



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 21, 2014

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended March 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 394,357	\$ 434,777	\$ (40,420)	110.25%	\$ 1,451,510	\$ 46,668	\$ 888,455	\$ 516,387	64.42%
GENERAL FUND	199	\$ 36,340,451	\$ 30,341,071	\$ 5,999,380	83.49%	\$ 38,864,436	\$ 636,581	\$ 21,780,281	\$ 16,447,575	57.68%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ 42,121	\$ 140,017	23.13%	\$ 182,138	\$ 3,162	\$ 73,864	\$ 105,112	42.29%
IDEA-B FORMULA	224	\$ 830,205	\$ 249,147	\$ 581,058	30.01%	\$ 830,205	\$ -	\$ 442,457	\$ 387,748	53.29%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 3,560	\$ 4,606	43.60%	\$ 8,166	\$ -	\$ 6,255	\$ 1,911	76.60%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,369,593	\$ 859,963	61.43%	\$ 2,414,287	\$ 167,556	\$ 1,119,351	\$ 1,127,380	53.30%
TITLE II PART A TPTR	255	\$ 58,486	\$ 13,992	\$ 44,494	23.92%	\$ 58,486	\$ 16,943	\$ 31,626	\$ 9,918	83.04%
TITLE III LEP	263	\$ 12,916	\$ 8,233	\$ 4,683	63.74%	\$ 12,916	\$ 1,794	\$ 10,112	\$ 1,010	92.18%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 32,152	\$ 117,666	21.46%	\$ 149,818	\$ 123	\$ 23,532	\$ 126,164	15.79%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 760,353	\$ 392,193	\$ 368,160	51.58%	\$ 760,353	\$ 84,764	\$ 214,302	\$ 461,288	39.33%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 90,596	\$ 90,596	\$ -	100.00%	\$ 90,596	\$ 25,510	\$ 56,230	\$ 8,855	90.23%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 7,007,155	\$ 2,589,458	73.02%	\$ 9,596,613	\$ -	\$ 6,483,739	\$ 3,112,874	67.56%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 798	\$ 402	66.52%	\$ 2,883,495	\$ 24,133	\$ 992,143	\$ 1,867,219	35.24%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 49,840	\$ 14,240	77.78%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 23,400	\$ 3,616	86.62%	\$ 27,016	\$ 1,912	\$ 22,340	\$ 2,764	89.77%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 304	\$ 6,576	\$ 11,922	36.59%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 8,850	\$ 28,821	23.49%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 24,014	\$ 97,131	19.82%	\$ 121,145	\$ 7,600	\$ 15,252	\$ 98,293	18.86%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 19	\$ 16	55.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 10	\$ 5	69.73%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 2	\$ 3	41.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2013-2014				2012-2013
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 28,314,241.19	\$ 973,272.81	96.68%	101.91%
199	5712 TAXES, PRIOR YEAR	325,000.00	236,481.80	88,518.20	72.76%	149.80%
199	5719 PENALTY/INTEREST	175,000.00	95,871.85	79,128.15	54.78%	51.17%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 28,646,594.84	\$ 1,140,919.16	96.17%	101.98%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,914.07	\$ 85.93	95.70%	137.11%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	4,533.12	18,966.88	19.29%	76.34%
199	5743 FACILITY USE RENT/FEES	35,000.00	39,231.01	(4,231.01)	112.09%	109.96%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	36,621.98	878.02	97.66%	192.91%
199	5749 MISCELLANEOUS REVENUE	30,000.00	14,459.52	15,540.48	48.20%	121.60%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	50,401.60	(36,901.60)	373.35%	1813.12%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	398,155.17	(80,155.17)	125.21%	69.03%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 545,316.47	\$ (85,816.47)	118.68%	106.28%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 29,191,911.31	\$ 1,055,102.69	96.51%	102.06%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,560,947.57	\$ 3,341,452.43	31.84%	47.68%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,470,894.00	\$ 1,560,947.57	\$ 4,909,946.43	24.12%	38.05%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	22,989.53	(6,589.53)	140.18%	46.07%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 22,989.53	\$ (6,089.53)	136.03%	45.53%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 30,775,848.41	\$ 5,958,959.59	83.78%	90.26%

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

<u>EXPENDITURES</u>							
		<u>2013-2014</u>					<u>2012-2013</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 203,471.87	\$ 12,482,957.62	\$ 6,254,322.51	66.98%	63.85%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	11,820.96	302,988.01	175,728.03	64.18%	66.34%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	11,975.80	111,295.95	142,043.25	46.46%	36.97%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	3,693.72	133,462.17	123,074.11	52.71%	51.24%
199	23 SCHOOL LEADERSHIP	2,316,592.00	5,853.16	1,256,674.87	1,054,063.97	54.50%	56.15%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	8,139.53	701,270.75	501,708.72	58.57%	60.94%
199	33 HEALTH SERVICES	403,906.00	3,215.60	257,747.68	142,942.72	64.61%	65.08%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	46,667.62	888,454.96	516,387.42	64.42%	63.05%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	33,955.30	261,156.45	211,110.25	58.30%	59.52%
199	41 GENERAL ADMINISTRATION	1,471,596.00	21,415.03	733,304.58	716,876.39	51.29%	55.28%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	249,147.96	2,353,299.75	2,372,607.29	52.31%	56.29%
199	52 SECURITY & MONITORING SERVICES	501,964.00	76,838.73	260,783.59	164,341.68	67.26%	51.32%
199	53 DATA PROCESSING SERVICES	370,380.00	7,053.04	325,742.41	37,584.55	89.85%	81.37%
199	91 CHAPTER 41 PAYMENT TO STATE	850,000.00	-	-	850,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,415,000.00	-	1,602,599.70	812,400.30	66.36%	66.45%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	246,997.21	260,502.79	48.67%	74.14%
199	00 OTHER USES	3,375,268.00	-	750,000.00	2,625,268.00	22.22%	0.00%
	TOTAL EXPENDITURES	\$ 40,315,946.00	\$ 683,248.32	\$ 22,668,735.70	\$ 16,963,961.98	57.92%	58.36%

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 3,039,335.70</u>
Total General Fund	<u>\$ 3,039,335.70</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 627,976.82</u>
Total Debt Service Fund	<u>\$ 627,976.82</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,062.82</u>
Total 2008 Capital Projects Fund	<u>\$ 5,062.82</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 959,184.36</u>
Total Campus/Student Activity Funds	<u>\$ 959,184.36</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 133.26</u>
Total Endowments/Awards Funds	<u>\$ 133.26</u>
Grand Total Cash Balances	<u>\$ 4,631,692.96</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2014</u>	<u>Average Yield</u>	<u>Market Value 03/31/2014</u>
General Fund:							
TexPool	\$ 30,508,264.11	\$ -	\$ -	\$ 774.64	\$ 30,509,038.75	0.0299%	\$ 30,509,038.75
General Fund Totals	\$ 30,508,264.11	\$ -	\$ -	\$ 774.64	\$ 30,509,038.75		\$ 30,509,038.75
Debt Service Fund:							
TexPool	\$ 525,666.47	\$ -	\$ (26,177.34)	\$ 13.09	\$ 499,502.22	0.0299%	\$ 499,502.22
Debt Service Fund Totals	\$ 525,666.47	\$ -	\$ (26,177.34)	\$ 13.09	\$ 499,502.22		\$ 499,502.22
Capital Projects Fund 2008:							
TexPool	\$ 3,308,713.38	\$ -	\$ (377,533.73)	\$ 78.43	\$ 2,931,258.08	0.0299%	\$ 2,931,258.08
Endowments/Awards Funds:							
TexPool	\$ 155,024.48	\$ -	\$ -	\$ 4.01	\$ 155,028.49	0.0299%	\$ 155,028.49
Investment Pool Totals:							
TexPool	\$ 34,497,668.44	\$ -	\$ (403,711.07)	\$ 870.17	\$ 34,094,827.54	0.0299%	\$ 34,094,827.54
Portfolio Totals	\$ 34,497,668.44	\$ -	\$ (403,711.07)	\$ 870.17	\$ 34,094,827.54		\$ 34,094,827.54

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


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,660,257.39	\$35,689,732.29	\$980,608.36	\$803,311.87
Levy Adjustments	(1,923.90)	(31,398.80)	(229.03)	177,067.46
Adjusted Tax Levy/Balance	\$35,658,333.49	\$35,658,333.49	\$980,379.33	\$980,379.33
Tax Collections	\$403,352.79	\$34,600,769.80	\$23,167.42	\$366,855.87
Penalty & Interest	28,139.57	79,377.20	6,368.57	50,607.38
Total Collections	\$431,492.36	\$34,680,147.00	\$29,535.99	\$417,463.25
Tax Collection Percent	1.13%	97.03%	2.36%	37.42%
Tax Collection Percent Prior Year	1.06%	96.75%	8.57%	41.91%
Unpaid Tax Balance at Month End	\$1,057,563.69		\$613,523.46	
Percent of Total Collections to Adjusted Levy	98.43%			

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

Date Run: 04-16-2014 8:49 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	42,850.86
					Totals for Fund 199 / 4	1,101,044.16
					Totals for Fund 211 / 4	1,793.74
					Totals for Fund 224 / 4	27,114.00
					Totals for Fund 240 / 4	54,670.65
					Totals for Fund 255 / 4	8,605.00
					Totals for Fund 263 / 4	239.02
					Totals for Fund 461 / 4	35,989.57
					Totals for Fund 490 / 4	24,204.66
					Totals for Fund 620 / 4	709.63
					Totals for Fund 730 / 4	2,598.82
					Totals for Fund 865 / 4	78,600.40
					Totals For Checks	1,378,420.51

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 04-16-2014 8:47 AM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 30	
From To							File ID: C	
For the Month of March								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
002774	03-27-2014	CMJ ENGINEERING, INC.	019580	FW019477	620-81-6629.00-999-499000	CONTRACT SERVICES	709.63	
021629	03-03-2014	ALEDO GRAFIX	404207	2063	461-11-6399.01-041-411000	SUPPLIES	273.00	
021630	03-03-2014	ALEDO ISD CHILD NUTRI	403937	CN1092	461-11-6399.01-009-411000	AWARDS	12.35	
			404107	CN1093	461-41-6399.01-701-499000	SUPPLIES	23.45	
Totals for Check 021630							35.80	
021631	03-03-2014	AMON CARTER MUSEU	401265	09090602	461-11-6399.01-001-411000	FEES & DUES	150.00	
021632	03-03-2014	AUTUMN FALLS	403552	546936	461-11-6399.01-101-411000	SUPPLIES	58.50	
			404164	546938	461-11-6399.01-103-411000	SUPPLIES	54.00	
Totals for Check 021632							112.50	
021633	03-03-2014	PAMELA BALLOW	403948	DEBATE JUDGE	461-36-6399.01-001-411002	UIL JUDGE	175.00	
021634	03-03-2014	BARBIZON LIGHT OF TH	403653	0181766	461-41-6399.02-701-499000	EQUIPMENT	4,526.55	
021635	03-03-2014	LAURA BAXTER	403947	DEBATE	461-36-6399.01-001-411002	UIL JUDGE	800.00	
021636	03-03-2014	FIRST FINANCIAL BANK	403964	REIMBURSEME	461-11-6399.01-110-411000	REIMB/PETTY CASH	147.61	
021637	03-03-2014	FIRST FINANCIAL BANK	404296	REIMBURSEME	461-11-6399.01-001-411000	REIMB/PETTY CASH	118.00	
021638	03-03-2014	FOUNDATION INNOVATI	019513	12	461-41-6399.02-701-499000	CONTRACT SERVICES	2,700.00	
021639	03-03-2014	DIONICIO A. GONZALEZ	403949	DEBATE JUDGE	461-36-6399.01-001-411002	UIL JUDGE	175.00	
021640	03-03-2014	STEPHEN G. HACKETT	404118	DEBATE JUDGE	461-36-6399.01-001-411002	DISTRICT UIL	175.00	
			404118	DEBATE JUDGE	461-36-6399.01-001-411002	LOST IN MAIL	-175.00	
Totals for Check 021640							.00	
021641	03-03-2014	KEITH HANEY	404119	DEBATE JUDGE	461-36-6399.01-001-411002	DISTRICT UIL	175.00	
021642	03-03-2014	KAREN HEBERT	403980	MK CLUB	461-12-6399.01-110-411000	REIMB/SUPPLIES	18.22	
021643	03-03-2014	MANSFIELD LEGACY HI	403751	UIL TOURN	461-36-6399.01-001-411001	ENTRY FEE	558.00	
021644	03-03-2014	ZACHARY POWELL	404116	DEBATE JUDGE	461-36-6399.01-001-411002	DISTRICT UIL	175.00	
021645	03-03-2014	SAMANTHA SILVAS	404117	DEBATE JUDGE	461-36-6399.01-001-411002	DISTRICT UIL	175.00	
021646	03-03-2014	HEATHER ELAINE STAR	403814	TSCA PER DIEM	461-11-6399.01-103-411000	STAFF DEVELOPMENT	50.57	
021647	03-03-2014	UPS	403670	0000446Y3R054	461-11-6399.01-101-411000	SHIPPING	10.34	
021648	03-03-2014	ALEDO GRAFIX	403246	2028	865-00-2191.05-001-400000	SUPPLIES	504.00	
			402954	2016	865-00-2191.65-000-400000	SUPPLIES	86.00	
Totals for Check 021648							590.00	
021649	03-03-2014	ALEDO ISD GENERAL O	403750	ANNIE -	865-00-2191.33-001-400000	REIMB/SALARY/MUSICAL	1,575.00	
021650	03-03-2014	ARLINGTON HEIGHTS HI	019481	AHHS GOLF	865-00-2191.06-001-400000	TEAM ENTRY FEE PO 403455	700.00	
021651	03-03-2014	B & B ATHLETIC SUPPLY	PY6395	26506	865-00-2191.03-001-400000	SUPPLIES	4,373.10	
			402707	30554	865-00-2191.03-001-400000	SUPPLIES	3,851.90	
Totals for Check 021651							8,225.00	
021652	03-03-2014	KAREN BAKER	404095	1	865-00-2191.33-001-400000	SUPPLIES	1,550.00	
021653	03-03-2014	BSN SPORTS-SPORT SU	403467	95859536	865-00-2191.08-001-400000	SUPPLIES	4,046.00	

Date Run: 04-16-2014 8:47 AM					Check Payments		Program: FIN1300
Cnty Dist: 184-907					ALEDO ISD		Page: 2 of 30
From To							File ID: C
For the Month of March							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021654	03-03-2014	CAREY'S SPORTING GO	402943	24446	865-00-2191.12-001-400000	SUPPLIES	2,425.26
021655	03-03-2014	FIRST FINANCIAL BANK	404266	FBLA CONF	865-00-2191.34-001-400000	STUDENT MEALS	800.00
021656	03-03-2014	GAME ON SOCCER SHO	403952	900	865-00-2191.07-001-400000	SUPPLIES	736.00
			401794	900	865-00-2191.07-001-400000	SUPPLIES	284.00
Totals for Check 021656							1,020.00
021657	03-03-2014	SHELBY GRIBBIN	404132	AMS CHEER	865-00-2191.25-041-400000	CONTRACT SERVICE	300.00
021658	03-03-2014	MAGIC, ETC.	404191	16428	865-00-2191.33-001-400000	SUPPLIES	146.62
021659	03-03-2014	MALLORY NEEL	404133	AMS CHEER	865-00-2191.25-041-400000	CONTRACT SERVICE	125.00
021660	03-03-2014	NORTH TEXAS GRADUA	403085	ALEDOFB13-14	865-00-2191.09-001-400000	SUPPLIES	240.00
021661	03-03-2014	TEXAS FBLA	404267	FBLA	865-00-2191.34-001-400000	FEES & DUES	53.00
			403904	TX FBLA	865-00-2191.34-001-400000	FBLA REGISTRATION FEE	560.00
Totals for Check 021661							613.00
021662	03-03-2014	JAN TONROY	404281	03122014	865-00-2191.34-001-400000	REIMB/FEES	253.99
021663	03-03-2014	JEFF TUCKER	404272	AMS CHEER	865-00-2191.25-041-400000	CONTRACT SERVICE	125.00
021664	03-03-2014	TRACY TUCKER	404271	AMS CHEER	865-00-2191.25-041-400000	CONTRACT SERVICE	125.00
021665	03-03-2014	WALL BUILDERS	404131	0001	865-00-2191.30-001-400000	SUPPLIES	366.35
021666	03-05-2014	WALMART COMMUNITY	403103	SAMS	461-11-6399.01-101-411000	SUPPLIES	17.30
			403230	WALMART	461-11-6399.01-104-411000	SUPPLIES	208.64
			403432	WALMART	461-11-6399.02-041-411000	SUPPLIES	65.59
			403808	SAMS	461-11-6399.02-041-411000	SUPPLIES	41.74
			403418	WALMART	461-11-6399.02-102-411000	SUPPLIES	50.00
			403210	WALMART	461-11-6399.02-104-411000	SUPPLIES	29.98
			403849	WALMART	461-11-6399.06-101-411000	SUPPLIES	120.83
			403554	SAMS	461-12-6399.01-001-411000	SUPPLIES	69.40
			403380	WALMART	461-12-6399.01-110-411000	SUPPLIES	60.04
			402695	WALMART	461-52-6399.01-980-499000	SUPPLIES	75.00
Totals for Check 021666							738.52
021667	03-05-2014	SANDY LAKE AMUSEME	404438	FUNFEST -	865-00-2191.32-102-400000	ENTRY FEE	150.00
021668	03-05-2014	WALMART COMMUNITY	402847	WALMART	865-00-2191.33-001-400000	SUPPLIES	197.52
			402847	WALMART	865-00-2191.33-001-400000	SUPPLIES	28.76
			403950	WALMART	865-00-2191.39-009-400000	SUPPLIES	203.76
			402996	WALMART	865-00-2191.45-041-400000	SUPPLIES	94.09
			402996	SAMS	865-00-2191.45-041-400000	SUPPLIES	201.22
			403606	SAMS	865-00-2191.45-041-400000	SUPPLIES	210.11
			402997	SAMS	865-00-2191.45-101-400000	SUPPLIES	296.40
			403103	SAMS	865-00-2191.45-101-400000	SUPPLIES	106.52
Totals for Check 021668							1,338.38
021670	03-05-2014	VISA-COMPASS BANK	403961	WALMART.COM	461-11-6399.05-009-411000	SUPPLIES	686.31
021671	03-19-2014	STEPHANIE ADAMS	404550	MEAL	461-11-6399.01-101-411000	STAFF DEVELOPMENT	24.00

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021672	03-19-2014	NICOLE ELIZABETH ADK	404551	MEAL	461-11-6399.01-101-411000	STAFF DEVELOPMENT	24.00	
021673	03-19-2014	ALEDO GRAFIX	404525	2070	461-11-6399.01-102-411000	SUPPLIES	210.00	
021674	03-19-2014	ALEDO ISD CHILD NUTRI	404407	CN1095	461-11-6399.01-101-411000	SUPPLIES	34.25	
			404674	WATCHDOG	461-11-6399.01-102-411000	SUPPLIES	100.00	
Totals for Check 021674							134.25	
021675	03-19-2014	APPLE, INC.	403962	4275177373	461-11-6399.05-103-411000	SUPPLIES	2,990.00	
			404005	4275541619	461-11-6399.08-103-411000	SUPPLIES	142.85	
Totals for Check 021675							3,132.85	
021676	03-19-2014	BENNETT'S OFFICE SUP	404476	187554A	461-11-6399.01-104-411000	SUPPLIES	197.64	
021677	03-19-2014	BRODART CO.	403391	342596	461-11-6399.05-009-411000	SUPPLIES	566.83	
			403391	338332	461-11-6399.05-009-411000	SUPPLIES	249.58	
Totals for Check 021677							816.41	
021678	03-19-2014	COVER ONE	404075	8634	461-12-6399.01-041-411000	EQUIPMENT	1,314.50	
021679	03-19-2014	CROWN TROPHY - PLAN	404276	34674	461-11-6399.01-104-411000	SUPPLIES	63.81	
021680	03-19-2014	DALLAS COUNTY SCHO	403007	93885	461-11-6399.01-104-411000	STUDENT TRAVEL	304.00	
021681	03-19-2014	FIRST FINANCIAL BANK	404749	UIL CASH	461-36-6399.01-001-411001	STUDENT TRAVEL	375.00	
021682	03-19-2014	HERFF JONES -	404701	679-000-2014	461-11-6399.03-101-411000	YEARBOOK	3,845.40	
			404650	12923-000-2014	461-11-6399.03-104-411000	SUPPLIES	2,029.22	
Totals for Check 021682							5,874.62	
021683	03-19-2014	MAVERICK ALL STAR TU	404213	CODER	461-11-6399.01-102-411000	FIELD TRIP	195.00	
021684	03-19-2014	R & R BOTTLED WATER	404018	37115	461-11-6399.01-001-411000	SUPPLIES	61.50	
			404019	37266	461-11-6399.01-001-411000	SUPPLIES	67.00	
			404006	37117	461-11-6399.01-041-411000	SUPPLIES	83.50	
Totals for Check 021684							212.00	
021685	03-19-2014	SOUTHWEST EMBLEM C	403146	IN75711	461-36-6399.01-001-411002	AWARDS	63.10	
			404290	IN75867	461-36-6399.01-001-411002	DISTRICT UIL	1,022.55	
Totals for Check 021685							1,085.65	
021686	03-19-2014	TABETHA TAMEZ-RINER	404307	SCOTT	461-11-6399.04-101-411000	DONATION	200.00	
021687	03-19-2014	LYNN THOMPSON	404473	SIX FLAGS	461-11-6399.01-110-411000	REIMB/FIELD TRIP	110.00	
021688	03-19-2014	TROPHY ARTS, INC.	404523	24270	461-11-6399.07-102-411000	AWARDS	27.00	
021689	03-19-2014	U S GAMES-SPORT SUP	403841	95872830	461-11-6399.07-102-411000	SUPPLIES	650.98	
021690	03-19-2014	VERNIER SOFTWARE &	403237	5125559	461-11-6399.05-001-411000	SUPPLIES	47.42	
021691	03-19-2014	CATHLEEN WILEY	404404	WALMART	461-11-6399.01-110-411000	REIMB/SUPPLIES	23.97	
021692	03-19-2014	YOUNG'S TAILOR	404664	238	461-11-6399.01-101-411000	SUPPLIES	558.00	
021693	03-19-2014	APCON	403117	1601	865-00-2191.31-041-400000	AWARDS	1,013.75	
021694	03-19-2014	API	404111	419205	865-00-2191.34-001-400000	SUPPLIES	146.55	
021695	03-19-2014	BLUE MOOSE TEES	403822	105593	865-00-2191.32-104-400000	SUPPLIES	780.65	

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021696	03-19-2014	JULIANN BOLTWOOD	404265	SPRING TRIP	865-00-2191.31-041-400000	REFUND/SPRING TRIP	50.00
021697	03-19-2014	BSN SPORTS-SPORT SU	403951	95882380	865-00-2191.02-001-400000	SUPPLIES	345.00
021698	03-19-2014	BURTON TROPHY	403249	22713	865-00-2191.26-001-400000	SUPPLIES	102.60
021699	03-19-2014	CAREY'S SPORTING GO	402341	24675	865-00-2191.04-001-400000	SUPPLIES	2,681.20
			403439	24579	865-00-2191.12-001-400000	SUPPLIES	435.60
Totals for Check 021699							3,116.80
021700	03-19-2014	COWTOWN CHARTERS	404032	29034	865-00-2191.31-001-400000	BAND SPRING TRIP	15,919.40
			404032	29034	865-00-2191.31-001-400000	INCORRECT AMOUNT	-15,919.40
Totals for Check 021700							.00
021701	03-19-2014	DALLAS COUNTY SCHO	403407	93885	865-00-2191.45-102-400000	STUDENT TRAVEL	142.22
			403192	93885	865-00-2191.45-104-400000	STUDENT TRAVEL	251.78
Totals for Check 021701							394.00
021702	03-19-2014	KENDLE FRYSSINGER	404658	CHEER REFUND	865-00-2191.25-001-400000	REFUND/CHEERLEADING	25.00
021703	03-19-2014	GARY D. HULLETT	404487	ANNIE -	865-00-2191.33-001-400000	CONTRACT SERVICE	350.00
021704	03-19-2014	JOHNNY PAUL'S MUSIC	401495	320794	865-00-2191.31-041-400000	SUPPLIES	290.00
021705	03-19-2014	PERRI MCCRANIE	404347	COSTCO REIMB	865-00-2191.25-001-400000	REIMB/SUPPLIES	21.49
021706	03-19-2014	PRINT CENTRAL / HART	403244	8238	865-00-2191.06-001-400000	SUPPLIES	174.00
021707	03-19-2014	PRO-TUFF DECALS	403250	INV014003554	865-00-2191.08-001-400000	SUPPLIES	1,270.38
021708	03-19-2014	TEAM EXPRESS	402859	P274520101036	865-00-2191.02-001-400000	SUPPLIES	2,765.97
			404113	P276254801012	865-00-2191.02-001-400000	SUPPLIES	1,449.69
Totals for Check 021708							4,215.66
021709	03-19-2014	UNIQUE TRAVEL & TOU	404643	273	865-00-2191.32-001-400000	STUDENT TRAVEL	8,325.54
021710	03-19-2014	SHANNON WILLIAMS	404657	CHEER REFUND	865-00-2191.25-001-400000	REFUND/CHEERLEADING ACCT	25.00
021711	03-19-2014	X-GRAIN SPORTSWEAR	403254	259203	865-00-2191.08-001-400000	SUPPLIES	784.00
021714	03-27-2014	EDUCATION IN ACTION	404549	55810	461-11-6399.01-104-411000	FIELD TRIP	4,861.00
021715	03-27-2014	MASTERCARD - JP MOR	404502	KSA	461-11-6399.01-001-411000	STUDNET TRAVEL	121.88
			404000	WALMART	461-11-6399.01-009-411000	SUPPLIES	27.92
			403219	BUCEES	461-11-6399.01-101-411000	STAFF DEVELOPMENT	17.50
			403219	COMFORT	461-11-6399.01-101-411000	STAFF DEVELOPMENT	97.90
			404357	FTW NATURE	461-11-6399.01-102-411000	FIELD TRIP	20.00
			403770	SONIC	461-11-6399.01-102-411000	SUPPLIES	100.00
			404212	PEROT	461-11-6399.01-102-411000	FIELD TRIP	100.00
			402204	GAS	461-11-6399.01-104-411000	STAFF DEVELOPMENT	16.05
			403807	BROOKSHIRES	461-11-6399.02-041-411000	SUPPLIES	54.99
			403932	AMAZON	461-11-6399.05-009-411000	SUPPLIES	108.40
			403565	WALMART	461-11-6399.05-103-411000	SUPPLIES	408.37
			403565	PARTY CITY	461-11-6399.05-103-411000	SUPPLIES	18.39
			404273	GUITAR	461-11-6399.05-104-411000	SUPPLIES	299.99
			404154	MAX	461-11-6399.05-110-411000	SUPPLIES	228.04
			403850	PETSMART	461-11-6399.06-101-411000	Supplies	9.00

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			403898	HYATT SAN	461-11-6399.08-103-411000	STAFF DEVELOPMENT	688.86
			403979	THE LUNCH	461-11-6399.08-103-411000	MEETING EXPENSE	470.00
			404098	MR JIMS PIZZA	461-11-6399.08-103-411000	SUPPLIES	335.00
			403931	ROSAS	461-11-6399.10-009-411000	SUPPLIES	59.89
			403765	CITY LIGHTS	461-12-6399.01-102-411000	SUPPLIES	54.50
			403765	CITY LIGHTS	461-12-6399.01-102-411000	SUPPLIES	55.25
			403923	AMAZON	461-36-6399.01-001-411001	UIL SUPPLIES	10.99
			403923	AMAZON	461-36-6399.01-001-411001	UIL SUPPLIES	19.13
			403826	BEARCAT	461-41-6399.01-750-499000	SUPPLIES	125.00
			404306	DALLAS ZOO	461-41-6399.01-750-499000	AWARDS	80.00
			404306	BASS	461-41-6399.01-750-499000	AWARDS	220.00
Totals for Check 021715							3,747.05
021716	03-27-2014	MASTERCARD - JP MOR	404295	CICIS	865-00-2191.02-001-400000	STUDENT TRAVEL	156.00
			404295	SUBWAY	865-00-2191.02-001-400000	STUDENT TRAVEL	125.00
			404295	ROSAS	865-00-2191.02-001-400000	STUDENT TRAVEL	184.50
			404295	JASONS DELI	865-00-2191.02-001-400000	STUDENT TRAVEL	139.75
			404295	WHATABURGER	865-00-2191.02-001-400000	STUDENT TRAVEL	129.99
			404295	HAMPTON INN	865-00-2191.02-001-400000	STUDENT TRAVEL	1,434.44
			403782	DICKS	865-00-2191.04-001-400000	SUPPLIES	869.53
				EASTBAY	865-00-2191.04-001-400000	RETURN CREDIT	-449.95
				DICKS	865-00-2191.04-001-400000	TAX CREDIT	-66.27
				DICKS	865-00-2191.04-001-400000	TAX CREDIT	-77.94
			404159	LUKES LOCKER	865-00-2191.05-001-400000	SUPPLIES	100.00
			404189	BABE'S	865-00-2191.05-001-400000	SUPPLIES	1,005.69
			404156	WALMART	865-00-2191.06-001-400000	STUDENT TRAVEL	23.36
			404156	CHICK FIL A	865-00-2191.06-001-400000	STUDENT TRAVEL	76.68
			403734	BROOKSHIRES	865-00-2191.06-001-400000	STUDENT MEALS	30.73
			403734	CHICK FIL A	865-00-2191.06-001-400000	STUDENT MEALS	35.30
			404151	OLIVE GARDEN	865-00-2191.06-001-400000	STUDENT TRAVEL	88.93
			404151	LYTLE LAND	865-00-2191.06-001-400000	STUDENT TRAVEL	121.66
			404151	RESIDENCE INN	865-00-2191.06-001-400000	STUDENT TRAVEL	368.42
			404151	RESIDENCE INN	865-00-2191.06-001-400000	STUDENT TRAVEL	185.30
			404151	MCALISTERS	865-00-2191.06-001-400000	STUDENT TRAVEL	41.01
			404153	RESIDENCE INN	865-00-2191.06-001-400000	STUDENT TRAVEL	185.30
			404153	RESIDENCE INN	865-00-2191.06-001-400000	STUDENT TRAVEL	185.30
			404153	RESIDENCE INN	865-00-2191.06-001-400000	STUDENT TRAVEL	185.30
			404153	OLIVE GARDEN	865-00-2191.06-001-400000	STUDENT TRAVEL	91.70
			404153	ROSAS	865-00-2191.06-001-400000	STUDENT TRAVEL	46.36
			404153	THE BEE HIVE	865-00-2191.06-001-400000	STUDENT TRAVEL	88.44
			404153	WHATABURGER	865-00-2191.06-001-400000	STUDENT TRAVEL	35.45
				CHICK FIL A	865-00-2191.06-001-400000	TAX CREDIT	-2.69
				CHICK FIL A	865-00-2191.06-001-400000	TAX CREDIT	-2.91
			404297	RANCH HOUSE	865-00-2191.08-001-400000	STUDENT TRAVEL	115.06
			404297	CHICK FIL A	865-00-2191.08-001-400000	STUDENT TRAVEL	133.51
			404297	ON THE	865-00-2191.08-001-400000	STUDENT TRAVEL	320.97

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			404297	DENNYS	865-00-2191.08-001-400000	STUDENT TRAVEL	251.28
			404297	DIXIE CHICKEN	865-00-2191.08-001-400000	STUDENT TRAVEL	250.48
			404297	BLUE BAKER	865-00-2191.08-001-400000	STUDENT TRAVEL	180.58
			404297	CHICK FIL A	865-00-2191.08-001-400000	STUDENT TRAVEL	157.51
			404297	TAMU PARKING	865-00-2191.08-001-400000	STUDENT TRAVEL	7.50
			404297	SHELL	865-00-2191.08-001-400000	STUDENT TRAVEL	43.99
			404297	SHELL	865-00-2191.08-001-400000	STUDENT TRAVEL	25.00
			404112	WALMART	865-00-2191.08-001-400000	STUDENT MEALS	291.21
			404112	WALMART	865-00-2191.08-001-400000	STUDENT MEALS	82.52
			404085	CICIS	865-00-2191.08-001-400000	SUPPLIES	114.00
			404297	7 ELEVEN	865-00-2191.08-001-400000	STUDENT TRAVEL	25.00
			404502	KSA	865-00-2191.13-001-400000	STUDNET TRAVEL	3,704.00
			403933	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			404160	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			404304	KSA EVENTS	865-00-2191.13-001-400000	STUDENT TRAVEL	10,000.00
			404493	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			403748	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			404086	WHATABURGER	865-00-2191.25-001-400000	SUPPLIES	70.00
			404086	SUBWAY	865-00-2191.25-001-400000	SUPPLIES	100.00
			404086	SONIC	865-00-2191.25-001-400000	SUPPLIES	120.00
			404086	ALEDO KAR	865-00-2191.25-001-400000	SUPPLIES	100.00
			404086	BROOKSHIRES	865-00-2191.25-001-400000	SUPPLIES	109.94
			404097	TUCKER REDS	865-00-2191.25-001-400000	BANQUET FEES	2,261.00
			403940	CHICK FIL A	865-00-2191.25-001-400000	STUDENT MEALS	58.25
			403939	CHIPOTLE	865-00-2191.25-001-400000	STUDENT MEALS	92.25
			403601	DOMINOS	865-00-2191.25-041-400000	SUPPLIES	59.25
			404256	CHILIS	865-00-2191.31-001-400000	STUDENT MEALS	17.31
			403897	FT WORTH	865-00-2191.31-001-400000	SUPPLIES	94.75
			403778	UHAUL	865-00-2191.31-001-400000	SUPPLIES	72.68
			404100	MARRIOTT	865-00-2191.31-001-400000	BAND TRAVEL	517.09
			404258	BJ'S	865-00-2191.31-001-400000	STUDENT MEALS	53.45
			404258	NICKY D'S	865-00-2191.31-001-400000	STUDENT MEALS	23.87
			404257	WHIRLYBALL	865-00-2191.31-001-400000	FEES & DUES	448.50
			404033	MARRIOTT	865-00-2191.31-041-400000	STAFF DEVELOPMENT	154.50
			403436	MAKE MUSIC	865-00-2191.31-110-400000	SUPPLIES	159.90
			404033	MARRIOTT	865-00-2191.31-110-400000	STAFF DEVELOPMENT	145.23
			403957	PENDERS	865-00-2191.32-041-400000	SUPPLIES	69.38
			403957	ROMEO MUSIC	865-00-2191.32-041-400000	SUPPLIES	1,921.00
			403003	QUIKTRIP	865-00-2191.32-104-400000	STAFF DEVELOPMENT	39.14
			403003	TOWNPLACE	865-00-2191.32-104-400000	STAFF DEVELOPMENT	675.81
			403003	CORNER	865-00-2191.32-104-400000	STAFF DEVELOPMENT	36.85
			403405	PENDERS	865-00-2191.32-110-400000	SUPPLIES	207.11
			403405	MUSIC IN	865-00-2191.32-110-400000	SUPPLIES	197.74
			403902	LOWES	865-00-2191.33-001-400000	SUPPLIES	318.34
			404017	AMAZON	865-00-2191.33-001-400000	SUPPLIES	35.45

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			404017	AMAZON	865-00-2191.33-001-400000	SUPPLIES	35.45
			404017	AMAZON	865-00-2191.33-001-400000	SUPPLIES	31.48
			404017	AMAZON	865-00-2191.33-001-400000	SUPPLIES	105.52
			404096	DRAMATIC	865-00-2191.33-001-400000	SUPPLIES	31.67
			403061	SAMUEL	865-00-2191.33-001-400000	ROYALTIES	125.00
			403061	SAMUEL	865-00-2191.33-001-400000	ROYALTIES	5.00
			404192	AMAZON	865-00-2191.33-001-400000	SUPPLIES	101.95
			404192	AMAZON	865-00-2191.33-001-400000	SUPPLIES	34.99
			404192	AMAZON	865-00-2191.33-001-400000	SUPPLIES	27.98
			404088	SUBWAY	865-00-2191.33-001-400000	SUPPLIES	23.00
			404093	RAILHEAD	865-00-2191.33-001-400000	SUPPLIES	30.00
			404089	AGAPE	865-00-2191.33-001-400000	SUPPLIES	36.00
			403920	MICROTEL INN	865-00-2191.36-001-400000	STUDENT TRAVEL	112.00
			403920	CORNER	865-00-2191.36-001-400000	STUDENT TRAVEL	105.50
			403919	MOTEL 6	865-00-2191.36-001-400000	STAFF DEVELOPMENT	74.89
			403919	STRIPES	865-00-2191.36-001-400000	STAFF DEVELOPMENT	30.00
			403919	SHELL	865-00-2191.36-001-400000	STAFF DEVELOPMENT	99.00
			403929	MICROTEL INN	865-00-2191.36-001-400000	FFA SPONSOR TRAVEL	106.32
			403929	CORNER	865-00-2191.36-001-400000	FFA SPONSOR TRAVEL	108.00
			403929	SHELL	865-00-2191.36-001-400000	FFA SPONSOR TRAVEL	76.41
			403458	TRADER JOES	865-00-2191.41-001-400000	SUPPLIES	7.77
			403458	JK DONUTS	865-00-2191.41-001-400000	SUPPLIES	15.50
			403458	EINSTEIN BROS	865-00-2191.41-001-400000	SUPPLIES	29.99
			404126	PARTY	865-00-2191.45-101-400000	SUPPLIES	363.74
			404123	MR JIMS PIZZA	865-00-2191.45-101-400000	SUPPLIES	142.44
						Totals for Check 021716	32,455.38
031414	03-14-2014	INTERNAL REVENUE SE	019558		199-00-2151.00-000-400000	PAYROLL EXPENSE	173,638.83
			019558		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,995.33
			019558		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,995.33
						Totals for Check 031414	227,629.49
032014	03-14-2014	OFFICE OF THE	019557		199-00-2159.00-009-400000	PAYROLL EXPENSE	2,965.33
032814	03-28-2014	TEACHER RETIREMENT	019578		199-00-2153.00-025-400000	PAYROLL EXPENSE	127,133.50
			019578		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019578		199-00-2153.00-127-400000	PAYROLL EXPENSE	56,168.00
			019578		199-00-2155.00-000-400000	PAYROLL EXPENSE	136,468.92
			019578		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,423.04
			019578		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,489.35
			019578		199-00-2155.03-000-400000	PAYROLL EXPENSE	503.38
			019578		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,646.59
			019578		199-00-2155.05-000-400000	PAYROLL EXPENSE	636.64
			019578		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			019578		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			019578		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
						Totals for Check 032814	363,230.66

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103541	10-01-2013	PATRICIA M. KELLY	018629	USHER	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
			018629	USHER	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
			Totals for Check 103541				
104058	11-05-2013	PATRICIA M. KELLY	018856	USHER	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
			018856	USHER	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
			Totals for Check 104058				
104604	12-20-2013	PATRICIA M. KELLY	019038	FB 11012013	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
104990	01-30-2014	TANYA GRACEY SMITH	403078	TCEA PER DIEM	199-13-6411.00-104-411000	LOST IN MAIL	-108.00
105471	02-26-2014	TEXAS TRANSITION CO	019479	2014 TTC	255-13-6411.00-001-411000	PO 402364 TX TRANS CONF 2/27	225.00
105472	02-28-2014	TIM BUCHANAN	404302	THSADA PER	184-36-6411.01-001-491000	STAFF DEVELOPMENT	140.00
105473	02-28-2014	THSADA	404319	THSADA CONF	184-36-6411.01-001-491000	STAFF DEVELOPMENT	125.00
105475	03-03-2014	HAMID ADIBI	019541	0218SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
105476	03-03-2014	AGENCY 405-TX DEPT O	019529	CRS2014010310	199-41-6219.00-730-499000	CONTRACT SERVICES	2.00
105477	03-03-2014	JERRY ALBANO	019538	0208 SOCCER	184-36-6219.00-001-491000	OFFICIAL	60.00
105478	03-03-2014	ALLEN ISD	404079	TTT 05092014	211-13-6411.00-999-425000	STAFF DEVELOPMENT	250.00
105479	03-03-2014	AMERICAN TESTING&IN	403024	4925	199-51-6219.00-910-499000	CONTRACT SERVICE	1,069.04
105480	03-03-2014	GREGORY J ANTOINE	019506	0125BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105481	03-03-2014	JONATHAN AREVALO	019505	0121SOCCER	184-36-6219.00-001-491000	OFFICIAL	80.00
105482	03-03-2014	AT&T LONG DISTANCE	019547	835667968	199-51-6259.01-999-499000	UTILITY	1,234.72
105483	03-03-2014	AT&T MOBILITY	019543	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			019543	833293235X0223	199-51-6259.01-999-499000	UTILITY	385.95
			019543	824685605X0210	199-51-6259.01-999-499000	UTILITY	788.90
			Totals for Check 105483				
105484	03-03-2014	SAMUEL GENE BAINES	019516	0218 SFTBL	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
105485	03-03-2014	BD AUDIO	404114		199-11-6249.00-001-411000	EQUIPMENT REPAIR	75.00
105486	03-03-2014	BENNETT'S OFFICE SUP	403926	186957A	199-11-6399.00-104-411000	SUPPLIES	63.93
			403823	186887A	199-11-6399.00-104-411000	SUPPLIES	101.86
			403855	186975A	199-11-6399.00-940-423000	SUPPLIES	124.24
			404320	187411A	199-41-6399.00-750-499000	SUPPLIES	75.16
			403793	186908A	730-61-6399.00-999-499000	SUPPLIES	472.32
Totals for Check 105486							837.51
105487	03-03-2014	KIESHA NASHAE BENTO	019504	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105488	03-03-2014	RAMON BERMUDEZ, JR.	019523	0218SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
105489	03-03-2014	TOM A. BLACK III	019482	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
105490	03-03-2014	BLUE BELL CREAMERIE	403334	037450384775	240-35-6341.01-950-499000	FOOD SUPPLIES	28.35
			403891	037450454844	240-35-6341.02-950-499000	FOOD SUPPLIES	134.31
			403336	037450384774	240-35-6341.02-950-499000	FOOD SUPPLIES	75.60
			403723	037450384773	240-35-6341.02-950-499000	FOOD SUPPLIES	155.85

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			403337	037450384784	240-35-6341.03-950-499000	FOOD SUPPLIES	85.05
			403338	037450384779	240-35-6341.04-950-499000	FOOD SUPPLIES	122.85
			403683	037450384778	240-35-6341.04-950-499000	FOOD SUPPLIES	285.69
			403861	037450454845	240-35-6341.05-950-499000	FOOD SUPPLIES	213.09
			403709	037450384780	240-35-6341.05-950-499000	FOOD SUPPLIES	232.71
			403335	037450384777	240-35-6341.06-950-499000	FOOD SUPPLIES	47.25
			403696	037450384776	240-35-6341.06-950-499000	FOOD SUPPLIES	88.65
			403718	037450384782	240-35-6341.09-950-499000	FOOD SUPPLIES	183.06
			403718	037450384783	240-35-6341.09-950-499000	FOOD SUPPLIES	18.90
						Totals for Check 105490	1,671.36
105491	03-03-2014	ERIC BOLDEN	019510	FEBRUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00
105492	03-03-2014	BORDENS	403871	115962292	240-35-6341.00-950-499000	f	154.88
			403871	116298973	240-35-6341.00-950-499000	f	241.15
			403703	115043465	240-35-6341.00-950-499000	FOOD SUPPLIES	159.68
			403703	115379598	240-35-6341.00-950-499000	FOOD SUPPLIES	186.94
			403866	116298976	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			403687	115043468	240-35-6341.01-950-499000	FOOD SUPPLIES	108.45
			403687	115379602	240-35-6341.01-950-499000	FOOD SUPPLIES	102.45
			403890	115962294	240-35-6341.02-950-499000	FOOD SUPPLIES	176.40
			403890	116298975	240-35-6341.02-950-499000	FOOD SUPPLIES	132.30
			403722	115043467	240-35-6341.02-950-499000	FOOD SUPPLIES	235.20
			403722	115379600	240-35-6341.02-950-499000	FOOD SUPPLIES	191.10
			403722	115379601	240-35-6341.02-950-499000	FOOD SUPPLIES	30.24
			403881	115962291	240-35-6341.03-950-499000	FOOD SUPPLIES	131.04
			403881	116298972	240-35-6341.03-950-499000	FOOD SUPPLIES	147.00
			403694	115043464	240-35-6341.03-950-499000	FOOD SUPPLIES	248.64
			403694	115379597	240-35-6341.03-950-499000	FOOD SUPPLIES	262.35
			403858	115962296	240-35-6341.04-950-499000	FOOD SUPPLIES	179.76
			403858	116298981	240-35-6341.04-950-499000	FOOD SUPPLIES	157.08
			403682	115043470	240-35-6341.04-950-499000	FOOD SUPPLIES	218.25
			403682	115379604	240-35-6341.04-950-499000	FOOD SUPPLIES	205.33
			403862	115962290	240-35-6341.05-950-499000	FOOD SUPPLIES	147.00
			403862	116298971	240-35-6341.05-950-499000	FOOD SUPPLIES	117.60
			403707	115043463	240-35-6341.05-950-499000	FOOD SUPPLIES	255.36
			403707	115379596	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			403883	115962295	240-35-6341.06-950-499000	FOOD SUPPLIES	17.08
			403883	116298979	240-35-6341.06-950-499000	FOOD SUPPLIES	105.81
			403699	115043469	240-35-6341.06-950-499000	FOOD SUPPLIES	131.98
			403699	115379603	240-35-6341.06-950-499000	FOOD SUPPLIES	139.97
			403879	115962293	240-35-6341.09-950-499000	FOOD SUPPLIES	118.64
			403879	116298974	240-35-6341.09-950-499000	FOOD SUPPLIES	31.16
			403715	115043466	240-35-6341.09-950-499000	FOOD SUPPLIES	107.04
			403715	115379599	240-35-6341.09-950-499000	FOOD SUPPLIES	200.12
						Totals for Check 105492	4,975.28

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105493	03-03-2014	BRACKETT & ELLIS, PC	019478	201722	199-41-6211.00-701-499000	LEGAL SERVICES	765.00	
			019478	201723	199-41-6211.00-701-499000	LEGAL SERVICES	45.00	
			019478	201725	199-41-6211.00-701-499000	LEGAL SERVICES	24.68	
			019478	202223	199-41-6211.00-701-499000	LEGAL SERVICES	1,993.78	
			019478	202224	199-41-6211.00-701-499000	LEGAL SERVICES	180.00	
			019478	202226	199-41-6211.00-701-499000	LEGAL SERVICES	180.00	
			019478	202227	199-41-6211.00-701-499000	LEGAL SERVICES	607.50	
Totals for Check 105493							3,795.96	
105494	03-03-2014	LADONNA W. BROWN	019519	0204 BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00	
105495	03-03-2014	BUFORD-THOMPSON C	402316	13-309-2	199-51-6249.04-910-499000	CONTRACT SERVICE	10,250.00	
105496	03-03-2014	SHAWN CALLAWAY	019520	0217 BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	35.00	
			019520	0214 BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	70.00	
Totals for Check 105496							105.00	
105497	03-03-2014	CAREY'S SPORTING GO	402327	24389	184-36-6399.03-001-491000	SUPPLIES	120.00	
			402469	24507	184-36-6399.07-001-491000	SUPPLIES	2,045.42	
Totals for Check 105497							2,165.42	
105498	03-03-2014	CDW GOVERNMENT, IN	403373	JP51224	490-11-6499.05-103-411000	SUPPLIES	89.11	
105499	03-03-2014	DALLAS COUNTY SCHO	019530	9542856	199-93-6492.01-999-499000	FEBRUARY 2014/ TECHNOLOGY	54,034.30	
105500	03-03-2014	CORINA DEAN	019503	903382	240-00-5751.05-000-499000	CN BALANCE REFUND	20.89	
105501	03-03-2014	DEMCO, INC	403812	520618	199-12-6399.00-101-411000	SUPPLIES	253.79	
105502	03-03-2014	MARISSA DESJARDINS	019484	JANUARY	199-36-6219.00-001-411200	BAND TECH	75.00	
105503	03-03-2014	MICHAEL EARL	019502	903765	240-00-5751.02-000-499000	CN BALANCE REFUND	23.25	
105504	03-03-2014	EBS CO PROFESSIONAL	402203	17321501	199-11-6398.13-999-411000	EQUIPMENT	1,420.00	
			402203	17312201	199-11-6398.13-999-411000	EQUIPMENT	1,420.00	
Totals for Check 105504							2,840.00	
105505	03-03-2014	EXPANCO, INC.	019514	104949	199-11-6411.01-940-423000	CONTRACT SERVICES	480.00	
105506	03-03-2014	FIRST FINANCIAL BANK	019507	0310 SOCCER	184-00-5752.04-000-400000	GATE MONEY SOCCER	400.00	
105507	03-03-2014	FIRST FINANCIAL BANK	019507	0321 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00	
105508	03-03-2014	FIRST FINANCIAL BANK	019507	0321 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00	
105509	03-03-2014	FIRST FINANCIAL BANK	019507	0321 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00	
105510	03-03-2014	FIRST FINANCIAL BANK	019507	0320 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00	
105511	03-03-2014	FIRST FINANCIAL BANK	019507	0320 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00	
105512	03-03-2014	FIRST FINANCIAL BANK	019507	0320 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00	
105513	03-03-2014	FIRST FINANCIAL BANK	019507	0321 BB/SB	184-00-5752.06-000-400000	STARTUP CASH BB/SB	300.00	
105514	03-03-2014	FIRST FINANCIAL BANK	019507	0311 BB/SB	184-00-5752.06-000-400000	GATE MONEY BB/SB	300.00	
105515	03-03-2014	FIRST FINANCIAL BANK	019507	028 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00	

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105516	03-03-2014	FIRST FINANCIAL BANK	019507	0325 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
105517	03-03-2014	FIRST FINANCIAL BANK	019507	0318 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
105518	03-03-2014	FIRST FINANCIAL BANK	019507	0317 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
105519	03-03-2014	FIRST FINANCIAL BANK	019507	0313 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
105520	03-03-2014	FIRST FINANCIAL BANK	019507	0328 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105521	03-03-2014	FIRST FINANCIAL BANK	019507	0325 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105522	03-03-2014	FIRST FINANCIAL BANK	019507	0321 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105523	03-03-2014	FIRST FINANCIAL BANK	019507	0321 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
			019507	0321 BB/SB	184-00-5752.10-000-400000	NOT NEEDED	-150.00
Totals for Check 105523							.00
105524	03-03-2014	FIRST FINANCIAL BANK	019507	0318 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105525	03-03-2014	FIRST FINANCIAL BANK	019507	0317 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105526	03-03-2014	FIRST FINANCIAL BANK	019507	0313 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
105527	03-03-2014	FIRST FINANCIAL BANK	019507	0311 BB/SB	184-00-5752.10-000-400000	GATE MONEY BB	150.00
105528	03-03-2014	FIRST FINANCIAL BANK	019507	0311 BB/SB	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00
			019507	0311 BB/SB	184-00-5752.10-000-400000	NOT NEEDED	-150.00
Totals for Check 105528							.00
105529	03-03-2014	FIRST FINANCIAL BANK	019507	0310 SOCCER	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00
105530	03-03-2014	DEYON FRANCIS	019540	0208 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105531	03-03-2014	GF EDUCATORS, INC.	403471	GF446	199-11-6399.00-102-411000	SUPPLIES	69.90
105532	03-03-2014	SHELLY D. GOLDEN	019515	0218 SFTBL	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
105533	03-03-2014	GRAINGER	403834	9358956572	199-51-6319.00-910-499000	SUPPLIES	267.12
			403834	9358956564	199-51-6319.00-910-499000	SUPPLIES	267.12
			403832	9358956580	199-51-6319.02-910-499000	SUPPLIES	494.90
			403835	9358956556	199-51-6319.11-910-499000	SUPPLIES	471.01
Totals for Check 105533							1,500.15
105534	03-03-2014	GUYER HIGH SCHOOL-T	403839	TRACK 0220	184-36-6499.01-001-491000	ENTRY FEE	400.00
105535	03-03-2014	KENNY A HAFERKAMP	019498	0212SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
105536	03-03-2014	ANN HICKS	019542	0218SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
105537	03-03-2014	TINA HOLZSCHUH	019485	902427	240-00-5751.03-000-499000	CN BALANCE REFUND	11.50
105538	03-03-2014	HOWARD FERTILIZER &	403641	16000346	184-36-6310.00-001-491000	FIELD MAINTENANCE	1,021.44
105539	03-03-2014	JOHN L. HOWELL	019500	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
			019500	0121SOCCER	184-36-6219.00-001-491000	OFFICIAL	95.00
Totals for Check 105539							195.00
105540	03-03-2014	LAUREN JENELL HUGHE	019501	0121SOCCER	184-36-6219.00-001-491000	OFFICIAL	55.00
105541	03-03-2014	JENNIFER LAUREN HUIE	019499	0212SOCCER	184-36-6219.00-001-491000	OFFICIAL	85.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
105542	03-03-2014	IRLEN INSTITUTE	403805	48371	199-11-6399.01-102-423000	SUPPLIES	47.45	
105543	03-03-2014	BILLY JOHNSON	019497	1220BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00	
105544	03-03-2014	JUDY LYNN SOFTWARE,	403651	9308	199-11-6399.02-041-423000	SUPPLIES	82.00	
105545	03-03-2014	KONE, INC.	019480	221275007	199-51-6499.03-910-499000	MAINTENANCE	5,137.92	
105546	03-03-2014	KURZ & COMPANY	403704	404180370008	240-35-6341.00-950-499000	FOOD SUPPLIES	206.48	
			403869	404180440008	240-35-6341.00-950-499000	FOOD SUPPLIES	166.29	
			403689	404180370007	240-35-6341.01-950-499000	FOOD SUPPLIES	118.74	
			403868	404180440007	240-35-6341.01-950-499000	FOOD SUPPLIES	66.59	
			403724	404180370001	240-35-6341.02-950-499000	FOOD SUPPLIES	54.21	
			403889	404180440001	240-35-6341.02-950-499000	FOOD SUPPLIES	70.95	
			403693	404180370004	240-35-6341.03-950-499000	FOOD SUPPLIES	48.65	
			403877	404180440004	240-35-6341.03-950-499000	FOOD SUPPLIES	72.82	
			403684	404180370002	240-35-6341.04-950-499000	FOOD SUPPLIES	97.49	
			403860	404180440002	240-35-6341.04-950-499000	FOOD SUPPLIES	82.19	
			403706	404180370003	240-35-6341.05-950-499000	FOOD SUPPLIES	63.11	
			403864	404180440003	240-35-6341.05-950-499000	FOOD SUPPLIES	63.19	
			403697	404180370005	240-35-6341.06-950-499000	FOOD SUPPLIES	38.92	
			403880	404180440005	240-35-6341.06-950-499000	FOOD SUPPLIES	103.84	
			403717	404180370006	240-35-6341.09-950-499000	FOOD SUPPLIES	74.94	
			403884	404180440006	240-35-6341.09-950-499000	FOOD SUPPLIES	80.31	
			Totals for Check 105546					
105547	03-03-2014	LABATT FOOD SERVICE	404048	02134298	240-35-6341.00-950-499000	FOOD/NON-FOOD	2,734.94	
			403872	02068220	240-35-6341.00-950-499000	FOOD SUPPLIES	4,614.56	
			404034	02134290	240-35-6341.01-950-499000	FOOD/NON-FOOD	2,065.53	
			403865	02068211	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,518.81	
			404055	02134292	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,344.90	
			403887	02068215	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,381.05	
			403887	02068213	240-35-6341.02-950-499000	FOOD/NON-FOOD	129.78	
			404040	02134294	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,263.06	
			403874	02068216	240-35-6341.03-950-499000	FOOD/NON-FOOD	2,114.48	
			404039	02134286	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,170.80	
			403873	02068207	240-35-6341.04-950-499000	FOOD/NON-FOOD	3,061.96	
			404049	02134300	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,974.93	
			403886	02068222	240-35-6341.05-950-499000	NON-FOOD SUPPLIES	1,815.94	
			404062	02134288	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,385.22	
			403885	02068209	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,847.65	
			403714	01303237	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,971.85	
			403714	01303239	240-35-6341.09-950-499000	FOOD/NON-FOOD	8.65	
			404064	02134296	240-35-6341.09-950-499000	NON-FOOD SUPPLIES	1,182.25	
			403875	02068218	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,738.41	
			404048	02134299	240-35-6342.00-950-499000	FOOD/NON-FOOD	57.23	
			403872	02068221	240-35-6342.00-950-499000	FOOD SUPPLIES	98.18	
			404034	02134291	240-35-6342.01-950-499000	FOOD/NON-FOOD	227.20	

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			403865	02068212	240-35-6342.01-950-499000	FOOD/NON-FOOD	212.03
			404055	02134293	240-35-6342.02-950-499000	FOOD/NON-FOOD	138.29
			403887	02068214	240-35-6342.02-950-499000	FOOD/NON-FOOD	214.64
			404040	02134295	240-35-6342.03-950-499000	FOOD/NON-FOOD	45.88
			403874	02068217	240-35-6342.03-950-499000	FOOD/NON-FOOD	160.46
			404039	02134287	240-35-6342.04-950-499000	FOOD/NON-FOOD	172.65
			403873	02068208	240-35-6342.04-950-499000	FOOD/NON-FOOD	246.06
			404049	02134301	240-35-6342.05-950-499000	FOOD/NON-FOOD	153.93
			403886	02068223	240-35-6342.05-950-499000	NON-FOOD SUPPLIES	182.87
			404062	02134289	240-35-6342.06-950-499000	FOOD/NON-FOOD	130.71
			403885	02068210	240-35-6342.06-950-499000	FOOD/NON-FOOD	41.72
			403714	01303238	240-35-6342.09-950-499000	FOOD/NON-FOOD	183.93
			404064	02134297	240-35-6342.09-950-499000	NON-FOOD SUPPLIES	50.52
			403875	02068219	240-35-6342.09-950-499000	FOOD/NON-FOOD	242.25
			Totals for Check 105547				
105548	03-03-2014	LAKESHORE LEARNING	403664	5365380214	199-11-6399.00-102-411000	SUPPLIES	19.24
			403647	5392060214	199-11-6399.00-940-424000	SUPPLIES	206.93
			Totals for Check 105548				
105549	03-03-2014	CHARLES LAUGHLEY	019486	0212SOCCER	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00
105550	03-03-2014	MICHAEL NORMAN LEA	019527	FEBRUARY 2014	199-23-6219.00-999-411000	ADM SERVICES	125.00
105551	03-03-2014	TX SCHOOL ADMINISTR	404076	SPED LAW 0429	255-13-6411.00-001-411000	STAFF DEVELOPMENT	330.00
105552	03-03-2014	RACHEL ANN LYNN	019511	FEBRUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00
105553	03-03-2014	MANSFIELD ISD AQUATI	403838	SWIM MEET	184-36-6499.01-001-491000	ENTRY FEE	264.00
105554	03-03-2014	MARK'S PLUMBING	403777	1288427	199-51-6319.02-910-499000	SUPPLIES	884.55
105555	03-03-2014	DUSTIN MARTEN	019488	1123BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
			019539	0208 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
			Totals for Check 105555				
105556	03-03-2014	JASON MARTINEZ	019487	SOCCER	184-36-6219.00-001-491000	OFFICIAL	90.00
105557	03-03-2014	VICKIE MASON	403837	TMEA PER DIEM	199-13-6411.00-103-499000	STAFF DEVELOPMENT	83.86
			403837	TMEA PER DIEM	199-23-6411.00-103-411000	STAFF DEVELOPMENT	24.14
			Totals for Check 105557				
105558	03-03-2014	MATH WARM-UPS.COM	403852	06821	199-11-6399.00-101-411000	SUPPLIES	360.00
105559	03-03-2014	MATTHEW'S OFFICE CIT	403788	485550-0	199-23-6399.01-101-411000	SUPPLIES	247.57
			403788	485550-1	199-23-6399.01-101-411000	SUPPLIES	9.95
			404165	486599-0	199-23-6399.01-103-411000	SUPPLIES	104.16
			404083	486292-0	199-31-6339.00-102-411000	SUPPLIES	231.12
Totals for Check 105559						592.80	
105560	03-03-2014	MAXIM INCENTIVES	403645	086570	730-61-6399.00-999-499000	SUPPLIES	913.50
			403646	086571	730-61-6399.00-999-499000	SUPPLIES	605.50
			Totals for Check 105560				

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105561	03-03-2014	JOE MOORE	019536	0214 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	102.13
			019536	0213 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
						Totals for Check 105561	172.13
105562	03-03-2014	MORPHOTRUST USA, IN	019546	44141	199-41-6219.00-730-499000	CONTRACT SERVICES	47.45
105563	03-03-2014	MULTI-SPORTS OFFICIA	019531	0203BSKTBL	184-36-6219.00-001-491000	OFFICIAL	470.00
105564	03-03-2014	MUNICIPAL SERVICES B	019533	6740215	199-21-6411.00-940-423000	TOLL CHARGES	8.74
105565	03-03-2014	NCTASPA	403978	JOB FAIR	199-41-6499.01-730-499000	JOB FAIR EXPENSE	150.00
105566	03-03-2014	NORTH TEXAS TOLLWA	019512	44467512	199-93-6492.00-999-499000	TOLL CHARGES	13.41
105567	03-03-2014	MICKEY O'BRIEN	019489	0212SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
105568	03-03-2014	OFFICE DEPOT, INC.	403758	697255871001	199-11-6399.00-110-411000	SUPPLIES	224.68
			403658	693061636001	199-11-6399.00-110-411000	SUPPLIES	386.45
						Totals for Check 105568	611.13
105569	03-03-2014	PATRICIA L. PAJEK	019490	0121SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
105570	03-03-2014	TERI PARADISO	019509	JANUARY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	6,000.00
			019532	FEBRUARY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	4,500.00
						Totals for Check 105570	10,500.00
105571	03-03-2014	PARKER COUNTY	404013	ELECTION FEES	199-41-6439.00-701-499000	ELECTION FEES	4,304.31
105572	03-03-2014	CATHERINE CAY PARKE	019522	0214 BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	70.00
			019525	0220BSBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
						Totals for Check 105572	145.00
105573	03-03-2014	ROBERT ERWIN PARKE	019521	0217 BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	35.00
			019521	0208 BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
			019526	0220BSBL	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
			019534	0218SFTBL	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
						Totals for Check 105573	185.00
105574	03-03-2014	ARTHREZ PETTY	019496	0124BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105575	03-03-2014	PITNEY BOWES GLOBAL	019544	2419720-FB14	199-41-6269.01-750-499000	POSTAGE	960.00
105576	03-03-2014	KIMBERLY POWER	019518	0208 BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
105577	03-03-2014	PRESTWICK HOUSE, IN	404136	257307	199-11-6399.00-041-411000	SUPPLIES	98.97
105578	03-03-2014	R. CRAIG STEPHENS	403701	36674	240-35-6341.00-950-499000	FOOD SUPPLIES	411.83
			403688	36675	240-35-6341.01-950-499000	FOOD SUPPLIES	264.00
			403720	36681	240-35-6341.02-950-499000	FOOD SUPPLIES	495.01
			403692	36678	240-35-6341.03-950-499000	FOOD SUPPLIES	356.90
			403685	36680	240-35-6341.04-950-499000	FOOD SUPPLIES	320.68
			403708	36679	240-35-6341.05-950-499000	FOOD SUPPLIES	457.00
			403698	36677	240-35-6341.06-950-499000	FOOD SUPPLIES	211.05
			403716	36676	240-35-6341.09-950-499000	FOOD SUPPLIES	167.78
						Totals for Check 105578	2,684.25

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105579	03-03-2014	RALPH WRIGHT COMME	403671	7022	199-51-6249.00-950-499000	EQUIPMENT REPAIR	404.00
			403928	7027	199-51-6249.00-950-499000	EQUIPMENT REPAIR	760.00
						Totals for Check 105579	1,164.00
105580	03-03-2014	WHITNEY REDWINE	019495	905276	240-00-5751.02-000-499000	CN BALANCE REFUND	22.40
105581	03-03-2014	BOBBY RIGUES	404108	FED REL	199-41-6419.00-702-499000	REIMB/BOARD EXPENSE	1,064.30
105582	03-03-2014	MICHAEL ROBINSON	404023	TMEA PER DIEM	199-36-6411.00-110-411200	STAFF DEVELOPMENT	144.00
105583	03-03-2014	RONNIE WALTERS	404321	1921	199-51-6219.04-910-499000	GROUNDS SERVICE	240.00
			404321	1920	199-51-6219.04-910-499000	GROUNDS SERVICE	640.00
						Totals for Check 105583	880.00
105584	03-03-2014	MARK E. SAYLOR	019537	0208 SOCCER	184-36-6219.00-001-491000	OFFICIAL	45.00
105585	03-03-2014	SCHOOL SPECIALTY SU	403626	308101860774	199-11-6399.00-101-411000	SUPPLIES	97.24
			403625	308101860781	199-11-6399.00-101-411000	SUPPLIES	95.40
			403624	308101860775	199-11-6399.00-101-411000	SUPPLIES	100.84
						Totals for Check 105585	293.48
105586	03-03-2014	STEVE SISK	019493	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
105587	03-03-2014	GEOFFREY SPERLING	019492	JANUARY 2014	199-36-6219.00-001-411200	BAND TECH	300.00
105588	03-03-2014	HEATHER ELAINE STAR	403814	TSCA PER DIEM	199-13-6411.00-103-499000	STAFF DEVELOPMENT	57.43
105589	03-03-2014	JOHN M. STRINGER	019494	0212SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
105590	03-03-2014	KENNETH CARLTON ST	019508	FEB 2014	184-36-6219.00-001-491000	GAME WORKER PA	165.00
105591	03-03-2014	SUPER DUPER PUBLICA	403856	1948635	199-11-6399.00-104-423000	SUPPLIES	298.74
105592	03-03-2014	TAEA	404120	VASE - SAWYER	199-11-6499.00-001-411000	ENTRY FEE	60.00
105593	03-03-2014	TEXAS TOLLWAYS	019535	24610770	199-21-6411.00-970-411000	TOLL CHARGES	3.91
105594	03-03-2014	TXU ENERGY	019545	055676175151	199-51-6259.00-999-499000	UTILITY	330.57
			019545	054551251772	199-51-6259.00-999-499000	UTILITY	393.98
						Totals for Check 105594	724.55
105595	03-03-2014	UIL - UNIV. INTERSCHOL	404208	JUDGE FEE	199-36-6499.00-001-411000	STATE DEBATE UIL	100.00
105596	03-03-2014	UIL - UNIV. INTERSCHOL	019528	0218BB	184-00-5752.02-000-400000	UIL FEE	189.12
105597	03-03-2014	UIL - UNIV. INTERSCHOL	019528	0217BB	184-00-5752.02-000-400000	UIL FEE	175.04
105598	03-03-2014	UIL - UNIV. INTERSCHOL	019528	0221BB BOYD	184-00-5752.02-000-400000	UIL FEE	124.48
105599	03-03-2014	UIL - UNIV. INTERSCHOL	019528	0214BB	184-00-5752.02-000-400000	UIL FEE	49.60
105600	03-03-2014	UIL - UNIV. INTERSCHOL	019528	0214BB GLEN	184-00-5752.02-000-400000	UIL FEE	37.60
105601	03-03-2014	UPS	019477	0000446Y3R054	199-41-6499.01-701-499000	SHIPPING	45.20
105602	03-03-2014	KELLYE VIERLING	019491	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	25.00
			019491	0121SOCCER	184-36-6299.00-001-491000	OFFICIAL	45.00
			019524	0218SOCCER	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
						Totals for Check 105602	120.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105603	03-03-2014	VISA-COMPASS BANK	402569	WALMART	199-11-6399.00-001-411000	SUPPLIES	49.71
105604	03-03-2014	WALMART COMMUNITY	402641	WALMART	199-11-6399.01-940-423000	SUPPLIES	616.46
			402641	WALMART	199-11-6399.01-940-423000	INCORRECT VENDOR	-616.46
			Totals for Check 105604				.00
105605	03-03-2014	WILLOW PARK CLEANE	401864	A427818	199-36-6219.05-001-411200	UNIFORM CLEANING	418.00
			401864	A426045	199-36-6219.05-001-411200	UNIFORM CLEANING	187.00
			Totals for Check 105605				605.00
105606	03-03-2014	APRIL WOOLDRIDGE, LP	404338	AP MTG 022714	199-13-6219.01-920-411000	INSERVICE EXPENSE	200.00
105607	03-03-2014	JOSEPH W. BRESHEARS	019483	0212SOCCER	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			019517	0208 BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
			019517	0218 SOCCER	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			Totals for Check 105607				125.00
105608	03-05-2014	TOM A. BLACK III	019548	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
			019548	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
			Totals for Check 105608				50.00
105609	03-05-2014	TASBO	019549	245845	199-41-6499.00-750-499000	TASBO CLASSES PO 402017	270.00
105610	03-05-2014	VISA-COMPASS BANK	019550	WALMART.COM	199-11-6399.01-940-423000	WALMART.COM PO 402641	616.46
			019550	VISA FEES	199-41-6499.00-750-499000	FEES	41.52
				02202014	199-41-6499.00-750-499000	VISA REBATE	-42.83
			Totals for Check 105610				615.15
105611	03-05-2014	WALMART COMMUNITY	403071	SAMS	184-36-6341.00-999-499000	CONCESSION SUPPLIES	29.12
			403173	WALMART	199-11-6399.00-102-421000	SUPPLIES	60.88
			403174	WALMART	199-11-6399.00-102-421000	SUPPLIES	114.80
			403173	WALMART	199-11-6399.00-103-421000	SUPPLIES	60.86
			403174	WALMART	199-11-6399.00-103-421000	SUPPLIES	114.79
			403173	WALMART	199-11-6399.00-104-421000	SUPPLIES	60.86
			403174	WALMART	199-11-6399.00-104-421000	SUPPLIES	114.79
			403173	WALMART	199-11-6399.00-110-421000	SUPPLIES	60.86
			403174	WALMART	199-11-6399.00-110-421000	SUPPLIES	114.79
			403173	WALMART	199-11-6399.02-101-421000	SUPPLIES	60.86
			403174	WALMART	199-11-6399.02-101-421000	SUPPLIES	114.79
			403354	WALMART	199-11-6399.07-104-411000	SUPPLIES	121.77
			403417	WALMART	199-33-6399.00-102-411000	SUPPLIES	130.11
			403412	WALMART	490-11-6499.03-102-411000	SUPPLIES	137.73
			403492	WALMART	490-11-6499.03-104-411000	SUPPLIES	75.00
			Totals for Check 105611				1,372.01
105612	03-05-2014	VISA-COMPASS BANK	403578	WALMART.COM	199-31-6339.00-110-411000	SUPPLIES	209.23
				WALMART.COM	199-31-6339.00-110-411000	ITEM RETURNED PO 403578	-52.31
			019551	VISA FEES	199-41-6499.00-750-499000	FEES	39.00
			019551	VISA FEES	199-41-6499.00-750-499000	FEES	29.45
			403561	WALMART.COM	490-11-6499.02-101-411000	SUPPLIES	1,294.68
			403561	WALMART.COM	490-11-6499.02-101-411000	SUPPLIES	1,947.81
			403240	WALMART.COM	490-11-6499.07-001-411000	SUPPLIES	207.50

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				WALMART.COM	490-11-6499.07-001-411000	ITEM RETURNED PO 403240	-10.67	
						Totals for Check 105612	3,664.69	
105613	03-05-2014	XEROX CORPORATION	019552	072359107	199-41-6269.00-701-499000	XEROX LEASE	1,117.22	
105614	03-07-2014	CITY OF ALEDO	019555	00218204	199-51-6259.02-999-499000	UTILITY	462.60	
			019555	00218203	199-51-6259.02-999-499000	UTILITY	3,830.10	
			019555	00218228	199-51-6259.02-999-499000	UTILITY	188.31	
			019555	00218201	199-51-6259.02-999-499000	UTILITY	345.23	
			019555	00218207	199-51-6259.02-999-499000	UTILITY	1,348.92	
			019555	00218214	199-51-6259.02-999-499000	UTILITY	349.53	
			019555	00218202	199-51-6259.02-999-499000	UTILITY	437.22	
			019555	00218205	199-51-6259.02-999-499000	UTILITY	437.22	
			019555	00218215	199-51-6259.02-999-499000	UTILITY	974.16	
			019555	00218206	199-51-6259.02-999-499000	UTILITY	1,066.57	
			019555	00218227	199-51-6259.02-999-499000	UTILITY	165.74	
			019555	00218229	199-51-6259.02-999-499000	UTILITY	893.44	
			019555	00218230	199-51-6259.02-999-499000	UTILITY	247.18	
			019555	00218230	199-51-6259.02-999-499000	UTILITY	57.15	
			019555	00218209	199-51-6259.02-999-499000	UTILITY	580.58	
			019555	00218210	199-51-6259.02-999-499000	UTILITY	247.18	
			019555	00218217	199-51-6259.02-999-499000	UTILITY	485.90	
			019555	00218218	199-51-6259.02-999-499000	UTILITY	97.87	
			019555	00218219	199-51-6259.02-999-499000	UTILITY	700.69	
			019555	00218212	199-51-6259.02-999-499000	UTILITY	247.18	
			019555	00218220	199-51-6259.02-999-499000	UTILITY	728.00	
			019555	00218216	199-51-6259.02-999-499000	UTILITY	361.37	
			019555	00218221	199-51-6259.02-999-499000	UTILITY	2,254.32	
						Totals for Check 105614	16,506.46	
105615	03-07-2014	CITY OF WILLOW PARK	019554	1010460900	199-51-6259.02-999-499000	UTILITY	546.66	
			019554	1010458400	199-51-6259.02-999-499000	UTILITY	519.61	
						Totals for Check 105615	1,066.27	
105616	03-07-2014	FIRST FINANCIAL BANK	019556	0321 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	500.00	
105617	03-07-2014	FIRST FINANCIAL BANK	019556	0320 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	500.00	
105618	03-07-2014	FIRST FINANCIAL BANK	019556	0321 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00	
105619	03-07-2014	FIRST FINANCIAL BANK	019556	0320 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00	
105620	03-07-2014	GAME ON SOCCER SHO	401482	1000	184-36-6399.21-001-491000	SUPPLIES	3,439.35	
			401482	1000	184-36-6399.22-001-491000	SUPPLIES	3,398.32	
						Totals for Check 105620	6,837.67	
105621	03-07-2014	TEXAS GAS SERVICE	019553	91032134015620	199-51-6259.03-999-499000	UTILITY	8,503.69	
			019553	91032134016522	199-51-6259.03-999-499000	UTILITY	25.36	
			019553	91010185514231	199-51-6259.03-999-499000	UTILITY	2,492.10	
			019553	91061412414055	199-51-6259.03-999-499000	UTILITY	2,306.79	
			019553	91044217523575	199-51-6259.03-999-499000	UTILITY	3,489.26	
			019553	91044217523636	199-51-6259.03-999-499000	UTILITY	576.87	

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			019553	91044217523636	199-51-6259.03-999-499000	UTILITY	252.52	
			019553	91044217515824	199-51-6259.03-999-499000	UTILITY	6,186.80	
			019553	91044217514955	199-51-6259.03-999-499000	UTILITY	2,796.37	
			019553	91217157623376	199-51-6259.03-999-499000	UTILITY	161.15	
Totals for Check 105621							26,790.91	
105622	03-07-2014	WORTH LEARNING, INC	403357	1/21/14	490-11-6499.01-104-411000	SUPPLIES	4,200.00	
105623	03-21-2014	LYNN MCKINNEY	403617	JOB FAIR	199-41-6499.01-730-499000	STAFF DEVELOPMENT	36.00	
105624	03-21-2014	CALVIN SMITH JR	019577	0212BSKTBL	184-36-6219.00-001-491000	OFFICIAL	117.58	
105625	03-21-2014	CHERYL WEST	019576	FEBRUARY 2014	224-31-6219.07-940-423000	CONTRACT SERVICES	3,000.00	
105661	03-18-2014	ASHLEIGH NICOLE HER	019561	RE-ISSUE	199-00-1111.00-000-400000	PAYROLL DD/CHASE RETURN	1,427.91	
105662	03-18-2014	PATTY WILLHITE	019562	RE-ISSUE	240-00-1111.00-000-400000	PAYROLL DD/CLOSED ACCOUNT	140.00	
105663	03-19-2014	ABLENET, INC.	404021	CI1401880	199-11-6398.03-940-423080	EQUIPMENT	586.30	
105664	03-19-2014	ACP DIRECT	403925	0171276	199-11-6399.03-104-411080	SUPPLIES	109.95	
105665	03-19-2014	AIR JUMP, INC.	404694	AIRJUMP	199-11-6399.04-110-411000	SUPPLIES	397.50	
105666	03-19-2014	ALEDO ISD CHILD NUTRI	403944	CN1094	199-31-6339.00-102-411000	TESTING	377.50	
105667	03-19-2014	APPLE, INC.	403372	4273966563	199-11-6399.00-103-411000	SUPPLIES	17.84	
			404005	4275541619	199-11-6399.00-103-411000	SUPPLIES	82.15	
			403756	4274515859	490-11-6499.03-001-411000	SUPPLIES	198.00	
			404002	4274326357	490-11-6499.04-110-411000	SUPPLIES	4,285.00	
			403372	4273895531	490-11-6499.05-103-411000	SUPPLIES	793.00	
			403372	4273966563	490-11-6499.05-103-411000	SUPPLIES	82.16	
Totals for Check 105667							5,458.15	
105668	03-19-2014	AT&T MOBILITY	019569	824685605X0310	199-51-6259.01-999-499000	UTILITY	1,651.94	
			019569	81744183272348	199-51-6259.01-999-499000	UTILITY	1,364.62	
Totals for Check 105668							3,016.56	
105669	03-19-2014	AW COMMUNICATION C	019568	JANUARY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	2,669.50	
			019568	FEBRUARY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	2,574.50	
Totals for Check 105669							5,244.00	
105670	03-19-2014	B & B ATHLETIC SUPPLY	404430	32581	184-36-6399.02-001-491000	SUPPLIES	1,530.00	
105671	03-19-2014	BENNETT'S OFFICE SUP	404277	187392A	199-11-6399.00-104-411000	SUPPLIES	101.26	
105672	03-19-2014	MIKE BILLINGSLEY	403386	TASSELS	199-11-6497.00-001-426000	SUPPLIES	368.45	
105673	03-19-2014	C.D. HARTNETT	403740	665262	184-36-6341.00-999-499000	CONCESSION SUPPLIES	698.56	
			403740	666038	184-36-6341.00-999-499000	CONCESSION SUPPLIES	90.30	
Totals for Check 105673							788.86	
105674	03-19-2014	RANDY CAMPBELL	404458	AC REFRIG	199-51-6499.01-910-499000	REIMB/STAFF DEV	65.00	
105675	03-19-2014	CAREY'S SPORTING GO	402626	24722	184-36-6399.07-001-491000	SUPPLIES	756.00	
105676	03-19-2014	CARRIER SALES & DIST	404162	24526810-00	199-51-6319.05-910-499000	SUPPLIES	351.85	
			404270	24541715-00	199-51-6319.05-910-499000	SUPPLIES	70.62	
			404305	24546799-00	199-51-6319.05-910-499000	SUPPLIES	351.85	

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			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	310.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	398.67
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	263.33
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	466.67
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			019567	93881	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00
			403008	93885	199-11-6412.01-101-411000	STUDENT TRAVEL	142.00
			402936	93883	199-11-6412.01-102-411000	STUDENT TRAVEL	228.67
			403213	93884	199-11-6412.01-110-411000	STUDENT TRAVEL	138.00
			403139	93880	199-36-6412.00-001-411000	STAFF DEVELOPMENT	80.00
			403662	93880	199-36-6412.00-001-411000	STUDENT TRAVEL	200.00
			403140	93880	199-36-6412.00-001-411000	STUDENT TRAVEL	312.67
			403213	93884	199-36-6412.00-110-411000	STUDENT TRAVEL	138.00
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	554.00
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	603.33
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	246.67
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	352.67
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	319.33
			019567	93882	199-36-6412.03-001-411000	BAND TRAVEL	343.34
			019567	9542867	199-93-6492.00-999-499000	OPERATIONAL COSTS	172,244.10
			019567	9542895	199-93-6492.01-999-499000	TECHNOLOGY SERVICES	54,034.30
						Totals for Check 105681	236,393.74
105682	03-19-2014	DOMTAR PAPER COMPA	403196	874993	199-11-6399.02-001-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-009-411000	DISTRICT COPY PAPER	3,081.50
			403196	874993	199-11-6399.02-041-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-101-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-102-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-103-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-104-411000	DISTRICT COPY PAPER	3,110.50
			403196	874993	199-11-6399.02-110-411000	DISTRICT COPY PAPER	3,110.50
						Totals for Check 105682	24,855.00
105683	03-19-2014	DR PEPPER	403741	2004419795	184-36-6341.00-999-499000	CONCESSION SUPPLIES	911.00
			403958	2014319909	199-51-6319.00-910-499000	SUPPLIES	234.00
			403702	2014319908	240-35-6341.00-950-499000	FOOD SUPPLIES	187.40
			403690	2014319935	240-35-6341.01-950-499000	FOOD SUPPLIES	383.70
						Totals for Check 105683	1,716.10
105684	03-19-2014	DUNCAN DISPOSAL #79	019571	0794-009117925	199-51-6259.05-999-499000	UTILITY	226.95
			019571	0794-009120372	199-51-6259.05-999-499000	UTILITY	602.42
			019571	0794-009117923	199-51-6259.05-999-499000	UTILITY	1,875.61

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			019571	0794-009118410	199-51-6259.05-999-499000	UTILITY	564.78	
			019571	0794-009117922	199-51-6259.05-999-499000	UTILITY	680.85	
			019571	0794-009120815	199-51-6259.05-999-499000	UTILITY	680.85	
			019571	0794-009117926	199-51-6259.05-999-499000	UTILITY	564.82	
			019571	0794-009118715	199-51-6259.05-999-499000	UTILITY	453.90	
			019571	0794-009117924	199-51-6259.05-999-499000	UTILITY	680.85	
			019571	0794-009120195	199-51-6259.05-999-499000	UTILITY	1,160.61	
			019571	0794-009116793	199-51-6259.05-999-499000	UTILITY	453.90	
			019571	0794-009116965	199-51-6259.05-999-499000	UTILITY	136.22	
			019571	0794-009120194	199-51-6259.05-999-499000	UTILITY	112.58	
			Totals for Check 105684					8,194.34
105685	03-19-2014	EAI EDUCATION	403893	INV0649882	199-11-6399.00-101-411000	SUPPLIES	107.69	
105686	03-19-2014	EDUCATION SERVICE C	019559	243983	199-00-2110.00-000-400000	1099/W-2 FORMS PO 304277	406.00	
			402692	243701	199-13-6411.00-009-499000	STAFF DEVELOPMENT	100.00	
			402692	243934	199-13-6411.00-009-499000	STAFF DEVELOPMENT	100.00	
			Totals for Check 105686					606.00
105687	03-19-2014	EDUCATIONAL SERVICE	404328	SO-40466	199-53-6249.00-990-499000	EQUIP REPAIR	120.00	
105688	03-19-2014	ESPED.COM, INC.	400239	INV12984	199-11-6239.00-940-423000	SUPPLIES	608.32	
105689	03-19-2014	FEDEX CORPORATION	403946	2-565-69113	199-41-6399.02-750-499000	POSTAGE	44.99	
105690	03-19-2014	FIRST FINANCIAL BANK	019572	SOCCER	184-00-5752.04-000-400000	START UP CASH SOCCER	400.00	
105691	03-19-2014	FIRST FINANCIAL BANK	019572	0325 SOCCER	184-00-5752.04-000-400000	GATE MONEY SOCCER	400.00	
105692	03-19-2014	FIRST FINANCIAL BANK	019572	SOCCER	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00	
105693	03-19-2014	FIRST FINANCIAL BANK	019572	0325 SOCCER	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00	
105694	03-19-2014	FISHER SCIENCE EDUC	403482	5953847	199-11-6399.00-110-411000	SUPPLIES	221.98	
			403482	0616746	199-11-6399.00-110-411000	SUPPLIES	54.42	
			Totals for Check 105694					276.40
105695	03-19-2014	FLINN SCIENTIFIC, INC.	404084	1726796	199-11-6398.00-001-431000	EQUIPMENT	106.47	
			403398	1723515	199-11-6399.00-001-411000	SUPPLIES	235.26	
			403605	1721724	199-11-6399.00-041-411000	SUPPLIES	501.84	
			Totals for Check 105695					843.57
105696	03-19-2014	FLIPPEN GROUP	403809	40528	255-13-6411.00-101-411000	STAFF DEVELOPMENT	2,250.00	
105697	03-19-2014	FOLLETT LIBRARY RES	403393	357651F-4	199-12-6329.01-009-411000	BOOKS/MEDIA	272.64	
			402995	352578F-6	199-12-6329.01-041-411000	LIBRARY BOOKS	432.88	
			Totals for Check 105697					705.52
105698	03-19-2014	FRED PRYOR SEMINAR	404535	15403245	199-23-6411.00-001-426000	STAFF DEVELOPMENT	249.00	
105699	03-19-2014	GOVCONNECTION, INC.	404330	51136251	199-11-6399.00-101-411000	SUPPLIES	359.70	
105700	03-19-2014	GRAINGER	404440	9378612114	199-51-6249.00-950-499000	SUPPLIES	150.64	
			404181	9370127632	199-51-6319.00-910-499000	SUPPLIES	207.31	
			403959	88758797	199-51-6319.00-910-499000	SUPPLIES	264.16	
			404456	9378857479	199-51-6319.00-910-499000	SUPPLIES	199.84	
			404196	9370694391	199-51-6319.02-910-499000	SUPPLIES	166.05	

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			403960	9378612122	199-51-6319.05-910-499000	SUPPLIES	401.28	
						Totals for Check 105700	1,389.28	
105701	03-19-2014	HEAR TO HELP	019564	FEBRUARY 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	408.75	
105702	03-19-2014	HERITAGE FOOD SERVI	402945	0002450022-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	98.65	
			404185	0002479031-IN	199-51-6319.00-950-499000	SUPPLIES	1,508.00	
						Totals for Check 105702	1,606.65	
105703	03-19-2014	JARRETT PUBLISHING C	404081	03-47946	199-11-6321.00-001-426000	TEXTBOOKS	306.90	
105704	03-19-2014	JOHNNY PAUL'S MUSIC	401495	322776	199-11-6398.00-041-411200	SUPPLIES	1,650.00	
			401495	322730	199-11-6398.00-041-411200	SUPPLIES	500.00	
			401495	321356	199-36-6399.00-041-411200	SUPPLIES	211.38	
			401495	321803	199-36-6399.00-041-411200	SUPPLIES	162.38	
						Totals for Check 105704	2,523.76	
105705	03-19-2014	JOHNSTONE SUPPLY	403892	400-s100194490.	199-51-6398.03-910-499000	EQUIPMENT	409.64	
105706	03-19-2014	JW PEPPER & SON, INC.	403262	05802358	199-11-6399.00-001-411200	SUPPLIES	115.52	
			403263	05801663	199-36-6399.00-001-411200	SUPPLIES	320.60	
			403263	05802680	199-36-6399.00-001-411200	SUPPLIES	55.00	
			403263	05800098	199-36-6399.00-001-411200	SUPPLIES	24.00	
			403263	05807667	199-36-6399.00-001-411200	SUPPLIES	9.00	
			403263	05808171	199-36-6399.00-001-411200	SUPPLIES	112.99	
						Totals for Check 105706	637.11	
105707	03-19-2014	KAGAN PUBLISHING	404140	453797	199-11-6399.00-101-411000	SUPPLIES	135.00	
105708	03-19-2014	PATRICIA M. KELLY	019574	REPL CHECK	184-00-2110.00-000-400000	GAME WORKER - REPLACEMENT CHE	180.00	
			019574	REPL CHECK	184-36-6299.00-001-491000	GAME WORKER - REPLACEMENT CHE	225.00	
						Totals for Check 105708	405.00	
105709	03-19-2014	SCOTT KESSEL	404423	SS PER DIEM	199-13-6411.00-920-411000	STAFF DEVELOPMENT	72.00	
105710	03-19-2014	LAKESHORE BASICS & B	403927	1123620214	199-11-6399.00-104-411000	STAFF DEVELOPMENT	34.99	
			403966	1167350214	211-11-6399.00-999-425000	SUPPLIES	1,359.33	
						Totals for Check 105710	1,394.32	
105711	03-19-2014	LAKESHORE LEARNING	403984	1163840214	199-11-6398.00-103-423000	EQUIPMENT	296.70	
			403649	5320070214	199-11-6398.01-102-423000	SUPPLIES	417.90	
			403803	1065010214	199-11-6399.01-102-423000	SUPPLIES	30.98	
						Totals for Check 105711	745.58	
105712	03-19-2014	LEESA LANCARTE	404072	TSPRA PER	199-41-6411.00-735-499000	STAFF DEVELOPMENT	87.50	
			404072	TSPRA PER	199-41-6499.00-735-499000	STAFF DEVELOPMENT	20.50	
						Totals for Check 105712	108.00	
105713	03-19-2014	LENNOX	404070	545403974	199-51-6319.05-910-499000	SUPPLIES	1,006.90	
105714	03-19-2014	LINGUI SYSTEMS, INC.	403990	2799619	199-11-6398.00-940-423000	SUPPLIES	32.95	
105715	03-19-2014	LONE STAR BANNERS &	404071	44223	199-51-6319.00-910-499000	SUPPLIES	45.50	
105716	03-19-2014	LONE STAR PERCUSSIO	403555	INV-25025	199-11-6398.00-001-411200	INSTRUMENTS	2,737.52	

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105717	03-19-2014	M & M ENTERPRISES	403775	1583885	199-51-6319.05-910-499000	SUPPLIES	121.43	
105718	03-19-2014	DAVID MARCATH	404575	FFA PER DIEM	199-36-6411.00-001-422000	STAFF DEVELOPMENT	612.00	
105719	03-19-2014	MARK'S PLUMBING	404182	1292925	199-51-6319.02-910-499000	SUPPLIES	49.89	
			404183	1293014	199-51-6319.02-910-499000	SUPPLIES	1,226.27	
			404183	1295720	199-51-6319.02-910-499000	SUPPLIES	89.65	
Totals for Check 105719							1,365.81	
105720	03-19-2014	MATTHEW'S OFFICE CIT	403668	485367-0	199-11-6399.00-101-411000	SUPPLIES	199.27	
			403857	485812-0	199-11-6399.00-101-411000	SUPPLIES	102.81	
			404350	487087-0	199-11-6399.00-102-411000	SUPPLIES	157.07	
			404353	487088-0	199-11-6399.00-102-411000	SUPPLIES	43.29	
			404004	486206-0	199-11-6399.00-103-411000	SUPPLIES	533.03	
			404204	487018-0	199-23-6399.01-102-411000	SUPPLIES	91.23	
			404203	487110-0	199-23-6399.01-102-411000	SUPPLIES	11.58	
			403840	485653-0	199-33-6399.00-102-411000	SUPPLIES	136.66	
			403840	485653-1	199-33-6399.00-102-411000	SUPPLIES	14.99	
			403840	485992-0	199-33-6399.00-102-411000	SUPPLIES	35.94	
Totals for Check 105720							1,325.87	
105721	03-19-2014	MAXIM INCENTIVES	403794	086596	730-61-6399.00-999-499000	SUPPLIES	607.50	
105722	03-19-2014	MUSIC THERAPY SERVI	019565	835	224-11-6219.05-940-423000	CONTRACT SERVICES	2,520.00	
105723	03-19-2014	NASCO	403804	809248	199-11-6398.00-102-423000	EQUIPMENT	133.17	
			403934	811179	199-11-6399.00-009-411000	SUPPLIES	215.20	
			403934	811178	199-11-6399.00-009-411000	SUPPLIES	130.46	
			403406	686024	199-11-6399.00-110-411000	SUPPLIES	203.66	
			403406	689268	199-11-6399.00-110-411000	SUPPLIES	23.76	
			403967	812798	211-11-6399.00-999-425000	SUPPLIES	184.41	
			403755	699217	490-11-6499.03-001-411000	SUPPLIES	382.50	
Totals for Check 105723							1,273.16	
105724	03-19-2014	NATIONAL PLAN ADMINI	019560		199-00-2159.00-111-400000	PAYROLL EXPENSE	120.00	
105725	03-19-2014	NATIONAL WHOLESALE	403830	S1507216.001	199-51-6319.02-910-499000	SUPPLIES	98.50	
105726	03-19-2014	OFFICE DEPOT, INC.	404015	698239968001	199-11-6399.00-110-411000	SUPPLIES	16.29	
			403582	697672824001	199-11-6399.00-110-411000	SUPPLIES	13.59	
			403582	692753943002	199-11-6399.00-110-411000	SUPPLIES	13.59	
			403749	697254462001	199-11-6399.00-110-411000	SUPPLIES	191.40	
			403648	693238147001	199-11-6399.01-102-423000	SUPPLIES	34.57	
			403648	693238148001	199-11-6399.01-102-423000	SUPPLIES	14.99	
			403648	693238149001	199-11-6399.01-102-423000	SUPPLIES	3.25	
Totals for Check 105726							287.68	
105727	03-19-2014	PEARSON	403177	42428371	199-31-6339.00-101-421000	TESTING	1,336.72	
			403177	42428371	199-31-6339.00-102-421000	TESTING	1,336.72	
			403177	42428371	199-31-6339.00-103-421000	TESTING	1,336.72	
			403177	42428371	199-31-6339.00-104-421000	TESTING	1,336.72	
Totals for Check 105727							5,346.88	

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105728	03-19-2014	PECAN VALLEY GOLF C	404642	7-4A GOLF	184-36-6499.01-001-491000	ENTRY FEE	882.00	
105729	03-19-2014	PRINT CENTRAL / HART	404205	181722	199-11-6219.01-041-411000	PRINTING	183.09	
			403505	181178	199-11-6219.01-102-411000	PRINTING	116.20	
			403474	181221	199-11-6219.01-102-411000	STAFF DEVELOPMENT	174.12	
			403759	181382	199-11-6219.01-103-411000	PRINTING	112.38	
			403465	181241	199-11-6497.00-102-411000	AWARDS	116.00	
			404121	181621	199-23-6399.00-001-411000	PRINTING	36.00	
Totals for Check 105729							737.79	
105730	03-19-2014	R. CRAIG STEPHENS	403870	36790	240-35-6341.00-950-499000	FOOD SUPPLIES	423.40	
			403867	36791	240-35-6341.01-950-499000	FOOD SUPPLIES	203.48	
			403888	36797	240-35-6341.02-950-499000	FOOD SUPPLIES	490.76	
			403859	36796	240-35-6341.04-950-499000	FOOD SUPPLIES	494.73	
			403863	36795	240-35-6341.05-950-499000	FOOD SUPPLIES	625.75	
			403878	36793	240-35-6341.06-950-499000	FOOD SUPPLIES	185.05	
			403882	36792	240-35-6341.09-950-499000	FOOD SUPPLIES	252.68	
			403876	36794	240-35-6342.03-950-499000	FOOD SUPPLIES	426.00	
Totals for Check 105730							3,101.85	
105731	03-19-2014	RALPH WRIGHT COMME	404176	7034	199-51-6319.05-910-499000	SUPPLIES	305.00	
105732	03-19-2014	REALLY GOOD STUFF, I	403785	4608442	199-11-6399.00-101-411000	SUPPLIES	55.89	
			403786	4612338	199-11-6399.00-101-411000	SUPPLIES	96.66	
			403784	4608468	199-11-6399.00-101-411000	SUPPLIES	98.19	
			403737	4613023	263-11-6399.00-999-425000	SUPPLIES	239.02	
Totals for Check 105732							489.76	
105733	03-19-2014	REGION 7 UIL MUSIC	404031	AHS UIL	199-36-6499.00-001-411200	ENTRY FEES	2,760.00	
105734	03-19-2014	RENAISSANCE LEARNIN	403502	INV4060376	199-11-6399.00-103-411000	SUBSCRIPTION RENEWAL	135.00	
105735	03-19-2014	BOBBY RIGUES	402963	OMNI 022614	199-41-6419.00-702-499000	BOARD EXPENSE	487.23	
			404559	AA ULSQRS	199-41-6419.00-702-499000	REIMB/BOARD EXPENSE	136.00	
Totals for Check 105735							623.23	
105736	03-19-2014	RONNIE WALTERS	404622	1929	199-51-6219.04-910-499000	GROUNDS SERVICE	570.00	
105737	03-19-2014	RUGBY ARCHITECTURA	404360	02604121-001	199-51-6319.04-910-499000	REPIRRS	162.00	
105738	03-19-2014	SCHOLASTIC BOOK CLU	402461	65170506	199-11-6399.00-041-411000	SUPPLIES	62.00	
105739	03-19-2014	SCHOLASTIC TEACHER	402454	7868117	199-11-6399.00-104-423000	SUPPLIES	48.90	
105740	03-19-2014	SCHOOL NURSE SUPPL	403922	0468801-IN	199-11-6399.00-001-411000	SUPPLIES	585.20	
			403945	0470128-IN	199-33-6399.00-102-411000	SUPPLIES	418.78	
Totals for Check 105740							1,003.98	
105741	03-19-2014	SCHOOL NUTRITION AS	404634	529890	240-35-6499.00-950-499000	FEES & DUES	146.75	
105742	03-19-2014	SCHOOL SPECIALTY INT	403987	208112044246	199-11-6399.02-103-423000	SUPPLIES	71.38	
105743	03-19-2014	SCHOOL SPECIALTY SU	403100	208112066194	199-11-6399.00-101-411000	SUPPLIES	1,761.52	
			403667	208111997240	199-11-6399.00-104-411000	SUPPLIES	76.86	
			402455	308101852188	199-11-6399.00-104-423000	SUPPLIES	141.77	
Totals for Check 105743							1,980.15	

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105763	03-19-2014	TRIUMPH LEARNING, LL	404158	IV974121	199-11-6321.00-001-426000	TEXTBOOKS	590.82
105764	03-19-2014	TROPHIES AND AWARD	402590	6473	199-11-6497.00-103-411000	AWARDS	29.00
105765	03-19-2014	TROPHY ARTS, INC.	404406	24331	184-36-6499.00-001-491000	AWARDS	1,353.00
105766	03-19-2014	UNITED REFRIGERATIO	403659	41314013-00	199-51-6249.00-950-499000	CONTRACT SERVICE	389.49
			403983	41450779-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	59.75
			404069	41484158-00	199-51-6319.05-910-499000	SUPPLIES	101.90
Totals for Check 105766							551.14
105767	03-19-2014	UNIVERSITY OF TEXAS	404647	TSSEC ENTRY	199-36-6499.05-001-411000	ENTRY FEE	165.00
105768	03-19-2014	VERNIER SOFTWARE &	403399	5125281	199-11-6399.01-001-411000	EQUIPMENT	146.00
			403237	5125559	490-11-6499.06-001-411000	SUPPLIES	4,835.98
Totals for Check 105768							4,981.98
105769	03-19-2014	WEATHERFORD ISD-CT	404467	02272014	199-11-6412.01-001-422000	STUDENT TRAVEL	1,400.72
105770	03-19-2014	WESTONE	403806	389101	199-11-6398.02-940-423000	EQUIPMENT	22.75
105771	03-27-2014	LEE BUSH	019581	FEBRUARY 2014	199-31-6219.00-001-411000	CONTRACT SERVICES	4,550.14
105772	03-27-2014	DR. DEREK CITY	404933	OKJF PER DIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	72.00
105773	03-27-2014	FIRST FINANCIAL BANK	019582	SOCCER	184-00-5752.04-000-400000	GATE MONEY SOCCER	400.00
105774	03-27-2014	FIRST FINANCIAL BANK	019582	SOCCER	184-00-5752.04-000-400000	GATE MONEY SOCCER	400.00
105775	03-27-2014	FIRST FINANCIAL BANK	019582	0405 BB	184-00-5752.06-000-400000	GATE MONEY BASEBALL	200.00
105776	03-27-2014	FIRST FINANCIAL BANK	019582	0404 BB	184-00-5752.06-000-400000	GATE MONEY BASEBALL	200.00
105777	03-27-2014	FIRST FINANCIAL BANK	019582	0403 BB	184-00-5752.06-000-400000	GATE MONEY BASEBALL	200.00
105778	03-27-2014	FIRST FINANCIAL BANK	019582	SOCCER	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00
105779	03-27-2014	FIRST FINANCIAL BANK	019582	SOCCER	184-00-5752.10-000-400000	CONCESSIONS SOCCER	150.00
105780	03-27-2014	FIRST FINANCIAL BANK	019582	0405 BB	184-00-5752.10-000-400000	CONCESSIONS BASEBALL	150.00
105781	03-27-2014	FIRST FINANCIAL BANK	019582	0404 BB	184-00-5752.10-000-400000	CONCESSIONS BASEBALL	150.00
105782	03-27-2014	FIRST FINANCIAL BANK	019582	0403 BB	184-00-5752.10-000-400000	CONCESSIONS BASEBALL	150.00
105783	03-27-2014	MASTERCARD - JP MOR	404166	EASTBAY	184-36-6399.06-001-491000	SUPPLIES	321.89
			404286	EMBASSY	184-36-6411.01-001-491000	STAFF DEVELOPMENT	543.33
			403844	HORIZON	184-36-6411.01-001-491000	STAFF DEVELOPMENT	72.51
			403844	HORIZON	184-36-6411.01-001-491000	STAFF DEVELOPMENT	29.00
			403844	CHILIS	184-36-6411.01-001-491000	STAFF DEVELOPMENT	72.48
			403844	TERRACE VIEW	184-36-6411.01-001-491000	STAFF DEVELOPMENT	52.72
			403844	EL FENIX	184-36-6411.01-001-491000	STAFF DEVELOPMENT	73.07
			403844	TOBY KEITH'S	184-36-6411.01-001-491000	STAFF DEVELOPMENT	57.48
			403844	TERRACE VIEW	184-36-6411.01-001-491000	STAFF DEVELOPMENT	32.59
			403730	WINSTAR	184-36-6411.01-001-491000	STAFF DEVELOPMENT	298.83
			403991	RAILHEAD	184-36-6411.01-001-491000	STAFF DEVELOPMENT	330.00
			404303	QUICKTRIP	184-36-6411.01-001-491000	STAFF DEVELOPMENT	73.00
			404303	EXXON	184-36-6411.01-001-491000	STAFF DEVELOPMENT	65.00
			404285	UT ERWIN	184-36-6411.01-001-491000	STAFF DEVELOPMENT	85.00

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			403815	SUBWAY	184-36-6412.00-001-491000	STUDENT TRAVEL	129.76
			403815	FUZZYS	184-36-6412.00-001-491000	STUDENT TRAVEL	35.23
			403974	TRINITY ST GAR	184-36-6412.07-001-491000	STUDENT TRAVEL	12.00
			403974	RED LOBSTER	184-36-6412.07-001-491000	STUDENT TRAVEL	62.76
			403974	TRINITY ST GAR	184-36-6412.07-001-491000	STUDENT TRAVEL	15.00
			403974	HAMPTON INN	184-36-6412.07-001-491000	STUDENT TRAVEL	226.72
			403974	CHUYS	184-36-6412.07-001-491000	STUDENT TRAVEL	21.27
			403974	SHELL	184-36-6412.07-001-491000	STUDENT TRAVEL	57.57
			403969	CHIPOTLE	184-36-6412.07-001-491000	STUDENT MEALS	234.95
			403970	ROSAS	184-36-6412.07-001-491000	STUDENT MEALS	204.54
			403971	CHIPOTLE	184-36-6412.07-001-491000	STUDENT MEALS	183.40
			403628	AMAZON	199-11-6321.00-001-411000	TEXTBOOKS	234.79
			403628	AMAZON	199-11-6321.00-001-411000	TEXTBOOKS	469.58
			403628	AMAZON	199-11-6321.00-001-411000	TEXTBOOKS	469.58
			403628	AMA	199-11-6321.00-001-411000	TEXTBOOKS	469.58
			404149	READING	199-11-6398.00-104-423000	EQUIPMENT	250.00
			404101	ROMEO INC	199-11-6398.01-001-411200	SUPPLIES	1,500.00
			403562	MUSIC IN	199-11-6398.05-101-411000	SUPPLIES	58.85
			403562	GIA	199-11-6398.05-101-411000	SUPPLIES	137.95
			403562	MUSIC IN	199-11-6398.05-101-411000	SUPPLIES	55.92
			403562	RBC MUSIC	199-11-6398.05-101-411000	SUPPLIES	16.80
			403562	MUSIC TCHR	199-11-6398.05-101-411000	SUPPLIES	10.00
			403193	MUSIC IN	199-11-6398.05-104-411000	SUPPLIES	79.99
			404311	TOYS OF	199-11-6399.00-001-423000	SUPPLIES	379.95
			403792	AMAZON	199-11-6399.00-102-411000	SUPPLIES	34.06
			404149	READING	199-11-6399.00-104-423000	EQUIPMENT	50.00
			403981	BEST BUY	199-11-6399.00-110-411000	SUPPLIES	58.66
			404485	HORSEMANS	199-11-6399.02-001-422000	SUPPLIES	252.45
			403894	AMAZON	199-11-6399.03-101-411080	SUPPLIES	59.08
			403894	AMAZON	199-11-6399.03-101-411080	SUPPLIES	57.82
			404215	CAPTURE POD	199-11-6399.04-110-411000	SUPPLIES	550.00
			403562	ROMEO MUSIC	199-11-6399.06-101-411000	SUPPLIES	95.00
			404291	PARTY	199-11-6399.06-103-411000	SUPPLIES	6.87
			404291	DOLLAR TREE	199-11-6399.06-103-411000	SUPPLIES	24.00
			403193	MUSIC IS	199-11-6399.06-104-411000	SUPPLIES	77.00
			403193	WEST MUSIC	199-11-6399.06-104-411000	SUPPLIES	137.97
			403193	MUSIC IN	199-11-6399.06-104-411000	SUPPLIES	6.95
			401847	HENNINGTON	199-11-6411.00-940-423000	STAFF DEVELOPMENT	82.50
			401847	OVERTURG 4	199-11-6411.00-940-423000	STAFF DEVELOPMENT	82.50
			404171	OUTBACK	199-11-6412.01-009-411000	STUDENT MEALS	202.00
			019579	SBEC	199-11-6499.00-102-425000	SBEC PO 402984	77.00
			403899	TX LIBRARY	199-12-6411.00-101-411000	STAFF DEVELOPMENT	245.00
			402204	GAS	199-13-6411.00-001-499000	STAFF DEVELOPMENT	16.06
			402204	LAZ PARKING	199-13-6411.00-001-499000	STAFF DEVELOPMENT	3.30
			402204	GAS	199-13-6411.00-009-499000	STAFF DEVELOPMENT	16.05

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			402204	LAZ PARKING	199-13-6411.00-009-499000	STAFF DEVELOPMENT	3.34
			403394	WESTIN	199-13-6411.00-009-499000	STAFF DEVELOPMENT	154.29
			402204	GAS	199-13-6411.00-041-499000	STAFF DEVELOPMENT	16.05
			402204	LAZ PARKING	199-13-6411.00-041-499000	STAFF DEVELOPMENT	3.34
			402204	GAS	199-13-6411.00-101-499000	STAFF DEVELOPMENT	16.05
			402204	LAZ PARKING	199-13-6411.00-101-499000	STAFF DEVELOPMENT	3.34
			403219	COMFORT	199-13-6411.00-101-499000	STAFF DEVELOPMENT	157.37
			402204	GAS	199-13-6411.00-102-499000	STAFF DEVELOPMENT	16.05
			403169	WESTIN	199-13-6411.00-102-499000	STAFF DEVELOPMENT	28.99
			403744	BUCEES	199-13-6411.00-102-499000	STAFF DEVELOPMENT	17.50
			403744	COMFORT	199-13-6411.00-102-499000	STAFF DEVELOPMENT	255.27
			402132	CIRCLE K	199-13-6411.00-103-499000	TCEA Convention	33.01
			402132	CIRCLE K	199-13-6411.00-103-499000	TCEA Convention	34.62
			403490	SEHLL	199-13-6411.00-103-499000	STAFF DEVELOPMENT	58.17
			403490	BUCEES	199-13-6411.00-103-499000	STAFF DEVELOPMENT	16.97
			402204	GAS	199-13-6411.00-110-411000	STAFF DEVELOPMENT	16.05
			402204	LAZ PARKING	199-13-6411.00-110-411000	STAFF DEVELOPMENT	3.34
			401847	HENNINGTON	199-13-6411.00-940-423000	STAFF DEVELOPMENT	429.80
			401847	OVERTURF 4	199-13-6411.00-940-423000	STAFF DEVELOPMENT	809.61
				HYATT	199-13-6411.00-940-423000	CREDIT	-23.28
			403478	HILTON	199-13-6411.02-940-423000	STAFF DEVELOPMENT	504.24
			403478	BUCEES	199-13-6411.02-940-423000	STAFF DEVELOPMENT	48.63
			401415	SHERATON	199-13-6411.02-940-423000	STAFF DEVELOPMENT	261.60
			401415	7 ELEVEN	199-13-6411.02-940-423000	STAFF DEVELOPMENT	15.25
			403108	JOES PIZZA	199-13-6499.01-920-411000	MEE	140.88
			404163	THE LUNCH	199-13-6499.01-920-411000	MEETING EXPENSE	190.80
			400667	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	74.14
			400552	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	6.70
			401466	HILTON	199-21-6411.00-940-423000	STAFF DEVELOPMENT	354.04
			401466	HILTON	199-21-6411.00-940-423000	STAFF DEVELOPMENT	113.03
			401393	RENAISSANCE	199-21-6411.00-970-411000	STAFF DEVELOPMENT	327.00
			401393	SHELL	199-21-6411.00-970-411000	STAFF DEVELOPMENT	10.00
				HILTON	199-21-6411.00-970-411000	CREDIT	-192.05
			402204	LAZ PARKING	199-23-6411.00-103-411000	STAFF DEVELOPMENT	3.34
			404199	BROOKSHIRES	199-31-6399.00-001-411000	SUPPLIES	105.99
			402544	WESTIN	199-31-6411.00-041-411000	STAFF DEVELOPMENT	241.98
			402544	BIG E'S	199-31-6411.00-041-411000	STAFF DEVELOPMENT	33.35
			403112	WESTIN	199-31-6411.00-101-411000	STAFF DEVELOPMENT	152.60
			403112	BUCEES	199-31-6411.00-101-411000	STAFF DEVELOPMENT	25.00
			403169	WESTIN	199-31-6411.00-102-411000	STAFF DEVELOPMENT	92.00
			403224	TCA	199-31-6411.00-103-411000	STAFF DEVELOPMENT	155.00
			403489	WESTIN	199-31-6411.00-103-411000	STAFF DEVELOPMENT	100.15
			403489	BUCEES	199-31-6411.00-103-411000	STAFF DEVELOPMENT	25.00
			403073	WESTIN	199-31-6411.00-104-411000	STAFF DEVELOPMENT	120.99
			402939	WESTIN	199-31-6411.00-110-411000	STAFF DEVELOPMENT	154.29

For the Month of March							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401287	HILTON	199-31-6411.00-920-411000	STAFF DEVELOPMENT	29.90
			401287	HILTON	199-31-6411.00-920-411000	STAFF DEVELOPMENT	546.09
				HILTON	199-31-6411.00-920-411000	CREDIT	-192.05
			403069	BIG E'S	199-31-6411.00-921-411000	STAFF DEVELOPMENT	41.66
			403070	HOMEWOOD	199-31-6411.00-921-411000	STAFF DEVELOPMENT	595.11
				HOMEWOOD	199-31-6411.00-921-411000	CREDIT	-31.74
			404103	CLARK W	199-36-6398.03-001-411200	EQUIPMENT	315.00
			403485	MUSIC IN	199-36-6398.05-110-411000	SUPPLIES	178.78
			404102	PENDERS	199-36-6399.00-001-411200	SUPPLIES	139.00
			404102	RBC	199-36-6399.00-001-411200	SUPPLIES	145.00
			404102	GIA	199-36-6399.00-001-411200	SUPPLIES	89.90
			403611	BROOKSHIRES	199-36-6399.01-041-411000	SUPPLIES	46.06
			403485	MUSIC IN	199-36-6399.04-110-411000	SUPPLIES	119.22
			404100	MARRIOTT	199-36-6411.00-001-411200	BAND TRAVEL	490.64
			404161	MOTEL 6	199-36-6411.00-001-422000	SPONSOR TRAVEL	74.89
			404161	ALLSUPS	199-36-6411.00-001-422000	SPONSOR TRAVEL	82.57
			404033	MARRIOTT	199-36-6411.00-041-411200	STAFF DEVELOPMENT	153.00
			404100	MARRIOTT	199-36-6411.00-041-411200	BAND TRAVEL	396.98
			404033	MARRIOTT	199-36-6411.00-110-411200	STAFF DEVELOPMENT	156.00
			404024	SHELL	199-36-6411.00-110-411200	STAFF DEVELOPMENT	43.00
			402975	HYATT	199-36-6411.01-041-411000	STAFF DEVELOPMENT	250.00
			402543	HYATT	199-36-6411.01-110-411000	STAFF DEVELOPMENT	240.00
			404964	HYATT	199-36-6411.03-001-411000	STAFF DEVELOPMENT	206.00
			404964	HYATT	199-36-6411.04-001-411000	STAFF DEVELOPMENT	171.96
			404177	HOLIDAY INN	199-36-6412.01-001-411200	BAND TRAVEL	1,059.30
			402832	FREEBIRDS	199-36-6412.01-001-411200	STUDENT MEALS	1,194.00
			403612	MARRIOTT	199-36-6412.01-001-411200	BAND TRAVEL	631.29
			403612	MARRIOTT	199-36-6412.01-001-411200	BAND TRAVEL	631.29
			404100	MARRIOTT	199-36-6412.01-001-411200	BAND TRAVEL	415.46
			404030	BIG'S	199-36-6412.01-001-411200	BAND TRAVEL	52.11
			403816	HOBBY LOBBY	199-41-6399.00-701-499000	SUPPLIES	26.99
			403993	BAR	199-41-6399.00-701-499000	SUPPLIES	37.90
			404365	OSU	199-41-6411.00-701-499000	STAFF DEVELOPMENT	100.00
			402076	MARRIOTT	199-41-6411.00-701-499000	STAFF DEVELOPMENT	414.58
			404073	OMNI	199-41-6411.00-735-499000	STAFF DEVELOPMENT	296.08
			404073	7 ELEVEN	199-41-6411.00-735-499000	STAFF DEVELOPMENT	30.14
				OMNI	199-41-6411.00-735-499000	CREDIT	-23.58
			402019	RADISSON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	324.82
			402019	RADISSON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	368.82
			402019	RADISSON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	368.82
			402019	RADISSON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	532.23
			402019	QUICKTRIP	199-41-6411.00-750-499000	STAFF DEVELOPMENT	43.70
			402019	HEB GAS	199-41-6411.00-750-499000	STAFF DEVELOPMENT	42.87
				RADISSON	199-41-6411.00-750-499000	CREDIT	-44.00
			404194	COMM VAN	199-51-6219.00-910-499000	CONTRACT SERVICE	1,962.15

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403187	AJAX GLASS	199-51-6319.00-910-499000	SUPPLIES	68.75
			404179	HAIGOOD	199-51-6319.00-910-499000	SUPPLIES	30.00
			404255	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	141.73
			404054	RADIO SHACK	199-51-6319.00-910-499000	SUPPLIES	414.21
			404254	HOME DEPOT	199-51-6319.06-910-499000	SUPPLIES	528.47
			404109	PHILLIP	199-52-6411.00-980-499000	STAFF DEVELOPMENT	99.00
			404396	PHILLIP	199-52-6411.00-980-499000	SUPPLIES	100.00
			404110	BROOKSHIRES	240-35-6341.02-950-499000	FOOD SUPPLIES	9.98
			404397	TLA	255-13-6411.00-110-411000	STAFF DEVELOPMENT	334.00
			403847	MARCO	490-11-6499.01-101-411000	SUPPLIES	107.70
			403847	NATL CTR YTH	490-11-6499.01-101-411000	SUPPLIES	73.70
			403846	AMAZON	490-11-6499.01-101-411000	SUPPLIES	11.95
			403846	AMAZON	490-11-6499.01-101-411000	SUPPLIES	103.98
			403846	AMAZON	490-11-6499.01-101-411000	SUPPLIES	411.06
			403846	AMAZON	490-11-6499.01-101-411000	SUPPLIES	272.29
			403846	AMAZON	490-11-6499.01-101-411000	SUPPLIES	8.95
			403801	IFOCUS	490-11-6499.01-101-411000	SUPPLIES	999.85
			403801	IFOCUS	490-11-6499.01-101-411000	SUPPLIES	999.85
			403936	OMNI	490-11-6499.02-009-411000	FIELD TRIP	161.50
			403375	HOBBY LOBBY	490-11-6499.02-103-411000	SUPPLIES	86.36
			403228	AMAZON	490-11-6499.02-104-411000	SUPPLIES	239.78
			403228	AMAZON	490-11-6499.02-104-411000	SUPPLIES	68.18
			403228	AMAZON	490-11-6499.02-104-411000	SUPPLIES	51.94
			403757	AMAZON	490-11-6499.03-001-411000	SUPPLIES	346.92
			403757	AMAZON	490-11-6499.03-001-411000	SUPPLIES	346.92
			403757	AM	490-11-6499.03-001-411000	SUPPLIES	228.20
			403276	AMAZON	490-11-6499.03-101-411000	SUPPLIES	96.00
			403276	AMAZON	490-11-6499.03-101-411000	SUPPLIES	96.00
			403276	AMAZON	490-11-6499.03-101-411000	SUPPLIES	80.00
			404214	AMAZON	490-11-6499.04-102-411000	SUPPLIES	65.27
			404080	LOWES	490-11-6499.04-104-411000	SUPPLIES	385.15
				LOWES	490-11-6499.04-104-411000	TAX CREDIT	-29.35
				LOWES	490-11-6499.04-104-411000	TAX CREDIT	-229.24
			404014	AMAZON	490-11-6499.04-110-411000	SUPPLIES	318.20
			404014	AMAZON	490-11-6499.04-110-411000	SUPPLIES	385.70
						Totals for Check 105783	34,836.13
105784	03-21-2014	JENNIFER CROFT WILLI	019575	RE-ISSUE	199-00-1111.00-000-400000	PAYROLL DED/CHASE RETURN	300.00
105785	03-27-2014	FORNEY HIGH SCHOOL	404184	N TX PERC	199-36-6499.00-001-411200	ENTRY FEES	150.00
			404184	N TX PERC	199-36-6499.00-041-411200	ENTRY FEES	100.00
						Totals for Check 105785	250.00
105786	03-27-2014	RCI TECHNOLOGIES, IN	404514	21023	199-51-6219.03-999-499000	RECORDS MANAGEMENT	1,875.00
105787	03-27-2014	TEMPLE COLLEGE JAZZ	404283	TEMPLE JAZZ	199-36-6499.00-001-411200	ENTRY FEES	450.00
Total Checks							1,378,420.51
End of Report							