



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: March 17, 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 February 28, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of February 28, 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	\$ 267,540	\$ 126,817	67.84%	\$ 1,451,510	\$ 60,955	\$ 787,032	\$ 603,524	58.42%
GENERAL FUND	199	\$ 36,340,451	\$ 29,522,827	\$ 6,817,624	81.24%	\$ 38,864,436	\$ 631,936	\$ 19,270,929	\$ 18,961,571	51.21%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ 42,121	\$ 140,017	23.13%	\$ 182,138	\$ 4,458	\$ 62,680	\$ 115,000	36.86%
IDEA-B FORMULA	224	\$ 830,205	\$ 249,147	\$ 581,058	30.01%	\$ 830,205	\$ -	\$ 376,801	\$ 453,404	45.39%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 3,560	\$ 4,606	43.60%	\$ 8,166	\$ -	\$ 5,484	\$ 2,682	67.16%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,127,437	\$ 1,102,119	50.57%	\$ 2,414,287	\$ 124,028	\$ 986,550	\$ 1,303,709	46.00%
TITLE II PART A TPTR	255	\$ 58,486	\$ 13,992	\$ 44,494	23.92%	\$ 58,486	\$ 18,994	\$ 23,246	\$ 16,247	72.22%
TITLE III LEP	263	\$ 12,916	\$ 8,233	\$ 4,683	63.74%	\$ 12,916	\$ 1,570	\$ 9,021	\$ 2,325	82.00%
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	\$ 721,362	\$ 354,253	\$ 367,109	49.11%	\$ 721,362	\$ 51,310	\$ 178,312	\$ 491,739	31.83%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 90,596	\$ 90,596	\$ -	100.00%	\$ 90,596	\$ 36,731	\$ 32,026	\$ 21,839	75.89%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 6,880,775	\$ 2,715,838	71.70%	\$ 9,596,613	\$ -	\$ 6,457,562	\$ 3,139,051	67.29%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 719	\$ 481	59.94%	\$ 2,883,495	\$ -	\$ 618,900	\$ 2,264,595	21.46%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 42,720	\$ 21,360	66.67%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 22,168	\$ 4,848	82.05%	\$ 27,016	\$ 4,385	\$ 18,173	\$ 4,458	83.50%
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 February 28, 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	\$ 23,595	\$ 97,550	19.48%	\$ 121,145	\$ 7,600	\$ 15,252	\$ 98,293	18.86%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 17	\$ 18	48.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 9	\$ 6	61.33%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 2	\$ 3	35.00%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 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	\$ 27,794,843.32	\$ 1,492,670.68	94.90%	100.27%	
199	5712 TAXES, PRIOR YEAR	325,000.00	220,723.25	104,276.75	67.91%	110.39%	
199	5719 PENALTY/INTEREST	175,000.00	55,517.73	119,482.27	31.72%	29.23%	
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 28,071,084.30	\$ 1,716,429.70	94.24%	99.91%	
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,501.43	\$ 498.57	75.07%	137.11%	
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	3,758.48	19,741.52	15.99%	62.77%	
199	5743 FACILITY USE RENT/FEES	35,000.00	38,356.01	(3,356.01)	109.59%	99.88%	
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	18,735.98	18,764.02	49.96%	179.24%	
199	5749 MISCELLANEOUS REVENUE	30,000.00	14,374.74	15,625.26	47.92%	121.00%	
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	4,459.60	9,040.40	33.03%	1184.87%	
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	248,803.57	69,196.43	78.24%	52.55%	
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 329,989.81	\$ 129,510.19	71.81%	82.69%	
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 28,401,074.11	\$ 1,845,939.89	93.90%	99.57%	
	5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,370,508.57	\$ 3,531,891.43	27.96%	41.22%	
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	\$ 1,370,508.57	\$ 5,100,385.43	21.18%	32.89%	
	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	18,783.68	(2,383.68)	114.53%	39.42%	
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 18,783.68	\$ (1,883.68)	111.15%	38.95%	
	TOTAL REVENUES	\$ 36,734,808.00	\$ 29,790,366.36	\$ 6,944,441.64	81.10%	87.28%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of February 28, 2014**

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2013-2014					2012-2013	
		BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 226,715.60	\$ 10,931,022.33	\$ 7,783,014.07	58.91%	55.96%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	6,017.74	269,115.76	215,403.50	56.09%	57.96%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	12,508.75	96,111.13	156,695.12	40.94%	31.66%	
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	3,220.56	115,452.85	141,556.59	45.60%	44.77%	
199	23 SCHOOL LEADERSHIP	2,316,592.00	2,353.23	1,082,313.18	1,231,925.59	46.82%	48.37%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	19,271.12	601,245.09	590,602.79	51.23%	52.95%	
199	33 HEALTH SERVICES	403,906.00	1,038.96	225,275.03	177,592.01	56.03%	57.27%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	60,954.72	787,031.75	603,523.53	58.42%	55.97%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	39,554.69	230,218.61	236,448.70	53.29%	46.04%	
199	41 GENERAL ADMINISTRATION	1,471,596.00	24,645.75	641,951.09	804,999.16	45.30%	46.93%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	228,966.12	2,202,114.90	2,543,973.98	48.87%	47.36%	
199	52 SECURITY & MONITORING SERVICES	501,964.00	63,553.73	233,509.81	204,900.46	59.18%	42.27%	
199	53 DATA PROCESSING SERVICES	370,380.00	4,089.59	323,328.11	42,962.30	88.40%	77.79%	
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	-	1,322,273.59	1,092,726.41	54.75%	50.11%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	246,997.21	260,502.79	48.67%	50.27%	
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	\$ 692,890.56	\$ 20,057,960.44	\$ 19,565,095.00	51.47%	50.05%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of February 28, 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>\$ 4,608,698.92</u>
Total General Fund	<u>\$ 4,608,698.92</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 502,337.17</u>
Total Debt Service Fund	<u>\$ 502,337.17</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 771.97</u>
Total 2008 Capital Projects Fund	<u>\$ 771.97</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 971,618.64</u>
Total Campus/Student Activity Funds	<u>\$ 971,618.64</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 133.25</u>
Total Endowments/Awards Funds	<u>\$ 133.25</u>
Grand Total Cash Balances	<u>\$ 6,083,559.95</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
February 1, 2014 through February 28, 2014**

<u>Fund/Description</u>	<u>Book Value 02/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 02/28/2014</u>	<u>Average Yield</u>	<u>Market Value 02/28/2014</u>
General Fund:							
TexPool	\$ 27,357,596.83	\$ 6,000,000.00	\$ (2,850,000.00)	\$ 667.28	\$ 30,508,264.11	0.0283%	\$ 30,508,264.11
General Fund Totals	\$ 27,357,596.83	\$ 6,000,000.00	\$ (2,850,000.00)	\$ 667.28	\$ 30,508,264.11		\$ 30,508,264.11
Debt Service Fund:							
TexPool	\$ 4,346,723.74	\$ 2,580,000.00	\$ (6,401,114.14)	\$ 56.87	\$ 525,666.47	0.0283%	\$ 525,666.47
Debt Service Fund Totals	\$ 4,346,723.74	\$ 2,580,000.00	\$ (6,401,114.14)	\$ 56.87	\$ 525,666.47		\$ 525,666.47
Capital Projects Fund 2008:							
TexPool	\$ 3,491,769.31	\$ -	\$ (183,131.15)	\$ 75.22	\$ 3,308,713.38	0.0283%	\$ 3,308,713.38
Endowments/Awards Funds:							
TexPool	\$ 155,021.13	\$ -	\$ -	\$ 3.35	\$ 155,024.48	0.0283%	\$ 155,024.48
Investment Pool Totals:							
TexPool	\$ 35,351,111.01	\$ 8,580,000.00	\$ (9,434,245.29)	\$ 802.72	\$ 34,497,668.44	0.0283%	\$ 34,497,668.44
Portfolio Totals	\$ 35,351,111.01	\$ 8,580,000.00	\$ (9,434,245.29)	\$ 802.72	\$ 34,497,668.44		\$ 34,497,668.44

This Portfolio Investment Report of the Aledo Independent School District for the month ended February 28, 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 FEBRUARY 28, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,687,950.27	\$35,689,732.29	\$981,912.13	\$803,311.87
Levy Adjustments	(27,692.88)	(29,474.90)	(1,303.77)	177,296.49
Adjusted Tax Levy/Balance	\$35,660,257.39	\$35,660,257.39	\$980,608.36	\$980,608.36
Tax Collections	\$3,115,294.47	\$34,197,417.01	\$44,581.37	\$343,688.45
Penalty & Interest	51,237.63	51,237.63	4,491.68	44,238.81
Total Collections	\$3,166,532.10	\$34,248,654.64	\$49,073.05	\$387,927.26
Tax Collection Percent	8.74%	95.90%	4.55%	35.05%
Tax Collection Percent Prior Year	6.26%	95.72%	4.71%	35.64%
Unpaid Tax Balance at Month End	\$1,462,840.38		\$636,919.91	
Percent of Total Collections to Adjusted Levy	97.13%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of February

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	66,846.29
					Totals for Fund 199 / 4	1,561,575.90
					Totals for Fund 211 / 4	791.00
					Totals for Fund 224 / 4	21,790.00
					Totals for Fund 240 / 4	84,352.95
					Totals for Fund 255 / 4	5,904.00
					Totals for Fund 263 / 4	88.12
					Totals for Fund 410 / 4	6,774.60
					Totals for Fund 461 / 4	29,589.74
					Totals for Fund 490 / 4	26,693.17
					Totals for Fund 620 / 4	4,638.50
					Totals for Fund 730 / 4	148.23
					Totals for Fund 731 / 4	1,276.76
					Totals for Fund 732 / 4	2,270.00
					Totals for Fund 865 / 4	70,061.54
					Totals For Checks	1,882,800.80

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002773	02-17-2014	CMJ ENGINEERING, INC.	019470	FW019401	620-81-6629.00-999-499000	CAPITAL PROJECT	1,708.50
			019470	FW019329	620-81-6629.00-999-499000	CAPITAL PROJECT	2,930.00
Totals for Check 002773							4,638.50
021414	02-14-2014	INTERNAL REVENUE SE	019377		199-00-2151.00-000-400000	PAYROLL EXPENSE	173,205.25
			019377		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,943.76
			019377		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,943.76
Totals for Check 021414							227,092.77
021528	02-03-2014	AUTUMN FALLS	403102	542748	461-11-6399.01-101-411000	Supplies	31.50
			402790	542750	461-11-6399.01-110-411000	SUPPLIES	27.00
Totals for Check 021528							58.50
021529	02-03-2014	BROCK HIGH SCHOOL	403162	BROCK UIL	461-36-6399.01-001-411001	ENTRY FEE	450.00
021530	02-03-2014	KRISTI CREED	403365	SONIC	461-11-6399.02-110-411000	REIMB/SUPPLIES	50.00
021531	02-03-2014	DALLAS COUNTY SCHO	402214	93535	461-11-6399.01-104-411000	STUDENT TRAVEL	136.33
			402224	93535	461-11-6399.01-104-411000	STUDENT TRAVEL	58.00
Totals for Check 021531							194.33
021532	02-03-2014	DAVY VESTAL MEMORIA	403495	MCCALL	461-11-6399.01-104-411000	SUPPLIES	1,347.00
021533	02-03-2014	FIRST FINANCIAL BANK	403500	PETTY CASH	461-11-6399.01-009-411000	REIMB/PETTY CASH	222.63
021534	02-03-2014	FIRST FINANCIAL BANK	403560	PETTY CASH	461-11-6399.01-101-411000	REIMB/PETTY CASH	104.41
021535	02-03-2014	THE FLOWER SHOP	402354	11152013	461-11-6399.02-041-411000	FLOWERS	60.00
021536	02-03-2014	GOPHER SPORTS	402420	8710316	461-11-6399.05-110-411000	SUPPLIES	978.00
			400965	8690868	461-11-6399.07-103-411000	SUPPLIES	280.10
Totals for Check 021536							1,258.10
021537	02-03-2014	GREENE'S FLORIST	403341	008454	461-11-6399.02-110-411000	FLOWERS	56.00
021538	02-03-2014	AMY GRIFFIN	403558	REFUND-	461-11-6399.01-101-411000	REFUND/FIELD TRIP	158.80
021539	02-03-2014	HERFF JONES, INC	403130	649-000-2014	461-11-6399.03-101-411000	YEARBOOK	3,076.32
021540	02-03-2014	HERFF JONES -	403171	1572-000-2014	461-11-6399.03-110-411000	YEARBOOK	1,597.96
021541	02-03-2014	HIGH SCHOOL VASE RE	403450	VASE - SAWYER	461-11-6399.01-001-411000	ENTRY FEE	345.00
021542	02-03-2014	HOOD COUNTY NEWS	401599	00006935	461-11-6399.03-001-411000	PRINTING	390.29
021543	02-03-2014	JAMES KITCHEN	403430	CHRISTMAS	461-11-6399.01-041-411000	REFUND	20.00
021544	02-03-2014	NORTH TEXAS GRADUA	400365	MCCALL K	461-11-6399.01-104-411000	SUPPLIES	575.15
021545	02-03-2014	OZARKA DIRECT	403355	14A0012646758	461-11-6399.01-102-411000	SUPPLIES	363.83
021546	02-03-2014	DEVIN PARKS	403504	ZOO - D PARKS	461-11-6399.01-102-411000	REFUND/FIELD TRIP	11.00
021547	02-03-2014	KRISTINA SOSEBEE	403431	CHRISTMAS	461-11-6399.01-041-411000	REFUND	20.00
021548	02-03-2014	UIL - UNIV. INTERSCHOL	400629	14-0579	461-36-6399.01-001-411001	SUPPLIES	87.00
021549	02-03-2014	WALMART COMMUNITY	402823	402823	461-11-6399.01-101-411000	SUPPLIES	392.90
			402822	402822	461-11-6399.01-101-411000	SUPPLIES	164.14
				402822	461-11-6399.01-101-411000	CREDIT	-139.00
			402545	402545	461-11-6399.01-102-411000	SUPPLIES	91.24

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402786	402786	461-11-6399.01-104-411000	SUPPLIES	209.20
			402471	402471	461-12-6399.01-001-411000	SUPPLIES	89.00
			402705	402705	461-41-6399.01-701-499000	SUPPLIES	209.84
			402705	402705	461-41-6399.01-701-499000	SUPPLIES	115.88
			402705	402705	461-41-6399.01-701-499000	SUPPLIES	492.88
			402705	402705	461-41-6399.01-701-499000	SUPPLIES	170.38
				402705	461-41-6399.01-701-499000	CREDIT	-53.11
				402705	461-41-6399.01-701-499000	CREDIT	-51.12
				402705	461-41-6399.01-701-499000	CREDIT	-60.16
				402705	461-41-6399.01-701-499000	CREDIT	-20.18
				402705	461-41-6399.01-701-499000	CREDIT	-8.56
				402705	461-41-6399.01-701-499000	CREDIT	-89.60
				402705	461-41-6399.01-701-499000	CREDIT	-91.72
				402705	461-41-6399.01-701-499000	CREDIT	-17.80
				402705	461-41-6399.01-701-499000	CREDIT	-29.88
				402705	461-41-6399.01-701-499000	CREDIT	-30.98
				402705	461-41-6399.01-701-499000	CREDIT	-318.43
Totals for Check 021549							1,024.92
021550	02-03-2014	TARA WILLOUGHBY	403733	WILLOUGHBY	461-11-6399.01-110-411000	DONATION	263.60
021551	02-03-2014	ABILENE ISD-COOPER H	403451	DIAMONDBACK	865-00-2191.06-001-400000	ENTRY FEE	375.00
021552	02-03-2014	ALEDO GRAFIX	403131	2030	865-00-2191.46-001-400000	SUPPLIES	150.00
021553	02-03-2014	AWARD CENTER	403089	0043482	865-00-2191.06-001-400000	AWARDS	283.20
			403456	0043483	865-00-2191.09-001-400000	AWARDS	14.40
Totals for Check 021553							297.60
021554	02-03-2014	THOMAS WILLIAM BURC	403636	ANNIE -	865-00-2191.33-001-400000	CONTRACT SERVICE	600.00
021555	02-03-2014	ANGIE CASSADA	403004	tmea	865-00-2191.32-104-400000	STAFF DEVELOPMENT	108.00
021556	02-03-2014	CLAY EWELL EDUCATIO	403243	ALEDO 0012	865-00-2191.36-001-400000	ENTRY FEE	20.00
021557	02-03-2014	MELVIN BRENT DACUS	403642	ANNIE - DACUS	865-00-2191.33-001-400000	CONTRACT SERVICE	1,000.00
021558	02-03-2014	DALLAS COUNTY SCHO	402622	93530	865-00-2191.08-001-400000	STUDENT TRAVEL	80.00
			402715	93530	865-00-2191.32-001-400000	STUDENT TRAVEL	220.00
Totals for Check 021558							300.00
021559	02-03-2014	BANDY DECKER	403256	521716	865-00-2191.02-001-400000	SUPPLIES	300.00
021560	02-03-2014	DEVIN EDDLEMAN	403660	ANNIE -	865-00-2191.33-001-400000	CONTRACT SERVICE	700.00
021561	02-03-2014	THE GRAPHIX STORE	402624	N19213	865-00-2191.33-001-400000	SUPPLIES	771.15
021562	02-03-2014	HARRIS COSTUMES	402953	THEATRE 117-	865-00-2191.33-001-400000	SUPPLIES	405.00
021563	02-03-2014	JESSE M. HUNTER	403637	ANNIE -	865-00-2191.33-001-400000	CONTRACT SERVICE	700.00
021564	02-03-2014	LAKE RIDGE HS GOLF B	403452	DICKEYS GOLF	865-00-2191.06-001-400000	ENTRY FEE	370.00
021565	02-03-2014	MICHAEL LUZECKY	403661	ANNIE -	865-00-2191.33-001-400000	CONTRACT SERVICE	1,000.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021566	02-03-2014	MAGIC, ETC.	402952	16386	865-00-2191.33-001-400000	SUPPLIES	122.00
021567	02-03-2014	OMNI FORT WORTH HO	403260	9266	865-00-2191.31-001-400000	BAND BANQUET	2,500.00
021568	02-03-2014	PRINT CENTRAL / HART	403090	180974	865-00-2191.33-001-400000	PRINTING	306.29
021569	02-03-2014	TEAMLIN SPORTING G	402837	070589	865-00-2191.01-041-400000	SUPPLIES	815.00
021570	02-03-2014	TRINITY PHOTOGRAPHI	403638	1314012	865-00-2191.31-001-400000	CONTRACT SERVICE	5,659.98
021571	02-03-2014	WALMART COMMUNITY	403116	403116	865-00-2191.31-041-400000	SUPPLIES	169.96
			402690	402690	865-00-2191.45-102-400000	SUPPLIES	89.64
			402447	402447	865-00-2191.45-104-400000	SUPPLIES	181.97
Totals for Check 021571							441.57
021572	02-04-2014	FIRST FINANCIAL BANK	403752	UIL LUNCH	461-36-6399.01-001-411001	STUDENT TRAVEL	250.00
021573	02-04-2014	JUAN SANCHEZ	403599	DANCE	865-00-2191.25-041-400000	CONTRACT SERVICE	50.00
021574	02-04-2014	SCOTT SMITH	403598	DANCE DJ	865-00-2191.25-041-400000	CONTRACT SERVICE	350.00
			403598	DANCE DJ	865-00-2191.25-041-400000	EVENT CANCELED	-350.00
Totals for Check 021574							.00
021575	02-17-2014	ALEDO ISD CHILD NUTRI	403918	FLD TRIP	461-11-6399.01-041-411000	AMS SCIENCE FIELD TRIP	2,625.00
021576	02-17-2014	DANELLE ANDREWS	403905	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021577	02-17-2014	AUTUMN FALLS	403551	544450	461-11-6399.01-101-411000	SUPPLIES	36.00
			403557	544452	461-11-6399.01-103-411000	SUPPLIES	49.50
			403549	544451	461-11-6399.01-110-411000	SUPPLIES	22.50
Totals for Check 021577							108.00
021578	02-17-2014	PATRICIA BREAUX	403996	MEAL	461-11-6399.01-101-411000	STAFF DEVELOPMENT	12.00
021579	02-17-2014	KIM BROWN	403906	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021580	02-17-2014	DALLAS WORLD AQUARI	403963	DALLAS WRLD	461-11-6399.01-103-411000	FIELD TRIP	50.00
021581	02-17-2014	RENEE EARL	403896	CAMP REFUND	461-11-6399.01-101-411000	REFUND/FIELD TRIP	130.00
021582	02-17-2014	FIRST FINANCIAL BANK	403754	UIL LUNCH	461-36-6399.01-001-411001	STUDENT TRAVEL	250.00
021583	02-17-2014	FIRST FINANCIAL BANK	403976	UIL LUNCH	461-36-6399.01-001-411001	STUDENT MEALS	100.00
021584	02-17-2014	FOUNDATION INNOVATI	019471	11	461-41-6399.02-701-499000	CONTRACT SERVICES	1,350.00
021585	02-17-2014	SARAH HILL	403907	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021586	02-17-2014	TINA HOLZCHUH	403913	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021587	02-17-2014	MANDY LINDSAY	403997	MEAL	461-11-6399.01-101-411000	STAFF DEVELOPMENT	12.00
021588	02-17-2014	LONE STAR BANNERS &	403356	43989	461-11-6399.01-102-411000	SUPPLIES	88.59
021589	02-17-2014	THE MASTER TEACHER	403200	116717023	461-11-6399.01-104-411000	AWARDS	58.26
021590	02-17-2014	DONNA McPHERSON	403915	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021591	02-17-2014	TODD MORAR	403908	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021592	02-17-2014	NORTHWEST PLASTIC E	403494	600418	461-11-6399.01-103-411000	SUPPLIES	35.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021593	02-17-2014	KENNY PHILLIPS	403909	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021594	02-17-2014	PRECISION BUSINESS M	403005	70870	461-11-6399.01-104-411000	EQUIPMENT	5,195.00
			403563	70959	461-11-6399.01-104-411000	SUPPLIES	181.85
Totals for Check 021594							5,376.85
021595	02-17-2014	R & R BOTTLED WATER	403132	36816	461-11-6399.01-001-411000	SUPPLIES	67.00
			403627	36979	461-11-6399.01-001-411000	SUPPLIES	50.50
Totals for Check 021595							117.50
021596	02-17-2014	CATHY REMIGIO	403998	MEAL	461-11-6399.01-101-411000	STAFF DEVELOPMENT	12.00
021597	02-17-2014	PAMELA ROHAN	403910	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021598	02-17-2014	KRISTA RUSSO	403914	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021599	02-17-2014	GAYLENE SCOTT	403911	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021600	02-17-2014	SPIRIT MONKEY	403766	7100	461-12-6399.01-102-411000	SUPPLIES	75.70
021601	02-17-2014	KIM SUTTERFIELD	403916	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021602	02-17-2014	THERESA TRAMMELL	403790	AUSTIN	461-11-6399.01-101-411000	REFUND/FIELD TRIP	83.75
021603	02-17-2014	TRIMBLE TECH HIGH SC	403236	TRIMBL TECH	461-36-6399.01-001-411001	ENTRY FEE	490.00
021604	02-17-2014	CAREY WELLS	403912	FLD TRIP	461-11-6399.01-041-411000	REFUND/FIELD TRIP	5.00
021605	02-17-2014	ARGYLE ISD	403553	ARGYLE GOLF	865-00-2191.06-001-400000	ENTRY FEE	470.00
021606	02-17-2014	ARLINGTON HEIGHTS HI	403455	AHHS GOLF	865-00-2191.06-001-400000	ENTRY FEE	850.00
021607	02-17-2014	B & B ATHLETIC SUPPLY	401986	30546	865-00-2191.03-001-400000	SUPPLIES	770.10
021608	02-17-2014	JOHN H. BOLDING	403152	101	865-00-2191.33-001-400000	CONTRACT SERVICE	100.00
021609	02-17-2014	CUSTOM INK	401790	3792006	865-00-2191.10-001-400000	SUPPLIES	369.60
021610	02-17-2014	EZ FLEX SPORT MATS	403348	15274	865-00-2191.25-041-400000	SUPPLIES	539.00
021611	02-17-2014	LEGACY HIGH SCHOOL	403453	LHS GOLF 0325	865-00-2191.06-001-400000	ENTRY FEE	370.00
021612	02-17-2014	LEONARD'S GOLF LINKS	403588	200752	865-00-2191.06-001-400000	PRACTIVE FEES	800.00
021613	02-17-2014	MANSFIELD HIGH SCHO	403454	MANSFLD GLF	865-00-2191.06-001-400000	ENTRY FEE	385.00
021614	02-17-2014	MAREDY	403369	560949	865-00-2191.45-103-400000	SUPPLIES	240.00
021615	02-17-2014	MARK CUSTOM RECOR	402351	9616	865-00-2191.31-041-400000	CONTRACT SERVICE	1,007.50
021616	02-17-2014	NORTH TEXAS GRADUA	019467	ALEDO QUOTE	865-00-2191.01-001-400000	PO 306954	222.50
			PY6944	ALEDO	865-00-2191.33-001-400000	AWARDS	1,089.00
Totals for Check 021616							1,311.50
021617	02-17-2014	OATES SPECIALTIES, LL	403255	19390	865-00-2191.02-001-400000	SUPPLIES	2,158.66
021618	02-17-2014	PEP WEAR, LLC	403597	25579	865-00-2191.32-041-400000	SUPPLIES	577.75
021619	02-17-2014	RENAISSANCE WORTHI	403763	10065	865-00-2191.62-001-400000	PROM EXPENSE	3,000.00
021620	02-17-2014	SHINDIGZ	403350	F12100830001	865-00-2191.45-041-400000	SUPPLIES	49.99
			403350	F12100820003	865-00-2191.45-041-400000	SUPPLIES	31.72
			403350	F12100820004	865-00-2191.45-041-400000	SUPPLIES	81.61
Totals for Check 021620							163.32

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021621	02-17-2014	THE SOCCER CORNER	402856	29681	865-00-2191.07-001-400000	SUPPLIES	1,415.00
021622	02-17-2014	SUN MOUNTAIN SPORT	403087	143314	865-00-2191.06-001-400000	SUPPLIES	140.50
021623	02-17-2014	TEAM EXPRESS	403086	P274687401013	865-00-2191.02-001-400000	SUPPLIES	264.75
021624	02-17-2014	TEAMLINER SPORTING G	402771	IN13421	865-00-2191.02-001-400000	SUPPLIES	1,660.00
021625	02-25-2014	MASTERCARD - JP MOR	403234	THE KEG	461-11-6399.01-001-411000	SUPPLIES	100.00
			403234	SUBWAY	461-11-6399.01-001-411000	SUPPLIES	60.00
			403461	CHICKEN	461-11-6399.01-001-411000	STUDENT MEALS	175.00
			403581	SONIC	461-11-6399.01-009-411000	SUPPLIES	33.76
			403011	EDUC IN	461-11-6399.01-101-411000	FIELD TRIP	85.63
			403072	MCALISTERS	461-11-6399.01-101-411000	SUPPLIES	89.00
			403764	PLAQUEMAKER	461-11-6399.01-102-411000	SUPPLIES	104.00
			402935	CICIS	461-11-6399.01-102-411000	FIELD TRIP	402.76
			402934	FW MUSEUM	461-11-6399.01-102-411000	FIELD TRIP	520.00
			403345	BROOKSHIRES	461-11-6399.01-104-411000	SUPPLIES	93.27
			402204	OMNI	461-11-6399.01-104-411000	STAFF DEVELOPMENT	1,473.14
			402204	PARKING	461-11-6399.01-104-411000	STAFF DEVELOPMENT	3.50
			403738	BROOKSHIRES	461-11-6399.01-110-411000	SUPPLIES	605.00
			402763	TARGET	461-11-6399.02-104-411000	SUPPLIES	100.00
			402763	BELK	461-11-6399.02-104-411000	SUPPLIES	50.00
			402763	KOHL'S	461-11-6399.02-104-411000	SUPPLIES	100.00
			402978	BLUE RIDGE	461-11-6399.05-110-411000	SUPPLIES	48.00
			403009	JR LIBRARY	461-12-6399.01-103-411000	LIBRARY BOOKS	1,670.36
			402949	SUPER 8	461-36-6399.01-001-411001	STUDENT TRAVEL	74.89
			402949	SUPER 8	461-36-6399.01-001-411001	STUDENT TRAVEL	64.19
			402949	SUPER 8	461-36-6399.01-001-411001	STUDENT TRAVEL	63.59
			402949	MCDONALDS	461-36-6399.01-001-411001	STUDENT TRAVEL	29.95
			402949	COTTON PATCH	461-36-6399.01-001-411001	STUDENT TRAVEL	87.27
			403466	BROOKSHIRES	461-41-6399.01-701-499000	MEETING EXPENSE	159.65
				BROOKSHIRES	461-41-6399.01-701-499000	CREDIT	-22.15
			402583	PANERA	461-41-6399.02-701-499000	MEETING EXPENSE	125.00
			402987	SUBWAY	461-41-6399.02-701-499000	SUPPLIES	146.14
			402987	SUBWAY	461-41-6399.02-701-499000	SUPPLIES	22.68
			402987	JOES PIZZA	461-41-6399.02-701-499000	SUPPLIES	105.62
Totals for Check 021625							6,570.25
021626	02-25-2014	ELIJAH ARCHIBALD	404172	A1001	865-00-2191.25-041-400000	CONTRACT SERVICE	150.00
021627	02-25-2014	MASTERCARD - JP MOR	403584	EASTBAY	865-00-2191.04-001-400000	SUPPLIES	1,459.84
			403631	EASTBAY	865-00-2191.04-001-400000	SUPPLIES	336.00
			403137	RANCH HOUSE	865-00-2191.08-001-400000	SUPPLIES	69.90
			403138	MR JIMS PIZZA	865-00-2191.08-001-400000	SUPPLIES	96.00
			402470	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	393.75
			403156	KSA EVENTS	865-00-2191.13-001-400000	STUDENT TRAVEL	4,000.00
			402955	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	393.75
			402956	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402957	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			403729	KSA EVENTS	865-00-2191.13-001-400000	STUDENT TRAVEL	10,000.00
			403225	SPIRIT	865-00-2191.13-001-400000	STUDENT TRAVEL	2,775.84
			403225	SPIRIT	865-00-2191.13-001-400000	STUDENT TRAVEL	2,942.82
			403225	SPIRIT	865-00-2191.13-001-400000	STUDENT TRAVEL	831.96
			403556	EL FENIX	865-00-2191.31-001-400000	STUDENT MEALS	132.56
			403556	CICIS	865-00-2191.31-001-400000	STUDENT MEALS	60.00
			403556	BJ'S	865-00-2191.31-001-400000	STUDENT MEALS	52.57
			402195	DEANAN	865-00-2191.32-001-400000	SUPPLIES	160.00
			402719	GOODWILL	865-00-2191.33-001-400000	SUPPLIES	85.66
			403630	CONTAINER	865-00-2191.33-001-400000	SUPPLIES	28.44
			402774	DALLAS SUM	865-00-2191.33-001-400000	SUPPLIES	1,548.00
			403629	ADRIANS	865-00-2191.33-001-400000	CONTRACT SERVICE	91.79
			403201	ALS FORMAL	865-00-2191.33-001-400000	SUPPLIES	111.96
			403245	OFFICE MAX	865-00-2191.33-001-400000	SUPPLIES	9.99
			402958	MUSIC HALL	865-00-2191.33-001-400000	STUDENT MEALS	550.20
			402959	SAMUEL	865-00-2191.33-001-400000	SUPPLIES	98.25
			403252	SONIC	865-00-2191.42-001-400000	SUPPLIES	100.00
			403771	DOMINOS	865-00-2191.45-041-400000	SUPPLIES	26.00
			403771	DOMINOS	865-00-2191.45-041-400000	SUPPLIES	34.25
			403771	DOMINOS	865-00-2191.45-041-400000	SUPPLIES	32.50
			403771	DOMINOS	865-00-2191.45-041-400000	SUPPLIES	64.25
			403771	DOMINOS	865-00-2191.45-041-400000	SUPPLIES	45.00
			403771	CHICKEN	865-00-2191.45-041-400000	SUPPLIES	206.25
			403771	CHICKEN	865-00-2191.45-041-400000	SUPPLIES	55.00
			403488	DOMINOS	865-00-2191.45-101-400000	SUPPLIES	65.00
			403229	HERE COMES	865-00-2191.45-104-400000	SUPPLIES	985.00
			402619	LEGO	865-00-2191.46-001-400000	SUPPLIES	509.74
			403586	GROUPON	865-00-2191.62-001-400000	SUPPLIES	375.00
						Totals for Check 021627	29,427.27
021628	02-25-2014	UNIQUE TRAVEL & TOU	403397	01312014	865-00-2191.32-001-400000	STUDENT TRAVEL	6,900.00
022014	02-14-2014	OFFICE OF THE	019378		199-00-2159.00-009-400000	PAYROLL EXPENSE	2,835.33
022514	02-28-2014	TEACHER RETIREMENT	019473		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
022814	02-28-2014	TEACHER RETIREMENT	019473		199-00-2153.00-025-400000	PAYROLL EXPENSE	130,126.00
			019473		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019473		199-00-2153.00-127-400000	PAYROLL EXPENSE	54,580.00
			019473		199-00-2155.00-000-400000	PAYROLL EXPENSE	136,570.83
			019473		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,398.27
			019473		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,405.10
			019473		199-00-2155.03-000-400000	PAYROLL EXPENSE	499.74
			019473		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,654.54
			019473		199-00-2155.05-000-400000	PAYROLL EXPENSE	783.03
			019473		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			019473		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
						Totals for Check 022814	362,550.83

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105057	02-03-2014	AGENCY 405-TX DEPT O	019352	CRS-201312-	199-41-6219.00-730-499000	CONTRACT SERVICES	3.00
105058	02-03-2014	AHS STUDENT ACTIVITY	019350	TXDOT PROJ	199-00-5749.00-000-499000	TXDOT PROJECT FY13	602.27
105059	02-03-2014	JACOB ALBIN	403680	30261	199-36-6411.00-001-411200	STAFF DEVELOPMENT	100.00
105060	02-03-2014	ALEDO GRAFIX	403384	2041	184-36-6399.06-041-491000	SUPPLIES	155.00
			402981	384045	199-41-6399.00-750-499000	SUPPLIES	132.00
Totals for Check 105060							287.00
105061	02-03-2014	DESMOND L. ANDERSON	019289	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105062	02-03-2014	APPLE, INC.	402068	4231016357	199-11-6399.01-009-411000	EQUIPMENT	255.50
			402068	4261632583	199-11-6399.01-009-411000	EQUIPMENT	2,758.00
Totals for Check 105062							3,013.50
105063	02-03-2014	ASCA	402803	ASCA	199-31-6411.00-103-411000	STAFF DEVELOPMENT	139.00
105064	02-03-2014	ASSOCIATED LOCKSMIT	402966	46872-2014	199-51-6499.01-910-499000	FEES & DUES	60.00
105065	02-03-2014	AT&T MOBILITY	019361	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			019361	833293235X0123	199-51-6259.01-999-499000	UTILITY	3,057.66
Totals for Check 105065							3,093.65
105066	02-03-2014	ATTAINMENT CO., INC.	402643	233773A	199-11-6398.00-940-423000	EQUIPMENT	120.75
105067	02-03-2014	AUDIO VISUAL AIDS CO	402243	027448	199-11-6399.00-990-411080	EQUIPMENT	2,076.00
105068	02-03-2014	AV CATO ELEMENTARY	403379	AV CATO	199-36-6499.00-110-411000	UIL ENTRY FEE	55.95
105069	02-03-2014	THOMAS D. BEENE	019243	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019286	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105069							220.00
105070	02-03-2014	BENNETT'S OFFICE SUP	403074	186031A	199-11-6399.00-104-411000	SUPPLIES	46.47
			403199	186012A	199-31-6399.00-920-411000	SUPPLIES	108.00
			402985	185755A	199-41-6399.00-750-499000	SUPPLIES	325.13
			403580	186567A	199-41-6399.00-750-499000	SUPPLIES	91.90
			403267	186122A	199-53-6399.00-990-499080	SUPPLIES	34.98
			403172	185997A	730-61-6399.00-999-499000	SUPPLIES	98.58
Totals for Check 105070							705.06
105071	02-03-2014	DALE BENSON	019290	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105072	02-03-2014	BLUE BELL CREAMERIE	402894	037450104559	240-35-6341.00-950-499000	FOOD SUPPLIES	152.28
			402914	037450104553	240-35-6341.02-950-499000	FOOD SUPPLIES	107.10
			402905	037450104560	240-35-6341.03-950-499000	FOOD SUPPLIES	317.73
			402888	037450104555	240-35-6341.04-950-499000	FOOD SUPPLIES	285.69
			402916	037450104554	240-35-6341.06-950-499000	FOOD SUPPLIES	97.17
			402924	037450104558	240-35-6341.09-950-499000	FOOD SUPPLIES	115.86
Totals for Check 105072							1,075.83
105073	02-03-2014	BORDENS	402895	110742609	240-35-6341.00-950-499000	FOOD SUPPLIES	153.68
			402895	111660566	240-35-6341.00-950-499000	FOOD SUPPLIES	143.33
			402731	108427927	240-35-6341.00-950-499000	FOOD SUPPLIES	85.38
			402731	108936221	240-35-6341.00-950-499000	FOOD SUPPLIES	17.08
				110742610	240-35-6341.00-950-499000	CREDIT	-60.45

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402908	110742615	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			402908	111660569	240-35-6341.01-950-499000	FOOD SUPPLIES	165.68
			402741	108427932	240-35-6341.01-950-499000	FOOD SUPPLIES	68.30
				110742617	240-35-6341.01-950-499000	CREDIT	-37.57
			402913	110742613	240-35-6341.02-950-499000	FOOD SUPPLIES	264.60
			402913	110742656	240-35-6341.02-950-499000	FOOD SUPPLIES	117.60
			402913	111660568	240-35-6341.02-950-499000	FOOD SUPPLIES	294.84
				108936224	240-35-6341.02-950-499000	CREDIT	-.56
				110742614	240-35-6341.02-950-499000	CREDIT	-67.03
				108427931	240-35-6341.02-950-499000	CREDIT	-1.96
				110742657	240-35-6341.02-950-499000	CREDIT	-117.88
			402901	110742607	240-35-6341.03-950-499000	FOOD SUPPLIES	264.60
			402901	111660565	240-35-6341.03-950-499000	FOOD SUPPLIES	219.24
				110742608	240-35-6341.03-950-499000	CREDIT	-39.69
			402887	110742619	240-35-6341.04-950-499000	FOOD SUPPLIES	235.20
			402887	111660571	240-35-6341.04-950-499000	FOOD SUPPLIES	229.32
				110742620	240-35-6341.04-950-499000	CREDIT	-28.52
			402891	110742605	240-35-6341.05-950-499000	FOOD SUPPLIES	294.00
			402891	111660564	240-35-6341.05-950-499000	FOOD SUPPLIES	255.36
				110742606	240-35-6341.05-950-499000	CREDIT	-29.40
			402918	110742618	240-35-6341.06-950-499000	FOOD SUPPLIES	187.83
			402918	111660570	240-35-6341.06-950-499000	FOOD SUPPLIES	160.41
			402921	110742611	240-35-6341.09-950-499000	FOOD SUPPLIES	223.19
			402921	111660567	240-35-6341.09-950-499000	FOOD SUPPLIES	251.34
			402754	108427928	240-35-6341.09-950-499000	FOOD SUPPLIES	59.32
			402754	108936222	240-35-6341.09-950-499000	FOOD SUPPLIES	155.77
				108427929	240-35-6341.09-950-499000	CREDIT	-22.38
				110742612	240-35-6341.09-950-499000	CREDIT	-55.91
						Totals for Check 105073	3,504.25
105074	02-03-2014	BOSWELL ATHLETICS-T	403440	BOSWELL	184-36-6499.01-001-491000	ENTRY FEES	450.00
105075	02-03-2014	BOSWELL HIGH SCHOO	403464	EMSISD BB	184-36-6499.01-001-491000	ENTRY FEE	150.00
105076	02-03-2014	SCOT BOWDEN	019293	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105077	02-03-2014	JIM BRANHAM	019247	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105078	02-03-2014	BREWER HIGH	403437	BREWER	184-36-6499.01-001-491000	ENTRY FEE	400.00
105079	02-03-2014	BROCK HIGH SCHOOL	019335	110513VB	184-00-5752.01-000-400000	GATE MONEY VB	33.00
			019335	111213VB	184-00-5752.01-000-400000	GATE MONEY VB	369.00
						Totals for Check 105079	402.00
105080	02-03-2014	LADONNA W. BROWN	019291	1211BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	25.00
			019291	0107BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	75.00
			019291	1122BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	25.00
						Totals for Check 105080	125.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105081	02-03-2014	BRANDON BRUMLEY	019262	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105082	02-03-2014	BSN SPORTS-SPORT SU	402613	95772213	184-36-6399.19-001-491000	SUPPLIES	1,961.72
105083	02-03-2014	JONATHAN BULLOCK	019292	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
			019292	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105083							150.00
105084	02-03-2014	BUREAU OF	403344	4505503	255-13-6411.00-102-411000	STAFF DEVELOPMENT	235.00
105085	02-03-2014	DAVID E. BURKS, JR.	403259	2161	199-36-6219.00-001-411200	CONTRACT SERVICE	1,163.00
105086	02-03-2014	BURLESON HIGH SCHO	403166	BHS BSBL	184-36-6499.01-001-491000	ENTRY FEE	150.00
105087	02-03-2014	C.D. HARTNETT	403013	661028	184-36-6341.00-999-499000	CONCESSION SUPPLIES	434.85
105088	02-03-2014	SHAWN CALLAWAY	019294	0107BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			019294	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
Totals for Check 105088							75.00
105089	02-03-2014	RANDY CAMPBELL	403125	37766	199-51-6411.00-910-499000	STAFF DEVELOPMENT	37.49
105090	02-03-2014	CAROLINA BIOLOGICAL	019365	48602889 RI	199-11-6398.00-001-431000	PO 401058	108.19
105091	02-03-2014	NICK CARPINO	019282	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019295	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105091							180.00
105092	02-03-2014	PAUL CHAPINDUKA	019278	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105093	02-03-2014	CHISHOLM TRAIL HIGH	403644	CT PWRLFT	184-36-6499.01-001-491000	ENTRY FEE	100.00
105094	02-03-2014	JOHN CHOICE	019296	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105095	02-03-2014	CINTAS FAS LOCKBOX	403143	5000873320	240-35-6398.00-950-499000	SUPPLIES	143.02
			403143	5000873320	240-35-6398.01-950-499000	SUPPLIES	64.73
			403143	5000873320	240-35-6398.02-950-499000	SUPPLIES	94.72
			403143	5000873320	240-35-6398.03-950-499000	SUPPLIES	66.75
			403143	5000873320	240-35-6398.04-950-499000	SUPPLIES	164.51
			403143	5000873320	240-35-6398.05-950-499000	SUPPLIES	65.83
			403143	5000873320	240-35-6398.09-950-499000	SUPPLIES	21.71
Totals for Check 105095							621.27
105096	02-03-2014	CITY OF WILLOW PARK	019369	1010460900	199-51-6259.02-999-499000	UTILITY	357.33
			019369	1010460900	199-51-6259.02-999-499000	UTILITY	454.43
Totals for Check 105096							811.76
105097	02-03-2014	COMPUTER COLOR	403269	IN8338	199-53-6219.00-990-499080	SERVER LICENSE	5,338.16
105098	02-03-2014	JAMES WES COPE	019281	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019288	1227BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105098							220.00
105099	02-03-2014	DALLAS COUNTY SCHO	019349	93102	184-36-6412.02-001-491000	ATHLETIC TRAVEL	4,180.67
			019349	93531	184-36-6412.02-001-491000	ATHLETIC TRAVEL	3,293.34
			402224	93535	199-11-6412.00-104-411000	STUDENT TRAVEL	100.00
			402453	93530	199-11-6412.00-940-423000	STUDENT TRAVEL	413.34
			401473	93530	199-11-6412.01-001-411000	STUDENT TRAVEL	456.67

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402031	93530	199-11-6412.01-001-411000	STUDENT TRAVEL	241.33
			402141	93530	199-11-6412.01-001-411000	STUDENT TRAVEL	164.67
			402708	93533	199-11-6412.01-041-411000	STUDENT TRAVEL	220.00
			402262	93534	199-11-6412.01-102-411000	STUDENT TRAVEL	394.66
			402258	93534	199-11-6412.01-102-411000	STUDENT TRAVEL	260.00
			402405	93536	199-11-6412.01-103-411000	STUDENT TRAVEL	292.67
			402214	93535	199-11-6412.01-104-411000	STUDENT TRAVEL	136.33
			402224	93535	199-11-6412.01-104-411000	STUDENT TRAVEL	160.00
			402722	93530	199-36-6412.00-001-411000	STUDENT TRAVEL	287.33
			402855	93530	199-36-6412.00-001-411000	STUDENT TRAVEL	358.67
			402854	93530	199-36-6412.00-001-411000	STUDENT TRAVEL	120.00
			019349	93532	199-36-6412.03-001-411000	BAND TRAVEL	6,767.99
			019349	9542737	199-93-6492.00-999-499000	JANUARY 2014/OPERATIONAL	172,244.10
			019349	9542718	199-93-6492.01-999-499000	DECEMBER 2013/TECHNOLOGY	54,034.30
Totals for Check 105099							244,126.07
105100	02-03-2014	DANCE SOPHISTICATES	402829	22328	199-36-6399.03-001-411200	SUPPLIES	5,920.00
105101	02-03-2014	MARK EDWARD DAVIS	019271	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019298	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105101							180.00
105102	02-03-2014	MARCUS DAWSON	019277	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105103	02-03-2014	DELL, INC.	019366	XJ79KWTP9	199-11-6399.00-101-411000	PO 400103	28.79
			402884	XJ9D341M8	199-23-6398.00-103-411000	SUPPLIES	217.00
			402884	XJ9D341M8	199-23-6399.00-103-411000	SUPPLIES	585.00
			401499	XJ84X9741	199-53-6219.00-990-499080	SERVER LICENSE	15,570.79
			019367	XJW9WKP1	199-53-6398.00-990-499080	PO 401348	29.99
			019367	XJ7WCJN43	199-53-6398.00-990-499080	PO 401349	399.98
Totals for Check 105103							16,831.55
105104	02-03-2014	DICK BLICK COMPANY	019368	2339536	199-11-6399.00-001-411000	PO 400994	45.20
105105	02-03-2014	DR PEPPER	403012	2003526730	184-36-6341.00-999-499000	CONCESSION SUPPLIES	917.00
			403121	2003526680	199-51-6319.00-910-499000	SUPPLIES	180.00
			402896	2014319613	240-35-6341.00-950-499000	FOOD SUPPLIES	140.75
			402732	2003526353	240-35-6341.00-950-499000	FOOD SUPPLIES	166.95
Totals for Check 105105							1,404.70
105106	02-03-2014	DENISE DUGGER	401286	TASA PER DIEM	199-31-6411.00-920-411000	STAFF DEVELOPMENT	126.00
105107	02-03-2014	DANIEL DURANY	019297	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105108	02-03-2014	JOHN DUVALL	019275	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019276	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105108							220.00
105109	02-03-2014	ELLIOTT ELECTRIC SUP	402564	52-45165-01	199-51-6319.00-910-499000	SUPPLIES	92.92
105110	02-03-2014	EPC CHAMBER OF COM	403206	2965	199-41-6499.00-701-499000	FEES & DUES	225.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105111	02-03-2014	ESPED.COM, INC.	400239	INV12614	199-11-6239.00-940-423000	SUPPLIES	10.00
105112	02-03-2014	JERRIMY G FARRIS	019301	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105113	02-03-2014	FEDEX CORPORATION	019372	2-509-82432	199-41-6399.02-750-499000	SHIPPING	23.05
105114	02-03-2014	FIRST FINANCIAL BANK	403678	PETTY CASH	199-36-6412.01-001-411200	STUDENT TRAVEL	864.00
105115	02-03-2014	FIRST FINANCIAL BANK	019356	BSKTBL	184-00-5752.02-000-400000	GATE BSKTBL	250.00
105116	02-03-2014	FIRST FINANCIAL BANK	019356	BSKTBL	184-00-5752.02-000-400000	GATE BSKTBL	250.00
105117	02-03-2014	FIRST FINANCIAL BANK	019356	BSKTBL	184-00-5752.02-000-400000	GATE BSKTBL	250.00
105118	02-03-2014	FIRST FINANCIAL BANK	019356	BSKTBL	184-00-5752.02-000-400000	GATE BSKTBL	250.00
105119	02-03-2014	FIRST FINANCIAL BANK	403503	PETTY CASH	199-41-6499.04-750-499000	REIMB/PETTY CASH	201.67
105120	02-03-2014	FIRST FINANCIAL BANK	019356	02182014 BB/SB	184-00-5752.06-000-400000	GATE BB/SB	200.00
105121	02-03-2014	FIRST FINANCIAL BANK	019356	020814 BB/SB	184-00-5752.06-000-400000	GATE BB/SB	200.00
105122	02-03-2014	FIRST FINANCIAL BANK	019356	02182014 BB/SB	184-00-5752.10-000-400000	CONCESSION BB/SB	150.00
105123	02-03-2014	FIRST FINANCIAL BANK	019356	02082014 BB/SB	184-00-5752.10-000-400000	CONCESSION BB/SB	150.00
105124	02-03-2014	FIRST FINANCIAL BANK	403503	PETTY CASH	730-61-6399.00-999-499000	REIMB/PETTY CASH	49.65
105125	02-03-2014	FOLLETT LIBRARY RES	402417	325805F-3	199-12-6329.01-001-411000	LIBRARY BOOKS	236.77
			402793	343737F-6	199-12-6329.01-009-411000	LIBRARY BOOKS	81.79
			402437	332519F-6	199-12-6329.01-009-411000	LIBRARY BOOKS	165.54
			402437	332519-0	199-12-6329.01-009-411000	LIBRARY BOOKS	445.96
Totals for Check 105125							930.06
105126	02-03-2014	STEVIE FORD	019274	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105127	02-03-2014	FORWARD EDGE, INC.	019338	242244	199-00-5749.00-000-499000	CONTRACT SERVICES	14.28
105128	02-03-2014	DEYON FRANCIS	019300	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105129	02-03-2014	STAN FRAZIER	019299	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105130	02-03-2014	FROMUTH TENNIS	402994	796881	184-36-6399.10-001-491000	SUPPLIES	48.10
			402994	796881	184-36-6399.15-001-491000	SUPPLIES	586.55
Totals for Check 105130							634.65
105131	02-03-2014	RON GIACOMA	019273	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105132	02-03-2014	GODLEY HIGH SCHOOL	019336	11122013 VB	184-00-5752.01-000-400000	GATE MONEY VB	369.00
105133	02-03-2014	GOPHER SPORTS	400140	8680948	199-11-6399.00-001-426000	SUPPLIES	176.35
105134	02-03-2014	GOVCONNECTION, INC.	402052	50976472	199-11-6399.00-101-411000	SUPPLIES	179.85
			402787	50972083	199-11-6399.03-110-411080	SUPPLIES	395.16
Totals for Check 105134							575.01
105135	02-03-2014	GPHS BASEBALL	403468	GPHS BB	184-36-6499.01-001-491000	ENTRY FEE	150.00
105136	02-03-2014	GRAINGER	403120	9337905831	199-51-6319.00-910-499000	SUPPLIES	29.97
105137	02-03-2014	GRANBURY HIGH SCHO	403165	GHS BASEBALL	184-36-6499.01-001-491000	ENTRY FEE	150.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105138	02-03-2014	LAWRENCE C. GREEN	019261	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019272	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105138							220.00
105139	02-03-2014	QUANSETTA W GRIMA	019302	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105140	02-03-2014	HAHN ENTERPRISES	403579	MV403579MV	732-61-6399.00-999-499000	SUPPLIES	2,270.00
105141	02-03-2014	MICHAEL HAMMOND	019305	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105142	02-03-2014	MONTY R. HANEY	019306	1122BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105143	02-03-2014	SCOTT HARMAN	019283	1227BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105144	02-03-2014	SHANNON HART	019260	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105145	02-03-2014	DONALD L. HAYES	019257	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105146	02-03-2014	HEAR TO HELP	019348	JANUARY 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	575.00
			019348	DECEMBER	199-11-6398.02-940-423000	CONTRACT SERVICES	281.25
Totals for Check 105146							856.25
105147	02-03-2014	HERFF JONES, INC	401632	633789	199-11-6497.00-001-426000	AWARDS	369.11
			401632	636545	199-11-6497.00-001-426000	AWARDS	516.94
			402617	638506	199-11-6498.00-001-411000	GRADUATION EXPENSE	50.09
Totals for Check 105147							936.14
105148	02-03-2014	HERITAGE FOOD SERVI	402688	0002395783-IN	199-51-6249.00-950-499000	SUPPLIES	70.20
			403463	0002427638-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	729.82
			403475	0002427192-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	60.42
Totals for Check 105148							860.44
105149	02-03-2014	HIGGINBOTHAM & ASSO	019337	483973	199-41-6499.03-750-499000	NOVEMBER ADMIN FEE	180.12
105150	02-03-2014	SHARON HIGGINS	403218	TMEA	199-13-6411.00-101-499000	STAFF DEVELOPMENT	108.00
105151	02-03-2014	HIGH SCHOOL VASE RE	403459	VASE -	199-36-6499.00-001-411000	ENTRY FEE	495.00
105152	02-03-2014	RONALD WILLIAM HUNN	019304	1122BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019303	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105153	02-03-2014	AMY C. HYDE	019303	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019303	1220BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105153							110.00
105154	02-03-2014	IDEAL FIRE & SECURITY	402750	300298	199-51-6319.09-910-499000	SUPPLIES	200.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	95.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	135.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	125.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	155.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	135.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	135.00
			402750	300298	199-51-6319.09-910-499000	SUPPLIES	135.00
Totals for Check 105154							1,115.00
105155	02-03-2014	INNOVATIVE SEATING A	401041	522	199-11-6398.00-041-423000	SUPPLIES	170.00
			401043	491	199-11-6398.00-041-423000	EQUIPMENT	2,150.00
			401042	492	199-11-6398.01-940-423000	EQUIPMENT	4,650.00
			401043	491	199-11-6398.01-940-423000	EQUIPMENT	350.00
Totals for Check 105155							7,320.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105156	02-03-2014	CHRIS JIMENEZ	019279	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105157	02-03-2014	JOHNNY PAUL'S MUSIC	403330	327117	199-36-6249.00-001-411200	INSTRUMENT REPAIR	1,100.00
105158	02-03-2014	KELLER TROPHY & AWA	403155	061506	184-36-6499.00-001-491000	AWARDS	199.50
105159	02-03-2014	SHANNON L KELLY	019307	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105160	02-03-2014	ERNEST KING	019256	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019310	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105160							220.00
105161	02-03-2014	JENNIFER KIRKPATRICK	403168	TSCA PER DIEM	199-31-6411.00-102-411000	STAFF DEVELOPMENT	108.00
105162	02-03-2014	CLAYTON A. KISOR	019309	1211BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00
105163	02-03-2014	DENNIS KROGH	019308	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105164	02-03-2014	KURZ & COMPANY	402749	304183530006	240-35-6341.00-950-499000	FOOD SUPPLIES	15.92
			402728	304183530005	240-35-6341.01-950-499000	FOOD SUPPLIES	73.14
			402747	304183530003	240-35-6341.05-950-499000	FOOD SUPPLIES	78.43
			402757	304183530004	240-35-6341.09-950-499000	FOOD SUPPLIES	41.84
Totals for Check 105164							209.33
105165	02-03-2014	LENSEC LLC	402165	0009753-IN	199-52-6299.01-990-499080	ACCESS CAMERAS	36,258.00
105166	02-03-2014	JUSTEN MADISON	019311	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019311	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105166							110.00
105167	02-03-2014	ANDRE MAJORS	019280	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019312	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105167							180.00
105168	02-03-2014	MANSFIELD HIGH SCHO	403470	MANS GOLF	184-36-6499.01-001-491000	ENTRY FEE	165.00
105169	02-03-2014	CORI MCCAULEY	019313	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105170	02-03-2014	ANTHONY MCCRAY	019255	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105171	02-03-2014	WILLIAM L. MCDOWELL	019269	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105172	02-03-2014	JOHN M MCKINZIE	019314	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105173	02-03-2014	DONALD MOORE	019254	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105174	02-03-2014	JOE MOORE	019253	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105175	02-03-2014	JASON MORGAN	019242	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105176	02-03-2014	MORPHOTRUST USA, IN	019340	43290	199-41-6219.00-730-499000	CONTRACT SERVICES	193.75
			019340	42091	199-41-6219.00-730-499000	CONTRACT SERVICES	1,430.30
Totals for Check 105176							1,624.05
105177	02-03-2014	MULTI-SPORTS OFFICIA	019333	0109BSKTBL	184-36-6219.00-001-491000	OFFICIAL	470.00
			019333	0113BSKTBL	184-36-6219.00-001-491000	OFFICIAL	470.00
			019333	0123BSKTBL	184-36-6219.00-001-491000	OFFICIAL	470.00
			019333	0127BSKTBL	184-36-6219.00-001-491000	OFFICIAL	470.00
Totals for Check 105177							1,880.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105178	02-03-2014	MUNICIPAL SERVICES B	019355	6442204	199-21-6411.00-940-423000	STAFF DEVELOPMENT	4.13
105179	02-03-2014	NORTH TEXAS TOLLWA	019353	42462243	184-36-6411.00-001-411000	TRAVEL	14.36
			019353	44007240	199-13-6411.00-009-499000	STAFF DEVELOPMENT	2.95
			019353	44007240	199-36-6412.04-001-411000	STAFF DEVELOPMENT	6.54
Totals for Check 105179							23.85
105180	02-03-2014	OD WYATT HIGH	403462	ODW SWIM	184-36-6499.01-001-491000	ENTRY FEE	300.00
105181	02-03-2014	OFFICE DEPOT, INC.	401905	687411493001	199-11-6399.02-104-423000	SUPPLIES	111.99
105182	02-03-2014	OZARKA DIRECT	403261	14A0012646758	199-51-6319.00-910-499000	SUPPLIES	276.07
105183	02-03-2014	PARKER COUNTY	019347	2014-14	184-36-6219.01-001-491000	CONTRACT SERVICES	6,965.00
105184	02-03-2014	CATHERINE CAY PARKE	019317	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
105185	02-03-2014	ROBERT ERWIN PARKE	019318	0114BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
			019318	0107BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
			019318	0103BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
Totals for Check 105185							200.00
105186	02-03-2014	TAMMY PARKER	019316	1220BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105187	02-03-2014	JOEY PAUL	403679	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	180.00
105188	02-03-2014	PEASTER HIGH SCHOOL	019334	110513VB	184-00-5752.01-000-400000	GATE MONEY VB	33.00
105189	02-03-2014	JAMES PICKETT	019322	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105190	02-03-2014	KIMBERLY POWER	019320	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
105191	02-03-2014	LAUREN POWER	019321	0110BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00
105192	02-03-2014	LORENZO PRINCE	019252	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019319	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105192							220.00
105193	02-03-2014	PROJECT	019343	RESERVED	184-00-5749.01-000-400000	RESERVED PARKING	2,000.00
			019343	STUDENT	199-00-5749.04-000-400000	STUDENT PARKING	8,680.00
Totals for Check 105193							10,680.00
105194	02-03-2014	PURCHASE POWER	019341	80009000085500	199-23-6399.02-103-411000	POSTAGE	750.00
			019341	80009000085500	199-41-6399.02-750-499000	POSTAGE	88.27
Totals for Check 105194							838.27
105195	02-03-2014	NORMAN QUIGLEY	019315	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	85.00
105196	02-03-2014	QUILL CORPORATION	402440	7723664	199-11-6399.00-041-411000	SUPPLIES	169.83
			402440	7691813	199-11-6399.00-041-411000	SUPPLIES	41.99
			402440	7981819	199-11-6399.00-041-411000	SUPPLIES	59.98
Totals for Check 105196							271.80
105197	02-03-2014	DUSTIN RAY	019267	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019268	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019323	1217BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105197							290.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105198	02-03-2014	RICE UNIVERSITY-CENT	400590	STEMSCOPE	410-11-6321.00-970-411000	SUPPLIES	1,324.60
105199	02-03-2014	RONNIE WALTERS	403145	1914	199-51-6219.04-910-499000	GROUNDS SERVICE	150.00
			403145	1913	199-51-6219.04-910-499000	GROUNDS SERVICE	400.00
Totals for Check 105199							550.00
105200	02-03-2014	ROSETTA STONE LTD.	403109	4403081	410-11-6321.00-970-411000	SUPPLIES	5,450.00
105201	02-03-2014	DWAYNE ROSEWELL	019244	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105202	02-03-2014	JOHN SALDIVAR	019326	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105203	02-03-2014	DERRICK D SANSOM	019325	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105204	02-03-2014	GARY SCHMIDT	019324	0110BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019324	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105204							110.00
105205	02-03-2014	RAYMOND SCOTT JR	019250	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019251	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
Totals for Check 105205							220.00
105206	02-03-2014	SUPERIOR PEDIATRIC C	019351	JANUARY 2014	224-11-6219.02-940-423000	THERAPY SERVICES	7,065.00
105207	02-03-2014	TCEA	401880	4307840	255-13-6411.00-103-411000	STAFF DEVELOPMENT	165.00
			401880	4307850	255-13-6411.00-103-411000	STAFF DEVELOPMENT	165.00
			401880	4307860	255-13-6411.00-103-411000	STAFF DEVELOPMENT	165.00
Totals for Check 105207							495.00
105208	02-03-2014	TEAMLIN SPORTING G	402838	070591	184-36-6399.02-041-491000	SUPPLIES	1,500.00
105209	02-03-2014	ESTHER M TERRY	019370	1108BSKTBL	184-36-6219.00-001-491000	OFFICIAL	85.00
105210	02-03-2014	HV INCLEARINGHOUSE	403656	1085383	199-52-6399.00-980-499000	SUPPLIES	175.00
105211	02-03-2014	TEXAS TOLLWAYS	019339	25816268	184-36-6411.00-001-411000	TRAVEL	27.78
			019339	25816268	199-21-6411.00-940-423000	STAFF DEVELOPMENT	4.08
			019339	25816268	199-36-6411.00-001-411200	STAFF DEVELOPMENT	33.01
Totals for Check 105211							64.87
105212	02-03-2014	ANTHONY THOMAS	019265	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019266	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019327	1122BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105212							290.00
105213	02-03-2014	TOTAL FILTRATION SER	401583	PSV1130703	199-51-6319.08-910-499000	SUPPLIES	592.80
105214	02-03-2014	TRI-COUNTY ELECTRIC	019362	68570174	199-51-6259.00-999-499000	UTILITY	8,302.40
105215	02-03-2014	TANNER TRIGG	403681	73258	199-36-6411.00-001-411200	STAFF DEVELOPMENT	100.00
			403681	73258	199-36-6411.00-001-411200	INCORRECT AMOUNT	-100.00
Totals for Check 105215							.00
105216	02-03-2014	TROPHIES AND AWARD	403215	6494	199-11-6497.00-101-411000	AWARDS	64.00
105217	02-03-2014	TWISTED H, INC	403575	01252014	199-51-6219.04-910-499000	GROUNDS SERVICE	255.00
105218	02-03-2014	TX. DEPT. OF LICENSIN	019354	ANNUAL INSP	199-51-6499.03-910-499000	ANNUAL INSPECTION - PO 402587	20.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105219	02-03-2014	TXU ENERGY	019363	054576223510	199-51-6259.00-999-499000	UTILITY	379.60
			019363	054126313673	199-51-6259.00-999-499000	UTILITY	308.58
Totals for Check 105219							688.18
105220	02-03-2014	UIL - UNIV. INTERSCHOL	402689	14-2613	199-36-6399.01-102-411000	SUPPLIES	44.25
			402024	14-2317	199-36-6499.00-041-499000	UIL EXPENSE	25.50
Totals for Check 105220							69.75
105221	02-03-2014	UIL REGION VII MUSIC	403585	UIL SOLO	199-36-6499.00-001-411000	ENTRY FEE	272.00
105222	02-03-2014	UPS	019364	0000446Y3R024	199-41-6499.00-701-499000	SHIPPING	94.48
			019364	000077YR68014	199-41-6499.01-701-499000	SHIPPING	88.60
			019364	0000446Y3R034	199-41-6499.01-701-499000	SHIPPING	22.60
			403665	0000446Y3R034	199-53-6249.01-990-499080	SHIPPING	14.63
			403713	0000446Y3R034	240-35-6499.03-950-499000	SHIPPING	7.32
Totals for Check 105222							227.63
105223	02-03-2014	CODY VINCENT	019284	1227BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019285	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019328	1211BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105223							290.00
105224	02-03-2014	TREVOR VINSON	019249	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105225	02-03-2014	STEPHEN WALDEN	019248	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019331	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	125.00
Totals for Check 105225							235.00
105226	02-03-2014	WALMART COMMUNITY	403000	403000	199-11-6399.01-102-423000	SUPPLIES	168.78
105227	02-03-2014	JEFF WARD	019259	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
			019329	0103BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105227							180.00
105228	02-03-2014	TERRY WAY	019330	0107BSKTBL	184-36-6219.00-001-491000	OFFICIAL	125.00
105229	02-03-2014	GARY WEBB	019264	122813 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105230	02-03-2014	WHS GOLF	403469	WAX GOLF	184-36-6499.01-001-491000	ENTRY FEE	300.00
105231	02-03-2014	THOMAS A. WILLIAMS	019287	1228BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105232	02-03-2014	MICHAEL JAMES WILLIA	019332	0114BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105233	02-03-2014	RAYMOND ARDELL	019258	122713 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105234	02-05-2014	HIGH SCHOOL VASE RE	403654	VASE - NINTH	199-36-6499.00-009-411000	ENTRY FEE	200.00
			403654	VASE - NINTH	199-36-6499.00-009-499000	ENTRY FEE	85.00
Totals for Check 105234							285.00
105235	02-05-2014	JACOB ALBIN	019374	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	80.00
105236	02-05-2014	TANNER TRIGG	019375	TMEA PER DIEM	199-36-6411.00-001-411200	STAFF DEVELOPMENT	180.00
105237	02-10-2014	BRIAN HERCULES	019376	2014 HSM	184-36-6299.00-001-491000	2014 HSM SERIES	4,000.00
105273	02-14-2014	CITY OF ALEDO	019435	00218217	199-51-6259.02-999-499000	UTILITY	281.10
			019435	00218218	199-51-6259.02-999-499000	UTILITY	107.66
			019435	00218219	199-51-6259.02-999-499000	UTILITY	555.55

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019435	00218209	199-51-6259.02-999-499000	UTILITY	481.08
			019435	00218210	199-51-6259.02-999-499000	UTILITY	271.90
			019435	00218229	199-51-6259.02-999-499000	UTILITY	730.55
			019435	00218230	199-51-6259.02-999-499000	UTILITY	271.90
			019435	00218230	199-51-6259.02-999-499000	UTILITY	62.87
			019435	00218227	199-51-6259.02-999-499000	UTILITY	182.31
			019435	00218206	199-51-6259.02-999-499000	UTILITY	768.31
			019435	00218205	199-51-6259.02-999-499000	UTILITY	480.94
			019435	00218202	199-51-6259.02-999-499000	UTILITY	480.94
			019435	00218214	199-51-6259.02-999-499000	UTILITY	386.05
			019435	00218207	199-51-6259.02-999-499000	UTILITY	876.51
			019435	00218201	199-51-6259.02-999-499000	UTILITY	334.40
			019435	00218228	199-51-6259.02-999-499000	UTILITY	194.80
			019435	00218203	199-51-6259.02-999-499000	UTILITY	2,655.44
			019435	00218204	199-51-6259.02-999-499000	UTILITY	415.69
			019435	00218215	199-51-6259.02-999-499000	UTILITY	715.49
			019435	00218216	199-51-6259.02-999-499000	UTILITY	333.85
			019435	00218220	199-51-6259.02-999-499000	UTILITY	809.14
			019435	00218212	199-51-6259.02-999-499000	UTILITY	271.90
			019435	00218221	199-51-6259.02-999-499000	UTILITY	1,700.33
Totals for Check 105273							13,368.71
105274	02-17-2014	ACADEMIC LANGUAGE	403650	ALTA 042514	199-13-6411.00-940-423000	STAFF DEVELOPMENT	175.00
			403650	ALTA 042514	199-13-6411.01-940-423000	STAFF DEVELOPMENT	60.00
Totals for Check 105274							235.00
105275	02-17-2014	ACADEMIC LEARNING C	403349	11061	199-11-6399.00-041-411000	SUPPLIES	301.00
105276	02-17-2014	TAMI ADAMS	404012	CONTEST	199-36-6499.01-041-499000	CONTRACT SERVICE	500.00
105277	02-17-2014	JERRY ALBANO	019387	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	150.00
105278	02-17-2014	HERSCHEL DWAYNE AL	019432	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
105279	02-17-2014	FRANK R ANTONELLI III	019382	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
105280	02-17-2014	APPLE, INC.	403083	4273001221	184-36-6399.08-001-491000	SUPPLIES	766.00
			403415	4273049737	490-11-6499.01-102-411000	SUPPLIES	1,495.00
			403413	4273060042	490-11-6499.03-102-411000	SUPPLIES	1,794.00
			403377	4273279197	490-11-6499.03-103-411000	SUPPLIES	766.00
			403376	4273105541	490-11-6499.04-103-411000	SUPPLIES	897.00
			403376	4273310910	490-11-6499.04-103-411000	SUPPLIES	100.00
Totals for Check 105280							5,818.00
105281	02-17-2014	ASEL ART SUPPLY	403587	202759	199-11-6399.00-001-411000	SUPPLIES	35.66
105282	02-17-2014	AT&T	019463	81744148002350	199-51-6259.01-999-499000	UTILITY	898.17
			019463	81744183272348	199-51-6259.01-999-499000	UTILITY	1,214.08
Totals for Check 105282							2,112.25
105283	02-17-2014	AT&T LONG DISTANCE	019464	835667968	199-51-6259.01-999-499000	UTILITY	927.03

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105284	02-17-2014	ATPE	019455		199-00-2159.00-005-400000	PAYROLL DEDUCTION	245.95
105285	02-17-2014	ATPI	401658	211	199-11-6399.00-001-411000	ENTRY FEE	135.00
105286	02-17-2014	B & B ATHLETIC SUPPLY	402143	29587	184-36-6399.02-001-491000	SUPPLIES	87.00
105287	02-17-2014	DAVID J. BARNSHAW	019411	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
			019411	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
Totals for Check 105287							140.00
105288	02-17-2014	BLUE BELL CREAMERIE	403059	037450174610	240-35-6341.00-950-499000	FOOD/NON-FOOD	188.16
			403296	037450244662	240-35-6341.01-950-499000	FOOD SUPPLIES	352.02
			403025	037450174608	240-35-6341.02-950-499000	SUPPLIES	128.64
			403308	037450244661	240-35-6341.02-950-499000	FOOD SUPPLIES	155.85
			403531	037450314720	240-35-6341.02-950-499000	FOOD SUPPLIES	155.85
			403521	037450314723	240-35-6341.03-950-499000	FOOD SUPPLIES	317.73
			403290	037450244664	240-35-6341.04-950-499000	FOOD SUPPLIES	294.87
			403020	037450174611	240-35-6341.05-950-499000	FOOD SUPPLIES	127.32
			403300	037450244665	240-35-6341.05-950-499000	FOOD SUPPLIES	109.59
			403509	037450314724	240-35-6341.05-950-499000	FOOD SUPPLIES	197.37
			403036	037450174609	240-35-6341.06-950-499000	FOOD SUPPLIES	73.74
			403318	037450244663	240-35-6341.06-950-499000	FOOD SUPPLIES	165.27
			403525	037450314722	240-35-6341.06-950-499000	FOOD SUPPLIES	107.19
			403325	037450244666	240-35-6341.09-950-499000	FOOD SUPPLIES	115.38
Totals for Check 105288							2,488.98
105289	02-17-2014	JOHN H BOLDING III	019437	JANUARY 2014	731-61-6299.00-999-499000	CONTRACT SERVICES	200.00
105290	02-17-2014	JOHN H. BOLDING	019436	JANUARY 2014	731-61-6299.00-999-499000	CONTRACT SERVICES	1,050.00
105291	02-17-2014	BORDENS	403303	113353997	240-35-6341.00-950-499000	FOOD SUPPLIES	101.33
			403032	112252515	240-35-6341.00-950-499000	FOOD/NON-FOOD	148.60
			403032	112592420	240-35-6341.00-950-499000	FOOD/NON-FOOD	136.60
			403541	113964891	240-35-6341.00-950-499000	FOOD SUPPLIES	102.45
			403541	114281885	240-35-6341.00-950-499000	FOOD SUPPLIES	159.68
			403293	113354000	240-35-6341.01-950-499000	FOOD SUPPLIES	29.08
			403046	112252518	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			403046	112592423	240-35-6341.01-950-499000	FOOD SUPPLIES	91.38
			403046	112592424	240-35-6341.01-950-499000	FOOD SUPPLIES	17.08
			403515	113964894	240-35-6341.01-950-499000	FOOD SUPPLIES	136.60
			403515	114281889	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			403306	113353999	240-35-6341.02-950-499000	FOOD SUPPLIES	267.96
			403306	113845932	240-35-6341.02-950-499000	FOOD SUPPLIES	147.84
			403027	112252517	240-35-6341.02-950-499000	SUPPLIES	264.60
			403027	112592422	240-35-6341.02-950-499000	SUPPLIES	264.60
			402737	108427930	240-35-6341.02-950-499000	FOOD SUPPLIES	117.60
			402737	108936223	240-35-6341.02-950-499000	FOOD SUPPLIES	175.14
			403534	113964893	240-35-6341.02-950-499000	FOOD SUPPLIES	176.40
			403534	114281888	240-35-6341.02-950-499000	FOOD SUPPLIES	191.10
			403315	113353996	240-35-6341.03-950-499000	FOOD SUPPLIES	233.94

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403315	113845930	240-35-6341.03-950-499000	FOOD SUPPLIES	132.30
			403043	112252514	240-35-6341.03-950-499000	FOOD SUPPLIES	242.24
			403043	112252514	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			402740	108427926	240-35-6341.03-950-499000	FOOD SUPPLIES	86.94
			402740	108936220	240-35-6341.03-950-499000	FOOD SUPPLIES	191.10
			403523	113964890	240-35-6341.03-950-499000	FOOD SUPPLIES	176.40
			403523	114281884	240-35-6341.03-950-499000	FOOD SUPPLIES	220.50
			403287	113354002	240-35-6341.04-950-499000	FOOD SUPPLIES	176.40
			403014	112252520	240-35-6341.04-950-499000	FOOD SUPPLIES	238.41
			403014	112592426	240-35-6341.04-950-499000	FOOD SUPPLIES	249.90
			402746	108427934	240-35-6341.04-950-499000	FOOD SUPPLIES	117.60
			402746	108936226	240-35-6341.04-950-499000	FOOD SUPPLIES	132.30
			403511	113964896	240-35-6341.04-950-499000	FOOD SUPPLIES	175.14
			403511	114281891	240-35-6341.04-950-499000	FOOD SUPPLIES	215.88
			403299	113353995	240-35-6341.05-950-499000	FOOD SUPPLIES	284.76
			403299	113845929	240-35-6341.05-950-499000	FOOD SUPPLIES	88.20
			403019	112252513	240-35-6341.05-950-499000	FOOD SUPPLIES	276.78
			403019	12592418	240-35-6341.05-950-499000	FOOD SUPPLIES	279.30
			402745	108427925	240-35-6341.05-950-499000	FOOD SUPPLIES	117.60
			402745	108936219	240-35-6341.05-950-499000	FOOD SUPPLIES	44.10
			403506	113964889	240-35-6341.05-950-499000	FOOD SUPPLIES	176.40
			403506	114281883	240-35-6341.05-950-499000	FOOD SUPPLIES	279.30
			403319	113354001	240-35-6341.06-950-499000	FOOD SUPPLIES	102.45
			403319	113845933	240-35-6341.06-950-499000	FOOD SUPPLIES	17.08
			403039	112252519	240-35-6341.06-950-499000	FOOD SUPPLIES	126.26
			403039	112592425	240-35-6341.06-950-499000	FOOD SUPPLIES	144.91
			402756	108427933	240-35-6341.06-950-499000	FOOD SUPPLIES	102.46
			402756	108936225	240-35-6341.06-950-499000	FOOD SUPPLIES	102.45
			403530	113964895	240-35-6341.06-950-499000	FOOD SUPPLIES	102.45
			403530	114281890	240-35-6341.06-950-499000	FOOD SUPPLIES	139.97
			403323	113353998	240-35-6341.09-950-499000	FOOD SUPPLIES	170.39
			403323	113845931	240-35-6341.09-950-499000	FOOD SUPPLIES	73.40
			403053	112252516	240-35-6341.09-950-499000	FOOD SUPPLIES	99.02
			403053	112592421	240-35-6341.09-950-499000	FOOD SUPPLIES	189.04
			403538	113964892	240-35-6341.09-950-499000	FOOD SUPPLIES	135.71
			403538	114281887	240-35-6341.09-950-499000	FOOD SUPPLIES	175.42
						Totals for Check 105291	8,799.35
105292	02-17-2014	KYLE BORNE	019384	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	165.00
105293	02-17-2014	JOSEPH W. BRESHEARS	019433	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	50.00
105294	02-17-2014	BREWER MIDDLE SCHO	403818	BREWER	199-36-6499.00-041-499000	SUPPLIES	45.00
105295	02-17-2014	LADONNA W. BROWN	019403	0128BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
			019403	0121BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
			019403	0114BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
						Totals for Check 105295	150.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105296	02-17-2014	BUECHLER & ASSOCIAT	019447	17081	199-41-6211.00-701-423000	CONTRACT SERVICES	90.00
105297	02-17-2014	JONATHAN BULLOCK	019400	0128BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105298	02-17-2014	LEE BUSH	019438	JANUARY 2014	199-31-6219.00-001-411000	TESTING SERVICES	3,737.62
105299	02-17-2014	SHAWN CALLAWAY	019404	0128BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			019404	0121BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
			019404	0124BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
			019404	0114BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
			019404	0204BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
			019404	0117BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	25.00
Totals for Check 105299							175.00
105300	02-17-2014	HOLLY CARLTON-GOOL	404009	CONTEST MGR	199-36-6499.01-041-499000	CONTRACT SERVICE	700.00
105301	02-17-2014	CARRIER SALES & DIST	403388	24363452-00	199-51-6319.05-910-499000	SUPPLIES	925.71
105302	02-17-2014	DELBERT W. CARTER	019422	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105303	02-17-2014	JENNIFER CAUDLE	019415	0125BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105304	02-17-2014	CDW GOVERNMENT, IN	403148	JJ6704	199-11-6399.00-104-411000	SUPPLIES	391.64
			403493	JM69700	199-11-6399.00-104-411000	SUPPLIES	93.79
			403148	JJ66704	199-12-6398.00-104-411000	SUPPLIES	166.35
			403266	JK55640	199-53-6399.00-990-499080	SUPPLIES	84.08
			403378	JM58241	490-11-6499.03-103-411000	SUPPLIES	89.11
			403493		490-11-6499.03-104-411000	SUPPLIES	22.00
Totals for Check 105304							846.97
105305	02-17-2014	CE-DFW WAREHOUSE S	403264	140027218	199-51-6219.00-910-499000	CONTRACT SERVICE	425.91
105306	02-17-2014	BILL CHAMBLEE	019425	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105307	02-17-2014	DR. DEREK CITY	403207	TASA PER DIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	72.00
105308	02-17-2014	DALLAS COUNTY SCHO	019443	9542836	199-36-6412.00-001-411000	JANUARY 2014/FUEL CHARGES	390.42
			019443	9542832	199-36-6412.03-001-411000	DECEMBER 2013/FUEL CHARGES	274.17
			019443	9542833	199-36-6412.03-001-422000	DECEMBER 2013/FUEL CHARGES	539.33
			019443	9542837	199-36-6412.03-001-422000	JANUARY 2014/FUEL CHARGES	97.88
			019443	9542831	199-51-6311.00-999-499000	DECEMBER 2013/FUEL CHARGES	2,149.44
			019443	9542835	199-51-6311.00-999-499000	JANUARY 2014/FUEL CHARGES	2,594.24
			019443	9542752	199-93-6492.00-999-499000	FEBRUARY 2014/OPERATIONAL	172,244.10
			019443	9542801	199-93-6492.01-999-499000	JANUARY 2014/TECHNOLOGY	54,034.30
Totals for Check 105308							232,323.88
105309	02-17-2014	MICHELE DAVIS	403572	TASBO PER	199-41-6411.00-750-499000	STAFF DEVELOPMENT	72.00
105310	02-17-2014	DELL, INC.	403093	XJ9MT32K8	199-41-6399.00-750-499000	SUPPLIES	175.99
105311	02-17-2014	FADDY DIAB	019402	0128BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105312	02-17-2014	DIRECT ENERGY BUSIN	019458	14021002006702	199-51-6259.00-999-499000	UTILITY	2,871.96
			019458	14022002007041	199-51-6259.00-999-499000	UTILITY	58,944.28
Totals for Check 105312							61,816.24

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105313	02-17-2014	DR PEPPER	403546	2003526889	199-51-6319.00-910-499000	SUPPLIES	166.50
			403033	2003526829	240-35-6341.00-950-499000	FOOD SUPPLIES	154.25
Totals for Check 105313							320.75
105314	02-17-2014	DUNCAN DISPOSAL #79	019459	0794-009064741	199-51-6259.05-999-499000	UTILITY	564.74
			019459	0794-009065563	199-51-6259.05-999-499000	UTILITY	453.90
			019459	0794-009064739	199-51-6259.05-999-499000	UTILITY	680.85
			019459	0794-009067190	199-51-6259.05-999-499000	UTILITY	1,160.61
			019459	0794-009063715	199-51-6259.05-999-499000	UTILITY	136.22
			019459	0794-009067189	199-51-6259.05-999-499000	UTILITY	112.58
			019459	0794-009064738	199-51-6259.05-999-499000	UTILITY	1,423.49
			019459	0794-009065219	199-51-6259.05-999-499000	UTILITY	564.78
			019459	0794-009064737	199-51-6259.05-999-499000	UTILITY	575.31
			019459	0794-009067880	199-51-6259.05-999-499000	UTILITY	680.85
			019459	0794-009064740	199-51-6259.05-999-499000	UTILITY	226.95
			019459	0794-009067382	199-51-6259.05-999-499000	UTILITY	602.42
			019459	0794-009063517	199-51-6259.05-999-499000	UTILITY	583.70
Totals for Check 105314							7,766.40
105315	02-17-2014	DANIEL DURANY	019407	0124BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105316	02-17-2014	EAGLE MOUNTAIN-SAGI	403442	SHS TRACK	184-36-6499.01-001-491000	ENTRY FEE	600.00
105317	02-17-2014	EAGLE MOUNTAIN-SAGI	403441	CTHS TRACK	184-36-6499.01-001-491000	ENTRY FEE	450.00
105318	02-17-2014	EDUCATION SERVICE C	402692	243501	199-13-6411.00-009-499000	STAFF DEVELOPMENT	100.00
			400208	243499	263-13-6411.00-999-425000	STAFF DEVELOPMENT	50.00
Totals for Check 105318							150.00
105319	02-17-2014	ENCHANTED LEARNING,	403423	140122-144640S	199-12-6329.00-103-411000	SUBSCRIPTION RENEWAL	125.00
105320	02-17-2014	EXPANCO, INC.	019446	104916	199-11-6411.01-940-423000	CONTRACT SERVICES	200.00
105321	02-17-2014	JERRIMY G FARRIS	019430	0201BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105322	02-17-2014	FAULK COMPANY	019469	4211	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			019469	4210	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
Totals for Check 105322							107,512.66
105323	02-17-2014	FIRST FINANCIAL BANK	019441	0222 BB	184-00-5752.06-000-400000	GATE MONEY DURANT CLASSIC	400.00
105324	02-17-2014	FIRST FINANCIAL BANK	019441	0221 BB	184-00-5752.06-000-400000	GATE MONEY DURANT CLASSIC	400.00
105325	02-17-2014	FIRST FINANCIAL BANK	019441	0220 BB	184-00-5752.06-000-400000	GATE MONEY DURANT CLASSIC	400.00
105326	02-17-2014	FIRST FINANCIAL BANK	019441	BSKTBL	184-00-5752.02-000-400000	GATE MONEY BSKTBL	250.00
105327	02-17-2014	FIRST FINANCIAL BANK	019441	BSKTBL	184-00-5752.02-000-400000	GATE MONEY BSKTBL	250.00
105328	02-17-2014	FIRST FINANCIAL BANK	019441	BSKTBL	184-00-5752.02-000-400000	GATE MONEY BSKTBL	250.00
105329	02-17-2014	FIRST FINANCIAL BANK	019441	BSKTBL	184-00-5752.02-000-400000	GATE MONEY BSKTBL	250.00
105330	02-17-2014	FIRST FINANCIAL BANK	019441	BSKTBL	184-00-5752.02-000-400000	GATE MONEY BSKTBL	250.00
105331	02-17-2014	FIRST FINANCIAL BANK	019441	0225 BB/SB	184-00-5752.06-000-400000	GATE MONEY BB/SB	200.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105332	02-17-2014	FIRST FINANCIAL BANK	019441	0222 BB	184-00-5752.10-000-400000	CONCESSION MONEY DURANT CLASS	150.00
105333	02-17-2014	FIRST FINANCIAL BANK	019441	0221 BB	184-00-5752.10-000-400000	CONCESSION MONEY DURANT CLASS	150.00
105334	02-17-2014	FIRST FINANCIAL BANK	019441	0220 BB	184-00-5752.10-000-400000	CONCESSION MONEY DURANT CLASS	150.00
105335	02-17-2014	FIRST FINANCIAL BANK	019441	0225 BB/SB	184-00-5752.10-000-400000	CONCESSION MONEY BB/SB	150.00
105336	02-17-2014	FLINN SCIENTIFIC, INC.	403359	1719224	490-11-6499.01-041-411000	SUPPLIES	999.98
105337	02-17-2014	FOLLETT LIBRARY RES	402995	352578-0	199-12-6329.01-041-411000	LIBRARY BOOKS	1,623.28
			403239	356612F-5	490-11-6499.07-001-411000	SUPPLIES	274.46
Totals for Check 105337							1,897.74
105338	02-17-2014	FORT WORTH BASKETB	019427	1029BSKTBL	184-36-6219.00-001-491000	OFFICIAL	50.00
			019427	1029BSKTBL	184-36-6219.00-001-491000	OFFICIAL	50.00
Totals for Check 105338							100.00
105339	02-17-2014	FORWARD EDGE, INC.	019439	243308	184-00-5749.00-000-400000	CONTRACT SERVICES	4,126.92
105340	02-17-2014	DEYON FRANCIS	019408	0124BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
			019408	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105340							125.00
105341	02-17-2014	ABEL GARCIA	019383	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	155.00
			019429	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	60.00
			019429	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	50.00
Totals for Check 105341							265.00
105342	02-17-2014	GOPHER SPORTS	403403	8725002	199-11-6399.00-110-411000	SUPPLIES	64.90
105343	02-17-2014	STEVE GORDON	019385	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	90.00
105344	02-17-2014	GREATAMERICA	019472	14718446	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019472	14718446	184-36-6269.00-001-491000	XEROX LEASE	108.78
			019472	14718446	199-11-6269.00-001-411200	XEROX LEASE	54.39
			019472	14718446	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019472	14718446	199-11-6269.01-001-411000	XEROX LEASE	265.54
			019472	14718446	199-11-6269.01-001-411000	XEROX LEASE	706.50
			019472	14718446	199-11-6269.01-001-411000	XEROX LEASE	491.13
			019472	14718446	199-11-6269.01-001-411000	XEROX LEASE	234.19
			019472	14718446	199-11-6269.01-009-411000	XEROX LEASE	1,359.09
			019472	14718446	199-11-6269.01-009-411000	XEROX LEASE	234.19
			019472	14718446	199-11-6269.01-041-411000	XEROX LEASE	217.56
			019472	14718446	199-11-6269.01-101-411000	XEROX LEASE	380.72
			019472	14718446	199-11-6269.01-101-411000	XEROX LEASE	234.19
			019472	14718446	199-11-6269.01-102-411000	XEROX LEASE	271.95
			019472	14718446	199-11-6269.01-103-411000	XEROX LEASE	217.56
			019472	14718446	199-11-6269.01-103-411000	XEROX LEASE	234.19
			019472	14718446	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019472	14718446	199-11-6269.01-104-411000	XEROX LEASE	54.39
			019472	14718446	199-11-6269.01-110-411000	XEROX LEASE	326.34
			019472	14718446	199-11-6269.01-110-411000	XEROX LEASE	234.19
			019472	14718446	199-11-6269.01-940-423000	XEROX LEASE	54.39

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019472	14718446	199-41-6269.00-701-499000	XEROX LEASE	54.39
			019472	14718446	199-41-6269.00-750-499000	XEROX LEASE	54.39
			019472	14718446	199-41-6269.01-750-499000	XEROX LEASE	978.37
			019472	14718446	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019472	14718446	199-53-6269.01-980-499000	XEROX LEASE	163.17
			019472	14718446	199-53-6269.01-980-499000	XEROX LEASE	234.16
Totals for Check 105344							8,477.60
105345	02-17-2014	GREENE'S FLORIST	402550	008504	199-41-6499.04-750-499000	SUPPLIES	40.00
105346	02-17-2014	QUANSETTA W GRIMA	019409	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105347	02-17-2014	JONATHAN GUADIAN	019428	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	60.00
			019428	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	50.00
Totals for Check 105347							110.00
105348	02-17-2014	EDITH LILLIAN HAILE	019421	0121SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
			019421	0131SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
			019421	JANUARY 2014	184-36-6299.00-001-491000	OFFICIAL SOCCER GATE KEEPER	100.00
Totals for Check 105348							200.00
105349	02-17-2014	BEVERLY HANSON	403573	TASBO PER	199-41-6411.00-750-499000	STAFF DEVELOPMENT	72.00
105350	02-17-2014	HARCOURT OUTLINES, I	403204	755508	199-11-6219.02-009-411000	SUPPLIES	1,205.51
105351	02-17-2014	JEFFREY W HATFIELD	019393	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	90.00
105352	02-17-2014	KAREN HENNINGTON	403595	TSHA PER DIEM	199-13-6411.02-940-423000	STAFF DEVELOPMENT	108.00
105353	02-17-2014	ANN HICKS	019386	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	150.00
105354	02-17-2014	HIGGINBOTHAM & ASSO	019448	490701	199-41-6499.03-750-499000	JANUARY 2014 403B	182.87
105355	02-17-2014	SUZANNE HILL	401417	TTC PER DIEM	199-13-6411.02-940-423000	STAFF DEVELOPMENT	72.00
105356	02-17-2014	PETER "PETE" HOLSTEN	019397	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	135.00
			019397	0121SOCCER	184-36-6219.00-001-491000	OFFICIAL	95.00
Totals for Check 105356							230.00
105357	02-17-2014	EARL HUSFELD	403570	TASBO PER	199-41-6411.00-750-499000	STAFF DEVELOPMENT	72.00
105358	02-17-2014	SUSAN JANE JONES	402194	TTC PER DIEM	199-13-6411.00-001-499000	STAFF DEVELOPMENT	72.00
105359	02-17-2014	SHANNON L KELLY	019398	0128BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019398	0201BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105359							110.00
105360	02-17-2014	POLLY KOCH	019434	0131SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
105361	02-17-2014	TERRY KUEHNER	403420	JM RENEWAL	199-51-6499.01-910-499000	REIMB/STAFF DEV	86.00
105362	02-17-2014	KURZ & COMPANY	403302	404180230008	240-35-6341.00-950-499000	FOOD SUPPLIES	243.57
			403031	404180160004	240-35-6341.00-950-499000	FOOD SUPPLIES	106.90
			403543	404180300008	240-35-6341.00-950-499000	FOOD SUPPLIES	243.57
			403295	404180230007	240-35-6341.01-950-499000	FOOD SUPPLIES	39.84
			403048	404180160007	240-35-6341.01-950-499000	FOOD SUPPLIES	77.60
			403517	404180300007	240-35-6341.01-950-499000	FOOD SUPPLIES	23.92
			403307	404180230001	240-35-6341.02-950-499000	FOOD SUPPLIES	57.35

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403026	404180160001	240-35-6341.02-950-499000	SUPPLIES	41.70
			403532	404180300001	240-35-6341.02-950-499000	FOOD SUPPLIES	99.05
			403314	404180230004	240-35-6341.03-950-499000	FOOD SUPPLIES	82.35
			403042	404180160004	240-35-6341.03-950-499000	FOOD SUPPLIES	54.21
			403522	404180300004	240-35-6341.03-950-499000	FOOD SUPPLIES	96.90
			403292	404180230002	240-35-6341.04-950-499000	FOOD SUPPLIES	174.05
			403015	404180160002	240-35-6341.04-950-499000	FOOD SUPPLIES	96.10
			403512	404180300002	240-35-6341.04-950-499000	FOOD SUPPLIES	48.65
			403298	404180230003	240-35-6341.05-950-499000	FOOD SUPPLIES	106.28
			403017	404180160003	240-35-6341.05-950-499000	FOOD SUPPLIES	59.95
			403507	404180300003	240-35-6341.05-950-499000	FOOD SUPPLIES	67.25
			403317	404180230005	240-35-6341.06-950-499000	FOOD SUPPLIES	48.24
			403038	404180160005	240-35-6341.06-950-499000	FOOD SUPPLIES	35.80
			403526	404180300005	240-35-6341.06-950-499000	FOOD SUPPLIES	63.95
			403340	404180230006	240-35-6341.09-950-499000	FOOD	85.21
			403055	404180160006	240-35-6341.09-950-499000	FOOD SUPPLIES	40.06
			403539	404180300006	240-35-6341.09-950-499000	FOOD SUPPLIES	79.60
						Totals for Check 105362	2,072.10
105363	02-17-2014	LABATT FOOD SERVICE	403301	01163578	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,160.55
			403540	01238438	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,098.28
			403705	01303240	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,484.90
			403310	01163570	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,462.00
			403514	01238430	240-35-6341.01-950-499000	FOOD/NON-FOOD	2,190.62
			403686	01303232	240-35-6341.01-950-499000	FOOD SUPPLIES	3,727.52
			403305	01163572	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,795.73
			403528	01238432	240-35-6341.02-950-499000	FOOD SUPPLIES	1,954.39
			403719	01303233	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,704.48
			403312	01163574	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,639.18
			403519	01238435	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,823.35
			403695	01303235	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,342.49
			403311	011635566	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,860.56
			403513	01238426	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,021.63
			403691	01303229	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,121.47
			403326	01163580	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,009.62
			403524	01238440	240-35-6341.05-950-499000	FOOD/NON-FOOD	2,008.00
			403710	01303242	240-35-6341.05-950-499000	FOOD SUPPLIES	1,442.15
			403320	01163568	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,383.41
			403533	01238428	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,343.19
			403700	01303230	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,076.57
			403322	01163576	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,588.25
			403535	01238436	240-35-6341.09-950-499000	FOOD SUPPLIES	1,693.09
			403301	01163579	240-35-6342.00-950-499000	FOOD/NON-FOOD	297.44
			403540	01238439	240-35-6342.00-950-499000	FOOD/NON-FOOD	364.77
			403705	01303241	240-35-6342.00-950-499000	FOOD/NON-FOOD	359.49
			403310	01163571	240-35-6342.01-950-499000	FOOD/NON-FOOD	270.91

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403514	01238431	240-35-6342.01-950-499000	FOOD/NON-FOOD	174.76
			403305	01163573	240-35-6342.02-950-499000	FOOD/NON-FOOD	225.89
			403528	01238433	240-35-6342.02-950-499000	FOOD SUPPLIES	255.55
			403719	01303234	240-35-6342.02-950-499000	FOOD/NON-FOOD	189.13
			403312	01163575	240-35-6342.03-950-499000	FOOD/NON-FOOD	137.94
			403519	01238434	240-35-6342.03-950-499000	FOOD/NON-FOOD	59.50
			403695	01303236	240-35-6342.03-950-499000	FOOD/NON-FOOD	294.88
			403311	011635567	240-35-6342.04-950-499000	FOOD/NON-FOOD	330.16
			403513	01238427	240-35-6342.04-950-499000	FOOD/NON-FOOD	97.61
			403691	01303228	240-35-6342.04-950-499000	FOOD/NON-FOOD	145.48
			403326	01163581	240-35-6342.05-950-499000	FOOD/NON-FOOD	86.58
			403524	01238441	240-35-6342.05-950-499000	FOOD/NON-FOOD	125.34
			403710	01303243	240-35-6342.05-950-499000	FOOD SUPPLIES	376.45
			403320	01163569	240-35-6342.06-950-499000	FOOD/NON-FOOD	102.59
			403533	01238429	240-35-6342.06-950-499000	FOOD/NON-FOOD	23.83
			403700	01303231	240-35-6342.06-950-499000	FOOD/NON-FOOD	51.99
			403322	01163577	240-35-6342.09-950-499000	FOOD/NON-FOOD	88.17
			403536	01238437	240-35-6342.09-950-499000	NON-FOOD	24.28
						Totals for Check 105363	55,014.17
105364	02-17-2014	LAKESHORE LEARNING	403281	5195560114	199-11-6399.02-104-423000	SUPPLIES	706.42
			403414	5162010114	490-11-6499.01-102-411000	STAFF DEVELOPMENT	1,382.95
						Totals for Check 105364	2,089.37
105365	02-17-2014	CHARLES LAUGHLEY	019431	0131SOCCER	184-36-6219.00-001-491000	OFFICIAL	25.00
105366	02-17-2014	MICHAEL NORMAN LEA	019442	FEBRUARY 2014	199-23-6219.00-999-411000	ADM SERVICES	500.00
			019442	JANUARY 2014	199-23-6219.00-999-411000	ADM SERVICES	4,250.00
						Totals for Check 105366	4,750.00
105367	02-17-2014	LEARNING A-Z	403270	1244103	263-11-6399.00-999-425000	SUPPLIES	38.12
105368	02-17-2014	LAURA LEIGH	019394	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	285.00
105369	02-17-2014	LENNOX	403576	545281546	199-51-6319.05-910-499000	SUPPLIES	308.03
			403387	545281547	199-51-6319.05-910-499000	SUPPLIES	82.93
			403728	545298498	199-51-6319.05-910-499000	SUPPLIES	649.40
						Totals for Check 105369	1,040.36
105370	02-17-2014	GLENNA LOFTIN	401233	TTC PER DIEM	199-13-6411.02-940-423000	STAFF DEVELOPMENT	72.00
105371	02-17-2014	BETH LOSOS	019460	JANUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00
105372	02-17-2014	M-F ATHLETIC COMPAN	403202	1818172-00	184-36-6399.06-001-491000	SUPPLIES	326.45
105373	02-17-2014	MARK'S PLUMBING	403711	1287325	199-51-6319.02-910-499000	SUPPLIES	560.40
			403712	1287326	199-51-6319.02-910-499000	SUPPLIES	112.75
			403613	1286682	199-51-6319.02-910-499000	SUPPLIES	884.55
						Totals for Check 105373	1,557.70
105374	02-17-2014	AL J. MARKS	019405	0124BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105375	02-17-2014	MUHAMMAD MARWAN	019390	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	60.00
105376	02-17-2014	MATH WARM-UPS.COM	403401	006639	199-11-6399.00-103-411000	SUPPLIES	410.00
105377	02-17-2014	MATHBITS.COM	403604	MB	199-11-6399.00-041-411000	STAFF DEVELOPMENT	209.70
105378	02-17-2014	MATHESON TRI-GAS	019449	08347548	199-51-6259.03-999-499000	UTILITY	20.06
105379	02-17-2014	WOODY MATHEWS	019399	0128BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105380	02-17-2014	MATTHEW'S OFFICE CIT	403621	485163-0	199-11-6399.00-101-411000	SUPPLIES	95.63
			403569	484790-0	199-11-6399.00-102-411000	SUPPLIES	32.97
			403104	483678-0	199-11-6399.00-102-411000	SUPPLIES	31.65
			403603	484892-0	199-11-6399.00-102-411000	SUPPLIES	73.38
			403622	485164-0	199-12-6249.00-101-411000	SUPPLIES	150.00
			403622	485164-0	199-12-6399.00-101-411000	SUPPLIES	9.56
			403600	484891-0	199-23-6399.00-102-411000	SUPPLIES	65.34
Totals for Check 105380							458.53
105381	02-17-2014	CORI MCCAULEY	019401	0128BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019419	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
			019419	0204BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
Totals for Check 105381							165.00
105382	02-17-2014	MICHAEL JEF MCDONAL	019381	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00
105383	02-17-2014	JOHN M MCKINZIE	019424	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105384	02-17-2014	YVETTE McMAHON	403571	TASBO PER	199-41-6411.00-750-499000	STAFF DEVELOPMENT	108.00
105385	02-17-2014	MICHAEL MCNABB	019392	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00
105386	02-17-2014	DWIGHT MILLER	019423	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	110.00
105387	02-17-2014	AMEE MINTON	019450	903468	240-00-5751.02-000-499000	ACCOUNT REFUND	7.50
105388	02-17-2014	MARIO MORALES	019451	JANUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00
105389	02-17-2014	JASON MORGAN	019414	0125BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105390	02-17-2014	MORPHOTRUST USA, IN	019466	43920	199-41-6219.00-730-499000	CONTRACT SERVICES	193.75
105391	02-17-2014	MOVIE LICENSING USA	403080	1873475	199-12-6329.01-001-411000	SUBSCRIPTION RENEWAL	400.00
105392	02-17-2014	JOSE ALEXANDRE MUR	019389	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
105393	02-17-2014	MUSIC THERAPY SERVI	019445	817	224-11-6219.05-940-423000	CONTRACT SERVICES	2,160.00
105394	02-17-2014	NASCO	403226	681193	490-11-6499.02-104-411000	SUPPLIES	45.05
			403226	682735	490-11-6499.02-104-411000	SUPPLIES	240.21
Totals for Check 105394							285.26
105395	02-17-2014	RUSSELL NORMAN	019410	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105396	02-17-2014	NORTH TEXAS GRADUA	019467	ALEDO QUOTE	184-00-2110.00-000-400000	PO 306954	2,500.00
			402610	ALEDO110113	184-36-6499.00-001-491000	AWARDS	1,598.50
Totals for Check 105396							4,098.50
105397	02-17-2014	OFFICE DEPOT, INC.	403582	692753943001	199-11-6399.00-110-411000	SUPPLIES	374.23
			403582	692753944001	199-11-6399.00-110-411000	SUPPLIES	46.16

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403582	692753945001	199-11-6399.00-110-411000	SUPPLIES	265.35
			403368	692554690001	199-11-6399.00-110-411000	SUPPLIES	102.86
			403404	691882145001	199-11-6399.00-110-411000	SUPPLIES	118.80
			403381	691531919001	199-11-6399.00-110-411000	SUPPLIES	52.16
			403479	692154072001	199-11-6399.00-110-411000	SUPPLIES	81.04
			402976	683570057001	199-11-6399.02-104-423000	SUPPLIES	11.98
			402976	683570056001	199-11-6399.02-104-423000	SUPPLIES	30.03
						Totals for Check 105397	1,082.61
105398	02-17-2014	PATRICIA L. PAJEK	019420	0121SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	25.00
105399	02-17-2014	CATHERINE CAY PARKE	019412	0124BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
			019412	0121BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
			019412	0117BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
			019412	0204BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00
						Totals for Check 105399	300.00
105400	02-17-2014	JESUS PARRA	019396	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
			019396	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	150.00
						Totals for Check 105400	255.00
105401	02-17-2014	PATTERSON MEDICAL	403126	5651622954	199-11-6398.01-940-423000	EQUIPMENT	390.45
105402	02-17-2014	PCI EDUCATION	403002	2173045	199-11-6399.02-001-423000	SUPPLIES	750.20
			403002	BO214394	199-11-6399.02-001-423000	SUPPLIES	110.00
						Totals for Check 105402	860.20
105403	02-17-2014	PEAK MUSIC FESTIVALS	403676	0000064	199-36-6499.00-001-411200	ENTRY FEES	450.00
105404	02-17-2014	JAMES PICKETT	019418	0121BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105405	02-17-2014	POSITIVE	403081	04904412	199-31-6339.00-104-411000	TESTING	326.86
105406	02-17-2014	POSITIVE PROOF	403363	7219	199-23-6399.01-101-411000	SUPPLIES	132.00
105407	02-17-2014	KIMBERLY POWER	019416	0125BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
			019416	0124BSKTBL	184-36-6299.00-001-491000	GAME WORKER BOOK	50.00
						Totals for Check 105407	100.00
105408	02-17-2014	LAUREN POWER	019417	0201BSKTBL	184-36-6219.00-001-491000	GAME WORKER CLOCK	25.00
			019417	0125BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
						Totals for Check 105408	75.00
105409	02-17-2014	PUBLIC WORKERS COM	019440	ALEDO ISD Q3	199-11-6143.00-999-411000	THIRD QUARTER 2013-2014	38,416.61
105410	02-17-2014	PURCHASE POWER	019461	80009000085500	199-23-6399.02-104-411000	POSTAGE	1,500.00
			019461	80009000085500	199-41-6399.02-750-499000	POSTAGE	19.87
						Totals for Check 105410	1,519.87
105411	02-17-2014	NORMAN QUIGLEY	019413	0125BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
105412	02-17-2014	R. CRAIG STEPHENS	403034	36345	240-35-6341.00-950-499000	FOOD SUPPLIES	336.85
			403304	36448	240-35-6341.00-950-499000	FOOD SUPPLIES	376.50
			403542	36561	240-35-6341.00-950-499000	FOOD SUPPLIES	551.78
			403047	36346	240-35-6341.01-950-499000	FOOD SUPPLIES	390.05
			403294	36449	240-35-6341.01-950-499000	FOOD SUPPLIES	450.00
			403516	36562	240-35-6341.01-950-499000	FOOD SUPPLIES	112.90

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403028	36352	240-35-6341.02-950-499000	SUPPLIES	400.15
			403309	36455	240-35-6341.02-950-499000	FOOD SUPPLIES	392.92
			403529	36568	240-35-6341.02-950-499000	FOOD SUPPLIES	501.21
			403044	36349	240-35-6341.03-950-499000	FOOD SUPPLIES	494.10
			403313	36452	240-35-6341.03-950-499000	FOOD SUPPLIES	564.00
			403520	36565	240-35-6341.03-950-499000	FOOD SUPPLIES	488.75
			403016	36351	240-35-6341.04-950-499000	FOOD SUPPLIES	422.15
			403291	36454	240-35-6341.04-950-499000	FOOD SUPPLIES	478.80
			403510	36567	240-35-6341.04-950-499000	FOOD SUPPLIES	373.83
			403018	36350	240-35-6341.05-950-499000	FOOD SUPPLIES	697.20
			403297	36453	240-35-6341.05-950-499000	FOOD SUPPLIES	672.70
			403508	36566	240-35-6341.05-950-499000	FOOD SUPPLIES	635.80
			403037	36348	240-35-6341.06-950-499000	FOOD SUPPLIES	235.05
			403316	36451	240-35-6341.06-950-499000	FOOD SUPPLIES	272.62
			403527	36564	240-35-6341.06-950-499000	FOOD SUPPLIES	198.48
			403054	36347	240-35-6341.09-950-499000	FOOD SUPPLIES	383.25
			403324	36450	240-35-6341.09-950-499000	FOOD SUPPLIES	254.78
			403537	36563	240-35-6341.09-950-499000	FOOD SUPPLIES	198.15
						Totals for Check 105412	9,882.02
105413	02-17-2014	R.E. MAINTENANCE	019457	10312013	199-11-6249.01-001-422000	EQUIPMENT REPAIR	67.50
105414	02-17-2014	RAPTOR TECHNOLOGIE	019444	33349 RN	199-52-6299.02-990-499080	VSOFT ACCESS FEE RENEWAL	4,320.00
105415	02-17-2014	REALLY GOOD STUFF, I	403271	4597141	199-11-6399.00-101-411000	SUPPLIES	99.70
105416	02-17-2014	STEPHEN C. RHODES	019426	0117BSKTBL	184-36-6219.00-001-491000	OFFICIAL	55.00
105417	02-17-2014	RICHLAND HIGH SCHOO	403444	RHS BSBL 0306	184-36-6499.01-001-491000	ENTRY FEE	150.00
105418	02-17-2014	GIOVANNI SANCHEZ	019379	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
			019379	0116SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
						Totals for Check 105418	210.00
105419	02-17-2014	SCANTRON CORPORATI	403445	3097219	199-11-6399.00-009-411000	SUPPLIES	313.28
105420	02-17-2014	KATHERINE SCHNEIDER	403745	TMEA PER DIEM	199-13-6411.00-102-499000	STAFF DEVELOPMENT	108.00
105421	02-17-2014	SCHOOL OUTFITTERS	403275	INV11354635	490-11-6499.02-101-411000	SUPPLIES	1,245.39
105422	02-17-2014	SCHOOL SPECIALTY SU	403198	208111940342	199-11-6399.00-009-411000	SUPPLIES	293.18
			402455	208111987645	199-11-6399.00-104-423000	SUPPLIES	16.82
						Totals for Check 105422	310.00
105423	02-17-2014	TEMPA L SHERRILL	404011	CONTEST	199-36-6499.01-041-499000	CONTRACT SERVICE	500.00
105424	02-17-2014	SIMMS LUMBER COMPA	403614	00710530	199-51-6319.00-910-499000	MATERIALS	67.83
			403727	00710783	199-51-6319.02-910-499000	SUPPLIES	175.98
						Totals for Check 105424	243.81
105425	02-17-2014	CASEY SNEAD	019453	JANUARY 2014	199-36-6219.00-001-411200	GUARD INSTRUCTION/TECHNICIAN	650.00
105426	02-17-2014	SOCIAL STUDIES SCHO	403360	3392-66	490-11-6499.05-041-411000	SUPPLIES	1,195.04

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105427	02-17-2014	SOUTHWEST EMBLEM C	403620	IN5798	199-36-6399.01-101-411000	SUPPLIES	116.00
			403666	IN75799	199-36-6399.01-104-411000	UIL SUPPLIES	116.00
Totals for Check 105427							232.00
105428	02-17-2014	STEPS TO LITERACY	403496	149018	199-11-6399.00-104-411000	SUPPLIES	89.07
105429	02-17-2014	SUPERIOR PEDIATRIC C	019456	JANUARY 2014	224-11-6219.02-940-423000	OT/PT SERVICES	6,615.00
105430	02-17-2014	TASBO	403783	16700	199-41-6411.00-750-499000	STAFF DEVELOPMENT	70.00
105431	02-17-2014	TCU JAZZ ENSEMBLE	403476	TCU JAZZ FEST	199-36-6499.00-001-411200	ENTRY FEES	600.00
105432	02-17-2014	TEACHER'S DISCOVERY	403591	27874	199-11-6399.00-001-411000	SUPPLIES	189.33
105433	02-17-2014	TEAMLINER SPORTING G	402839	IN13539	184-36-6399.05-041-491000	SUPPLIES	470.00
105434	02-17-2014	TEXAS ALLIANCE FOR M	403499	ALEDOISD-	490-11-6499.05-104-411000	SUPPLIES	2,500.00
105435	02-17-2014	TEXAS GAS SERVICE	019462	020010646	199-51-6259.03-999-499000	UTILITY	252.71
			019462	029L545581	199-51-6259.03-999-499000	UTILITY	1,000.16
			019462	0001216635	199-51-6259.03-999-499000	UTILITY	1,193.13
			019462	029K999189	199-51-6259.03-999-499000	UTILITY	260.67
			019462	12N0053994	199-51-6259.03-999-499000	UTILITY	6,194.04
			019462	025F140183	199-51-6259.03-999-499000	UTILITY	25.36
			019462	0406042293	199-51-6259.03-999-499000	UTILITY	2,343.18
			019462	0505521002	199-51-6259.03-999-499000	UTILITY	2,156.45
			019462	0700951720	199-51-6259.03-999-499000	UTILITY	2,755.88
			019462	0210B07740	199-51-6259.03-999-499000	UTILITY	599.34
			019462	0210B07420	199-51-6259.03-999-499000	UTILITY	239.46
			019462	0400045337	199-51-6259.03-999-499000	UTILITY	6,165.09
			019462	0001338331	199-51-6259.03-999-499000	UTILITY	2,880.37
			019462	028R009286	199-51-6259.03-999-499000	UTILITY	166.70
Totals for Check 105435							26,232.54
105436	02-17-2014	TEXAS POTTERY SUPPL	402627	620	199-11-6399.00-001-411000	SUPPLIES	326.00
105437	02-17-2014	THINKING MAPS, INC.	403343	SETTING	211-13-6411.00-101-424000	STAFF DEVELOPMENT	791.00
			403343	SETTING	255-13-6411.00-101-411000	STAFF DEVELOPMENT	2,609.00
			403426	SETTING	255-13-6411.00-102-411000	STAFF DEVELOPMENT	1,700.00
Totals for Check 105437							5,100.00
105438	02-17-2014	TOTAL FILTRATION SER	403010	PSV1157435	199-51-6319.00-950-499000	SUPPLIES	142.44
			403419	PSV1157722	199-51-6319.08-910-499000	SUPPLIES	737.88
Totals for Check 105438							880.32
105439	02-17-2014	TRI-COUNTY ELECTRIC	019465	68671164	199-51-6259.00-999-499000	UTILITY	7,285.77
105440	02-17-2014	TX. DEPT. OF LICENSIN	403829	ELEV INSP FEE	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	160.00
105441	02-17-2014	U S GAMES-SPORT SUP	403371	95845022	490-11-6499.01-103-411000	SUPPLIES	979.00
105442	02-17-2014	UIL REGION VII MUSIC	403773	UIL SOLO ENS	199-36-6499.02-041-411000	ENTRY FEE	256.00
105443	02-17-2014	UNITED REFRIGERATIO	403051	41101205-00	199-51-6319.05-910-499000	S	118.23

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
105444	02-17-2014	UNIVERSITY INTERSCH	402251	14-2398	199-36-6499.00-101-499000	UIL ENTRY FEE	155.25
105445	02-17-2014	UPSTART	403623	5199102	199-12-6399.00-101-411000	SUPPLIES	143.58
105446	02-17-2014	JOSE J. VILLASENOR	019380	0116SOCCER	184-36-6219.00-001-491000	OFF	140.00
105447	02-17-2014	WALSH, ANDERSON, GA	402930	RETAINER	199-41-6211.00-701-499000	LEGAL SERVICES	1,000.00
105448	02-17-2014	GREGORY WATKINS	019406	0124BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
105449	02-17-2014	CHERYL WEST	019452	JANUARY 2014	224-31-6219.07-940-423000	CONTRACT SERVICES	3,150.00
105450	02-17-2014	WESTERN HILLS HIGH S	403443	WHHS BSBL	184-36-6499.01-001-491000	ENTRY FEE	200.00
105451	02-17-2014	CHRISTOPHER BLAKE	019391	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	30.00
			019391	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	150.00
						Totals for Check 105451	180.00
105452	02-17-2014	KYLON M. WILSON	019388	0117SOCCER	184-36-6219.00-001-491000	OFFICIAL	45.00
			019388	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	180.00
						Totals for Check 105452	225.00
105453	02-17-2014	JOLETTE WINE	019454	JANUARY 2014	199-36-6219.00-001-411200	FLUTE CLINICIAN	300.00
			019454	FEBRUARY 2014	199-36-6219.00-001-411200	FLUTE CLINICIAN	350.00
						Totals for Check 105453	650.00
105454	02-17-2014	XEROX CORPORATION	019468	800625064	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019468	800626433	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019468	800625060	199-11-6269.01-001-411000	XEROX LEASE	278.91
			019468	80625060	199-11-6269.01-001-411000	XEROX LEASE	119.42
			019468	800625060	199-11-6269.01-001-411000	XEROX LEASE	2,396.50
			019468	80625060	199-11-6269.01-001-411000	XEROX LEASE	709.44
			019468	80625060	199-11-6269.01-001-411000	XEROX LEASE	557.90
			019468	800625064	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019468	800625260	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			019468	800626429	199-11-6269.01-001-411000	XEROX LEASE	264.00
			019468	800626429	199-11-6269.01-001-411000	XEROX LEASE	133.19
			019468	800626429	199-11-6269.01-001-411000	XEROX LEASE	1,439.09
			019468	800626429	199-11-6269.01-001-411000	XEROX LEASE	600.62
			019468	800626429	199-11-6269.01-001-411000	XEROX LEASE	691.79
			019468	800626433	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019468	800626638	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			019468	80625060	199-11-6269.01-001-426000	XEROX LEASE	285.10
			019468	800626429	199-11-6269.01-001-426000	XEROX LEASE	300.32
			019468	80625060	199-11-6269.01-009-411000	XEROX LEASE	234.83
			019468	80625060	199-11-6269.01-009-411000	XEROX LEASE	149.07
			019468	80625060	199-11-6269.01-009-411000	XEROX LEASE	705.37
			019468	80625060	199-11-6269.01-009-411000	XEROX LEASE	813.40
			019468	800626429	199-11-6269.01-009-411000	XEROX LEASE	190.49
			019468	800626429	199-11-6269.01-009-411000	XEROX LEASE	165.93
			019468	800626429	199-11-6269.01-009-411000	XEROX LEASE	683.71
			019468	800626429	199-11-6269.01-009-411000	XEROX LEASE	683.71

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019468	80625060	199-11-6269.01-041-411000	XEROX LEASE	822.33
			019468	80625060	199-11-6269.01-041-411000	XEROX LEASE	1,194.92
			019468	800625260	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019468	800626638	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019468	80625060	199-11-6269.01-101-411000	XEROX LEASE	701.87
			019468	80625060	199-11-6269.01-101-411000	XEROX LEASE	1,414.89
			019468	800625260	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019468	800626429	199-11-6269.01-101-411000	XEROX LEASE	544.45
			019468	800626429	199-11-6269.01-101-411000	XEROX LEASE	687.59
			019468	800626638	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019468	80625060	199-11-6269.01-102-411000	XEROX LEASE	935.31
			019468	80625060	199-11-6269.01-102-411000	XEROX LEASE	228.01
			019468	800625260	199-11-6269.01-102-411000	XEROX LEASE	717.21
			019468	800626429	199-11-6269.01-102-411000	XEROX LEASE	643.02
			019468	800626429	199-11-6269.01-102-411000	XEROX LEASE	228.69
			019468	800626638	199-11-6269.01-102-411000	XEROX LEASE	717.21
			019468	80625060	199-11-6269.01-103-411000	XEROX LEASE	664.01
			019468	80625060	199-11-6269.01-103-411000	XEROX LEASE	391.85
			019468	80625060	199-11-6269.01-103-411000	XEROX LEASE	642.20
			019468	800626429	199-11-6269.01-103-411000	XEROX LEASE	543.83
			019468	800626429	199-11-6269.01-103-411000	XEROX LEASE	447.57
			019468	800626429	199-11-6269.01-103-411000	XEROX LEASE	520.87
			019468	800625064	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019468	800625260	199-11-6269.01-104-411000	XEROX LEASE	1,434.42
			019468	800626429	199-11-6269.01-104-411000	XEROX LEASE	677.99
			019468	800626429	199-11-6269.01-104-411000	XEROX LEASE	677.44
			019468	800626433	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019468	800626638	199-11-6269.01-104-411000	XEROX LEASE	1,434.42
			019468	80625060	199-11-6269.01-110-411000	XEROX LEASE	475.31
			019468	80625060	199-11-6269.01-110-411000	XEROX LEASE	547.77
			019468	80625060	199-11-6269.01-110-411000	XEROX LEASE	622.73
			019468	800625260	199-11-6269.01-110-411000	XEROX LEASE	335.35
			019468	800626429	199-11-6269.01-110-411000	XEROX LEASE	570.25
			019468	800626429	199-11-6269.01-110-411000	XEROX LEASE	493.63
			019468	800626429	199-11-6269.01-110-411000	XEROX LEASE	570.31
			019468	800626638	199-11-6269.01-110-411000	XEROX LEASE	335.35
			019468	80625060	199-11-6269.01-940-423000	XEROX LEASE	414.28
			019468	80625060	199-11-6269.01-940-423000	XEROX LEASE	353.92
			019468	800626429	199-11-6269.01-940-423000	XEROX LEASE	424.96
			019468	800626429	199-11-6269.01-940-423000	XEROX LEASE	557.42
			019468	800625064	199-31-6269.01-920-411000	XEROX LEASE	426.18
			019468	800626433	199-31-6269.01-920-411000	XEROX LEASE	426.18
			019468	071856623	199-41-6269.01-750-499000	COPIER MAINTENANCE	1,195.82
			019468	80625060	199-41-6269.01-750-499000	XEROX LEASE	286.46
			019468	800626429	199-41-6269.01-750-499000	XEROX LEASE	396.82

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			019468	80625060	199-51-6269.01-999-499000	XEROX LEASE	422.51
			019468	800625064	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019468	800626429	199-51-6269.01-999-499000	XEROX LEASE	376.28
			019468	800626433	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019468	80625060	199-53-6269.01-980-499000	XEROX LEASE	304.46
			019468	800626429	199-53-6269.01-980-499000	XEROX LEASE	584.56
Totals for Check 105454							46,730.68
105455	02-17-2014	JESSE C ZUNIGA	019395	0118SOCCER	184-36-6219.00-001-491000	OFFICIAL	195.00
105456	02-17-2014	CARLA JAN McCOLLUM	404010	CONTEST	199-36-6499.01-041-499000	CONTRACT SERVICE	500.00
105457	02-25-2014	DENISE DELGADO	019474	8	224-31-6219.07-940-423000	CONTRACT SERVICES	2,800.00
105458	02-25-2014	EVERMAN POWERLIFTI	404175	HS	184-36-6499.01-001-491000	ENTRY FEE	30.00
105459	02-25-2014	FIRST FINANCIAL BANK	019476	0304SOCCER	184-00-5752.04-000-400000	GATE SOCCER	400.00
105460	02-25-2014	FIRST FINANCIAL BANK	019476	0304SOCCER	184-00-5752.04-000-400000	GATE SOCCER	400.00
105461	02-25-2014	FIRST FINANCIAL BANK	019476	0306TRACK	184-00-5752.10-000-400000	CONCESSION TRACK	300.00
105462	02-25-2014	FIRST FINANCIAL BANK	019476	0306TRACK	184-00-5752.05-000-400000	GATE TRACK	300.00
105463	02-25-2014	FIRST FINANCIAL BANK	019476	0306TRACK	184-00-5752.05-000-400000	GATE TRACK	300.00
105464	02-25-2014	FIRST FINANCIAL BANK	019476	0304BB/SB	184-00-5752.06-000-400000	GATE BB/SB	200.00
105465	02-25-2014	FIRST FINANCIAL BANK	019476	0303BB/SB	184-00-5752.06-000-400000	GATE BB/SB	200.00
105466	02-25-2014	FIRST FINANCIAL BANK	019476	0304BB/SB	184-00-5752.10-000-400000	CONCESSION BB/SB	150.00
105467	02-25-2014	FIRST FINANCIAL BANK	019476	0303BB/SB	184-00-5752.10-000-400000	CONCESSION BB/SB	150.00
105468	02-25-2014	FIRST FINANCIAL BANK	019476	0304SOCCER	184-00-5752.10-000-400000	CONCESSION SOCCER	150.00
105469	02-25-2014	MASTERCARD - JP MOR	403150	HOME DEPOT	184-36-6310.00-001-491000	FIELD MAINTENANCE	250.00
				HOME DEPOT	184-36-6310.00-001-491000	OVERPAYMENT	-165.42
			403385	ACADEMY	184-36-6399.07-041-491000	SUPPLIES	150.71
			403149	ACADEMY	184-36-6399.19-001-491000	SUPPLIES	209.96
			403739	COACH OF THE	184-36-6411.01-001-491000	STAFF DEVELOPMENT	320.00
			403731	BONE DADDY'S	184-36-6411.01-001-491000	STAFF DEVELOPMENT	206.77
			403640	SUBWAY	184-36-6412.00-001-491000	STUDENT MEALS	175.91
			403640	TACO BELL	184-36-6412.00-001-491000	STUDENT MEALS	47.48
			403628	AMAZON	199-11-6321.00-001-411000	TEXTBOOKS	593.64
			403593	MED-EL	199-11-6398.02-940-423000	EQUIPMENT	209.00
			403060	BROOKSHIRES	199-11-6399.00-009-411000	SUPPLIES	38.74
			402999	LONESTAR	199-11-6399.00-101-411000	SUPPLIES	64.94
			403129	ORIENTAL	199-11-6399.00-101-411000	SUPPLIES	236.00
			402780	AMAZON	199-11-6399.00-102-411000	SUPPLIES	31.06
			403486	STOP SIGNS	199-11-6399.00-110-411000	SUPPLIES	51.66
			403181	GAIAM PRO	199-11-6399.00-110-411000	SUPPLIES	11.94
			403484	EDUCATION	199-11-6399.00-110-411000	SUPPLIES	342.29
			403483	SMARTSCOPE/P	199-11-6399.00-110-411000	SUPPLIES	355.32
			402423	AMAZON	199-11-6399.01-009-411000	SUPPLIES	46.98

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402768	PHILLIPS	199-11-6399.02-001-422000	SUPPLIES	207.48
			402951	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	197.05
			403447	LOGANS	199-11-6497.00-009-411000	AWARDS	108.72
			402984	SBEC	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			402984	SBEC	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			402984	SBEC	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			402237	HALF PRICE	199-12-6329.01-001-411000	LIBRARY BOOKS	100.00
			403446	AMAZON	199-12-6329.01-009-411000	LIBRARY BOOKS	26.35
			403446	AMAZON	199-12-6329.01-009-411000	LIBRARY BOOKS	26.98
			403009	JR LIBRARY	199-12-6329.01-103-411000	LIBRARY BOOKS	156.64
			403223	TX LIBRARY	199-12-6411.00-103-411000	STAFF DEVELOPMENT	284.00
			403351	TX LIBRARY	199-12-6411.00-104-411000	STAFF DEVELOPMENT	245.00
			403472	BARNES	199-13-6399.01-920-411000	SUPPLIES	23.99
			403472	BARNES NOBLE	199-13-6399.01-920-411000	SUPPLIES	71.97
			403472	BARNES	199-13-6399.01-920-411000	SUPPLIES	95.96
			403448	BARNES	199-13-6399.01-920-411000	SUPPLIES	47.00
			402204	OMNI	199-13-6411.00-001-499000	STAFF DEVELOPMENT	259.97
			402204	OMNI	199-13-6411.00-009-499000	STAFF DEVELOPMENT	1,819.76
			403191	SBEC	199-13-6411.00-041-499000	STAFF DEVELOPMENT	77.00
			402204	OMNI	199-13-6411.00-041-499000	STAFF DEVELOPMENT	1,039.86
			402204	OMNI	199-13-6411.00-101-499000	STAFF DEVELOPMENT	519.93
			402204	OMNI	199-13-6411.00-102-499000	STAFF DEVELOPMENT	519.93
			402204	PARKING	199-13-6411.00-102-499000	STAFF DEVELOPMENT	3.50
			403285	SBEC	199-13-6411.00-103-499000	STAFF DEVELOPMENT	77.00
			403286	SBEC	199-13-6411.00-110-411000	STAFF DEVELOPMENT	77.00
			402204	OMNI	199-13-6411.00-110-411000	STAFF DEVELOPMENT	1,039.86
			401981	OMNI	199-13-6411.00-920-411000	STAFF DEVELOPMENT	433.26
			403596	TSHA	199-13-6411.02-940-423000	STAFF DEVELOPMENT	135.00
			402991	FEATNT CONF	199-13-6411.02-940-423000	STAFF DEVELOPMENT	179.00
			403478	HILTON	199-13-6411.02-940-423000	STAFF DEVELOPMENT	221.13
			403105	FUZZYS	199-13-6499.01-920-411000	MEETING EXPENSE	255.00
			400666	BROOKSHIRES	199-13-6499.02-920-499000	MEETING EXPENSE	20.71
			400551	BROOKSHIRES	199-13-6499.02-920-499000	MEETING EXPENSE	19.88
			401859	HILTON	199-21-6411.00-940-423000	STAFF DEVELOPMENT	652.98
			401859	CORNER	199-21-6411.00-940-423000	STAFF DEVELOPMENT	37.01
			401466	HILTON	199-21-6411.00-940-423000	STAFF DEVELOPMENT	192.05
			403209	TCEC	199-21-6411.00-970-411000	STAFF DEVELOPMENT	435.00
			400341	HILTON	199-21-6411.00-970-411000	STAFF DEVELOPMENT	192.05
			402204	OMNI	199-23-6411.00-103-411000	STAFF DEVELOPMENT	1,039.86
			403233	PARTY	199-31-6339.00-104-411000	TESTING	119.20
			403268	TXCA	199-31-6411.00-009-411000	STAFF DEVELOPMENT	125.00
			401287	HILTON	199-31-6411.00-920-411000	STAFF DEVELOPMENT	192.05
			400353	HILTON	199-31-6411.00-920-425000	STAFF DEVELOPMENT	703.52
			403068	TXCA	199-31-6411.00-921-411000	STAFF DEVELOPMENT	125.00
			403366	CAREER &	199-31-6411.00-921-411000	STAFF DEVELOPMENT	75.00

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402802	SCHOOL	199-33-6399.00-103-411000	SUPPLIES	83.33
			403545	NORTHERN	199-36-6398.03-001-411200	EQUIPMENT	140.71
			403677	TRACTO	199-36-6398.03-001-411200	EQUIPMENT	167.94
			403328	TMEA	199-36-6411.00-001-411200	STAFF DEVELOPMENT	100.00
			403329	TMEA	199-36-6411.00-001-411200	STAFF DEVELOPMENT	100.00
			402972	TMEA	199-36-6411.04-001-411000	STAFF DEVELOPMENT	50.00
			403058	WALMART	199-36-6412.01-001-411200	BAND TRAVEL	39.89
			403058	ROSAS	199-36-6412.01-001-411200	BAND TRAVEL	288.03
			403058	HILTON	199-36-6412.01-001-411200	BAND TRAVEL	5.68
			403058	CLEAR	199-36-6412.01-001-411200	BAND TRAVEL	645.31
			403058	CHILIS	199-36-6412.01-001-411200	BAND TRAVEL	115.95
			403057	HILTON	199-36-6412.01-001-411200	BAND TRAVEL	2,276.64
			403460	KINCAIDS	199-36-6412.04-001-411000	STUDENT TRAVEL	71.40
			403460	SUBWAY	199-36-6412.04-001-411000	STUDENT TRAVEL	55.80
			403460	COUNTRY	199-36-6412.04-001-411000	STUDENT TRAVEL	13.43
			403460	CHUYS	199-36-6412.04-001-411000	STUDENT TRAVEL	126.37
			403675	BANDS OF	199-36-6499.00-001-411200	ENTRY FEES	1,050.00
			402960	TEA	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			403092	TEA	199-41-6299.01-730-499000	SBEC SERVICE	64.00
			403498	TEA	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			400243	HILTON	199-41-6411.00-701-499000	STAFF DEVELOPMENT	745.68
			400245	HILTON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	673.62
			400245	EXXON	199-41-6411.00-750-499000	STAFF DEVELOPMENT	83.00
			403402	SUBWAY	199-41-6419.00-702-499000	BOARD EXPENSE	80.00
			403205	HOBBY LOBBY	199-41-6419.00-702-499000	BOARD EXPENSE	23.16
			403205	WALMART	199-41-6419.00-702-499000	BOARD EXPENSE	27.94
			403577	CSO	199-41-6499.01-730-499000	JOB FAIR EXPENSE	100.00
			403424	YOUNGS	199-52-6399.00-980-499000	SUPPLIES	15.00
			403049	WALMART	240-35-6341.00-950-499000	FOOD SUPPLIES	29.92
			403049	WALMART	240-35-6341.00-950-499000	FOOD SUPPLIES	8.12
			403639	BROOKSHIRES	240-35-6341.00-950-499000	FOOD SUPPLIES	29.93
			403389	ORIENTAL	240-35-6398.01-950-499000	SUPPLIES	96.86
			403220	TMEA	255-13-6411.00-101-411000	STAFF DEVELOPMENT	50.00
			403221	TXCA	255-13-6411.00-101-411000	STAFF DEVELOPMENT	125.00
			403097	UT DALLAS	255-13-6411.00-102-411000	STAFF DEVELOPMENT	350.00
			403098	TCA	255-13-6411.00-102-411000	STAFF DEVELOPMENT	125.00
			403222	PAYPAL	255-13-6411.00-102-411000	STAFF DEVELOPMENT	215.00
			403429	LEARNING	490-11-6499.01-102-411000	SUPPLIES	681.87
			403184	EPS	490-11-6499.01-110-411000	SUPPLIES	649.25
			403602	SONIC	490-11-6499.03-041-411000	SUPPLIES	20.00
			403602	RAVE	490-11-6499.03-041-411000	SUPPLIES	20.00
			403277	DISCOUNT	490-11-6499.03-101-411000	SUPPLIES	1,498.14
			403276	AMAZON	490-11-6499.03-101-411000	SUPPLIES	1,335.15
			403276	AMAZON	490-11-6499.03-101-411000	SUPPLIES	128.11
			403411	AMAZON	490-11-6499.03-102-411000	GRANT SUPPLIES	53.95

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			403411	AMAZON	490-11-6499.03-102-411000	GRANT SUPPLIES	89.19
			403435	2 SISTERS	490-11-6499.03-102-411000	SUPPLIES	138.00
			403408	MAINSTAY	490-11-6499.03-102-411000	SUPPLIES	399.03
			403182	HERFF JONES	490-11-6499.03-110-411000	SUPPLIES	2,174.70
			403274	AMAZON	490-11-6499.04-101-411000	SUPPLIES	953.94
			403274	AMAZON	490-11-6499.04-101-411000	SUPPLIES	35.00
			403346	WEATHER	490-11-6499.04-104-411000	SUPPLIES	535.95
			403347	LOWES	490-11-6499.04-104-411000	SUPPLIES	3,007.94
			403181	GAIAM PRO	490-11-6499.05-110-411000	SUPPLIES	947.76
			403433	BLUE RAZOR	731-61-6399.00-999-499000	FEES/DUES	26.76
Totals for Check 105469							36,517.08
105470	02-25-2014	VICKY PARMER	019475	ALEXIA	240-00-5751.01-000-499000	ACCOUNT REFUND	44.05

Total Checks 1,882,800.80

End of Report