



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 15, 2014

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

ALIGNS TO BOARD GOAL(S): Financial/Facilities – The District shall exhibit excellence in financial and facility planning, management, and stewardship.

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended November 30, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 283,594	\$ 181,162	61.02%	\$ 1,543,736	\$ 63,436	\$ 467,909	\$ 1,012,391	34.42%
GENERAL FUND	199	\$ 37,876,365	\$ 3,086,710	\$ 34,789,655	8.15%	\$ 40,353,443	\$ 593,445	\$ 10,061,313	\$ 29,698,685	26.40%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 229,458	\$ -	\$ 229,458	0.00%	\$ 229,458	\$ 170	\$ 54,740	\$ 174,548	23.93%
IDEA-B FORMULA	224	\$ 537,156	\$ -	\$ 537,156	0.00%	\$ 537,156	\$ -	\$ 255,151	\$ 282,005	47.50%
IDEA-B PRESCHOOL	225	\$ 7,630	\$ -	\$ 7,630	0.00%	\$ 7,630	\$ -	\$ 2,872	\$ 4,758	37.63%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 587,501	\$ 1,663,178	26.10%	\$ 2,414,648	\$ 220,796	\$ 472,753	\$ 1,721,099	28.72%
TITLE II PART A TPTR	255	\$ 61,371	\$ -	\$ 61,371	0.00%	\$ 61,371	\$ 17,285	\$ 11,560	\$ 32,526	47.00%
TITLE III LEP	263	\$ 13,126	\$ -	\$ 13,126	0.00%	\$ 13,126	\$ 1,365	\$ 3,099	\$ 8,662	34.01%
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	\$ 528,918	\$ 201,692	\$ 327,227	38.13%	\$ 528,918	\$ 55,535	\$ 87,859	\$ 385,524	27.11%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 273,600	\$ 9,238,864	2.88%	\$ 9,512,464	\$ -	\$ 30,764	\$ 9,481,700	0.32%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 86	\$ 164	34.38%	\$ 479,315	\$ 98,251	\$ 53,906	\$ 327,158	31.74%
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	\$ 10,459	\$ 9,509	52.38%	\$ 19,968	\$ 2,846	\$ 4,340	\$ 12,782	35.99%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 3,084	\$ (988)	147.15%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 868	\$ 45,309	1.88%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 12,057	\$ 129,033	8.55%	\$ 141,090	\$ -	\$ -	\$ 141,090	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 14	\$ 21	40.91%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 8	\$ 7	50.80%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 2	\$ 3	33.60%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 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	\$ 1,173,255.03	\$ 29,190,820.97	3.86%	8.18%
199	5712 TAXES, PRIOR YEAR	325,000.00	65,726.10	259,273.90	20.22%	16.19%
199	5719 PENALTY/INTEREST	180,000.00	12,255.22	167,744.78	6.81%	11.62%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 30,869,076.00	\$ 1,251,236.35	\$ 29,617,839.65	4.05%	8.28%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 452.37	\$ 1,547.63	22.62%	13.21%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	1,045.64	5,454.36	16.09%	6.20%
199	5743 FACILITY USE RENT/FEES	35,000.00	28,357.25	6,642.75	81.02%	4.10%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	30,425.55	17,074.45	64.05%	53.25%
199	5749 MISCELLANEOUS REVENUE	20,000.00	14,356.35	5,643.65	71.78%	33.40%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(1,001.00)	14,251.00	-7.55%	81.06%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	253,167.96	123,832.04	67.15%	70.93%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 501,250.00	\$ 326,804.12	\$ 174,445.88	65.20%	58.68%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 31,370,326.00	\$ 1,578,040.47	\$ 29,792,285.53	5.03%	9.05%
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	\$ 3,370,303.69	\$ 34,970,817.31	8.79%	10.85%

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

		EXPENDITURES						
		2014-2015					2013-2014	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES		YTD EXPENSE	BALANCE	YTD %	YTD %
			OUTSTANDING					
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 122,210.86		\$ 6,136,282.49	\$ 13,549,344.65	31.60%	30.66%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	11,121.00		148,082.37	382,342.63	29.40%	31.89%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	22,353.87		45,559.06	210,858.07	24.36%	26.50%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	6,776.21		96,723.38	321,224.41	24.37%	24.67%
199	23 SCHOOL LEADERSHIP	2,390,576.00	4,497.95		580,212.58	1,805,865.47	24.46%	23.96%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	4,105.34		308,331.22	858,448.44	26.68%	26.06%
199	33 HEALTH SERVICES	420,692.00	730.45		122,035.85	297,925.70	29.18%	29.09%
199	35 FOOD SERVICES	3,000.00	-		-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	63,435.69		467,909.23	1,012,391.08	34.42%	34.17%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	37,130.57		87,411.05	399,786.38	23.75%	31.12%
199	41 GENERAL ADMINISTRATION	1,598,319.00	26,380.25		380,877.02	1,191,061.73	25.48%	24.20%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	221,651.05		1,132,717.14	3,687,693.81	26.86%	30.04%
199	52 SECURITY & MONITORING SERVICES	545,948.00	12,347.72		95,941.28	437,659.00	19.84%	29.08%
199	53 DATA PROCESSING SERVICES	412,481.00	124,140.16		211,379.61	76,961.23	81.34%	83.92%
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	-		590,989.66	2,222,758.34	21.00%	28.48%
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	\$ 656,881.12		\$ 10,529,222.19	\$ 30,711,075.69	26.70%	26.90%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 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>\$ 2,037,078.10</u>
Total General Fund	<u>\$ 2,037,078.10</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 274,156.41</u>
Total Debt Service Fund	<u>\$ 274,156.41</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,879.20</u>
Total 2008 Capital Projects Fund	<u>\$ 2,879.20</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 835,266.52</u>
Total Campus/Student Activity Funds	<u>\$ 835,266.52</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 134.01</u>
Total Endowments/Awards Funds	<u>\$ 134.01</u>
Grand Total Cash Balances	<u><u>\$ 3,149,514.24</u></u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2014</u>	<u>Average Yield</u>	<u>Market Value 11/30/2014</u>
General Fund:							
TexPool	\$ 13,188,049.97	\$ -	\$ (2,650,000.00)	\$ 267.88	\$ 10,538,317.85	0.0286%	\$ 10,538,317.85
General Fund Totals	\$ 13,188,049.97	\$ -	\$ (2,650,000.00)	\$ 267.88	\$ 10,538,317.85		\$ 10,538,317.85
Debt Service Fund:							
TexPool	\$ 553,081.92	\$ -	\$ (3,744.27)	\$ 12.91	\$ 549,350.56	0.0286%	\$ 549,350.56
Debt Service Fund Totals	\$ 553,081.92	\$ -	\$ (3,744.27)	\$ 12.91	\$ 549,350.56		\$ 549,350.56
Capital Projects Fund 2008:							
TexPool	\$ 1,066,932.10	\$ -	\$ -	\$ 25.03	\$ 1,066,957.13	0.0286%	\$ 1,066,957.13
Endowments/Awards Funds:							
TexPool	\$ 147,077.34	\$ -	\$ -	\$ 8.63	\$ 147,085.97	0.0286%	\$ 147,085.97
Investment Pool Totals:							
TexPool	\$ 14,955,141.33	\$ -	\$ (2,653,744.27)	\$ 314.45	\$ 12,301,711.51	0.0286%	\$ 12,301,711.51
Portfolio Totals	\$ 14,955,141.33	\$ -	\$ (2,653,744.27)	\$ 314.45	\$ 12,301,711.51		\$ 12,301,711.51

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,180,434.62	\$37,185,601.06	\$1,002,491.56	\$965,415.82
Levy Adjustments	(6,011.86)	(11,178.30)	(2,173.28)	34,902.46
Adjusted Tax Levy/Balance	\$37,174,422.76	\$37,174,422.76	\$1,000,318.28	\$1,000,318.28
Tax Collections	\$1,960,531.48	\$2,279,686.71	\$26,388.40	\$108,129.81
Penalty & Interest	0.00	0.00	8,684.35	22,698.51
Total Collections	\$1,960,531.48	\$2,279,686.71	\$35,072.75	\$130,828.32
Tax Collection Percent	5.27%	6.13%	2.64%	10.81%
Tax Collection Percent Prior Year	9.97%	10.87%	2.39%	13.61%
Unpaid Tax Balance at Month End	\$34,894,736.05		\$892,188.47	
Percent of Total Collections to Adjusted Levy	6.48%			

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 November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	139,423.56
					Totals for Fund 199 / 5	1,507,882.82
					Totals for Fund 211 / 5	2,985.89
					Totals for Fund 224 / 5	33,637.00
					Totals for Fund 240 / 5	104,683.58
					Totals for Fund 255 / 5	6,893.00
					Totals for Fund 263 / 5	2,218.73
					Totals for Fund 461 / 5	35,287.40
					Totals for Fund 620 / 5	9,819.72
					Totals for Fund 730 / 5	2,924.66
					Totals for Fund 731 / 5	800.00
					Totals for Fund 732 / 5	500.00
					Totals for Fund 865 / 5	68,850.26
					Totals For Checks	1,915,906.62

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002791	11-26-2014	LENSEC LLC	502134	0010249-IN	620-81-6629.00-999-599000	EQUIPMENT/INSTALLATION	9,819.72
022473	11-03-2014	ALEDO ISD CHILD NUTRI	500746	CN1117	461-11-6399.01-102-511000	SUPPLIES	121.65
022474	11-03-2014	AUTUMN FALLS	501339	576250	461-11-6399.01-101-511000	SUPPLIES	31.50
			500905	575077	461-11-6399.01-101-511000	SUPPLIES	36.00
			501399	575078	461-11-6399.01-103-511000	SUPPLIES	45.00
			501332	576250	461-12-6399.01-110-511000	SUPPLIES	49.50
Totals for Check 022474							162.00
022475	11-03-2014	MELODY ANN CHANCEL	501459	REIMBURSEME	461-11-6399.01-102-511000	REIMB/FIELD TRIP	45.00
022476	11-03-2014	COMMUNITY NEWS	501221	SUBSCR	461-11-6399.01-101-511000	SUBSCRIPTION	29.00
022477	11-03-2014	DALLAS WORLD AQUARI	501677	DWA DEP 1119	461-11-6399.01-104-511000	STUDENT TRAVEL	50.00
022478	11-03-2014	EXPLORE LEARNING	501463	00018574	461-11-6399.05-104-511000	SITE LICENSE	2,995.00
022479	11-03-2014	FIRST FINANCIAL BANK	500343	REIMBURSEME	461-12-6399.01-110-511000	REIMB/PETTY CASH	107.54
022480	11-03-2014	FIRST FINANCIAL BANK	501893	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	75.00
022481	11-03-2014	FIRST FINANCIAL BANK	501391	REIMBURSEME	461-12-6399.01-110-511000	REIMB/PETTY CASH	61.85
022482	11-03-2014	FIRST FINANCIAL BANK	501858	DEBATE LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	60.00
022483	11-03-2014	FIRST FINANCIAL BANK	501891	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	30.00
022484	11-03-2014	THE FLOWER SHOP	501059	10062014	461-11-6399.02-041-511000	FLOWERS	45.00
022485	11-03-2014	FOLLETT SCHOOL SOLU	500712	519528A-3	461-12-6399.01-104-511000	LIBRARY BOOKS/MEDIA	81.78
			500712	519528-4	461-12-6399.01-104-511000	LIBRARY BOOKS/MEDIA	203.81
Totals for Check 022485							285.59
022486	11-03-2014	NASCO	500722	126479	461-11-6399.07-103-511000	SUPPLIES	364.23
022487	11-03-2014	NORTH TEXAS GRADUA	500833	MCCALL	461-11-6399.01-104-511000	SUPPLIES	371.96
022488	11-03-2014	NORTHWEST PLASTIC E	501430	604904	461-11-6399.01-103-511000	SUPPLIES	42.00
022489	11-03-2014	OZARKA DIRECT	501341	14J0116260787	461-11-6399.01-102-511000	SUPPLIES	198.90
022490	11-03-2014	PRECISION BUSINESS M	501009	72875	461-11-6399.05-103-511000	EQUIPMENT	2,000.00
			501009	72875	461-11-6399.08-103-511000	EQUIPMENT	1,234.61
Totals for Check 022490							3,234.61
022491	11-03-2014	R & R BOTTLED WATER	501243	39924	461-11-6399.01-001-511000	SUPPLIES	83.50
022492	11-03-2014	REALLY GOOD STUFF, I	501000	4947858	461-11-6399.05-101-511000	SUPPLIES	523.28
022493	11-03-2014	SCHOLASTIC READ 180	500591	M5502287	461-11-6399.01-102-511000	SUBSCRIPTION	325.00
			500221	M5490482	461-11-6399.01-102-511000	SUPPLIES	347.05
Totals for Check 022493							672.05
022494	11-03-2014	SCHOLASTIC, INC.	501118	M5511990	461-11-6399.01-102-511000	SUBSCRIPTION	380.00
022495	11-03-2014	SCHOOL SPECIALTY, IN	500496	208113438013	461-11-6399.05-101-511000	SUPPLIES	221.46
			500398	208113419663	461-11-6399.07-103-511000	EQUIPMENT	593.71
Totals for Check 022495							815.17

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022496	11-03-2014	STARFALL EDUCATION	500958	S131299.001	461-12-6399.01-104-511000	SUBSCRIPTION	100.47
022497	11-03-2014	STUDIES WEEKLY	500814	147077	461-11-6399.01-104-511000	SUBSCRIPTION	474.32
022498	11-03-2014	TEXAS EDUCATIONAL P	500598	T64974-P	461-11-6399.01-009-511000	SUPPLIES	175.23
022499	11-03-2014	U S ACADEMIC DECATH	500831	2141205	461-11-6399.05-001-511000	SUPPLIES	627.00
022500	11-03-2014	U S GAMES-SPORT SUP	500605	96364194	461-11-6399.07-102-511000	SUPPLIES	899.17
			500892	1001708	461-11-6399.07-103-511000	SUPPLIES	242.96
Totals for Check 022500							1,142.13
022501	11-03-2014	UNIVERSITY OF TEXAS	PY7064	STATE MEDALS	461-11-6399.01-001-511000	SUPPLIES	109.00
022502	11-03-2014	WALSWORTH PUBLISHI	500992	5-04096-0	461-11-6399.03-102-511000	YEARBOOK DEPOSIT	2,940.00
022503	11-03-2014	WATCH D.O.G.S.	501071	W1021682	461-11-6399.01-101-511000	FOOD SUPPLIES	402.42
022504	11-03-2014	YEP! PRODUCTIONS	501020	STRD0007	461-11-6399.01-103-511000	SUPPLIES	250.00
			500968	STRD0006	461-11-6399.01-103-511000	SUPPLIES	917.50
Totals for Check 022504							1,167.50
022505	11-03-2014	ALEDO ATHLETIC BOOS	501038	001	865-00-2191.09-001-500000	SUPPLIES	232.00
022506	11-03-2014	ALEDO GRAFIX	501069	2239	865-00-2191.45-101-500000	SUPPLIES	500.00
022507	11-03-2014	ANDY MARK	500553	86568	865-00-2191.46-001-500000	SUPPLIES	355.39
022508	11-03-2014	AREA V FFA	501926	95641	865-00-2191.36-001-500000	FEES/DUES	143.50
022509	11-03-2014	BD AUDIO	500125	1510	865-00-2191.33-001-500000	SUPPLIES	1,100.00
022510	11-03-2014	BENNETT'S OFFICE SUP	501185	193443A	865-00-2191.45-104-500000	SUPPLIES	112.15
022511	11-03-2014	BINSWANGER GLASS #1	501176	1144015857	865-00-2191.05-001-500000	EQUIPMENT REPAIR	177.86
022512	11-03-2014	BLUE MOOSE TEES	500956	IN150134	865-00-2191.32-104-500000	SUPPLIES	462.57
			501019	IN150473	865-00-2191.32-104-500000	SUPPLIES	849.11
Totals for Check 022512							1,311.68
022513	11-03-2014	SAMANTHA COBB	501623	1	865-00-2191.26-001-500000	CONTRACT SERVICE	150.00
022514	11-03-2014	DISTRICT II FFA	501407	1	865-00-2191.36-001-500000	FEES/DUES	1,050.00
			501925	95642	865-00-2191.36-001-500000	FEES/DUES	82.00
Totals for Check 022514							1,132.00
022515	11-03-2014	DOWNTOWN FORT WOR	501911	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	65.00
022516	11-03-2014	FBLA-PBL	501570	FBLA	865-00-2191.34-001-500000	FEES/DUES	444.00
022517	11-03-2014	FORMAL FASHIONS, INC	500957	192006	865-00-2191.32-104-500000	SUPPLIES	600.48
022518	11-03-2014	FOUR SEASONS TOURS	501931	DISNEY	865-00-2191.31-001-500000	STUDENT TRAVEL	7,250.00
			501916	DISNEY	865-00-2191.32-001-500000	STUDENT TRAVEL	1,300.00
Totals for Check 022518							8,550.00
022519	11-03-2014	LEONARD'S GOLF LINKS	501425	201415	865-00-2191.06-001-500000	PRACTICE FEE	800.00
022520	11-03-2014	LONE STAR PERCUSSIO	PY7358	INV-28912	865-00-2191.31-001-500000	SUPPLIES	68.45
022521	11-03-2014	MAGIC, ETC.	501067	17548	865-00-2191.25-001-500000	SUPPLIES	337.90
			500898	17642	865-00-2191.33-001-500000	SUPPLIES	41.70
Totals for Check 022521							379.60

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022522	11-03-2014	MERCH HAUS, LLC	501075	1440	865-00-2191.41-041-500000	SUPPLIES	264.60
022523	11-03-2014	MUSIC IS ELEMENTARY	501168	221670	865-00-2191.32-104-500000	SUPPLIES	804.70
022524	11-03-2014	ORIENTAL TRADING CO	501170	666675369-01	865-00-2191.45-104-500000	SUPPLIES	65.66
022525	11-03-2014	PEP WEAR, LLC	500517	32655	865-00-2191.31-001-500000	SUPPLIES	424.00
022526	11-03-2014	PRINT CENTRAL / HART	501030	9345	865-00-2191.33-001-500000	PRINTING	49.50
			501272	9419	865-00-2191.33-001-500000	PRINTING	145.00
Totals for Check 022526							194.50
022527	11-03-2014	RODGERS &	500129	134387	865-00-2191.33-001-500000	SUPPLIES	102.70
022528	11-03-2014	DEEYA SMITH	501389	REIMBURSEME	865-00-2191.25-001-500000	REIMB/SUPPLIES	92.07
022529	11-03-2014	SPLIT RAIL GOLF COUR	501034	10042014	865-00-2191.06-001-500000	PRACTICE FEE	5,200.00
022530	11-03-2014	SUSAN G KOMEN	501649	DONATION	865-00-2191.01-041-500000	DONATION	806.00
022531	11-03-2014	TEAMLIN SPORTING G	500483	24158	865-00-2191.01-001-500000	SUPPLIES	3,370.00
			500506	2417000	865-00-2191.01-041-500000	SUPPLIES	170.00
Totals for Check 022531							3,540.00
022532	11-03-2014	TEXAS FFA FOUNDATIO	501927	95640	865-00-2191.36-001-500000	FEES/DUES	984.00
			501927	95643	865-00-2191.36-001-500000	FEES/DUES	15.00
Totals for Check 022532							999.00
022533	11-03-2014	ANDY TISDALE	501047	901658	865-00-2191.31-001-500000	REIMB/BAND FEE	994.85
022534	11-03-2014	MICHELLE WELLS	501924	REIMBURSEME	865-00-2191.10-001-500000	REIMB/SWIM FEE	123.00
022535	11-06-2014	VISA-COMPASS BANK	501209	WALMART.COM	865-00-2191.33-001-500000	SUPPLIES	51.16
022536	11-11-2014	DALLAS WORLD AQUARI	501985	MCANALLY INT	461-11-6399.01-110-511000	FIELD TRIP	7,546.15
022537	11-13-2014	MCMURRY UNIVERSITY	502227	MCMURRY	865-00-2191.14-001-500000	SUPPLIES	345.00
022538	11-14-2014	ALEDO ISD CHILD NUTRI	502034	CN1120	461-11-6399.01-110-511000	SUPPLIES	28.80
022539	11-14-2014	AUTUMN FALLS	501768	576252	461-11-6399.01-103-511000	SUPPLIES	49.50
022540	11-14-2014	PHILLIS BUNCH	502003	REIMBURSEME	461-11-6399.01-101-511000	REIMB/STAFF DEV	100.00
022541	11-14-2014	CASA MANANA THEATR	501795	MCCALL 121614	461-11-6399.01-104-511000	FIELD TRIP	1,170.00
022542	11-14-2014	EDUCATION IN ACTION	501821	57762	461-11-6399.01-102-511000	FIELD TRIP	85.00
022543	11-14-2014	EPIC SPORTS	501560	4149762	461-11-6399.07-103-511000	SUPPLIES	853.25
022544	11-14-2014	FIRST FINANCIAL BANK	502117	PETTY CASH	461-11-6399.01-041-511000	REIMB/PETTY CASH	143.14
022545	11-14-2014	MADDIE LEITCH	502248	CARD CONTEST	461-41-6399.02-750-599000	AWARDS	25.00
022546	11-14-2014	ALYSSA LOCKHART	502242	CARD CONTEST	461-41-6399.02-750-599000	AWARDS	25.00
022547	11-14-2014	ORIENTAL TRADING CO	501428	667749544-01	461-11-6399.01-103-511000	SUPPLIES	53.69
022548	11-14-2014	QUILL CORPORATION	501700	7312208	461-11-6399.01-009-511000	SUPPLIES	43.99
022549	11-14-2014	R & R BOTTLED WATER	502001	39926	461-11-6399.01-041-511000	SUPPLIES	83.50

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022550	11-14-2014	HAYDEN SMITH	502239	CARD CONTEST	461-41-6399.02-750-599000	AWARDS	50.00
022551	11-14-2014	YEP! PRODUCTIONS	502010	MCNL0007	461-11-6399.01-110-511000	SUPPLIES	352.48
			502010	MCNL0007	461-12-6399.01-110-511000	SUPPLIES	747.52
Totals for Check 022551							1,100.00
022552	11-14-2014	ALEDO GRAFIX	501461	2265	865-00-2191.36-001-500000	SUPPLIES	280.00
			501785	2240	865-00-2191.42-041-500000	SUPPLIES	984.00
Totals for Check 022552							1,264.00
022553	11-14-2014	AT PROMO	501597	24426	865-00-2191.14-001-500000	SUPPLIES	548.90
022554	11-14-2014	DAVID E. BURKS, JR.	501261	2280	865-00-2191.31-041-500000	CONTRACT SERVICE	750.00
022555	11-14-2014	CUSTOM INK	501462	4866646	865-00-2191.45-001-500000	SUPPLIES	600.92
022556	11-14-2014	DYNAMIC DESIGNS	500691	120116	865-00-2191.31-041-500000	SUPPLIES	2,107.09
			501473	120162	865-00-2191.31-110-500000	SUPPLIES	2,423.14
Totals for Check 022556							4,530.23
022557	11-14-2014	SUSAN ERNST	502050	REIMBURSEME	865-00-2191.25-001-500000	REIMB/UNIFORM	68.40
022558	11-14-2014	KIMBERLY KAY HALE	502028	REIMBURSEME	865-00-2191.39-009-500000	REIMB/FIELD TRIP	55.00
022559	11-14-2014	HOPE FARM	502225	DONATION	865-00-2191.45-041-500000	DONATION	200.00
022560	11-14-2014	SHARON HORN	502036	REIMBURSEME	865-00-2191.39-009-500000	REIMB/FIELD TRIP	55.00
022561	11-14-2014	QUILL CORPORATION	500474	6177371	865-00-2191.41-001-500000	SUPPLIES	301.87
			500474	6174274	865-00-2191.41-001-500000	SUPPLIES	55.99
			500474	7046220	865-00-2191.41-001-500000	SUPPLIES	29.94
				7046220	865-00-2191.41-001-500000	CREDIT	-29.94
Totals for Check 022561							357.86
022562	11-14-2014	LAURA TAGUE	502035	HLTH CARD	865-00-2191.39-009-500000	REIMB/FIELD TRIP	55.00
022563	11-14-2014	TEAM GO FIGURE	501530	80003	865-00-2191.26-001-500000	UNIFORMS	1,471.80
022564	11-18-2014	DALLAS WORLD AQUARI	501794	MCCALL 111914	461-11-6399.01-104-511000	FIELD TRIP	720.00
022565	11-18-2014	JACOB ALBIN	502374	PASIC MEALS	865-00-2191.31-001-500000	BAND TRAVEL	75.00
022566	11-18-2014	GORDEN E CAMPBELL	502283	11.14.2014	865-00-2191.31-001-500000	CONTRACT SERVICE	400.00
022567	11-18-2014	JOE GANDY	502351	PASIC PER	865-00-2191.31-001-500000	STUDENT TRAVEL	144.00
022568	11-18-2014	DAVID PORTER HALL	502217	11.12.2014	865-00-2191.31-001-500000	COMPOSITION	400.00
022569	11-18-2014	THOMAS PRESTON LUN	502350	PASIC PER	865-00-2191.31-001-500000	STUDENT TRAVEL	144.00
022570	11-18-2014	JOEY PAUL	502372	PASIC MEALS	865-00-2191.31-001-500000	BAND TRAVEL	75.00
022571	11-18-2014	TANNER TRIGG	502373	PASIC MEALS	865-00-2191.31-001-500000	BAND TRAVEL	75.00
022572	11-20-2014	DALLAS WORLD AQUARI	502397	11192014	461-11-6399.01-104-511000	FIELD TRIP	398.75
022573	11-26-2014	MASTERCARD - JP MOR	501230	CHICK FIL A	461-11-6399.01-001-511000	MEETING EXPENSE	108.75
			501211	BROOKSHIRES	461-11-6399.01-009-511000	SUPPLIES	54.98
			501653	JK DONUTS	461-11-6399.01-041-511000	SUPPLIES	28.00
			501253	MARY POPPINS	461-11-6399.01-101-511000	FLOWERS	50.00
			501420	MARY POPPINS	461-11-6399.01-101-511000	FLOWERS	51.99

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			501573	LOWES	461-11-6399.01-101-511000	SUPPLIES	43.25
				LOWES	461-11-6399.01-101-511000	TAX CREDIT	-3.30
			501124	WATCHDOGS	461-11-6399.01-102-511000	SUPPLIES	100.77
			501124	WATCHDOGS	461-11-6399.01-102-511000	SUPPLIES	16.00
			501817	DESTINATION	461-11-6399.01-102-511000	FEES/DUES	435.00
			501338	CASA MANANA	461-11-6399.01-102-511000	FIELD TRIP	960.00
			501364	MR JIMS PIZZA	461-11-6399.01-103-511000	SUPPLIES	300.00
			501255	SAMS	461-11-6399.01-103-511000	SUPPLIES	84.06
			501325	WALMART	461-11-6399.01-104-511000	SUPPLIES	231.86
				HOME DEPOT	461-11-6399.01-104-511000	TAX CREDIT	-21.52
			501437	IDC BURGERS	461-11-6399.02-041-511000	SUPPLIES	21.39
			501113	ACADEMY	461-11-6399.02-101-511000	SUPPLIES	20.00
			501113	MACYS	461-11-6399.02-101-511000	SUPPLIES	20.00
			501113	TARGET	461-11-6399.02-101-511000	SUPPLIES	40.00
			501113	ROSS	461-11-6399.02-101-511000	SUPPLIES	40.00
			501113	SONIC	461-11-6399.02-101-511000	SUPPLIES	50.00
			501610	SUBWAY	461-11-6399.02-101-511000	SUPPLIES	25.00
			501610	PIZZA HUT	461-11-6399.02-101-511000	SUPPLIES	25.00
			501395	WALMART	461-11-6399.02-102-511000	s	50.00
			501398	WALMART	461-11-6399.02-102-511000	SUPPLIES	49.17
			501398	WALMART	461-11-6399.02-102-511000	SUPPLIES	50.18
				WALMART	461-11-6399.02-102-511000	REFUND	-50.18
			501121	SONIC	461-11-6399.02-110-511000	SUPPLIES	250.00
			501331	LOWES	461-11-6399.04-103-511000	SUPPLIES	90.11
			501569	BROOKSHIRES	461-11-6399.05-001-511000	SUPPLIES	100.00
			501255	SAMS	461-11-6399.05-103-511000	SUPPLIES	410.14
			501254	WALMART	461-11-6399.06-101-511000	SUPPLIES	70.95
			501015	WALMART	461-11-6399.06-103-511000	SUPPLIES	164.61
			501522	SPORT CHALET	461-11-6399.07-103-511000	SUPPLIES	545.58
			501558	SHINDIGZ	461-12-6399.01-009-511000	SUPPLIES	102.91
			501120	AMAZON	461-12-6399.01-102-511000	SUPPLIES	18.80
			501120	AMAZON	461-12-6399.01-102-511000	SUPPLIES	14.93
			501120	AMAZON	461-12-6399.01-102-511000	SUPPLIES	53.97
			501120	AMAZON	461-12-6399.01-102-511000	SUPPLIES	272.45
			501862	BROOKSHIRES	461-52-6399.01-980-599000	SUPPLIES	45.38
Totals for Check 022573							4,920.23
022574	11-26-2014	MASTERCARD - JP MOR	501563	HOUSE OF	865-00-2191.01-001-500000	SUPPLIES	263.20
			500795	RAILHEAD	865-00-2191.01-001-500000	STUDENT MEALS	900.00
			500800	RAILHEAD	865-00-2191.01-001-500000	STUDENT MEALS	900.00
			501660	SALTGRASS	865-00-2191.05-001-500000	STUDENT TRAVEL	766.91
			501203	WALMART	865-00-2191.05-001-500000	SUPPLIES	67.90
			500804	MEXICAN INN	865-00-2191.06-001-500000	STUDENT MEALS	47.78
			500801	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS	35.64
			500801	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	72.29
			500792	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	31.51

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			500799	WALMART	865-00-2191.06-001-500000	STUDENT MEALS	16.90
			500799	WHATABURGER	865-00-2191.06-001-500000	STUDENT MEALS	59.39
			500797	TEXAS	865-00-2191.06-001-500000	STUDENT MEALS	93.76
			500797	WHATABURGER	865-00-2191.06-001-500000	STUDENT MEALS	45.66
			501225	TEXAS ROYAL	865-00-2191.11-001-500000	STUDENT MEALS	115.00
			501886	BUFF WILD	865-00-2191.25-001-500000	STUDENT MEALS	138.59
			501313	SAMS	865-00-2191.31-001-500000	STUDENT MEALS	93.68
			501469	SAMS	865-00-2191.31-001-500000	SUPPLIES	561.26
			501312	ROSAS	865-00-2191.31-001-500000	STUDENT MEALS	1,101.50
			501372	JASONS DELI	865-00-2191.31-001-500000	STUDENT MEALS	88.26
			501311	WHICH WICH	865-00-2191.31-001-500000	STUDENT MEALS	1,150.00
			501981	ARAMARK	865-00-2191.31-001-500000	BAND TRAVEL	14.00
			501981	ARAMARK	865-00-2191.31-001-500000	BAND TRAVEL	16.00
			501981	FAZOLIS	865-00-2191.31-001-500000	BAND TRAVEL	7.24
			501981	FAZOLIS	865-00-2191.31-001-500000	BAND TRAVEL	10.80
			501981	FAZOLIS	865-00-2191.31-001-500000	BAND TRAVEL	9.61
			501981	FAZOLIS	865-00-2191.31-001-500000	BAND TRAVEL	4.32
			501981	BUC-EES	865-00-2191.31-001-500000	BAND TRAVEL	25.67
			501981	FAMOUS	865-00-2191.31-001-500000	BAND TRAVEL	18.27
			501981	TORCHYS	865-00-2191.31-001-500000	BAND TRAVEL	26.52
			501936	DOMINOS	865-00-2191.31-001-500000	STUDENT MEALS	502.65
			501935	CORNER	865-00-2191.31-001-500000	STUDENT MEALS	1,265.00
			501981	FAZOLIS	865-00-2191.31-001-500000	BAND TRAVEL	10.80
			501932	CHICK FIL A	865-00-2191.31-001-500000	STUDENT MEALS	1,362.33
			501670	CHICKEN	865-00-2191.31-001-500000	PO Created by Req: 076976	1,312.50
			501933	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	667.00
			501938	HOLIDAY INN	865-00-2191.31-001-500000	BAND TRAVEL	8,481.33
			501111	JW PEPPER	865-00-2191.32-110-500000	SUPPLIES	497.64
			501208	BASS HALL	865-00-2191.33-001-500000	SUPPLIES	1,079.20
			501527	DOMINOS	865-00-2191.33-001-500000	SUPPLIES	49.25
			501890	LOWES	865-00-2191.36-001-500000	SUPPLIES	1,037.13
			501855	SONIC	865-00-2191.39-009-500000	AWARDS	38.35
			501454	WALMART	865-00-2191.39-009-500000	SUPPLIES	32.38
			501456	MR JIMS PIZZA	865-00-2191.39-009-500000	SUPPLIES	78.19
			501520	MICHAELS	865-00-2191.41-041-500000	SUPPLIES	12.54
			501682	DOMINOS	865-00-2191.43-001-500000	SUPPLIES	34.25
			501240	MICHA	865-00-2191.45-001-500000	SUPPLIES	70.19
			501318	JOES PIZZA	865-00-2191.45-009-500000	STUDENT MEALS	18.59
			501318	JOES PIZZA	865-00-2191.45-009-500000	STUDENT MEALS	68.91
			500983	DOLLAR	865-00-2191.45-041-500000	SUPPLIES	53.04
			500983	WA	865-00-2191.45-041-500000	SUPPLIES	348.55
			501268	TRE	865-00-2191.45-041-500000	FIELD TRIP	212.50
			501685	LEUK/LYMPH	865-00-2191.45-101-500000	SUPPLIES	303.00
			501206	HOME DEPOT	865-00-2191.46-001-500000	SUPPLIES	74.37
			501525	BROOKSHIRES	865-00-2191.47-001-500000	SUPPLIES	7.85

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			501065	METROPOLIS	865-00-2191.63-001-500000	SUPPLIES	3,151.60
Totals for Check 022574							27,450.80
108505	10-30-2014	NTCA	501051	NTCA	199-36-6499.00-001-511200	ENTRY FEES	1,350.00
108506	11-03-2014	AE IDEAS	501387	094549	199-11-6399.00-110-511110	UIL SUPPLIES	10.00
			501387	094549	199-11-6399.06-110-511110	UIL SUPPLIES	200.00
Totals for Check 108506							210.00
108507	11-03-2014	AGENCY 405-TX DEPT O	020851	CRS2014090464	199-41-6219.00-731-599730	CONTRACT SERVICES	992.00
108508	11-03-2014	ALEDO GRAFIX	501275	2256	199-36-6399.00-001-591001	SUPPLIES	408.00
108509	11-03-2014	BRENT ALLEN	020927	1021 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108510	11-03-2014	DAVID ALVERSON	020790	1014 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108511	11-03-2014	APPLE, INC.	501016	4300001074	199-11-6398.03-940-523940	EQUIPMENT	1,125.00
			500911	4298716655	199-11-6399.00-110-511110	SUPPLIES	52.50
			500911	4298814679	199-11-6399.00-110-511110	SUPPLIES	297.00
			500301	4300745214	199-11-6399.00-940-523940	SUPPLIES	87.50
			500301	4300753532	199-11-6399.00-940-523940	SUPPLIES	87.50
Totals for Check 108511							1,649.50
108512	11-03-2014	APPLIANCE PARTS DEP	501266	3427049-01	199-51-6319.05-910-599910	SUPPLIES	22.29
108513	11-03-2014	AT&T MOBILITY	020853	824685605X1010	199-51-6259.01-999-599999	UTILITY	1,930.77
108514	11-03-2014	ATTAINMENT CO., INC.	501223	244469A	199-11-6399.02-001-523940	SUPPLIES	208.95
108515	11-03-2014	BILL JOE AVERITT	020789	0930 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
108516	11-03-2014	AWARD CENTER	501340	44490	199-11-6497.00-102-511102	AWARDS	54.00
108517	11-03-2014	B & H FOTO AND ELECT	500772	87599002	199-11-6399.06-001-522972	SUPPLIES	379.98
108518	11-03-2014	SAMUEL GENE BAINES	020887	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
			020902	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
Totals for Check 108518							90.00
108519	11-03-2014	BALLARD & TIGHE	500505	0147932IN	263-11-6399.00-999-525000	SUPPLIES	2,690.73
				0147932-IN	263-11-6399.00-999-525000	CREDIT	-472.00
Totals for Check 108519							2,218.73
108520	11-03-2014	GLENN G. BAMLET	020929	1021 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108521	11-03-2014	STEVEN BELL	020830	1016 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108522	11-03-2014	THOMAS BENNETT	020792	1014 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			020930	1021 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
Totals for Check 108522							240.00
108523	11-03-2014	BENNETT'S OFFICE SUP	501187	193444A	199-11-6399.00-104-511104	SUPPLIES	110.00
			501159	193424A	199-13-6399.01-920-511920	SUPPLIES	108.59
			501159	193424A	199-13-6399.03-920-511920	SUPPLIES	94.83
			501159	193424A	199-31-6499.02-920-599920	SUPPLIES	45.02
			501326	193623A	199-41-6399.00-750-599750	SUPPLIES	313.74
			501130	193399A	199-52-6399.00-980-599980	SUPPLIES	115.25
			501263	193554A	199-53-6399.00-990-599990	SUPPLIES	59.14
Totals for Check 108523							846.57

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108524	11-03-2014	JERMONE BERRY	020791	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
108525	11-03-2014	BLISSFUL RESOLUTION	501353	2014014	199-31-6219.00-920-525920	TRANSLATION SERVICE	25.00
			501562	2014015	199-31-6219.00-920-525920	TRANSLATION SERVICE	20.00
			501199	2014013	240-35-6499.03-950-599000	TRANSLATION SERVICE	140.00
Totals for Check 108525							185.00
108526	11-03-2014	BLUE BELL CREAMERIE	501135	037452834007	240-35-6341.01-950-599000	FOOD SUPPLIES	61.56
			501092	037452834006	240-35-6341.02-950-599000	FOOD SUPPLIES	244.08
			501083	037452834011	240-35-6341.03-950-599000	FOOD SUPPLIES	55.80
			501099	037452834012	240-35-6341.05-950-599000	FOOD SUPPLIES	157.56
			501142	037452834008	240-35-6341.06-950-599000	FOOD SUPPLIES	194.58
Totals for Check 108526							713.58
108527	11-03-2014	ROSS A. BOLDING	020886	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020947	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
Totals for Check 108527							200.00
108528	11-03-2014	BORDENS	501103	148616979	240-35-6341.00-950-599000	FOOD SUPPLIES	138.55
			501103	148114835	240-35-6341.00-950-599000	FOOD SUPPLIES	48.90
				148114834	240-35-6341.00-950-599000	CREDIT	-9.60
			501134	148616981	240-35-6341.01-950-599000	FOOD SUPPLIES	158.50
			501134	148114837	240-35-6341.01-950-599000	FOOD SUPPLIES	91.80
			501091	148616980	240-35-6341.02-950-599000	SUPPLIES	260.48
			501091	148114836	240-35-6341.02-950-599000	SUPPLIES	146.52
			501084	148616977	240-35-6341.03-950-599000	FOOD SUPPLIES	260.48
			501084	148114832	240-35-6341.03-950-599000	FOOD SUPPLIES	224.96
			501078	148616984	240-35-6341.04-950-599000	FOOD SUPPLIES	303.40
			501078	148114839	240-35-6341.04-950-599000	FOOD SUPPLIES	186.48
				148616893	240-35-6341.04-950-599000	CREDIT	-7.40
			501100	148616976	240-35-6341.05-950-599000	FOOD SUPPLIES	260.48
			501100	148114830	240-35-6341.05-950-599000	FOOD SUPPLIES	201.28
				148114831	240-35-6341.05-950-599000	CREDIT	-8.88
			501143	148616982	240-35-6341.06-950-599000	FOOD SUPPLIES	171.68
			501143	148114838	240-35-6341.06-950-599000	FOOD SUPPLIES	269.36
			501146	148616978	240-35-6341.09-950-599000	FOOD SUPPLIES	57.05
			501146	148114833	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
Totals for Check 108528							2,802.94
108529	11-03-2014	WILLIAM B. BOWDEN	020919	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
			020946	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
Totals for Check 108529							100.00
108530	11-03-2014	DORIS JEAN BOWEN	501551	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	20.00
108531	11-03-2014	BRACKETT & ELLIS, PC	020858	207656	199-41-6211.00-701-599701	LEGAL SERVICES	1,875.00
108532	11-03-2014	BROCK HIGH SCHOOL	501644	BROCK BSKTBL	184-36-6499.01-001-591960	ENTRY FEE	200.00
108533	11-03-2014	DOROTHY A BROOKS	020793	1017 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00

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108534	11-03-2014	LADONNA W. BROWN	020794	1010 VBALL	184-36-6299.00-001-591960	OFFICIAL	50.00
108535	11-03-2014	BSN SPORTS-SPORT SU	500789	5759801	184-36-6310.00-001-591960	FIELD MAINTENANCE	297.50
108536	11-03-2014	TIM BUCHANAN	501434	UIL PER DIEM	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
108537	11-03-2014	DAVID E. BURKS, JR.	501629	2281	199-36-6219.03-001-511200	AHS BAND ROYALTIES	1,163.00
108538	11-03-2014	JAMES KENNETH BURN	020945	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
			020953	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
Totals for Check 108538							150.00
108539	11-03-2014	C.D. HARTNETT	500748	704122	184-36-6341.00-999-599965	CONCESSION SUPPLIES	160.72
108540	11-03-2014	SHAWN CALLAWAY	020795	1014 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	75.00
			020795	1007 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	75.00
Totals for Check 108540							150.00
108541	11-03-2014	CALLOWAY HOUSE	500837	3729191	199-11-6398.00-041-523940	SUPPLIES	261.76
108542	11-03-2014	CAREY'S SPORTING GO	500194	25979	184-36-6399.05-001-591960	SUPPLIES	2,192.00
108543	11-03-2014	CDW GOVERNMENT, IN	500845	PZ83761	199-11-6399.00-041-511041	SUPPLIES	746.00
			501336	QD37383	199-23-6398.00-103-511103	SUPPLIES	29.79
			500750	PR69912	199-53-6399.00-990-599990	SUPPLIES	155.87
Totals for Check 108543							931.66
108544	11-03-2014	CE-DFW WAREHOUSE S	500953	140035464	199-51-6219.00-910-599910	CONTRACT SERVICE	2,398.45
108545	11-03-2014	MELODY ANN CHANCEL	501555	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	10.00
108546	11-03-2014	CHICKEN EXPRESS-WIL	501413	10172014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,125.00
			501229	10102014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	877.50
Totals for Check 108546							2,002.50
108547	11-03-2014	DR. DEREK CITY	020857	REIMBURSEME	199-51-6259.01-999-599999	REIMBURSEMENT	227.91
108548	11-03-2014	COMMUNITY NEWS	020866	5113	199-00-2110.00-000-500000	PO 407182	90.00
			020866	5112	199-00-2110.00-000-500000	PO 407161	195.00
Totals for Check 108548							285.00
108549	11-03-2014	CORE ESSENTIALS	500318	100004013	199-31-6399.00-103-511103	s	290.61
108550	11-03-2014	CORNISH MEDICAL ELE	500198	0073126-IN	184-36-6399.12-001-591960	SUPPLIES	545.00
108551	11-03-2014	CREATIVE MATHEMATIC	501174	36086	199-11-6398.00-101-524101	SUPPLIES	63.00
108552	11-03-2014	DALLAS COUNTY SCHO	020856	96968	184-36-6412.02-001-591960	ATHLETIC TRAVEL	10,271.00
			500267	96787	199-36-6412.00-001-511001	STUDENT TRAVEL	242.00
			020856	96969	199-36-6412.03-001-511999	BAND TRAVEL	6,095.01
Totals for Check 108552							16,608.01
108553	11-03-2014	DECATUR BOYS BASKE	501329	DECATUR	184-36-6499.01-001-591960	ENTRY FEE	650.00
108554	11-03-2014	DELL, INC.	500839	XJK6751W5	199-11-6399.00-940-524940	SUPPLIES	87.99
			500839	XJK63T939	199-11-6399.00-940-524940	SUPPLIES	177.59
			500839	XJK62NWP5	199-11-6399.00-940-524940	SUPPLIES	84.68
Totals for Check 108554							350.26

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108555	11-03-2014	DEMCO, INC	501409	5432711	199-12-6398.00-103-511103	SUPPLIES	227.89
			501162	5425325	199-12-6399.00-001-511001	SUPPLIES	15.63
			501112	5426093	199-12-6399.00-041-511041	SUPPLIES	104.24
			501116	5423421	199-12-6399.00-102-511102	SUPPLIES	94.31
			500522	5421969	199-12-6399.00-103-511103	SUPPLIES	238.15
			501360	5431112	199-23-6399.00-001-511001	SUPPLIES	52.11
						Totals for Check 108555	732.33
108556	11-03-2014	CHRISTOPHER R. DEME	020797	1016 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108557	11-03-2014	SEAN DENSMORE	020798	1009 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108558	11-03-2014	DICK BLICK COMPANY	500027	3509674	199-11-6399.00-001-511001	SUPPLIES	71.11
			501072	3614219	199-11-6399.00-001-511001	SUPPLIES	843.63
			500570	3635328	199-11-6399.00-001-511001	SUPPLIES	16.99
			500570	3614751	199-11-6399.00-001-511001	SUPPLIES	68.36
			500570	3549686	199-11-6399.00-001-511001	SUPPLIES	29.56
			500570	3537729	199-11-6399.00-001-511001	SUPPLIES	2,589.88
			500888	3575588	199-11-6399.00-041-511041	SUPPLIES	409.23
						Totals for Check 108558	4,028.76
108559	11-03-2014	ROBERT DEWAYNE DILL	020796	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
108560	11-03-2014	DIRECT ENERGY BUSIN	020852	14282002235745	199-51-6259.00-999-599999	UTILITY	14,591.44
108561	11-03-2014	DISTRICT II FFA	501407	1	199-36-6411.01-001-522972	FEES/DUES	75.00
108562	11-03-2014	KAY L. DIXON	020944	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
108563	11-03-2014	DOMTAR PAPER COMPA	500981	989737	199-11-6399.02-001-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-009-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-041-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-101-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-102-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-103-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-104-511999	COPY PAPER	3,106.88
			500981	989737	199-11-6399.02-110-511999	COPY PAPER	3,106.84
						Totals for Check 108563	24,855.00
108564	11-03-2014	DORIAN BUSINESS SYS	501401	16970	199-36-6399.00-001-511200	SUBSCRIPTION	150.00
108565	11-03-2014	DR PEPPER	501415	2120328776	184-36-6341.00-999-599965	CONCESSION SUPPLIES	110.00
			501415	2120328777	184-36-6341.00-999-599965	CONCESSION SUPPLIES	110.00
			501104	2138313610	240-35-6341.00-950-599000	FOOD SUPPLIES	196.00
			501136	2138313607	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
						Totals for Check 108565	551.00
108566	11-03-2014	DRAKE COMMUNICATIO	501154	13133	199-51-6219.00-910-599910	CONTRACT SERVICE	375.00
108567	11-03-2014	JEREMY EARNHART	020889	OCTOBER 2014	199-36-6219.00-001-511200	MARCHING BAND CLINICIAN	1,050.00
108568	11-03-2014	ECOLAB	500707	6287561	240-35-6398.00-950-599000	SUPPLIES	415.68
			500707	6285139	240-35-6398.01-950-599000	SUPPLIES	368.10
			500707	6287557	240-35-6398.04-950-599000	SUPPLIES	469.70

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			500707	6380662	240-35-6398.05-950-599000	SUPPLIES	399.94
			500707	6290937	240-35-6398.06-950-599000	SUPPLIES	1,345.79
			500707	6380664	240-35-6398.09-950-599000	SUPPLIES	1,067.19
Totals for Check 108568							4,066.40
108569	11-03-2014	ECS LEARNING SYSTEM	501274	202719	199-11-6399.06-001-531001	SUPPLIES	385.19
108570	11-03-2014	CECIL EDMISTON	020799	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
108571	11-03-2014	EDUCATION SERVICE C	500024	248518	199-12-6329.00-001-511001	SUBSCRIPTION	3,371.43
108572	11-03-2014	EDUCATIONAL PRODUC	501196	D001110305	199-11-6399.00-104-511104	SUPPLIES	96.75
108573	11-03-2014	NORMAN EDWARDS	020800	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108574	11-03-2014	ENCHANTED LEARNING,	501531	141020-093744D	199-11-6399.00-101-511101	SUBSCRIPTION	125.00
108575	11-03-2014	EWELL EDUCATION SER	501406	ENTRY FEES	199-36-6499.01-001-522972	ENTRY FEE	135.00
108576	11-03-2014	EWING IRRIGATION & G	501037	8771584	184-36-6310.00-001-591960	FIELD MAINTENANCE	3,474.37
108577	11-03-2014	DANNY S FERGUS	020801	0318 BSBL	184-00-2110.00-000-500000	OFFICIAL	72.00
108578	11-03-2014	FILM CLIPS SPIRIT OF A	501561	5898	199-11-6399.00-110-511110	SUPPLIES	266.00
			501248	5894	199-12-6329.01-110-511110	SUPPLIES	116.23
Totals for Check 108578							382.23
108579	11-03-2014	FIRST FINANCIAL BANK	020845	1106 JV FTBL	184-00-5752.00-000-500000	GATE - JV FOOTBALL	600.00
108580	11-03-2014	FIRST FINANCIAL BANK	020844	1104 MS FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108581	11-03-2014	FIRST FINANCIAL BANK	020844	1104 MS FTBL	184-00-5752.00-000-500000	GATE - MS FOOTBALL	600.00
108582	11-03-2014	FIRST FINANCIAL BANK	020845	1106 JV FTBL	184-00-5752.10-000-500965	CONCESSION - JV FOOTBALL	300.00
			020845	1106 JV FTBL	184-00-5752.10-000-500965	NOT NEEDED	-300.00
Totals for Check 108582							.00
108583	11-03-2014	FIRST FINANCIAL BANK	020844	1104 MS FTBL	184-00-5752.10-000-500965	CONCESSION - MS FOOTBALL	300.00
108584	11-03-2014	FIRST FINANCIAL BANK	020850	1125 BSKTBL	184-00-5752.02-000-500000	GATE - GIRLS BASKETBALL	200.00
108585	11-03-2014	FIRST FINANCIAL BANK	020850	1125 BSKTBL	184-00-5752.02-000-500000	GATE - BOYS BASKETBALL	200.00
108586	11-03-2014	FIRST FINANCIAL BANK	020849	1121 BSKTBL	184-00-5752.02-000-500000	GATE - BOYS BASKETBALL	200.00
108587	11-03-2014	FIRST FINANCIAL BANK	020849	1121 BSKTBL	184-00-5752.02-000-500000	GATE - BOYS BASKETBALL	200.00
108588	11-03-2014	FIRST FINANCIAL BANK	020849	1121 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108589	11-03-2014	FIRST FINANCIAL BANK	020848	1120 BSKTBL	184-00-5752.02-000-500000	GATE - MS BASKETBALL	200.00
108590	11-03-2014	FIRST FINANCIAL BANK	020848	1120 BSKTBL	184-00-5752.02-000-500000	GATE - MS BASKETBALL	200.00
108591	11-03-2014	FIRST FINANCIAL BANK	020847	1114 BSKTBL	184-00-5752.02-000-500000	GATE - GIRLS BASKETBALL	200.00
108592	11-03-2014	FIRST FINANCIAL BANK	020847	1114 BSKTBL	184-00-5752.02-000-500000	GATE - GIRLS BASKETBALL	200.00
108593	11-03-2014	FIRST FINANCIAL BANK	020847	1114 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108594	11-03-2014	FIRST FINANCIAL BANK	020846	1107 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
108595	11-03-2014	FLAGHOUSE	501218	P06260840101	199-11-6398.03-940-523940	EQUIPMENT	1,013.77

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108596	11-03-2014	FLINN SCIENTIFIC, INC.	501257	1801404	199-11-6399.00-041-511041	SUPPLIES	56.27
108597	11-03-2014	FOLLETT SCHOOL SOLU	501029	525307F-5	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	107.49
			500140	508298F-5	199-12-6329.01-001-511001	LIBRARY BOOKS	330.17
			500140	508298-6	199-12-6329.01-001-511001	LIBRARY BOOKS	725.51
			500742	519165-0	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	135.41
			500742	519165F-6	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	207.18
			500602	517791F-5	199-12-6329.01-009-511009	BOOKS/MEDIA	216.34
			500602	517791-6	199-12-6329.01-009-511009	BOOKS/MEDIA	421.61
			500160	508914A-2	199-12-6329.01-103-511103	LIBRARY BOOKS	2,575.12
			500160	508914F-2	199-12-6329.01-103-511103	LIBRARY BOOKS	230.01
			500160	508914-3	199-12-6329.01-103-511103	LIBRARY BOOKS	71.58
			500712	519528A-3	199-12-6339.01-104-511104	LIBRARY BOOKS/MEDIA	2,500.00
						Totals for Check 108597	7,520.42
108598	11-03-2014	FORT WORTH ISD ATHL	501643	COWTOWN	184-36-6499.01-001-591960	ENTRY FEE	200.00
108599	11-03-2014	FORT WORTH WELDING	501411	T404936	199-11-6249.01-001-522972	SUPPLIES	186.00
108600	11-03-2014	FULL COMPASS SYSTE	501404	5297462	199-51-6319.00-910-599910	SUPPLIES	363.88
108601	11-03-2014	MICHAEL GAY	020802	1014 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108602	11-03-2014	GENERAL SOUND COMP	500882	35411	199-51-6319.00-910-599910	SUPPLIES	630.00
108603	11-03-2014	GILMAN GEAR	500481	S062639	184-36-6398.01-001-591960	EQUIPMENT	1,188.88
			500481	S062639A	184-36-6398.01-001-591960	EQUIPMENT	512.12
						Totals for Check 108603	1,701.00
108604	11-03-2014	RON GOODPASTURE	020803	1009 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108605	11-03-2014	GRAINGER	500701	9560434608	199-51-6319.00-910-599910	SUPPLIES	169.60
			500701	9560434590	199-51-6319.00-910-599910	SUPPLIES	254.40
			500701	9547976994	199-51-6319.00-910-599910	SUPPLIES	508.80
			500701	9547608050	199-51-6319.00-910-599910	SUPPLIES	605.76
						Totals for Check 108605	1,538.56
108606	11-03-2014	CHRISTINE MAIRE GRAV	501554	HLTH CARD	240-35-6412.04-950-599000	REIMB/STAFF DEV	10.00
108607	11-03-2014	GREATAMERICA	020861	15978339	184-36-6269.00-001-591999	XEROX LEASE	356.60
			020861	15978339	199-11-6269.00-001-511999	XEROX LEASE	2,213.28
			020861	15978339	199-11-6269.01-001-526999	XEROX LEASE	152.32
			020861	15978339	199-11-6269.01-009-511999	XEROX LEASE	1,220.34
			020861	15978339	199-11-6269.01-041-511999	XEROX LEASE	1,170.16
			020861	15978339	199-11-6269.01-101-511999	XEROX LEASE	1,220.34
			020861	15978339	199-11-6269.01-102-511999	XEROX LEASE	991.86
			020861	15978339	199-11-6269.01-103-511999	XEROX LEASE	661.24
			020861	15978339	199-11-6269.01-104-511999	XEROX LEASE	813.56
			020861	15978339	199-11-6269.01-110-511999	XEROX LEASE	839.54
			020861	15978339	199-13-6269.01-999-511999	XEROX LEASE	76.16
			020861	15978339	199-13-6269.01-999-511999	XEROX LEASE	178.30
			020861	15978339	199-13-6269.01-999-511999	XEROX LEASE	76.16
			020861	15978339	199-13-6269.01-999-511999	XEROX LEASE	76.16

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			020861	15978339	199-41-6269.00-750-599999	XEROX LEASE	76.16	
			020861	15978339	199-41-6269.00-750-599999	XEROX LEASE	178.30	
			020861	15978339	199-41-6269.00-750-599999	XEROX LEASE	76.16	
			020861	15978339	199-53-6269.01-990-599999	XEROX LEASE	254.46	
			020861	15978339	199-53-6269.01-990-599999	XEROX LEASE	254.46	
			Totals for Check 108607					10,885.56
108608	11-03-2014	MARCALYN LEE GREGG	020918	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00	
			020943	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00	
			Totals for Check 108608					100.00
108609	11-03-2014	EDITH LILLIAN HAILE	020806	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00	
			020806	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00	
			020806	1014 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00	
			020806	1007 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00	
			020885	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	75.00	
			020900	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	75.00	
			Totals for Check 108609					400.00
108610	11-03-2014	MICHAEL HAND	020807	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00	
108611	11-03-2014	BEVERLY HANSON	020808	PSAT REFUND	199-00-5749.10-000-500000	PSAT REFUND	15.00	
108612	11-03-2014	FRIEDA HANSON	020869	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00	
			020869	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00	
			020869	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00	
			020869	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00	
			Totals for Check 108612					180.00
108613	11-03-2014	ODIS HARRIS	020804	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00	
108614	11-03-2014	HEINEMANN	500907	98465	211-13-6411.00-101-524000	STAFF DEVELOPMENT	239.00	
108615	11-03-2014	BRENDA A. HEINSEN	020805	1014 VBALL	184-36-6219.00-001-591960	GAME WORKER - GATE	75.00	
			020805	1017 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00	
			020805	1010 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00	
			Totals for Check 108615					225.00
108616	11-03-2014	HERITAGE FOOD SERVI	500646	0002773003-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	2,108.69	
108617	11-03-2014	HEXCO, INC. - ACADEMI	501042	16398-1	199-11-6399.00-110-511110	UIL SUPPLIES	20.10	
			501273	16507-1	199-36-6399.01-001-511001	UIL SUPPLIES	220.50	
			501042	16398-1	199-36-6399.01-110-511110	UIL SUPPLIES	99.00	
			Totals for Check 108617					339.60
108618	11-03-2014	HIGGINBOTHAM & ASSO	020860	524756	199-41-6499.03-750-599750	403B PLAN RENEWAL	187.00	
108619	11-03-2014	HOUGHTON MIFFLIN GR	500866	950913765	211-11-6399.00-999-525000	SUPPLIES	780.46	
108620	11-03-2014	SCOTT WILLIAM HOWEL	020901	OCTOBER 2014	184-36-6299.01-041-591960	MS TENNIS COACH	583.33	
108621	11-03-2014	RANDY IVY	020812	0930 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00	
108622	11-03-2014	GARY JENKINS	020810	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00	

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108623	11-03-2014	JAMES PHIL JENNINGS	020811	1007 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108624	11-03-2014	JILL VARLEY CONSULTI	501383	11	199-13-6411.00-940-523940	STAFF DEVELOPMENT	800.00
108625	11-03-2014	MARIA ANTONIETA JIME	501553	HLTH CARD	240-35-6412.03-950-599000	REIMB/STAFF DEV	20.00
108626	11-03-2014	JOHNNY PAUL'S MUSIC	501293	339321	199-11-6399.00-041-511200	SUPPLIES/REPAIRS	79.78
108627	11-03-2014	CASEY JOHNSON	501608	PER DIEM	199-36-6411.01-001-522972	SPONSOR TRAVEL	54.00
108628	11-03-2014	EARL CLAYTON JOHNS	020809	1016 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			020921	1023 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
Totals for Check 108628							190.00
108629	11-03-2014	CHARLES R. JONES,SR.	020917	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
108630	11-03-2014	STEPHEN M. JONES	020916	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	90.00
108631	11-03-2014	JW PEPPER & SON, INC.	501018	05842300	199-11-6399.06-104-511104	SUPPLIES	24.95
			501018	05839933	199-11-6399.06-104-511104	SUPPLIES	95.79
			501018	05843528	199-11-6399.06-104-511104	SUPPLIES	29.99
Totals for Check 108631							150.73
108632	11-03-2014	PATRICIA M. KELLY	020899	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020915	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
Totals for Check 108632							90.00
108633	11-03-2014	KELLY-MOORE PAINT C	501251	1804-24169867	199-51-6319.06-910-599910	SUPPLIES	78.75
108634	11-03-2014	DON B KENNEDY	020914	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020942	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
Totals for Check 108634							90.00
108635	11-03-2014	PEGGY E KENNEDY	020913	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020941	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
Totals for Check 108635							90.00
108636	11-03-2014	JOHN MICHAEL KLEVEN	020813	1010 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
			020813	1017 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
Totals for Check 108636							150.00
108637	11-03-2014	POLLY KOCH	020814	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020814	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020925	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00
			020940	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
			020950	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
Totals for Check 108637							200.00
108638	11-03-2014	KURZ & COMPANY	501106	404182810003	240-35-6341.00-950-599000	FOOD SUPPLIES	24.23
			501137	404182810005	240-35-6341.01-950-599000	FOOD SUPPLIES	114.84
			501089	404182810004	240-35-6341.02-950-599000	FOOD SUPPLIES	71.47
			501081	404182810001	240-35-6341.03-950-599000	FOOD SUPPLIES	43.78
			501079	404182810006	240-35-6341.04-950-599000	FOOD SUPPLIES	89.46
			501098	404182810008	240-35-6341.05-950-599000	FOOD SUPPLIES	73.76
			501141	404182810007	240-35-6341.06-950-599000	FOOD SUPPLIES	123.15
			501148	404182810002	240-35-6341.09-950-599000	FOOD SUPPLIES	59.52
Totals for Check 108638							600.21

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108639	11-03-2014	LESLIE ELDER KYLE	020872	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020939	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
Totals for Check 108639							200.00
108640	11-03-2014	LABATT FOOD SERVICE	501305	10090516	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,397.87
			501294	10090515	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,673.01
			501370	10090513	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,218.64
			501292	10090520	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,677.32
			501291	10090509	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,732.09
				10090509	240-35-6341.04-950-599000	CREDIT	-156.70
			501286	10090521	240-35-6341.05-950-599000	FOOD/NON-FOOD	939.27
			501304	10090511	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,537.57
			501349	10090518	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,075.38
			501305	10090517	240-35-6342.00-950-599000	FOOD/NON-FOOD	388.93
			501294	10090515	240-35-6342.01-950-599000	FOOD/NON-FOOD	197.16
			501370	10090514	240-35-6342.02-950-599000	FOOD/NON-FOOD	82.43
			501292	10090520	240-35-6342.03-950-599000	FOOD/NON-FOOD	285.24
			501291	10090510	240-35-6342.04-950-599000	FOOD/NON-FOOD	226.48
			501286	10090521	240-35-6342.05-950-599000	FOOD/NON-FOOD	114.75
			501304	10090512	240-35-6342.06-950-599000	FOOD/NON-FOOD	146.69
			501349	10090519	240-35-6342.09-950-599000	FOOD/NON-FOOD	168.49
Totals for Check 108640							20,704.62
108641	11-03-2014	LAKESHORE LEARNING	500910	1452671014	199-11-6399.00-110-511110	SUPPLIES	109.95
108642	11-03-2014	LEARNING A-Z	501053	1361724	211-11-6399.00-999-525000	SUPPLIES	232.42
			501053	1361725	211-11-6399.00-999-525000	SUPPLIES	128.15
			501053	1361726	211-11-6399.00-999-525000	SUPPLIES	204.10
			501053	1361735	211-11-6399.00-999-525000	SUPPLIES	299.05
Totals for Check 108642							863.72
108643	11-03-2014	MARY ANGELINA LEDES	020817	0930 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108644	11-03-2014	BRADLEY JACK LEECH	020952	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	45.00
			020952	1011 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
Totals for Check 108644							95.00
108645	11-03-2014	TX SCHOOL ADMINISTR	020877	10712	199-41-6411.00-701-599701	PO 500026	165.00
			020877	10753	199-41-6411.00-735-599730	PO 500119	165.00
Totals for Check 108645							330.00
108646	11-03-2014	LEONARDS FARM & RAN	501250	36363	199-51-6219.00-910-599910	CONTRACT SERVICE	382.20
108647	11-03-2014	LEONARD'S GOLF LINKS	501538	1020142	184-36-6399.10-001-591960	SUPPLIES	1,088.00
			501537	1020141	184-36-6399.99-001-591960	SUPPLIES	1,197.00
Totals for Check 108647							2,285.00
108648	11-03-2014	DEBRA PAIGE LINDSEY	020815	1010 FTBL	184-36-6129.00-001-591960	GAME WORKER - USHER	45.00
			020871	1017 FTBL	184-36-6129.00-001-591960	GAME WORKER - USHER	45.00
Totals for Check 108648							90.00

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108649	11-03-2014	LONE STAR PERCUSSIO	500295	INV-28211	199-11-6398.00-001-511200	INSTRUMENTS	294.56
			500368	INV-28654	199-11-6398.00-001-511200	INSTRUMENTS	483.17
Totals for Check 108649							777.73
108650	11-03-2014	TAMMY LUSINGER	020816	1014 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108651	11-03-2014	MACGILL	500901	IN0496242	199-33-6399.00-103-511103	SUPPLIES	82.55
108652	11-03-2014	MACMILLAN PUBLISHIN	501207	53169786	199-11-6399.00-001-511001	SUPPLIES	202.20
108653	11-03-2014	MAGAZINE SUBSCRIPTI	500633	28362	199-12-6329.00-001-511001	SUBSCRIPTION	399.82
108654	11-03-2014	MANSFIELD ISD	501524	102014	199-11-6498.00-001-511001	GRADUATION EXPENSE	2,500.00
108655	11-03-2014	MARCUS CROSS	501661	MARCUS CC	184-36-6499.01-001-591960	ENTRY FEE	200.00
108656	11-03-2014	MARK'S PLUMBING	500336	INV001356766	199-51-6319.02-910-599910	SUPPLIES	365.77
			500294	INV001356765	199-51-6319.02-910-599910	SUPPLIES	39.70
Totals for Check 108656							405.47
108657	11-03-2014	MARCUS CALHOUN	020908	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	55.00
			020938	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	55.00
Totals for Check 108657							110.00
108658	11-03-2014	JAMES V. MASSEY III	020912	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
			020937	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	165.00
Totals for Check 108658							315.00
108659	11-03-2014	MASTER GRINDING &	501110	38448	199-11-6399.00-041-511041	SUPPLIES	512.00
			501324	38477	199-11-6399.00-110-511110	SUPPLIES	307.00
			500349	38403	199-23-6399.00-103-511103	SUPPLIES	107.00
Totals for Check 108659							926.00
108660	11-03-2014	VINCENT T. MATEJ	020898	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			020911	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
Totals for Check 108660							200.00
108661	11-03-2014	MATH WARM-UPS.COM	501523	07797	199-11-6399.00-101-511101	SUPPLIES	905.00
			501267	07704	199-11-6399.00-110-511110	SUPPLIES	1,185.00
Totals for Check 108661							2,090.00
108662	11-03-2014	MATTHEW'S OFFICE CIT	501590	502057-0	199-11-6399.00-101-511101	SUPPLIES	26.98
			501355	501474-0	199-11-6399.00-102-511102	SUPPLIES	146.14
				501474-0	199-11-6399.00-102-511102	CREDIT	-7.99
			501591	502052-0	199-11-6399.00-103-511103	SUPPLIES	544.87
			501115	500918-0	199-11-6399.07-102-511102	SUPPLIES	78.99
			501590	502057-0	199-12-6399.00-101-511101	SUPPLIES	151.64
			501160	500910-0	199-13-6399.01-920-511920	SUPPLIES	283.40
			501160	500910-0	199-13-6399.03-920-511920	SUPPLIES	84.76
			501175	500982-0	199-23-6399.00-101-511101	SUPPLIES	59.62
			501566	501918-0	199-23-6399.00-102-511102	SUPPLIES	23.90
			501566	501918-1	199-23-6399.00-102-511102	SUPPLIES	5.99
			501175	500982-0	199-23-6399.01-101-511101	SUPPLIES	48.95
Totals for Check 108662							1,447.25

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108663	11-03-2014	GERALD J. MAYER	020821	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	50.00
			020821	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	50.00
			020910	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR FLD GATE	55.00
			020923	1028 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	75.00
			020936	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - HOME FIELD GATE	55.00
			020949	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	50.00
						Totals for Check 108663	335.00
108664	11-03-2014	MIRIAM MCALPINE	020868	905406;905361	240-00-5751.03-000-599000	CN BALANCE REFUND	18.75
108665	11-03-2014	STEVE MCCOLLUM	020928	1021 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108666	11-03-2014	MCCULLY ENGRAVING	501628	127283	199-36-6399.03-001-511200	SUPPLIES	1,750.00
108667	11-03-2014	JERRY GEORGE MCNUT	020909	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
			020935	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
						Totals for Check 108667	270.00
108668	11-03-2014	MELLO SMELLO LLC	020865	0000072	240-00-2110.00-000-500000	PO 407263	690.10
108669	11-03-2014	WESLEY P MILAM	020818	1002 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			020818	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			020818	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			020818	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			020818	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			020948	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
						Totals for Check 108669	275.00
108670	11-03-2014	LETICIA MIRAMONTES	020820	0412 BSBL	184-00-2110.00-000-500000	GAME WORKER - CART	50.00
108671	11-03-2014	JORDAN MOORE	020824	1014 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108672	11-03-2014	MR. JIM'S PIZZA-WILLO	501228	7	184-36-6341.00-999-599965	CONCESSION SUPPLIES	81.00
			501412	8	184-36-6341.00-999-599965	CONCESSION SUPPLIES	168.75
						Totals for Check 108672	249.75
108673	11-03-2014	MULTI-SPORTS OFFICIA	020819	100914 VBALL	184-36-6219.00-001-591960	OFFICIAL	440.00
108674	11-03-2014	NASCO	501212	143797	199-11-6399.00-009-511009	SUPPLIES	35.88
			500329	120672	199-11-6399.07-102-511102	SUPPLIES	56.10
			501126	136340	199-11-6399.07-102-511102	SUPPLIES	14.37
			501126	138346	199-11-6399.07-102-511102	SUPPLIES	16.36
						Totals for Check 108674	122.71
108675	11-03-2014	MARY JANE NOLAN	501381	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	15.00
108676	11-03-2014	NORTH TEXAS TOLLWA	020873	749373560	184-36-6412.02-001-591960	TOLL CHARGES	3.19
			020874	747276826	184-36-6412.02-001-591960	TOLL CHARGES	17.19
			020875	749324974	199-13-6411.00-041-599041	TOLL CHARGES	7.27
						Totals for Check 108676	27.65
108677	11-03-2014	NTAASB	501756	NTAASB	199-41-6499.00-701-599701	REIMB/BAND FEE	100.00
108678	11-03-2014	OFFICE DEPOT, INC.	501036	733147798001	199-11-6399.00-110-511110	SUPPLIES	12.58
			500991	732913626001	199-11-6399.00-110-511110	SUPPLIES	32.61
			500980	732912808001	199-11-6399.00-110-511110	S	464.42

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			500980	732912809001	199-11-6399.00-110-511110	S	25.96
			500980	732912812001	199-11-6399.00-110-511110	S	53.18
			500874	732411384001	199-11-6399.00-110-511110	SUPPLIES	330.97
			500894	732410510001	199-11-6399.00-110-511110	SUPPLIES	149.75
			500843	732068439001	199-11-6399.00-110-511110	SUPPLIES	330.97
			501277	734577944002	199-11-6399.00-110-511110	SUPPLIES	89.94
			501277	734577944001	199-11-6399.00-110-511110	SUPPLIES	20.74
			500731	731585838001	199-23-6399.00-110-511110	SUPPLIES	265.67
			500842	732068163001	199-23-6399.00-110-511110	SUPPLIES	53.78
			501392	735227719001	199-23-6399.00-110-511110	SUPPLIES	31.89
			501393	735229080001	199-23-6399.00-110-511110	SUPPLIES	108.35
Totals for Check 108678							1,970.81
108679	11-03-2014	OSCAR DEAN WYATT HI	501343	OD WYATT CC	184-36-6499.01-001-591960	ENTRY FEE	150.00
108680	11-03-2014	OZARKA DIRECT	501403	14J0012646758	199-51-6319.00-910-599910	SUPPLIES	627.28
108681	11-03-2014	CAROL F OZEE	020907	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020922	1021 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
Totals for Check 108681							75.00
108682	11-03-2014	PATRICIA L. PAJEK	020823	1007 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020823	1014 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020924	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020934	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
Totals for Check 108682							125.00
108683	11-03-2014	LINDA PAREDES	501550	HLTH CARD	240-35-6412.03-950-599000	REIMB/STAFF DEV	15.00
108684	11-03-2014	CATHERINE CAY PARKE	020825	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020825	1007 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020825	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			020825	1014 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020881	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020893	1021 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020897	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			020926	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
Totals for Check 108684							325.00
108685	11-03-2014	ROBERT ERWIN PARKE	020884	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
			020896	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
Totals for Check 108685							100.00
108686	11-03-2014	PEARSON	500266	4540156	199-11-6398.00-940-523940	EQUIPMENT	2,142.00
			500610	4518190	199-11-6398.00-940-523940	EQUIPMENT	3,426.28
			500610	4524126	199-11-6398.00-940-523940	EQUIPMENT	3,533.40
Totals for Check 108686							9,101.68
108687	11-03-2014	PENSKE TRUCK	501630	C048055718	199-36-6412.01-001-511200	BAND TRAVEL	712.56
			501631	C048128183	199-36-6412.01-001-511200	BAND TRAVEL	403.73
Totals for Check 108687							1,116.29

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108688	11-03-2014	PERFECTION LEARNING	500736	662914	199-11-6399.00-001-511001	SUPPLIES	229.02
108689	11-03-2014	ZACHARY Q. PETTIGRE	020826	0930 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108690	11-03-2014	MIKE PIERCE	020827	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
108691	11-03-2014	POSITIVE	500743	05092102	199-31-6399.00-101-511101	SUPPLIES	198.00
108692	11-03-2014	PRECISION BUSINESS M	501009	72875	199-11-6399.00-103-511103	EQUIPMENT	1,960.39
108693	11-03-2014	CHARLES ERNEST PRIL	020822	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020822	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020822	0925 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020822	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020822	0904 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020822	0828 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
Totals for Check 108693							135.00
108694	11-03-2014	PRINCETON HS THEATR	501892	UIL ENTRY	199-36-6499.00-001-511001	ENTRY FEE	50.00
108695	11-03-2014	PRINT CENTRAL / HART	500257	9366	199-11-6219.01-940-523940	PRINTING	331.15
			500578	9318	199-41-6399.00-731-599730	SUPPLIES	109.00
Totals for Check 108695							440.15
108696	11-03-2014	PSAT/NMSQT	020859	440065	199-00-5749.10-000-500000	AP TESTING	8,484.00
108697	11-03-2014	R. CRAIG STEPHENS	501105	39242	240-35-6341.00-950-599000	FOOD SUPPLIES	435.30
			501138	39243	240-35-6341.01-950-599000	FOOD SUPPLIES	360.73
			501093	39249	240-35-6341.02-950-599000	FOOD SUPPLIES	405.60
			501082	39246	240-35-6341.03-950-599000	FOOD SUPPLIES	349.53
			501077	39248	240-35-6341.04-950-599000	FOOD SUPPLIES	370.00
			501097	39247	240-35-6341.05-950-599000	FOOD SUPPLIES	460.20
			501140	39245	240-35-6341.06-950-599000	FOOD SUPPLIES	474.90
			501147	39244	240-35-6341.09-950-599000	FOOD/NON-FOOD	422.09
Totals for Check 108697							3,278.35
108698	11-03-2014	ROBERT RAMOS	020920	1023 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108699	11-03-2014	ROY RAMOS	020832	0326 SOCCER	184-00-2110.00-000-500000	OFFICIAL	75.00
108700	11-03-2014	RCI TECHNOLOGIES, IN	500876	FA DEPOSIT	199-51-6219.02-999-599999	FIXED ASSET MANAGEMENT	8,750.00
108701	11-03-2014	REALLY GOOD STUFF, I	500967	4946960	199-11-6399.00-103-511103	SUPPLIES	66.87
108702	11-03-2014	DEBBIE REEDY	020829	1014 VBALL	184-36-6129.00-001-591960	GAME WORKER - BOOK	50.00
108703	11-03-2014	RHS ATHLETIC BOOSTE	501921	RHS SWIM	184-36-6499.01-001-591960	ENTRY FEE	150.00
108704	11-03-2014	RIDDELL/ALL AMERICAN	500855	97076584	184-36-6399.00-041-591960	SUPPLIES	339.95
108705	11-03-2014	ALLEN M. ROBINSON	020831	1016 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			020831	1009 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
Totals for Check 108705							190.00
108706	11-03-2014	ROMEO MUSIC	500585	16610	199-36-6398.03-001-511200	EQUIPMENT	525.00
			500512	16609	199-36-6398.03-001-511200	EQUIPMENT	4,840.80
Totals for Check 108706							5,365.80

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108707	11-03-2014	RONNIE WALTERS	501860	2117	199-51-6219.04-910-599910	GROUPS SERVICE	375.00
			501006	2116	199-51-6219.04-910-599910	GROUPS SERVICE	300.00
Totals for Check 108707							675.00
108708	11-03-2014	STEVE RUTLEDGE	020828	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108709	11-03-2014	SCANTRON CORPORATI	500595	3110866	199-11-6399.00-009-511009	SUPPLIES	626.33
			501108	6277996	199-11-6399.00-110-511110	SUPPLIES	1,258.96
Totals for Check 108709							1,885.29
108710	11-03-2014	SCHOLASTIC READ 180	500591	M5502287	199-11-6399.00-102-511102	SUBSCRIPTION	180.12
108711	11-03-2014	SCHOLASTIC, INC.	500552	M5504278	199-11-6399.00-001-511001	SUBSCRIPTION	222.75
			500720	46831712	199-11-6399.00-041-511041	SUPPLIES	101.00
			500249	M5493065	199-11-6399.00-041-523940	SUPPLIES	192.50
			501014	9880886	199-11-6399.00-041-523940	SUPPLIES	163.23
			501118	M5511990	199-11-6399.00-102-511102	SUBSCRIPTION	58.88
			500246	M5494648	199-11-6399.00-110-511110	SUPPLIES	308.00
			500252	M5496025	199-11-6399.00-110-511110	SUPPLIES	308.00
			500250	M5494685	199-11-6399.00-110-511110	SUPPLIES	308.00
			500341	M5496029	199-11-6399.00-110-511110	SUBSCRIPTION	308.00
Totals for Check 108711							1,970.36
108712	11-03-2014	SCHOOL SPECIALTY, IN	500347	208113419661	199-11-6399.00-102-511102	SUPPLIES	83.60
			500356	208113438026	199-11-6399.00-102-511102	SUPPLIES	217.46
			500220	208113378044	199-11-6399.00-102-511102	SUPPLIES	61.32
			500902	308102100986	199-11-6399.00-103-511103	SUPPLIES	272.59
			500203	208113419659	199-11-6399.00-104-511104	SUPPLIES	130.58
			501125	208113471881	199-11-6399.07-102-511102	SUPPLIES	22.27
Totals for Check 108712							787.82
108713	11-03-2014	SCIENCE TEACHERS AS	501054	501054	211-13-6411.00-110-524000	STAFF DEVELOPMENT	1,000.00
108714	11-03-2014	ROBIN JO SELF	020906	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020933	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
Totals for Check 108714							90.00
108715	11-03-2014	SIGMA SOLUTIONS, INC.	500761	INV40004406	199-53-6219.00-990-599990	LICENSE RENEWAL	33,084.12
			500751	INV140004403	199-53-6219.00-990-599990	LICENSE RENEWAL	11,739.00
			501133	inv140004609	199-53-6219.00-990-599990	LICENSE RENEWAL	46,880.90
			500826	INV140004409	199-53-6219.00-990-599990	LICENSE RENEWAL	12,033.45
			501155	INV140004647	199-53-6398.00-990-599990	EQUIPMENT	20,673.15
Totals for Check 108715							124,410.62
108716	11-03-2014	SIMMS LUMBER COMPA	501265	00725913	199-51-6319.00-910-599910	SUPPLIES	226.21
108717	11-03-2014	DONALD SMITH	020836	1009 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108718	11-03-2014	TERESA C SMITH	020835	1016 VBALL	184-36-6219.00-001-591960	OFFICIAL	75.00
108719	11-03-2014	SOUTHWEST BINDING &	500996	1359635-00	199-11-6399.00-102-511102	SUPPLIES	447.36
			500965	1359478-00	199-12-6399.00-009-511009	SUPPLIES	119.80
Totals for Check 108719							567.16

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108720	11-03-2014	SPIRIT MONKEY	501114	11999	199-11-6497.00-102-511102	SUPPLIES	875.00
108721	11-03-2014	STARFALL EDUCATION	500958	S131299.001	199-12-6329.00-104-511104	SUBSCRIPTION	169.53
108722	11-03-2014	THOMAS JAMES	020905	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
			020932	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
Totals for Check 108722							100.00
108723	11-03-2014	BILLY J. STICE	020833	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
108724	11-03-2014	SEAN B. STINGLEY	020904	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	75.00
			020931	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
Totals for Check 108724							210.00
108725	11-03-2014	KLAUS STRASSMANN	020834	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
108726	11-03-2014	HEATHER STREET	501607	CPI PER DIEM	199-13-6411.02-940-523940	STAFF DEVELOPMENT	144.00
108727	11-03-2014	KENNETH CARLTON ST	020903	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
108728	11-03-2014	SULLIVAN SUPPLY SOU	020867	0324948-IN	199-00-2110.00-000-500000	PO 407169	159.95
108729	11-03-2014	SWINNEY FENCE & WEL	501235	10152014	199-51-6429.01-999-599999	CONTRACT SERVICE	800.00
108730	11-03-2014	TACS	501757	TACS	199-41-6499.00-701-599701	FEES/DUES	610.00
108731	11-03-2014	TASA	500525	10130031352	199-21-6499.00-970-511970	FEES/DUES	245.00
108732	11-03-2014	TASB, INC.	501063	476546	199-41-6411.00-730-599730	STAFF DEVELOPMENT	385.00
108733	11-03-2014	TASPA	500369	200001243	199-41-6411.00-731-599730	STAFF DEVELOPMENT	75.00
			500369	200000977	199-41-6411.00-731-599730	STAFF DEVELOPMENT	75.00
Totals for Check 108733							150.00
108734	11-03-2014	LASHONDA TAYLOR	020883	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
			020895	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
Totals for Check 108734							90.00
108735	11-03-2014	TCEA	501424	TCEA REGIST	255-13-6411.00-001-511000	STAFF DEVELOPMENT	1,028.00
			501424	TCEA REGIST	255-13-6411.00-041-511000	STAFF DEVELOPMENT	514.00
			501424	TCEA REGIST	255-13-6411.00-101-511000	STAFF DEVELOPMENT	771.00
			501424	TCEA REGIST	255-13-6411.00-102-511000	STAFF DEVELOPMENT	514.00
			501424	TCEA REGIST	255-13-6411.00-103-511000	STAFF DEVELOPMENT	514.00
			501424	TCEA REGIST	255-13-6411.00-104-511000	STAFF DEVELOPMENT	514.00
			501424	TCEA REGIST	255-13-6411.00-110-511000	STAFF DEVELOPMENT	257.00
Totals for Check 108735							4,112.00
108736	11-03-2014	MONTY D. TEAFF	020838	1010 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108737	11-03-2014	TEAMLIN SPORTING G	500497	2317800	184-36-6399.01-001-591960	SUPPLIES	1,874.00
			500498	1430600	184-36-6399.01-001-591960	SUPPLIES	165.00
			500493	12562	184-36-6399.01-001-591960	SUPPLIES	5,704.22
			500492	1378600	184-36-6399.01-001-591960	SUPPLIES	9,530.00
			500189	2019200	184-36-6399.03-001-591960	SUPPLIES	1,177.00
			500493	12562	184-36-6399.16-001-591960	SUPPLIES	3,315.03
			500485	2415500	184-36-6399.17-001-591960	SUPPLIES	500.00
			500485	2417500	184-36-6399.17-001-591960	SUPPLIES	295.50

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			500485	2316000	184-36-6399.17-001-591960	SUPPLIES	687.50
			Totals for Check 108737				23,248.25
108738	11-03-2014	TEXAS HEALTH BEN HO	501549	3074	184-36-6399.12-001-591960	SUBSCRIPTION	1,000.00
108739	11-03-2014	THINKING MAPS, INC.	500621	INV0040112	199-13-6219.01-920-511920	INSERVICE PROGRAM	2,000.00
108740	11-03-2014	SANDRA C. THRASHER	020951	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			020951	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
			Totals for Check 108740				90.00
108741	11-03-2014	TIMBER CREEK HS SOC	501844	TCHS SOCCER	184-36-6499.01-001-591960	ENTRY FEE	200.00
108742	11-03-2014	TMEA	500709	TMEA FEES	199-13-6411.00-104-511104	STAFF DEVELOPMENT	130.00
108743	11-03-2014	TMEA REGION VII VOCA	501828	TMEA FEES	199-36-6499.05-001-511001	ENTRY FEE	30.00
108744	11-03-2014	TOTAL FILTRATION SER	500061	PSV1248727	199-51-6319.08-910-599910	SUPPLIES	1,680.48
			500770	PSV1262978	199-51-6319.08-910-599910	SUPPLIES	315.36
			500770	PSV1254540	199-51-6319.08-910-599910	SUPPLIES	1,326.12
			Totals for Check 108744				3,321.96
108745	11-03-2014	TRANE COMMERCIAL S	501264	9925088R1	199-51-6319.05-910-599910	SUPPLIES	914.43
108746	11-03-2014	TRI-COUNTY ELECTRIC	020854	69510145	199-51-6259.00-999-599999	UTILITY	9,113.84
108747	11-03-2014	TUNE IN	501040	939552	199-36-6399.01-110-511110	UIL SUPPLIES	97.95
108748	11-03-2014	TX STATE BD OF PLUMB	020876	JOURNYMAN	199-51-6499.01-910-599910	PO 500821	60.00
108749	11-03-2014	G. LOGAN TYER	020837	1007 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108750	11-03-2014	UIL - UNIV. INTERSCHOL	500463	15-0540	199-36-6399.01-041-511041	UIL SUPPLIES	25.50
108751	11-03-2014	UNITED REFRIGERATIO	500623	44184028-00	199-51-6249.00-950-599910	EQUIPMENT REPAIR	150.16
			500618	44184428-00	199-51-6249.00-950-599910	EQUIPMENT REPAIR	30.33
			500824	44151822-00	199-51-6319.05-910-599910	SUPPLIES	115.05
			500823	44198154-00	199-51-6319.05-910-599910	SUPPLIES	450.15
			500822	44197538-00	199-51-6319.05-910-599910	SUPPLIES	524.42
			Totals for Check 108751				1,270.11
108752	11-03-2014	UNIVERSITY INTERSCH	500316	15-0320	199-36-6399.01-104-511104	UIL SUPPLIES	53.25
108753	11-03-2014	UNIVERSITY OF TEXAS	501829		199-36-6499.00-001-511001	UIL SUPPLIES	30.00
108754	11-03-2014	UPS	020879	0000446Y3R414	199-41-6399.02-750-599999	SHIPPING FEES	22.60
				446Y3R424	199-41-6399.02-750-599999	CREDIT	-49.29
			501262	0000446Y3R414	199-53-6249.01-990-599990	SHIPPING	19.37
			501390	0000446Y3R414	730-61-6499.00-999-599000	POSTAGE	7.32
			Totals for Check 108754				.00
108755	11-03-2014	UPSTART	500554	5419549	199-12-6399.00-103-511103	SUPPLIES	200.72
108756	11-03-2014	CHRIS VESSELS	020839	1007 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108757	11-03-2014	VLK ARCHITECTS	020878	1	199-41-6439.00-702-599750	BOND ELECTION COST	48.59
108758	11-03-2014	WEATHERFORD HIGH S	501328	WHS BSKTBL	184-36-6499.01-001-591960	ENTRY FEE	650.00

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108759	11-03-2014	RICKIE J WELCH	020870	0905 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
			020870	0912 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
			020870	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
			020882	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
			020894	1010 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
Totals for Check 108759							500.00
108760	11-03-2014	MICHELLE WELLS	020888	REIMBURSEME	184-00-5749.00-000-500000	ATHLETIC PARTICIPATION REFUND	173.00
108761	11-03-2014	WESTONE	500263	60329839	199-11-6398.02-940-523940	SUPPLIES	67.70
			500264	417236	199-11-6398.02-940-523940	SUPPLIES	84.70
Totals for Check 108761							152.40
108762	11-03-2014	CYNTHIA LANSFORD W	020891	OCTOBER 2014	199-36-6219.00-041-511200	BAND CLINICIAN	300.00
			020890	OCTOBER 2014	199-36-6219.00-110-511200	CLINICIAN	150.00
Totals for Check 108762							450.00
108763	11-03-2014	BRIAN WIGGINS	020840	1014 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108764	11-03-2014	WILLOW PARK CLEANE	501667	A445677 D	199-36-6219.05-001-511200	UNIFORM CLEANING	664.95
			501667	A445786 D	199-36-6219.05-001-511200	UNIFORM CLEANING	14.00
Totals for Check 108764							678.95
108765	11-03-2014	ROY D. WILSON	020841	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
			020841	1007 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
Totals for Check 108765							320.00
108766	11-03-2014	JOLETTE WINE	020892	OCTOBER 2014	199-36-6219.00-001-511200	CLINICIAN/MASTERCLASS	350.00
108767	11-03-2014	WOODARD BUILDERS S	500879	84897	199-51-6319.10-910-599910	SUPPLIES	185.00
			500516	84409	199-51-6319.11-910-599910	SUPPLIES	4,740.00
			500878	84577	199-51-6398.06-910-599910	EQUIPMENT	54.29
Totals for Check 108767							4,979.29
108768	11-03-2014	BRANDI WOODS	020880	101016;100492	240-00-5751.02-000-599000	CN BALANCE REFUND	46.50
108769	11-03-2014	AUSTIN WRIGHT	020842	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	200.00
108770	11-03-2014	XEROX CORPORATION	020864	800638314	184-36-6269.00-001-591999	XEROX LEASE	278.12
			020862	800638310	199-11-6269.00-001-511999	XEROX LEASE	1,862.86
			020862	800638310	199-11-6269.00-001-522999	XEROX LEASE	282.98
			020862	800638310	199-11-6269.01-001-511999	XEROX LEASE	122.02
			020862	800638310	199-11-6269.01-001-511999	XEROX LEASE	622.46
			020862	800638310	199-11-6269.01-001-511999	XEROX LEASE	739.21
			020862	800638310	199-11-6269.01-001-511999	XEROX LEASE	777.61
			020863	800638494	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			020864	800638314	199-11-6269.01-001-511999	XEROX LEASE	293.24
			020862	800638310	199-11-6269.01-001-526999	XEROX LEASE	287.54
			020862	800638310	199-11-6269.01-009-511999	XEROX LEASE	638.67
			020862	800638310	199-11-6269.01-009-511999	XEROX LEASE	631.17
			020862	800638310	199-11-6269.01-041-511999	XEROX LEASE	555.78
			020862	800638310	199-11-6269.01-041-511999	XEROX LEASE	1,156.46
			020863	800638494	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			020862	800638310	199-11-6269.01-101-511999	XEROX LEASE	803.83

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			020862	800638310	199-11-6269.01-101-511999	XEROX LEASE	1,093.20
			020863	800638494	199-11-6269.01-101-511999	XEROX LEASE	540.95
			020862	800638310	199-11-6269.01-102-511999	XEROX LEASE	686.70
			020863	800638494	199-11-6269.01-102-511999	XEROX LEASE	731.03
			020862	800638310	199-11-6269.01-103-511999	XEROX LEASE	950.48
			020862	800638310	199-11-6269.01-103-511999	XEROX LEASE	464.47
			020862	800638310	199-11-6269.01-103-511999	XEROX LEASE	654.66
			020863	800638494	199-11-6269.01-104-511999	XEROX LEASE	731.03
			020863	800638494	199-11-6269.01-104-511999	XEROX LEASE	731.03
			020864	800638314	199-11-6269.01-104-511999	XEROX LEASE	475.37
			020862	800638310	199-11-6269.01-110-511999	XEROX LEASE	237.98
			020862	800638310	199-11-6269.01-110-511999	XEROX LEASE	1,215.78
			020862	800638310	199-11-6269.01-110-511999	XEROX LEASE	872.25
			020863	800638494	199-11-6269.01-110-511999	XEROX LEASE	349.17
			020862	800638310	199-11-6269.01-940-523999	XEROX LEASE	444.52
			020864	800638314	199-31-6269.01-920-511999	XEROX LEASE	426.18
			020862	800638310	199-41-6269.00-701-599999	XEROX LEASE	391.94
			020862	800638310	199-41-6269.00-750-599999	XEROX LEASE	259.00
			020862	800638310	199-51-6269.01-999-599999	XEROX LEASE	159.88
			020862	800638310	199-51-6269.01-999-599999	XEROX LEASE	349.51
			020864	800638314	199-51-6269.01-999-599999	XEROX LEASE	309.93
			020862	800638310	199-53-6269.01-990-599999	XEROX LEASE	313.25
						Totals for Check 108770	24,067.92
108771	11-03-2014	XPRESSO PRINT CAFE	020855	9013	199-41-6439.00-702-599750	ELECTION EXPENSE	519.25
108772	11-03-2014	MARK ZUKEVICH	020843	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	75.00
			020843	1017 FTBL	184-36-6219.00-001-591960	OFFICIAL	75.00
						Totals for Check 108772	150.00
108773	11-06-2014	ALEDO ADVOCATS	020954	DONATION	732-61-6499.00-999-599000	OPERATION UNDERWEAR DONATION	500.00
108774	11-06-2014	AT&T LONG DISTANCE	020959	835667968	199-51-6259.01-999-599999	UTILITY	3,685.06
108775	11-06-2014	AT&T MOBILITY	020958	833293535X1023	199-51-6259.01-999-599999	UTILITY	3,106.32
			020958	287018549591X1	199-51-6259.01-999-599999	UTILITY	35.99
						Totals for Check 108775	3,142.31
108776	11-06-2014	CITY OF ALEDO	020962	00218229	199-51-6259.02-999-599999	UTILITY	1,190.30
			020962	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			020962	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			020962	00218217	199-51-6259.02-999-599999	UTILITY	320.63
			020962	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			020962	00218219	199-51-6259.02-999-599999	UTILITY	908.15
			020962	00218221	199-51-6259.02-999-599999	UTILITY	3,826.71
			020962	00218220	199-51-6259.02-999-599999	UTILITY	719.78
			020962	00218212	199-51-6259.02-999-599999	UTILITY	2,127.99
			020962	00218215	199-51-6259.02-999-599999	UTILITY	2,827.00
			020962	00218209	199-51-6259.02-999-599999	UTILITY	591.73
			020962	00218210	199-51-6259.02-999-599999	UTILITY	319.06

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			020962	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			020962	00218206	199-51-6259.02-999-599999	UTILITY	1,119.38
			020962	00218205	199-51-6259.02-999-599999	UTILITY	438.96
			020962	00218202	199-51-6259.02-999-599999	UTILITY	437.22
			020962	00218214	199-51-6259.02-999-599999	UTILITY	360.47
			020962	00218207	199-51-6259.02-999-599999	UTILITY	1,389.19
			020962	00218201	199-51-6259.02-999-599999	UTILITY	308.00
			020962	00218228	199-51-6259.02-999-599999	UTILITY	218.74
			020962	00218203	199-51-6259.02-999-599999	UTILITY	1,955.50
			020962	00218204	199-51-6259.02-999-599999	UTILITY	427.88
			020962	00218216	199-51-6259.02-999-599999	UTILITY	1,009.99
						Totals for Check 108776	21,064.62
108777	11-06-2014	CITY OF WILLOW PARK	020956	1010458400	199-51-6259.02-999-599999	UTILITY	554.61
			020956	1010460900	199-51-6259.02-999-599999	UTILITY	586.06
						Totals for Check 108777	1,140.67
108778	11-06-2014	DIRECT ENERGY BUSIN	020957	14294002245521	199-51-6259.00-999-599999	UTILITY	8,169.12
			020957	14294002245375	199-51-6259.00-999-599999	UTILITY	10,960.81
						Totals for Check 108778	19,129.93
108779	11-06-2014	MUSIC THERAPY SERVI	020960	1048	224-11-6219.02-940-523000	CONTRACT SERVICES	3,720.00
108780	11-06-2014	PRO-ED	020963	2173045	199-00-2110.00-000-500000	PO 403002	750.20
			020963	BO214394	199-00-2110.00-000-500000	PO 403002	110.00
						Totals for Check 108780	860.20
108781	11-06-2014	TEXAS GAS SERVICE	020961	029K999189	199-51-6259.03-999-599999	UTILITY	40.21
			020961	0001216635	199-51-6259.03-999-599999	UTILITY	216.35
			020961	029I545581	199-51-6259.03-999-599999	UTILITY	70.43
			020961	0200106646	199-51-6259.03-999-599999	UTILITY	47.46
			020961	028R009286	199-51-6259.03-999-599999	UTILITY	378.58
			020961	025F140183	199-51-6259.03-999-599999	UTILITY	25.66
			020961	12N0053994	199-51-6259.03-999-599999	UTILITY	854.47
			020961	0001338331	199-51-6259.03-999-599999	UTILITY	198.66
			020961	0400045337	199-51-6259.03-999-599999	UTILITY	695.04
			020961	0210B07740	199-51-6259.03-999-599999	UTILITY	57.11
			020961	0210B07420	199-51-6259.03-999-599999	UTILITY	43.63
			020961	0700951720	199-51-6259.03-999-599999	UTILITY	245.31
			020961	0406042293	199-51-6259.03-999-599999	UTILITY	105.55
			020961	0205521002	199-51-6259.03-999-599999	UTILITY	275.93
						Totals for Check 108781	3,254.39
108782	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
108783	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108784	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108785	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00

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108786	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108787	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108788	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108789	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108790	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108791	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108792	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108793	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108794	11-11-2014	FIRST FINANCIAL BANK	020971	1114 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108795	11-11-2014	FIRST FINANCIAL BANK	020972	1114 FTBL	184-00-5749.01-000-500000	PARKING - FOOTBALL	200.00
108796	11-11-2014	FIRST FINANCIAL BANK	020972	1114 FTBL	184-00-5749.01-000-500000	PARKING - FOOTBALL	200.00
108797	11-11-2014	FIRST FINANCIAL BANK	020972	1114 FTBL	184-00-5749.01-000-500000	PARKING - FOOTBALL	200.00
108798	11-11-2014	FIRST FINANCIAL BANK	020972	1114 FTBL	184-00-5749.01-000-500000	PARKING - FOOTBALL	200.00
108799	11-11-2014	FIRST FINANCIAL BANK	020972	1114 FTBL	184-00-5749.01-000-500000	PARKING - FOOTBALL	200.00
108836	11-13-2014	CHAWN GILLILAND	502212	TXSSC PER	199-52-6411.00-980-599980	STAFF DEVELOPMENT	108.00
108837	11-13-2014	MCMURRY UNIVERSITY	021008	MCMURRY UIL	184-00-5752.01-000-500000	MCMURRY UIL TOURNAMENT FEES	724.33
108838	11-14-2014	AEROWAVE TECHNOLO	021015	32029618	199-52-6299.00-999-599999	FCC LICENSING	800.00
108839	11-14-2014	ALEDO DRYWALL AND A	501375	240	199-51-6219.00-910-599910	CONTRACT SERVICE	425.00
108840	11-14-2014	ALEDO GRAFIX	501544	2266	199-36-6399.01-001-522972	SUPPLIES	120.00
108841	11-14-2014	ALEDO ISD CHILD NUTRI	501613	CN1118	199-41-6399.00-701-599701	SUPPLIES	74.00
			501615	CN1121	199-41-6499.01-701-599701	SUPPLIES	40.00
Totals for Check 108841							114.00
108842	11-14-2014	ALERT SERVICES, INC.	501319	52083400	184-36-6398.01-001-591960	SUPPLIES	138.50
108843	11-14-2014	ALL-STAR CONCRETE	501509	14-470	199-51-6249.04-910-599910	CONTRACT SERVICE	625.00
108844	11-14-2014	AMON CARTER MUSEU	501231	09090667	199-13-6411.00-001-599001	STAFF DEVELOPMENT	150.00
108845	11-14-2014	AMSTERDAM PRINTING	501812	4114631	199-13-6399.01-920-511920	SUPPLIES	202.89
108846	11-14-2014	ARLINGTON ISD	501864	BOWIE HS	184-36-6499.01-001-591960	ENTRY FEE	120.00
108847	11-14-2014	AT&T	021016	81744148002350	199-51-6259.01-999-599999	UTILITY	1,096.11
			021016	81744183272348	199-51-6259.01-999-599999	UTILITY	4,113.80
Totals for Check 108847							5,209.91
108848	11-14-2014	GLENN G. BAMLET	020967	1030 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108849	11-14-2014	BINSWANGER GLASS #1	021022	1144015977	199-51-6319.00-910-599910	BUS WINDOW REPAIR	227.86
108850	11-14-2014	BLUE BELL CREAMERIE	501309	037452904067	240-35-6341.00-950-599000	FOOD SUPPLIES	182.61
			501379	037452904068	240-35-6341.00-950-599000	FOOD SUPPLIES	39.60
			500937	037452764847	240-35-6341.01-950-599000	FOOD SUPPLIES	159.30
			501299	037452904063	240-35-6341.01-950-599000	FOOD SUPPLIES	109.44

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			500948	037452764846	240-35-6341.02-950-599000	FOOD SUPPLIES	245.52
			501366	037452904062	240-35-6341.02-950-599000	FOOD SUPPLIES	357.48
			500923	037452764852	240-35-6341.03-950-599000	FOOD SUPPLIES	80.64
			501288	037452904069	240-35-6341.03-950-599000	FOOD SUPPLIES	100.26
			500913	037452764849	240-35-6341.04-950-599000	FOOD SUPPLIES	184.32
			501281	037452904064	240-35-6341.04-950-599000	FOOD SUPPLIES	203.76
			500919	037452764854	240-35-6341.05-950-599000	FOOD SUPPLIES	168.93
			501285	037452904070	240-35-6341.05-950-599000	FOOD SUPPLIES	225.63
			500929	037452764848	240-35-6341.06-950-599000	FOOD SUPPLIES	290.61
			501300	037452904065	240-35-6341.06-950-599000	FOOD SUPPLIES	217.89
			500946	037452764853	240-35-6341.09-950-599000	FOOD SUPPLIES	127.53
Totals for Check 108850							2,693.52
108851	11-14-2014	BOCAL MAJORITY BASS	500291	3516	199-11-6398.00-110-511200	INSTRUMENT	4,220.00
108852	11-14-2014	BORDENS	501310	149729648	240-35-6341.00-950-599000	FOOD SUPPLIES	138.22
			500940	147171668	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			500940	147674159	240-35-6341.01-950-599000	FOOD SUPPLIES	97.80
			501295	149319817	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			501295	149729650	240-35-6341.01-950-599000	FOOD SUPPLIES	65.20
			500950	147171667	240-35-6341.02-950-599000	FOOD SUPPLIES	161.30
			500950	147674158	240-35-6341.02-950-599000	FOOD SUPPLIES	255.76
			500950	142384982	240-35-6341.02-950-599000	FOOD SUPPLIES	4.44
			500924	147171664	240-35-6341.03-950-599000	FOOD SUPPLIES	207.20
			500924	147674155	240-35-6341.03-950-599000	FOOD SUPPLIES	162.80
			501290	149319812	240-35-6341.03-950-599000	FOOD SUPPLIES	127.28
			501290	149729646	240-35-6341.03-950-599000	FOOD SUPPLIES	251.60
			500912	147171670	240-35-6341.04-950-599000	FOOD SUPPLIES	196.84
			500912	147674161	240-35-6341.04-950-599000	FOOD SUPPLIES	210.16
			500918	147171663	240-35-6341.05-950-599000	FOOD SUPPLIES	207.20
			500918	147674154	240-35-6341.05-950-599000	FOOD SUPPLIES	192.40
			500926	147171669	240-35-6341.06-950-599000	FOOD SUPPLIES	224.96
			500926	147674160	240-35-6341.06-950-599000	FOOD SUPPLIES	170.20
			501301	149319819	240-35-6341.06-950-599000	FOOD SUPPLIES	210.16
			501301	149729651	240-35-6341.06-950-599000	FOOD SUPPLIES	68.08
			500943	147171665	240-35-6341.09-950-599000	FOOD SUPPLIES	57.05
			500943	147674156	240-35-6341.09-950-599000	FOOD SUPPLIES	20.55
			501350	149319814	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			501350	149729647	240-35-6341.09-950-599000	FOOD SUPPLIES	40.75
Totals for Check 108852							3,290.73
108853	11-14-2014	ROBERTA BRADY	021018	OCTOBER 2014	240-35-6219.00-950-599000	CONSULTANT SERVICES	660.00
			021018	NOVEMBER	240-35-6219.00-950-599000	CONSULTANT SERVICES	635.00
Totals for Check 108853							1,295.00
108854	11-14-2014	BRAIN POP	501127	US114321	199-11-6399.00-102-511102	SUBSCRIPTION	1,945.00

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108855	11-14-2014	LADONNA W. BROWN	020999	1028 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00
108856	11-14-2014	BUREAU OF	501534	4557298	255-13-6411.00-001-511000	STAFF DEVELOPMENT	235.00
			501062	4550360	255-13-6499.00-999-511000	STAFF DEVELOPMENT	458.00
Totals for Check 108856							693.00
108857	11-14-2014	BURLESON ISD ATHLETI	020978	0005	184-00-5752.00-000-500000	TICKET SALES	1,611.00
108858	11-14-2014	LEE BUSH	020990	OCTOBER 2014	199-31-6219.00-001-511001	TESTING COORDINATOR	5,687.68
108859	11-14-2014	C.D. HARTNETT	501791	708978	184-36-6341.00-999-599965	CONCESSION SUPPLIES	404.53
			501791	708974	184-36-6341.00-999-599965	CONCESSION SUPPLIES	326.89
			501791	708975	184-36-6341.00-999-599965	CONCESSION SUPPLIES	199.57
			501791	708973	184-36-6341.00-999-599965	CONCESSION SUPPLIES	54.84
			501791	708977	184-36-6341.00-999-599965	CONCESSION SUPPLIES	200.25
			501791	708976	184-36-6341.00-999-599965	CONCESSION SUPPLIES	40.63
			501791	710043	184-36-6341.00-999-599965	CONCESSION SUPPLIES	40.10
			502161	711687	184-36-6341.00-999-599965	CONCESSION SUPPLIES	160.16
			502161	711688	184-36-6341.00-999-599965	CONCESSION SUPPLIES	418.44
			502161	711689	184-36-6341.00-999-599965	CONCESSION SUPPLIES	70.08
Totals for Check 108859							1,915.49
108860	11-14-2014	CE-DFW WAREHOUSE S	501979	14035116	199-51-6219.00-910-599910	CONTRACT SERVICE	281.19
108861	11-14-2014	CENGAGE LEARNING, IN	501639	53509057	199-11-6399.04-001-522972	SUPPLIES	516.95
108862	11-14-2014	CHICKEN EXPRESS-WIL	501823	10312014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	693.75
108863	11-14-2014	MARK W. COHEN	021009	0909 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
			021009	0916 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
Totals for Check 108863							240.00
108864	11-14-2014	DALLAS COUNTY SCHO	021017	9544428	199-93-6492.00-999-599999	NOVEMB 2014/ OPERATIONAL COSTS	172,244.10
108865	11-14-2014	DIRECTATHLETICS, INC	021019	10633	184-00-2110.00-000-500000	ONLINE ENTRY	123.00
108866	11-14-2014	DR PEPPER	501793	2120328932	184-36-6341.00-999-599965	CONCESSION SUPPLIES	55.00
			501793	2120328934	184-36-6341.00-999-599965	CONCESSION SUPPLIES	91.00
			501793	2120328931	184-36-6341.00-999-599965	CONCESSION SUPPLIES	127.00
			501793	212032893	184-36-6341.00-999-599965	CONCESSION SUPPLIES	90.00
			501980	2138313929	199-51-6319.00-910-599910	SUPPLIES	187.70
			502140	2120329050	199-51-6319.00-910-599910	SUPPLIES	153.00
			501859	2138313796	199-51-6319.00-910-599910	SUPPLIES	499.50
			500935	2138313551	240-35-6341.00-950-599000	FOOD SUPPLIES	202.50
			501306	2138313703	240-35-6341.00-950-599000	FOOD SUPPLIES	162.00
			500938	2138313550	240-35-6341.01-950-599000	FOOD SUPPLIES	81.00
			501298	2138313702	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			501365	2138313701	240-35-6341.09-950-599000	FOOD SUPPLIES	171.00
Totals for Check 108866							1,954.70
108867	11-14-2014	DUNCAN DISPOSAL #79	021026	0794-009995462	199-51-6259.05-999-599999	UTILITY	1,189.62
			021026	0794-009995461	199-51-6259.05-999-599999	UTILITY	115.40
			021026	0794-009995648	199-51-6259.05-999-599999	UTILITY	154.20
			021026	0794-09996117	199-51-6259.05-999-599999	UTILITY	697.89

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			021026	0794-009993153	199-51-6259.05-999-599999	UTILITY	697.89	
			021026	0794-009993152	199-51-6259.05-999-599999	UTILITY	2,386.06	
			021026	0794-009993151	199-51-6259.05-999-599999	UTILITY	697.89	
			021026	0794-009993154	199-51-6259.05-999-599999	UTILITY	232.63	
			021026	0794-009991870	199-51-6259.05-999-599999	UTILITY	139.63	
			021026	0794-009991677	199-51-6259.05-999-599999	UTILITY	465.26	
			021026	0794-009993155	199-51-6259.05-999-599999	UTILITY	578.91	
			Totals for Check 108867					7,355.38
108868	11-14-2014	EDUCATION SERVICE C	021023	126769	199-00-2110.00-000-500000	STAFF TRAINING	280.00	
			021023	126693	199-00-2110.00-000-500000	STAFF TRAINING	1,500.00	
			021023	126694	199-00-2110.00-000-500000	STAFF TRAINING	1,250.00	
			021023	126658	199-00-2110.00-000-500000	STAFF TRAINING	1,500.00	
			021023	126659	199-00-2110.00-000-500000	STAFF TRAINING	750.00	
			Totals for Check 108868					5,280.00
108869	11-14-2014	EDUCATION SERVICE C	020983	248337	199-41-6219.01-731-599730	APPLICATION CONSORTIUM	3,190.00	
108870	11-14-2014	ADRIAN EDWARDS	020989	OCTOBER 2014	224-31-6219.07-940-523000	CONTRACT SERVICES	2,527.00	
108871	11-14-2014	ELLIOTT ELECTRIC SUP	501564	52-58154-01	199-51-6319.00-950-599910	SUPPLIES	148.21	
			500834	52-56998-01	199-51-6429.01-999-599999	FACIITY REPAIR	1,087.08	
			Totals for Check 108871					1,235.29
108872	11-14-2014	ENTERPRISE RENT-A-C	501633	8R1Z60	199-36-6412.01-001-511200	BAND TRAVEL	116.35	
108873	11-14-2014	ESPED.COM, INC.	500270	INV14488	199-11-6239.00-940-523940	ESPED SERVICES	130.36	
			500270	INV14280	199-11-6239.00-940-523940	ESPED SERVICES	185.04	
			500270	INV14235	199-11-6239.00-940-523940	ESPED SERVICES	65.28	
			500270	INV14330	199-11-6239.00-940-523940	ESPED SERVICES	110.76	
			Totals for Check 108873					491.44
108874	11-14-2014	FAULK COMPANY	021020	4380	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83	
			021020	4379	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83	
			Totals for Check 108874					107,512.66
108875	11-14-2014	FLIPPEN GROUP	501023	43039	255-13-6411.00-001-511000	STAFF DEVELOPMENT	750.00	
108876	11-14-2014	FORT WORTH WELDING	502043	T405692	199-11-6249.01-001-522972	EQ REPAIR/LEASE	75.00	
			502043	T405999	199-11-6249.01-001-522972	EQ REPAIR/LEASE	73.80	
			501417	T405620	199-11-6249.01-001-522972	LEASE/REPAIR	976.47	
			501542	T404436	199-11-6399.01-001-522972	SUPPLIES	999.44	
			Totals for Check 108876					2,124.71
108877	11-14-2014	GCS SERVICE, INC.	500706	93520470	240-35-6398.00-950-599000	SUPPLIES	113.43	
			500706	93520471	240-35-6398.03-950-599000	SUPPLIES	197.37	
			Totals for Check 108877					310.80
108878	11-14-2014	ANRETTA YVONNE GON	501737	HLTH CARD	240-35-6412.03-950-599000	REIMB/STAFF DEV	15.00	
108879	11-14-2014	GRAINGER	500969	9554824665	199-51-6249.00-950-599910	SUPPLIES	69.40	
			500769	9550089156	199-51-6249.01-910-599910	SUPPLIES	242.10	
			501627	9574537032	199-51-6319.00-910-599910	SUPPLIES	64.08	
			500701	9565973691	199-51-6319.00-910-599910	SUPPLIES	339.20	
			501378	9567194759	199-51-6319.03-910-599910	SUPPLIES	946.59	

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			501490	9578234834	199-51-6398.06-910-599910	EQUIPMENT	544.94
			501490	9571679431	199-51-6398.06-910-599910	EQUIPMENT	465.98
Totals for Check 108879							2,672.29
108880	11-14-2014	EDITH LILLIAN HAILE	020996	1028 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00
108881	11-14-2014	ODIS HARRIS	020974	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020974	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
Totals for Check 108881							50.00
108882	11-14-2014	HEAR TO HELP	020987	OCTOBER 2014	199-11-6219.04-940-523940	CONTRACT SERVICES	825.00
108883	11-14-2014	HEB ISD BANDS	501048	HEB ENTRY FEE	199-36-6499.00-001-511200	ENTRY FEE	300.00
108884	11-14-2014	BRENDA A. HEINSEN	020998	1028 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	50.00
108885	11-14-2014	HERITAGE FOOD SERVI	501869	0002805701-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	106.93
			501896	0002805139-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	97.31
Totals for Check 108885							204.24
108886	11-14-2014	HEXCO, INC. - ACADEMI	020977	15069-2	199-00-2110.00-000-500000	PO 401783	85.28
108887	11-14-2014	INDECO SALES, INC.	021014	INV125335	184-00-2110.00-000-500000	PO 407270	1,365.00
			021014	INV125335	199-00-2110.00-000-500000	PO 407270	1,329.00
Totals for Check 108887							2,694.00
108888	11-14-2014	ITESM, c/o Ricardo Garcia	021010	AEGS7913	184-00-5752.00-000-500000	2014 GAME CONTRACT	12,000.00
108889	11-14-2014	JAMES PHIL JENNINGS	020991	1028 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108890	11-14-2014	BRITTANY JENSON	021027	100962	240-00-5751.03-000-599000	CN BALANCE REFUND	11.45
108891	11-14-2014	JOE'S PIZZA AND PASTA	502132	112014-02	199-13-6499.02-920-599920	MEETING EXPENSE	44.96
			501918	112014-02	199-13-6499.02-920-599920	MEETING EXPENSE	99.91
Totals for Check 108891							144.87
108892	11-14-2014	BRYAN JOHNSON	501743	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
108893	11-14-2014	JOSHUA ISD	501851	JOSHUA	184-36-6499.01-001-591960	ENTRY FEE	140.00
108894	11-14-2014	KURZ & COMPANY	500934	404182740003	240-35-6341.00-950-599000	FOOD SUPPLIES	408.86
			501307	404182880003	240-35-6341.00-950-599000	FOOD SUPPLIES	111.64
			500936	404182740005	240-35-6341.01-950-599000	FOOD SUPPLIES	217.17
			501297	404182880005	240-35-6341.01-950-599000	FOOD SUPPLIES	37.60
			500947	404182740004	240-35-6341.02-950-599000	FOOD SUPPLIES	122.09
			501368	404182880004	240-35-6341.02-950-599000	FOOD SUPPLIES	92.10
			500921	404182740001	240-35-6341.03-950-599000	FOOD SUPPLIES	145.05
			501289	404182880001	240-35-6341.03-950-599000	FOOD SUPPLIES	71.28
			500915	404182740006	240-35-6341.04-950-599000	FOOD SUPPLIES	134.10
			501280	404182880006	240-35-6341.04-950-599000	FOOD SUPPLIES	62.73
			500954	404182740008	240-35-6341.05-950-599000	FOOD SUPPLIES	95.68
			501283	404182880008	240-35-6341.05-950-599000	FOOD SUPPLIES	48.65
			500927	404182740007	240-35-6341.06-950-599000	FOOD SUPPLIES	257.85
			501303	404182880007	240-35-6341.06-950-599000	FOOD SUPPLIES	156.05
			500945	404182740002	240-35-6341.09-950-599000	FOOD SUPPLIES	99.70
			501352	404182880002	240-35-6341.09-950-599000	FOOD SUPPLIES	101.91
Totals for Check 108894							2,162.46

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
108895	11-14-2014	LABATT FOOD SERVICE	501102	10025044	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,595.95
			501102	10021487	240-35-6341.00-950-599000	FOOD/NON-FOOD	452.63
			501512	10168520	240-35-6341.00-950-599000	FOOD/NON-FOOD	6,682.86
			501139	10025042	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,325.89
			501139	10025043	240-35-6341.01-950-599000	FOOD/NON-FOOD	170.38
			501493	10168532	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,710.14
			501094	10025039	240-35-6341.02-950-599000	FOOD SUPPLIES	2,638.82
			501478	10168530	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,890.97
			501096	10025049	240-35-6341.03-950-599000	FOOD/NON-FOOD	2,265.80
			501485	10168524	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,606.07
			501080	10025034	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,486.94
			501080	10025036	240-35-6341.04-950-599000	FOOD/NON-FOOD	246.27
			501483	10168526	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,809.00
			501101	10025050	240-35-6341.05-950-599000	FOOD/NON-FOOD	2,651.63
			501504	10168533	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,744.69
			500763	09281058	240-35-6341.06-950-599000	FOOD/NON-FOOD	414.19
			501144	10025037	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,424.16
			501503	10168528	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,020.51
			501145	10025047	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,416.67
			501484	10168523	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,361.17
			501102	10025045	240-35-6342.00-950-599000	FOOD/NON-FOOD	238.20
			501102	10025046	240-35-6342.00-950-599000	FOOD/NON-FOOD	14.50
			501512	10168521	240-35-6342.00-950-599000	FOOD/NON-FOOD	202.95
			501139	10025041	240-35-6342.01-950-599000	FOOD/NON-FOOD	385.36
			501493	10168532	240-35-6342.01-950-599000	FOOD/NON-FOOD	192.79
			501095	10025040	240-35-6342.02-950-599000	NON-FOOD SUPPLIES	379.32
			501478	10168531	240-35-6342.02-950-599000	FOOD/NON-FOOD	185.57
			501096	10025049	240-35-6342.03-950-599000	FOOD/NON-FOOD	326.96
			501485	10168525	240-35-6342.03-950-599000	FOOD/NON-FOOD	324.90
			501080	10025035	240-35-6342.04-950-599000	FOOD/NON-FOOD	250.18
			501483	10168527	240-35-6342.04-950-599000	FOOD/NON-FOOD	221.97
			501101	10025050	240-35-6342.05-950-599000	FOOD/NON-FOOD	235.69
			501504	10168534	240-35-6342.05-950-599000	FOOD/NON-FOOD	133.45
			501144	10025038	240-35-6342.06-950-599000	FOOD/NON-FOOD	469.18
			501503	10168529	240-35-6342.06-950-599000	FOOD/NON-FOOD	234.54
			501145	10025048	240-35-6342.09-950-599000	FOOD/NON-FOOD	211.36
			501484	10168523	240-35-6342.09-950-599000	FOOD/NON-FOOD	139.35
Totals for Check 108895							53,061.01
108896	11-14-2014	MICHAEL NORMAN LEA	021001	OCTOBER 2014	199-23-6219.00-999-511999	ADM SERVICES	2,500.00
108897	11-14-2014	THE LEARNING CENTER	502151	4648	255-13-6499.00-999-511000	STAFF DEVELOPMENT	600.00
108898	11-14-2014	LEE HAWKINS CONCRE	501217	1872	199-51-6219.00-910-599910	CONTRACT SERVICE	2,500.00
108899	11-14-2014	TX SCHOOL ADMINISTR	501622	11720	199-13-6411.02-940-523940	STAFF DEVELOPMENT	195.00

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108900	11-14-2014	MAGAZINE SUBSCRIPTI	021005	28507	199-12-6329.00-009-511009	PO 500601	13.97
108901	11-14-2014	MASON EDUCATION	501752	SUBSCRIPTION	199-11-6399.00-110-511110	SUBSCRIPTION	39.99
108902	11-14-2014	VINCENT T. MATEJ	020994	OCTOBER 2014	731-61-6299.00-999-599000	BEARCAT VISION	800.00
108903	11-14-2014	MAXIM INCENTIVES	501606	087377	730-61-6399.00-999-599000	SUPPLIES	757.60
			501396	087368	730-61-6399.00-999-599000	SUPPLIES	393.75
			501182	087371	730-61-6399.00-999-599000	SUPPLIES	1,062.50
			501181	087370	730-61-6399.00-999-599000	SUPPLIES	607.50
Totals for Check 108903							2,821.35
108904	11-14-2014	MINERAL WELLS HIGH S	501761	MWHS BSKTBL	184-36-6499.01-001-591960	ENTRY FEE	300.00
108905	11-14-2014	MORPHOTRUST USA, IN	020980	49208	199-41-6219.00-731-599730	CONTRACT SERVICES	519.90
108906	11-14-2014	JAMES RYAN MORRIS	021003	OCTOBER 2014	199-36-6219.00-001-511200	MARCHING BAND CLINICIAN	1,005.00
108907	11-14-2014	MR. JIM'S PIZZA-WILLO	501822	9	184-36-6341.00-999-599965	CONCESSION SUPPLIES	135.00
108908	11-14-2014	MUNICIPAL SERVICES B	020985	9030929	199-00-2110.00-000-500000	TOLL CHARGES	3.75
			020985	8986477	199-00-2110.00-000-500000	TOLL CHARGES	8.74
Totals for Check 108908							12.49
108909	11-14-2014	MUSIC THERAPY SERVI	020981	1068	224-11-6219.02-940-523000	CONTRACT SERVICES	4,380.00
108910	11-14-2014	NASCO	500775	124576	199-11-6399.00-104-511104	SUPPLIES	361.35
108911	11-14-2014	NATIONAL WHOLESale	501673	S1618540.001	199-51-6319.02-910-599910	SUPPLIES	590.00
108912	11-14-2014	NEWS2YOU	501022	S13001	199-11-6399.02-001-523940	SUBSCRIPTION	449.00
108913	11-14-2014	STEVEN BRENT NOSKIN	021012	SEPT/OCT 2014	184-36-6299.01-041-591960	PART TIME COACH	666.67
			021012	SEPT/OCT 2014	184-36-6299.01-041-591960	PART TIME COACH	666.67
Totals for Check 108913							1,333.34
108914	11-14-2014	OTIS ELEVATOR COMPA	501861	TF05493B14	199-51-6499.03-910-599910	CONTRACT SERVICE	4,682.16
108915	11-14-2014	PATRICIA L. PAJEK	020995	1028 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
108916	11-14-2014	PARADISO, INC	021025	OCTOBER 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	6,450.00
108917	11-14-2014	CATHERINE CAY PARKE	020997	1028 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
108918	11-14-2014	ROBERT ERWIN PARKE	020966	1024 VBALL	184-36-6299.00-001-591960	GAME WORKER - GATE	25.00
			021002	OCTOBER 2014	184-36-6299.00-001-591960	GATE SUPERVISOR	200.00
Totals for Check 108918							225.00
108919	11-14-2014	PEARSON AGS GLOBE	501394	BK75021494	199-11-6399.00-102-511102	SUPPLIES	145.53
108920	11-14-2014	PEARSON	500146	4499002	199-31-6339.00-101-521970	TESTING SUPPLIES	447.75
			500146	4499002	199-31-6339.00-102-521970	TESTING SUPPLIES	447.75
			500146	4499002	199-31-6339.00-103-521970	TESTING SUPPLIES	447.75
			500146	4499002	199-31-6339.00-104-521970	TESTING SUPPLIES	447.75
Totals for Check 108920							1,791.00
108921	11-14-2014	PEARSON EDUCATIONA	500990	272508	199-31-6499.00-920-511920	STAR REPORTS	50.00
108922	11-14-2014	PENSKE TRUCK	501632	C048217564	199-36-6412.01-001-511200	BAND TRAVEL	199.31

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108923	11-14-2014	POSITIVE PROOF	501942	7698	199-23-6399.00-101-511101	SUPPLIES	100.00
108924	11-14-2014	CHARLES ROBERT PRIL	020976	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020976	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020976	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020976	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020976	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020976	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
Totals for Check 108924							130.00
108925	11-14-2014	PRO-ED	501576	2241243	199-11-6398.00-940-523940	EQUIPMENT	94.60
108926	11-14-2014	PURCHASE POWER	020986	19002440865	199-23-6399.02-041-511999	POSTAGE	750.00
			020986	19002440865	199-23-6399.02-110-511999	POSTAGE	750.00
			020986	19002440865	199-41-6399.02-750-599999	POSTAGE	95.89
Totals for Check 108926							1,595.89
108927	11-14-2014	QUILL CORPORATION	501834	7409378	199-11-6398.00-001-531001	SUPPLIES	403.96
			500846	6637131	199-11-6398.01-001-511001	SUPPLIES	723.84
			501700	7269443	199-11-6398.01-009-511009	SUPPLIES	2.39
			501846	7425248	199-11-6399.00-041-511041	SUPPLIES	19.99
			501846	7418211	199-11-6399.00-041-511041	SUPPLIES	11.98
			501846	4711471	199-11-6399.00-041-511041	SUPPLIES	46.29
			501850	7411480	199-11-6399.00-041-511041	SUPPLIES	220.50
			501650	7382804	199-11-6399.00-041-511041	SS / Instructional	53.77
			501650	7292581	199-11-6399.00-041-511041	SS / Instructional	69.46
			501650	7289909	199-11-6399.00-041-511041	SS / Instructional	8.54
			501650	7312577	199-11-6399.00-041-511041	SS / Instructional	20.14
			501521	7122011	199-11-6399.00-041-511041	SUPPLIES	68.90
			501521	7178452	199-11-6399.00-041-511041	SUPPLIES	38.06
			501269	6862211	199-11-6399.00-041-511041	SUPPLIES	91.19
			501258	6915428	199-11-6399.00-041-511041	SUPPLIES	59.60
			501234	6861098	199-11-6399.00-041-511041	SUPPLIES	69.56
			501320	6901188	199-11-6399.00-041-511041	SUPPLIES	79.57
			501579	7292605	199-11-6399.00-041-523940	SUPPLIES	25.48
			500896	6499463	199-11-6399.01-001-511001	SUPPLIES	23.98
			500896	6633621	199-11-6399.01-001-511001	SUPPLIES	167.99
			500170	6345316	199-11-6399.01-009-511009	EQUIPMENT	34.63
			500170	7120347	199-11-6399.01-009-511009	EQUIPMENT	34.63
				6345316	199-11-6399.01-009-511009	CREDIT	-34.63
				7120341	199-11-6399.01-009-511009	CREDIT	-34.63
			501222	6860346	199-11-6399.02-001-523940	SUPPLIES	100.18
			501450	7083677	199-11-6399.04-001-522972	SUPPLIES	134.26
			501450	7144414	199-11-6399.07-001-522972	SUPPLIES	17.99
			501450	7081230	199-11-6399.07-001-522972	SUPPLIES	52.77
			501450	7520404	199-11-6399.07-001-522972	SUPPLIES	15.99
			500959	6950932	199-12-6399.00-009-511009	SUPPLIES	12.59
			500959	6536982	199-12-6399.00-009-511009	SUPPLIES	50.26

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			500959	6594299	199-12-6399.00-009-511009	SUPPLIES	10.07
			500959	7179350	199-12-6399.00-009-511009	SUPPLIES	5.49
				6594299	199-12-6399.00-009-511009	CREDIT	-5.49
			501201	6837708	199-21-6399.00-940-523940	SUPPLIES	24.99
			501201	6775994	199-21-6399.00-940-523940	SUPPLIES	158.90
			501699	7249236	199-21-6399.00-940-523940	SUPPLIES	341.11
			501599	7159427	199-21-6399.00-972-522972	SUPPLIES	17.98
			501599	7162532	199-21-6399.00-972-522972	SUPPLIES	82.63
			501599	7226083	199-21-6399.00-972-522972	SUPPLIES	72.19
			501333	6898282	199-23-6399.00-001-511001	SUPPLIES	161.69
			501333	6900937	199-23-6399.00-001-511001	SUPPLIES	147.09
			501204	6920562	199-23-6399.00-001-511001	SUPPLIES	58.75
			501204	6886181	199-23-6399.00-001-511001	SUPPLIES	14.39
			501204	6844961	199-23-6399.00-001-511001	SUPPLIES	7.91
			501204	6776431	199-23-6399.00-001-511001	SUPPLIES	86.29
			501204	6800001	199-23-6399.00-001-511001	SUPPLIES	3.79
			501832	7409355	199-23-6399.00-001-511001	SUPPLIES	130.26
			501200	6818573	199-23-6399.00-009-511009	SUPPLIES	147.88
			501200	6807389	199-23-6399.00-009-511009	SUPPLIES	14.39
			501700	7246165	199-23-6399.00-009-511009	SUPPLIES	19.18
			501571	7121716	199-23-6399.00-009-511009	SUPPLIES	28.20
			501057	6660296	199-23-6399.00-041-511041	SUPPLIES	155.42
			501057	6656911	199-23-6399.00-041-511041	SUPPLIES	18.65
			501056	6843479	199-23-6399.00-041-511041	SUPPLIES	15.99
			501239	6884370	199-36-6399.01-001-511001	UIL SUPPLIES	35.16
			501239	6820288	199-36-6399.01-001-511001	UIL SUPPLIES	124.53
			501446	7007422	199-36-6399.01-001-522972	SUPPLIES	151.67
			501446	7030043	199-36-6399.01-001-522972	SUPPLIES	140.34
			501446	7068880	199-36-6399.01-001-522972	SUPPLIES	31.90
			501446	7064905	199-36-6399.01-001-522972	SUPPLIES	71.90
			500475	6177354	199-36-6399.05-001-511001	SUPPLIES	148.70
			501327	6954472	730-61-6399.00-999-599000	SUPPLIES	95.99
						Totals for Check 108927	5,107.17
108928	11-14-2014	R. CRAIG STEPHENS	500932	39109	240-35-6341.00-950-599000	FOOD SUPPLIES	397.65
			501308	39361	240-35-6341.00-950-599000	FOOD SUPPLIES	509.50
			500939	39110	240-35-6341.01-950-599000	FOOD SUPPLIES	296.75
			501296	39362	240-35-6341.01-950-599000	FOOD SUPPLIES	249.83
			500949	39116	240-35-6341.02-950-599000	FOOD SUPPLIES	394.90
			501369	39368	240-35-6341.02-950-599000	FOOD SUPPLIES	388.10
			500922	39113	240-35-6341.03-950-599000	FOOD SUPPLIES	278.85
			501287	39365	240-35-6341.03-950-599000	FOOD SUPPLIES	433.70
			500914	39115	240-35-6341.04-950-599000	FOOD SUPPLIES	508.45
			501279	39367	240-35-6341.04-950-599000	FOOD SUPPLIES	553.00
			500920	39114	240-35-6341.05-950-599000	FOOD SUPPLIES	480.90
			501282	39366	240-35-6341.05-950-599000	FOOD SUPPLIES	378.55

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			500928		240-35-6341.06-950-599000	FOOD SUPPLIES	377.05
			501302	39364	240-35-6341.06-950-599000	FOOD SUPPLIES	471.95
			500944	39111	240-35-6341.09-950-599000	FOOD SUPPLIES	222.79
			501351	39363	240-35-6341.09-950-599000	FOOD SUPPLIES	265.24
Totals for Check 108928							6,207.21
108929	11-14-2014	RAPTOR TECHNOLOGIE	501517	49373	199-11-6399.03-103-511103	SUPPLIES	495.00
108930	11-14-2014	RCI TECHNOLOGIES, IN	500877	23633	199-51-6219.03-999-599999	RECORDS MANAGEMENT	2,022.00
108931	11-14-2014	RED GOLD, LLC	501739	6007294099482	240-35-6398.07-950-599000	EQUIPMENT	1,350.00
108932	11-14-2014	RENAISSANCE LEARNIN	500306	INV4112636	199-11-6399.00-104-511104	SUPPLIES	72.00
108933	11-14-2014	ALLEN M. ROBINSON	020968	1030 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108934	11-14-2014	STEVE RUTLEDGE	020975	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020975	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020975	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020975	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020975	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020975	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
Totals for Check 108934							130.00
108935	11-14-2014	SCANTRON CORPORATI	501418	3112766	199-11-6399.00-009-511009	SUPPLIES	626.33
108936	11-14-2014	OLIVIA J SCHLAEGEL	021004	OCTOBER 2014	199-36-6219.00-001-511200	FRONT ENSEMBLE TECHNICIAN	1,110.00
108937	11-14-2014	JAMES SCOGGIN	020965	1028 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108938	11-14-2014	SIGMA PERFORMANCE	020982	5	184-36-6299.03-001-591960	POOL ACCESS 2014-15 SEASON	8,500.00
108939	11-14-2014	DONALD SMITH	020969	1030 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
108940	11-14-2014	SOCIAL STUDIES SCHO	500416	S131291	199-11-6321.00-001-526002	TEXTBOOKS	99.68
			500416	S129934	199-11-6321.00-001-526002	TEXTBOOKS	99.68
Totals for Check 108940							199.36
108941	11-14-2014	SPIRIT MONKEY	500809	11320	199-11-6497.00-102-511102	SUPPLIES	355.70
108942	11-14-2014	MISTY LYNN SPOON	501552	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	20.00
108943	11-14-2014	STAFF DEVELOPMENT F	501619	SDE REGIST	255-13-6499.00-999-511000	STAFF DEVELOPMENT	388.00
108944	11-14-2014	BILLY J. STICE	020973	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
			020973	1016 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020973	1023 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020973	1009 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020973	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	20.00
			020973	1017 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	25.00
Totals for Check 108944							130.00
108945	11-14-2014	SUPERIOR PEDIATRIC C	020979	OCTOBER 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	7,425.00
			021024	OCTOBER 2014	224-11-6219.02-940-523000	CONTRACT SERVICES	6,135.00
Totals for Check 108945							13,560.00

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108946	11-14-2014	TASA	500527	10230032241	199-21-6499.00-970-511970	FEES/DUES	175.00
108947	11-14-2014	TASB, INC.	500361	476968	199-41-6411.00-731-599730	STAFF DEVELOPMENT	200.00
108948	11-14-2014	MONTY D. TEAFF	021000	1028 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
108949	11-14-2014	TEAM EXPRESS	501330	P285167401026	184-36-6399.08-001-591960	SUPPLIES	957.75
108950	11-14-2014	TFE CONNECT	501431	T37356-IN	199-11-6249.00-001-511001	EQUIPMENT REPAIR	285.06
			500117	2431401-IN	199-11-6399.00-999-511999	EQUIPMENT REPAIR	13,035.00
			500117	2431401-IN	199-53-6219.03-990-599990	EQUIPMENT REPAIR	148.75
			501259	ST37234-IN	199-53-6219.03-990-599990	CONTRACT SERVICE	290.00
Totals for Check 108950							13,758.81
108951	11-14-2014	THOMAS RUBBER STAM	021021	10961	199-52-6399.00-980-599980	POLICE SUPPLIES	24.80
			021021	13228	199-52-6399.00-980-599980	POLICE SUPPLIES	43.80
			021021	13298	199-52-6399.00-980-599980	POLICE SUPPLIES	73.00
Totals for Check 108951							141.60
108952	11-14-2014	TIME FOR KIDS	501109	2360490862	199-11-6399.00-110-511110	SUBSCRIPTION	120.00
			501109		199-12-6329.01-110-511110	SUBSCRIPTION	58.40
Totals for Check 108952							178.40
108953	11-14-2014	TRI-COUNTY PAVEMENT	501492	3040	199-51-6219.00-910-599910	CONTRACT SERVICE	3,875.00
108954	11-14-2014	TWISTED H, INC	501672	10102014	199-51-6219.04-910-599910	GROUNDS SERVICE	518.00
			501402	10202014	199-51-6219.04-910-599910	GROUNDS SERVICE	320.00
Totals for Check 108954							838.00
108955	11-14-2014	NCT/VAC	502125	NCT/VAC DUES	199-21-6499.00-940-523940	FEES/DUES	15.00
108956	11-14-2014	G. LOGAN TYER	020992	1028 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108957	11-14-2014	UIL - UNIV. INTERSCHOL	500007	3682	199-36-6399.01-001-511001	UIL SUPPLIES	70.00
			501041	15-1122	199-36-6399.01-110-511110	UIL SUPPLIES	63.00
Totals for Check 108957							133.00
108958	11-14-2014	UNITED REFRIGERATIO	501659	44530203-00	199-51-6249.00-950-599910	EQUIPMENT REPAIR	131.10
			500622	44184369-00	199-51-6249.00-950-599910	SUPPLIES	166.67
			501778	44574894-00	199-51-6319.05-910-599910	SUPPLIES	99.84
			501215	44354535-00	199-51-6319.05-910-599910	SUPPLIES	228.00
			501090	44303807-00	199-51-6319.05-910-599910	SUPPLIES	1,463.68
Totals for Check 108958							2,089.29
108959	11-14-2014	UPS	501385	0000446Y3R434	199-11-6399.02-041-523940	SHIPPING	11.49
			021011	0000446Y3R434	199-41-6399.02-750-599999	SHIPPING FEES	22.60
			021011	000077Y6R8414	199-41-6399.02-750-599999	SHIPPING FEES	90.40
				446Y3R424	199-41-6399.02-750-599999	108772 11-03-2014 \$49.29	-18.51
Totals for Check 108959							105.98
108960	11-14-2014	CHRIS VESSELS	020993	1028 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108961	11-14-2014	DEREK VIERLING	501742	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
108962	11-14-2014	WALSH, ANDERSON, GA	020984	457241	199-41-6211.00-701-599701	LEGAL SERVICES	192.50
			020984	457240	199-41-6211.00-701-599701	LEGAL SERVICES	82.50
			020984	455018	199-41-6211.00-701-599701	LEGAL SERVICES	55.00

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			020984	455016	199-41-6211.00-701-599701	LEGAL SERVICES	247.50
						Totals for Check 108962	577.50
108963	11-14-2014	WARD'S SCIENCE	500787	8059056278	199-11-6399.00-001-526002	SUPPLIES	175.45
			500787	8059085820	199-11-6399.00-001-526002	SUPPLIES	48.31
			501419	8059297068	199-11-6399.00-009-511009	SUPPLIES	623.43
						Totals for Check 108963	847.19
108964	11-14-2014	WATERFORD RESEARC	500041	INV003011	199-13-6219.01-920-511920	STAFF DEVELOPMENT	1,995.00
108965	11-14-2014	CHERYL WEST	020988	OCTOBER 2014	224-31-6219.07-940-523000	CONTRACT SERVICES	3,000.00
108966	11-14-2014	MICHAEL E WILLIAMS JR	020964	OCTOBER 2014	184-36-6299.01-041-591960	COACHING	666.67
108967	11-14-2014	ROY D. WILSON	020970	1028 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
108968	11-14-2014	XEROX CORPORATION	021013	076662446	199-41-6269.00-701-599999	XEROX LEASE	1,255.70
108969	11-18-2014	D & H DISTRIBUTING	501192	55504576	199-11-6398.00-041-511999	EQUIPMENT	47,716.00
108970	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
108971	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108972	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108973	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108974	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
108975	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108976	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108977	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108978	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108979	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108980	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108981	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108982	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108983	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108984	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108985	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108986	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108987	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108988	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108989	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108990	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108991	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00

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108992	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108993	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108994	11-18-2014	FIRST FINANCIAL BANK	021029	1128 PLAYOFF	184-00-5749.01-000-500000	PARKING - FOOTBALL	300.00
108995	11-18-2014	TEXAS LIFE INSURANCE	021028		199-00-2153.00-018-500000	ROSSON REFUND	69.50
108996	11-20-2014	WAXAHACHIE CORNER	501765	WAXAHACHIE	184-36-6499.01-001-591960	ENTRY FEE	500.00
108997	11-21-2014	SAMUEL GENE BAINES	021072	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	45.00
108998	11-21-2014	FIRST FINANCIAL BANK	021085	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
108999	11-21-2014	FIRST FINANCIAL BANK	021085	1128 PLAYOFF	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109000	11-21-2014	JOHN GARRETT MATEJ	021079	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			021079	0926 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
Totals for Check 109000							200.00
109001	11-21-2014	VINCENT T. MATEJ	021056	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
109002	11-21-2014	LASHONDA TAYLOR	021045	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
109003	11-26-2014	AT&T MOBILITY	021080	824685605X1110	199-51-6259.01-999-599999	UTILITY	1,955.91
109004	11-26-2014	DRAKE ELECTRICAL SE	501556	AISD14-05	199-51-6429.01-999-599999	Repair - Lightning Strike AMS	3,422.00
109005	11-26-2014	FIRST FINANCIAL BANK	021098	1216 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
109006	11-26-2014	FIRST FINANCIAL BANK	021097	1209 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
109007	11-26-2014	FIRST FINANCIAL BANK	021096	1202 FTBL	184-00-5752.00-000-500000	PRE SALE - FOOTBALL	200.00
109008	11-26-2014	FIRST FINANCIAL BANK	021095	1230 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109009	11-26-2014	FIRST FINANCIAL BANK	021095	1230 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109010	11-26-2014	FIRST FINANCIAL BANK	021094	1229 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109011	11-26-2014	FIRST FINANCIAL BANK	021094	1229 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109012	11-26-2014	FIRST FINANCIAL BANK	021093	1219 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109013	11-26-2014	FIRST FINANCIAL BANK	021093	1219 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109014	11-26-2014	FIRST FINANCIAL BANK	021093	1219 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109015	11-26-2014	FIRST FINANCIAL BANK	021093	1219 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109016	11-26-2014	FIRST FINANCIAL BANK	021092	1216 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109017	11-26-2014	FIRST FINANCIAL BANK	021092	1216 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109018	11-26-2014	FIRST FINANCIAL BANK	021091	1215 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109019	11-26-2014	FIRST FINANCIAL BANK	021091	1215 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109020	11-26-2014	FIRST FINANCIAL BANK	021091	1215 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109021	11-26-2014	FIRST FINANCIAL BANK	021091	1215 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109022	11-26-2014	FIRST FINANCIAL BANK	021090	1211 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00

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109023	11-26-2014	FIRST FINANCIAL BANK	021090	1211 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109024	11-26-2014	FIRST FINANCIAL BANK	021089	1209 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109025	11-26-2014	FIRST FINANCIAL BANK	021089	1209 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109026	11-26-2014	FIRST FINANCIAL BANK	021088	1204 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109027	11-26-2014	FIRST FINANCIAL BANK	021088	1204 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109028	11-26-2014	FIRST FINANCIAL BANK	021087	1202 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109029	11-26-2014	FIRST FINANCIAL BANK	021087	1202 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109030	11-26-2014	GREATAMERICA	021099	16110672	184-36-6269.00-001-591999	XEROX LEASE	300.48
			021099	16110672	199-11-6269.00-001-511999	XEROX LEASE	4,090.94
			021099	16110672	199-11-6269.01-001-526999	XEROX LEASE	246.62
			021099	16110672	199-11-6269.01-009-511999	XEROX LEASE	1,519.39
			021099	16110672	199-11-6269.01-041-511999	XEROX LEASE	2,025.60
			021099	16110672	199-11-6269.01-101-511999	XEROX LEASE	1,724.98
			021099	16110672	199-11-6269.01-102-511999	XEROX LEASE	1,984.48
			021099	16110672	199-11-6269.01-103-511999	XEROX LEASE	999.27
			021099	16110672	199-11-6269.01-104-511999	XEROX LEASE	1,272.77
			021099	16110672	199-11-6269.01-110-511999	XEROX LEASE	1,190.67
			021099	16110672	199-13-6269.01-999-511999	XEROX LEASE	191.36
			021099	16110672	199-13-6269.01-999-511999	XEROX LEASE	123.31
			021083	16110672	199-41-6269.00-750-599999	XEROX LEASE	123.31
			021099	16110672	199-41-6269.00-750-599999	XEROX LEASE	150.23
			021099	16110672	199-41-6269.00-750-599999	XEROX LEASE	123.31
			021099	16110672	199-41-6269.00-750-599999	XEROX LEASE	123.31
			021099	16110672	199-53-6269.01-990-599999	XEROX LEASE	273.54
			021099	16110672	199-53-6269.01-990-599999	XEROX LEASE	382.66
Totals for Check 109030							16,846.23
109031	11-26-2014	MASTERCARD - JP MOR	501227	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,030.80
			501427	TASCO	184-36-6411.01-001-591960	STAFF DEVELOPMENT	300.00
			501433	MICKEYS	184-36-6411.01-001-591960	STAFF DEVELOPMENT	38.03
			501433	MR C	184-36-6411.01-001-591960	STAFF DEVELOPMENT	46.00
			501433	MARRIOTT	184-36-6411.01-001-591960	STAFF DEVELOPMENT	217.95
			500796	RAILHEAD	184-36-6412.00-001-591960	STUDENT MEALS	900.00
			500798	RAILHEAD	184-36-6412.00-001-591960	STUDENT MEALS	900.00
			501188	HOLIDAY INN	184-36-6412.01-001-591960	SCOUTING EXPENSE	109.44
			501188	LOVES	184-36-6412.01-001-591960	SCOUTING EXPENSE	65.89
			501188	RUBY	184-36-6412.01-001-591960	SCOUTING EXPENSE	25.87
			501188	TACO CASA	184-36-6412.01-001-591960	SCOUTING EXPENSE	6.66
			501617	HASHKNIFE	184-36-6412.08-001-591960	STUDENT MEALS	177.00
			501617	NAPOLIS	184-36-6412.08-001-591960	STUDENT MEALS	161.95
			501617	EL FENIX	184-36-6412.08-001-591960	STUDENT MEALS	25.27
			501617	EL FENIX	184-36-6412.08-001-591960	STUDENT MEALS	73.51
			501617	EL FENIX	184-36-6412.08-001-591960	STUDENT MEALS	102.16

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			501759	ELEGANTE	184-36-6412.08-001-591960	STUDENT TRAVEL	741.51
			501759	BIG APPLE DELI	184-36-6412.08-001-591960	STUDENT TRAVEL	109.78
			501759	ORLANDOS	184-36-6412.08-001-591960	STUDENT TRAVEL	195.20
			501759	UNITED	184-36-6412.08-001-591960	STUDENT TRAVEL	80.20
			501759	CHILLERZ	184-36-6412.08-001-591960	STUDENT TRAVEL	25.00
			501759	WENDYS	184-36-6412.08-001-591960	STUDENT TRAVEL	72.85
			501466	SUBWAY	184-36-6412.08-001-591960	STUDENT MEALS	104.50
			501922	MCALISTERS	184-36-6412.08-001-591960	STUDENT MEALS	171.51
			501922	MCALISTERS	184-36-6412.08-001-591960	STUDENT MEALS	185.66
			501465	BEST WESTERN	184-36-6412.08-001-591960	STUDENT TRAVEL	684.72
			501759	UNITED	184-36-6412.08-001-591960	STUDENT TRAVEL	54.46
				MCALISTERS	184-36-6412.08-001-591960	REFUND	-185.66
				FAIRMONT	199-00-2110.00-000-500000	TAX CREDIT	-11.20
				ACT STORE	199-00-5749.10-000-500000	TAX CREDIT	-76.60
			501574	JASONS DELI	199-11-6219.03-009-511009	SUPPLIES	196.70
			501866	AMAZON	199-11-6321.00-001-526002	TEXTBOOKS	94.93
			501866	AMAZON	199-11-6321.00-001-526002	TEXTBOOKS	63.45
			501841	WALMART	199-11-6398.03-001-522972	SUPPLIES	55.16
			501386	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	194.97
			501889	AMAZON	199-11-6399.00-001-511001	SUPPLIES	13.77
			501198	MR VIDEO	199-11-6399.00-001-511200	SUPPLIES	59.00
			501580	AMAZON	199-11-6399.00-001-523940	SUPPLIES	22.68
			501569	BROOKSHIRES	199-11-6399.00-001-531001	SUPPLIES	189.35
			501651	AMAZON	199-11-6399.00-041-511041	SUPPLIES	215.60
			501651	AMAZON	199-11-6399.00-041-511041	SUPPLIES	333.84
			501532	EDHELPER	199-11-6399.00-101-511101	Subscription	39.98
			501532	EDHELPER	199-11-6399.00-101-511101	Subscription	39.98
			501532	EDHELPER	199-11-6399.00-101-511101	Subscription	39.98
			501532	EDHELPER	199-11-6399.00-101-511101	Subscription	39.98
			501237	JOANNS	199-11-6399.00-102-511102	SUPPLIES	74.32
			501658	SCRIPPS	199-11-6399.00-102-511102	SUPPLIES	130.00
			501750	HOME DEPOT	199-11-6399.00-102-511102	SUPPLIES	18.89
			501015	WALMART	199-11-6399.00-103-511103	SUPPLIES	7.98
			500995	SONIC	199-11-6399.00-110-511110	SUPPLIES	10.00
			501600	AMAZON	199-11-6399.00-110-511110	SUPPLIES	212.70
			501044	AMAZON	199-11-6399.00-110-511110	UIL SUPPLIES	38.43
			500373	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	156.02
			501568	MR JIMS PIZZA	199-11-6399.04-001-531001	SUPPLIES	58.97
			501210	CHILIS	199-11-6497.00-009-511009	AWARDS	76.70
			501210	CHILIS	199-11-6497.00-009-511009	AWARDS	16.21
			501603	TAEA	199-11-6499.00-001-511001	FEES/DUES	45.00
			501337	AMAZON	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	129.89
			500964	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	67.97
			500964	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	15.50
			501435	SONIC	199-13-6399.00-102-511102	SUPPLIES	50.00

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			501808	FLORAL	199-13-6399.01-920-511920	SUPPLIES	69.92
			501809	DISPLAYS2GO	199-13-6399.01-920-511920	SUPPLIES	29.92
			501587	SALADO VTG	199-13-6411.00-009-599009	STAFF DEVELOPMENT	61.50
			501455	OLIVE GARDEN	199-13-6411.00-009-599009	STAFF DEVELOPMENT	158.13
			500321	CEFCO	199-13-6411.00-920-511920	STAFF DEVELOPMENT	35.09
			501745	BROOKSHIRES	199-13-6499.02-920-599920	MEETING EXPENSE	50.03
			500624	BIG JOHNS	199-13-6499.02-920-599920	MEETING EXPENSE	22.19
			500624	HOLY FRIJOLE	199-13-6499.02-920-599920	MEETING EXPENSE	36.00
			501205	BOSTON	199-13-6499.02-920-599920	MEETING EXPENSE	287.00
			500886	TAMU	199-21-6411.00-972-522972	STAFF DEVELOPMENT	250.00
			500885	MURPHY USA	199-21-6411.00-972-522972	STAFF DEVELOPMENT	40.75
			501749	HOME DEPOT	199-23-6399.00-102-511102	SUPPLIES	8.65
			501202	AMAZON	199-23-6411.00-001-511001	SUPPLIES	45.00
			501161	WALMART	199-31-6398.00-001-511001	SUPPLIES	182.93
			501164	WALMART	199-31-6399.00-009-511009	SUPPLIES	198.47
			021082	CANCEL FEE	199-31-6411.00-920-511920	CANCELLATION FEE	50.00
			501565	TCA	199-31-6411.00-921-511920	STAFF DEVELOPMENT	210.00
			501638	WALMART	199-31-6499.02-920-599920	MEETING EXPENSE	104.40
			501917	TARGET	199-31-6499.02-920-599920	MEETING EXPENSE	23.08
			501917	WALMART	199-31-6499.02-920-599920	MEETING EXPENSE	9.34
			501686	MACGILL	199-33-6399.00-102-511102	SUPPLIES	21.85
			500889	SMARTPRACTIC	199-33-6399.00-103-511103	SUPPLIES	10.85
			501377	HOME DEPOT	199-36-6399.00-001-511200	SUPPLIES	62.64
			501194	ONLINE FAB	199-36-6399.01-001-511001	UIL SUPPLIES	615.00
			501820	UIL	199-36-6399.01-102-511102	SUPPLIES	14.34
				UIL	199-36-6399.01-102-511102	TAX CREDIT	-1.09
			501347	TMEA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	50.00
			501348	TMEA	199-36-6411.00-041-511200	STAFF DEVELOPMENT	50.00
			501706	TMEA	199-36-6411.00-110-511200	STAFF DEVELOPMENT	50.00
			501707	TMEA	199-36-6411.00-110-511200	STAFF DEVELOPMENT	50.00
			501546	BUC-EES	199-36-6411.01-001-522972	STAFF DEVELOPMENT	65.00
			501545	STRIPES	199-36-6412.00-001-522972	STUDENT TRAVEL	25.00
			501545	STRIPES	199-36-6412.00-001-522972	STUDENT TRAVEL	50.01
			501937	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL	16.75
			501937	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL	300.00
				BUC-EES	199-36-6412.01-001-511200	CREDIT	-85.00
			501620	WALMART	199-41-6399.00-701-599701	SUPPLIES	51.87
			501614	BROOKSHIRES	199-41-6399.00-701-599701	SUPPLIES	62.33
			501880		199-41-6399.00-701-599701	SUPPLIES	73.45
			501880		199-41-6399.00-735-599730	SUPPLIES	176.54
			501167	7 ELEVEN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	40.00
			501621	BROOKSHIRES	199-41-6499.00-702-599702	SUPPLIES	20.97
			501621	JOES	199-41-6499.00-702-599702	SUPPLIES	129.96
			501191	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	26.00
			501910	HAIGOOD	199-51-6319.00-910-599910	SUPPLES	26.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			501842	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	395.27
			501382	EWING IRRIGAT	199-51-6319.02-910-599910	SUPPLIES	355.23
			501635	HOME DEPOT	199-51-6319.02-910-599910	SUPPLIES	128.89
			501408	HOME DEPOT	199-51-6319.05-910-599910	SUPPLIES	221.91
			501634	BOBCAT	199-51-6398.03-910-599910	SUPPLIES	47.61
			501085	TRACTOR	199-51-6398.03-910-599910	SUPPLIES	246.40
			501153	PSI SERVICES	199-51-6411.00-910-599910	STAFF DEVELOPMENT	78.00
			500776	WALMART	199-52-6399.00-980-599980	SUPPLIES	249.79
			501594	ANTAIRA	199-53-6398.00-990-599990	EQUIPMENT	610.91
			501779	ANTAIRA	199-53-6398.00-990-599990	EQUIPMENT	155.22
			501771	SILLWORKS	199-53-6398.00-990-599990	EQUIPMENT	603.75
			500961	ESL	211-11-6399.00-999-525000	SUPPLIES	102.71
			501380	BROOKSHIRES	240-35-6341.02-950-599000	FOOD SUPPLIES	32.45
			501271	KDSI.ORG	255-13-6411.00-001-511000	STAFF DEVELOPMENT	300.00
			501533	TMEA	255-13-6411.00-001-511000	STAFF DEVELOPMENT	50.00
Totals for Check 109031							16,393.42
109032	11-26-2014	NORTH TEXAS TOLLWA	021031	749324974	199-13-6411.00-041-599041	TOLL CHARGES	11.18
109033	11-26-2014	TxTAG	021081	24976446	184-36-6411.01-001-591960	TOLL CHARGES	10.52
			021081	24976446	199-31-6411.00-920-511920	TOLL CHARGES	1.38
			021081	24976446	199-36-6411.00-001-511200	TOLL CHARGES	25.64
			021081	24976446	199-41-6411.00-731-599730	TOLL CHARGES	17.48
Totals for Check 109033							55.02
109034	11-30-2014	AMERICAN HERITAGE LI	021086		199-00-2153.00-030-500000	REFUND	65.24
109035	11-30-2014	THOMAS BENNETT	021037	1103 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
109036	11-30-2014	ROSS A. BOLDING	021071	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
109037	11-30-2014	JAMES KENNETH BURN	021070	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	75.00
109038	11-30-2014	SHELLY D. GOLDEN	021069	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
109039	11-30-2014	MARCALYN LEE GREGG	021068	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
109040	11-30-2014	MICHAEL K. GRISSOM	021077	1023 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			021077	1104 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
Totals for Check 109040							215.00
109041	11-30-2014	EDITH LILLIAN HAILE	021033	1104 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	75.00
			021040	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	50.00
			021067	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	75.00
			021075	NOVEMBER	184-36-6299.00-001-591960	OFFICIAL GATE KEEPER	50.00
			021075	OCTOBER 2014	184-36-6299.00-001-591960	OFFICIAL GATE KEEPER	200.00
Totals for Check 109041							450.00
109042	11-30-2014	FRIEDA HANSON	021066	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
109043	11-30-2014	CHARLES R. JONES,SR.	021065	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
109044	11-30-2014	PATRICIA M. KELLY	021064	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00

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109045	11-30-2014	DON B KENNEDY	021063	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
109046	11-30-2014	PEGGY E KENNEDY	021062	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
109047	11-30-2014	POLLY KOCH	021039	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			021061	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	50.00
Totals for Check 109047							75.00
109048	11-30-2014	ALEX LE	021036	1104	184-36-6219.00-001-591960	OFFICIAL	120.00
109049	11-30-2014	BRADLEY JACK LEECH	021060	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
109050	11-30-2014	DEBRA PAIGE LINDSEY	021059	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
109051	11-30-2014	MARCUS CALHOUN	021058	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	55.00
109052	11-30-2014	JAMES V. MASSEY III	021057	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
109053	11-30-2014	GERALD J. MAYER	021032	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	50.00
			021055	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - HOME FIELD GATE	55.00
			021074	1106 FTBL	184-36-6299.00-001-591960	GAME WORKER - OFFICIALS GATE	25.00
Totals for Check 109053							130.00
109054	11-30-2014	JERRY GEORGE MCNUT	021054	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
109055	11-30-2014	WESLEY P MILAM	021042	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			021073	1106 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
Totals for Check 109055							75.00
109056	11-30-2014	MIKE F. MONTGOMERY	021053	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
109057	11-30-2014	PATRICIA L. PAJEK	021035	1104 FTBL	184-36-6299.00-001-591960	TAKER	25.00
			021041	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			021052	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
Totals for Check 109057							100.00
109058	11-30-2014	CATHERINE CAY PARKE	021034	1104 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
			021038	1030 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
			021051	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	50.00
Totals for Check 109058							125.00
109059	11-30-2014	ROBERT ERWIN PARKE	021050	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - VISITOR TEAM/BUS	50.00
109060	11-30-2014	JAMES A. PEGG	021076	1030 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			021076	1023 FTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
Totals for Check 109060							190.00
109061	11-30-2014	RICHARD ROBINSON	021078	1104 FTBL	184-36-6219.00-001-591960	OFFICIAL	120.00
109062	11-30-2014	ROBIN JO SELF	021049	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00
109063	11-30-2014	DAVID R. SIMMONS	021048	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	135.00
109064	11-30-2014	THOMAS JAMES	021047	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - CROWD CONTROL	50.00
109065	11-30-2014	KENNETH CARLTON ST	021046	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	150.00
109066	11-30-2014	SANDRA C. THRASHER	021044	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - USHER	45.00

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109067	11-30-2014	RICKIE J WELCH	021043	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
111414	11-14-2014	INTERNAL REVENUE SE	021006		199-00-2151.00-000-500000	PAYROLL EXPENSE	190,653.79
			021006		199-00-2152.01-000-500000	PAYROLL EXPENSE	29,367.81
			021006		199-00-2152.02-000-500000	PAYROLL EXPENSE	29,367.81
Totals for Check 111414							249,389.41
112014	11-14-2014	OFFICE OF THE	021007		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,432.50
112814	11-28-2014	TEACHER RETIREMENT	021030		199-00-2153.00-025-500000	PAYROLL EXPENSE	106,428.00
			021030		199-00-2153.00-127-500000	PAYROLL EXPENSE	55,909.00
			021030		199-00-2153.00-146-500000	PAYROLL EXPENSE	17,900.00
			021030		199-00-2155.00-000-500000	PAYROLL EXPENSE	153,327.63
			021030		199-00-2155.01-000-500000	PAYROLL EXPENSE	4,036.36
			021030		199-00-2155.02-000-500000	PAYROLL EXPENSE	24,280.00
			021030		199-00-2155.03-000-500000	PAYROLL EXPENSE	662.71
			021030		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,473.62
			021030		199-00-2155.05-000-500000	PAYROLL EXPENSE	6,939.66
			021030		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021030		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021030		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,796.64
			021030		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 112814							413,230.65
Total Checks							1,915,906.62

End of Report