



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: July 21, 2014

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended June 30, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 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	\$ 528,244	\$ (133,887)	133.95%	\$ 1,451,510	\$ 49,282	\$ 1,229,508	\$ 172,720	88.10%
GENERAL FUND	199	\$ 36,340,451	\$ 31,542,738	\$ 4,797,713	86.80%	\$ 39,134,862	\$ 658,516	\$ 30,869,236	\$ 7,607,110	80.56%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 208,826	\$ 86,258	\$ 122,568	41.31%	\$ 208,826	\$ 2,552	\$ 155,663	\$ 50,610	75.76%
IDEA-B FORMULA	224	\$ 830,205	\$ 513,246	\$ 316,959	61.82%	\$ 830,205	\$ 6,842	\$ 655,366	\$ 167,997	79.76%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 7,265	\$ 901	88.96%	\$ 8,166	\$ -	\$ 8,166	\$ -	100.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,905,101	\$ 324,455	85.45%	\$ 2,414,287	\$ 46,155	\$ 1,753,490	\$ 614,641	74.54%
TITLE II PART A TPTR	255	\$ 70,372	\$ 43,784	\$ 26,589	62.22%	\$ 70,372	\$ 11,397	\$ 58,355	\$ 621	99.12%
TITLE III LEP	263	\$ 13,179	\$ 10,979	\$ 2,200	83.31%	\$ 13,179	\$ -	\$ 13,179	\$ -	100.00%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 32,152	\$ 117,666	21.46%	\$ 149,818	\$ 11,050	\$ 23,654	\$ 115,114	23.16%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ 27	\$ -	100.00%
CAMPUS ACTIVITY FUNDS	461	\$ 874,412	\$ 521,526	\$ 352,886	59.64%	\$ 874,412	\$ 112,452	\$ 408,927	\$ 353,034	59.63%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 126,986	\$ 126,986	\$ -	100.00%	\$ 126,986	\$ 24,818	\$ 91,170	\$ 10,998	91.34%
DEBT SERVICE FUND	511	\$ 19,544,181	\$ 17,109,150	\$ 2,435,031	87.54%	\$ 19,544,181	\$ -	\$ 16,463,268	\$ 3,080,913	84.24%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 970	\$ 230	80.85%	\$ 2,883,495	\$ 154,202	\$ 1,859,887	\$ 869,406	69.85%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 64,080	\$ 0	100.00%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 25,275	\$ 1,741	93.56%	\$ 37,016	\$ -	\$ 30,124	\$ 6,892	81.38%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ -	\$ 15,346	\$ 3,456	81.62%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 14,470	\$ 23,201	38.41%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of June 30, 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	\$ 32,721	\$ 88,424	27.01%	\$ 121,145	\$ 10,988	\$ 16,839	\$ 93,318	22.97%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 31	\$ 4	88.77%	\$ 3,500	\$ -	\$ 3,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 16	\$ (1)	109.13%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,005	\$ 5,004	\$ 1	99.98%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 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	\$ 28,892,199.78	\$ 395,314.22	98.65%	104.03%
199	5712 TAXES, PRIOR YEAR	325,000.00	300,569.57	24,430.43	92.48%	205.84%
199	5719 PENALTY/INTEREST	175,000.00	157,765.02	17,234.98	90.15%	88.26%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 29,350,534.37	\$ 436,979.63	98.53%	104.75%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,264.67	\$ (264.67)	113.23%	154.39%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	6,548.32	16,951.68	27.87%	102.51%
199	5743 FACILITY USE RENT/FEES	35,000.00	94,558.01	(59,558.01)	270.17%	219.47%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	47,664.02	(10,164.02)	127.10%	179.15%
199	5749 MISCELLANEOUS REVENUE	30,000.00	21,195.98	8,804.02	70.65%	138.92%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	935.60	12,564.40	6.93%	1211.74%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	480,579.49	(162,579.49)	151.13%	74.91%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 653,746.09	\$ (194,246.09)	142.27%	106.40%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 30,004,280.46	\$ 242,733.54	99.20%	104.78%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 2,035,999.57	\$ 2,866,400.43	41.53%	60.51%
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	\$ 2,035,999.57	\$ 4,434,894.43	31.46%	48.28%
	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	30,701.33	(14,301.33)	187.20%	70.59%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 30,701.33	\$ (13,801.33)	181.66%	69.76%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 32,070,981.36	\$ 4,663,826.64	87.30%	94.39%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of June 30, 2014**

		EXPENDITURES					
		2013-2014					2012-2013
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,211,178.00	\$ 381,280.40	\$ 17,319,979.16	\$ 1,509,918.44	92.14%	89.31%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	3,793.97	420,783.14	65,959.89	86.55%	89.11%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	7,494.21	164,033.07	93,787.72	64.65%	54.98%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	4,031.95	188,671.60	67,526.45	74.05%	75.31%
199	23 SCHOOL LEADERSHIP	2,316,592.00	6,247.74	1,806,046.26	504,298.00	78.23%	81.40%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	6,325.36	986,180.05	218,613.59	81.95%	87.51%
199	33 HEALTH SERVICES	403,906.00	458.64	357,197.53	46,249.83	88.55%	91.42%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	49,282.42	1,229,507.99	172,719.59	88.10%	84.39%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	18,944.00	408,622.01	78,655.99	84.46%	76.62%
199	41 GENERAL ADMINISTRATION	1,471,596.00	17,257.11	1,097,390.71	356,948.18	75.74%	74.27%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	200,211.59	3,768,024.20	1,006,819.21	79.76%	77.01%
199	52 SECURITY & MONITORING SERVICES	501,964.00	5,882.36	429,488.96	66,592.68	86.73%	82.16%
199	53 DATA PROCESSING SERVICES	370,380.00	6,589.00	342,964.52	20,826.48	94.38%	92.66%
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	-	2,333,316.78	81,683.22	96.62%	91.48%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	496,537.71	10,962.29	97.84%	74.14%
199	00 OTHER USES	3,375,268.00	-	750,000.00	2,625,268.00	22.22%	0.00%
TOTAL EXPENDITURES		\$ 40,586,372.00	\$ 707,798.75	\$ 32,098,743.69	\$ 7,779,829.56	80.83%	80.68%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of June 30, 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	\$ 619,928.19
Total General Fund	<u>\$ 619,928.19</u>
Debt Service Fund:	
First Financial Bank	\$ 20,047.64
Total Debt Service Fund	<u>\$ 20,047.64</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ 3,687.86
Total 2008 Capital Projects Fund	<u>\$ 3,687.86</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ 871,387.86
Total Campus/Student Activity Funds	<u>\$ 871,387.86</u>
Endowments/Awards Funds:	
First Financial Bank	\$ 133.81
Total Endowments/Awards Funds	<u>\$ 133.81</u>
Grand Total Cash Balances	<u><u>\$ 1,515,185.36</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
June 1, 2014 through June 30, 2014**

<u>Fund/Description</u>	<u>Book Value 06/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 06/30/2014</u>	<u>Average Yield</u>	<u>Market Value 06/30/2014</u>
General Fund:							
TexPool	\$ 27,510,455.13	\$ -	\$ (2,750,000.00)	\$ 598.82	\$ 24,761,053.95	0.0284%	\$ 24,761,053.95
General Fund Totals	\$ 27,510,455.13	\$ -	\$ (2,750,000.00)	\$ 598.82	\$ 24,761,053.95		\$ 24,761,053.95
Debt Service Fund:							
TexPool	\$ 1,208,363.06	\$ 60,000.00	\$ (37,767.26)	\$ 28.92	\$ 1,230,624.72	0.0284%	\$ 1,230,624.72
Debt Service Fund Totals	\$ 1,208,363.06	\$ 60,000.00	\$ (37,767.26)	\$ 28.92	\$ 1,230,624.72		\$ 1,230,624.72
Capital Projects Fund 2008:							
TexPool	\$ 2,221,873.67	\$ -	\$ (156,862.01)	\$ 49.45	\$ 2,065,061.11	0.0284%	\$ 2,065,061.11
Endowments/Awards Funds:							
TexPool	\$ 154,039.39	\$ -	\$ (5,000.00)	\$ 8.05	\$ 149,047.44	0.0284%	\$ 149,047.44
Investment Pool Totals:							
TexPool	\$ 31,094,731.25	\$ 60,000.00	\$ (2,949,629.27)	\$ 685.24	\$ 28,205,787.22	0.0284%	\$ 28,205,787.22
Portfolio Totals	\$ 31,094,731.25	\$ 60,000.00	\$ (2,949,629.27)	\$ 685.24	\$ 28,205,787.22		\$ 28,205,787.22

This Portfolio Investment Report of the Aledo Independent School District for the month ended June 30, 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 JUNE 30, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,660,478.29	\$35,689,732.29	\$1,017,948.34	\$803,311.87
Levy Adjustments	28,228.30	(1,025.70)	150,362.57	364,999.04
Adjusted Tax Levy/Balance	\$35,688,706.59	\$35,688,706.59	\$1,168,310.91	\$1,168,310.91
Tax Collections	\$135,600.49	\$35,174,406.59	\$4,524.51	\$437,677.52
Penalty & Interest	17,412.28	136,833.73	1,825.41	61,827.15
Total Collections	\$153,012.77	\$35,311,240.32	\$6,349.92	\$499,504.67
Tax Collection Percent	0.38%	98.56%	0.39%	37.46%
Tax Collection Percent Prior Year	0.33%	98.52%	0.94%	52.55%
Unpaid Tax Balance at Month End	\$514,300.00		\$730,633.39	
Percent of Total Collections to Adjusted Levy	100.34%			

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 June

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	39,367.66
					Totals for Fund 199 / 4	1,579,973.24
					Totals for Fund 211 / 4	3,139.72
					Totals for Fund 224 / 4	36,032.00
					Totals for Fund 240 / 4	86,855.33
					Totals for Fund 255 / 4	124.00
					Totals for Fund 263 / 4	1,331.00
					Totals for Fund 410 / 4	122.50
					Totals for Fund 461 / 4	60,867.07
					Totals for Fund 490 / 4	9,995.79
					Totals for Fund 620 / 4	11,912.50
					Totals for Fund 731 / 4	348.43
					Totals for Fund 733 / 4	1,587.50
					Totals for Fund 818 / 4	5,000.00
					Totals for Fund 865 / 4	117,947.37
					Totals For Checks	1,954,604.11

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		LABATT FOOD SERVICE		05084406	240-35-6341.06-950-499000	CREDIT	-18.50
		LABATT FOOD SERVICE		05018749	240-35-6341.05-950-499000	CREDIT	-230.16
				05159332	240-35-6341.09-950-499000	CREDIT	-22.42
Totals for Vendor 10924							-271.08
001003	06-17-2014	JACOB ALBIN	020074	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001004	06-17-2014	TORI RHAЕ BOLDING	020075	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001005	06-17-2014	DANA MARIE BURKE	020076	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001006	06-17-2014	REGINA ELIZABETH CAR	020077	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001007	06-17-2014	JESSICA FRANCES CLA	020078	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001008	06-17-2014	MARGIE KAY CRUTCHFI	020079	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001009	06-17-2014	JOHN KELLY HARPER	020080	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001010	06-17-2014	SUSAN JANE JONES	020081	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001011	06-17-2014	SUSAN KING	020082	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001012	06-17-2014	JEFFREY SCOTT LEMON	020083	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001013	06-17-2014	DAVID LAWRENCE MAR	020084	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001014	06-17-2014	CRYSTAL SUEHS MEHR	020085	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001015	06-17-2014	MICHAEL DAVID PINKER	020086	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
			020086	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
Totals for Check 001015							500.00
001016	06-17-2014	JOSEPH QUALLS	020087	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001017	06-17-2014	MICHAEL ROBINSON	020088	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
			020088	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
Totals for Check 001017							500.00
001018	06-17-2014	JOE PHILLIP ROQUEMO	020089	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001019	06-17-2014	DEREK VIERLING	020090	FALL 2013	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
001020	06-17-2014	DOUG WHEELER	020091	SPRING 2014	818-11-6499.00-999-411000	HYLES ATTENDANCE AWARD	250.00
002778	06-16-2014	ENVIROMATIC	404543	20819	620-81-6629.00-999-499000	RENOVATION/REPAIR	11,912.50
021984	06-02-2014	ALEDO ISD ACTIVITY FU	406300	HE LRNG	461-11-6399.01-001-426000	SUPPLIES	33.42
			406300	HE LRNG	461-11-6399.01-001-426000	INCORRECT VENDOR	-33.42
Totals for Check 021984							.00
021985	06-02-2014	ALEDO ISD CHILD NUTRI	406204	CN1107	461-11-6399.07-102-411000	SUPPLIES	96.60
021986	06-02-2014	AUTUMN FALLS	405990	558058	461-11-6399.01-101-411000	SUPPLIES	36.00
			406357	558060	461-11-6399.01-103-411000	SUPPLIES	72.00
			406328	558059	461-11-6399.01-110-411000	SUPPLIES	40.50
Totals for Check 021986							148.50
021987	06-02-2014	BUZZ FENCE	406262	8352	461-11-6399.05-103-411000	CONTRACT SERVICE	1,200.00

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021988	06-02-2014	KRISTI CREED	406251	SONIC	461-11-6399.01-110-411000	REIMB/SUPPLIES	55.00
			406317	HOSPITALITY	461-11-6399.01-110-411000	REIMB/SUPPLIES	50.00
Totals for Check 021988							105.00
021989	06-02-2014	DALLAS COUNTY SCHO	405969	95545	461-11-6399.01-104-411000	STUDENT TRAVEL	240.00
			404925	95545	461-11-6399.01-104-411000	STUDENT TRAVEL	245.33
			405543	95545	461-11-6399.01-104-411000	STUDENT TRAVEL	380.00
Totals for Check 021989							865.33
021990	06-02-2014	DEMCO, INC	406009	5291391	461-12-6399.01-110-411000	SUPPLIES	250.08
021991	06-02-2014	DICK BLICK COMPANY	406236	3036587	461-11-6399.05-001-411000	SUPPLIES	195.96
021992	06-02-2014	FIRST FINANCIAL BANK	406526	PETTY CASH	461-11-6399.01-110-411000	REIMB/PETTY CASH	134.38
021993	06-02-2014	FIRST FINANCIAL BANK	406367	PETTY CASH	461-11-6399.01-001-411000	REIMB/PETTY CASH	87.99
021994	06-02-2014	FIRST FINANCIAL BANK	406491	PETTY CASH	461-11-6399.01-041-411000	REIMB/PETTY CASH	32.59
021995	06-02-2014	THE GALLERY CONNEC	406260	14EB4392	461-11-6399.01-102-411000	SUPPLIES	119.72
			406260	14EB4393	461-11-6399.01-102-411000	SUPPLIES	64.62
Totals for Check 021995							184.34
021996	06-02-2014	HAHN ENTERPRISES	406227	4121000-5	461-11-6399.01-101-411000	SUPPLIES	2,208.30
021997	06-02-2014	HERFF JONES -	406073	01572411	461-11-6399.03-110-411000	YEARBOOKS	4,840.45
021998	06-02-2014	KNIGHTS OF HEROES F	406390	FLIP FLOP	461-11-6399.01-104-411000	DONATION	660.00
021999	06-02-2014	LAKESHORE LEARNING	406026	2742110514	461-11-6399.01-103-411000	SUPPLIES	70.58
022000	06-02-2014	LESLIE LEECH	406379	REIMBURSEME	461-11-6399.01-110-411000	REIMB/SUPPLIES	17.17
022001	06-02-2014	THE MASTER TEACHER	406087	116720542	461-11-6399.01-102-411000	SUPPLIES	70.18
			406000	116720142	461-11-6399.01-110-411000	SUPPLIES	156.85
Totals for Check 022001							227.03
022002	06-02-2014	MATTHEW'S OFFICE CIT	405806	491136-0	461-11-6399.01-101-411000	SUPPLIES	1.74
			405806	491653-0	461-11-6399.01-101-411000	SUPPLIES	11.02
Totals for Check 022002							12.76
022003	06-02-2014	TIM NEWELL	406384	SIX FLAGS	461-11-6399.01-110-411000	REIMB/FIELD TRIP	30.00
022004	06-02-2014	NTX GRAPHICS, LLC	406322	1869	461-11-6399.01-110-411000	SUPPLIES	241.94
			406106	1862	461-11-6399.01-110-411000	SUPPLIES	4,508.90
Totals for Check 022004							4,750.84
022005	06-02-2014	OFFICE DEPOT, INC.	406205	711890853001	461-11-6399.01-110-411000	SUPPLIES	30.20
022006	06-02-2014	OLENJACK'S GRILLE	406353	MCCALL 061514	461-11-6399.01-104-411000	MEETING EXPENSE	495.00
022007	06-02-2014	PROJECT	406392	PC2014	461-11-6399.01-041-411000	SUPPLIES	75.00
022008	06-02-2014	QUILL CORPORATION	406226	2957264	461-11-6399.05-009-411000	SUPPLIES	101.88
022009	06-02-2014	R & R BOTTLED WATER	405644	38035	461-11-6399.01-001-411000	SUPPLIES	83.50
			406195	38145	461-11-6399.01-001-411000	SUPPLIES	34.00
			406183	38037	461-11-6399.01-041-411000	SUPPLIES	83.50
Totals for Check 022009							201.00

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022010	06-02-2014	TIMOTHY KYLE REDD	406528	EOY EVENT	461-11-6399.01-110-411000	CONTRACT SERVICE	400.00
022011	06-02-2014	MELISSA ROMERO	406200	six	461-11-6399.01-110-411000	REFUND/FIELD TRIP	44.00
022012	06-02-2014	SCHOLASTIC BOOK FAI	406403	W3245839BF	461-12-6399.01-101-411000	BOOK FAIR	5,099.23
			406363	W3264791BF	461-12-6399.01-102-411000	BOOK FAIR	3,206.95
Totals for Check 022012							8,306.18
022013	06-02-2014	SCHOOL SPECIALTY, IN	405825	208112353778	461-11-6399.05-101-411000	SUPPLIES	285.44
022014	06-02-2014	WALMART COMMUNITY	405865	SAMS	461-11-6399.01-001-411000	SUPPLIES	127.60
			405865	WALMART	461-11-6399.01-001-411000	SUPPLIES	25.00
			405887	SAMS	461-11-6399.01-009-411000	SUPPLIES	72.51
			406015	SAMS	461-11-6399.01-101-411000	SUPPLIES	15.96
			406015	SAMS	461-11-6399.01-101-411000	SUPPLIES	142.17
			405907	SAMS	461-11-6399.01-101-411000	SUPPLIES	101.66
			405689	WALMART	461-11-6399.01-102-411000	SUPPLIES	139.05
			406053	SAMS	461-11-6399.01-104-411000	SUPPLIES	17.54
			406053	WALMART	461-11-6399.01-104-411000	SUPPLIES	27.60
			406053	WALMART	461-11-6399.01-104-411000	SUPPLIES	40.65
			405241	WALMART	461-11-6399.02-041-411000	SUPPLIES	295.66
			405117	WALMART	461-11-6399.02-102-411000	FOOD SUPPLIES	50.43
			405985	SAMS	461-11-6399.05-103-411000	SUPPLIES	276.14
			405904	WALMART	461-11-6399.06-101-411000	SUPPLIES	116.52
			405885	WALMART	461-11-6399.06-103-411000	SUPPLIES	200.58
			405788	WALMART	461-11-6399.10-009-411000	SUPPLIES	56.31
Totals for Check 022014							1,705.38
022015	06-02-2014	YOLANDA WILLIAMS	406382	SIX FLAGS	461-11-6399.01-110-411000	REFUND/FIELD TRIP	60.00
022016	06-02-2014	YEP! PRODUCTIONS	406186	CODR0017	461-11-6399.07-102-411000	SUPPLIES	1,514.00
			406030	ALEDO432	461-11-6399.09-001-411000	SUPPLIES	757.75
Totals for Check 022016							2,271.75
022017	06-02-2014	NATIONWIDE LEARNING	405701	476549	461-12-6399.01-102-411000	SUPPLIES	350.00
022018	06-02-2014	ABILENE ISD GIRLS GOL	406538	ABIL GRLS	865-00-2191.06-001-400000	ENTRY FEE	360.00
022019	06-02-2014	JOEL S. ADAIR	019945	MAY 2014	865-00-2191.31-001-400000	NIGHT AT THE POPS	275.00
022020	06-02-2014	ALEDO GRAFIX	405266	2124	865-00-2191.33-001-400000	SUPPLIES	100.00
022021	06-02-2014	AREA V FFA	406138	FFA SPRING	865-00-2191.36-001-400000	FEES/DUES	12.25
			406137	FFA SPRING	865-00-2191.36-001-400000	FEES/DUES	7.00
Totals for Check 022021							19.25
022022	06-02-2014	AWARD CENTER	405845	43849	865-00-2191.36-001-400000	AWARDS	288.00
022023	06-02-2014	JOHN H BOLDING III	406193	2	865-00-2191.04-001-400000	SUPPLIES	125.00
022024	06-02-2014	DAVID E. BURKS, JR.	406347	2246	865-00-2191.31-110-400000	CONTRACT SERVICE	250.00
022025	06-02-2014	ERIC COLLARD	405802	001	865-00-2191.25-001-400000	CONTRACT SERVICE	2,600.00
022026	06-02-2014	NATASHA COSTELLO	019951	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00

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022027	06-02-2014	JOHNATHAN H. CUMMIN	019950	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE/LESS	375.00
022028	06-02-2014	DALLAS COUNTY SCHO	405542	95545	865-00-2191.32-104-400000	STUDENT TRAVEL	513.34
022029	06-02-2014	MARISSA DESJARDINS	019952	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	175.00
022030	06-02-2014	DICK BLICK COMPANY	406090	3014316	865-00-2191.33-001-400000	SUPPLIES	189.10
022031	06-02-2014	KIM DORSEY	406400	PROM GC	865-00-2191.62-001-400000	REIMB/SUPPLIES	392.50
022032	06-02-2014	DEEANNA DURANT	406369	PROJ CEL	865-00-2191.62-001-400000	REFUND/PROM	45.00
022033	06-02-2014	FIRST FINANCIAL BANK	405280	FBLA MEALS	865-00-2191.34-001-400000	STUDENT MEALS	210.00
022034	06-02-2014	FIRST FINANCIAL BANK	406491	PETTY CASH	865-00-2191.32-041-400000	REIMB/PETTY CASH	75.00
022035	06-02-2014	HERDWISE, LLC	406355	STUCO DEMO	865-00-2191.45-103-400000	CONTRACT SERVICE	400.00
022036	06-02-2014	GARY D. HULLETT	406378	LIGHT RENTAL	865-00-2191.32-110-400000	CONTRACT SERVICE	300.00
022037	06-02-2014	JESSE M. HUNTER	019959	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	375.00
022038	06-02-2014	INSPIRIT, INC	405049	38329	865-00-2191.04-001-400000	SUPPLIES	744.00
022039	06-02-2014	LOS VAQUEROS-WEST	406338	0518 AHS	865-00-2191.11-001-400000	SUPPLIES	208.00
022040	06-02-2014	DAVID MARCATH	406481	123746	865-00-2191.36-001-400000	REIMB/SUPPLIES	96.95
022041	06-02-2014	CLAY MCKENZIE	406315	BUS REFUND	865-00-2191.62-001-400000	REFUND/PROM	10.00
022042	06-02-2014	MEMORABLE MOMENTS	404795	3019	865-00-2191.06-001-400000	SUPPLIES	141.00
022043	06-02-2014	LISA MITCHELL	406321	PROM REFUND	865-00-2191.62-001-400000	REFUND/PROM TICKET	90.00
022044	06-02-2014	MARIO MORALES	019964	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00
022045	06-02-2014	JAMES RYAN MORRIS	019965	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	375.00
022046	06-02-2014	NATIONAL FFA	406479	WLC-8393	865-00-2191.36-001-400000	FEES/DUES	2,976.00
022047	06-02-2014	ARTHUR H. ODE III	019967	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00
022048	06-02-2014	OFFICE DEPOT, INC.	406098	708668206001	865-00-2191.31-110-400000	SUPPLIES	43.00
			406098	708668206002	865-00-2191.31-110-400000	SUPPLIES	49.05
						Totals for Check 022048	92.05
022049	06-02-2014	RYAN PALMER	019980	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	560.00
022050	06-02-2014	VICTORIA PARKER	019968	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00
022051	06-02-2014	PASCHALL HIGH SCHOO	406544	B GRANGER	865-00-2191.06-001-400000	ENTRY FEE	400.00
022052	06-02-2014	PENDER'S MUSIC COMP	405568	97049	865-00-2191.31-001-400000	SUPPLIES	63.58
			405568	94801	865-00-2191.31-001-400000	SUPPLIES	268.00
			405443	90220	865-00-2191.31-041-400000	SUPPLIES	106.53
			405443	91873	865-00-2191.31-041-400000	SUPPLIES	61.58
						Totals for Check 022052	499.69
022053	06-02-2014	KAREN PETERSON	406337	WALMART	865-00-2191.62-001-400000	REIMB/SUPPLIES	31.76
022054	06-02-2014	PROJECT	406503	306	865-00-2191.45-041-400000	SUPPLIES	306.00

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022055	06-02-2014	QUILL CORPORATION	405270	2440447	865-00-2191.33-001-400000	SUPPLIES	33.14
022056	06-02-2014	JACOB REMINGTON	019973	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	200.00
022057	06-02-2014	LESLIE RICHARDSON	406474	LEVITATION	865-00-2191.43-001-400000	POWERHOUSE PHOTO	10.00
022058	06-02-2014	SCARBOROUGH SPECIA	405448	51953-1	865-00-2191.71-910-400000	SUPPLIES	2,204.45
022059	06-02-2014	SPIRIT EVENT COORDIN	020002	404098	865-00-2191.25-001-400000	CHEER TRYOUTS	701.00
022060	06-02-2014	ADAM STOUT	019979	MAY	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	800.00
022061	06-02-2014	TASC DISTRICT 3	406476	TASC DUES	865-00-2191.45-104-400000	FEES/DUES	80.00
022062	06-02-2014	TEXAS ASSN OF STUDE	406198	TASC DUES	865-00-2191.45-041-400000	FEES/DUES	80.00
022063	06-02-2014	TEXAS FFA FOUNDATIO	406136	FFA SPRING	865-00-2191.36-001-400000	FEES/DUES	109.00
022064	06-02-2014	KAREN W. VICTOR-GOL	019978	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00
022065	06-02-2014	WALMART COMMUNITY	406067	SAMS	865-00-2191.31-041-400000	SUPPLIES	292.54
			405501	WALMART	865-00-2191.32-101-400000	SUPPLIES	67.28
			405846	WALMART	865-00-2191.36-001-400000	AWARDS	116.27
			405917	SAMS	865-00-2191.39-009-400000	SUPPLIES	77.88
			405963	WALMART	865-00-2191.42-041-400000	SUPPLIES	164.63
			405824	WALMART	865-00-2191.45-009-400000	SUPPLIES	71.40
			405663	WALMART	865-00-2191.45-041-400000	SUPPLIES	262.82
			405664	SAMS	865-00-2191.45-041-400000	SUPPLIES	300.51
			405664	SAMS	865-00-2191.45-041-400000	SUPPLIES	33.90
			405896	SAMS	865-00-2191.45-101-400000	SUPPLIES	275.63
			405048	WALMART	865-00-2191.45-104-400000	SUPPLIES	97.29
			405506	SAMS	865-00-2191.71-910-400000	SUPPLIES	131.82
Totals for Check 022065							1,891.97
022066	06-02-2014	CONNER WEST	406473	TX FLAG	865-00-2191.43-001-400000	ONE PHOTO	70.00
022067	06-06-2014	THE GRAPHIX STORE	020013	N20031	461-11-6399.01-104-411000	REISSUE FOR PO 405472	2,397.95
022068	06-06-2014	AWARD CENTER	404731	0043730	865-00-2191.04-001-400000	AWARDS	614.00
022069	06-06-2014	THE GRAPHIX STORE	020013	N19980	865-00-2191.32-102-400000	REISSUE FOR PO 405459	519.60
022070	06-11-2014	CARRY THE LOAD	406652	CARRY THE	461-11-6399.01-041-411000	DONATION	572.20
022071	06-11-2014	HOLLY RASCOE	406682	AMS CHEER	865-00-2191.25-041-400000	CONTRACT SERVICE	3,125.00
022072	06-16-2014	STEPHANIE ALVAREZ	406569	0000001	461-11-6399.02-101-411000	CONTRACT SERVICE	45.00
022073	06-16-2014	AUTUMN FALLS	406329	559658	461-11-6399.01-101-411000	SUPPLIES	36.00
			406603	559660	461-11-6399.01-103-411000	SUPPLIES	63.00
Totals for Check 022073							99.00
022074	06-16-2014	BALFOUR	406493	34002595	461-11-6399.03-041-411000	YEARBOOK	6,787.18
022075	06-16-2014	CORE ESSENTIALS	405906	100002885	461-11-6399.05-101-411000	SUPPLIES	195.00
022076	06-16-2014	KELLY CRAIN	406521	GE PER DIEM	461-11-6399.01-110-411000	STAFF DEVELOPMENT	108.00

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022077	06-16-2014	DALLAS COUNTY SCHO	406385	96025	461-11-6399.01-009-411000	STUDENT TRAVEL	640.00
			406548	96025	461-11-6399.01-009-411000	STUDENT TRAVEL	80.00
			405711	96027	461-11-6399.01-101-411000	STUDENT TRAVEL	15.34
			406037	95547	461-11-6399.01-101-411000	STUDENT TRAVEL	280.00
			405767	96026	461-11-6399.01-102-411000	STUDENT TRAVEL	69.33
			405768	96026	461-11-6399.01-102-411000	STUDENT TRAVEL	519.33
Totals for Check 022077							1,604.00
022078	06-16-2014	EDUCATION IN ACTION	406391	ED IN ACTION	461-11-6399.01-104-411000	FIELD TRIP	200.00
022079	06-16-2014	EDUCATION SERVICE C	406316	245757	461-11-6399.01-110-411000	SUPPLIES	11.78
022080	06-16-2014	EDUCATIONAL DESIGN,	406589	9903	461-11-6399.01-104-411000	STAFF DEVELOPMENT	426.00
022081	06-16-2014	FIRST FINANCIAL BANK	406650	PROJ CELEB	461-11-6399.01-041-411000	REIMB/PETTY CASH	30.00
022082	06-16-2014	THE GI GO FUND	406546	JEANS FOR	461-11-6399.01-009-411000	DONATION	35.00
022083	06-16-2014	HERFF JONES -	406654	006794 11	461-11-6399.03-101-411000	YEARBOOK	5,190.26
			406654	006794 11	461-11-6399.03-101-411000	INCORRECT AMOUNT	-5,190.26
			406628	01919412	461-11-6399.03-103-411000	YEARBOOK	9,675.78
			406628	01919412	461-11-6399.03-103-411000	INCORRECT AMOUNT	-9,675.78
			406574	129234-11	461-11-6399.03-104-411000	YEARBOOK	6,004.52
			406574	129234-11	461-11-6399.03-104-411000	INCORRECT AMOUNT	-6,004.52
Totals for Check 022083							.00
022084	06-16-2014	HOOD COUNTY NEWS	401602	00007378	461-11-6399.03-001-411000	PRINTING	341.11
			401603	00007398	461-11-6399.03-001-411000	PRINTING	281.11
Totals for Check 022084							622.22
022085	06-16-2014	KNIGHTS OF HEROES F	406626	DONATION	461-11-6399.01-102-411000	DONATION	693.38
022086	06-16-2014	NASCO	406028	918459	461-11-6399.06-103-411000	SUPPLIES	783.12
			406028	926632	461-11-6399.06-103-411000	SUPPLIES	44.20
			406028	933294	461-11-6399.06-103-411000	SUPPLIES	126.83
Totals for Check 022086							954.15
022087	06-16-2014	NORTHWEST PLASTIC E	406398	602361	461-11-6399.05-009-411000	AWARDS	180.00
022088	06-16-2014	ORIENTAL TRADING CO	406331	663792760-01	461-11-6399.01-101-411000	SUPPLIES	96.51
022089	06-16-2014	OZARKA DIRECT	405527	14E0116260787	461-11-6399.01-102-411000	SUPPLIES	218.43
022090	06-16-2014	PRINT CENTRAL / HART	406480	8839	461-11-6399.03-001-411000	PRINTING	365.70
022091	06-16-2014	QUILL CORPORATION	406334	3067399	461-11-6399.05-001-411000	SUPPLIES	71.98
			406334	3051370	461-11-6399.05-001-411000	SUPPLIES	551.91
			406383	3138437	461-11-6399.05-009-411000	SUPPLIES	124.92
Totals for Check 022091							748.81
022092	06-16-2014	R & R BOTTLED WATER	406368	38371	461-11-6399.01-001-411000	SUPPLIES	83.50
			406616	38372	461-11-6399.01-041-411000	SUPPLIES	83.50
Totals for Check 022092							167.00
022093	06-16-2014	JAMIE RIES	406676	REIMBURSEME	461-11-6399.01-110-411000	REIMB.SUPPLIES	69.90

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022094	06-16-2014	ANGELA TIMS	406630	ST BSBL REIMB	461-11-6399.01-009-411000	TRAVEL EXPENSE	72.00
022095	06-16-2014	UPS	406371	0000446Y3R214	461-12-6399.01-102-411000	SHIPPING	16.55
022096	06-16-2014	ALEDO ATHLETIC BOOS	406552	SFTBL SHIRTS	865-00-2191.25-001-400000	SUPPLIES	104.00
022097	06-16-2014	ALEDO ISD GENERAL O	406609	PROM	865-00-2191.62-001-400000	REIMB/SALARY	120.00
022098	06-16-2014	AWARD COMPANY OF A	405781	ACAINV0132412	865-00-2191.31-001-400000	AWARDS	15.95
			405781	ACAINV0131852	865-00-2191.31-001-400000	AWARDS	1,056.50
Totals for Check 022098							1,072.45
022099	06-16-2014	BENNETT'S OFFICE SUP	406524	189934A	865-00-2191.71-910-400000	SUPPLIES	11.99
022100	06-16-2014	BLEDSOE BRACES	404188	1209468	865-00-2191.09-001-400000	SUPPLIES	115.00
022101	06-16-2014	SHERRY A BROWN	406691	DONATION	865-00-2191.45-101-400000	DONATION	150.75
022102	06-16-2014	DAVID E. BURKS, JR.	406702	2242	865-00-2191.31-001-400000	CONTRACT SERVICE	60.00
			406668	2262	865-00-2191.31-041-400000	CONTRACT SERVICE	250.00
Totals for Check 022102							310.00
022103	06-16-2014	CENTER OF HOPE	406690	DONATION	865-00-2191.45-101-400000	DONATION	216.75
022104	06-16-2014	DALLAS COUNTY SCHO	404412	95541	865-00-2191.32-041-400000	STUDENT TRAVEL	108.67
			405690	95543	865-00-2191.32-102-400000	FIELD TRIP	293.33
Totals for Check 022104							402.00
022105	06-16-2014	DYNAMIC DESIGNS	406352	118740	865-00-2191.31-001-400000	SUPPLIES	1,659.29
022106	06-16-2014	MELINDA HALE	406611	PARKING REIMB	865-00-2191.25-001-400000	REIMB/TRAVEL EXPENSE	20.00
022107	06-16-2014	HARRIS COSTUMES	406011	WONKA	865-00-2191.32-110-400000	SUPPLIES	1,955.25
022108	06-16-2014	THE INSTRUMENTALIST	406215	76008A 1402	865-00-2191.31-001-400000	AWARDS	782.00
022109	06-16-2014	CHRISTINE ELIZABETH L	020069	MAY 2014	865-00-2191.31-001-400000	ACCOMPANIST	200.00
022110	06-16-2014	PETER C LEVY	020070	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	200.00
022111	06-16-2014	LISA MITCHELL	406656	PHYSICAL	865-00-2191.09-001-400000	REFUND	20.00
022112	06-16-2014	OMNI FORT WORTH HO	406649	05152015	865-00-2191.63-001-400000	PROM EXPENSE	7,500.00
022113	06-16-2014	OMNI FORT WORTH HO	406703	9258	865-00-2191.31-001-400000	BAND BANQUET	5,990.26
022114	06-16-2014	RENAISSANCE WORTH	406478	9671X20070	865-00-2191.62-001-400000	PROM EXPENSE	22,671.16
022115	06-16-2014	JOHN J. STEVENS	020045	MAY 2014	865-00-2191.31-001-400000	MASTERCLASS/PERFORMANCE	275.00
022116	06-16-2014	TCU FLORIST	405797	00487758	865-00-2191.62-001-400000	SUPPLIES	510.95
022117	06-16-2014	TEAM EXPRESS	406581	P280626201078	865-00-2191.02-001-400000	SUPPLIES	240.95
			405980	P279509301010	865-00-2191.02-001-400000	SUPPLIES	1,081.95
Totals for Check 022117							1,322.90
022118	06-16-2014	TEXAS H/S COACHES' A	406722	TX HS	865-00-2191.01-001-400000	STAFF DEVELOPMENT	1,680.00
022119	06-16-2014	TRINITY PHOTOGRAPHI	403780	1314012	865-00-2191.31-001-400000	CONTRACT SERVICE	179.95
022120	06-16-2014	UPS	406320	0000446Y3R204	865-00-2191.33-001-400000	SHIPPING	11.45

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022121	06-16-2014	VARSITY SPIRIT FASHIO	405474	3331087	865-00-2191.25-041-400000	SUPPLIES	15,005.13
022122	06-30-2014	MASTERCARD - JP MOR	406056	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	84.81
			405763	ANYPROMO.	461-11-6399.01-001-411000	SUPPLIES	1,046.13
			406057	SWEET	461-11-6399.01-001-411000	SUPPLIES	97.30
			406553	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	36.94
			405698	SIX FLAGS	461-11-6399.01-001-411000	FIELD TRIP	205.25
			406058	RANGERS	461-11-6399.01-001-411000	FIELD TRIP	301.75
			406420	DOMINOS	461-11-6399.01-001-411000	SUPPLIES	69.40
			406132	SHUTTERFLY	461-11-6399.01-001-411000	SUPPLIES	584.55
			406132	SHUTTERFLY	461-11-6399.01-001-411000	SUPPLIES	12.88
			406554	FT WORTH ZOO	461-11-6399.01-009-411000	FIELD TRIP	2,052.75
			405476	HILTON	461-11-6399.01-041-411000	STAFF DEVELOPMENT	120.54
			406501	BROOKSHIRES	461-11-6399.01-101-411000	SUPPLIES	32.34
			406499	DOMINOS	461-11-6399.01-101-411000	SUPPLIES	64.25
			406301	STOCKYARDS	461-11-6399.01-102-411000	FIELD TRIP	850.00
			406187	CRAZY CASA	461-11-6399.01-102-411000	SUPPLIES	159.54
			406411	BROOKSHIRES	461-11-6399.01-102-411000	SUPPLIES	474.80
			406465	CICIS	461-11-6399.01-102-411000	SUPPLIES	100.00
			406465	CITY LIGHTS	461-11-6399.01-102-411000	SUPPLIES	30.00
			405708	HOBBY LOBBY	461-11-6399.01-103-411000	SUPPLIES	17.52
			406199	ALEDO DONUTS	461-11-6399.01-103-411000	SUPPLIES	129.90
			406303	AMAZON	461-11-6399.01-103-411000	SUPPLIES	34.82
			405869	YOUNG CHEFS	461-11-6399.01-104-411000	FIELD TRIP	880.00
			406356	PUTT PUTT	461-11-6399.01-104-411000	FIELD TRIP	45.00
			406356	APPLEBEES	461-11-6399.01-104-411000	FIELD TRIP	91.90
			405819	WALMART	461-11-6399.01-110-411000	SUPPLIES	83.79
			406507	TARGET	461-11-6399.01-110-411000	SUPPLIES	28.21
			406507	CRACKER	461-11-6399.01-110-411000	SUPPLIES	32.46
			405830	MR JIMS PIZZA	461-11-6399.01-110-411000	SUPPLIES	1.25
				CRACKER	461-11-6399.01-110-411000	TAX CREDIT	-2.47
			406585	BROOKSHIRES	461-11-6399.02-041-411000	SUPPLIES	52.79
			406585	BROOKSHIRES	461-11-6399.02-041-411000	SUPPLIES	35.00
			406625	TARGET	461-11-6399.02-102-411000	SUPPLIES	23.44
				TARGET	461-11-6399.02-102-411000	CREDIT	-1.00
			406117	TARGET	461-11-6399.02-103-411000	SUPPLIES	24.88
			406117	RIO MAMBO	461-11-6399.02-103-411000	SUPPLIES	50.00
			406189	OFFICE DEPOT	461-11-6399.03-001-411000	SUPPLIES	515.57
			406188	CHEAP SPIRIT	461-11-6399.03-001-411000	SUPPLIES	250.00
			406475	AMAZON	461-11-6399.05-009-411000	SUPPLIES	289.19
			405698	SIX FLAGS	461-11-6399.09-001-411000	FIELD TRIP	2,100.00
			406058	RANGERS	461-11-6399.09-001-411000	FIELD TRIP	1,881.25
			405982	4IMPRINT.COM	461-11-6399.09-009-411000	SUPPLIES	89.08
			405829	CREATIVE	461-12-6399.01-009-411000	SUPPLIES	26.95
			406221	AMAZON	461-36-6399.01-001-411001	SUPPLIES	99.04

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			406539	PARTY CITY	461-36-6399.01-001-411001	SUPPLIES	105.78
			406580	NIZZA PIZZA	461-36-6399.01-001-411001	UIL BANQUET	500.00
Totals for Check 022122							13,707.58
022123	06-30-2014	MASTERCARD - JP MOR	406579	TYBEE SURF	865-00-2191.03-001-400000	SUPPLIES	430.00
			406579	TYBEE SURF	865-00-2191.04-001-400000	SUPPLIES	430.00
			406096	BROOKSHIRES	865-00-2191.06-001-400000	SUPPLIES	285.69
			406060	TUCKER REDS	865-00-2191.07-001-400000	SUPPLIES	3,590.00
			406190	BROOKSHIRES	865-00-2191.09-001-400000	SUPPLIES	39.95
			406190	BROOKSHIRES	865-00-2191.09-001-400000	SUPPLIES	99.50
			406237	PARTY	865-00-2191.10-001-400000	SUPPLIES	54.41
			406237	WALMART	865-00-2191.10-001-400000	SUPPLIES	26.99
			406306	HOGS HEAVEN	865-00-2191.10-001-400000	SUPPLIES	584.55
			406094	STAPLES	865-00-2191.13-001-400000	SUPPLIES	412.80
			406029	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			406225	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			406365	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	700.00
			406495	BROOKSHIRES	865-00-2191.13-001-400000	SUPPLIES	28.98
			406495	WALMART	865-00-2191.13-001-400000	SUPPLIES	40.10
			406495	WALMART	865-00-2191.13-001-400000	SUPPLIES	24.98
			406495	PULIDOS	865-00-2191.13-001-400000	SUPPLIES	462.50
			406133	CHICK FIL A	865-00-2191.25-001-400000	STUDENT MEALS	146.04
			406223	NCA	865-00-2191.25-001-400000	SUPPLIES	2,100.00
			406223	NCA	865-00-2191.25-001-400000	SUPPLIES	1,700.00
			406223	NCA	865-00-2191.25-001-400000	SUPPLIES	1,700.00
			406419	CICIS	865-00-2191.25-001-400000	STUDENT MEALS	57.29
			406366	ROSAS	865-00-2191.25-001-400000	STUDENT MEALS	109.97
			406500	HOPDODDY	865-00-2191.25-001-400000	STUDENT TRAVEL	179.50
			406500	HOLIDAY INN	865-00-2191.25-001-400000	STUDENT TRAVEL	1,089.92
			405910	FUDDRUCKERS	865-00-2191.25-001-400000	STUDENT MEALS	183.87
			405661	DOMINOS	865-00-2191.25-041-400000	SUPPLIES	60.00
			406023	HARTNESS	865-00-2191.31-001-400000	PRINTING	69.00
			406019	PARTY	865-00-2191.31-001-400000	SUPPLIES	533.94
			406019	AMAZON	865-00-2191.31-001-400000	SUPPLIES	87.88
			406019	AMAZON	865-00-2191.31-001-400000	SUPPLIES	95.92
			406019	PARTY CITY	865-00-2191.31-001-400000	SUPPLIES	272.68
			406019	PARTY	865-00-2191.31-001-400000	SUPPLIES	222.14
			405756	MAGIC ETC	865-00-2191.31-001-400000	SUPPLIES	163.65
			405756	MAGIC ETC	865-00-2191.31-001-400000	SUPPLIES	193.25
			406020	DOMINOS	865-00-2191.31-001-400000	STUDENT MEALS	532.57
			406021	LOWES	865-00-2191.31-001-400000	SUPPLIES	128.46
			406263	SONY	865-00-2191.31-001-400000	SUPPLIES	399.90
			406349	NAFME	865-00-2191.31-001-400000	SUPPLIES	1,342.12
			406414	OFFICE DEPOT	865-00-2191.31-001-400000	SUPPLIES	224.25
			406414	OFFICE DEPOT	865-00-2191.31-001-400000	SUPPLIES	124.26
			406482	CAST IRON	865-00-2191.31-001-400000	BAND BANQUET	223.02

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			406467	REGAL	865-00-2191.31-001-400000	SUPPLIES	1,731.25
			020096	OMNI	865-00-2191.31-001-400000	PARKING AT OMNI FOR BAND BANQ	75.00
				PARTY	865-00-2191.31-001-400000	PRODUCT RETURNED	-200.00
			406582	TUCKER REDS	865-00-2191.32-001-400000	CHOIR BANQUET	1,157.50
			405989	GREAT WOLF	865-00-2191.32-041-400000	STUDENT TRAVEL	3,145.45
			406362	TARGET	865-00-2191.32-102-400000	SUPPLIES	66.00
			406362	DOMINOS	865-00-2191.32-102-400000	SUPPLIES	104.00
			406311	EDUC THTR	865-00-2191.33-001-400000	SUPPLIES	19.00
			406399	ROGERS	865-00-2191.33-001-400000	SUPPLIES	16.00
			406234	BASS HALL	865-00-2191.33-001-400000	SUPPLIES	772.30
			405641	JOES PIZZA	865-00-2191.33-001-400000	STUDENT MEALS	730.00
			406127	BULLARDS	865-00-2191.36-001-400000	SUPPLIES	420.25
			406128	PHILLIPS	865-00-2191.36-001-400000	SUPPLIES	69.21
			406125	BROOKSHIRES	865-00-2191.39-009-400000	SUPPLIES	33.89
			406506	BROOKSHIRES	865-00-2191.39-009-400000	SUPPLIES	223.62
			406081	NAHS STORE	865-00-2191.41-001-400000	SUPPLIES	155.49
			406061	BROOKSHIRES	865-00-2191.41-001-400000	SUPPLIES	57.36
			406080	CHICK FIL A	865-00-2191.41-001-400000	SUPPLIES	247.00
			406323	LOWES	865-00-2191.41-001-400000	SUPPLIES	140.07
			405960	FW MUSEUM	865-00-2191.42-041-400000	FIELD TRIP	540.00
			406393	TARGET	865-00-2191.45-041-400000	SUPPLIES	51.36
			405901	PARTY	865-00-2191.45-101-400000	SUPPLIES	132.90
			406325	DOLLAR STORE	865-00-2191.45-101-400000	SUPPLIES	40.00
			405899	MR JIMS PIZZA	865-00-2191.45-101-400000	SUPPLIES	157.44
			406326	MR JIMS PIZZA	865-00-2191.45-101-400000	SUPPLIES	82.44
			406429	BROOKSHIRES	865-00-2191.45-102-400000	SUPPLIES	48.93
			406485	MR JIMS PIZZA	865-00-2191.45-103-400000	SUPPLIES	65.44
			406421	MR JIMS	865-00-2191.46-001-400000	SUPPLIES	37.44
			405799	SHOPWILDTHIN	865-00-2191.62-001-400000	SUPPLIES	71.10
			406097	WALMART	865-00-2191.71-910-400000	SUPPLIES	9.77
						Totals for Check 022123	30,050.29
061314	06-13-2014	INTERNAL REVENUE SE	020031		199-00-2151.00-000-400000	PAYROLL EXPENSE	182,331.27
			020031		199-00-2152.01-000-400000	PAYROLL EXPENSE	28,070.18
			020031		199-00-2152.02-000-400000	PAYROLL EXPENSE	28,070.18
						Totals for Check 061314	238,471.63
062014	06-13-2014	OFFICE OF THE	020032		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,289.00
062814	06-28-2014	TEACHER RETIREMENT	020092		199-00-2153.00-025-400000	PAYROLL EXPENSE	129,174.50
			020092		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			020092		199-00-2153.00-127-400000	PAYROLL EXPENSE	56,290.00
			020092		199-00-2155.00-000-400000	PAYROLL EXPENSE	140,930.70
			020092		199-00-2155.01-000-400000	PAYROLL EXPENSE	4,383.21
			020092		199-00-2155.02-000-400000	PAYROLL EXPENSE	23,660.95
			020092		199-00-2155.03-000-400000	PAYROLL EXPENSE	644.58
			020092		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,994.63

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			020092		199-00-2155.05-000-400000	PAYROLL EXPENSE	154.59
			020092		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
Totals for Check 062814							369,257.08
105785	03-27-2014	FORNEY HIGH SCHOOL	404184	N TX PERC	199-36-6499.00-001-411200	LOST IN MAIL	-150.00
			404184	N TX PERC	199-36-6499.00-041-411200	LOST IN MAIL	-100.00
Totals for Check 105785							-250.00
106848	06-02-2014	CAROLYN ANSLEY	405411	TASSP PER	199-23-6411.00-001-411000	STAFF DEVELOPMENT	108.00
106849	06-02-2014	AP EXAMS-ADVANCED P	019990	ALEDO HS AP	199-00-5749.10-000-400000	AP EXAMS	62,062.00
106850	06-02-2014	APPLE, INC.	404692	4278863773	199-53-6398.00-990-499080	EQUIPMENT	500.00
106851	06-02-2014	ERIC ARCHER	019989	0304 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106852	06-02-2014	AT&T MOBILITY	019997	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99
			019997	833293235X0523	199-51-6259.01-999-499000	UTILITY	1,532.86
Totals for Check 106852							1,568.85
106853	06-02-2014	AW COMMUNICATION C	020001	APRIL 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	3,258.50
			020001	MAY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	3,049.50
Totals for Check 106853							6,308.00
106854	06-02-2014	AWARD CENTER	405898	0043984	199-11-6497.00-001-411000	AWARDS	467.25
106855	06-02-2014	AWARD COMPANY OF A	405781	ACAINV0131959	199-36-6497.00-001-411200	AWARDS	464.80
106856	06-02-2014	BARNES & NOBLE BOOK	405789	IN2803959	199-13-6411.00-009-499000	STAFF DEVELOPMENT	128.80
106857	06-02-2014	STEVE BARTLEY	405624	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00
106858	06-02-2014	WALTER EUGENE BATE	019948	0501 SFTBL	184-36-6129.00-001-491000	OFFICIAL	225.91
106859	06-02-2014	BAUDVILLE	406345	2710771	199-31-6499.02-920-499000	MEETING EXPENSE	94.40
106860	06-02-2014	BENNETT'S OFFICE SUP	406025	189315A	199-11-6398.05-103-411000	SUPPLIES	.43
			406025	189315A	199-11-6399.05-103-411000	SUPPLIES	95.58
			406041	189337A	199-23-6399.00-104-411000	SUPPLIES	1,075.86
			406041	189337A	199-23-6399.01-104-411000	SUPPLIES	436.67
			406044	189336A	199-31-6399.00-104-411000	SUPPLIES	54.94
			406077	189382A	199-31-6399.00-921-411000	SUPPLIES	56.50
Totals for Check 106860							1,719.98
106861	06-02-2014	BLUE BELL CREAMERIE	405930	037451294639	240-35-6341.01-950-499000	FOOD SUPPLIES	356.07
			405946	037451294638	240-35-6341.02-950-499000	FOOD SUPPLIES	146.04
			405934	037451294640	240-35-6341.06-950-499000	FOOD SUPPLIES	71.61
Totals for Check 106861							573.72
106862	06-02-2014	BORDENS	405951	127515676	240-35-6341.00-950-499000	FOOD SUPPLIES	285.49
			405951	127104998	240-35-6341.00-950-499000	FOOD SUPPLIES	238.18
			405927	127515679	240-35-6341.01-950-499000	FOOD SUPPLIES	80.30
			405927	127105005	240-35-6341.01-950-499000	FOOD SUPPLIES	76.84
			405933	127515675	240-35-6341.03-950-499000	FOOD SUPPLIES	243.50
			405933	127104997	240-35-6341.03-950-499000	FOOD SUPPLIES	240.66
			405918	127515681	240-35-6341.04-950-499000	FOOD SUPPLIES	233.94
			405918	127105007	240-35-6341.04-950-499000	FOOD SUPPLIES	207.70

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			405941	127515674	240-35-6341.05-950-499000	FOOD SUPPLIES	264.60
			405941	127104996	240-35-6341.05-950-499000	FOOD SUPPLIES	240.66
			405937	127515680	240-35-6341.06-950-499000	FOOD SUPPLIES	122.89
			405937	127105006	240-35-6341.06-950-499000	FOOD SUPPLIES	126.25
			405922	127515677	240-35-6341.09-950-499000	FOOD SUPPLIES	146.80
			405922	127104999	240-35-6341.09-950-499000	FOOD SUPPLIES	166.42
						Totals for Check 106862	2,674.23
106863	06-02-2014	LORI BORDERS	019949	AP SPAN/ENG	199-00-5749.10-000-400000	AP TEST REFUND	148.00
106864	06-02-2014	JACK BRAGG	019947	0204 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
106865	06-02-2014	TIM BUCHANAN	406122	TRACK PER	184-36-6412.06-001-491000	STAFF DEVELOPMENT	90.00
			406497	SOFTBALL	184-36-6412.06-001-491000	TRAVEL EXPENSE	70.00
						Totals for Check 106865	160.00
106866	06-02-2014	BUECHLER & ASSOCIAT	019995	17192	199-41-6211.00-701-423000	LEGAL SERVICES	650.00
106867	06-02-2014	BUFORD-THOMPSON C	019983	4	199-51-6219.00-910-499000	CONTRACT SERVICES	6,504.30
106868	06-02-2014	BUREAU OF	404929	4525847	199-13-6411.00-104-411000	STAFF DEVELOPMENT	458.00
106869	06-02-2014	LEE BUSH	019946	APRIL 2014	199-31-6219.00-001-411000	CAMPUS TESTING COORDINATOR	7,475.23
			020003	MAY 2014	199-31-6219.00-001-411000	CAMPUS TESTING COORDINATOR	5,687.68
						Totals for Check 106869	13,162.91
106870	06-02-2014	C.D. HARTNETT	406052	556096	184-36-6341.00-999-499000	CONCESSION SUPPLIES	33.71
106871	06-02-2014	JOHNNY CAMPBELL	405620	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00
106872	06-02-2014	RANDY CAMPBELL	406409	MSTR EL	199-51-6499.01-910-499000	REIMB/STAFF DEV	45.00
106873	06-02-2014	CARRIER SALES & DIST	406066	25107568-00	199-51-6319.05-910-499000	SUPPLIES	801.99
			406213	25147171-00	199-51-6319.05-910-499000	SUPPLIES	752.34
						Totals for Check 106873	1,554.33
106874	06-02-2014	THOMAS S. CAYLOR	405215	INSPECTIONS	240-35-6499.02-950-499000	INSPECTIONS	525.00
106875	06-02-2014	CENTURY MECHANICAL	405255	M3357	199-51-6219.00-910-499000	CONTRACT SERVICE	1,050.00
106876	06-02-2014	CEREBELLUM CORPOR	403819	157793	199-12-6329.01-041-411000	LIBRARY BOOKS	214.70
			403819	157793	199-12-6329.01-041-411000	LIBRARY BOOKS	593.10
						Totals for Check 106876	807.80
106877	06-02-2014	CINTAS FAS LOCKBOX	406375	5001336372	199-51-6319.00-910-499000	SUPPLIES	540.41
106878	06-02-2014	DR. DEREK CITY	405616	SLI PER DIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	108.00
106879	06-02-2014	CLAY EWELL EDUCATIO	406126	12-3562	199-36-6412.02-001-422000	FEES/DUES	50.00
106880	06-02-2014	CMAC, LLC	406470	52314	184-36-6412.06-001-491000	STUDENT TRAVEL	2,640.00
106881	06-02-2014	COMMUNITY NEWS	405305	2994	199-41-6439.00-701-499000	LEGAL NOTICE	290.50
			404895	2525	199-41-6499.01-750-499000	LEGAL NOTICE	226.50
						Totals for Check 106881	517.00
106882	06-02-2014	COUNCIL FOR EXCEPTI	406386	CEC ADMIN	199-21-6499.00-940-423000	FEES/DUES	187.00

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106883	06-02-2014	CRITICAL THINK, INC	405983	2652	490-11-6499.01-009-411000	SUPPLIES	500.00
106884	06-02-2014	CTB MCMILLAN/MCGRA	405307	80417032001	199-31-6339.00-101-421000	TESTING SUPPLIES	589.65
			405307	80417032001	199-31-6339.00-102-421000	TESTING SUPPLIES	635.50
			405307	80417032001	199-31-6339.00-103-421000	TESTING SUPPLIES	703.00
			405307	80417032001	199-31-6339.00-104-421000	TESTING SUPPLIES	575.05
Totals for Check 106884							2,503.20
106885	06-02-2014	DALLAS COUNTY SCHO	019999	95999	184-36-6412.02-001-491000	ATHLETIC TRAVEL	2,190.00
			019999	95538	184-36-6412.02-001-491000	ATHLETIC TRAVEL	720.00
			405969	95545	199-11-6412.00-104-411000	STUDENT TRAVEL	136.67
			405543	95545	199-11-6412.00-104-411000	STUDENT TRAVEL	63.33
			405969	95545	199-11-6412.01-104-411000	STUDENT TRAVEL	40.00
			405357	95998	199-36-6412.01-001-411000	STAFF DEVELOPMENT	2,000.00
			019999	95539	199-36-6412.03-001-411000	ATHLETIC TRAVEL	2,169.33
			019991	9544036	199-93-6492.00-999-499000	JUNE 2014/ OPERATIONAL COSTS	172,244.10
Totals for Check 106885							179,563.43
106886	06-02-2014	DAVID DAVIS	405622	SLI	199-41-6419.00-702-499000	BOARD EXPENSE	108.00
106887	06-02-2014	DEMCO, INC	406009	5291391	199-12-6399.00-110-411000	SUPPLIES	266.49
106888	06-02-2014	DICK BLICK COMPANY	405900	3027719	199-11-6399.00-001-411000	SUPPLIES	121.50
106889	06-02-2014	DOMTAR PAPER COMPA	405783	918638	199-11-6399.02-001-411000	COPY PAPER	3,822.00
			405783	918638	199-11-6399.02-009-411000	COPY PAPER	2,725.75
			405783	918638	199-11-6399.02-041-411000	COPY PAPER	3,110.50
			405783	918638	199-11-6399.02-101-411000	COPY PAPER	3,110.50
			405783	918638	199-11-6399.02-102-411000	COPY PAPER	3,110.50
			405783	918638	199-11-6399.02-103-411000	COPY PAPER	3,110.50
			405783	918638	199-11-6399.02-104-411000	COPY PAPER	3,110.50
			405783	918638	199-11-6399.02-110-411000	COPY PAPER	2,754.75
Totals for Check 106889							24,855.00
106890	06-02-2014	DAVID V. DONALDSON	401318	CISM TRAINING	199-13-6219.01-920-411000	INSERVICE PROGRAM	3,025.00
106891	06-02-2014	DORIAN BUSINESS SYS	406207	14422	199-11-6399.00-041-411200	SUBSCRIPTION	150.00
106892	06-02-2014	DOVE, MICHEAL R	019954	0510 BSBL	184-36-6129.00-001-491000	OFFICIAL	110.00
106893	06-02-2014	DR PEPPER	406051	2138312281	184-36-6341.00-999-499000	CONCESSION SUPPLIES	113.50
			406241	2120103713	199-51-6319.00-910-499000	SUPPLIES	282.00
Totals for Check 106893							395.50
106894	06-02-2014	ELISHA DRAKE	019955	AP LANG COMP	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106895	06-02-2014	EDUCATION SERVICE C	404431	245304	199-21-6411.00-940-423000	STAFF DEVELOPMENT	99.00
			404326	245303	199-21-6411.00-940-423000	STAFF DEVELOPMENT	49.50
			404326	245303	199-41-6411.00-970-499000	STAFF DEVELOPMENT	49.50
			404699	245305	255-13-6411.00-102-411000	STAFF DEVELOPMENT	99.00
			403421	245302	255-13-6411.00-102-411000	STAFF DEVELOPMENT	25.00
Totals for Check 106895							322.00

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106896	06-02-2014	ADRIAN EDWARDS	406587	NELI PER DIEM	199-11-6411.00-940-423000	STAFF DEVELOPMENT	72.00
			406587	NELI PER DIEM	199-11-6411.00-940-423000	UNABLE TO ATTEND EVENT	-72.00
Totals for Check 106896							.00
106897	06-02-2014	ELLIOTT ELECTRIC SUP	405685	52-50873-02	199-51-6319.01-910-499000	SUPPLIES	1,206.78
106898	06-02-2014	EXPANCO, INC.	019992	105025	199-11-6411.01-940-423000	CONTRACT SERVICES	800.00
106899	06-02-2014	FEDEX CORPORATION	406123	2-655-102598	199-41-6399.02-750-499000	POSTAGE	20.20
			406258	2-662-55923	199-41-6399.02-750-499000	POSTAGE	22.45
Totals for Check 106899							42.65
106900	06-02-2014	FOLLETT LIBRARY RES	404960	414795F-5	199-12-6329.01-009-411000	LIBRARY BOOKS	373.25
106901	06-02-2014	FORWARD EDGE, INC.	019986	247039	184-00-5749.00-000-400000	CONTRACT SERVICES	2,227.68
106902	06-02-2014	DOUG FUNK	405410	TASS	199-23-6411.00-001-411000	STAFF DEVELOPMENT	108.00
106903	06-02-2014	GAYLORD BROS., INC.	405164	2277993	199-12-6399.00-041-411000	SUPPLIES	329.97
106904	06-02-2014	JILL GENTRY	406217	HLTH CARD	240-35-6412.04-950-499000	REIMB/STAFF DEV	9.99
106905	06-02-2014	JAMES GILDEA	019957	0502 BSBL	184-36-6129.00-001-491000	OFFICIAL	82.00
106906	06-02-2014	SHARON GOLDBERG	019958	AP LANG COMP	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106907	06-02-2014	GOMEZ JR, ZOROBABEL	019956	0502 BSBL	184-36-6129.00-001-491000	OFFICIAL	82.00
106908	06-02-2014	GOPHER SPORTS	405239	8753600	490-11-6499.01-009-411000	SUPPLIES	261.80
106909	06-02-2014	GRAINGER	406351	9444657895	199-51-6319.00-910-499000	SUPPLIES	212.00
106910	06-02-2014	GREATAMERICA	020006	15291744	184-36-6269.00-001-491000	XEROX LEASE	320.81
			020006	15291744	199-11-6269.00-001-411200	XEROX LEASE	1,741.10
			020006	15291744	199-11-6269.01-001-426000	XEROX LEASE	88.21
			020006	15291744	199-11-6269.01-009-411000	XEROX LEASE	878.10
			020006	15291744	199-11-6269.01-041-411000	XEROX LEASE	906.22
			020006	15291744	199-11-6269.01-101-411000	XEROX LEASE	878.12
			020006	15291744	199-11-6269.01-102-411000	XEROX LEASE	745.82
			020006	15291744	199-11-6269.01-103-411000	XEROX LEASE	497.22
			020006	15291744	199-11-6269.01-104-411000	XEROX LEASE	585.42
			020006	15291744	199-11-6269.01-110-411000	XEROX LEASE	657.62
			020006	15291744	199-13-6269.01-999-411000	XEROX LEASE	44.12
			020006	15291744	199-13-6269.01-999-411000	XEROX LEASE	178.95
			020006	15291744	199-13-6269.01-999-411000	XEROX LEASE	44.12
			020006	15291744	199-13-6269.01-999-411000	XEROX LEASE	44.12
			020006	15291744	199-41-6269.00-750-499000	XEROX LEASE	44.12
			020006	15291744	199-41-6269.00-750-499000	XEROX LEASE	178.95
			020006	15291744	199-41-6269.00-750-499000	XEROX LEASE	178.95
			020006	15291744	199-53-6269.01-980-499000	XEROX LEASE	204.51
			020006	15291744	199-53-6269.01-980-499000	XEROX LEASE	204.51
Totals for Check 106910							8,420.99
106911	06-02-2014	HOYT HARRIS	405625	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00

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106912	06-02-2014	HEINEMANN	406032	6329004	199-11-6398.03-103-424000	SUPPLIES	482.90
106913	06-02-2014	HERFF JONES, INC	404644	666970	199-11-6498.00-001-411000	GRADUATION EXPENSE	2,672.00
106914	06-02-2014	THE HIRED HANDS	405759	14-513	199-11-6399.00-940-424000	SUPPLIES	102.00
			405159	14-513	199-11-6399.00-940-424000	SUPPLIES	178.50
Totals for Check 106914							280.50
106915	06-02-2014	IEC CONTROL SHOP, IN	405814	6368035	199-51-6319.05-910-499000	SUPPLIES	636.72
106916	06-02-2014	JOHNSON, CHAD EDWA	019960	0510 BSDL	184-36-6129.00-001-491000	OFFICIAL	244.47
106917	06-02-2014	CHERYL JONES	405469	TASS	199-23-6411.00-041-411000	STAFF DEVELOPMENT	144.00
106918	06-02-2014	NANCY LOUISE KEAG	019961	AP ENVIRO SCI	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106919	06-02-2014	KURZ & COMPANY	405953	404181280003	240-35-6341.00-950-499000	FOOD SUPPLIES	134.06
			405929	404181280005	240-35-6341.01-950-499000	FOOD SUPPLIES	85.40
			405947	404181280004	240-35-6341.02-950-499000	FOOD SUPPLIES	58.38
			405935	404181280001	240-35-6341.03-950-499000	FOOD SUPPLIES	41.70
			405920	404181280006	240-35-6341.04-950-499000	FOOD SUPPLIES	88.80
			405942	404181280008	240-35-6341.05-950-499000	FOOD SUPPLIES	48.65
			405932	404181280007	240-35-6341.06-950-499000	FOOD SUPPLIES	59.78
			405924	40418280002	240-35-6341.09-950-499000	FOOD SUPPLIES	149.52
Totals for Check 106919							666.29
106920	06-02-2014	LABATT FOOD SERVICE	406177	05084416	240-35-6341.00-950-499000	FOOD/NON-FOOD	3,805.94
			406144	05084410	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,461.68
			406164	05084408	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,752.96
			406145	05084412	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,518.92
			406143	05084405	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,509.14
			406163	05084418	240-35-6341.05-950-499000	FOOD SUPPLIES	1,676.52
			406172	05084406	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,877.71
			406156	05084414	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,068.29
			406177	05084417	240-35-6342.00-950-499000	FOOD/NON-FOOD	293.18
			406144	05084411	240-35-6342.01-950-499000	FOOD/NON-FOOD	193.75
			406164	05084409	240-35-6342.02-950-499000	FOOD/NON-FOOD	173.57
			406145	05084413	240-35-6342.03-950-499000	FOOD/NON-FOOD	124.62
			406143	05084404	240-35-6342.04-950-499000	FOOD/NON-FOOD	137.66
			406163	05084419	240-35-6342.05-950-499000	FOOD SUPPLIES	77.19
			406172	05084407	240-35-6342.06-950-499000	FOOD/NON-FOOD	13.98
			406156	05084415	240-35-6342.09-950-499000	FOOD/NON-FOOD	82.41
Totals for Check 106920							19,767.52
106921	06-02-2014	LAKESHORE LEARNING	406026	2742110514	199-11-6399.00-103-411000	SUPPLIES	328.55
			406026	2742110514	199-23-6399.00-103-411000	SUPPLIES	2.22
Totals for Check 106921							330.77
106922	06-02-2014	SLYVIA LARSON	019963	AP US GOV/POL	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106923	06-02-2014	LEANDER ISD	406079	VOLLEYPALOOZ	184-36-6499.01-001-491000	ENTRY FEE	350.00

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106924	06-02-2014	LEARNING.COM	406229	16829	199-11-6399.00-041-411000	SUPPLIES	738.00
106925	06-02-2014	THE LIBRARY STORE, IN	405857	98402	199-12-6398.00-001-411000	STAFF DEVELOPMENT	88.09
106926	06-02-2014	JANET LIETO	019962	AP LANG COMP	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106927	06-02-2014	ANDREW LOVE	019984	0304 SFTBL	184-36-6219.00-001-491000	OFFICIAL	115.00
106928	06-02-2014	MARK'S PLUMBING	405492	1312761	199-51-6319.02-910-499000	SUPPLIES	874.96
106929	06-02-2014	KIMBERLY MARRIOTT	405971	TICKET	199-11-6498.00-001-411000	CONTRACT SERVICE	250.00
106930	06-02-2014	MATHESON TRI-GAS	405463	09088871	199-11-6249.00-001-422000	CYLINDER LEASE	19.65
			406304	09162511	199-11-6399.02-001-422000	SUPPLIES	307.78
Totals for Check 106930							327.43
106931	06-02-2014	MATTHEW'S OFFICE CIT	405806	491136-0	199-11-6399.00-101-411000	SUPPLIES	360.06
			406004	491771-0	199-11-6399.02-101-423000	SUPPLIES	17.98
			405806	491136-0	199-23-6399.00-101-411000	SUPPLIES	7.60
			406027	491627-0	199-23-6399.00-102-411000	SUPPLIES	102.43
			405806	491136-0	199-31-6399.00-101-411000	SUPPLIES	29.41
			405806	491136-0	199-33-6399.00-101-411000	SUPPLIES	15.03
			405806	491653-0	199-36-6399.01-101-411000	SUPPLIES	35.25
Totals for Check 106931							567.76
106932	06-02-2014	TESSA MAURER	405412	TASSP PER	199-23-6411.00-001-411000	STAFF DEVELOPMENT	108.00
106933	06-02-2014	MERRYMAN, DAVID LEE	019966	0501 SFTBL	184-36-6129.00-001-491000	OFFICIAL	105.00
106934	06-02-2014	MINERAL WELLS HIGH S	019953	0510 BSBL	184-00-5752.06-000-400000	ALEDO WF PLAYOFF UMPIRE PAYOUT	23.00
106935	06-02-2014	MORPHOTRUST USA, IN	020004	46087	199-41-6219.00-730-499000	CONTRACT SERVICES	229.20
106936	06-02-2014	MARY AMANDA MUSSEL	405473	TASSP PER	199-23-6411.00-041-411000	STAFF DEVELOPMENT	144.00
106937	06-02-2014	NATIONAL EDUCATORS	406588	NELI REG	199-11-6411.00-940-423000	STAFF DEVELOPMENT	225.00
			406588	NELI REG	199-11-6411.00-940-423000	UNABLE TO ATTEND EVENT	-225.00
Totals for Check 106937							.00
106938	06-02-2014	NORTHWEST PLASTIC E	406134	602276	199-41-6419.00-702-499000	BOARD EXPENSE	95.00
			405521	602081	199-41-6499.05-730-499000	SERVICE AWARDS	348.00
			402694	505435	199-52-6399.00-980-499000	SUPPLIES	68.00
Totals for Check 106938							511.00
106939	06-02-2014	OFFICE DEPOT, INC.	020000	665665625001	199-00-2110.00-000-400000	PO 307124	63.60
			406047	708374923001	199-11-6321.00-110-411000	TEXTBOOKS	47.19
			405547	707149346001	199-11-6399.00-041-411000	SUPPLIES	14.99
			406002	708327528001	199-11-6399.00-110-411000	SUPPLIES	43.56
			405526	707000655001	199-11-6399.00-110-411000	SUPPLIES	16.29
			405526	707000658001	199-11-6399.00-110-411000	SUPPLIES	167.13
			405674	710563038001	199-11-6399.00-110-411000	SUPPLIES	6.91
			405674	710563039001	199-11-6399.00-110-411000	SUPPLIES	38.80
			406098	708668206001	199-11-6399.00-110-411200	SUPPLIES	300.00
			020000	681454133001	199-11-6399.02-104-423000	PO 401905	111.99
			405674	710563038001	199-11-6399.03-110-411080	SUPPLIES	64.21
			405674	710563038001	199-23-6398.00-110-411000	SUPPLIES	24.31

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			406002	708327528001	199-23-6399.00-110-411000	SUPPLIES	.15
			405674	710563038001	199-23-6399.00-110-411000	SUPPLIES	111.29
			406001	708326969001	199-23-6399.01-110-411000	SUPPLIES	505.02
			406001	708326968001	199-23-6399.01-110-411000	SUPPLIES	40.58
			405673	710562428001	199-31-6339.00-110-411000	SUPPLIES	1,215.47
			406098	708668206001	199-36-6399.00-110-411200	SUPPLIES	500.00
			406098	708668206002	199-36-6497.00-110-411200	SUPPLIES	100.00
			406082	708446931001	199-41-6399.00-701-499000	SUPPLIES	112.80
			406082	708447143001	199-41-6399.00-701-499000	SUPPLIES	39.57
			406082	708447145001	199-41-6399.00-701-499000	SUPPLIES	17.90
Totals for Check 106939							3,541.76
106940	06-02-2014	OLEN WILLIAMS, INC.	406373	25697	199-51-6219.00-910-499000	CONTRACT SERVICE	106.33
106941	06-02-2014	CATHERINE CAY PARKE	019971	0510 BSBL	184-36-6129.00-001-491000	GAME WORKER - GATE	35.00
106942	06-02-2014	ROBERT ERWIN PARKE	019972	0510 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	35.00
			019972	APRIL 2014	184-36-6299.00-001-491000	GATE SUPERVISOR	200.00
			019972	APRIL 2014	184-36-6299.00-001-491000	GATE SUPERVISOR	50.00
Totals for Check 106942							285.00
106943	06-02-2014	PENN PECK	019982	AP HIST	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106944	06-02-2014	DANIEL JAY PETERSON	405409	TASSP PER	199-23-6411.00-001-411000	STAFF DEVELOPMENT	108.00
106945	06-02-2014	PITNEY BOWES GLOBAL	019998	2419720-MY14	199-41-6269.01-750-499000	LEASING FEES	960.00
106946	06-02-2014	MIKE PIXLER	019985	0310 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106947	06-02-2014	LANCE POLLARD	019970	0510 BSBL	184-36-6129.00-001-491000	OFFICIAL	117.80
			019970	0502 BSBL	184-36-6129.00-001-491000	OFFICIAL	82.00
Totals for Check 106947							199.80
106948	06-02-2014	LISA POOLE	019974	AP ENVIRO SCI	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106949	06-02-2014	PRINT CENTRAL / HART	405793	8691	199-11-6219.01-041-411000	PRINTING/SUPPLIES	46.40
			406048	8724	199-11-6219.01-110-411000	PRINTING	56.00
			405793	8691	199-11-6399.00-041-411000	PRINTING/SUPPLIES	23.98
			405793	8691	199-23-6399.00-041-411000	PRINTING/SUPPLIES	29.02
Totals for Check 106949							155.40
106950	06-02-2014	PROFESSIONAL SAFETY	404928	PSS-124393	199-52-6631.00-980-499000	VEHICLE EQUIPMENT	6,696.00
			404928	PSS-124394	199-52-6631.00-980-499000	VEHICLE EQUIPMENT	6,696.00
Totals for Check 106950							13,392.00
106951	06-02-2014	QUILL CORPORATION	406333	3064272	199-11-6399.00-001-411000	SUPPLIES	1,019.00
			405970	2722887	199-11-6399.00-041-411000	SUPPLIES	11.04
			405970	2722886	199-11-6399.00-041-411000	SUPPLIES	284.89
			405970	2701058	199-11-6399.00-041-411000	SUPPLIES	11.04
			405970	2703516	199-11-6399.00-041-411000	SUPPLIES	284.89
			405967	2703498	199-11-6399.00-041-411000	SUPPLIES	646.68
			405987	2703536	199-11-6399.00-041-411000	SUPPLIES	125.30
			405987	2701077	199-11-6399.00-041-411000	SUPPLIES	10.19
			405987	2722749	199-11-6399.00-041-411000	SUPPLIES	71.97

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			405987	2776448	199-11-6399.00-041-411000	SUPPLIES	20.37
			405987	2897788	199-11-6399.00-041-411000	SUPPLIES	209.97
			405964	2709786	199-11-6399.00-041-411000	SUPPLIES	22.92
			405964	2756234	199-11-6399.00-041-411000	SUPPLIES	97.99
			405964	2703179	199-11-6399.00-041-411000	SUPPLIES	358.02
				2703498	199-11-6399.00-041-411000	COUPON	-20.00
				2703179	199-11-6399.00-041-411000	CREDIT	-25.00
				2703536	199-11-6399.00-041-411000	CREDIT	-17.82
				2701058	199-11-6399.00-041-411000	DUPLICATE ORDER	-11.04
				2703516	199-11-6399.00-041-411000	DUPLICATE ORDER	-284.89
			406003	2775574	199-11-6399.00-104-423000	SUPPLIES	60.00
			406252	2950802	199-21-6399.00-940-423000	SUPPLIES	230.79
			406003	2775574	199-21-6399.00-940-423000	SUPPLIES	57.28
			406078	2740792	199-21-6399.00-970-411000	SUPPLIES	266.89
			406078	2737680	199-21-6399.00-970-411000	SUPPLIES	9.34
			406240	2949869	199-21-6399.00-970-411000	SUPPLIES	103.87
			405837	2636471	199-23-6398.00-009-411000	SUPPLIES	104.79
			406226	2950357	199-23-6398.00-009-411000	SUPPLIES	29.74
			405962	2670058	199-23-6399.01-009-411000	SUPPLIES	45.35
			405961	2703177	199-23-6399.01-041-411000	SUPPLIES	426.84
			405894	2633260	199-31-6339.00-009-411000	SUPPLIES	49.28
			405894	2636469	199-31-6339.00-009-411000	SUPPLIES	134.61
			405894	2686736	199-31-6339.00-009-411000	SUPPLIES	16.90
			405962	2670058	199-31-6339.00-009-411000	SUPPLIES	18.60
			405972	2758920	199-31-6339.00-041-411000	TESTING SUPPLIES	78.98
			405972	2703175	199-31-6339.00-041-411000	TESTING SUPPLIES	61.14
			405962	2670058	199-31-6398.00-009-411000	SUPPLIES	50.00
			405984	2669390	199-41-6399.00-735-499000	SUPPLIES	154.55
						Totals for Check 106951	4,714.47
106952	06-02-2014	R. CRAIG STEPHENS	405952	38004	240-35-6341.00-950-499000	FOOD SUPPLIES	356.10
			405928	38005	240-35-6341.01-950-499000	FOOD SUPPLIES	246.80
			405948	38011	240-35-6341.02-950-499000	FOOD SUPPLIES	569.28
			405938	38008	240-35-6341.03-950-499000	FOOD SUPPLIES	423.50
			405919	38010	240-35-6341.04-950-499000	FOOD SUPPLIES	472.55
			405940	38009	240-35-6341.05-950-499000	FOOD SUPPLIES	567.00
			405936	38007	240-35-6341.06-950-499000	FOOD SUPPLIES	206.90
			405923	38006	240-35-6341.09-950-499000	FOOD SUPPLIES	224.70
			404993	37467	240-35-6341.09-950-499000	FOOD SUPPLIES	297.60
						Totals for Check 106952	3,364.43
106953	06-02-2014	RALPH WRIGHT COMME	406206	7082	199-51-6249.00-950-499000	EQUIPMENT REPAIR	35.00
106954	06-02-2014	REALLY GOOD STUFF, I	406118	4669668	199-31-6399.00-103-411000	SUPPLIES	406.89
106955	06-02-2014	RENAISSANCE LEARNIN	405540	INV4070858	199-11-6399.00-104-411000	SUPPLIES	18.00
			406228	INV4075297	199-11-6498.00-101-411000	SUBSCRIPTION RENEWAL	6,348.49
			406228	INV4075296	199-11-6498.00-102-411000	SUBSCRIPTION RENEWAL	5,214.36

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			406228	INV4075298	199-11-6498.00-103-411000	SUBSCRIPTION RENEWAL	5,426.60
			406228	INV4075299	199-11-6498.00-104-411000	SUBSCRIPTION RENEWAL	7,339.84
Totals for Check 106955							24,347.29
106956	06-02-2014	RICE UNIVERSITY-CENT	402020	CHEM LICENSE	410-11-6321.00-970-411000	SUPPLIES	122.50
106957	06-02-2014	BOBBY RIGUES	405617	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00
106958	06-02-2014	RONNIE WALTERS	406416	2006	199-51-6219.04-910-499000	GROUNDS SERVICE	250.00
			406415	2007	199-51-6219.04-910-499000	GROUNDS SERVICE	600.00
Totals for Check 106958							850.00
106959	06-02-2014	SCHOLASTIC BOOK CLU	405401	44364776	199-11-6399.00-102-424000	SUPPLIES	30.00
			405401	44364772	199-11-6399.00-102-424000	SUPPLIES	30.00
Totals for Check 106959							60.00
106960	06-02-2014	SCHOOL DATEBOOKS, I	404768	S14-0070447	490-11-6499.03-041-411000	SUPPLIES	1,795.02
106961	06-02-2014	SCHOOL MATE	406031	IN000390670	199-11-6399.00-103-411000	SUPPLIES	300.00
106962	06-02-2014	SCHOOL NURSE SUPPL	405908	0481184-IN	199-33-6399.00-001-411000	SUPPLIES	909.50
			405557	0479340-IN	224-11-6398.00-940-423000	EQUIPMENT	2,379.00
Totals for Check 106962							3,288.50
106963	06-02-2014	VICKYE SCHULTZ	019976	AP ENVIRO SCI	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106964	06-02-2014	SIEMENS INDUSTRY, IN	402330	5443255226	199-51-6219.00-910-499000	CONTRACT SERVICE	7,460.00
106965	06-02-2014	CHRISTINE SIMPSON	019981	AP MACRO	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106966	06-02-2014	JAY STRINGER	405619	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00
106967	06-02-2014	LARISSA SUGG	019975	AP ENGLISH	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106968	06-02-2014	SUPERIOR PEDIATRIC C	019993	MAY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	6,045.00
106969	06-02-2014	DONNY B. TALLEY	019969	0510 BSBL	184-36-6129.00-001-491000	OFFICIAL	116.96
			019969	0502 BSBL	184-36-6129.00-001-491000	OFFICIAL	82.00
Totals for Check 106969							198.96
106970	06-02-2014	ZACH TARRANT	405471	TASSP PER	199-23-6411.00-041-411000	STAFF DEVELOPMENT	144.00
106971	06-02-2014	TEAM EXPRESS	406007	P279785801014	184-36-6399.08-001-491000	SUPPLIES	153.94
106972	06-02-2014	TEAMLIN SPORTING G	404125	136330	184-36-6399.03-041-491000	SUPPLIES	1,460.00
			405222	1393400	184-36-6399.06-001-491000	SUPPLIES	120.00
Totals for Check 106972							1,580.00
106973	06-02-2014	TEXAS ACADEMIC DECA	406313	ACDEC CORDS	199-11-6497.00-001-411000	AWARDS	35.00
106974	06-02-2014	TEXAS AIR SYSTEMS	405997	PTS74718	199-51-6319.05-910-499000	SUPPLIES	524.67
106975	06-02-2014	TEXAS TECH UNIVERSIT	405400	453186	199-31-6339.03-920-411000	CBE TESTING	114.00
			405657	453184	199-31-6339.03-920-411000	CBE TESTING	19.00
Totals for Check 106975							133.00
106976	06-02-2014	VICKIE THOMAS	019977	AP MACRO	199-00-5749.10-000-400000	AP TEST REFUND	74.00
106977	06-02-2014	DR. DAVID TILLMAN	405618	SLI PER DIEM	199-41-6419.00-702-499000	BOARD EXPENSE	108.00

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106978	06-02-2014	ANGELA TIMS	405433	TASSP PER	199-23-6411.00-009-411000	STAFF DEVELOPMENT	108.00
106979	06-02-2014	TOTAL FILTRATION SER	405686	PSV1202915	199-51-6319.08-910-499000	SUPPLIES	881.76
106980	06-02-2014	TWISTED H, INC	405446	FINAL DRAW	199-51-6249.02-999-499000	GROUNDS SERVICE	4,680.00
106981	06-02-2014	TXU ENERGY	019996	054701283928	199-51-6259.00-999-499000	UTILITY	340.43
			019996	055276267402	199-51-6259.00-999-499000	UTILITY	107.30
Totals for Check 106981							447.73
106982	06-02-2014	UNITED REFRIGERATIO	406055	42303881-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	946.69
			406111	42334741-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	12.43
			406364	42514593-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	23.42
			406065	42303967-00	199-51-6319.05-910-499000	SUPPLIES	88.04
			406212	42358056-00	199-51-6319.05-910-499000	SUPPLIES	30.02
Totals for Check 106982							1,100.60
106983	06-02-2014	UPSTART	405861	5285959	199-12-6399.00-001-411000	SUPPLIES	37.45
106984	06-02-2014	WALMART COMMUNITY	405611	WALMART	199-11-6399.00-102-424000	SUPPLIES	7.88
			405611	WALMART	199-11-6399.00-102-424000	SUPPLIES	141.86
			405536	WALMART	199-11-6399.00-104-411000	SUPPLIES	136.01
			405536	WALMART	199-11-6399.00-104-411000	SUPPLIES	10.28
			406045	WALMART	199-11-6412.00-110-411000	SUPPLIES	346.70
			405478	WALMART	199-13-6411.00-009-499000	SUPPLIES	22.14
			405454	WALMART	199-31-6339.00-041-411000	TESTING SUPPLIES	159.43
			405828	WALMART	199-31-6399.00-009-411000	SUPPLIES	34.88
			405828	WALMART	199-31-6399.00-009-411000	SUPPLIES	176.01
			405535	WALMART	199-31-6399.00-041-411000	SUPPLIES	188.05
			405317	WALMART	199-31-6399.00-103-411000	SUPPLIES	41.84
			405415	WALMART	199-33-6399.00-103-411000	SUPPLIES	124.52
			405216	WALMART	199-33-6399.00-110-411000	SUPPLIES	214.61
			405676	WALMART	199-41-6399.00-735-499000	SUPPLIES	9.88
			405805	WALMART	199-41-6499.05-730-499000	SERVICE AWARDS	55.78
			405834	WALMART	490-11-6499.02-103-411000	SUPPLIES	59.24
			404930	WALMART	490-11-6499.03-102-411000	SUPPLIES	78.73
			405842	WALMART	490-11-6499.05-103-411000	SUPPLIES	34.16
Totals for Check 106984							1,842.00
106985	06-02-2014	CHERYL WEST	019994	MAY 2014	224-31-6219.07-940-423000	CONTRACT SERVICES	3,300.00
106986	06-02-2014	WESTCO PEST CONTRO	406063	05152014	199-51-6219.00-910-499000	CONTRACT SERVICE	950.00
106987	06-02-2014	XEROX CORPORATION	019987	800631815	184-36-6269.00-001-491000	XEROX LEASE	278.12
			020005	800631811	199-11-6269.00-001-411200	XEROX LEASE	2,165.51
			020005	800631811	199-11-6269.00-001-422000	XEROX LEASE	247.67
			019987	800631815	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019988	800632012	199-11-6269.01-001-411000	XEROX LEASE	1,368.98
			020005	800631811	199-11-6269.01-001-411000	XEROX LEASE	622.16
			020005	800631811	199-11-6269.01-001-411000	XEROX LEASE	583.96
			020005	800631811	199-11-6269.01-001-411000	XEROX LEASE	940.38
			020005	800631811	199-11-6269.01-001-411000	XEROX LEASE	126.83

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			020005	800631811	199-11-6269.01-001-426000	XEROX LEASE	296.82
			020005	800631811	199-11-6269.01-009-411000	XEROX LEASE	478.20
			020005	800631811	199-11-6269.01-009-411000	XEROX LEASE	686.58
			019988	800632012	199-11-6269.01-041-411000	XEROX LEASE	1,539.24
			020005	800631811	199-11-6269.01-041-411000	XEROX LEASE	850.86
			020005	800631811	199-11-6269.01-041-411000	XEROX LEASE	1,289.25
			019988	800632012	199-11-6269.01-101-411000	XEROX LEASE	579.73
			020005	800631811	199-11-6269.01-101-411000	XEROX LEASE	605.60
			020005	800631811	199-11-6269.01-101-411000	XEROX LEASE	1,265.71
			019988	800632012	199-11-6269.01-102-411000	XEROX LEASE	794.59
			020005	800631811	199-11-6269.01-102-411000	XEROX LEASE	947.90
			020005	800631811	199-11-6269.01-103-411000	XEROX LEASE	889.77
			020005	800631811	199-11-6269.01-103-411000	XEROX LEASE	483.78
			020005	800631811	199-11-6269.01-103-411000	XEROX LEASE	961.20
			019987	800631815	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019988	800632012	199-11-6269.01-104-411000	XEROX LEASE	717.21
			019988	800632012	199-11-6269.01-104-411000	XEROX LEASE	798.81
			019988	800632012	199-11-6269.01-110-411000	XEROX LEASE	356.08
			020005	800631811	199-11-6269.01-110-411000	XEROX LEASE	190.77
			020005	800631811	199-11-6269.01-110-411000	XEROX LEASE	1,169.86
			020005	800631811	199-11-6269.01-110-411000	XEROX LEASE	747.42
			020005	800631811	199-11-6269.01-940-423000	XEROX LEASE	401.83
			019987	800631815	199-31-6269.01-920-411000	XEROX LEASE	1,415.89
			020005	800631811	199-41-6269.00-701-499000	XEROX LEASE	355.46
			020005	800631811	199-41-6269.00-750-499000	XEROX LEASE	301.28
			019987	800631815	199-51-6269.01-999-499000	XEROX LEASE	299.81
			020005	800631811	199-51-6269.01-999-499000	XEROX LEASE	149.72
			020005	800631811	199-51-6269.01-999-499000	XEROX LEASE	384.38
			020005	800631811	199-53-6269.01-980-499000	XEROX LEASE	306.07
Totals for Check 106987							26,333.33
106988	06-02-2014	YOUTHLIGHT, INC.	406043	1068506	199-31-6399.00-104-411000	SUPPLIES	211.03
106989	06-06-2014	ANGELO FOOTBALL CLI	406605	COACH CLINIC	184-36-6411.01-001-491000	STAFF DEVELOPMENT	240.00
106990	06-06-2014	AT&T LONG DISTANCE	020011	835667968	199-51-6259.01-999-499000	UTILITY	1,501.56
106991	06-06-2014	CITY OF ALEDO	020010	00218229	199-51-6259.02-999-499000	UTILITY	1,152.01
			020010	00218230	199-51-6259.02-999-499000	UTILITY	247.98
			020010	00218230	199-51-6259.02-999-499000	UTILITY	57.15
			020010	00218227	199-51-6259.02-999-499000	UTILITY	165.74
			020010	00218206	199-51-6259.02-999-499000	UTILITY	1,229.94
			020010	00218205	199-51-6259.02-999-499000	UTILITY	437.22
			020010	00218202	199-51-6259.02-999-499000	UTILITY	439.22
			020010	00218214	199-51-6259.02-999-499000	UTILITY	424.11
			020010	00218207	199-51-6259.02-999-499000	UTILITY	1,130.13
			020010	00218201	199-51-6259.02-999-499000	UTILITY	367.28
			020010	00218228	199-51-6259.02-999-499000	UTILITY	207.67

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			020010	00218203	199-51-6259.02-999-499000	UTILITY	3,250.17
			020010	002182014	199-51-6259.02-999-499000	UTILITY	400.43
			020010	00218217	199-51-6259.02-999-499000	UTILITY	300.45
			020010	00218218	199-51-6259.02-999-499000	UTILITY	97.87
			020010	00218219	199-51-6259.02-999-499000	UTILITY	772.36
			020010	00218209	199-51-6259.02-999-499000	UTILITY	5,775.99
			020010	00218210	199-51-6259.02-999-499000	UTILITY	247.18
			020010	00218221	199-51-6259.02-999-499000	UTILITY	3,192.64
			020010	00218220	199-51-6259.02-999-499000	UTILITY	709.42
			020010	00218212	199-51-6259.02-999-499000	UTILITY	2,016.64
			020010	00218215	199-51-6259.02-999-499000	UTILITY	1,232.24
			020010	00218216	199-51-6259.02-999-499000	UTILITY	994.91
						Totals for Check 106991	24,848.75
106992	06-06-2014	CITY OF WILLOW PARK	020007	1010460900	199-51-6259.02-999-499000	UTILITY	697.83
			020007	1010458400	199-51-6259.02-999-499000	UTILITY	573.16
						Totals for Check 106992	1,270.99
106993	06-06-2014	DIRECT ENERGY BUSIN	020009	14140021135666	199-51-6259.00-999-499000	UTILITY	21,220.31
			020009	14141002113047	199-51-6259.00-999-499000	UTILITY	13,653.99
			020009	14140021130473	199-51-6259.00-999-499000	UTILITY	1,084.25
						Totals for Check 106993	35,958.55
106994	06-06-2014	TEXAS GAS SERVICE	020008	025F140183	199-51-6259.03-999-499000	UTILITY	25.36
			020008	12N0053994	199-51-6259.03-999-499000	UTILITY	717.59
			020008	0001216635	199-51-6259.03-999-499000	UTILITY	196.93
			020008	029K999189	199-51-6259.03-999-499000	UTILITY	42.45
			020008	0205521002	199-51-6259.03-999-499000	UTILITY	150.12
			020008	0406042293	199-51-6259.03-999-499000	UTILITY	48.56
			020008	0400045337	199-51-6259.03-999-499000	UTILITY	799.69
			020008	0001338331	199-51-6259.03-999-499000	UTILITY	79.97
			020008	0210B07420	199-51-6259.03-999-499000	UTILITY	44.47
			020008	0700951720	199-51-6259.03-999-499000	UTILITY	295.98
			020008	0210B07740	199-51-6259.03-999-499000	UTILITY	53.89
			020008	028R009286	199-51-6259.03-999-499000	UTILITY	184.35
			020008	0200106646	199-51-6259.03-999-499000	UTILITY	46.12
			020008	029L545581	199-51-6259.03-999-499000	UTILITY	88.17
						Totals for Check 106994	2,773.65
106995	06-06-2014	VISA-COMPASS BANK	020012	VISA FEES	199-11-6399.00-041-411000	FEES	82.83
				VISA FEES	199-11-6399.00-041-411000	VISA REBATE	-48.93
						Totals for Check 106995	33.90
106996	06-06-2014	CHERYL WOOTEN	406515	NELI PER DIEM	199-11-6411.00-940-423000	STAFF DEVELOPMENT	108.00
106997	06-06-2014	WORLD AFFAIRS COUN	406639	2014-61331	199-13-6219.01-920-411000	STAFF DEVELOPMENT	500.00
107030	06-11-2014	RONNIE JONES	020033	380832	199-51-6249.01-999-499000	VEHICLE REPAIR/ WHITE FLEET	1,827.39

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107031	06-16-2014	A/C SUPPLY COMPANY	406247	927468	199-51-6319.05-910-499000	SUPPLIES	637.33
			406246	927469	199-51-6319.05-910-499000	SUPPLIES	106.45
Totals for Check 107031							743.78
107032	06-16-2014	AGENCY 405-TX DEPT O	020073	CRS2014050384	199-41-6219.00-730-499000	CONTRACT SERVICES	33.00
107033	06-16-2014	ALEDO DRYWALL AND A	406601	224	199-51-6249.03-910-499000	CONTRACT SERVICE	12,933.33
107034	06-16-2014	ALEDO ISD CHILD NUTRI	405323	CN1110	199-11-6399.04-110-411000	SUPPLIES	210.00
107035	06-16-2014	PAUL C. ANDREWS	020039	MAY 2014	199-36-6219.00-001-411200	ACCOMPANIST	525.00
107036	06-16-2014	AT&T	020050	81744183272348	199-51-6259.01-999-499000	UTILITY	1,538.68
107037	06-16-2014	AT&T MOBILITY	020072	824685605X0610	199-51-6259.01-999-499000	UTILITY	1,496.60
107038	06-16-2014	AWARD COMPANY OF A	405781	ACAINV0131852	199-36-6497.00-001-411200	AWARDS	535.20
107039	06-16-2014	B & H VIDEO	406319	83180209	731-61-6399.00-999-499000	SUPPLIES	33.95
107040	06-16-2014	BENNETT'S OFFICE SUP	406525	189935A	199-52-6399.01-980-499000	SUPPLIES	100.00
			406570	190041A	199-53-6399.00-990-499080	SUPPLIES	19.90
			406525	189935A	199-53-6399.00-990-499080	SUPPLIES	99.95
			406558	190013A	240-35-6399.11-950-499000	SUPPLIES	60.97
Totals for Check 107040							280.82
107041	06-16-2014	BLUE BELL CREAMERIE	406154	037451364695	240-35-6341.01-950-499000	FOOD SUPPLIES	314.04
			406275	037451434748	240-35-6341.01-950-499000	FOOD SUPPLIES	581.16
				037450314721	240-35-6341.01-950-499000	CREDIT	-302.79
			406149	037451364697	240-35-6341.03-950-499000	FOOD SUPPLIES	178.47
			406169	037451364696	240-35-6341.06-950-499000	FOOD SUPPLIES	71.61
			406283	037451434749	240-35-6341.06-950-499000	FOOD SUPPLIES	71.61
			406458	037451504802	240-35-6341.06-950-499000	FOOD SUPPLIES	209.07
Totals for Check 107041							1,123.17
107042	06-16-2014	BLUE MESA GRILL	406719	E79641	199-13-6499.01-920-411000	MEETING EXPENSE	330.00
107043	06-16-2014	JOHN H BOLDING III	020026	MAY 2014	731-61-6299.00-999-499000	BEARCAT VISION	100.00
107044	06-16-2014	ROSS A. BOLDING	020027	MAY 2014	731-61-6299.00-999-499000	BEARCAT VISION	150.00
107045	06-16-2014	BORDENS	406174	128441158	240-35-6341.00-950-499000	FOOD SUPPLIES	229.17
			406174	128102164	240-35-6341.00-950-499000	FOOD SUPPLIES	215.10
			406292	129414603	240-35-6341.00-950-499000	FOOD SUPPLIES	212.10
			406292	129067802	240-35-6341.00-950-499000	FOOD SUPPLIES	252.77
			406455	130398374	240-35-6341.00-950-499000	FOOD SUPPLIES	243.26
			406455	130059613	240-35-6341.00-950-499000	FOOD SUPPLIES	183.95
			406150	128441161	240-35-6341.01-950-499000	FOOD SUPPLIES	125.53
			406150	128102167	240-35-6341.01-950-499000	FOOD SUPPLIES	68.31
			406272	129414612	240-35-6341.01-950-499000	FOOD SUPPLIES	97.38
			406272	129067805	240-35-6341.01-950-499000	FOOD SUPPLIES	34.16
			406435	130398378	240-35-6341.01-950-499000	FOOD SUPPLIES	74.31
			406435	130059616	240-35-6341.01-950-499000	FOOD SUPPLIES	51.23
				125594761	240-35-6341.01-950-499000	CREDIT	-6.83
			406165	128441160	240-35-6341.02-950-499000	FOOD SUPPLIES	235.20

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			406165	128102166	240-35-6341.02-950-499000	FOOD SUPPLIES	262.50
			405945	127515678	240-35-6341.02-950-499000	FOOD SUPPLIES	191.10
			405945	12715004	240-35-6341.02-950-499000	FOOD SUPPLIES	4.15
			405945	127105001	240-35-6341.02-950-499000	FOOD SUPPLIES	280.14
			406298	12967804	240-35-6341.02-950-499000	FOOD SUPPLIES	265.44
			406298	129414611	240-35-6341.02-950-499000	FOOD SUPPLIES	212.52
			406432	130398376	240-35-6341.02-950-499000	FOOD SUPPLIES	205.80
			406432	130059615	240-35-6341.02-950-499000	FOOD SUPPLIES	243.55
				127105002	240-35-6341.02-950-499000	CREDIT	-2.94
			406146	128441157	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			406146	128102163	240-35-6341.03-950-499000	FOOD SUPPLIES	240.66
			406281	129414603	240-35-6341.03-950-499000	FOOD SUPPLIES	279.30
			406281	12967801	240-35-6341.03-950-499000	FOOD SUPPLIES	176.40
			406439	130398373	240-35-6341.03-950-499000	FOOD SUPPLIES	191.42
			406439	130059612	240-35-6341.03-950-499000	FOOD SUPPLIES	176.40
			406140	128441165	240-35-6341.04-950-499000	FOOD SUPPLIES	6.72
			406140	128844164	240-35-6341.04-950-499000	FOOD SUPPLIES	235.20
			406140	128102169	240-35-6341.04-950-499000	FOOD SUPPLIES	211.26
			406265	129414614	240-35-6341.04-950-499000	FOOD SUPPLIES	216.20
			406265	129067807	240-35-6341.04-950-499000	FOOD SUPPLIES	197.82
			406451	130398380	240-35-6341.04-950-499000	FOOD SUPPLIES	205.80
			406451	130059618	240-35-6341.04-950-499000	FOOD SUPPLIES	193.20
				127105008	240-35-6341.04-950-499000	CREDIT	-5.59
			406160	128441156	240-35-6341.05-950-499000	FOOD SUPPLIES	264.60
			406160	128102162	240-35-6341.05-950-499000	FOOD SUPPLIES	220.50
			406269	129414607	240-35-6341.05-950-499000	FOOD SUPPLIES	235.20
			406269	129067800	240-35-6341.05-950-499000	FOOD SUPPLIES	263.34
			406445	130398372	240-35-6341.05-950-499000	FOOD SUPPLIES	205.80
			406445	130059611	240-35-6341.05-950-499000	FOOD SUPPLIES	166.32
			406171	128441163	240-35-6341.06-950-499000	FOOD SUPPLIES	136.61
			406171	128102168	240-35-6341.06-950-499000	FOOD SUPPLIES	105.82
			406285	129414613	240-35-6341.06-950-499000	FOOD SUPPLIES	139.97
			406285	129067806	240-35-6341.06-950-499000	FOOD SUPPLIES	122.89
			406459	130398379	240-35-6341.06-950-499000	FOOD SUPPLIES	145.15
			406459	130059617	240-35-6341.06-950-499000	FOOD SUPPLIES	57.95
			406157	128441159	240-35-6341.09-950-499000	FOOD SUPPLIES	118.63
			406157	128102165	240-35-6341.09-950-499000	FOOD SUPPLIES	112.64
			406288	129414610	240-35-6341.09-950-499000	FOOD SUPPLIES	124.18
			406288	129067803	240-35-6341.09-950-499000	FOOD SUPPLIES	169.87
			406442	130398375	240-35-6341.09-950-499000	FOOD SUPPLIES	70.40
			406442	130059614	240-35-6341.09-950-499000	FOOD SUPPLIES	206.11
						Totals for Check 107045	9,118.57
107046	06-16-2014	NEWTON E BRAZIEL	020066	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	200.00

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107047	06-16-2014	JEFF BRAZZELL	020068	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	450.00
107048	06-16-2014	TIM BUCHANAN	406632	BSBL STATE	184-36-6412.06-001-491000	TRAVEL EXPENSE	90.00
107049	06-16-2014	DAVID E. BURKS, JR.	406702	2242	199-36-6219.00-001-411200	CONTRACT SERVICE	590.00
			406702	2277	199-36-6219.00-041-411200	CONTRACT SERVICE	200.00
			406702	2226	199-36-6219.00-041-411200	CONTRACT SERVICE	750.00
			406702	2242	199-36-6219.00-110-411200	CONTRACT SERVICE	450.00
Totals for Check 107049							1,990.00
107050	06-16-2014	CAREY'S SPORTING GO	406312	25411	184-36-6399.06-001-491000	SUPPLIES	1,176.00
107051	06-16-2014	SHEREE CARTER	020028	AMBER CARTER	240-00-5751.00-000-499000	CN BALANCE REFUND	20.14
107052	06-16-2014	CDW GOVERNMENT, IN	406222	LW71241	199-11-6399.03-001-411080	SUPPLIES	580.00
			406222	LZ96751	199-11-6399.03-001-411080	SUPPLIES	580.00
			406222	MB12442	199-11-6399.03-001-411080	SUPPLIES	580.00
				LW71241	199-11-6399.03-001-411080	CREDIT	-580.00
				MB12442	199-11-6399.03-001-411080	CREDIT	-580.00
			406586	MG44499	199-53-6398.00-990-499080	EQUIPMENT	734.70
			406571	MG50563	199-53-6398.00-990-499080	EQUIPMENT	751.16
			406218	LX82749	240-35-6399.08-950-499000	POS EQUIPMENT	601.38
			406490	MD99536	240-35-6399.08-950-499000	POS EQUIPMENT	1,456.97
Totals for Check 107052							4,124.21
107053	06-16-2014	CEREBELLUM CORPOR	405167	160043	199-12-6329.01-041-411000	LIBRARY BOOKS	2,124.55
107054	06-16-2014	CLEAR FORK MATERIAL	406412	17031	199-51-6319.00-910-499000	SUPPLIES	266.00
107055	06-16-2014	CURRICULUM ASSOCIA	020056	90251761	199-11-6399.00-102-411000	REMAINING AMOUNT DUE PO 401796	121.00
107056	06-16-2014	EMMA LOUISE CYROCKI	406180	CKH MEAL	199-13-6411.00-101-499000	STAFF DEVELOPMENT	12.00
107057	06-16-2014	DALLAS COUNTY SCHO	020029	96172	184-36-6412.02-001-491000	ATHLETIC TRAVEL	5,779.00
			405553	95540	199-11-6412.00-940-423000	STUDENT TRAVEL	188.67
			405551	95540	199-11-6412.00-940-423000	STUDENT TRAVEL	421.33
			020057	95547	199-11-6412.00-940-423000	MAYFEST TRIP VANDAGRIFF	243.33
			020057	95546	199-11-6412.00-940-423000	MAYFEST TRIP STUARD	230.00
			405803	96024	199-11-6412.01-001-411000	STUDENT TRAVEL	240.00
			406532	96024	199-11-6412.01-001-411000	STUDENT TRAVEL	80.00
			406583	96024	199-11-6412.01-001-411000	STUDENT TRAVEL	400.00
			404411	95541	199-11-6412.01-041-411000	STUDENT TRAVEL	344.67
			405182	95541	199-11-6412.01-041-411000	STUDENT TRAVEL	195.33
			405468	95541	199-11-6412.01-041-411000	STUDENT TRAVEL	320.00
			405711	96027	199-11-6412.01-101-411000	STUDENT TRAVEL	410.00
			405353	95547	199-11-6412.01-101-411000	STUDENT TRAVEL	420.00
			404139	95547	199-11-6412.01-101-411000	STUDENT TRAVEL	338.67
			405407	95547	199-11-6412.01-101-411000	STUDENT TRAVEL	432.67
			405767	96026	199-11-6412.01-102-411000	STUDENT TRAVEL	372.00
			404918	95543	199-11-6412.01-102-411000	STUDENT TRAVEL	434.66
			404917	95543	199-11-6412.01-102-411000	STUDENT TRAVEL	433.33
			404919	95543	199-11-6412.01-102-411000	STUDENT TRAVEL	419.34

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			406112	95544	199-11-6412.01-110-411000	STUDENT TRAVEL	367.33
			405221	95544	199-11-6412.01-110-411000	STUDENT TRAVEL	1,872.68
			020029	96173	199-36-6412.03-001-411000	BAND TRAVEL	9,068.49
			020035	9544089	199-36-6412.03-001-411000	FUEL CHARGES - MAY 2014	2,218.27
			020035	9544088	199-51-6311.00-999-499000	FUEL CHARGES - MAY 2014	3,655.09
			020055	9544081	199-93-6492.01-999-499000	MAY 2014/ TECHNOLOGY	54,034.30
Totals for Check 107057							82,919.16
107058	06-16-2014	DELL, INC.	406332	XJDRXCR48	199-41-6399.00-750-499000	SUPPLIES	511.97
107059	06-16-2014	DEMCO, INC	406042	5311581	199-12-6399.00-104-411000	SUPPLIES	582.40
107060	06-16-2014	DORIAN BUSINESS SYS	406307	14820	199-36-6399.05-001-411000	SUBSCRIPTION	150.00
107061	06-16-2014	DR PEPPER		2138312532	184-36-6341.00-999-499000	CREDIT	-216.00
			406175	2122216117	240-35-6341.00-950-499000	FOOD SUPPLIES	245.00
			406153	2138312337	240-35-6341.01-950-499000	FOOD SUPPLIES	119.50
			406153	2138312338	240-35-6341.01-950-499000	FOOD SUPPLIES	245.00
Totals for Check 107061							393.50
107062	06-16-2014	OSCAR DRESSLER	020040	MAY 2014	199-36-6219.00-001-411200	ACCOMPANIST	1,050.00
107063	06-16-2014	DUNCAN DISPOSAL #79	020030	0794-009281981	199-51-6259.05-999-499000	UTILITY	564.78
			020030	0794-009281980	199-51-6259.05-999-499000	UTILITY	226.95
			020030	0794-009281979	199-51-6259.05-999-499000	UTILITY	680.85
			020030	0794-009281978	199-51-6259.05-999-499000	UTILITY	1,875.61
			020030	0794-009281977	199-51-6259.05-999-499000	UTILITY	680.85
			020030	0794-009282762	199-51-6259.05-999-499000	UTILITY	453.90
			020030	0794-009282460	199-51-6259.05-999-499000	UTILITY	564.78
			020030	0794-009284193	199-51-6259.05-999-499000	UTILITY	1,160.61
			020030	0794-009284192	199-51-6259.05-999-499000	UTILITY	112.58
			020030	0794-009280950	199-51-6259.05-999-499000	UTILITY	136.22
			020030	0794-009280787	199-51-6259.05-999-499000	UTILITY	453.90
			020030	0794-009284807	199-51-6259.05-999-499000	UTILITY	680.85
			020030	0794-009284373	199-51-6259.05-999-499000	UTILITY	602.42
Totals for Check 107063							8,194.30
107064	06-16-2014	ECOLAB	405949	93405099	240-35-6398.00-950-499000	SUPPLIES	186.47
107065	06-16-2014	EDUCATION SERVICE C	405253	245759	199-23-6399.00-102-411000	SUPPLIES	12.76
			406316	245757	199-23-6399.00-110-411000	SUPPLIES	2.82
			405453	245758	199-23-6399.01-041-411000	SUPPLIES	23.00
			405253	245759	199-23-6399.01-102-411000	SUPPLIES	6.24
			406302	245760	199-23-6399.01-103-411000	SUPPLIES	19.00
			405284	245756	199-23-6399.01-104-411000	SUPPLIES	19.00
			406316	245757	199-23-6399.01-110-411000	SUPPLIES	4.40
			405817	245700	199-41-6411.00-730-499000	STAFF DEVELOPMENT	1,595.00
Totals for Check 107065							1,682.22
107066	06-16-2014	EDUCATIONAL DESIGN,	406589	9903	199-13-6411.00-104-411000	STAFF DEVELOPMENT	144.00
			406589	9903	199-23-6411.00-104-411000	STAFF DEVELOPMENT	1,200.00
Totals for Check 107066							1,344.00

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107067	06-16-2014	EDUCATIONAL SERVICE	406346	SO-40667	199-53-6398.00-990-499080	EQUIPMENT REPAIR	150.00
107068	06-16-2014	ELLIOTT ELECTRIC SUP	406413	52-52081-01	199-51-6319.01-910-499000	SUPPLIES	1,825.20
			406374	52-51999-01	199-51-6319.03-910-499000	SUPPLIES	425.35
Totals for Check 107068							2,250.55
107069	06-16-2014	ENVIROMATIC	404543	20819	199-51-6249.02-999-499000	RENOVATION/REPAIR	11,912.50
107070	06-16-2014	EXPANCO, INC.	020071	105048	199-11-6411.01-940-423000	CONTRACT SERVICES	820.00
107071	06-16-2014	FAULK COMPANY	020054	4286	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			020054	4285	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
Totals for Check 107071							107,512.66
107072	06-16-2014	FEDEX CORPORATION	406572	2-676-57181	199-41-6399.02-750-499000	POSTAGE	24.14
107073	06-16-2014	FLAGHOUSE	403127	P06042690101	199-11-6398.01-940-423000	EQUIPMENT	432.08
			405502	P05999950101	199-31-6339.00-101-411000	SUPPLIES	78.11
			405502	P05999950102	199-31-6339.00-101-411000	SUPPLIES	28.86
Totals for Check 107073							539.05
107074	06-16-2014	FOLLETT LIBRARY RES	405163	421769-2	199-12-6329.01-041-411000	LIBRARY BOOKS	2,431.26
107075	06-16-2014	FOLLETT SCHOOL SOLU	405988	438889F-6	199-12-6329.01-041-411000	LIBRARY BOOKS	153.60
107076	06-16-2014	FORNEY HIGH SCHOOL	020034	N TX PERC	199-36-6499.00-001-411200	REISSUE FOR PO 404184	150.00
			020034	N TX PERC	199-36-6499.00-041-411200	REISSUE FOR PO 404184	100.00
Totals for Check 107076							250.00
107077	06-16-2014	GARY W FOX	020063	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107078	06-16-2014	FROMUTH TENNIS	406358	831749	184-36-6399.09-001-491000	SUPPLIES	526.30
			406358	831749	184-36-6399.24-001-491000	SUPPLIES	62.17
Totals for Check 107078							588.47
107079	06-16-2014	MICHAEL C. GARCIA	020044	M	199-36-6219.00-110-411200	JUDGE	150.00
107080	06-16-2014	GOPHER SPORTS	405773	8761215	199-11-6399.00-041-411000	SUPPLIES	399.00
107081	06-16-2014	GRAINGER	406376	9446225329	199-51-6319.00-910-499000	SUPPLIES	58.32
			406486	9451366968	199-51-6319.00-910-499000	SUPPLIES	225.00
			406248	9441127744	199-51-6319.03-910-499000	SUPPLIES	1,020.83
			406600	9456916601	199-51-6319.05-910-499000	SUPPLIES	99.76
			406597	945192070	199-51-6398.03-910-499000	EQUIPMENT	768.88
Totals for Check 107081							2,172.79
107082	06-16-2014	BARBARA GRANBERRY	020059	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107083	06-16-2014	GREENE'S FLORIST	406256	009603	199-41-6499.04-750-499000	FLOWERS	46.00
			406360	009691	199-41-6499.04-750-499000	FLOWERS	53.00
Totals for Check 107083							99.00
107084	06-16-2014	JENNIFER GRIMM	406181	CKH MEAL	199-13-6411.00-101-499000	STAFF DEVELOPMENT	12.00
107085	06-16-2014	SPENCER HARRIS III	020058	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107086	06-16-2014	DONNIE A HART	020016	0517 SFTBL	184-36-6219.00-001-491000	OFFICIAL	107.00
			020016	0515 SFTBL	184-36-6219.00-001-491000	OFFICIAL	107.00
Totals for Check 107086							214.00

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107087	06-16-2014	HEAR TO HELP	020015	MAY 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	462.50
			020015	JUNE 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	387.50
Totals for Check 107087							850.00
107088	06-16-2014	HERFF JONES, INC	404644	669195	199-11-6498.00-001-411000	GRADUATION EXPENSE	2,853.83
107089	06-16-2014	HIGGINBOTHAM & ASSO	020022	505398	199-41-6499.03-750-499000	403B PLAN RENEWAL	185.62
107090	06-16-2014	HOUGHTON MIFFLIN GR	406381	950427398	199-11-6399.00-041-425000	SUPPLIES	97.25
107091	06-16-2014	DANAILA HRISTOVA	020014	APRIL 2014	199-11-6219.04-001-411000	PIANO ACCOMPANIST/VOCAL COACH	600.00
			020014	MAY 2014	199-11-6219.04-001-411000	PIANO ACCOMPANIST/VOCAL COACH	250.00
Totals for Check 107091							850.00
107092	06-16-2014	JESSE M. HUNTER	020038	MAY 2014	199-36-6219.00-001-411200	ACCOMPANIST	450.00
107093	06-16-2014	SUSAN ELIZABETH ISHII	020042	MAY 2014	199-36-6219.00-001-411200	ACCOMPANIST	625.00
107094	06-16-2014	CHARLES H JACOBS	020064	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	100.00
107095	06-16-2014	JOHNNY PAUL'S MUSIC	406208	332555	199-11-6398.00-041-411200	INSTRUMENTS	6,779.25
			406209	330340	199-11-6399.00-041-411200	SUPPLIES	159.00
			406243	331637	199-36-6249.00-001-411200	INSTRUMENT REPAIRS	1,504.00
Totals for Check 107095							8,442.25
107096	06-16-2014	NAPOLEON JOHNSON	020065	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	200.00
107097	06-16-2014	JW PEPPER & SON, INC.	404029	05806512	199-36-6399.00-110-411200	SUPPLIES	139.99
			404029	05808827	199-36-6399.00-110-411200	SUPPLIES	110.24
			406012	05820147	199-36-6399.04-041-411000	SUPPLIES	24.79
			404966	05813425	199-36-6399.05-001-411000	SUPPLIES	31.19
Totals for Check 107097							306.21
107098	06-16-2014	KURZ & COMPANY	406176	404181350003	240-35-6341.00-950-499000	FOOD SUPPLIES	461.23
			406293	404181420003	240-35-6341.00-950-499000	FOOD SUPPLIES	103.57
			406152	404181350005	240-35-6341.01-950-499000	FOOD SUPPLIES	81.32
			406274	404181420005	240-35-6341.01-950-499000	FOOD SUPPLIES	109.72
			406449	404181490004	240-35-6341.01-950-499000	FOOD SUPPLIES	35.00
			406167	404181350004	240-35-6341.02-950-499000	FOOD SUPPLIES	157.83
			406299	404181420004	240-35-6341.02-950-499000	FOOD SUPPLIES	98.53
			406431	404181490003	240-35-6341.02-950-499000	FOOD SUPPLIES	20.85
			406148	404181350001	240-35-6341.03-950-499000	FOOD SUPPLIES	90.14
			406280	404181420001	240-35-6341.03-950-499000	FOOD SUPPLIES	27.80
			406440	404181490001	240-35-6341.03-950-499000	FOOD SUPPLIES	41.70
			406142	404181350006	240-35-6341.04-950-499000	FOOD SUPPLIES	139.90
			406266	404181420006	240-35-6341.04-950-499000	FOOD SUPPLIES	48.65
			406162	404181350008	240-35-6341.05-950-499000	FOOD SUPPLIES	72.02
			406268	404181420008	240-35-6341.05-950-499000	FOOD SUPPLIES	48.65
			406168	404181350007	240-35-6341.06-950-499000	FOOD SUPPLIES	98.99
			406282	404181420007	240-35-6341.06-950-499000	FOOD SUPPLIES	49.87
			406159	404181350002	240-35-6341.09-950-499000	FOOD SUPPLIES	24.39
			406290	404181420002	240-35-6341.09-950-499000	FOOD SUPPLIES	80.98
			406444	404181490002	240-35-6341.09-950-499000	FOOD SUPPLIES	19.90
Totals for Check 107098							1,811.04

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107099	06-16-2014	LABATT FOOD SERVICE	406294	05159334	240-35-6341.00-950-499000	FOOD/NON-FOOD	3,484.67
			406456	05224491	240-35-6341.00-950-499000	FOOD/NON-FOOD	3,456.63
			406456	05224490	240-35-6341.00-950-499000	FOOD/NON-FOOD	37.94
			406456	05224493	240-35-6341.00-950-499000	FOOD/NON-FOOD	137.37
			406561	05297095	240-35-6341.00-950-499000	FOOD/NON-FOOD	369.64
				04177602	240-35-6341.00-950-499000	CREDIT	-103.16
			406271	05159328	240-35-6341.01-950-499000	FOOD/NON-FOOD	2,923.48
			406434	05224483	240-35-6341.01-950-499000	FOOD SUPPLIES	3,093.57
			405391	05260175	240-35-6341.01-950-499000	FOOD SUPPLIES	346.53
			406296	05121240	240-35-6341.02-950-499000	FOOD/NON-FOOD	140.92
			406296	05159326	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,544.80
			406448	05224481	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,427.23
			406567	05297092	240-35-6341.02-950-499000	FOOD/NON-FOOD	46.97
			406278	05159330	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,351.47
			406278	05121241	240-35-6341.03-950-499000	FOOD/NON-FOOD	105.69
			406437	05224485	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,665.22
				04243373	240-35-6341.03-950-499000	CREDIT	-78.30
			406276	05159322	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,401.73
			406453	05224476	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,120.29
			406453	05260174	240-35-6341.04-950-499000	FOOD/NON-FOOD	79.36
				04243365	240-35-6341.04-950-499000	CREDIT	-63.60
			406277	05159336	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,844.48
			406447	05224495	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,107.51
			406286	05159324	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,641.77
			406460	05224478	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,638.13
			406460	05224480	240-35-6341.06-950-499000	FOOD/NON-FOOD	87.72
			406562	05297091	240-35-6341.06-950-499000	FOOD SUPPLIES	166.65
				05224478	240-35-6341.06-950-499000	CREDIT	-67.08
			406287	05159332	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,826.38
			406441	05224489	240-35-6341.09-950-499000	FOOD/NON-FOOD	81.00
			406441	05224487	240-35-6341.09-950-499000	FOOD/NON-FOOD	955.48
			406565	05297094	240-35-6341.09-950-499000	FOOD SUPPLIES	300.18
				04177600	240-35-6341.09-950-499000	CREDIT	-78.22
				05224487	240-35-6341.09-950-499000	CREDIT	-4.27
			406296	05159327	240-35-6342.00-950-499000	FOOD/NON-FOOD	231.17
			406294	05159335	240-35-6342.00-950-499000	FOOD/NON-FOOD	180.78
			406456	05224492	240-35-6342.00-950-499000	FOOD/NON-FOOD	260.99
			406561	05297096	240-35-6342.00-950-499000	FOOD/NON-FOOD	28.22
			406271	05159329	240-35-6342.01-950-499000	FOOD/NON-FOOD	157.27
			406450	05224484	240-35-6342.01-950-499000	FOOD/NON-FOOD	39.64
			406448	05224482	240-35-6342.02-950-499000	FOOD/NON-FOOD	329.31
			406567	05297093	240-35-6342.02-950-499000	FOOD/NON-FOOD	12.85
			406278	05159331	240-35-6342.03-950-499000	FOOD/NON-FOOD	137.93
			406437	05224486	240-35-6342.03-950-499000	FOOD/NON-FOOD	213.37
			406276	05159323	240-35-6342.04-950-499000	FOOD/NON-FOOD	115.60

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			406453	05224477	240-35-6342.04-950-499000	FOOD/NON-FOOD	200.41
			406277	05159337	240-35-6342.05-950-499000	FOOD/NON-FOOD	73.52
			406447	05224495	240-35-6342.05-950-499000	FOOD/NON-FOOD	118.16
			406286	05159325	240-35-6342.06-950-499000	FOOD/NON-FOOD	108.71
			406460	05224479	240-35-6342.06-950-499000	FOOD/NON-FOOD	70.57
			406287	05159333	240-35-6342.09-950-499000	FOOD/NON-FOOD	72.42
			406441	05224488	240-35-6342.09-950-499000	FOOD/NON-FOOD	243.22
						Totals for Check 107099	36,582.32
107100	06-16-2014	MICHAEL NORMAN LEA	020017	JUNE 2014	199-23-6219.00-999-411000	ADM SERVICES	1,250.00
			020017	MAY 2014	199-23-6219.00-999-411000	ADM SERVICES	4,500.00
						Totals for Check 107100	5,750.00
107101	06-16-2014	BRANDI LEO	020047	CN REFUND -	240-00-5751.02-000-499000	CN BALANCE REFUND	18.45
107102	06-16-2014	CHRISTINE ELIZABETH L	020018	MAY 2014	199-11-6219.04-001-411000	PIANO ACCOMPANIST	550.00
			020041	MAY 2014	199-36-6219.00-001-411200	ACCOMPANIST	150.00
						Totals for Check 107102	700.00
107103	06-16-2014	LONE STAR PERCUSSIO	403327	INV-25902	199-11-6398.00-001-411200	INSTRUMENTS	15,956.62
107104	06-16-2014	MANSFIELD ISD	406191	GRADUATION	199-11-6498.00-001-411000	GRADUATION EXPENSE	1,250.00
107105	06-16-2014	MARK'S PLUMBING	405091	1312021	199-51-6319.02-910-499000	SUPPLIES	729.68
			404586	1300414	199-51-6319.02-910-499000	SUPPLIES	454.32
						Totals for Check 107105	1,184.00
107106	06-16-2014	MATHESON TRI-GAS	406309	09267460	199-11-6249.00-001-422000	CYLINDER LEASE	42.00
			406309	09267460	199-11-6399.02-001-422000	CYLINDER LEASE	55.45
						Totals for Check 107106	97.45
107107	06-16-2014	CHARLA MCCLURE	406675	4203	199-13-6499.01-920-411000	MEETING EXPENSE	161.00
107108	06-16-2014	LARRY MENENDEZ JR	020067	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	170.00
107109	06-16-2014	TRACY L MORGAN	020062	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107110	06-16-2014	JAMES RYAN MORRIS	020043	MAY 2014	199-36-6219.00-001-411200	BASSOON MASTERCLASS	180.00
107111	06-16-2014	MUNICIPAL SERVICES B	020048	7688583	184-36-6412.06-001-491000	TOLL CHARGES	4.87
			020048	7691285	184-36-6412.06-001-491000	TOLL CHARGES	4.87
			020048	7691280	184-36-6412.06-001-491000	TOLL CHARGES	4.87
						Totals for Check 107111	14.61
107112	06-16-2014	MUSIC THERAPY SERVI	020025	1020	224-11-6219.05-940-423000	CONTRACT SERVICES	3,420.00
107113	06-16-2014	NATIONAL EDUCATORS	406516	NELI REG	199-11-6411.00-940-423000	STAFF DEVELOPMENT	340.00
107114	06-16-2014	NATIONAL WHOLESALE	406407	S1552135.001	199-51-6319.02-910-499000	SUPPLIES	284.49
			406468	S1553095.001	199-51-6319.03-910-499000	SUPPLIES	348.90
						Totals for Check 107114	633.39
107115	06-16-2014	OFFICE DEPOT, INC.	406344	712257458001	199-51-6499.00-110-499000	SUPPLES	449.05
			406529	712360478001	199-51-6499.00-110-499000	SUPPLIES	102.64
						Totals for Check 107115	551.69

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107116	06-16-2014	ORIENTAL TRADING CO	406340	663780082-01	199-13-6399.01-920-411000	SUPPLIES	75.64
107117	06-16-2014	OTICON, INC.	406517	INV3979176	199-11-6249.05-940-423000	AI MAINTENANCE	1,605.65
			406518	INV3980519	199-11-6398.02-940-423000	EQUIPMENT	80.00
Totals for Check 107117							1,685.65
107118	06-16-2014	OZARKA DIRECT	406244	14E0012646758	199-51-6319.00-910-499000	SUPPLIES	952.98
107119	06-16-2014	PARADISO, INC	020019	MAY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	6,150.00
			020019	JUNE 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	1,050.00
Totals for Check 107119							7,200.00
107120	06-16-2014	PARKER COUNTY	404013	5-2014	199-41-6439.00-701-499000	ELECTION FEES	1,511.24
107121	06-16-2014	PARKER COUNTY APPR	020021	ALEDO ISD Q3	199-41-6213.00-703-499000	PROPERTY TAX 2014	22,420.00
			020021	ALEDO ISD Q3	199-99-6213.00-703-499000	PROPERTY TAX 2014	124,770.25
Totals for Check 107121							147,190.25
107122	06-16-2014	PENSKE TRUCK	406461	C046147969	199-36-6412.01-001-411200	BAND TRAVEL	799.70
107123	06-16-2014	PRINT CENTRAL / HART	405833	8701	199-23-6399.01-103-411000	PRINTING	148.40
107124	06-16-2014	PURCHASE POWER	020052	19002440865	199-23-6399.02-101-411000	POSTAGE	750.00
			020052	19002440865	199-23-6399.02-102-411000	POSTAGE	750.00
			020052	19002440865	199-23-6399.02-103-411000	POSTAGE	750.00
Totals for Check 107124							2,250.00
107125	06-16-2014	QUILL CORPORATION	405965	2703182	199-11-6399.00-041-411000	SUPPLIES	1,307.84
				2703182	199-11-6399.00-041-411000	DISCOUNT	-50.00
			406335	3051364	199-23-6399.00-001-411000	SUPPLIES	68.90
			406335	3100254	199-23-6399.00-001-411000	SUPPLIES	10.32
Totals for Check 107125							1,337.06
107126	06-16-2014	R. CRAIG STEPHENS	406173	38122	240-35-6341.00-950-499000	FOOD SUPPLIES	298.62
			406291	38229	240-35-6341.00-950-499000	FOOD SUPPLIES	339.45
			406454	38340	240-35-6341.00-950-499000	FOOD SUPPLIES	238.70
			406151	38123	240-35-6341.01-950-499000	SUPPLIES	174.30
			406273	38230	240-35-6341.01-950-499000	FOOD SUPPLIES	277.35
			406436	38341	240-35-6341.01-950-499000	FOOD SUPPLIES	130.00
			406166	38129	240-35-6341.02-950-499000	FOOD SUPPLIES	415.34
			406297	38236	240-35-6341.02-950-499000	FOOD SUPPLIES	456.79
			406433	39347	240-35-6341.02-950-499000	FOOD SUPPLIES	452.03
			406147	38126	240-35-6341.03-950-499000	FOOD SUPPLIES	441.75
			406279	38233	240-35-6341.03-950-499000	FOOD SUPPLIES	468.65
			406438	38344	240-35-6341.03-950-499000	FOOD SUPPLIES	428.78
			406141	38128	240-35-6341.04-950-499000	FOOD SUPPLIES	388.40
			406267	38235	240-35-6341.04-950-499000	FOOD SUPPLIES	448.40
			406452	38346	240-35-6341.04-950-499000	FOOD SUPPLIES	378.20
				37901	240-35-6341.04-950-499000	CREDIT	-16.50
			406161	38127	240-35-6341.05-950-499000	FOOD SUPPLIES	362.20
			406270	38234	240-35-6341.05-950-499000	FOOD SUPPLIES	420.25
			406446	38345	240-35-6341.05-950-499000	FOOD SUPPLIES	378.55
			406170	38125	240-35-6341.06-950-499000	FOOD SUPPLIES	285.33

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			406284	38232	240-35-6341.06-950-499000	FOOD SUPPLIES	214.90
			406457	38343	240-35-6341.06-950-499000	FOOD SUPPLIES	134.85
			406158	38124	240-35-6341.09-950-499000	FOOD SUPPLIES	201.25
			406289	38231	240-35-6341.09-950-499000	FOOD SUPPLIES	196.35
			406443	38342	240-35-6341.09-950-499000	FOOD SUPPLIES	283.31
						Totals for Check 107126	7,797.25
107127	06-16-2014	RALPH WRIGHT COMME	406576	7086	199-51-6249.00-950-499000	SUPPLIES	95.00
107128	06-16-2014	REALLY GOOD STUFF, I	406424	4680256	211-11-6399.00-699-424000	SUPPLIES	105.84
107129	06-16-2014	BOBBY ROBINSON	020020	0515 SFTBL	184-36-6219.00-001-491000	OFFICIAL	107.00
			020020	0517 SFTBL	184-36-6219.00-001-491000	OFFICIAL	107.00
						Totals for Check 107129	214.00
107130	06-16-2014	RONNIE WALTERS	406672	2018	199-51-6219.04-910-499000	GROUNDS SERVICE	750.00
107131	06-16-2014	OLIVIA J SCHLAEGEL	020046	MAY 2014	199-36-6219.00-001-411200	TECHNICIAN	120.00
107132	06-16-2014	SCHOLASTIC, INC.	406708	43965522	199-11-6219.08-041-411000	SUBSCRIPTION	2,900.00
			406708	43965522	199-11-6399.00-041-411000	SUBSCRIPTION	50.00
						Totals for Check 107132	2,950.00
107133	06-16-2014	SIGNS BY TOMORROW	406006	4708	184-36-6399.02-001-491000	SUPPLIES	186.57
107134	06-16-2014	BRENDA STAFFORD	020060	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107135	06-16-2014	STARLITE SIGN, LP	406673	DP35635	733-61-6399.00-999-499000	BEARCAT STADIUM SIGNAGE	1,587.50
107136	06-16-2014	SUPERIOR PEDIATRIC C	020024	MAY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	7,380.00
107137	06-16-2014	TASB, INC.	020049	466438	199-41-6219.00-701-499000	TASB LOCAL DISTRICT UPDATE	84.72
107138	06-16-2014	TCASE	406551	200004069	199-11-6411.00-940-423000	STAFF DEVELOPMENT	450.00
107139	06-16-2014	TEXAS TOLLWAYS	020037	24976446	184-36-6412.06-001-491000	TOLL CHARGES	3.91
107140	06-16-2014	THINKING MAPS, INC.	403732	INV0037867	211-13-6411.00-999-425000	STAFF DEVELOPMENT	859.00
			403732	INV0037867	263-13-6411.00-999-425000	STAFF DEVELOPMENT	1,331.00
						Totals for Check 107140	2,190.00
107141	06-16-2014	ANGELA TIMS	406547	ST SFTBL	199-36-6499.00-009-499000	TRAVEL EXPENSE	36.00
107142	06-16-2014	TOTAL FILTRATION SER	406239	PSV1204239	199-51-6249.00-950-499000	SUPPLIES	1,776.00
			406406	PSV1206219	199-51-6319.08-910-499000	SUPPLIES	1,674.36
						Totals for Check 107142	3,450.36
107143	06-16-2014	TRANE COMMERCIAL S	406245	9250429RI	199-51-6319.05-910-499000	SUPPLIES	400.00
107144	06-16-2014	TRIPLEENTERPRISES ED.	406184	1024	211-11-6399.00-699-424000	SUPPLIES	1,937.52
			405080	1023	211-11-6399.00-999-425000	SUPPLIES	237.36
						Totals for Check 107144	2,174.88
107145	06-16-2014	TXU ENERGY	020051	055576238843	199-51-6259.00-999-499000	UTILITY	164.69
107146	06-16-2014	ULTIMATE OFFICE SOLU	406341	U-IV12254	199-13-6399.03-920-425000	SUPPLIES	18.17
107147	06-16-2014	UNITED LABORATORIES	404173	INV075411	184-36-6398.01-001-491000	EQUIPMENT	790.90

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
107148	06-16-2014	UPS	020036	000077Y6R8214	199-41-6499.00-701-499000	SHIPPING CHARGES	90.40
			020036	0000446Y3R204	199-41-6499.00-701-499000	SHIPPING CHARGES	56.50
			020036	0000446Y3R214	199-41-6499.00-701-499000	SHIPPING CHARGES	39.15
Totals for Check 107148							186.05
107149	06-16-2014	UT ARLINGTON APSI	406466	20140523-005	199-13-6411.00-009-499000	STAFF DEVELOPMENT	475.00
107150	06-16-2014	VANCE GODBEY'S CATE	405479	114060277	199-11-6497.00-001-411000	AWARDS	2,222.37
107151	06-16-2014	WALSH, ANDERSON, GA	020023	446333	199-41-6211.00-701-499000	LEGAL SERVICES	944.00
107152	06-16-2014	WARD'S SCIENCE	406259	8057763369	490-11-6499.03-009-411000	SUPPLIES	4,495.26
107153	06-16-2014	VERONICA WESLEY	020061	7-AAAA TRACK	184-36-6219.00-001-491000	OFFICIAL	50.00
107154	06-16-2014	WILLOW PARK CLEANE	406242	A436832 D	199-36-6219.05-001-411200	UNIFORM CLEANING	957.00
			406418	A435727D	199-41-6499.05-730-499000	SERVICE AWARDS	15.00
Totals for Check 107154							972.00
107155	06-16-2014	XEROX CORPORATION	020053	074263874	199-41-6269.00-701-499000	XEROX LEASE	1,213.07
107156	06-30-2014	DR PEPPER	020097	2138311980	240-35-6341.01-950-499000	DR PEPPER INVOICE	404.00
				2122216116	240-35-6341.01-950-499000	CREDIT	-245.00
Totals for Check 107156							159.00
107157	06-30-2014	MASTERCARD - JP MOR	406017	JUSTSOCKZ	184-36-6399.07-001-491000	SUPPLIES	201.69
			406018	FINISH LINE	184-36-6399.07-001-491000	SUPPLIES	525.43
				FINISHLINE	184-36-6399.07-001-491000	TAX CREDIT	-40.04
			406359	ACADEMY	184-36-6399.24-001-491000	SUPPLIES	598.00
			406410	WHATABURGER	184-36-6412.01-001-491000	SCOUTING EXPENSES	7.84
			406410	CHILIS	184-36-6412.01-001-491000	SCOUTING EXPENSES	11.50
			406410	ROSAS	184-36-6412.01-001-491000	SCOUTING EXPENSES	17.76
			406410	SHELL	184-36-6412.01-001-491000	SCOUTING EXPENSES	80.00
				RAILHEAD	184-36-6412.01-001-491000	CREDIT	-22.20
			406494	WHATABURGER	184-36-6412.06-001-491000	STUDENT TRAVEL	202.22
			406494	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	178.88
			406494	CHICK FIL A	184-36-6412.06-001-491000	STUDENT TRAVEL	161.56
			406494	WALMART	184-36-6412.06-001-491000	STUDENT TRAVEL	57.56
			406494	DOMINOS	184-36-6412.06-001-491000	STUDENT TRAVEL	123.95
			406494	ELEGANTE	184-36-6412.06-001-491000	STUDENT TRAVEL	2,947.36
			406016	CHEDDARS	184-36-6412.06-001-491000	STUDENT TRAVEL	172.00
			406016	CHICK FIL A	184-36-6412.06-001-491000	STUDENT TRAVEL	60.30
			406016	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	129.91
			406016	CHIPOTLE	184-36-6412.06-001-491000	STUDENT TRAVEL	42.45
			406108	MCALISTERS	184-36-6412.06-001-491000	STUDENT MEALS	221.38
			406016	HOLIDAY INN	184-36-6412.06-001-491000	STUDENT TRAVEL	1,546.71
			406016	CHUYS	184-36-6412.06-001-491000	STUDENT TRAVEL	50.16
			406016	EXXON	184-36-6412.06-001-491000	STUDENT TRAVEL	20.01
			406016	ED'S TRUCK	184-36-6412.06-001-491000	STUDENT TRAVEL	22.00
			406372	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	178.88
			406372	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	173.29
			406372	WHATABURGER	184-36-6412.06-001-491000	STUDENT TRAVEL	178.47

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			406372	BEST WESTERN	184-36-6412.06-001-491000	STUDENT TRAVEL	1,242.48
			406107	JASONS DELI	184-36-6412.06-001-491000	STUDENT MEALS	266.87
			406107	JASONS	184-36-6412.06-001-491000	STUDENT MEALS	205.53
			406305	MCALISTERS	184-36-6412.06-001-491000	STUDENT TRAVEL	168.75
			406305	SUBWAY	184-36-6412.06-001-491000	STUDENT TRAVEL	167.80
			406402	MCALISTERS	184-36-6412.06-001-491000	STUDENT MEALS	199.38
			406402	MCALISTERS	184-36-6412.06-001-491000	STUDENT MEALS	200.48
			406540	GEORGES	184-36-6412.06-001-491000	STUDENT TRAVEL	302.32
			406540	BABY AS	184-36-6412.06-001-491000	STUDENT TRAVEL	328.66
			406540	TARGET	184-36-6412.06-001-491000	STUDENT TRAVEL	24.63
			406540	OASIS	184-36-6412.06-001-491000	STUDENT TRAVEL	666.09
			406540	TARGET	184-36-6412.06-001-491000	STUDENT TRAVEL	54.84
			406540	PLUCKERS	184-36-6412.06-001-491000	STUDENT TRAVEL	464.47
			406540	BRAUMS	184-36-6412.06-001-491000	STUDENT TRAVEL	21.98
			406540	CROWNE	184-36-6412.06-001-491000	STUDENT TRAVEL	3,635.15
			406121	SHAMROCK	184-36-6412.06-001-491000	STUDENT TRAVEL	73.66
			406121	SHELL	184-36-6412.06-001-491000	STUDENT TRAVEL	71.24
			406496	SHELL	184-36-6412.06-001-491000	STUDENT TRAVEL	75.00
			406496	CHEVRON	184-36-6412.06-001-491000	STUDENT TRAVEL	81.90
			406214	FRYS	199-11-6398.00-001-411200	EQUIPMENT	2,299.98
				PETCO	199-11-6398.00-001-431000	CREDIT	-4.95
			406194	PRECISION	199-11-6399.00-001-411000	SUPPLIES	387.81
			404529	BROOKSHIRES	199-11-6399.00-009-411000	SUPPLIES	88.55
			405866	STENHOUSE	199-11-6399.00-104-411000	SUPPLIES	28.61
			405866	STENHOUSE	199-11-6399.00-104-411000	SUPPLIES	33.93
			405866	MEADOWBROO	199-11-6399.00-104-411000	SUPPLIES	61.04
			406130	HOME DEPOT	199-11-6399.02-001-422000	SUPPLIES	396.23
			406471	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	93.62
			406471	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	35.67
			405073	MR JIMS PIZZA	199-11-6399.04-110-411000	SUPPLIES	86.44
			405830	MR JIMS PIZZA	199-11-6399.04-110-411000	SUPPLIES	46.19
			405982	4	199-11-6399.10-009-431000	SUPPLIES	187.24
			406425	LDRSHP &	199-11-6411.00-940-423000	STAFF DEVELOPMENT	1,196.00
			406426	LDRSHP &	199-11-6411.00-940-423000	STAFF DEVELOPMENT	598.00
			406342	LEARNING	199-13-6399.03-920-425000	SUPPLIES	26.92
			406336	UIL	199-13-6411.00-001-499000	STAFF DEVELOPMENT	65.00
			020093	ENTERPRISE	199-13-6411.03-920-425000	PO 404947 ADDITIONAL CHARGES	124.80
			020093	FAIRFIELD INN	199-13-6411.03-920-425000	PO 404947 ADDITIONAL CHARGES	122.08
			020093	CHILIS	199-13-6411.03-920-425000	PO 404947 ADDITIONAL CHARGES	25.62
			020093	LUPES	199-13-6411.03-920-425000	PO 404947 ADDITIONAL CHARGES	24.56
			020093	RACETRAC	199-13-6411.03-920-425000	PO 404947 ADDITIONAL CHARGES	54.04
			406238	FISH CREEK	199-13-6499.01-920-411000	MEETING EXPENSE	105.93
			406119	BROOKSHIRES	199-13-6499.01-920-411000	SUPPLIES	97.42
			406380	BARNES	199-13-6499.01-920-411000	SUPPLIES	205.10
			406264	YESTERDAYS	199-13-6499.01-920-411000	MEETING EXPENSE	185.00

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			406520	ALEDO COFFEE	199-13-6499.01-920-411000	MEETING EXPENSE	34.18
			404947	HOLIDAY INN	199-21-6411.00-970-411000	STAFF DEVELOPMENT	502.17
			406388	TCA	199-21-6499.00-940-423000	FEES/DUES	108.00
			405413	HILTON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	240.35
			405413	HILTON	199-23-6411.00-001-411000	STAFF DEVELOPMENT	240.35
			405476	HILTON	199-23-6411.00-041-411000	STAFF DEVELOPMENT	119.81
			406535	BARNES	199-31-6399.00-921-411000	SUPPLIES	216.00
			406343	CHICK FIL A	199-31-6399.01-920-411000	SUPPLIES	161.00
			406343	NOTHING	199-31-6399.01-920-411000	SUPPLIES	7.98
			406343	NOTHING	199-31-6399.01-920-411000	SUPPLIES	99.75
			406343	NOTHING	199-31-6399.01-920-411000	SUPPLIES	31.00
			406343	CHICK FIL A	199-31-6399.01-920-411000	SUPPLIES	96.50
			406343	WALMART	199-31-6399.01-920-411000	SUPPLIES	41.52
			406343	CHICK FIL A	199-31-6399.01-920-411000	SUPPLIES	77.71
			406343	YESTERDAYS	199-31-6399.01-920-411000	SUPPLIES	53.00
			406343	SUBWAY	199-31-6399.01-920-411000	SUPPLIES	70.00
			406254	OFFICE MAX	199-33-6399.00-110-411000	SUPPLIES	44.00
			406254	OFFICE MAX	199-33-6399.00-110-411000	SUPPLIES	46.00
			406224	NCA	199-36-6411.01-001-411000	SPONSOR TRAVEL	855.00
			406235	SUPER 8	199-36-6412.01-001-411000	STUDENT TRAVEL	354.82
			406235	UT AUSTIN	199-36-6412.01-001-411000	STUDENT TRAVEL	15.00
			406235	DENNYS	199-36-6412.01-001-411000	STUDENT TRAVEL	54.61
			406235	CHICK FIL A	199-36-6412.01-001-411000	STUDENT TRAVEL	32.20
			406235	HULA HUT	199-36-6412.01-001-411000	STUDENT TRAVEL	70.81
			406235	UT AUSTIN	199-36-6412.01-001-411000	STUDENT TRAVEL	35.27
			406235	UT AUSTIN	199-36-6412.01-001-411000	STUDENT TRAVEL	15.00
			406235	OLIVE GARDEN	199-36-6412.01-001-411000	STUDENT TRAVEL	137.62
			406235	SHELL	199-36-6412.01-001-411000	STUDENT TRAVEL	40.01
				SUPER 8	199-36-6412.01-001-411000	CREDIT	-9.50
			406462	HYATT PLACE	199-36-6412.01-001-411200	BAND TRAVEL	80.00
			406463	DOMINOS	199-36-6412.01-001-411200	STUDENT MEAL	364.50
			406463	WALMART	199-36-6412.01-001-411200	STUDENT MEAL	59.18
			406469	MCALISTERS	199-36-6412.01-001-411200	BAND TRAVEL	57.37
			406462	HYATT PLACE	199-36-6412.01-001-411200	BAND TRAVEL	10,036.58
				HYATT	199-36-6412.01-001-411200	CREDIT	-130.00
			406422	CORNER	199-36-6412.05-001-411000	STUDENT TRAVEL	72.21
			406422	CORNER	199-36-6412.05-001-411000	STUDENT TRAVEL	64.01
			406422	CORNER	199-36-6412.05-001-411000	STUDENT TRAVEL	61.15
			406422	HYATT PLACE	199-36-6412.05-001-411000	STUDENT TRAVEL	1,765.80
			406422	HYATT PLACE	199-36-6412.05-001-411000	STUDENT TRAVEL	259.42
			406477	BUCA DI BEPPO	199-36-6412.06-001-411000	STUDENT MEALS	2,550.08
			406477	BUCA DI BEPPO	199-36-6412.06-001-411000	STUDENT MEALS	55.56
			406095	INSTRUM	199-36-6499.03-001-411000	AWARDS	275.00
			406083	FASTENAL	199-41-6399.00-701-499000	SUPPLIES	78.31
			406008	ULTIMATE	199-41-6399.00-730-499000	SUPPLIES	30.78

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			406008	ULTIMATE	199-41-6399.00-735-499000	SUPPLIES	71.16
			406519	SUBWAY	199-41-6419.00-702-499000	SUPPLIES	35.00
			406110	FLOWERS BY	199-41-6499.00-750-499000	FLOWERS	43.00
			406064	HAIGOOD	199-51-6319.00-910-499000	SUPPLIES	26.00
			406405	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	518.74
			406099	HOME DEPOT	199-51-6319.04-910-499000	SUPPLIES	430.79
			406568	OFFICE MAX	199-51-6499.00-110-499000	SUPPLIES	135.90
			405197	HOBBY LOBBY	199-52-6398.01-980-499000	SUPPLIES	123.52
				GODADDY	199-53-6399.00-990-499080	AUTO RENEWAL CREDIT	-69.99
			406472	AMAZON	490-11-6499.02-001-411000	SUPPLIES	288.94
			405875	THE PLANT	490-11-6499.02-102-411000	SUPPLIES	26.50
			405877	THE PLANT	490-11-6499.02-102-411000	SUPPLIES	26.45
			405881	LOWES	490-11-6499.02-102-411000	SUPPLIES	22.55
			405881	LOWES	490-11-6499.02-102-411000	SUPPLIES	4.97
			405878	LOWES	490-11-6499.02-102-411000	SUPPLIES	20.54
			405878	LOWES	490-11-6499.02-102-411000	SUPPLIES	6.98
			405880	LOWES	490-11-6499.02-102-411000	SUPPLIES	20.46
			405879	LOWES	490-11-6499.02-102-411000	SUPPLIES	19.68
			405708	HOBBY LOBBY	490-11-6499.02-103-411000	SUPPLIES	212.36
			406257	LOWES	490-11-6499.03-009-411000	SUPPLIES	1,902.15
			406253	SONIC	490-11-6499.03-041-411000	SUPPLIES	70.00
			406253	TACO CASA	490-11-6499.03-041-411000	SUPPLIES	50.00
			406253	SUBWAY	490-11-6499.03-041-411000	SUPPLIES	100.00
			406318	SONY	731-61-6399.00-999-499000	SUPPLIES	69.80
				SONY	731-61-6399.00-999-499000	TAX CREDIT	-5.32
Totals for Check 107157							46,289.42
Total Checks							1,954,604.11

End of Report