-2191.71-910-400000	SUPPLIES	47.98
022141	07-01-2014	CENTER OF HOPE	406748	CTR OF HOPE	865-00-2191.41-001-400000	DONATION	100.00
022142	07-01-2014	CYSTIC FIBROSIS FOUN	406768	CF DONATION	865-00-2191.39-009-400000	DONATION	1,000.00
022143	07-01-2014	VICTORY DRILL DESIGN	406855	1ALEDO2014	865-00-2191.31-001-400000	CONTRACT SERVICE	2,500.00
022144	07-01-2014	DORIAN BUSINESS SYS	406670	14944	865-00-2191.31-110-400000	SUPPLIES	150.00
022145	07-01-2014	FRANKLIN GARZA	020131	JUNE 2014	865-00-2191.31-001-400000	COLORGUARD CAMP	500.00
022146	07-01-2014	THE GRAPHIX STORE	406131	N20664	865-00-2191.33-001-400000	SUPPLIES	170.40
			406131	N20665	865-00-2191.33-001-400000	SUPPLIES	459.20
<b>Totals for Check 022146</b>							<b>629.60</b>
022147	07-01-2014	JAMES RYAN MORRIS	020108	JUNE 2014	865-00-2191.31-001-400000	DRUM MAJOR JUDGE	100.00
022148	07-01-2014	MARIE RENEMAN	406804	WATER PARK	865-00-2191.45-101-400000	REIMB/FIELD TRIP	30.00
022149	07-01-2014	RODGERS &	406749	FOOTLOOSE	865-00-2191.33-001-400000	SUPPLIES	3,693.50
022150	07-01-2014	CASEY SNEAD	020115	JUNE 2014	865-00-2191.31-001-400000	COLORGUARD CAMP	1,000.00
022151	07-01-2014	GAIL SPADARO	406745	KIDS CAMP	865-00-2191.33-001-400000	REFUND/CAMP FEE	125.00
022152	07-01-2014	TEXAS TECH UNIVERSIT	406827	NAHS	865-00-2191.41-001-400000	SCHOLARSHIP	300.00
022153	07-01-2014	UPS	406743	000446Y3R244	865-00-2191.33-001-400000	SHIPPING	8.05
022154	07-01-2014	WALMART COMMUNITY	405765	SAMS	865-00-2191.33-001-400000	SUPPLIES	202.61
			406658	WALMART	865-00-2191.33-001-400000	SUPPLIES	48.83
			406129	WALMART	865-00-2191.36-001-400000	SUPPLIES	80.36
			406549	WALMART	865-00-2191.45-101-400000	SUPPLIES	99.11
			406324	WALMART	865-00-2191.45-101-400000	SUPPLIES	114.50
			406324	WALMART	865-00-2191.45-101-400000	SUPPLIES	20.26
<b>Totals for Check 022154</b>							<b>565.67</b>
022155	07-01-2014	BRIAN YOUNGBLOOD	020107	JUNE 2014	865-00-2191.31-001-400000	DRUM MAJOR JUDGE	100.00
022156	07-15-2014	ANDERSON'S	406005	6003770	461-12-6399.01-110-411000	SUPPLIES	1,736.88
022157	07-15-2014	NORTH TEXAS YEARBO	406853	AHS	461-11-6399.03-001-411000	STUDENT TRAVEL	2,300.00
022158	07-15-2014	TEXAS A&M	406864	DR P	461-11-6399.04-001-411001	SCHOLARSHIP	500.00
022159	07-15-2014	ALEDO ISD GENERAL O	406851	GUARD CAMP	865-00-2191.31-001-400000	FACILITY USE	220.00
022160	07-15-2014	TIM BUCHANAN	406939	THSCA PER	865-00-2191.01-001-400000	TRAVEL	175.00
022161	07-15-2014	DALLAS COUNTY SCHO	406751	95537	865-00-2191.62-001-400000	STUDENT TRAVEL	899.33
022162	07-15-2014	MARCUS CROSS	406799	MARCUS CC	865-00-2191.05-001-400000	ENTRY FEE	400.00
022163	07-15-2014	TEAMLIN SPORTING G	405667	1432300	865-00-2191.01-041-400000	SUPPLIES	3,029.00
022164	07-31-2014	MASTERCARD - JP MOR	406634	HOBBY LOBBY	461-11-6399.01-009-411000	SUPPLIES	96.49
			406627	HOLIDAY INN	461-11-6399.01-009-411000	TRAVEL EXPENSE	234.92
			406627	CORNER	461-11-6399.01-009-411000	TRAVEL EXPENSE	26.87
			406013	FUZZYS	461-11-6399.01-101-411000	SUPPLIES	52.84

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			406595	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	136.03
			406832	AMAZON	461-11-6399.01-102-411000	SUPPLIES	71.38
			406831	AMAZON	461-11-6399.01-102-411000	SUPPLIES	64.08
			406813	AMAZON	461-11-6399.01-102-411000	SUPPLIES	64.59
			406573	RAILHEAD	461-11-6399.01-102-411000	SUPPLIES	83.46
			406694	WALL WORDS	461-11-6399.01-104-411000	SUPPLIES	407.14
			406711	WESTIN	461-11-6399.01-104-411000	STAFF DEVELOPMENT	630.46
			406508	RAILHEAD	461-11-6399.01-110-411000	SUPPLIES	212.44
			406635	CHICK FIL A	461-11-6399.02-101-411000	SUPPLIES	50.00
			406635	SUBWAY	461-11-6399.02-101-411000	SUPPLIES	50.00
			406687	SUBWAY	461-11-6399.02-101-411000	SUPPLIES	25.00
			406687	DOMINOS	461-11-6399.02-101-411000	SUPPLIES	25.00
			406625	YESTERDAYS	461-11-6399.02-102-411000	SUPPLIES	245.00
			406394	TARGET	461-11-6399.02-103-411000	SUPPLIES	125.00
			406715	ALEDO FLORIST	461-11-6399.02-104-411000	FLOWERS	50.00
			406536	USPS	461-11-6399.03-001-411000	SUPPLIES	411.60
			406536	USPS	461-11-6399.03-001-411000	SUPPLIES	205.80
			406533	BH PHOTO	461-11-6399.05-001-411000	EQUIPMENT	73.00
			406716	HARRIS CAFE	461-41-6399.01-701-499000	SUPPLIES	60.89
<b>Totals for Check 022164</b>							<b>3,401.99</b>
022165	07-31-2014	WALMART COMMUNITY	406814	SAMS	461-11-6399.01-101-411000	SUPPLIES	59.42
022166	07-31-2014	MASTERCARD - JP MOR	406733	MICROTEL INN	865-00-2191.01-001-400000	STAFF DEVELOPMENT	181.90
			406733	SONIC	865-00-2191.01-001-400000	STAFF DEVELOPMENT	27.34
			406733	ZENTNERS	865-00-2191.01-001-400000	STAFF DEVELOPMENT	89.62
			406733	CHILIS	865-00-2191.01-001-400000	STAFF DEVELOPMENT	52.15
			406733	STRIPES	865-00-2191.01-001-400000	STAFF DEVELOPMENT	64.23
			406733	SHAMROCK	865-00-2191.01-001-400000	STAFF DEVELOPMENT	83.32
			406750	MERCH HAUS	865-00-2191.09-001-400000	SUPPLIES	506.55
			406610	HOLIDAY INN	865-00-2191.25-001-400000	STUDENT TRAVEL	198.00
			406610	HOLIDAY INN	865-00-2191.25-001-400000	STUDENT TRAVEL	24.14
			406610	HOLIDAY INN	865-00-2191.25-001-400000	STUDENT TRAVEL	14.55
			406610	HOLIDAY INN	865-00-2191.25-001-400000	STUDENT TRAVEL	98.95
			406753	NCA VARSITY	865-00-2191.25-001-400000	STUDENT TRAVEL	4,575.00
			406753	NCA JV	865-00-2191.25-001-400000	STUDENT TRAVEL	4,205.00
			406753	NCA	865-00-2191.25-001-400000	STUDENT TRAVEL	4,205.00
			406728	BLUE MOOSE	865-00-2191.31-001-400000	SUPPLIES	336.00
			406699	MCALISTERS	865-00-2191.31-001-400000	STUDENT MEALS	170.78
			406700	SUBWAY	865-00-2191.31-001-400000	STUDENT MEALS	102.30
			406701	MR JIMS	865-00-2191.31-001-400000	STUDENT MEAL S	103.44
			407088	JOTFORM	865-00-2191.31-001-400000	SUPPLIES	90.00
			406834	DRUM CORP	865-00-2191.31-001-400000	STUDENT TRAVEL	1,050.00
			406835	BLUE MOOSE	865-00-2191.31-001-400000	SUPPLIES	11.25
			406824	BANDS OF	865-00-2191.31-001-400000	ENTRY FEE	1,050.00
			406906	JELLYSTONE	865-00-2191.31-001-400000	LEADERSHIP CAMP	1,352.58

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			406888	STAPLES	865-00-2191.31-041-400000	SUPPLIES	1,425.00
			406888	STAPLES	865-00-2191.31-110-400000	SUPPLIES	1,275.00
			406840	JELLYSTONE	865-00-2191.32-001-400000	STUDENT TRAVEL	270.52
			406685	AMAZON	865-00-2191.32-104-400000	SUPPLIES	14.72
			406612	AMAZON	865-00-2191.33-001-400000	SUPPLIES	113.69
			406612	AMAZON	865-00-2191.33-001-400000	SUPPLIES	18.86
			406747	TARGET	865-00-2191.41-001-400000	SUPPLIES	113.21
			406533	BH PHOTO	865-00-2191.43-001-400000	EQUIPMENT	725.00
			406550	ORIENTAL	865-00-2191.45-101-400000	SUPPLIES	71.21
			406784	BEST PRICE	865-00-2191.62-001-400000	SUPPLIES	314.00
						<b>Totals for Check 022166</b>	<b>22,933.31</b>
071514	07-15-2014	INTERNAL REVENUE SE	020141		199-00-2151.00-000-400000	PAYROLL EXPENSE	188,936.92
			020141		199-00-2152.01-000-400000	PAYROLL EXPENSE	27,416.09
			020141		199-00-2152.02-000-400000	PAYROLL EXPENSE	27,416.09
						<b>Totals for Check 071514</b>	<b>243,769.10</b>
072014	07-15-2014	OFFICE OF THE	020138		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,900.00
072814	07-28-2014	TEACHER RETIREMENT	020156		199-00-2153.00-025-400000	PAYROLL EXPENSE	130,083.50
			020156		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			020156		199-00-2153.00-127-400000	PAYROLL EXPENSE	55,640.00
			020156		199-00-2155.00-000-400000	PAYROLL EXPENSE	140,772.06
			020156		199-00-2155.01-000-400000	PAYROLL EXPENSE	6,850.24
			020156		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,385.26
			020156		199-00-2155.03-000-400000	PAYROLL EXPENSE	1,007.35
			020156		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,982.28
			020156		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
						<b>Totals for Check 072814</b>	<b>370,744.61</b>
106848	06-02-2014	CAROLYN ANSLEY	405411	TASSP PER	199-23-6411.00-001-411000	UNABLE TO ATTEND EVENT	-108.00
107158	07-01-2014	AGILE SPORTS TECHNO	406798	65551P93095	184-36-6398.00-001-491000	EQUIPMENT	3,199.00
			406798	65559S93094	184-36-6398.00-001-491000	EQUIPMENT	698.43
			406798	65559S93094	184-36-6398.01-001-491000	EQUIPMENT	101.57
						<b>Totals for Check 107158</b>	<b>3,999.00</b>
107159	07-01-2014	AHS STUDENT ACTIVITY	406794	ACT ACCT	199-11-6399.00-001-411000	REIMB/SUPPLIES	1,016.27
107160	07-01-2014	ALEDO ATHLETIC BOOS	020117	BB/SB CONC	184-00-5752.10-000-400000	CONCESSION REVENUE	4,564.75
107161	07-01-2014	ALEDO ISD CHILD NUTRI	406686	CN1111	199-11-6399.03-102-425000	SUMMER SCHOOL MEALS	666.00
			406686	CN1111	199-11-6399.03-102-425000	INCORRECT AMOUNT	-666.00
						<b>Totals for Check 107161</b>	<b>.00</b>
107162	07-01-2014	APPLE, INC.	406622	4284757448	199-11-6399.00-102-421000	SUPPLIES	639.89
			406622	4284757448	199-11-6399.00-103-421000	SUPPLIES	639.88
			406622	4284757448	199-11-6399.00-104-421000	SUPPLIES	639.88
			406622	4285152837	199-11-6399.00-110-421000	SUPPLIES	1,362.76
			406622	4284757448	199-11-6399.00-999-421000	SUPPLIES	16.47
			406622	4285152837	199-11-6399.00-999-421000	SUPPLIES	6,217.24
			406622	4284757448	199-11-6399.02-101-421000	SUPPLIES	639.88

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			406677	4285475053	199-53-6398.00-990-499080	EQUIPMENT	350.00
			<b>Totals for Check 107162</b>				<b>10,506.00</b>
107163	07-01-2014	AT&T LONG DISTANCE	020100	835667968	199-51-6259.01-999-499000	UTILITY	2,608.82
107164	07-01-2014	AT&T MOBILITY	020099	833293235X0623	199-51-6259.01-999-499000	UTILITY	2,062.83
			020099	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			<b>Totals for Check 107164</b>				<b>2,098.82</b>
107165	07-01-2014	AUDIO ELECTRONICS, I	404539	0061246-IN	199-33-6219.00-001-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-009-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-041-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-101-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-102-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-103-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-104-411000	EQUIPMENT REPAIR	55.00
			404539	0061246-IN	199-33-6219.00-110-411000	EQUIPMENT REPAIR	55.00
			<b>Totals for Check 107165</b>				<b>440.00</b>
107166	07-01-2014	AW COMMUNICATION C	020126	JUNE 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	1,586.50
			020126	MAY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	4,218.00
			<b>Totals for Check 107166</b>				<b>5,804.50</b>
107167	07-01-2014	BENNETT'S OFFICE SUP	406717	190355A	199-13-6399.01-920-411000	SUPPLIES	22.12
			406681	190282A	199-13-6399.01-920-411000	SUPPLIES	134.26
			406718	190357A	199-31-6399.00-920-411000	SUPPLIES	116.27
			406644	190250A	199-31-6399.00-920-411000	SUPPLIES	639.00
			406787	190653A	199-31-6399.00-920-411000	SUPPLIES	71.62
			<b>Totals for Check 107167</b>				<b>983.27</b>
107168	07-01-2014	JOHN H. BOLDING	020118	MAY 2014	731-61-6299.00-999-499000	BEARCAT VISION STIPEND + FILM	775.00
107169	07-01-2014	BORDENS	406555	130728440	240-35-6341.00-950-499000	FOOD SUPPLIES	174.95
				130728441	240-35-6341.00-950-499000	CREDIT	-9.22
				131341084	240-35-6341.00-950-499000	CREDIT	-29.40
				131668631	240-35-6341.00-950-499000	CREDIT	-15.71
			406557	130728445	240-35-6341.01-950-499000	FOOD SUPPLIES	40.16
				128441162	240-35-6341.01-950-499000	CREDIT	-15.03
			406564	130728443	240-35-6341.02-950-499000	FOOD SUPPLIES	219.24
			406564	131341085	240-35-6341.02-950-499000	FOOD SUPPLIES	29.40
			406564	131341086	240-35-6341.02-950-499000	FOOD SUPPLIES	14.70
				130728444	240-35-6341.02-950-499000	CREDIT	-6.72
				131668629	240-35-6341.02-950-499000	CREDIT	-25.92
			406560	130728439	240-35-6341.03-950-499000	FOOD SUPPLIES	304.08
			406556	130728447	240-35-6341.04-950-499000	FOOD SUPPLIES	117.60
			406556	131341088	240-35-6341.04-950-499000	FOOD SUPPLIES	29.40
				131668628	240-35-6341.04-950-499000	CREDIT	-11.76
			406559	130728438	240-35-6341.05-950-499000	FOOD SUPPLIES	165.06
			406559	131341083	240-35-6341.05-950-499000	FOOD SUPPLIES	58.80
			406563	130728446	240-35-6341.06-950-499000	FOOD SUPPLIES	102.45
				131341087	240-35-6341.06-950-499000	CREDIT	-29.40

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			406566	130728442	240-35-6341.09-950-499000	FOOD SUPPLIES	90.48
				131668630	240-35-6341.09-950-499000	CREDIT	-121.18
						<b>Totals for Check 107169</b>	<b>1,081.98</b>
107170	07-01-2014	CAMT	406850	CAMT REG	255-13-6411.00-041-411000	STAFF DEVELOPMENT	220.00
107171	07-01-2014	CAMT	406839	CAMT REG	255-13-6411.00-110-411000	STAFF DEVELOPMENT	220.00
107172	07-01-2014	CARRIER SALES & DIST	406698	25462572-00	199-51-6319.05-910-499000	SUPPLIES	1,651.51
107173	07-01-2014	CDW GOVERNMENT, IN	405872	MR31181	199-11-6399.00-102-411000	SUPPLIES	62.89
			020111	ML98311	199-11-6399.00-102-411000	PO 405872	447.00
				ML98311	199-11-6399.00-102-411000	CREDIT	-447.00
			405872	MR31181	199-11-6399.03-102-411080	SUPPLIES	351.44
			405872	MR31181	199-23-6399.00-102-411000	SUPPLIES	48.94
						<b>Totals for Check 107173</b>	<b>463.27</b>
107174	07-01-2014	CENTURY MECHANICAL	406638	S1447	199-51-6219.00-910-499000	CONTRACT SERVICES	1,510.00
107175	07-01-2014	CHAPPELL SUPPLY OF	406697	0019894-IN	199-51-6319.02-910-499000	SUPPLIES	59.38
107176	07-01-2014	CHEM-AQUA	401142	1542013	199-51-6219.00-910-499000	CONTRACT SERVICE	400.00
107177	07-01-2014	CITY OF WILLOW PARK	020129	1010460900	199-51-6259.02-999-499000	UTILITY	449.46
			020129	1010458400	199-51-6259.02-999-499000	UTILITY	508.90
						<b>Totals for Check 107177</b>	<b>958.36</b>
107178	07-01-2014	DALLAS COUNTY SCHO	020122	96322	184-36-6412.02-001-491000	ATHLETIC TRAVEL	2,919.92
			020122	96179	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			405769	96180	199-11-6412.01-102-411000	STUDENT TRAVEL	463.33
			404146	95542	490-11-6499.02-009-411000	STUDENT TRAVEL	80.00
						<b>Totals for Check 107178</b>	<b>3,543.25</b>
107179	07-01-2014	DENTON ISD-TECHNOL	405191	14-0617-01	199-13-6411.00-971-411000	STAFF DEVELOPMENT	30.00
			405191	14-0617-01	199-31-6411.00-920-425000	STAFF DEVELOPMENT	30.00
						<b>Totals for Check 107179</b>	<b>60.00</b>
107180	07-01-2014	PAIGE DORSETT	406070	GE PER DIEM	199-23-6411.00-110-411000	STAFF DEVELOPMENT	108.00
107181	07-01-2014	DR PEPPER	406726	2120327389	199-51-6319.00-910-499000	DISTRICT SUPPLIES	294.00
107182	07-01-2014	EDUCATION SERVICE C	404366	245806	199-41-6499.00-750-499000	STAFF DEVELOPMENT	120.00
			403434	245805	255-13-6411.00-102-411000	STAFF DEVELOPMENT	25.00
			403995	246015	255-13-6411.00-102-411000	STAFF DEVELOPMENT	25.00
						<b>Totals for Check 107182</b>	<b>170.00</b>
107183	07-01-2014	HOLLY DEVIN ELGIN	406781	GE PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	108.00
107184	07-01-2014	ELLIOTT ELECTRIC SUP	406692	52-52840-02	199-51-6249.00-950-499000	SUPPLIES	240.00
			406692	52-52840-01	199-51-6249.00-950-499000	SUPPLIES	27.38
			405811	52-50975-01	199-51-6319.01-910-499000	SUPPLIES	162.00
			406704	52-52843-01	199-51-6319.03-910-499000	SUPPLIES	146.72
						<b>Totals for Check 107184</b>	<b>576.10</b>
107185	07-01-2014	ENVIROMATIC	404543	20900	199-51-6249.02-999-499000	RENOVATION/REPAIR	1,605.00

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107186	07-01-2014	EQUITY CENTER	020135	2014-15	199-41-6219.02-750-499000	2014-15 MEMBERSHIP	4,160.00
107187	07-01-2014	FLIPPEN GROUP	020120	40849	199-13-6411.00-102-499000	CAPTURING KIDS HEARTS - ELDER	427.50
107188	07-01-2014	FOLLETT LIBRARY RES	405163	421769F-1	199-12-6329.01-041-411000	LIBRARY BOOKS	536.94
107189	07-01-2014	FORT WORTH BASKETB	020098	1866	184-36-6129.00-001-491000	OFFICIAL	100.00
			020098	1761	184-36-6129.00-001-491000	OFFICIAL	50.00
<b>Totals for Check 107189</b>							<b>150.00</b>
107190	07-01-2014	FRONTLINE TECHNOLO	020110	INVUS25444	199-41-6499.02-730-499000	AESOP SERVICES	10,506.60
107191	07-01-2014	GATEKEEPER SYSTEMS	405821	31680	199-52-6398.01-999-499000	EQUIPMENT	3,234.00
107192	07-01-2014	GRAINGER	406729	9467398104	199-51-6319.00-910-499000	SUPPLIES	77.54
107193	07-01-2014	HEARTLAND PAYMENT	406489	HSS0000004455	240-35-6399.08-950-499000	POS EQUIPMENT	601.91
			406504	HSS000004790	240-35-6399.08-950-499000	EQUIPMENT	306.33
<b>Totals for Check 107193</b>							<b>908.24</b>
107194	07-01-2014	HOWARD FERTILIZER &	406370	16001114	184-36-6310.00-001-491000	FIELD MAINTENANCE	1,208.00
107195	07-01-2014	SCOTT WILLIAM HOWEL	020102	RYAN HOWELL	240-00-5751.00-000-499000	CN BALANCE REFUND	27.35
107196	07-01-2014	HUNTINGTON LEARNIN	020121	010	397-31-6339.00-999-411000	SAT/ACT COURSE MATERIALS	1,106.00
107197	07-01-2014	JOHN BUTLER COMPAN	406592	06112014	199-51-6219.00-910-499000	CONTRACT SERVICE	1,795.50
107198	07-01-2014	JOHNNY PAUL'S MUSIC	406590	333340	199-36-6249.00-110-411200	INSTRUMENT REPAIR	3,125.00
107199	07-01-2014	MICHELE JOHNSON	406074	CAMT PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	87.75
			406074	CAMT PER DIEM	199-13-6411.03-110-411000	STAFF DEVELOPMENT	20.25
<b>Totals for Check 107199</b>							<b>108.00</b>
107200	07-01-2014	CHERYL JONES	020103	JONES REFUND	184-00-5752.08-000-400000	REFUND FOR ONE COACHES TICKET	90.00
107201	07-01-2014	JW PEPPER & SON, INC.	406308	05824321	199-36-6399.05-001-411000	SUPPLIES	643.50
107202	07-01-2014	KELLY-MOORE PAINT C	406602	18040000019406	199-51-6319.06-910-499000	SUPPLIES	805.75
			406705	18040000019457	199-51-6319.06-910-499000	SUPPLIES	1,181.25
<b>Totals for Check 107202</b>							<b>1,987.00</b>
107203	07-01-2014	LESLIE LEECH	404874	CAMT PER DIEM	199-13-6411.03-110-411000	STAFF DEVELOPMENT	108.00
107204	07-01-2014	TX SCHOOL ADMINISTR	406812	610226	199-23-6499.00-001-499000	STAFF DEVELOPMENT	440.00
107205	07-01-2014	LENNOX	406598	545917636	199-51-6319.05-910-499000	SUPPLIES	86.25
			406696	545963188	199-51-6319.05-910-499000	SUPPLIES	135.00
			406599	545917627	199-51-6319.05-910-499000	SUPPLIES	118.51
				545917637	199-51-6319.05-910-499000	CREDIT	-116.00
<b>Totals for Check 107205</b>							<b>223.76</b>
107206	07-01-2014	GLENNA LOFTIN	406531	TCASE PER	199-11-6411.00-940-423000	STAFF DEVELOPMENT	108.00
107207	07-01-2014	LONE STAR FURNISHIN	406758	20140216	199-51-6499.00-110-499000	CONTRACT SERVICE	5,800.00
107208	07-01-2014	LONE STAR GUNS GALL	405199	295	199-52-6411.00-980-499000	STAFF DEVELOPMENT	139.50
107209	07-01-2014	CHERYL LUCAS	406775	GE PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	108.00



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107210	07-01-2014	MANSFIELD ISD	406192		199-11-6498.00-001-411000	GRADUATION EXPENSE	10,977.90
107211	07-01-2014	DAVID LAWRENCE MAR	406791	VATAT PER	199-13-6411.00-001-422000	STAFF DEVELOPMENT	144.00
107212	07-01-2014	ANNA LOUISE MAZZEI	404876	CAMT PER DIEM	199-13-6411.03-110-411000	STAFF DEVELOPMENT	108.00
107213	07-01-2014	MEMORYTEN, INC	406651	M74355-IN	199-53-6398.00-990-499080	EQUIPMENT	562.00
107214	07-01-2014	MORPHOTRUST USA, IN	020104	46489	199-41-6219.00-730-499000	CONTRACT SERVICES	367.60
107215	07-01-2014	MUSIC THERAPY SERVI	020127	1039	224-11-6219.05-940-423000	CONTRACT SERVICES	360.00
107216	07-01-2014	NATIONAL WHOLESALE	406408	S1551572.001	199-51-6319.02-910-499000	SUPPLIES	398.00
107217	07-01-2014	NORTH TEXAS TOLLWA	020134	749473607	199-93-6492.01-999-499000	TOLL CHARGES	2.87
107218	07-01-2014	OFFICE DEPOT, INC.	406620	715659810001	199-51-6499.00-110-499000	SUPPLIES/GRADE RELOCATION	51.32
			406620	715659810002	199-51-6499.00-110-499000	SUPPLIES/GRADE RELOCATION	141.13
						<b>Totals for Check 107218</b>	<b>192.45</b>
107219	07-01-2014	OZARKA DIRECT	406730	14F0012646758	199-51-6319.00-910-499000	DISTRICT SUPPLIES	389.56
107220	07-01-2014	DBA PARENTLINK	020114	06022014-5327	199-11-6499.00-990-499080	PARENTLINK RENEWAL	14,859.00
107221	07-01-2014	PEARLAND HIGH SCHO	404793	VOLLEYBALL	184-36-6499.01-001-491000	ENTRY FEES	375.00
107222	07-01-2014	PEARSON	405308	4384393	199-31-6339.00-101-421000	TESTING SUPPLIES	162.25
			405308	4384393	199-31-6339.00-102-421000	TESTING SUPPLIES	396.75
			405308	4384393	199-31-6339.00-103-421000	TESTING SUPPLIES	434.50
			405308	4384393	199-31-6339.00-104-421000	TESTING SUPPLIES	362.25
						<b>Totals for Check 107222</b>	<b>1,355.75</b>
107223	07-01-2014	PEARSON EDUCATIONA	405655	266166	199-31-6499.00-920-411000	STAAR REPORTS	171.00
107224	07-01-2014	PRINT CENTRAL / HART	406050	8782	199-11-6219.01-104-411000	PRINTING	500.00
			406510	8830	199-11-6219.01-940-423000	PRINTING	342.40
			406050	8782	199-11-6399.00-104-411000	PRINTING	755.00
			406050	8782	199-23-6399.00-104-411000	PRINTING	45.00
						<b>Totals for Check 107224</b>	<b>1,642.40</b>
107225	07-01-2014	QUILL CORPORATION		2636471	199-23-6398.00-009-411000	CREDIT	-74.97
			406661	3621938	490-11-6499.08-001-411000	SUPPLIES	163.35
						<b>Totals for Check 107225</b>	<b>88.38</b>
107226	07-01-2014	MARIE RENEMAN	406069	GE PER DIEM	199-23-6411.00-110-411000	STAFF DEVELOPMENT	108.00
107227	07-01-2014	SCHOOL SPECIALTY, IN	406046	308101918987	199-12-6399.00-104-411000	SUPPLIES	212.19
			406049	208112506657	199-23-6399.00-104-411000	SUPPLIES	6.62
			406049	308101918455	199-23-6399.00-104-411000	SUPPLIES	354.31
						<b>Totals for Check 107227</b>	<b>573.12</b>
107228	07-01-2014	ANDREW J SHANEFIELD	406725	MB FURY FINAL	199-36-6219.03-001-411200	BAND ROYALTIES	2,000.00
107229	07-01-2014	SOUTHERN TIRE MART,	406741	54196266	199-51-6398.03-910-499000	SUPPLIES	1,694.46
107230	07-01-2014	SUPERIOR PEDIATRIC C	020125	JUNE 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	2,145.00
107231	07-01-2014	TARLETON STATE UNIV	020109	ALEDO ISD	184-36-6499.02-001-491000	TSU TRACK TIMING SYSTEM RENTAL	1,600.00

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107232	07-01-2014	TASA	406771	06190025587	199-41-6411.00-701-499000	STAFF DEVELOPMENT	325.00
107233	07-01-2014	TCU - OFFICE OF EXTEN	406545	AP14P81	255-13-6411.00-001-411000	STAFF DEVELOPMENT	500.00
107234	07-01-2014	TEXAS COMPTRROLLER	020116	2014 Q2 TAX	730-61-6499.00-999-499000	2014 Q2 SALES TAX	148.49
107235	07-01-2014	TEXAS GAS SERVICE	020130	025F140183	199-51-6259.03-999-499000	UTILITY	26.73
			020130	12N0053994	199-51-6259.03-999-499000	UTILITY	363.05
			020130	0406042293	199-51-6259.03-999-499000	UTILITY	76.78
			020130	0205521002	199-51-6259.03-999-499000	UTILITY	145.76
			020130	0700951720	199-51-6259.03-999-499000	UTILITY	241.50
			020130	0210B07420	199-51-6259.03-999-499000	UTILITY	41.66
			020130	0210B07740	199-51-6259.03-999-499000	UTILITY	56.81
			020130	0400045337	199-51-6259.03-999-499000	UTILITY	593.74
			020130	0001338331	199-51-6259.03-999-499000	UTILITY	68.00
<b>Totals for Check 107235</b>							<b>1,614.03</b>
107236	07-01-2014	TEXAS SUN-SHADES	406114	0509141	199-52-6398.01-980-499000	EQUIPMENT	230.00
107237	07-01-2014	TRANE COMMERCIAL S	405955	33563273	199-51-6398.01-999-499000	HVAC EQUIPMENT	23,253.72
107238	07-01-2014	TRI-COUNTY ELECTRIC	020105	69076159	199-51-6259.00-999-499000	UTILITY	9,204.02
107239	07-01-2014	TXU ENERGY	020106	052002265640	199-51-6259.00-999-499000	UTILITY	176.57
107240	07-01-2014	TYLER TECHNOLOGIES,	020128	045112871	199-51-6219.05-999-499000	CONTRACT SERVICES	5,498.78
107241	07-01-2014	UNITED REFRIGERATIO	406695	42803700-00	199-51-6249.00-950-499000	SUPPLIES	61.50
			406596	42678765-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	186.16
			406637	42694263-00	199-51-6319.05-910-499000	SUPPLIES	396.45
			406637	42694263-01	199-51-6319.05-910-499000	SUPPLIES	581.03
<b>Totals for Check 107241</b>							<b>1,225.14</b>
107242	07-01-2014	UPS	406674	0000446Y3R234	199-11-6398.03-940-423080	POSTAGE	24.02
			020119	000077Y6R8254	199-41-6499.01-701-499000	SHIPPING CHARGES	111.49
			020124	0000446Y3R244	199-41-6499.01-701-499000	SHIPPING CHARGES	26.00
			020124	0000446Y3R234	199-41-6499.01-701-499000	SHIPPING CHARGES	45.20
<b>Totals for Check 107242</b>							<b>206.71</b>
107243	07-01-2014	VATAT	406793	9350	199-11-6499.00-001-422000	STAFF DEVELOPMENT	300.00
107244	07-01-2014	WALMART COMMUNITY	405903	WALMART	199-11-6399.03-001-422000	SUPPLIES	44.85
			405903	WALMART	199-11-6399.03-001-422000	SUPPLIES	88.10
			405672	WALMART	199-11-6399.04-110-411000	SUPPLIES	300.00
			405074	WALMART	199-11-6399.04-110-411000	SUPPLIES	392.50
			405454	WALMART	199-31-6339.00-041-411000	TESTING SUPPLIES	105.20
			405889	WALMART	199-36-6399.01-009-411000	SUPPLIES	138.37
			405713	SAMS	490-11-6499.01-101-411000	SUPPLIES	44.99
<b>Totals for Check 107244</b>							<b>1,114.01</b>
107245	07-01-2014	VALERIE ANN WATSON	404875	CAMT PER DIEM	199-13-6411.03-110-411000	STAFF DEVELOPMENT	108.00
107246	07-01-2014	WEATHERFORD SIGN C	406389	8389	199-52-6631.00-980-499000	AUTO LETTERING	728.56

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107247	07-01-2014	WESTCO	405489	5836	199-51-6319.05-910-499000	SUPPLIES	1,943.60
107248	07-01-2014	WOODARD BUILDERS S	406295	82062	199-51-6319.11-910-499000	SUPPLIES	2,157.00
107249	07-01-2014	XEROX CORPORATION	020112	800633121	184-36-6269.00-001-491000	XEROX LEASE	278.12
			020113	800633117	199-11-6269.00-001-411200	XEROX LEASE	1,994.12
			020113	800633117	199-11-6269.00-001-422000	XEROX LEASE	285.23
			020112	800633121	199-11-6269.01-001-411000	XEROX LEASE	274.35
			020113	800633117	199-11-6269.01-001-411000	XEROX LEASE	118.59
			020113	800633117	199-11-6269.01-001-411000	XEROX LEASE	643.65
			020113	800633117	199-11-6269.01-001-411000	XEROX LEASE	602.79
			020113	800633117	199-11-6269.01-001-411000	XEROX LEASE	966.49
			020113	800633117	199-11-6269.01-001-426000	XEROX LEASE	272.12
			020113	800633117	199-11-6269.01-009-411000	XEROX LEASE	691.09
			020113	800633117	199-11-6269.01-009-411000	XEROX LEASE	654.25
			020113	800633117	199-11-6269.01-041-411000	XEROX LEASE	700.53
			020113	800633117	199-11-6269.01-041-411000	XEROX LEASE	721.92
			020113	800633117	199-11-6269.01-101-411000	XEROX LEASE	718.93
			020113	800633117	199-11-6269.01-101-411000	XEROX LEASE	983.37
			020113	800633117	199-11-6269.01-102-411000	XEROX LEASE	739.85
			020113	800633117	199-11-6269.01-103-411000	XEROX LEASE	891.40
			020113	800633117	199-11-6269.01-103-411000	XEROX LEASE	433.23
			020113	800633117	199-11-6269.01-103-411000	XEROX LEASE	760.77
			020112	800633121	199-11-6269.01-104-411000	XEROX LEASE	468.28
			020113	800633117	199-11-6269.01-110-411000	XEROX LEASE	177.20
			020113	800633117	199-11-6269.01-110-411000	XEROX LEASE	618.07
			020113	800633117	199-11-6269.01-110-411000	XEROX LEASE	458.62
			020113	800633117	199-11-6269.01-940-423000	XEROX LEASE	428.32
			020112	800633121	199-31-6269.01-920-411000	XEROX LEASE	426.18
			020113	800633117	199-41-6269.00-701-499000	XEROX LEASE	356.92
			020113	800633117	199-41-6269.00-750-499000	XEROX LEASE	262.79
			020112	800633121	199-51-6269.01-999-499000	XEROX LEASE	309.93
			020113	800633117	199-51-6269.01-999-499000	XEROX LEASE	149.51
			020113	800633117	199-51-6269.01-999-499000	XEROX LEASE	378.89
			020113	800633117	199-53-6269.01-980-499000	XEROX LEASE	302.41
<b>Totals for Check 107249</b>							<b>17,067.92</b>
107250	07-01-2014	KIMBERLEE YATES	020101	PARKER YATES	240-00-5751.00-000-499000	CN BALANCE REFUND	17.00
107251	07-01-2014	YOUNG'S TAILOR	406707	260	199-51-6319.00-910-499000	SUPPLIES	87.50
107252	07-02-2014	CITY OF ALEDO	020136	00218227	199-51-6259.02-999-499000	UTILITY	165.74
			020136	00218206	199-51-6259.02-999-499000	UTILITY	925.12
			020136	00218207	199-51-6259.02-999-499000	UTILITY	760.29
			020136	00218214	199-51-6259.02-999-499000	UTILITY	369.22
			020136	00218202	199-51-6259.02-999-499000	UTILITY	437.22
			020136	00218205	199-51-6259.02-999-499000	UTILITY	437.22
			020136	00218204	199-51-6259.02-999-499000	UTILITY	365.04

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			020136	00218203	199-51-6259.02-999-499000	UTILITY	2,167.60
			020136	00218228	199-51-6259.02-999-499000	UTILITY	189.52
			020136	00218201	199-51-6259.02-999-499000	UTILITY	326.09
			020136	00218217	199-51-6259.02-999-499000	UTILITY	274.59
			020136	00218218	199-51-6259.02-999-499000	UTILITY	97.87
			020136	00218219	199-51-6259.02-999-499000	UTILITY	552.54
			020136	00218215	199-51-6259.02-999-499000	UTILITY	904.38
			020136	00218229	199-51-6259.02-999-499000	UTILITY	846.66
			020136	00218230	199-51-6259.02-999-499000	UTILITY	247.18
			020136	00218230	199-51-6259.02-999-499000	UTILITY	57.15
			020136	00218209	199-51-6259.02-999-499000	UTILITY	438.02
			020136	00218210	199-51-6259.02-999-499000	UTILITY	247.18
			020136	00218212	199-51-6259.02-999-499000	UTILITY	1,680.68
			020136	00218220	199-51-6259.02-999-499000	UTILITY	708.70
			020136	00218216	199-51-6259.02-999-499000	UTILITY	928.90
			020136	00218221	199-51-6259.02-999-499000	UTILITY	2,790.55
<b>Totals for Check 107252</b>							<b>15,917.46</b>
107253	07-02-2014	DENISE DUGGER	406874	TASA PER DIEM	199-31-6411.00-920-411000	TASA Acctblty Forum Seminar	36.00
107254	07-02-2014	NORTH TEXAS TOLLWA	020137	761946615	199-13-6411.00-001-499000	TOLL CHARGES	4.94
			020137	761946615	199-13-6411.00-920-411000	TOLL CHARGES	1.80
<b>Totals for Check 107254</b>							<b>6.74</b>
107284	07-10-2014	CHERYL WOOTEN	406530	TCASE PER	199-11-6411.00-940-423000	STAFF DEVELOPMENT	108.00
107285	07-15-2014	JACOB ALBIN	406873	TBA PER DIEM	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	144.00
107286	07-15-2014	ALEDO DRYWALL AND A	406601	227	199-51-6249.03-910-499000	CONTRACT SERVICE	12,933.33
107287	07-15-2014	KATHY ALLEN	406863	TASA PER DIEM	199-21-6411.00-970-411000	STAFF DEVELOPMENT	36.00
107288	07-15-2014	AT&T	020154	81744183272348	199-51-6259.01-999-499000	UTILITY	1,363.69
107289	07-15-2014	AT&T MOBILITY	020153	824685605X0710	199-51-6259.01-999-499000	UTILITY	900.51
107290	07-15-2014	KATIE BREAUX	406511	WJIV PER DIEM	199-11-6411.00-940-423000	STAFF DEVELOPMENT	72.00
107291	07-15-2014	BUECHLER & ASSOCIAT	020146	17252	199-41-6211.00-701-423000	LEGAL SERVICES	202.50
107292	07-15-2014	CARRIER SALES & DIST	406636	25410563-00	199-51-6319.05-910-499000	SUPPLIES	690.20
			406797	25616220-00	199-51-6319.05-910-499000	SUPPLIES	388.94
<b>Totals for Check 107292</b>							<b>1,079.14</b>
107293	07-15-2014	CINTAS FAS LOCKBOX	406777	5001470660	199-51-6319.00-910-499000	SUPPLIES	624.46
107294	07-15-2014	CITY OF ALEDO	406943	HVAC PERMIT	199-51-6319.05-910-499000	MECHANICAL PERMITS	420.00
107295	07-15-2014	CROWLEY ISD	406085	DANA CENTER	199-31-6411.00-103-411000	STAFF DEVELOPMENT	200.00
107296	07-15-2014	DALLAS COUNTY SCHO	020142	95537	184-36-6412.02-001-491000	AHS BUS FEES FT WORTH CONV CTR	80.00
			405464	95537	199-11-6412.01-001-411000	STUDENT TRAVEL	290.00
			405697	95537	199-11-6412.01-001-411000	STUDENT TRAVEL	160.00
			403901	95537	199-11-6412.01-001-411000	STUDENT TRAVEL	240.00
			405556	95537	199-11-6412.01-001-411000	STUDENT TRAVEL	213.33
			406093	95537	199-36-6412.00-001-411000	STUDENT TRAVEL	254.67

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			406310	95537	199-36-6412.00-001-411000	STUDENT TRAVEL	253.33
						<b>Totals for Check 107296</b>	<b>1,491.33</b>
107297	07-15-2014	DAVY VESTAL MEMORIA	406837	GIRLS GOLF	733-61-6399.00-999-499000	STATE MONUMENT	1,800.00
107298	07-15-2014	DESI TELEPHONE LABE	406896	257498	199-51-6319.00-910-499000	PHONE LABELS FOR DISTRICT	341.00
107299	07-15-2014	DUNCAN DISPOSAL #79	020149	0794-009339311	199-51-6259.05-999-499000	UTILITY	593.04
			020149	0794-009337491	199-51-6259.05-999-499000	UTILITY	476.62
			020149	0794-009337698	199-51-6259.05-999-499000	UTILITY	143.04
			020149	0794-009341968	199-51-6259.05-999-499000	UTILITY	714.93
			020149	0794-009338801	199-51-6259.05-999-499000	UTILITY	593.04
			020149	0794-009338800	199-51-6259.05-999-499000	UTILITY	238.31
			020149	0794-009338799	199-51-6259.05-999-499000	UTILITY	1,215.03
			020149	0794-009338798	199-51-6259.05-999-499000	UTILITY	1,494.95
			020149	0794-009338797	199-51-6259.05-999-499000	UTILITY	714.93
			020149	0794-009339627	199-51-6259.05-999-499000	UTILITY	476.62
			020149	0794-009341527	199-51-6259.05-999-499000	UTILITY	158.10
			020149	0794-009341348	199-51-6259.05-999-499000	UTILITY	118.22
			020149	0794-009341349	199-51-6259.05-999-499000	UTILITY	1,218.63
						<b>Totals for Check 107299</b>	<b>8,155.46</b>
107300	07-15-2014	EDUCATION SERVICE C	405528	246284	199-21-6411.00-970-411000	STAFF DEVELOPMENT	99.00
			406101	246287	199-31-6411.00-103-411000	STAFF DEVELOPMENT	225.00
			406102	246288	199-31-6411.00-103-411000	STAFF DEVELOPMENT	225.00
			406103	246289	199-31-6411.00-103-411000	STAFF DEVELOPMENT	225.00
			405523	246283	199-31-6411.00-920-411000	STAFF DEVELOPMENT	99.00
			406721	246290	211-13-6411.00-102-424000	STAFF DEVELOPMENT	225.00
			405779	246285	255-13-6411.00-001-411000	STAFF DEVELOPMENT	297.00
			405779	246285	255-13-6411.00-041-411000	STAFF DEVELOPMENT	99.00
			405779	246285	255-13-6411.00-101-411000	STAFF DEVELOPMENT	99.00
			405331	246281	255-13-6411.00-101-411000	STAFF DEVELOPMENT	450.00
			405332	246282	255-13-6411.00-101-411000	STAFF DEVELOPMENT	225.00
			405779	246285	255-13-6411.00-102-411000	STAFF DEVELOPMENT	99.00
			405779	246285	255-13-6411.00-102-411000	STAFF DEVELOPMENT	99.00
			405120	246280	255-13-6411.00-102-411000	STAFF DEVELOPMENT	225.00
			405779	246285	255-13-6411.00-104-411000	STAFF DEVELOPMENT	99.00
			405886	246286	255-13-6411.00-104-411000	STAFF DEVELOPMENT	99.00
			405779	246279	255-13-6411.00-110-411000	STAFF DEVELOPMENT	99.00
						<b>Totals for Check 107300</b>	<b>2,988.00</b>
107301	07-15-2014	FAULK COMPANY	020150	4305	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			020150	4304	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
						<b>Totals for Check 107301</b>	<b>107,512.66</b>
107302	07-15-2014	FEDEX CORPORATION	406917	2-712-90405	199-41-6399.02-750-499000	POSTAGE	24.14
107303	07-15-2014	FLIPPEN GROUP	406179	41703	199-13-6411.00-101-499000	STAFF DEVELOPMENT	200.00
			406179	41703	255-13-6411.00-101-411000	STAFF DEVELOPMENT	1,510.00
						<b>Totals for Check 107303</b>	<b>1,710.00</b>

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107304	07-15-2014	FORT WORTH ISD	020140	BRANDY	199-93-6492.00-940-423000	DEAF EDUCATION	8,000.00
107305	07-15-2014	ANNIE ELIZABETH	406543	WJIV PER DIEM	199-11-6411.00-940-423000	STAFF DEVELOPMENT	72.00
107306	07-15-2014	GRAINGER	406790	947370618	199-51-6319.02-910-499000	SUPPLIES	232.56
			406822	9475759313	199-51-6319.02-910-499000	SUPPLIES	478.49
			406821	9476021317	199-51-6319.05-910-499000	SUPPLIES	75.06
			406823	947575932	199-51-6319.05-910-499000	SUPPLIES	472.23
			406709	9468808424	199-51-6639.01-910-499000	EQUIPMENT	4,313.82
<b>Totals for Check 107306</b>							<b>5,572.16</b>
107307	07-15-2014	GREATAMERICA	020148	15428081	184-36-6269.00-001-491000	XEROX LEASE	341.98
			020148	15428081	199-11-6269.00-001-411200	XEROX LEASE	2,261.95
			020148	15428081	199-11-6269.01-001-426000	XEROX LEASE	180.76
			020148	15428081	199-11-6269.01-009-411000	XEROX LEASE	1,326.39
			020148	15428081	199-11-6269.01-041-411000	XEROX LEASE	1,226.24
			020148	15428081	199-11-6269.01-102-411000	XEROX LEASE	1,055.25
			020148	15428081	199-11-6269.01-103-411000	XEROX LEASE	703.50
			020148	15428081	199-11-6269.01-104-411000	XEROX LEASE	884.26
			020148	15428081	199-11-6269.01-110-411000	XEROX LEASE	874.42
			020148	15428081	199-13-6269.01-999-411000	XEROX LEASE	90.38
			020148	15428081	199-13-6269.01-999-411000	XEROX LEASE	171.01
			020148	15428081	199-13-6269.01-999-411000	XEROX LEASE	90.38
			020148	15428081	199-13-6269.01-999-411000	XEROX LEASE	90.38
			020148	15428081	199-41-6269.00-750-499000	XEROX LEASE	90.38
			020148	15428081	199-41-6269.00-750-499000	XEROX LEASE	171.01
			020148	15428081	199-41-6269.00-750-499000	XEROX LEASE	90.38
			020148	15428081	199-53-6269.01-980-499000	XEROX LEASE	261.37
			020148	15428081	199-53-6269.01-980-499000	XEROX LEASE	1,326.39
			020148	15428081	199-53-6269.01-980-499000	XEROX LEASE	261.37
<b>Totals for Check 107307</b>							<b>11,497.80</b>
107308	07-15-2014	GREENE'S FLORIST	406513	009712	199-41-6499.04-750-499000	FLOWERS	40.00
			406802	009950	199-41-6499.04-750-499000	FLOWERS	40.00
			406802	009951	199-41-6499.04-750-499000	FLOWERS	40.00
			406802	009952	199-41-6499.04-750-499000	FLOWERS	40.00
			406806	009953	199-41-6499.04-750-499000	SUPPLIES	40.00
<b>Totals for Check 107308</b>							<b>200.00</b>
107309	07-15-2014	HIGGINBOTHAM & ASSO	020143	508888	199-41-6499.03-750-499000	403B PLAN RENEWAL	187.00
107310	07-15-2014	SUZANNE HILL	406512	WJIV PER DIEM	199-11-6411.00-940-423000	STAFF DEVELOPMENT	72.00
107311	07-15-2014	THE HIRED HANDS	406387	14-598	199-11-6219.00-940-423000	TRANSLATION SERVICE	153.00
107312	07-15-2014	INDECO SALES, INC.	406542	INV124392	199-41-6398.00-750-499000	FURNITURE/EQUIPMENT	2,403.00
107313	07-15-2014	JOHNNY PAUL'S MUSIC	406846	333556	199-11-6398.00-001-411200	INSTRUMENTS	6,136.00
107314	07-15-2014	K12 INSIGHT/ZARCA INT	020145	1137	199-11-6219.00-999-411000	K12 INSIGHT ENGAGE LITE	5,000.00

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107315	07-15-2014	KELLY-MOORE PAINT C	406820	1804-	199-51-6319.06-910-499000	SUPPLIES	1,249.43
107316	07-15-2014	GLENNA LOFTIN	404143	TAVAC PER	199-11-6411.00-940-423000	STAFF DEVELOPMENT	108.00
107317	07-15-2014	REBECCA LYN PAPESH	406859	GT CONSULT	199-21-6219.00-970-411000	CONTRACT SERVICE	500.00
107318	07-15-2014	MARK'S PLUMBING	406788	INV001325463	199-51-6319.02-910-499000	SUPPLIES	364.84
			406788	INV001325492	199-51-6319.02-910-499000	SUPPLIES	364.84
			406789	INV001325464	199-51-6319.02-910-499000	SUPPLIES	258.71
<b>Totals for Check 107318</b>							<b>988.39</b>
107319	07-15-2014	MATTHEW'S OFFICE CIT	405957	491739-0	199-11-6399.00-102-421000	SUPPLIES	57.71
			405957	491739-0	199-11-6399.00-103-421000	SUPPLIES	57.71
			405957	491739-0	199-11-6399.00-104-421000	SUPPLIES	57.71
			405957	491739-0	199-11-6399.00-110-421000	SUPPLIES	57.71
			405957	491739-0	199-11-6399.02-101-421000	SUPPLIES	57.71
			406782	494472-0	199-13-6399.01-920-411000	SUPPLIES	249.78
<b>Totals for Check 107319</b>							<b>538.33</b>
107320	07-15-2014	NASCO	405766	900489	199-11-6399.00-001-411000	SUPPLIES	35.88
107321	07-15-2014	NATIONAL WHOLESale	406706	S1560330.001	199-51-6319.02-910-499000	SUPPLIES	390.70
107322	07-15-2014	NCS PEARSON	406887	8465323	199-11-6498.00-999-411000	SOFTWARE/SUPPORT	27,264.60
			406887	8465323	199-11-6498.00-999-424000	SOFTWARE/SUPPORT	5,346.00
<b>Totals for Check 107322</b>							<b>32,610.60</b>
107323	07-15-2014	JOEY PAUL	406871	TBA PER DIEM	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	144.00
107324	07-15-2014	JOSEPH QUALLS	406878	TBA PER DIEM	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	144.00
107325	07-15-2014	RALPH WRIGHT COMME	406923	7114	199-51-6249.00-950-499000	REPAIRS AT AHS KITCHEN	95.00
			406805	7106	199-51-6249.00-950-499000	SUPPLIES	226.00
<b>Totals for Check 107325</b>							<b>321.00</b>
107326	07-15-2014	HOUGHTON MIFFLIN	406807	950524601	199-11-6399.00-001-425000	SUPPLIES	88.84
107327	07-15-2014	MICHAEL ROBINSON	406877	TBA PER DIEM	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	144.00
107328	07-15-2014	RONNIE WALTERS	406895	2039	199-51-6219.04-910-499000	LAWNCARE	600.00
			406894	2038	199-51-6219.04-910-499000	LAWNCARE	250.00
<b>Totals for Check 107328</b>							<b>850.00</b>
107329	07-15-2014	RONNIE WALTERS	406934	2043	199-51-6219.04-910-499000	LAWNCARE	350.00
107330	07-15-2014	RONNIE WALTERS	406922	2042	199-51-6219.04-910-499000	LAWNCARE	337.50
107331	07-15-2014	RONNIE WALTERS	406916	2041	199-51-6219.04-910-499000	LAWNCARE	100.00
107332	07-15-2014	SIEMENS INDUSTRY, IN	405258	5443225520	199-51-6219.00-910-499000	CONTRACT SERVICE	2,955.00
107333	07-15-2014	TEXAS GAS SERVICE	020151	029L545581	199-51-6259.03-999-499000	UTILITY	58.86
			020151	0200106646	199-51-6259.03-999-499000	UTILITY	44.61
			020151	028R009286	199-51-6259.03-999-499000	UTILITY	138.16
			020151	0001216635	199-51-6259.03-999-499000	UTILITY	158.32
			020151	029K999189	199-51-6259.03-999-499000	UTILITY	48.36
<b>Totals for Check 107333</b>							<b>448.31</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107334	07-15-2014	TOTAL FILTRATION SER	406575	PSV1210838	199-51-6319.00-950-499000	SUPPLIES	343.20
107335	07-15-2014	TRI-COUNTY ELECTRIC	020152	69193153	199-51-6259.01-999-499000	UTILITY	7,108.70
107336	07-15-2014	TANNER TRIGG	406875	TBA PER DIEM	199-36-6411.00-001-411200	BAND STAFF DEVELOPMENT	144.00
107337	07-15-2014	UPPER TRINITY GROUN	020139	WELL 1	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	191.29
			020139	WELL 2	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	153.93
			020139	WELL 3	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	53.81
			020139	WELL 4	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	294.84
			020139	WELL 5	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	200.51
			020139	WELL 6	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	130.72
						<b>Totals for Check 107337</b>	<b>1,025.10</b>
107338	07-15-2014	UPS	020147	0000446Y3R274	199-41-6499.01-701-499000	SHIPPING FEES	71.95
107339	07-15-2014	JULIE VANPELT	406071	GE PER DIEM	199-23-6411.00-110-411000	STAFF DEVELOPMENT	108.00
107340	07-15-2014	VISA-COMPASS BANK	020155	VISA FEES	199-11-6399.00-041-411000	VISA FEES	68.93
			405876	WALMART	490-11-6499.02-102-411000	SUPPLIES	23.92
						<b>Totals for Check 107340</b>	<b>92.85</b>
107341	07-15-2014	WALSH, ANDERSON, GA	020144	00450	199-41-6211.00-701-499000	LEGAL SERVICES	4,232.64
107342	07-15-2014	WOODARD BUILDERS S	406578	82642	199-51-6319.11-910-499000	SUPPLIES	943.15
107343	07-31-2014	MASTERCARD - JP MOR	406104	GRESSCO	184-36-6399.02-001-491000	SUPPLIES	75.88
			406720	TGCA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	802.50
			406608	BJ'S	184-36-6412.06-001-491000	STUDENT TRAVEL	270.42
			406608	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	317.57
			406608	BJ'S	184-36-6412.06-001-491000	STUDENT TRAVEL	301.05
			406608	CHICK FIL A	184-36-6412.06-001-491000	STUDENT TRAVEL	189.60
			406608	HEB	184-36-6412.06-001-491000	STUDENT TRAVEL	107.15
			406608	DOMINOS	184-36-6412.06-001-491000	STUDENT TRAVEL	172.15
			406608	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	3,523.80
			406631	HOLIDAY INN	184-36-6412.06-001-491000	TRAVEL EXPENSE	117.46
			406631	CHEVRON	184-36-6412.06-001-491000	TRAVEL EXPENSE	72.07
			406631	MR C	184-36-6412.06-001-491000	TRAVEL EXPENSE	80.09
			406623	A	199-11-6399.00-009-421000	SUPPLIES	46.00
			406817	AMAZON	199-11-6399.00-041-411000	SUPPLIES	96.75
			406623	AMAZON	199-11-6399.02-041-421000	SUPPLIES	400.00
			406785	BROOKSHIRES	199-11-6399.03-102-425000	SUPPLIES	32.85
			406604	AMAZON	199-11-6399.05-103-411000	EQUIPMENT	165.59
			406780	JEWELL	199-11-6411.00-940-423000	STAFF DEVELOPMENT	20.00
			406514	WESTIN	199-11-6411.00-940-423000	STAFF DEVELOPMENT	395.31
			406013	FUZZYS	199-13-6219.00-101-411000	SUPPLIES	300.00
			406013	FUZZYS	199-13-6399.00-101-411000	SUPPLIES	152.06
			406774	GREAT	199-13-6411.00-110-411000	STAFF DEVELOPMENT	550.00
			406780	JEWELL	199-13-6411.02-940-423000	STAFF DEVELOPMENT	200.00
			406068	GAYLORD	199-13-6411.03-110-411000	STAFF DEVELOPMENT	275.43
			406584	RAILHEAD	199-13-6499.01-920-411000	MEETING EXPENSE	10.75



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			400670	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	37.52
			405413	HILTON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	87.00
			405413	EXXON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	15.04
			405413	HILTON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	683.43
			405413	HILTON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	683.43
				HILTON	199-23-6411.00-001-411000	CREDIT PO 405413	-240.35
				HILTON	199-23-6411.00-001-411000	CREDIT PO 405413	-240.35
				HILTON	199-23-6411.00-001-411000	TAX CREDIT	-6.63
			405460	RADISSON	199-23-6411.00-009-411000	STAFF DEVELOPMENT	572.25
			405460	RADISSON	199-23-6411.00-009-411000	STAFF DEVELOPMENT	572.25
			405476	HILTON	199-23-6411.00-041-411000	STAFF DEVELOPMENT	515.14
			405992	COURTYARD	199-23-6411.00-101-411000	STAFF DEVELOPMENT	435.90
			405994	7 E	199-23-6411.00-101-411000	STAFF DEVELOPMENT	65.87
			406068	GAYLORD	199-23-6411.00-110-411000	STAFF DEVELOPMENT	292.25
			406642	LAMBS PRINT	199-31-6249.00-920-411000	PRINTING	406.00
			406641	QUICKPRINT	199-31-6399.00-921-411000	SUPPLIES	150.09
			406013	FUZZYS	199-31-6411.00-101-411000	SUPPLIES	24.60
			406816	TXCA	199-31-6411.00-921-411000	Membership	153.00
			406815	NL HALTER	199-31-6411.00-921-411000	Herdwise Conf 9/19-21/14	500.00
			406868	BANDMASTERS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	130.00
			406866	BANDMASTERS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	130.00
			406867	BANDMASTERS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	130.00
			406865	BANDMASTERS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	130.00
			406869	BANDMASTERS	199-36-6411.00-001-411200	STAFF DEVELOPMENT	130.00
			406848	TX CHORAL	199-36-6411.04-001-411000	STAFF DEVELOPMENT	50.00
			405628	SHELL	199-41-6411.00-701-499000	STAFF DEVELOPMENT	90.19
			405629	MARRIOTT	199-41-6419.00-702-499000	STAFF DEVELOPMENT	466.62
			405626	MARRIOTT	199-41-6419.00-702-499000	STAFF/BOARD EXPENSE	434.14
			405626	MARRIOTT	199-41-6419.00-702-499000	STAFF/BOARD EXPENSE	434.14
			405626	MARRIOTT	199-41-6419.00-702-499000	STAFF/BOARD EXPENSE	434.14
			405626	MARRIOTT	199-41-6419.00-702-499000	STAFF/BOARD EXPENSE	434.14
			406653	HOLIDAY INN	199-41-6499.01-701-499000	TRAVEL EXPENSE	140.61
			406655	GREENES	199-41-6499.04-750-499000	FLOWERS	46.55
			406653	HOLIDAY INN	199-41-6499.04-750-499000	TRAVEL EXPENSE	150.61
			406655	BENBROOK	199-41-6499.04-750-499000	FLOWERS	90.00
				GREENES	199-41-6499.04-750-499000	TAX CREDIT	-3.55
			020159	ONE STOP	199-51-6249.01-999-499000	BATTERY FOR SCHOOL CAR IN AUST	156.49
			406710	OREILLY	199-51-6319.00-910-499000	SUPPLIES	7.29
			406648	LOWES	199-51-6319.04-910-499000	SUPPLIES	474.54
			406763	OLIVER DYERS	199-51-6319.05-910-499000	PART FOR REPAIRS AT STUARD	46.45
			406727	CTN	199-51-6411.00-910-499000	STAFF DEVELOPMENT	100.00
			406667	OFFICE MAX	199-51-6499.00-110-499000	GRADE RELOCATION	135.90
			406860	HARD DRIVE	199-53-6398.00-990-499080	EQUIPMENT	879.80
			406423	HEDGEHOG	211-11-6399.00-699-424000	SUPPLIES	237.06
			406423	MARDEL	211-11-6399.00-699-424000	SUPPLIES	64.81

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			406423	TEACHER	211-11-6399.00-699-424000	SUPPLIES	79.90
			406423	TARGET	211-11-6399.00-699-424000	SUPPLIES	32.93
			406423	WALMART	211-11-6399.00-699-424000	SUPPLIES	46.36
			406423	WALMART	211-11-6399.00-699-424000	SUPPLIES	29.94
			404862	MARRIOTT	240-35-6411.06-950-499000	STAFF DEVELOPMENT	460.42
			406072	GREAT	255-13-6411.00-110-411000	STAFF DEVELOPMENT	1,650.00
			406849	GREAT	255-13-6411.00-110-411000	STAFF DEVELOPMENT	550.00
			406773	GREAT	255-13-6411.00-110-411000	STAFF DEVELOPMENT	550.00
			406746	AMAZON	490-11-6499.01-001-411000	SUPPLIES	124.00
			406659	AMAZON	490-11-6499.03-001-411000	SUPPLIES	23.71
			406659	AMAZON	490-11-6499.03-001-411000	SUPPLIES	208.79
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	38.49
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	56.44
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	51.83
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	13.98
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	45.90
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	91.98
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	27.96
			406664	HOBBY LOBBY	490-11-6499.08-001-411000	SUPPLIES	199.77
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	29.94
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	66.55
			406663	AMAZON	490-11-6499.08-001-411000	SUPPLIES	92.89
						<b>Totals for Check 107343</b>	<b>23,372.63</b>
107344	07-31-2014	THINKING MAPS, INC.	406084	INV0038625	255-13-6411.00-001-411000	STAFF DEVELOPMENT	668.00
			406084	INV0038625	255-13-6411.00-041-411000	STAFF DEVELOPMENT	222.00
			406084	INV0038625	255-13-6411.00-101-411000	STAFF DEVELOPMENT	222.00
			406084	INV0038625	255-13-6411.00-102-411000	STAFF DEVELOPMENT	222.00
			406084	INV0038625	255-13-6411.00-103-411000	STAFF DEVELOPMENT	222.00
			406084	INV0038625	255-13-6411.00-104-411000	STAFF DEVELOPMENT	222.00
			406084	INV0038625	255-13-6411.00-110-411000	STAFF DEVELOPMENT	222.00
						<b>Totals for Check 107344</b>	<b>2,000.00</b>
107345	07-31-2014	WALMART COMMUNITY	406796	WALMART	199-11-6398.00-041-423000	SUPPLIES	75.00
			406796	WALMART	199-11-6398.00-101-423000	SUPPLIES	16.51
			406796	WALMART	199-11-6398.00-102-423000	SUPPLIES	57.43
			406796	WALMART	199-11-6398.01-102-423000	SUPPLIES	15.54
			406796	WALMART	199-11-6399.00-041-423000	SUPPLIES	25.00
			406796	WALMART	199-11-6399.00-103-423000	SUPPLIES	49.98
			406796	WALMART	199-11-6399.00-940-423000	SUPPLIES	100.00
			406796	WALMART	199-11-6399.02-041-423000	SUPPLIES	58.30
			406778	WALMART	199-41-6399.00-750-499000	SUPPLIES	68.37
			406778	WALMART	199-41-6399.00-750-499000	SUPPLIES	16.42
			406756	WALMART	199-41-6399.00-750-499000	SUPPLIES	6.81
						<b>Totals for Check 107345</b>	<b>489.36</b>
						<b>Total Checks</b>	<b>1,271,286.19</b>