



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 20, 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 March 31, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 464,756	\$ 317,544	\$ 147,212	68.32%	\$ 1,543,736	\$ 45,341	\$ 1,023,958	\$ 474,438	69.27%
GENERAL FUND	199	\$ 37,876,365	\$ 32,104,046	\$ 5,772,319	84.76%	\$ 40,353,443	\$ 280,502	\$ 23,249,507	\$ 16,823,434	58.31%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 63,956	\$ 186,975	25.49%	\$ 250,931	\$ 1,478	\$ 88,473	\$ 160,980	35.85%
IDEA-B FORMULA	224	\$ 800,290	\$ 316,297	\$ 483,993	39.52%	\$ 800,290	\$ -	\$ 542,061	\$ 258,229	67.73%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 3,500	\$ 4,144	45.79%	\$ 7,644	\$ -	\$ 5,878	\$ 1,766	76.90%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,396,938	\$ 853,741	62.07%	\$ 2,414,648	\$ 123,387	\$ 1,253,592	\$ 1,037,669	57.03%
TITLE II PART A TPTR	255	\$ 63,242	\$ 16,540	\$ 46,702	26.15%	\$ 63,242	\$ 9,132	\$ 37,821	\$ 16,289	74.24%
TITLE III LEP	263	\$ 13,389	\$ 3,525	\$ 9,864	26.33%	\$ 13,389	\$ 1,652	\$ 8,393	\$ 3,344	75.02%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 409,676	\$ 25,387	\$ 384,289	6.20%	\$ 409,676	\$ -	\$ 25,387	\$ 384,289	6.20%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 704,653	\$ 377,426	\$ 327,227	53.56%	\$ 704,653	\$ 48,279	\$ 243,755	\$ 412,619	41.44%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ 58,462	\$ 124,073	\$ 51,510	77.99%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 6,508,977	\$ 3,003,487	68.43%	\$ 9,512,464	\$ -	\$ 6,485,366	\$ 3,027,098	68.18%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 229	\$ 21	91.79%	\$ 479,315	\$ 9,820	\$ 347,536	\$ 121,959	74.56%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 61,950	\$ 26,550	70.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 20,561	\$ (593)	102.97%	\$ 19,968	\$ 2,924	\$ 10,393	\$ 6,651	66.69%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 8,932	\$ (6,836)	426.14%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 13,680	\$ 32,497	29.62%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 31, 2015**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 141,090	\$ 97,150	\$ 43,940	68.86%	\$ 141,090	\$ 82,261	\$ 4,500	\$ 54,329	61.49%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 38	\$ (3)	108.17%	\$ 5,500	\$ -	\$ -	\$ 5,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 20	\$ (5)	134.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 4	\$ 1	81.80%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2015**

		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	\$ 29,460,918.88	\$ 903,157.12	97.03%	96.68%
199	5712 TAXES, PRIOR YEAR	325,000.00	274,880.24	50,119.76	84.58%	72.76%
199	5719 PENALTY/INTEREST	180,000.00	77,283.67	102,716.33	42.94%	54.78%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 30,869,076.00	\$ 29,813,082.79	\$ 1,055,993.21	96.58%	96.17%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,493.56	\$ 506.44	74.68%	95.70%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	4,429.24	2,070.76	68.14%	19.29%
199	5743 FACILITY USE RENT/FEES	35,000.00	48,721.50	(13,721.50)	139.20%	112.09%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	35,000.55	12,499.45	73.69%	97.66%
199	5749 MISCELLANEOUS REVENUE	20,000.00	25,228.36	(5,228.36)	126.14%	48.20%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	71,336.00	(58,086.00)	538.38%	373.35%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	282,543.72	94,456.28	74.95%	125.21%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 501,250.00	\$ 468,752.93	\$ 32,497.07	93.52%	118.68%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,370,326.00	\$ 30,281,835.72	\$ 1,088,490.28	96.53%	96.51%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 2,129,990.05	\$ 3,186,709.95	40.06%	31.84%
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	\$ 2,129,990.05	\$ 4,808,904.95	30.70%	24.12%
	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	9,764.01	21,635.99	31.10%	140.18%
	TOTAL OTHER RESOURCES	\$ 31,900.00	\$ 9,764.01	\$ 22,135.99	30.61%	136.03%
	TOTAL REVENUES	\$ 38,341,121.00	\$ 32,421,589.78	\$ 5,919,531.22	84.56%	83.78%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of March 31, 2015**

		EXPENDITURES					
		2014-2015					2013-2014
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 83,493.35	\$ 13,633,148.01	\$ 6,091,196.64	69.25%	66.98%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	21,692.65	313,061.90	206,791.45	61.81%	64.18%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	6,896.51	119,238.96	152,635.53	45.25%	46.46%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	1,945.86	228,213.13	194,565.01	54.19%	52.71%
199	23 SCHOOL LEADERSHIP	2,390,576.00	3,353.00	1,338,748.33	1,048,474.67	56.14%	54.50%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	5,865.64	694,445.62	470,573.74	59.81%	58.57%
199	33 HEALTH SERVICES	420,692.00	1,082.78	271,328.48	148,280.74	64.75%	64.61%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	45,340.83	1,023,957.65	474,437.52	69.27%	64.42%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	34,549.77	285,831.64	203,946.59	61.10%	58.30%
199	41 GENERAL ADMINISTRATION	1,598,319.00	18,172.80	909,915.94	670,230.26	58.07%	51.29%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	70,416.98	2,727,988.69	2,243,656.33	55.50%	52.31%
199	52 SECURITY & MONITORING SERVICES	545,948.00	2,471.37	233,463.25	310,013.38	43.22%	67.26%
199	53 DATA PROCESSING SERVICES	412,481.00	30,561.62	352,990.67	28,928.71	92.99%	89.85%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-	-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-	1,751,611.14	1,062,136.86	62.25%	66.36%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	389,520.85	128,479.15	75.20%	48.67%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	22.22%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 325,843.16	\$ 24,273,464.26	\$ 17,297,871.58	58.71%	57.92%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of March 31, 2015**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>1,247,182.43</u>
Total General Fund	\$ <u>1,247,182.43</u>
Debt Service Fund:	
First Financial Bank	\$ <u>64,245.19</u>
Total Debt Service Fund	\$ <u>64,245.19</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>2,177.34</u>
Total 2008 Capital Projects Fund	\$ <u>2,177.34</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>854,479.71</u>
Total Campus/Student Activity Funds	\$ <u>854,479.71</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>134.19</u>
Total Endowments/Awards Funds	\$ <u>134.19</u>
Grand Total Cash Balances	\$ <u><u>2,168,218.86</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
March 1, 2015 through March 31, 2015**

<u>Fund/Description</u>	<u>Book Value 03/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2015</u>	<u>Average Yield</u>	<u>Market Value 03/31/2015</u>
General Fund:							
TexPool	\$ 31,040,513.67	\$ -	\$ (3,200,000.00)	\$ 1,187.78	\$ 27,841,701.45	0.0480%	\$ 27,841,701.45
General Fund Totals	\$ 31,040,513.67	\$ -	\$ (3,200,000.00)	\$ 1,187.78	\$ 27,841,701.45		\$ 27,841,701.45
Debt Service Fund:							
TexPool	\$ 484,346.67	\$ 75,000.00	\$ (19,332.16)	\$ 21.86	\$ 540,036.37	0.0480%	\$ 540,036.37
Debt Service Fund Totals	\$ 484,346.67	\$ 75,000.00	\$ (19,332.16)	\$ 21.86	\$ 540,036.37		\$ 540,036.37
Capital Projects Fund 2008:							
TexPool	\$ 900,599.77	\$ -	\$ (198,084.39)	\$ 31.54	\$ 702,546.92	0.0480%	\$ 702,546.92
Endowments/Awards Funds:							
TexPool	\$ 144,613.40	\$ -	\$ -	\$ 10.82	\$ 144,624.22	0.0480%	\$ 144,624.22
Investment Pool Totals:							
TexPool	\$ 32,570,073.51	\$ 75,000.00	\$ (3,417,416.55)	\$ 1,252.00	\$ 29,228,908.96	0.0480%	\$ 29,228,908.96
Portfolio Totals	\$ 32,570,073.51	\$ 75,000.00	\$ (3,417,416.55)	\$ 1,252.00	\$ 29,228,908.96		\$ 29,228,908.96

This Portfolio Investment Report of the Aledo Independent School District for the month ended March 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MARCH 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,136,066.81	\$37,185,601.06	\$1,040,042.78	\$965,415.82
Levy Adjustments	(2,547.15)	(52,081.40)	4,562.17	79,189.13
Adjusted Tax Levy/Balance	\$37,133,519.66	\$37,133,519.66	\$1,044,604.95	\$1,044,604.95
Tax Collections	\$573,840.94	\$36,146,609.38	\$8,205.63	\$348,705.94
Penalty & Interest	40,155.35	69,683.04	1,213.46	43,203.06
Total Collections	\$613,996.29	\$36,216,292.42	\$9,419.09	\$391,909.00
Tax Collection Percent	1.55%	97.34%	0.79%	33.38%
Tax Collection Percent Prior Year	1.13%	97.03%	2.36%	37.42%
Unpaid Tax Balance at Month End	\$986,910.28		\$695,899.01	
Percent of Total Collections to Adjusted Levy	98.59%			

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 March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	53,953.21
					Totals for Fund 199 / 5	1,716,951.51
					Totals for Fund 211 / 5	43.40
					Totals for Fund 224 / 5	19,584.00
					Totals for Fund 240 / 5	113,811.68
					Totals for Fund 255 / 5	8,285.00
					Totals for Fund 263 / 5	1,890.00
					Totals for Fund 410 / 5	4,175.00
					Totals for Fund 461 / 5	36,589.72
					Totals for Fund 490 / 5	79,541.89
					Totals for Fund 620 / 5	18,286.01
					Totals for Fund 732 / 5	66.50
					Totals for Fund 733 / 5	4,500.00
					Totals for Fund 865 / 5	64,409.73
					Totals For Checks	2,122,087.65

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BLUE BELL CREAMERIE		037450795355	240-35-6341.01-950-599000	CN CREDIT	-74.88
		BORDENS		170325786	240-35-6341.00-950-599000	CN CREDIT	-10.10
				170325790	240-35-6341.01-950-599000	CN CREDIT	-29.12
				170325788	240-35-6341.02-950-599000	CN CREDIT	-16.65
				170325782	240-35-6341.03-950-599000	CN CREDIT	-14.80
				170325794	240-35-6341.04-950-599000	CN CREDIT	-16.58
				170325779	240-35-6341.05-950-599000	CN CREDIT	-40.55
				170325792	240-35-6341.06-950-599000	CN CREDIT	-17.46
				170325784	240-35-6341.09-950-599000	CN CREDIT	-15.65
		BORDENS		170843115	240-35-6341.00-950-599000	CN CREDIT	-11.25
				170843119	240-35-6341.01-950-599000	CN CREDIT	-10.06
				170843118	240-35-6341.02-950-599000	CN CREDIT	-7.40
				170843122	240-35-6341.04-950-599000	CN CREDIT	-16.28
						Totals for Vendor 00031	-205.90
		JW PEPPER & SON, INC.		05817931	865-00-2191.31-001-500000	CREDIT	-40.00
		LABATT FOOD SERVICE		03090462	240-35-6341.05-950-599000	CN CREDIT	-16.32
		MASTERCARD - JP MOR		AMERICAN	199-36-6412.06-001-511999	CREDIT	-950.00
				AMERICAN	199-41-6411.00-701-599701	CREDIT	-242.20
				AMERICAN	199-41-6499.00-702-599702	CREDIT	-1,211.00
						Totals for Vendor 18524	-2,403.20
002796	03-06-2015	AEROWAVE TECHNOLO	502135	32030209	620-52-6398.00-999-599000	EQUIPMENT	18,286.01
022774	02-02-2015	THE RAWLS COURSE	021513	RAWLS 5A	865-00-2191.06-001-500000	EVENT CANCELED	-1,000.00
022836	03-02-2015	SARALYNN CLEARY	504105	CHEER CLINIC	865-00-2191.25-041-500000	CONTRACT SERVICE	300.00
022837	03-02-2015	KRISTA COOK	504351	CHEER JUDGE	865-00-2191.25-041-500000	JUDGING FEE	150.00
			504351	CHEER JUDGE	865-00-2191.25-041-500000	EVENT CANCELED	-150.00
						Totals for Check 022837	.00
022838	03-02-2015	VIRGINIA PAPAN	504106	CHEER JUDGE	865-00-2191.25-041-500000	CONTRACT SERVICE	150.00
022839	03-02-2015	TRACY TUCKER	504104	CHEER JUDGE	865-00-2191.25-041-500000	CONTRACT SERVICE	150.00
022840	03-06-2015	ALEDO GRAFIX	503883	2352	461-11-6399.03-041-511000	SUPPLIES	440.00
022841	03-06-2015	AMERICAN HEART	504553	AHA	461-41-6399.01-750-599000	DONATION	60.00
022842	03-06-2015	AUTUMN FALLS	504424	588825	461-11-6399.01-101-511000	SUPPLIES	45.00
			504593	590579	461-11-6399.01-101-511000	SUPPLIES	31.50
			504303	588827	461-11-6399.01-103-511000	SUPPLIES	67.50
			504558	590576	461-11-6399.01-103-511000	SUPPLIES	36.00
			504496	590578	461-11-6399.01-110-511000	SUPPLIES	45.00
			504099	588826	461-11-6399.01-110-511000	SUPPLIES	58.50
						Totals for Check 022842	283.50
022843	03-06-2015	CHICK FIL A BENBROOK	503978	1358715	461-11-6399.01-001-511000	SUPPLIES	260.00
			504195	1374863	461-11-6399.08-103-511000	MEETING EXPENSE	325.50
						Totals for Check 022843	585.50

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022844	03-06-2015	CHICKEN EXPRESS-WIL	504078	02162015	461-11-6399.01-110-511000	SUPPLIES	375.00
022845	03-06-2015	CROWN AWARDS	504095	32309078	461-11-6399.07-103-511000	AWARDS	46.75
022846	03-06-2015	CUSTOM INK	503614	5219071	461-12-6399.01-102-511000	SUPPLIES	194.60
022847	03-06-2015	DALLAS WORLD AQUARI	503888	03202015	461-11-6399.01-102-511000	STUDENT TRAVEL	2,579.65
022848	03-06-2015	DEMCO, INC	503837	5531446	461-12-6399.01-104-511000	SUPPLIES	720.23
022849	03-06-2015	EDUCATION IN ACTION	504176	57633	461-11-6399.01-101-511000	FIELD TRIP	8,267.00
022850	03-06-2015	ELLISON EDUCATIONAL	503543	2972111	461-11-6399.05-102-511000	SUPPLIES	68.50
022851	03-06-2015	HERDWISE, LLC	021737	INV-0002	461-41-6399.03-750-599000	EQUINE ASSISTED LEARNING	3,200.00
022852	03-06-2015	LEGO EDUCATION	503532	1190104537	461-12-6399.01-103-511000	SUPPLIES	235.55
022853	03-06-2015	LONE STAR BANNERS &	504270	46544	461-11-6399.01-001-511000	SUPPLIES	269.44
022854	03-06-2015	NORTHWEST PLASTIC E	503608	760318	461-11-6399.01-101-511000	SUPPLIES	10.15
022855	03-06-2015	OFFICE DEPOT, INC.	503301	750314092002	461-11-6399.01-110-511000	SUPPLIES	11.04
			503301	750314090001	461-11-6399.01-110-511000	SUPPLIES	21.14
			503301	750314091001	461-11-6399.01-110-511000	SUPPLIES	41.93
			503301	750314092001	461-11-6399.01-110-511000	SUPPLIES	57.00
			504109	755173759001	461-11-6399.01-110-511000	SUPPLIES	51.82
Totals for Check 022855							182.93
022856	03-06-2015	ORIENTAL TRADING CO	504255	670214260-01	461-11-6399.01-110-511000	SUPPLIES	112.22
022857	03-06-2015	OZARKA DIRECT	502936	15130116260787	461-11-6399.01-102-511000	SUPPLIES	270.62
022858	03-06-2015	PRESSMAN PRINTING, I	503842	88052	461-11-6399.03-001-511000	PRINTING	742.52
022859	03-06-2015	R & R BOTTLED WATER	503765	41065	461-11-6399.01-001-511000	SUPPLIES	89.00
			504154	41240	461-11-6399.01-001-511000	SUPPLIES	89.00
			504005	41066	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 022859							261.50
022860	03-06-2015	SCHOOL SPECIALTY, IN	503836	308102138095	461-12-6399.01-104-511000	SUPPLIES	131.77
022861	03-06-2015	LORIE TOLSON	504317	REIMBURSEME	461-11-6399.01-001-511000	REIMB/LOST TEXTBOOK	77.66
022862	03-06-2015	U S GAMES-SPORT SUP	500605	96718551	461-11-6399.07-102-511000	SUPPLIES	101.98
022863	03-06-2015	WALMART COMMUNITY	503538	SAMS	461-11-6399.01-001-511000	SUPPLIES	70.70
			503708	WALMART	461-11-6399.01-102-511000	SUPPLIES	39.28
			504152	WALMART	461-11-6399.01-102-511000	SUPPLIES	43.72
			504015	SAMS	461-11-6399.01-103-511000	SUPPLIES	495.66
			503324	WALMART	461-11-6399.01-103-511000	SUPPLIES	250.44
			503857	WALMART	461-11-6399.01-110-511000	MEETING EXPENSE	200.74
			503855	WALMART	461-11-6399.04-103-511000	SUPPLIES	51.85
Totals for Check 022863							1,152.39
022864	03-06-2015	ALEDO ATHLETIC BOOS	503215	2015-021315	865-00-2191.25-001-500000	SUPPLIES	220.00
022865	03-06-2015	ASPIRE FUND RAISING	504485	A0920678	865-00-2191.34-001-500000	FUNDRAISING	524.40

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022866	03-06-2015	BALFOUR	504638	134796	865-00-2191.02-001-500000	SUPPLIES	2,100.00
022867	03-06-2015	ROYAL R BRANTLEY	504613	#1	865-00-2191.33-001-500000	OAP CLINIC FEE	275.00
022868	03-06-2015	CAREY'S SPORTING GO	503571	26952	865-00-2191.13-001-500000	EQUIPMENT	317.69
022869	03-06-2015	COWTOWN CHARTERS	504551		865-00-2191.31-001-500000	SPRING BAND TRIP	30,984.00
022870	03-06-2015	RACHELE CRUMPLER	504461	SPRING TRIP	865-00-2191.31-041-500000	SPRING TRIP REFUND	75.00
022871	03-06-2015	DICK BLICK COMPANY	503110	3990771	865-00-2191.33-001-500000	SUPPLIES	66.74
			504149	4158735	865-00-2191.41-041-500000	SUPPLIES	91.76
Totals for Check 022871							158.50
022872	03-06-2015	MAGIC, ETC.	503544	17725	865-00-2191.33-001-500000	SUPPLIES	65.70
022873	03-06-2015	MERCH HAUS, LLC	504347	1589	865-00-2191.33-041-500000	SUPPLIES	286.00
022874	03-06-2015	METROPOLIS GRAPHIC	503748	00017167	865-00-2191.63-001-500000	SUPPLIES	341.60
022875	03-06-2015	PRO-TUFF DECALS	503579	INV015001733	865-00-2191.08-001-500000	SUPPLIES	937.98
			503579	INV015002506	865-00-2191.08-001-500000	SUPPLIES	109.99
Totals for Check 022875							1,047.97
022876	03-06-2015	SHADY OAKS COUNTRY	504366	PT4	865-00-2191.25-001-500000	BANQUET FEE	3,090.64
022877	03-06-2015	SHINDIGZ	503576	F12166400002	865-00-2191.45-041-500000	SUPPLIES	177.92
022878	03-06-2015	THE SOCCER CORNER	501646	31607	865-00-2191.07-001-500000	EQUIPMENT	877.50
022879	03-06-2015	SUN MOUNTAIN SPORT	503970	232362	865-00-2191.06-001-500000	EQUIPMENT	444.00
022880	03-06-2015	TATTOO BUBBLE GUM	504307	14-1306	865-00-2191.45-102-500000	SUPPLIES	119.95
022881	03-06-2015	TEAMLIN SPORTING G	503497	2123700	865-00-2191.01-041-500000	SUPPLIES	493.00
022882	03-06-2015	TEXAS HIGH SCHOOL B	504271	TX HS BASS	865-00-2191.52-001-500000	ENTRY FEE	120.00
022883	03-06-2015	VISA-COMPASS BANK	503934	WALMART.COM	865-00-2191.33-001-500000	SUPPLIES	116.65
022884	03-06-2015	WALMART COMMUNITY	503702	WALMART	865-00-2191.39-009-500000	SUPPLIES	55.80
			503305	WALMART	865-00-2191.45-001-500000	SUPPLIES	349.72
			503332	SAMS	865-00-2191.45-041-500000	ENTRY FEE	118.41
			503333	SAMS	865-00-2191.45-041-500000	SUPPLIES	285.35
			503333	WALMART	865-00-2191.45-041-500000	SUPPLIES	80.71
Totals for Check 022884							889.99
022886	03-23-2015	CENTER OF HOPE	504690	CHNG FOR	461-11-6399.01-103-511000	DONATION	630.00
022887	03-23-2015	DALLAS COUNTY SCHO	504085	98342	461-36-6399.01-001-511001	STUDENT TRAVEL	283.33
022888	03-23-2015	DEMCO, INC	504452	5544179	461-12-6399.01-102-511000	SUPPLIES	109.54
			503738	5538984	461-12-6399.01-104-511000	SUPPLIES	582.02
Totals for Check 022888							691.56
022889	03-23-2015	FIRST FINANCIAL BANK	504806	UIL CASH	461-36-6399.01-001-511001	STUDENT MEALS	340.00
022890	03-23-2015	FIRST FINANCIAL BANK	504706	PETTY CASH	461-11-6399.01-110-511000	REIMB/PETTY CASH	262.27
022891	03-23-2015	THE FLOWER SHOP	504016	504016	461-11-6399.02-041-511000	FLOWERS	70.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022892	03-23-2015	FORT WORTH ZOO	504333	77122-5789	461-11-6399.01-102-511000	FIELD TRIP	160.00
			504456	76710-4854	461-11-6399.01-102-511000	FIELD TRIP	652.00
			504456	76710-4854	461-11-6399.01-102-511000	INCORRECT AMOUNT	-652.00
			504333	77122-5789	461-11-6399.01-102-511000	INCORRECT AMOUNT	-160.00
Totals for Check 022892							.00
022893	03-23-2015	MELISSA JEFFERIES	504749	0009	461-11-6399.05-001-511000	INSTRUCTOR FEES	500.00
022894	03-23-2015	KAPLAN EARLY LEARNI	503838	0003742577	461-12-6399.01-104-511000	SUPPLIES	89.21
			503838	0003731209	461-12-6399.01-104-511000	SUPPLIES	607.43
Totals for Check 022894							696.64
022895	03-23-2015	MAVERICK ALL STAR TU	504458	04172015	461-11-6399.01-102-511000	FIELD TRIP	195.00
022896	03-23-2015	MOVIE LICENSING USA	504703	2026019	461-11-6399.05-103-511000	ANNUAL RENEWAL	344.50
			504703	2026019	461-11-6399.08-103-511000	ANNUAL RENEWAL	74.50
Totals for Check 022896							419.00
022897	03-23-2015	ORIENTAL TRADING CO	504339	670358620-01	461-11-6399.01-102-511000	SUPPLIES	22.24
022898	03-23-2015	OZARKA DIRECT	504337	15C0116260787	461-11-6399.01-102-511000	SUPPLIES	126.62
022899	03-23-2015	PEROT MUSEUM	504739	1756263	461-11-6399.01-104-511000	FIELD TRIP	50.00
022900	03-23-2015	PRINT CENTRAL / HART	504493	9974	461-52-6399.01-980-599000	PRINTING	150.65
022901	03-23-2015	QUILL CORPORATION	504358	1653302	461-11-6399.01-001-511000	SUPPLIES	181.41
			504194	1464901	461-11-6399.05-103-511000	SUPPLIES	76.04
Totals for Check 022901							257.45
022902	03-23-2015	ROMEO MUSIC	504143	17580	461-11-6399.05-102-511000	SUPPLIES	1,113.50
022903	03-23-2015	SCHOLASTIC, INC.	021834	M5517053	461-11-6399.01-102-511000	PO 501118	104.50
022904	03-23-2015	U S GAMES-SPORT SUP	504301	96718418	461-11-6399.07-103-511000	SUPPLIES	418.12
022905	03-23-2015	UPS	504800	0000446Y3R105	461-11-6399.01-101-511000	SHIPPING	15.36
022906	03-23-2015	DALLAS COUNTY SCHO	503766	98342	865-00-2191.41-001-500000	STUDENT TRAVEL	160.00
022907	03-23-2015	HIGHTECH GRAFIX, INC	504090	31810	865-00-2191.31-001-500000	SUPPLIES	1,353.75
022908	03-23-2015	NASSP	504615	0101382582	865-00-2191.42-001-500000	SUPPLIES	5,675.10
022909	03-23-2015	SOMERVELL COUNTY	504789	SQUAW VALL	865-00-2191.06-001-500000	ENTRY FEE	1,080.00
022910	03-23-2015	TEXAS HIGH SCHOOL B	504699	ENTRY FEE	865-00-2191.52-001-500000	ENTRY FEES	240.00
022911	03-23-2015	TROUBADOUR CONSUL	504618	12000-15-005	865-00-2191.31-041-500000	SPRING BAND TRIP	1,500.00
022912	03-23-2015	McKENZIE TUCKER	504765	CHEER	865-00-2191.25-041-500000	JUDGING FEE	150.00
022913	03-25-2015	MASTERCARD - JP MOR	503988	THE FLOWER	461-11-6399.01-009-511000	SUPPLIES	70.00
			504489	BROOKSHIRES	461-11-6399.01-009-511000	SUPPLIES	39.99
			503831	CHICK FIL A	461-11-6399.01-009-511000	SUPPLIES	96.00
			504006	MCALISTERS	461-11-6399.01-041-511000	MEETING EXPENSE	395.50
			504417	PARTY	461-11-6399.01-101-511000	SUPPLIES	71.40
			504285	CHICK FIL A	461-11-6399.01-101-511000	SUPPLIES	100.00
			504179	FUZZYS	461-11-6399.01-101-511000	SUPPLIES/STAFF DEV	500.00
			503869	BAYMONT INN	461-11-6399.01-101-511000	STAFF DEVELOPMENT	38.41

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503869	BUC-EES	461-11-6399.01-101-511000	STAFF DEVELOPMENT	20.17
			503726	MICHAELS	461-11-6399.01-102-511000	SUPPLIES	47.85
			504141	HOBBY LOBBY	461-11-6399.01-102-511000	SUPPLIES	86.61
			504127	BROOKSHIRES	461-11-6399.01-102-511000	SUPPLIES	4.00
			504127	CITY LIGHTS	461-11-6399.01-102-511000	SUPPLIES	15.00
			503615	CHICK FIL A	461-11-6399.01-102-511000	SUPPLIES	100.00
			504069	PARTY CITY	461-11-6399.01-103-511000	SUPPLIES	102.88
			504080	DALLAS WRLD	461-11-6399.01-103-511000	FIELD TRIP	3,251.95
			503921	THE SHED	461-11-6399.01-104-511000	SUPPLIES	36.81
			503922	CHICK FIL A	461-11-6399.01-104-511000	SUPPLIES	110.00
			502551	ONION CREEK	461-11-6399.01-104-511000	STAFF DEVELOPMENT	35.01
			502551	HYATT	461-11-6399.01-104-511000	STAFF DEVELOPMENT	612.66
			502551	QUICKTRIP	461-11-6399.01-104-511000	STAFF DEVELOPMENT	27.53
			504279	BROOKSHIRES	461-11-6399.01-110-511000	SUPPLIES	665.85
			504279	BROOKSHIRES	461-11-6399.01-110-511000	SUPPLIES	549.50
			504126	SONIC	461-11-6399.01-110-511000	AWARDS	70.00
			504126	WALMART	461-11-6399.01-110-511000	AWARDS	19.60
			504257	AMAZON	461-11-6399.01-110-511000	SUPPLIES	29.99
			503402	TARGET	461-11-6399.02-110-511000	SUPPLIES	14.76
			503402	SONIC	461-11-6399.02-110-511000	SUPPLIES	25.00
			503402	SONIC	461-11-6399.02-110-511000	SUPPLIES	25.00
			503402	SONIC	461-11-6399.02-110-511000	SUPPLIES	25.00
			503402	SONIC	461-11-6399.02-110-511000	SUPPLIES	25.00
			503402	SONIC	461-11-6399.02-110-511000	SUPPLIES	25.00
			504292	AMAZON	461-11-6399.05-103-511000	SUPPLIES	39.59
			504292	AMAZON	461-11-6399.05-103-511000	SUPPLIES	21.77
			504292	AMAZON	461-11-6399.05-103-511000	SUPPLIES	26.43
			504292	AMAZON	461-11-6399.05-103-511000	SUPPLIES	404.05
			504471	AMAZON	461-11-6399.05-103-511000	SUPPLIES	336.50
			504471	AMAZON	461-11-6399.08-103-511000	SUPPLIES	662.50
			504070	MR JIMS PIZZA	461-11-6399.08-103-511000	SUPPLIES	300.09
			504181		461-11-6399.10-009-511000	SUPPLIES	66.78
			504292	AMAZON	461-12-6399.01-103-511000	SUPPLIES	212.53
			503920	TX LIBRARY	461-12-6399.01-104-511000	STAFF DEVELOPMENT	20.00
			503747	BAYMONT INN	461-31-6399.01-104-511000	Counseling	30.40
			503747	BUC-EES	461-31-6399.01-104-511000	Counseling	20.16
			503997	FUZZYS	461-41-6399.02-750-599000	MEETING EXPENSE	496.75
Totals for Check 022913							9,874.02
022914	03-25-2015	MASTERCARD - JP MOR	021844	AMERICAN	865-00-2191.31-001-500000	PO 504620	7,301.70
022915	03-25-2015	MASTERCARD - JP MOR	504173	MR JIMS PIZZA	865-00-2191.01-001-500000	STUDENT MEALS	162.44
			503975	HAMPTON INN	865-00-2191.06-001-500000	STUDENT TRAVEL	139.00
			503975	HAMPTON INN	865-00-2191.06-001-500000	STUDENT TRAVEL	99.00
			503975	CHILIS	865-00-2191.06-001-500000	STUDENT TRAVEL	63.31
			503975	SCHLOTZSKYS	865-00-2191.06-001-500000	STUDENT TRAVEL	46.63

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504189	CHICK FIL A	865-00-2191.25-001-500000	STUDENT MEALS	62.35
			503820	MUSIC THTR	865-00-2191.32-110-500000	SUPPLIES	1,232.50
			503401	MUSIC IN	865-00-2191.32-110-500000	SUPPLIES	83.85
			503401	MUSIC IS	865-00-2191.32-110-500000	SUPPLIES	46.40
			503401	GITAR	865-00-2191.32-110-500000	SUPPLIES	26.96
			504111	DOUBLE TREE	865-00-2191.32-110-500000	STAFF DEVELOPMENT	9.16
			504111	DOUBLE TREE	865-00-2191.32-110-500000	STAFF DEVELOPMENT	129.58
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	102.00
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	102.00
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	87.19
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	113.62
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	82.99
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	82.99
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	82.99
			504444	AMAZON	865-00-2191.33-001-500000	SUPPLIES FOR OAP	38.20
			504479	EPSON	865-00-2191.33-001-500000	SUPPLIES	1,128.95
			504188	TARGET	865-00-2191.33-001-500000	SUPPLIES	403.19
			504156	FBLA	865-00-2191.34-001-500000	SUPPLIES	108.65
			503241	TRADER JOES	865-00-2191.41-001-500000	SUPPLIES	20.94
			503241	EINSTEIN BROS	865-00-2191.41-001-500000	SUPPLIES	29.98
			504117	DOMINOS	865-00-2191.45-001-500000	PIZZA	67.25
			503577	PARTY	865-00-2191.45-041-500000	SUPPLIES	211.55
				PARTY	865-00-2191.45-041-500000	DEPOSIT REFUND	-100.00
						Totals for Check 022915	4,663.67
031315	03-13-2015	INTERNAL REVENUE SE	021765		199-00-2151.00-000-500000	PAYROLL EXPENSE	185,664.10
			021765		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,850.15
			021765		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,850.15
						Totals for Check 031315	243,364.40
032015	03-13-2015	OFFICE OF THE	021766		199-00-2159.00-009-500000	PAYROLL EXPENSE	3,548.50
032815	03-28-2015	TEACHER RETIREMENT	021839		199-00-2153.00-025-500000	PAYROLL EXPENSE	103,818.00
			021839		199-00-2153.00-127-500000	PAYROLL EXPENSE	54,903.00
			021839		199-00-2153.00-146-500000	PAYROLL EXPENSE	18,991.00
			021839		199-00-2155.00-000-500000	PAYROLL EXPENSE	151,133.11
			021839		199-00-2155.01-000-500000	PAYROLL EXPENSE	3,766.33
			021839		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,325.89
			021839		199-00-2155.03-000-500000	PAYROLL EXPENSE	553.88
			021839		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,309.29
			021839		199-00-2155.05-000-500000	PAYROLL EXPENSE	663.22
			021839		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021839		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021839		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,129.90
			021839		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
						Totals for Check 032815	402,070.65

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
109873	02-02-2015	BASELICE & ASSOCIATE	021524	PROJECT 14141	199-41-6219.02-750-599750	LOST IN MAIL	-16,585.00
110154	02-16-2015	BREWER HIGH	503963	BREWER	184-36-6499.01-001-591960	EVENT CANCELED	-400.00
110160	02-16-2015	BURLESON HIGH SCHO	503829	BURLESON	184-36-6499.01-001-591960	EVENT CANCELED	-150.00
110165	02-16-2015	LOWELL A CASTOLENIA	021671	0116 SOCCER	184-36-6219.00-001-591960	LOST IN MAIL	-105.00
			021671	0117 SOCCER	184-36-6219.00-001-591960	LOST IN MAIL	-135.00
Totals for Check 110165							-240.00
110228	02-16-2015	HOUSTON LIVESTOCK S	504162	ALEDO FFA	199-36-6499.02-001-522972	RETURNED BY VENDOR	-25.00
110371	03-02-2015	AGENCY 405-TX DEPT O	021721	CRS2015010556	199-41-6219.00-731-599730	CONTRACT SERVICES	77.00
110372	03-02-2015	DIRECT ENERGY BUSIN	021723	15036002336242	199-51-6259.00-999-599999	UTILITY	61,066.05
110373	03-02-2015	FIRST FINANCIAL BANK	021722	0303 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00
110374	03-02-2015	FIRST FINANCIAL BANK	021722	0303 BSKTBL	184-00-5752.02-000-500000	GATE - BASKETBALL	400.00
110375	03-02-2015	GREATAMERICA	021724	16533901	184-36-6269.00-001-591999	XEROX LEASE	211.62
			021724	16533901	199-11-6269.00-001-511999	XEROX LEASE	1,846.34
			021724	16533901	199-11-6269.01-001-526999	XEROX LEASE	109.96
			021724	16533901	199-11-6269.01-009-511999	XEROX LEASE	812.25
			021724	16533901	199-11-6269.01-041-511999	XEROX LEASE	858.93
			021724	16533901	199-11-6269.01-101-511999	XEROX LEASE	812.25
			021724	16533901	199-11-6269.01-102-511999	XEROX LEASE	858.93
			021724	16533901	199-11-6269.01-103-511999	XEROX LEASE	486.52
			021724	16533901	199-11-6269.01-104-511999	XEROX LEASE	702.29
			021724	16533901	199-11-6269.01-110-511999	XEROX LEASE	537.35
			021724	16533901	199-13-6269.01-999-511999	XEROX LEASE	105.77
			021724	16533901	199-13-6269.01-999-511999	XEROX LEASE	54.94
			021724	16533901	199-41-6269.00-750-599999	XEROX LEASE	105.77
			021724	16533901	199-41-6269.00-750-599999	XEROX LEASE	54.94
			021724	16533901	199-41-6269.00-750-599999	XEROX LEASE	54.94
			021724	16533901	199-53-6269.01-990-599999	XEROX LEASE	160.79
			021724	16533901	199-53-6269.01-990-599999	XEROX LEASE	266.60
Totals for Check 110375							8,040.19
110376	03-02-2015	HCTRA - VIOLATIONS	021728	011516705972	199-31-6411.00-921-511920	TOLL CHARGES	37.50
			021728	011516701597	199-31-6411.00-921-511920	TOLL CHARGES	37.50
Totals for Check 110376							75.00
110377	03-02-2015	NORTH TEXAS TOLLWA	021730	748102895	184-36-6411.01-001-591960	TOLL CHARGES	3.68
			021730	749324974	199-93-6492.00-999-599999	TOLL CHARGES	13.02
Totals for Check 110377							16.70
110378	03-02-2015	PITNEY BOWES GLOBAL	021720	2419720-FB15	199-41-6269.01-750-599999	POSTAGE	960.00
110379	03-02-2015	TxTAG	021729	25816268	199-36-6411.01-001-522972	TOLL CHARGES	26.44
110380	03-02-2015	UIL - UNIV. INTERSCHOL	501441	5413	199-36-6399.01-101-511101	SUPPLIES	39.25
110381	03-02-2015	UPS	021725	0000446Y3R075	199-41-6249.00-750-599750	POSTAGE	22.60
			021725	000077Y6R8075	199-41-6249.00-750-599750	POSTAGE	90.40
			504184	0000446Y3R075	199-52-6399.00-980-599980	SHIPPING	16.92
Totals for Check 110381							129.92

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110382	03-02-2015	XEROX CORPORATION	021726	800643213	184-36-6269.00-001-591999	XEROX LEASE	278.12
			021726	800643213	199-11-6269.01-001-511999	XEROX LEASE	293.24
			021727	800643390	199-11-6269.01-001-511999	XEROX LEASE	2,162.57
			021727	800643390	199-11-6269.01-041-511999	XEROX LEASE	1,908.63
			021727	800643390	199-11-6269.01-101-511999	XEROX LEASE	540.95
			021727	800643390	199-11-6269.01-102-511999	XEROX LEASE	731.03
			021726	800643213	199-11-6269.01-104-511999	XEROX LEASE	475.37
			021727	800643390	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021727	800643390	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021727	800643390	199-11-6269.01-110-511999	XEROX LEASE	481.30
			021726	800643213	199-31-6269.01-920-511999	XEROX LEASE	1,720.86
			021726	800643213	199-51-6269.01-999-599999	XEROX LEASE	309.93
Totals for Check 110382							10,364.06
110383	03-04-2015	FIRST FINANCIAL BANK	503932	FBLA MEALS	199-36-6412.00-001-522972	STUDENT TRAVEL	825.00
110384	03-04-2015	FIRST FINANCIAL BANK	021732	0309 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110385	03-04-2015	FIRST FINANCIAL BANK	021732	0309 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110386	03-06-2015	EVERMAN ISD	504568	POWERLIFTING	184-36-6412.07-001-591960	ENTRY FEE	30.00
110387	03-06-2015	EVERMAN ISD	504568	POWERLIFTING	184-36-6412.07-001-591960	ENTRY FEE	30.00
110388	03-06-2015	ABILITATIONS	503924	208113895341	199-11-6398.00-001-523940	EQUIPMENT	100.00
			503924	208113895341	199-11-6398.00-001-523940	DAMAGED/RETURNED/POST OFFICE	-100.00
			503924	208113895341	199-11-6398.00-103-523940	EQUIPMENT	55.79
			503924	208113895341	199-11-6398.00-103-523940	DAMAGED/RETURNED/POST OFFICE	-55.79
Totals for Check 110388							.00
110389	03-06-2015	ACHIEVEMENT PRODUC	503863	P32498320101	199-11-6398.01-940-523940	EQUIPMENT	476.76
110390	03-06-2015	ALEDO ATHLETIC BOOS	504299	2015-021315	199-41-6399.00-750-599750	SUPPLIES	40.00
110391	03-06-2015	ALEDO ISD CHILD NUTRI	504013	CN1131	199-11-6497.00-001-511001	SUPPLIES	31.50
			504131	CN1130	199-41-6499.01-701-599701	AWARDS	36.85
Totals for Check 110391							68.35
110392	03-06-2015	AMERICAN LEGION AUXI	504589	02092015	199-11-6499.00-001-511001	FEES/DUES	375.00
110393	03-06-2015	APPLE, INC.	503890	4329681573	199-11-6398.03-940-523940	SUPPLIES	1,000.00
			504096	4328674503	490-11-6499.01-102-511102	EQUIPMENT	1,875.00
			504096	4328447196	490-11-6499.01-102-511102	EQUIPMENT	515.00
			504096	4329159577	490-11-6499.02-110-511110	EQUIPMENT	3,414.00
			504096	4328447196	490-11-6499.02-110-511110	EQUIPMENT	474.00
			504096	4328447196	490-11-6499.03-001-511001	EQUIPMENT	249.00
			504096	4328447196	490-11-6499.04-041-511041	EQUIPMENT	6,675.15
			504096	4328447196	490-11-6499.04-101-511101	EQUIPMENT	1,992.00
			504096	4328447196	490-11-6499.04-102-511102	EQUIPMENT	5,976.00
			504096	4328447196	490-11-6499.04-104-511104	EQUIPMENT	897.00
			504096	4328447196	490-11-6499.05-041-511041	EQUIPMENT	6,975.00
			504096	4328447196	490-11-6499.05-101-511101	EQUIPMENT	1,912.00
			504096	4328447196	490-11-6499.07-001-511001	EQUIPMENT	5,999.85
Totals for Check 110393							37,954.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110394	03-06-2015	ATLAS PEN & PENCIL C	503936	100554328	199-31-6399.00-101-511101	SUPPLIES	126.95
110395	03-06-2015	AZLE FOOTBALL BOOST	504325	AZLE	184-36-6499.01-001-591960	ENTRY FEE	150.00
110396	03-06-2015	B & H FOTO AND ELECT	503980	92809586	490-11-6499.04-001-511001	SUPPLIES	159.95
110397	03-06-2015	BENNETT'S OFFICE SUP	504142	196823A	199-11-6399.00-104-511104	SUPPLIES	95.72
			504265	196918A	199-11-6399.00-104-511104	SUPPLIES	89.66
			504442	197275A	199-13-6399.01-920-511920	SUPPLIES	187.68
			504443	197274A	199-13-6399.01-920-511920	SUPPLIES	95.28
			504442	197275A	199-13-6399.03-920-511920	SUPPLIES	21.99
			503983	196730A	199-41-6399.00-750-599750	SUPPLIES	228.82
			504368	197015A	199-52-6398.01-980-599980	EQUIPMENT	56.45
			504129	196807A	199-52-6399.00-980-599980	SUPPLIES	59.96
			504224	196907A	199-52-6399.00-980-599980	SUPPLIES	82.99
			504364	197020A	199-52-6399.00-980-599980	SUPPLIES	195.00
			504480	197262A	199-52-6399.01-980-599980	SUPPLIES	37.93
Totals for Check 110397							1,151.48
110398	03-06-2015	BLISSFUL RESOLUTION	504278	2015005	199-31-6219.00-920-525920	TRANSLATION SERVICE	36.00
110399	03-06-2015	BLUE BELL CREAMERIE	503846	037450375064	240-35-6341.00-950-599000	FOOD SUPPLIES	29.16
			503798	037450375056	240-35-6341.01-950-599000	FOOD SUPPLIES	190.53
			503846	037450375057	240-35-6341.01-950-599000	FOOD SUPPLIES	106.92
			504051	037450445116	240-35-6341.01-950-599000	FOOD SUPPLIES	155.61
			503786	037450375054	240-35-6341.02-950-599000	FOOD SUPPLIES	162.36
			503846	037450375061	240-35-6341.02-950-599000	FOOD SUPPLIES	97.20
			504035	037450445115	240-35-6341.02-950-599000	FOOD SUPPLIES	206.28
			503799	037450375065	240-35-6341.03-950-599000	FOOD SUPPLIES	152.97
			503846	037450375066	240-35-6341.03-950-599000	FOOD SUPPLIES	48.60
			504044	037450445119	240-35-6341.03-950-599000	FOOD SUPPLIES	198.66
			503767	037450375058	240-35-6341.04-950-599000	FOOD SUPPLIES	346.14
			503846	037450375059	240-35-6341.04-950-599000	FOOD SUPPLIES	77.76
			504024	037450445117	240-35-6341.04-950-599000	FOOD SUPPLEIS	310.50
			503791	037450375068	240-35-6341.05-950-599000	FOOD SUPPLIES	331.02
			503846	037450375069	240-35-6341.05-950-599000	FOOD SUPPLIES	68.04
			021739	037453114246	240-35-6341.06-950-599000	CHILD NUTRITION	376.38
			503809	037450375060	240-35-6341.06-950-599000	FOOD SUPPLIES	370.80
			503846	037450375055	240-35-6341.06-950-599000	FOOD SUPPLIES	97.20
			504039	037450445118	240-35-6341.06-950-599000	FOOD SUPPLIES	410.55
			503808	037450375062	240-35-6341.09-950-599000	FOOD SUPPLIES	118.44
			503846	037450375063	240-35-6341.09-950-599000	FOOD SUPPLIES	19.44
Totals for Check 110399							3,874.56
110400	03-06-2015	BORDENS	503781	164975691	240-35-6341.00-950-599000	FOOD SUPPLIES	99.14
			503781	164457263	240-35-6341.00-950-599000	FOOD SUPPLIES	111.83
			504027	165936877	240-35-6341.00-950-599000	FOOD SUPPLIES	158.47
			504027	165418191	240-35-6341.00-950-599000	FOOD SUPPLIES	96.30
				164457262	240-35-6341.00-950-599000	CREDIT/RETURN	-9.13

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
				164975692	240-35-6341.00-950-599000	CREDIT/RETURN	-8.58
			503794	164975694	240-35-6341.01-950-599000	FOOD SUPPLIES	69.64
			503794	164457266	240-35-6341.01-950-599000	FOOD SUPPLIES	128.90
			504048	165936879	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			504048	165418193	240-35-6341.01-950-599000	FOOD SUPPLIES	112.60
				164457265	240-35-6341.01-950-599000	CREDIT/RETURN	-23.15
			503784	164975693	240-35-6341.02-950-599000	FOOD SUPPLIES	177.60
			503784	164457264	240-35-6341.02-950-599000	FOOD SUPPLIES	159.56
			504033	165936878	240-35-6341.02-950-599000	FOOD SUPPLIES	190.92
			504033	165418192	240-35-6341.02-950-599000	FOOD SUPPLIES	178.13
			503800	164975689	240-35-6341.03-950-599000	FOOD SUPPLIES	207.20
			503800	16457260	240-35-6341.03-950-599000	FOOD SUPPLIES	220.52
			504042	165936875	240-35-6341.03-950-599000	FOOD SUPPLIES	236.80
			504042	165418189	240-35-6341.03-950-599000	FOOD SUPPLIES	131.72
			503768	164975696	240-35-6341.04-950-599000	FOOD SUPPLIES	205.72
			503768	164457269	240-35-6341.04-950-599000	FOOD SUPPLIES	230.88
			504025	165936881	240-35-6341.04-950-599000	FOOD SUPPLIES	239.17
			504025	165418195	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60
				164457268	240-35-6341.04-950-599000	CREDIT/RETURN	-26.64
				165418196	240-35-6341.04-950-599000	CREDIT/RETURN	-5.92
			503788	164975686	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			503788	164457258	240-35-6341.05-950-599000	FOOD SUPPLIES	142.08
			504054	165936873	240-35-6341.05-950-599000	FOOD SUPPLIES	251.60
			504054	165418188	240-35-6341.05-950-599000	FOOD SUPPLIES	186.48
			503810	164975695	240-35-6341.06-950-599000	FOOD SUPPLIES	195.36
			503810	164457267	240-35-6341.06-950-599000	FOOD SUPPLIES	190.92
			504040	165936880	240-35-6341.06-950-599000	FOOD SUPPLIES	201.28
			504040	165418194	240-35-6341.06-950-599000	FOOD SUPPLIES	192.40
			503805	164975690	240-35-6341.09-950-599000	FOOD SUPPLIES	42.73
			503805	164457261	240-35-6341.09-950-599000	FOOD SUPPLIES	62.93
			504057	165936876	240-35-6341.09-950-599000	FOOD SUPPLIES	54.78
			504057	165418190	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
						Totals for Check 110400	4,936.68
110401	03-06-2015	BRODART CO.	503917	386350	199-12-6399.00-009-511009	SUPPLIES	56.22
110402	03-06-2015	BSN SPORTS-SPORT SU	502660	96670410	184-36-6399.99-001-591960	UNIFORMS	719.80
			502660	96689527	184-36-6399.99-001-591960	UNIFORMS	2,324.74
						Totals for Check 110402	3,044.54
110403	03-06-2015	BUDGET BLINDS	503669	15-301	199-51-6219.00-910-599910	SUPPLIES	158.00
110404	03-06-2015	BUREAU OF	503514	4584441	255-13-6411.00-103-511000	STAFF DEVELOPMENT	239.00
110405	03-06-2015	BUSH TESTING SERVIC	021753	FEBRUARY 2015	199-31-6219.00-001-511001	TESTING SERVICES	4,712.65
110406	03-06-2015	C.D. HARTNETT	504447	728460	184-36-6341.00-999-599965	CONCESSION SUPPLIES	730.43
			504447	557613	184-36-6341.00-999-599965	CONCESSION SUPPLIES	210.78
						Totals for Check 110406	941.21

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110407	03-06-2015	CAREY'S SPORTING GO	504291	27092	184-36-6399.05-001-591960	SUPPLIES	1,099.80
			503266	26950	184-36-6399.06-001-591960	SUPPLIES	662.18
			503571	26952	184-36-6399.07-001-591960	EQUIPMENT	852.31
			503054	26951	184-36-6399.07-001-591960	SUPPLIES	2,148.69
			503054	26951	184-36-6399.99-001-591960	SUPPLIES	2,400.00
Totals for Check 110407							7,162.98
110408	03-06-2015	CDW GOVERNMENT, IN	503940	SH71614	199-53-6399.00-990-599990	SUPPLIES	54.48
			503910	SH85339	490-11-6499.02-041-511041	SUPPLIES	835.00
			504097	SQ21684	490-11-6499.03-041-511041	EQUIPMENT	7,321.00
			504097	SQ21684	490-11-6499.08-110-511110	EQUIPMENT	7,495.00
			504097	SQ21684	490-11-6499.09-110-511110	EQUIPMENT	304.00
			504097	SQ95203	490-11-6499.09-110-511110	EQUIPMENT	1,890.00
Totals for Check 110408							17,899.48
110409	03-06-2015	CE-DFW WAREHOUSE S	503735	140038992	199-51-6219.00-910-599910	CONTRACT SERVICE	66.95
			503735	140039249	199-51-6219.00-910-599910	CONTRACT SERVICE	66.95
			503735	140039247	199-51-6219.00-910-599910	CONTRACT SERVICE	87.55
Totals for Check 110409							221.45
110410	03-06-2015	CINTAS FAS LOCKBOX	503202	0F77013036	199-51-6219.00-910-599910	CONTRACT SERVICE	117.50
			503202	0F77013032	199-51-6219.00-910-599910	CONTRACT SERVICE	127.50
			503202	0F77013035	199-51-6219.00-910-599910	CONTRACT SERVICE	127.50
			503202	0F77013034	199-51-6219.00-910-599910	CONTRACT SERVICE	127.50
			503202	0F77013033	199-51-6219.00-910-599910	CONTRACT SERVICE	172.50
			503202	0F77013031	199-51-6219.00-910-599910	CONTRACT SERVICE	264.00
			503202	0F77013029	199-51-6219.00-910-599910	CONTRACT SERVICE	107.50
			503202	0F77013027	199-51-6219.00-910-599910	CONTRACT SERVICE	107.50
Totals for Check 110410							1,151.50
110411	03-06-2015	DR. DEREK CITY	503380	TASA PER DIEM	199-41-6411.00-701-599701	STAFF DEVELOPMENT	72.00
110412	03-06-2015	CITY OF ALEDO	021740	00218215	199-51-6259.02-999-599999	UTILITY	2,359.96
			021740	00218204	199-51-6259.02-999-599999	UTILITY	427.17
			021740	00218203	199-51-6259.02-999-599999	UTILITY	3,843.41
			021740	00218228	199-51-6259.02-999-599999	UTILITY	210.09
			021740	00218201	199-51-6259.02-999-599999	UTILITY	321.02
			021740	00218207	199-51-6259.02-999-599999	UTILITY	955.49
			021740	00218214	199-51-6259.02-999-599999	UTILITY	358.64
			021740	00218202	199-51-6259.02-999-599999	UTILITY	437.22
			021740	00218205	199-51-6259.02-999-599999	UTILITY	437.88
			021740	00218206	199-51-6259.02-999-599999	UTILITY	1,121.27
			021740	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			021740	00218229	199-51-6259.02-999-599999	UTILITY	1,020.17
			021740	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			021740	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			021740	00218209	199-51-6259.02-999-599999	UTILITY	456.16
			021740	00218210	199-51-6259.02-999-599999	UTILITY	248.96
			021740	00218217	199-51-6259.02-999-599999	UTILITY	297.97

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			021740	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			021740	00218219	199-51-6259.02-999-599999	UTILITY	785.56
			021740	00218212	199-51-6259.02-999-599999	UTILITY	248.18
			021740	00218220	199-51-6259.02-999-599999	UTILITY	733.57
			021740	00218216	199-51-6259.02-999-599999	UTILITY	386.36
			021740	00218221	199-51-6259.02-999-599999	UTILITY	2,224.57
						Totals for Check 110412	17,441.59
110413	03-06-2015	CITY OF WILLOW PARK	021741	3938583	199-51-6259.02-999-599999	UTILITY	436.58
			021741	3938583H	199-51-6259.02-999-599999	UTILITY	508.90
						Totals for Check 110413	945.48
110414	03-06-2015	COMMUNITY NEWS	021762	6993	199-41-6499.01-750-599750	LEGAL NOTICE	317.50
110415	03-06-2015	LUTHER COOKSEY PRIN	504076	1833	199-41-6499.04-730-599730	PRINTING	193.45
110416	03-06-2015	COUNSELING BY PENNY	504597	3	490-11-6499.06-101-511101	CONTRACT SERVICE	1,280.00
110417	03-06-2015	CREATIVE MATHEMATIC	503886	36963	199-11-6399.00-102-511102	SUPPLIES	88.00
			504018	36997	199-11-6399.00-102-511102	SUPPLIES	110.00
						Totals for Check 110417	198.00
110418	03-06-2015	CULTURAL ASSISTANCE	504275	17638	199-23-6399.00-009-511009	SUPPLIES	28.06
110419	03-06-2015	DALLAS COUNTY SCHO	503496	9544702	199-53-6219.02-990-599990	NETWORK	15,607.56
			503495	9544701	199-53-6219.03-990-599990	CONTRACT SERVICE	7,437.00
			021731	9544676	199-93-6492.00-999-599999	MARCH 2015/ OPERATIONAL	225,139.68
			021731	9544632	199-93-6492.01-999-599999	FEBRUARY 2015/ TECHNOLOGY	54,608.56
						Totals for Check 110419	302,792.80
110420	03-06-2015	DATAMATION SYSTEMS	503762	0190416-IN	490-11-6499.07-001-511001	SUPPLIES	1,480.63
110421	03-06-2015	DAVY VESTAL MEMORIA	504623	DOWN	733-61-6499.00-999-599000	STATE MONUMENT	4,500.00
110422	03-06-2015	DELL, INC.	504000	XJMFW9K2	184-36-6398.00-001-591960	SUPPLIES	244.00
			021733	XJKXRF493	199-11-6399.03-001-511001	PO 501432	89.99
						Totals for Check 110422	333.99
110423	03-06-2015	DICK BLICK COMPANY	503573	4077541	199-11-6399.00-041-511041	SUPPLIES	153.85
			503573	4065710	199-11-6399.00-041-511041	SUPPLIES	153.85
				4131810	199-11-6399.00-041-511041	CREDIT/RETURN	-153.85
						Totals for Check 110423	153.85
110424	03-06-2015	DIRECT ENERGY BUSIN	021745	15051002350012	199-51-6259.00-999-599999	UTILITY	8,242.43
110425	03-06-2015	DR PEPPER	504028	2122217666	240-35-6341.00-950-599000	FOOD SUPPLIES	163.00
			503797	2138314598	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			504060	2122217667	240-35-6341.09-950-599000	FOOD SUPPLIES	135.00
						Totals for Check 110425	433.00
110426	03-06-2015	EDMENTUM, INC.	503841	INV047098	199-11-6398.02-001-531001	SUBSCRIPTION	333.30
110427	03-06-2015	EDUCATION SERVICE C	503927	250752	199-13-6411.00-009-599009	STAFF DEVELOPMENT	50.00
			503927	250753	199-13-6411.00-009-599009	STAFF DEVELOPMENT	50.00
			503926	250752	199-13-6411.00-009-599009	STAFF DEVELOPMENT	100.00
			500813	250742	199-21-6411.00-973-511970	STAFF DEVELOPMENT	100.00
			503129	250750	255-13-6411.00-041-511000	STAFF DEVELOPMENT	100.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503094	250748	255-13-6411.00-041-511000	STAFF DEVELOPMENT	50.00
			503093	250747	255-13-6411.00-041-511000	STAFF DEVELOPMENT	50.00
			503128	250749	255-13-6411.00-101-511000	STAFF DEVELOPMENT	200.00
			502168	250744	255-13-6411.00-102-511000	STAFF DEVELOPMENT	100.00
			502802	250746	263-13-6411.00-999-525000	STAFF DEVELOPMENT	100.00
			502715	250745	263-13-6411.00-999-525000	STAFF DEVELOPMENT	1,400.00
			021751	249506	263-13-6411.00-999-525000	STAFF DEVELOPMENT	195.00
			021751	240743	263-13-6411.00-999-525000	STAFF DEVELOPMENT	195.00
Totals for Check 110427							2,690.00
110428	03-06-2015	ADRIAN EDWARDS	021756	FEBRUARY 2015	224-31-6219.07-940-523000	DIAGNOSTICIAN SERVICES	3,249.00
110429	03-06-2015	ELLIOTT ELECTRIC SUP	503961	52-62597-01	199-51-6249.04-910-599910	SUPPLIES	481.50
			503955	52-62583-03	199-51-6319.01-910-599910	SUPPLIES	913.20
			503955	52-62583-02	199-51-6319.01-910-599910	SUPPLIES	393.91
			504213	52-62970-01	199-51-6319.03-910-599910	SUPPLIES	75.55
			503652	52-61963-01	199-51-6319.03-910-599910	SUPPLIES	191.44
			504212	52-62969-01	199-51-6319.05-910-599910	SUPPLIES	75.55
Totals for Check 110429							2,131.15
110430	03-06-2015	ELLISON EDUCATIONAL	503903	2969439	199-11-6399.00-041-511041	SUPPLIES	656.60
110431	03-06-2015	TOYS FOR SPECIAL CHI	503896	0388168-IN	199-11-6398.03-940-523940	EQUIPMENT	354.75
110432	03-06-2015	ENVIROMATIC	502523	21486	199-51-6249.02-999-599999	CONTRACT SERVICE	6,340.60
110433	03-06-2015	ESPED.COM, INC.	500270	INV14893	199-11-6239.00-940-523940	ESPED SERVICES	257.32
110434	03-06-2015	ETA/HAND2MIND	504150	50642551	199-11-6399.00-110-511110	SUPPLIES	339.15
110435	03-06-2015	CLAY EWELL EDUCATIO	504566	2693632	199-36-6399.01-001-522972	SUPPLIES	30.00
110436	03-06-2015	FAULK COMPANY	021749	4456	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			021749	4455	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
Totals for Check 110436							107,512.66
110437	03-06-2015	FITNESS FINDERS	504077	198734	199-11-6399.00-103-511103	SUPPLIES	283.66
110438	03-06-2015	FLAGHOUSE	503864	P06413970101	199-11-6398.01-940-523940	EQUIPMENT	352.58
110439	03-06-2015	FOLLETT SCHOOL SOLU	502808	574853F-2	199-11-6399.00-041-511041	SUPPLIES	317.80
			503714	601256F-0	199-12-6329.01-001-511001	SUPPLIES	61.28
			503354	590412-6	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	492.23
			503354	590412F-5	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	186.99
			503092	584729F-4	199-12-6329.01-041-511041	LIBRARY BOOKS/MEDIA	81.31
			503092	584729-5	199-12-6329.01-041-511041	LIBRARY BOOKS/MEDIA	934.26
			021748	566573F-4	199-41-6499.00-702-599702	PO 502363	71.64
Totals for Check 110439							2,145.51
110440	03-06-2015	FORT WORTH WELDING	502045	T416129	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	39.60
			502045	T416654	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	44.55
Totals for Check 110440							84.15

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110441	03-06-2015	FORWARD EDGE, INC.	021735	255358	184-36-6219.02-001-591960	CONTRACT SERVICES	2,416.00
110442	03-06-2015	GAILS FLAGS & GOLF	503824	123104	184-36-6310.00-001-591960	SUPPLIES	640.00
110443	03-06-2015	FRANKLIN GARZA	021746	JANUARY 2015	199-36-6219.00-001-511200	TECHNICIAN	450.00
			021746	JANUARY 2015	199-36-6219.00-001-511200	LOST IN MAIL	-450.00
Totals for Check 110443							.00
110444	03-06-2015	WILLIAM B GEE	021761	VOLLEYBALL	184-36-6219.00-001-591960	OFFICIAL/09-13-2013	78.00
			021761	VOLLEYBALL	184-36-6219.00-001-591960	OFFICIAL/10-01-2013	78.00
			021761	VOLLEYBALL	184-36-6219.00-001-591960	OFFICIAL/10-18-2015	78.00
			021761	BASKETBALL	184-36-6219.00-001-591960	OFFICIAL/01-28-2014	55.00
			021761	BASKETBALL	184-36-6219.00-001-591960	OFFICIAL/02-04-2014	55.00
			021761	BASKETBALL	184-36-6219.00-001-591960	OFFICIAL/01-31-2015	95.00
Totals for Check 110444							439.00
110445	03-06-2015	GOODSON GOLF & UTILI	504284	32334	199-51-6249.01-999-599999	EQUIPMENT REPAIR	148.25
110446	03-06-2015	GOVCONNECTION, INC.	503238	52234432	199-11-6399.03-101-511101	SUPPLIES	854.88
110447	03-06-2015	GRAINGER	503059	9634198742	199-51-6319.03-910-599910	SUPPLIES	260.90
			502796	9640320587	199-51-6398.06-910-599910	EQUIPMENT	278.00
Totals for Check 110447							538.90
110448	03-06-2015	GREENE'S FLORIST	503369	011589	199-41-6499.04-750-599750	FLOWERS	54.00
			504012	011788	199-41-6499.04-750-599750	FLOWERS	40.00
Totals for Check 110448							94.00
110449	03-06-2015	RENEE GRUBBS	021759	904241-903048	240-00-5751.03-000-599000	REFUND/CHILD NUTRITION	50.72
110450	03-06-2015	GT DISTRIBUTORS, INC.	501589	INV0525028	199-52-6399.00-980-599980	SUPPLIES	445.76
110451	03-06-2015	HEAR TO HELP	021755	FEBRUARY 2015	199-11-6219.04-940-523940	AI CONTRACT SERVICES	187.50
110452	03-06-2015	HERITAGE FOOD SERVI	503753	0002922225-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	63.70
			503752	0002941391-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	418.23
Totals for Check 110452							481.93
110453	03-06-2015	HEXCO, INC. - ACADEMI	502183	17178-1	199-36-6399.01-001-511001	SUPPLIES	74.10
110454	03-06-2015	HIGGINBOTHAM & ASSO	021738	541520	199-41-6499.03-750-599750	403B PLAN RENEWAL	202.12
110455	03-06-2015	HOBART SERVICE	503728	31906710	199-51-6249.00-950-599910	EQUIPMENT REPAIR	1,724.15
			504014	60756410	199-51-6249.00-950-599910	EQUIPMENT REPAIR	149.03
Totals for Check 110455							1,873.18
110456	03-06-2015	HOUGHTON MIFFLIN HA	504148	951199981	199-11-6398.00-940-523940	EQUIPMENT	3,176.25
			504334	951222066	211-11-6399.00-699-524000	SUPPLIES	43.40
Totals for Check 110456							3,219.65
110457	03-06-2015	TRISHA HUFFMAN	504185	REIMBURSEME	199-31-6411.00-110-511110	REIMB/STAFF DEV	303.02
110458	03-06-2015	IEC CONTROL SHOP, IN	504121	6518270	199-51-6319.05-910-599910	SUPPLIES	906.34
110459	03-06-2015	IRLEN INSTITUTE	504328	53341	199-11-6399.00-001-526002	SUPPLIES	47.45
110460	03-06-2015	JANPAK	504238	330525056	240-35-6342.00-950-599000	NON-FOOD SUPPLIES	500.00
			504238	330525056	240-35-6342.04-950-599000	NON-FOOD SUPPLIES	400.00
			504238	330525056	240-35-6342.09-950-599000	NON-FOOD SUPPLIES	515.40
Totals for Check 110460							1,415.40

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110461	03-06-2015	JOHNNY PAUL'S MUSIC	504122	346484	199-11-6398.00-001-511200	BAND INSTRUMENTS	1,875.00
			504122	346282	199-11-6398.00-001-511200	BAND INSTRUMENTS	4,505.00
			504086	345077	199-36-6249.00-041-511200	REPAIR/SUPPLES	15.00
			504086	344996	199-36-6399.00-041-511200	REPAIR/SUPPLES	325.79
Totals for Check 110461							6,720.79
110462	03-06-2015	CASEY JOHNSTON	503689	HOUSTON PER	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	72.00
110463	03-06-2015	JW PEPPER & SON, INC.	503473	05862657	199-11-6399.00-001-511200	SUPPLIES	52.00
				05986187	199-36-6399.00-001-511200	CREDIT	-26.99
			503471	05864930	199-36-6399.04-001-511200	SUPPLIES	252.82
			502951	05867982	199-36-6399.05-001-511001	SUPPLIES	39.99
			502951	05861705	199-36-6399.05-001-511001	SUPPLIES	17.99
			503315	05862095	199-36-6399.05-001-511001	SUPPLIES	52.10
Totals for Check 110463							387.91
110464	03-06-2015	KURZ & COMPANY	503780	504180350003	240-35-6341.00-950-599000	FOOD SUPPLIES	161.28
			504026	504180420003	240-35-6341.00-950-599000	FOOD SUPPLIES	153.30
			503796	504180350005	240-35-6341.01-950-599000	FOOD SUPPLIES	112.85
			504050	504180420005	240-35-6341.01-950-599000	FOOD SUPPLIES	139.98
			503785	504180350004	240-35-6341.02-950-599000	FOOD SUPPLIES	97.59
			504034	504180420004	240-35-6341.02-950-599000	FOOD SUPPLIES	101.24
			503801	504180350001	240-35-6341.03-950-599000	FOOD SUPPLIES	100.51
			504043	504180420001	240-35-6341.03-950-599000	FOOD SUPPLIES	45.74
			503770	504180350006	240-35-6341.04-950-599000	FOOD SUPPLIES	90.79
			503792	504180350008	240-35-6341.05-950-599000	FOOD SUPPLIES	101.33
			504053	504180420007	240-35-6341.05-950-599000	FOOD SUPPLIES	57.65
			503812	504180350007	240-35-6341.06-950-599000	FOOD SUPPLIES	109.66
			504037	504180420006	240-35-6341.06-950-599000	FOOD SUPPLIES	128.60
			503807	504180350002	240-35-6341.09-950-599000	FOOD SUPPLIES	26.56
			504059	504180420002	240-35-6341.09-950-599000	FOOD SUPPLIES	123.75
Totals for Check 110464							1,550.83
110465	03-06-2015	LABATT FOOD SERVICE	504030	02058822	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,815.23
			504225	02125420	240-35-6341.00-950-599000	FOOD/NON-FOOD	5,172.36
			504047	02058827	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,770.85
			504219	02125424	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,714.19
			504036	02058825	240-35-6341.02-950-599000	FOOD SUPPLIES	1,496.11
			504036	02058824	240-35-6341.02-950-599000	FOOD SUPPLIES	14.03
			504211	02125422	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,038.78
			504046	02058818	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,197.15
			504214	02125416	240-35-6341.03-950-599000	FOOD/NON-FOOD	825.73
			504031	02058829	240-35-6341.04-950-599000	FOOD / NON FOOD	1,193.50
			504202	02125426	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,092.40
			504202	02125428	240-35-6341.04-950-599000	FOOD/NON-FOOD	40.58
			504052	02058816	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,440.61
			504206	02125414	240-35-6341.05-950-599000	FOOD SUPPLIES	762.47
				02058816	240-35-6341.05-950-599000	CREDIT	-18.48

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504041	02058831	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,340.97
			504235	02125429	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,617.23
			504056	02058820	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,569.62
			504240	02125418	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,402.74
			504030	02058823	240-35-6342.00-950-599000	FOOD/NON-FOOD	442.16
			504225	02125421	240-35-6342.00-950-599000	FOOD/NON-FOOD	281.34
			504047	02058828	240-35-6342.01-950-599000	FOOD/NON-FOOD	119.82
			504219	02125425	240-35-6342.01-950-599000	FOOD/NON-FOOD	91.46
			504036	02058826	240-35-6342.02-950-599000	FOOD SUPPLIES	80.68
			504211	02125423	240-35-6342.02-950-599000	FOOD/NON-FOOD	211.18
			504046	02058819	240-35-6342.03-950-599000	FOOD/NON-FOOD	75.61
			504214	02125417	240-35-6342.03-950-599000	FOOD/NON-FOOD	257.05
			504031	02058830	240-35-6342.04-950-599000	FOOD / NON FOOD	90.52
			504202	02125427	240-35-6342.04-950-599000	FOOD/NON-FOOD	251.08
			504052	02058817	240-35-6342.05-950-599000	FOOD/NON-FOOD	99.41
			504206	02125415	240-35-6342.05-950-599000	FOOD SUPPLIES	128.01
			504041	02058832	240-35-6342.06-950-599000	FOOD/NON-FOOD	674.38
			504235	02125430	240-35-6342.06-950-599000	FOOD/NON-FOOD	186.50
			504056	02058821	240-35-6342.09-950-599000	FOOD/NON-FOOD	391.02
			504240	02125419	240-35-6342.09-950-599000	FOOD/NON-FOOD	105.76
Totals for Check 110465							40,972.05
110466	03-06-2015	LAKE RIDGE HIGH SCHO	504300	LAKE RIDGE	184-36-6499.01-001-591960	ENTRY FEE	530.00
110467	03-06-2015	LAKESHORE BASICS & B	504147	4714820215	199-11-6399.00-102-511102	SUPPLIES	83.36
110468	03-06-2015	LAKESHORE LEARNING	503854	4592940215	490-11-6499.05-101-511101	SUPPLIES	3,188.56
110469	03-06-2015	LEGO EDUCATION	503532	1190104537	490-11-6499.02-103-511103	SUPPLIES	1,103.00
110470	03-06-2015	LENNOX	504125	547296785	199-51-6319.05-910-599910	SUPPLIES	487.00
110471	03-06-2015	LONE STAR LAND COMP	503818	022202015	184-36-6310.00-001-591960	FIELD MAINTENANCE	1,000.00
110472	03-06-2015	LONE STAR PERCUSSIO	504091	INV-30506	199-11-6398.00-001-511200	INSTRUMENTS	2,849.00
110473	03-06-2015	LOS VAQUEROS-WEST	504586	ED FOUND	490-11-6499.05-001-511001	CATERING	1,428.00
110474	03-06-2015	M-F ATHLETIC COMPAN	503481	1993763-00	184-36-6399.02-041-591960	SUPPLIES	858.00
			502767	1996343-00	184-36-6399.06-001-591960	EQUIPMENT	471.00
			502767	1996343-00	184-36-6399.07-001-591960	EQUIPMENT	499.00
Totals for Check 110474							1,828.00
110475	03-06-2015	DAVID LAWRENCE MAR	503688	HOUSTON PER	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	252.00
110476	03-06-2015	MASTERCARD - JP MOR	503071	AMERICAN	199-36-6412.06-001-511999	STUDENT TRAVEL	950.00
110477	03-06-2015	MASTERS DISTRIBUTIO	503734	434887	240-35-6341.00-950-599000	FOOD SUPPLIES	828.00
			504061	436607	240-35-6341.09-950-599000	FOOD SUPPLIES	552.00
Totals for Check 110477							1,380.00
110478	03-06-2015	MATTHEW'S OFFICE CIT	504139	509208-0	199-11-6399.00-102-511102	SUPPLIES	329.00
			503984	508920-1	199-11-6399.00-102-511102	SUPPLIES	20.38
			503984	508920-0	199-11-6399.00-102-511102	SUPPLIES	536.35

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504274	509697-0	199-12-6399.00-101-511101	SUPPLIES	279.14
			504305	509706-1	199-12-6399.00-102-511102	SUPPLIES	15.21
			504305	509706-0	199-12-6399.00-102-511102	SUPPLIES	234.72
			503663	508021-0	199-23-6399.00-101-511101	SUPPLIES	99.69
			504302	509705-0	199-23-6399.00-102-511102	SUPPLIES	41.04
			504146	509204-0	199-23-6399.00-102-511102	SUPPLIES	46.39
			504245	509548-1	199-23-6399.00-103-511103	SUPPLIES	32.90
			504245	509548-0	199-23-6399.00-103-511103	SUPPLIES	189.63
			504253	509550-0	199-31-6339.00-103-511103	SUPPLIES	402.36
						Totals for Check 110478	2,226.81
110479	03-06-2015	LYNN MCKINNEY	504352	TEA PER DIEM	199-41-6411.00-730-599730	STAFF DEVELOPMENT	54.00
110480	03-06-2015	MICK & DAVID ENTERPR	503609	52435	490-11-6499.08-001-511001	SUPPLIES	6,564.00
110481	03-06-2015	MORPHOTRUST USA, IN	021744	51684	199-41-6219.00-731-599730	CONTRACT SERVICES	362.00
110482	03-06-2015	MOUNTAIN VALLEY COU	504483	MTN VALLEY	184-36-6499.01-001-591960	ENTRY FEE	252.00
110483	03-06-2015	MUSIC THERAPY SERVI	021764	1145 FEBRUARY	224-11-6219.05-940-523000	MUSIC THERAPY SERVIES	3,480.00
110484	03-06-2015	NATIONAL WHOLESale	503941	S1658654.001	199-51-6319.02-910-599910	SUPPLIES	372.35
			503848	S1658625.001	199-51-6319.02-910-599910	SUPPLIES	1,622.80
						Totals for Check 110484	1,995.15
110485	03-06-2015	OFFICE DEPOT, INC.	503616	751707366001	199-11-6399.00-110-511110	SUPPLIES	330.97
			504109	755173759001	199-11-6399.00-110-511110	SUPPLIES	27.71
						Totals for Check 110485	358.68
110486	03-06-2015	ORIENTAL TRADING CO	503946	670169648-01	199-13-6399.01-920-511920	SUPPLIES	51.60
110487	03-06-2015	OZARKA DIRECT	504400	15130012646758	199-51-6319.00-910-599910	SUPPLIES	295.91
110488	03-06-2015	PARADISO, INC	021754	FEBRUARY 2015	224-11-6219.02-940-523000	OT/PT SERVICES	4,200.00
110489	03-06-2015	PARKER COUNTY	504622	ELECTION DEP	199-41-6439.00-702-599750	ELECTION EXPENSE	5,200.05
110490	03-06-2015	PARKER COUNTY CO-O	021760	MARCH 2015	199-93-6492.00-940-523940	BLUEBONNETT CO-OP	20,223.07
110491	03-06-2015	PARTS MASTER/DYNA S	504236	20868367	199-51-6319.00-910-599910	SUPPLIES	328.20
110492	03-06-2015	PERFECTION LEARNING	504367	686873	199-11-6399.00-110-511110	SUPPLIES	72.45
			504332	686430	199-11-6399.00-110-511110	SUPPLIES	562.98
						Totals for Check 110492	635.43
110493	03-06-2015	PRINT CENTRAL / HART	503563	9853	199-23-6399.01-009-511009	SUPPLIES	212.00
			504330	9950	199-52-6399.00-980-599980	SUPPLIES	46.00
						Totals for Check 110493	258.00
110494	03-06-2015	PUBLIC WORKERS COM	021747	Q3 2014-15	199-11-6143.00-999-511000	WORKERS COMP Q3 2014-15	41,825.34
110495	03-06-2015	QUILL CORPORATION	501834	7428391	199-11-6398.00-001-531001	SUPPLIES	124.47
110496	03-06-2015	R. CRAIG STEPHENS	503779	40931	240-35-6341.00-950-599000	FOOD SUPPLIES	613.25
			504029	41045	240-35-6341.00-950-599000	FOOD SUPPLIES	635.15
			503795	40932	240-35-6341.01-950-599000	FOOD SUPPLIES	425.50
			504049	41046	240-35-6341.01-950-599000	FOOD SUPPLIES	595.85
			503783	40938	240-35-6341.02-950-599000	FOOD SUPPLIES	465.45

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504032	41052	240-35-6341.02-950-599000	FOOD SUPPLIES	521.45
			503802	40935	240-35-6341.03-950-599000	FOOD SUPPLIES	374.20
			504045	41049	240-35-6341.03-950-599000	FOOD SUPPLIES	439.05
			503769	40937	240-35-6341.04-950-599000	FOOD SUPPLIES	490.98
			504023	41051	240-35-6341.04-950-599000	FOOD SUPPLIES	691.25
			503790	40936	240-35-6341.05-950-599000	FOOD SUPPLIES	458.70
			504055	41050	240-35-6341.05-950-599000	FOOD SUPPLIES	569.45
			503811	40934	240-35-6341.06-950-599000	FOOD SUPPLIES	465.13
			504038	41048	240-35-6341.06-950-599000	FOOD SUPPLIES	709.60
			503806	40933	240-35-6341.09-950-599000	FOOD SUPPLIES	352.01
			504058	41047	240-35-6341.09-950-599000	FOOD SUPPLIES	569.05
Totals for Check 110496							8,376.07
110497	03-06-2015	RALPH WRIGHT COMME	503889	7205	199-51-6249.00-950-599910	EQUIPMENT REPAIR	57.24
110498	03-06-2015	REALLY GOOD STUFF, I	504072	5019189	199-11-6399.00-101-511101	SUPPLIES	98.78
110499	03-06-2015	RENAISSANCE LEARNIN	504178	INV4146397	199-12-6329.00-101-511101	SUBSCRIPTION	135.00
110500	03-06-2015	RICHLAND SOFTBALL	503223	RICHLAND	184-36-6499.01-001-591960	ENTRY FEE	200.00
110501	03-06-2015	BOBBY RIGUES	504132	REIMBURSEME	199-41-6499.00-702-599702	REIMB/BOARD EXPENSE	803.79
110502	03-06-2015	ROMEO MUSIC	503272	17205	199-36-6399.00-110-511200	SUPPLIES	530.00
110503	03-06-2015	SAGINAW HIGH	504445	ENTRY FEES	199-36-6499.00-001-511001	JUDGING FEE	444.00
110504	03-06-2015	SANDY LAKE AMUSEME	504578	0515 ALEDO MS	199-36-6499.02-041-511041	ENTRY FEE	150.00
110505	03-06-2015	SCANTRON CORPORATI	504004	6288254	199-11-6399.00-041-511041	SUPPLIES	630.58
110506	03-06-2015	SCHOOL NURSE SUPPL	504003	0516284-IN	199-33-6399.00-101-511101	SUPPLIES	304.07
110507	03-06-2015	SCHOOL NUTRITION AS	504464	SNA #529890	240-35-6499.00-950-599000	FEES/DUES	147.00
110508	03-06-2015	SCHOOL OUTFITTERS	504254	INV11639519	199-11-6399.03-110-511110	SUPPLIES	239.34
110509	03-06-2015	SCHOOL SPECIALTY, IN	503865	208113885348	199-11-6398.01-940-523940	EQUIPMENT	23.85
			503876	208113896146	199-11-6399.00-101-511101	SUPPLIES	61.83
			503875	208113894399	199-11-6399.00-101-511101	SUPPLIES	56.86
			503873	208113894774	199-11-6399.00-101-511101	SUPPLIES	76.90
			503871	208113894584	199-11-6399.00-101-511101	SUPPLIES	76.58
			504144	208113912551	199-11-6399.00-102-511102	SUPPLIES	39.39
			503755	208113885798	199-31-6339.00-110-511110	TESTING SUPPLIES	391.88
			503877	208113899293	490-11-6499.05-101-511101	SUPPLIES	103.92
Totals for Check 110509							831.21
110510	03-06-2015	SIMMS LUMBER COMPA	504136	00732929	199-51-6249.00-910-599910	SUPPLIES	261.40
			504064	007320127	199-51-6319.00-910-599910	SUPPLIES	501.53
			503670	00732095	199-51-6319.00-910-599910	SUPPLIES	11.94
			504063	00732928	199-51-6319.09-910-599910	SUPPLIES	349.75
Totals for Check 110510							1,124.62
110511	03-06-2015	SOUTHWEST CHAPTER-	021758	SOFTBALL	184-36-6219.00-001-591960	OFFICIALS	50.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110512	03-06-2015	STARLITE SIGN, LP	504609	DP38458	199-51-6249.02-999-599999	BEARCAT STADIUM SIGNAGE	2,460.00
110513	03-06-2015	SUBSCRIPTION SVCS O	503405	5045005	199-12-6329.00-103-511103	SUBSCRIPTION	380.55
110514	03-06-2015	SUPER DUPER PUBLICA	503894	2041106A	199-11-6399.01-102-523940	SUPPLIES	123.28
110515	03-06-2015	SUPER TEACHER WORK	021752	3130	199-11-6399.00-102-511102	SUPPLIES/PO #500224	300.00
110516	03-06-2015	SUPERIOR PEDIATRIC C	021736	FEBRUARY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	5,805.00
110517	03-06-2015	TAGT	501451	PO 501451	199-21-6499.00-970-521970	STAFF DEVELOPMENT	170.00
			501451	PO 501451	199-21-6499.01-970-521970	STAFF DEVELOPMENT	115.00
Totals for Check 110517							285.00
110518	03-06-2015	TASPA	501011	200001440	255-13-6411.00-104-511000	STAFF DEVELOPMENT	245.00
110519	03-06-2015	TCASE	503874	200006278	199-11-6411.00-940-523940	STAFF DEVELOPMENT	180.00
			503874	200006276	199-13-6411.01-940-524940	STAFF DEVELOPMENT	100.00
			503874	200006278	199-13-6411.01-940-524940	STAFF DEVELOPMENT	100.00
			503874	200006278	199-21-6411.00-940-523940	STAFF DEVELOPMENT	280.00
			503874	200006276	199-21-6499.00-940-523940	STAFF DEVELOPMENT	390.00
Totals for Check 110519							1,050.00
110520	03-06-2015	TCU - OFFICE OF EXTEN	504295	V0009070	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504295	V0009069	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504295	PO 504295	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504295	PO 504295	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504297	V0009077	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504297	V009076	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504296	V0009079	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504296	V0009081	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504296	V0009083	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504296	V0009084	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504296	PO 504296	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504298	V0009078	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
			504294	V0009068	255-13-6411.00-041-511000	STAFF DEVELOPMENT	475.00
Totals for Check 110520							6,175.00
110521	03-06-2015	TEAMLIN SPORTING G	503078	2121700	184-36-6399.05-041-591960	SUPPLIES	596.00
			503497	2123700	184-36-6399.05-041-591960	SUPPLIES	904.00
			503075	2024400	184-36-6399.99-001-591960	UNIFORMS	876.00
			503103	2623000	184-36-6399.99-001-591960	UNIFORMS	2,800.00
Totals for Check 110521							5,176.00
110522	03-06-2015	TECHSMITH	504355	I381638	199-11-6399.03-110-511110	SUPPLIES	29.95
110523	03-06-2015	TEXAS GAS SERVICE	021743	0406042293	199-51-6259.03-999-599999	UTILITY	1,493.47
			021743	0210B07420	199-51-6259.03-999-599999	UTILITY	219.95
			021743	0700951720	199-51-6259.03-999-599999	UTILITY	2,474.35
			021743	0400045337	199-51-6259.03-999-599999	UTILITY	5,450.78
			021743	0001338331	199-51-6259.03-999-599999	UTILITY	1,262.14
			021743	0210B07740	199-51-6259.03-999-599999	UTILITY	338.49
			021743	0205521002	199-51-6259.03-999-599999	UTILITY	1,514.12

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			021743	025F140183	199-51-6259.03-999-599999	UTILITY	447.74
			021743	12N0053994	199-51-6259.03-999-599999	UTILITY	5,832.40
			021743	028R009286	199-51-6259.03-999-599999	UTILITY	209.78
			021743	029L545581	199-51-6259.03-999-599999	UTILITY	650.57
			021743	0200106646	199-51-6259.03-999-599999	UTILITY	226.44
			021743	029K999189	199-51-6259.03-999-599999	UTILITY	160.04
			021743	0001216635	199-51-6259.03-999-599999	UTILITY	888.71
Totals for Check 110523							21,168.98
110524	03-06-2015	TEXAS POTTERY SUPPL	503574	1126	199-11-6399.00-041-511041	SUPPLIES	37.50
110525	03-06-2015	TFE CONNECT	503611	T40539-IN	199-11-6398.01-001-511001	EQUIPMENT	256.88
			502585	S38673-IN	199-51-6219.00-910-599910	CONTRACT SERVICE	1,190.00
			503957	T41147-IN	199-53-6219.00-990-599990	SERVER LICENSE	391.18
			503594	T40275-IN	199-53-6219.00-990-599990	EQUIPMENT	162.18
			502412	T38903-IN	199-53-6398.00-990-599990	EQUIPMENT	235.50
Totals for Check 110525							2,235.74
110526	03-06-2015	THSADA	504476	THSADA	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
110527	03-06-2015	TOTAL FILTRATION SER	503736	PSV1310699	199-51-6319.08-910-599910	SUPPLIES	592.80
			504313	PSV1310563	199-51-6319.08-910-599910	SUPPLIES	1,716.00
Totals for Check 110527							2,308.80
110528	03-06-2015	TRANE COMMERCIAL S	503943	10347427R2	199-51-6319.05-910-599910	SUPPLIES	219.28
			503943	10347427R1	199-51-6319.05-910-599910	SUPPLIES	23.92
Totals for Check 110528							243.20
110529	03-06-2015	TSPRA	501692	20140516	199-41-6411.00-735-599730	STAFF DEVELOPMENT	400.00
110530	03-06-2015	U S GAMES-SPORT SUP	504112	96706504	199-11-6399.02-940-523940	SUPPLIES	256.15
110531	03-06-2015	UNIVERSITY INTERSCH	021763	HOST PLAYOFF	184-00-5752.02-000-500000	1A-REGION 3/BASKETBALL PLAYOFF	17.84
110532	03-06-2015	UPS	021734	0000446Y3R085	199-41-6249.00-750-599750	SHIPPING CHARGES	22.60
			021734	0000446Y3R085	199-41-6249.00-750-599750	SHOIPPING	12.50
Totals for Check 110532							35.10
110533	03-06-2015	VENTURES FOR EXCELL	504282	12540E	199-41-6219.01-731-599730	ANNUAL RENEWAL	1,106.00
110534	03-06-2015	VISA-COMPASS BANK	503511	WALMART.COM	199-11-6398.00-102-523940	SUPPLIES	158.00
			503511	WALMART.COM	199-11-6398.01-102-523940	SUPPLIES	34.69
			503508	WALMART.COM	199-11-6399.01-102-523940	SUPPLIES	131.47
			503131	WALMART.COM	490-11-6499.04-104-511104	SUPPLIES	137.50
			503536	WALMART.COM	490-11-6499.08-001-511001	SUPPLIES	336.50
Totals for Check 110534							798.16
110535	03-06-2015	WALMART COMMUNITY	503553	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	305.56
			503703	WALMART	199-11-6219.03-009-511009	SUPPLIES	48.64
			502934	WALMART	199-11-6398.00-001-522972	EQUIPMENT	55.48
			501920	WALMART	199-11-6399.00-009-511009	SUPPLIES	20.68
			503674	WALMART	199-11-6399.01-102-523940	SUPPLIES	85.34
			503336	WALMART	199-11-6399.07-102-511102	SUPPLIES	13.86
			503336	WALMART	199-11-6399.07-102-511102	SUPPLIES	4.97

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503758	WALMART	199-33-6399.00-102-511102	SUPPLIES	30.57
			503551	WALMART	490-11-6499.02-102-511102	SUPPLIES	109.29
Totals for Check 110535							674.39
110536	03-06-2015	WALSH, ANDERSON, GA	504491	465968	199-41-6499.00-702-599702	BOARD EXPENSE	80.00
110537	03-06-2015	WENDER SUPPLY COMP	504247	120079	184-36-6310.00-001-591960	SUPPLIES	748.50
110538	03-06-2015	WEST MUSIC	502986	SI1092604	199-11-6398.05-104-511104	SUPPLIES	565.49
110539	03-06-2015	CHERYL WEST	021757	FEBRUARY 2015	224-31-6219.07-940-523000	DIAGNOSTICIAN SERVICES	2,850.00
110540	03-06-2015	STEVE WOOD	504248	THSADA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
110541	03-06-2015	XEROX CORPORATION	021742	078438115	199-41-6269.00-750-599999	XEROX LEASE	1,290.32
110542	03-06-2015	XEROX CORPORATION	021750	800643209	199-11-6269.00-001-511999	XEROX LEASE	1,439.09
			021750	800643209	199-11-6269.00-001-522999	XEROX LEASE	271.68
			021750	800643209	199-11-6269.01-001-511999	XEROX LEASE	140.97
			021750	800643209	199-11-6269.01-001-511999	XEROX LEASE	600.62
			021750	800643209	199-11-6269.01-001-511999	XEROX LEASE	691.79
			021750	800643209	199-11-6269.01-001-511999	XEROX LEASE	683.71
			021750	800643209	199-11-6269.01-001-526999	XEROX LEASE	300.32
			021750	800643209	199-11-6269.01-009-511999	XEROX LEASE	493.63
			021750	800643209	199-11-6269.01-009-511999	XEROX LEASE	683.71
			021750	800643209	199-11-6269.01-041-511999	XEROX LEASE	677.99
			021750	800643209	199-11-6269.01-041-511999	XEROX LEASE	677.44
			021750	800643209	199-11-6269.01-101-511999	XEROX LEASE	544.45
			021750	800643209	199-11-6269.01-101-511999	XEROX LEASE	687.59
			021750	800643209	199-11-6269.01-102-511999	XEROX LEASE	643.02
			021750	800643209	199-11-6269.01-103-511999	XEROX LEASE	543.83
			021750	800643209	199-11-6269.01-103-511999	XEROX LEASE	520.87
			021750	800643209	199-11-6269.01-103-511999	XEROX LEASE	447.57
			021750	800643209	199-11-6269.01-110-511999	XEROX LEASE	198.17
			021750	800643209	199-11-6269.01-110-511999	XEROX LEASE	570.25
			021750	800643209	199-11-6269.01-110-511999	XEROX LEASE	570.31
			021750	800643209	199-11-6269.01-940-523999	XEROX LEASE	424.96
			021750	800643209	199-41-6269.00-701-599999	XEROX LEASE	557.42
			021750	800643209	199-41-6269.00-750-599999	XEROX LEASE	396.82
			021750	800643209	199-51-6269.01-999-599999	XEROX LEASE	173.71
			021750	800643209	199-51-6269.01-999-599999	XEROX LEASE	376.28
			021750	800643209	199-53-6269.01-990-599999	XEROX LEASE	584.56
Totals for Check 110542							13,900.76
110578	03-18-2015	BORDENS	021806	155909319	240-35-6341.03-950-599000	PO 502481	57.72
110579	03-18-2015	AMY CARTER	504761	TSHA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	108.00
			504761	TSHA PER DIEM	199-11-6411.00-940-523940	INCORRECT VENDOR	-108.00
Totals for Check 110579							.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110580	03-18-2015	REPUBLIC SERVICES	021807	0794-010219232	199-51-6259.05-999-599999	UTILITY	697.89
			021807	0794-010218166	199-51-6259.05-999-599999	UTILITY	139.63
			021807	0794-010221426	199-51-6259.05-999-599999	UTILITY	617.62
			021807	0794-010221829	199-51-6259.05-999-599999	UTILITY	697.89
			021807	0794-010218022	199-51-6259.05-999-599999	UTILITY	465.26
			021807	0794-010221257	199-51-6259.05-999-599999	UTILITY	697.89
			021807	0794-010221256	199-51-6259.05-999-599999	UTILITY	115.40
			021807	0794-010219978	199-51-6259.05-999-599999	UTILITY	465.26
			021807	0794-010219236	199-51-6259.05-999-599999	UTILITY	578.91
			021807	0794-010219692	199-51-6259.05-999-599999	UTILITY	578.91
			021807	0794-010219235	199-51-6259.05-999-599999	UTILITY	232.63
			021807	0794-010219234	199-51-6259.05-999-599999	UTILITY	697.89
			021807	0794-010219233	199-51-6259.05-999-599999	UTILITY	1,922.64
Totals for Check 110580							7,907.82
110581	03-18-2015	TCU COLLEGE OF EDUC	502930	REGISTRATION	199-41-6499.01-730-599730	JOB FAIR EXPENSE	60.00
110582	03-18-2015	AMY CARPENTER	021830	TSHA PER DIEM	199-11-6411.00-940-523940	PO 504761	108.00
110583	03-23-2015	A/C SUPPLY COMPANY	504605	969997	199-51-6319.05-910-599910	SUPPLIES	287.19
110584	03-23-2015	HAMID ADIBI	021771	0225 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
110585	03-23-2015	ALEDO DRYWALL AND A	021767	251	199-51-6249.04-910-599910	PO 503357	150.00
			021768	250	199-51-6249.04-910-599910	PO 503353	525.00
Totals for Check 110585							675.00
110586	03-23-2015	ALLIANCE UMPIRE ASS	021769	1	184-36-6219.00-001-591960	OFFICIAL - BASEBALL	50.00
110587	03-23-2015	AMERICAN LEGION AUXI	504718	AUX GIRLS	199-11-6412.01-001-511001	STUDENT TRAVEL	65.00
110588	03-23-2015	AMERICAN TIME & SIGN	504546	741770	199-51-6319.03-910-599910	SUPPLIES	1,069.25
110589	03-23-2015	PAUL C. ANDREWS	021785	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	800.00
110590	03-23-2015	AT&T	021818	81744148002350	199-51-6259.01-999-599999	UTILITY	596.29
			021818	81744183272348	199-51-6259.01-999-599999	UTILITY	2,278.57
Totals for Check 110590							2,874.86
110591	03-23-2015	AT&T MOBILITY	021817	824685605X0310	199-51-6259.01-999-599999	UTILITY	939.04
110592	03-23-2015	ANDREW BELL	021826	011814 SOCCER	184-36-6219.00-001-591960	OFFICIAL	90.00
110593	03-23-2015	BENNETT'S OFFICE SUP	504599	197391A	199-52-6399.00-980-599980	SUPPLIES	54.16
					199-53-6399.00-990-599990	CREDIT	-4.00
Totals for Check 110593							50.16
110594	03-23-2015	BLUE BELL CREAMERIE	504227	037450515171	240-35-6341.00-950-599000	FOOD SUPPLIES	86.04
			504223	037450515165	240-35-6341.01-950-599000	FOOD SUPPLIES	107.37
			504394	037450585216	240-35-6341.01-950-599000	FOOD SUPPLIES	156.96
			504210	037450515164	240-35-6341.02-950-599000	FOOD SUPPLIES	212.58
			504377	037450585215	240-35-6341.02-950-599000	FOOD SUPPLIES	179.64
			504218	037450515172	240-35-6341.03-950-599000	FOOD SUPPLIES	147.60
				037450515173	240-35-6341.03-950-599000	CN CREDIT	-25.20
			504198	037450515166	240-35-6341.04-950-599000	FOOD SUPPLIES	259.92

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504370	037450585217	240-35-6341.04-950-599000	FOOD SUPPLIES	259.92
				037450515167	240-35-6341.04-950-599000	CN CREDIT	-63.00
				037450585218	240-35-6341.04-950-599000	CN CREDIT	-12.60
			504232	037450515168	240-35-6341.06-950-599000	FOOD SUPPLIES	337.68
			504409	037450585219	240-35-6341.06-950-599000	FOOD SUPPLIES	344.70
			504383	037450585221	240-35-6341.09-950-599000	FOOD SUPPLIES	167.04
						Totals for Check 110594	2,158.65
110595	03-23-2015	BORDENS	504226	166894463	240-35-6341.00-950-599000	FOOD SUPPLIES	79.23
			504226	166559120	240-35-6341.00-950-599000	FOOD SUPPLIES	48.90
			504406	167569167	240-35-6341.00-950-599000	FOOD SUPPLIES	148.04
				167569168	240-35-6341.00-950-599000	CN CREDIT	-10.36
			504220	166894465	240-35-6341.01-950-599000	FOOD SUPPLIES	65.20
			504220	166559122	240-35-6341.01-950-599000	FOOD SUPPLIES	48.90
			504390	167569171	240-35-6341.01-950-599000	FOOD SUPPLIES	145.14
				167569170	240-35-6341.01-950-599000	CN CREDIT	-5.03
			504208	166559121	240-35-6341.02-950-599000	FOOD SUPPLIES	115.16
			504375	167569169	240-35-6341.02-950-599000	FOOD SUPPLIES	222.00
			504217	166894461	240-35-6341.03-950-599000	FOOD SUPPLIES	131.72
			504217	166559118	240-35-6341.03-950-599000	FOOD SUPPLIES	156.88
			504396	167569165	240-35-6341.03-950-599000	FOOD SUPPLIES	284.16
			504199	166894468	240-35-6341.04-950-599000	FOOD SUPPLIES	162.80
			504199	166559125	240-35-6341.04-950-599000	FOOD SUPPLIES	160.75
			504369	167569174	240-35-6341.04-950-599000	FOOD SUPPLIES	207.20
				167569173	240-35-6341.04-950-599000	CN CREDIT	-19.24
				166559124	240-35-6341.04-950-599000	CN CREDIT	-14.80
			504203	166894458	240-35-6341.05-950-599000	FOOD SUPPLIES	171.68
			504203	166559117	240-35-6341.05-950-599000	FOOD SUPPLIES	229.08
			504385	167569164	240-35-6341.05-950-599000	FOOD SUPPLIES	296.00
				166559116	240-35-6341.05-950-599000	CN CREDIT	-5.92
			504234	166894467	240-35-6341.06-950-599000	FOOD SUPPLIES	161.32
			504234	166559123	240-35-6341.06-950-599000	FOOD SUPPLIES	142.08
			504408	167569172	240-35-6341.06-950-599000	FOOD SUPPLIES	195.36
				166894466	240-35-6341.06-950-599000	CN CREDIT	-6.51
			504241	166894462	240-35-6341.09-950-599000	FOOD SUPPLIES	46.63
			504241	166559119	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			504381	167569166	240-35-6341.09-950-599000	FOOD/NON-FOOD	36.85
						Totals for Check 110595	3,209.52
110596	03-23-2015	JEREMY BOSHER	021773	0225 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00
110597	03-23-2015	AARON BOYD	021800	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	80.00
110598	03-23-2015	TIM BUCHANAN	503906	THSADA PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	144.00
110599	03-23-2015	BUDDY'S APPLIANCE SE	504742	21276	199-51-6249.00-950-599910	EQUIPMENT REPAIR	105.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110600	03-23-2015	RANDY CAMPBELL	504732	REIMBURSEME	199-51-6499.01-910-599910	REIMB/STAFF DEV	65.00
110601	03-23-2015	CARRIER SALES & DIST	504399	28028178-00	199-51-6319.04-910-599910	SUPPLIES	158.67
110602	03-23-2015	LOWELL A CASTOLENIA	021808	0116 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
			021808	0117 SOCCER	184-36-6219.00-001-591960	OFFICIAL	135.00
Totals for Check 110602							240.00
110603	03-23-2015	CDW GOVERNMENT, IN	504293	SR05847	199-23-6399.01-103-511103	EQUIPMENT	20.47
			504097	SS28090	490-11-6499.09-110-511110	EQUIPMENT	3,590.00
Totals for Check 110603							3,610.47
110604	03-23-2015	CENTER OF HOPE	021814	FOOD DRV	732-61-6499.00-999-599000	COMMUNITY PARTNERS	66.50
110605	03-23-2015	CHAS F WILLIAMS CO., I	503850	68062	199-51-6249.04-910-599910	EQUIPMENT REPAIR	6,838.00
110606	03-23-2015	CINTAS FAS LOCKBOX	504673	5002626089	199-51-6319.00-910-599910	SUPPLIES	1,003.97
110607	03-23-2015	DR. DEREK CITY	502933	JOB FAIR P	199-41-6499.01-730-599730	JOB FAIR/PER DIEM	36.00
110608	03-23-2015	JAMES WES COPE	021828	0225 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	165.00
110609	03-23-2015	CRUTCHFIELD CORPOR	504446	23049218	490-11-6499.04-001-511001	EQUIPMENT	1,999.99
110610	03-23-2015	CURRICULUM ASSOCIA	504252	90344048	199-11-6399.00-102-511102	SUPPLIES	645.12
110611	03-23-2015	DALLAS COUNTY SCHO	021811	98343	184-36-6412.02-001-591960	ATHLETIC TRAVEL	6,829.34
			503901	98343	199-11-6412.00-103-511103	STUDENT TRAVEL	275.33
			503916	98345	199-11-6412.01-041-511041	STUDENT TRAVEL	248.67
			503915	98345	199-11-6412.01-041-511041	STUDENT TRAVEL	105.33
			503914	98345	199-11-6412.01-041-511041	STUDENT TRAVEL	160.00
			503260	98349	199-11-6412.01-101-511101	STUDENT TRAVEL	457.34
			503095	98347	199-11-6412.01-102-511102	STUDENT TRAVEL	416.66
			503395	98348	199-11-6412.01-103-511103	STUDENT TRAVEL	340.00
			503366	98348	199-11-6412.01-103-511103	STUDENT TRAVEL	492.00
			503843	98342	199-36-6412.00-001-511001	STUDENT TRAVEL	247.33
			504083	98342	199-36-6412.00-001-511001	STUDENT TRAVEL	253.33
			503590	98346	199-36-6412.00-009-511009	STUDENT TRAVEL	318.67
			021810	98676	199-36-6412.03-001-511999	BAND TRAVEL	5,171.66
			021810	98344	199-36-6412.03-001-511999	BAND TRAVEL	2,460.00
Totals for Check 110611							17,775.66
110612	03-23-2015	TIFFANY DANIELS	021829	0110 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
			021829	0210 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	135.00
Totals for Check 110612							230.00
110613	03-23-2015	MARK EDWARD DAVIS	021770	0225 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	165.00
110614	03-23-2015	DEMCO, INC	504452	5544179	199-12-6399.00-102-511102	SUPPLIES	41.81
			503738	5538984	199-12-6399.00-104-511104	SUPPLIES	100.00
Totals for Check 110614							141.81
110615	03-23-2015	DIRECT ENERGY BUSIN	021812	15057002354166	199-51-6259.00-999-599999	UTILITY	121,603.05
110616	03-23-2015	DR PEPPER	504404	5138311206	240-35-6341.00-950-599000	FOOD SUPPLIES	108.00
			504393	5318311205	240-35-6341.01-950-599000	FOOD SUPPLIES	121.50
Totals for Check 110616							229.50

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110617	03-23-2015	OSCAR DRESSLER	021780	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	1,900.00
110618	03-23-2015	EDUCATION SERVICE C	021833	251212	199-53-6239.01-750-599999	TXEIS HOSTING	1,000.00
110619	03-23-2015	ELLIOTT ELECTRIC SUP	504603	52-63493-01	199-51-6249.04-910-599910	SUPPLIES	107.08
			504466	52-63492-01	199-51-6319.01-910-599910	SUPPLIES	540.12
			504467	52-63495-01	199-51-6319.01-910-599910	SUPPLIES	138.00
Totals for Check 110619							785.20
110620	03-23-2015	FIRST FINANCIAL BANK	021835	0403 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110621	03-23-2015	FIRST FINANCIAL BANK	021835	0403 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110622	03-23-2015	FORWARD EDGE, INC.	021819	257018	184-36-6219.02-001-591960	CONTRACT SERVICES	2,240.00
110623	03-23-2015	CLAUDIA FUENMAYOR	021782	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	800.00
110624	03-23-2015	GAME ON SOCCER SHO	501652	2000	184-36-6399.21-001-591960	SUPPLIES	3,456.95
			501652	2000	184-36-6399.22-001-591960	SUPPLIES	3,456.95
			501645	2001	184-36-6399.99-001-591960	UNIFORMS	2,899.50
Totals for Check 110624							9,813.40
110625	03-23-2015	GRAINGER	504670	9684177851	199-51-6319.03-910-599910	SUPPLIES	77.76
			504545	9679131467	199-51-6398.06-910-599910	EQUIPMENT	144.15
Totals for Check 110625							221.91
110626	03-23-2015	JANIS R. GRANNELL	021775	JANUARY 2015	199-36-6219.00-001-511200	FLUTE MASTERCLASS	80.00
			021776	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	90.00
Totals for Check 110626							170.00
110627	03-23-2015	BRIAN HERCULES	504762	2015 HSM	184-36-6219.03-001-591960	CONTRACT SERVICE	3,500.00
110628	03-23-2015	HIGGINBOTHAM & ASSO	021809	543760	199-41-6499.03-750-599750	403B PLAN RENEWAL	200.75
110629	03-23-2015	HOBART SERVICE	504453	60761739	199-51-6249.00-950-599910	EQUIPMENT REPAIR	100.68
110630	03-23-2015	PETER "PETE" HOLSTEN	021798	0213 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00
110631	03-23-2015	JOHN L. HOWELL	021797	0213 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00
110632	03-23-2015	CALEB HUNTER	021778	FEBRUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	315.00
110633	03-23-2015	JESSE M. HUNTER	021784	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	1,000.00
110634	03-23-2015	IEC CONTROL SHOP, IN	504607	6529367	199-51-6319.05-910-599910	SUPPLIES	1,046.90
110635	03-23-2015	SUSAN ELIZABETH ISHII	021786	FEBRUARY 2015	199-36-6219.00-001-511200	PIANO ACCOMPANIST	625.00
110636	03-23-2015	JARRETT PUBLISHING C	504186	03-50218	199-11-6399.01-001-526002	SUPPLIES	153.45
110637	03-23-2015	JOHN BUTLER COMPAN	503845	503845	199-51-6249.04-910-599910	RENOVATION/REPAIR	4,185.00
110638	03-23-2015	JOHN JUDGE	021805	0302 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	94.80
110639	03-23-2015	KELLER TROPHY & AWA	503479	064153	184-36-6499.00-001-591960	AWARDS	70.00
110640	03-23-2015	MANSOUR KHOSRAVIKA	021772	0220 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
110641	03-23-2015	KURZ & COMPANY	504228	504180490003	240-35-6341.00-950-599000	FOOD SUPPLIES	150.78
			504405	504180560003	240-35-6341.00-950-599000	FOOD SUPPLIES	245.25
			504222	504180490005	240-35-6341.01-950-599000	FOOD SUPPLIES	84.43
			504392	504180560005	240-35-6341.01-950-599000	FOOD SUPPLIES	129.85

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504209	504180490004	240-35-6341.02-950-599000	FOOD SUPPLIES	42.74
			504376	504180560004	240-35-6341.02-950-599000	FOOD SUPPLIES	75.16
			504215	504180490001	240-35-6341.03-950-599000	FOOD SUPPLIES	73.88
			504395	504180560001	240-35-6341.03-950-599000	FOOD SUPPLIES	72.92
			504197	504180490006	240-35-6341.04-950-599000	FOOD SUPPLIES	86.52
			504371	504180560006	240-35-6341.04-950-599000	FOOD SUPPLIES	118.51
			504205	504180490008	240-35-6341.05-950-599000	FOOD SUPPLIES	88.59
			504384	504180560008	240-35-6341.05-950-599000	FOOD SUPPLIES	131.30
			504231	504180490007	240-35-6341.06-950-599000	FOOD SUPPLIES	63.65
			504410	504180560007	240-35-6341.06-950-599000	FOOD SUPPLIES	122.68
			504243	504180490002	240-35-6341.09-950-599000	FOOD SUPPLIES	108.40
			504414	504180560002	240-35-6341.09-950-599000	FOOD SUPPLIES	50.90
						Totals for Check 110641	1,645.56
110642	03-23-2015	LABATT FOOD SERVICE	504401	02190983	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,566.79
			504534	02268645	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,067.66
				02125420	240-35-6341.00-950-599000	CN CREDIT	-458.64
			504389	02190987	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,278.65
			504389	02190989	240-35-6341.01-950-599000	FOOD/NON-FOOD	28.10
			504517	02268649	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,845.84
				02190989	240-35-6341.01-950-599000	CN CREDIT	-28.10
				02058827	240-35-6341.01-950-599000	CN CREDIT	-30.57
			504379	02190985	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,535.33
			504505	02268647	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,430.22
			504398	02190979	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,234.89
			504510	02268640	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,743.68
			504378	02190990	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,313.88
			504509	02268651	240-35-6341.04-950-599000	FOOD/NON-FOOD	533.22
				02125427	240-35-6341.04-950-599000	CN CREDIT	-18.92
			504387	02190977	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,374.54
			504523	02268637	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,609.65
			504523	02268636	240-35-6341.05-950-599000	FOOD/NON-FOOD	50.74
			504411	02190993	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,723.16
			504411	02190992	240-35-6341.06-950-599000	FOOD/NON-FOOD	209.00
			504528	02268654	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,233.86
			504380	02190981	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,746.41
			504535	02268643	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,437.36
			504401	02190984	240-35-6342.00-950-599000	FOOD/NON-FOOD	191.00
			504534	02268646	240-35-6342.00-950-599000	FOOD/NON-FOOD	238.91
			504389	02190988	240-35-6342.01-950-599000	FOOD/NON-FOOD	190.22
			504517	02268650	240-35-6342.01-950-599000	FOOD/NON-FOOD	133.03
			504379	02190986	240-35-6342.02-950-599000	FOOD/NON-FOOD	55.64
			504505	02268648	240-35-6342.02-950-599000	FOOD/NON-FOOD	35.95
			504398	02190980	240-35-6342.03-950-599000	FOOD/NON-FOOD	101.24
			504510	02268641	240-35-6342.03-950-599000	FOOD/NON-FOOD	151.99
			504378	02190991	240-35-6342.04-950-599000	FOOD/NON-FOOD	222.58

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504509	02268652	240-35-6342.04-950-599000	FOOD/NON-FOOD	38.89
			504387	02190978	240-35-6342.05-950-599000	FOOD/NON-FOOD	162.06
			504523	02268638	240-35-6342.05-950-599000	FOOD/NON-FOOD	86.10
			504523	02268639	240-35-6342.05-950-599000	FOOD/NON-FOOD	176.21
			504411	02190994	240-35-6342.06-950-599000	FOOD/NON-FOOD	105.61
			504528	02268653	240-35-6342.06-950-599000	FOOD/NON-FOOD	12.18
			504528	02268655	240-35-6342.06-950-599000	FOOD/NON-FOOD	154.79
			504380	02190982	240-35-6342.09-950-599000	FOOD/NON-FOOD	68.13
			504535	02268644	240-35-6342.09-950-599000	FOOD/NON-FOOD	301.75
						Totals for Check 110642	37,853.03
110643	03-23-2015	LAKESHORE BASICS & B	504250	4783530215	199-11-6399.00-102-511102	SUPPLIES	414.03
			504587	5132630315	199-11-6399.00-104-511104	SUPPLIES	89.67
						Totals for Check 110643	503.70
110644	03-23-2015	LEARNING LIST, INC	503409	20150116	410-11-6399.00-970-511970	SUBSCRIPTION	4,175.00
110645	03-23-2015	CHRISTINE ELIZABETH L	021781	FEBRUARY 2015	199-36-6219.00-001-511200	ACCOMPANIST	1,000.00
110646	03-23-2015	LONE STAR PERCUSSIO	504465	INV-30591	199-36-6399.00-001-511200	SUPPLIES	82.20
110647	03-23-2015	CARLOS MARTINEZ	021824	032814 SOCCER	184-36-6219.00-001-591960	OFFICIAL	77.00
110648	03-23-2015	MATH WARM-UPS.COM	504306	09252	199-11-6399.00-101-511101	SUPPLIES	365.00
			504362	09146	199-31-6339.00-102-511102	TESTING SUPPLIES	410.00
						Totals for Check 110648	775.00
110649	03-23-2015	MATTHEW'S OFFICE CIT	504425	510406-0	199-11-6399.00-101-511101	SUPPLIES	24.47
			504425	510406-1	199-11-6399.00-101-511101	SUPPLIES	129.98
			501870	502763-0	199-11-6399.00-102-511102	SUPPLIES	44.99
			504363	509955-0	199-11-6399.00-102-511102	SUPPLIES	47.97
			504434	510337-0	199-11-6399.00-104-521970	SUPPLIES	451.81
			504434	510337-1	199-11-6399.00-104-521970	SUPPLIES	13.99
			504434	510337-2	199-11-6399.00-104-521970	SUPPLIES	38.82
			502330	503992-0	199-11-6399.00-699-525920	SUPPLIES	186.15
			504441	510339-0	199-13-6399.01-920-511920	SUPPLIES	263.30
			504441	510339-1	199-13-6399.01-920-511920	SUPPLIES	17.98
			504441	510339-0	199-13-6399.03-920-525920	SUPPLIES	97.44
						Totals for Check 110649	1,316.90
110650	03-23-2015	DAVID MCGEE	021787	0217 SOCCER	184-36-6219.00-001-591960	OFFICIAL	100.00
110651	03-23-2015	ROBERT E MORELAND J	021774	0225 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	165.00
110652	03-23-2015	MOUSER ELECTRONICS	502581	37317524	199-51-6319.03-910-599910	SUPPLIES	71.86
110653	03-23-2015	MUSIC IS ELEMENTARY	503749	224868	199-11-6398.05-104-511104	SUPPLIES	72.89
			503749	225913	199-11-6399.06-104-511104	SUPPLIES	59.97
						Totals for Check 110653	132.86
110654	03-23-2015	NATIONAL WHOLESale	504312	S1666155.001	199-51-6319.02-910-599910	SUPPLIES	56.00
			504549	S1670881.001	199-51-6319.02-910-599910	SUPPLIES	175.00
			504530	S1669902.001	199-51-6319.02-910-599910	SUPPLIES	445.00
			504463	S1667845.001	199-51-6319.02-910-599910	SUPPLIES	48.18
						Totals for Check 110654	724.18

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110655	03-23-2015	JOHN ERIC NICKOLS	021790	0109 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110656	03-23-2015	TIMOTHY WAYNE OLSO	021799	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	80.00
110657	03-23-2015	EVA OROPEZA	504468	REIMBURSEME	240-35-6412.00-950-599000	REIMB/STAFF DEV	20.00
110658	03-23-2015	PARKER COUNTY APPR	021822	Q2 2015	199-41-6213.00-703-599750	2015 Q2 SALES TAX	29,003.00
			021822	Q2 2015	199-99-6213.00-703-599999	2015 Q2 SALES TAX	125,439.75
Totals for Check 110658							154,442.75
110659	03-23-2015	PARKER COUNTY	503998	HEP B 03022014	199-33-6219.00-999-511999	FACULTY IMMUNIZATIONS	200.00
110660	03-23-2015	PARTS MASTER/DYNA S	504236	20870690	199-51-6319.00-910-599910	SUPPLIES	127.00
110661	03-23-2015	PEAK MUSIC FESTIVALS	504619	0000291	199-36-6499.00-041-511200	ENTRY FEE	880.00
110662	03-23-2015	JASON PHILLIPS	021804	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	208.12
110663	03-23-2015	BENJAMIN PINCKNEY	021803	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110664	03-23-2015	PITNEY BOWES GLOBAL	021838	2419720-FB15	199-41-6269.01-750-599999	POSTAGE	960.00
110665	03-23-2015	KIRK POWERS	021793	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
110666	03-23-2015	RYAN POWERS	021794	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
110667	03-23-2015	THE PRODUCTIVITY CE	504499	AISDPD0011515	199-52-6399.02-980-599980	SUBSCRIPTION	317.00
110668	03-23-2015	PURCHASE POWER	021821	80009000085500	199-23-6399.02-001-511999	POSTAGE	750.00
			021821	80009000085500	199-23-6399.02-001-531999	POSTAGE	1,500.00
			021821	80009000085500	199-23-6399.02-009-511999	POSTAGE	750.00
			021821	80009000085500	199-41-6399.02-750-599999	POSTAGE	150.21
Totals for Check 110668							3,150.21
110669	03-23-2015	QUILL CORPORATION	503844	1127239	199-11-6398.01-001-511001	SUPPLIES	723.84
			503844	113776	199-11-6399.00-001-511001	SUPPLIES	287.27
			503844	1174531	199-11-6399.00-001-511001	SUPPLIES	74.30
			504617	2030268	199-11-6399.00-001-511001	SUPPLIES	196.07
			504617	2099008	199-11-6399.00-001-511001	SUPPLIES	52.78
			504272	1538888	199-11-6399.00-009-511009	SUPPLIES	23.94
			504272	1506494	199-11-6399.00-009-511009	SUPPLIES	19.60
			504290	1635195	199-11-6399.00-041-511041	SUPPLIES	15.17
			504290	1579097	199-11-6399.00-041-511041	SUPPLIES	19.18
			503867	1149093	199-11-6399.00-041-511041	SUPPLIES	26.38
			504288	1623931	199-11-6399.00-041-511041	SUPPLIES	23.98
			504288	1578173	199-11-6399.00-041-511041	SUPPLIES	77.66
			504103	1375810	199-11-6399.00-041-511041	SUPPLIES	66.36
			504268	1506075	199-11-6399.03-001-522972	SUPPLIES	143.70
			504268	1503430	199-11-6399.03-001-522972	SUPPLIES	36.13
			504268	1656892	199-11-6399.03-001-522972	SUPPLIES	9.36
			503919	1195045	199-12-6399.00-009-511009	SUPPLIES	44.19
			504359	1858636	199-23-6399.00-001-511001	SUPPLIES	33.79
			504359	1656123	199-23-6399.00-001-511001	SUPPLIES	159.62
			504175	1420094	199-23-6399.00-001-511001	SUPPLIES	112.27
				1858636	199-23-6399.00-001-511001	RETURN CREDIT	-33.79

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504486	1857834	199-31-6339.00-001-511001	SUPPLIES	76.42
			504114	1373538	199-31-6339.00-001-511001	TESTING SUPPLIES	81.08
			504114	1370598	199-31-6339.00-001-511001	TESTING SUPPLIES	43.95
			504429	1814806	199-31-6399.00-009-511009	SUPPLIES	17.59
			503720	1217761	199-36-6399.00-001-591001	SUPPLIES	51.95
			504319	1614311	199-36-6399.01-001-511001	SUPPLIES	22.38
			504319	1671419	199-36-6399.01-001-511001	SUPPLIES	142.18
			021837	2048283	199-36-6399.01-001-511001	PO 504319	71.09
			021837	1745981	199-36-6399.01-001-511001	PO 504319	71.09
				1745981	199-36-6399.01-001-511001	RETURN CREDIT	-71.09
				2048283	199-36-6399.01-001-511001	RETURN CREDIT	-71.09
			504079	1440201	490-11-6499.04-041-511041	SUPPLIES	292.32
			504079	1442223	490-11-6499.04-041-511041	SUPPLIES	167.44
						Totals for Check 110669	3,007.11
110670	03-23-2015	R. CRAIG STEPHENS	504229	41177	240-35-6341.00-950-599000	FOOD SUPPLIES	430.65
			504403	41287	240-35-6341.00-950-599000	FOOD SUPPLIES	461.95
			504221	41178	240-35-6341.01-950-599000	FOOD SUPPLIES	225.40
			504391	41288	240-35-6341.01-950-599000	FOOD SUPPLIES	253.35
			504207	41184	240-35-6341.02-950-599000	FOOD SUPPLIES	175.90
			504374	41294	240-35-6341.02-950-599000	FOOD SUPPLIES	250.40
			504216	41181	240-35-6341.03-950-599000	FOOD SUPPLIES	183.00
			504397	41291	240-35-6341.03-950-599000	FOOD SUPPLIES	181.45
			504200	41183	240-35-6341.04-950-599000	FOOD SUPPLIES	447.50
			504372	41293	240-35-6341.04-950-599000	FOOD SUPPLIES	399.25
			504204	41182	240-35-6341.05-950-599000	FOOD SUPPLIES	380.10
			504386	41292	240-35-6341.05-950-599000	FOOD SUPPLIES	385.50
			504233	41180	240-35-6341.06-950-599000	FOOD SUPPLIES	536.90
			504407	41290	240-35-6341.06-950-599000	FOOD SUPPLIES	429.45
			504242	41179	240-35-6341.09-950-599000	FOOD SUPPLIES	250.68
			504382	41289	240-35-6341.09-950-599000	FOOD/NON-FOOD	204.95
						Totals for Check 110670	5,196.43
110671	03-23-2015	RAPTOR TECHNOLOGIE	504692	52979	199-52-6299.02-990-599990	ANNUAL RENEWAL	4,320.00
110672	03-23-2015	RIFTON EQUIPMENT	504318	199VP-1	199-11-6398.00-104-523940	EQUIPMENT	1,000.00
			504318	199VP-1	199-11-6398.01-940-523940	EQUIPMENT	1,222.25
						Totals for Check 110672	2,222.25
110673	03-23-2015	WARREN CODY ROBINS	021823	0302 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	127.80
110674	03-23-2015	SASI	504629	787	199-36-6219.03-001-511200	AHS BAND ROYALTIES	2,000.00
110675	03-23-2015	OLIVIA J SCHLAEGEL	021777	FEBRUARY 2015	199-36-6219.00-001-511200	FRONT ENSEMBLE TECHNICIAN	575.00
110676	03-23-2015	SCHOOL NURSE SUPPL	504430	0519179-IN	199-33-6399.00-009-511009	SUPPLIES	376.42
110677	03-23-2015	SCHOOL SPECIALTY, IN	504365	308102144423	199-31-6339.00-102-511102	SUPPLIES	179.69
110678	03-23-2015	ARNOLD SHIELDS	021827	020414 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110679	03-23-2015	SIMMS LUMBER COMPA	504237	00733784	199-51-6319.00-910-599910	SOCCER GOALS AT MCANALLY	85.28
110680	03-23-2015	RODNEY SIMMS	021802	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
110681	03-23-2015	SIPES PROMOTIONAL C	504258	SPC1691204	199-41-6499.01-730-599730	JOB FAIR EXPENSE	422.50
110682	03-23-2015	CASEY SNEAD	021779	FEBRUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	450.00
110683	03-23-2015	SPRINGTOWN ISD	504791	SPRINGTOWN	184-36-6499.01-001-591960	ENTRY FEE	100.00
110684	03-23-2015	JOHN M. STRINGER	021788	0217 SOCCER	184-36-6219.00-001-591960	OFFICIAL	100.00
110685	03-23-2015	ROBERT SUNDBERG	021791	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
110686	03-23-2015	SUPER DUPER PUBLICA	504322	2045025A	199-11-6399.00-103-523940	SUPPLIES	27.90
110687	03-23-2015	TOMMY L. SWANSON	021792	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
110688	03-23-2015	TASSP	504752	TASSP REG	199-23-6411.00-041-511041	STAFF DEVELOPMENT	226.00
			504752	TASSP REG	199-23-6411.00-041-511041	STAFF DEVELOPMENT	226.00
			504752	TASSP REG	199-23-6411.00-041-511041	STAFF DEVELOPMENT	226.00
			504616	TASSP DUES	199-23-6499.00-001-599001	FEES/DUES	210.00
			504616	TASSP DUES	199-23-6499.00-001-599001	FEES/DUES	210.00
			504616	TASSP DUES	199-23-6499.00-001-599001	FEES/DUES	210.00
Totals for Check 110688							1,308.00
110689	03-23-2015	TCASE	504474	ARL10437	255-13-6411.00-001-511000	STAFF DEVELOPMENT	360.00
110690	03-23-2015	TEMPLETON DEMOGRA	021815	2109	199-41-6219.04-701-599701	DEMOGRAPHIC SERVICES	7,500.00
110691	03-23-2015	TEXAS COMPTROLLER	021816	S1844	199-41-6499.04-750-599750	TEXAS CO-OP PURCHASING PROGRA	100.00
110692	03-23-2015	THINKING MAPS, INC.	503393	INV0041599	199-13-6411.00-920-511920	STAFF DEVELOPMENT	575.00
110693	03-23-2015	THOMAS RUBBER STAM	504342	16130	199-52-6399.00-980-599980	SUPPLIES	31.20
110694	03-23-2015	JOHN THOMAS	021796	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
110695	03-23-2015	THSPA	504755	THSPA ENTRY	184-36-6412.07-001-591960	ENTRY FEE	30.00
110696	03-23-2015	STEVEN LAYNE TIDWEL	021795	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
110697	03-23-2015	TOTAL FILTRATION SER	504190	PSV1309949	199-51-6319.00-950-599910	SUPPLIES	383.20
110698	03-23-2015	TRI-COUNTY ELECTRIC	021813	70030127	199-51-6259.00-999-599999	UTILITY	8,671.77
110699	03-23-2015	TRIARCO ARTS &	504246	285716	199-11-6399.00-001-526002	SUPPLIES	52.28
			504246	285717	199-11-6399.00-001-526002	SUPPLIES	223.32
Totals for Check 110699							275.60
110700	03-23-2015	TROPHY ARTS, INC.	502774	25919	199-11-6497.00-101-511101	AWARDS	69.00
110701	03-23-2015	TUXEDO CONNECT, LLC	504626	10029	199-36-6398.01-001-511200	BAND UNIFORMS	918.75
110702	03-23-2015	TWISTED H, INC	504621	504621	199-51-6219.04-910-599910	GROUNDS SERVICE	320.00
110703	03-23-2015	TX. DEPT. OF LICENSIN	504230	INSPECTION	199-51-6499.03-910-599910	ELEVATOR MAINTENANCE	160.00
110704	03-23-2015	TX. DEPT. OF LICENSIN	504544	BOILER	199-51-6219.00-910-599910	CONTRACT SERVICE	140.00
110705	03-23-2015	UIL STATE MUSIC OFFIC	504772	UIL ENTRY FEE	199-36-6499.05-001-511001	ENTRY FEES	195.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110706	03-23-2015	UNIVERSITY INTERSCH	021836	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	159.76
110707	03-23-2015	UNIVERSITY INTERSCH	021836	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	150.16
110708	03-23-2015	UNIVERSITY INTERSCH	021836	0302 BSKTBL	184-00-5752.02-000-500000	5A REGION 1 BASKETBALL PLAYOFF	32.26
110709	03-23-2015	UPS	021820	0000446Y3R105	199-41-6249.00-750-599750	SHIPPING CHARGES	45.20
110710	03-23-2015	DANIEL ALEJANDRO VA	021825	032514 SOCCER	184-36-6219.00-001-591960	OFFICIAL	65.00
110711	03-23-2015	JEFF WARD	021801	0216 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	80.00
110712	03-23-2015	WARD'S SCIENCE	501833	8040458467	199-11-6398.00-001-531001	SUPPLIES	127.46
110713	03-23-2015	WOODARD BUILDERS S	504262	87632	199-51-6319.11-910-599910	SUPPLIES	132.00
			504676	87744	199-51-6319.11-910-599910	SUPPLIES	140.00
Totals for Check 110713							272.00
110714	03-23-2015	ARCHIE WOOLEY	021831	1028 VBALL	184-36-6219.00-001-591960	OFFICIAL	45.00
110715	03-23-2015	BERNADETTE ZOMNIR	021789	0217 SOCCER	184-36-6219.00-001-591960	OFFICIAL	85.00
110717	03-25-2015	MASTERCARD - JP MOR	021844	AMERICAN	199-36-6412.08-001-511999	PO 500227	1,450.00
				PASIC DEPOSIT	199-36-6412.08-001-511999	DEPOSIT REFUND	-1,450.00
Totals for Check 110717							.00
110718	03-25-2015	MASTERCARD - JP MOR	503965	ACADEMY	184-36-6399.07-041-591960	SUPPLIES	174.23
			504134	THSADA	184-36-6411.01-001-591960	st	100.00
			503989	OLIVE GARDEN	184-36-6412.07-001-591960	STUDENT TRAVEL	163.63
			503989	7 ELEVEN	184-36-6412.07-001-591960	STUDENT TRAVEL	83.01
			503989	7 ELEVEN	184-36-6412.07-001-591960	STUDENT TRAVEL	14.75
			504286	ROSAS	184-36-6412.07-001-591960	STUDENT MEALS	191.90
			503677	RICHARD C	199-11-6398.03-103-524103	SUPPLIES	747.50
			504101	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	56.52
			504481	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	58.61
			503127	MUSIC IN	199-11-6398.05-101-511101	SUPPLIES/EQUIPMENT	77.90
			503127	MUSIC IN	199-11-6398.05-101-511101	SUPPLIES/EQUIPMENT	100.00
			502060	WEST MUSIC	199-11-6398.05-104-511104	SUPPLIES	193.83
			502060	WEST MUSIC	199-11-6398.05-104-511104	SUPPLIES	7.99
			502060	MUSIC IN	199-11-6398.05-104-511104	SUPPLIES	19.84
			504115	LOWES	199-11-6399.00-001-511001	SUPPLIES	130.70
				LOWES	199-11-6399.00-001-511001	TAX CREDIT	-9.96
			504009	HEDGEHOG	199-11-6399.00-009-511009	SUPPLIES	323.46
			504350	AMAZON	199-11-6399.00-041-511041	SUPPLIES	363.60
			504022	AMAZON	199-11-6399.00-041-523940	SUPPLIES	40.94
			504022	AMAZON	199-11-6399.00-041-523940	SUPPLIES	39.47
			504022	AMAZON	199-11-6399.00-041-523940	SUPPLIES	21.16
			504022	AMAZON	199-11-6399.00-041-523940	SUPPLIES	31.98
			504022	AMAZON	199-11-6399.00-041-523940	SUPPLIES	25.43
			504102	AMAZON	199-11-6399.00-103-511103	SUPPLIES	57.90
			503819	ETA	199-11-6399.00-110-511110	SUPPLIES	135.71
			504020	PESI	199-11-6399.00-940-524940	SUPPLIES	176.94
			504163	LOWES	199-11-6399.01-001-522972	SUPPLIES	514.47

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503676	AMAZON	199-11-6399.02-104-523940	SUPPLIES	97.10
			500377	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	252.73
			503127	PENDERS	199-11-6399.06-101-511101	SUPPLIES/EQUIPMENT	159.98
			503406	MICHAELS	199-11-6399.06-103-511103	SUPPLIES	11.94
			503406	HOME DEPOT	199-11-6399.06-103-511103	SUPPLIES	40.80
			502060	MUSIC IS	199-11-6399.06-104-511104	SUPPLIES	64.85
			502060	MUSIC IN	199-11-6399.06-104-511104	SUPPLIES	10.15
			503902	TX SPEECH	199-11-6411.00-940-523940	STAFF DEVELOPMENT	100.00
			504552	TEDA REGIST	199-11-6411.00-940-523940	STAFF DEVELOPMENT	1,000.00
			503872	MARRIOTT	199-11-6411.00-940-523940	STAFF DEVELOPMENT	691.38
			503872	MARRIOTT	199-11-6411.00-940-523940	STAFF DEVELOPMENT	44.33
			501883	PO #501883	199-11-6499.00-101-511101	STAFF DEVELOPMENT	127.26
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503953	TEXES	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	120.00
			503913	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	44.67
			503878	TX LIBRARY	199-12-6411.00-101-511101	STAFF DEVELOPMENT	288.00
			503920	TX LIBRARY	199-12-6411.00-104-511104	STAFF DEVELOPMENT	300.00
			503833	OFFICE	199-13-6399.01-920-511920	SUPPLIES	377.95
			504164	GARDEN OF	199-13-6411.00-001-522972	STAFF DEVELOPMENT	138.50
			501883	PO #501883	199-13-6411.00-101-599101	STAFF DEVELOPMENT	29.70
			501883	PO #501883	199-13-6411.00-101-599101	STAFF DEVELOPMENT	540.30
			503407	GRAND HYATT	199-13-6411.00-103-599103	STAFF DEVELOPMENT	693.72
			503902	TX SPEECH	199-13-6411.00-940-523940	STAFF DEVELOPMENT	35.00
			501802	WESTIN	199-13-6411.02-940-523940	STAFF DEVELOPMENT	294.68
			501802	WESTIN	199-13-6411.02-940-523940	STAFF DEVELOPMENT	51.96
			503902	TX SPEECH	199-13-6411.02-940-523940	STAFF DEVELOPMENT	40.00
			503817	HOLY	199-13-6499.02-920-599920	MEETING EXPENSE	213.48
			502625	HILTON	199-21-6411.00-940-523940	STAFF DEVELOPMENT	463.75
			500528	HILTON	199-21-6411.00-970-511970	STAFF DEVELOPMENT	366.76
			504017	AMAZON	199-23-6399.00-102-511102	SUPPLIES	16.24
			504017	AMAZON	199-23-6399.00-102-511102	SUPPLIES	35.55
			503852	RACE TRAC	199-23-6411.00-001-526002	STAFF DEVELOPMENT	46.21

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503852	CROWN PLAZA	199-23-6411.00-001-526002	STAFF DEVELOPMENT	182.85
			504488	MR JIMS PIZZA	199-31-6339.00-009-511009	TESTING SUPPLIES	79.61
			504329	AMAZON	199-31-6339.00-110-511110	TESTING SUPPLIES	45.49
			504472	ULINE	199-31-6398.00-103-511103	TESTING SUPPLIES	273.88
			503885	NATL CTR YTH	199-31-6399.00-041-511041	SUPPLIES	104.80
			503314	ULTIMATE	199-31-6399.00-921-511920	SUPPLIES	36.23
			503089	MOODY	199-31-6411.00-041-511041	STAFF DEVELOPMENT	151.51
			503089	KROGER	199-31-6411.00-041-511041	STAFF DEVELOPMENT	34.36
			503882	BAYMONT INN	199-31-6411.00-102-511102	STAFF DEVELOPMENT	38.41
			503882	BUC-EES	199-31-6411.00-102-511102	STAFF DEVELOPMENT	20.17
			503747	BAYMONT INN	199-31-6411.00-104-511104	Counseling	8.00
			503084	MOODY	199-31-6411.00-110-511110	STAFF DEVELOPMENT	151.51
			501693	HILTON	199-31-6411.00-920-511920	STAFF DEVELOPMENT	438.82
			503421	MOODY	199-31-6411.00-921-511920	STAFF DEVELOPMENT	479.55
			503351	CORNER	199-31-6411.00-921-511920	STAFF DEVELOPMENT	27.54
				MOODY	199-31-6411.00-921-511920	TAX CREDIT	-25.02
			503945	SUBWAY	199-31-6499.02-920-599920	MEETING EXPENSE	15.00
			503945	HOLY	199-31-6499.02-920-599920	MEETING EXPENSE	15.00
			503945	COFFEE HOUSE	199-31-6499.02-920-599920	MEETING EXPENSE	5.00
			503401	GITAR	199-36-6399.04-110-511110	SUPPLIES	300.00
			504170	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	198.24
			504170	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	594.72
			504170	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	594.72
			504170	HYATT	199-36-6411.00-001-511200	STAFF DEVELOPMENT	338.76
			504170	HYATT	199-36-6411.00-041-511200	STAFF DEVELOPMENT	198.24
			504171	HOMWOOD	199-36-6411.00-041-511200	STAFF DEVELOPMENT	76.48
			504171	HOMWOOD	199-36-6411.00-110-511200	STAFF DEVELOPMENT	206.00
			503682	SHELL	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	85.50
			503682	7 ELEVEN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	88.00
			503682	HAMPTON INN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	322.98
			503682	HAMPTON INN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	430.64
			503950	BAYMONT	199-36-6411.01-001-522972	STUDENT TRAVEL	26.03
			503950	HAWTHORNE	199-36-6411.01-001-522972	STUDENT TRAVEL	162.64
				BAYMONT	199-36-6411.01-001-522972	TAX CREDIT	-24.57
			504111	DOUBLE TREE	199-36-6411.01-110-511110	STAFF DEVELOPMENT	250.00
			503950	BAYMONT	199-36-6411.02-001-522972	STUDENT TRAVEL	187.54
			503996	HILTON	199-36-6412.01-001-511200	STUDENT TRAVEL	148.68
			503996	HILTON	199-36-6412.01-001-511200	STUDENT TRAVEL	148.68
			504137	CORNER	199-36-6412.01-001-511200	BAND TRAVEL	40.11
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	99.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	99.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	99.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	198.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	119.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	119.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	119.00
			503995	HI EXPRESS	199-36-6412.01-001-511200	BAND TRAVEL	119.00
			504314	COMFORT	199-36-6412.01-001-511200	BAND TRAVEL	799.29
			504137	BUC-EES	199-36-6412.01-001-511200	BAND TRAVEL	41.89
			503950	BAYMONT	199-36-6412.01-001-522972	STUDENT TRAVEL	213.57
			503950	HAWTHORNE	199-36-6412.01-001-522972	STUDENT TRAVEL	152.00
			503950	LOVES	199-36-6412.01-001-522972	STUDENT TRAVEL	25.00
				BAYMONT	199-36-6412.01-001-522972	TAX CREDIT	-24.57
			503316	HYATT	199-36-6412.05-001-511001	CHOIR TRAVEL	594.72
			503316	HYATT	199-36-6412.05-001-511001	CHOIR TRAVEL	131.25
			503317	EXXON	199-36-6412.05-001-511001	CHOIR TRAVEL	52.53
			504107	TASB	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	350.00
			503705	BUDGET	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	372.73
			503705	GOGOAIR.COM	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	22.68
			503705	UPS	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	42.50
			503705	HOTEL	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	13.90
			503705	SHELL	199-41-6411.00-701-599701	SUPT/BOARD EXPENSE	14.36
			503687	ENTERPRISE	199-41-6411.00-701-599701	STAFF DEVELOPMENT	1,023.65
			503683	BOINGO	199-41-6411.00-701-599701	STAFF DEVELOPMENT	6.95
			503683	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	204.69
			503683	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	189.74
			503691	HILTON	199-41-6411.00-701-599701	STAFF DEVELOPMENT	936.99
			021850	AMERICAN	199-41-6411.00-701-599701	STAFF DEVELOPMENT	13.96
			021850	AMERICAN	199-41-6411.00-701-599701	STAFF DEVELOPMENT	647.70
			021850	US AIRWAY	199-41-6411.00-701-599701	STAFF DEVELOPMENT	15.00
			021850	US AIRWAY	199-41-6411.00-701-599701	STAFF DEVELOPMENT	25.00
				HILTON	199-41-6411.00-701-599701	CREDIT	-189.74
			504428	DOUBLETREE	199-41-6411.00-730-599730	STAFF DEVELOPMENT	184.14
			504415	OMNI	199-41-6411.00-735-599730	STAFF DEVELOPMENT	279.86
			504415	CORNER	199-41-6411.00-735-599730	STAFF DEVELOPMENT	26.08
			021840	NTTA	199-41-6411.00-750-599750	TOLL CHARGES	.73
			502020	DFW AIRPORT	199-41-6411.00-750-599750	STAFF DEVELOPMENT	27.00
			502020	HOUSTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	64.75
			502020	HOUSTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	64.57
			502020	DFW AIRPORT	199-41-6411.00-750-599750	STAFF DEVELOPMENT	38.42
			502020	HILTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	216.30
			502020	HILTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	216.30
			502020	HILTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	216.30
			502020	HILTON	199-41-6411.00-750-599750	STAFF DEVELOPMENT	842.08
			503671	RACETRACK	199-41-6411.00-750-599750	STAFF DEVELOPMENT	12.32
			503671	CORNER	199-41-6411.00-750-599750	STAFF DEVELOPMENT	26.81
			503671	BUC-EES	199-41-6411.00-750-599750	STAFF DEVELOPMENT	20.75
			504281	SHRM	199-41-6499.00-731-599730	ANNUAL RENEWAL	190.00
			502946	CAREER	199-41-6499.01-730-599730	JOB FAIR EXPENSE	100.00
			503887	MARY POPPINS	199-41-6499.04-750-599750	FLOWERS	50.00

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			503958	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	375.27
			503939	MARKERTEK.	199-53-6399.00-990-599990	SUPPLIES	38.47
			504608	AMAZON	240-35-6398.02-950-599000	SUPPLIES	100.00
			504608	AMAZON	240-35-6398.03-950-599000	SUPPLIES	100.00
			504608	AMAZON	240-35-6398.04-950-599000	SUPPLIES	100.00
			504608	AMAZON	240-35-6398.05-950-599000	SUPPLIES	100.00
			504608	AMAZON	240-35-6398.06-950-599000	SUPPLIES	100.00
			504239	WALMART	240-35-6398.09-950-599000	SUPPLIES	102.06
			504310	TX LIBRARY	255-13-6411.00-102-511000	STAFF DEVELOPMENT	435.00
			504473	TX LIBRARY	255-13-6411.00-103-511000	STAFF DEVELOPMENT	331.00
			503868	BEST BUY	490-11-6499.02-041-511041	SUPPLIES	429.98
			503868	BEST BUY	490-11-6499.02-041-511041	SUPPLIES	507.00
			503881	VIDEO MAGIC	490-11-6499.02-041-511041	SUPPLIES	219.90
			503880	YOGA DIRECT	490-11-6499.02-041-511041	SUPPLIES	233.48
			504002	AMAZON	490-11-6499.05-101-511101	SUPPLIES	161.91
			503879	YOUTH LIGHT	490-11-6499.06-101-511101	SUPPLIES	52.07
			503879	NATL CTR YTH	490-11-6499.06-101-511101	SUPPLIES	219.15
			503879	EL ROCIO	490-11-6499.06-101-511101	SUPPLIES	45.00
			504256	AMAZON	490-11-6499.06-101-511101	SUPPLIES	48.00
			504256	AMAZON	490-11-6499.06-101-511101	SUPPLIES	482.94
			504256	AMAZON	490-11-6499.06-101-511101	SUPPLIES	125.11
			504256	AMAZON	490-11-6499.06-101-511101	SUPPLIES	26.95
			504256	AMAZON	490-11-6499.06-101-511101	SUPPLIES	10.54
			504180	AMAZON	490-11-6499.09-110-511110	SUPPLIES	119.88
			504180	AMAZON	490-11-6499.09-110-511110	SUPPLIES	119.88
Totals for Check 110718							32,481.39

Total Checks 2,122,087.65

End of Report