



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: January 19, 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 December 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2014**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 276,193	\$ 188,563	59.43%	\$ 1,543,736	\$ 50,166	\$ 621,855	\$ 871,715	43.53%
GENERAL FUND	199	\$ 37,876,365	\$ 17,716,516	\$ 20,159,849	46.77%	\$ 40,353,443	\$ 410,030	\$ 13,094,897	\$ 26,848,516	33.47%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 229,458	\$ -	\$ 229,458	0.00%	\$ 229,458	\$ 360	\$ 63,956	\$ 165,142	28.03%
IDEA-B FORMULA	224	\$ 537,156	\$ -	\$ 537,156	0.00%	\$ 537,156	\$ -	\$ 316,297	\$ 220,859	58.88%
IDEA-B PRESCHOOL	225	\$ 7,630	\$ -	\$ 7,630	0.00%	\$ 7,630	\$ -	\$ 3,500	\$ 4,130	45.87%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 799,232	\$ 1,451,447	35.51%	\$ 2,414,648	\$ 160,782	\$ 670,079	\$ 1,583,787	34.41%
TITLE II PART A TPTR	255	\$ 61,371	\$ -	\$ 61,371	0.00%	\$ 61,371	\$ 13,090	\$ 16,540	\$ 31,741	48.28%
TITLE III LEP	263	\$ 13,126	\$ -	\$ 13,126	0.00%	\$ 13,126	\$ 2,865	\$ 3,525	\$ 6,736	48.68%
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	\$ 21,212	\$ 388,464	5.18%	\$ 409,676	\$ -	\$ 21,212	\$ 388,464	5.18%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 559,723	\$ 232,496	\$ 327,227	41.54%	\$ 559,723	\$ 31,432	\$ 143,716	\$ 384,575	31.29%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 180,545	\$ 180,545	\$ 0	100.00%	\$ 180,545	\$ 992	\$ -	\$ 179,554	0.55%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 3,432,268	\$ 6,080,196	36.08%	\$ 9,512,464	\$ -	\$ 50,620	\$ 9,461,844	0.53%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 124	\$ 126	49.67%	\$ 479,315	\$ 98,251	\$ 55,566	\$ 325,498	32.09%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 35,400	\$ 53,100	40.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 18,247	\$ 1,721	91.38%	\$ 19,968	\$ 756	\$ 6,741	\$ 12,471	37.54%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ 100	\$ 4,639	\$ (2,643)	226.08%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 10,868	\$ 35,309	23.54%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of December 31, 2014**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 12,627	\$ 128,463	8.95%	\$ 141,090	\$ -	\$ -	\$ 141,090	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 20	\$ 15	57.17%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 11	\$ 4	71.20%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 2	\$ 3	46.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2014-2015				2013-2014
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 15,582,734.27	\$ 14,781,341.73	51.32%	33.74%
199	5712 TAXES, PRIOR YEAR	325,000.00	115,312.26	209,687.74	35.48%	23.42%
199	5719 PENALTY/INTEREST	180,000.00	29,873.70	150,126.30	16.60%	15.84%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 30,869,076.00	\$ 15,727,920.23	\$ 15,141,155.77	50.95%	33.52%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 760.19	\$ 1,239.81	38.01%	32.31%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	1,419.62	5,080.38	21.84%	11.02%
199	5743 FACILITY USE RENT/FEES	35,000.00	29,337.25	5,662.75	83.82%	4.39%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	34,850.55	12,649.45	73.37%	58.82%
199	5749 MISCELLANEOUS REVENUE	20,000.00	18,799.34	1,200.66	94.00%	39.11%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	(901.00)	14,151.00	-6.80%	81.06%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	241,342.62	135,657.38	64.02%	74.36%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 501,250.00	\$ 325,608.57	\$ 175,641.43	64.96%	62.23%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,370,326.00	\$ 16,053,528.80	\$ 15,316,797.20	51.17%	33.96%
	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	6,357.61	25,042.39	20.25%	37.73%
	TOTAL OTHER RESOURCES	\$ 31,900.00	\$ 6,357.61	\$ 25,542.39	19.93%	36.61%
	TOTAL REVENUES	\$ 38,341,121.00	\$ 17,992,709.46	\$ 20,348,411.54	46.93%	31.71%

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

		EXPENDITURES					
		2014-2015					2013-2014
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 67,894.98	\$ 7,785,924.11	\$ 11,954,018.91	39.65%	38.19%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	2,623.06	188,607.82	350,315.12	35.31%	38.09%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	14,978.66	65,195.49	198,596.85	28.76%	30.87%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	7,023.74	130,759.12	286,941.14	32.44%	31.73%
199	23 SCHOOL LEADERSHIP	2,390,576.00	2,413.36	768,779.48	1,619,383.16	32.26%	31.67%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	2,836.77	401,353.93	766,694.30	34.52%	33.42%
199	33 HEALTH SERVICES	420,692.00	12.90	153,814.38	266,864.72	36.57%	36.46%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	50,166.41	621,855.09	871,714.50	43.53%	42.10%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	29,349.67	156,638.06	338,340.27	35.47%	36.68%
199	41 GENERAL ADMINISTRATION	1,598,319.00	11,215.71	535,696.28	1,051,407.01	34.22%	32.97%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	219,845.26	1,494,784.60	3,327,432.14	34.01%	33.78%
199	52 SECURITY & MONITORING SERVICES	545,948.00	9,796.20	128,788.40	407,363.40	25.38%	34.40%
199	53 DATA PROCESSING SERVICES	412,481.00	42,039.36	301,444.80	68,996.84	83.27%	85.29%
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	-	719,302.18	2,094,445.82	25.56%	36.01%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	263,808.49	254,191.51	50.93%	48.67%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	0.00%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 460,196.08	\$ 13,716,752.23	\$ 27,720,230.69	33.84%	33.33%

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


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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>13,411,782.00</u>
Total General Fund	\$ <u>13,411,782.00</u>
Debt Service Fund:	
First Financial Bank	\$ <u>2,647,795.72</u>
Total Debt Service Fund	\$ <u>2,647,795.72</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>1,219.52</u>
Total 2008 Capital Projects Fund	\$ <u>1,219.52</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>783,687.43</u>
Total Campus/Student Activity Funds	\$ <u>783,687.43</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>134.02</u>
Total Endowments/Awards Funds	\$ <u>134.02</u>
Grand Total Cash Balances	\$ <u><u>16,844,618.69</u></u>

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

<u>Fund/Description</u>	<u>Book Value 12/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2014</u>	<u>Average Yield</u>	<u>Market Value 12/31/2014</u>
General Fund:							
TexPool	\$ 10,538,317.85	\$ -	\$ -	\$ 373.98	\$ 10,538,691.83	0.0418%	\$ 10,538,691.83
General Fund Totals	\$ 10,538,317.85	\$ -	\$ -	\$ 373.98	\$ 10,538,691.83		\$ 10,538,691.83
Debt Service Fund:							
TexPool	\$ 549,350.56	\$ 785,000.00	\$ (19,855.87)	\$ 28.78	\$ 1,314,523.47	0.0418%	\$ 1,314,523.47
Debt Service Fund Totals	\$ 549,350.56	\$ 785,000.00	\$ (19,855.87)	\$ 28.78	\$ 1,314,523.47		\$ 1,314,523.47
Capital Projects Fund 2008:							
TexPool	\$ 1,066,957.13	\$ -	\$ -	\$ 37.90	\$ 1,066,995.03	0.0418%	\$ 1,066,995.03
Endowments/Awards Funds:							
TexPool	\$ 147,085.97	\$ -	\$ -	\$ 9.37	\$ 147,095.34	0.0418%	\$ 147,095.34
Investment Pool Totals:							
TexPool	\$ 12,301,711.51	\$ 785,000.00	\$ (19,855.87)	\$ 450.03	\$ 13,067,305.67	0.0418%	\$ 13,067,305.67
Portfolio Totals	\$ 12,301,711.51	\$ 785,000.00	\$ (19,855.87)	\$ 450.03	\$ 13,067,305.67		\$ 13,067,305.67

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2014, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,174,422.76	\$37,185,601.06	\$1,000,318.28	\$965,415.82
Levy Adjustments	(1,971.84)	(13,150.14)	(1,638.98)	33,263.48
Adjusted Tax Levy/Balance	\$37,172,450.92	\$37,172,450.92	\$998,679.30	\$998,679.30
Tax Collections	\$18,752,348.21	\$21,032,034.92	\$36,835.19	\$144,965.00
Penalty & Interest	0.00	0.00	14,659.19	37,357.70
Total Collections	\$18,752,348.21	\$21,032,034.92	\$51,494.38	\$182,322.70
Tax Collection Percent	50.45%	56.58%	3.69%	14.52%
Tax Collection Percent Prior Year	22.69%	33.55%	2.84%	16.47%
Unpaid Tax Balance at Month End	\$16,140,416.00		\$853,714.30	
Percent of Total Collections to Adjusted Levy	57.07%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	212,442.99
					Totals for Fund 199 / 5	1,813,027.01
					Totals for Fund 211 / 5	2,947.55
					Totals for Fund 224 / 5	18,063.00
					Totals for Fund 240 / 5	126,691.64
					Totals for Fund 255 / 5	4,979.80
					Totals for Fund 461 / 5	58,691.45
					Totals for Fund 620 / 5	1,660.00
					Totals for Fund 730 / 5	2,176.39
					Totals for Fund 731 / 5	525.00
					Totals for Fund 732 / 5	10,000.00
					Totals for Fund 865 / 5	94,082.97
					Totals For Checks	2,345,287.80

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of December

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BORDENS		154065843	240-35-6341.04-950-599000	CN CREDIT	-5.92
		BORDENS		155909321	240-35-6341.00-950-599000	CN CREDIT	-5.22
				155909326	240-35-6341.01-950-599000	CN CREDIT	-14.67
				155909328	240-35-6341.04-950-599000	CN CREDIT	-34.04
				155909322	240-35-6341.09-950-599000	CN CREDIT	-9.45
		BORDENS		156431117	240-35-6341.03-950-599000	CN CREDIT	-9.18
				156431114	240-35-6341.04-950-599000	CN CREDIT	-2.96
				156431119	240-35-6341.05-950-599000	CN CREDIT	-11.84
						Totals for Vendor 00031	-93.28
		LABATT FOOD SERVICE		05084406	240-35-6341.06-950-599000	CN CREDIT	-18.50
		LABATT FOOD SERVICE		05018749	240-35-6341.05-950-599000	CN CREDIT	-230.16
				05159332	240-35-6341.09-950-599000	CN CREDIT	-22.42
		LABATT FOOD SERVICE		12049106	240-35-6341.00-950-599000	CN CREDIT	-156.18
				10061487	240-35-6341.00-950-599000	CN CREDIT	-37.65
						Totals for Vendor 10924	-464.91
002792	12-19-2014	LENSEC LLC	021253	0010160-IN	620-81-6629.00-999-599000	TLC ACCESS DOOR REPAIR	1,660.00
022542	11-14-2014	EDUCATION IN ACTION	501821	57762	461-11-6399.01-102-511000	NOT NEEDED	-85.00
022575	12-04-2014	ALEDO ISD CHILD NUTRI	502000	CN1122	461-11-6399.01-041-511000	SUPPLIES	154.10
			502375	CN1123	461-11-6399.01-104-511000	SUPPLIES	90.10
						Totals for Check 022575	244.20
022576	12-04-2014	ALLIE'S GIFTS	502167	11052014	461-11-6399.01-001-511000	SUPPLIES	1,316.00
022577	12-04-2014	CAMP GRADY SPRUCE -	502344	RENTAL	461-11-6399.01-110-511000	FIELD TRIP	2,660.00
022578	12-04-2014	CASA MANANA THEATR	502300	CODER ES	461-11-6399.01-102-511000	FIELD TRIP	1,490.00
022579	12-04-2014	CENTER OF HOPE	502133	DONATION	461-11-6399.01-110-511000	DONATION	700.00
022580	12-04-2014	EPIC SPORTS	502156	1439980	461-11-6399.07-102-511000	SUPPLIES	113.46
022581	12-04-2014	ESPERANZA'S BAKERY	502567	14DEC215	461-41-6399.02-750-599000	SUPPLIES	392.15
022582	12-04-2014	FIRST FINANCIAL BANK	502337	PETTY CASH	461-11-6399.01-009-511000	REIMB/PETTY CASH	189.25
022583	12-04-2014	FIRST FINANCIAL BANK	021125	PETTY CASH	461-11-6399.01-001-511000	PO 502182	78.86
022584	12-04-2014	FIRST FINANCIAL BANK	501894	UIL LUNCH	461-36-6399.01-001-511001	STUDENT MEALS	75.00
022585	12-04-2014	THE FLOWER SHOP	502006	11052014	461-11-6399.02-041-511000	SUPPLIES	45.00
022586	12-04-2014	LAKESHORE BASICS & B	500607	1322220914	461-11-6399.07-102-511000	SUPPLIES	65.95
022587	12-04-2014	LONE STAR BANNERS &	502343	46089	461-11-6399.01-110-511000	SUPPLIES	61.12
022588	12-04-2014	R & R BOTTLED WATER	502054	40227	461-11-6399.01-001-511000	SUPPLIES	72.50
			501680	40084	461-11-6399.01-001-511000	SUPPLIES	78.00
						Totals for Check 022588	150.50
022589	12-04-2014	SCHOLASTIC BOOK FAI	502229	W3303419BF	461-12-6399.01-102-511000	BOOK FAIR	2,673.75
022590	12-04-2014	SCHOLASTIC BOOK FAI	502056	W3328307BF	461-12-6399.01-104-511000	BOOK FAIR	2,544.91

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022591	12-04-2014	YEP! PRODUCTIONS	502386	STRD0008	461-11-6399.01-103-511000	SUPPLIES	1,694.00
022592	12-04-2014	ALEDO ATHLETIC BOOS	501684	0000001	865-00-2191.25-001-500000	SUPPLIES	300.00
022593	12-04-2014	FIRST FINANCIAL BANK	501839	FBLA PARKING	865-00-2191.34-001-500000	FIELD TRIP	50.00
022594	12-04-2014	FOUR SEASONS TOURS	502669	DISNEY	865-00-2191.31-001-500000	BAND SPRING TRIP	14,500.00
			502594	DISNEY	865-00-2191.32-001-500000	SPRING CHOIR TRIP	2,400.00
Totals for Check 022594							16,900.00
022595	12-04-2014	THE GRAPHIX STORE	500988	N22133	865-00-2191.25-041-500000	SUPPLIES	230.95
022596	12-04-2014	LEONARD'S GOLF LINKS	502320	111714	865-00-2191.06-001-500000	SUPPLIES	375.00
022597	12-04-2014	MAGIC, ETC.	501529	15318	865-00-2191.33-001-500000	STAFF DEVELOPMENT	70.00
022598	12-04-2014	MEDTECH WRISTBANDS	501784	IN000444396	865-00-2191.25-041-500000	SUPPLIES	74.85
022599	12-04-2014	PEROT MUSEUM	502616	1665591	865-00-2191.42-041-500000	FIELD TRIP	100.00
022600	12-04-2014	SOUTHWESTERN EXPO	502696	FTW STOCK	865-00-2191.36-001-500000	ENTRY FEE	2,015.00
022601	12-04-2014	TROUBADOUR CONSUL	502205	SPRNG TRP	865-00-2191.31-041-500000	BAND TRAVEL	10,000.00
022602	12-04-2014	FIRST FINANCIAL BANK	502587	REIM/PETTY	461-41-6399.02-750-599000	REIMB/PETTY CASH	300.00
022603	12-05-2014	PHILLIP E HARRELL	502294	HCG 2014	461-41-6399.02-750-599000	CONTRACT SERVICE	125.00
022604	12-09-2014	WALMART COMMUNITY	501453	SAMS	461-11-6399.01-009-511000	SUPPLIES	144.77
			502011	SAMS	461-11-6399.01-101-511000	SUPPLIES	334.69
			501384	WALMART	461-11-6399.01-103-511000	SUPPLIES	11.19
			501547	WALMART	461-11-6399.01-110-511000	SUPPLIES	515.48
			501438	WALMART	461-11-6399.02-041-511000	SUPPLIES	47.83
			501697	WALMART	461-11-6399.05-009-511000	SUPPLIES	49.54
Totals for Check 022604							1,103.50
022605	12-09-2014	VISA-COMPASS BANK	501767	WALMART	865-00-2191.33-001-500000	SUPPLIES	54.52
022606	12-09-2014	WALMART COMMUNITY	501444	WALMART	865-00-2191.05-001-500000	SUPPLIES	78.08
			501853	WALMART	865-00-2191.05-001-500000	SUPPLIES	76.64
			502114	SAMS	865-00-2191.31-001-500000	SUPPLIES	139.34
			502232	SAMS	865-00-2191.31-001-500000	SUPPLIES	197.32
			501671	SAMS	865-00-2191.31-001-500000	SUPPLIES	189.18
			501934	SAMS	865-00-2191.31-001-500000	SUPPLIES	183.51
			501526	WALMART	865-00-2191.33-001-500000	SUPPLIES	41.20
			501519	WALMART	865-00-2191.41-041-500000	SUPPLIES	66.12
			501929	WALMART	865-00-2191.45-001-500000	SUPPLIES	207.61
			502011	SAMS	865-00-2191.45-101-500000	SUPPLIES	409.25
Totals for Check 022606							1,588.25
022607	12-09-2014	WEATHERFORD FFA	502542	11192014	865-00-2191.36-001-500000	STUDENT MEALS	160.00
022612	12-15-2014	HOUSTON LIVESTOCK S	502725	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	967.00
022613	12-15-2014	SAN ANGELO STOCK SH	502727	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	704.00
			502727	ENTRY FEES	865-00-2191.36-001-500000	DID NOT PRINT CORRECTLY	-704.00
Totals for Check 022613							.00

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022614	12-15-2014	SAN ANTONIO LIFESTO	502917	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	1,092.00
022615	12-15-2014	STAR OF TEXAS FAIR &	502918	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	1,091.00
022616	12-19-2014	ALA PUBLISHING	502339	36784125	461-12-6399.01-110-511000	SUPPLIES	55.20
022617	12-19-2014	ALEDO ISD GENERAL O	021138	12102014	461-00-1111.00-000-500000	CK #108497	1,232.50
			021138	12102014	461-00-1111.00-000-500000	CK #108498	1,028.50
Totals for Check 022617							2,261.00
022618	12-19-2014	COREY ALLEN	502464	DWA REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	15.00
022619	12-19-2014	AUTUMN FALLS	502326	579451	461-11-6399.01-101-511000	SUPPLIES	22.50
			501747	578351	461-11-6399.01-101-511000	SUPPLIES	54.00
			502462	581430	461-11-6399.01-101-511000	SUPPLIES	36.00
			502346	578353	461-11-6399.01-103-511000	SUPPLIES	40.50
			502552	579453	461-11-6399.01-103-511000	SUPPLIES	36.00
			502821	581429	461-11-6399.01-103-511000	SUPPLIES	36.00
			502361	579452	461-11-6399.01-110-511000	SUPPLIES	36.00
			502340	578352	461-11-6399.01-110-511000	SUPPLIES	63.00
			502461	581428	461-11-6399.01-110-511000	SUPPLIES	36.00
Totals for Check 022619							360.00
022620	12-19-2014	DONNA KAY COLE	502785	REIMBURSEME	461-36-6399.01-001-511001	REIMB/FIELD TRIP	18.00
022621	12-19-2014	DALLAS COUNTY SCHO	502358	97370	461-11-6399.01-009-511000	STUDENT TRAVEL	777.33
			501457	96989	461-11-6399.01-104-511000	STUDENT TRAVEL	331.33
			501676	97372	461-11-6399.01-104-511000	STUDENT TRAVEL	340.00
Totals for Check 022621							1,448.66
022622	12-19-2014	DEMCO, INC	502071	5454760	461-12-6399.01-104-511000	SUPPLIES	19.97
022623	12-19-2014	DEMI DEC CORPORATIO	500830	13214	461-11-6399.01-001-511000	SUPPLIES	49.00
022624	12-19-2014	EPIC SPORTS	501753	1426683	461-11-6399.07-103-511000	SUPPLIES	562.22
022625	12-19-2014	FIRST FINANCIAL BANK	502809	PETTY CASH	461-11-6399.01-001-511000	REIMB/PETTY CASH	211.62
022626	12-19-2014	FIRST FINANCIAL BANK	502636	PETTY CASH	461-11-6399.01-102-511000	REIMB/PETTY CASH	84.89
022627	12-19-2014	THE GRAPHIX STORE	502392	N22457	461-11-6399.01-104-511000	SUPPLIES	2,320.00
022628	12-19-2014	HAHN ENTERPRISES	502146	4110006	461-11-6399.07-102-511000	SUPPLIES	364.17
			502193	4110007	461-11-6399.07-103-511000	SUPPLIES	1,198.52
Totals for Check 022628							1,562.69
022629	12-19-2014	HARCOURT OUTLINES, I	502305	767256	461-12-6399.01-110-511000	SUPPLIES	200.00
022630	12-19-2014	BOB HARMON	502929	REIMBURSEME	461-11-6399.01-110-511000	REIMB/EVENT EXPENSE	699.67
022631	12-19-2014	HEAVENLY HATS FOUN	502777	HVNLY HATS	461-11-6399.01-103-511000	DONATION	977.00
022632	12-19-2014	JOY OF TOURNAMENTS	501827	ENTRY FEES	461-36-6399.01-001-511001	UIL SUPPLIES	325.00
022633	12-19-2014	K & V PROMOTIONS	501596	018093	461-12-6399.01-110-511000	SUPPLIES	302.00
			501595	018101	461-12-6399.01-110-511000	SUPPLIES	126.15
Totals for Check 022633							428.15

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022634	12-19-2014	LONE STAR BANNERS &	501024	45888	461-11-6399.01-103-511000	SUPPLIES	166.90
022635	12-19-2014	MATTHEW'S OFFICE CIT	502665	504943-0	461-11-6399.05-101-511000	SUPPLIES	530.82
022636	12-19-2014	MYRON CORP.	502823	89231666	461-11-6399.01-104-511000	SUPPLIES	267.82
022637	12-19-2014	NASCO	500722	159294	461-11-6399.07-103-511000	SUPPLIES	1.76
022638	12-19-2014	NORMAN LANGE CUSTO	PY7063	011832	461-11-6399.01-001-511000	SUPPLIES	165.00
022639	12-19-2014	OFFICE DEPOT, INC.	501982	738614008001	461-12-6399.01-110-511000	SUPPLIES	202.80
			501982	738614009001	461-12-6399.01-110-511000	SUPPLIES	45.89
			501982	73861401001	461-12-6399.01-110-511000	SUPPLIES	22.54
Totals for Check 022639							271.23
022640	12-19-2014	OZARKA DIRECT	501436	14K0116260787	461-11-6399.01-102-511000	SUPPLIES	243.81
			502446	14L0116260787	461-11-6399.01-102-511000	SUPPLIES	379.70
Totals for Check 022640							623.51
022641	12-19-2014	PASCO SCIENTIFIC	501830	537704	461-11-6399.05-001-511000	SUPPLIES	3,436.00
			501830	538862	461-11-6399.05-001-511000	SUPPLIES	2,608.00
Totals for Check 022641							6,044.00
022642	12-19-2014	POSITIVE	501397	05110385	461-11-6399.01-103-511000	SUPPLIES	61.80
022643	12-19-2014	PRECISION BUSINESS M	502600	73470	461-11-6399.01-103-511000	SUPPLIES	641.63
			502653	73480	461-11-6399.01-104-511000	SUPPLIES	465.21
Totals for Check 022643							1,106.84
022644	12-19-2014	PRINT CENTRAL / HART	502740	9647	461-11-6399.01-110-511000	SUPPLIES	105.00
022645	12-19-2014	R & R BOTTLED WATER	502444	40347	461-11-6399.01-001-511000	SUPPLIES	50.50
			502719	40514	461-11-6399.01-001-511000	SUPPLIES	50.50
			502940	40348	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 022645							184.50
022646	12-19-2014	ROMEO MUSIC	501815	16901	461-11-6399.05-102-511000	SUPPLIES	2,000.00
022647	12-19-2014	SCHOLASTIC BOOK FAI	502553		461-12-6399.01-103-511000	BOOK FAIR	5,022.30
022648	12-19-2014	SCHOLASTIC, INC.	501797	M5370630	461-11-6399.01-103-511000	SUPPLIES	2,764.61
022649	12-19-2014	SCHOOL SPECIALTY, IN	500461	208113536526	461-11-6399.05-101-511000	SUPPLIES	517.78
022650	12-19-2014	SPECTRUM INDUSTRIES	502327	I000374584	461-12-6399.01-101-511000	EQUIPMENT	1,055.71
022651	12-19-2014	TEPSA	500348	300003791	461-11-6399.01-103-511000	FEES/DUES	18.00
022652	12-19-2014	U S GAMES-SPORT SUP	501657	96448114	461-11-6399.07-102-511000	SUPPLIES	179.16
022653	12-19-2014	DANA WILLIAMS	502463	DWA REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	25.00
022654	12-19-2014	YEP! PRODUCTIONS	502341	ALMS0019	461-11-6399.01-041-511000	SUPPLIES	716.00
			502754	MCNL0008	461-11-6399.01-110-511000	SUPPLIES	388.50
Totals for Check 022654							1,104.50
022655	12-19-2014	ABILENE ISD-COOPER H	502718	ABILENE GOLF	865-00-2191.06-001-500000	ENTRY FEE	1,000.00
022656	12-19-2014	ALEDO ADVOCATS	502884	DONATION	865-00-2191.43-001-500000	FUNDRAISER	60.00

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022657	12-19-2014	ALEDO GRAFIX	501852	2277	865-00-2191.05-001-500000	SUPPLIES	360.00
			502723	2297	865-00-2191.06-001-500000	SUPPLIES	490.00
			502733	2295	865-00-2191.34-001-500000	SUPPLIES	525.00
Totals for Check 022657							1,375.00
022658	12-19-2014	ALL AMERICAN FLAGS &	501787	15646	865-00-2191.25-041-500000	SUPPLIES	1,220.00
022659	12-19-2014	ASEL ART SUPPLY	502042	203920	865-00-2191.41-009-500000	SUPPLIES	211.08
022660	12-19-2014	AT PROMO	502316	24635	865-00-2191.01-041-500000	SUPPLIES	1,769.95
			502452	24628	865-00-2191.14-001-500000	SUPPLIES	555.30
Totals for Check 022660							2,325.25
022661	12-19-2014	CUSTOM INK	502399	4964193	865-00-2191.37-001-500000	SUPPLIES	277.40
022662	12-19-2014	FANTABULOUS FUNDRA	502890	F141208156	865-00-2191.65-000-500000	FUNDRAISER	2,524.20
022663	12-19-2014	FBLA-PBL	502882	FBLA	865-00-2191.34-001-500000	FEES/DUES	72.00
022664	12-19-2014	THE GRAPHIX STORE	502184	N22438	865-00-2191.33-001-500000	SUPPLIES	1,124.00
			501543	N21755	865-00-2191.40-001-500000	SUPPLIES	541.20
Totals for Check 022664							1,665.20
022665	12-19-2014	HEAVENLY HATS FOUN	502824	HVNLY HATS	865-00-2191.45-104-500000	DONATION	300.00
022666	12-19-2014	JW PEPPER & SON, INC.	501357	05845002	865-00-2191.32-041-500000	SUPPLIES	21.99
022667	12-19-2014	KIEFER SWIM SHOP	500873	470928	865-00-2191.10-001-500000	SUPPLIES	1,332.60
022668	12-19-2014	LOCKERTAGS	502468	11103	865-00-2191.04-001-500000	SUPPLIES	129.00
022669	12-19-2014	MANSFIELD HIGH SCHO	502717	MANSF GOLF	865-00-2191.06-001-500000	ENTRY FEE	425.00
022670	12-19-2014	MCCULLY ENGRAVING	502948	127506	865-00-2191.31-001-500000	SUPPLIES	228.00
022671	12-19-2014	MERCH HAUS, LLC	502532	1495	865-00-2191.41-001-500000	SUPPLIES	137.50
			501675	1439	865-00-2191.65-000-500000	SUPPLIES	3,212.25
Totals for Check 022671							3,349.75
022672	12-19-2014	MIDLOTHIAN HIGH SCH	502720	MIDL GOLF	865-00-2191.06-001-500000	ENTRY FEE	395.00
022673	12-19-2014	ORIENTAL TRADING CO	502189	668480766-01	865-00-2191.45-104-500000	SUPPLIES	176.20
022674	12-19-2014	ERIC BRUCE ORR	502531	190272	865-00-2191.41-001-500000	CONTRACT SERVICE	310.00
022675	12-19-2014	THE PARSON'S TABLE	502787	11192014	865-00-2191.01-001-500000	SUPPLIES	251.45
			502787	11192014	865-00-2191.05-001-500000	SUPPLIES	1,703.95
Totals for Check 022675							1,955.40
022676	12-19-2014	PENSKE TRUCK	502353	C048524720	865-00-2191.31-001-500000	BAND TRAVEL	1,178.93
022677	12-19-2014	PEP WEAR, LLC	502590	32694	865-00-2191.32-001-500000	SUPPLIES	494.25
022678	12-19-2014	POSITIVE	501169	05114527	865-00-2191.45-104-500000	SUPPLIES	59.75
022679	12-19-2014	PRINT & SIGN DESIGN	501871	12654	865-00-2191.11-001-500000	SUPPLIES	204.00
022680	12-19-2014	PRINT CENTRAL / HART	502541	9639	865-00-2191.33-001-500000	PRINTING	89.00
022681	12-19-2014	RELYCO SALES, INC	501760	SIN059095	865-00-2191.01-001-500000	SUPPLIES	485.00

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022682	12-19-2014	SAN ANGELO STOCK SH	021248	ENTRY FEES	865-00-2191.36-001-500000	PO 502727	704.00
022683	12-19-2014	THE SOCCER CORNER	501467	31027	865-00-2191.07-001-500000	SUPPLIES	3,112.25
022684	12-19-2014	SOUTHWESTERN EXPO	502724	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	95.00
			502721	ENTRY FEES	865-00-2191.36-001-500000	ENTRY FEE	220.00
Totals for Check 022684							315.00
022685	12-19-2014	SUN MOUNTAIN SPORT	502155	7600801	865-00-2191.06-001-500000	SUPPLIES	819.15
022686	12-19-2014	TEAM EXPRESS	502319	P285716201018	865-00-2191.02-001-500000	SUPPLIES	2,316.95
022687	12-19-2014	TEAM GO FIGURE	501572	80009	865-00-2191.26-001-500000	UNIFORMS	1,532.00
022688	12-19-2014	TEAMLINER SPORTING G	500483	2516900	865-00-2191.01-001-500000	SUPPLIES	295.00
			500495	2503800	865-00-2191.01-001-500000	SUPPLIES	2,446.00
			500504	2019300	865-00-2191.03-001-500000	SUPPLIES	610.00
			500502	2019000	865-00-2191.03-001-500000	SUPPLIES	1,461.00
			502222	2519800	865-00-2191.04-001-500000	SUPPLIES	122.00
Totals for Check 022688							4,934.00
022689	12-19-2014	TOTE UNLIMITED	501669	81349	865-00-2191.31-001-500000	SUPPLIES	3,318.00
022690	12-19-2014	VANDEGRIFT HIGH SCH	502722	VHS GOLF	865-00-2191.06-001-500000	ENTRY FEE	475.00
022691	12-23-2014	MASTERCARD - JP MOR	502438	PO #502438	461-11-6399.01-041-511000	FIELD TRIP	100.00
			502307	PO #502307	461-11-6399.01-102-511000	SUPPLIES	240.00
			502457	DALLAS WRL	461-11-6399.01-102-511000	FIELD TRIP	50.00
			502127	IDESIGN	461-11-6399.01-110-511000	SUPPLIES	409.40
			502126	EPIC SPORTS	461-11-6399.01-110-511000	SUPPLIES	935.76
			502378	PO #502378	461-11-6399.02-101-511000	SUPPLIES	50.00
			502404	PO #502404	461-11-6399.02-101-511000	SUPPLIES	50.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	125.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	75.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	50.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	150.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	25.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	50.00
			502322	PO #502322	461-11-6399.02-104-511000	SUPPLIES	50.00
			502230	STERLING ATH	461-11-6399.07-102-511000	SUPPLIES	200.59
			502231	GRAHAM	461-11-6399.07-102-511000	SUPPLIES	246.27
			502144	SPORT CHALET	461-11-6399.07-102-511000	SUPPLIES	493.62
			502021	PO #502021	461-11-6399.09-001-511000	FIELD TRIP	4,751.35
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	76.86
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	8.54
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	8.54
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	76.86
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	76.86
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	8.54
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	71.74
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	47.80

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			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	11.95
			502528	PO #502528	461-12-6399.01-009-511000	SUPPLIES	71.76
				PO #502528	461-12-6399.01-009-511000	CREDIT	-21.38
			501876	SONIC	461-12-6399.01-110-511000	SUPPLIES	70.00
			501876	WALMART	461-12-6399.01-110-511000	SUPPLIES	19.60
			502380	PO #502380	461-41-6399.01-750-599000	AWARDS	70.00
			502380	PO #502380	461-41-6399.01-750-599000	AWARDS	70.00
			502380	PO #502380	461-41-6399.01-750-599000	AWARDS	70.00
			502380	PO #502380	461-41-6399.01-750-599000	AWARDS	10.00
			502650	BROOKSHIRES	461-41-6399.02-750-599000	SUPPLIES	139.83
Totals for Check 022691							8,939.49
022692	12-23-2014	MASTERCARD - JP MOR	501641	CHICK FIL A	865-00-2191.06-001-500000	STUDENT TRAVEL	39.46
			501642	HOLIDAY INN	865-00-2191.06-001-500000	STUDENT TRAVEL	181.90
			501642	HOLIDAY INN	865-00-2191.06-001-500000	STUDENT TRAVEL	181.90
			501642	HOLIDAY INN	865-00-2191.06-001-500000	STUDENT TRAVEL	181.90
			501642	TEXAS	865-00-2191.06-001-500000	STUDENT TRAVEL	69.32
			501642	CHICK FIL A	865-00-2191.06-001-500000	STUDENT TRAVEL	28.18
			502165	FIREHOUSE	865-00-2191.25-001-500000	STUDENT MEALS	89.89
			502303	ALEDO DONUTS	865-00-2191.25-001-500000	STUDENT MEALS	27.55
			502303	WHATABURGER	865-00-2191.25-001-500000	STUDENT MEALS	77.66
			502303	MCALISTERS	865-00-2191.25-001-500000	STUDENT MEALS	144.12
			502400	RED ROBIN	865-00-2191.25-001-500000	STUDENT MEALS	106.62
			502400	RED ROBIN	865-00-2191.25-001-500000	STUDENT MEALS	135.46
			502400	RED ROBIN	865-00-2191.25-001-500000	STUDENT MEALS	101.93
			502437	CHICK FIL A	865-00-2191.25-001-500000	STUDENT MEALS	123.84
			502366	SMART CITY	865-00-2191.31-001-500000	SUPPLIES	12.95
			501981	MOOYAH	865-00-2191.31-001-500000	BAND TRAVEL	20.96
			501981	BUC-EES	865-00-2191.31-001-500000	BAND TRAVEL	9.23
			502395	WOODYS BBQ	865-00-2191.31-001-500000	STUDENT MEALS	845.25
			502215	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	182.50
			502214	STEAK N SHAKE	865-00-2191.31-001-500000	STUDENT MEALS	15.85
			502214	STEAK N SHAKE	865-00-2191.31-001-500000	STUDENT MEALS	270.02
			502365	HAMPTON INN	865-00-2191.31-001-500000	STUDENT TRAVEL	160.50
			500518	HAMPTON INN	865-00-2191.31-001-500000	BAND TRAVEL	5,473.26
			502216	PERCUSSIVE	865-00-2191.31-001-500000	SUPPLIES	475.00
			501373	HARD ROCK	865-00-2191.31-001-500000	STUDENT MEALS-PASIC	580.00
			502115	DUNKIN	865-00-2191.31-001-500000	STUDENT MEALS	292.27
			502113	MR JIMS	865-00-2191.31-001-500000	STUDENT MEALS	474.44
			502233	ROSAS	865-00-2191.31-001-500000	SUPPLIES	868.98
			502364	DRURY INN	865-00-2191.31-001-500000	BAND TRAVEL	136.85
			502364	HOLIDAY INN	865-00-2191.31-001-500000	BAND TRAVEL	111.92
			502352	BEARCAT	865-00-2191.31-001-500000	STUDENT TRAVEL	145.50
			502352	SHELL	865-00-2191.31-001-500000	STUDENT TRAVEL	115.73
			502352	SHELL	865-00-2191.31-001-500000	STUDENT TRAVEL	17.00
			502352	BOOMLAND	865-00-2191.31-001-500000	STUDENT TRAVEL	146.00

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			502352	GAS MART	865-00-2191.31-001-500000	STUDENT TRAVEL	110.00
			502352	SHELL	865-00-2191.31-001-500000	STUDENT TRAVEL	99.00
			502352	PILOT	865-00-2191.31-001-500000	STUDENT TRAVEL	100.30
			502352	PILOT	865-00-2191.31-001-500000	STUDENT TRAVEL	90.09
			021311	PO #501938	865-00-2191.31-001-500000	SHIPPING CHARGE	15.00
			502012	TARGET	865-00-2191.32-102-500000	SUPPLIES	30.00
			502012	WALMART	865-00-2191.32-102-500000	SUPPLIES	44.70
				TARGET	865-00-2191.32-102-500000	CREDIT	-30.00
			502188	PO #502188	865-00-2191.33-001-500000	SUPPLIES	247.10
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	207.90
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	23.19
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	34.18
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	134.51
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	69.80
			502187	PO #502187	865-00-2191.33-001-500000	SUPPLIES	29.54
			502536	CUSTOM INK	865-00-2191.33-001-500000	SUPPLIES	137.21
			502536	CUSTOM INK	865-00-2191.33-001-500000	SUPPLIES	257.42
			502536	CUSTOM INK	865-00-2191.33-001-500000	SUPPLIES	212.78
			502539	FOREVER 21	865-00-2191.33-001-500000	SUPPLIES	213.52
			502536	PO #502536	865-00-2191.33-001-500000	SUPPLIES	166.92
				CUSTOM INK	865-00-2191.33-001-500000	CREDIT	-16.22
				CUSTOM INK	865-00-2191.33-001-500000	CREDIT	-10.46
				CUSTOM INK	865-00-2191.33-001-500000	CREDIT	-19.62
				CUSTOM INK	865-00-2191.33-001-500000	CREDIT	-12.72
			501838	DALLAS	865-00-2191.34-001-500000	SUPPLIES	700.00
			502202	NATIONAL FFA	865-00-2191.36-001-500000	SUPPLIES	624.50
			021301	PO #501890	865-00-2191.36-001-500000	SUPPLIES	165.59
			021301	PO #501890	865-00-2191.36-001-500000	SUPPLIES	13.62
			021301	PO #501890	865-00-2191.36-001-500000	SUPPLIES	11.97
			502359	PO #502359	865-00-2191.39-009-500000	SUPPLIES	40.00
			502426	CROWN	865-00-2191.41-001-500000	SUPPLIES	43.60
			502004	PO #502004	865-00-2191.45-101-500000	SUPPLIES	372.44
			502145	AMAZON	865-00-2191.46-001-500000	SUPPLIES	97.80
			502538	UTA	865-00-2191.46-001-500000	ENTRY FEE	35.00
			502530	AMAZON	865-00-2191.46-001-500000	SUPPLIES	65.90
			502423	AMAZON	865-00-2191.46-001-500000	SUPPLIES	90.80
			502299	STANDPOINT	865-00-2191.64-001-500000	SUPPLIES	389.55
			502548	FIRST WAY	865-00-2191.64-001-500000	FUNDRAISER	2,995.20
Totals for Check 022692							19,624.05
108129	10-01-2014	TEXAS TECH UNIVERSIT	500277	27434	199-11-6399.08-001-522972	LOST IN MAIL	-835.00
108524	11-03-2014	JERMONE BERRY	020791	1010 FTBL	184-36-6219.00-001-591960	LOST IN MAIL	-160.00
109068	12-04-2014	AGENCY 405-TX DEPT O	021100	CRS2014100485	199-41-6219.00-731-599730	CONTRACT SERVICES	301.00

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109069	12-04-2014	ALEDO AG BOOSTER CL	021119	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	5,117.75
109070	12-04-2014	ALEDO ATHLETIC BOOS	021117	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	10,179.06
			021117	FTBL	184-00-5752.10-000-500965	INCORRECT AMOUNT	-10,179.06
Totals for Check 109070							.00
109071	12-04-2014	ALEDO BAND BOOSTER	021118	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	5,827.98
109072	12-04-2014	ALEDO ISD ACTIVITY FU	021111	I144015857	199-51-6319.00-910-599910	REIMBURSEMENT FOR PO 501176	177.86
109073	12-04-2014	ALEDO ISD EDUCATION	021105	AEF DONATION	732-61-6499.00-999-599000	DONATION	10,000.00
109074	12-04-2014	ALEDO YOUTH FOOTBA	021121	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	3,721.37
109075	12-04-2014	ARLINGTON HIGH SCHO	501994	JUDGING FEES	199-36-6499.00-001-511001	FEES/DUES	50.00
109076	12-04-2014	AT&T MOBILITY	021110	287018549591X1	199-51-6259.01-999-599999	UTILITY	35.99
			021110	833293235X1123	199-51-6259.01-999-599999	UTILITY	2,038.43
Totals for Check 109076							2,074.42
109077	12-04-2014	AZLE ISD ATHLETICS	502389	AZLE BSKTBL	184-36-6499.01-001-591960	ENTRY FEE	300.00
109078	12-04-2014	BENNETT'S OFFICE SUP	501076	193418A	240-35-6399.10-950-599000	SUPPLIES	872.36
109079	12-04-2014	BLUE BELL CREAMERIE	500459	037453114249	240-35-6341.00-950-599000	FOOD SUPPLIES	29.16
			502100	037453184308	240-35-6341.00-950-599000	FOOD SUPPLIES	264.24
			501777	037453044187	240-35-6341.00-950-599000	FOOD SUPPLIES	29.16
			500459	037453114243	240-35-6341.01-950-599000	FOOD SUPPLIES	106.92
			501964	037453114242	240-35-6341.01-950-599000	FOOD SUPPLIES	148.32
			502089	037453184303	240-35-6341.01-950-599000	FOOD SUPPLIES	102.78
			501498	037452974123	240-35-6341.01-950-599000	FOOD SUPPLIES	111.06
			501777	037453044182	240-35-6341.01-950-599000	FOOD SUPPLIES	106.92
			501726	037453044180	240-35-6341.01-950-599000	FOOD SUPPLIES	102.78
			500459	037453114244	240-35-6341.02-950-599000	FOOD SUPPLIES	97.20
			501777	037453044185	240-35-6341.02-950-599000	FOOD SUPPLIES	97.20
			501480	037452974122	240-35-6341.02-950-599000	FOOD SUPPLIES	355.77
			500459	037453114251	240-35-6341.03-950-599000	FOOD SUPPLIES	68.04
			501951	037453114250	240-35-6341.03-950-599000	FOOD SUPPLIES	144.51
			502068	037453184309	240-35-6341.03-950-599000	FOOD SUPPLIES	101.40
			501777	037453044189	240-35-6341.03-950-599000	FOOD SUPPLIES	68.04
			501718	037453044188	240-35-6341.03-950-599000	FOOD SUPPLIES	112.95
			501475	037452947127	240-35-6341.03-950-599000	FOOD SUPPLIES	61.92
			500459	037453114253	240-35-6341.04-950-599000	FOOD SUPPLIES	77.76
			501939	037453114245	240-35-6341.04-950-599000	FOOD SUPPLIES	232.92
			502062	037453184304	240-35-6341.04-950-599000	FOOD SUPPLIES	203.76
			501777	037453044183	240-35-6341.04-950-599000	FOOD SUPPLIES	77.76
			501701		240-35-6341.04-950-599000	FOOD SUPPLIES	171.36
			500459	037453114252	240-35-6341.05-950-599000	FOOD SUPPLIES	68.04
			502097	03745318430	240-35-6341.05-950-599000	FOOD SUPPLIES	93.96
			501777	037453044190	240-35-6341.05-950-599000	FOOD SUPPLIES	68.04
			501507	037452974128	240-35-6341.05-950-599000	FOOD SUPPLIES	225.24
			500459	037453114247	240-35-6341.06-950-599000	FOOD SUPPLIES	97.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			502085	037453184305	240-35-6341.06-950-599000	FOOD SUPPLIES	342.00
			501500	037452974124	240-35-6341.06-950-599000	FOOD SUPPLIES	132.93
			501777	037453044179	240-35-6341.06-950-599000	FOOD SUPPLIES	97.20
			501731	037453044184	240-35-6341.06-950-599000	FOOD SUPPLIES	122.67
			500459	037453114248	240-35-6341.09-950-599000	FOOD SUPPLIES	19.44
			502112	037453184307	240-35-6341.09-950-599000	FOOD SUPPLIES	178.38
			501489	037452974126	240-35-6341.09-950-599000	FOOD SUPPLIES	205.47
			501777	037453044186	240-35-6341.09-950-599000	FOOD SUPPLIES	19.44
						Totals for Check 109079	4,541.94
109080	12-04-2014	BORDENS	501513	150697948	240-35-6341.00-950-599000	FOOD SUPPLIES	146.18
			501513	150183026	240-35-6341.00-950-599000	FOOD SUPPLIES	113.50
			501735	151670433	240-35-6341.00-950-599000	FOOD SUPPLIES	105.95
			501735	151152837	240-35-6341.00-950-599000	FOOD SUPPLIES	76.96
			501977	152642413	240-35-6341.00-950-599000	FOOD SUPPLIES	130.40
			501977	152122609	240-35-6341.00-950-599000	FOOD SUPPLIES	112.57
			502104	153275654	240-35-6341.00-950-599000	FOOD SUPPLIES	97.80
			502104	153093628	240-35-6341.00-950-599000	FOOD SUPPLIES	113.17
			500933	147674157	240-35-6341.00-950-599000	FOOD SUPPLIES	162.40
			500933	147171666	240-35-6341.00-950-599000	FOOD SUPPLIES	89.65
				153275653	240-35-6341.00-950-599000	CN CREDIT	-28.00
				149319815	240-35-6341.00-950-599000	CN CREDIT	-4.40
				151670432	240-35-6341.00-950-599000	CN CREDIT	-13.48
			501494	150697950	240-35-6341.01-950-599000	FOOD SUPPLIES	112.01
			501494	150183028	240-35-6341.01-950-599000	FOOD SUPPLIES	81.50
			501723	151670437	240-35-6341.01-950-599000	FOOD SUPPLIES	97.80
			501723	151152839	240-35-6341.01-950-599000	FOOD SUPPLIES	85.94
			501961	152642415	240-35-6341.01-950-599000	FOOD SUPPLIES	114.10
			501961	152122611	240-35-6341.01-950-599000	FOOD SUPPLIES	97.80
			502090	153275656	240-35-6341.01-950-599000	FOOD SUPPLIES	111.10
			502090	153093630	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
				151670436	240-35-6341.01-950-599000	CN CREDIT	-8.15
				149319816	240-35-6341.01-950-599000	CN CREDIT	-3.26
			501481	150697949	240-35-6341.02-950-599000	FOOD SUPPLIES	195.36
			501481	150183027	240-35-6341.02-950-599000	FOOD SUPPLIES	159.84
			501712	151670435	240-35-6341.02-950-599000	FOOD SUPPLIES	222.53
			501712	151152838	240-35-6341.02-950-599000	FOOD SUPPLIES	183.91
			501958	152122610	240-35-6341.02-950-599000	FOOD SUPPLIES	165.76
			501958	152642414	240-35-6341.02-950-599000	FOOD SUPPLIES	252.76
			502079	153275655	240-35-6341.02-950-599000	FOOD SUPPLIES	161.32
			502079	153093629	240-35-6341.02-950-599000	FOOD SUPPLIES	160.23
			501367	149729649	240-35-6341.02-950-599000	FOOD SUPPLIES	210.55
			501367	149319818	240-35-6341.02-950-599000	FOOD SUPPLIES	76.96
				151670434	240-35-6341.02-950-599000	CN CREDIT	-17.76
			501476	150697946	240-35-6341.03-950-599000	FOOD SUPPLIES	186.48
			501476	150183024	240-35-6341.03-950-599000	FOOD SUPPLIES	127.28

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			501717	151670429	240-35-6341.03-950-599000	FOOD SUPPLIES	201.28
			501717	151152835	240-35-6341.03-950-599000	FOOD SUPPLIES	177.60
			501952	152642411	240-35-6341.03-950-599000	FOOD SUPPLIES	148.00
			501952	152122607	240-35-6341.03-950-599000	FOOD SUPPLIES	239.76
			502069	153275651	240-35-6341.03-950-599000	FOOD SUPPLIES	148.00
			502069	153093625	240-35-6341.03-950-599000	FOOD SUPPLIES	235.32
				152122606	240-35-6341.03-950-599000	CN CREDIT	-12.14
			501470	150697953	240-35-6341.04-950-599000	FOOD SUPPLIES	190.73
			501470	150183030	240-35-6341.04-950-599000	FOOD SUPPLIES	216.08
			501702	151670439	240-35-6341.04-950-599000	FOOD SUPPLIES	210.16
			501702	151152842	240-35-6341.04-950-599000	FOOD SUPPLIES	148.00
			501945	152642418	240-35-6341.04-950-599000	FOOD SUPPLIES	220.82
			501945	152122613	240-35-6341.04-950-599000	FOOD SUPPLIES	199.23
			502064	153275658	240-35-6341.04-950-599000	FOOD SUPPLIES	217.56
			502064	153093632	240-35-6341.04-950-599000	FOOD SUPPLIES	220.52
			501278	149729653	240-35-6341.04-950-599000	FOOD SUPPLIES	207.20
			501278	149319820	240-35-6341.04-950-599000	FOOD SUPPLIES	86.75
				150697952	240-35-6341.04-950-599000	CN CREDIT	-3.26
				149729652	240-35-6341.04-950-599000	CN CREDIT	-8.29
				152642417	240-35-6341.04-950-599000	CN CREDIT	-35.52
				151152841	240-35-6341.04-950-599000	CN CREDIT	-17.76
			501506	150697945	240-35-6341.05-950-599000	FOOD SUPPLIES	250.12
			501506	150183023	240-35-6341.05-950-599000	FOOD SUPPLIES	177.60
			501776	151670428	240-35-6341.05-950-599000	FOOD SUPPLIES	236.80
			501776	151152834	240-35-6341.05-950-599000	FOOD SUPPLIES	161.32
			501949	152642410	240-35-6341.05-950-599000	FOOD SUPPLIES	254.56
			501949	152122605	240-35-6341.05-950-599000	FOOD SUPPLIES	215.19
			502096	153275650	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			502096	153093624	240-35-6341.05-950-599000	FOOD SUPPLIES	207.20
			501284	149729645	240-35-6341.05-950-599000	FOOD SUPPLIES	216.08
			501284	149319811	240-35-6341.05-950-599000	FOOD SUPPLIES	74.00
				151670427	240-35-6341.05-950-599000	CN CREDIT	-8.28
				151152833	240-35-6341.05-950-599000	CN CREDIT	-13.32
				149319810	240-35-6341.05-950-599000	CN CREDIT	-6.52
			501502	150697951	240-35-6341.06-950-599000	FOOD SUPPLIES	165.76
			501502	150183029	240-35-6341.06-950-599000	FOOD SUPPLIES	284.16
			501730	151670438	240-35-6341.06-950-599000	FOOD SUPPLIES	162.80
			501730	151152840	240-35-6341.06-950-599000	FOOD SUPPLIES	269.36
			501967	152642416	240-35-6341.06-950-599000	FOOD SUPPLIES	148.00
			501967	152122612	240-35-6341.06-950-599000	FOOD SUPPLIES	201.28
			502084	153275657	240-35-6341.06-950-599000	FOOD SUPPLIES	165.76
			502084	153093631	240-35-6341.06-950-599000	FOOD SUPPLIES	210.16
			501486	150697947	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			501486	150183025	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			501714	151670431	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60

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			501714	151152836	240-35-6341.09-950-599000	FOOD SUPPLIES	60.84
			501972	152642412	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			501972	152122608	240-35-6341.09-950-599000	FOOD SUPPLIES	40.75
			502108	153093626	240-35-6341.09-950-599000	FOOD SUPPLIES	57.05
				149319813	240-35-6341.09-950-599000	CN CREDIT	-8.15
				151670430	240-35-6341.09-950-599000	CN CREDIT	-3.91
				153093627	240-35-6341.09-950-599000	CN CREDIT	-2.93
			502108	153275652	240-35-6342.09-950-599000	FOOD SUPPLIES	32.60
Totals for Check 109080							10,886.02
109081	12-04-2014	BRAIN POP	502173	US116506	199-11-6399.00-103-511103	SUBSCRIPTION	2,095.00
109082	12-04-2014	BREWER HIGH SCHOOL	021116	11042014	184-00-5752.01-000-500000	VOLLEYBALL GATE RECEIPTS	190.25
109083	12-04-2014	REBECCA BUCHANAN	502424	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109084	12-04-2014	LUKE CAMPBELL	502419	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109085	12-04-2014	CARRIER SALES & DIST	502367	27200543-00	199-51-6319.05-910-599910	SUPPLIES	110.60
			502252	27135295-00	199-51-6319.05-910-599910	SUPPLIES	241.14
			501665	26940365-00	199-51-6319.05-910-599910	SUPPLIES	782.19
Totals for Check 109085							1,133.93
109086	12-04-2014	THOMAS S. CAYLOR	501738	11182014	240-35-6499.02-950-599000	CONTRACT SERVICE	560.00
109087	12-04-2014	CHICKEN EXPRESS-WIL	502163	11142014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	342.50
109088	12-04-2014	CINTAS FAS LOCKBOX	501695	5002140367	240-35-6398.00-950-599000	SUPPLIES	143.99
			501695	5002140367	240-35-6398.01-950-599000	SUPPLIES	106.16
			501695	5002140367	240-35-6398.02-950-599000	SUPPLIES	48.22
			501695	5002140367	240-35-6398.03-950-599000	SUPPLIES	49.07
			501695	5002140367	240-35-6398.04-950-599000	SUPPLIES	130.64
			501695	5002140367	240-35-6398.05-950-599000	SUPPLIES	71.30
			501695	5002140367	240-35-6398.06-950-599000	SUPPLIES	107.92
			501695	5002140367	240-35-6398.09-950-599000	SUPPLIES	135.59
Totals for Check 109088							792.89
109089	12-04-2014	CITY OF ALEDO	021106	00218217	199-51-6259.02-999-599999	UTILITY	312.55
			021106	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			021106	00218219	199-51-6259.02-999-599999	UTILITY	915.69
			021106	00218209	199-51-6259.02-999-599999	UTILITY	543.61
			021106	00218210	199-51-6259.02-999-599999	UTILITY	269.63
			021106	00218229	199-51-6259.02-999-599999	UTILITY	1,169.55
			021106	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			021106	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			021106	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			021106	00218206	199-51-6259.02-999-599999	UTILITY	1,104.29
			021106	00218205	199-51-6259.02-999-599999	UTILITY	438.42
			021106	00218202	199-51-6259.02-999-599999	UTILITY	437.22
			021106	00218214	199-51-6259.02-999-599999	UTILITY	351.87
			021106	00218207	199-51-6259.02-999-599999	UTILITY	1,561.70
			021106	00218201	199-51-6259.02-999-599999	UTILITY	344.32

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			021106	0218228	199-51-6259.02-999-599999	UTILITY	210.09
			021106	00218203	199-51-6259.02-999-599999	UTILITY	4,981.32
			021106	00218204	199-51-6259.02-999-599999	UTILITY	586.82
			021106	00239501	199-51-6259.02-999-599999	UTILITY	117.11
			021106	00218215	199-51-6259.02-999-599999	UTILITY	1,767.62
			021106	00218216	199-51-6259.02-999-599999	UTILITY	384.97
			021106	00218220	199-51-6259.02-999-599999	UTILITY	735.50
			021106	00218212	199-51-6259.02-999-599999	UTILITY	254.02
			021106	00218221	199-51-6259.02-999-599999	UTILITY	4,089.61
						Totals for Check 109089	21,143.85
109090	12-04-2014	CITY OF WILLOW PARK	021107	10699309	199-51-6259.02-999-599999	UTILITY	147.06
			021107	10559720	199-51-6259.02-999-599999	UTILITY	223.50
			021107	3938583	199-51-6259.02-999-599999	UTILITY	76.32
			021107	3938583	199-51-6259.02-999-599999	UTILITY	444.64
						Totals for Check 109090	891.52
109091	12-04-2014	CITY OF WILLOW PARK	502289	HLTH CERT	240-35-6499.03-950-599000	HEALTH CERTIFICATE	150.00
109092	12-04-2014	CLASS OF 2017	021124	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	590.85
109093	12-04-2014	CLEBURNE ATHLETIC D	021115	101	184-00-5752.00-000-500000	FOOTBALL GATE RECEIPTS	1,353.00
109094	12-04-2014	DIRECT ENERGY BUSIN	021104	14315002263907	199-51-6259.00-999-599999	UTILITY	9,642.25
			021108	14324002272590	199-51-6259.00-999-599999	UTILITY	9,333.05
						Totals for Check 109094	18,975.30
109095	12-04-2014	DR PEPPER	502103	2138313974	240-35-6341.00-950-599000	FOOD SUPPLIES	67.50
			501515	2138313772	240-35-6341.00-950-599000	FOOD SUPPLIES	121.50
			502091	2138313972	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			501497	2138313771	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			500659	2138313825	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			502110	2138313973	240-35-6341.09-950-599000	FOOD SUPPLIES	108.00
						Totals for Check 109095	702.00
109096	12-04-2014	ECOLAB	501940	93561936	199-51-6249.00-950-599910	EQUIPMENT REPAIR	4,200.70
109097	12-04-2014	ESPED.COM, INC.	500270	INV14528	199-11-6239.00-940-523940	ESPED SERVICES	734.76
109098	12-04-2014	AMANDA ESQUIVEL	502292	HLTH CARD	240-35-6412.03-950-599000	REIMB/STAFF DEV	20.00
109099	12-04-2014	FEDEX CORPORATION	502406	2-859-18713	199-41-6399.02-750-599999	POSTAGE	19.93
109100	12-04-2014	FORWARD EDGE, INC.	021103	252581	184-36-6219.02-001-591960	CONTRACT SERVICES	234.00
			021103	252581	184-36-6219.02-001-591960	INCORRECT AMOUNT	-234.00
						Totals for Check 109100	.00
109101	12-04-2014	FOSSIL RIDGE TENNIS	502465	FR TENNIS	184-36-6499.01-001-591960	ENTRY FEE	150.00
109102	12-04-2014	GREENE'S FLORIST	501323	010768	199-41-6499.04-750-599750	FLOWERS	50.00
			501183	010756	199-41-6499.04-750-599750	FLOWERS	40.00
			501663	010881	199-41-6499.04-750-599750	SUPPLIES	40.00
						Totals for Check 109102	130.00

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109103	12-04-2014	GT DISTRIBUTORS, INC.	501354	INV0511229	199-52-6398.01-980-599980	EQUIPMENT	918.80
			501354	INV0512575	199-52-6398.01-980-599980	EQUIPMENT	577.75
			501354	INV0513542	199-52-6398.01-980-599980	EQUIPMENT	495.80
Totals for Check 109103							1,992.35
109104	12-04-2014	JACKSBORO HIGH SCH	021114	11062014	184-00-5752.01-000-500000	VOLLEYBALL GATE RECEIPTS	54.07
109105	12-04-2014	KURZ & COMPANY	501978	404183090003	240-35-6341.00-950-599000	FOOD SUPPLIES	123.05
			502102	404183160003	240-35-6341.00-950-599000	FOOD SUPPLIES	271.50
			501514	404182950003	240-35-6341.00-950-599000	SUPPLIES	207.43
			501736	404183020003	240-35-6341.00-950-599000	FOOD SUPPLIES	125.80
			501963	404183090005	240-35-6341.01-950-599000	FOOD SUPPLIES	161.26
			502092	404183160005	240-35-6341.01-950-599000	FOOD SUPPLIES	170.09
			501496	404182950005	240-35-6341.01-950-599000	FOOD SUPPLIES	80.30
			501724	404183020005	240-35-6341.01-950-599000	FOOD SUPPLIES	55.02
			501959	404183090004	240-35-6341.02-950-599000	FOOD SUPPLIES	89.85
			502078	404183160004	240-35-6341.02-950-599000	FOOD SUPPLIES	88.37
			501479	404182950004	240-35-6341.02-950-599000	FOOD SUPPLIES	35.79
			501710	404183020004	240-35-6341.02-950-599000	FOOD SUPPLIES	16.68
			501950	404183090001	240-35-6341.03-950-599000	FOOD SUPPLIES	10.18
			502067	404183160001	240-35-6341.03-950-599000	FOOD SUPPLIES	72.61
			501474	404182950001	240-35-6341.03-950-599000	FOOD SUPPLIES	148.60
			501705	404183020001	240-35-6341.03-950-599000	FOOD SUPPLIES	25.43
			501943	404183090006	240-35-6341.04-950-599000	FOOD SUPPLIES	98.14
			502066	404183160006	240-35-6341.04-950-599000	FOOD SUPPLIES	88.99
			501471	404182950006	240-35-6341.04-950-599000	FOOD SUPPLIES	95.90
			501704	404183020006	240-35-6341.04-950-599000	FOOD SUPPLIES	84.39
			501948	404183090008	240-35-6341.05-950-599000	FOOD SUPPLIES	91.97
			502095	404183160008	240-35-6341.05-950-599000	FOOD SUPPLIES	139.66
			501508	404182950008	240-35-6341.05-950-599000	FOOD SUPPLIES	99.33
			501775	404183020008	240-35-6341.05-950-599000	FOOD SUPPLIES	105.86
			501968	404183090007	240-35-6341.06-950-599000	FOOD SUPPLIES	227.10
			502086	404183160007	240-35-6341.06-950-599000	FOOD SUPPLIES	121.50
			501499	404182950007	240-35-6341.06-950-599000	FOOD SUPPLIES	89.50
			501732	404183020007	240-35-6341.06-950-599000	FOOD SUPPLIES	196.20
			501974	404183090002	240-35-6341.09-950-599000	FOOD SUPPLIES	109.12
			502111	404183160002	240-35-6341.09-950-599000	FOOD SUPPLIES	95.55
			501488	404182950002	240-35-6341.09-950-599000	FOOD SUPPLIES	95.28
			501716	404183020002	240-35-6341.09-950-599000	FOOD SUPPLIES	99.46
Totals for Check 109105							3,519.91
109106	12-04-2014	LABATT FOOD SERVICE	502099	11093168	240-35-6341.00-950-599000	FOOD/NON-FOOD	326.33
			502099	11068585	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,534.66
			502309	11135828	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,214.23
			501733	10235400	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,247.08
			501975	10301523	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,193.81
				10061487	240-35-6341.00-950-599000	CN CREDIT	-48.55

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				10168520	240-35-6341.00-950-599000	CN CREDIT	-25.60
				09043876	240-35-6341.00-950-599000	CN CREDIT	-80.94
				10025044	240-35-6341.00-950-599000	CN CREDIT	-419.90
502088			11068590	240-35-6341.01-950-599000	FOOD/NON-FOOD		3,693.78
502267			11135832	240-35-6341.01-950-599000	FOOD/NON-FOOD		3,314.13
501722			10235406	240-35-6341.01-950-599000	FOOD/NON-FOOD		3,108.27
501722			10235407	240-35-6341.01-950-599000	FOOD/NON-FOOD		27.84
501960			10301527	240-35-6341.01-950-599000	FOOD/NON-FOOD		4,633.25
				09256934	240-35-6341.01-950-599000	CN CREDIT	-27.27
502080			11068587	240-35-6341.02-950-599000	FOOD SUPPLIES		132.33
502080			11068588	240-35-6341.02-950-599000	FOOD SUPPLIES		975.88
502262			11135835	240-35-6341.02-950-599000	FOOD/NON-FOOD		86.66
502262			11135833	240-35-6341.02-950-599000	FOOD/NON-FOOD		1,270.98
501708			10235404	240-35-6341.02-950-599000	FOOD SUPPLIES		22.88
501708			10235402	240-35-6341.02-950-599000	FOOD SUPPLIES		1,385.22
501955			10301525	240-35-6341.02-950-599000	FOOD SUPPLIES		1,173.26
502105			11068582	240-35-6341.03-950-599000	FOOD/NON-FOOD		1,286.76
502269			11135825	240-35-6341.03-950-599000	FOOD/NON-FOOD		1,188.66
501721			10235396	240-35-6341.03-950-599000	NON-FOOD SUPPLIES		1,188.76
501965			10301519	240-35-6341.03-950-599000	FOOD/NON-FOOD		1,731.20
502082			11068592	240-35-6341.04-950-599000	FOOD/NON-FOOD		1,323.80
502082			11068591	240-35-6341.04-950-599000	FOOD/NON-FOOD		176.44
502273			11135830	240-35-6341.04-950-599000	FOOD/NON-FOOD		1,038.91
501720			10235408	240-35-6341.04-950-599000	FOOD/NON-FOOD		2,562.95
501954			10301528	240-35-6341.04-950-599000	FOOD/NON-FOOD		1,256.03
502098			11068579	240-35-6341.05-950-599000	FOOD/NON-FOOD		1,101.68
502098			11068578	240-35-6341.05-950-599000	FOOD/NON-FOOD		176.44
502277			11135822	240-35-6341.05-950-599000	FOOD/NON-FOOD		1,244.17
501773			10235394	240-35-6341.05-950-599000	NON-FOOD SUPPLIES		1,277.14
501946			10301517	240-35-6341.05-950-599000	FOOD/NON-FOOD		1,374.13
502087			11068594	240-35-6341.06-950-599000	FOOD/NON-FOOD		362.57
502087			11068595	240-35-6341.06-950-599000	FOOD/NON-FOOD		4,362.44
502282			11135838	240-35-6341.06-950-599000	FOOD/NON-FOOD		23.31
502282			11135836	240-35-6341.06-950-599000	FOOD/NON-FOOD		2,714.26
501728			10235410	240-35-6341.06-950-599000	FOOD/NON-FOOD		3,377.99
501970			10301530	240-35-6341.06-950-599000	FOOD/NON-FOOD		3,344.09
502106			11068583	240-35-6341.09-950-599000	FOOD/NON-FOOD		1,667.64
502284			11135826	240-35-6341.09-950-599000	FOOD/NON-FOOD		2,110.55
501713			10235398	240-35-6341.09-950-599000	FOOD/NON-FOOD		1,927.79
501971			10301521	240-35-6341.09-950-599000	FOOD/NON-FOOD		2,671.44
				10235398	240-35-6341.09-950-599000	CN CREDIT	-27.84
				10235398	240-35-6341.09-950-599000	CN CREDIT	-58.98
502099			11068586	240-35-6342.00-950-599000	FOOD/NON-FOOD		350.28
502309			11135829	240-35-6342.00-950-599000	FOOD/NON-FOOD		426.17
501733			10235401	240-35-6342.00-950-599000	FOOD/NON-FOOD		121.39

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			501975	10301524	240-35-6342.00-950-599000	FOOD/NON-FOOD	353.27
			502088	11068590	240-35-6342.01-950-599000	FOOD/NON-FOOD	98.16
			502267	11135832	240-35-6342.01-950-599000	FOOD/NON-FOOD	102.04
			501722	10235405	240-35-6342.01-950-599000	FOOD/NON-FOOD	370.13
			501960	10301527	240-35-6342.01-950-599000	FOOD/NON-FOOD	270.43
			502081	11068589	240-35-6342.02-950-599000	NON-FOOD SUPPLIES	239.48
			502262	11135834	240-35-6342.02-950-599000	FOOD/NON-FOOD	181.08
			501709	10235403	240-35-6342.02-950-599000	NON-FOOD SUPPLIES	38.89
			501956	10301526	240-35-6342.02-950-599000	NON-FOOD SUPPLIES	151.41
			502105	11068581	240-35-6342.03-950-599000	FOOD/NON-FOOD	274.48
			502269	11135824	240-35-6342.03-950-599000	FOOD/NON-FOOD	187.42
			501721	10235397	240-35-6342.03-950-599000	NON-FOOD SUPPLIES	190.98
			501965	10301520	240-35-6342.03-950-599000	FOOD/NON-FOOD	148.90
			502082	11068593	240-35-6342.04-950-599000	FOOD/NON-FOOD	357.13
			502273	11135831	240-35-6342.04-950-599000	FOOD/NON-FOOD	198.53
			501720	10235409	240-35-6342.04-950-599000	FOOD/NON-FOOD	172.29
			501954	10301529	240-35-6342.04-950-599000	FOOD/NON-FOOD	11.43
			502098	11068580	240-35-6342.05-950-599000	FOOD/NON-FOOD	151.61
			502277	11135823	240-35-6342.05-950-599000	FOOD/NON-FOOD	98.16
			501773	10235395	240-35-6342.05-950-599000	NON-FOOD SUPPLIES	151.18
			501946	10301518	240-35-6342.05-950-599000	FOOD/NON-FOOD	160.84
			502087	11068596	240-35-6342.06-950-599000	FOOD/NON-FOOD	385.92
			502282	11135837	240-35-6342.06-950-599000	FOOD/NON-FOOD	101.41
			501728	10235411	240-35-6342.06-950-599000	FOOD/NON-FOOD	539.42
			501970	10301531	240-35-6342.06-950-599000	FOOD/NON-FOOD	308.34
			502106	11068584	240-35-6342.09-950-599000	FOOD/NON-FOOD	163.04
			502284	11135827	240-35-6342.09-950-599000	FOOD/NON-FOOD	126.83
			501713	10235399	240-35-6342.09-950-599000	FOOD/NON-FOOD	161.32
			501971	10301522	240-35-6342.09-950-599000	FOOD/NON-FOOD	141.58
						Totals for Check 109106	84,874.20
109107	12-04-2014	LAKESHORE BASICS & B	501804	2159691114	199-11-6398.01-102-523940	EQUIPMENT	713.53
109108	12-04-2014	LAKESHORE LEARNING	502014	2289331114	199-11-6399.00-110-511110	SUPPLIES	86.22
109109	12-04-2014	LONE STAR LEARNING	500004	44387	199-11-6399.00-104-511104	SUPPLIES	64.99
109110	12-04-2014	MEDCO SUPPLY COMPA	500893	41875972	184-36-6399.26-001-591960	SUPPLIES	3,668.91
			500893	41890378	184-36-6399.26-001-591960	SUPPLIES	69.86
			500893	41888211	184-36-6399.26-001-591960	SUPPLIES	154.71
			500893	41890238	184-36-6399.26-001-591960	SUPPLIES	38.32
						Totals for Check 109110	3,931.80
109111	12-04-2014	MPS - ACCOUNTS	021109	52682382	199-11-6321.00-001-511001	PO 500030	4.61
			021109	52427684	199-11-6321.00-001-511001	PO 500030	2.51
			021109	52972011	199-11-6321.00-001-511001	PO 500030	2.82
			021109	53672003	199-11-6321.00-001-511001	PO 500030	12.41
						Totals for Check 109111	22.35

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109112	12-04-2014	MSC INDUSTRIAL	021112	88984390	199-00-2110.00-000-500000	PO 407197	249.00
			021112	65797144	199-00-2110.00-000-500000	PO 407197	249.00
			021112	C61375844	199-00-2110.00-000-500000	PO 407197	2,047.32
			021112	C61375834	199-00-2110.00-000-500000	PO 407197	927.87
			021112	C91216605	199-00-2110.00-000-500000	PO 407197	303.99
			021112	65999594	199-00-2110.00-000-500000	PO 407197	24.20
				61375824	199-00-2110.00-000-500000	CREDIT	-24.70
				6579714	199-00-2110.00-000-500000	CREDIT	-249.00
				6181693	199-00-2110.00-000-500000	CREDIT	-299.00
Totals for Check 109112							3,228.68
109113	12-04-2014	OPTI-CASE, INC	501050	OC-1001141	199-11-6398.00-001-511200	INSTRUMENTS	3,735.21
109114	12-04-2014	PARKER COUNTY	500278	289	199-41-6439.00-702-599750	ELECTION FEE	2,741.24
109115	12-04-2014	PRINCETON HS THEATR	502199	JUDGING FEES	199-36-6499.00-001-511001	FEES/DUES	100.00
109116	12-04-2014	PRINT CENTRAL / HART	501371	9434	240-35-6399.11-950-599000	SUPPLIES	111.20
109117	12-04-2014	PRO-ED	500265	2228114	199-11-6398.00-940-523940	EQUIPMENT	475.09
			500245	BO222226	199-11-6399.01-940-523940	SUPPLIES	46.15
Totals for Check 109117							521.24
109118	12-04-2014	R. CRAIG STEPHENS	501976	39725	240-35-6341.00-950-599000	FOOD SUPPLIES	355.45
			502101	39839	240-35-6341.00-950-599000	FOOD SUPPLIES	431.65
			501516	39463	240-35-6341.00-950-599000	FOOD SUPPLIES	483.95
			501734	39597	240-35-6341.00-950-599000	FOOD SUPPLIES	286.35
			501734	39597	240-35-6341.00-950-599000	INCORRECT AMOUNT	-286.35
			501976	39725	240-35-6341.00-950-599000	INCORRECT AMOUNT	-355.45
			502101	39839	240-35-6341.00-950-599000	INCORRECT AMOUNT	-431.65
			501516	39463	240-35-6341.00-950-599000	INCORRECT AMOUNT	-483.95
			501962	39726	240-35-6341.01-950-599000	FOOD SUPPLIES	278.40
			502093	39840	240-35-6341.01-950-599000	FOOD SUPPLIES	317.28
			501495	39464	240-35-6341.01-950-599000	FOOD SUPPLIES	314.88
			501725	39598	240-35-6341.01-950-599000	FOOD SUPPLIES	280.65
			502093	39840	240-35-6341.01-950-599000	INCORRECT AMOUNT	-317.28
			501962	39726	240-35-6341.01-950-599000	INCORRECT AMOUNT	-278.40
			501725	39598	240-35-6341.01-950-599000	INCORRECT AMOUNT	-280.65
			501495	39464	240-35-6341.01-950-599000	INCORRECT AMOUNT	-314.88
			501957	39732	240-35-6341.02-950-599000	FOOD SUPPLIES	177.40
			502077	39846	240-35-6341.02-950-599000	FOOD SUPPLIES	167.30
			501482	39470	240-35-6341.02-950-599000	FOOD SUPPLIES	450.45
			501711	39604	240-35-6341.02-950-599000	FOOD SUPPLIES	342.70
			502077	39846	240-35-6341.02-950-599000	INCORRECT AMOUNT	-167.30
			501957	39732	240-35-6341.02-950-599000	INCORRECT AMOUNT	-177.40
			501482	39470	240-35-6341.02-950-599000	INCORRECT AMOUNT	-450.45
			501711	39604	240-35-6341.02-950-599000	INCORRECT AMOUNT	-342.70
			501953	39729	240-35-6341.03-950-599000	FOOD SUPPLIES	86.55
			502070	39843	240-35-6341.03-950-599000	FOOD SUPPLIES	218.50

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			501477	39467	240-35-6341.03-950-599000	FOOD SUPPLIES	484.80
			501719	39601	240-35-6341.03-950-599000	FOOD SUPPLIES	24.50
			501719	39601	240-35-6341.03-950-599000	INCORRECT AMOUNT	-24.50
			501953	39729	240-35-6341.03-950-599000	INCORRECT AMOUNT	-86.55
			502070	39843	240-35-6341.03-950-599000	INCORRECT AMOUNT	-218.50
			501477	39467	240-35-6341.03-950-599000	INCORRECT AMOUNT	-484.80
			501944	39731	240-35-6341.04-950-599000	FOOD SUPPLIES	367.10
			502065	39845	240-35-6341.04-950-599000	FOOD SUPPLIES	359.65
			501472	39469	240-35-6341.04-950-599000	FOOD SUPPLIES	424.15
			501703	39603	240-35-6341.04-950-599000	FOOD SUPPLIES	444.20
			501944	39731	240-35-6341.04-950-599000	INCORRECT AMOUNT	-367.10
			501472	39469	240-35-6341.04-950-599000	INCORRECT AMOUNT	-424.15
			501703	39603	240-35-6341.04-950-599000	INCORRECT AMOUNT	-444.20
			502065	39845	240-35-6341.04-950-599000	INCORRECT AMOUNT	-359.65
			501947	39730	240-35-6341.05-950-599000	FOOD SUPPLIES	286.20
			501774	39602	240-35-6341.05-950-599000	FOOD SUPPLIES	331.90
			502094	39844	240-35-6341.05-950-599000	FOOD SUPPLIES	389.30
			501505	39468	240-35-6341.05-950-599000	FOOD SUPPLIES	366.85
			501947	39730	240-35-6341.05-950-599000	INCORRECT AMOUNT	-286.20
			502094	39844	240-35-6341.05-950-599000	INCORRECT AMOUNT	-389.30
			501505	39468	240-35-6341.05-950-599000	INCORRECT AMOUNT	-366.85
			501774	39602	240-35-6341.05-950-599000	INCORRECT AMOUNT	-331.90
			501969	39728	240-35-6341.06-950-599000	FOOD SUPPLIES	531.55
			502083	39842	240-35-6341.06-950-599000	FOOD SUPPLIES	553.90
			501501	39466	240-35-6341.06-950-599000	FOOD SUPPLIES	213.45
			501729	39600	240-35-6341.06-950-599000	FOOD SUPPLIES	46,905.00
			501501	39466	240-35-6341.06-950-599000	INCORRECT AMOUNT	-213.45
			501969	39728	240-35-6341.06-950-599000	INCORRECT AMOUNT	-531.55
			502083	39842	240-35-6341.06-950-599000	INCORRECT AMOUNT	-553.90
			501729	39600	240-35-6341.06-950-599000	INCORRECT AMOUNT	-46,905.00
			501973	39727	240-35-6341.09-950-599000	FOOD SUPPLIES	216.29
			502109	39841	240-35-6341.09-950-599000	FOOD SUPPLIES	239.74
			501487	39465	240-35-6341.09-950-599000	FOOD SUPPLIES	239.54
			501715	39599	240-35-6341.09-950-599000	FOOD SUPPLIES	242.70
			501973	39727	240-35-6341.09-950-599000	INCORRECT AMOUNT	-216.29
			501487	39465	240-35-6341.09-950-599000	INCORRECT AMOUNT	-239.54
			501715	39599	240-35-6341.09-950-599000	INCORRECT AMOUNT	-242.70
			502109	39841	240-35-6341.09-950-599000	INCORRECT AMOUNT	-239.74
						Totals for Check 109118	.00
109119	12-04-2014	SQUADLOCKER	501609	60012278	730-61-6399.00-999-599000	SUPPLIES	444.00
109120	12-04-2014	TAGT	501451	17765130	199-21-6499.01-970-521970	STAFF DEVELOPMENT	385.00
109121	12-04-2014	TASA	501780	10280032398	199-31-6411.00-920-511920	STAFF DEVELOPMENT	175.00

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109122	12-04-2014	TASB, INC.	500699	476522	199-41-6411.00-731-599730	STAFF DEVELOPMENT	385.00
109123	12-04-2014	TCHS SWIM & DIVE BOO	502450	SWIM ENTRY	184-36-6499.01-001-591960	ENTRY FEE	255.00
109124	12-04-2014	TEXAS A&M	501801	0143TTC2015	199-13-6411.02-940-523940	STAFF DEV/DIAG/SP/OTHER	225.00
109125	12-04-2014	TEXAS GAS SERVICE	021123	0001338331	199-51-6259.03-999-599999	UTILITY	634.19
			021123	0400045337	199-51-6259.03-999-599999	UTILITY	3,403.87
			021123	0210B07420	199-51-6259.03-999-599999	UTILITY	154.73
			021123	0700951720	199-51-6259.03-999-599999	UTILITY	1,196.34
			021123	0205521002	199-51-6259.03-999-599999	UTILITY	881.95
			021123	0406042293	199-51-6259.03-999-599999	UTILITY	798.28
			021123	12N0053994	199-51-6259.03-999-599999	UTILITY	3,603.90
			021123	0210B07740	199-51-6259.03-999-599999	UTILITY	230.06
			021123	025F140183	199-51-6259.05-999-599999	UTILITY	171.09
Totals for Check 109125							11,074.41
109126	12-04-2014	TEXAS INSTAPRINT	502572	5961	184-36-6398.01-001-591960	EQUIPMENT	377.93
109127	12-04-2014	THINKING MAPS, INC.	500034	INV0040323	199-13-6219.01-920-511920	INSERVICE PROGRAM	1,500.00
			500034	INV0040324	199-13-6219.01-920-511920	INSERVICE PROGRAM	1,500.00
			500034	INV0040325	199-13-6219.01-920-511920	INSERVICE PROGRAM	1,500.00
			501790	INV0040475	199-21-6399.02-970-511970	CURRICULUM MATERIALS	2,014.00
			501754	INV0040327	255-11-6219.00-001-511000	CONTRACT SERVICE	1,500.00
Totals for Check 109127							8,014.00
109128	12-04-2014	TRI-COUNTY ELECTRIC	021101	69616151	199-51-6259.00-999-599999	UTILITY	7,009.77
109129	12-04-2014	TRINITY CHRISTIAN ACA	021120	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,270.75
109130	12-04-2014	UPS	021113	0000446Y3R474	199-41-6399.02-750-599999	SHIPPING CHARGES	47.25
			021122	000077Y6R8454	199-41-6399.02-750-599999	SHIPPING FEES	95.82
			021122	0000446Y3R454	199-41-6399.02-750-599999	SHIPPING FEES	48.16
Totals for Check 109130							191.23
109131	12-04-2014	CHERYL WOOTEN	501690	NELI PER DIEM	199-21-6411.00-940-523940	STAFF DEVELOPMENT	108.00
109132	12-04-2014	FIRST FINANCIAL BANK	502587	REIM/PETTY	184-36-6499.00-999-599965	REIMB/PETTY CASH	46.89
			502587	REIM/PETTY	199-41-6399.00-750-599750	REIMB/PETTY CASH	95.17
Totals for Check 109132							142.06
109133	12-09-2014	ALEDO ATHLETIC BOOS	021129	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	10,721.71
109134	12-09-2014	FIRST FINANCIAL BANK	502345	PETTY CASH	199-41-6399.00-750-599750	REIMB/PETTY CASH	8.98
			502345	PETTY CASH	730-61-6399.00-999-599000	REIMB/PETTY CASH	32.48
			502345	PETTY CASH	730-61-6499.00-999-599000	REIMB/PETTY CASH	40.90
Totals for Check 109134							82.36
109135	12-09-2014	FIRST FINANCIAL BANK	021134	1212 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	1,000.00
109136	12-09-2014	FIRST FINANCIAL BANK	021134	1212 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
109137	12-09-2014	FIRST FINANCIAL BANK	021134	1212 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
109138	12-09-2014	FIRST FINANCIAL BANK	021134	1212 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00

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109139	12-09-2014	FIRST FINANCIAL BANK	021134	1212 FTBL	184-00-5752.00-000-500000	GATE - FOOTBALL	625.00
109140	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109141	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109142	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109143	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109144	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109145	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109146	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109147	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109148	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109149	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109150	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109151	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109152	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109153	12-09-2014	FIRST FINANCIAL BANK	021135	1212 FTBL	184-00-5752.10-000-500965	CONCESSION - FOOTBALL	500.00
109154	12-09-2014	FORWARD EDGE, INC.	021130	252581	184-36-6219.02-001-591960	CONTRACT SERVICES	2,304.00
109155	12-09-2014	LYNN MCKINNEY	502620	TASPA PER	199-41-6411.00-730-599730	STAFF DEVELOPMENT	108.00
109156	12-09-2014	NORTH TEXAS TOLLWA	021133	761946615	199-36-6412.03-001-511999	TOLL CHARGES	2.90
109157	12-09-2014	PUBLIC WORKERS COM	021132	Q2 2014-15	199-11-6143.00-999-511000	WORKERS COMP CONT Q2 2014-15	41,825.34
109158	12-09-2014	R. CRAIG STEPHENS	021131	39463	240-35-6341.00-950-599000	PO 501516	483.95
			021131	39597	240-35-6341.00-950-599000	PO 501734	286.35
			021131	39725	240-35-6341.00-950-599000	PO 501976	355.45
			021131	39839	240-35-6341.00-950-599000	PO 502101	431.65
			021131	39464	240-35-6341.01-950-599000	PO 501495	314.88
			021131	39598	240-35-6341.01-950-599000	PO 501725	280.65
			021131	39726	240-35-6341.01-950-599000	PO 501962	278.40
			021131	39840	240-35-6341.01-950-599000	PO 502093	317.28
			021131	39470	240-35-6341.02-950-599000	PO 501482	450.45
			021131	39604	240-35-6341.02-950-599000	PO 501711	342.70
			021131	39732	240-35-6341.02-950-599000	PO 501957	177.40
			021131	39846	240-35-6341.02-950-599000	PO 502077	167.30
			021131	39467	240-35-6341.03-950-599000	PO 501477	484.80
			021131	39601	240-35-6341.03-950-599000	PO 501719	24.50
			021131	39729	240-35-6341.03-950-599000	PO 501953	86.55
			021131	39843	240-35-6341.03-950-599000	PO 502070	218.50
			021131	39469	240-35-6341.04-950-599000	PO 501472	424.15
			021131	39603	240-35-6341.04-950-599000	PO 501703	444.20
			021131	39731	240-35-6341.04-950-599000	PO 501944	367.10

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			021131	39845	240-35-6341.04-950-599000	PO 502065	359.65
			021131	39468	240-35-6341.05-950-599000	PO 501505	366.85
			021131	39602	240-35-6341.05-950-599000	PO 501774	331.90
			021131	39730	240-35-6341.05-950-599000	PO 501947	286.20
			021131	39844	240-35-6341.05-950-599000	PO 502094	389.30
			021131	39466	240-35-6341.06-950-599000	PO 501501	213.45
			021131	39600	240-35-6341.06-950-599000	PO 501729	469.05
			021131	39728	240-35-6341.06-950-599000	PO 501969	531.55
			021131	39842	240-35-6341.06-950-599000	PO 502083	553.90
			021131	39465	240-35-6341.09-950-599000	PO 501487	239.54
			021131	39599	240-35-6341.09-950-599000	PO 501715	242.70
			021131	39727	240-35-6341.09-950-599000	PO 501973	216.29
			021131	39841	240-35-6341.09-950-599000	PO 502109	239.74
						Totals for Check 109158	10,376.38
109159	12-09-2014	RONNIE WALTERS	502255	2128	199-51-6219.04-910-599910	GROUNDS SERVICE	600.00
			502256	2129	199-51-6219.04-910-599910	GROUNDS SERVICE	225.00
						Totals for Check 109159	825.00
109160	12-09-2014	TEXAS GAS SERVICE	021126	028R009286	199-51-6259.03-999-599999	UTILITY	106.62
			021126	029K999189	199-51-6259.03-999-599999	UTILITY	104.95
			021126	0001216635	199-51-6259.03-999-599999	UTILITY	392.51
			021126	029L545581	199-51-6259.03-999-599999	UTILITY	362.88
			021126	0200106646	199-51-6259.03-999-599999	UTILITY	133.72
						Totals for Check 109160	1,100.68
109161	12-09-2014	UNIVERSITY INTERSCH	021128	11142014	184-00-5752.00-000-500000	FOOTBALL GATE RECEIPTS	265.05
109162	12-09-2014	VISA-COMPASS BANK	501604	WALMART.COM	199-11-6399.00-001-511001	SUPPLIES	50.55
			501698	WALMART.COM	199-11-6399.00-001-523940	SUPPLIES	144.65
			021127	VISA FEES	199-41-6499.00-750-599750	VISA FEES	4.28
						Totals for Check 109162	199.48
109163	12-09-2014	WALMART COMMUNITY	501792	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	532.29
			501414	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	94.12
			501256	WALMART	199-11-6399.00-041-511041	SUPPLIES	48.63
			501276	WALMART	199-11-6399.00-102-521970	SUPPLIES	48.40
			501276	WALMART	199-11-6399.00-103-521970	SUPPLIES	34.60
			501276	WALMART	199-11-6399.00-103-521970	SUPPLIES	65.40
			501276	WALMART	199-11-6399.00-104-521970	SUPPLIES	100.00
			501276	WALMART	199-11-6399.00-110-521970	SUPPLIES	100.00
			501578	WALMART	199-11-6399.02-041-523940	SUPPLIES	207.99
			501276	WALMART	199-11-6399.02-101-521970	SUPPLIES	100.00
			501220	WALMART	199-11-6399.03-940-523940	SUPPLIES	134.73
			501656	WALMART	199-11-6399.07-102-511102	SUPPLIES	20.97
			501656	WALMART	199-11-6399.07-102-511102	SUPPLIES	5.00
			501586	WALMART	199-11-6399.07-102-511102	SUPPLIES	50.16
			501873	SAMS	199-23-6399.00-102-511102	SUPPLIES	58.76
			501384	WALMART	199-31-6399.00-103-511103	SUPPLIES	9.39

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			501786	WALMART	199-33-6399.00-041-511041	SUPPLIES	146.13
			501857	WALMART	199-36-6399.00-001-591001	SUPPLIES	164.67
			501356	WALMART	199-52-6399.01-980-599980	SUPPLIES	36.04
Totals for Check 109163							1,957.28
109200	12-18-2014	A WISH COME TRUE	502517	1037300	199-36-6398.01-001-511200	UNIFORMS	2,649.00
109201	12-18-2014	ACP DIRECT	501448	0180812	199-11-6398.03-001-522972	SUPPLIES	1,079.60
109202	12-18-2014	ADVANCED GLASS SYS	501510	1051954	199-51-6219.00-910-599910	SUPPLIES	173.00
			501511	1051865	199-51-6219.00-910-599910	SUPPLIES	325.00
Totals for Check 109202							498.00
109203	12-18-2014	AIRBRUSH IMAGES., INC	502235	201410648	199-36-6399.03-001-511200	SUPPLIES	3,350.00
109204	12-18-2014	ALEDO AG BOOSTER CL	021257	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	5,331.60
109205	12-18-2014	ALEDO ATHLETIC BOOS	021255	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	9,630.67
109206	12-18-2014	ALEDO BAND BOOSTER	021256	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	5,234.32
109207	12-18-2014	ALEDO GRAFIX	502433	2288	199-36-6399.00-001-591001	SUPPLIES	168.00
			502191	2279	730-61-6399.00-999-599000	SUPPLIES	300.00
Totals for Check 109207							468.00
109208	12-18-2014	ALEDO ISD ACTIVITY FU	021272	12172014	199-00-5749.00-000-599000	DEPOSIT CORRECTION	2,070.31
109209	12-18-2014	ALEDO ISD CHILD NUTRI	502201	CN1124	199-11-6497.00-001-511001	AWARDS	57.15
109210	12-18-2014	ALEDO YOUTH FOOTBA	021259	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	5,475.46
109211	12-18-2014	ALERT SERVICES, INC.	502537	52413800	184-36-6399.26-001-591960	SUPPLIES	28.31
			502537	52413801	184-36-6399.26-001-591960	SUPPLIES	35.81
Totals for Check 109211							64.12
109212	12-18-2014	DERRICK ALEXANDER	021156	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109213	12-18-2014	D'LYNN ALLEN	021278	903985	240-00-5751.02-000-599000	CN BALANCE REFUND	4.95
109214	12-18-2014	DAVID ALVERSON	021157	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109215	12-18-2014	APPLE, INC.	502149	4311805618	199-11-6399.00-110-511110	SUPPLIES	165.00
			500382	4316984923	199-11-6399.03-103-511103	SUPPLIES	27.00
			501362	4303363049	199-12-6398.00-110-511110	EQUIPMENT	55.00
			501447	4306626469	199-21-6399.00-972-522972	SUPPLIES	375.00
Totals for Check 109215							622.00
109216	12-18-2014	ASCA	502571	ASC1074791	199-31-6399.00-041-511041	SUPPLIES	125.18
109217	12-18-2014	ASEL ART SUPPLY	501002	203683	199-11-6399.00-009-511009	SUPPLIES	3,658.72
109218	12-18-2014	AT&T	021147	81744148002350	199-51-6259.01-999-599999	UTILITY	595.71
			021147	81744183272348	199-51-6259.01-999-599999	UTILITY	2,277.44
Totals for Check 109218							2,873.15
109219	12-18-2014	AT&T LONG DISTANCE	021141	835667968	199-51-6259.01-999-599999	UTILITY	3,137.86
109220	12-18-2014	ATTAINMENT CO., INC.	501012	244219A	199-11-6399.02-001-523940	SUPPLIES	166.95

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109221	12-18-2014	SAMUEL GENE BAINES	021167	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	60.00
109222	12-18-2014	BALFOUR	502938	134809	184-36-6499.00-001-591960	AWARDS	3,120.00
109223	12-18-2014	GLENN G. BAMLET	021162	1106 FTBL	184-36-6219.00-001-591960	OFFICIAL	58.00
109224	12-18-2014	DARYL L. BAUCHAM	021164	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109225	12-18-2014	BAUDVILLE	501810	2783625	199-13-6399.01-920-511920	SUPPLIES	42.40
109226	12-18-2014	THOMAS D. BEENE	021161	1129 FTBL	184-36-6219.00-001-591960	OFFICIAL	140.00
			021161	1031 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
Totals for Check 109226							300.00
109227	12-18-2014	BENNETT'S OFFICE SUP	502331	194534a	199-11-6399.00-699-525920	SUPPLIES	36.80
			501674	193995A	199-11-6399.06-104-511104	SUPPLIES	68.52
			501867	194157A	199-13-6399.01-920-511920	SUPPLIES	167.20
			502894	195185A	199-13-6399.03-920-511920	SUPPLIES	224.06
			501662	193979A	199-41-6398.00-750-599750	SUPPLIES	3,000.00
			501885	194168A	199-41-6399.00-750-599750	SUPPLIES	39.72
			501662	193979A	199-41-6399.00-750-599750	SUPPLIES	3,440.29
			501374	193624A	199-51-6319.12-910-599910	SUPPLIES	366.56
				193624A	199-51-6319.12-910-599910	CREDIT	-10.79
			501588	193924A	199-52-6399.00-980-599980	SUPPLIES	51.12
			501905	194163A	199-53-6399.00-990-599990	SUPPLIES	26.78
			502243	194619A	240-35-6398.00-950-599000	SUPPLIES	169.95
			502243	194619A	240-35-6399.10-950-599000	SUPPLIES	306.09
			501640	193975A	730-61-6399.00-999-599000	SUPPLIES	27.76
Totals for Check 109227							7,914.06
109228	12-18-2014	BETTER SIGNS &	502769	69017	184-36-6399.00-999-599965	SUPPLIES	1,044.75
			502228	68964	184-36-6499.01-999-599965	AWARDS	825.75
Totals for Check 109228							1,870.50
109229	12-18-2014	BLISSFUL RESOLUTION	502595	2014017	199-11-6219.00-940-523940	TRANSLATION SERVICE	18.00
			502238	2014016	199-31-6219.00-920-525920	TRANSLATION SERVICE	25.00
Totals for Check 109229							43.00
109230	12-18-2014	ROSS A. BOLDING	021165	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			021165	1117 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
Totals for Check 109230							200.00
109231	12-18-2014	WILLIAM B. BOWDEN	021160	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			021160	1125 BSKTBL	184-36-6219.00-001-591960	INCORRECT AMOUNT	-110.00
			021158	0218 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0225 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0304 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0321 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0404 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0411 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0418 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0425 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
			021158	0501 SFTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00

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			021160	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021158	0218 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0225 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0304 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0321 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0404 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0411 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0418 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0425 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021158	0501 SFTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-25.00
			021160	1129 FTBL	184-36-6299.00-001-591960	INCORRECT AMOUNT	-50.00
Totals for Check 109231							.00
109232	12-18-2014	BRACKETT & ELLIS, PC	021139	209189	199-41-6211.00-701-599701	LEGAL SERVICES	302.88
			021261	209188	199-41-6211.00-701-599701	LEGAL SERVICES	150.00
Totals for Check 109232							452.88
109233	12-18-2014	BRANDED CORPORATE	501740	2BC1650804	240-35-6399.12-950-599000	UNIFORMS	315.49
			501740	2BC1644785	240-35-6399.12-950-599000	UNIFORMS	2,392.70
Totals for Check 109233							2,708.19
109234	12-18-2014	BRODART CO.	502218	376834	199-12-6399.00-009-511009	SUPPLIES	68.04
109235	12-18-2014	LADONNA W. BROWN	021159	1125 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	50.00
			021159	1114 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	50.00
Totals for Check 109235							100.00
109236	12-18-2014	BRUCE HEARNE GARAG	502107	59154	199-51-6219.00-910-599910	CONTRACT SERVICE	125.00
109237	12-18-2014	BUFORD-THOMPSON C	021293	3	199-00-2110.00-000-500000	PO 407126	24,442.00
109238	12-18-2014	JAMES KENNETH BURN	021163	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKING SUPERVIS	100.00
			021163	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - PARKIGAME WORKE	100.00
Totals for Check 109238							200.00
109239	12-18-2014	LEE BUSH	021166	NOVEMBER	199-31-6219.00-001-511001	TESTING COORDINATOR	5,362.67
			021166	DECEMBER	199-31-6219.00-001-511001	TESTING COORDINATOR	2,275.07
Totals for Check 109239							7,637.74
109240	12-18-2014	C.D. HARTNETT	502440	714070	184-36-6341.00-999-599965	CONCESSION SUPPLIES	353.87
			502440	714071	184-36-6341.00-999-599965	CONCESSION SUPPLIES	268.97
			502440	714073	184-36-6341.00-999-599965	CONCESSION SUPPLIES	107.86
			502440	714072	184-36-6341.00-999-599965	CONCESSION SUPPLIES	231.46
			502440	714498	184-36-6341.00-999-599965	CONCESSION SUPPLIES	206.80
			502440	714496	184-36-6341.00-999-599965	CONCESSION SUPPLIES	56.66
			502440	714497	184-36-6341.00-999-599965	CONCESSION SUPPLIES	257.15
			502772	557214	184-36-6341.00-999-599965	CONCESSION SUPPLIES	140.36
			502772	716556	184-36-6341.00-999-599965	CONCESSION SUPPLIES	233.77
				714497	184-36-6341.00-999-599965	CREDIT	-113.85
Totals for Check 109240							1,743.05

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109241	12-18-2014	SHAWN CALLAWAY	021168	1121 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			021168	1125 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			021168	1202 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	50.00
			021168	1114 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	25.00
Totals for Check 109241							175.00
109242	12-18-2014	CLARK CALVERT	021169	1129 FTBL	184-36-6219.00-001-591960	OFFICIAL	140.00
109243	12-18-2014	CAROLINA BIOLOGICAL	501840	48938533	199-11-6398.00-001-531001	EQUIPMENT	101.69
			501840	48926517	199-11-6398.00-001-531001	EQUIPMENT	106.40
			501840	48925385	199-11-6398.00-001-531001	EQUIPMENT	78.55
			501840	48923820	199-11-6398.00-001-531001	EQUIPMENT	452.85
			501831	48923815	199-11-6399.06-001-531001	SUPPLIES	262.86
			501831	48929604	199-11-6399.06-001-531001	SUPPLIES	773.30
			501831	48926516	199-11-6399.06-001-531001	SUPPLIES	11.10
			501831	48925380	199-11-6399.06-001-531001	SUPPLIES	1,181.87
Totals for Check 109243							2,968.62
109244	12-18-2014	CARRIER SALES & DIST	502263	27149811-00	199-51-6319.05-910-599910	SUPPLIES	994.47
109245	12-18-2014	ALEX CARRILLO	021170	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109246	12-18-2014	DELBERT W. CARTER	021175	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109247	12-18-2014	CDW GOVERNMENT, IN	502178	QZ01241	199-11-6399.00-102-511102	SUPPLIES	625.00
			500844	RC71877	199-11-6399.00-104-511104	SUPPLIES	484.80
			501439	QN42710	199-11-6399.00-999-511999	EQUIPMENT	25,024.00
			501439	QD99780	199-11-6399.00-999-511999	EQUIPMENT	6,975.00
			500844	RC71877	199-11-6399.03-104-511104	SUPPLIES	1,000.00
			501813	QT76063	199-31-6398.00-920-511920	SUPPLIES	121.00
			501989	QM72574	199-41-6399.00-701-599701	SUPPLIES	50.72
			500816	QL63807	199-53-6219.00-990-599990	LICENSE RENEWAL	49,605.05
			501772	QK23086	199-53-6398.00-990-599990	EQUIPMENT	594.80
			501899	QM27355	199-53-6398.00-990-599990	EQUIPMENT	351.90
			501899	QP23837	199-53-6398.00-990-599990	EQUIPMENT	340.96
			502208	QS78955	199-53-6398.00-990-599990	EQUIPMENT	33.91
			502207	QT90620	199-53-6398.00-990-599990	SUPPLIES	102.96
			502409	QZ59171	199-53-6398.00-990-599990	EQUIPMENT	63.92
			502209	QS84650	199-53-6398.00-990-599990	EQUIPMENT	542.40
			501769	QT23997	199-53-6398.00-990-599990	EQUIPMENT	392.83
Totals for Check 109247							86,309.25
109248	12-18-2014	CENGAGE LEARNING, IN	021150	53509057	199-11-6399.04-001-522972	PO 501639	60.00
			021150	53544847	199-11-6399.04-001-522972	PO 501639	576.95
Totals for Check 109248							636.95
109249	12-18-2014	CENTURY MECHANICAL	502355	S1500	199-51-6219.00-910-599910	CONTRACT SERVICE	2,610.00
109250	12-18-2014	CHAPPELL SUPPLY OF	501541	0020725-IN	199-51-6219.00-910-599910	CONTRACT SERVICE	303.64
			501541	0020725-IN	199-51-6219.05-999-599999	CONTRACT SERVICE	209.42
Totals for Check 109250							513.06

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109251	12-18-2014	CHICKEN EXPRESS-WIL	502428	11292014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	980.70
			502771	12122014	184-36-6341.00-999-599965	CONCESSION SUPPLIES	1,173.25
Totals for Check 109251							2,153.95
109252	12-18-2014	CINTAS FAS LOCKBOX	021269	OF77011955	199-00-2110.00-000-500000	PO 406404	176.50
			501423	5002140366	199-51-6319.00-910-599910	SUPPLIES	826.03
Totals for Check 109252							1,002.53
109253	12-18-2014	CLASS OF 2017	021258	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	79.49
109254	12-18-2014	CMAC, LLC	502573	12052014	184-36-6412.08-001-591960	STUDENT TRAVEL	3,500.00
109255	12-18-2014	COMMUNITY NEWS	502756	SUBSCRIPTION	199-12-6329.00-009-511009	SUBSCRIPTIONS	29.00
			501180	5988	199-41-6439.00-702-599750	LEGAL NOTICE	895.00
			501180	5987	199-41-6439.00-702-599750	LEGAL NOTICE	702.50
			501342	5989	199-41-6439.00-702-599750	ELECTION EXPENSE	2,276.25
			501342	5986	199-41-6439.00-702-599750	ELECTION EXPENSE	582.00
			501179	5987	199-41-6499.01-750-599750	LEGAL NOTICE	110.00
Totals for Check 109255							4,594.75
109256	12-18-2014	COUSIN'S CONCERT AT	502213	614965	199-36-6398.01-001-511200	UNIFORMS	313.92
			502213	614965	199-36-6398.01-041-511200	UNIFORMS	1,440.00
Totals for Check 109256							1,753.92
109257	12-18-2014	COVER ONE	502459	9208	199-12-6399.00-103-511103	SUPPLIES	54.45
109258	12-18-2014	MELVIN CRAWFORD	021173	1129 FTBL	184-36-6299.00-001-591960	OFFICIAL	65.00
109259	12-18-2014	ANDRE CREAR	021171	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109260	12-18-2014	MARC CROKER	021172	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	65.00
109261	12-18-2014	CROWN TROPHY - PLAN	502557	38530	199-11-6497.00-104-511104	AWARDS	34.90
109262	12-18-2014	CURRICULUM ASSOCIA	501582	90322556	199-11-6399.00-001-523940	SUPPLIES	80.00
			501582	90322556	199-11-6399.00-041-523940	SUPPLIES	120.00
			501582	90322556	199-11-6399.00-101-523940	SUPPLIES	80.00
			501584	90321187	199-11-6399.00-102-511102	SUPPLIES	313.38
			501582	90322556	199-11-6399.00-102-523940	SUPPLIES	80.00
			501582	90322556	199-11-6399.00-103-523940	SUPPLIES	80.00
			501582	90322556	199-11-6399.00-104-523940	SUPPLIES	80.00
			501582	90322556	199-11-6399.00-110-523940	SUPPLIES	120.00
Totals for Check 109262							953.38
109263	12-18-2014	DALLAS COUNTY SCHO	021289	96984	184-36-6412.02-001-591960	ATHLETIC TRAVEL	7,284.02
			021289	97367	184-36-6412.02-001-591960	ATHLETIC TRAVEL	4,098.00
			501457	96989	199-11-6412.00-104-511104	STUDENT TRAVEL	100.00
			501676	97372	199-11-6412.00-104-511104	STUDENT TRAVEL	30.00
			501874	97369	199-11-6412.00-940-523940	STUDENT TRAVEL	255.33
			502196	97366	199-11-6412.01-001-511001	STUDENT TRAVEL	80.00
			501930	97366	199-11-6412.01-001-511001	STUDENT TRAVEL	657.33
			502442	97366	199-11-6412.01-001-511001	STUDENT TRAVEL	80.00
			500890	96986	199-11-6412.01-041-511041	STUDENT TRAVEL	388.67
			501358	96986	199-11-6412.01-041-511041	STUDENT TRAVEL	187.33

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			501270	96986	199-11-6412.01-041-511041	STUDENT TRAVEL	321.33
			500891	96986	199-11-6412.01-041-511041	STUDENT TRAVEL	80.00
			500718	96991	199-11-6412.01-101-511101	STUDENT TRAVEL	396.67
			500612	96987	199-11-6412.01-102-511102	FIELD TRIP	80.00
			501245	96987	199-11-6412.01-102-511102	STUDENT TRAVEL	394.67
			501244	96987	199-11-6412.01-102-511102	STUDENT TRAVEL	384.00
			500994	96990	199-11-6412.01-103-511103	STUDENT TRAVEL	320.67
			501676	97372	199-11-6412.01-104-511104	STUDENT TRAVEL	40.00
			500726	96988	199-11-6412.01-110-511110	STUDENT TRAVEL	322.00
			501247	97371	199-11-6412.01-110-511110	STUDENT TRAVEL	911.33
			501246	97371	199-11-6412.01-110-511110	STUDENT TRAVEL	922.67
			500124	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	248.67
			500545	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	80.00
			501074	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	256.00
			500546	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	173.33
			500547	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	234.00
			500548	96983	199-36-6412.00-001-511001	STUDENT TRAVEL	172.00
			500549	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	271.33
			502190	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	426.67
			502298	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	300.00
			502393	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	420.00
			502388	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	253.33
			502387	97366	199-36-6412.00-001-511001	STUDENT TRAVEL	508.00
			500385	96787	199-36-6412.00-001-511001	STUDENT TRAVEL	220.00
			500123	96787	199-36-6412.00-001-511001	STUDENT TRAVEL	196.67
			021289	97335	199-36-6412.03-001-511999	BAND TRAVEL	5,515.00
			021289	96985	199-36-6412.03-001-511999	BAND TRAVEL	10,279.34
			021289	97682	199-36-6412.03-001-511999	BAND TRAVEL	1,113.33
			021289	97706	199-36-6412.03-001-511999	BAND TRAVEL	17,803.33
			501232	9544490	199-53-6398.00-990-599990	EQUIPMENT	34,350.00
			021250	9544493	199-93-6492.01-999-599999	NOVEMBER 2014/ TECHNOLOGY	54,034.30
			021250	9544517	199-93-6492.01-999-599999	DECEMBER 2014/ TECHNOLOGY	54,034.30
						Totals for Check 109263	198,223.62
109264	12-18-2014	KELLY BANKS DAVES	502439	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109265	12-18-2014	DELL FINANCIAL	021149	77648106	199-00-2110.00-000-500000	PO 406795 COMPUTER LEASE	116,641.19
109266	12-18-2014	DELL, INC.	501432	XJK4RW4F7	199-11-6399.03-001-511001	SUPPLIES	94.99
			501449	XJK55P7D7	199-21-6399.00-972-522972	SUPPLIES/CTE	354.37
						Totals for Check 109266	449.36
109267	12-18-2014	DEMCO, INC	502071	5454760	199-12-6398.00-104-511104	SUPPLIES	300.00
			502219	5458109	199-12-6399.00-009-511009	SUPPLIES	78.81
			501865	5448820	199-12-6399.00-110-511110	SUPPLIES	91.00
						Totals for Check 109267	469.81

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109268	12-18-2014	CHRISTOPHER R. DEME	021178	1106 FTBL	184-36-6219.00-001-591960	OFFICIAL	58.00
109269	12-18-2014	DEMI DEC CORPORATIO	500830	13214	199-36-6399.04-001-511001	SUPPLIES	750.00
109270	12-18-2014	ELLEN DENNEY	502293	HLTH CARD	240-35-6412.09-950-599000	REIMB/STAFF DEV	20.00
109271	12-18-2014	DICK BLICK COMPANY	501602	3672575	199-11-6399.00-001-511001	SUPPLIES	314.58
			500027	3731112	199-11-6399.00-001-511001	SUPPLIES	77.56
Totals for Check 109271							392.14
109272	12-18-2014	DIRECT ENERGY BUSIN	021148	14336002279930	199-51-6259.00-999-599999	UTILITY	66,617.66
109273	12-18-2014	KAY L. DIXON	021177	1031 FTBL	184-36-6129.00-001-591960	GAME WORKER - TICKET SELLER	50.00
			021174	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	55.00
			021179	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	55.00
Totals for Check 109273							160.00
109274	12-18-2014	DORIAN BUSINESS SYS	502533	14926	199-36-6399.05-001-511001	SUBSCRIPTION	150.00
109275	12-18-2014	PAIGE DORSETT	502425	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109276	12-18-2014	DENISE DUGGER	500620	TASA PER DIEM	199-31-6411.00-920-511920	STAFF DEVELOPMENT	90.00
109277	12-18-2014	KAILEY DUKE	502290	HLTH CARD	240-35-6412.05-950-599000	REIMB/STAFF DEV	20.00
109278	12-18-2014	JOHN DUVALL	021176	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109279	12-18-2014	EPC CHAMBER OF COM	021262	5467	199-41-6499.01-701-599701	MEMBERSHIP FEE	225.00
109280	12-18-2014	ECOLAB	502306	93587302	199-51-6249.00-950-599910	EQUIPMENT	283.95
			502348	93580670	199-51-6249.00-950-599910	EQUIPMENT REPAIR	446.95
			502348	93593807	199-51-6249.00-950-599910	EQUIPMENT REPAIR	569.09
Totals for Check 109280							1,299.99
109281	12-18-2014	ECS LEARNING SYSTEM	502623	203377	211-11-6399.00-699-524000	SUPPLIES	2,572.68
109282	12-18-2014	EDUCATIONAL INNOVAT	501598	663624-1	199-11-6399.06-001-531001	SUPPLIES	77.60
109283	12-18-2014	ADRIAN EDWARDS	021143	NOVEMBER	224-31-6219.07-940-523000	CONTRACT SERVICES	2,508.00
109284	12-18-2014	RONALD M. EDWARDS	021180	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109285	12-18-2014	ELLIOTT ELECTRIC SUP	502257	52-59180-01	199-51-6319.01-910-599910	SUPPLIES	4,533.64
			502257	52-59180-02	199-51-6319.01-910-599910	SUPPLIES	1,578.00
			502578	52-59796-01	199-51-6319.01-910-599910	SUPPLIES	2,008.80
			502582	52-60062-01	199-51-6319.01-910-599910	SUPPLIES	146.00
			501906	52-58536-01	199-51-6319.03-910-599910	SUPPLIES	230.43
			502849	52-60471-01	199-51-6319.03-910-599910	SUPPLIES	46.18
			500881	52-57156-01	199-51-6319.05-910-599910	SUPPLIES	1,788.00
Totals for Check 109285							10,331.05
109286	12-18-2014	ROBIN GAY ELLIOTT	021277	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	45.00
			021277	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021277	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
Totals for Check 109286							145.00
109287	12-18-2014	ENVIROMATIC	502584	8626	199-51-6219.00-910-599910	CONTRACT SERVICE	840.00

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109288	12-18-2014	ENVIRONMENTS, INC.	501585	D20126520101	199-11-6399.07-102-511102	SUPPLIES	23.80
109289	12-18-2014	ESPED.COM, INC.	500270	INV14552	199-11-6239.00-940-523940	ESPED SERVICES	684.00
109290	12-18-2014	CLAY EWELL EDUCATIO	502055	ENTRY FEES	199-36-6499.01-001-522972	FEES/DUES	50.00
			502904	ENTRY FEES	199-36-6499.01-001-522972	FEES/DUES	157.00
Totals for Check 109290							207.00
109291	12-18-2014	FAULK COMPANY	021268	4400	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			021268	4399	199-51-6249.00-999-599999	CONTRACT SERVICES	84,661.83
Totals for Check 109291							108,712.66
109292	12-18-2014	STEVE FINLEY	021181	1114 FTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109293	12-18-2014	FLINN SCIENTIFIC, INC.	501837	1807340	199-11-6398.00-001-531001	SUPPLIES	217.58
			501781	1807870	199-11-6399.00-041-511041	SUPPLIES	501.84
			501782	1807789	199-11-6399.00-041-511041	SUPPLIES	196.79
			501856	1808063	199-11-6399.06-001-531001	SUPPLIES	2,507.66
Totals for Check 109293							3,423.87
109294	12-18-2014	FLIPPEN GROUP	500725	43043	255-13-6411.00-104-511000	STAFF DEVELOPMENT	3,000.00
109295	12-18-2014	FOLLETT SCHOOL SOLU	502325	SS7917F-6	199-11-6399.00-110-511110	SUPPLIES	68.10
			502185	556718-4	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	506.67
			501460	536061F-0	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	80.64
			501317	535950-3	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	256.62
			501317	535950F-2	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	213.47
			501593	538205F-6	199-12-6329.01-101-511101	LIBRARY BOOKS/MEDIA	583.02
			501593	538205-0	199-12-6329.01-101-511101	LIBRARY BOOKS/MEDIA	2,415.76
			501119	527524F-1	199-12-6329.01-102-511102	LIBRARY BOOKS	596.29
			500808	520367A-5	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	2,780.87
			500808	520367A-5	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	606.22
			500808	520367-6	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	121.90
			501363	533397F-3	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	40.80
			501363	533397A-3	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	144.10
			501363	533397-4	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	36.95
			502139	55434F-4	199-41-6499.00-702-599702	BOARD EXPENSE	68.96
			502138	558670F-2	199-41-6499.00-702-599702	BOARD EXPENSE	69.89
Totals for Check 109295							8,590.26
109296	12-18-2014	FORWARD EDGE, INC.	021249	253501	184-36-6219.02-001-591960	CONTRACT SERVICES	2,556.00
109297	12-18-2014	FPM	500704	FOOD MGR	240-35-6411.06-950-599000	STAFF DEVELOPMENT	115.00
			500704	FOOD MGR	240-35-6412.02-950-599000	STAFF DEVELOPMENT	115.00
			500704	FOOD MGR	240-35-6412.03-950-599000	STAFF DEVELOPMENT	115.00
Totals for Check 109297							345.00
109298	12-18-2014	FULL COMPASS SYSTE	501636	5307669	199-51-6319.03-910-599910	SUPPLIES	193.00
109299	12-18-2014	CHARLES C. GILMER, JR	021281	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	55.00
109300	12-18-2014	GODLEY HIGH SCHOOL	502922	GODLEY	199-36-6499.00-001-511001	UIL FEES	400.00
			502921	GODLEY	199-36-6499.00-001-511001	UIL FEES	60.00
Totals for Check 109300							460.00

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109301	12-18-2014	SAMUEL G. GONZALES	021183	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
			021183	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 109301							180.00
109302	12-18-2014	GOODHEART-WILCOX P	501416	01433707	199-11-6399.04-001-522972	SUPPLIES	192.89
109303	12-18-2014	GRACENOTES LLC	501601	340	199-36-6399.05-001-511001	SUPPLIES	155.40
109304	12-18-2014	GRAINGER	501907	9582535564	199-51-6319.00-910-599910	SUPPLIES	290.07
			502520	9604143371	199-51-6319.02-910-599910	SUPPLIES	548.83
			502494	9604143363	199-51-6319.05-910-599910	SUPPLIES	238.68
			502797	9614385632	199-51-6398.06-910-599910	SUPPLIES	1,183.08
			502796	9614385640	199-51-6398.06-910-599910	EQUIPMENT	198.00
Totals for Check 109304							2,458.66
109305	12-18-2014	MARCALYN LEE GREGG	021182	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
			021184	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
Totals for Check 109305							110.00
109306	12-18-2014	GT DISTRIBUTORS, INC.	501354	INV0514611	199-52-6398.01-980-599980	EQUIPMENT	199.60
109307	12-18-2014	EDITH LILLIAN HAILE	021188	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	100.00
			021188	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SUPERVISO	100.00
			021188	1106 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET BOOTH	25.00
Totals for Check 109307							225.00
109308	12-18-2014	JULIE ELAINE HALL	502420	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109309	12-18-2014	FRIEDA HANSON	021186	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	60.00
			021186	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	60.00
			502991	REIMBURSEME	199-36-6412.01-001-511200	REIMB/BAND TRAVEL	100.09
Totals for Check 109309							220.09
109310	12-18-2014	HEAR TO HELP	021185	NOVEMBER	199-11-6219.04-940-523940	CONTRACT SERVICES	662.50
109311	12-18-2014	HEARTLAND PAYMENT	502512	HSSRB00000037	240-35-6249.07-950-599000	POS SERVICE/SUPPORT	2,553.00
109312	12-18-2014	BRENDA A. HEINSEN	021187	1114 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			021187	1209 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			021187	1125 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	125.00
			021187	1121 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
			021187	1202 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - GATE	75.00
Totals for Check 109312							425.00
109313	12-18-2014	TIMOTHY J HENDRIX	021189	1129 FTBL	184-36-6219.00-001-591960	OFFICIAL	140.00
109314	12-18-2014	HIGGINBOTHAM & ASSO	021273	531589	199-41-6499.03-750-599750	403B PLAN RENEWAL	204.87
109315	12-18-2014	SARAH HILL	501990	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	20.00
109316	12-18-2014	HOBART SERVICE	502074	60717179	199-51-6249.00-950-599910	EQUIPMENT REPAIR	13.84
109317	12-18-2014	GREGORY HOLTZCLAW,	021190	1114 FTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109318	12-18-2014	HOUGHTON MIFFLIN HA	502624	951076723	211-11-6399.00-699-524000	SUPPLIES	204.91
			501755	950997924	211-11-6399.00-999-525000	SUPPLIES	169.96
Totals for Check 109318							374.87

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109319	12-18-2014	AMY C. HYDE	021191	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
			021191	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
Totals for Check 109319							110.00
109320	12-18-2014	IEC CONTROL SHOP, IN	501376	6459852	199-51-6319.05-910-599910	SUPPLIES	2,754.15
109321	12-18-2014	IMCAT	500415	IMCAT REG	199-41-6411.00-970-599970	STAFF DEV/TEXTBOOKS	650.00
109322	12-18-2014	IRLEN INSTITUTE	502052	51884	199-11-6399.00-102-511102	SUPPLIES	25.95
109323	12-18-2014	JACKSBORO HIGH SCH	021251	1106 VLYBL	184-00-5752.01-000-500000	VOLLEYBALL GATE RECEIPTS	54.07
109324	12-18-2014	MARIO JACOBO	021193	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109325	12-18-2014	FREDERICK JAMES	021280	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109326	12-18-2014	JERRY'S SPORTING GO	500240	VB14-2	184-36-6399.99-001-591960	UNIFORMS	1,100.00
109327	12-18-2014	CHRIS JIMENEZ	021192	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
			021192	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
Totals for Check 109327							140.00
109328	12-18-2014	JOE HENSHAW GOLF	502158	11072014	184-36-6399.15-001-591960	SUPPLIES	1,200.00
109329	12-18-2014	JOHNNY PAUL'S MUSIC	502334	342189	199-11-6398.00-001-511200	INSTRUMENT	1,875.00
109330	12-18-2014	JW PEPPER & SON, INC.	501321	05842549	199-36-6399.04-041-511041	SUPPLIES	156.75
			501321	05846400	199-36-6399.04-041-511041	SUPPLIES	26.99
			501357	05845002	199-36-6399.04-041-511041	SUPPLIES	21.21
			501357	05845732	199-36-6399.04-041-511041	SUPPLIES	44.40
			501357	05842548	199-36-6399.04-041-511041	SUPPLIES	45.60
			501361	05846400	199-36-6399.05-001-511001	SUPPLIES	26.99
			501361	05843752	199-36-6399.05-001-511001	SUPPLIES	250.94
			501361	05848710	199-36-6399.05-001-511001	SUPPLIES	12.00
			500478	05846346	199-36-6399.05-001-511001	SUPPLIES	3.95
			500478	05842569	199-36-6399.05-001-511001	SUPPLIES	494.59
Totals for Check 109330							1,083.42
109331	12-18-2014	KELLY-MOORE PAINT C	501843	18040000020456	199-51-6319.06-910-599910	SUPPLIES	79.08
109332	12-18-2014	POLLY KOCH	021194	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	55.00
			021194	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET SELLER	55.00
Totals for Check 109332							110.00
109333	12-18-2014	LAKESHORE LEARNING	502121	2560331114	199-11-6399.00-102-523940	SUPPLIES	218.42
			502329	2641271114	199-11-6399.00-699-525920	SUPPLIES	63.23
Totals for Check 109333							281.65
109334	12-18-2014	MICHAEL NORMAN LEA	021200	NOVEMBER	199-23-6219.00-999-511999	ADM SERVICES	406.25
			021284	DECEMBER	199-23-6219.00-999-511999	ADM SERVICES	375.00
Totals for Check 109334							781.25
109335	12-18-2014	BRADLEY JACK LEECH	021196	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	55.00
109336	12-18-2014	LENNOX	501664	546812082	199-51-6319.05-910-599910	SUPPLIES	210.51

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109337	12-18-2014	LENSEC LLC	502407	0010263-IN	199-52-6299.01-990-599990	CONTRACT SERVICE	2,750.00
109338	12-18-2014	COURTNEY LEVELS	021199	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109339	12-18-2014	DEBRA PAIGE LINDSEY	021198	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021198	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
Totals for Check 109339							100.00
109340	12-18-2014	LIT CRIT MASTERS	502186	11152014	199-36-6399.01-001-511001	SUPPLIES	242.00
109341	12-18-2014	LONE STAR LEARNING	502663	45192	199-11-6399.00-101-511101	SUBSCRIPTION	64.99
109342	12-18-2014	ALTHEA L. LOWE	021197	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021197	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			502993	REIMBURSEME	199-36-6412.01-001-511200	REIMB/BAND TRAVEL	40.25
Totals for Check 109342							140.25
109343	12-18-2014	ROBERT R. LOWE	021195	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	60.00
109344	12-18-2014	MACGILL	502525	IN0503820	199-33-6399.00-009-511009	SUPPLIES	21.85
			502017	IN0500725	199-33-6399.00-103-511103	SUPPLIES	21.85
Totals for Check 109344							43.70
109345	12-18-2014	TOWANDA S. MACON	021208	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			021208	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
Totals for Check 109345							150.00
109346	12-18-2014	ANDRE MAJORS	021210	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
			021210	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
Totals for Check 109346							140.00
109347	12-18-2014	MARK'S PLUMBING	502356	INV001369937	199-51-6319.02-910-599910	SUPPLIES	1,010.80
			502511	INV001371937	199-51-6319.02-910-599910	SUPPLIES	50.13
			502576	INV001373300	199-51-6319.02-910-599910	SUPPLIES	113.61
			502611	INV001373796	199-51-6319.02-910-599910	SUPPLIES	114.42
Totals for Check 109347							1,288.96
109348	12-18-2014	MARCUS CALHOUN	021209	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	60.00
109349	12-18-2014	MICHAEL D. MARTIN	021212	1031 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
109350	12-18-2014	TONY MASON	021213	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
109351	12-18-2014	MASTERCARD - JP MOR	502656	PO #502656	184-36-6399.26-001-591960	EQUIPMENT	92.00
			502157	PO #502157	184-36-6412.08-001-591960	STUDENT MEALS	226.64
			502226	PO #502226	184-36-6412.08-001-591960	STUDENT TRAVEL	140.44
			502226	PO #502226	184-36-6412.08-001-591960	STUDENT TRAVEL	31.76
			502226	PO #502226	184-36-6412.08-001-591960	STUDENT TRAVEL	167.21
			502226	PO #502226	184-36-6412.08-001-591960	STUDENT TRAVEL	333.89
			502226	PO #502226	184-36-6412.08-001-591960	STUDENT TRAVEL	188.45
			501197	PO #501197	184-36-6412.08-001-591960	STUDENT TRAVEL	1,726.56
			502371	PO #502371	184-36-6412.08-001-591960	STUDENT TRAVEL	189.81
			502371	PO #502371	184-36-6412.08-001-591960	STUDENT TRAVEL	172.05
			502371	PO #502371	184-36-6412.08-001-591960	STUDENT TRAVEL	9.30
			502371	PO #502371	184-36-6412.08-001-591960	STUDENT TRAVEL	479.85
			502370	PO #502370	184-36-6412.08-001-591960	STUDENT TRAVEL	1,165.23

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			501863	PO #501863	184-36-6499.02-001-591960	STUDENT MEALS	145.45
			501913	PO #501913	199-11-6398.01-009-511009	SUPPLIES	74.20
			502025	PO #502025	199-11-6398.01-009-511009	EQUIPMENT	29.99
			502172	PO #502172	199-11-6399.00-001-522972	SUPPLIES	56.25
			501914	PO #501914	199-11-6399.00-009-511009	SUPPLIES	91.89
			501845	PO #501845	199-11-6399.00-041-511041	SUBSCRIPTION	63.00
			502147	PO #502147	199-11-6399.00-699-525920	SUPPLIES	14.89
			502347	PO #502347	199-11-6399.00-940-524940	SUPPLIES	59.37
			502047	PO #502047	199-11-6399.06-001-522972	SUPPLIES	320.02
			501052	PO #501052	199-11-6399.06-001-522972	SUPPLIES	314.44
			502072	PO #502072	199-11-6399.06-103-511103	SUPPLIES	27.48
			502072	PO #502072	199-11-6399.06-103-511103	SUPPLIES	13.98
			502072	PO #502072	199-11-6399.06-103-511103	SUPPLIES	21.15
			502072	PO #502072	199-11-6399.06-103-511103	SUPPLIES	13.98
			502047	PO #502047	199-11-6399.07-001-522972	SUPPLIES	239.82
			502024	PO #502024	199-11-6497.00-009-511009	AWARDS	96.67
			501849	PO #501849	199-11-6497.00-041-511041	SUPPLIES	140.00
			501848	PO #501848	199-11-6497.00-041-511041	AWARDS	140.00
			501847	PO #501847	199-11-6497.00-041-511041	AWARDS	280.00
			500728	PO #500728	199-13-6411.00-041-599041	STAFF DEVELOPMENT	463.59
			501410	PO #501410	199-13-6411.00-110-511110	STAFF DEVELOPMENT	406.94
			501410	PO #501410	199-13-6411.00-110-511110	STAFF DEVELOPMENT	386.36
			501410	PO #501410	199-13-6411.00-110-511110	STAFF DEVELOPMENT	406.94
			501410	PO #501410	199-13-6411.00-110-511110	STAFF DEVELOPMENT	444.36
			502154	22742917858840	199-13-6411.00-971-511920	STAFF DEVELOPMENT	132.00
			502328	PO #502328	199-13-6499.02-920-599920	MEETING EXPENSE	6.89
			501746	PO #501746	199-13-6499.02-920-599920	MEETING EXPENSE	12.44
			502460	PO #502460	199-21-6399.00-970-511970	SUPPLIES	249.00
			502336	PO #502336	199-23-6399.00-009-511009	SUPPLIES	34.44
			502154	14964323892092	199-31-6411.00-920-511920	STAFF DEVELOPMENT	132.00
			502342	PO #502342	199-31-6411.00-921-511920	STAFF DEVELOPMENT	20.57
			502342	PO #502342	199-31-6411.00-921-511920	STAFF DEVELOPMENT	20.57
			502258	PO #502258	199-41-6299.01-731-599730	SBEC SERVICES	32.00
			502258	PO# 502258	199-41-6299.01-731-599730	SBEC SERVICES	10.00
			502622	PO #502622	199-41-6399.00-701-599701	SUPPLIES	8.88
			502008	PO #502008	199-41-6399.00-701-599701	SUPPLIES	43.05
			502008	PO #502008	199-41-6399.00-701-599701	SUPPLIES	90.00
			502529	PO #502529	199-41-6399.00-750-599750	SUPPLIES	123.88
			501612	PO # 501612	199-41-6411.00-701-599701	STAFF DEVELOPMENT	88.40
			502612	po #502612	199-41-6411.00-730-599730	STAFF DEVELOPMENT	175.00
			501150	PO #501150	199-41-6411.00-730-599730	STAFF DEVELOPMENT	185.25
			501150	PO #501150	199-41-6411.00-730-599730	STAFF DEVELOPMENT	15.09
			501150	PO #501150	199-41-6411.00-731-599730	STAFF DEVELOPMENT	185.25
			501150	PO # 501150	199-41-6411.00-731-599730	STAFF DEVELOPMENT	15.08
			502354	PO #502354	199-41-6411.00-731-599730	STAFF DEVELOPMENT	5.37

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			502020	PO #502020	199-41-6411.00-750-599750	STAFF DEVELOPMENT	241.02
			502020	PO #502020	199-41-6411.00-750-599750	STAFF DEVELOPMENT	241.02
			502020	PO #502020	199-41-6411.00-750-599750	STAFF DEVELOPMENT	241.02
			502020	PO #502020	199-41-6411.00-750-599750	STAFF DEVELOPMENT	241.02
			502211	PO #502211	199-52-6411.00-980-599980	STAFF DEVELOPMENT	150.00
			502164	PO #502164	240-35-6341.00-950-599000	FOOD SUPPLIES	14.56
			502164	PO #502164	240-35-6341.00-950-599000	FOOD SUPPLIES	78.54
			502394	PO #502394	255-13-6411.00-041-511000	STAFF DEVELOPMENT	479.80
						Totals for Check 109351	12,446.10
109352	12-18-2014	MASTERS DISTRIBUTIO	502712	429796	240-35-6341.00-950-599000	FOOD SUPPLIES	2,070.00
			502253	428819	240-35-6341.00-950-599000	FOOD SUPPLIES	1,035.00
						Totals for Check 109352	3,105.00
109353	12-18-2014	JOHN GARRETT MATEJ	021204	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			021204	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
						Totals for Check 109353	200.00
109354	12-18-2014	RYAN G MATEJ	021247	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
109355	12-18-2014	VINCENT T. MATEJ	021202	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CAMERA	100.00
			021202	1229 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
			021202	NOVEMBER	731-61-6299.00-999-599000	BEARCAT VISION	525.00
						Totals for Check 109355	725.00
109356	12-18-2014	MATTHEW'S OFFICE CIT	502063	503458-0	199-11-6399.00-101-511101	SUPPLIES	75.47
			502204	503739-0	199-11-6399.00-101-511101	SUPPLIES	98.49
			502665	504943-0	199-11-6399.00-101-511101	SUPPLIES	516.18
			502543	505198-0	199-11-6399.00-101-511101	SUPPLIES	59.90
			502775	505393-0	199-11-6399.00-101-511101	SUPPLIES	65.83
			502053	503262-0	199-11-6399.00-102-511102	SUPPLIES	5.99
			502893	505430-1	199-13-6399.03-920-511920	SUPPLIES	7.99
			502893	505430-0	199-13-6399.03-920-511920	SUPPLIES	30.98
			501987	502960-0	199-23-6399.00-101-511101	SUPPLIES	115.28
			502063	503458-0	199-23-6399.00-101-511101	SUPPLIES	29.90
			502804	505394-0	199-23-6399.00-101-511101	SUPPLIES	42.82
			502200	503657-1	199-23-6399.00-102-511102	SUPPLIES	30.84
			502200	503657-0	199-23-6399.00-102-511102	SUPPLIES	32.54
			501987	502960-0	199-23-6399.01-101-511101	SUPPLIES	10.99
			501687	502284-0	199-23-6399.01-102-511102	SUPPLIES	169.30
						Totals for Check 109356	1,292.50
109357	12-18-2014	WILLIAM MATTHEWS	021211	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109358	12-18-2014	MAXIM INCENTIVES	501189	087429	730-61-6399.00-999-599000	SUPPLIES	437.50
			501887	087428	730-61-6399.00-999-599000	SUPPLIES	893.75
						Totals for Check 109358	1,331.25
109359	12-18-2014	MABEN MAY	021206	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00

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109360	12-18-2014	GERALD J. MAYER	021203	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	60.00
			021203	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	60.00
Totals for Check 109360							120.00
109361	12-18-2014	MCCORMICK'S	502234	00180971	199-36-6399.03-001-511200	SUPPLIES	1,606.85
109362	12-18-2014	GREG MCCREARY	021214	1114 FTBL	184-36-6219.00-001-591960	OFFICIAL	214.84
109363	12-18-2014	WESLEY P MILAM	021201	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - ANNOUNCER	60.00
			021201	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER = SPOTTER	55.00
Totals for Check 109363							115.00
109364	12-18-2014	MILLER TRANSPORTATI	502376	39298	199-36-6412.08-001-511999	STUDENT TRAVEL	450.00
			502376	39295	199-36-6412.08-001-511999	STUDENT TRAVEL	250.00
Totals for Check 109364							700.00
109365	12-18-2014	STEFANI MITCHELL	021276	CN904439	240-00-5751.03-000-599000	REFUND/ F GARCIA	257.85
109366	12-18-2014	ROBERT E MORELAND J	021207	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109367	12-18-2014	PENNY MORGAN	021205	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021205	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
Totals for Check 109367							100.00
109368	12-18-2014	MORPHOTRUST USA, IN	021140	49998	199-41-6219.00-731-599730	CONTRACT SERVICES	593.23
109369	12-18-2014	MOVIE LICENSING USA	501819	198559	199-11-6399.00-102-511102	SUBSCRIPTION	420.00
109370	12-18-2014	MR. JIM'S PIZZA-WILLO	502162	10	184-36-6341.00-999-599965	CONCESSION SUPPLIES	121.50
			502429	11	184-36-6341.00-999-599965	CONCESSION SUPPLIES	256.50
			502770	12	184-36-6341.00-999-599965	CONCESSION SUPPLIES	297.00
Totals for Check 109370							675.00
109371	12-18-2014	MSC INDUSTRIAL	502390	90949905	199-11-6398.00-001-522972	EQUIPMENT	273.66
109372	12-18-2014	MULTI-SPORTS OFFICIA	021146	1120 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			021146	1204 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			021146	1211 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
			021146	1215 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	458.00
Totals for Check 109372							1,832.00
109373	12-18-2014	MUSIC THERAPY SERVI	021274	1105	224-11-6219.02-940-523000	CONTRACT SERVICES	2,280.00
109374	12-18-2014	NASCO	501915	169907	199-11-6399.00-009-511009	SUPPLIES	106.12
			502122	183689	199-11-6399.00-102-523940	SUPPLIES	72.99
			500329	107004	199-11-6399.07-102-511102	SUPPLIES	84.15
Totals for Check 109374							263.26
109375	12-18-2014	NATIONAL WHOLESale	501128	S1610571.001	199-51-6249.00-950-599910	EQUIPMENT REPAIR	29.44
			501903	S1621712.001	199-51-6319.02-910-599910	SUPPLIES	723.06
			501902	S1621722.001	199-51-6319.02-910-599910	SUPPLIES	534.51
			502415	S1631371.001	199-51-6319.02-910-599910	SUPPLIES	58.48
Totals for Check 109375							1,345.49
109376	12-18-2014	NCS PEARSON	502203	10029454	199-31-6498.00-102-511102	STAAR ASSESSMENT	199.50

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109377	12-18-2014	WILLIAM NECESSARY	021216	1114 FTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109378	12-18-2014	LASHELL NELSON	021215	1129 FTBL	184-36-6299.00-001-591960	OFFICIAL	65.00
109379	12-18-2014	NORTH TEXAS TOLLWA	021265	751880144	184-36-6412.00-001-591960	TOLL CHARGES	16.98
			021265	749373560	184-36-6412.00-001-591960	TOLL CHARGES	6.38
			021265	744988275	184-36-6412.00-001-591960	TOLL CHARGES	5.52
			021265	744831723	184-36-6412.00-001-591960	TOLL CHARGES	8.64
			021265	749373560	199-23-6411.00-001-511001	TOLL CHARGES	19.99
			021265	748097147	199-23-6411.00-009-511009	TOLL CHARGES	13.74
			021265	744831723	199-36-6412.01-001-511200	TOLL CHARGES	8.70
			021265	744831723	199-41-6411.00-701-599701	TOLL CHARGES	20.42
						Totals for Check 109379	100.37
109380	12-18-2014	BRUCE ODOM	021219	1129 FTBL	184-36-6299.00-001-591960	OFFICIAL	70.00
109381	12-18-2014	OFFICE DEPOT, INC.	502418	742259610001	199-11-6399.00-110-511110	SUPPLIES	299.85
			502128	739528707001	199-11-6399.00-110-511110	SUPPLIES	61.88
			502128	739528708001	199-11-6399.00-110-511110	SUPPLIES	38.99
			502128	739528709001	199-11-6399.00-110-511110	SUPPLIES	87.79
			501751	737509150001	199-11-6399.00-110-511110	SUPPLIES	39.99
			501751	737509149001	199-11-6399.00-110-511110	SUPPLIES	10.36
			502308	740972378001	199-11-6399.00-110-511110	SUPPLIES	231.53
			502119	740061809001	199-11-6399.00-110-523940	SUPPLIES	157.71
			502360	742190922001	199-11-6399.02-110-523940	SUPPLIES	4.60
			502360	742070252001	199-11-6399.02-110-523940	SUPPLIES	18.78
			502360	742070251001	199-11-6399.02-110-523940	SUPPLIES	184.57
			501442	73584237001	199-23-6399.00-110-511110	SUPPLIES	274.32
			501758	737419440001	199-41-6399.00-701-599701	SUPPLIES	365.66
						Totals for Check 109381	1,776.03
109382	12-18-2014	DANNA ORABO	021218	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109383	12-18-2014	ORIENTAL TRADING CO	502405	668721365-01	199-11-6399.00-101-511101	SUPPLIES	103.14
			502148	668481090-01	199-11-6399.00-699-525920	SUPPLIES	35.64
			501811	668220153-01	199-13-6399.01-920-511920	SUPPLIES	71.36
						Totals for Check 109383	210.14
109384	12-18-2014	OZARKA DIRECT	502160	14K0012646758	199-51-6319.00-910-599910	SUPPLIES	535.35
			502851	14L0012646758	199-51-6319.00-910-599910	SUPPLIES	898.75
						Totals for Check 109384	1,434.10
109385	12-18-2014	CAROL F OZEE	021217	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
109386	12-18-2014	PATRICIA L. PAJEK	021220	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
			021220	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
			021220	1106 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	25.00
						Totals for Check 109386	135.00
109387	12-18-2014	PAPER CLIP COMMUNIC	502514	892639-R1	240-35-6499.03-950-599000	SUBSCRIPTION	197.00

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109388	12-18-2014	PARADISO, INC	021224	NOVEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	3,300.00
109389	12-18-2014	PARKER COUNTY APPR	021252	Q1 2015	199-41-6213.00-703-599750	TAX COLLECTION	29,003.00
			021252	Q1 2015	199-99-6213.00-703-599999	TAX APPRAISAL	125,439.75
Totals for Check 109389							154,442.75
109390	12-18-2014	PARKER COUNTY CO-O	021266	DECEMBER	199-93-6492.00-940-523940	BLUEBONNET CO-OP	20,223.07
109391	12-18-2014	CATHERINE CAY PARKE	021221	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TICKET TAKER	55.00
109392	12-18-2014	ROBERT ERWIN PARKE	021222	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	100.00
			021285	NOVEMBER	184-36-6299.00-001-591960	GATE SUPERVISOR	150.00
Totals for Check 109392							250.00
109393	12-18-2014	PASCO SCIENTIFIC	501835	537503	199-11-6398.00-001-531001	SUPPLIES	112.00
109394	12-18-2014	PEARSON	502381	10030387	199-11-6398.00-940-523940	EQUIPMENT	541.80
109395	12-18-2014	PEARSON LEARNING	502194	10033374	199-31-6339.00-110-511110	TESTING	937.65
109396	12-18-2014	PENDER'S MUSIC COMP	502142	142823	199-36-6399.00-001-511200	SUPPLIES	497.95
109397	12-18-2014	PENSKE TRUCK	502579	C048579446	199-36-6412.01-001-511200	BAND TRAVEL	353.38
			502579	C048579445	199-36-6412.01-001-511200	BAND TRAVEL	325.60
			501666	C48405335	199-36-6412.01-001-511200	BAND TRAVEL	500.76
			501666	C048405314	199-36-6412.01-001-511200	BAND TRAVEL	469.43
			501666	C048405295	199-36-6412.01-001-511200	BAND TRAVEL	675.26
			502580	C048759887	199-36-6412.01-001-511200	BAND TRAVEL	281.33
			502580	C048759886	199-36-6412.01-001-511200	BAND TRAVEL	300.96
Totals for Check 109397							2,906.72
109398	12-18-2014	PEP WEAR, LLC	502590	32694	199-36-6398.02-001-511001	SUPPLIES	290.00
109399	12-18-2014	ZACHARY Q. PETTIGRE	021223	1106 FTBL	184-36-6219.00-001-591960	OFFICIAL	58.00
109400	12-18-2014	PIECES OF LEARNING	502032	2890	199-11-6399.00-999-521970	SUPPLIES	305.00
109401	12-18-2014	PITNEY BOWES GLOBAL	021288	2419720-NV14	199-41-6269.01-750-599999	POSTAGE	960.00
109402	12-18-2014	THE POLICE AND SHERI	501941	63774	199-52-6398.01-980-599980	SUPPLIES	22.49
			501941	63351	199-52-6398.01-980-599980	SUPPLIES	173.61
Totals for Check 109402							196.10
109403	12-18-2014	POSITIVE	502166	05140246	199-31-6339.00-104-511104	TESTING	64.27
109404	12-18-2014	PRECISION BUSINESS M	502653	73480	199-11-6399.00-104-511104	SUPPLIES	465.21
			501919	73219	199-31-6398.00-920-511920	SUPPLIES	109.95
			501814	73183	199-31-6398.00-920-511920	SUPPLIES	546.86
			502027	73308	199-31-6398.00-920-511920	SUPPLIES	213.89
Totals for Check 109404							1,335.91
109405	12-18-2014	PRESSMAN PRINTING, I	502297	87359	199-41-6499.00-702-599702	BOARD EXPENSE	534.74
109406	12-18-2014	CHARLES ROBERT PRIL	021292	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	40.00
109407	12-18-2014	PRINT CENTRAL / HART	502716	9648	199-11-6219.01-009-511009	PRINTING	87.50
			502051	9532	199-11-6219.01-102-511102	PRINTING	108.42
			501983	9500	199-11-6399.00-110-511110	PRINTING	133.31
			501681	9474	199-23-6399.00-001-511001	SUPPLIES	264.90

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			502130	9542	199-23-6399.00-101-511101	PRINTING	115.03
			502443	9619	199-23-6399.00-102-511102	PRINTING	229.00
			502321	9567	199-41-6399.00-750-599750	PRINTING	353.50
Totals for Check 109407							1,291.66
109408	12-18-2014	PRO-ED	500245	2227349	199-11-6399.01-940-523940	SUPPLIES	259.11
109409	12-18-2014	PROJECT	021267	PROJ CEL	184-00-5749.01-000-500000	PROJECT CELEBRATION PARKING	2,400.00
109410	12-18-2014	ARTHUR PRYOR	502315	HLTH CARD	240-35-6412.00-950-599000	REIMB/STAFF DEV	20.00
109411	12-18-2014	PURCHASE POWER	021286	19002440865	199-23-6399.02-101-511999	POSTAGE	750.00
			021286	19002440865	199-23-6399.02-102-511999	POSTAGE	750.00
Totals for Check 109411							1,500.00
109412	12-18-2014	RCI TECHNOLOGIES, IN	500876	24859	199-51-6219.02-999-599999	FIXED ASSET MANAGEMENT	3,750.00
109413	12-18-2014	RDO EQUIPMENT CO.	501422	W34002	199-51-6398.03-910-599910	EQUIPMENT REPAIR	301.30
			501421	W33991	199-51-6398.03-910-599910	EQUIPMENT REPAIR	828.13
Totals for Check 109413							1,129.43
109414	12-18-2014	JOSEPH PATRICK RENT	021225	1202 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109415	12-18-2014	REPUBLIC SERVICES	021155	0794-010069290	199-51-6259.05-999-599999	UTILITY	697.89
			021155	0794-010068875	199-51-6259.05-999-599999	UTILITY	154.20
			021155	0794010068705	199-51-6259.05-999-599999	UTILITY	115.40
			021155	0794-010068706	199-51-6259.05-999-599999	UTILITY	1,189.62
			021155	0794010064976	199-51-6259.05-999-599999	UTILITY	465.26
			021155	0794-010048159	199-51-6259.05-999-599999	UTILITY	465.26
			021155	0794-010064541	199-51-6259.05-999-599999	UTILITY	578.91
			021155	0794-010049351	199-51-6259.05-999-599999	UTILITY	139.63
			021155	0794-010063809	199-51-6259.05-999-599999	UTILITY	697.89
			021155	0794-010063810	199-51-6259.05-999-599999	UTILITY	1,459.22
			021155	0794-010063811	199-51-6259.05-999-599999	UTILITY	697.89
			021155	0794-010063812	199-51-6259.05-999-599999	UTILITY	232.63
			021155	0794-010063813	199-51-6259.05-999-599999	UTILITY	578.91
Totals for Check 109415							7,472.71
109416	12-18-2014	RIDDELL/ALL AMERICAN	502751	97245788	184-36-6399.00-041-591960	EQUIPMENT	995.65
			502751	97245788	184-36-6399.26-001-591960	EQUIPMENT	344.30
Totals for Check 109416							1,339.95
109417	12-18-2014	STEVE RUTLEDGE	021291	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	40.00
109418	12-18-2014	SCANTRON CORPORATI	501764	3113560	199-11-6399.00-001-511001	SUPPLIES	812.99
109419	12-18-2014	SCHOOL HEALTH CORP	502181	2914323	199-33-6399.00-041-511041	SUPPLIES	31.68
109420	12-18-2014	SCHOOL NURSE SUPPL	021246	0477523-IN	199-00-2110.00-000-500000	PO 405236	64.44
			501748	0503426-IN	199-33-6399.00-102-511102	SUPPLIES	340.69
Totals for Check 109420							405.13
109421	12-18-2014	SCHOOL SPECIALTY, IN	501592	208113551884	199-11-6398.00-101-524101	SUPPLIES	158.92
			500251	208113569737	199-11-6399.00-041-523940	SUPPLIES	47.16
			501816	208113580429	199-11-6399.00-102-511102	SUPPLIES	84.13
			501818	208113580431	199-11-6399.00-102-511102	SUPPLIES	151.73

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			501872	208113667164	199-11-6399.00-102-511102	SUPPLIES	434.92
			501868	208113594956	199-11-6399.00-103-511103	EQUIPMENT	1,794.34
			502058	208113615211	199-11-6399.00-104-511104	SUPPLIES	128.25
			501031	308102108075	199-11-6399.00-110-511110	SUPPLIES	982.72
Totals for Check 109421							3,782.17
109422	12-18-2014	DANIEL SHAFER	021227	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109423	12-18-2014	SIEMENS INDUSTRY, IN	502547	5443495702	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	9,360.00
			502547	5443495701	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	1,412.00
			502547	5443495705	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	876.00
			502547	5443495704	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	5,528.00
			502547	5443495703	199-51-6499.02-910-599910	FIRE SYSTEM MAINTENANCE	2,484.00
Totals for Check 109423							19,660.00
109424	12-18-2014	SIMMS LUMBER COMPA	502850	00729651	199-51-6249.01-910-599910	SUPPLIES	189.60
109425	12-18-2014	DONALD SMITH	021228	1106 FTBL	184-36-6219.00-001-591960	OFFICIAL	58.00
109426	12-18-2014	SOCIAL STUDIES SCHO	502304	SI35380	199-11-6399.00-110-511110	SUPPLIES	78.34
109427	12-18-2014	KASSI SOLDNER	021279	101790	240-00-5751.05-000-599000	CN BALANCE REFUND	2.80
109428	12-18-2014	SOUTH HILLS TENNIS	502466	SHHS TENNIS	184-36-6499.01-001-591960	ENTRY FEE	150.00
109429	12-18-2014	SOUTHWEST BINDING &	502038	1362123-00	199-11-6399.00-101-511101	SUPPLIES	391.44
109430	12-18-2014	SPECTRUM INDUSTRIES	502327	I000374584	199-12-6398.00-101-511101	EQUIPMENT	272.49
109431	12-18-2014	JETT SPENCER	021283	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - CLOCK	55.00
109432	12-18-2014	SPIRIT MONKEY	502666	14262	199-11-6399.00-102-511102	SUPPLIES	75.70
109433	12-18-2014	JEFFREY SPRADLIN	021229	1129 FTBL	184-36-6219.00-001-591960	OFFICIAL	140.00
109434	12-18-2014	THOMAS JAMES	021226	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	100.00
109435	12-18-2014	STEPS TO LITERACY	501986	153161	199-11-6399.00-101-511101	SUPPLIES	219.89
109436	12-18-2014	BILLY J. STICE	021290	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - CHAIN	40.00
109437	12-18-2014	SUPERIOR PEDIATRIC C	021142	NOVEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	3,000.00
			021270	NOVEMBER	224-11-6219.02-940-523000	CONTRACT SERVICES	6,975.00
Totals for Check 109437							9,975.00
109438	12-18-2014	TARRANT APPRAISAL DI	021145	2015 TAX	199-99-6213.00-703-599999	ANNUAL TAX APPRAISAL	13,598.49
109439	12-18-2014	TASA	502626	12030033792	199-21-6411.00-940-523940	STAFF DEVELOPMENT	195.00
109440	12-18-2014	TASB, INC.	021144	478247	199-41-6219.00-701-599701	2015 TASB MEMBERSHIP FEE	7,086.12
109441	12-18-2014	TASBO	502019	255661	199-41-6499.00-750-599750	STAFF DEVELOPMENT	350.00
			502019	255659	199-41-6499.00-750-599750	STAFF DEVELOPMENT	350.00
			502019	255660	199-41-6499.00-750-599750	STAFF DEVELOPMENT	350.00
			502019	255662	199-41-6499.00-750-599750	STAFF DEVELOPMENT	670.00
Totals for Check 109441							1,720.00
109442	12-18-2014	TASPA	500360	300000608	199-41-6411.00-731-599730	STAFF DEVELOPMENT	60.00
			500360	300000609	199-41-6411.00-731-599730	STAFF DEVELOPMENT	60.00
			500360	300000737	199-41-6411.00-731-599730	STAFF DEVELOPMENT	100.00

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			502645	200001843	199-41-6411.00-731-599730	STAFF DEVELOPMENT	215.00
						Totals for Check 109442	435.00
109443	12-18-2014	DAVID TAYLOR	502798	REIMBURSEME	199-51-6411.00-910-599910	REIMB/STAFF DEV	95.00
109444	12-18-2014	JOHN B. TAYLOR	021234	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109445	12-18-2014	LASHONDA TAYLOR	021231	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021231	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
						Totals for Check 109445	100.00
109446	12-18-2014	SHERRY LYNNE TAYLO	502834	TASPA PER	199-41-6411.00-731-599730	STAFF DEVELOPMENT	108.00
109447	12-18-2014	TCU WOMENS BASKETB	502989	BSKTBL CLINIC	184-36-6399.08-001-591960	STAFF DEVELOPMENT	225.00
109448	12-18-2014	TEAMLIN SPORTING G	500494	2316100	184-36-6399.01-001-591960	SUPPLIES	7,110.00
			500503	2019100	184-36-6399.02-001-591960	SUPPLIES	3,498.00
						Totals for Check 109448	10,608.00
109449	12-18-2014	JAMES ALLEN TENNISO	021235	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
109450	12-18-2014	TEPSA	500164	300003998	199-23-6499.00-103-599103	FEES/DUES	319.00
			500348	300003791	199-23-6499.00-103-599103	FEES/DUES	301.00
			501195	300005487	199-23-6499.00-104-511104	FEES/DUES	475.00
						Totals for Check 109450	1,095.00
109451	12-18-2014	MATTHEW L TERRY SR	021282	1031 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	127.50
			021282	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - SECURITY	187.50
						Totals for Check 109451	315.00
109452	12-18-2014	TEXAS ACADEMIC DECA	502732	TAD REGIST	199-36-6499.04-001-511001	ENTRY FEE	1,300.00
109453	12-18-2014	TEXAS HEALTH BEN HO	021271	3239	184-36-6219.00-001-591960	CONTRACT SERVICES	146.25
109454	12-18-2014	TEXAS POTTERY SUPPL	501559	1028	199-11-6399.01-009-511009	SUPPLIES	75.00
109455	12-18-2014	TFE CONNECT	501440	2433901-IN	199-51-6249.02-999-599999	CONTRACT SERVICE	6,020.00
109456	12-18-2014	BILL THEODORE	021236	1031 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
109457	12-18-2014	BRIAN THOMAS	021237	1114 FTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109458	12-18-2014	SANDRA C. THRASHER	021230	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			021230	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
			502992	REIMBURSEME	199-36-6412.01-001-511200	REIMB/BAND TRAVEL	36.25
						Totals for Check 109458	136.25
109459	12-18-2014	THSBCA	502937	THSBCA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	400.00
109460	12-18-2014	STEVEN LAYNE TIDWEL	021233	1121 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
109461	12-18-2014	TISON MIDDLE SCHOOL	502768	TISON BSKTBL	184-36-6499.01-001-591960	ENTRY FEE	125.00
109462	12-18-2014	TOTAL FILTRATION SER	501557	PSV1267733	199-51-6319.00-950-599910	SUPPLIES	856.80
			501035	PSV1259552	199-51-6319.00-950-599910	SUPPLIES	343.20
			502668	PSV1284594	199-51-6319.00-950-599910	SUPPLIES	1,776.00
			501540	PSV1264825	199-51-6319.08-910-599910	SUPPLIES	117.12
			501909	PSV1271292	199-51-6319.08-910-599910	SUPPLIES	608.28
			502647	PSV1283240	199-51-6319.08-910-599910	SUPPLIES	1,735.80
						Totals for Check 109462	5,437.20

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109463	12-18-2014	CHARLES GREGORY TO	021232	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
			021232	1114 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
Totals for Check 109463							110.00
109464	12-18-2014	TRANE COMMERCIAL S	502416	10087811R1	199-51-6319.05-910-599910	SUPPLIES	874.85
			502413	10081231R1	199-51-6319.05-910-599910	SUPPLIES	548.98
			502741	10140423R1	199-51-6319.05-910-599910	SUPPLIES	261.45
			502741	10140423R2	199-51-6319.05-910-599910	SUPPLIES	494.04
Totals for Check 109464							2,179.32
109465	12-18-2014	TRI-COUNTY ELECTRIC	021254	69719146	199-51-6259.02-999-599999	UTILITY	7,792.01
109466	12-18-2014	TRI-COUNTY PAVEMENT	502251	3048	199-51-6219.00-910-599910	CONTRACT SERVICE	900.00
109467	12-18-2014	TRINITY CHRISTIAN ACA	021260	FTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	1,539.11
109468	12-18-2014	TRIUMPH LEARNING, LL	502605	1R010837	199-11-6399.00-110-511110	SUPPLIES	308.01
109469	12-18-2014	TROPHY ARTS, INC.	502131	25677	199-11-6497.00-102-511102	SUPPLIES	69.00
109470	12-18-2014	TWISTED H, INC	502583	12012014	199-51-6219.04-910-599910	GROUNDS SERVICE	350.00
109471	12-18-2014	U.S. SCHOOL SUPPLY, I	502015	236287A	199-11-6399.00-102-511102	SUPPLIES	75.95
			502057	236379A	199-31-6339.00-104-511104	TESTING SUPPLIES	52.25
Totals for Check 109471							128.20
109472	12-18-2014	UNITED REFRIGERATIO	501996	44647302-00	199-51-6249.00-950-599910	EQUIPMENT REPAIR	70.55
109473	12-18-2014	UNITED RENTAL	502295	124339794-001	184-36-6499.00-999-599965	LIGHT RENTAL	354.70
109474	12-18-2014	UPS	021287	0000446Y3R494	199-41-6399.02-750-599999	SHIPPING FEES	48.09
			021287	000077Y6T8494	199-41-6399.02-750-599999	SHIPPING FEES	96.15
			502792	0000446Y3R494	199-53-6249.01-990-599990	SHIPPING	51.02
Totals for Check 109474							195.26
109475	12-18-2014	VANGUARD COLLEGE P	501995	ENTRY FEES	199-36-6499.00-001-511001	FEES/DUES	95.00
109476	12-18-2014	WALSH, ANDERSON, GA	021263	459590	199-41-6211.00-701-599701	LEGAL SERVICES	163.00
			021263	459591	199-41-6211.00-701-599701	LEGAL SERVICES	935.00
			021263	459592	199-41-6211.00-701-599701	LEGAL SERVICES	1,000.00
Totals for Check 109476							2,098.00
109477	12-18-2014	PAUL WATSON	021240	1209 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
109478	12-18-2014	TERRY WAY	021239	11212014	184-36-6219.00-001-591960	OFFICIAL	70.00
109479	12-18-2014	RICKIE J WELCH	021244	1114 FTBL	184-36-6299.00-001-591960	GAME WORKER - TECH SUPPORT	100.00
109480	12-18-2014	WESTCO PEST CONTRO	502335	10312014	199-51-6219.00-910-599910	CONTRACT SERVICE	350.00
109481	12-18-2014	WESTERN PSYCHOLOGI	502382	WPS-069845	199-11-6399.01-940-523940	SUPPLIES	301.00
109482	12-18-2014	REGINA WHITE	502291	HLTH CARD	240-35-6412.03-950-599000	REIMB/STAFF DEV	20.00
109483	12-18-2014	TRACY LYNN WILSON	502607	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109484	12-18-2014	JOLETTE WINE	021275	NOVEMBER	199-36-6219.00-001-511200	CLINICIAN SERVICES	600.00
109485	12-18-2014	JOHN WINN	021241	1129 FTBL	184-36-6219.00-001-591960	OFFICIAL	140.00
			021242	1031 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
Totals for Check 109485							300.00

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109486	12-18-2014	DENA RENEE WITTROC	502606	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109487	12-18-2014	WOODARD BUILDERS S	501904	85365	199-51-6319.11-910-599910	SUPPLIES	388.21
109488	12-18-2014	GARY WRIGHT	021243	1125 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
109489	12-18-2014	KARIANN WRIGHT	021238	1129 FTBL	184-36-6299.00-001-591960	GAME WORKER - BARRIER ATTENDAN	50.00
109490	12-18-2014	XEROX CORPORATION	021154	800639551	184-36-6269.00-001-591999	XEROX LEASE	278.12
			021152	800639547	199-11-6269.00-001-511999	XEROX LEASE	2,178.91
			021152	800639547	199-11-6269.00-001-522999	XEROX LEASE	276.87
			021152	800639547	199-11-6269.01-001-511999	XEROX LEASE	125.15
			021152	800639547	199-11-6269.01-001-511999	XEROX LEASE	519.21
			021152	800639547	199-11-6269.01-001-511999	XEROX LEASE	612.86
			021152	800639547	199-11-6269.01-001-511999	XEROX LEASE	836.98
			021153	800639724	199-11-6269.01-001-511999	XEROX LEASE	1,784.35
			021154	800639551	199-11-6269.01-001-511999	XEROX LEASE	293.24
			021152	800639547	199-11-6269.01-001-526999	XEROX LEASE	285.35
			021152	800639547	199-11-6269.01-009-511999	XEROX LEASE	155.84
			021152	800639547	199-11-6269.01-009-511999	XEROX LEASE	642.37
			021152	800639547	199-11-6269.01-009-511999	XEROX LEASE	721.31
			021152	800639547	199-11-6269.01-041-511999	XEROX LEASE	457.92
			021152	800639547	199-11-6269.01-041-511999	XEROX LEASE	1,200.77
			021153	800639724	199-11-6269.01-041-511999	XEROX LEASE	2,042.67
			021152	800639547	199-11-6269.01-101-511999	XEROX LEASE	664.87
			021152	800639547	199-11-6269.01-101-511999	XEROX LEASE	1,184.50
			021153	800639724	199-11-6269.01-101-511999	XEROX LEASE	553.75
			021152	800639547	199-11-6269.01-102-511999	XEROX LEASE	825.97
			021153	800639724	199-11-6269.01-102-511999	XEROX LEASE	1,039.36
			021152	800639547	199-11-6269.01-103-511999	XEROX LEASE	1,026.39
			021152	800639547	199-11-6269.01-103-511999	XEROX LEASE	394.64
			021152	800639547	199-11-6269.01-103-511999	XEROX LEASE	656.75
			021153	800639724	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021153	800639724	199-11-6269.01-104-511999	XEROX LEASE	754.44
			021154	800639551	199-11-6269.01-104-511999	XEROX LEASE	475.37
			021152	800639547	199-11-6269.01-110-511999	XEROX LEASE	232.52
			021152	800639547	199-11-6269.01-110-511999	XEROX LEASE	1,015.37
			021152	800639547	199-11-6269.01-110-511999	XEROX LEASE	1,285.10
			021153	800639724	199-11-6269.01-110-511999	XEROX LEASE	769.17
			021152	800639547	199-11-6269.01-940-523999	XEROX LEASE	417.44
			021154	800639551	199-31-6269.01-920-511999	XEROX LEASE	2,465.22
			021151	077095179	199-41-6269.00-701-599999	XEROX LEASE	1,188.42
			021152	800639547	199-41-6269.00-701-599999	XEROX LEASE	419.00
			021152	800639547	199-41-6269.00-750-599999	XEROX LEASE	194.01
			021152	800639547	199-51-6269.01-999-599999	XEROX LEASE	403.72
			021154	800639551	199-51-6269.01-999-599999	XEROX LEASE	309.93
			021152	800639547	199-53-6269.01-990-599999	XEROX LEASE	303.50
Totals for Check 109490							29,722.39

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109491	12-18-2014	KEVIN YARBROUGH	021245	1031 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
109492	12-18-2014	MICHELE YATES	502421	CAST PER DIEM	199-23-6411.00-110-511110	STAFF DEVELOPMENT	72.00
109493	12-18-2014	YOUNG'S TAILOR	502244	281	199-51-6319.00-910-599910	SUPPLIES	500.00
			502241	280	199-51-6319.00-910-599910	SUPPLIES	1,487.75
Totals for Check 109493							1,987.75
109494	12-19-2014	JERMONE BERRY	021300	1010 FTBL	184-36-6219.00-001-591960	OFFICIAL	160.00
109495	12-19-2014	BUECHLER & ASSOCIAT	501249	17375	199-41-6211.00-701-523940	CONTRACT SERVICE	2,212.00
109496	12-19-2014	JOHNATHAN H. CUMMIN	021309	NOVEMBER	199-36-6219.00-001-511200	MASTERCLASS/ LESSONS	250.00
			021309	DECEMBER	199-36-6219.00-001-511200	MASTERCLASS/LESSONS	275.00
			021309	DECEMBER	199-36-6219.00-001-511200	JUDGING	100.00
Totals for Check 109496							625.00
109497	12-19-2014	FIRST FINANCIAL BANK	021298	0115 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109498	12-19-2014	FIRST FINANCIAL BANK	021298	0115 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109499	12-19-2014	FIRST FINANCIAL BANK	021297	0113 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109500	12-19-2014	FIRST FINANCIAL BANK	021297	0113 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109501	12-19-2014	FIRST FINANCIAL BANK	021297	0113 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109502	12-19-2014	FIRST FINANCIAL BANK	021297	0113 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109503	12-19-2014	FIRST FINANCIAL BANK	021296	0109 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109504	12-19-2014	FIRST FINANCIAL BANK	021296	0109 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109505	12-19-2014	FIRST FINANCIAL BANK	021296	0109 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109506	12-19-2014	FIRST FINANCIAL BANK	021296	0109 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109507	12-19-2014	FIRST FINANCIAL BANK	021295	0108 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109508	12-19-2014	FIRST FINANCIAL BANK	021295	0108 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
109509	12-19-2014	FIRST FINANCIAL BANK	021294	0102 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
			021294	0102 BSKTBL	184-00-5752.02-000-500000	NOT NEEDED	-200.00
Totals for Check 109509							.00
109510	12-19-2014	FIRST FINANCIAL BANK	021294	0102 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	200.00
			021294	0102 BSKTBL	184-00-5752.02-000-500000	NOT NEEDED	-200.00
Totals for Check 109510							.00
109511	12-19-2014	FIRST FINANCIAL BANK	021299	0115 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109512	12-19-2014	FIRST FINANCIAL BANK	021299	0115 SOCCER	184-00-5752.10-000-500965	CONCESSION - SOCCER	150.00
109513	12-19-2014	MICHELE MARIE KAHNE	021305	DECEMBER	199-36-6219.00-001-511200	MOCK AUDITIONS	200.00
109514	12-19-2014	JAMES RYAN MORRIS	021302	DECEMBER	199-36-6219.00-001-511200	REGION MASTERCLASS	100.00
109515	12-19-2014	RAYMOND D. MURR	021308	DECEMBER	199-36-6219.00-001-511200	MASTER CLASS & MOCK AUDITIONS	100.00
109516	12-19-2014	JOHN J. STEVENS	021303	DECEMBER	199-36-6219.00-001-511200	AUDITION/MOCK AUDITION	100.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109517	12-19-2014	SHAUNA KAY THOMPSON	021306	DECEMBER	199-36-6219.00-001-511200	MOCK REGION JUDGE	200.00
109518	12-19-2014	KAREN W. VICTOR-GOL	021307	DECEMBER	199-36-6219.00-001-511200	MOCK AUDITIONS	100.00
109519	12-19-2014	JONATHAN WATKINS	021304	DECEMBER	199-36-6219.00-001-511200	MOCK AUDITIONS	100.00
109520	12-19-2014	DALLAS COWBOYS	021310	TICKET PRE-	184-00-5752.00-000-500000	STATE 5A-D1 CHAMPIONSHIP GAME	60,716.00
109521	12-23-2014	AGENCY 405-TX DEPT O	021316	CRS2014110505	199-41-6219.00-731-599730	CRIME RECORDS SERVICE	52.00
109522	12-23-2014	SCOT BOWDEN	021321	BASKETBALL	184-36-6219.00-001-591960	OFFICIAL	110.00
109523	12-23-2014	WILLIAM B. BOWDEN	021320	FB 11292014	184-36-6299.00-001-591960	GAME/GATE WORKER	50.00
			021320	SB 02182014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 02252014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 03042014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 03212014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 04042014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 04112014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 04182014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 04252014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
			021320	SB 05012014	184-36-6299.00-001-591960	GAME/GATE WORKER	25.00
Totals for Check 109523							275.00
109524	12-23-2014	BRACKETT & ELLIS, PC	021313	209190	199-41-6211.00-701-599701	LEGAL SERVICES	565.03
109525	12-23-2014	MASTERCARD - JP MOR	502073	NATA	184-36-6411.01-001-591960	FEES/DUES	274.00
			502073	NATA	184-36-6411.01-001-591960	FEES/DUES	240.00
			501618	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	247.30
			501618	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	2.32
			501618	LA QUINTA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	58.32
			501744	BROOKSHIRES	184-36-6411.01-001-591960	STAFF DEVELOPMENT	72.40
			502009	AMER FTBL	184-36-6411.01-001-591960	FEES/DUES	60.00
			502009	PO #502009	184-36-6411.01-001-591960	FEES/DUES	60.00
			502009	PO #502009	184-36-6411.01-001-591960	FEES/DUES	60.00
				PO #502009	184-36-6411.01-001-591960	CREDIT	-60.00
			500802	RAILHEAD	184-36-6412.00-001-591960	STUDENT MEALS	900.00
			502221	MULE BARN	184-36-6412.01-001-591960	SCOUTING EXPENSE	133.48
			502454	STRIPES	184-36-6412.01-001-591960	SCOUTING EXPENSE	53.00
			502454	WHATABURGER	184-36-6412.01-001-591960	SCOUTING EXPENSE	29.83
			502545	KFC	184-36-6412.01-001-591960	SCOUTING EXPENSE	19.33
			502545	LOGANS	184-36-6412.01-001-591960	SCOUTING EXPENSE	46.61
			502545	CHISUM TRL	184-36-6412.01-001-591960	SCOUTING EXPENSE	28.52
			502002	MCALISTERS	184-36-6412.08-001-591960	STUDENT MEALS	188.14
			502002	KWIK STOP	184-36-6412.08-001-591960	STUDENT MEALS	40.85
			502059	OLIVE GARDEN	184-36-6412.08-001-591960	STUDENT TRAVEL	36.98
			502059	FIREHOUSE	184-36-6412.08-001-591960	STUDENT TRAVEL	18.66
			502059	BELL COUNTY	184-36-6412.08-001-591960	STUDENT TRAVEL	1.85
			502059	MARRIOTT	184-36-6412.08-001-591960	STUDENT TRAVEL	152.55
			502059	MARRIOTT	184-36-6412.08-001-591960	STUDENT TRAVEL	152.55

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			502059	MARRIOTT	184-36-6412.08-001-591960	STUDENT TRAVEL	25.90
			502059	STAGECOACH	184-36-6412.08-001-591960	STUDENT TRAVEL	38.90
			502544	SUBWAY	184-36-6412.08-001-591960	STUDENT MEALS	890.20
			502546	SAMS	184-36-6412.08-001-591960	STUDENT TRAVEL	49.00
			502546	SAMS	184-36-6412.08-001-591960	STUDENT TRAVEL	54.05
			502546	SAMS	184-36-6412.08-001-591960	STUDENT TRAVEL	60.00
			502220	RAILHEAD	184-36-6412.08-001-591960	STUDENT MEALS	900.00
			502453	RAILHEAD	184-36-6412.08-001-591960	STUDENT MEALS	900.00
			502061	MEXICAN INN	184-36-6499.02-001-591960	SUPPLIES	95.50
			502016	RAILHEAD	184-36-6499.02-001-591960	SUPPLIES	592.60
			502124	DAEDALUS	199-11-6398.01-940-523940	SUPPLIES	21.00
			502177	HOBBY LOBBY	199-11-6398.03-001-522972	EQUIPMENT	114.85
			502031	PROFF ASSOC	199-11-6399.00-999-521970	SUPPLIES	451.60
			502169	AMAZON	199-11-6399.01-940-523940	SUPPLIES	253.70
			502169	AMAZON	199-11-6399.01-940-523940	SUPPLIES	153.48
			502169	AMAZON	199-11-6399.01-940-523940	SUPPLIES	15.82
			502169	AMAZON	199-11-6399.01-940-523940	SUPPLIES	14.79
			500374	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	146.25
				PO #502072	199-11-6399.06-103-511103	TO CORRECT POSTING ERROR	-.30
			501875	PARTY CITY	199-11-6399.07-102-511102	SUPPLIES	39.90
			502633	BARNES	199-13-6399.01-920-511920	SUPPLIES	188.20
			501605	EMBASSY	199-13-6411.02-940-523940	STAFF DEVELOPMENT	343.80
			502403	JOES PIZZA	199-13-6499.02-920-599920	SUPPLIES	25.97
			502033	AMAZON	199-21-6399.00-970-511970	SUPPLIES	69.00
			502197	JOANNS	199-23-6399.00-102-511102	SUPPLIES	10.45
			501992	TICKETMASTER	199-36-6399.00-001-511200	SUPPLIES	72.00
			502049	PO #502049	199-36-6399.00-001-591001	SUPPLIES	175.32
			502118	PO #502118	199-36-6399.01-001-511001	SUPPLIES	64.71
			501991	HYATT PLACE	199-36-6411.00-001-511200	STAFF DEVELOPMENT	330.04
			501937	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL	50.00
			502609	PO #502609	199-41-6411.00-731-599730	STAFF DEVELOPMENT	175.00
			502195	LOWES	199-41-6499.04-750-599750	SUPPLIES	323.67
				LOWES	199-41-6499.04-750-599750	CREDIT	-24.67
			501539	BROOKSHIRES	199-51-6319.00-910-599910	SUPPLIES	240.03
			502159	GIBSONS	199-51-6319.00-910-599910	SUPPLIES	1,082.00
			502509	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	563.77
			501908	TRACTOR	199-51-6319.00-910-599910	SUPPLIES	187.86
			502211	PO #502211	199-52-6411.00-980-599980	STAFF DEVELOPMENT	52.25
						Totals for Check 109525	11,563.33
109526	12-23-2014	MUNICIPAL SERVICES B	021318	V16765	184-00-2110.00-000-500000	TOLL CHARGES	3.18
			021318	V16766	184-00-2110.00-000-500000	TOLL CHARGES	3.18
			021318	V16767	184-00-2110.00-000-500000	TOLL CHARGES	1.32
			021318	XG8142	199-31-6411.00-101-511101	TOLL CHARGES	8.74
						Totals for Check 109526	16.42

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109527	12-23-2014	NORTH TEXAS TOLLWA	021317	763436519	199-93-6492.01-999-599999	TOLL CHARGES	6.72
			021317	749324974	199-93-6492.01-999-599999	TOLL CHARGES	14.13
Totals for Check 109527							20.85
109528	12-23-2014	PCAT	021314	D18490714A	199-51-6429.02-999-599999	AUTO DAMAGE DEDUCTABLE	500.00
109529	12-23-2014	TASB, INC.	021312	479081	199-41-6211.00-701-599701	LEGAL ASSISTANCE FUND	350.00
109530	12-23-2014	TxTAG	021319	25816268	184-00-2110.00-000-500000	TOLL CHARGES	8.28
			021319	25816268	199-00-2110.00-000-500000	TOLL CHARGES	41.92
			021319	25816268	199-36-6412.03-001-511999	TOLL CHARGES	13.60
Totals for Check 109530							63.80
109531	12-23-2014	UNIVERSITY INTERSCH	021315	6A-D2, REGION	184-00-5752.00-000-500000	REGIONAL PLAYOFF	3,514.50
121514	12-15-2014	INTERNAL REVENUE SE	021136		199-00-2151.00-000-500000	PAYROLL EXPENSE	186,601.34
			021136		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,742.97
			021136		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,742.97
Totals for Check 121514							244,087.28
122014	12-15-2014	OFFICE OF THE	021137		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,464.00
122814	12-28-2014	TEACHER RETIREMENT	021264		199-00-2153.00-025-500000	PAYROLL EXPENSE	106,428.00
			021264		199-00-2153.00-127-500000	PAYROLL EXPENSE	56,373.00
			021264		199-00-2153.00-146-500000	PAYROLL EXPENSE	18,350.00
			021264		199-00-2155.00-000-500000	PAYROLL EXPENSE	151,190.62
			021264		199-00-2155.01-000-500000	PAYROLL EXPENSE	3,683.85
			021264		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,251.90
			021264		199-00-2155.03-000-500000	PAYROLL EXPENSE	541.75
			021264		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,313.59
			021264		199-00-2155.05-000-500000	PAYROLL EXPENSE	965.67
			021264		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021264		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021264		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,167.80
			021264		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 122814							405,743.21
123114	12-31-2014	INTERNAL REVENUE SE	021359		199-00-2151.00-000-500000	PAYROLL EXPENSE	21.60

Total Checks 2,345,287.80

End of Report