



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 16, 2015

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 February 28, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the February 2015 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2015**

<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	\$ 293,699	\$ 171,057	63.19%	\$ 1,543,736	\$ 66,320	\$ 892,424	\$ 584,993	62.11%
GENERAL FUND	199	\$ 37,876,365	\$ 31,211,737	\$ 6,664,628	82.40%	\$ 40,353,443	\$ 293,514	\$ 19,931,266	\$ 20,128,663	50.12%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,662	\$ 63,956	\$ 186,706	25.52%	\$ 250,662	\$ 168	\$ 81,350	\$ 169,143	32.52%
IDEA-B FORMULA	224	\$ 537,156	\$ 316,297	\$ 220,859	58.88%	\$ 537,156	\$ -	\$ 474,364	\$ 62,792	88.31%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 3,500	\$ 4,144	45.79%	\$ 7,644	\$ -	\$ 5,168	\$ 2,476	67.60%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,168,820	\$ 1,081,859	51.93%	\$ 2,414,648	\$ 155,660	\$ 1,061,269	\$ 1,197,718	50.40%
TITLE II PART A TPTR	255	\$ 63,242	\$ 16,540	\$ 46,702	26.15%	\$ 63,242	\$ 13,799	\$ 29,536	\$ 19,907	68.52%
TITLE III LEP	263	\$ 13,389	\$ 3,525	\$ 9,864	26.33%	\$ 13,389	\$ 1,575	\$ 5,894	\$ 5,920	55.79%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	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	\$ 25,387	\$ 384,289	6.20%	\$ 409,676	\$ 4,175	\$ 21,212	\$ 384,289	6.20%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 677,957	\$ 319,280	\$ 358,677	47.09%	\$ 677,957	\$ 47,334	\$ 207,165	\$ 423,457	37.54%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 205,545	\$ 205,545	\$ -	100.00%	\$ 205,545	\$ 113,475	\$ 44,531	\$ 47,538	76.87%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 6,371,931	\$ 3,140,533	66.99%	\$ 9,512,464	\$ -	\$ 6,466,034	\$ 3,046,430	67.97%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 198	\$ 52	79.06%	\$ 479,315	\$ 28,106	\$ 146,165	\$ 305,044	36.36%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 53,100	\$ 35,400	60.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 21,231	\$ (1,263)	106.33%	\$ 19,968	\$ 930	\$ 10,336	\$ 8,702	56.42%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 7,682	\$ (5,586)	366.52%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 13,613	\$ 32,564	29.48%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 2015**

<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	\$ 96,731	\$ 44,359	68.56%	\$ 141,090	\$ 69,116	\$ -	\$ 71,974	48.99%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 31	\$ 4	89.06%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 17	\$ (2)	110.47%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 3	\$ 2	69.40%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2015**

REVENUES						
FUND	DESCRIPTION	BUDGET	2014-2015			2013-2014
			YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 28,877,725.84	\$ 1,486,350.16	95.10%	94.90%
199	5712 TAXES, PRIOR YEAR	325,000.00	269,889.74	55,110.26	83.04%	67.91%
199	5719 PENALTY/INTEREST	180,000.00	37,278.47	142,721.53	20.71%	31.72%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 30,869,076.00	\$ 29,184,894.05	\$ 1,684,181.95	94.54%	94.24%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,386.98	\$ 613.02	69.35%	75.07%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	3,241.46	3,258.54	49.87%	15.99%
199	5743 FACILITY USE RENT/FEES	35,000.00	48,241.50	(13,241.50)	137.83%	109.59%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	35,000.55	12,499.45	73.69%	49.96%
199	5749 MISCELLANEOUS REVENUE	20,000.00	25,168.36	(5,168.36)	125.84%	47.92%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	8,330.00	4,920.00	62.87%	33.03%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	258,698.59	118,301.41	68.62%	78.24%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 501,250.00	\$ 380,067.44	\$ 121,182.56	75.82%	71.81%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,370,326.00	\$ 29,564,961.49	\$ 1,805,364.51	94.24%	93.90%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 1,932,823.05	\$ 3,383,876.95	36.35%	27.96%
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	\$ 1,932,823.05	\$ 5,006,071.95	27.85%	21.18%
	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	7,651.48	23,748.52	24.37%	114.53%
	TOTAL OTHER RESOURCES	\$ 31,900.00	\$ 7,651.48	\$ 24,248.52	23.99%	111.15%
	TOTAL REVENUES	\$ 38,341,121.00	\$ 31,505,436.02	\$ 6,835,684.98	82.17%	81.10%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2015**

<u>EXPENDITURES</u>							
		<u>2014-2015</u>					<u>2013-2014</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 76,741.47	\$ 11,833,467.79	\$ 7,897,628.74	60.13%	58.91%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	6,942.75	274,331.66	260,271.59	51.94%	56.09%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	7,400.24	103,437.29	167,933.47	39.76%	40.94%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	3,845.10	196,074.38	224,804.52	47.07%	45.60%
199	23 SCHOOL LEADERSHIP	2,390,576.00	1,740.22	1,148,087.98	1,240,747.80	48.10%	46.82%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	6,456.78	599,155.62	565,272.60	51.72%	51.23%
199	33 HEALTH SERVICES	420,692.00	1,031.30	235,380.08	184,280.62	56.20%	56.03%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	66,319.66	892,423.81	584,992.53	62.11%	58.42%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	24,551.81	244,350.47	255,425.72	51.29%	53.29%
199	41 GENERAL ADMINISTRATION	1,598,319.00	16,908.77	782,147.37	799,262.86	49.99%	45.30%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	91,198.43	2,276,901.22	2,673,962.35	46.97%	48.87%
199	52 SECURITY & MONITORING SERVICES	545,948.00	2,864.22	198,439.00	344,644.78	36.87%	59.18%
199	53 DATA PROCESSING SERVICES	412,481.00	53,832.60	323,785.36	34,863.04	91.55%	88.40%
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	-	1,451,626.81	1,362,121.19	51.59%	54.75%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	264,081.10	253,918.90	50.98%	48.67%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	22.22%
	TOTAL EXPENDITURES	\$ 41,897,179.00	\$ 359,833.35	\$ 20,823,689.94	\$ 20,713,655.71	50.56%	51.47%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 2015**

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>\$ 522,777.75</u>
Total General Fund	<u>\$ 522,777.75</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,221.54</u>
Total Debt Service Fund	<u>\$ 2,221.54</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,463.06</u>
Total 2008 Capital Projects Fund	<u>\$ 5,463.06</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 792,797.31</u>
Total Campus/Student Activity Funds	<u>\$ 792,797.31</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 134.17</u>
Total Endowments/Awards Funds	<u>\$ 134.17</u>
Grand Total Cash Balances	<u>\$ 1,323,393.83</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2015 through February 28, 2015**

<u>Fund/Description</u>	<u>Book Value 02/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2015</u>	<u>Average Yield</u>	<u>Market Value 02/28/2015</u>
General Fund:							
TexPool	\$ 25,039,511.47	\$ 6,500,000.00	\$ (500,000.00)	\$ 1,002.20	\$ 31,040,513.67	0.0441%	\$ 31,040,513.67
General Fund Totals	\$ 25,039,511.47	\$ 6,500,000.00	\$ (500,000.00)	\$ 1,002.20	\$ 31,040,513.67		\$ 31,040,513.67
Debt Service Fund:							
TexPool	\$ 4,928,654.57	\$ 1,970,000.00	\$ (6,414,393.03)	\$ 85.13	\$ 484,346.67	0.0441%	\$ 484,346.67
Debt Service Fund Totals	\$ 4,928,654.57	\$ 1,970,000.00	\$ (6,414,393.03)	\$ 85.13	\$ 484,346.67		\$ 484,346.67
Capital Projects Fund 2008:							
TexPool	\$ 956,854.06	\$ -	\$ (56,285.00)	\$ 30.71	\$ 900,599.77	0.0441%	\$ 900,599.77
Endowments/Awards Funds:							
TexPool	\$ 144,604.17	\$ -	\$ -	\$ 9.23	\$ 144,613.40	0.0441%	\$ 144,613.40
Investment Pool Totals:							
TexPool	\$ 31,069,624.27	\$ 8,470,000.00	\$ (6,970,678.03)	\$ 1,127.27	\$ 32,570,073.51	0.0441%	\$ 32,570,073.51
Portfolio Totals	\$ 31,069,624.27	\$ 8,470,000.00	\$ (6,970,678.03)	\$ 1,127.27	\$ 32,570,073.51		\$ 32,570,073.51

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 2015, 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 FEBRUARY 28, 2015

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,134,189.28	\$37,185,601.06	\$996,470.24	\$965,415.82
Levy Adjustments	1,877.53	(49,534.25)	43,572.54	74,626.96
Adjusted Tax Levy/Balance	\$37,136,066.81	\$37,136,066.81	\$1,040,042.78	\$1,040,042.78
Tax Collections	\$3,882,503.77	\$35,572,768.44	\$8,906.39	\$340,500.31
Penalty & Interest	29,527.69	29,527.69	2,553.30	41,989.60
Total Collections	\$3,912,031.46	\$35,602,296.13	\$11,459.69	\$382,489.91
Tax Collection Percent	10.45%	95.79%	0.86%	32.74%
Tax Collection Percent Prior Year	8.74%	95.90%	4.55%	35.05%
Unpaid Tax Balance at Month End	\$1,563,298.37		\$699,542.47	
Percent of Total Collections to Adjusted Levy	96.90%			

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 February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	74,501.70
					Totals for Fund 199 / 5	1,617,738.23
					Totals for Fund 211 / 5	229.00
					Totals for Fund 224 / 5	31,032.00
					Totals for Fund 240 / 5	150,677.18
					Totals for Fund 255 / 5	4,216.00
					Totals for Fund 263 / 5	1,365.00
					Totals for Fund 461 / 5	33,533.96
					Totals for Fund 490 / 5	43,539.44
					Totals for Fund 620 / 5	54,923.30
					Totals for Fund 730 / 5	2,041.90
					Totals for Fund 732 / 5	2,745.00
					Totals for Fund 818 / 5	2,500.00
					Totals for Fund 865 / 5	153,518.26
					Totals For Checks	2,172,560.97

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of February							
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		JW PEPPER & SON, INC.		05817931	865-00-2191.31-001-500000	CREDIT	-40.00
001023	02-02-2015	STACY DAVIS	021544	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001024	02-02-2015	PHILLIS BUNCH	021545	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001025	02-02-2015	DANA MARIE BURKE	021546	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001026	02-02-2015	LUKE CAMPBELL	021539	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001027	02-02-2015	MARGIE KAY CRUTCHI	021543	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001028	02-02-2015	SANDY DEMPSEY	021542	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001029	02-02-2015	CHERYL GRABLE	021541	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001030	02-02-2015	JOSEPH QUALLS	021540	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001031	02-02-2015	MICHAEL ROBINSON	021538	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
001032	02-02-2015	CYNTHIA LUSK TURNER	021547	FALL 2014	818-11-6499.00-999-511000	HYLES ATTENDANCE AWARD	250.00
002795	02-02-2015	AEROWAVE TECHNOLO	502135	32030209	620-52-6398.00-999-599000	EQUIPMENT	54,923.30
021315	02-13-2015	INTERNAL REVENUE SE	021646		199-00-2151.00-000-500000	PAYROLL EXPENSE	187,656.16
			021646		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,951.79
			021646		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,951.79
						Totals for Check 021315	245,559.74
021715	02-17-2015	INTERNAL REVENUE SE	021706		199-00-2151.00-000-500000	PAYROLL EXPENSE	200.63
			021706		199-00-2152.01-000-500000	PAYROLL EXPENSE	40.24
			021706		199-00-2152.02-000-500000	PAYROLL EXPENSE	40.24
						Totals for Check 021715	281.11
022015	02-13-2015	OFFICE OF THE	021647		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,454.50
022667	12-19-2014	KIEFER SWIM SHOP	500873	470928	865-00-2191.10-001-500000	LOST IN MAIL	-1,332.60
022738	02-02-2015	A WILD ORCHID FLORIS	503698	114	461-11-6399.02-110-511000	FLOWERS	65.00
022739	02-02-2015	LINDA L ALDERSON	503213	2210	461-36-6399.01-001-511001	SUPPLIES	50.00
022740	02-02-2015	ALEDO GRAFIX	503378	2323	461-11-6399.01-001-526000	SUPPLIES	500.00
			503550	2331	461-11-6399.01-001-526000	SUPPLIES	275.00
						Totals for Check 022740	775.00
022741	02-02-2015	ALEDO GRAFIX	503411	2320	461-11-6399.01-102-511000	SUPPLIES	180.00
022742	02-02-2015	ASW ENTERPRISES,	503212	982	461-36-6399.01-001-511001	SUPPLIES	63.00
022743	02-02-2015	ATPI	503764		461-11-6399.01-001-511000	ENTRY FEES	70.00
022744	02-02-2015	AUTUMN FALLS	503591	585553	461-11-6399.01-101-511000	SUPPLIES	76.50
			503529	585555	461-11-6399.01-103-511000	SUPPLIES	94.50
			503261	584958	461-11-6399.01-110-511000	SUPPLIES	67.50
			503408	585554	461-11-6399.01-110-511000	SUPPLIES	27.00
						Totals for Check 022744	265.50
022745	02-02-2015	PHILLIS BUNCH	502037	TMEA PER DIEM	461-11-6399.01-101-511000	REIMB/STAFF DEV	43.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022746	02-02-2015	EDUCATION IN ACTION	503814	57350	461-11-6399.01-104-511000	DEPOSIT/FIELD TRIP	9,766.25
022747	02-02-2015	FIRST FINANCIAL BANK	503759	PETTY CASH	461-11-6399.01-041-511000	REIMB/PETTY CASH	234.94
022748	02-02-2015	FIRST FINANCIAL BANK	503531	PETTY CASH	461-11-6399.01-001-511000	REIMB/PETTY CASH	227.90
022749	02-02-2015	FIRST FINANCIAL BANK	503562	PETTY CASH	461-11-6399.01-009-511000	REIMB/PETTY CASH	144.28
022750	02-02-2015	THE FLOWER SHOP	503117	01072015	461-11-6399.01-110-511000	FLOWERS	35.00
022751	02-02-2015	CORY INGRAM	503604	REIMBURSEME	461-12-6399.01-110-511000	REFUND/BOOK	14.40
022752	02-02-2015	RICHARD MARSHALL	503658	DWA REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	25.00
022753	02-02-2015	NORTHWEST ENGRAVE	503289	700155	461-11-6399.01-110-511000	SUPPLIES	35.00
			503249	700125	461-52-6399.01-980-599000	AWARDS	95.00
						Totals for Check 022753	130.00
022754	02-02-2015	OFFICE DEPOT, INC.	503061	749178494001	461-11-6399.01-110-511000	SUPPLIES	26.90
			503061	748357249001	461-11-6399.01-110-511000	SUPPLIES	10.54
			503061	749178495001	461-11-6399.01-110-511000	SUPPLIES	71.85
			503061	749178496001	461-11-6399.01-110-511000	SUPPLIES	142.99
			503061	749178497001	461-11-6399.01-110-511000	SUPPLIES	168.29
						Totals for Check 022754	420.57
022755	02-02-2015	QUILL CORPORATION	501928	7511859	461-11-6399.01-001-511000	SUPPLIES	89.95
			502338	7947496	461-11-6399.01-009-511000	SUPPLIES	68.51
			502730	8688397	461-11-6399.01-009-511000	SUPPLIES	48.59
						Totals for Check 022755	207.05
022756	02-02-2015	R & R BOTTLED WATER	502970	40802	461-11-6399.01-001-511000	SUPPLIES	100.00
			503329	40821	461-11-6399.01-041-511000	SUPPLIES	83.50
						Totals for Check 022756	183.50
022757	02-02-2015	SHANNON REYNOLDS	503740	TSCA PER DIEM	461-31-6399.01-104-511000	STAFF DEVELOPMENT	108.00
022758	02-02-2015	ROMEO MUSIC	502816	17146	461-11-6399.05-110-511000	Gym PA System	9,975.00
022759	02-02-2015	SCHOOL SPECIALTY, IN	502635	208113702512	461-12-6399.01-103-511000	SUPPLIES	42.88
022760	02-02-2015	SPIRIT MONKEY	503233	14897	461-12-6399.01-102-511000	SUPPLIES	145.70
022761	02-02-2015	UPS	503298	0000446Y3R035	461-11-6399.01-110-511000	SHIPPING	16.02
022762	02-02-2015	UTA PLANETARIUM	503739	150114.003	461-11-6399.01-104-511000	DEPOSIT/FIELD TRIP	60.00
022763	02-02-2015	WALMART COMMUNITY	502814	WALMART	461-11-6399.01-041-511000	SUPPLIES	239.17
			502435	WALMART	461-11-6399.01-102-511000	SUPPLIES	11.80
			502435	SAMS	461-11-6399.01-102-511000	SUPPLIES	120.62
			502435	SAMS	461-11-6399.01-102-511000	SUPPLIES	5.98
			503142	WALMART	461-11-6399.01-104-511000	AWARDS	229.84
			502813	WALMART	461-11-6399.02-041-511000	SUPPLIES	32.82
						Totals for Check 022763	640.23
022764	02-02-2015	ALEDO GRAFIX	502766	2280	865-00-2191.30-001-500000	SUPPLIES	480.00
			503066	2291	865-00-2191.42-001-500000	SUPPLIES	616.00
			503398	2330	865-00-2191.46-001-500000	SUPPLIES	196.00
			503106	2307	865-00-2191.66-001-500000	SUPPLIES	2,040.00
						Totals for Check 022764	3,332.00

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022765	02-02-2015	ATHLETIC SERVICES	503080	1415536	865-00-2191.01-001-500000	UNIFORM CLEANING	1,855.50
			501536	1415618	865-00-2191.01-001-500000	UNIFORM CLEANING	2,550.00
			Totals for Check 022765				4,405.50
022766	02-02-2015	ATPI	503764		865-00-2191.43-001-500000	ENTRY FEES	360.00
022767	02-02-2015	AWARD CENTER	503485	44829	865-00-2191.09-001-500000	SUPPLIES	18.00
022768	02-02-2015	BARBIZON LIGHT OF TH	502979	0195539	865-00-2191.33-001-500000	SUPPLIES	205.50
022769	02-02-2015	DAVID E. BURKS, JR.	503036	2289	865-00-2191.31-041-500000	WINTER CONCERT	250.00
			502332	2282	865-00-2191.31-110-500000	CONTRACT SERVICE	150.00
			Totals for Check 022769				400.00
022770	02-02-2015	LEONARD'S GOLF LINKS	503480	500015	865-00-2191.06-001-500000	SUPPLIES	775.00
022771	02-02-2015	OATES SPECIALTIES, LL	503337	24709	865-00-2191.02-001-500000	SUPPLIES	1,169.23
022772	02-02-2015	PENDER'S MUSIC COMP	501260	145143	865-00-2191.31-041-500000	SUPPLIES	727.52
			501626	145144	865-00-2191.31-041-500000	SUPPLIES	119.60
			501260	155726	865-00-2191.31-041-500000	SUPPLIES	12.95
			Totals for Check 022772				860.07
022773	02-02-2015	QUILL CORPORATION	501854	74228446	865-00-2191.39-009-500000	SUPPLIES	19.79
022774	02-02-2015	THE RAWLS COURSE	021513	RAWLS 5A	865-00-2191.06-001-500000	PO 502718	1,000.00
022775	02-02-2015	STAN REID	503610	REIMBURSEME	865-00-2191.30-001-500000	REIMB/EVENT EXPENSE	30.00
022776	02-02-2015	JUAN SANCHEZ	503583	AMS DANCE	865-00-2191.25-041-500000	CONTRACT SERVICE	50.00
022777	02-02-2015	SCOTT SMITH	503582	AMS DANCE DJ	865-00-2191.25-041-500000	CONTRACT SERVICE	350.00
022778	02-02-2015	STEVE SPANGLER SCIE	502784	688871	865-00-2191.47-001-500000	SUPPLIES	160.78
022779	02-02-2015	TEXAS FBLA	502964	FBLA REGIST	865-00-2191.34-001-500000	REGISTRATION FEES	100.00
022780	02-02-2015	TMEA REGION VII BAND	501741	TMEA FEES	865-00-2191.31-041-500000	ENTRY FEE	1,095.00
022781	02-02-2015	VARSITY SPIRIT FASHIO	502436	33301326	865-00-2191.26-001-500000	SUPPLIES	1,626.21
022782	02-02-2015	WALMART COMMUNITY	503235	WALMART	865-00-2191.45-102-500000	SUPPLIES	43.50
022783	02-04-2015	ALEDO ISD GENERAL O	021548	DEPOSIT	461-11-6399.01-001-511000	DEPOSIT CORRECTION	637.00
022784	02-04-2015	AMERICAN HEART	503912	AHA SHIRTS	461-41-6399.01-750-599000	DONATION	160.00
022785	02-13-2015	FIRST FINANCIAL BANK	504120	UIL CASH	461-36-6399.01-001-511001	STUDENT MEALS	200.00
022786	02-16-2015	ALEDO GRAFIX	503572	2343	461-11-6399.01-041-511000	SUPPLIES	62.00
022787	02-16-2015	ALEDO ISD CHILD NUTRI	503661	CN1128	461-11-6399.01-110-511000	SUPPLIES	45.60
022788	02-16-2015	AMT TEST WRITING SER	503214	AR15-01	461-36-6399.01-001-511001	SUPPLIES	265.00
022789	02-16-2015	ATPI	504187	ATPI 0220	461-11-6399.01-001-511000	REGISTRATION	150.00
022790	02-16-2015	AUTUMN FALLS	503870	587105	461-11-6399.01-101-511000	SUPPLIES	45.00
			503858	587107	461-11-6399.01-103-511000	SUPPLIES	54.00
			503504	587106	461-11-6399.01-110-511000	SUPPLIES	63.00
			Totals for Check 022790				162.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022791	02-16-2015	DALLAS COUNTY SCHO	503328	98067	461-11-6399.01-041-511000	STUDENT TRAVEL	255.33
022792	02-16-2015	E-COMPLETE, LLC	503542	33027	461-11-6399.05-102-511000	SUPPLIES	153.84
022793	02-16-2015	FIRST FINANCIAL BANK	504119	UIL CASH	461-36-6399.01-001-511001	STUDENT MEALS	250.00
022794	02-16-2015	FIRST FINANCIAL BANK	504118	UIL CASH	461-36-6399.01-001-511001	STUDENT MEALS	250.00
022795	02-16-2015	HOOD COUNTY NEWS	502734	7955	461-11-6399.03-001-511000	PRINTING	329.50
			504007	8077	461-11-6399.03-041-511000	PRINTING	205.00
Totals for Check 022795							534.50
022796	02-16-2015	LAKESHORE LEARNING	503554	4295200115	461-12-6399.01-103-511000	SUPPLIES	137.80
022797	02-16-2015	RHIANNON LIDDELL	503816	REIMBURSEME	461-36-6399.01-001-511001	REIMBURSEMENT	333.23
022798	02-16-2015	MADDIE D INC	503396	28068	461-11-6399.01-001-511000	SUPPLIES	277.00
022799	02-16-2015	MANSFIELD LEGACY HI	504082	0214 UIL	461-36-6399.01-001-511001	ENTRY/JUDGE FEES	641.00
022800	02-16-2015	QUILL CORPORATION	503288	9474645	461-11-6399.01-001-511000	SUPPLIES	56.27
			503288	9465401	461-11-6399.01-001-511000	SUPPLIES	11.24
			503288	9490537	461-11-6399.01-001-511000	SUPPLIES	11.24
			503288	9548859	461-11-6399.01-001-511000	SUPPLIES	11.24
Totals for Check 022800							89.99
022801	02-16-2015	R & R BOTTLED WATER	503489	40943	461-11-6399.01-001-511000	SUPPLIES	50.50
022802	02-16-2015	TEXAS EDUCATIONAL P	503302	T65473-P	461-11-6399.01-009-511000	SUPPLIES	168.16
022803	02-16-2015	ALEDO GRAFIX	503572	2343	865-00-2191.46-041-500000	SUPPLIES	92.00
022804	02-16-2015	ALEDO ISD GENERAL O	503493	BAND	865-00-2191.31-001-500000	REIMB/UNIFORMS	2,000.00
			503937	P BURCHILL	865-00-2191.33-001-500000	REIMB/SALARY	546.58
			504113	FOOTLOOSE	865-00-2191.33-001-500000	REIMB/SALARY	2,600.16
Totals for Check 022804							5,146.74
022805	02-16-2015	ATPI	504187	ATPI 0220	865-00-2191.43-001-500000	REGISTRATION	280.00
			504159	ATPI 0220	865-00-2191.43-001-500000	ENTRY FEES	160.00
Totals for Check 022805							440.00
022806	02-16-2015	AWARD CENTER	503144	44914	865-00-2191.06-001-500000	AWARDS	283.20
022807	02-16-2015	BLUE MOOSE TEES	503744	IN174884	865-00-2191.32-104-500000	SUPPLIES	846.37
022808	02-16-2015	ROYAL R BRANTLEY	504169	1	865-00-2191.33-001-500000	CONTRACT SERVICE	275.00
022809	02-16-2015	JORDAN JAMES BURCH	503761	1	865-00-2191.33-001-500000	CONTRACT SERVICE	1,000.00
022810	02-16-2015	THOMAS WILLIAM BURC	503715	1	865-00-2191.33-001-500000	CONTRACT SERVICE	700.00
022811	02-16-2015	DAVID E. BURKS, JR.	504089	2307	865-00-2191.31-041-500000	CONTRACT SERVICE	410.00
			504087	2306	865-00-2191.31-110-500000	CONTRACT SERVICE	410.00
Totals for Check 022811							820.00
022812	02-16-2015	CLEAR FORK MATERIAL	503499	19162	865-00-2191.01-041-500000	SUPPLIES	310.00
022813	02-16-2015	MELVIN BRENT DACUS	503716	1	865-00-2191.33-001-500000	CONTRACT SERVICE	1,000.00

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022814	02-16-2015	DALLAS COUNTY SCHO	503710	98069	865-00-2191.45-101-500000	STUDENT TRAVEL	293.83
			021656	96989	865-00-2191.45-101-500000	TRIP 574303 STUCO TO NAVO MS	99.67
			503580	98069	865-00-2191.45-102-500000	STUDENT TRAVEL	293.83
			500744	96989	865-00-2191.45-102-500000	STUDENT TRAVEL	99.67
			501458	96989	865-00-2191.45-104-500000	STUDENT TRAVEL	99.67
			504067	98069	865-00-2191.45-104-500000	STUDENT TRAVEL	293.83
Totals for Check 022814							1,180.50
022815	02-16-2015	WEI DU	501683	1	865-00-2191.33-001-500000	CONTRACT SERVICE	3,000.00
022815	02-28-2015	TEACHER RETIREMENT	021708		199-00-2153.00-025-500000	PAYROLL EXPENSE	106,784.00
			021708		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,964.00
			021708		199-00-2153.00-146-500000	PAYROLL EXPENSE	18,541.00
			021708		199-00-2155.00-000-500000	PAYROLL EXPENSE	152,075.06
			021708		199-00-2155.01-000-500000	PAYROLL EXPENSE	4,035.33
			021708		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,750.36
			021708		199-00-2155.03-000-500000	PAYROLL EXPENSE	593.44
			021708		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,379.84
			021708		199-00-2155.05-000-500000	PAYROLL EXPENSE	374.12
			021708		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021708		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021708		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,200.65
			021708		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
			Totals for Check 022815				
022816	02-16-2015	EAGLEARTS BOOSTERS	504010	LINDALE	865-00-2191.33-001-500000	ONE ACT PLAY	300.00
022817	02-16-2015	FOUR SEASONS TOURS	504008	FINAL PAYMENT	865-00-2191.32-001-500000	SPRING CHOIR TRIP	14,838.00
022818	02-16-2015	FOUR SEASONS TOURS	504093	FINAL PAYMENT	865-00-2191.31-001-500000	SPRING BAND TRIP	90,219.00
022819	02-16-2015	GHS GIRL'S GOLF BOOS	503143	GHS GOLF	865-00-2191.06-001-500000	ENTRY FEE	1,580.00
022820	02-16-2015	IN-N-OUT BURGER	503976	0131	865-00-2191.33-001-500000	FUNDRAISER	330.00
022821	02-16-2015	KIEFER SWIM SHOP	500873	467746	865-00-2191.10-001-500000	SUPPLIES	259.25
			021697	470928	865-00-2191.10-001-500000	PO 500873	1,332.60
Totals for Check 022821							1,591.85
022822	02-16-2015	LEONARD'S GOLF LINKS	503969	201526	865-00-2191.06-001-500000	SUPPLIES	800.00
022823	02-16-2015	NORTH TEXAS FOOTBA	504174	NTFCA REGIST	865-00-2191.01-001-500000	FEES/DUES	150.00
022824	02-16-2015	ORIENTAL TRADING CO	503575	669943575-01	865-00-2191.45-041-500000	SUPPLIES	53.98
022825	02-16-2015	PENSKE TRUCK	021653	0007589533	865-00-2191.31-001-500000	PO 502353	191.50
				0007589533	865-00-2191.31-001-500000	CREDIT	-191.50
Totals for Check 022825							.00
022826	02-16-2015	CRAIG A PETERSON	503745	1	865-00-2191.33-001-500000	CONTRACT SERVICE	700.00
022827	02-16-2015	RENEE POKRIFCSAK	504092	SPRING TRIP	865-00-2191.31-041-500000	REFUND/BAND TRIP	75.00
022828	02-16-2015	PRINT CENTRAL / HART	503588	9837	865-00-2191.33-001-500000	PRINTING	1,260.00

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022829	02-16-2015	QUILL CORPORATION	503412	9631038	865-00-2191.33-001-500000	SUPPLIES	67.19
022830	02-16-2015	TEAMLINE SPORTING G	502651	2419600	865-00-2191.02-001-500000	SUPPLIES	1,700.00
			502652	2419800	865-00-2191.02-001-500000	EQUIPMENT	3,249.51
Totals for Check 022830						4,949.51	
022831	02-16-2015	TEXAS FBLA	504157	FBLA REGIST	865-00-2191.34-001-500000	REGISTRATION	770.00
			504158	FBLA	865-00-2191.34-001-500000	DONATION	46.00
Totals for Check 022831						816.00	
022832	02-26-2015	INSPIRIT, INC	021709	42158	461-11-6399.07-102-511000	PO 502230	270.75
022833	02-26-2015	MASTERCARD - JP MOR	503494	DOMINOES	461-11-6399.01-001-511000	MEETING EXPENSE	310.25
			503552	DOMINOS	461-11-6399.01-001-511000	SUPPLIES	295.25
			503331	DOMINOES	461-11-6399.01-041-511000	SUPPLIES	222.75
			503707	SONIC	461-11-6399.01-102-511000	AWARDS	50.00
			503726	MICHAELS	461-11-6399.01-102-511000	SUPPLIES	47.79
			503394	THE LUNCH	461-11-6399.01-103-511000	SUPPLIES	308.85
			503376	CASA MANANA	461-11-6399.01-103-511000	FIELD TRIP	1,147.50
			503375	DALLAS WRLD	461-11-6399.01-103-511000	FIELD TRIP	50.00
			503360	AMAZON	461-11-6399.01-104-511000	SUPPLIES	42.23
			503360	AMAZON	461-11-6399.01-104-511000	SUPPLIES	29.48
			503360	AMAZON	461-11-6399.01-104-511000	SUPPLIES	4.25
			503360	AMAZON	461-11-6399.01-104-511000	SUPPLIES	194.50
			503356	AMAZON	461-11-6399.01-104-511000	SUPPLIES	399.95
			503113	WALMART	461-11-6399.01-110-511000	SUPPLIES	21.22
			503113	SONIC	461-11-6399.01-110-511000	SUPPLIES	70.00
			503512	CRACKER	461-11-6399.02-101-511000	SUPPLIES	50.00
			503839	AMAZON	461-12-6399.01-104-511000	SUPPLIES	201.96
			503297	JOANNS	461-12-6399.01-110-511000	SUPPLIES	1.33
			503296	SEWING	461-12-6399.01-110-511000	SUPPLIES	.95
			503746	AMAZON	461-31-6399.01-104-511000	SUPPLIES	129.42
503211	TROPHY DEPOT	461-36-6399.01-001-511001	SUPPLIES	784.36			
503285	FUZZYS	461-52-6399.01-980-599000	SUPPLIES	190.00			
Totals for Check 022833						4,552.04	
022834	02-26-2015	THE GRAPHIX STORE	500127	N21453	865-00-2191.33-001-500000	SUPPLIES	1,155.95
			PY6131	N20628	865-00-2191.33-001-500000	SUPPLIES	256.00
			501888	N22291	865-00-2191.40-001-500000	SUPPLIES	205.00
Totals for Check 022834						1,616.95	
022835	02-26-2015	MASTERCARD - JP MOR	503569	DOMINOS	865-00-2191.08-001-500000	STUDENT TRAVEL	119.75
			503569	BROOKSHIRES	865-00-2191.08-001-500000	STUDENT TRAVEL	29.16
			503569	RANCH HOUSE	865-00-2191.08-001-500000	STUDENT TRAVEL	69.90
			503486	CHICK FIL A	865-00-2191.30-001-500000	SUPPLIES	78.73
			503067	BASS HALL	865-00-2191.33-001-500000	SUPPLIES	1,316.80
			503397	AMAZON	865-00-2191.33-001-500000	SUPPLIES	232.50
			503230	LOWES	865-00-2191.33-001-500000	SUPPLIES	398.43
			503414	JOANNS	865-00-2191.33-001-500000	SUPPLIES	75.38
			503546	HOME DEPOT	865-00-2191.33-001-500000	SUPPLIES	85.51

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			503413	JOES PIZZA	865-00-2191.33-001-500000	STUDENT MEALS	295.33
			503727	HOME DEPOT	865-00-2191.36-001-500000	SUPPLIES	375.00
			503718	NATL LATIN	865-00-2191.39-001-500000	SUPPLIES	250.00
			503721	CHICK FIL A	865-00-2191.40-001-500000	SUPPLIES	103.50
			503240	HOGS HEAVEN	865-00-2191.41-001-500000	CONTRACT SERVICE	180.00
			503578	DOMINOES	865-00-2191.45-009-500000	SUPPLIES	101.00
			502758	CUBIFY.COM	865-00-2191.46-001-500000	SUPPLIES	39.00
			503065	UTA	865-00-2191.46-001-500000	ENTRY FEES	200.00
			503488	ROBOMATTER	865-00-2191.46-001-500000	FEES/DUES	299.00
			503487	UTA	865-00-2191.46-001-500000	ENTRY FEE	200.00
						Totals for Check 022835	4,448.99
108113	10-01-2014	SUPER TEACHER WORK	500224	3130	199-11-6399.00-102-511102	LOST IN MAIL	-300.00
109341	12-18-2014	LONE STAR LEARNING	502663	45192	199-11-6399.00-101-511101	LOST IN MAIL	-64.99
109861	02-02-2015	4 IMPRINT, INC.	503052	3720631	199-31-6499.02-920-599920	MEETING EXPENSE	174.02
109862	02-02-2015	A/C SUPPLY COMPANY	502984	962946	199-51-6319.05-910-599910	SUPPLIES	225.00
109863	02-02-2015	AGENCY 405-TX DEPT O	021526	CRS2014120524	199-41-6219.00-731-599730	CONTRACT SERVICES	43.00
109864	02-02-2015	JACOB ALBIN	503773	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	180.00
109865	02-02-2015	ALEDO DRYWALL AND A	501491	247	199-51-6219.00-910-599910	CONTRACT SERVICE	750.00
109866	02-02-2015	ALEDO DRYWALL AND A	503357	248	199-51-6249.04-910-599910	CONTRACT SERVICE	1,475.00
109867	02-02-2015	ALEDO ISD CHILD NUTRI	503218	CN1127	199-11-6497.00-001-511001	AWARDS	51.93
109868	02-02-2015	STACY DAVIS	503231	TMEA PER DIEM	199-13-6411.00-102-599102	STAFF DEVELOPMENT	108.00
109869	02-02-2015	APPLE, INC.	503099	4323849187	199-11-6398.03-940-523940	EQUIPMENT	747.00
			503099	4324506823	199-11-6398.03-940-523940	EQUIPMENT	375.00
			503034	4324308153	199-11-6398.03-940-523940	EQUIPMENT	6,000.00
			502761	4319131970	199-11-6399.01-009-511009	EQUIPMENT	151.00
			502761	4322257756	199-11-6399.01-009-511009	EQUIPMENT	1,379.00
						Totals for Check 109869	8,652.00
109870	02-02-2015	AT&T MOBILITY	021530	833293235X0123	199-51-6259.01-999-599999	UTILITY	3,794.81
			021530	287018549591X0	199-51-6259.01-999-599999	UTILITY	71.98
						Totals for Check 109870	3,866.79
109871	02-02-2015	BALFOUR	501315	134804	199-36-6499.01-001-511200	LETTER JACKETS	297.00
109872	02-02-2015	THE BAND HALL	501405	106610	199-36-6399.03-001-511200	SUPPLIES	165.67
109873	02-02-2015	BASELICE & ASSOCIATE	021524	PROJECT 14141	199-41-6219.02-750-599750	CONSULTANT SERVICES	16,585.00
109874	02-02-2015	BENNETT'S OFFICE SUP	503570	196263A	184-36-6399.26-001-591960	SUPPLIES	64.99
			503251	195901A	199-11-6399.00-104-511104	SUPPLIES	169.34
			503098	195859A	199-11-6399.01-940-523940	SUPPLIES	219.90
			503226	195906A	199-41-6399.00-750-599750	SUPPLIES	65.46
				190013A	240-00-2110.00-000-500000	CREDIT PO 406558	-29.74
			503382	196027A	730-61-6399.00-999-599000	SUPPLIES	414.93
						Totals for Check 109874	904.88

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109875	02-02-2015	BIRDVILLE HIGH SCHOO	503568	BIRDVILLE	184-36-6499.01-001-591960	ENTRY FEE	150.00
109876	02-02-2015	BLUE BELL CREAMERIE	503020	037450095732	240-35-6341.01-950-599000	FOOD SUPPLIES	128.61
			502857	037453534596	240-35-6341.01-950-599000	FOOD SUPPLIES	152.10
			503002	037450095731	240-35-6341.02-950-599000	FOOD SUPPLIES	276.30
			503019	037450095737	240-35-6341.03-950-599000	FOOD SUPPLIES	109.62
			502998	037450095733	240-35-6341.04-950-599000	FOOD SUPPLIES	189.36
			503023	037450095734	240-35-6341.06-950-599000	FOOD SUPPLIES	263.88
			503029	037450095736	240-35-6341.09-950-599000	FOOD SUPPLIES	120.06
Totals for Check 109876						1,239.93	
109877	02-02-2015	BORDENS	503040	160441933	240-35-6341.00-950-599000	FOOD SUPPLIES	81.50
			503040	160441875	240-35-6341.00-950-599000	FOOD SUPPLIES	166.61
			502870	158206109	240-35-6341.00-950-599000	FOOD SUPPLIES	8.15
			502870	157703888	240-35-6341.00-950-599000	FOOD SUPPLIES	40.75
				160441874	240-35-6341.00-950-599000	CREDIT	-23.15
			503015	160441935	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			503015	160441879	240-35-6341.01-950-599000	FOOD SUPPLIES	114.10
			502853	157703892	240-35-6341.01-950-599000	FOOD SUPPLIES	69.64
				160441878	240-35-6341.01-950-599000	CREDIT	-56.72
			502995	160441934	240-35-6341.02-950-599000	FOOD SUPPLIES	193.60
			502995	160441877	240-35-6341.02-950-599000	FOOD SUPPLIES	207.20
				160441876	240-35-6341.02-950-599000	CREDIT	-113.96
			503016	160441931	240-35-6341.03-950-599000	FOOD SUPPLIES	201.28
			503016	160441871	240-35-6341.03-950-599000	FOOD SUPPLIES	235.32
			502847	158206107	240-35-6341.03-950-599000	FOOD SUPPLIES	74.00
			502847	157703886	240-35-6341.03-950-599000	FOOD SUPPLIES	211.64
				160441930	240-35-6341.03-950-599000	CREDIT	-4.44
				160441870	240-35-6341.03-950-599000	CREDIT	-105.97
			502997	160441937	240-35-6341.04-950-599000	FOOD SUPPLIES	226.44
			502997	160441883	240-35-6341.04-950-599000	FOOD SUPPLIES	249.55
			502835	158206114	240-35-6341.04-950-599000	FOOD SUPPLIES	29.60
			502835	157703895	240-35-6341.04-950-599000	FOOD SUPPLIES	156.29
				160441882	240-35-6341.04-950-599000	CREDIT	-51.80
			503007	160441929	240-35-6341.05-950-599000	FOOD SUPPLIES	235.32
			503007	160441869	240-35-6341.05-950-599000	FOOD SUPPLIES	235.32
			502859	158206106	240-35-6341.05-950-599000	FOOD SUPPLIES	74.00
			502859	157703885	240-35-6341.05-950-599000	FOOD SUPPLIES	118.40
				160441868	240-35-6341.05-950-599000	CREDIT	-55.64
			503026	160441936	240-35-6341.06-950-599000	FOOD SUPPLIES	186.48
			503026	160441881	240-35-6341.06-950-599000	FOOD SUPPLIES	239.76
			502865	158206115	240-35-6341.06-950-599000	FOOD SUPPLIES	44.40
			502865	157703894	240-35-6341.06-950-599000	FOOD SUPPLIES	150.96
				160441880	240-35-6341.06-950-599000	CREDIT	-34.04
			503010	160441932	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			503010	160441873	240-35-6341.09-950-599000	FOOD SUPPLIES	57.05

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			502840	157703881	240-35-6341.09-950-599000	FOOD SUPPLIES	40.75
				160441872	240-35-6341.09-950-599000	CREDIT	-24.45
						Totals for Check 109877	3,296.48
109878	02-02-2015	SIMON BOSCH	503592	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	144.00
109879	02-02-2015	BREWER SOFTBALL BO	503157	BREWER	184-36-6499.01-001-591960	ENTRY FEE	250.00
109880	02-02-2015	BRUCE HEARNE GARAG	503361	59606	199-51-6219.00-910-599910	CONTRACT SERVICE	300.00
109881	02-02-2015	REBECCA BUCHANAN	503502	TSTEM PER	199-23-6411.00-110-511110	STAFF DEVELOPMENT	108.00
109882	02-02-2015	PHILLIS BUNCH	502037	TMEA PER DIEM	199-13-6411.00-101-599101	REIMB/STAFF DEV	65.00
109883	02-02-2015	BURLESON HIGH SCHO	503565	BURLESON	184-36-6499.01-001-591960	ENTRY FEE	200.00
109884	02-02-2015	BURTON TROPHY	503118	24093	199-11-6497.00-110-511110	AWARDS	52.50
109885	02-02-2015	BYRON NELSON TENNIS	503567	B NELSON	184-36-6499.01-001-591960	ENTRY FEE	175.00
109886	02-02-2015	C.D. HARTNETT	503257	721017	184-36-6341.00-999-599965	CONCESSION SUPPLIES	252.70
			503501	722252	184-36-6341.00-999-599965	CONCESSION SUPPLIES	263.38
						Totals for Check 109886	516.08
109887	02-02-2015	SARAH CAMPBELL	503091	TSCA PER DIEM	199-31-6411.00-041-511041	STAFF DEVELOPMENT	108.00
109888	02-02-2015	CAREY'S SPORTING GO	502988	26780	184-36-6399.06-001-591960	SUPPLIES	618.00
109889	02-02-2015	CARRIER SALES & DIST	503275	27649937-00	199-51-6319.05-910-599910	SUPPLIES	744.36
109890	02-02-2015	CDW GOVERNMENT, IN	501439	RM30620	199-11-6399.00-999-511999	EQUIPMENT	11,776.00
109891	02-02-2015	CHISHOLM TRAIL HIGH	503606	CHIS TRL	184-36-6499.01-001-591960	ENTRY FEE	175.00
109892	02-02-2015	CINTAS FAS LOCKBOX	502982	5002396600	199-51-6319.00-910-599910	SUPPLIES	740.00
			503001	5002470401	240-35-6398.00-950-599000	SUPPLIES	118.49
			503001	5002470401	240-35-6398.01-950-599000	SUPPLIES	138.11
			503001	5002470401	240-35-6398.02-950-599000	SUPPLIES	85.05
			503001	5002470401	240-35-6398.03-950-599000	SUPPLIES	98.89
			503001	5002470401	240-35-6398.04-950-599000	SUPPLIES	134.20
			503001	5002470401	240-35-6398.05-950-599000	SUPPLIES	148.28
			503001	5002470401	240-35-6398.06-950-599000	SUPPLIES	106.09
			503001	5002470401	240-35-6398.09-950-599000	SUPPLIES	52.57
						Totals for Check 109892	1,621.68
109893	02-02-2015	DR. DEREK CITYT	503684	SUMMIT PER	199-41-6411.00-701-599701	STAFF DEVELOPMENT	180.00
109894	02-02-2015	CITY OF WILLOW PARK	021528	1010460900	199-51-6259.02-999-599999	UTILITY	336.58
			021528	1010458400	199-51-6259.02-999-599999	UTILITY	487.48
						Totals for Check 109894	824.06
109895	02-02-2015	CREATIVE COSTUMING	502518	124187	199-36-6398.01-001-511200	UNIFORMS	1,613.70
			502518	124187	199-36-6399.03-001-511200	UNIFORMS	244.30
						Totals for Check 109895	1,858.00
109896	02-02-2015	CROWLEY HIGH SCHOO	503566	CROWLEY	184-36-6499.01-001-591960	ENTRY FEE	200.00

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109897	02-02-2015	D & H DISTRIBUTING	502945	57095484	199-11-6399.00-041-511041	SUPPLIES	339.20	
109898	02-02-2015	DALLAS COUNTY SCHO	500258	97732	199-11-6412.01-001-511001	STUDENT TRAVEL	418.00	
			502385	97732	199-11-6412.01-001-511001	STUDENT TRAVEL	443.33	
			502959	97732	199-11-6412.01-001-511001	STUDENT TRAVEL	533.33	
			502384	97732	199-36-6412.00-001-511001	STUDENT TRAVEL	230.00	
			502383	97732	199-36-6412.00-001-511001	STUDENT TRAVEL	261.33	
			502782	97732	199-36-6412.00-001-511001	STUDENT TRAVEL	508.00	
Totals for Check 109898							2,393.99	
109899	02-02-2015	DANCE SOPHISTICATES	502516	23771	199-36-6398.01-001-511200	UNIFORMS	1,167.00	
			502516	23771	199-36-6399.03-001-511200	UNIFORMS	844.00	
Totals for Check 109899							2,011.00	
109900	02-02-2015	DAVID'S STOVE SHOP	500708	000281869	199-51-6249.01-999-599999	EQUIPMENT REPAIR	150.25	
109901	02-02-2015	MICHELE DAVIS	503521	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	72.00	
109902	02-02-2015	DELL, INC.	502601	XJKWD54P7	199-21-6399.00-970-511970	SUPPLIES	130.89	
			501426	XJKMW2DW1	199-23-6398.00-103-511103	SUPPLIES	538.17	
Totals for Check 109902							669.06	
109903	02-02-2015	DEMCO, INC	021504	5471724	199-12-6399.00-009-511009	PO 502219	30.58	
			500228	5491556	199-12-6399.00-041-511041	SUPPLIES	975.84	
Totals for Check 109903							1,006.42	
109904	02-02-2015	DICK BLICK COMPANY	502640	3843655	199-11-6399.00-009-511009	SUPPLIES	199.90	
109905	02-02-2015	DIRECT ENERGY BUSIN	021533	15020002321040	199-51-6259.00-999-599999	UTILITY	7,135.40	
109906	02-02-2015	DOMTAR PAPER COMPA	503141	1033790	199-11-6399.02-001-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-009-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-041-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-101-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-102-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-103-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-104-511999	COPY PAPER	3,106.88	
			503141	1033790	199-11-6399.02-110-511999	COPY PAPER	3,106.84	
Totals for Check 109906							24,855.00	
109907	02-02-2015	DR PEPPER	503500	2120329864	184-36-6341.00-999-599965	CONCESSION SUPPLIES	250.00	
				2120329864	184-36-6341.00-999-599965	CREDIT	-144.00	
			503389	2138314455	199-51-6319.00-910-599910	SUPPLIES	160.50	
Totals for Check 109907							266.50	
109908	02-02-2015	DRAKE ELECTRICAL SE	503283	AISD15-01	199-51-6219.00-910-599910	CONTRACT SERVICE	750.00	
109909	02-02-2015	DRAMATIC PUBLISHING	502885	S199451	199-36-6499.00-001-511001	SUPPLIES	120.00	
109910	02-02-2015	EPC CHAMBER OF COM	021534	6047	732-61-6499.00-999-599000	COMMUNITY PARTNERS	100.00	
109911	02-02-2015	ECOLAB	503048	93641351	199-51-6249.00-950-599910	EQUIPMENT REPAIR	1,288.74	
			502521	6875794	240-35-6398.00-950-599000	SUPPLIES	639.64	
			502521	6875798	240-35-6398.01-950-599000	SUPPLIES	514.33	
			502521	6876105	240-35-6398.02-950-599000	SUPPLIES	485.34	
			502521	6875796	240-35-6398.03-950-599000	SUPPLIES	666.88	

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			502521	6876106	240-35-6398.04-950-599000	SUPPLIES	759.86
			502521	6875795	240-35-6398.05-950-599000	SUPPLIES	1,213.16
			502521	6875797	240-35-6398.09-950-599000	SUPPLIES	391.27
						Totals for Check 109911	5,959.22
109912	02-02-2015	EDUCATION SERVICE C	021506	248724	199-00-2110.00-000-500000	PO 407348	275.00
			502586	249964	199-11-6399.00-110-511110	SUBSCRIPTION	1,316.00
			021507	247818	240-00-2110.00-000-500000	PO 406488	424.00
						Totals for Check 109912	2,015.00
109913	02-02-2015	ELLIOTT ELECTRIC SUP	501088	52-57427-01	199-51-6319.01-910-599910	SUPPLIES	93.60
			501087	52-57425-01	199-51-6319.03-910-599910	SUPPLIES	45.99
						Totals for Check 109913	139.59
109914	02-02-2015	ENCHANTED LEARNING,	503112	150107-103758S	199-12-6329.00-103-511103	SUBSCRIPTION	125.00
109915	02-02-2015	ENGINEERING FOR	503307	1001	490-11-6499.03-104-511104	CONTRACT SERVICE	7,200.00
109916	02-02-2015	ENVIROMATIC	502523	21429	199-51-6249.02-999-599999	CONTRACT SERVICE	56,358.90
109917	02-02-2015	ENVIRONMENTS, INC.	021503	D20126520101	199-11-6399.07-102-511102	PO 501585	23.80
109918	02-02-2015	PATTI FAULKNER	501647	TCEA PER DIEM	199-13-6411.00-103-599103	STAFF DEVELOPMENT	108.00
109919	02-02-2015	FIRST FINANCIAL BANK	503815	TMEA MEALS	199-36-6412.01-001-511200	STUDENT TRAVEL	400.00
109920	02-02-2015	FIRST FINANCIAL BANK	021518	0217 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00
109921	02-02-2015	FIRST FINANCIAL BANK	021517	0217 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109922	02-02-2015	FIRST FINANCIAL BANK	021515	0213 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109923	02-02-2015	FIRST FINANCIAL BANK	021514	0210 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00
109924	02-02-2015	FIRST FINANCIAL BANK	021514	0210 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00
109925	02-02-2015	FIRST FINANCIAL BANK	021514	0210 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
109926	02-02-2015	FIRST FINANCIAL BANK	021516	0214 SFTBL	184-00-5752.06-000-500000	GATE - SOFTBALL	200.00
109927	02-02-2015	FIRST FINANCIAL BANK	021517	0217 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109928	02-02-2015	FIRST FINANCIAL BANK	021516	0214 SFTBL	184-00-5752.10-000-500965	CONCESSION - SOFTBALL	150.00
109929	02-02-2015	FIRST FINANCIAL BANK	021515	0213 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109930	02-02-2015	FIRST FINANCIAL BANK	021514	0210 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109931	02-02-2015	FIRST FINANCIAL BANK	503712	TMEA MEALS	199-36-6412.05-001-511001	STUDENT TRAVEL	100.00
109932	02-02-2015	FISHER SCIENCE EDUC	501984	9118242	199-11-6399.00-110-511110	SUPPLIES	52.66
109933	02-02-2015	FLINN SCIENTIFIC, INC.	501856	1814236	199-11-6399.06-001-531001	SUPPLIES	364.74
109934	02-02-2015	FOLLETT SCHOOL SOLU	502642	568050-6	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	400.74
			502642	568050F-5	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	114.24
						Totals for Check 109934	514.98
109935	02-02-2015	FORCE ONE, LLC	501452	MA0000127	199-52-6398.01-980-599980	EQUIPMENT	3,962.98
109936	02-02-2015	FOSSIL RIDGE HIGH SC	503586	F RIDGE GOLF	184-36-6499.01-001-591960	ENTRY FEE	580.00
			503586	F RIDGE GOLF	184-36-6499.01-001-591960	EVENT CANCELED	-580.00
						Totals for Check 109936	.00

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109954	02-02-2015	SCOTT KESSEL	503350	TSCA PER DIEM	199-31-6411.00-921-511920	STAFF DEVELOPMENT	144.00
109955	02-02-2015	KIRK & RICHARDSON P.	021522	2014-866	199-41-6212.00-750-599750	ANNUAL FINANCIAL REPORT	19,030.00
109956	02-02-2015	JENNIFER KIRKPATRICK	503236	TSCA PER DIEM	199-31-6411.00-102-511102	STAFF DEVELOPMENT	108.00
109957	02-02-2015	CARLY KISOR	503090	TSCA PER DIEM	199-31-6411.00-041-511041	STAFF DEVELOPMENT	108.00
109958	02-02-2015	KURZ & COMPANY	503039	504180070003	240-35-6341.00-950-599000	FOOD SUPPLIES	355.37
			502868	404183510003	240-35-6341.00-950-599000	FOOD SUPPLIES	361.65
			503018	504180070005	240-35-6341.01-950-599000	FOOD SUPPLIES	82.71
			502855	404183510005	240-35-6341.01-950-599000	FOOD SUPPLIES	127.20
			502996	504180070004	240-35-6341.02-950-599000	FOOD SUPPLIES	43.45
			502875	404183510004	240-35-6341.02-950-599000	FOOD SUPPLIES	50.40
			503013	5041800070001	240-35-6341.03-950-599000	FOOD SUPPLIES	64.99
			502846	404183510001	240-35-6341.03-950-599000	FOOD SUPPLIES	74.55
			503000	504180070006	240-35-6341.04-950-599000	FOOD SUPPLIES	146.76
			502838	404183510006	240-35-6341.04-950-599000	FOOD SUPPLIES	85.02
			503005	504180070008	240-35-6341.05-950-599000	FOOD SUPPLIES	63.95
			502860	404183510008	240-35-6341.05-950-599000	FOOD SUPPLIES	65.58
			503024	504180070007	240-35-6341.06-950-599000	FOOD SUPPLIES	108.43
			502863	404183510007	240-35-6341.06-950-599000	FOOD SUPPLIES	129.11
			503012	504180070002	240-35-6341.09-950-599000	FOOD SUPPLIES	103.50
			502842	40418380002	240-35-6341.09-950-599000	FOOD SUPPLIES	23.69
			Totals for Check 109958				
109959	02-02-2015	LABATT FOOD SERVICE	503193	01082942	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,690.37
			503038	12181714	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,640.62
				10235400	240-35-6341.00-950-599000	CREDIT	-51.17
				12181714	240-35-6341.00-950-599000	CREDIT	-17.98
				09112387	240-35-6341.00-950-599000	CREDIT	-551.81
			503174	01082946	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,967.49
			503014	12181718	240-35-6341.01-950-599000	FOOD SUPPLIES	3,603.68
				12181718	240-35-6341.01-950-599000	CREDIT	-27.18
			503165	01082945	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,435.05
			503003	12181716	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,488.39
			503184	01082938	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,224.66
			503022	12181710	240-35-6341.03-950-599000	FOOD/NON-FOOD	964.98
				12116267	240-35-6341.03-950-599000	CREDIT	-37.90
			503164	01082948	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,132.44
			503166	01082936	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,376.62
			503004	12181709	240-35-6341.05-950-599000	FOOD/NON-FOOD	983.77
			503201	01082950	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,818.98
			503027	12181719	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,212.97
			503187	01082940	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,409.92
			503009	12181712	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,108.39
				12116269	240-35-6341.09-950-599000	CREDIT	-56.52
				10168522	240-35-6341.09-950-599000	CREDIT	-33.92

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			503193	01082943	240-35-6342.00-950-599000	FOOD/NON-FOOD	291.61
			503038	12181715	240-35-6342.00-950-599000	FOOD/NON-FOOD	390.89
			503174	01082947	240-35-6342.01-950-599000	FOOD/NON-FOOD	70.44
			503165	01082944	240-35-6342.02-950-599000	FOOD/NON-FOOD	59.29
			503003	12181717	240-35-6342.02-950-599000	FOOD/NON-FOOD	40.06
			503184	01082939	240-35-6342.03-950-599000	FOOD/NON-FOOD	85.11
			503022	12181711	240-35-6342.03-950-599000	FOOD/NON-FOOD	97.11
			503164	01082949	240-35-6342.04-950-599000	FOOD/NON-FOOD	249.87
			503166	01082937	240-35-6342.05-950-599000	FOOD/NON-FOOD	249.26
			503004	12181709	240-35-6342.05-950-599000	FOOD/NON-FOOD	76.39
			503201	01082951	240-35-6342.06-950-599000	FOOD/NON-FOOD	269.74
			503027	12181720	240-35-6342.06-950-599000	FOOD/NON-FOOD	206.63
			503187	01082941	240-35-6342.09-950-599000	FOOD/NON-FOOD	126.37
			503009	12181713	240-35-6342.09-950-599000	FOOD/NON-FOOD	104.86
			Totals for Check 109959				
109960	02-02-2015	LAKESHORE BASICS & B	503152	4054180115	199-11-6399.00-102-511102	SUPPLIES	42.50
109961	02-02-2015	LENNOX	503073	547099384	199-51-6319.05-910-599910	SUPPLIES	183.00
			503276	547143776	199-51-6319.05-910-599910	SUPPLIES	294.00
			503277	547169375	199-51-6319.05-910-599910	SUPPLIES	287.90
			Totals for Check 109961				
109962	02-02-2015	LENSEC LLC	502411	0010308-IN	199-52-6299.01-990-599990	CONTRACT SERVICE	750.00
109963	02-02-2015	LISCO SPORTS, LLP	503660	17527	184-36-6398.01-001-591960	EQUIPMENT	8,807.00
109964	02-02-2015	LONE STAR PERCUSSIO	021505	INV-29182	199-11-6398.00-001-511200	PO 500368	23.89
109965	02-02-2015	DAVID LAWRENCE MAR	503686	PER DIEM	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	324.00
109966	02-02-2015	MARK'S PLUMBING	503525	INV001385352	199-51-6319.02-910-599910	SUPPLIES	41.35
			503391	INV001384176	199-51-6319.02-910-599910	SUPPLIES	2,390.48
			503391	INV001384485	199-51-6319.02-910-599910	SUPPLIES	60.94
			503391	INV001384880	199-51-6319.02-910-599910	SUPPLIES	252.27
			Totals for Check 109966				
109967	02-02-2015	MARTIN HIGH SCHOOL	503605	MARTIN TENNIS	184-36-6499.01-001-591960	ENTRY FEE	150.00
109968	02-02-2015	MASTERS DISTRIBUTIO	503197	436064	240-35-6341.00-950-599000	FOOD SUPPLIES	1,656.00
109969	02-02-2015	MATTHEW'S OFFICE CIT	503232	506773-0	199-11-6399.00-102-511102	SUPPLIES	29.95
			503410	507374-0	199-11-6399.00-102-511102	SUPPLIES	67.77
			503207	506845-1	199-11-6399.00-102-521970	SUPPLIES	51.80
			503207	506845-0	199-11-6399.00-102-521970	SUPPLIES	224.20
			503137	506627-0	199-11-6399.00-103-521970	SUPPLIES	276.00
			503139	506605-0	199-11-6399.00-104-521970	SUPPLIES	121.05
			503139	506605-1	199-11-6399.00-104-521970	SUPPLIES	154.95
			503135	506842-1	199-11-6399.00-110-521970	SUPPLIES	51.80
			503135	506842-0	199-11-6399.00-110-521970	SUPPLIES	495.26
			503153	506591-0	199-13-6399.03-920-511920	SUPPLIES	27.48
			Totals for Check 109969				

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109970	02-02-2015	MAXIM INCENTIVES	503344	087657	730-61-6399.00-999-599000	SUPPLIES	70.97
			500788	087367	730-61-6399.00-999-599000	SUPPLIES	666.00
			Totals for Check 109970				736.97
109971	02-02-2015	RODNEY MAYS	021508	901809	240-00-5751.06-000-599000	CN BALANCE REFUND	20.15
109972	02-02-2015	YVETTE McMAHON	503519	TASBO PER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	144.00
109973	02-02-2015	MENTORING MINDS	503263	181777	199-11-6399.00-102-511102	SUPPLIES	113.75
109974	02-02-2015	MORPHOTRUST USA, IN	021532	51042	199-41-6219.00-731-599730	CONTRACT SERVICES	142.35
109975	02-02-2015	MULTI-SPORTS OFFICIA	021511	0115 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			021512	0108 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			021525	0122 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			Totals for Check 109975				1,374.00
109976	02-02-2015	NATIONAL WHOLESALE	503105	S1647572.002	199-51-6319.02-910-599910	SUPPLIES	580.68
			503348	S1650649.001	199-51-6319.02-910-599910	SUPPLIES	99.51
			Totals for Check 109976				680.19
109977	02-02-2015	NORTHWEST ENGRAVE	503340	700165	199-41-6399.00-701-599701	SUPPLIES	75.00
109978	02-02-2015	NORTHWEST PLASTIC E	503151	700109	199-52-6399.00-980-599980	SUPPLIES	206.60
109979	02-02-2015	ORIENTAL TRADING CO	503087	669641260-01	199-13-6399.01-920-511920	SUPPLIES	396.63
109980	02-02-2015	OSCAR DEAN WYATT HI	503484	OD WYATT	184-36-6499.01-001-591960	ENTRY FEE	300.00
109981	02-02-2015	OTIS ELEVATOR COMPA	503469	TF05365115	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	2,517.24
109982	02-02-2015	OZARKA DIRECT	503388	15A0012646758	199-51-6319.00-910-599910	SUPPLIES	49.46
109983	02-02-2015	PARAGON SPORTS CON	502524	1462-1	199-51-6249.02-999-599999	TRACK REPAIR	72,557.00
109984	02-02-2015	PARKER COUNTY	021523	2015-06	184-36-6219.01-001-591960	CONTRACT SERVICES	5,827.50
109985	02-02-2015	JOEY PAUL	503772	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	180.00
109986	02-02-2015	KAREN PAUL	503713	TMEA PER DIEM	199-36-6412.05-001-511001	STAFF DEVELOPMENT	144.00
109987	02-02-2015	PEAK MUSIC FESTIVALS	503477	0000369	199-36-6499.00-001-511200	ENTRY FEES	150.00
109988	02-02-2015	PEARSON EDUCATIONA	502985	10072004	199-31-6339.00-104-511104	TESTING SUPPLIES	139.65
109989	02-02-2015	PENSKE TRUCK	503192	C048920522	199-36-6412.01-001-511200	BAND TRAVEL	528.45
			503460	C048845409	199-36-6412.01-001-511200	BAND TRAVEL	190.69
			Totals for Check 109989				719.14
109990	02-02-2015	PIQUANT PRESS	503273	140152	199-36-6399.00-001-511200	MUSIC RENTAL	520.00
109991	02-02-2015	DOUGLAS PLUMMER	503392	4191	199-36-6249.00-999-511000	EQUIPMENT REPAIR	50.00
			503461	4190	199-36-6249.01-001-511200	PIANO TUNING	235.00
			Totals for Check 109991				285.00
109992	02-02-2015	PRECISION BUSINESS M	503101	73629	199-11-6399.02-110-523940	SUPPLIES	219.90
109993	02-02-2015	PRINT CENTRAL / HART	503537	9818	199-11-6219.01-110-511110	PRINTING	292.50
			503243	9744	199-23-6399.00-102-511102	SUPPLIES	232.00
			Totals for Check 109993				524.50

Totals for Check 109995

4,472.77

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109994	02-02-2015	JOSEPH QUALLS	503271	TMEA PER DIEM	199-36-6411.00-041-511200	STAFF DEVELOPMENT	144.00
109995	02-02-2015	QUILL CORPORATION	502757	8550802	199-11-6398.01-001-511001	SUPPLIES	844.48
			501895	7455094	199-11-6399.00-001-511001	SUPPLIES	221.76
			502179	7819142	199-11-6399.00-041-511041	SUPPLIES	293.67
			502176	7815635	199-11-6399.00-041-511041	SUPPLIES	11.99
			502176	7819082	199-11-6399.00-041-511041	SUPPLIES	196.82
			502615	8442057	199-11-6399.00-041-511041	SUPPLIES	27.18
			502615	8392052	199-11-6399.00-041-511041	SUPPLIES	5.59
			502615	8398292	199-11-6399.00-041-511041	SUPPLIES	11.89
			502615	8401494	199-11-6399.00-041-511041	SUPPLIES	86.42
			502614	8401473	199-11-6399.00-041-511041	SUPPLIES	179.60
			502614	8398287	199-11-6399.00-041-511041	SUPPLIES	10.79
			502570	8401441	199-11-6399.00-041-511041	SUPPLIES	97.05
			502570	8460327	199-11-6399.00-041-511041	SUPPLIES	114.24
			502570	8405740	199-11-6399.00-041-511041	SUPPLIES	15.99
			502617	8401405	199-11-6399.00-041-511041	SUPPLIES	117.32
			502912	8774359	199-11-6399.00-041-511041	SUPPLIES	19.95
			502912	8712383	199-11-6399.00-041-511041	SUPPLIES	104.03
			502912	8817724	199-11-6399.00-041-511041	SUPPLIES	23.19
			502564	8351274	199-11-6399.00-940-523940	SUPPLIES	94.40
			502338	8007474	199-11-6399.03-009-511009	SUPPLIES	33.74
			502565	8483839	199-11-6399.03-940-523940	SUPPLIES	281.46
			502952	8798413	199-12-6399.00-001-511001	SUPPLIES	99.18
			502153	7699636	199-21-6399.00-970-511970	SUPPLIES	51.85
			501763	7327256	199-23-6399.00-001-511001	SUPPLIES	99.42
			501763	7329798	199-23-6399.00-001-511001	SUPPLIES	345.03
			501763	7350069	199-23-6399.00-001-511001	SUPPLIES	3.79
			502757	8596490	199-23-6399.00-001-511001	SUPPLIES	35.95
			502757	8531500	199-23-6399.00-001-511001	SUPPLIES	316.22
			502757	8543237	199-23-6399.00-001-511001	SUPPLIES	37.50
			502952	8861093	199-23-6399.00-001-511001	SUPPLIES	17.99
			502952	8798413	199-23-6399.00-001-511001	SUPPLIES	43.80
			502029	7653237	199-23-6399.00-009-511009	SUPPLIES	16.74
			502029	7711833	199-23-6399.00-009-511009	SUPPLIES	8.78
			502029	7798521	199-23-6399.00-009-511009	SUPPLIES	16.79
			502174	7803015	199-23-6399.00-041-511041	SUPPLIES	23.55
			502174	7819161	199-23-6399.00-041-511041	SUPPLIES	38.94
			502745	8712370	199-23-6399.00-041-511041	SUPPLIES	90.71
			502175	7819221	199-23-6399.01-041-511041	SUPPLIES	119.93
			502558	8467091	199-31-6399.00-041-511041	SUPPLIES	100.99
			502519	8117457	199-41-6399.00-731-599730	SUPPLIES	9.58
			502519	8120442	199-41-6399.00-731-599730	SUPPLIES	204.47

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109996	02-02-2015	R. CRAIG STEPHENS	503042	40439	240-35-6341.00-950-599000	FOOD SUPPLIES	553.45
			502869	40357	240-35-6341.00-950-599000	FOOD SUPPLIES	230.50
			503017	40440	240-35-6341.01-950-599000	FOOD SUPPLIES	331.18
			502854	40358	240-35-6341.01-950-599000	FOOD SUPPLIES	213.80
			502994	40446	240-35-6341.02-950-599000	FOOD SUPPLIES	373.15
			502873	40364	240-35-6341.02-950-599000	FOOD SUPPLIES	265.05
			503021	40443	240-35-6341.03-950-599000	FOOD SUPPLIES	316.95
			502848	40361	240-35-6341.03-950-599000	FOOD SUPPLIES	281.35
			502999	40445	240-35-6341.04-950-599000	FOOD SUPPLIES	483.65
			502836	40363	240-35-6341.04-950-599000	FOOD SUPPLIES	317.85
			503006	40444	240-35-6341.05-950-599000	FOOD SUPPLIES	570.35
			502858	40362	240-35-6341.05-950-599000	FOOD SUPPLIES	310.50
			503025	40442	240-35-6341.06-950-599000	FOOD SUPPLIES	644.60
			502864	40360	240-35-6341.06-950-599000	FOOD SUPPLIES	240.80
			503011	40441	240-35-6341.09-950-599000	FOOD SUPPLIES	303.09
			502841	40359	240-35-6341.09-950-599000	FOOD SUPPLIES	139.64
			Totals for Check 109996				5,575.91
109997	02-02-2015	MATT RAMSEY	021509	100736	240-00-5751.06-000-599000	CN BALANCE REFUND	28.15
109998	02-02-2015	RDO EQUIPMENT CO.	503278	W35105	199-51-6219.00-910-599910	CONTRACT SERVICE	203.71
			503278	W35103	199-51-6219.00-910-599910	CONTRACT SERVICE	909.61
			Totals for Check 109998				1,113.32
109999	02-02-2015	REALLY GOOD STUFF, I	503086	4996087	199-13-6399.01-920-511920	SUPPLIES	170.89
110000	02-02-2015	REGION 7 UIL MUSIC	503782	UIL 5A	199-36-6499.00-001-511200	ENTY FEES	2,280.00
110001	02-02-2015	REMEDIA PUBLICATION	502880	451995	199-11-6399.02-101-523940	SUPPLIES	172.48
110002	02-02-2015	JAMIE RIES	503548	TASC PER DIEM	199-13-6411.00-110-511110	STAFF DEVELOPMENT	108.00
110003	02-02-2015	BOBBY RIGUES	503381	REIMBURSEME	199-41-6499.00-702-599702	BOARD EXPENSE	156.20
110004	02-02-2015	MICHAEL ROBINSON	503730	TMEA PER DIEM	199-36-6411.00-110-511200	STAFF DEVELOPMENT	144.00
110005	02-02-2015	RONNIE WALTERS LAW	503599	2139	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			503600	2140	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00
			503601	2141	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			503598	2138	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			Totals for Check 110005				1,150.00
110006	02-02-2015	SAND TRAP SERVICE C	503008	130943	199-51-6219.00-910-599910	CONTRACT SERVICE	390.00
			503008	130942	199-51-6219.00-910-599910	CONTRACT SERVICE	300.00
			503008	130939	199-51-6219.00-910-599910	CONTRACT SERVICE	340.00
			503008	130940	199-51-6219.00-910-599910	CONTRACT SERVICE	284.00
			503008	130941	199-51-6219.00-910-599910	CONTRACT SERVICE	300.00
			Totals for Check 110006				1,614.00
110007	02-02-2015	SANDY LAKE AMUSEME	503239	ENTRY FEE	199-36-6499.02-110-511110	ENTRY FEE	150.00
110008	02-02-2015	SCANTRON CORPORATI	503415	3117858	199-23-6399.00-001-511001	SUPPLIES	22.32

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110009	02-02-2015	SCHOLASTIC, INC.	502960		199-11-6399.00-104-523940	SUPPLIES	214.25
110010	02-02-2015	SCHOOL NURSE SUPPL	503208	0510768-IN	199-23-6399.00-001-511001	SUPPLIES	508.00
110011	02-02-2015	SCHOOL SPECIALTY, IN	502641	208113706363	199-11-6399.00-009-511009	SUPPLIES	543.29
			503158	208113807001	199-11-6399.00-102-511102	SUPPLIES	336.27
			502635	208113702512	199-12-6399.00-103-511103	SUPPLIES	106.68
Totals for Check 110011							986.24
110012	02-02-2015	SIEMENS INDUSTRY, IN	502981	5443532373	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	2,554.00
110013	02-02-2015	SIMMS LUMBER COMPA	503120	00730950	199-51-6319.00-910-599910	SUPPLIES	47.97
			502871	00729650	199-51-6319.00-910-599910	SUPPLIES	328.45
Totals for Check 110013							376.42
110014	02-02-2015	SOUTHPAW ENTERPRIS	502628	0363338-IN	199-11-6398.01-940-523940	SUPPLIES	380.87
110015	02-02-2015	SOUTHWEST EMBLEM C	502987	IN77252	199-11-6497.00-104-511104	AWARDS	395.60
110016	02-02-2015	SPARTAN TACTICAL GE	502827	5	199-52-6399.00-980-599980	UNIFORMS	2,089.75
110017	02-02-2015	SUPERIOR PEDIATRIC C	021527	DECEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	960.00
			021527	JANUARY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	5,550.00
Totals for Check 110017							6,510.00
110018	02-02-2015	TASB, INC.	021535	480819	199-41-6219.00-701-599701	TASB LOCALIZED UPDATE 101	397.72
110019	02-02-2015	DAVID TAYLOR	503653	REIMBURSEME	199-51-6499.01-910-599910	REIMB/STAFF DEV	112.50
110020	02-02-2015	TEACHERS PAY TEACH	503339	12904715	490-11-6499.01-102-511102	SUPPLIES	140.95
110021	02-02-2015	TEAM EXPRESS	503338	P288162401017	184-36-6399.08-001-591960	SUPPLIES	388.25
110022	02-02-2015	TEX-OMA BUILDERS SU	502574	730094	199-51-6319.10-910-599910	SUPPLIES	4,191.00
110023	02-02-2015	TEXAS POTTERY SUPPL	502638	1074	199-11-6399.00-009-511009	SUPPLIES	274.00
			502637	1073	199-11-6399.01-009-511009	EQUIPMENT REPAIR	42.75
Totals for Check 110023							316.75
110024	02-02-2015	TIME FOR KIDS	021536	2360490862	199-12-6329.01-110-511110	PO 501109	476.80
110025	02-02-2015	TMEA REGION VII BAND	501900	TMEA FEES	199-36-6499.00-001-511200	ENTRY FEES	490.00
			503775	TMEA FEES	199-36-6499.00-001-511200	ENTRY FEES	1,770.00
Totals for Check 110025							2,260.00
110026	02-02-2015	TOTAL FILTRATION SER	503121	PSV1294478	199-51-6319.08-910-599910	SUPPLIES	1,136.88
110027	02-02-2015	TANNER TRIGG	503774	TMEA PER DIEM	199-36-6411.00-001-511200	STAFF DEVELOPMENT	144.00
110028	02-02-2015	TWISTED H, INC	503527	01192015	199-51-6219.04-910-599910	GROUNDS SERVICE	320.00
110029	02-02-2015	TxTAG	021502	25816268	199-36-6411.01-001-522972	TOLL CHARGES	23.00
110030	02-02-2015	UIL REGION VII MUSIC	503756	UIL CONTEST	199-36-6499.02-041-511041	ENTRY FEE	360.00
			503399	ENTRY FEE	199-36-6499.05-001-511001	ENTRY FEES	232.00
Totals for Check 110030							592.00
110031	02-02-2015	UPS	021519	0000446Y3R025	199-41-6399.02-750-599999	SERVICE CHARGES	22.60
			021529	000077Y6R8035	199-41-6399.02-750-599999	SERVICE CHARGES	90.40
			021531	0000446Y3R035	199-41-6399.02-750-599999	SERVICE CHARGES	22.60
			021531	0000446Y3R015	199-41-6399.02-750-599999	SERVICE CHARGES	49.15

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110032	02-02-2015	VISA-COMPASS BANK	503385		199-53-6249.01-990-599990	SHIPPING	11.54	
			503384	0000446R3R015	199-53-6249.01-990-599990	SHIPPING	14.43	
			Totals for Check 110031					210.72
			503292	WALMART.COM	199-11-6399.00-110-511110	SUPPLIES	191.60	
			021537	WALMART.COM	199-41-6499.00-750-599750	VISA CHARGES	54.85	
110033	02-02-2015	WALMART COMMUNITY	503132	WALMART.COM	490-11-6499.01-104-511104	SUPPLIES	77.98	
			Totals for Check 110032					324.43
			502934	WALMART	199-11-6398.00-001-522972	EQUIPMENT	41.66	
			503108	WALMART	199-11-6399.00-001-511001	SUPPLIES	23.34	
			502810	WALMART	199-11-6399.00-041-511041	SUPPLIES	171.65	
110034	02-02-2015	WARD'S SCIENCE	502559	WALMART	199-11-6399.01-102-523940	SUPPLIES	69.28	
			Totals for Check 110033					558.23
			501833	8059410735	199-11-6398.00-001-531001	SUPPLIES	3,160.77	
			501833	8059482320	199-11-6398.00-001-531001	SUPPLIES	67.62	
			Totals for Check 110034					3,228.39
110035	02-02-2015	WILLOW PARK CLEANER	503662	A451794	199-13-6499.01-920-511920	MEETING EXPENSE	80.00	
			503476	A451587	199-36-6219.05-001-511200	UNIFORM CLEANING	723.32	
			Totals for Check 110035					803.32
110036	02-02-2015	CHERYL WOOTEN	502627	TASA PER DIEM	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00	
110037	02-02-2015	XEROX CORPORATION	021521	800642177	199-11-6269.01-001-511999	XEROX LEASE	1,342.97	
			021521	800642177	199-11-6269.01-041-511999	XEROX LEASE	1,284.69	
			021521	800642177	199-11-6269.01-101-511999	XEROX LEASE	540.95	
			021521	800642177	199-11-6269.01-102-511999	XEROX LEASE	731.03	
			021521	800642177	199-11-6269.01-104-511999	XEROX LEASE	731.03	
			021521	800642177	199-11-6269.01-104-511999	XEROX LEASE	731.03	
			021521	800642177	199-11-6269.01-110-511999	XEROX LEASE	349.17	
			Totals for Check 110037					5,710.87
110038	02-02-2015	XEROX CORPORATION	021520	800641998	199-11-6269.00-001-511999	XEROX LEASE	1,439.09	
			021520	800641998	199-11-6269.00-001-522999	XEROX LEASE	271.68	
			021520	800641998	199-11-6269.01-001-511999	XEROX LEASE	140.97	
			021520	800641998	199-11-6269.01-001-511999	XEROX LEASE	600.62	
			021520	800641998	199-11-6269.01-001-511999	XEROX LEASE	691.79	
			021520	800641998	199-11-6269.01-001-511999	XEROX LEASE	683.71	
			021520	800641998	199-11-6269.01-001-526999	XEROX LEASE	300.32	
			021520	800641998	199-11-6269.01-009-511999	XEROX LEASE	493.63	
			021520	800641998	199-11-6269.01-009-511999	XEROX LEASE	683.71	
			021520	800641998	199-11-6269.01-041-511999	XEROX LEASE	677.99	
			021520	800641998	199-11-6269.01-041-511999	XEROX LEASE	677.44	
			021520	800641998	199-11-6269.01-101-511999	XEROX LEASE	544.45	
			021520	800641998	199-11-6269.01-101-511999	XEROX LEASE	687.59	
			021520	800641998	199-11-6269.01-102-511999	XEROX LEASE	643.02	
			021520	800641998	199-11-6269.01-103-511999	XEROX LEASE	543.83	
			021520	800641998	199-11-6269.01-103-511999	XEROX LEASE	447.57	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			021520	800641998	199-11-6269.01-103-511999	XEROX LEASE	520.87
			021520	800641998	199-11-6269.01-110-511999	XEROX LEASE	198.17
			021520	800641998	199-11-6269.01-110-511999	XEROX LEASE	570.25
			021520	800641998	199-11-6269.01-110-511999	XEROX LEASE	570.31
			021520	800641998	199-11-6269.01-940-523999	XEROX LEASE	424.96
			021520	800641998	199-41-6269.00-701-599999	XEROX LEASE	557.42
			021520	800641998	199-51-6269.01-999-599999	XEROX LEASE	173.71
			021520	800641998	199-51-6269.01-999-599999	XEROX LEASE	376.28
			021520	800641998	199-53-6269.01-990-599999	XEROX LEASE	396.82
			021520	800641998	199-53-6269.01-990-599999	XEROX LEASE	584.56
Totals for Check 110038							13,900.76
110039	02-02-2015	MICHELE YATES	503503	TSTEM PER	199-23-6411.00-110-511110	STAFF DEVELOPMENT	108.00
110040	02-02-2015	YOUNG'S TAILOR	503475	21345	199-36-6219.05-001-511200	ALTERATION/REPAIR	457.00
			503491	21923	199-36-6219.05-001-511200	UNIFORM ALTERATIONS	70.00
Totals for Check 110040							527.00
110041	01-30-2015	RANK ONE SPORT	500351	1585	184-36-6399.12-001-591960	SUBSCRIPTION	1,300.00
110042	02-04-2015	ALERT SERVICES, INC.	501548	52037800	184-36-6399.12-001-591960	EQUIPMENT	118.43
			021553	51976700	184-36-6399.12-001-591960	PO 500869	47.45
			021553	51993500	184-36-6399.12-001-591960	PO 500869	120.00
			502537	52435000	184-36-6399.26-001-591960	SUPPLIES	60.00
Totals for Check 110042							345.88
110043	02-04-2015	CITY OF ALEDO	021549	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			021549	00218206	199-51-6259.02-999-599999	UTILITY	630.91
			021549	00218205	199-51-6259.02-999-599999	UTILITY	437.22
			021549	00218214	199-51-6259.02-999-599999	UTILITY	315.16
			021549	00218207	199-51-6259.02-999-599999	UTILITY	559.80
			021549	00218201	199-51-6259.02-999-599999	UTILITY	310.60
			021549	00218228	199-51-6259.02-999-599999	UTILITY	175.00
			021549	00218203	199-51-6259.02-999-599999	UTILITY	2,961.28
			021549	00218204	199-51-6259.02-999-599999	UTILITY	365.33
			021549	00218221	199-51-6259.02-999-599999	UTILITY	1,709.77
			021549	00218216	199-51-6259.02-999-599999	UTILITY	308.00
			021549	00218220	199-51-6259.02-999-599999	UTILITY	733.45
			021549	00218209	199-51-6259.02-999-599999	UTILITY	438.62
			021549	00218210	199-51-6259.02-999-599999	UTILITY	247.18
			021549	00218212	199-51-6259.02-999-599999	UTILITY	247.18
			021549	00218215	199-51-6259.02-999-599999	UTILITY	1,089.21
			021549	00218202	199-51-6259.02-999-599999	UTILITY	437.22
Totals for Check 110043							11,131.67
110044	02-04-2015	GREATAMERICA	021554	16393443	199-11-6269.00-001-511999	XEROX LEASE	364.37
			021554	16393443	199-11-6269.01-001-526999	XEROX LEASE	31.72
			021554	16393443	199-11-6269.01-009-511999	XEROX LEASE	190.32
			021554	16393443	199-11-6269.01-041-511999	XEROX LEASE`	174.46
			021554	16393443	199-11-6269.01-101-511999	XEROX LEASE	190.32

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			021554	16393443	199-11-6269.01-102-511999	XEROX LEASE	31.72
			021554	16393443	199-11-6269.01-102-511999	XEROX LEASE	174.46
			021554	16393443	199-11-6269.01-103-511999	XEROX LEASE	111.02
			021554	16393443	199-11-6269.01-104-511999	XEROX LEASE	158.60
			021554	16393443	199-11-6269.01-110-511999	XEROX LEASE	111.02
			021554	16393443	199-13-6269.01-999-511999	XEROX LEASE	15.86
			021554	16393443	199-13-6269.01-999-511999	XEROX LEASE	15.86
			021554	16393443	199-41-6269.00-750-599999	XEROX LEASE	15.86
			021554	16393443	199-41-6269.00-750-599999	XEROX LEASE	15.86
			021554	16393443	199-41-6269.00-750-599999	XEROX LEASE	15.86
			021554	16393443	199-53-6269.01-990-599999	XEROX LEASE	31.72
			021554	16393443	199-53-6269.01-990-599999	XEROX LEASE	47.58
						Totals for Check 110044	1,696.61
110045	02-04-2015	LONE STAR COACHING	503908	LONE STAR	184-36-6411.01-001-591960	STAFF DEVELOPMENT	70.00
110046	02-04-2015	VICKIE MASON	503530	TMEA PER DIEM	199-13-6411.00-103-599103	STAFF DEVELOPMENT	72.00
110047	02-04-2015	RON MILLER	503853	TAAE PER DIEM	199-23-6411.00-001-526002	STAFF DEVELOPMENT	72.00
110048	02-04-2015	MUNICIPAL SERVICES B	021551	10067378	199-11-6411.00-940-523940	TOLL CHARGES	4.87
110049	02-04-2015	TAAE	503851	TAAE REGIST	199-23-6411.00-001-526002	STAFF DEVELOPMENT	295.00
110050	02-04-2015	TEXAS GAS SERVICE	021552	0400045337	199-51-6259.03-999-599999	UTILITY	6,252.83
			021552	0210B07420	199-51-6259.03-999-599999	UTILITY	214.84
			021552	0210B07740	199-51-6259.03-999-599999	UTILITY	488.40
			021552	0001338331	199-51-6259.03-999-599999	UTILITY	1,572.66
			021552	0406042293	199-51-6259.03-999-599999	UTILITY	2,243.98
			021552	0700951720	199-51-6259.03-999-599999	UTILITY	3,199.24
			021552	0205521002	199-51-6259.03-999-599999	UTILITY	2,242.82
			021552	025F140183	199-51-6259.03-999-599999	UTILITY	461.37
			021552	12N0053994	199-51-6259.03-999-599999	UTILITY	7,429.88
			021552	028R009286	199-51-6259.03-999-599999	UTILITY	90.21
			021552	0001216635	199-51-6259.03-999-599999	UTILITY	1,076.07
			021552	029K999189	199-51-6259.03-999-599999	UTILITY	243.41
						Totals for Check 110050	25,515.71
110051	02-04-2015	TxTAG	021550	24976446	199-41-6411.00-730-599730	TOLL CHARGES	3.91
110052	02-06-2015	CITY OF ALEDO	021621	00218229	199-51-6259.02-999-599999	UTILITY	611.60
			021621	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			021621	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			021621	00218217	199-51-6259.02-999-599999	UTILITY	262.25
			021621	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			021621	00218219	199-51-6259.02-999-599999	UTILITY	522.86
						Totals for Check 110052	1,798.91
110053	02-06-2015	FIRST FINANCIAL BANK	021620	0209 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00

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110054	02-06-2015	FIRST FINANCIAL BANK	021615	0317 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110055	02-06-2015	FIRST FINANCIAL BANK	021613	0306 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110056	02-06-2015	FIRST FINANCIAL BANK	021612	0303 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110057	02-06-2015	FIRST FINANCIAL BANK	021610	0227 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110058	02-06-2015	FIRST FINANCIAL BANK	021608	0224 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110059	02-06-2015	FIRST FINANCIAL BANK	021607	0220 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110060	02-06-2015	FIRST FINANCIAL BANK	021619	0327 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110061	02-06-2015	FIRST FINANCIAL BANK	021618	0324 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110062	02-06-2015	FIRST FINANCIAL BANK	021618	0324 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110063	02-06-2015	FIRST FINANCIAL BANK	021618	0324 TRACK	184-00-5752.05-000-500000	GATE - TRACK	300.00
110064	02-06-2015	FIRST FINANCIAL BANK	021617	0323 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110065	02-06-2015	FIRST FINANCIAL BANK	021617	0323 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110066	02-06-2015	FIRST FINANCIAL BANK	021617	0323 TRACK	184-00-5752.05-000-500000	GATE - TRACK	300.00
110067	02-06-2015	FIRST FINANCIAL BANK	021616	0320 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110068	02-06-2015	FIRST FINANCIAL BANK	021616	0320 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110069	02-06-2015	FIRST FINANCIAL BANK	021616	0320 TRACK	184-00-5752.10-000-500965	CONCESSION - TRACK	300.00
110070	02-06-2015	FIRST FINANCIAL BANK	021616	0320 TRACK	184-00-5752.05-000-500000	GATE - TRACK	300.00
110071	02-06-2015	FIRST FINANCIAL BANK	021615	0317 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110072	02-06-2015	FIRST FINANCIAL BANK	021611	0228 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110073	02-06-2015	FIRST FINANCIAL BANK	021610	0227 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110074	02-06-2015	FIRST FINANCIAL BANK	021609	0226 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	300.00
110075	02-06-2015	FIRST FINANCIAL BANK	021618	0324 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110076	02-06-2015	FIRST FINANCIAL BANK	021614	0316 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110077	02-06-2015	FIRST FINANCIAL BANK	021612	0303 SFTBL	184-00-5752.06-000-500000	GATE - SOFTBALL	200.00
110078	02-06-2015	FIRST FINANCIAL BANK	021620	0209 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
110079	02-06-2015	FIRST FINANCIAL BANK	021619	0327 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110080	02-06-2015	FIRST FINANCIAL BANK	021618	0324 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110081	02-06-2015	FIRST FINANCIAL BANK	021616	0320 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110082	02-06-2015	FIRST FINANCIAL BANK	021615	0317 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110083	02-06-2015	FIRST FINANCIAL BANK	021615	0317 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
110084	02-06-2015	FIRST FINANCIAL BANK	021614	0316 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110085	02-06-2015	FIRST FINANCIAL BANK	021613	0306 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
110086	02-06-2015	FIRST FINANCIAL BANK	021612	0303 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00	
110087	02-06-2015	FIRST FINANCIAL BANK	021611	0228 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00	
110088	02-06-2015	FIRST FINANCIAL BANK	021610	0227 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00	
110089	02-06-2015	FIRST FINANCIAL BANK	021610	0227 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00	
110090	02-06-2015	FIRST FINANCIAL BANK	021609	0226 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00	
110091	02-06-2015	FIRST FINANCIAL BANK	021608	0224 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00	
110092	02-06-2015	FIRST FINANCIAL BANK	021607	0220 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00	
110129	02-13-2015	FIRST FINANCIAL BANK	021649	0216 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00	
110130	02-13-2015	FIRST FINANCIAL BANK	021649	0216 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00	
110131	02-16-2015	AEROWAVE TECHNOLO	503944	32031278	199-52-6398.00-999-599999	EQUIPMENT	6,650.00	
110132	02-16-2015	ALEDO DRYWALL AND A	503353	249	199-51-6249.04-910-599910	CONTRACT SERVICE	4,410.00	
110133	02-16-2015	ALEDO ISD CHILD NUTRI	021654	CN1129	199-41-6499.01-701-599701	FUTURE READY SCHOOLS LUNCH	611.50	
110134	02-16-2015	DESMOND L. ANDERSO	021666	0210 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00	
110135	02-16-2015	AREA V FFA	503664	12-4159	199-36-6499.01-001-522972	ENTRY FEE	20.00	
110136	02-16-2015	JONATHAN AREVALO	021595	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	195.00	
			021595	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	195.00	
Totals for Check 110136							390.00	
110137	02-16-2015	AT&T	021630	81744183272348	199-51-6259.01-999-599999	UTILITY	2,276.91	
			021630	81744148002350	199-51-6259.01-999-599999	UTILITY	596.85	
Totals for Check 110137							2,873.76	
110138	02-16-2015	AT&T MOBILITY	021703	824685605X0210	199-51-6259.01-999-599999	UTILITY	988.10	
110139	02-16-2015	ATTAINMENT CO., INC.	503723	247709A	199-11-6398.00-940-523940	EQUIPMENT	136.50	
110140	02-16-2015	CINDA BAER	021664	0210 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	165.00	
110141	02-16-2015	STEVE BARTLEY	503697	BOARD PER	199-41-6499.00-702-599702	BOARD EXPENSE	72.00	
110142	02-16-2015	SEAN BASS	503994	2.7.2015	199-36-6219.00-001-511200	CONTRACT SERVICE	2,000.00	
110143	02-16-2015	THOMAS D. BEENE	021575	0109 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00	
110144	02-16-2015	BENNETT'S OFFICE SUP	503719	196592A	199-11-6399.01-001-526002	SUPPLIES	894.05	
110145	02-16-2015	BLISSFUL RESOLUTION	503892	2015004	199-11-6219.00-940-523940	TRANSLATION SERVICE	20.00	
110146	02-16-2015	BLUE BELL CREAMERIE	503203	037450165795	240-35-6341.00-950-599000	FOOD SUPPLIES	40.95	
			503645	037450305004	240-35-6341.00-950-599000	FOOD SUPPLIES	245.70	
			503176	037450165791	240-35-6341.01-950-599000	FOOD SUPPLIES	74.70	
			503447	037450235846	240-35-6341.01-950-599000	FOOD SUPPLIES	91.53	
			503630	037450305001	240-35-6341.01-950-599000	FOOD SUPPLIES	94.41	
			503171	037450165790	240-35-6341.02-950-599000	FOOD SUPPLIES	238.50	
			503432	037450235845	240-35-6341.02-950-599000	FOOD SUPPLIES	162.36	
			503182	037450165796	240-35-6341.03-950-599000	FOOD SUPPLIES	88.65	
			503633	037450305005	240-35-6341.03-950-599000	FOOD SUPPLIES	90.72	

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			503160	037450165792	240-35-6341.04-950-599000	FOOD SUPPLIES	252.63
			503423	037450235847	240-35-6341.04-950-599000	FOOD SUPPLIES	323.91
			503619	037450305002	240-35-6341.04-950-599000	FOOD SUPPLIES	353.16
			503173	037450165797	240-35-6341.05-950-599000	FOOD SUPPLIES	146.70
			503451	037450235850	240-35-6341.05-950-599000	FOOD SUPPLIES	184.50
			503638	037450305006	240-35-6341.05-950-599000	FOOD SUPPLIES	322.83
			503198	037450165793	240-35-6341.06-950-599000	FOOD SUPPLIES	325.92
			503427	037450235848	240-35-6341.06-950-599000	FOOD SUPPLIES	267.75
			503648	0374500305003	240-35-6341.06-950-599000	FOOD SUPPLIES	361.44
Totals for Check 110146							3,666.36
110147	02-16-2015	M A BOGDANOFF	021673	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00
110148	02-16-2015	BORDENS	503194	162091548	240-35-6341.00-950-599000	FOOD SUPPLIES	93.26
			503194	160441984	240-35-6341.00-950-599000	FOOD SUPPLIES	88.72
			503441	163054811	240-35-6341.00-950-599000	FOOD SUPPLIES	85.11
			503441	162715708	240-35-6341.00-950-599000	FOOD SUPPLIES	97.80
			503646	164014220	240-35-6341.00-950-599000	FOOD SUPPLIES	79.23
			503646	163496548	240-35-6341.00-950-599000	FOOD SUPPLIES	128.90
				158206110	240-35-6341.00-950-599000	CN CREDIT	-16.30
				157703889	240-35-6341.00-950-599000	CN CREDIT	-5.33
				163496547	240-35-6341.00-950-599000	CN CREDIT	-11.74
			503177	162091550	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			503177	160441986	240-35-6341.01-950-599000	FOOD SUPPLIES	96.30
			503443	163054813	240-35-6341.01-950-599000	FOOD SUPPLIES	53.34
			503443	162715710	240-35-6341.01-950-599000	FOOD SUPPLIES	48.90
			503627	164014222	240-35-6341.01-950-599000	FOOD SUPPLIES	85.94
			503627	163496550	240-35-6341.01-950-599000	FOOD SUPPLIES	112.60
			503170	162091549	240-35-6341.02-950-599000	FOOD SUPPLIES	193.60
			503170	160441985	240-35-6341.02-950-599000	FOOD SUPPLIES	204.24
			503435	163054812	240-35-6341.02-950-599000	FOOD SUPPLIES	192.40
			503435	162715709	240-35-6341.02-950-599000	FOOD SUPPLIES	59.20
			503623	164014221	240-35-6341.02-950-599000	FOOD SUPPLIES	210.16
			503623	163496549	240-35-6341.02-950-599000	FOOD SUPPLIES	150.96
				157703890	240-35-6341.02-950-599000	CN CREDIT	-28.71
			503185	162091546	240-35-6341.03-950-599000	FOOD SUPPLIES	192.40
			503185	160441982	240-35-6341.03-950-599000	FOOD SUPPLIES	254.56
			503452	163054809	240-35-6341.03-950-599000	FOOD SUPPLIES	186.48
			503452	162715706	240-35-6341.03-950-599000	FOOD SUPPLIES	118.40
			503634	164014218	240-35-6341.03-950-599000	FOOD SUPPLIES	177.00
			503634	163496545	240-35-6341.03-950-599000	FOOD SUPPLIES	182.04
			503161	162091552	240-35-6341.04-950-599000	FOOD SUPPLIES	235.13
			503161	160441988	240-35-6341.04-950-599000	FOOD SUPPLIES	259.00
			503424	163054815	240-35-6341.04-950-599000	FOOD SUPPLIES	165.76
			503424	162715712	240-35-6341.04-950-599000	FOOD SUPPLIES	103.60
			503618	164014224	240-35-6341.04-950-599000	FOOD SUPPLIES	192.40

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110148	02-16-2015	BOSWELL ATHLETICS-T	503618	163496552	240-35-6341.04-950-599000	FOOD SUPPLIES	190.35			
				160441989	240-35-6341.04-950-599000	CN CREDIT	-2.22			
				158206113	240-35-6341.04-950-599000	CN CREDIT	-2.66			
			503169	162091545	240-35-6341.05-950-599000	FOOD SUPPLIES	260.48			
			503169	160441981	240-35-6341.05-950-599000	FOOD SUPPLIES	236.80			
			503455	163054808	240-35-6341.05-950-599000	FOOD SUPPLIES	239.76			
			503455	162715705	240-35-6341.05-950-599000	FOOD SUPPLIES	236.80			
			503639	164014217	240-35-6341.05-950-599000	FOOD SUPPLIES	118.40			
			503639	163496543	240-35-6341.05-950-599000	FOOD SUPPLIES	167.05			
			503200	162091551	240-35-6341.06-950-599000	FOOD SUPPLIES	195.36			
			503200	160441987	240-35-6341.06-950-599000	FOOD SUPPLIES	214.60			
			503429	163054814	240-35-6341.06-950-599000	FOOD SUPPLIES	112.48			
			503429	162715711	240-35-6341.06-950-599000	FOOD SUPPLIES	142.08			
			503650	164014223	240-35-6341.06-950-599000	FOOD SUPPLIES	239.76			
			503650	163496551	240-35-6341.06-950-599000	FOOD SUPPLIES	216.08			
				157703893	240-35-6341.06-950-599000	CN CREDIT	-14.80			
			503188	162091547	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90			
			503188	160441983	240-35-6341.09-950-599000	FOOD SUPPLIES	53.15			
			503465	163054810	240-35-6341.09-950-599000	FOOD SUPPLIES	8.15			
			503465	162715707	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60			
			503656	164014219	240-35-6341.09-950-599000	FOOD SUPPLIES	8.15			
			503656	163496546	240-35-6341.09-950-599000	FOOD SUPPLIES	65.20			
				158206108	240-35-6341.09-950-599000	CN CREDIT	-16.30			
			Totals for Check 110148						6,837.76	
			110149	02-16-2015	BOSWELL ATHLETICS-T	503962	BOSWELL	184-36-6499.01-001-591960	ENTRY FEE	500.00
			110150	02-16-2015	BOSWELL HIGH SCHOO	503830	BOSWELL BSDL	184-36-6499.01-001-591960	ENTRY FEE	150.00
			110151	02-16-2015	JOHN BOYD	021593	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00
						021593	0120 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
			Totals for Check 110151						255.00	
			110152	02-16-2015	BRACKETT & ELLIS, PC	021650	210545	199-41-6211.00-701-599701	LEGAL SERVICES	250.00
110153	02-16-2015	BRAIN POP	503722	US119900	199-11-6399.00-110-523940	SUBSCRIPTION	130.00			
110154	02-16-2015	BREWER HIGH	503963	BREWER	184-36-6499.01-001-591960	ENTRY FEE	400.00			
110155	02-16-2015	BREWER SOFTBALL BO	503156	BREWER	184-36-6499.01-001-591960	ENTRY FEE	200.00			
110156	02-16-2015	BRUCE BRIGGS	021680	0131 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00			
110157	02-16-2015	BRUCE HEARNE GARAG	503459	59755	199-51-6249.04-910-599910	EQUIPMENT REPAIR	750.00			
110158	02-16-2015	JONATHAN BULLOCK	021681	0131 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00			
110159	02-16-2015	DAVID E. BURKS, JR.	503849	2286	199-36-6219.00-001-511200	CONTRACT SERVICE	250.00			
			503849	2298	199-36-6219.00-001-511200	CONTRACT SERVICE	250.00			
			503849	2308	199-36-6219.00-001-511200	CONTRACT SERVICE	850.00			
Totals for Check 110159						1,350.00				

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110160	02-16-2015	BURLESON HIGH SCHO	503829	BURLESON	184-36-6499.01-001-591960	ENTRY FEE	150.00	
110161	02-16-2015	BUSH TESTING SERVIC	021705	JANUARY 2015	199-31-6219.00-001-511001	AHS TESTING COORDINATOR	3,900.12	
110162	02-16-2015	ASHLEE CAIN	021590	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00	
110163	02-16-2015	RANDY CAMPBELL	503942	REIMBURSEME	199-51-6499.01-910-599910	REIMB/STAFF DEV	100.00	
110164	02-16-2015	CARRIER SALES & DIST	503541	27766079-00	199-51-6319.05-910-599910	SUPPLIES	193.70	
			503122	27622990-00	199-51-6319.05-910-599910	SUPPLIES	1,518.18	
Totals for Check 110164							1,711.88	
110165	02-16-2015	LOWELL A CASTOLENIA	021671	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	135.00	
			021671	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00	
Totals for Check 110165							240.00	
110166	02-16-2015	CDW GOVERNMENT, IN	502966	RR08135	199-11-6398.00-001-523940	EQUIPMENT	61.80	
			503387	RW84575	199-53-6399.00-990-599990	EQUIPMENT	88.34	
Totals for Check 110166							150.14	
110167	02-16-2015	CENTURY MECHANICAL	503603	M3423	199-51-6219.00-910-599910	SUPPLIES	4,968.00	
110168	02-16-2015	CHALLENGE MASTERS,	503478	11915	490-11-6499.02-009-511009	SUPPLIES	6,968.37	
110169	02-16-2015	BILL CHAMBLEE	021573	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00	
110170	02-16-2015	JPK CORPORATION	503136	D/B 288	199-51-6249.02-999-599999	AHS THEATER SOUND SYSTEM	23,068.00	
110171	02-16-2015	CINTAS FAS LOCKBOX	021695	5002396600	199-51-6319.00-910-599910	PO 502982	323.97	
110172	02-16-2015	VIRGINIA A. CIRIOT	021559	0127 SOCCER	184-36-6219.00-001-591960	OFFICIAL	110.00	
			021587	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00	
			021587	0120 SOCCER	184-36-6219.00-001-591960	OFFICIAL	80.00	
Totals for Check 110172							295.00	
110173	02-16-2015	DR. DEREK CITYY	503692	NCE PER DIEM	199-41-6499.01-701-599701	STAFF DEVELOPMENT	108.00	
110174	02-16-2015	DR. DEREK CITYY	503898	WGLS PER	199-41-6411.00-701-599701	STAFF DEVELOPMENT	72.00	
110175	02-16-2015	COMMUNITY NEWS	504151	SUBSCRIPTON	199-23-6399.00-110-511110	SUBSCRIPTION	29.00	
110176	02-16-2015	COUNSELING BY PENNY	503918	1	490-11-6499.06-101-511101	SUPPLIES	4,480.00	
			503918	1	490-11-6499.06-101-511101	SUPPLIES	500.00	
Totals for Check 110176							4,980.00	
110177	02-16-2015	ANDRE CREAR	021565	0120 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110178	02-16-2015	DAVID GARNER CRUDU	021599	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	195.00	
110179	02-16-2015	JOHNATHAN H. CUMMIN	021633	JANUARY 2015	199-36-6219.00-001-511200	TRUMPET MASTERCLASS	185.00	
110180	02-16-2015	CURRICULUM ASSOCIA	503335	90336750	199-31-6498.00-102-511102	STAAR ASSESSMENT	275.52	
110181	02-16-2015	DALLAS COUNTY SCHO	021626	98065	184-36-6412.02-001-591960	ATHLETIC TRAVEL	8,281.33	
			503612	98064	199-11-6412.01-001-511001	STUDENT TRAVEL	80.00	
			503031	98064	199-11-6412.01-001-511001	STUDENT TRAVEL	275.33	
			503030	98064	199-11-6412.01-001-511001	STUDENT TRAVEL	234.00	
			503064	98064	199-11-6412.01-001-511001	STUDENT TRAVEL	222.66	
			503327	98067	199-11-6412.01-041-511041	STUDENT TRAVEL	190.67	
			504196	98069	199-11-6412.01-103-511103	STUDENT TRAVEL	293.84	

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			021696	96989	199-11-6412.01-103-511103	TRIP 574303 STUCO TO NAVO MS	99.67
			503229	98068	199-11-6412.01-110-511110	STUDENT TRAVEL	340.00
			503069	98064	199-36-6412.00-001-511001	STUDENT TRAVEL	256.67
			021625	98066	199-36-6412.03-001-511999	BAND TRAVEL	2,037.32
			021625	98327	199-36-6412.03-001-511999	BAND TRAVEL	2,400.00
			502206	9544591	199-53-6219.00-990-599990	LICENSE RENEWAL	3,875.04
			502250	9544590	199-53-6219.03-990-599990	CONTRACT SERVICE	3,020.00
			021627	9544565	199-93-6492.00-999-599999	FEBRUARY 2015/ OPERATIONAL	225,139.68
			021627	9544587	199-93-6492.01-999-599999	JANUARY 2015/ TECHNOLOGY	56,905.59
						Totals for Check 110181	303,651.80
110182	02-16-2015	CHRIS DAVIS	021685	0130 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110183	02-16-2015	VICTORY DRILL DESIGN	501400	3ALEDO2014	199-36-6219.03-001-511200	AHS BAND ROYALTIES	5,316.00
110184	02-16-2015	DAVID DAVIS	503696	BOARD PER	199-41-6499.00-702-599702	BOARD EXPENSE	72.00
110185	02-16-2015	JOSH DAVIS	021569	NOVEMBER	199-36-6219.00-001-511200	FRENCH HORN MASTERCLASS	230.00
110186	02-16-2015	MARK EDWARD DAVIS	021663	0210 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110187	02-16-2015	DEAN LICH	503346	14283	199-51-6219.00-910-599910	ELEVATOR MAINTENANCE	1,128.12
110188	02-16-2015	DENISE DELGADO	021641	10	224-31-6219.07-940-523000	CONTRACT SERVICES	1,000.00
110189	02-16-2015	MICHAEL SCOTT DIERK	021583	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110190	02-16-2015	DIRECTOR'S CHOICE TO	504124	269949	199-36-6499.00-001-511200	ENTRY FEES	524.40
			503593	276894	199-36-6499.00-041-511200	ENTRY FEE	1,087.25
						Totals for Check 110190	1,611.65
110191	02-16-2015	DON'S LAWNMOWER SH	503737	653658	199-51-6249.00-910-599910	EQUIPMENT REPAIR	60.89
			503737	653658	199-51-6398.03-910-599910	EQUIPMENT REPAIR	699.50
						Totals for Check 110191	760.39
110192	02-16-2015	DR PEPPER	021702	2120329261	184-36-6341.00-999-599965	STADIUM CONCESSION	378.00
			503771	2120329892	199-51-6319.00-910-599910	SUPPLIES	178.50
			503439	2138314454	240-35-6341.00-950-599000	FOOD SUPPLIES	148.50
			503446	2138314452	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			503467	2138314452	240-35-6341.09-950-599000	FOOD SUPPLIES	135.00
						Totals for Check 110192	975.00
110193	02-16-2015	DRAMATIC PUBLISHING	503678	1710055	199-36-6399.01-041-511041	UIL SUPPLIES	96.23
110194	02-16-2015	DANIEL DURANY	021580	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110195	02-16-2015	EAGLE MOUNTAIN-SAGI	503964	SAGINAW	184-36-6499.01-001-591960	ENTRY FEE	500.00
110196	02-16-2015	JEREMY EARNHART	021568	JANUARY 2015	199-36-6219.00-001-511200	CLINICIAN	500.00
110197	02-16-2015	EDUCATION SERVICE C	500033	250527	199-13-6219.01-920-511920	INSERVICE PROGRAM	325.00
			501999	250208	199-23-6411.00-110-511110	STAFF DEVELOPMENT	65.00
			501678	250201	199-31-6411.00-921-511920	STAFF DEVELOPMENT	50.00
			502318	250211	255-13-6411.00-001-511000	STAFF DEVELOPMENT	65.00
			502317	250210	255-13-6411.00-001-511000	STAFF DEVELOPMENT	65.00
			501884	250205	255-13-6411.00-041-511000	STAFF DEVELOPMENT	130.00

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			501882	250204	255-13-6411.00-041-511000	STAFF DEVELOPMENT	65.00	
			501800	250202	255-13-6411.00-101-511000	STAFF DEVELOPMENT	130.00	
			501898	250207	255-13-6411.00-102-511000	STAFF DEVELOPMENT	65.00	
			501826	250200	255-13-6411.00-103-511000	STAFF DEVELOPMENT	65.00	
			501825	250203	255-13-6411.00-103-511000	STAFF DEVELOPMENT	65.00	
			501344	249505	255-13-6411.00-104-511000	REIMB/STAFF DEV	1,595.00	
			501165	249508	263-13-6411.00-999-525000	STAFF DEVELOPMENT	1,365.00	
			Totals for Check 110197					4,050.00
110198	02-16-2015	ADRIAN EDWARDS	021636	JANUARY 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	3,002.00	
110199	02-16-2015	ELLIOTT ELECTRIC SUP	021655	006165301	199-00-2110.00-000-500000	PO 407319	9.00	
110200	02-16-2015	SHAWN ELLIOTT	021675	0109 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110201	02-16-2015	ESPED.COM, INC.	500270	INV14778	199-11-6239.00-940-523940	ESPED SERVICES	211.68	
			500270	INV14730	199-11-6239.00-940-523940	ESPED SERVICES	268.48	
			500270	INV14603	199-11-6239.00-940-523940	ESPED SERVICES	228.00	
			Totals for Check 110201					708.16
110202	02-16-2015	ETA/HAND2MIND	503242	50640422	490-11-6499.02-101-511101	SUPPLIES	3,365.24	
110203	02-16-2015	ROBERT F. EWING	021589	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	285.00	
110204	02-16-2015	ALEXANDER FAORO	021674	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00	
110205	02-16-2015	FAULK COMPANY	021690	4436	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83	
			021690	4435	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83	
			Totals for Check 110205					107,512.66
110206	02-16-2015	FORT WORTH BASKETB	021652	2189	184-36-6219.00-001-591960	OFFICIAL	100.00	
110207	02-16-2015	FORT WORTH WELDING	021689	T411561	199-11-6249.01-001-522972	PO 502044	64.50	
110208	02-16-2015	CHRISTINE FORTMAN	021640	JANUARY 2015	224-11-6119.03-940-523000	CONTRACT SERVICES	2,775.00	
			021640	JANUARY 2015	224-11-6119.03-940-523000	INCORRECT ACCOUNT	-2,775.00	
			Totals for Check 110208					.00
110209	02-16-2015	JOHN D. FOSTER	021564	0120 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110210	02-16-2015	FPM	503847	FOOD MGR	240-35-6411.06-950-599000	STAFF DEVELOPMENT	115.00	
110211	02-16-2015	RODNEY L. FRANKLIN	021606	0120 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110212	02-16-2015	STAN FRAZIER	021687	0130 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00	
110213	02-16-2015	ABEL GARCIA	021602	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00	
110214	02-16-2015	GOVCONNECTION, INC.	503383	52174019	199-53-6399.00-990-599990	SUPPLIES	75.85	
110215	02-16-2015	GPHS BASEBALL	503826	GPHS BSBL	184-36-6499.01-001-591960	ENTRY FEE	200.00	
110216	02-16-2015	GRAINGER	503359	9640082393	199-51-6319.00-910-599910	SUPPLIES	3,528.68	
			502357	9597868901	199-51-6319.02-910-599910	SUPPLIES	201.44	
			503954	9658723318	199-51-6319.09-910-599910	SUPPLIES	1,446.72	
			502333	9598897230	199-51-6398.06-910-599910	SUPPLIES	403.20	
			Totals for Check 110216					5,580.04

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110217	02-16-2015	GRANBURY HIGH SCHO	503828	GRANBURY	184-36-6499.01-001-591960	ENTRY FEE	200.00	
110218	02-16-2015	JANIS R. GRANNELL	021699	DECEMBER	199-36-6219.00-001-511200	FLUTE MASTERCLASS	140.00	
110219	02-16-2015	ERICA A. HAFERKAMP	021594	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	90.00	
110220	02-16-2015	HAHN ENTERPRISES	503923	02102015	732-61-6499.00-999-599000	SUPPLIES	2,645.00	
110221	02-16-2015	TIM HARPER	504128	REIMBURSEME	199-52-6399.00-980-599980	REIMB/SUPPLIES	21.63	
			504145	REIMBURSEME	199-52-6399.00-980-599980	SUPPLIES	21.64	
						Totals for Check 110221	43.27	
110222	02-16-2015	HOYT HARRIS	503699	BOARD PER	199-41-6499.00-702-599702	BOARD EXPENSE	72.00	
110223	02-16-2015	HEAR TO HELP	021642	JANUARY 2015	199-11-6219.04-940-523940	CONTRACT SERVICES	568.75	
110224	02-16-2015	HENDERSON JUNIOR HI	504135	HENDERSON	184-36-6499.01-001-591960	ENTRY FEE	200.00	
110225	02-16-2015	HERITAGE FOOD SERVI	503227	0002912754-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	152.24	
			502781	0002890754-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	241.80	
			503754	0002925004	199-51-6249.00-950-599910	EQUIPMENT REPAIR	19.22	
				0002890754-IN	199-51-6249.00-950-599910	CREDIT	-241.80	
						Totals for Check 110225	171.46	
110226	02-16-2015	ANN HICKS	021600	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	285.00	
110227	02-16-2015	DAVID J. HORN	021603	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	135.00	
			021603	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00	
						Totals for Check 110227	240.00	
110228	02-16-2015	HOUSTON LIVESTOCK S	504162	ALEDO FFA	199-36-6499.02-001-522972	FEES/DUES	25.00	
110229	02-16-2015	CALEB HUNTER	021658	DECEMBER	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	270.00	
			021658	JANUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	450.00	
						Totals for Check 110229	720.00	
110230	02-16-2015	AMY C. HYDE	021581	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110231	02-16-2015	WILLIAM IBRAHIM	021672	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	195.00	
110232	02-16-2015	IMAGESTUFF.COM	503237	125531	199-11-6497.00-101-511101	AWARDS	37.00	
			503237	125531	199-23-6399.01-101-511101	AWARDS	206.00	
						Totals for Check 110232	243.00	
110233	02-16-2015	INNOVATIVE SEATING A	502170	924	199-11-6398.01-940-523940	EQUIPMENT/OT/APE/PT	1,200.00	
			502170	914	199-11-6398.01-940-523940	EQUIPMENT/OT/APE/PT	150.00	
						Totals for Check 110233	1,350.00	
110234	02-16-2015	IRLEN INSTITUTE	503725	53069	199-11-6399.00-101-523940	SUPPLIES	88.95	
110235	02-16-2015	SUSAN ELIZABETH ISHII	021700	DECEMBER	199-36-6219.00-001-511200	CLARINET MASTERCLASS	100.00	
110236	02-16-2015	MARIO JACOBO	021572	0110 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110237	02-16-2015	JEWELL EDUCATIONAL	501824	546	199-13-6411.01-940-524940	STAFF DEVELOPMENT	75.00	
110238	02-16-2015	CHRIS JIMENEZ	021576	0110 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110239	02-16-2015	CASEY JOHNSON	503951	SAN ANG	199-36-6412.01-001-522972	FFA SPONSOR TRAVEL	108.00	

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110240	02-16-2015	JOHN ALLEN JONES	021596	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00
			021596	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	165.00
			021667	0209 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
Totals for Check 110240							420.00
110241	02-16-2015	JOSHUA HIGH SCHOOL	503929	2015 UIL TOURN	199-36-6499.00-001-511001	ENTRY FEES	360.00
110242	02-16-2015	KELLY-MOORE PAINT C	503528	1804-	199-51-6319.06-910-599910	SUPPLIES	215.50
110243	02-16-2015	BRYAN KNOX	021579	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110244	02-16-2015	RONALD A. KOPRIVA	021598	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	135.00
110245	02-16-2015	KURZ & COMPANY	503204	504180140003	240-35-6341.00-950-599000	FOOD SUPPLIES	176.75
			503438	504180210003	240-35-6341.00-950-599000	FOOD SUPPLIES	174.06
			503643	504180280003	240-35-6341.00-950-599000	FOOD SUPPLIES	133.61
			503178	504180140005	240-35-6341.01-950-599000	FOOD SUPPLIES	36.79
			503445	504180210005	240-35-6341.01-950-599000	FOOD SUPPLIES	54.75
			503629	504180280005	240-35-6341.01-950-599000	FOOD SUPPLIES	93.67
			503167	504180140004	240-35-6341.02-950-599000	FOOD SUPPLIES	72.97
			503434	504180210004	240-35-6341.02-950-599000	FOOD SUPPLIES	85.21
			503624	504180280004	240-35-6341.02-950-599000	FOOD SUPPLIES	82.21
			503180	504180140001	240-35-6341.03-950-599000	FOOD SUPPLIES	109.65
			503454	504180210001	240-35-6341.03-950-599000	FOOD SUPPLIES	55.85
			021645	404183090001	240-35-6341.03-950-599000	PO 501950	96.00
			503636	504180280001	240-35-6341.03-950-599000	FOOD SUPPLIES	51.36
			503162	504180140006	240-35-6341.04-950-599000	FOOD SUPPLIES	143.97
			503422	504180210006	240-35-6341.04-950-599000	FOOD SUPPLIES	100.64
			503621	504180280006	240-35-6341.04-950-599000	FOOD SUPPLIES	88.46
			503175	504180140008	240-35-6341.05-950-599000	FOOD SUPPLIES	57.38
			503449	504180210008	240-35-6341.05-950-599000	FOOD SUPPLIES	74.58
			503637	504180280008	240-35-6341.05-950-599000	FOOD SUPPLIES	88.24
			503196	504180140007	240-35-6341.06-950-599000	FOOD SUPPLIES	145.49
			503426	504180210007	240-35-6341.06-950-599000	FOOD SUPPLIES	100.39
			503647	504180280007	240-35-6341.06-950-599000	FOOD SUPPLIES	120.95
			503190	504180140002	240-35-6341.09-950-599000	FOOD SUPPLIES	63.63
			503466	504180210002	240-35-6341.09-950-599000	FOOD SUPPLIES	122.01
			503657	504180280002	240-35-6341.09-950-599000	FOOD SUPPLIES	114.26
Totals for Check 110245							2,442.88
110246	02-16-2015	LABATT FOOD SERVICE	503463	01159726	240-35-6341.00-950-599000	FOOD SUPPLIES	276.08
			503437	01159727	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,275.58
			503642	01225307	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,356.96
			503778	01291823	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,033.99
				12049111	240-35-6341.00-950-599000	CN CREDIT	-51.17
				01225307	240-35-6341.00-950-599000	CN CREDIT	-30.57
			503442	01159731	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,538.56
			503626	01225311	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,184.81
503793	01291827	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,813.33			

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			503436	01159729	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,665.97
			503625	01225309	240-35-6341.02-950-599000	FOOD/NON-FOOD	934.87
			503787	01291825	240-35-6341.02-950-599000	FOOD SUPPLIES	1,584.73
			503456	01159722	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,409.51
			503632	01225303	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,247.06
			503803	01291819	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,514.82
			503433	01159733	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,670.18
			503631	01225313	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,297.16
			503777	01291829	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,479.88
				12049112	240-35-6341.04-950-599000	CN CREDIT	-153.51
			503448	01159720	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,132.74
			503641	01225301	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,108.97
			503789	01291818	240-35-6341.05-950-599000	FOOD SUPPLIES	1,663.09
			503430	01159735	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,818.76
			503651	01225315	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,366.95
			503813	01291831	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,203.21
			503462	01159724	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,730.29
			503654	01225305	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,826.49
			503804	01291821	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,108.51
			503437	01159728	240-35-6342.00-950-599000	FOOD/NON-FOOD	193.87
			503642	01225308	240-35-6342.00-950-599000	FOOD/NON-FOOD	224.88
			503778	01291824	240-35-6342.00-950-599000	FOOD/NON-FOOD	499.90
			503442	01159732	240-35-6342.01-950-599000	FOOD/NON-FOOD	227.92
			503626	01225312	240-35-6342.01-950-599000	FOOD/NON-FOOD	229.04
			503793	01291828	240-35-6342.01-950-599000	FOOD/NON-FOOD	438.13
			503436	01159730	240-35-6342.02-950-599000	FOOD/NON-FOOD	310.77
			503625	01225310	240-35-6342.02-950-599000	FOOD/NON-FOOD	35.88
			503787	01291826	240-35-6342.02-950-599000	FOOD SUPPLIES	286.39
			503456	01159723	240-35-6342.03-950-599000	FOOD/NON-FOOD	197.16
			503632	01225304	240-35-6342.03-950-599000	FOOD/NON-FOOD	128.47
			503803	01291820	240-35-6342.03-950-599000	FOOD/NON-FOOD	106.95
			503433	01159734	240-35-6342.04-950-599000	FOOD/NON-FOOD	236.12
			503631	01225314	240-35-6342.04-950-599000	FOOD/NON-FOOD	307.68
			503777	01291830	240-35-6342.04-950-599000	FOOD/NON-FOOD	198.35
			503448	01159721	240-35-6342.05-950-599000	FOOD/NON-FOOD	76.05
			503641	01225302	240-35-6342.05-950-599000	FOOD/NON-FOOD	168.81
			503789	01291817	240-35-6342.05-950-599000	FOOD SUPPLIES	241.62
			503430	01159736	240-35-6342.06-950-599000	FOOD/NON-FOOD	186.63
			503651	01225316	240-35-6342.06-950-599000	FOOD/NON-FOOD	165.74
			503813	01291832	240-35-6342.06-950-599000	FOOD/NON-FOOD	408.71
			503462	01159725	240-35-6342.09-950-599000	FOOD/NON-FOOD	41.29
			503654	01225306	240-35-6342.09-950-599000	FOOD/NON-FOOD	169.61
			503804	01291822	240-35-6342.09-950-599000	FOOD/NON-FOOD	121.04
						Totals for Check 110246	59,208.26

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110269	02-16-2015	MAXIM INCENTIVES	503557	087681	730-61-6399.00-999-599000	SUPPLIES	752.00	
110270	02-16-2015	ANTHONY MCCRAY	021578	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00	
110271	02-16-2015	DAVID MCGEE	021661	0203 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00	
110272	02-16-2015	MICHAEL MCGUFF	021660	0203 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00	
			021670	0120 SOCCER	184-36-6219.00-001-591960	OFFICIAL	80.00	
Totals for Check 110272							195.00	
110273	02-16-2015	EARL F. MERGENS, JR.	021669	0206 SOCCER	184-36-6219.00-001-591960	OFFICIAL	110.00	
110274	02-16-2015	JOSH MICHAELIS	021632	904082	240-00-5751.02-000-599000	CN BALANCE REFUND	11.35	
110275	02-16-2015	TRACEY MICKELS	021560	0127 SOCCER	184-36-6219.00-001-591960	OFFICIAL	110.00	
110276	02-16-2015	MIDLAND SPORTS, INC	021643	1128 REG	184-36-6219.00-001-591960	REGIONAL PLAYOFF FOOTBALL 1128	1,324.56	
110277	02-16-2015	MULTI-SPORTS OFFICIA	021644	0129 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00	
110278	02-16-2015	MUSIC THERAPY SERVI	021623	1126	224-11-6219.02-940-523000	CONTRACT SERVICES	5,400.00	
110279	02-16-2015	NASCO	503362	243254	199-11-6399.00-009-511009	SUPPLIES	216.11	
			502879	225742	199-11-6399.02-101-523940	SUPPLIES	61.38	
			502879	213478	199-11-6399.02-101-523940	SUPPLIES	181.74	
Totals for Check 110279							459.23	
110280	02-16-2015	NATIONAL PRO VIDEO	503938	25627	199-53-6249.01-990-599990	SHIPPING	39.95	
110281	02-16-2015	NORTHWEST ISD	503968	NW TRACK	184-36-6499.01-001-591960	ENTRY FEE	400.00	
110282	02-16-2015	NRH20 MUSIC FESTIVAL	503733	NRH20	199-36-6499.00-110-511200	DEPOSIT/ENTRY FEE	150.00	
110283	02-16-2015	OFFICE DEPOT, INC.	503729	752632131001	199-11-6399.00-041-511200	SUPPLIES	23.99	
			503729	752632130001	199-11-6399.00-041-511200	SUPPLIES	89.29	
			503729	752631620001	199-11-6399.00-041-511200	SUPPLIES	271.48	
			503295	751288477001	199-11-6399.00-110-511110	SUPPLIES	11.49	
			503295	750311737001	199-11-6399.00-110-511110	SUPPLIES	24.99	
			503295	750311736003	199-11-6399.00-110-511110	SUPPLIES	13.99	
			503295	750311736002	199-11-6399.00-110-511110	SUPPLIES	13.99	
			503295	750311736001	199-11-6399.00-110-511110	SUPPLIES	111.41	
			503711	752532109001	199-11-6399.00-110-511110	SUPPLIES	84.95	
			503306	750315154001	199-11-6399.00-110-511110	SUPPLIES	228.50	
			503507	750925462001	199-11-6399.00-110-511110	SUPPLIES	39.99	
			503403	75052329001	199-11-6399.00-110-511110	SUPPLIES	235.25	
			503300	750313050001	199-11-6399.00-110-511110	SUPPLIES	139.44	
			503267	749460293001	199-11-6399.00-110-511110	SUPPLIES	26.98	
			503267	749460292001	199-11-6399.00-110-511110	SUPPLIES	782.12	
			503267	749962122001	199-11-6399.00-110-511110	SUPPLIES	10.60	
			503267	751358364001	199-11-6399.00-110-511110	SUPPLIES	8.55	
				750311736001	199-11-6399.00-110-511110	CREDIT	-15.99	
			503711	752532109001	199-23-6399.00-110-511110	SUPPLIES	40.25	
			503319	751367220001	490-11-6499.06-001-511001	SUPPLIES	1,368.94	
			503319	751368488001	490-11-6499.06-001-511001	SUPPLIES	906.00	
Totals for Check 110283							4,416.21	

Date Run: 03-05-2015 2:56 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 34 of 43	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
110284	02-16-2015	OLEN WILLIAMS, INC.	504263	26552	199-51-6219.00-910-599910	CONTRACT SERVICE	945.00	
110285	02-16-2015	O'REILLY AUTO PARTS	503991	0593437829	184-36-6499.02-001-591960	SUPPLIES	78.46	
110286	02-16-2015	ORIENTAL TRADING CO	503294	669699559-01	199-11-6399.00-110-511110	SUPPLIES	135.55	
110287	02-16-2015	PARADISO, INC	021635	JANUARY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	4,950.00	
110288	02-16-2015	TOMMY PARKS	021582	0113 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00	
110289	02-16-2015	PASCO BROKERAGE, IN	502515	142084	240-35-6399.00-950-599000	EQUIPMENT	1,140.27	
			502515	142175	240-35-6399.00-950-599000	EQUIPMENT	48.50	
			502515	15086	240-35-6399.00-950-599000	EQUIPMENT	87.15	
			502515	142090	240-35-6399.00-950-599000	EQUIPMENT	1,100.00	
			502713	14-2140	240-35-6399.01-950-599000	EQUIPMENT	373.00	
			502515	142082	240-35-6399.01-950-599000	EQUIPMENT	699.70	
			502515	15088	240-35-6399.01-950-599000	EQUIPMENT	76.95	
			502515	142085	240-35-6399.02-950-599000	EQUIPMENT	1,442.50	
			502515	142089	240-35-6399.03-950-599000	EQUIPMENT	1,225.10	
			502515	142088	240-35-6399.04-950-599000	EQUIPMENT	1,736.65	
			502515	15084	240-35-6399.04-950-599000	EQUIPMENT	21.60	
			502515	15180	240-35-6399.04-950-599000	EQUIPMENT	1,085.00	
				15-180	240-35-6399.04-950-599000	CREDIT	-1,326.30	
			502515	142087	240-35-6399.05-950-599000	EQUIPMENT	663.20	
			502515	15083	240-35-6399.05-950-599000	EQUIPMENT	41.50	
			502515	142083	240-35-6399.06-950-599000	EQUIPMENT	903.80	
			502515	15085	240-35-6399.06-950-599000	EQUIPMENT	14.30	
			502515	142086	240-35-6399.09-950-599000	EQUIPMENT	1,993.20	
			502515	15087	240-35-6399.09-950-599000	EQUIPMENT	76.95	
Totals for Check 110289							11,403.07	
110290	02-16-2015	PEARSON ONLINE STOR	503862	10101430	199-11-6398.00-102-523940	EQUIPMENT	354.43	
			503862	10101430	199-11-6398.00-103-523940	EQUIPMENT	354.43	
Totals for Check 110290							708.86	
110291	02-16-2015	JOHN JESSE PEREZ	021637	0130 SOCCER	184-36-6219.00-001-591960	OFFICIAL	65.00	
110292	02-16-2015	PHILLIP PEREZ	021659	0130 SOCCER	184-36-6219.00-001-591960	OFFICIAL	110.00	
110293	02-16-2015	PETE MILLER MUSIC	503717	1	199-11-6219.03-001-511001	CONTRACT SERVICE	1,000.00	
110294	02-16-2015	JESSICA PIZZITOLA	021631	100840	240-00-5751.00-000-599000	CN BALANCE REFUND	18.50	
110295	02-16-2015	POSITIVE PROOF	503757	7834	199-23-6399.00-103-511103	SUPPLIES	95.95	
110296	02-16-2015	KIMBERLY POWER	021562	0120 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	25.00	
			021567	0131 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	50.00	
			021586	0110 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	50.00	
Totals for Check 110296							125.00	
110297	02-16-2015	LAUREN POWER	021561	0120 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	25.00	
			021585	0110 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	50.00	
Totals for Check 110297							75.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110298	02-16-2015	AUSTIN MICHAEL PRICE	021558	0129	184-36-6219.00-001-591960	OFFICIAL	50.00
			021574	0113	184-36-6219.00-001-591960	OFFICIAL	50.00
			Totals for Check 110298				100.00
110299	02-16-2015	PRINT CENTRAL / HART	503694	9840	199-11-6219.01-110-511110	PRINTING	333.84
			503613	9838	199-23-6399.00-001-511001	SUPPLIES	273.38
			503884	9870	199-23-6399.00-041-511041	PRINTING	212.00
			503556	9832	730-61-6399.00-999-599000	PRINTING	138.00
			Totals for Check 110299				957.22
110300	02-16-2015	PURCHASE POWER	021691	19002440865	199-23-6399.02-001-526999	POSTAGE	750.00
			021691	19002440865	199-23-6399.02-001-526999	POSTAGE	5.00
			021691	19002440865	199-23-6399.02-104-511999	POSTAGE	750.00
			021691	19002440865	199-23-6399.02-104-511999	POSTAGE	5.00
			Totals for Check 110300				1,510.00
110301	02-16-2015	QUILL CORPORATION	503701	9894101	199-11-6219.03-009-511009	SUPPLIES	119.90
			503672	9959047	199-11-6398.13-999-511999	EQUIPMENT	439.99
			503741	9986383	199-11-6399.00-001-511001	SUPPLIES	31.19
			503364	9602102	199-11-6399.00-001-511001	SUPPLIES	26.58
			503304	9479103	199-11-6399.00-001-511001	SUPPLIES	136.61
			503304	9467541	199-11-6399.00-001-511001	SUPPLIES	4.39
			503685	9893851	199-11-6399.00-001-522972	SUPPLIES	48.75
			503685	9900968	199-11-6399.00-001-522972	SUPPLIES	55.56
			503685	9916961	199-11-6399.00-001-522972	SUPPLIES	27.18
			503685	9962507	199-11-6399.00-001-522972	SUPPLIES	6.38
			503287	9476037	199-11-6399.00-009-511009	SUPPLIES	128.34
			503287	9499366	199-11-6399.00-009-511009	SUPPLIES	11.39
			503355	9598228	199-11-6399.00-009-511009	SUPPLIES	205.17
			503355	9606022	199-11-6399.00-009-511009	SUPPLIES	12.48
			503355	9531780	199-11-6399.00-009-511009	SUPPLIES	272.83
			503330	9778731	199-11-6399.00-041-511041	SUPPLIES	15.19
			503330	9630290	199-11-6399.00-041-511041	SUPPLIES	7.98
			503330	9684505	199-11-6399.00-041-511041	SUPPLIES	14.76
			503334	9613858	199-11-6399.00-041-511041	SUPPLIES	12.79
			503334	9623976	199-11-6399.00-041-511041	SUPPLIES	4.79
			503334	9630283	199-11-6399.00-041-511041	SUPPLIES	111.48
				9684505	199-11-6399.00-041-511041	CREDIT	-14.79
			503675	9900503	199-21-6399.00-940-523940	SUPPLIES	269.38
			503741	9986383	199-23-6399.00-001-511001	SUPPLIES	180.01
			503412	9631038	199-23-6399.00-001-511001	SUPPLIES	89.19
			503561	9806909	199-23-6399.00-009-511009	SUPPLIES	221.90
			503299	9476089	199-23-6399.00-009-511009	SUPPLIES	105.52
			503412	9624644	199-31-6339.00-001-511001	SUPPLIES	20.31
			503581	9808737	199-31-6399.00-041-511041	SUPPLIES	100.28
			503234	9446746	199-36-6399.00-001-591001	SUPPLIES	76.74
			503234	9441570	199-36-6399.00-001-591001	SUPPLIES	57.16
			503234	9366451	199-36-6399.00-001-591001	SUPPLIES	145.63
			Totals for Check 110301				2,945.06

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110302	02-16-2015	R. CRAIG STEPHENS	503195	40587	240-35-6341.00-950-599000	FOOD SUPPLIES	488.35
			503440	40702	240-35-6341.00-950-599000	FOOD SUPPLIES	279.80
			503440	40701	240-35-6341.00-950-599000	FOOD SUPPLIES	439.35
			503644	40819	240-35-6341.00-950-599000	FOOD SUPPLIES	646.65
			503179	40588	240-35-6341.01-950-599000	FOOD SUPPLIES	271.05
			503444	40703	240-35-6341.01-950-599000	FOOD SUPPLIES	350.20
			503628	40820	240-35-6341.01-950-599000	FOOD SUPPLIES	384.93
			503168	40594	240-35-6341.02-950-599000	FOOD SUPPLIES	376.30
			503431	40709	240-35-6341.02-950-599000	FOOD SUPPLIES	468.65
			503622	40826	240-35-6341.02-950-599000	FOOD SUPPLIES	405.25
			503181	40591	240-35-6341.03-950-599000	FOOD SUPPLIES	425.80
			503450	40706	240-35-6341.03-950-599000	FOOD SUPPLIES	436.00
			503635	40823	240-35-6341.03-950-599000	FOOD SUPPLIES	334.78
			503163	40593	240-35-6341.04-950-599000	FOOD SUPPLIES	455.00
			503425	40708	240-35-6341.04-950-599000	FOOD SUPPLIES	490.40
			503620	40825	240-35-6341.04-950-599000	FOOD SUPPLIES	415.35
			503172	40592	240-35-6341.05-950-599000	FOOD SUPPLIES	556.15
			503453	40707	240-35-6341.05-950-599000	FOOD SUPPLIES	399.70
			503640	40824	240-35-6341.05-950-599000	FOOD SUPPLIES	456.25
			503199	40590	240-35-6341.06-950-599000	FOOD SUPPLIES	581.45
			503428	40705	240-35-6341.06-950-599000	FOOD SUPPLIES	724.40
			503649	40822	240-35-6341.06-950-599000	FOOD SUPPLIES	852.38
			503189	40589	240-35-6341.09-950-599000	FOOD SUPPLIES	290.89
			503464	40704	240-35-6341.09-950-599000	FOOD SUPPLIES	301.15
			503655	40821	240-35-6341.09-950-599000	FOOD SUPPLIES	359.66
Totals for Check 110302							11,189.89
110303	02-16-2015	KENNETH REBSTOCK	021676	0109 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110304	02-16-2015	REPUBLIC SERVICES	021657	0794-010166567	199-51-6259.05-999-599999	UTILITY	697.89
			021657	0794-010166117	199-51-6259.05-999-599999	UTILITY	154.20
			021657	0794-010165938	199-51-6259.05-999-599999	UTILITY	697.89
			021657	0794-010165937	199-51-6259.05-999-599999	UTILITY	115.40
			021657	0794-010162413	199-51-6259.05-999-599999	UTILITY	139.63
			021657	0794-010162234	199-51-6259.05-999-599999	UTILITY	465.26
			021657	0794-010164512	199-51-6259.05-999-599999	UTILITY	465.26
			021657	0794-010164185	199-51-6259.05-999-599999	UTILITY	578.91
			021657	0794-010163709	199-51-6259.05-999-599999	UTILITY	578.91
			021657	0794-010163708	199-51-6259.05-999-599999	UTILITY	232.63
			021657	0794-010163707	199-51-6259.05-999-599999	UTILITY	697.89
			021657	0794-010163706	199-51-6259.05-999-599999	UTILITY	1,459.22
			021657	0794-010163705	199-51-6259.05-999-599999	UTILITY	697.89
Totals for Check 110304							6,980.98
110305	02-16-2015	RICHLAND HIGH SCHOO	503827	RICHLND BSDL	184-36-6499.01-001-591960	ENTRY FEE	150.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110306	02-16-2015	RONNIE WALTERS LAW	504062	2145	199-51-6219.04-910-599910	GROUNDS SERVICE	600.00
			503993	2144	199-51-6219.04-910-599910	GROUNDS SERVICE	150.00
			Totals for Check 110306				750.00
110307	02-16-2015	LAWRENCE SANDOVAL	021557	0130 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110308	02-16-2015	SCHOLASTIC, INC.	502963	10308431	199-11-6399.01-940-523940	SUPPLIES	26.05
			502963	10371555	199-11-6399.01-940-523940	SUPPLIES	15.78
			503560	M5553541	199-12-6329.00-009-511009	SUBSCRIPTION	164.18
Totals for Check 110308				206.01			
110309	02-16-2015	SCHOOL HEALTH CORP	503483	2938701-00	199-11-6399.05-001-522972	SUPPLIES	451.43
110310	02-16-2015	SCHOOL OUTFITTERS	503244	INV11623409	490-11-6499.05-101-511101	SUPPLIES	1,244.10
110311	02-16-2015	SCHOOL SPECIALTY, IN	503724	208113870985	199-11-6399.00-101-523940	SUPPLIES	60.43
			503264	208113827466	199-11-6399.00-110-511110	SUPPLIES	615.34
			Totals for Check 110311				675.77
110312	02-16-2015	SIEMENS INDUSTRY, IN	504019	5443540840	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	375.00
110313	02-16-2015	SIMMS LUMBER COMPA	503274	00731183	199-51-6319.04-910-599910	SUPPLIES	73.71
110314	02-16-2015	MARY ELIZABETH	503693	FBLA PER DIEM	199-21-6411.00-972-522972	STAFF DEVELOPMENT	108.00
110315	02-16-2015	CASEY SNEAD	021634	JANUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	525.00
110316	02-16-2015	JOHN ALEXANDER FOR	021679	0114	184-36-6219.00-001-591960	OFFICIAL	50.00
110317	02-16-2015	JAY STRINGER	503700	BOARD PER	199-41-6499.00-702-599702	BOARD EXPENSE	72.00
110318	02-16-2015	JOHN M. STRINGER	021588	0115 SOCCER	184-36-6219.00-001-591960	OFFICIAL	195.00
110319	02-16-2015	SUN BADGE CO.	501988	356304	199-52-6398.01-980-599980	SUPPLIES	338.00
110320	02-16-2015	SUPERIOR PEDIATRIC C	021693	JANUARY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	6,420.00
110321	02-16-2015	TAEA	504155	ENTRY FEES	199-36-6499.00-001-511001	ENTRY FEES	40.00
			504116	ENTRY FEES	199-36-6499.00-001-511001	ENTRY FEE	120.00
			Totals for Check 110321				160.00
110322	02-16-2015	TASB, INC.	021701	482552	199-41-6219.00-701-599701	TASB LOCAL DISTRICT UPDATE	60.48
110323	02-16-2015	TASPA	502613	200001846	199-41-6411.00-730-599730	STAFF DEVELOPMENT	215.00
110324	02-16-2015	TEAMLINE SPORTING G	502736	2620400	184-36-6399.00-041-591960	EQUIPMENT	7,664.40
			502739	2620700	184-36-6399.01-041-591960	UNIFORMS	1,467.00
			503079	2024500	184-36-6399.03-041-591960	SUPPLIES	1,497.00
Totals for Check 110324				10,628.40			
110325	02-16-2015	TEMPLETON DEMOGRA	021629	2080	199-41-6219.04-701-599701	DEMOGRAPHIC SERVICES	7,500.00
110326	02-16-2015	JAMES ALLEN TENNISO	021556	0130 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110327	02-16-2015	TEXAS GAS SERVICE	021622	029L545581	199-51-6259.03-999-599999	UTILITY	1,323.00
			021651	0200106646	199-51-6259.03-999-599999	UTILITY	310.17
			Totals for Check 110327				1,633.17
110328	02-16-2015	JOHN THOMAS	021604	0121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110368	02-26-2015	MASTERCARD - JP MOR	503265	ATHLETIC.NET	184-36-6399.06-001-591960	SUPPLIES	45.00
			503265	EASTBAY	184-36-6399.06-001-591960	SUPPLIES	449.89
			503102	ACADEMY	184-36-6399.09-001-591960	SUPPLIES	183.08
			503155	ACADEMY	184-36-6399.19-001-591960	SUPPLIES	224.96
			503102	ACADEMY	184-36-6399.24-001-591960	SUPPLIES	199.00
			503506	DFW COACHES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	328.00
			503904	TEXAS HS ATH	184-36-6411.01-001-591960	STAFF DEVELOPMENT	100.00
			503482	SUBWAY	184-36-6412.07-001-591960	STUDENT TRAVEL	126.55
			503482	SUBWAY	184-36-6412.07-001-591960	STUDENT TRAVEL	5.70
			503081	TROPHY ARTS	184-36-6499.00-001-591960	AWARDS	105.15
			503114	JASONS DELI	199-11-6219.03-009-511009	SUPPLIES	230.00
			503539	CAPITOL	199-11-6398.00-001-522972	EQUIPMENT	23.40
			503539	CAPITOL	199-11-6398.00-001-522972	EQUIPMENT	23.40
			503539	CAPITOL	199-11-6398.00-001-522972	EQUIPMENT	14.36
			503539	CAPITOL	199-11-6398.00-001-522972	EQUIPMENT	36.41
			503859	AMAZON	199-11-6398.00-940-523940	SUPPLIES	31.26
			503140	MED-EL	199-11-6398.02-940-523940	EQUIPMENT	250.00
			503035	AMAZON	199-11-6398.03-940-523940	SUPPLIES	959.84
			503097	AMAZON	199-11-6398.03-940-523940	SUPPLIES	188.88
			503100	PRENTKE	199-11-6398.03-940-523940	EQUIPMENT	31.00
			503535	BARNES	199-11-6399.00-001-511001	SUPPLIES	224.70
			503290	TX	199-11-6399.00-009-511009	SUPPLIES	44.50
			503290	TCHRS PAY	199-11-6399.00-009-511009	SUPPLIES	90.00
			502005	FLOCABULARY.	199-11-6399.00-041-511041	SUPPLIES	96.00
			503322	NCS PEARSON	199-11-6399.00-101-511101	TESTING SUPPLIES	102.84
			503377	AMAZON	199-11-6399.00-103-511103	SUPPLIES	23.79
			503377	AMAZON	199-11-6399.00-103-511103	SUPPLIES	59.92
			503326	AMAZON	199-11-6399.00-103-511103	SUPPLIES	56.88
			503356	AMAZON	199-11-6399.00-104-511104	SUPPLIES	399.95
			502962	AMAZON	199-11-6399.01-940-523940	SUPPLIES	8.11
			502962	AMAZON	199-11-6399.01-940-523940	SUPPLIES	10.75
			502962	AMAZON	199-11-6399.01-940-523940	SUPPLIES	6.62
			502962	AMAZON	199-11-6399.01-940-523940	SUPPLIES	45.34
			503859	AMAZON	199-11-6399.01-940-523940	SUPPLIES	400.00
			500376	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	290.39
			503505	AMAZON	199-11-6399.03-110-511110	SUPPLIES	11.04
			503505	AMAZON	199-11-6399.03-110-511110	SUPPLIES	149.94
			503037	LOWES	199-11-6399.05-001-522972	SUPPLIES	656.00
			503727	HOME DEPOT	199-11-6399.07-001-522972	SUPPLIES	366.46
			503679	WALMART	199-11-6399.07-103-511103	SUPPLIES	199.91
			503679	JOANN	199-11-6399.07-103-511103	SUPPLIES	7.98
			502972	CHILIS	199-11-6497.00-009-511009	AWARDS & INCENTIVES	67.34
			503253	TROPHIES	199-11-6497.00-103-511103	SUPPLIES	35.00
			503252	BURTON	199-11-6497.00-104-511104	AWARDS	18.00
			503262	AMAZON	199-12-6329.01-102-511102	SUPPLIES	317.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503068	TX LIBRARY	199-12-6411.00-110-511110	FEES/DUES	145.00
			503420	WALMART	199-13-6399.03-920-525920	SUPPLIES	118.80
			503367	WALMART	199-13-6399.03-920-525920	SUPPLIES	48.11
			503205	UTA	199-13-6411.00-001-522972	STAFF DEV/CTE	595.00
			501679	HOLIDAY INN	199-13-6411.00-001-599001	STAFF DEVELOPMENT	644.00
			503835	ITHOUGHTLEAD	199-13-6411.00-009-599009	STAFF DEVELOPMENT	143.60
			501679	HOLIDAY INN	199-13-6411.00-009-599009	STAFF DEVELOPMENT	644.00
			501679	HOLIDAY INN	199-13-6411.00-041-599041	STAFF DEVELOPMENT	644.00
			501679	HOLIDAY INN	199-13-6411.00-101-599101	STAFF DEVELOPMENT	966.00
			501679	HOLIDAY INN	199-13-6411.00-102-599102	STAFF DEVELOPMENT	644.00
			501679	HOLIDAY INN	199-13-6411.00-103-599103	STAFF DEVELOPMENT	644.00
			501679	HOLIDAY INN	199-13-6411.00-104-511104	STAFF DEVELOPMENT	644.00
			501679	HOLIDAY INN	199-13-6411.00-110-511110	STAFF DEVELOPMENT	322.00
			501679	HOLIDAY INN	199-13-6411.00-971-511920	STAFF DEVELOPMENT	321.98
			503224	BOSTON	199-13-6499.02-920-599920	MEETING EXPENSE	239.92
			503419	HOLY	199-13-6499.02-920-599920	MEETING EXPENSE	139.50
			502625	HILTON	199-21-6411.00-940-523940	STAFF DEVELOPMENT	198.95
			500524	HILTON	199-21-6411.00-970-511970	STAFF DEVELOPMENT	21.80
			500524	HILTON	199-21-6411.00-970-511970	STAFF DEVELOPMENT	428.10
			500524	DOUBLETREE	199-21-6411.00-970-511970	STAFF DEVELOPMENT	282.31
			500528	HILTON	199-21-6411.00-970-511970	STAFF DEVELOPMENT	198.95
			503709	AMAZON	199-23-6399.00-102-511102	SUPPLIES	18.66
			503490		199-23-6411.00-110-511110	STAFF DEVELOPMENT	282.26
			503534	BROOKSHIRES	199-31-6339.00-001-511001	TESTING SUPPLIES	61.94
			503314	ULTIMATE	199-31-6399.00-921-511920	SUPPLIES	24.94
			500616	HILTON	199-31-6411.00-920-511920	STAFF DEVELOPMENT	428.10
			500616	DOUBLE TREE	199-31-6411.00-920-511920	STAFF DEVELOPMENT	282.31
			500616	HILTON	199-31-6411.00-920-511920	STAFF DEVELOPMENT	21.80
			501693	HILTON	199-31-6411.00-920-511920	STAFF DEVELOPMENT	198.95
			503349	TCA	199-31-6411.00-921-511920	STAFF DEVELOPMENT	125.00
			503945	SONIC	199-31-6499.02-920-599920	MEETING EXPENSE	15.00
			503945	WHATABURGER	199-31-6499.02-920-599920	MEETING EXPENSE	15.00
			503945	COFFEE HOUSE	199-31-6499.02-920-599920	MEETING EXPENSE	10.00
			503225	WALMART	199-31-6499.02-920-599920	MEETING EXPENSE	108.33
			503368	WALLYS	199-31-6499.02-920-599920	MEETING EXPENSE	74.32
			502794	OFFICE DEPOT	199-36-6399.00-001-511200	SUPPLIES	215.36
			503210	PAYPAL/	199-36-6399.01-001-511001	SUPPLIES	160.00
			503210	PAYPAL/	199-36-6399.01-001-511001	SUPPLIES	50.00
			502422	SE PERF	199-36-6399.05-001-511001	SUPPLIES	195.00
			503595	TMEA	199-36-6411.00-001-511200	FEES/DUES	50.00
			503596	TMEA	199-36-6411.00-001-511200	FEES/DUES	100.00
			503597	TMEA	199-36-6411.00-001-511200	FEES/DUES	100.00
			503063	HOLIDAY INN	199-36-6411.01-001-522972	FFA TRAVEL	61.52
			502903	CHICK FIL A	199-36-6411.01-001-522972	FFA TRAVEL	8.58
			503293	TACO BELL	199-36-6411.01-001-522972	TRAVEL EXPENSE	9.34

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503085	LOVES	199-36-6411.02-001-522972	SPONSOR TRAVEL	53.41
			503191	CLEAR	199-36-6412.01-001-511200	STUDENT MEALS	685.96
			503191	EL CHICO	199-36-6412.01-001-511200	STUDENT MEALS	84.78
			503191	ROSAS CAFE	199-36-6412.01-001-511200	STUDENT MEALS	317.05
			503183	DOUBLETREE	199-36-6412.01-001-511200	STUDENT TRAVEL	1,874.88
			503186	7 ELEVEN	199-36-6412.01-001-511200	BAND TRAVEL	46.26
			503186	LOVES	199-36-6412.01-001-511200	BAND TRAVEL	53.41
			503186	PILOT	199-36-6412.01-001-511200	BAND TRAVEL	67.00
			503063	HOLIDAY INN	199-36-6412.01-001-522972	FFA TRAVEL	184.56
			502903	CHICK FIL A	199-36-6412.01-001-522972	FFA TRAVEL	16.74
			503293	TACO BELL	199-36-6412.01-001-522972	TRAVEL EXPENSE	15.43
			503589	POTBELLY	199-36-6412.04-001-511001	STUDENT MEALS	52.70
			503589	CHICK FIL A	199-36-6412.04-001-511001	STUDENT MEALS	21.19
			503589	SUBWAY	199-36-6412.04-001-511001	STUDENT MEALS	56.00
			503589	SUBWAY	199-36-6412.04-001-511001	STUDENT MEALS	13.50
			503589	CHUYS	199-36-6412.04-001-511001	STUDENT MEALS	119.85
			503776	BANDS OF	199-36-6499.00-001-511200	ENTRY FEES	1,125.00
			503284	TEA	199-41-6299.01-731-599730	SBEC SERVICES	32.00
			503706	BROOKSHIRES	199-41-6399.00-701-599701	SUPPLIES	23.18
			502822	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	707.55
			503691	AASA	199-41-6411.00-701-599701	STAFF DEVELOPMENT	875.00
			503897	AMERICAN	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	242.20
			502833	HILTON	199-41-6411.00-730-599730	STAFF DEVELOPMENT	642.15
			501177	HILTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	702.57
			501177	SHELL	199-41-6411.00-750-599750	STAFF DEVELOPMENT	40.15
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	211.70
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	13.96
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	211.70
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	13.96
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	211.70
			503666	AMERICAN	199-41-6411.00-750-599750	STAFF DEVELOPMENT	13.96
			504107	TASB	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	350.00
			504107	TASB	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	350.00
			504107	TASB	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	350.00
			504107	TASB	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	350.00
			504107	TASB	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	350.00
			503246	WALMART	199-41-6499.00-702-599702	SUPPLIES	47.18
			503897	AMERICAN	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	242.20
			503897	AMERICAN	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	242.20
			503897	AMERICAN	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	242.20
			503897	AMERICAN	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	242.20
			503897	AMERICAN	199-41-6499.00-702-599702	SUPT/BOARD EXPENSE	242.20
			503555	IVAS FLOWER	199-41-6499.04-750-599750	FLOWERS	57.95
			503526	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	30.00
			503279	EXTENSION	199-51-6411.00-910-599910	STAFF DEVELOPMENT	135.00

End of Report