



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 16, 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 May 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 394,357	\$ 463,773	\$ (69,416)	117.60%	\$ 1,451,510	\$ 44,262	\$ 1,144,782	\$ 262,466	81.92%
GENERAL FUND	199	\$ 36,340,451	\$ 31,155,834	\$ 5,184,617	85.73%	\$ 38,864,436	\$ 522,171	\$ 28,948,642	\$ 9,393,622	75.83%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 208,826	\$ 86,258	\$ 122,568	41.31%	\$ 208,826	\$ 3,992	\$ 145,453	\$ 59,382	71.56%
IDEA-B FORMULA	224	\$ 830,205	\$ 513,246	\$ 316,959	61.82%	\$ 830,205	\$ 5,021	\$ 591,508	\$ 233,676	71.85%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 7,265	\$ 901	88.96%	\$ 8,166	\$ -	\$ 8,274	\$ (108)	101.33%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,833,907	\$ 395,649	82.25%	\$ 2,414,287	\$ 103,931	\$ 1,597,659	\$ 712,697	70.48%
TITLE II PART A TPTR	255	\$ 70,372	\$ 43,784	\$ 26,589	62.22%	\$ 70,372	\$ 10,001	\$ 58,231	\$ 2,141	96.96%
TITLE III LEP	263	\$ 13,179	\$ 10,979	\$ 2,200	83.31%	\$ 13,179	\$ 1,331	\$ 12,199	\$ (351)	102.67%
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	\$ 854,745	\$ 457,345	\$ 397,399	53.51%	\$ 854,745	\$ 82,976	\$ 348,060	\$ 423,709	50.43%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 126,986	\$ 126,986	\$ -	100.00%	\$ 126,986	\$ 19,992	\$ 81,175	\$ 25,819	79.67%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 17,059,724	\$ (7,463,111)	177.77%	\$ 9,596,613	\$ -	\$ 16,425,501	\$ (6,828,888)	171.16%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 920	\$ 280	76.69%	\$ 2,883,495	\$ 166,114	\$ 1,706,113	\$ 1,011,268	64.93%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 64,080	\$ 0	100.00%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 24,871	\$ 2,145	92.06%	\$ 37,016	\$ -	\$ 29,024	\$ 7,992	78.41%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 87	\$ 14,489	\$ 4,226	77.52%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 9,750	\$ 27,921	25.88%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 32,302	\$ 88,843	26.66%	\$ 121,145	\$ 7,600	\$ 15,252	\$ 98,293	18.86%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 26	\$ 9	74.97%	\$ 3,500	\$ -	\$ 3,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 14	\$ 1	92.53%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,005	\$ 5,003	\$ 2	99.96%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	2013-2014				2012-2013
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 28,694,051.00	\$ 593,463.00	97.97%	103.56%
199	5712 TAXES, PRIOR YEAR	325,000.00	294,712.40	30,287.60	90.68%	198.48%
199	5719 PENALTY/INTEREST	175,000.00	135,530.77	39,469.23	77.45%	77.00%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 29,124,294.17	\$ 663,219.83	97.77%	104.16%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,179.87	\$ (179.87)	108.99%	149.93%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	5,949.50	17,550.50	25.32%	96.62%
199	5743 FACILITY USE RENT/FEES	35,000.00	72,836.51	(37,836.51)	208.10%	185.41%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	35,140.46	2,359.54	93.71%	189.09%
199	5749 MISCELLANEOUS REVENUE	30,000.00	20,831.97	9,168.03	69.44%	138.77%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	63,959.60	(50,459.60)	473.77%	1831.02%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	428,632.09	(110,632.09)	134.79%	75.71%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 629,530.00	\$ (170,030.00)	137.00%	115.05%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 29,753,824.17	\$ 493,189.83	98.37%	104.37%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,835,980.57	\$ 3,066,419.43	37.45%	53.26%
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	\$ 1,835,980.57	\$ 4,634,913.43	28.37%	42.49%
	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	29,801.33	(13,401.33)	181.72%	60.17%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 29,801.33	\$ (12,901.33)	176.34%	59.46%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 31,619,606.07	\$ 5,115,201.93	86.08%	92.98%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 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	\$ 155,804.18	\$ 16,600,512.19	\$ 2,184,435.63	88.47%	85.00%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	10,913.79	399,644.90	79,978.31	83.70%	85.22%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	8,156.06	146,087.31	111,071.63	58.14%	49.36%	
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	5,293.59	169,673.14	85,263.27	67.24%	65.00%	
199	23 SCHOOL LEADERSHIP	2,316,592.00	10,578.93	1,621,891.44	684,121.63	70.47%	72.41%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	11,493.25	911,599.60	288,026.15	76.22%	81.43%	
199	33 HEALTH SERVICES	403,906.00	1,923.07	344,162.26	57,820.67	85.68%	86.90%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	44,262.38	1,144,781.84	262,465.78	81.92%	81.35%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	40,112.89	358,477.62	107,631.49	78.74%	71.58%	
199	41 GENERAL ADMINISTRATION	1,471,596.00	17,130.67	982,251.59	472,213.74	67.91%	67.73%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	235,242.47	3,454,388.47	1,285,424.06	74.16%	70.13%	
199	52 SECURITY & MONITORING SERVICES	501,964.00	19,562.36	393,055.68	89,345.96	82.20%	75.01%	
199	53 DATA PROCESSING SERVICES	370,380.00	5,960.03	338,092.35	26,327.62	92.89%	82.42%	
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	-	2,107,038.38	307,961.62	87.25%	82.49%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	371,767.46	135,732.54	73.25%	74.14%	
199	00 OTHER USES	3,375,268.00	-	750,000.00	2,625,268.00	22.22%	0.00%	
TOTAL EXPENDITURES		\$ 40,315,946.00	\$ 566,433.67	\$ 30,093,424.23	\$ 9,656,088.10	76.05%	75.52%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	\$ <u>673,096.55</u>
Total General Fund	\$ <u>673,096.55</u>
Debt Service Fund:	
First Financial Bank	\$ <u>30,651.10</u>
Total Debt Service Fund	\$ <u>30,651.10</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>599.81</u>
Total 2008 Capital Projects Fund	\$ <u>599.81</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>905,085.79</u>
Total Campus/Student Activity Funds	\$ <u>905,085.79</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>133.66</u>
Total Endowments/Awards Funds	\$ <u>133.66</u>
Grand Total Cash Balances	\$ <u>1,609,566.91</u>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2014</u>	<u>Average Yield</u>	<u>Market Value 05/31/2014</u>
General Fund:							
TexPool	\$ 29,509,865.92	\$ -	\$ (2,000,000.00)	\$ 589.21	\$ 27,510,455.13	0.0244%	\$ 27,510,455.13
General Fund Totals	\$ 29,509,865.92	\$ -	\$ (2,000,000.00)	\$ 589.21	\$ 27,510,455.13		\$ 27,510,455.13
Debt Service Fund:							
TexPool	\$ 1,123,252.53	\$ 96,000.00	\$ (10,913.79)	\$ 24.32	\$ 1,208,363.06	0.0244%	\$ 1,208,363.06
Debt Service Fund Totals	\$ 1,123,252.53	\$ 96,000.00	\$ (10,913.79)	\$ 24.32	\$ 1,208,363.06		\$ 1,208,363.06
Capital Projects Fund 2008:							
TexPool	\$ 2,510,581.82	\$ -	\$ (288,756.73)	\$ 48.58	\$ 2,221,873.67	0.0244%	\$ 2,221,873.67
Endowments/Awards Funds:							
TexPool	\$ 149,032.73	\$ 5,000.00	\$ -	\$ 6.66	\$ 154,039.39	0.0244%	\$ 154,039.39
Investment Pool Totals:							
TexPool	\$ 33,292,733.00	\$ 101,000.00	\$ (2,299,670.52)	\$ 668.77	\$ 31,094,731.25	0.0244%	\$ 31,094,731.25
Portfolio Totals	\$ 33,292,733.00	\$ 101,000.00	\$ (2,299,670.52)	\$ 668.77	\$ 31,094,731.25		\$ 31,094,731.25

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



 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,663,898.06	\$35,689,732.29	\$1,018,377.03	\$803,311.87
Levy Adjustments	(3,419.77)	(29,254.00)	(428.69)	214,636.47
Adjusted Tax Levy/Balance	\$35,660,478.29	\$35,660,478.29	\$1,017,948.34	\$1,017,948.34
Tax Collections	\$244,884.16	\$35,038,806.10	\$50,201.77	\$433,153.01
Penalty & Interest	21,098.69	119,421.45	7,063.49	60,001.74
Total Collections	\$265,982.85	\$35,158,227.55	\$57,265.26	\$493,154.75
Tax Collection Percent	0.69%	98.26%	4.93%	42.55%
Tax Collection Percent Prior Year	0.75%	98.19%	3.98%	51.58%
Unpaid Tax Balance at Month End	\$621,672.19		\$584,795.33	
Percent of Total Collections to Adjusted Levy	99.97%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	38,623.15
					Totals for Fund 199 / 4	1,348,624.33
					Totals for Fund 211 / 4	2,860.93
					Totals for Fund 224 / 4	28,110.00
					Totals for Fund 240 / 4	122,196.49
					Totals for Fund 255 / 4	14,447.00
					Totals for Fund 263 / 4	201.00
					Totals for Fund 461 / 4	53,393.48
					Totals for Fund 490 / 4	5,745.43
					Totals for Fund 620 / 4	22,311.50
					Totals for Fund 730 / 4	7,092.00
					Totals for Fund 731 / 4	2,128.75
					Totals for Fund 865 / 4	56,846.73
					Totals For Checks	1,702,580.79

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002777	05-15-2014	CMJ ENGINEERING, INC.	019878	FW019558	620-81-6629.00-999-499000	CONTRACT SERVICES	2,223.50
			019922	FW019636	620-81-6629.00-999-499000	LEARNING CENTER RENOVATIONS	388.00
Totals for Check 002777							2,611.50
002778	05-15-2014	TEAGUE, NALL AND PER	019931	14099-01	620-81-6629.00-110-499000	MCANALLY PAVING IMPROVEMENTS	19,700.00
021855	04-15-2014	SPIRIT EVENT COORDIN	403592	404098	865-00-2191.25-001-400000	LOST IN MAIL	-701.00
021867	05-01-2014	ALEDO ISD CHILD NUTRI	405309	CN1101	461-41-6399.01-701-499000	SUPPLIES	40.20
021868	05-01-2014	TONIA ALSTON	405610	FLD TRIP	461-11-6399.01-102-411000	REIMB/FIELD TRIP	28.00
021869	05-01-2014	AUTUMN FALLS	404894	553037	461-11-6399.01-101-411000	Supplies	36.00
			405220	554684	461-11-6399.01-101-411000	SUPPLIES	31.50
			405316	553038	461-11-6399.01-103-411000	SUPPLIES	63.00
			405652	554686	461-11-6399.01-103-411000	SUPPLIES	58.50
Totals for Check 021869							189.00
021870	05-01-2014	BRAIN POP	405470	US106015	461-12-6399.01-104-411000	SUPPLIES	2,095.00
021871	05-01-2014	CAMP GRADY SPRUCE -	405519	1005260842	461-11-6399.01-101-411000	FIELD TRIP	26.00
			405519	1005260842	461-11-6399.09-101-411000	FIELD TRIP	10,057.00
Totals for Check 021871							10,083.00
021872	05-01-2014	CDW GOVERNMENT, IN	405193	LG99958	461-11-6399.01-104-411000	SUPPLIES	2,043.26
021873	05-01-2014	DALLAS COUNTY SCHO	404210	94588	461-36-6399.01-001-411001	STUDENT TRAVEL	491.33
021874	05-01-2014	DAVY VESTAL MEMORIA	405605	EASTMAN	461-36-6399.01-001-491000	MEMORIAL BENCH	1,300.00
021875	05-01-2014	EDUCATION IN ACTION	405483	55810	461-11-6399.01-104-411000	FIELD TRIP	80.00
021876	05-01-2014	FIRST FINANCIAL BANK	405785	STAAR SNACKS	461-11-6399.01-102-411000	REIMB/PETTY CASH	104.64
021877	05-01-2014	FORT WORTH BOTANIC	405614	MCCALL	461-11-6399.01-104-411000	FIELD TRIP	304.00
021878	05-01-2014	FORT WORTH NATURE	405532	05222014-002	461-11-6399.01-102-411000	FIELD TRIP	335.00
021879	05-01-2014	GLOBAL CHARTER SER	405480	1101154-01	461-11-6399.01-102-411000	FIELD TRIP	2,170.00
021880	05-01-2014	GREEN SPACE THERAP	405408	5-5-2014	461-11-6399.05-103-411000	CONTRACT SERVICE	500.00
021881	05-01-2014	HAHN ENTERPRISES	405517	4141000-1	461-11-6399.07-103-411000	SUPPLIES	2,543.80
021882	05-01-2014	PAM HARDY	405801	SIX FLAGS	461-11-6399.09-001-411000	REFUND/FIELD TRIP	30.00
021883	05-01-2014	HOOD COUNTY NEWS	401601	00007225	461-11-6399.03-001-411000	PRINTING	302.99
021884	05-01-2014	ALFREDO JASSO	405609	REIMBURSEME	461-11-6399.01-102-411000	REIMB/FIELD TRIP	20.00
021885	05-01-2014	LOS VAQUEROS-WEST	405544	050714 MCCALL	461-11-6399.01-104-411000	SUPPLIES	526.20
021886	05-01-2014	SHANNON LYNN MCCO	405458	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	150.00
021887	05-01-2014	NASCO	404971	872780	461-11-6399.06-102-411000	SUPPLIES	94.42
			405225	880501	461-11-6399.06-102-411000	SUPPLIES	926.75
			405225	884106	461-11-6399.06-102-411000	SUPPLIES	32.20
			405225	878625	461-11-6399.06-102-411000	SUPPLIES	86.35
Totals for Check 021887							1,139.72

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021888	05-01-2014	ORIENTAL TRADING CO	405325	663119659-01	461-11-6399.01-110-411000	SUPPLIES	77.60
			405325	663119659-01	461-11-6399.02-110-411000	SUPPLIES	19.46
Totals for Check 021888							97.06
021889	05-01-2014	OZARKA DIRECT	405020	14D0116260787	461-11-6399.01-102-411000	SUPPLIES	481.75
021890	05-01-2014	POSITIVE	405326	04974653	461-11-6399.01-110-411000	SUPPLIES	160.45
021891	05-01-2014	QUILL CORPORATION	405161	2123117	461-11-6399.03-041-411000	SUPPLIES	25.48
			405161	2118364	461-11-6399.03-041-411000	SUPPLIES	8.45
			405161	2056040	461-11-6399.03-041-411000	SUPPLIES	237.88
			405161	2316902	461-11-6399.03-041-411000	SUPPLIES	15.29
Totals for Check 021891							287.10
021892	05-01-2014	R & R BOTTLED WATER	405462	37846	461-11-6399.01-001-411000	SUPPLIES	39.50
			405549	37736	461-11-6399.01-041-411000	SUPPLIES	83.50
Totals for Check 021892							123.00
021893	05-01-2014	UIL - UNIV. INTERSCHOL	404115	1870	461-11-6399.01-001-411000	SUPPLIES	45.00
021894	05-01-2014	WALMART COMMUNITY	405041	SAMS	461-11-6399.01-009-411000	SUPPLIES	89.26
			404008	WALMART	461-11-6399.01-009-411000	SUPPLIES	186.42
			404008	WALMART	461-11-6399.01-009-411000	SUPPLIES	32.60
			405090	WALMART	461-11-6399.01-101-411000	SUPPLIES	56.86
			404706	SAMS	461-11-6399.01-104-411000	SUPPLIES	224.76
			405241	SAMS	461-11-6399.02-041-411000	SUPPLIES	66.26
			404786	WALMART	461-11-6399.02-110-411000	SUPPLIES	85.33
			404892	SAMS	461-12-6399.01-001-411000	SUPPLIES	92.32
			405324	WALMART	461-12-6399.01-110-411000	SUPPLIES	149.04
			404541	SAMS	461-41-6399.01-701-499000	SUPPLIES	243.50
			404541	WALMART	461-41-6399.01-701-499000	SUPPLIES	23.67
			404541	WALMART	461-41-6399.01-701-499000	SUPPLIES	13.48
Totals for Check 021894							1,263.50
021895	05-01-2014	ALEDO GRAFIX	405561	2103	865-00-2191.61-001-400000	SUPPLIES	1,173.00
021896	05-01-2014	ATHLETIC SERVICES	402784	050730	865-00-2191.01-001-400000	SUPPLIES	1,230.50
			402784	050731	865-00-2191.01-001-400000	SUPPLIES	2,024.00
Totals for Check 021896							3,254.50
021897	05-01-2014	DICK BLICK COMPANY	405178	2913413	865-00-2191.41-041-400000	SUPPLIES	246.67
021898	05-01-2014	JW PEPPER & SON, INC.	405355	05817194	865-00-2191.32-104-400000	SUPPLIES	44.99
021899	05-01-2014	LEONARD'S GOLF LINKS	405282	41514	865-00-2191.06-001-400000	SUPPLIES	204.00
021900	05-01-2014	GLENNA LOFTIN	405809	REIMBURSEME	865-00-2191.71-910-400000	REIMB/SUPPLIES	91.79
021901	05-01-2014	NASSP	405550	NJHS RENEWAL	865-00-2191.42-041-400000	FEES/DUES	115.00
021902	05-01-2014	PARKER CO LIVESTOCK	405498	PRKR CO	865-00-2191.36-001-400000	ENTRY FEE	1,060.00
021903	05-01-2014	QUILL CORPORATION	405339	2102264	865-00-2191.09-001-400000	SUPPLIES	246.37
			405037	1825611	865-00-2191.33-001-400000	SUPPLIES	64.59
			405270	2099462	865-00-2191.33-001-400000	SUPPLIES	53.94
			405270	2123584	865-00-2191.33-001-400000	SUPPLIES	73.08
Totals for Check 021903							437.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021904	05-01-2014	JUAN SANCHEZ	405660	YR END DAN	865-00-2191.25-041-400000	CONTRACT SERVICE	50.00
021905	05-01-2014	SANDY LAKE AMUSEME	405299	FUNFEST	865-00-2191.32-104-400000	SUPPLIES	1,385.00
021906	05-01-2014	SANDY LAKE AMUSEME	405716	FUNFEST MCA	865-00-2191.32-110-400000	FIELD TRIP	1,275.00
021907	05-01-2014	SCOTT SMITH	405659	YR END DANCE	865-00-2191.25-041-400000	CONTRACT SERVICE	350.00
021908	05-01-2014	WALMART COMMUNITY	405268	WALMART	865-00-2191.33-001-400000	SUPPLIES	129.89
			404796	WALMART	865-00-2191.39-009-400000	SUPPLIES	550.29
			404410	WALMART	865-00-2191.45-041-400000	SUPPLIES	253.56
			404867	WALMART	865-00-2191.71-910-400000	SUPPLIES	49.70
Totals for Check 021908							983.44
021909	05-07-2014	SANDY LAKE AMUSEME	405981	FUNFEST	461-11-6399.01-101-411000	FIELD TRIP	117.26
021910	05-07-2014	SANDY LAKE AMUSEME	405874	FUNFEST	865-00-2191.32-102-400000	FIELD TRIP	1,050.00
021911	05-07-2014	SANDY LAKE AMUSEME	405981	FUNFEST	865-00-2191.32-101-400000	FIELD TRIP	742.74
021912	05-15-2014	ALEDO ISD CHILD NUTRI	405224	CN1100	461-11-6399.01-102-411000	SUPPLIES	90.00
			406116	CN1106	461-41-6399.01-701-499000	SUPPLIES	56.95
Totals for Check 021912							146.95
021913	05-15-2014	ALLIE'S GIFTS	405437	LANYARDS	461-11-6399.01-009-411000	SUPPLIES	141.00
021914	05-15-2014	AMSTERDAM PRINTING	404788	MCANA	461-11-6399.01-110-411000	SUPPLIES	159.00
021915	05-15-2014	APPLE, INC.	405856	4282079694	461-12-6399.01-103-411000	SUPPLIES	2,093.00
021916	05-15-2014	AUTUMN FALLS	405560	556389	461-11-6399.01-101-411000	SUPPLIES	31.50
			406089	556387	461-11-6399.01-103-411000	SUPPLIES	63.00
			405475	556388	461-11-6399.01-110-411000	SUPPLIES	27.00
			405475	554685	461-11-6399.01-110-411000	SUPPLIES	31.50
			404818	553039	461-11-6399.01-110-411000	SUPPLIES	40.50
Totals for Check 021916							193.50
021917	05-15-2014	DALLAS COUNTY SCHO	404924	95033	461-11-6399.01-104-411000	STUDENT TRAVEL	430.00
021918	05-15-2014	HEATHER DUFRESNE	406086	CASA REFUND	461-11-6399.01-102-411000	REFUND/FIELD TRIP	7.50
021919	05-15-2014	EDUCATION IN ACTION	405867	55810	461-11-6399.01-104-411000	FIELD TRIP	80.00
021920	05-15-2014	FIRST FINANCIAL BANK	405895	PETTY CASH	461-11-6399.01-009-411000	REIMB/PETTY CASH	233.26
021921	05-15-2014	FIRST FINANCIAL BANK	405999	PETTY CASH	461-11-6399.01-110-411000	REIMB/PETTY CASH	112.89
021922	05-15-2014	FOLLETT LIBRARY RES	404531	389790F-4	461-12-6399.01-102-411000	SUPPLIES	592.55
021923	05-15-2014	FORT WORTH MUSEUM	405615	999698	461-11-6399.01-104-411000	FIELD TRIP	1,467.00
021924	05-15-2014	FORT WORTH MUSEUM	405695	992301	461-11-6399.01-102-411000	FIELD TRIP	816.00
021925	05-15-2014	FORT WORTH MUSEUM	405827	PL50514-SE	461-11-6399.05-103-411000	SUPPLIES	400.00
021926	05-15-2014	FOSSILL RIM WILDLIFE	405862	AHS FOSSIL	461-11-6399.09-001-411000	FIELD TRIP	3,255.00
021927	05-15-2014	GOPHER SPORTS	405786	8761214	461-11-6399.05-101-411000	SUPPLIES	219.00
021928	05-15-2014	THE GRAPHIX STORE	405472	N20031	461-11-6399.01-104-411000	SUPPLIES	2,397.95
			405472	N20031	461-11-6399.01-104-411000	LOST IN MAIL	-2,397.95
Totals for Check 021928							.00

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021929	05-15-2014	HERFF JONES -	406120	01919411	461-11-6399.03-103-411000	YEARBOOK	1,450.00
021930	05-15-2014	JONES SCHOOL SUPPL	405103	01181018	461-11-6399.01-001-411000	SUPPLIES	1,194.37
021931	05-15-2014	MAIN EVENT ENTERTAI	405692	MAINEVENT	461-11-6399.01-102-411000	FIELD TRIP	699.95
021932	05-15-2014	GLEN "CHRIS" A. MORRI	406202	FLD TRIP	461-11-6399.01-102-411000	REFUND/FIELD TRIP	50.00
021933	05-15-2014	NASCO	404971	891848	461-11-6399.06-102-411000	SUPPLIES	290.28
			405225	897343	461-11-6399.06-102-411000	SUPPLIES	70.76
Totals for Check 021933							361.04
021934	05-15-2014	MATT NEWELL	406014	SIX FLAGS	461-11-6399.01-110-411000	REIMB/FEILD TRIP	30.00
021935	05-15-2014	ANGIE ROBB	406185	RETIREMENT	461-11-6399.01-110-411000	SUPPLIES	64.49
			406185	RETIREMENT	461-11-6399.02-110-411000	SUPPLIES	25.51
Totals for Check 021935							90.00
021936	05-15-2014	SCHOLASTIC BOOK FAI	406054	W3230001BF	461-12-6399.01-104-411000	BOOK FAIR	4,314.55
021937	05-15-2014	SCHOOL SPECIALTY, IN	405883	208112351116	461-11-6399.01-103-411000	SUPPLIES	27.73
021938	05-15-2014	SPECTRUM INDUSTRIES	405688	I000367742	461-12-6399.01-102-411000	SUPPLIES	411.77
021939	05-15-2014	TEPSA	406109	6570815	461-11-6399.01-101-411000	STAFF DEVELOPMENT	148.02
021940	05-15-2014	TEXAS POTTERY SUPPL	404963	760	461-11-6399.05-009-411000	SUPPLIES	146.00
021941	05-15-2014	TUMBLEWEED PRESS, I	405986	56610	461-12-6399.01-103-411000	SUBSCRIPTION	93.50
021942	05-15-2014	U S GAMES-SPORT SUP	405772	96054562	461-11-6399.05-101-411000	SUPPLIES	178.60
021943	05-15-2014	ALERT SERVICES, INC.	405863	50929700	865-00-2191.09-001-400000	SUPPLIES	615.32
021944	05-15-2014	AMERICAN LEGION AUXI	406220	GIRLS STATE	865-00-2191.30-001-400000	STUDENT TRAVEL	375.00
021945	05-15-2014	MARY BARTELL	405974	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	20.00
021946	05-15-2014	SERENA BASTIAN	405912	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	50.00
021947	05-15-2014	JOHN H. BOLDING	019932	APRIL 2014	865-00-2191.71-910-400000	SHATTERED DREAMS	100.00
021948	05-15-2014	TAMMY CAZARES	405442	SPRING TRIP	865-00-2191.31-041-400000	REFUND/SPRING TRIP	50.00
021949	05-15-2014	SARAH CLAYTON	405975	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	20.00
021950	05-15-2014	CUSTOM INK	405787	4143049	865-00-2191.48-009-400000	SUPPLIES	159.74
021951	05-15-2014	DALLAS COUNTY SCHO	405465	95029	865-00-2191.33-001-400000	STUDENT TRAVEL	326.00
021952	05-15-2014	DELL, INC.	404724	XJD9RP2T2	865-00-2191.32-104-400000	SUPPLIES	1,520.00
021953	05-15-2014	DR PEPPER	405860	2120103361	865-00-2191.71-910-400000	SUPPLIES	120.00
021954	05-15-2014	EDUCATIONAL THEATR	405853	640157	865-00-2191.33-001-400000	FEES/DUES	75.00
021955	05-15-2014	ETCHED!	404728	2555	865-00-2191.03-001-400000	SUPPLIES	75.00
021956	05-15-2014	GANDY INK	405640	302290	865-00-2191.06-001-400000	SUPPLIES	723.25
021957	05-15-2014	MADISON GRANIER	405913	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	50.00
021958	05-15-2014	THE GRAPHIX STORE	405459	n19980	865-00-2191.32-102-400000	SUPPLIES	519.60
			405459	n19980	865-00-2191.32-102-400000	LOST IN MAIL	-519.60
Totals for Check 021958							.00

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021959	05-15-2014	CHANDLER HAYES	405914	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	10.00
021960	05-15-2014	KALLYN HUDDLESTON	405976	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	20.00
021961	05-15-2014	GARY D. HULLETT	406010	SOUND	865-00-2191.32-110-400000	CONTRACT SERVICE	375.00
021962	05-15-2014	JEREMY JIMENEZ	406135	PROM DJ	865-00-2191.62-001-400000	CONTRACT SERVICE	475.00
021963	05-15-2014	JONES SCHOOL SUPPL	405402	1186975	865-00-2191.33-001-400000	AWARDS	79.58
021964	05-15-2014	JW PEPPER & SON, INC.	405567	05817931	865-00-2191.31-001-400000	SUPPLIES	380.00
			405567	05817931	865-00-2191.31-001-400000	SUPPLIES	110.33
Totals for Check 021964							490.33
021965	05-15-2014	LAUREN McCLELLEN	405973	PROM REFUND	865-00-2191.62-001-400000	REFUND/PROM TICKETS	90.00
021966	05-15-2014	OMNI FORT WORTH HO	406178	01-05232014	865-00-2191.31-001-400000	BAND BANQUET	20,130.00
021967	05-15-2014	LAUREN PINCKARD	405977	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	50.00
021968	05-15-2014	ERIN RAE	405915	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	50.00
021969	05-15-2014	LESLIE RICHARDSON	405978	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	20.00
021970	05-15-2014	MADELEINE RUBINO	405979	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	30.00
021971	05-15-2014	ROBERT SHRYOC	406059	PROM REFUND	865-00-2191.62-001-400000	REFUND/PROM	45.00
021972	05-15-2014	STUMP'S SPIRIT	405850	W26682870101	865-00-2191.62-001-400000	SUPPLIES	43.91
021973	05-15-2014	TAMS-WITMARK MUSIC	019934	98308	865-00-2191.33-001-400000	MAIL CHARGE FOR MUSICAL	25.25
021974	05-15-2014	TASC DISTRICT 3	405956	TASC REG-	865-00-2191.45-101-400000	FEES/DUES	1,590.00
021975	05-15-2014	TASC DISTRICT 3	405968	TASC REG-	865-00-2191.45-104-400000	FEES/DUES	265.00
021976	05-15-2014	TEAMLIN SPORTING G	404732	1376400	865-00-2191.01-001-400000	SUPPLIES	1,594.00
021977	05-15-2014	UPS	405852	0000446Y3R184	865-00-2191.33-001-400000	SHI	9.69
021978	05-15-2014	CONNER WEST	405916	PHOTOS	865-00-2191.43-001-400000	PHOTO/ONE SHOW	50.00
021979	05-15-2014	PROJECT	406314	PROJ CELEB	865-00-2191.62-001-400000	GRADUATION	4,085.00
021980	05-21-2014	MASTERCARD - JP MOR	405260	STAPLES	461-11-6399.01-001-411000	SUPPLIES	123.97
			405700	DOMINOS	461-11-6399.01-001-411000	SUPPLIES	19.17
			404903	CVS	461-11-6399.01-009-411000	SUPPLIES	50.00
			405301	HOBBY LOBBY	461-11-6399.01-009-411000	SUPPLIES	27.65
			405301	HOBBY LOBBY	461-11-6399.01-009-411000	SUPPLIES	6.60
			405645	OLIVE GARDEN	461-11-6399.01-009-411000	STAFF DEVELOPMENT	13.85
			405559	JK DONUTS	461-11-6399.01-041-411000	SUPPLIES	54.00
			405559	JK DONUTS	461-11-6399.01-041-411000	SUPPLIES	54.00
			405612	CASA MANANA	461-11-6399.01-102-411000	FIELD TRIP	142.50
			405702	TX	461-11-6399.01-102-411000	FIELD TRIP	262.50
			405871	RANCH HOUSE	461-11-6399.01-102-411000	FIELD TRIP	142.50
			405420	PHOTOFRAMEP	461-11-6399.01-104-411000	SUPPLIES	686.48
			405826	BROOKSHIRES	461-11-6399.01-110-411000	SUPPLIES	23.27
			405714	LOWES	461-11-6399.05-103-411000	STAFF DEVELOPMENT	37.73
			405714	MICHAELS	461-11-6399.05-103-411000	STAFF DEVELOPMENT	115.59

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			405714	WALMART	461-11-6399.05-103-411000	STAFF DEVELOPMENT	313.65
			405397	AMAZON	461-11-6399.05-103-411000	SUPPLIES	745.54
			405905	PETSMART	461-11-6399.06-101-411000	SUPPLIES	17.98
			405699	ORIENTAL	461-11-6399.07-102-411000	SUPPLIES	97.98
			405118	SW BOOK FAIR	461-12-6399.01-101-411000	FOOD SUPPLIES	299.74
			405118	UPSTART	461-12-6399.01-101-411000	FOOD SUPPLIES	41.00
			405118	THE BOOK	461-12-6399.01-101-411000	FOOD SUPPLIES	33.00
			405118	PELICAN	461-12-6399.01-101-411000	FOOD SUPPLIES	30.00
			405118	EERDMANS	461-12-6399.01-101-411000	FOOD SUPPLIES	20.00
			405118	PEACHTREE	461-12-6399.01-101-411000	FOOD SUPPLIES	70.00
			404972	AMAZON	461-12-6399.01-102-411000	SUPPLIES	59.90
			404673		461-12-6399.01-102-411000	SUPPLIES	30.00
			404439	MENGER	461-12-6399.01-102-411000	STAFF DEVELOPMENT	242.74
			404439	CEFCO	461-12-6399.01-102-411000	STAFF DEVELOPMENT	10.00
			404402	TX LIBRARY	461-12-6399.01-103-411000	Purchases at TLA Conference	30.00
			404402	HIGHSMITH	461-12-6399.01-103-411000	Purchases at TLA Conference	96.00
			404402	SCHOLASTIC	461-12-6399.01-103-411000	Purchases at TLA Conference	28.47
			404402	SW BOOK CO	461-12-6399.01-103-411000	Purchases at TLA Conference	219.98
			404462	TLA	461-12-6399.01-103-411000	STAFF DEVELOPMENT	236.74
			403352	MENGER	461-12-6399.01-104-411000	STAFF DEVELOPMENT	187.74
			404547	CEFCO	461-12-6399.01-104-411000	STAFF DEVELOPMENT	10.01
			404546	UPSTART	461-12-6399.01-104-411000	SUPPLIES	42.00
			404546	TLA STORE	461-12-6399.01-104-411000	SUPPLIES	20.00
			404546	SW BOOK FAIR	461-12-6399.01-104-411000	SUPPLIES	27.98
			404546	COVER ONE	461-12-6399.01-104-411000	SUPPLIES	456.25
			404952	AMAZON	461-12-6399.01-110-411000	SUPPLIES	59.90
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	6.49
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.33
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	29.89
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	6.47
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	9.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	6.47
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	8.98
			405107	AMAZON	461-36-6399.01-001-411001	SUPPLIES	4.00
				AMAZON	461-36-6399.01-001-411001	PRODUCT RETURNED	-4.00

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				AMAZON	461-36-6399.01-001-411001	PRODUCT RETURNED	-4.00
						Totals for Check 021980	5,294.04
021981	05-21-2014	FORT WORTH ZOO	406377	FW ZOO VANDA	461-11-6399.01-101-411000	FIELD TRIP	676.00
021982	05-21-2014	MASTERCARD - JP MOR	405243	SUBWAY	865-00-2191.01-001-400000	STAFF DEVELOPMENT	140.00
			405283	DIAMONDBACK	865-00-2191.06-001-400000	PRACTICE FEE	255.00
			405283	DIAMONDBACK	865-00-2191.06-001-400000	PRACTICE FEE	430.00
			405277	WORLDPOINT	865-00-2191.09-001-400000	SUPPLIES	400.95
			405278	STANDPOINT	865-00-2191.13-001-400000	SUPPLIES	874.00
			405496	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			405279	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			405851	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			405909	MR JIMS PIZZA	865-00-2191.25-001-400000	SUPPLIES	47.43
			405099	SONIC	865-00-2191.30-001-400000	SUPPLIES	45.00
			405755	SAMS	865-00-2191.31-001-400000	SUPPLIES	219.47
			405782	NAFME	865-00-2191.31-001-400000	SUPPLIES	1,043.20
			405782	NAFME	865-00-2191.31-001-400000	SUPPLIES	100.00
			405756	MAGIC ETC	865-00-2191.31-001-400000	SUPPLIES	419.15
			406020	MR JIMS PIZZA	865-00-2191.31-001-400000	STUDENT MEALS	66.25
			406020	WALMART	865-00-2191.31-001-400000	STUDENT MEALS	62.78
			405810	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	112.75
			406019	WALMART	865-00-2191.31-001-400000	SUPPLIES	39.06
			405782	NAFME	865-00-2191.31-001-400000	SUPPLIES	113.00
				NAFME	865-00-2191.31-001-400000	CREDIT	-113.00
			405604	CICIS	865-00-2191.31-110-400000	STUDENT MEALS	636.00
			405261	SNOOPYS PIER	865-00-2191.32-001-400000	STUDENT TRAVEL	365.13
			405261	SNOOPYS PIER	865-00-2191.32-001-400000	STUDENT TRAVEL	15.70
			405500	GITAR	865-00-2191.32-101-400000	SUPPLIES	477.95
			405715	ALEDO GRAFIX	865-00-2191.32-110-400000	SUPPLIES	315.00
			405715	TARGET	865-00-2191.32-110-400000	SUPPLIES	65.37
			405715	MUSICIAN	865-00-2191.32-110-400000	SUPPLIES	439.88
			405351	DALLAS	865-00-2191.33-001-400000	SUPPLIES	340.00
			405265	IHOP	865-00-2191.33-001-400000	STUDENT MEALS	220.00
			405691	PIONEER	865-00-2191.33-001-400000	SUPPLIES	24.75
			405503	EDUC THTR	865-00-2191.33-001-400000	FEES/DUES	421.00
			405902	PIONEER	865-00-2191.33-001-400000	SUPPLIES	176.00
			405554	ADRIANS	865-00-2191.33-001-400000	SUPPLIES	66.37
			405497	FT WORTH ZOO	865-00-2191.41-001-400000	FIELD TRIP	138.00
			405302	BROOKSHIRES	865-00-2191.42-001-400000	SUPPLIES	25.98
			405302	AWARD	865-00-2191.42-001-400000	SUPPLIES	26.40
			405050	SONIC	865-00-2191.42-001-400000	SUPPLIES	120.00
			405302	TARGET	865-00-2191.42-001-400000	SUPPLIES	78.94
			405563	BROOKSHIRES	865-00-2191.43-001-400000	SUPPLIES	37.57
			404910	LEGO	865-00-2191.46-001-400000	SUPPLIES	1,187.26
			405798	PARTY CITY	865-00-2191.62-001-400000	SUPPLIES	37.82

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			405800	FACTORY	865-00-2191.62-001-400000	SUPPLIES	23.92
				PARTY CITY	865-00-2191.62-001-400000	TAX CREDIT	-2.89
			405327	STAPLES	865-00-2191.71-910-400000	SUPPLIES	48.97
			405512	ACADEMY	865-00-2191.71-910-400000	SUPPLIES	91.96
			405242	SUBWAY	865-00-2191.71-910-400000	SUPPLIES	71.60
			405306	PIZZA HUT	865-00-2191.71-910-400000	SUPPLIES	60.00
			405516	MCDONALDS	865-00-2191.71-910-400000	SUPPLIES	68.19
			405511	THE COFFEE	865-00-2191.71-910-400000	SUPPLIES	74.64
			405552	HOGS HEAVEN	865-00-2191.71-910-400000	STUDENT MEALS	320.00
						Totals for Check 021982	11,276.55
021983	05-28-2014	CAPTURE POD of DFW,	406522	0261	461-11-6399.05-041-411000	CONTRACT SERVICE	830.00
051514	05-15-2014	INTERNAL REVENUE SE	019894		199-00-2151.00-000-400000	PAYROLL EXPENSE	177,515.11
			019894		199-00-2152.01-000-400000	PAYROLL EXPENSE	27,614.33
			019894		199-00-2152.02-000-400000	PAYROLL EXPENSE	27,614.33
						Totals for Check 051514	232,743.77
052014	05-15-2014	OFFICE OF THE	019899		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,712.33
052814	05-28-2014	TEACHER RETIREMENT	019944		199-00-2153.00-025-400000	PAYROLL EXPENSE	128,815.50
			019944		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019944		199-00-2153.00-127-400000	PAYROLL EXPENSE	56,024.00
			019944		199-00-2155.00-000-400000	PAYROLL EXPENSE	138,111.62
			019944		199-00-2155.01-000-400000	PAYROLL EXPENSE	4,103.05
			019944		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,430.70
			019944		199-00-2155.03-000-400000	PAYROLL EXPENSE	603.40
			019944		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,774.71
			019944		199-00-2155.05-000-400000	PAYROLL EXPENSE	529.76
			019944		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,275.94
			019944		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			019944		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
						Totals for Check 052814	367,112.60
106500	04-25-2014	THE DALLAS INSTITUTE	405675	86029	255-13-6411.00-001-411000	STAFF DEVELOPMENT	400.00
106501	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY - BB/SB	400.00
106502	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY - BB/SB	400.00
106503	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY - BB/SB	400.00
106504	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY - BB/SB	400.00
106505	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY - BB/SB	400.00
106506	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00
106507	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00
106508	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00
106509	04-25-2014	FIRST FINANCIAL BANK	019813	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00

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106510	04-25-2014	PECAN VALLEY GOLF C	019814	7-4A GOLF	184-36-6499.01-001-491000	PO 404642 7-4A GOLF TOURNAMENT	882.00
106511	04-25-2014	UNIVERSITY OF TEXAS	405637	GOLF STATE	184-36-6499.01-001-491000	ENTRY FEE	570.00
106512	05-01-2014	ACT, INC.	402983	ACT REPORTS	199-31-6499.00-920-411000	STTAAR REPORTS	550.00
106513	05-01-2014	AGENCY 405-TX DEPT O	019868	CRS2014030347	199-41-6219.00-730-499000	CONTRACT SERVICES	64.00
106514	05-01-2014	DON AKINS JR.	019828	0412 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106515	05-01-2014	ALEDO ISD ACTIVITY FU	405488	401792	199-11-6399.02-001-422000	REIMB/EXPENSE	250.00
			405488	403243	199-11-6499.00-001-422000	REIMB/EXPENSE	20.00
			405555	CHEER REFUND	199-36-6219.00-001-411000	REIMB/SUPPLIES	701.00
			405488	403929	199-36-6411.00-001-422000	REIMB/EXPENSE	108.00
Totals for Check 106515							1,079.00
106516	05-01-2014	ALEDO ISD CHILD NUTRI	404811	CN1103	199-11-6399.02-940-423000	SUPPLIES	600.00
			404889	032414	199-31-6339.00-110-411000	TESTING SUPPLIES	360.50
			403965	CN1102	199-41-6499.04-730-499000	SUPPLIES	530.00
Totals for Check 106516							1,490.50
106517	05-01-2014	ARLINGTON HEIGHTS HI	019851	0404 SOCCER	184-00-5752.04-000-400000	SOCCER GATE RECEIPTS	272.00
106518	05-01-2014	ASCD	405566	ASCD REG 0627	255-13-6411.00-041-411000	STAFF DEVELOPMENT	716.00
106519	05-01-2014	AT&T LONG DISTANCE	019827	835667968	199-51-6259.01-999-499000	UTILITY	1,259.79
106520	05-01-2014	AT&T MOBILITY	019826	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			019826	833293235X0423	199-51-6259.01-999-499000	UTILITY	2,096.51
Totals for Check 106520							2,132.50
106521	05-01-2014	STANLEY "MICK" BALDY	019832	0411 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
			019832	0414 BSBL	184-36-6219.00-001-491000	OFFICIAL	115.00
Totals for Check 106521							187.00
106522	05-01-2014	BENNETT'S OFFICE SUP	405525	188829A	199-13-6399.00-001-426000	SUPPLIES	133.81
			405558	188869A	199-41-6399.00-750-499000	SUPPLIES	21.00
			405115	188519A	199-52-6399.00-980-499000	SUPPLIES	21.00
			405368	188766A	240-35-6399.10-950-499000	SUPPLIES	34.99
Totals for Check 106522							210.80
106523	05-01-2014	RICHARD W BETTINGER	405456	22344	199-36-6499.00-041-499000	UIL FEE	100.00
106524	05-01-2014	KEVIN BLASINGAME	019831	0412 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106525	05-01-2014	BLISSFUL RESOLUTION	405522	2014003	199-31-6219.00-920-425000	TRANSLATION SERVICE	20.00
			405564	2014004	199-31-6219.00-920-425000	TRANSLATION SERVICE	25.00
			405562	2014004	199-31-6219.00-920-425000	TRANSLATION SERVICE	75.00
Totals for Check 106525							120.00
106526	05-01-2014	BLUE BELL CREAMERIE	405206	037451014411	240-35-6341.00-950-499000	FOOD SUPPLIES	382.50
			405131	037451014414	240-35-6341.01-950-499000	FOOD SUPPLIES	291.21
			403518	037450314721	240-35-6341.01-950-499000	FOOD SUPPLIES	302.79
			404381	037450664114	240-35-6341.01-950-499000	FOOD SUPPLIES	397.38
			405374	037451084472	240-35-6341.01-950-499000	FOOD SUPPLIES	295.17
			405148	037451014413	240-35-6341.02-950-499000	FOOD SUPPLIES	210.87
			404390	037450664113	240-35-6341.02-950-499000	FOOD SUPPLIES	102.51

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			405387	037451084471	240-35-6341.02-950-499000	FOOD SUPPLIES	148.02
			405139	037451014410	240-35-6341.03-950-499000	FOOD SUPPLIES	427.80
			404621	037451014415	240-35-6341.04-950-499000	FOOD SUPPLIES	94.50
			404367	037450664116	240-35-6341.04-950-499000	FOOD SUPPLIES	285.68
			404618	037451014409	240-35-6341.05-950-499000	FOOD SUPPLIES	66.15
			405379	037451084474	240-35-6341.05-950-499000	FOOD SUPPLIES	255.48
			405141	03745014416	240-35-6341.06-950-499000	FOOD SUPPLIES	155.22
			404384	037450664115	240-35-6341.06-950-499000	FOOD SUPPLIES	92.01
			405383	037451084473	240-35-6341.06-950-499000	FOOD SUPPLIES	65.13
			405155	037451014412	240-35-6341.09-950-499000	FOOD SUPPLIES	249.39
						Totals for Check 106526	3,821.81
106527	05-01-2014	JOHN H BOLDING III	019829	MARCH 2014	731-61-6299.00-999-499000	CONTRACT SERVICES	950.00
106528	05-01-2014	BORDENS	405208	123345091	240-35-6341.00-950-499000	FOOD SUPPLIES	227.09
			405208	123720137	240-35-6341.00-950-499000	FOOD SUPPLIES	201.01
			404984	122424850	240-35-6341.00-950-499000	FOOD SUPPLIES	243.27
			404984	122762022	240-35-6341.00-950-499000	FOOD SUPPLIES	271.41
			405426	124305234	240-35-6341.00-950-499000	FOOD SUPPLIES	199.83
			405426	124645004	240-35-6341.00-950-499000	FOOD SUPPLIES	252.24
				123345092	240-35-6341.00-950-499000	CREDIT	-2.65
			405128	123345095	240-35-6341.01-950-499000	FOOD SUPPLIES	85.39
			405128	123345096	240-35-6341.01-950-499000	FOOD SUPPLIES	6.00
			405128	123720140	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			404979	122424853	240-35-6341.01-950-499000	FOOD SUPPLIES	51.23
			404979	122762023	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			404979	122762027	240-35-6341.01-950-499000	FOOD SUPPLIES	3.00
			405370		240-35-6341.01-950-499000	FOOD SUPPLIES	91.38
			405370		240-35-6341.01-950-499000	FOOD SUPPLIES	97.39
				123720141	240-35-6341.01-950-499000	CREDIT	-8.54
			405007	122424852	240-35-6341.02-950-499000	FOOD SUPPLIES	279.30
			405007	122762024	240-35-6341.02-950-499000	FOOD SUPPLIES	270.06
			405147	123345094	240-35-6341.02-950-499000	FOOD SUPPLIES	207.90
			405147	123720139	240-35-6341.02-950-499000	FOOD SUPPLIES	268.75
			404389	118577116	240-35-6341.02-950-499000	FOOD SUPPLIES	298.74
			404389	119055541	240-35-6341.02-950-499000	FOOD SUPPLIES	191.10
			405389	124305238	240-35-6341.02-950-499000	FOOD SUPPLIES	178.50
			405389	124645007	240-35-6341.02-950-499000	FOOD SUPPLIES	304.08
				124305239	240-35-6341.02-950-499000	CREDIT	-4.41
			404990	122424849	240-35-6341.03-950-499000	FOOD SUPPLIES	222.60
			404990	122762021	240-35-6341.03-950-499000	FOOD SUPPLIES	235.20
			405138	123345090	240-35-6341.03-950-499000	FOOD SUPPLIES	229.32
			405138	123720136	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			405366	124305232	240-35-6341.03-950-499000	FOOD SUPPLIES	161.70
			405366	124305233	240-35-6341.03-950-499000	FOOD SUPPLIES	16.80
			405366	124645002	240-35-6341.03-950-499000	FOOD SUPPLIES	272.90

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			404975	122424855	240-35-6341.04-950-499000	FOOD SUPPLIES	255.36
			404975	122762029	240-35-6341.04-950-499000	FOOD SUPPLIES	220.50
			405123	123345098	240-35-6341.04-950-499000	FOOD SUPPLIES	190.95
			405123	123720143	240-35-6341.04-950-499000	FOOD SUPPLIES	220.50
			405362	124305242	240-35-6341.04-950-499000	FOOD SUPPLIES	176.72
			405362	124305243	240-35-6341.04-950-499000	FOOD SUPPLIES	10.08
			405362	124645010	240-35-6341.04-950-499000	FOOD SUPPLIES	256.62
			404996	122424847	240-35-6341.05-950-499000	FOOD SUPPLIES	196.56
			404996	122762020	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			405133	123345089	240-35-6341.05-950-499000	FOOD SUPPLIES	233.94
			405133	123720135	240-35-6341.05-950-499000	FOOD SUPPLIES	279.30
			405378	124305231	240-35-6341.05-950-499000	FOOD SUPPLIES	256.62
			405378	124645001	240-35-6341.05-950-499000	FOOD SUPPLIES	308.70
			405003	122424854	240-35-6341.06-950-499000	FOOD SUPPLIES	109.17
			405003	122762028	240-35-6341.06-950-499000	FOOD SUPPLIES	128.07
			405144	123345097	240-35-6341.06-950-499000	FOOD SUPPLIES	146.69
			405144	123720142	240-35-6341.06-950-499000	FOOD SUPPLIES	136.61
			405385	124305241	240-35-6341.06-950-499000	FOOD SUPPLIES	127.83
			405385	124645009	240-35-6341.06-950-499000	FOOD SUPPLIES	120.51
			405152	123345093	240-35-6341.09-950-499000	FOOD SUPPLIES	186.04
			405152	123720138	240-35-6341.09-950-499000	FOOD SUPPLIES	163.87
			404992	122424851	240-35-6341.09-950-499000	FOOD SUPPLIES	183.95
			404992	122762023	240-35-6341.09-950-499000	FOOD SUPPLIES	113.10
			405394	124305235	240-35-6341.09-950-499000	FOOD SUPPLIES	203.56
			405394	124305237	240-35-6341.09-950-499000	FOOD SUPPLIES	6.00
			405394	124645005	240-35-6341.09-950-499000	FOOD SUPPLIES	87.48
				124305236	240-35-6341.09-950-499000	CREDIT	-18.35
				124645006	240-35-6341.09-950-499000	CREDIT	-20.84
						Totals for Check 106528	9,800.69
106529	05-01-2014	SARAH BOWEN	019856	AP ENVIRO SCI	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106530	05-01-2014	JOHNNIE BROCK	405431	REIMBURSEME	199-51-6411.00-910-499000	REIMB/STAFF DEV	24.95
			405510	REIMBURSEME	199-51-6499.01-910-499000	REIMB/STAFF DEV	20.00
						Totals for Check 106530	44.95
106531	05-01-2014	PATRICK ERWIN BROW	019830	0414 BSBL	184-36-6219.00-001-491000	OFFICIAL	115.00
106532	05-01-2014	BSN SPORTS-SPORT SU	404791	96000053	184-36-6399.08-001-491000	SUPPLIES	48.00
			403989	95910356	184-36-6399.19-001-491000	SUPPLIES	431.00
						Totals for Check 106532	479.00
106533	05-01-2014	BURLESON CENTENNIA	019850	0404 SOCCER	184-00-5752.04-000-400000	SOCCER GATE RECEIPTS	272.00
106534	05-01-2014	C.D. HARTNETT	405485	678427	184-36-6341.00-999-499000	CONCESSION SUPPLIES	66.50
106535	05-01-2014	CRYSTALIE CAMP	019870	904469	240-00-5751.01-000-499000	CN BALANCE REFUND	21.64
			019870	904473	240-00-5751.03-000-499000	CN BALANCE REFUND	19.70
						Totals for Check 106535	41.34

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106536	05-01-2014	CAROLINA BIOLOGICAL	405105	48716494 RI	199-11-6399.00-001-411000	SUPPLIES	85.58
			405105	48717170 RI	199-11-6399.00-001-411000	SUPPLIES	75.04
Totals for Check 106536							160.62
106537	05-01-2014	CARRIER SALES & DIST	405093	24806188-00	199-51-6319.05-910-499000	SUPPLIES	14.91
106538	05-01-2014	SHEREE CARTER	019857	AP MACRO BIO	199-00-5749.10-000-400000	AP TEST REFUND	222.00
106539	05-01-2014	CDW GOVERNMENT, IN	405405	LD85239	199-11-6399.00-104-411000	SUPPLIES	290.00
			404670	KX37815	199-53-6398.00-990-499080	EQUIPMENT	380.26
			405085	KZ45178	199-53-6398.00-990-499080	EQUIPMENT	1,240.00
			405430	LF01571	240-35-6399.04-950-499000	EQUIPMENT	74.95
Totals for Check 106539							1,985.21
106540	05-01-2014	CE-DFW WAREHOUSE S	404755	140028867	199-51-6219.00-910-499000	CONTRACT SERVICE	6,099.94
106541	05-01-2014	CITY OF WILLOW PARK	019817	3938583	199-51-6259.02-999-499000	UTILITY	530.32
			019817	3938583	199-51-6259.02-999-499000	UTILITY	537.29
Totals for Check 106541							1,067.61
106542	05-01-2014	CLASSROOM DIRECT	404888	308101881549	263-11-6399.00-999-425000	SUPPLIES	201.00
106543	05-01-2014	COCHLEAR AMERICAS	405157	1872784	199-11-6398.02-940-423000	EQUIPMENT	165.00
106544	05-01-2014	COOK CHILDREN'S	405651	SCHL NURSE	199-33-6411.00-041-411000	STAFF DEVELOPMENT	80.00
106545	05-01-2014	CRITICAL THINK, INC	405083	2651	490-11-6499.01-009-411000	SUPPLIES	1,405.58
106546	05-01-2014	DALLAS COUNTY SCHO	019820	93473	184-36-6412.02-001-491000	ATHLETIC TRAVEL	2,160.00
			404190	94588	199-11-6412.01-001-411000	STUDENT TRAVEL	292.00
			404794	94588	199-36-6412.00-001-411000	STUDENT TRAVEL	80.00
			404753	94588	199-36-6412.00-001-422000	FFA ACTIVITY ACCT	408.00
			019820	93103	199-36-6412.03-001-411000	BAND TRAVEL	7,851.34
			019820	93474	199-36-6412.03-001-411000	BAND TRAVEL	9,017.99
			019820	9543069	199-36-6412.03-001-411000	FUEL CHARGES - MARCH 2014	733.40
			019861	9543031	199-36-6412.03-001-411000	FUEL CHARGES - FEB 2014	536.76
			019820	9543068	199-51-6311.00-999-499000	FUEL CHARGES - MARCH 2014	3,324.38
			019860	9543030	199-51-6311.00-999-499000	FUEL CHARGES - FEB 2014	2,319.43
Totals for Check 106546							26,723.30
106547	05-01-2014	NED L. DAVENPORT III	019834	0403 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106548	05-01-2014	DEMCO, INC	405484	527045	199-12-6399.00-104-411000	SUPPLIES	72.42
106549	05-01-2014	DICK BLICK COMPANY	405174	2912498	199-11-6399.00-041-411000	SUPPLIES	81.47
106550	05-01-2014	DIRECT ENERGY BUSIN	019816	14108002084902	199-51-6259.00-999-499000	UTILITY	8,603.18
106551	05-01-2014	MARK DOBBS	019835	0403 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106552	05-01-2014	DR PEPPER	405227	2112003231	184-36-6341.00-999-499000	CONCESSION SUPPLIES	110.00
			405209	2120103270	240-35-6341.00-950-499000	FOOD SUPPLIES	120.30
			404379	2003527598	240-35-6341.01-950-499000	FOOD SUPPLIES	181.20
			405372	2138312065	240-35-6341.01-950-499000	FOOD SUPPLIES	327.15
Totals for Check 106552							738.65

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106553	05-01-2014	MICHAEL T. DUGAN	019833	0411 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106554	05-01-2014	DAVID DURNIL	405432	TASSP PER	199-23-6411.00-009-411000	STAFF DEVELOPMENT	108.00
106555	05-01-2014	DYNASTUDY, INC.	405175	7181	199-11-6399.00-041-411000	SUPPLIES	150.12
106556	05-01-2014	E-CONTROL SYSTEMS, I	405249	5142	199-51-6249.00-950-499000	EQUIPMENT REPAIR	335.00
106557	05-01-2014	RONALD M. EDWARDS	019836	0403 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106558	05-01-2014	ELLIOTT ELECTRIC SUP	405212	52-50071-01	199-51-6319.01-910-499000	SUPPLIES	58.32
106559	05-01-2014	ESPED.COM, INC.	400239	INV13352	199-11-6239.00-940-423000	SUPPLIES	603.76
			400239	INV13220	199-11-6239.00-940-423000	SUPPLIES	329.16
Totals for Check 106559							932.92
106560	05-01-2014	FEDEX CORPORATION	405671	2-633-09894	199-41-6399.02-750-499000	POSTAGE	45.10
106561	05-01-2014	FLINN SCIENTIFIC, INC.	405461	1743873	199-11-6399.00-001-411000	SUPPLIES	106.97
			405172	1741475	199-11-6399.00-041-411000	SUPPLIES	115.05
			405170	1741620	199-11-6399.00-041-411000	SUPPLIES	120.97
Totals for Check 106561							342.99
106562	05-01-2014	FLIPPEN GROUP	403559	CKH DNC 0415	199-13-6411.00-009-499000	STAFF DEVELOPMENT	2,250.00
			403559	CKH DNC 0415	199-23-6411.00-009-411000	STAFF DEVELOPMENT	750.00
			405360	40849	199-23-6411.00-102-411000	STAFF DEVELOPMENT	427.50
			403634	CKH DNC 0415	255-13-6411.00-001-411000	STAFF DEVELOPMENT	3,000.00
			405361	40819	255-13-6411.00-102-411000	STAFF DEVELOPMENT	1,710.00
Totals for Check 106562							8,137.50
106563	05-01-2014	FOLLETT LIBRARY RES	404531	389790-5	199-12-6329.01-102-411000	SUPPLIES	1,640.31
			404736	403068-6	199-12-6329.01-110-411000	LIBRARY BOOKS	1,270.31
Totals for Check 106563							2,910.62
106564	05-01-2014	FRISCO ISD NATATORIU	405771	TISCA AHS	184-36-6499.01-001-491000	ENTRY FEE	60.00
106565	05-01-2014	FROG STREET PRESS, I	405158	0170652-IN	199-11-6399.03-102-425000	SUPPLIES	1,207.74
106566	05-01-2014	FRANKIE JOE GARCIA	019837	0411 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106567	05-01-2014	GENERAL BINDING COR	405021	2219475	199-11-6249.00-102-411000	EQUIPMENT REPAIR	100.00
			405021	2219475	199-12-6249.00-102-411000	EQUIPMENT REPAIR	105.00
Totals for Check 106567							205.00
106568	05-01-2014	KELLYE GODWIN	019853	AP STAT	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106569	05-01-2014	GOODSON GOLF & UTILI	404764	29611	199-51-6249.01-999-499000	EQUIPMENT REPAIR	877.74
106570	05-01-2014	GOVCONNECTION, INC.	404878	51227172	199-11-6399.00-101-411000	Supplies	288.50
			405354	51283435	199-11-6399.00-101-424000	SUPPLIES	137.17
			404878	51227172	199-11-6399.03-101-411080	Supplies	398.74
			403487	51297837	199-11-6399.03-110-411080	SUPPLIES	94.00
Totals for Check 106570							918.41
106571	05-01-2014	GRAINGER	404954	9400465432	199-51-6249.00-950-499000	EQUIPMENT REPAIR	190.70
			405259	9411004956	199-51-6319.00-910-499000	SUPPLIES	128.16
			405493	9417466159	199-51-6319.00-910-499000	SUPPLIES	225.98
Totals for Check 106571							544.84

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106572	05-01-2014	GREATAMERICA	019872	15158712	184-36-6269.00-001-491000	XEROX LEASE	188.65
			019872	15158712	199-11-6269.00-001-411200	XEROX LEASE	974.44
			019872	15158712	199-11-6269.01-009-411000	XEROX LEASE	408.52
			019872	15158712	199-11-6269.01-041-411000	XEROX LEASE	502.84
			019872	15158712	199-11-6269.01-101-411000	XEROX LEASE	408.53
			019872	15158712	199-11-6269.01-102-411000	XEROX LEASE	408.52
			019872	15158712	199-11-6269.01-103-411000	XEROX LEASE	314.20
			019872	15158712	199-11-6269.01-104-411000	XEROX LEASE	314.20
			019872	15158712	199-11-6269.01-110-411000	XEROX LEASE	408.52
			019872	15158712	199-13-6269.01-999-411000	XEROX LEASE	94.33
			019872	15158712	199-41-6269.00-750-499000	XEROX LEASE	94.33
			019872	15158712	199-53-6269.01-980-499000	XEROX LEASE	94.33
			019872	15158712	199-53-6269.01-980-499000	XEROX LEASE	94.33
Totals for Check 106572							4,305.74
106573	05-01-2014	KENNY A HAFERKAMP	019838	0404 SOCCER	184-36-6219.00-001-491000	OFFICIAL	65.00
106574	05-01-2014	HAROLD C HALL	019839	0404 SOCCER	184-36-6219.00-001-491000	OFFICIAL	65.00
106575	05-01-2014	HERITAGE FOOD SERVI	405477	0002539536-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	91.52
			404898	0002536833-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	85.15
Totals for Check 106575							176.67
106576	05-01-2014	HEXCO, INC. - ACADEMI	401783	15069-5	199-36-6399.01-001-411000	SUPPLIES	268.30
106577	05-01-2014	HIGGINBOTHAM & ASSO	405417	499982	199-23-6399.00-103-411000	SUPPLIES	71.00
			405406	499994	199-41-6499.00-750-499000	FEES/DUES	71.00
Totals for Check 106577							142.00
106578	05-01-2014	HOWARD FERTILIZER &	404816	16000673	184-36-6310.00-001-491000	FIELD MAINTENANCE	1,061.76
106579	05-01-2014	EARL HUSFELD	405684	REIMBURSEME	199-41-6411.00-750-499000	REIMB/STAFF DEV	69.28
106580	05-01-2014	JASON HUTSON	019855	AP BIOLOGY	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106581	05-01-2014	INTERSTATE MUSIC	404355	170468	199-11-6398.05-102-411000	SUPPLIES	288.83
106582	05-01-2014	DEVIN JAMES	019859	AP MACRO	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106583	05-01-2014	JONES SCHOOL SUPPL	405707	1192898	199-11-6399.00-101-411000	SUPPLIES	5.71
			405356		199-11-6497.00-101-411000	AWARDS	102.90
			405707	1192898	199-11-6497.00-101-411000	SUPPLIES	218.36
Totals for Check 106583							326.97
106584	05-01-2014	KARL A KIENE	019841	0411 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106585	05-01-2014	THOMAS JOSEPH KIRBY	019840	0328 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106586	05-01-2014	CONNIE KLINGENBERG	019858	AP GOV MAC	199-00-5749.10-000-400000	AP TEST REFUND	222.00
106587	05-01-2014	KAREN KNIGHT	019852	AP ENGLISH	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106588	05-01-2014	POLLY KOCH	019842	0404 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00
			019862	0310 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
Totals for Check 106588							85.00

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106589	05-01-2014	KURZ & COMPANY	405210	404181000003	240-35-6341.00-950-499000	FOOD SUPPLIES	274.73
			405427	404181070003	240-35-6341.00-950-499000	FOOD SUPPLIES	139.38
			405130	404181000005	240-35-6341.01-950-499000	FOOD SUPPLIES	67.42
			405373	404181070005	240-35-6341.01-950-499000	FOOD SUPPLIES	81.98
			405149	404181000004	240-35-6341.02-950-499000	FOOD SUPPLIES	102.70
			405388	404181070004	240-35-6341.02-950-499000	FOOD SUPPLIES	56.99
			405140	404181000001	240-35-6341.03-950-499000	FOOD SUPPLIES	20.85
			405365	404181070001	240-35-6341.03-950-499000	FOOD SUPPLIES	41.70
			405125	404181000006	240-35-6341.04-950-499000	FOOD SUPPLIES	54.21
			405363	404181070006	240-35-6341.04-950-499000	FOOD SUPPLIES	117.30
			405132	404181000008	240-35-6341.05-950-499000	FOOD SUPPLIES	85.50
			405377	404181070008	240-35-6341.05-950-499000	FOOD SUPPLIES	71.60
			405146	404181000007	240-35-6341.06-950-499000	FOOD SUPPLIES	96.02
			405382	404181070007	240-35-6341.06-950-499000	FOOD SUPPLIES	36.84
			405154	404181000002	240-35-6341.09-950-499000	FOOD SUPPLIES	38.50
			405396	404181070002	240-35-6341.09-950-499000	FOOD SUPPLIES	83.58
Totals for Check 106589							1,369.30
106590	05-01-2014	LABATT FOOD SERVICE	405425	04102467	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,325.45
			405603	04177602	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,409.49
			405369	04102460	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,659.21
			405572	04177596	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,770.05
			405392	04102458	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,258.42
			405596	04177594	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,514.16
			405376	04102462	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,969.06
			405578	04177598	240-35-6341.03-950-499000	FOOD/NON-FOOD	2,111.85
			405375	04102454	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,977.95
			405577	04177590	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,298.63
				04177591	240-35-6341.04-950-499000	CREDIT	-14.50
			405381	04102469	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,596.08
			405585	04177604	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,300.63
			405386	04102456	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,709.13
			405594	04177592	240-35-6341.06-950-499000	FOOD/NON-FOOD	2,018.80
			405393	04102464	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,897.95
			405393	04102466	240-35-6341.09-950-499000	FOOD/NON-FOOD	79.89
			405586	04177600	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,844.01
			405425	04102468	240-35-6342.00-950-499000	FOOD/NON-FOOD	318.06
			405603	04177603	240-35-6342.00-950-499000	FOOD/NON-FOOD	235.29
			405369	04102461	240-35-6342.01-950-499000	FOOD/NON-FOOD	167.23
			405572	04177597	240-35-6342.01-950-499000	FOOD/NON-FOOD	117.71
			405392	04102459	240-35-6342.02-950-499000	FOOD/NON-FOOD	170.19
			405596	04177595	240-35-6342.02-950-499000	FOOD/NON-FOOD	249.08
			405376	04102463	240-35-6342.03-950-499000	FOOD/NON-FOOD	298.46
			405578	04177599	240-35-6342.03-950-499000	FOOD/NON-FOOD	254.51
			405375	04102455	240-35-6342.04-950-499000	FOOD/NON-FOOD	42.28
			405577	04177591	240-35-6342.04-950-499000	FOOD/NON-FOOD	252.55

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			405381	04102469	240-35-6342.05-950-499000	FOOD/NON-FOOD	140.21
			405585	04177605	240-35-6342.05-950-499000	FOOD/NON-FOOD	146.35
			405386	04102457	240-35-6342.06-950-499000	FOOD/NON-FOOD	57.21
			405594	04177593	240-35-6342.06-950-499000	FOOD/NON-FOOD	101.67
			405393	04102465	240-35-6342.09-950-499000	FOOD/NON-FOOD	76.06
			405586	04177601	240-35-6342.09-950-499000	FOOD/NON-FOOD	89.71
						Totals for Check 106590	42,442.83
106591	05-01-2014	LEARNING A-Z	405441	1276257	211-11-6399.00-999-425000	SUPPLIES	89.60
			405441	1276258	211-11-6399.00-999-425000	SUPPLIES	75.84
						Totals for Check 106591	165.44
106592	05-01-2014	TX SCHOOL ADMINISTR	405450	EDUC LAW	199-23-6411.00-009-411000	STAFF DEVELOPMENT	380.00
106593	05-01-2014	THE LIBRARY STORE, IN	405166	95869	199-12-6329.01-041-411000	LIBRARY BOOKS	376.78
106594	05-01-2014	MARK'S PLUMBING	404938	1306368	199-51-6319.02-910-499000	SUPPLIES	149.53
			404941	1303099	199-51-6319.02-910-499000	SUPPLIES	549.44
			404938	1303099	199-51-6319.02-910-499000	SUPPLIES	747.65
						Totals for Check 106594	1,446.62
106595	05-01-2014	MASTERCARD - JP MOR	405113	SOUTHWEST	199-41-6411.00-750-499000	STAFF DEVELOPMENT	196.00
106596	05-01-2014	LAWRENCE P. MATHER	019843	0404 SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00
106597	05-01-2014	MATTHEW'S OFFICE CIT	405487	490371-0	199-23-6399.00-102-411000	SUPPLIES	23.67
106598	05-01-2014	MAXIM INCENTIVES	403954	086597	730-61-6399.00-999-499000	SUPPLIES	455.00
			403800	086598	730-61-6399.00-999-499000	SUPPLIES	395.00
			403796	086599	731-61-6399.00-999-499000	SUPPLIES	303.75
						Totals for Check 106598	1,153.75
106599	05-01-2014	CLAY MCKENZIE	405679	REIMBURSEME	199-31-6339.00-110-411000	REIMB/EXPENSE	63.56
106600	05-01-2014	MIDLOTHIAN ISD	019864	FB PLAYOFFS	184-00-5752.00-000-400000	FTBL PLAYOFF FIN REPORT CORR	340.03
106601	05-01-2014	MORPHOTRUST USA, IN	019818	45592	199-41-6219.00-730-499000	CONTRACT SERVICES	284.70
106602	05-01-2014	MR. JIM'S PIZZA-WILLO	405228	3	184-36-6341.00-999-499000	CONCESSION SUPPLIES	81.00
106603	05-01-2014	NATIONAL SCHOOL PRO	405082	996487	211-11-6399.00-999-425000	SUPPLIES	100.73
106604	05-01-2014	NATIONAL WHOLESALE	405017	S1528990.001	199-51-6319.02-910-499000	SUPPLIES	2,467.59
			405533	SI5366684.001	199-51-6319.02-910-499000	SUPPLIES	295.47
			402755	SI486318.002	199-51-6319.02-910-499000	SUPPLIES	618.75
						Totals for Check 106604	3,381.81
106605	05-01-2014	NIMCO, INC.	405638	446741	199-31-6399.00-110-411000	SUPPLIES	396.82
106606	05-01-2014	OFFICE DEPOT, INC.	403273	691353448001	199-11-6399.00-110-411000	FOOD SUPPLIES	100.60
			405245	704649164001	199-11-6399.00-110-411000	SUPPLIES	73.56
			405245	704649164001	199-23-6399.00-110-411000	SUPPLIES	6.18
			404782	701626915001	199-41-6399.00-701-499000	SUPPLIES	26.54
						Totals for Check 106606	206.88
106607	05-01-2014	O'REILLY AUTO PARTS	405494	0593-394375	199-51-6319.00-910-499000	SUPPLIES	28.23

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106608	05-01-2014	RUSTY OVERPECK	019844	0403 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106609	05-01-2014	OZARKA DIRECT	405490	14D0012646758	199-51-6319.00-910-499000	SUPPLIES	1,409.68
106610	05-01-2014	CATHERINE CAY PARKE	019847	0412 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019847	0411 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019847	0410 TRACK	184-36-6299.00-001-491000	GAME WORER - ELEVATOR	55.00
			019847	0404 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019847	0403 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	25.00
			019847	0414 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
Totals for Check 106610							280.00
106611	05-01-2014	ROBERT ERWIN PARKE	019846	0404 BSBL	184-36-6299.00-001-491000	GATE WORKER - CART	50.00
			019846	0412 BSBL	184-36-6299.00-001-491000	GATE WORKER - CART	50.00
			019846	0411 BSBL	184-36-6299.00-001-491000	GATE WORKER - CART	50.00
Totals for Check 106611							150.00
106612	05-01-2014	PARTS MASTER/DYNA S	405312	20774934	199-51-6319.00-910-499000	SUPPLIES	497.61
			405312	20775379	199-51-6319.00-910-499000	SUPPLIES	33.10
Totals for Check 106612							530.71
106613	05-01-2014	MIKE PIXLER	019845	0404 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106614	05-01-2014	PRINT CENTRAL / HART	405029	8539	199-11-6219.01-041-411000	PRINTING	145.49
			405109	8580	199-41-6399.00-750-499000	SUPPLIES	492.21
			405214	8594	240-35-6399.11-950-499000	SUPPLIES	111.20
Totals for Check 106614							748.90
106615	05-01-2014	PSYCHOLOGY PRESS	405315	35629	199-31-6339.00-102-411000	TESTING SUPPLIES	356.50
			405315	35629	199-31-6398.00-103-411000	TESTING SUPPLIES	363.41
Totals for Check 106615							719.91
106616	05-01-2014	QUILL CORPORATION	405230	2017067	184-36-6399.02-001-491000	SUPPLIES	193.53
			405264	2099465	199-11-6398.00-001-431000	SUPPLIES	262.13
			405264	2095911	199-11-6398.00-001-431000	SUPPLIES	20.07
			405264	2136388	199-11-6398.00-001-431000	SUPPLIES	6.69
			405267	2099466	199-11-6399.00-001-411000	SUPPLIES	30.59
			405264	2099465	199-11-6399.00-001-411000	SUPPLIES	910.88
			404805	1861068	199-11-6399.00-001-411000	SUPPLIES	107.80
			404805	1598308	199-11-6399.00-001-411000	SUPPLIES	107.80
				1598308	199-11-6399.00-001-411000	RETURN CREDIT	-107.80
			405181	2056084	199-11-6399.00-041-411000	SUPPLIES	115.81
			405180	2056069	199-11-6399.00-041-411000	SUPPLIES	227.67
			405179	2056057	199-11-6399.00-041-411000	SUPPLIES	105.32
			405171	2056034	199-11-6399.00-041-411000	SUPPLIES	42.49
			405160	2123103	199-11-6399.00-041-411000	SUPPLIES	63.65
			405160	2055965	199-11-6399.00-041-411000	SUPPLIES	77.31
			405162	2056031	199-11-6399.00-041-411000	SUPPLIES	123.32
			405162	2121380	199-11-6399.00-041-411000	SUPPLIES	45.88
			405024	1825744	199-11-6399.00-041-411000	SUPPLIES	59.16
			405031	1825679	199-11-6399.00-041-411000	SUPPLIES	42.49

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			405035	1825676	199-11-6399.00-041-411000	S	39.09
			405028	1825675	199-11-6399.00-041-411000	SUPPLIES	83.21
			405022	1822765	199-11-6399.00-041-411000	SUPPLIES	15.29
			405034	1822725	199-11-6399.00-041-411000	SUPPLIES	54.36
			405034	1825683	199-11-6399.00-041-411000	SUPPLIES	255.69
			405027	1822689	199-11-6399.00-041-411000	SUPPLIES	39.99
			405027	1825654	199-11-6399.00-041-411000	SUPPLIES	45.73
			405026	1825639	199-11-6399.00-041-411000	SUPPLIES	154.16
			405026	1822674	199-11-6399.00-041-411000	SUPPLIES	11.89
			019821	7385891	199-11-6399.00-103-411000	PO 402410	239.95
			405108	1928548	199-11-6399.01-001-411000	SUPPLIES	95.98
			404805	1861068	199-11-6399.06-001-431000	SUPPLIES	232.00
			404805	1598308	199-11-6399.06-001-431000	SUPPLIES	232.00
				1598308	199-11-6399.06-001-431000	RETURN CREDIT	-232.00
			405189		199-21-6399.00-940-423000	SUPPLIES	110.24
			405322	2100542	199-21-6399.00-940-423000	SUPPLIES	74.78
			404804	1809716	199-23-6399.00-001-411000	SUPPLIES	61.17
			405177	2056042	199-31-6339.00-041-411000	TESTING SUPPLIES	74.74
			405078	1925104	199-31-6398.00-009-411000	SUPPLIES	19.79
Totals for Check 106616							4,042.85
106617	05-01-2014	R. CRAIG STEPHENS	405211	37572	240-35-6341.00-950-499000	FOOD SUPPLIES	452.55
			405428	37679	240-35-6341.00-950-499000	FOOD SUPPLIES	377.30
			405129	37573	240-35-6341.01-950-499000	FOOD SUPPLIES	320.45
			405371	37680	240-35-6341.01-950-499000	FOOD SUPPLIES	182.00
			405156	37579	240-35-6341.02-950-499000	FOOD SUPPLIES	586.43
			405390	37686	240-35-6341.02-950-499000	FOOD SUPPLIES	649.23
			405137	37576	240-35-6341.03-950-499000	FOOD SUPPLIES	434.50
			405367	37683	240-35-6341.03-950-499000	FOOD SUPPLIES	460.55
			405122	37578	240-35-6341.04-950-499000	FOOD SUPPLIES	482.25
			405364	37685	240-35-6341.04-950-499000	FOOD SUPPLIES	484.30
			405134	37577	240-35-6341.05-950-499000	FOOD SUPPLIES	537.80
			405380	37684	240-35-6341.05-950-499000	FOOD SUPPLIES	493.85
			405143	37575	240-35-6341.06-950-499000	FOOD SUPPLIES	205.95
			405384	37682	240-35-6341.06-950-499000	FOOD SUPPLIES	293.15
			405153	37574	240-35-6341.09-950-499000	FOOD SUPPLIES	261.24
			405395	37681	240-35-6341.09-950-499000	FOOD SUPPLIES	246.36
Totals for Check 106617							6,467.91
106618	05-01-2014	RAGLE GLASS COMPAN	405491	0004968	199-51-6319.00-910-499000	SUPPLIES	36.00
106619	05-01-2014	RAPTOR TECHNOLOGIE	405352	44746	199-11-6399.00-104-411000	SUPPLIES	200.00
106620	05-01-2014	RCI TECHNOLOGIES, IN	404514	21207	199-51-6219.03-999-499000	RECORDS MANAGEMENT	4,475.00
106621	05-01-2014	RONNIE WALTERS	405650	1961	199-51-6219.04-910-499000	GROUNDS SERVICE	250.00
			405649	1962	199-51-6219.04-910-499000	GROUNDS SERVICE	150.00
			405682	1963	199-51-6219.04-910-499000	GROUNDS SERVICE	225.00
			405683	1964	199-51-6219.04-910-499000	GROUNDS SERVICE	300.00
Totals for Check 106621							925.00

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106622	05-01-2014	CHRISTY ROSS	405457	UIL JUDGE -	199-36-6499.00-041-499000	CONTRACT SERVICE	100.00
106623	05-01-2014	SCANTRON CORPORATI	404912	6262657	199-31-6339.00-110-411000	TESTING SUPPLIES	256.05
106624	05-01-2014	SCHOLASTIC, INC.	405086	44149214	199-11-6399.00-104-411000	SUPPLIES	25.00
			405086	4419216	199-11-6399.00-104-411000	SUPPLIES	25.00
Totals for Check 106624							50.00
106625	05-01-2014	SCHOOL MATE	405032	IN000387894	199-11-6399.00-101-411000	SUPPLIES	675.00
106626	05-01-2014	SCHOOL NURSE SUPPL	404902	0475696-IN	199-33-6399.00-103-411000	SUPPLIES	458.50
			405236	0477523-IN	199-33-6399.00-110-411000	SUPPLIES	523.77
Totals for Check 106626							982.27
106627	05-01-2014	SCHOOL SPECIALTY, IN	405223	308101889138	199-11-6399.00-101-411000	SUPPLIES	963.80
106628	05-01-2014	SIEMENS INDUSTRY, IN	405258	5443205226	199-51-6219.00-910-499000	CONTRACT SERVICE	410.00
106629	05-01-2014	SIMMS LUMBER COMPA	405424	00715060	199-51-6319.00-910-499000	SUPPLIES	47.88
			405648	00715752	199-51-6319.11-910-499000	STAFF DEVELOPMENT	18.06
Totals for Check 106629							65.94
106630	05-01-2014	SOCIAL STUDIES SCHO	405023	A110957	199-11-6399.00-041-411000	SUPPLIES	338.63
106631	05-01-2014	SOUTHWEST BINDING &	405276	1347842-00	199-11-6399.00-001-411000	SUPPLIES	215.60
			405234	1347633-00	199-11-6399.00-101-411000	SUPPLIES	167.76
Totals for Check 106631							383.36
106632	05-01-2014	MARTHA JANE SPURLO	405794	UIL JUDGE -	199-36-6499.00-041-499000	CONTRACT SERVICE	100.00
106633	05-01-2014	STUART HOSE & PIPE C	405449	SI000964858	199-51-6319.02-910-499000	SUPPLIES	52.92
106634	05-01-2014	SUPERIOR PEDIATRIC C	019869	APRIL 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	6,030.00
106635	05-01-2014	TASB, INC.	019867	464274	199-41-6219.00-701-499000	TASB LOCALIZED UPDATE 99	332.48
			019871	462306	199-41-6219.00-701-499000	POLICY REVIEW SESSION	1,286.96
Totals for Check 106635							1,619.44
106636	05-01-2014	TASBO	405520	FMLA 0417	199-41-6411.00-730-499000	STAFF DEVELOPMENT	120.00
106637	05-01-2014	TASSP	405435	TASSP REG	255-13-6411.00-001-411000	STAFF DEVELOPMENT	440.00
106638	05-01-2014	TCU - OFFICE OF EXTEN	405336	AP14P85	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00
			405436	AP14P76	255-13-6411.00-001-411000	STAFF DEVELOPMENT	900.00
			405337	AP14P80	255-13-6411.00-041-411000	STAFF DEVELOPMENT	900.00
			405338	AP14P55	255-13-6411.00-041-411000	STAFF DEVELOPMENT	450.00
Totals for Check 106638							2,700.00
106639	05-01-2014	TEACHER CREATED RE	019863	5757687	199-11-6399.00-102-411000	PO 404352	74.96
106640	05-01-2014	TEXAS EDUCATION NE	405606	TEN	199-41-6499.00-750-499000	FEES/DUES	215.00
106641	05-01-2014	TEXAS TOLLWAYS	019866	20320981	199-36-6412.01-001-411200	TOLL CHARGES	61.25
106642	05-01-2014	THINKING MAPS, INC.	403497	INV0036988	199-13-6411.00-102-425000	STAFF DEVELOPMENT	850.00
			405515	TOT RECERT	199-21-6411.00-970-411000	STAFF DEVELOPMENT	275.00
			403425	INV0036987	211-13-6411.00-104-424000	STAFF DEVELOPMENT	1,240.00
			403425	INV0036987	255-13-6411.00-104-411000	STAFF DEVELOPMENT	2,160.00
Totals for Check 106642							4,525.00

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106643	05-01-2014	TOTAL FILTRATION SER	405016	PSV1193113	199-51-6319.08-910-499000	SUPPLIES	55.92
106644	05-01-2014	TRANE COMMERCIAL S	405423	9105768R1	199-51-6319.05-910-499000	SUPPLIES	1,024.82
106645	05-01-2014	CYNTHIA TRESS	019854	AP ENVIRO SCI	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106646	05-01-2014	TRIUMPH LEARNING, LL	405081	IV979684	211-11-6399.00-999-425000	SUPPLIES	257.78
106647	05-01-2014	MIKE TURNER	019865	800237	240-00-5751.00-000-499000	CN BALANCE REFUND	81.60
106648	05-01-2014	TUTT & DAGGS, CREATI	405524	370	199-13-6219.01-920-411000	INSERVICE PROGRAM	2,500.00
106649	05-01-2014	TX. DEPT. OF LICENSIN	405094	10007391	199-51-6219.00-910-499000	CONTRACT SERVICE	140.00
106650	05-01-2014	TXU ENERGY	019825	055876178397	199-51-6259.00-999-499000	UTILITY	322.92
			019825	055401226106	199-51-6259.00-999-499000	UTILITY	133.53
						Totals for Check 106650	456.45
106651	05-01-2014	UNITED REFRIGERATIO	405247	41976359-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	253.82
			405246	41966298-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	204.76
			405429	420006652-00	199-51-6319.05-910-499000	SUPPLIES	1,005.11
						Totals for Check 106651	1,463.69
106652	05-01-2014	UPS	019824	0000446Y3R164	199-41-6499.00-701-499000	SHIPPING CHARGES	36.03
			019824	0000446Y3R154	199-41-6499.00-701-499000	SHIPPING CHARGES	22.60
						Totals for Check 106652	58.63
106653	05-01-2014	KELLYE VIERLING	019848	0404 SOCCER	184-36-6299.00-001-491000	GAME WORKER - CLOCK	35.00
106654	05-01-2014	VISA-COMPASS BANK	405169	WALMART.COM	199-11-6399.00-041-411000	SUPPLIES	41.11
			019873	WALMART.COM	199-11-6399.00-041-411000	FINANCE CHARGE	3.02
				WALMART.COM	199-11-6399.00-041-411000	TAX CREDIT	-3.13
			404354	WALMART.COM	199-11-6399.06-102-411000	SUPPLIES	103.60
				WALMART.COM	199-11-6399.06-102-411000	CREDIT	-7.90
						Totals for Check 106654	136.70
106655	05-01-2014	WALMART COMMUNITY	404433	SAMS	184-36-6341.00-999-499000	CONCESSION SUPPLIES	712.29
			405173	WALMART	199-11-6399.00-041-411000	SUPPLIES	82.18
			405202	WALMART	199-11-6399.02-940-423000	SUPPLIES	61.23
			404814	WALMART	199-11-6399.02-940-423000	SUPPLIES	95.52
			404665	SAMS	199-13-6399.00-101-411000	SUPPLIES	147.94
			404665	SAMS	199-23-6399.00-101-411000	SUPPLIES	125.50
			405015	SAMS	199-31-6339.00-001-411000	TESTING SUPPLIES	49.79
			405015	SAMS	199-31-6339.00-001-411000	TESTING SUPPLIES	271.44
			405015	SAMS	199-31-6339.00-001-411000	TESTING SUPPLIES	83.40
			405438	WALMART	199-31-6339.00-110-411000	SUPPLIES	100.42
			404580	SAMS	199-41-6499.04-750-499000	SUPPLIES	67.56
			404580	WALMART	199-41-6499.04-750-499000	SUPPLIES	26.79
			404580	WALMART	199-41-6499.04-750-499000	SUPPLIES	15.94
			404725	WALMART	490-11-6499.02-103-411000	SUPPLIES	22.00
						Totals for Check 106655	1,862.00
106656	05-01-2014	WENDER SUPPLY COMP	405440	117912	184-36-6399.13-001-491000	SUPPLIES	488.00

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106657	05-01-2014	WENGER CORPORATIO	405087	664755	199-11-6398.05-101-411000	SUPPLIES	120.48
			405087	664755	199-11-6399.06-101-411000	SUPPLIES	.52
Totals for Check 106657							121.00
106658	05-01-2014	ROY D. WILSON	019849	0404 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106659	05-01-2014	THE WRITING COMPANY	404967	SI10669	199-11-6399.00-001-411000	SUPPLIES	941.82
106660	05-01-2014	XEROX CORPORATION	019823	800630492	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019819	800630487	199-11-6269.00-001-411200	XEROX LEASE	1,546.96
			019819	800630487	199-11-6269.00-001-422000	XEROX LEASE	264.00
			019819	800630487	199-11-6269.01-001-411000	XEROX LEASE	133.19
			019819	800630487	199-11-6269.01-001-411000	XEROX LEASE	600.62
			019819	800630487	199-11-6269.01-001-411000	XEROX LEASE	691.79
			019819	800630487	199-11-6269.01-001-411000	XEROX LEASE	791.57
			019822	800630685	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			019823	800630492	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019819	800630487	199-11-6269.01-001-426000	XEROX LEASE	300.32
			019819	800630487	199-11-6269.01-009-411000	XEROX LEASE	601.50
			019819	800630487	199-11-6269.01-009-411000	XEROX LEASE	683.71
			019819	800630487	199-11-6269.01-041-411000	XEROX LEASE	785.85
			019819	800630487	199-11-6269.01-041-411000	XEROX LEASE	785.30
			019822	800630685	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019819	800630487	199-11-6269.01-101-411000	XEROX LEASE	652.32
			019819	800630487	199-11-6269.01-101-411000	XEROX LEASE	795.46
			019822	800630685	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019819	800630487	199-11-6269.01-102-411000	XEROX LEASE	750.88
			019822	800630685	199-11-6269.01-102-411000	XEROX LEASE	717.21
			019819	800630487	199-11-6269.01-103-411000	XEROX LEASE	651.70
			019819	800630487	199-11-6269.01-103-411000	XEROX LEASE	447.57
			019819	800630487	199-11-6269.01-103-411000	XEROX LEASE	628.74
			019822	800630685	199-11-6269.01-104-411000	XEROX LEASE	1,434.42
			019823	800630492	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019819	800630487	199-11-6269.01-110-411000	XEROX LEASE	190.49
			019819	800630487	199-11-6269.01-110-411000	XEROX LEASE	678.12
			019819	800630487	199-11-6269.01-110-411000	XEROX LEASE	570.31
			019822	800630685	199-11-6269.01-110-411000	XEROX LEASE	335.25
			019819	800630487	199-11-6269.01-940-423000	XEROX LEASE	424.96
			405481	130101943	199-11-6399.00-104-411000	SUPPLIES	367.00
			019823	800630492	199-31-6269.01-920-411000	XEROX LEASE	426.18
			019819	800630487	199-41-6269.00-701-499000	XEROX LEASE	557.42
			019819	800630487	199-41-6269.00-750-499000	XEROX LEASE	396.82
			019819	800630487	199-51-6269.01-999-499000	XEROX LEASE	165.93
			019819	800630487	199-51-6269.01-999-499000	XEROX LEASE	376.28
			019823	800630492	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019819	800630487	199-53-6269.01-980-499000	XEROX LEASE	584.56
Totals for Check 106660							22,805.05

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106674	05-07-2014	CITY OF ALEDO	019874	00218215	199-51-6259.02-999-499000	UTILITY	1,187.28
			019874	00218220	199-51-6259.02-999-499000	UTILITY	710.56
			019874	00218216	199-51-6259.02-999-499000	UTILITY	828.94
			019874	00218221	199-51-6259.02-999-499000	UTILITY	2,363.72
			019874	00218212	199-51-6259.02-999-499000	UTILITY	1,504.50
			019874	00218204	199-51-6259.02-999-499000	UTILITY	389.14
			019874	00218203	199-51-6259.02-999-499000	UTILITY	3,459.56
			019874	00218228	199-51-6259.02-999-499000	UTILITY	199.20
			019874	00218201	199-51-6259.02-999-499000	UTILITY	392.35
			019874	00218207	199-51-6259.02-999-499000	UTILITY	1,200.20
			019874	00218214	199-51-6259.02-999-499000	UTILITY	475.81
			019874	00218202	199-51-6259.02-999-499000	UTILITY	438.42
			019874	00218205	199-51-6259.02-999-499000	UTILITY	475.52
			019874	00218206	199-51-6259.02-999-499000	UTILITY	1,209.36
			019874	00218227	199-51-6259.02-999-499000	UTILITY	165.74
			019874	00218229	199-51-6259.02-999-499000	UTILITY	1,031.68
			019874	00218230	199-51-6259.02-999-499000	UTILITY	247.56
			019874	00218230	199-51-6259.02-999-499000	UTILITY	57.15
			019874	00218209	199-51-6259.02-999-499000	UTILITY	12,930.10
			019874	00218210	199-51-6259.02-999-499000	UTILITY	292.13
			019874	00218217	199-51-6259.02-999-499000	UTILITY	295.53
			019874	00218218	199-51-6259.02-999-499000	UTILITY	97.87
			019874	00218219	199-51-6259.02-999-499000	UTILITY	725.21
Totals for Check 106674							30,677.53
106675	05-07-2014	M & M MANUFACTURING	019876	1583885	199-51-6319.05-910-499000	PO 403775	121.43
106676	05-07-2014	TEXAS GAS SERVICE	019875	025F140183	199-51-6259.03-999-499000	UTILITY	26.28
			019875	0406042293	199-51-6259.03-999-499000	UTILITY	786.04
			019875	0205521002	199-51-6259.03-999-499000	UTILITY	380.28
			019875	0210B07740	199-51-6259.03-999-499000	UTILITY	150.42
			019875	0210B07420	199-51-6259.03-999-499000	UTILITY	80.89
			019875	0700951720	199-51-6259.03-999-499000	UTILITY	1,062.67
			019875	0400045337	199-51-6259.03-999-499000	UTILITY	1,568.60
			019875	0001338331	199-51-6259.03-999-499000	UTILITY	304.19
			019875	029L545581	199-51-6259.03-999-499000	UTILITY	283.45
			019875	0200106646	199-51-6259.03-999-499000	UTILITY	56.36
			019875	029K999189	199-51-6259.03-999-499000	UTILITY	53.73
			019875	0001216635	199-51-6259.03-999-499000	UTILITY	267.95
			019875	12N0053994	199-51-6259.03-999-499000	UTILITY	1,603.96
			019875	028R009286	199-51-6259.03-999-499000	UTILITY	275.12
Totals for Check 106676							6,899.94
106710	05-15-2014	STEPHANIE ADAMS	405991	TEPSA PER	199-23-6411.00-101-411000	STAFF DEVELOPMENT	108.00
106711	05-15-2014	AGENCY 405-TX DEPT O	019939	CRS2014040365	199-41-6219.00-730-499000	CONTRACT SERVICES	97.00

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106712	05-15-2014	AIR JUMP, INC.	404693	AIR JUMP FINAL	199-11-6399.04-110-411000	SUPPLIES	397.50
106713	05-15-2014	ALEDO ATHLETIC BOOS	019930	SOCCER	184-00-5752.10-000-400000	SOCCER CONCESSION 2014	2,384.92
			019935	TRACK	184-00-5752.10-000-400000	TRACK CONCESSION 2014	3,646.16
Totals for Check 106713							6,031.08
106714	05-15-2014	ALEDO DRYWALL AND A	401952	219	199-51-6219.00-910-499000	CONTRACT SERVICE	604.20
106715	05-15-2014	APPLE, INC.	405530	4281523970	199-11-6398.03-940-423080	EQUIPMENT	766.00
106716	05-15-2014	AT&T	019920	81744148002350	199-51-6259.01-999-499000	UTILITY	350.86
			019920	81744183272348	199-51-6259.01-999-499000	UTILITY	1,365.12
Totals for Check 106716							1,715.98
106717	05-15-2014	AT&T MOBILITY	019921	82485605X05102	199-51-6259.01-999-499000	UTILITY	852.83
106718	05-15-2014	AW COMMUNICATION C	019884	APRIL 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	3,258.50
			019884	MARCH 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	3,049.50
			019884	MARCH 2014	224-11-6219.02-940-423000	LOST IN MAIL	-3,049.50
			019884	APRIL 2014	224-11-6219.02-940-423000	LOST IN MAIL	-3,258.50
Totals for Check 106718							.00
106719	05-15-2014	BAUDVILLE	405804	2698856	199-41-6499.05-730-499000	SERVICE AWARDS	383.35
106720	05-15-2014	BENNETT'S OFFICE SUP	405832	189225A	199-23-6399.01-103-411000	SUPPLIES	84.00
			405621	188903A	199-53-6399.00-990-499080	SUPPLIES	112.50
Totals for Check 106720							196.50
106721	05-15-2014	BLUE BELL CREAMERIE	405576	037451154530	240-35-6341.01-950-499000	FOOD SUPPLIES	324.63
			405746	037451224583	240-35-6341.02-950-499000	FOOD SUPPLIES	136.95
			405597	037451154529	240-35-6341.02-950-499000	FOOD SUPPLIES	136.95
			405728	037451224586	240-35-6341.03-950-499000	FOOD SUPPLIES	370.74
			405741	037451224587	240-35-6341.05-950-499000	FOOD SUPPLIES	210.78
			405732	037451224584	240-35-6341.06-950-499000	FOOD SUPPLIES	123.96
			405591	037451154531	240-35-6341.06-950-499000	FOOD SUPPLIES	179.67
Totals for Check 106721							1,483.68
106722	05-15-2014	BOCAL MAJORITY BASS	403674	1324	199-11-6398.00-041-411200	INSTRUMENTS	4,560.00
			403674	1324	199-11-6398.00-110-411200	INSTRUMENTS	7,500.00
Totals for Check 106722							12,060.00
106723	05-15-2014	ERIC BOLDEN	019885	APRIL 2014	199-36-6219.00-110-411200	JUDGE	125.00
106724	05-15-2014	JOHN H BOLDING III	019933	APRIL 2014	731-61-6299.00-999-499000	BEARCAT VISION	125.00
106725	05-15-2014	JOHN H. BOLDING	019932	APRIL 2014	731-61-6299.00-999-499000	BEARCAT VISION	750.00
106726	05-15-2014	BORDENS	405600	125114522	240-35-6341.00-950-499000	FOOD SUPPLIES	192.55
			405600	125594757	240-35-6341.00-950-499000	FOOD SUPPLIES	130.62
			405751	126178743	240-35-6341.00-950-499000	FOOD SUPPLIES	235.17
			405751	126518226	240-35-6341.00-950-499000	FOOD SUPPLIES	226.18
			405573	125114526	240-35-6341.01-950-499000	FOOD SUPPLIES	91.38
			405573	125594760	240-35-6341.01-950-499000	FOOD SUPPLIES	68.30
			405722	126178746	240-35-6341.01-950-499000	FOOD SUPPLIES	63.23
			405722	126518230	240-35-6341.01-950-499000	FOOD SUPPLIES	102.45
			405598	125114524	240-35-6341.02-950-499000	FOOD SUPPLIES	161.70

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			405598	125114525	240-35-6341.02-950-499000	FOOD SUPPLIES	13.44
			405598	125594759	240-35-6341.02-950-499000	FOOD SUPPLIES	256.62
			405747	126178745	240-35-6341.02-950-499000	FOOD SUPPLIES	236.04
			405747	126518228	240-35-6341.02-950-499000	FOOD SUPPLIES	249.90
			405747	126518229	240-35-6341.02-950-499000	FOOD SUPPLIES	14.70
			405581	125114520	240-35-6341.03-950-499000	FOOD SUPPLIES	176.40
			405581	125594756	240-35-6341.03-950-499000	FOOD SUPPLIES	292.74
			405727	126178742	240-35-6341.03-950-499000	FOOD SUPPLIES	270.06
			405727	126518225	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			405569	125114528	240-35-6341.04-950-499000	FOOD SUPPLIES	167.16
			405569	125428063	240-35-6341.04-950-499000	FOOD SUPPLIES	88.20
			405569	125594763	240-35-6341.04-950-499000	FOOD SUPPLIES	191.10
			405717	126178748	240-35-6341.04-950-499000	FOOD SUPPLIES	211.26
			405717	126518233	240-35-6341.04-950-499000	FOOD SUPPLIES	252.79
			405583	125114519	240-35-6341.05-950-499000	FOOD SUPPLIES	167.16
			405583	125594754	240-35-6341.05-950-499000	FOOD SUPPLIES	205.80
			405743	126178741	240-35-6341.05-950-499000	FOOD SUPPLIES	211.26
			405743	126518224	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			405593	125114527	240-35-6341.06-950-499000	FOOD SUPPLIES	122.89
			405593	125594762	240-35-6341.06-950-499000	FOOD SUPPLIES	85.38
			405735	126178747	240-35-6341.06-950-499000	FOOD SUPPLIES	92.10
			405735	126518231	240-35-6341.06-950-499000	FOOD SUPPLIES	102.46
			405587	125114523	240-35-6341.09-950-499000	FOOD SUPPLIES	171.96
			405587	125594758	240-35-6341.09-950-499000	FOOD SUPPLIES	149.02
			405737	126178744	240-35-6341.09-950-499000	FOOD SUPPLIES	189.04
			405737	126518227	240-35-6341.09-950-499000	FOOD SUPPLIES	184.99
						Totals for Check 106726	5,873.85
106727	05-15-2014	BRACKETT & ELLIS, PC	019940	204016	199-41-6211.00-701-499000	LEGAL SERVICES	1,485.80
106728	05-15-2014	BRODART CO.	405451	350541	199-12-6399.00-041-411000	SUPPLIES	42.30
			405451	352407	199-12-6399.00-041-411000	SUPPLIES	70.00
			405451	352794	199-12-6399.00-041-411000	SUPPLIES	659.30
						Totals for Check 106728	771.60
106729	05-15-2014	RANDY CAMPBELL	405998	72315	199-51-6411.00-910-499000	REIMB/STAFF DEV	26.24
106730	05-15-2014	CAREY'S SPORTING GO	405607	25237	184-36-6399.26-001-491000	SUPPLIES	98.73
106731	05-15-2014	CDW GOVERNMENT, IN	405642	LK61310	199-53-6398.00-990-499080	EQUIPMENT	682.52
106732	05-15-2014	CHAPPELL SUPPLY OF	405995	0019626-IN	199-51-6319.02-910-499000	SUPPLIES	254.32
106733	05-15-2014	CINTAS FAS LOCKBOX	405859	0001269909	199-51-6319.00-910-499000	SUPPLIES	877.79
106734	05-15-2014	CRISIS PREVENTION IN	019914	IUSI1028	199-11-6398.00-940-423000	PO 404432	150.00
106735	05-15-2014	CRYSTAL SPRINGS BOO	405538	508506A	199-11-6399.00-104-411000	SUPPLIES	99.95
106736	05-15-2014	DALLAS COUNTY SCHO	019936	95030	184-36-6412.02-001-491000	ATHLETIC TRAVEL	3,544.68
			405467	95029	199-11-6412.01-001-411000	STUDENT TRAVEL	80.00
			405466	95029	199-11-6412.01-001-411000	STUDENT TRAVEL	240.00

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			405100	95029	199-11-6412.01-001-411000	STUDENT TRAVEL	217.33
			404743	95032	199-11-6412.01-102-411000	STUDENT TRAVEL	282.00
			404920	95032	199-11-6412.01-102-411000	STUDENT TRAVEL	400.00
			404916		199-11-6412.01-102-411000	STUDENT TRAVEL	225.33
			400966	95034	199-11-6412.01-103-411000	STUDENT TRAVEL	463.33
			405101	95029	199-36-6412.00-001-411000	STUDENT TRAVEL	198.67
			405263	95029	199-36-6412.00-001-411000	STUDENT TRAVEL	462.00
			019936	95031	199-36-6412.03-001-411000	BAND TRAVEL	3,600.67
			019936	95459	199-36-6412.03-001-411000	BAND TRAVEL	3,400.00
			019880	9543084	199-93-6492.00-999-499000	MAY 2014/ OPERATIONAL	172,244.10
			019880	9544000	199-93-6492.01-999-499000	MAY 2014/ TECHNOLOGY	54,034.30
						Totals for Check 106736	239,392.41
106737	05-15-2014	DENISE DELGADO	019883	9	224-31-6219.07-940-423000	CONTRACT SERVICES	1,950.00
106738	05-15-2014	DELL, INC.	403821	XJDC4PM93	199-11-6398.00-001-423000	EQUIPMENT	1,830.46
			405514	XJD92NKK9	199-11-6398.00-999-411000	EQUIPMENT	26.99
			405514	XJDDN1WF6	199-11-6398.00-999-411000	EQUIPMENT	980.01
			405514	XJDCT3FR9	199-11-6398.00-999-411000	EQUIPMENT	2,182.21
			405514	SJD964D16	199-11-6398.00-999-411000	EQUIPMENT	142.23
			405039	XJD8PDC68	199-11-6398.03-940-423080	EQUIPMENT	74.99
			405039	XJDDN21W3	199-11-6398.03-940-423080	EQUIPMENT	268.99
			405513	XJD8NRWM8	199-11-6399.00-990-411080	EQUIPMENT	3,279.75
			404711	XJD2N7W24	199-41-6398.00-730-499000	EQUIPMENT	1,221.72
			403821	XJDC4PM93	490-11-6499.04-001-411000	EQUIPMENT	710.54
						Totals for Check 106738	10,717.89
106739	05-15-2014	DEMCO, INC	405165	5276627	199-12-6399.00-041-411000	SUPPLIES	801.24
106740	05-15-2014	DONALD M. DEVONS	019886	APRIL 2014	199-36-6219.04-001-411000	BAND CLINICIAN	350.00
106741	05-15-2014	DR PEPPER	405807	2138312190	184-36-6341.00-999-499000	CONCESSION SUPPLIES	117.50
			405860	2120103361	199-51-6319.00-910-499000	SUPPLIES	150.00
			405752	2138312189	240-35-6341.00-950-499000	FOOD SUPPLIES	135.80
						Totals for Check 106741	403.30
106742	05-15-2014	DUNCAN DISPOSAL #79	019919	0794-009226585	199-51-6259.05-999-499000	UTILITY	453.90
			019919	0794-009226790	199-51-6259.05-999-499000	UTILITY	136.22
			019919	0794-009231046	199-51-6259.05-999-499000	UTILITY	680.85
			019919	0794-009228450	199-51-6259.05-999-499000	UTILITY	564.78
			019919	0794-009228792	199-51-6259.05-999-499000	UTILITY	453.90
			019919	0794-009227941	199-51-6259.05-999-499000	UTILITY	680.85
			019919	0794-009227942	199-51-6259.05-999-499000	UTILITY	1,423.49
			019919	0794-009227944	199-51-6259.05-999-499000	UTILITY	226.95
			019919	0794-009227945	199-51-6259.05-999-499000	UTILITY	564.78
			019919	0794-009230359	199-51-6259.05-999-499000	UTILITY	112.58
			019919	0794-009230360	199-51-6259.05-999-499000	UTILITY	1,160.61
			019919	0794-009230555	199-51-6259.05-999-499000	UTILITY	602.42
			019919	0794-009227943	199-51-6259.05-999-499000	UTILITY	680.85
						Totals for Check 106742	7,742.18

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106743	05-15-2014	E-CLIPS LETTER JACKE	404632	1172	199-36-6499.01-001-411200	LETTER JACKETS	2,640.00
106744	05-15-2014	EDUCATION SERVICE C	404700	245306	255-13-6411.00-101-411000	STAFF DEVELOPMENT	99.00
			400511	245218	255-13-6499.00-999-411000	PRIVATE SCHOOL TRAINING	650.00
						Totals for Check 106744	749.00
106745	05-15-2014	EDUCATIONAL SERVICE	406088	SO-40644	199-53-6249.00-990-499000	EQUIPMENT REPAIR	119.00
			404679	SO-40566	199-53-6398.00-990-499080	SUPPLIES	52.00
						Totals for Check 106745	171.00
106746	05-15-2014	ELLIOTT ELECTRIC SUP	405685	52-50873-01	199-51-6319.01-910-499000	SUPPLIES	862.55
			405647	52-50717-01	199-51-6319.03-910-499000	SUPPLIES	806.25
						Totals for Check 106746	1,668.80
106747	05-15-2014	EXPANCO, INC.	019882	105018	199-11-6411.01-940-423000	CONTRACT SERVICES	640.00
106748	05-15-2014	THOMAS A. FARMER	019887	0425 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106749	05-15-2014	FAULK COMPANY	019915	4268	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			019915	4267	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
						Totals for Check 106749	107,512.66
106750	05-15-2014	FIRST FINANCIAL BANK	406196	STEP FUNDS	199-11-6399.01-001-423000	FIELD TRIP	340.00
106751	05-15-2014	FOLLETT LIBRARY RES	404736	403068F-5	199-12-6329.01-110-411000	LIBRARY BOOKS	537.65
106752	05-15-2014	FOLLETT SCHOOL SOLU	405341	417249F-3	199-12-6329.01-001-411000	LIBRARY BOOKS	757.79
106753	05-15-2014	TUCKER FURLOW	019937	0118 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	163.93
106754	05-15-2014	GOVCONNECTION, INC.	405036	51310953	199-11-6399.00-041-411000	SUPPLIES	537.70
			404723	51319887	199-11-6399.00-104-411000	SUPPLIES	524.77
			405036	51310953	199-11-6399.03-041-411080	SUPPLIES	35.00
			404723	51319887	199-11-6399.03-104-411080	SUPPLIES	79.77
			404723	51319887	199-23-6398.00-104-411000	SUPPLIES	600.00
						Totals for Check 106754	1,777.24
106755	05-15-2014	GRAINGER	405681	9423432054	199-51-6319.00-910-499000	SUPPLIES	90.56
			405813	9427026282	199-51-6319.00-910-499000	SUPPLIES	283.68
			405687	9423650127	199-51-6319.02-910-499000	SUPPLIES	105.08
			405815	9427026290	199-51-6319.05-910-499000	SUPPLIES	217.38
						Totals for Check 106755	696.70
106756	05-15-2014	JASON L. GRAVES	019888	0418 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106757	05-15-2014	SHANNON HART	019895	0208 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
106758	05-15-2014	HEAR TO HELP	019902	APRIL 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	587.50
106759	05-15-2014	HERITAGE FOOD SERVI	405678	0002551699-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	176.34
			405632	0002565225-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	447.16
			405399	0002565085-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	533.23
						Totals for Check 106759	1,156.73
106760	05-15-2014	HIGGINBOTHAM & ASSO	019881	501304	199-41-6499.03-750-499000	403B PLAN RENEWAL	185.62
106761	05-15-2014	JASON HUTSON	019889	AP GOV/POLIT	199-00-5749.10-000-400000	AP TEST REFUND	74.00

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106762	05-15-2014	JH DELIVERANCE, INC	406249	2611	199-41-6499.05-730-499000	SERVICE AWARDS	4,923.00
106763	05-15-2014	BEN JONES	019941	AP STAT	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106764	05-15-2014	KELLY-MOORE PAINT C	405858	1804-	199-51-6319.06-910-499000	SUPPLIES	220.85
106765	05-15-2014	JEREMY DON KINDER	019892	0418 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106766	05-15-2014	CONNIE KLINGENBERG	019891	AP BIOLO	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106767	05-15-2014	KURZ & COMPANY	405750	404181210003	240-35-6341.00-950-499000	FOOD SUPPLIES	165.96
			405601	40418114003	240-35-6341.00-950-499000	FOOD SUPPLIES	265.91
			405575	404181140005	240-35-6341.01-950-499000	FOOD SUPPLIES	93.00
			405724	40418120005	240-35-6341.01-950-499000	FOOD SUPPLIES	73.58
			405595	404181140004	240-35-6341.02-950-499000	FOOD SUPPLIES	175.34
			405748	404181210004	240-35-6341.02-950-499000	FOOD SUPPLIES	106.35
			405580	404181140001	240-35-6341.03-950-499000	FOOD SUPPLIES	111.29
			405729	404181210001	240-35-6341.03-950-499000	FOOD SUPPLIES	59.95
			405570	404181140006	240-35-6341.04-950-499000	FOOD SUPPLIES	182.15
			405719	404181210006	240-35-6341.04-950-499000	FOOD SUPPLIES	55.60
			405584	404181140008	240-35-6341.05-950-499000	FOOD SUPPLIES	131.78
			405742	404181210008	240-35-6341.05-950-499000	FOOD SUPPLIES	139.30
			405590	404181140007	240-35-6341.06-950-499000	FOOD SUPPLIES	54.83
			405731	404181210007	240-35-6341.06-950-499000	FOOD SUPPLIES	100.44
			405589	40418140002	240-35-6341.09-950-499000	FOOD SUPPLIES	65.56
			405739	404181210002	240-35-6341.09-950-499000	FOOD SUPPLIES	110.87
						Totals for Check 106767	1,891.91
106768	05-15-2014	LABATT FOOD SERVICE	405754	04243378	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,518.93
			405950	05018747	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,325.96
			405721	04243372	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,225.66
			405926	05018741	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,756.78
			405749	04243369	240-35-6341.02-950-499000	FOOD/NON-FOOD	73.50
			405749	04243370	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,113.24
			405944	05018739	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,394.63
			405725	04243373	240-35-6341.03-950-499000	FOOD/NON-FOOD	967.94
			405931	05018743	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,818.39
			405720	04243365	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,057.11
			405925	05018735	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,493.62
			405740	04243380	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,584.41
			405943	05018749	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,842.98
			405734	04243367	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,600.51
			405939	05018737	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,480.48
			405736	04243375	240-35-6341.09-950-499000	FOOD/NON-FOOD	86.72
			405736	04243376	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,948.58
			405921	05018746	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,916.71
			405754	04243379	240-35-6342.00-950-499000	FOOD/NON-FOOD	214.98
			405950	05018748	240-35-6342.00-950-499000	FOOD/NON-FOOD	333.42
			405926	05018742	240-35-6342.01-950-499000	FOOD/NON-FOOD	310.63

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			405749	04243371	240-35-6342.02-950-499000	FOOD/NON-FOOD	250.90
			405944	05018740	240-35-6342.02-950-499000	FOOD/NON-FOOD	151.07
			405725	04243374	240-35-6342.03-950-499000	FOOD/NON-FOOD	49.01
			405931	05018744	240-35-6342.03-950-499000	FOOD/NON-FOOD	220.69
			405720	04243366	240-35-6342.04-950-499000	FOOD/NON-FOOD	100.79
			405925	05018736	240-35-6342.04-950-499000	FOOD/NON-FOOD	241.84
			405740	04243381	240-35-6342.05-950-499000	FOOD/NON-FOOD	276.54
			405943	05018750	240-35-6342.05-950-499000	FOOD/NON-FOOD	85.89
			405734	04243368	240-35-6342.06-950-499000	FOOD/NON-FOOD	173.19
			405939	05018738	240-35-6342.06-950-499000	FOOD/NON-FOOD	139.91
			405736	04243377	240-35-6342.09-950-499000	FOOD/NON-FOOD	211.64
			405921	05018746	240-35-6342.09-950-499000	FOOD/NON-FOOD	77.17
						Totals for Check 106768	41,043.82
106769	05-15-2014	LAKESHORE BASICS & B	405693	2525860414	199-11-6399.00-102-424000	SUPPLIES	194.22
			405537	2425580414	199-11-6399.00-104-411000	SUPPLIES	453.63
						Totals for Check 106769	647.85
106770	05-15-2014	LAKESHORE LEARNING	405534	2430590414	199-11-6399.00-101-425000	SUPPLIES	85.00
			405534	2430590414	211-11-6399.00-999-424000	SUPPLIES	941.98
						Totals for Check 106770	1,026.98
106771	05-15-2014	LENNOX	405507	545690050	199-51-6319.05-910-499000	SUPPLIES	271.00
			405730	545737218	199-51-6319.05-910-499000	SUPPLIES	2,058.00
			405508	545737216	199-51-6319.05-910-499000	SUPPLIES	14.00
			405508	545737217	199-51-6319.05-910-499000	SUPPLIES	601.65
						Totals for Check 106771	2,944.65
106772	05-15-2014	GLENNA LOFTIN	019877	REFUND -	184-00-5752.08-000-400000	SEASON TICKET REFUND	360.00
106773	05-15-2014	LONE STAR NEWS GRO	406124	00069381	199-41-6499.01-750-499000	LEGAL NOTICE	328.20
106774	05-15-2014	RACHEL ANN LYNN	019893	APRIL 2014	199-36-6219.00-110-411200	JUDGE	125.00
106775	05-15-2014	JULIO MALACARA	019927	0424 SFTBL	184-36-6219.00-001-491000	OFFICIAL	107.00
106776	05-15-2014	MARCO PRODUCTS, INC	405639	162733	199-31-6399.00-110-411000	SUPPLIES	56.90
106777	05-15-2014	MARK'S PLUMBING	405492	1308618	199-51-6319.02-910-499000	SUPPLIES	1,222.47
			404757	1312792	199-51-6319.02-910-499000	SUPPLIES	147.80
			406036	INV001313377	199-51-6319.02-910-499000	SUPPLIES	1,078.60
						Totals for Check 106777	2,448.87
106778	05-15-2014	MATHESON TRI-GAS	405262	09088872	199-11-6249.00-001-422000	CYLINDER LEASE	84.00
			019879	08538882	199-11-6249.00-001-422000	CYLINDER LEASE	86.17
			019879	08002726	199-11-6249.00-001-422000	CYLINDER LEASE	85.27
						Totals for Check 106778	255.44
106779	05-15-2014	MATTHEW'S OFFICE CIT	405823	491381-0	199-23-6399.00-103-411000	SUPPLIES	482.98
106780	05-15-2014	MAXIM INCENTIVES	405704	086799	730-61-6399.00-999-499000	SUPPLIES	1,009.50
			405820	086798	730-61-6399.00-999-499000	SUPPLIES	600.00
			405703	086800	730-61-6399.00-999-499000	SUPPLIES	1,766.00
			405110	086719	730-61-6399.00-999-499000	SUPPLIES	603.75

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			405111	086720	730-61-6399.00-999-499000	SUPPLIES	1,606.50
			405112	086721	730-61-6399.00-999-499000	SUPPLIES	656.25
Totals for Check 106780							6,242.00
106781	05-15-2014	MICHAEL FRANCIS MAX	019926	0424 SFTBL	184-36-6219.00-001-491000	OFFICIAL	102.80
106782	05-15-2014	MIKE MCFADDEN	019898	0425 SFTBL	184-36-6219.00-001-491000	OFFICIAL	77.00
106783	05-15-2014	ROGER KEITH MEARS	019900	0425 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106784	05-15-2014	KIM MEYER	019929	SAT PREP	199-00-5749.10-000-400000	SAT PREP REFUND	75.00
106785	05-15-2014	SHERRY TERRY MILLS	019897	901264 TERRY	240-00-5751.00-000-499000	CN BALANCE REFUND	38.10
106786	05-15-2014	JAMES RYAN MORRIS	019901	APRIL 2014	199-36-6219.00-001-411200	BASSOON MASTERCLASS	600.00
106787	05-15-2014	JOHN T MURPHY	019896	0328 SOCCER	184-36-6219.00-001-491000	OFFICIAL	77.00
106788	05-15-2014	MUSIC THERAPY SERVI	019924	1001	224-11-6219.05-940-423000	CONTRACT SERVICES	2,400.00
106789	05-15-2014	ROBERT WILLIAM MYER	019925	APRIL 2014	199-36-6219.00-001-411200	BAND CLINICIAN	300.00
106790	05-15-2014	NATIONAL TRAVEL SYS	405958	FBLA NFLC 2014	199-36-6412.04-001-411000	STUDENT TRAVEL	1,276.00
106791	05-15-2014	OLEN WILLIAMS, INC.	405646	25632	199-51-6219.00-910-499000	CONTRACT SERVICE	215.00
106792	05-15-2014	ORIENTAL TRADING CO	405712	663351977-01	490-11-6499.01-101-411000	SUPPLIES	162.53
106793	05-15-2014	PARADISO, INC	019907	APRIL 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	6,300.00
106794	05-15-2014	CATHERINE CAY PARKE	019904	0425 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	25.00
			019904	0424 SFTBL	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00
			019904	0418 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019904	0501 SFTBL	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00
			019904	0502 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00
Totals for Check 106794							180.00
106795	05-15-2014	ROBERT ERWIN PARKE	019903	0424 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	35.00
			019903	0418 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	50.00
			019903	0425 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	25.00
			019903	0425 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	35.00
			019903	0501 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	35.00
			019903	0502 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	35.00
Totals for Check 106795							215.00
106796	05-15-2014	PEARSON EDUCATION, I	405505	4023170892	199-11-6399.00-101-411000	SUPPLIES	26.23
			405505	4023170892	199-11-6399.00-101-424000	SUPPLIES	87.08
			405505	4023170892	199-31-6339.00-101-411000	SUPPLIES	114.78
Totals for Check 106796							228.09
106797	05-15-2014	PERFECTION LEARNING	405709	617714	199-31-6398.00-103-411000	TESTING SUPPLIES	69.85
106798	05-15-2014	DENNEEN PINCKARD	019906	AP STAT	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106799	05-15-2014	JOE PINTAVALLE	019928	0418 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106800	05-15-2014	PRINT CENTRAL / HART	403999	8699	184-36-6499.02-001-491000	PRINTING	224.00
			405778	8686	199-11-6219.01-041-411000	PRINTING	220.00
			405777		199-11-6219.01-041-411000	PRINTING	129.02

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			405776	8685	199-11-6219.01-041-411000	PRINTING	212.00
			405774	8687	199-23-6399.00-041-411000	SUPPLIES	816.83
			405677	8682	199-41-6399.00-730-499000	HR OFC SUPP	50.00
			Totals for Check 106800				1,651.85
106801	05-15-2014	SUZI PROKELL	019905	AP MACRO	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106802	05-15-2014	PUBLIC WORKERS COM	019913	WKRS COMP Q4	199-11-6143.00-999-411000	WORKERS COMP CONTRIBUTION Q4	38,416.61
106803	05-15-2014	PURCHASE POWER	019918	19002440865	199-23-6399.02-001-411000	POSTAGE	750.00
			019918	19002440865	199-23-6399.02-009-411000	POSTAGE	750.00
			Totals for Check 106803				1,500.00
106804	05-15-2014	QUILL CORPORATION	405548	2395683	199-11-6399.00-041-411000	SUPPLIES	14.74
			405796	2528295	199-11-6399.00-041-411000	SUPPLIES	327.52
			405548	2375706	199-11-6497.00-041-411000	SUPPLIES	278.94
			405548	2395683	199-11-6497.00-041-411000	SUPPLIES	41.06
			405545	2375703	199-31-6399.00-041-411000	SUPPLIES	179.98
			405455	2317039	490-11-6499.03-041-411000	SUPPLIES	43.83
			405455	2329667	490-11-6499.03-041-411000	SUPPLIES	40.78
			405455	2330471	490-11-6499.03-041-411000	SUPPLIES	13.59
			Totals for Check 106804				940.44
106805	05-15-2014	R. CRAIG STEPHENS	405602	37783	240-35-6341.00-950-499000	FOOD SUPPLIES	430.70
			405753	37895	240-35-6341.00-950-499000	FOOD SUPPLIES	358.50
			405574	37784	240-35-6341.01-950-499000	FOOD SUPPLIES	234.45
			405723	37896	240-35-6341.01-950-499000	FOOD SUPPLIES	259.35
			405599	37790	240-35-6341.02-950-499000	FOOD SUPPLIES	535.48
			405745	37902	240-35-6341.02-950-499000	FOOD SUPPLIES	512.58
			405579	37787	240-35-6341.03-950-499000	FOOD SUPPLIES	483.45
			405726	37899	240-35-6341.03-950-499000	FOOD SUPPLIES	475.30
			405571	37789	240-35-6341.04-950-499000	FOOD SUPPLIES	488.10
			405718	37901	240-35-6341.04-950-499000	FOOD SUPPLIES	489.50
			405582	37788	240-35-6341.05-950-499000	FOOD SUPPLIES	662.05
			405744	37900	240-35-6341.05-950-499000	FOOD SUPPLIES	700.15
			405592	37786	240-35-6341.06-950-499000	FOOD SUPPLIES	327.74
			405733	37898	240-35-6341.06-950-499000	FOOD SUPPLIES	345.30
			405588	37785	240-35-6341.09-950-499000	FOOD SUPPLIES	197.13
			405738	37897	240-35-6341.09-950-499000	FOOD SUPPLIES	281.73
			Totals for Check 106805				6,781.51
106806	05-15-2014	CATHY LOUISE RAMOS	406033	HLTH CARD	240-35-6412.01-950-499000	REIMB/STAFF DEV	10.00
106807	05-15-2014	RAPTOR TECHNOLOGIE	405775	45028	199-23-6399.00-041-411000	SUPPLIES	100.00
106808	05-15-2014	SHAWN CURTIS RASBE	019908	0418 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106809	05-15-2014	REALLY GOOD STUFF, I	405403	4652227	199-13-6399.03-920-425000	SUPPLIES	23.94
106810	05-15-2014	RONNIE WALTERS	406210	1998	199-51-6219.04-910-499000	GROUNDS SERVICE	112.50
			406211	1999	199-51-6219.04-910-499000	GROUNDS SERVICE	300.00
			Totals for Check 106810				412.50

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106811	05-15-2014	RUGBY ARCHITECTURA	405996	02686832-001	199-51-6319.06-910-499000	SUPPLIES	51.54
106812	05-15-2014	SCANTRON CORPORATI	405665	6265511	199-11-6399.00-041-411000	SUPPLIES	629.62
106813	05-15-2014	SCHOOL HEALTH CORP	405251	2817381-00	184-36-6399.26-001-491000	EQUIPMENT	473.96
106814	05-15-2014	SCHOOL NURSE SUPPL	405790	0480260-IN	199-33-6399.00-009-411000	SUPPLIES	187.17
			405546	0479241-IN	199-33-6399.00-041-411000	SUPPLIES	165.41
			405658	0479986-IN	199-33-6399.00-041-411000	SUPPLIES	367.55
			405706	0479951-IN	199-33-6399.00-101-411000	SUPPLIES	299.43
			405897	0480864-IN	199-33-6399.00-103-411000	SUPPLIES	221.11
			406039	0481323-IN	199-33-6399.00-104-411000	SUPPLIES	100.12
Totals for Check 106814							1,340.79
106815	05-15-2014	SCHOOL SPECIALTY, IN	405668	208112322390	199-11-6399.00-041-411000	SUPPLIES	344.38
			405666	208112322387	199-11-6399.00-041-411000	SUPPLIES	516.71
			405710	208112322391	199-11-6399.00-101-411000	SUPPLIES	63.60
			405416	208112290003	199-11-6399.00-101-424000	SUPPLIES	275.78
			405541	208112290006	199-11-6399.00-104-411000	SUPPLIES	297.34
			405883	208112351116	199-23-6399.01-103-411000	SUPPLIES	23.22
Totals for Check 106815							1,521.03
106816	05-15-2014	ZACH SESSIONS	019909	0425 SFTBL	184-36-6219.00-001-491000	OFFICIAL	77.00
106817	05-15-2014	ANDREW J SHANEFIELD	406216	MB FURY	199-36-6219.00-001-411200	ROYALTIES/MARCHING BAND	1,500.00
106818	05-15-2014	SOCIAL STUDIES SCHO	405176	SI11884	199-11-6399.00-041-411000	SUPPLIES	422.63
106819	05-15-2014	SOUTHWEST BINDING &	406038	1349539-00	199-11-6399.00-104-411000	SUPPLIES	559.20
106820	05-15-2014	STEPS TO LITERACY	405539	149936	199-11-6399.00-104-411000	SUPPLIES	496.80
106821	05-15-2014	SUPERIOR PEDIATRIC C	019923	APRIL 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	7,530.00
106822	05-15-2014	SUPREME SCHOOL SUP	405770	21703	199-23-6399.01-103-411000	SUPPLIES	75.01
106823	05-15-2014	TABC	406076	TABC REG 0515	184-36-6411.01-001-491000	STAFF DEVELOPMENT	100.00
106824	05-15-2014	TASER INTERNATIONAL,	405822	SI1357353	199-52-6398.01-999-499000	EQUIPMENT	9,247.64
106825	05-15-2014	TCU - OFFICE OF EXTEN	405565	AP1432	255-13-6499.00-999-411000	STAFF DEVELOPMENT	450.00
106826	05-15-2014	TEACHER DIRECT	405694	P455772100012	199-11-6399.00-102-424000	SUPPLIES	88.84
106827	05-15-2014	TEAM EXPRESS	405764	P2795101011	184-36-6399.08-001-491000	SUPPLIES	231.75
106828	05-15-2014	TEPSA	406109	6570815	199-23-6411.00-101-411000	STAFF DEVELOPMENT	218.98
106829	05-15-2014	TEPSA	405993	2000014	199-23-6411.00-101-411000	STAFF	334.00
106830	05-15-2014	TEX-OMA BUILDERS SU	404195	725055	199-51-6319.11-910-499000	SUPPLIES	920.00
106831	05-15-2014	TFE CONNECT	404142	2416201-IN	199-11-6639.00-999-411080	AHS DLC	84,380.00
106832	05-15-2014	THINKING MAPS, INC.	405831	INV0037641	199-13-6399.01-920-411000	SUPPLIES	159.00
106833	05-15-2014	ANGELA TIMS	406113	TRACK PER	199-36-6499.00-009-499000	STAFF DEVELOPMENT	36.00
106834	05-15-2014	TOTAL FILTRATION SER	403419	PSV1163422	199-51-6319.08-910-499000	SUPPLIES	646.08
			405686	PSV1194126	199-51-6319.08-910-499000	SUPPLIES	787.80
Totals for Check 106834							1,433.88

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106835	05-15-2014	TRI-COUNTY ELECTRIC	019916	68973155	199-51-6259.00-999-499000	UTILITY	6,936.95
106836	05-15-2014	TUMBLEWEED PRESS, I	405986	56610	199-12-6329.00-103-411000	SUBSCRIPTION	394.45
			405986	56610	199-12-6398.00-103-411000	SUBSCRIPTION	51.15
Totals for Check 106836							445.60
106837	05-15-2014	TWISTED H, INC	405446	FIRST DRAW	199-51-6249.02-999-499000	GROUNDS SERVICE	4,000.00
106838	05-15-2014	UNITED REFRIGERATIO	405818	42238555-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	231.21
			405633	42122838-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	184.89
			405495	42072015-00	199-51-6319.05-910-499000	SUPPLIES	446.87
Totals for Check 106838							862.97
106839	05-15-2014	UNIVERSITY OF TEXAS	405070	20140402-008	255-13-6499.00-999-411000	STAFF DEVELOPMENT	450.00
			405069	20140402-009	255-13-6499.00-999-411000	STAFF DEVELOPMENT	450.00
Totals for Check 106839							900.00
106840	05-15-2014	UPS	405631	0000446Y3R174	199-31-6339.00-101-421000	TESTING SUPPLIES	46.03
			405631	0000446Y3R174	199-31-6339.00-102-421000	TESTING SUPPLIES	46.03
			405631	0000446Y3R174	199-31-6339.00-103-421000	TESTING SUPPLIES	46.03
			405631	0000446Y3R174	199-31-6339.00-104-421000	TESTING SUPPLIES	46.03
			019938	000077Y6R8174	199-41-6499.00-701-499000	SHIPPING CHARGES	90.40
			019938	0000446Y3R184	199-41-6499.00-701-499000	SHIPPING CHARGES	22.60
Totals for Check 106840							297.12
106841	05-15-2014	UT AT AUSTIN-UIL STAT	406231	TSSEC AHS	199-36-6412.06-001-411000	STATE ENTRY FEE	1,545.00
106842	05-15-2014	CHERYL WEST	019912	APRIL 2014	224-31-6219.07-940-423000	CONTRACT SERVICES	3,900.00
106843	05-15-2014	CYNTHIA LANSFORD W	019911	APRIL 2014	199-36-6219.00-110-411200	BAND CLINICIAN	200.00
106844	05-15-2014	JOLETTE WINE	019910	APRIL 2014	199-36-6219.00-001-411200	BAND CLINICIAN	1,050.00
106845	05-15-2014	XEROX CORPORATION	019917	073797938	199-41-6269.00-701-499000	XEROX LEASE	1,146.50
106846	05-15-2014	YEP! PRODUCTIONS	405784	STRD0004	490-11-6499.02-103-411000	SUPPLIES	253.00
106847	05-21-2014	MASTERCARD - JP MOR	403231	WALMART	184-36-6399.13-001-491000	s	19.49
			405237	NSCA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	75.00
			405238	SWATA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	90.00
			405358	DOMINOS	184-36-6412.00-001-491000	STUDENT MEALS	412.25
			405486	CHICK FIL A	184-36-6412.00-001-491000	STUDENT MEALS	89.70
			405670	RAILHEAD	184-36-6412.01-001-491000	SCOUTING EXPENSE	345.12
			405044	RAISING CANES	184-36-6412.06-001-491000	STUDENT TRAVEL	86.54
			405044	POTBELLY	184-36-6412.06-001-491000	STUDENT TRAVEL	103.05
			405636	BUFF WILD	184-36-6412.06-001-491000	STUDENT TRAVEL	308.80
			405636	RED ROBIN	184-36-6412.06-001-491000	STUDENT TRAVEL	315.23
			405636	WHATABURGER	184-36-6412.06-001-491000	STUDENT TRAVEL	43.19
			405608	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	130.80
			405608	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	130.80
			405608	CORNER	184-36-6412.06-001-491000	STUDENT TRAVEL	26.36
			405608	SHADY GROVE	184-36-6412.06-001-491000	STUDENT TRAVEL	35.06
			405608	IHOP	184-36-6412.06-001-491000	STUDENT TRAVEL	22.50
			405608	NOBLE PIG	184-36-6412.06-001-491000	STUDENT TRAVEL	30.00

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			405608	SCHOLZ	184-36-6412.06-001-491000	STUDENT TRAVEL	36.18
			405608	PILOT	184-36-6412.06-001-491000	STUDENT TRAVEL	30.07
			405252	MARYS CAFE	184-36-6412.06-001-491000	STUDENT TRAVEL	75.75
			405252	OLIVE GARDEN	184-36-6412.06-001-491000	STUDENT TRAVEL	102.48
			405252	WENDYS	184-36-6412.06-001-491000	STUDENT TRAVEL	35.08
			405252	WING STOP	184-36-6412.06-001-491000	STUDENT TRAVEL	97.43
			405252	OLIVE GARDEN	184-36-6412.06-001-491000	STUDENT TRAVEL	174.06
			405252	THE BEE HIVE	184-36-6412.06-001-491000	STUDENT TRAVEL	234.87
			405252	MARYS CAFE	184-36-6412.06-001-491000	STUDENT TRAVEL	140.50
			405252	RESIDENCE INN	184-36-6412.06-001-491000	STUDENT TRAVEL	1,663.34
			405359	HOTEL	184-36-6412.06-001-491000	STUDENT TRAVEL	680.16
			405359	RESIDENCE INN	184-36-6412.06-001-491000	STUDENT TRAVEL	259.42
			405359	LITTLE ITALY	184-36-6412.06-001-491000	STUDENT TRAVEL	148.89
			405359	SUBWAY	184-36-6412.06-001-491000	STUDENT TRAVEL	81.75
			405359	LOGANS	184-36-6412.06-001-491000	STUDENT TRAVEL	45.95
			405359	MR GATTIS	184-36-6412.06-001-491000	STUDENT TRAVEL	18.00
			405636	TEXAS	184-36-6412.06-001-491000	STUDENT TRAVEL	253.12
			405636	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	242.01
			405636	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	103.57
			405636	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	89.44
			405636	OLIVE GARDEN	184-36-6412.06-001-491000	STUDENT TRAVEL	269.02
			405636	DAIRY QUEEN	184-36-6412.06-001-491000	STUDENT TRAVEL	93.75
			405196	MELLOW	184-36-6412.06-001-491000	STUDENT TRAVEL	168.37
			405634	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	314.98
			405634	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	325.48
			405634	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	325.48
			405634	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	325.48
			405634	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	325.48
			405634	TEXAS GOLF	184-36-6412.06-001-491000	STUDENT TRAVEL	53.73
			405634	CHILIS	184-36-6412.06-001-491000	STUDENT TRAVEL	95.01
			405634	CRAIGOS	184-36-6412.06-001-491000	STUDENT TRAVEL	99.48
			405634	IRON CACTUS	184-36-6412.06-001-491000	STUDENT TRAVEL	174.83
			405634	CRAIGOS	184-36-6412.06-001-491000	STUDENT TRAVEL	50.86
			405634	CHICK FIL A	184-36-6412.06-001-491000	STUDENT TRAVEL	24.85
			405870	WHICH WICH	184-36-6412.06-001-491000	STUDENT TRAVEL	247.00
			401609	HOTEL	184-36-6412.07-001-491000	STUDENT TRAVEL	3,174.08
			405104	PETCO	199-11-6398.00-001-431000	SUPPLIES	64.89
			405529	AMAZON	199-11-6398.03-940-423080	EQUIPMENT	61.95
			405840	AMAZON	199-11-6398.05-103-411000	EQUIPMENT	207.80
			405504	LEARNANATOR	199-11-6399.00-001-411000	SUPPLIES	30.00
			405168	LOWES	199-11-6399.00-041-411000	SUPPLIES	132.80
			405168	LOWES	199-11-6399.00-041-411000	SUPPLIES	16.92
			404873	TEXAS	199-11-6399.00-110-411000	SUPPLIES	163.00
			405422	SULLIVAN	199-11-6399.02-001-422000	SUPPLIES	205.03
			405320	FT WORTH	199-11-6399.02-940-423000	SUPPLIES	169.50

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			405855	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	93.40
			405271	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	72.55
			405088	AMAZON	199-11-6399.05-101-411000	SUPPLIES	54.99
			405791	LOGANS	199-11-6399.10-009-431000	AWARDS	20.00
			405791	LOGANS	199-11-6497.00-009-411000	AWARDS	91.08
			405240	RAVE	199-11-6497.00-041-411000	AWARDS	160.00
			405273	AMAZON	199-12-6329.01-001-411000	LIBRARY BOOKS	31.94
			404961	AMAZON	199-12-6329.01-009-411000	LIBRARY BOOKS	26.19
			405841	AMAZON	199-12-6398.00-103-411000	SUPPLIES	239.88
			404870	MARRIOTT	199-12-6411.00-101-411000	STAFF DEVELOPMENT	426.00
			404462	TLA	199-12-6411.00-103-411000	STAFF DEVELOPMENT	16.00
			403352	MENGER	199-12-6411.00-104-411000	STAFF DEVELOPMENT	55.00
			405839	TARGET	199-13-6399.01-920-411000	SUPPLIES	283.51
			403657	RANCH HOUSE	199-13-6411.00-009-499000	STAFF DEVELOPMENT	24.13
			403657	CORONAS DE	199-13-6411.00-009-499000	STAFF DEVELOPMENT	90.00
			405404	BROOKSHIRES	199-13-6499.01-920-411000	MEETING EXPENSE	34.71
			405404	RED HOT AND	199-13-6499.01-920-411000	MEETING EXPENSE	264.76
			405398	AGAPE	199-13-6499.01-920-411000	MEETING EXPENSE	17.21
			405398	RAILHEAD	199-13-6499.01-920-411000	MEETING EXPENSE	20.68
			400554	BROOKSHIRES	199-13-6499.02-920-499000	MEETING EXPENSE	27.44
			400669	BROOKSHIRES	199-13-6499.02-920-499000	MEETING EXPENSE	45.01
			405434	AMAZON	199-23-6399.00-009-411000	SUPPLIES	82.99
			405439	MR JIMS PIZZA	199-31-6339.00-110-411000	TESTING SUPPLIES	160.25
			019942	BECKERS	199-31-6398.00-920-411080	REPLACEMENT ITEM PO LIQUIDATED	396.80
				AMAZON	199-31-6398.00-920-411080	ITEM RETURNED PO 404882	-817.65
			405244	ORIENTAL	199-31-6399.00-921-411000	SUPPLIES	45.99
			405499	RED ROOF INN	199-36-6412.00-001-422000	STUDENT TRAVEL	96.29
			405499	RED ROOF INN	199-36-6412.00-001-422000	STUDENT TRAVEL	90.39
			405499	CORNER	199-36-6412.00-001-422000	STUDENT TRAVEL	76.01
				RED ROOF INN	199-36-6412.00-001-422000	TAX CREDIT	-4.80
			405342	LA QUINTA	199-36-6412.01-001-411000	STUDENT TRAVEL	1,358.14
			405959	US AIRWAYS	199-36-6412.04-001-411000	STUDENT TRAVEL	506.50
			405285	TEA SBEC	199-41-6299.01-730-499000	SBEC SERVICE	15.00
			405303	LOWES	199-41-6398.00-730-499000	SUPPLIES	12.97
			404781	WALMART	199-41-6399.00-701-499000	SUPPLIES	117.16
			402077	MARRIOTT	199-41-6411.00-701-499000	STAFF DEVELOPMENT	392.30
			405623	DALLAS PETALS	199-41-6499.04-750-499000	FLOWERS	42.95
			405627	SARAH JANES	199-41-6499.04-750-499000	FLOWERS	50.00
			405816	MARY POPPINS	199-41-6499.04-750-499000	SUPPLIES	45.00
			405274	LOWES	199-41-6499.05-730-499000	SUPPLIES	129.74
			405274	MICHAELS	199-41-6499.05-730-499000	SUPPLIES	56.18
			405274	PARTY	199-41-6499.05-730-499000	SUPPLIES	57.45
			405077	WILLOW PK	199-41-6499.05-730-499000	SERVICE AWARDS	30.00
			405812	HOME DEPOT	199-51-6249.01-910-499000	SUPPLIES	469.97
			405142	BEST BUY	199-51-6319.00-910-499000	SUPPLIES	89.98

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			405213	HAIGOOD	199-51-6319.00-910-499000	SUPPLIES	26.00
			405092	EWING	199-51-6319.00-910-499000	SUPPLIES	572.78
			405018	BROOKSHIRES	199-51-6319.00-910-499000	SUPPLIES	151.91
			019943	GODADDY	199-53-6399.00-990-499080	GODADDY RENEWAL FEE	69.99
			405808	GOOGLE	199-93-6492.01-999-499000	STAFF DEVELOPMENT	199.00
			405808	GOOGLE	199-93-6492.01-999-499000	STAFF DEVELOPMENT	299.00
			405893	CAMT	211-13-6411.00-110-424000	STAFF DEVELOPMENT	155.00
			405758	BROOKSHIRES	240-35-6341.00-950-499000	FOOD SUPPLIES	17.94
			405758	WALMART	240-35-6341.00-950-499000	FOOD SUPPLIES	9.66
			405257	BROOKSHIRES	240-35-6341.01-950-499000	FOOD SUPPLIES	34.95
			405195	IRA	255-13-6411.00-104-411000	STAFF DEVELOPMENT	399.00
			405195	IRA	255-13-6411.00-104-411000	STAFF DEVELOPMENT	399.00
			405780	FRESNO PAC	255-13-6499.00-999-411000	STAFF DEVELOPMENT	424.00
			405272	AMAZON	490-11-6499.02-001-411000	SUPPLIES	935.42
				AMAZON	490-11-6499.02-001-411000	PRODUCT RETURNED	-286.11
			404962	MEDIEVAL	490-11-6499.02-009-411000	SUPPLIES	495.20
			404442	CLEARFORK	490-11-6499.02-102-411000	SUPPLIES	251.00
			405653	LOWES	490-11-6499.02-103-411000	SUPPLIES	99.85
			405318	HOBBY LOBBY	490-11-6499.02-103-411000	SUPPLIES	79.40
			405422	SULLIVAN	490-11-6499.05-001-411000	SUPPLIES	1,518.82
						Totals for Check 106847	25,341.63
						Total Checks	1,702,580.79

End of Report