



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 19, 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 April 30, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 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	\$ 454,342	\$ (59,985)	115.21%	\$ 1,451,510	\$ 42,248	\$ 1,031,746	\$ 377,516	73.99%
GENERAL FUND	199	\$ 36,340,451	\$ 30,742,761	\$ 5,597,690	84.60%	\$ 38,864,436	\$ 542,225	\$ 25,745,841	\$ 12,576,370	67.64%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 208,826	\$ 62,680	\$ 146,146	30.02%	\$ 208,826	\$ 3,962	\$ 86,258	\$ 118,606	43.20%
IDEA-B FORMULA	224	\$ 830,205	\$ 376,801	\$ 453,404	45.39%	\$ 830,205	\$ 5,021	\$ 513,246	\$ 311,938	62.43%
IDEA-B PRESCHOOL	225	\$ 8,166	\$ 5,484	\$ 2,682	67.16%	\$ 8,166	\$ -	\$ 7,265	\$ 901	88.96%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 1,611,174	\$ 618,382	72.26%	\$ 2,414,287	\$ 140,857	\$ 1,372,963	\$ 900,466	62.70%
TITLE II PART A TPTR	255	\$ 70,372	\$ 23,246	\$ 47,127	33.03%	\$ 70,372	\$ 23,655	\$ 43,784	\$ 2,934	95.83%
TITLE III LEP	263	\$ 13,179	\$ 9,021	\$ 4,158	68.45%	\$ 13,179	\$ 1,532	\$ 10,979	\$ 668	94.93%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 32,152	\$ 117,666	21.46%	\$ 149,818	\$ 123	\$ 23,532	\$ 126,164	15.79%
READ TO SUCCEED PROGRAM	429	\$ 27	\$ 27	\$ -	100.00%	\$ 27	\$ -	\$ -	\$ 27	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 790,564	\$ 457,345	\$ 333,219	57.85%	\$ 790,564	\$ 85,423	\$ 294,666	\$ 410,475	48.08%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 126,986	\$ 126,986	\$ -	100.00%	\$ 126,986	\$ 10,669	\$ 75,429	\$ 40,888	67.80%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 17,005,190	\$ (7,408,577)	177.20%	\$ 9,596,613	\$ -	\$ 16,414,587	\$ (6,817,974)	171.05%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 871	\$ 329	72.59%	\$ 2,883,495	\$ 21,981	\$ 1,415,044	\$ 1,446,470	49.84%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 56,960	\$ 7,120	88.89%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 23,852	\$ 3,164	88.29%	\$ 37,016	\$ 7,572	\$ 24,921	\$ 4,523	87.78%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 304	\$ 7,775	\$ 10,723	42.97%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 9,150	\$ 28,521	24.29%	\$ 37,671	\$ -	\$ 13,694	\$ 23,977	36.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 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	\$ 26,433	\$ 94,712	21.82%	\$ 121,145	\$ 7,600	\$ 15,252	\$ 98,293	18.86%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 22	\$ 13	62.97%	\$ 3,500	\$ -	\$ 3,500	\$ -	100.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 12	\$ 3	78.80%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5,005	\$ 5,002	\$ 3	99.95%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

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

REVENUES						
FUND	DESCRIPTION	BUDGET	2013-2014			2012-2013
			YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 28,519,838.00	\$ 767,676.00	97.38%	102.77%
199	5712 TAXES, PRIOR YEAR	325,000.00	248,076.58	76,923.42	76.33%	183.94%
199	5719 PENALTY/INTEREST	175,000.00	113,095.51	61,904.49	64.63%	62.00%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 28,881,010.09	\$ 906,503.91	96.96%	103.17%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 2,090.64	\$ (90.64)	104.53%	145.75%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	5,360.29	18,139.71	22.81%	88.34%
199	5743 FACILITY USE RENT/FEES	35,000.00	39,711.51	(4,711.51)	113.46%	120.13%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	33,754.46	3,745.54	90.01%	184.18%
199	5749 MISCELLANEOUS REVENUE	30,000.00	14,539.52	15,460.48	48.47%	138.72%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	64,653.60	(51,153.60)	478.92%	1834.85%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	420,587.58	(102,587.58)	132.26%	72.28%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 580,697.60	\$ (121,197.60)	126.38%	109.85%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 29,461,707.69	\$ 785,306.31	97.40%	103.30%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,709,186.57	\$ 3,193,213.43	34.86%	50.34%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,470,894.00	\$ 1,709,186.57	\$ 4,761,707.43	26.41%	40.17%
	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	26,208.33	(9,808.33)	159.81%	52.11%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 26,208.33	\$ (9,308.33)	155.08%	51.50%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 31,197,102.59	\$ 5,537,705.41	84.93%	91.67%

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

<u>EXPENDITURES</u>							
		<u>2013-2014</u>					<u>2012-2013</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 228,119.65	\$ 14,506,621.12	\$ 4,206,011.23	77.79%	74.32%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	18,661.65	350,228.19	121,647.16	75.20%	76.28%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	13,181.27	127,309.93	124,823.80	52.95%	43.42%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	4,756.92	151,828.47	103,644.61	60.17%	57.82%
199	23 SCHOOL LEADERSHIP	2,316,592.00	14,314.47	1,439,811.27	862,466.26	62.77%	64.43%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	17,551.96	811,095.55	382,471.49	68.42%	71.62%
199	33 HEALTH SERVICES	403,906.00	4,430.52	301,043.72	98,431.76	75.63%	76.30%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	42,247.96	1,031,746.33	377,515.71	73.99%	73.85%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	22,630.50	317,485.28	166,106.22	67.19%	67.66%
199	41 GENERAL ADMINISTRATION	1,471,596.00	17,892.55	880,572.43	573,131.02	61.05%	61.41%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	163,440.34	3,172,141.88	1,639,472.78	67.05%	62.34%
199	52 SECURITY & MONITORING SERVICES	501,964.00	29,630.50	353,237.22	119,096.28	76.27%	68.25%
199	53 DATA PROCESSING SERVICES	370,380.00	7,117.11	332,436.31	30,826.58	91.68%	81.62%
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	498.00	1,880,261.98	534,240.02	77.88%	75.44%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	371,767.46	135,732.54	73.25%	74.14%
199	00 OTHER USES	3,375,268.00	-	750,000.00	2,625,268.00	22.22%	0.00%
	TOTAL EXPENDITURES	\$ 40,315,946.00	\$ 584,473.40	\$ 26,777,587.14	\$ 12,953,885.46	67.87%	67.01%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 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	<u>\$ 981,386.77</u>
Total General Fund	<u>\$ 981,386.77</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 72,140.83</u>
Total Debt Service Fund	<u>\$ 72,140.83</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,910.71</u>
Total 2008 Capital Projects Fund	<u>\$ 2,910.71</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 932,472.53</u>
Total Campus/Student Activity Funds	<u>\$ 932,472.53</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,133.47</u>
Total Endowments/Awards Funds	<u>\$ 5,133.47</u>
Grand Total Cash Balances	<u>\$ 1,994,044.31</u>

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

<u>Fund/Description</u>	<u>Book Value 04/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2014</u>	<u>Average Yield</u>	<u>Market Value 04/30/2014</u>
General Fund:							
TexPool	\$ 30,509,038.75	\$ -	\$ (1,000,000.00)	\$ 827.17	\$ 29,509,865.92	0.0336%	\$ 29,509,865.92
General Fund Totals	\$ 30,509,038.75	\$ -	\$ (1,000,000.00)	\$ 827.17	\$ 29,509,865.92		\$ 29,509,865.92
Debt Service Fund:							
TexPool	\$ 499,502.22	\$ 625,000.00	\$ (1,272.93)	\$ 23.24	\$ 1,123,252.53	0.0336%	\$ 1,123,252.53
Debt Service Fund Totals	\$ 499,502.22	\$ 625,000.00	\$ (1,272.93)	\$ 23.24	\$ 1,123,252.53		\$ 1,123,252.53
Capital Projects Fund 2008:							
TexPool	\$ 2,931,258.08	\$ -	\$ (420,748.73)	\$ 72.47	\$ 2,510,581.82	0.0336%	\$ 2,510,581.82
Endowments/Awards Funds:							
TexPool	\$ 155,028.49	\$ -	\$ (6,000.00)	\$ 4.24	\$ 149,032.73	0.0336%	\$ 149,032.73
Investment Pool Totals:							
TexPool	\$ 34,094,827.54	\$ 625,000.00	\$ (1,428,021.66)	\$ 927.12	\$ 33,292,733.00	0.0336%	\$ 33,292,733.00
Portfolio Totals	\$ 34,094,827.54	\$ 625,000.00	\$ (1,428,021.66)	\$ 927.12	\$ 33,292,733.00		\$ 33,292,733.00

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,658,333.49	\$35,689,732.29	\$980,379.33	\$803,311.87
Levy Adjustments	5,564.57	(25,834.23)	37,997.70	215,065.16
Adjusted Tax Levy/Balance	\$35,663,898.06	\$35,663,898.06	\$1,018,377.03	\$1,018,377.03
Tax Collections	\$193,152.14	\$34,793,921.94	\$16,095.37	\$382,951.24
Penalty & Interest	18,945.56	98,322.76	2,330.87	52,938.25
Total Collections	\$212,097.70	\$34,892,244.70	\$18,426.24	\$435,889.49
Tax Collection Percent	0.54%	97.56%	1.58%	37.60%
Tax Collection Percent Prior Year	0.80%	97.45%	9.37%	48.41%
Unpaid Tax Balance at Month End	\$869,976.12		\$635,425.79	
Percent of Total Collections to Adjusted Levy	99.06%			

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 April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	72,462.48
					Totals for Fund 199 / 4	2,099,106.02
					Totals for Fund 211 / 4	1,284.71
					Totals for Fund 224 / 4	26,415.00
					Totals for Fund 240 / 4	177,966.53
					Totals for Fund 255 / 4	12,158.00
					Totals for Fund 263 / 4	257.85
					Totals for Fund 461 / 4	80,364.33
					Totals for Fund 490 / 4	20,143.73
					Totals for Fund 620 / 4	2,152.50
					Totals for Fund 730 / 4	838.48
					Totals for Fund 731 / 4	1,199.00
					Totals for Fund 816 / 4	3,500.00
					Totals for Fund 817 / 4	2,500.00
					Totals for Fund 865 / 4	104,877.13
					Totals For Checks	2,605,225.76

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001000	04-14-2014	BRENDA KATHERINE DA	019782	ENDOWMENT	816-11-6499.00-999-411000	PROFESSIONAL SUPPORT AWARD	1,500.00
001001	04-14-2014	JULIE ELAINE HALL	019780	ENDOWMENT	817-11-6499.00-999-411000	IDEA AWARD	2,500.00
001002	04-14-2014	DANIEL JAY PETERSON	019781	ENDOWMENT	816-11-6499.00-999-411000	PRINCIPAL OF THE YEAR AWARD	2,000.00
002775	04-15-2014	LENSEC LLC	404544	0009899-IN	620-81-6629.00-999-499000	CONSTRUCTION/RENOVATION	2,152.50
021717	04-01-2014	ALEDO ISD CHILD NUTRI	404783	CN1099	461-41-6399.01-701-499000	SUPPLIES	46.90
021718	04-01-2014	AUTUMN FALLS	404130	549461	461-11-6399.01-101-411000	SUPPLIES	49.50
			404702	551310	461-11-6399.01-101-411000	SUPPLIES	22.50
			404907	551312	461-11-6399.01-103-411000	SUPPLIES	27.00
			404734	549460	461-11-6399.01-103-411000	SUPPLIES	90.00
			404329	549459	461-11-6399.01-110-411000	SUPPLIES	36.00
			404695	551311	461-11-6399.01-110-411000	SUPPLIES	9.00
						Totals for Check 021718	234.00
021719	04-01-2014	BEST OF TEXAS CONTE	403251	BEST OF TX 4A	461-36-6399.01-001-411001	SUPPLIES	179.97
021720	04-01-2014	SHERRY A BROWN	404880	KELSIE	461-11-6399.10-101-411000	DONATION	2,028.39
021721	04-01-2014	CDW GOVERNMENT, IN	404186	KM35804	461-11-6399.05-103-411000	STAFF DEVELOPMENT	541.63
021722	04-01-2014	CUSTOM INK	404497	3917825	461-36-6399.01-001-411001	SUPPLIES	897.13
021723	04-01-2014	DALLAS COUNTY SCHO	403006	94186	461-11-6399.01-104-411000	STUDENT TRAVEL	185.34
			404294	94181	461-36-6399.01-001-411001	STUDENT TRAVEL	80.00
						Totals for Check 021723	265.34
021724	04-01-2014	DEMCO, INC	404533	5234793	461-12-6399.01-102-411000	SUPPLIES	211.79
021725	04-01-2014	ETA/HAND2MIND	404576	50585609	461-11-6399.05-102-411000	SUPPLIES	3,825.00
021726	04-01-2014	PATTI FAULKNER	404461	TLA	461-12-6399.01-103-411000	STAFF DEVELOPMENT	144.00
021727	04-01-2014	EMILY FELKER	404545	TLA PER DIEM	461-12-6399.01-104-411000	STAFF DEVELOPMENT	144.00
021728	04-01-2014	FIRST FINANCIAL BANK	404680	PETTY CASH	461-11-6399.01-009-411000	REIMB/SUPPLIES	180.16
021729	04-01-2014	FIRST FINANCIAL BANK	404932	PETTY CASH	461-11-6399.01-102-411000	REIMB/PETTY CASH	107.72
021730	04-01-2014	FITNESS FINDERS	404471	180843	461-11-6399.01-104-411000	SUPPLIES	415.58
021731	04-01-2014	FORT WORTH ZOO	403943	FW ZOO 041814	461-11-6399.01-102-411000	FIELD TRIP	672.00
021732	04-01-2014	GLEN ROSE HIGH SCHO	404020	AHS FEES	461-36-6399.01-001-411001	ENTRY FEE	238.00
021733	04-01-2014	GOPHER SPORTS	404470	8738707	461-11-6399.01-104-411000	SUPPLIES	239.01
021734	04-01-2014	STEPHEN G. HACKETT	019686	DEBATE JUDGE	461-36-6399.01-001-411002	REPLACE CK 021640 PO 404118	175.00
021735	04-01-2014	LISA ANN HALE	404667	JUDGE FEES	461-36-6399.01-001-411002	UIL JUDGE	761.84
021736	04-01-2014	HERDWISE, LLC	403288	1.14.2014	461-41-6399.02-701-499000	CONTRACT SERVICE	4,000.00
021737	04-01-2014	HERFF JONES -	404740	384-000-2014	461-11-6399.03-102-411000	YEARBOOKS	2,965.22
			404717	191-000-2014	461-11-6399.03-103-411000	YEARBOOKS	3,549.72
						Totals for Check 021737	6,514.94

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-So-Org-Prog	Reason	Amount
021738	04-01-2014	HOOD COUNTY NEWS	401600	00007080	461-11-6399.03-001-411000	PRINTING	412.44
021739	04-01-2014	INDECO SALES, INC.	403663	INV123593	461-11-6399.01-102-411000	EQUIPMENT	782.00
021740	04-01-2014	KRISTIAN SCOTT MARTI	404808	STAGE MGR	461-36-6399.01-001-411002	CONTRACT SERVICE	400.00
021741	04-01-2014	KAREN MATTHEWS	404672	TLA PER DIEM	461-12-6399.01-102-411000	STAFF DEVELOPMENT	144.00
021742	04-01-2014	MOVIE LICENSING USA	404460	1897740	461-11-6399.05-103-411000	SUBSCRIPTION RENEWAL	410.00
			404934	1897878	461-12-6399.01-101-411000	SUPPLIES	110.00
						Totals for Check 021742	520.00
021743	04-01-2014	OZARKA DIRECT	404082	14c0116260787	461-11-6399.01-102-411000	SUPPLIES	272.29
021744	04-01-2014	DANIEL PETERSON	404500	RIO MAMBO	461-11-6399.01-001-411000	SUPPLIES	1,100.00
021745	04-01-2014	PRECISION BUSINESS M	404312	71231	461-11-6399.05-103-411000	SUPPLIES	219.10
			404312	71231	461-11-6399.08-103-411000	SUPPLIES	59.08
						Totals for Check 021745	278.18
021746	04-01-2014	PRINCIPALS ESSENTIAL	404890	TCHR APP	461-11-6399.01-110-411000	SUPPLIES	113.00
021747	04-01-2014	R & R BOTTLED WATER	404495	37486	461-11-6399.01-001-411000	SUPPLIES	72.50
			404769	37487	461-11-6399.01-041-411000	SUPPLIES	83.50
						Totals for Check 021747	156.00
021748	04-01-2014	ANGIE ROBB	404785	5TH GR REC	461-11-6399.02-110-411000	SUPPLIES	70.00
021749	04-01-2014	SAGINAW HIGH	403753	AHS FEES	461-36-6399.01-001-411001	ENTRY FEE	436.00
021750	04-01-2014	SCHOLASTIC BOOK FAI	404639	W3359527BF	461-11-6399.10-101-411000	BOOK FAIR	2,668.32
021751	04-01-2014	SCHOOL SPECIALTY, IN	404534	208112105575	461-11-6399.05-102-411000	SUPPLIES	139.62
			404465	208112101720	461-11-6399.05-103-411000	SUPPLIES	323.37
						Totals for Check 021751	462.99
021752	04-01-2014	SCHOOL SPECIALTY, IN	404315	308101872405	461-11-6399.05-009-411000	SUPPLIES	1,263.48
021753	04-01-2014	SOCIAL STUDIES SCHO	404324	3426-15	461-11-6399.05-009-411000	SUPPLIES	882.12
021754	04-01-2014	GLENN R STANDLY	404666	JUDGE FEES	461-36-6399.01-001-411002	UIL JUDGE	239.20
021755	04-01-2014	SCOTT EDWARD TIPTO	404809	JUDGE FEE	461-36-6399.01-001-411002	CONTRACT SERVICE	1,002.64
021756	04-01-2014	UNIVERSITY INTERSCH	403163	1-2864	461-36-6399.01-001-411001	UIL SUPPLIES	49.00
021757	04-01-2014	VISA-COMPASS BANK	404316	WALMART.COM	461-11-6399.05-009-411000	SUPPLIES	145.39
				WALMART.COM	461-11-6399.05-009-411000	TAX CREDIT	-49.34
				WALMART.COM	461-11-6399.05-009-411000	TAX CREDIT	-2.97
						Totals for Check 021757	93.08
021759	04-01-2014	B & B ATHLETIC SUPPLY	404729	0000-26505	865-00-2191.03-001-400000	SUPPLIES	4,458.80
021760	04-01-2014	BENNETT'S OFFICE SUP	404399	187531A	865-00-2191.71-910-400000	SUPPLIES	28.52
021761	04-01-2014	ROYAL R BRANTLEY	404288	1	865-00-2191.33-001-400000	FEES & DUES	600.00
021762	04-01-2014	BSN SPORTS-SPORT SU	404659	95933696	865-00-2191.02-001-400000	SUPPLIES	900.00
			404659	95933695	865-00-2191.02-001-400000	SUPPLIES	835.00
						Totals for Check 021762	1,735.00

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021763	04-01-2014	DALLAS COUNTY SCHO	403635	94181	865-00-2191.33-001-400000	STUDENT TRAVEL	321.33
021764	04-01-2014	FIRST FINANCIAL BANK	404965	NHS INDUCT	865-00-2191.42-001-400000	STUDENT TRAVEL	80.00
021765	04-01-2014	FREESTYLE PHOTOGRA	404662	1026303	865-00-2191.41-001-400000	SUPPLIES	225.85
021766	04-01-2014	THE GRAPHIX STORE	404648	N19681	865-00-2191.33-001-400000	SUPPLIES	246.50
021767	04-01-2014	JOHNNY PAUL'S MUSIC	404683	318034	865-00-2191.31-041-400000	SUPPLIES/REPAIRS	158.00
			404683	322541	865-00-2191.31-041-400000	SUPPLIES/REPAIRS	109.20
Totals for Check 021767							267.20
021768	04-01-2014	JEFF LEMONS	404807	HOTEL REIMB	865-00-2191.08-001-400000	REIMB/STUDENT TRAVEL	1,019.27
021769	04-01-2014	LEONARD'S GOLF LINKS	404299	22514	865-00-2191.06-001-400000	SUPPLIES	998.25
021770	04-01-2014	TONIA LOPEZ	404708	1053	865-00-2191.45-101-400000	CONTRACT SERVICE	300.00
021771	04-01-2014	MAGIC, ETC.	404489	16449	865-00-2191.33-001-400000	SUPPLIES	24.80
021772	04-01-2014	MUSIC IS ELEMENTARY	404548	215871	865-00-2191.32-104-400000	SUPPLIES	49.66
021773	04-01-2014	PEAK MUSIC FESTIVALS	404958	0000064	865-00-2191.31-001-400000	ENTRY FEES	1,753.00
			404263	0000075	865-00-2191.31-041-400000	ENTRY FEE	1,666.00
Totals for Check 021773							3,419.00
021774	04-01-2014	PENDER'S MUSIC COMP	404684	84145	865-00-2191.31-041-400000	SUPPLIES	14.37
021775	04-01-2014	PRINT & SIGN DESIGN	402721	01202014	865-00-2191.11-001-400000	SUPPLIES	125.00
021776	04-01-2014	PROFIT PLUS, INC	404881	6245	865-00-2191.01-041-400000	SUPPLIES	5,125.00
021777	04-01-2014	RICHARD RIEHM	404685	SPRING TRIP	865-00-2191.31-041-400000	REFUND/SPRING TRIP	50.00
021778	04-01-2014	SCHOOL SPECIALTY, IN	404335	208112085948	865-00-2191.27-940-400000	SUPPLIES	195.72
021779	04-01-2014	SPLIT RAIL GOLF COUR	404152	SPLITRAIL 0307	865-00-2191.06-001-400000	FEES & DUES	3,750.00
021780	04-01-2014	TEAMLINE SPORTING G	404292	IN14255	865-00-2191.01-041-400000	SUPPLIES	151.00
			403457	IN13556	865-00-2191.02-001-400000	SUPPLIES	1,460.00
Totals for Check 021780							1,611.00
021781	04-01-2014	UPS	403924	0000446Y3R064	865-00-2191.33-001-400000	SHIPPING	35.49
021782	04-01-2014	UPS FREIGHT	404282	0000446Y3R084	865-00-2191.31-001-400000	SHIPPING	943.61
021783	04-01-2014	WORLD'S FINEST CHOC	404141	90815057	865-00-2191.63-001-400000	SUPPLIES	4,520.00
021784	04-01-2014	YOUNG'S TAILOR	404899	244	865-00-2191.32-101-400000	SUPPLIES	73.50
021785	04-02-2014	COWTOWN CHARTERS	019710	29034 PO	865-00-2191.31-001-400000	BAND TRAVEL - PO 404032	13,919.40
021786	04-07-2014	WALMART COMMUNITY	404007	WALMART	461-11-6399.01-041-411000	SUPPLIES	112.82
			403564	SAMS	461-11-6399.05-103-411000	SUPPLIES	454.89
			403746	SAMS	461-12-6399.01-001-411000	SUPPLIES	69.40
			404346	SAMS	461-12-6399.01-001-411000	SUPPLIES	111.04
Totals for Check 021786							748.15
021787	04-07-2014	WALMART COMMUNITY	404536	WALMART	865-00-2191.25-001-400000	SUPPLIES	78.23
			404016	WALMART	865-00-2191.33-001-400000	SUPPLIES	85.34
			404099	WALMART	865-00-2191.33-001-400000	SUPPLIES	106.16
			404128	WALMART	865-00-2191.45-101-400000	SUPPLIES	146.32

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			403842	WALMART	865-00-2191.45-102-400000	SUPPLIES	147.80
						Totals for Check 021787	563.85
021788	04-15-2014	ALEDO GRAFIX	405040	2090	461-11-6399.01-110-411000	SUPPLIES	288.00
021789	04-15-2014	ALEDO ISD GENERAL O	404810	UIL OAP STG	461-36-6399.01-001-411002	CONTRACT SERVICE	200.00
021790	04-15-2014	AMERICAN LEGION AUXI	405340	AMER LEGION	461-11-6399.01-001-411000	STUDENT TRAVEL	65.00
021791	04-15-2014	APPLE, INC.	404931	4279104133	461-11-6399.01-104-411000	EQUIPMENT	8,370.00
			404931	4279067669	461-11-6399.01-104-411000	EQUIPMENT	299.00
						Totals for Check 021791	8,669.00
021792	04-15-2014	BALFOUR	405042	134671	461-11-6399.01-001-411000	SUPPLIES	1,650.00
021793	04-15-2014	PAMELA BALLOW	405295	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021794	04-15-2014	LAURA BAXTER	405286	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	800.00
021795	04-15-2014	CYNTHIA LEE DENISE B	405288	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	300.00
021796	04-15-2014	GREG BOGOMOL	405289	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	300.00
021797	04-15-2014	CATHY BRADSHAW	405287	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	300.00
021798	04-15-2014	BRAIN POP	405231	US105855	461-11-6399.05-101-411000	RENEWAL FEE	2,095.00
021799	04-15-2014	CASA MANANA THEATR	405233	PETERPAN	461-11-6399.01-101-411000	FIELD TRIP	997.50
021800	04-15-2014	CDW GOVERNMENT, IN	405066	KZ93298	461-11-6399.01-104-411000	SUPPLIES	1,079.02
			404318	KT35127	461-11-6399.05-041-411000	SUPPLIES	2,076.36
			404318	KN05496	461-11-6399.05-041-411000	SUPPLIES	1,462.89
						Totals for Check 021800	4,618.27
021801	04-15-2014	CITY VIEW HIGH SCHOO	405418	VIRTUAL	461-36-6399.01-001-411001	ENTRY FEE	300.00
021802	04-15-2014	DALLAS WORLD AQUARI	405089	DWA DEP	461-11-6399.01-101-411000	FIELD TRIP	50.00
			405235	DWA 050114 VE	461-11-6399.01-101-411000	FIELD TRIP	1,363.75
						Totals for Check 021802	1,413.75
021803	04-15-2014	FBLA-PBL-NLC REGISTR	405281	FBLA REG	461-11-6399.01-001-411000	FBLA REGISTRATION FEE	95.00
021804	04-15-2014	FIRST FINANCIAL BANK	404951	PETTY CASH	461-11-6399.01-110-411000	REIMB/PETTY CASH	128.62
021805	04-15-2014	THE FLOWER SHOP	404573	PARKS 030614	461-11-6399.02-104-411000	FLOWERS	55.00
021806	04-15-2014	JOHN GARCIA, JR.	405291	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021807	04-15-2014	DIONICIO A. GONZALEZ	405293	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021808	04-15-2014	GULF COAST TROPHIES	404655	32589	461-36-6399.01-001-411002	AWARDS	905.00
021809	04-15-2014	STEPHEN G. HACKETT	405290	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021810	04-15-2014	KEITH HANEY	405294	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021811	04-15-2014	MELISSA JEFFERIES	404654	00033	461-11-6399.05-001-411000	CONTRACT SERVICE	500.00
021812	04-15-2014	KANDACE JOHNSON	405348	UIL JUDGE	461-36-6399.01-001-411002	CONTRACT SERVICE	175.00
021813	04-15-2014	K & V PROMOTIONS	404466	017698	461-12-6399.01-110-411000	SUPPLIES	362.43

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021862	04-21-2014	FORT WORTH ZOO	404921	FW ZO 04222014	461-11-6399.01-104-411000	FIELD TRIP	440.00
021863	04-21-2014	FORT WORTH ZOO	405531	FW ZO CODER	461-11-6399.01-102-411000	FIELD TRIP	410.00
021864	04-21-2014	MASTERCARD - JP MOR	404707	MR JIMS PIZZA	461-11-6399.01-009-411000	SUPPLIES	133.25
			404565	BROOKSHIRES	461-11-6399.01-009-411000	SUPPLIES	76.97
			404565	BROOKSHIRES	461-11-6399.01-009-411000	SUPPLIES	17.56
			404903	SONIC	461-11-6399.01-009-411000	SUPPLIES	10.00
			404641	7 ELEVEN	461-11-6399.01-101-411000	SUPPLIES	51.00
			404803	CASA MANANA	461-11-6399.01-102-411000	FIELD TRIP	780.00
			405079	MAIN EVENT	461-11-6399.01-102-411000	FIELD TRIP	789.90
			404722	FW MUSEUM	461-11-6399.01-103-411000	FIELD TRIP	1,808.00
			404515	DALLAS WRLD	461-11-6399.01-103-411000	FIELD TRIP	2,741.75
			404705	PARTY	461-11-6399.01-104-411000	SUPPLIES	66.91
			404705	PARTY CITY	461-11-6399.01-104-411000	SUPPLIES	77.81
			404705	HOBBY LOBBY	461-11-6399.01-104-411000	SUPPLIES	248.75
			404705	AFFAIRS	461-11-6399.01-104-411000	SUPPLIES	498.15
			404705	BROOKSHIRES	461-11-6399.01-104-411000	SUPPLIES	220.00
			404897	WP HARDWARE	461-11-6399.01-110-411000	SUPPLIES	96.27
			404675	ALBERTSONS	461-11-6399.02-102-411000	SUPPLIES	49.98
			404571	AMAZON	461-11-6399.05-009-411000	SUPPLIES	1,041.96
			404571	AMAZON	461-11-6399.05-009-411000	SUPPLIES	16.00
			404571	AMAZON	461-11-6399.05-009-411000	SUPPLIES	21.00
			404906	THE FRAME UP	461-11-6399.07-103-411000	SUPPLIES	301.90
			404524	AMAZON	461-12-6399.01-102-411000	SUPPLIES	15.46
			404524	AMAZON	461-12-6399.01-102-411000	SUPPLIES	129.76
			404480	CROWN	461-36-6399.01-001-411002	UIL SUPPLIES	39.85
			404289	MONARCH	461-36-6399.01-001-411002	DISTRICT UIL	279.66
			404645	KNIGHTS INN	461-36-6399.01-001-411002	STUDENT TRAVEL	106.90
			404306	PEROT	461-41-6399.01-750-499000	AWARDS	100.00
			404306	SEA LIFE	461-41-6399.01-750-499000	AWARDS	100.00
Totals for Check 021864							9,818.79
021865	04-21-2014	MASTERCARD - JP MOR	405014	MICHAELS	865-00-2191.04-001-400000	SUPPLIES	57.55
			404815	BROOKSHIRES	865-00-2191.06-001-400000	STUDNET TRAVEL	59.54
			404815	MCALISTERS	865-00-2191.06-001-400000	STUDNET TRAVEL	250.10
			404342	CARINOS	865-00-2191.06-001-400000	STUDENT TRAVEL	77.30
			404342	CHICK FIL A	865-00-2191.06-001-400000	STUDENT TRAVEL	24.04
			404342	WHICH WICH	865-00-2191.06-001-400000	STUDENT TRAVEL	52.65
			404342	CHICK FIL A	865-00-2191.06-001-400000	STUDENT TRAVEL	20.54
			404342	IRON CACTUS	865-00-2191.06-001-400000	STUDENT TRAVEL	81.43
			404342	HOLIDAY INN	865-00-2191.06-001-400000	STUDENT TRAVEL	278.31
			404342	HOLIDAY INN	865-00-2191.06-001-400000	STUDENT TRAVEL	278.31
			404342	HOLIDAY INN	865-00-2191.06-001-400000	STUDENT TRAVEL	278.31
			404343	WALMART	865-00-2191.06-001-400000	STUDENT TRAVEL	15.44
			404343	GENGHIS GRILL	865-00-2191.06-001-400000	STUDENT TRAVEL	59.33
			403953	MCALISTERS	865-00-2191.06-001-400000	STUDENT MEALS	605.00

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			404344	ROSAS	865-00-2191.06-001-400000	STUDENT TRAVEL	58.24
			404646	CHICK FIL A	865-00-2191.08-001-400000	STUDENT MEALS	118.11
			404656	MARIA BONITOS	865-00-2191.11-001-400000	SUPPLIES	103.00
			404913	WEST CZECH	865-00-2191.12-001-400000	STUDENT TRAVEL	66.11
			404913	CLICK N PARK	865-00-2191.12-001-400000	STUDENT TRAVEL	80.00
			404913	HOL	865-00-2191.12-001-400000	STUDENT TRAVEL	1,213.17
			404496	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	393.75
			404913	UT RELAYS	865-00-2191.13-001-400000	STUDENT TRAVEL	320.00
			404913	DAVE AND	865-00-2191.13-001-400000	STUDENT TRAVEL	59.23
			404913	DAVE AND	865-00-2191.13-001-400000	STUDENT TRAVEL	256.76
			404913	HEB	865-00-2191.13-001-400000	STUDENT TRAVEL	22.42
			404913	CHICK FIL A	865-00-2191.13-001-400000	STUDENT TRAVEL	41.44
			404913	DAIRY QUEEN	865-00-2191.13-001-400000	STUDENT TRAVEL	37.88
			404730	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	392.50
			404914	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			404913	JASONS DELI	865-00-2191.13-001-400000	STUDENT TRAVEL	138.80
			404913	SUBWAY	865-00-2191.13-001-400000	STUDENT TRAVEL	118.25
			404913	HOLIDAY INN	865-00-2191.13-001-400000	STUDENT TRAVEL	173.31
			404913	HOLIDAY INN	865-00-2191.13-001-400000	STUDENT TRAVEL	173.31
			405106	CHIC	865-00-2191.13-001-400000	SUPPLIES	393.75
			403941	ANDERSONS	865-00-2191.25-001-400000	SUPPLIES	1,010.94
			404486	BROOKSHIRES	865-00-2191.25-001-400000	SUPPLIES	60.55
			404506	SUBWAY	865-00-2191.25-041-400000	SUPPLIES	50.50
			404663	TUCKER REDS	865-00-2191.26-001-400000	STUDENT EVENT	917.00
			404959	OFFICE DEPOT	865-00-2191.31-001-400000	SUPPLIES	99.00
			404631	DMNS CAFE	865-00-2191.31-001-400000	SUPPLIES	46.65
			404631	APPLEBEES	865-00-2191.31-001-400000	SUPPLIES	264.74
			404631	OLIVE GARDEN	865-00-2191.31-001-400000	SUPPLIES	102.58
			404631	CHEYENNE	865-00-2191.31-001-400000	SUPPLIES	24.00
			404631	CRACKER	865-00-2191.31-001-400000	SUPPLIES	65.67
			404631	ARBYS	865-00-2191.31-001-400000	SUPPLIES	10.78
			404631	ARBYS	865-00-2191.31-001-400000	SUPPLIES	36.17
			404631	CRACKER	865-00-2191.31-001-400000	SUPPLIES	65.29
			404631	SUBWAY	865-00-2191.31-001-400000	SUPPLIES	432.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	203.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	140.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	91.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	21.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	14.00
			404631	CARMIKE	865-00-2191.31-001-400000	SUPPLIES	14.00
			404409	GREAT WOLF	865-00-2191.32-041-400000	STUDENT TRAVEL	500.00
			402476	CH STEWART	865-00-2191.32-110-400000	SUPPLIES	380.00
			404703	MUSIC	865-00-2191.32-110-400000	SUPPLIES	989.00
			404652	MODCLOTH	865-00-2191.33-001-400000	SUPPLIES	87.99
			404490	AMAZON	865-00-2191.33-001-400000	SUPPLIES	27.98

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			404490	AMAZON	865-00-2191.33-001-400000	SUPPLIES	31.48
			404094	AGAPE	865-00-2191.33-001-400000	SUPPLIES	31.50
			404087	AGAPE	865-00-2191.33-001-400000	SUPPLIES	30.25
			404090	PIZZA HUT	865-00-2191.33-001-400000	SUPPLIES	69.97
			404092	SUBWAY	865-00-2191.33-001-400000	SUPPLIES	178.25
			404091	PIZZA HUT	865-00-2191.33-001-400000	SUPPLIES	71.97
			404280	OMNI	865-00-2191.34-001-400000	STUDENT TRAVEL	1,136.87
			404280	DFW AIRPORT	865-00-2191.34-001-400000	STUDENT TRAVEL	44.00
			404661	HOGS HEAVEN	865-00-2191.41-001-400000	SUPPLIES	179.85
			404558	HERE COMES	865-00-2191.45-104-400000	SUPPLIES	860.00
			405052	BROOKSHIRES	865-00-2191.47-001-400000	SUPPLIES	25.70
			404494	EASY	865-00-2191.64-001-400000	SUPPLIES	2,000.00
			404868	PARTY CITY	865-00-2191.71-910-400000	SUPPLIES	50.00
			Totals for Check 021865				
021866	04-21-2014	HARDIN-SIMMONS UNIV	405613	UIL FEES	461-36-6399.01-001-411002	FEES/DUES	1,066.00
041514	04-15-2014	INTERNAL REVENUE SE	019793		199-00-2151.00-000-400000	PAYROLL EXPENSE	173,514.21
			019793		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,722.53
			019793		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,722.53
Totals for Check 041514						226,959.27	
042014	04-15-2014	OFFICE OF THE	019779		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,426.97
042814	04-28-2014	TEACHER RETIREMENT	019815		199-00-2153.00-025-400000	PAYROLL EXPENSE	124,974.50
			019815		199-00-2153.00-025-400000	PAYROLL EXPENSE	3,000.00
			019815		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019815		199-00-2153.00-127-400000	PAYROLL EXPENSE	54,802.00
			019815		199-00-2155.00-000-400000	PAYROLL EXPENSE	135,797.07
			019815		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,338.02
			019815		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,428.26
			019815		199-00-2155.03-000-400000	PAYROLL EXPENSE	490.88
			019815		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,594.17
			019815		199-00-2155.05-000-400000	PAYROLL EXPENSE	772.89
			019815		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			019815		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			019815		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
Totals for Check 042814						361,959.03	
105728	03-19-2014	PECAN VALLEY GOLF C	404642	7-4A GOLF	184-36-6499.01-001-491000	LOST IN MAIL	-882.00
105786	03-27-2014	RCI TECHNOLOGIES, IN	404514	21023	199-51-6219.03-999-499000	INCORRECT AMOUNT	-1,875.00
106014	04-01-2014	HAMID ADIBI	019591	0221 SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00
106015	04-01-2014	ARTHUR ADKINS	019592	0118 BSBL	184-36-6219.00-001-491000	OFFICIAL	232.86
106016	04-01-2014	AIMS EDUCATION FOUN	402030	4353718-IN	199-11-6399.00-104-411000	SUPPLIES	630.00
106017	04-01-2014	JERRY ALBANO	019593	0221	184-36-6219.00-001-491000	OFFICIAL	100.00

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106018	04-01-2014	ALEDO ISD ACTIVITY FU	405019	FFA REFUND	199-36-6411.00-001-422000	REIMB/SPONSOR TRAVEL	604.12	
106019	04-01-2014	ALEDO ISD CHILD NUTRI	404520	CN1097	199-31-6339.00-103-411000	TESTING	500.00	
			404274	CN1098	199-31-6339.00-104-411000	TESTING	285.50	
			019677	CN1096	199-41-6399.00-750-499000	BREAKFAST WITH CHAMPIONS	73.00	
			Totals for Check 106019					858.50
106020	04-01-2014	ALLIANCE UMPIRE ASS	019687	2	184-36-6219.00-001-491000	OFFICIALS	200.00	
106021	04-01-2014	AMERICAN PREPARATO	404022	PA14C0139	199-11-6399.01-001-426000	SUPPLIES	959.82	
106022	04-01-2014	PAUL C. ANDREWS	019594	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	600.00	
106023	04-01-2014	ASEBA	404564	136650A	199-11-6398.00-940-423000	TESTING	62.00	
106024	04-01-2014	AT&T LONG DISTANCE	019665	835667968	199-51-6259.01-999-499000	UTILITY	1,364.40	
106025	04-01-2014	AT&T MOBILITY	019662	287018549591X0	199-51-6259.01-999-499000	UTILITY	35.99	
			019662	833293235X0323	199-51-6259.01-999-499000	UTILITY	1,642.04	
			Totals for Check 106025					1,678.03
106026	04-01-2014	B & H VIDEO	404504	80972744	199-31-6399.00-041-411000	SUPPLIES	339.90	
106027	04-01-2014	SAMUEL GENE BAINES	019595	0218	184-36-6299.00-001-491000	GAME WORKER	25.00	
106028	04-01-2014	JASON E. BARTH	019596	0224	184-36-6219.00-001-491000	OFFICIAL	150.19	
106029	04-01-2014	BAUDVILLE	404572	2670860	199-31-6399.00-920-411000	SUPPLIES	81.10	
106030	04-01-2014	BENNETT'S OFFICE SUP	404570	187656A	199-11-6399.00-104-411000	SUPPLIES	99.93	
106031	04-01-2014	BLISSFUL RESOLUTION	404574	2014001	199-31-6219.00-920-425000	TRANSLATION SERVICE	5.00	
			404715	2014001	199-41-6499.00-730-499000	TRANSLATION FEE	15.00	
						Totals for Check 106031	20.00	
106032	04-01-2014	BLUE BELL CREAMERIE	404252	037450594063	240-35-6341.00-950-499000	FOOD SUPPLIES	108.69	
			404223	037450594060	240-35-6341.01-950-499000	FOOD SUPPLIES	401.31	
			404038	037450524005	240-35-6341.01-950-499000	FOOD SUPPLIES	237.24	
			404247	037450594059	240-35-6341.02-950-499000	FOOD SUPPLIES	85.98	
			404227	037450594064	240-35-6341.03-950-499000	FOOD SUPPLIES	193.74	
			404028	037450524007	240-35-6341.04-950-499000	FOOD SUPPLIES	285.69	
			404053	037450524008	240-35-6341.05-950-499000	FOOD SUPPLIES	219.15	
			404235	037450594061	240-35-6341.06-950-499000	FOOD SUPPLIES	137.64	
			404059	0374505240006	240-35-6341.06-950-499000	FOOD SUPPLIES	125.19	
			404243	037450594062	240-35-6341.09-950-499000	FOOD SUPPLIES	238.11	
								Totals for Check 106032
106033	04-01-2014	JAMES BOGDANOFF	019597	0129 SOCCER	184-36-6219.00-001-491000	OFFICIAL	60.00	
			019597	0228	184-36-6219.00-001-491000	OFFICIAL	115.00	
						Totals for Check 106033	175.00	
106034	04-01-2014	JOHN H. BOLDING	019680	FEBRUARY 2014	731-61-6299.00-999-499000	BEARCAT VISION STIPEND + FILM	1,000.00	
106035	04-01-2014	BOLLES PRINTING SOU	404077	13609	199-41-6499.04-730-499000	MARVA COLLINS	193.45	
106036	04-01-2014	BORDENS	404450	118577114	240-35-6341.00-950-499000	FOOD SUPPLIES	151.16	
			404450	119055540	240-35-6341.00-950-499000	FOOD SUPPLIES	204.01	
			404251	117659515	240-35-6341.00-950-499000	FOOD SUPPLIES	215.10	

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			404251	117971911	240-35-6341.00-950-499000	FOOD SUPPLIES	198.54
			404046	117054778	240-35-6341.00-950-499000	FOOD SUPPLIES	277.41
			404046	117371670	240-35-6341.00-950-499000	FOOD SUPPLIES	144.71
			404377	118577117	240-35-6341.01-950-499000	FOOD SUPPLIES	77.35
			404377	119055543	240-35-6341.01-950-499000	FOOD SUPPLIES	34.15
			404220	117659519	240-35-6341.01-950-499000	FOOD SUPPLIES	102.45
			404220	117659520	240-35-6341.01-950-499000	FOOD SUPPLIES	6.00
			404220	117971916	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			404035	117054782	240-35-6341.01-950-499000	FOOD SUPPLIES	193.83
				117659521	240-35-6341.01-950-499000	CREDIT	-10.93
			404248	117659517	240-35-6341.02-950-499000	FOOD SUPPLIES	207.07
			404248	117971914	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			404063	117054780	240-35-6341.02-950-499000	FOOD SUPPLIES	197.82
			404063	117371674	240-35-6341.02-950-499000	FOOD SUPPLIES	117.60
				117054783	240-35-6341.02-950-499000	CREDIT	-60.10
				117054781	240-35-6341.02-950-499000	CREDIT	-19.11
				117371673	240-35-6341.02-950-499000	CREDIT	-14.32
				117971915	240-35-6341.02-950-499000	CREDIT	-44.40
				117659518	240-35-6341.02-950-499000	CREDIT	-1.76
			404371	118577112	240-35-6341.03-950-499000	FOODSUPPLIES	276.24
			404371	119055538	240-35-6341.03-950-499000	FOODSUPPLIES	191.10
			404229	117659514	240-35-6341.03-950-499000	FOOD SUPPLIES	204.54
			404229	117971910	240-35-6341.03-950-499000	FOOD SUPPLIES	277.05
			404043	117054777	240-35-6341.03-950-499000	FOOD SUPPLIES	263.34
			404043	117371672	240-35-6341.03-950-499000	FOOD SUPPLIES	132.30
			404369	118577119	240-35-6341.04-950-499000	FOOD SUPPLIES	238.74
			404369	119055545	240-35-6341.04-950-499000	FOOD SUPPLIES	176.40
			404217	117659523	240-35-6341.04-950-499000	FOOD SUPPLIES	195.57
			404217	117971918	240-35-6341.04-950-499000	FOOD SUPPLIES	209.16
			404025	117054785	240-35-6341.04-950-499000	FOOD SUPPLIES	259.98
			404025	117371676	240-35-6341.04-950-499000	FOOD SUPPLIES	157.08
				117659524	240-35-6341.04-950-499000	CREDIT	-2.35
			404446	118577110	240-35-6341.05-950-499000	FOOD SUPPLIES	292.20
			404446	118577111	240-35-6341.05-950-499000	FOOD SUPPLIES	6.72
			404446	119055537	240-35-6341.05-950-499000	FOOD SUPPLIES	147.00
			404233	117659513	240-35-6341.05-950-499000	FOOD SUPPLIES	212.52
			404233	117971909	240-35-6341.05-950-499000	FOOD SUPPLIES	279.30
			404050	117054776	240-35-6341.05-950-499000	FOOD SUPPLIES	176.40
			404050	117371667	240-35-6341.05-950-499000	FOOD SUPPLIES	152.46
			404385	118577118	240-35-6341.06-950-499000	FOOD SUPPLIES	148.54
			404385	119055544	240-35-6341.06-950-499000	FOOD SUPPLIES	114.35
			404237	117659522	240-35-6341.06-950-499000	FOOD SUPPLIES	97.28
			404237	117971917	240-35-6341.06-950-499000	FOOD SUPPLIES	149.06
			404061	117054784	240-35-6341.06-950-499000	FOOD SUPPLIES	119.53
			404061	117371675	240-35-6341.06-950-499000	FOOD SUPPLIES	71.66

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			404393	118577115	240-35-6341.09-950-499000	FOOD SUPPLIES	214.66
			404393	119055539	240-35-6341.09-950-499000	FOOD SUPPLIES	96.20
			404240	117659516	240-35-6341.09-950-499000	FOOD SUPPLIES	169.42
			404240	117971913	240-35-6341.09-950-499000	FOOD SUPPLIES	124.64
			404065	117054779	240-35-6341.09-950-499000	FOOD SUPPLIES	189.04
			404065	117371671	240-35-6341.09-950-499000	FOOD SUPPLIES	118.64
			Totals for Check 106036				
106037	04-01-2014	KYLE BORNE	019598	0228	184-36-6219.00-001-491000	OFFICIAL	115.00
106038	04-01-2014	WILLIAM B. BOWDEN	019599	0107 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			019599	0103 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			019599	1217 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			019599	1122 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			019599	0124 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK/BOOK	50.00
			019599	0117 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			019599	0208 BSKTBL	184-36-6299.00-001-491000	GAME WORKER CLOCK	50.00
			Totals for Check 106038				
106039	04-01-2014	BRACKETT & ELLIS, PC	019658	202801	199-41-6211.00-701-499000	CONTRACT SERVICES	157.50
			019658	202798	199-41-6211.00-701-499000	CONTRACT SERVICES	4,533.41
			019658	202800	199-41-6211.00-701-499000	CONTRACT SERVICES	270.00
			Totals for Check 106039				
106040	04-01-2014	JOSEPH W. BRESHEARS	019600	0228 SOCCER	184-36-6299.00-001-491000	GAME WORKER ANNOUNCER	50.00
			019600	0222 BSBL	184-36-6299.00-001-491000	GAME WORKER ANNOUNCER	75.00
			019600	0221 BSBL	184-36-6299.00-001-491000	GAME WORKER ANNOUNCER	50.00
			019600	0304 SOCCER	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			019600	0222 SOCCER	184-36-6299.00-001-491000	GAME WORKER PA	50.00
			Totals for Check 106040				
106041	04-01-2014	C.D. HARTNETT	404434	672477	184-36-6341.00-999-499000	CONCESSION SUPPLIES	147.71
			404434	672476	184-36-6341.00-999-499000	CONCESSION SUPPLIES	452.87
			404434	672475	184-36-6341.00-999-499000	CONCESSION SUPPLIES	89.02
			404434	670372	184-36-6341.00-999-499000	CONCESSION SUPPLIES	119.48
			404434	670373	184-36-6341.00-999-499000	CONCESSION SUPPLIES	151.99
			404434	670374	184-36-6341.00-999-499000	CONCESSION SUPPLIES	141.43
			Totals for Check 106041				
106042	04-01-2014	SHAWN CALLAWAY	019601	0224 BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	35.00
			019601	0212 BSKTBL	184-36-6299.00-001-491000	GAME WORKER PA	35.00
			Totals for Check 106042				
106043	04-01-2014	CALLOWAY HOUSE, INC.	404477	3583358	199-11-6399.00-101-411000	SUPPLIES	75.92
106044	04-01-2014	BILLY CARBERRY	019602	0217 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00
106045	04-01-2014	CDW GOVERNMENT, IN	404505	KL71853	199-11-6399.03-041-411080	SUPPLIES	715.00
			404636	KL68781	240-35-6249.07-950-499000	POS TECH SUPPORT	36.87
			Totals for Check 106045				

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106046	04-01-2014	CHARLES A. DANA	404211	1852	199-11-6399.06-001-431000	SUPPLIES	78.50	
106047	04-01-2014	MATTHEW CHO	019705	FEBRUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00	
106048	04-01-2014	CINTAS FAS LOCKBOX	404453	5000972179	240-35-6398.00-950-499000	SUPPLIES	92.98	
			404453	5000972179	240-35-6398.01-950-499000	SUPPLIES	137.85	
			404453	5000972179	240-35-6398.02-950-499000	SUPPLIES	89.96	
			404453	5000972179	240-35-6398.03-950-499000	SUPPLIES	9.95	
			404453	5000972179	240-35-6398.04-950-499000	SUPPLIES	167.96	
			404453	5000972179	240-35-6398.05-950-499000	SUPPLIES	128.89	
			404453	5000972179	240-35-6398.09-950-499000	SUPPLIES	29.67	
Totals for Check 106048							657.26	
106049	04-01-2014	DR. DEREK CITYY	403208	TASA PER DIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	72.00	
106050	04-01-2014	SPENCER COLE	019603	0304 SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00	
106051	04-01-2014	BRITTA COLEMAN	404802	WRITERS	490-11-6499.04-041-411000	CONTRACT SERVICE	750.00	
106052	04-01-2014	COLLEGE BOARD	402370	AP ENVIRO SCI	255-13-6411.00-001-411000	STAFF DEVELOPMENT	365.00	
106053	04-01-2014	CONSTRUCTIVE PLAYT	403802	5133917300	199-11-6399.01-102-423000	SUPPLIES	42.93	
106054	04-01-2014	CHARLES COON	019653	0128 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00	
			019653	0214 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	102.13	
Totals for Check 106054							172.13	
106055	04-01-2014	CRISIS PREVENTION IN	404432	CUS12362	199-11-6398.00-940-423000	SUPPLIES	1,363.75	
106056	04-01-2014	CROWN TROPHY - PLAN	404530	34777	199-12-6399.00-102-411000	SUPPLIES	135.50	
106057	04-01-2014	DALLAS COUNTY SCHO	019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	206.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	235.33	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	250.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	132.67	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	733.33	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	451.33	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	278.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	530.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	220.67	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
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			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	314.67	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	479.33	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	189.33	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
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			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
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			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	260.67	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	146.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	98142	184-36-6412.02-001-491000	ATHLETIC TRAVEL	326.67	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	320.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	160.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	80.00	
			019695	94182	184-36-6412.02-001-491000	ATHLETIC TRAVEL	200.00	
			403633	94181	199-11-6412.01-001-411000	STUDENT TRAVEL	355.33	
			403607	94184	199-11-6412.01-041-411000	STUDENT TRAVEL	110.00	
			403817	94184	199-11-6412.01-041-411000	STUDENT TRAVEL	419.33	
			403609	94184	199-11-6412.01-041-411000	STAFF DEVELOPMENT	124.67	
			403194	93886	199-11-6412.01-103-411000	STUDENT TRAVEL	406.00	
			403141	94181	199-36-6412.00-001-411000	STUDENT TRAVEL	80.00	
			403142	94181	199-36-6412.00-001-411000	STUDENT TRAVEL	80.00	
			403632	94184	199-36-6412.00-001-411000	STUDENT MEALS	416.00	
			404105	94181	199-36-6412.00-001-411000	STUDENT TRAVEL	154.00	
			019695	94183	199-36-6412.03-001-411000	BAND TRAVEL	518.67	
			019695	94183	199-36-6412.03-001-411000	BAND TRAVEL	540.00	
			019695	94183	199-36-6412.03-001-411000	BAND TRAVEL	241.33	
			019695	9542908	199-93-6492.00-999-499000	WEB HOSTING SERVICES	5,908.79	
			019695	9542910	199-93-6492.00-999-499000	MANAGED TECH SERVICES	7,750.00	
			019695	9542909	199-93-6492.00-999-499000	TELECOM CIRCUITS/INTERNET	28,016.00	

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			404170	94185	490-11-6499.02-009-411000	STUDENT TRAVEL	80.00	
			Totals for Check 106057					53,638.12
106058	04-01-2014	DELL, INC.	404421	XJCDW4P49	199-11-6399.03-001-426080	SUPPLIES	440.85	
			403935	XJCJ56W55	199-11-6399.03-009-411080	SUPPLIES	179.98	
			404001	XJCCP8FW4	199-11-6399.03-110-411080	SUPPLIES	99.00	
			402048	XJCF7P4X9	199-23-6399.00-101-411000	SUPPLIES	34.99	
			Totals for Check 106058					754.82
106059	04-01-2014	DEMCO, INC	404148	5223571	199-12-6398.00-009-411000	EQUIPMENT	142.12	
			404533	5234793	199-12-6399.00-102-411000	SUPPLIES	219.18	
			Totals for Check 106059					361.30
106060	04-01-2014	DICK BLICK COMPANY	019694	2339536	199-11-6399.00-001-411000	PO 400994	45.20	
106061	04-01-2014	DIRECT ENERGY BUSIN	019654	14051002033986	199-51-6259.00-999-499000	UTILITY	5,834.23	
			019654	14051002033986	199-51-6259.00-999-499000	UTILITY	2,745.00	
			019654	14051002034387	199-51-6259.00-999-499000	UTILITY	128,392.28	
			019654	14079002059220	199-51-6259.00-999-499000	UTILITY	5,855.86	
			019654	14079002059556	199-51-6259.00-999-499000	UTILITY	132,248.95	
			019654	14079002059220	199-51-6259.00-999-499000	UTILITY	10,996.63	
			Totals for Check 106061					286,072.95
106062	04-01-2014	DR PEPPER	404417	2003820708	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,059.50	
			404180	2003527631	199-51-6319.00-910-499000	SUPPLIES	252.00	
			404047	2003527418	240-35-6341.00-950-499000	FOOD SUPPLIES	160.80	
			Totals for Check 106062					1,472.30
106063	04-01-2014	OSCAR DRESSLER	019652	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	1,000.00	
106064	04-01-2014	DENNIS B. DUMBAULD	019604	0221 SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00	
106065	04-01-2014	DYNASTUDY, INC.	404555	7059	199-11-6399.00-041-411000	SUPPLIES	450.36	
106066	04-01-2014	STEVEN EATON	019605	0224 SOCCER	184-36-6219.00-001-491000	OFFICIAL	85.00	
106067	04-01-2014	EDUCATION SERVICE C	403063	244179	199-11-6411.00-940-423000	STAFF DEVELOPMENT	250.00	
			403063	244179	199-13-6411.02-940-423000	STAFF DEVELOPMENT	100.00	
			403217	244181	199-41-6411.00-730-499000	STAFF DEVELOPMENT	1,595.00	
			402357	244178	211-13-6411.00-104-424000	STAFF DEVELOPMENT	50.00	
			401700	244175	255-13-6411.00-041-411000	STAFF DEVELOPMENT	50.00	
			402356	244177	255-13-6411.00-102-411000	STAFF DEVELOPMENT	50.00	
			019693	244176	255-13-6411.00-102-411000	PO 402355	50.00	
			401391	242671	255-13-6411.00-103-411000	STAFF DEVELOPMENT	75.00	
			Totals for Check 106067					2,220.00
106068	04-01-2014	GARY L EHLER	019606	0217 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	95.00	
106069	04-01-2014	ELLIOTT ELECTRIC SUP	404261	52-8278-02	199-51-6319.01-910-499000	SUPPLIES	607.00	
			404261	52-48278-01	199-51-6319.01-910-499000	SUPPLIES	515.63	
			404698	52-48970-01	199-51-6319.01-910-499000	SUPPLIES	192.00	
			404457	52-48489-01	199-51-6319.01-910-499000	SUPPLIES	264.00	
			403547	52-47150-01	199-51-6319.01-910-499000	SUPPLIES	238.32	
			403781	52-47446-03	199-51-6319.05-910-499000	SUPPLIES	29.50	

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			403781	52-47446-02	199-51-6319.05-910-499000	SUPPLIES	855.50
			403781	52-47446-01	199-51-6319.05-910-499000	SUPPLIES	2,246.40
			403836	52-47539-02	199-51-6319.09-910-499000	SUPPLIES	93.08
			403836	52-47539-01	199-51-6319.09-910-499000	SUPPLIES	2,188.30
Totals for Check 106069							7,229.73
106070	04-01-2014	TOYS FOR SPECIAL CHI	403767	0373621-IN	199-11-6398.01-102-423000	SUPPLIES	138.95
			404676	0374865-IN	199-11-6398.03-940-423080	EQUIPMENT	165.95
			403988	0374090-IN	199-11-6398.03-940-423080	EQUIPMENT	114.95
Totals for Check 106070							419.85
106071	04-01-2014	ENVIROMATIC	402430	20595	199-51-6249.02-999-499000	RENOVATION/REPAIR	62,840.40
			402430	20667	199-51-6249.02-999-499000	RENOVATION/REPAIR	10,025.60
Totals for Check 106071							72,866.00
106072	04-01-2014	EXPANCO, INC.	019664	104976	199-11-6411.01-940-423000	CONTRACT SERVICES	680.00
106073	04-01-2014	FAULK COMPANY	019655	4229	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			019655	4228	199-51-6249.00-910-499000	CONTRACT SERVICES	83,461.83
Totals for Check 106073							107,512.66
106074	04-01-2014	FIRST FINANCIAL BANK	019659	04102014	184-00-5752.10-000-400000	CONCESSIONS	500.00
106075	04-01-2014	FIRST FINANCIAL BANK	019659	04092014	184-00-5752.10-000-400000	CONCESSIONS	500.00
106076	04-01-2014	FIRST FINANCIAL BANK	019659	0418 BB/SB	184-00-5752.06-000-400000	GATE MONEY BB/SB	300.00
106077	04-01-2014	FIRST FINANCIAL BANK	019659	0411 BB/SB	184-00-5752.06-000-400000	GATE MONEY BB/SB	300.00
106078	04-01-2014	FIRST FINANCIAL BANK	019659	0410 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00
106079	04-01-2014	FIRST FINANCIAL BANK	019659	0410 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00
106080	04-01-2014	FIRST FINANCIAL BANK	019659	0410 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00
106081	04-01-2014	FIRST FINANCIAL BANK	019659	0409 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00
106082	04-01-2014	FIRST FINANCIAL BANK	019659	0409 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00
106083	04-01-2014	FIRST FINANCIAL BANK	019659	0409 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00
106084	04-01-2014	FIRST FINANCIAL BANK	019659	0410 TRACK	184-00-5752.10-000-400000	CONCESSIONS TRACK	300.00
106085	04-01-2014	FIRST FINANCIAL BANK	019659	0409 TRACK	184-00-5752.05-000-400000	GATE MONEY TRACK	300.00
106086	04-01-2014	FIRST FINANCIAL BANK	019659	0425 BB/SB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
106087	04-01-2014	FIRST FINANCIAL BANK	019659	0414 BB	184-00-5752.06-000-400000	GATE MONEY BB	200.00
106088	04-01-2014	FIRST FINANCIAL BANK	019659	0425 BB	184-00-5752.10-000-400000	CONCESSIONS BB	150.00
106089	04-01-2014	FIRST FINANCIAL BANK	019659	0418 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
106090	04-01-2014	FIRST FINANCIAL BANK	019659	0414 BB	184-00-5752.10-000-400000	CONCESSIONS BB	150.00
106091	04-01-2014	FIRST FINANCIAL BANK	019659	0411 BB/SB	184-00-5752.10-000-400000	CONCESSIONS BB/SB	150.00
106092	04-01-2014	FIRST FINANCIAL BANK	404197	COACHES	184-36-6411.01-001-491000	FEES & DUES	40.00
106093	04-01-2014	FLAGHOUSE	404334	P05920340102	199-11-6398.01-940-423000	SUPPLIES	143.65
			404334	P05920340101	199-11-6399.02-001-423000	SUPPLIES	85.95
Totals for Check 106093							229.60

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			019670	14894827	199-11-6269.01-001-411000	VOID	-62.37
			019670	14894827	199-11-6269.01-001-411000	VOID	-274.35
			019670	14894827	199-11-6269.01-001-411000	VOID	-706.50
			019670	14894827	199-11-6269.01-001-411000	VOID	-265.54
			019670	14894827	199-11-6269.01-009-411000	CONTRACT SERVICES	1,359.09
			019670	14894827	199-11-6269.01-009-411000	VOID	-1,359.09
			019670	14894827	199-11-6269.01-041-411000	CONTRACT SERVICES	217.56
			019670	14894827	199-11-6269.01-041-411000	VOID	-217.56
			019670	14894827	199-11-6269.01-101-411000	CONTRACT SERVICES	380.72
			019670	14894827	199-11-6269.01-101-411000	VOID	-380.72
			019670	14894827	199-11-6269.01-102-411000	CONTRACT SERVICES	271.95
			019670	14894827	199-11-6269.01-102-411000	VOID	-271.95
			019670	14894827	199-11-6269.01-103-411000	CONTRACT SERVICES	217.56
			019670	14894827	199-11-6269.01-103-411000	VOID	-217.56
			019670	14894827	199-11-6269.01-104-411000	CONTRACT SERVICES	54.39
			019670	14894827	199-11-6269.01-104-411000	CONTRACT SERVICES	461.55
			019670	14894827	199-11-6269.01-104-411000	VOID	-54.39
			019670	14894827	199-11-6269.01-104-411000	VOID	-461.55
			019670	14894827	199-11-6269.01-110-411000	CONTRACT SERVICES	326.34
			019670	14894827	199-11-6269.01-110-411000	VOID	-326.34
			019670	14894827	199-11-6269.01-940-423000	CONTRACT SERVICES	54.39
			019670	14894827	199-11-6269.01-940-423000	VOID	-54.39
			019670	14894827	199-41-6269.00-701-499000	CONTRACT SERVICES	54.39
			019670	14894827	199-41-6269.00-701-499000	VOID	-54.39
			019670	14894827	199-41-6269.00-750-499000	CONTRACT SERVICES	54.39
			019670	14894827	199-41-6269.00-750-499000	VOID	-54.39
			019670	14894827	199-41-6269.01-750-499000	CONTRACT SERVICES	978.37
			019670	14894827	199-41-6269.01-750-499000	VOID	-978.37
			019670	14894827	199-51-6269.01-999-499000	CONTRACT SERVICES	299.81
			019670	14894827	199-51-6269.01-999-499000	VOID	-299.81
			019670	14894827	199-53-6269.01-980-499000	CONTRACT SERVICES	163.17
			019670	14894827	199-53-6269.01-980-499000	VOID	-163.17
			Totals for Check 106106				
106107	04-01-2014	GREENE'S FLORIST	404579	008986	199-41-6499.04-750-499000	SUPPLIES	40.00
			404579	008987	199-41-6499.04-750-499000	SUPPLIES	40.00
Totals for Check 106107						80.00	
106108	04-01-2014	GARY GUEHLER	019607	0208 SOCCER	184-36-6219.00-001-491000	OFFICIAL	45.00
106109	04-01-2014	KENNY A HAFERKAMP	019611	0221 SOCCER	184-36-6219.00-001-491000	OFFICIAL	85.00
106110	04-01-2014	EDITH LILLIAN HAILE	019612	FEBRUARY 2014	184-36-6299.00-001-491000	OFFICIAL GATE KEEPER	150.00
			019612	0212 SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
			019612	0228 SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00
			Totals for Check 106110				

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106111	04-01-2014	HIGGINBOTHAM & ASSO	019674	494589	199-41-6499.03-750-499000	403B PLAN RENEWAL	181.50	
			404915	497523	199-52-6399.00-980-499000	RENEWAL	71.00	
			Totals for Check 106111					252.50
106112	04-01-2014	THE HIRED HANDS	404508	14.2108	199-11-6219.00-009-411000	INSTRUCTIONAL	285.00	
			404578	INTERPRETER	199-11-6399.00-940-424000	Translation	153.00	
			Totals for Check 106112					438.00
106113	04-01-2014	PETER "PETE" HOLSTEN	019613	0304	184-36-6219.00-001-491000	OFFICIAL	100.00	
106114	04-01-2014	DANAILA HRISTOVA	019649	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	850.00	
106115	04-01-2014	HUGHES MIDDLE SCHO	404777	QUAD COUNTY	184-36-6499.01-001-491000	ENTRY FEE	200.00	
106116	04-01-2014	JESSE M. HUNTER	019614	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	1,000.00	
106117	04-01-2014	SUSAN ELIZABETH ISHII	019615	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	725.00	
106118	04-01-2014	JOHNNY PAUL'S MUSIC	404683	328139	199-36-6249.00-041-411200	SUPPLIES/REPAIRS	10.00	
			404683	320791	199-36-6249.00-041-411200	SUPPLIES/REPAIRS	25.00	
			404683	320795	199-36-6249.00-041-411200	SUPPLIES/REPAIRS	20.00	
			404683	320792	199-36-6249.00-041-411200	SUPPLIES/REPAIRS	80.00	
			404683	320796	199-36-6399.00-041-411200	SUPPLIES/REPAIRS	12.25	
			Totals for Check 106118					147.25
106119	04-01-2014	PAMELA JONES	404871	TLA PER DIEM	199-12-6411.00-101-411000	STAFF DEVELOPMENT	108.00	
106120	04-01-2014	JW PEPPER & SON, INC.	403263	05810611	199-36-6399.00-001-411200	SUPPLIES	53.00	
			403263	05811340	199-36-6399.00-001-411200	SUPPLIES	15.99	
			403263	05805132	199-36-6399.00-001-411200	SUPPLIES	362.39	
			019698	05789640	199-36-6399.04-001-411200	PO 401960	6.00	
			Totals for Check 106120					437.38
106121	04-01-2014	SCOTT KESSEL	404425	GAS REIMB	199-31-6411.00-921-411000	STAFF DEVELOPMENT	25.00	
106122	04-01-2014	JEREMY DON KINDER	019616	0221 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00	
106123	04-01-2014	POLLY KOCH	019617	0212 SOCCER	184-36-6299.00-001-491000	GAME WORKER	50.00	
			019617	0228 SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00	
			019617	0221 SOCCER	184-36-6299.00-001-491000	GAME WORKER GATE	50.00	
			Totals for Check 106123					150.00
106124	04-01-2014	TERRY KUEHNER	404754	PLUMBING CE	199-51-6411.00-910-499000	REIMB/STAFF DEV	90.00	
106125	04-01-2014	KURZ & COMPANY	404451	404180650008	240-35-6341.00-950-499000	FOOD SUPPLIES	131.71	
			404250	404180580008	240-35-6341.00-950-499000	FOOD SUPPLIES	209.47	
			404045	404180510008	240-35-6341.00-950-499000	FOOD SUPPLIES	101.24	
			404380	404180650007	240-35-6341.01-950-499000	FOOD SUPPLIES	56.40	
			404222	484180580007	240-35-6341.01-950-499000	FOOD SUPPLIES	30.24	
			404037	404180510007	240-35-6341.01-950-499000	FOOD SUPPLIES	26.54	
			404391	404180650001	240-35-6341.02-950-499000	FOOD SUPPLIES	96.94	
			404246	404180580001	240-35-6341.02-950-499000	FOOD SUPPLIES	55.60	
			404057	404180510001	240-35-6341.02-950-499000	FOOD SUPPLIES	128.83	
			404373	404180650004	240-35-6341.03-950-499000	FOOD SUPPLIES	97.05	
			404228	404180580004	240-35-6341.03-950-499000	FOOD/NON-FOOD	71.25	

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106125	04-01-2014	LABATT FOOD SERVICE	404042	404180510004	240-35-6341.03-950-499000	FOOD SUPPLIES	75.25
			404370	404180650002	240-35-6341.04-950-499000	FOOD SUPPLIES	147.83
			404216	404180580002	240-35-6341.04-950-499000	FOOD SUPPLIES	63.60
			404027	404180510002	240-35-6341.04-950-499000	FOOD SUPPLIES	41.70
			404447	404180650003	240-35-6341.05-950-499000	FOOD SUPPLIES	91.07
			404232	404180580003	240-35-6341.05-950-499000	FOOD SUPPLIES	27.80
			404051	404180510003	240-35-6341.05-950-499000	FOOD SUPPLIES	115.84
			404383	404180650005	240-35-6341.06-950-499000	FOODSUPPLIES	20.85
			404234	404180580005	240-35-6341.06-950-499000	FOOD SUPPLIES	67.08
			404060	404180510005	240-35-6341.06-950-499000	FOOD SUPPLIES	74.03
			404395	404180650006	240-35-6341.09-950-499000	FOOD SUPPLIES	10.74
			404242	404180580006	240-35-6341.09-950-499000	FOOD SUPPLIES	97.47
			404067	404180510006	240-35-6341.09-950-499000	FOOD SUPPLIES	68.23
			Totals for Check 106125				
106126	04-01-2014	LABATT FOOD SERVICE	404623	03061380	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,727.60
			404623	03061379	240-35-6341.00-950-499000	FOOD/NON-FOOD	107.19
			404449	02275345	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,355.85
			404253	02208979	240-35-6341.00-950-499000	FOOD/NON-FOOD	3,240.28
				02068220	240-35-6341.00-950-499000	CREDIT	-10.56
			404588	03061373	240-35-6341.01-950-499000	FOOD SUPPLIES	3,128.24
			404376	02275333	240-35-6341.01-950-499000	FOOD/NON-FOOD	117.52
			404376	02275334	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,241.50
			404219	02208972	240-35-6341.01-950-499000	FOOD SUPPLIES	2,621.46
			404627	03061371	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,345.35
			404387	02275336	240-35-6341.02-950-499000	FOOD/NON-FOOD	176.28
			404387	02275337	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,623.91
			404244	02208973	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,691.38
				02275337	240-35-6341.02-950-499000	CREDIT	-26.95
			404614	03061374	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,839.81
			404374	02275339	240-35-6341.03-950-499000	FOOD/NON-FOOD	205.66
			404374	02275340	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,287.61
			404225	02208975	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,998.44
			404615	03061366	240-35-6341.04-950-499000	FOOD/NON-FOOD	3,170.49
			404375	02275328	240-35-6341.04-950-499000	FOOD/NON FOOD	1,782.18
			404375	02275327	240-35-6341.04-950-499000	FOOD/NON FOOD	302.26
			404224	02208968	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,317.34
			404448	02275347	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,517.35
			404230	02208981	240-35-6341.05-950-499000	FOOD/NON-FOOD	590.57
			404604	03061368	240-35-6341.06-950-499000	FOOD/NON-FOOD	158.51
			404604	03032499	240-35-6341.06-950-499000	FOOD/NON-FOOD	182.01
			404604	03061369	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,955.56
			404386	02275330	240-35-6341.06-950-499000	FOOD/NON-FOOD	146.90
			404386	02275331	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,803.01
			404238	02208970	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,090.93
			404606	03061376	240-35-6341.09-950-499000	FOOD SUPPLIES	32.68

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			404606	03061377	240-35-6341.09-950-499000	FOOD SUPPLIES	1,937.93
			404392	02275343	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,230.94
			404392	02275342	240-35-6341.09-950-499000	FOOD/NON-FOOD	88.14
			404239	02208977	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,980.20
			404623	03061381	240-35-6342.00-950-499000	FOOD/NON-FOOD	110.22
			404449	02275346	240-35-6342.00-950-499000	FOOD/NON-FOOD	617.08
			404253	02208980	240-35-6342.00-950-499000	FOOD/NON-FOOD	392.04
			404376	02275335	240-35-6342.01-950-499000	FOOD/NON-FOOD	249.60
			404627	03061372	240-35-6342.02-950-499000	FOOD/NON-FOOD	196.81
			404387	02275338	240-35-6342.02-950-499000	FOOD/NON-FOOD	438.01
			404244	02208974	240-35-6342.02-950-499000	FOOD/NON-FOOD	102.72
			404614	03061375	240-35-6342.03-950-499000	FOOD/NON-FOOD	182.16
			404374	02275341	240-35-6342.03-950-499000	FOOD/NON-FOOD	405.28
			404225	02208976	240-35-6342.03-950-499000	FOOD/NON-FOOD	256.22
			404615	03061367	240-35-6342.04-950-499000	FOOD/NON-FOOD	24.03
			404375	02275329	240-35-6342.04-950-499000	FOOD/NON FOOD	202.22
			404224	02208969	240-35-6342.04-950-499000	FOOD/NON-FOOD	144.46
			404448	02275347	240-35-6342.05-950-499000	FOOD/NON-FOOD	102.06
			404230	02208981	240-35-6342.05-950-499000	FOOD/NON-FOOD	78.77
			404604	03061370	240-35-6342.06-950-499000	FOOD/NON-FOOD	163.73
			404386	02275332	240-35-6342.06-950-499000	FOOD/NON-FOOD	99.71
			404238	02208971	240-35-6342.06-950-499000	FOOD/NON-FOOD	113.95
			404611	03061378	240-35-6342.09-950-499000	NON-FOOD	313.95
			404392	02275344	240-35-6342.09-950-499000	FOOD/NON-FOOD	101.01
			404239	02208978	240-35-6342.09-950-499000	FOOD/NON-FOOD	123.56
						Totals for Check 106126	57,375.16
106127	04-01-2014	LAKESHORE BASICS & B	404279	1371690314	199-11-6399.00-104-411000	SUPPLIES	87.32
106128	04-01-2014	CHARLES LAUGHLEY	019618	0228 SOCCER	184-36-6219.00-001-491000	OFFICIAL	25.00
106129	04-01-2014	ALEX LE	019619	0221 BSBL	184-36-6219.00-001-491000	OFFICIAL	132.00
106130	04-01-2014	MICHAEL NORMAN LEA	019620	MARCH 2014	199-23-6219.00-999-411000	CONTRACT SERVICES	140.63
106131	04-01-2014	LENNOX	404361	545487956	199-51-6319.05-910-499000	SUPPLIES	230.63
106132	04-01-2014	CHRISTINE ELIZABETH L	019684	FEBRUARY 2014	199-11-6219.04-001-411000	PIANO ACCOMPANIST	1,000.00
			019684	FEBRUARY 2014	199-11-6219.04-041-411000	PIANO ACCOMPANIST	1,700.00
			019684	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIST	1,000.00
						Totals for Check 106132	3,700.00
106133	04-01-2014	RICHARD LEWIS	019648	FEBRUARY 2014	199-36-6219.00-041-411200	BAND CLINICIAN	150.00
106134	04-01-2014	LOUIS EDUCATIONAL C	403501	M281	255-13-6411.00-001-411000	STAFF DEVELOPMENT	250.00
106135	04-01-2014	MARK'S PLUMBING	403544	1285181	199-51-6319.02-910-499000	SUPPLIES	59.65
			403776	1288285	199-51-6319.02-910-499000	SUPPLIES	744.12
			402811	1276163	199-51-6319.02-910-499000	SUPPLIES	466.30
			403833	1288867	199-51-6319.02-910-499000	SUPPLIES	691.44
			404586	1297320	199-51-6319.02-910-499000	SUPPLIES	376.56
						Totals for Check 106135	2,338.07

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106157	04-01-2014	PARKER COUNTY APPR	019675	2014 Q2	199-41-6213.00-703-499000	TAX	22,420.00	
			019675	2014 Q2	199-99-6213.00-703-499000	TAX	124,770.25	
			Totals for Check 106157				147,190.25	
106158	04-01-2014	PARKER COUNTY CO-O	019672	MARCH 2014	199-93-6492.00-940-423000	CONTRACT SERVICES	9,690.71	
106159	04-01-2014	CATHERINE CAY PARKE	019627	0225 SFTBL	184-36-6299.00-001-491000	GAME WORKER GATE	50.00	
			019627	0222 BSBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00	
			019627	0224 BSKTBL	184-36-6299.00-001-491000	GAME WORKER GATE	35.00	
Totals for Check 106159						160.00		
106160	04-01-2014	ROBERT ERWIN PARKE	019628	0225 SFTBL	184-36-6299.00-001-491000	GAME WORKER GATE/CART	50.00	
			019628	0222 BSBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00	
			Totals for Check 106160				125.00	
106161	04-01-2014	KEN PATTON	019629	0118 BSBL	184-36-6219.00-001-491000	OFFICIAL	163.93	
106162	04-01-2014	PEAK MUSIC FESTIVALS	404958	0000064	199-36-6499.00-001-411200	ENTRY FEES	755.00	
106163	04-01-2014	DANNY PEARCE	019630	0221 BSBL	184-36-6219.00-001-491000	OFFICIAL	192.00	
106164	04-01-2014	PEARSON/NCS PEARSO	404562	4298554	199-11-6398.00-940-423000	EQUIPMENT	244.86	
106165	04-01-2014	PENDER'S MUSIC COMP	404684	84145	199-36-6399.00-041-411200	SUPPLIES	73.78	
106166	04-01-2014	POSITIVE	404553	04932796	199-31-6399.00-104-411000	SUPPLIES	31.80	
106167	04-01-2014	DANNY PRADO	019631	FEBRUARY 2014	199-36-6219.00-001-411200	JAZZ MASTERCLASSES	300.00	
106168	04-01-2014	PRO-ED	404568	2184196	199-11-6398.00-940-423000	EQUIPMENT	83.60	
106169	04-01-2014	PSAT/NMSQT	019690	384003733	199-00-5749.10-000-400000	TESTING FEES	8,876.00	
106170	04-01-2014	PURCHASE POWER	019689	80009000085500	199-23-6399.02-110-411000	POSTAGE	1,500.00	
106171	04-01-2014	R. CRAIG STEPHENS	404452	37128	240-35-6341.00-950-499000	FOOD SUPPLIES	428.35	
			404249	37013	240-35-6341.00-950-499000	FOOD SUPPLIES	425.48	
			404044	36908	240-35-6341.00-950-499000	FOOD SUPPLIES	388.48	
			404378	37129	240-35-6341.01-950-499000	FOOD SUPPLIES	210.55	
			404221	37014	240-35-6341.01-950-499000	FOOD SUPPLIES	167.01	
			404036	36909	240-35-6341.01-950-499000	FOOD SUPPLIES	288.20	
			404388	37135	240-35-6341.02-950-499000	FOOD SUPPLIES	547.40	
			404245	37020	240-35-6341.02-950-499000	FOOD SUPPLIES	391.65	
			404056	36915	240-35-6341.02-950-499000	FOOD SUPPLIES	398.77	
			404372	37132	240-35-6341.03-950-499000	FOOD SUPPLIES	396.38	
			404226	37017	240-35-6341.03-950-499000	FOOD SUPPLIES	387.48	
			404041	36912	240-35-6341.03-950-499000	FOOD SUPPLIES	293.83	
			404368	37134	240-35-6341.04-950-499000	FOOD SUPPLIES	376.22	
			404218	37019	240-35-6341.04-950-499000	FOOD SUPPLIES	388.27	
			404026	383.13	240-35-6341.04-950-499000	FOOD SUPPLIES	383.13	
			404445	37133	240-35-6341.05-950-499000	FOOD SUPPLIES	495.35	
			404231	37018	240-35-6341.05-950-499000	FOOD SUPPLIES	523.40	
			404052	36913	240-35-6341.05-950-499000	FOOD SUPPLIES	508.00	
			404382	37131	240-35-6341.06-950-499000	FOOD SUPPLIES	195.04	
			404236	37016	240-35-6341.06-950-499000	FOOD SUPPLIES	201.33	

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			404058	36911	240-35-6341.06-950-499000	FOOD SUPPLIES	262.03
			404394	37130	240-35-6341.09-950-499000	FOOD SUPPLIES	153.23
			404241	37015	240-35-6341.09-950-499000	FOOD SUPPLIES	217.39
			404066	36910	240-35-6341.09-950-499000	FOOD SUPPLIES	176.42
Totals for Check 106171							8,203.39
106172	04-01-2014	R.E. MAINTENANCE	404713	03122014	199-51-6319.00-910-499000	SUPPLIES	15.00
106173	04-01-2014	RCI TECHNOLOGIES, IN	019709	21023R	199-51-6219.03-999-499000	PO 404514	5,000.00
106174	04-01-2014	REALLY GOOD STUFF, I	404331	4621640	199-11-6399.00-101-411000	SUPPLIES	48.87
			403791	4626839	199-11-6399.00-101-411000	SUPPLIES	206.09
			404333	4621408	199-11-6399.00-101-411000	SUPPLIES	174.79
			404478	4624636	199-11-6399.00-101-411000	SUPPLIES	33.94
			403853	4610635	199-11-6399.00-101-411000	SUPPLIES	77.60
			404521	4625421	199-11-6399.00-102-411000	SUPPLIES	151.02
			Totals for Check 106174				
106175	04-01-2014	DANA REED	019646	FEBRUARY 2014	199-36-6219.00-001-411200	PIANO ACCOMPANIMENT	1,150.00
106176	04-01-2014	RELM COMMUNICATION	403265	5918176	199-52-6398.01-999-499000	EQUIPMENT	4,316.17
			403265	5918176	199-52-6631.00-980-499000	EQUIPMENT	4,364.68
Totals for Check 106176							8,680.85
106177	04-01-2014	JACOB REMINGTON	019679	MARCH	199-36-6219.00-001-411200	BAND CLINICIAN	150.00
106178	04-01-2014	RONNIE WALTERS	404622	1936	199-51-6219.04-910-499000	GROUNDS SERVICE	90.00
			403145	1936	199-51-6219.04-910-499000	GROUNDS SERVICE	90.00
Totals for Check 106178							180.00
106179	04-01-2014	MARVIN ROYAL	019632	0224 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	150.19
106180	04-01-2014	MICHAEL S. SARAP	019633	0220 BSBL	184-36-6219.00-001-491000	OFFICIAL	132.00
106181	04-01-2014	DANNY J SCHERTZ	019634	0208 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	70.00
106182	04-01-2014	SCHOOL HEALTH CORP	404538	2800478-00	199-33-6399.00-999-411000	SUPPLIES	1,743.13
106183	04-01-2014	SCHOOL NURSE SUPPL	404323	0472329-IN	199-33-6399.00-009-411000	SUPPLIES	302.87
			404557	0473260-IN	199-33-6399.00-041-411000	SUPPLIES	95.03
Totals for Check 106183							397.90
106184	04-01-2014	SCHOOL NUTRITION AS	404635	529890	240-35-6499.00-950-499000	FEES & DUES	58.00
106185	04-01-2014	SCHOOL SPECIALTY, IN	404317	208112082911	199-11-6399.00-101-411000	SUPPLIES	87.75
			403787	308101863214	199-11-6399.00-101-411000	SUPPLIES	100.53
			404349	208112085941	199-11-6399.00-102-411000	SUPPLIES	45.28
			404351	208112085943	199-11-6399.00-102-411000	SUPPLIES	14.54
			404522	208112105572	199-11-6399.00-102-411000	SUPPLIES	152.16
			404275	308101874213	199-11-6399.00-104-411000	SUPPLIES	185.63
			404335	208112085948	199-11-6399.02-940-423000	SUPPLIES	3.70
			404202	208112082912	199-23-6399.01-102-411000	SUPPLIES	30.33
Totals for Check 106185							619.92

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106186	04-01-2014	JESS M SEALS	019635	0212 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	111.64	
106187	04-01-2014	KRISTY SHELKEY	019681	100727	240-00-5751.05-000-499000	CN BALANCE REFUND	36.60	
106188	04-01-2014	TANYA GRACEY SMITH	019685	PO 403078	199-13-6411.00-104-411000	REPLACE CK FOR 104990 PO403078	108.00	
106189	04-01-2014	SOUTHWEST CHAPTER-	019667	AHS BREWER	184-36-6219.00-001-491000	SCRIMMAGE FEE	50.00	
106190	04-01-2014	STEPS TO LITERACY	404278	149240	199-11-6399.00-104-411000	SUPPLIES	98.74	
106191	04-01-2014	EARL W STINNETT	019636	0214 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	105.00	
106192	04-01-2014	STOVALL CORPORATIO	403725	4-5122	199-51-6219.00-910-499000	CONTRACT SERVICE	425.50	
106193	04-01-2014	LINDA K. STRICKLIN	019637	0221 BSBL	184-36-6299.00-001-491000	GAME WORKER GATE	75.00	
106194	04-01-2014	JOHN M. STRINGER	019638	0221 SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00	
			019638	0221 SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00	
Totals for Check 106194							200.00	
106195	04-01-2014	SUBSCRIPTION SVCS O	404526	4065057	199-12-6329.00-102-411000	SUBSCRIPTIONS	199.65	
106196	04-01-2014	SUNBELT RENTALS, INC	404322	44752177-001	199-51-6398.03-910-499000	EQUIPMENT REPAIR	395.52	
106197	04-01-2014	SUNBURST DIGITAL, INC	404314	INV109112	199-11-6399.03-110-411080	SUPPLIES	299.95	
106198	04-01-2014	SUPERIOR PEDIATRIC C	019663	MARCH 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	3,255.00	
			019663	FEBRUARY 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	5,925.00	
Totals for Check 106198							9,180.00	
106199	04-01-2014	SUPREME SCHOOL SUP	404134	19692	199-23-6399.01-101-411000	SUPPLIES	74.96	
			404201	19831	199-23-6399.01-102-411000	SUPPLIES	44.33	
Totals for Check 106199							119.29	
106200	04-01-2014	JENNI SWINK	019678	AP ECON	199-00-5749.10-000-400000	AP TEST REFUND	89.00	
106201	04-01-2014	TASN - TX ASSOC-SCHO	404861	2014 TASN	240-35-6411.06-950-499000	STAFF DEVELOPMENT	295.00	
106202	04-01-2014	SHELDON TATE	019639	0224 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	139.59	
106203	04-01-2014	TEACHER CREATED MA	404352	5757687	199-11-6399.00-102-411000	SUPPLIES	74.96	
			404352	5757687	199-11-6399.00-102-411000	INCORRECT VENDOR	-74.96	
Totals for Check 106203							.00	
106204	04-01-2014	TEACHER DIRECT	019696	P454967900013	199-00-2110.00-000-400000	PO 305494	169.88	
106205	04-01-2014	TEACHERS PAY TEACH	404464	GC1030514	490-11-6499.03-102-411000	SUPPLIES	250.00	
106206	04-01-2014	TEAM EXPRESS	403811	P275246101044	184-36-6399.08-001-491000	SUPPLIES	840.25	
106207	04-01-2014	TEAMLINE SPORTING G	404124	IN14334	184-36-6399.04-041-491000	SUPPLIES	1,500.00	
			404127	IN14218	184-36-6399.05-041-491000	SUPPLIES	1,030.00	
Totals for Check 106207							2,530.00	
106208	04-01-2014	TEMPLETON DEMOGRA	019682	1128	199-41-6219.04-701-499000	DEMOGRAPHIC SERVICES	7,500.00	
106209	04-01-2014	TEXAS COMPTROLLER	019683	S1844	199-41-6499.00-750-499000	MEMBERSHIP FEE	100.00	
106210	04-01-2014	TEXAS POTTERY SUPPL	404403	669	199-11-6399.00-009-411000	SUPPLIES	190.40	
106211	04-01-2014	TEXAS TECH UNIVERSIT	404169	448520	199-31-6339.03-920-411000	TESTING	76.00	

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106212	04-01-2014	TOTAL FILTRATION SER	402946	PSV1152419	199-51-6319.00-950-499000	SUPPLIES	1,562.16	
			403010	PSV1159090	199-51-6319.00-950-499000	SUPPLIES	177.36	
			Totals for Check 106212					1,739.52
106213	04-01-2014	TRI-COUNTY ELECTRIC	019657	68771167	199-51-6259.00-999-499000	UTILITY	8,456.92	
			019657	68771167	199-51-6259.00-999-499000	LOST IN MAIL	-8,456.92	
			Totals for Check 106213					.00
106214	04-01-2014	TROPHY ARTS, INC.	404750	24362	184-36-6499.00-001-491000	AWARDS	1,202.40	
106215	04-01-2014	TXU ENERGY	019669	056151110245	199-51-6259.00-999-499000	UTILITY	316.68	
			019669	054226320842	199-51-6259.00-999-499000	UTILITY	223.58	
			Totals for Check 106215					540.26
106216	04-01-2014	UIL - UNIV. INTERSCHOL	019707	0224 BSKTBL	184-00-5752.02-000-400000	UIL FEE	464.00	
106217	04-01-2014	UIL REGION VII MUSIC	404957	UIL ENTRY	199-36-6499.00-001-411200	ENTRY FEES	990.00	
			404682	AMS UIL FEES	199-36-6499.00-041-411200	ENTRY FEE	560.00	
			Totals for Check 106217					1,550.00
106218	04-01-2014	UNITED LABORATORIES	404174	INV075410	184-36-6398.01-001-491000	EQUIPMENT	374.50	
106219	04-01-2014	UNITED REFRIGERATIO	404690	41652867-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	587.14	
106220	04-01-2014	UNIVERSITY INTERSCH	402251	14-2397	199-36-6499.00-101-499000	UIL ENTRY FEE	120.00	
106221	04-01-2014	UPS	019708	000077Y6R8094	199-41-6499.00-701-499000	SHIPPING CHARGES	96.14	
			019708	0000446Y3R104	199-41-6499.00-701-499000	SHIPPING CHARGES	26.43	
			019660	0000446Y3R064	199-41-6499.01-701-499000	SHIPPING	28.27	
			019688	000077Y6R8054	199-41-6499.01-701-499000	SHIPPING CHARGES	95.72	
			019688	0000446Y3R084	199-41-6499.01-701-499000	SHIPPING CHARGES	33.90	
			Totals for Check 106221					280.46
106222	04-01-2014	KAREN W. VICTOR-GOL	019640	FEBRUARY 2014	199-36-6219.00-001-411200	OBOE ENSEMBLE MASTERCLASS	100.00	
106223	04-01-2014	KELLYE VIERLING	019641	0304 SOCCER	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00	
			019641	0221 SOCCER	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00	
			019641	0228 SOCCER	184-36-6299.00-001-491000	GAME WORKER CLOCK	25.00	
			Totals for Check 106223					75.00
106224	04-01-2014	VISA-COMPASS BANK	404422	WALMART.COM	199-11-6399.00-104-411000	SUPPLIES	307.64	
			404532	WALMART.COM	199-12-6399.00-102-411000	SUPPLIES	75.77	
			Totals for Check 106224					383.41
106225	04-01-2014	WALSH, ANDERSON, GA	019673	440224	199-41-6211.00-701-499000	LEGAL SERVICES	850.50	
106226	04-01-2014	WESTSIDE YMCA	019668	43-1343-(2014)	199-11-6219.03-940-423000	CONTRACT SERVICES	1,100.00	
106227	04-01-2014	LANCE E WHITE	019643	0222 BSDL	184-36-6219.00-001-491000	OFFICIAL	192.00	
106228	04-01-2014	CURTIS WHITFIELD	019642	0217 BSKTBL	184-36-6219.00-001-491000	OFFICIAL	266.45	
106229	04-01-2014	CYNTHIA LANSFORD W	019692	MARCH 2014	199-36-6219.00-041-411200	BAND CLINICIAN	200.00	
106230	04-01-2014	DAVID W. WILLIAMS	019644	0218 SOCCER	184-36-6219.00-001-491000	OFFICIAL	105.00	
106231	04-01-2014	WILLOW PARK CLEANE	403321	A431235	199-36-6219.05-001-411200	UNIFORM CLEANING	300.00	

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106232	04-01-2014	WOODBURN PRESS	404348	63298	199-11-6219.02-001-411000	SUPPLIES	346.50
106233	04-01-2014	PERRY A. WOODEN	019645	0228 SOCCER	184-36-6219.00-001-491000	OFFICIAL	115.00
106234	04-01-2014	WPS PUBLISHING	404563	WPS-0044798	199-11-6398.00-940-423000	TESTING	165.00
106235	04-01-2014	THE WRITING COMPANY	404135	3417-31	199-11-6399.00-041-411000	SUPPLIES	89.49
106236	04-01-2014	XEROX CORPORATION	019702	800627802	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019703	800629156	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019699	800627798	199-11-6269.00-001-411200	XEROX LEASE	1,439.09
			019704	800629152	199-11-6269.00-001-411200	XEROX LEASE	1,491.80
			019699	800627798	199-11-6269.00-001-422000	XEROX LEASE	264.00
			019704	800629152	199-11-6269.00-001-422000	XEROX LEASE	316.72
			019699	800627798	199-11-6269.01-001-411000	XEROX LEASE	133.19
			019699	800627798	199-11-6269.01-001-411000	XEROX LEASE	600.62
			019699	800627798	199-11-6269.01-001-411000	XEROX LEASE	691.79
			019699	800627798	199-11-6269.01-001-411000	XEROX LEASE	683.71
			019700	800628004	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			019701	800629349	199-11-6269.01-001-411000	XEROX LEASE	1,342.97
			019702	800627802	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019703	800629156	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019704	800629152	199-11-6269.01-001-411000	XEROX LEASE	653.33
			019704	800629152	199-11-6269.01-001-411000	XEROX LEASE	744.50
			019704	800629152	199-11-6269.01-001-411000	XEROX LEASE	736.42
			019704	800629152	199-11-6269.01-001-411000	XEROX LEASE	185.90
			019699	800627798	199-11-6269.01-001-426000	XEROX LEASE	300.32
			019704	800629152	199-11-6269.01-001-426000	XEROX LEASE	353.03
			019699	800627798	199-11-6269.01-009-411000	XEROX LEASE	493.63
			019699	800627798	199-11-6269.01-009-411000	XEROX LEASE	683.71
			019704	800629152	199-11-6269.01-009-411000	XEROX LEASE	546.34
			019704	800629152	199-11-6269.01-009-411000	XEROX LEASE	736.42
			019699	800627798	199-11-6269.01-041-411000	XEROX LEASE	677.99
			019699	800627798	199-11-6269.01-041-411000	XEROX LEASE	677.44
			019700	800628004	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019701	800629349	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019704	800629152	199-11-6269.01-041-411000	XEROX LEASE	730.70
			019704	800629152	199-11-6269.01-041-411000	XEROX LEASE	730.15
			019699	800627798	199-11-6269.01-101-411000	XEROX LEASE	544.45
			019699	800627798	199-11-6269.01-101-411000	XEROX LEASE	687.59
			019700	800628004	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019701	800629349	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019701	800629349	199-11-6269.01-101-411000	XEROX LEASE	717.21
			019704	800629152	199-11-6269.01-101-411000	XEROX LEASE	597.16
			019704	800629152	199-11-6269.01-101-411000	XEROX LEASE	740.30
			019699	800627798	199-11-6269.01-102-411000	XEROX LEASE	643.02
			019699	800627798	199-11-6269.01-102-411000	XEROX LEASE	228.69

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			019700	800628004	199-11-6269.01-102-411000	XEROX LEASE	717.21
			019702	800627802	199-11-6269.01-102-411000	XEROX LEASE	46.91
			019704	800629152	199-11-6269.01-102-411000	XEROX LEASE	695.73
			019704	800629152	199-11-6269.01-102-411000	XEROX LEASE	228.69
			019699	800627798	199-11-6269.01-103-411000	XEROX LEASE	543.83
			019699	800627798	199-11-6269.01-103-411000	XEROX LEASE	447.57
			019699	800627798	199-11-6269.01-103-411000	XEROX LEASE	520.87
			019704	800629152	199-11-6269.01-103-411000	XEROX LEASE	596.54
			019704	800629152	199-11-6269.01-103-411000	XEROX LEASE	500.28
			019704	800629152	199-11-6269.01-103-411000	XEROX LEASE	573.58
			019700	800628004	199-11-6269.01-104-411000	XEROX LEASE	1,434.42
			019701	800629349	199-11-6269.01-104-411000	XEROX LEASE	1,434.42
			019702	800627802	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019703	800629156	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019699	800627798	199-11-6269.01-110-411000	XEROX LEASE	190.49
			019699	800627798	199-11-6269.01-110-411000	XEROX LEASE	570.25
			019699	800627798	199-11-6269.01-110-411000	XEROX LEASE	570.31
			019700	800628004	199-11-6269.01-110-411000	XEROX LEASE	335.35
			019701	800629349	199-11-6269.01-110-411000	XEROX LEASE	335.35
			019704	800629152	199-11-6269.01-110-411000	XEROX LEASE	243.20
			019704	800629152	199-11-6269.01-110-411000	XEROX LEASE	622.96
			019704	800629152	199-11-6269.01-110-411000	XEROX LEASE	623.02
			019699	800627798	199-11-6269.01-940-423000	XEROX LEASE	424.96
			019704	800629152	199-11-6269.01-940-423000	XEROX LEASE	477.67
			019702	800627802	199-31-6269.01-920-411000	XEROX LEASE	1,558.24
			019703	800629156	199-31-6269.01-920-411000	XEROX LEASE	426.18
			019699	800627798	199-41-6269.00-701-499000	XEROX LEASE	557.42
			019704	800629152	199-41-6269.00-701-499000	XEROX LEASE	610.13
			019699	800627798	199-41-6269.00-750-499000	XEROX LEASE	396.82
			019704	800629152	199-41-6269.00-750-499000	XEROX LEASE	449.53
			019706	072823938	199-41-6269.00-750-499000	XEROX LEASE	1,146.30
			019699	800627798	199-51-6269.01-999-499000	XEROX LEASE	165.93
			019699	800627798	199-51-6269.01-999-499000	XEROX LEASE	376.28
			019702	800627802	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019703	800629156	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019704	800629152	199-51-6269.01-999-499000	XEROX LEASE	218.64
			019704	800629152	199-51-6269.01-999-499000	XEROX LEASE	428.99
			019699	800627798	199-53-6269.01-980-499000	XEROX LEASE	584.56
			019704	800629152	199-53-6269.01-980-499000	XEROX LEASE	637.27
						Totals for Check 106236	46,656.36
106237	04-01-2014	YOUNG'S TAILOR	404613	237	199-51-6319.00-910-499000	SUPPLIES	272.00
106238	04-01-2014	YOUTHLIGHT, INC.	404552	1066923	199-31-6399.00-104-411000	SUPPLIES	186.61

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106246	04-07-2014	TEXAS TOLLWAYS	019715	20320981	199-13-6411.00-101-499000	TOLL CHARGES	29.68	
			019715	20320981	199-36-6412.00-001-422000	TOLL CHARGES	18.17	
			019715	20320981	199-36-6412.01-001-411200	TOLL CHARGES	12.25	
Totals for Check 106246							60.10	
106247	04-07-2014	WALMART COMMUNITY	403174	WALMART	199-11-6399.00-102-421000	SUPPLIES	12.82	
			403174	WALMART	199-11-6399.00-103-421000	SUPPLIES	12.82	
			403174	WALMART	199-11-6399.00-104-421000	SUPPLIES	12.83	
			403174	WALMART	199-11-6399.00-110-421000	SUPPLIES	12.83	
			404308	WALMART	199-11-6399.00-940-423000	SUPPLIES	45.51	
			404308	WALMART	199-11-6399.01-102-423000	SUPPLIES	100.00	
			403768	WALMART	199-11-6399.01-102-423000	SUPPLIES	81.80	
			403174	WALMART	199-11-6399.02-101-421000	SUPPLIES	12.83	
			403895	SAMS	199-11-6399.03-101-411080	SUPPLIES	47.20	
			403992	WALMART	199-31-6339.00-104-411000	TESTING	101.94	
			403374	WALMART	490-11-6499.02-103-411000	SUPPLIES	292.72	
			403227	WALMART	490-11-6499.02-104-411000	SUPPLIES	32.82	
			403227	WALMART	490-11-6499.02-104-411000	SUPPLIES	16.41	
			403227	WALMART	490-11-6499.02-104-411000	SUPPLIES	219.51	
Totals for Check 106247							1,002.04	
106248	04-09-2014	UTA-DEPARTMENT OF T	405102	OAP AREA	199-36-6499.00-001-411000	ENTRY FEE	400.00	
106283	04-14-2014	MAEGAN RASCHELLE D	404337	769102	199-41-6499.04-730-499000	MARVA COLLINS	1,020.00	
106284	04-15-2014	AGENCY 405-TX DEPT O	019742	CRS2014020329	199-41-6219.00-730-499000	CLEARINGHOUSE RECORD RETRIEVA	10.00	
106285	04-15-2014	ALEDO ISD ACTIVITY FU	405414	UIL FEES 7-4A	199-36-6499.00-001-411000	UIL FEES	1,500.00	
106286	04-15-2014	ALEDO ISD CHILD NUTRI	019786	CN1097	199-31-6339.00-103-411000	TESTING SNACKS - PO 404520	16.00	
106287	04-15-2014	CECIL ALLAN ALLMAND	019743	0325 BSB	184-36-6219.00-001-491000	OFFICIAL	72.00	
106288	04-15-2014	AMERICAN LEGION AUXI	405419	TX GRLS ST	199-11-6412.01-001-411000	STUDENT TRAVEL	375.00	
106289	04-15-2014	APPLE, INC.	404721	4278483932	199-11-6398.03-940-423080	EQUIPMENT	383.00	
			404498	4277875125	490-11-6499.01-001-411000	SUPPLIES	1,149.00	
			404498	4277384472	490-11-6499.01-001-411000	SUPPLIES	2,790.00	
			404498	4277250478	490-11-6499.01-001-411000	SUPPLIES	299.00	
			404498	4277449272	490-11-6499.01-001-411000	SUPPLIES	396.00	
			403491	4278046270	490-11-6499.03-104-411000	SUPPLEIS	897.00	
			404509	4277069707	490-11-6499.04-102-411000	SUPPLIES	1,794.00	
			404509	4277023004	490-11-6499.04-102-411000	SUPPLIES	100.00	
Totals for Check 106289							7,808.00	
106290	04-15-2014	ASCD	405030	0011572909	199-11-6399.00-041-411000	SUPPLIES	75.75	
106291	04-15-2014	AT&T	019770	81744148002350	199-51-6259.01-999-499000	UTILITY	607.89	
			019770	81783272348	199-51-6259.01-999-499000	UTILITY	1,366.52	
Totals for Check 106291							1,974.41	
106292	04-15-2014	AT&T MOBILITY	019809	824685605X0410	199-51-6259.01-999-499000	UTILITY	872.49	

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106293	04-15-2014	ATHLETIC SUPPLY, INC.	403643	109783	184-36-6249.00-001-491000	EQUIPMENT	9,590.00	
			403643	109783	184-36-6399.26-001-491000	EQUIPMENT	4,197.50	
		Totals for Check 106293						13,787.50
106294	04-15-2014	AUDIO VISUAL AIDS CO	404325	028122	199-11-6399.03-102-411080	SUPPLIES	69.00	
106295	04-15-2014	BARNES & NOBLE BOOK	404681	2769670	199-13-6411.00-009-499000	STAFF DEVELOPMENT	125.65	
				IN2769670	199-13-6411.00-009-499000	CREDIT	-125.65	
		Totals for Check 106295						.00
106296	04-15-2014	BAUDVILLE	405187	26885324	199-13-6399.03-920-425000	SUPPLIES	65.40	
106297	04-15-2014	BENNETT'S OFFICE SUP	404507	187586A	199-11-6399.00-041-411000	SUPPLIES	31.99	
			405194	188529A	199-11-6399.00-104-411000	SUPPLIES	123.34	
			405046	188414A	199-13-6399.03-920-499000	SUPPLIES	374.16	
			405194	188529A	199-31-6339.00-104-411000	SUPPLIES	76.50	
			404953	188297A	199-41-6399.00-750-499000	SUPPLIES	87.60	
			405198	188554A	199-52-6399.00-980-499000	SUPPLIES	49.98	
			404860	188115A	240-35-6399.10-950-499000	SUPPLIES	128.44	
			403673	186678A	240-35-6399.10-950-499000	SUPPLIES	89.61	
			Totals for Check 106297					
106298	04-15-2014	MIKE BILLINGSLEY	404287	AHS MEDALS	199-11-6498.00-001-411000	GRADUATION EXPENSE	429.60	
106299	04-15-2014	BLUE BELL CREAMERIE	403339	037450314721	240-35-6341.01-950-499000	FOOD SUPPLIES	302.79	
			404592	037450804229	240-35-6341.01-950-499000	FOOD SUPPLIES	366.90	
			404859	037450874284	240-35-6341.01-950-499000	FOOD SUPPLIES	357.81	
			404630	037450804228	240-35-6341.02-950-499000	FOOD SUPPLIES	118.17	
			404855	037450874283	240-35-6341.02-950-499000	FOOD SUPPLIES	86.58	
			405006	037450944344	240-35-6341.02-950-499000	FOOD SUPPLIES	126.18	
			404831	037450874287	240-35-6341.03-950-499000	FOOD SUPPLIES	270.36	
			404822	037450874286	240-35-6341.04-950-499000	FOOD SUPPLIES	357.24	
			404997	037450944343	240-35-6341.05-950-499000	FOOD SUPPLIES	144.36	
			404601	037450804230	240-35-6341.06-950-499000	FOOD SUPPLIES	175.17	
			404835	037450874285	240-35-6341.06-950-499000	FOOD SUPPLIES	138.54	
			405001	037450944345	240-35-6341.06-950-499000	FOOD SUPPLIES	97.65	
			404610	037450804231	240-35-6341.09-950-499000	FOOD SUPPLIES	177.72	
			Totals for Check 106299					
106300	04-15-2014	BOLLES PRINTING SOU	404078	13642	199-41-6499.04-730-499000	MARVA COLLINS	1,148.85	
106301	04-15-2014	BORDENS	404850	121840091	240-35-6341.00-950-499000	FOOD SUPPLIES	271.41	
			404850	121502995	240-35-6341.00-950-499000	FOOD SUPPLIES	224.09	
			404624	120567144	240-35-6341.00-950-499000	FOOD SUPPLIES	232.17	
			404624	120905931	240-35-6341.00-950-499000	FOOD SUPPLIES	286.92	
				118577113	240-35-6341.00-950-499000	CREDIT	-.29	
				120905930	240-35-6341.00-950-499000	CREDIT	-30.05	
				120567143	240-35-6341.00-950-499000	CREDIT	-13.32	
				120567152	240-35-6341.00-950-499000	CREDIT	-2.35	
				114281886	240-35-6341.00-950-499000	CREDIT	-16.73	
			404825	121840094	240-35-6341.01-950-499000	FOOD SUPPLIES	92.63	

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106301	04-15-2014	BOYD ISD	404825	121502999	240-35-6341.01-950-499000	FOOD SUPPLIES	102.46			
			404589	120567148	240-35-6341.01-950-499000	FOOD SUPPLIES	146.39			
			404589	120905935	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38			
				119055542	240-35-6341.01-950-499000	CREDIT	-25.61			
				120567149	240-35-6341.01-950-499000	CREDIT	-5.81			
			404856	121502997	240-35-6341.02-950-499000	FOOD SUPPLIES	176.40			
			404856	121840093	240-35-6341.02-950-499000	FOOD SUPPLIES	258.72			
			404629	120567147	240-35-6341.02-950-499000	FOOD SUPPLIES	191.10			
			404629	120905934	240-35-6341.02-950-499000	FOOD SUPPLIES	208.69			
				122762025	240-35-6341.02-950-499000	CREDIT	-6.72			
				121502998	240-35-6341.02-950-499000	CREDIT	-6.89			
			404830	121502994	240-35-6341.03-950-499000	FOOD SUPPLIES	233.94			
			404830	121840090	240-35-6341.03-950-499000	FOOD SUPPLIES	243.50			
			404830	121994153	240-35-6341.03-950-499000	FOOD SUPPLIES	58.80			
			404597	120567142	240-35-6341.03-950-499000	FOOD SUPPLIES	278.04			
			404597	120905929	240-35-6341.03-950-499000	FOOD SUPPLIES	264.60			
			404819	121503002	240-35-6341.04-950-499000	FOOD SUPPLIES	223.71			
			404819	121840096	240-35-6341.04-950-499000	FOOD SUPPLIES	205.80			
			404584	120567151	240-35-6341.04-950-499000	FOOD SUPPLIES	225.96			
			404584	120905937	240-35-6341.04-950-499000	FOOD SUPPLIES	212.52			
				119055546	240-35-6341.04-950-499000	CREDIT	-1.18			
				120905938	240-35-6341.04-950-499000	CREDIT	-11.76			
			404841	121502992	240-35-6341.05-950-499000	FOOD SUPPLIES	296.10			
			404841	121840088	240-35-6341.05-950-499000	FOOD SUPPLIES	235.20			
			404594	120567140	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90			
			404594	120567141	240-35-6341.05-950-499000	FOOD SUPPLIES	13.44			
			404594	120905928	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90			
			404836	121503000	240-35-6341.06-950-499000	FOOD SUPPLIES	126.25			
			404836	121840095	240-35-6341.06-950-499000	FOOD SUPPLIES	114.90			
			404603	120567150	240-35-6341.06-950-499000	FOOD SUPPLIES	153.68			
			404603	120905936	240-35-6341.06-950-499000	FOOD SUPPLIES	136.61			
			404844	121502996	240-35-6341.09-950-499000	FOOD SUPPLIES	150.35			
			404844	121540092	240-35-6341.09-950-499000	FOOD SUPPLIES	98.56			
			404607	120567145	240-35-6341.09-950-499000	FOOD SUPPLIES	265.88			
			404607	120905932	240-35-6341.09-950-499000	FOOD SUPPLIES	129.72			
				120567146	240-35-6341.09-950-499000	CREDIT	-40.22			
			Totals for Check 106301						6,282.79	
			106302	04-15-2014	BOYD ISD	019803	0212 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	19.65
			106303	04-15-2014	JOSEPH W. BRESHEARS	019717	0311.18.25 BB	184-36-6219.00-001-491000	GAME WORKER - PA	75.00
						019717	0310 SOCCER	184-36-6299.00-001-491000	GAME WORKER - PA	50.00
019744	0328 SOCCER	184-36-6299.00-001-491000				GAME WORKER - PA	35.00			
Totals for Check 106303						160.00				

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106304	04-15-2014	BROCK HIGH SCHOOL	019802	0217 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	113.76
106305	04-15-2014	PATRICK ERWIN BROW	019718	0311 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00
106306	04-15-2014	RANDALL BRUCK	019719	0317 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106307	04-15-2014	LARRY B. BRUNER	019720	0225 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106308	04-15-2014	TIM BUCHANAN	405254	HOTEL REIMB	184-36-6411.01-001-491000	REIMB/STAFF DEV	411.44
106309	04-15-2014	BUFORD-THOMPSON C	404264	3	199-51-6219.00-910-499000	SUPPLIES	325.00
106310	04-15-2014	LEE BUSH	019808	MARCH 2014	199-31-6219.00-001-411000	CAMPUS TESTING COORDINATOR	6,825.21
106311	04-15-2014	C.D. HARTNETT	405229	676270	184-36-6341.00-999-499000	CONCESSION SUPPLIES	340.97
				298902	184-36-6341.00-999-499000	CREDIT	-22.00
				298901	184-36-6341.00-999-499000	CREDIT	-6.17
						Totals for Check 106311	312.80
106312	04-15-2014	CAMT	405119	CAMT 07212014	211-13-6411.00-110-424000	STAFF DEVELOPMENT	465.00
			405329	CAMT AMS	255-13-6411.00-041-411000	STAFF DEVELOPMENT	1,705.00
			405330	CAMT VANDA	255-13-6411.00-101-411000	STAFF DEVELOPMENT	465.00
						Totals for Check 106312	2,635.00
106313	04-15-2014	CAREY'S SPORTING GO	404737	25091	184-36-6399.06-001-491000	SUPPLIES	269.98
106314	04-15-2014	CAROLINA BIOLOGICAL	404789	48714103 RI	199-11-6399.07-104-411000	SUPPLIES	284.59
106315	04-15-2014	CARRIER SALES & DIST	404942	24758102-00	199-51-6319.05-910-499000	SUPPLIES	597.76
106316	04-15-2014	CDW GOVERNMENT, IN	404751	KQ43364	184-36-6398.00-001-491000	SUPPLIES	102.20
			403825	JT42196	199-11-6398.00-999-411000	EQUIPMENT	2,082.07
			403825	JW12865	199-11-6398.00-999-411000	EQUIPMENT	55.00
			403824	JW25060	199-11-6398.00-999-411000	EQUIPMENT	88.32
			403824	JZ69199	199-11-6398.00-999-411000	EQUIPMENT	21.99
			403824	JV04624	199-11-6398.00-999-411000	EQUIPMENT	218.96
			403824	JT42213	199-11-6398.00-999-411000	EQUIPMENT	2,300.76
				JW12865	199-11-6398.00-999-411000	CREDIT	-55.00
				JT42196	199-11-6398.00-999-411000	CREDIT	-2,082.07
				JT42213	199-11-6398.00-999-411000	CREDIT	-1,355.14
				JV04624	199-11-6398.00-999-411000	CREDIT	-218.96
			404775	KT04045	199-11-6398.03-940-423080	EQUIPMENT	148.77
			404718	KS94750	199-11-6399.00-103-423000	SUPPLIES	581.98
			404710	KS18942	199-41-6398.00-730-499000	EQUIPMENT	389.04
			019787	HF66414	199-53-6249.00-990-499000	PO 402217	310.00
				HF66414	199-53-6249.00-990-499000	CREDIT	-310.00
			404670	KR18731	199-53-6398.00-990-499080	EQUIPMENT	259.30
			404670	KR86631	199-53-6398.00-990-499080	EQUIPMENT	389.04
			404866	KR21514	199-53-6398.00-990-499080	EQUIPMENT	349.00
			404537	KT44073	730-61-6399.00-999-499000	SUPPLIES	126.04
						Totals for Check 106316	3,401.30

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106334	04-15-2014	DUNCAN DISPOSAL #79	019767	0794-009172900	199-51-6259.05-999-499000	UTILITY	136.22
			019767	0794-009172697	199-51-6259.05-999-499000	UTILITY	453.90
			019767	0794-009177187	199-51-6259.05-999-499000	UTILITY	680.85
			019767	0794-009176746	199-51-6259.05-999-499000	UTILITY	150.30
			019767	0794-009176569	199-51-6259.05-999-499000	UTILITY	1,160.61
			019767	0794-009176568	199-51-6259.05-999-499000	UTILITY	112.58
			019767	0794-009174479	199-51-6259.05-999-499000	UTILITY	564.78
			019767	0794-009174798	199-51-6259.05-999-499000	UTILITY	453.90
			019767	0794-009173955	199-51-6259.05-999-499000	UTILITY	564.78
			019767	0794-009173954	199-51-6259.05-999-499000	UTILITY	226.95
			019767	0794-009173953	199-51-6259.05-999-499000	UTILITY	680.85
			019767	0794-009173952	199-51-6259.05-999-499000	UTILITY	1,423.49
			019767	0794-009173951	199-51-6259.05-999-499000	UTILITY	680.85
			Totals for Check 106334				7,290.06
106335	04-15-2014	EAI EDUCATION	404696	INV0654688	199-11-6399.00-110-411000	SUPPLIES	122.90
106336	04-15-2014	ECOLAB	404817	93291410	199-51-6249.00-950-499000	EQUIPMENT REPAIR	39.83
			404863	4606026	240-35-6398.00-950-499000	SUPPLIES	777.23
			404863	4606028	240-35-6398.01-950-499000	SUPPLIES	216.90
			404863	4606031	240-35-6398.02-950-499000	SUPPLIES	686.16
			404863	4606029	240-35-6398.03-950-499000	SUPPLIES	452.63
			404863	4606030	240-35-6398.04-950-499000	SUPPLIES	651.64
			404863	4606032	240-35-6398.05-950-499000	SUPPLIES	485.24
			404863	4596156	240-35-6398.06-950-499000	SUPPLIES	213.85
			404863	4606027	240-35-6398.09-950-499000	SUPPLIES	828.96
			Totals for Check 106336				4,352.44
106337	04-15-2014	EDUCATION SERVICE C	403107	244180	199-31-6411.00-920-411000	STAFF DEVELOPMENT	800.00
			403107	244180	199-31-6411.00-920-425000	STAFF DEVELOPMENT	795.00
			403106	243359	199-31-6499.00-920-411000	STAAR REPORTS	550.00
			Totals for Check 106337				2,145.00
106338	04-15-2014	ENPOINTE	404003	92744459	199-11-6399.03-110-411080	SUPPLIES	32.09
106339	04-15-2014	ESPED.COM, INC.	400239	INV13158	199-11-6239.00-940-423000	SUPPLIES	459.72
106340	04-15-2014	ETA/HAND2MIND	404970	50589260	199-11-6399.07-102-411000	SUPPLIES	498.38
106341	04-15-2014	ROBERT F. EWING	019721	0310 SOCCER	184-36-6219.00-001-491000	OFFICIAL	100.00
106342	04-15-2014	FAULK COMPANY	019769	4260	199-51-6219.00-910-499000	CONTRACT SERVICES	83,761.83
			019769	4261	199-51-6219.04-910-499000	CONTRACT SERVICES	24,050.83
			Totals for Check 106342				107,812.66
106343	04-15-2014	FEDEX CORPORATION	404765	2-603-10400	199-41-6399.02-750-499000	POSTAGE	54.46
			405011	2-610-44028	199-41-6399.02-750-499000	POSTAGE	22.55
			Totals for Check 106343				77.01
106344	04-15-2014	JIM S. FERGESON	019745	0325 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00

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106345	04-15-2014	FIRST FINANCIAL BANK	405343	UIL CASH	199-36-6412.01-001-411000	STUDENT MEALS	1,380.00	
106346	04-15-2014	FISHER SCIENCE EDUC	403482	4746053	199-11-6399.00-110-411000	SUPPLIES	12.78	
			403482	4830077	199-11-6399.00-110-411000	SUPPLIES	264.99	
			Totals for Check 106346					277.77
106347	04-15-2014	FOLLETT EDUCATIONAL	405219	6698539	199-12-6219.00-101-411000	TECH SUPPORT	265.00	
106348	04-15-2014	FOLLETT LIBRARY RES	402226	321044-4	199-12-6329.01-102-411000	SUPPLIES	6.99	
			401271	893060F	199-12-6329.01-104-411000	SUPPLIES	969.14	
			Totals for Check 106348					976.13
106349	04-15-2014	FOLLETT SOFTWARE C	405218	6726661	199-12-6219.00-009-411000	TECH SUPPORT	265.00	
106350	04-15-2014	FORWARD EDGE, INC.	019807	245928	184-00-5749.00-000-400000	CONTRACT SERVICES	1,870.68	
106351	04-15-2014	MARK FOURNIER	019722	0313 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00	
			019722	0317 SOCCER	184-36-6219.00-001-491000	OFFICIAL	115.00	
			Totals for Check 106351					227.00
106352	04-15-2014	FRONTLINE TECHNOLO	019790	INVUS24046	199-41-6499.02-730-499000	2013/14 AESOP MID YEAR ADJUST	525.00	
106353	04-15-2014	ABEL GARCIA	019723	0310 SOCCER	184-36-6219.00-001-491000	OFFICIAL	85.00	
106354	04-15-2014	ALEJANDRO GARCIA	019724	0304 SOCCER	184-36-6219.00-001-491000	OFFICIAL	85.00	
			019724	0310	184-36-6219.00-001-491000	OFFICIAL	100.00	
			Totals for Check 106354					185.00
106355	04-15-2014	FRANKIE JOE GARCIA	019725	0311 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00	
106356	04-15-2014	GCS SERVICE, INC.	404864	93280025	240-35-6398.00-950-499000	SUPPLIES	113.43	
			404864	93280024	240-35-6398.03-950-499000	SUPPLIES	92.75	
			404864	93281936	240-35-6398.05-950-499000	SUPPLIES	163.51	
			Totals for Check 106356					369.69
106357	04-15-2014	JAMES GILDEA	019746	VARSITY BSBL	184-36-6219.00-001-491000	OFFICIAL	132.00	
106358	04-15-2014	GODLEY HIGH SCHOOL	019800	0218 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	93.58	
106359	04-15-2014	GOODSON GOLF & UTILI	404735	29430	199-51-6249.01-999-499000	EQUIPMENT REPAIR	164.05	
106360	04-15-2014	GRANDVIEW HIGH SCH	019801	0217 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	113.76	
			019804	0212 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	19.65	
			Totals for Check 106360					133.41
106361	04-15-2014	JASON L. GRAVES	019726	0311 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00	
106362	04-15-2014	EDITH LILLIAN HAILE	019727	0304 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00	
			019727	0310 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00	
			019727	0320 TRACK	184-36-6299.00-001-491000	GAME WORKER - GATE	45.00	
			019727	0325 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	70.00	
			019747	MARCH 2014	184-36-6299.00-001-491000	OFFICIAL GATE KEEPER	150.00	
			019747	0328 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00	
			Totals for Check 106362					400.00
106363	04-15-2014	HARCOURT OUTLINES, I	404896	758353	199-11-6399.00-110-411000	SUPPLIES	95.40	

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106364	04-15-2014	MARCI HARKINS	405186	SHUTTLE PRE	199-13-6411.00-104-425000	STAFF DEVELOPMENT	40.00	
			405185	IRA PER DIEM	199-13-6411.00-104-425000	STAFF DEVELOPMENT	108.00	
		Totals for Check 106364						148.00
106365	04-15-2014	HEAR TO HELP	019773	MARCH 2014	199-11-6219.04-940-423000	CONTRACT SERVICES	575.00	
106366	04-15-2014	HERFF JONES, INC.	403977	430852	199-41-6499.05-730-499000	SERVICE AWARDS	753.05	
106367	04-15-2014	HERITAGE FOOD SERVI	404955	0002514489-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	1,233.70	
			404689	0002499173-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	1,922.70	
			405013	0002523096-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	1,704.30	
			405248	0002531534-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	158.80	
Totals for Check 106367						5,019.50		
106368	04-15-2014	HIGGINBOTHAM & ASSO	019739	497980	199-41-6499.03-750-499000	403B PLAN RENEWAL	181.50	
106369	04-15-2014	JOHN L. HOWELL	019748	0325 SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00	
106370	04-15-2014	SCOTT WILLIAM HOWEL	019728	MARCH 2014	184-36-6219.00-001-491000	AMS TENNIS COACH	1,166.67	
106371	04-15-2014	IMCAT	405300	IMCAT SUMM	199-41-6411.00-970-499000	STAFF DEVELOPMENT	130.00	
106372	04-15-2014	INSTITUTE FOR ED. DEV	403994	4514484	255-13-6411.00-104-411000	STAFF DEVELOPMENT	229.00	
106373	04-15-2014	INTERSTATE MUSIC	404355	162951	199-11-6398.05-102-411000	SUPPLIES	21.60	
106374	04-15-2014	INZER ADVANCE DESIG	403284	322019A	184-36-6399.26-001-491000	EQUIPMENT	374.86	
106375	04-15-2014	IXL LEARNING	404738	S254313	199-11-6399.00-101-411000	SUPPLIES	199.00	
106376	04-15-2014	JOE HENSHAW GOLF	404752	03282014	184-36-6399.10-001-491000	SUPPLIES	591.46	
			404752	03282014	184-36-6399.15-001-491000	SUPPLIES	105.39	
Totals for Check 106376						696.85		
106377	04-15-2014	MICHELLE RAMOS JOHN	019749	0212 SOCCER	184-36-6299.00-001-491000	OFFICIAL	25.00	
			019749	0221 SOCCER	184-36-6299.00-001-491000	OFFICIAL	25.00	
Totals for Check 106377						50.00		
106378	04-15-2014	CHARLES R. JONES,SR.	019778	OCTOBER 2013	184-36-6129.00-001-491000	SECURITY	180.00	
106379	04-15-2014	SALLY JOSLIN	405184	IRA PER DIEM	199-13-6411.00-104-425000	STAFF DEVELOPMENT	108.00	
			405183	SHUTTLE PRE	199-13-6411.00-104-425000	STAFF DEVELOPMENT	40.00	
Totals for Check 106379						148.00		
106380	04-15-2014	JW PEPPER & SON, INC.	405071	05813815	199-11-6398.05-103-411000	EQUIPMENT	58.98	
			019741	05812058	199-36-6399.00-001-411200	PO 403263	3.00	
Totals for Check 106380						61.98		
106381	04-15-2014	K & V PROMOTIONS	404475	017701	199-13-6399.00-110-411000	SUPPLIES	400.00	
			404475	017701	199-23-6399.00-110-411000	SUPPLIES	177.84	
Totals for Check 106381						577.84		
106382	04-15-2014	K12 MANAGEMENT, INC.	405250	00008431	199-11-6399.01-001-426000	SUPPLIES	2,000.00	
			405250	00008431	199-11-6499.00-001-426000	SUPPLIES	1,500.00	
Totals for Check 106382						3,500.00		
106383	04-15-2014	POLLY KOCH	019750	0328	184-36-6299.00-001-491000	GAME WORKER - GATE	35.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
106384	04-15-2014	KURZ & COMPANY	404626	40418079008	240-35-6341.00-950-499000	FOOD SUPPLIES	241.22
			404849	404180860008	240-35-6341.00-950-499000	FOOD SUPPLIES	344.53
			404985	404180930008	240-35-6341.00-950-499000	FOOD SUPPLIES	58.17
			404591	404180790007	240-35-6341.01-950-499000	FOOD SUPPLIES	69.04
			404829	404180860007	240-35-6341.01-950-499000	FOOD SUPPLIES	101.26
			404982	404180930007	240-35-6341.01-950-499000	FOOD SUPPLIES	89.32
			404628	404180790001	240-35-6341.02-950-499000	FOOD SUPPLIES	102.70
			404854	404180860001	240-35-6341.02-950-499000	FOOD SUPPLIES	55.60
			405005	404180930001	240-35-6341.02-950-499000	FOOD SUPPLIES	162.53
			404598	404180790004	240-35-6341.03-950-499000	FOOD SUPPLIES	44.79
			404832	404180860004	240-35-6341.03-950-499000	FOOD SUPPLIES	112.00
			404989	404180930004	240-35-6341.03-950-499000	FOOD SUPPLIES	71.25
			404583	404180790002	240-35-6341.04-950-499000	FOOD SUPPLIES	55.60
			404821	404180860002	240-35-6341.04-950-499000	FOOD SUPPLIES	134.35
			404976	404180930002	240-35-6341.04-950-499000	FOOD SUPPLIES	128.15
			404596	404180790003	240-35-6341.05-950-499000	FOOD SUPPLIES	55.60
			404839	404180860003	240-35-6341.05-950-499000	FOOD SUPPLIES	60.65
			404998	404180930003	240-35-6341.05-950-499000	FOOD SUPPLIES	102.02
			404602	404180790005	240-35-6341.06-950-499000	FOOD SUPPLIES	46.85
			404833	404180860005	240-35-6341.06-950-499000	FOOD SUPPLIES	27.80
			405000	404180930005	240-35-6341.06-950-499000	FOOD SUPPLIES	60.65
			404609	404180790006	240-35-6341.09-950-499000	FOOD SUPPLIES	78.16
			404847	404180860006	240-35-6341.09-950-499000	FOOD SUPPLIES	113.04
			404994	404180930006	240-35-6341.09-950-499000	FOOD SUPPLIES	94.76
			Totals for Check 106384				
106385	04-15-2014	LABATT FOOD SERVICE	404986	03271582	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,719.39
			404852	03206353	240-35-6341.00-950-499000	FOOD/NON-FOOD	43.94
			404852	03206354	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,544.27
			405207	04037078	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,367.06
				02208979	240-35-6341.00-950-499000	CREDIT	-8.12
				01303240	240-35-6341.00-950-499000	CREDIT	-165.92
			404978	03271574	240-35-6341.01-950-499000	FOOD/NON-FOOD	4,051.25
			404824	03206345	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,338.20
			405127	04037071	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,617.65
			405009	03271576	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,942.00
			404853	03206347	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,659.37
			405150	04037069	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,303.43
			404987	03271578	240-35-6341.03-950-499000	FOOD/NONFOOD	1,606.39
			404826	03206349	240-35-6341.03-950-499000	FOOD/NON-FOOD	2,508.79
			405136	04030703	240-35-6341.03-950-499000	FOOD/NON-FOOD	2,088.38
			404977	03271570	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,693.34
			404823	03206342	240-35-6341.04-950-499000	FOOD/NON FOOD	161.51
			404823	03206340	240-35-6341.04-950-499000	FOOD/NON FOOD	2,546.04
			405126	04037065	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,980.28
			404999	03271584	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,809.59

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Cnty Dist: 184-907				ALEDO ISD			Page: 40 of 52	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			404838	03206356	240-35-6341.05-950-499000	FOOD/NON-FOOD	2,214.99	
			404599	03120033	240-35-6341.05-950-499000	FOOD/NON-FOOD	904.16	
			405135	04037080	240-35-6341.05-950-499000	FOOD/NON-FOOD	2,082.86	
			405004	03271572	240-35-6341.06-950-499000	FOOD/NON-FOOD	2,220.74	
			404837	03206343	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,504.14	
			405145	04037067	240-35-6341.06-950-499000	FOOD/NON-FOOD	2,350.21	
			404991	03271580	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,898.33	
			404843	03206351	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,069.05	
			405151	04037076	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,441.71	
			405151	04037075	240-35-6341.09-950-499000	FOOD/NON-FOOD	43.36	
			404986	03271583	240-35-6342.00-950-499000	FOOD/NON-FOOD	241.53	
			404852	03206355	240-35-6342.00-950-499000	FOOD/NON-FOOD	109.30	
			405207	04037079	240-35-6342.00-950-499000	FOOD/NON-FOOD	379.57	
			404978	03271575	240-35-6342.01-950-499000	FOOD/NON-FOOD	115.01	
			404824	03206346	240-35-6342.01-950-499000	FOOD/NON-FOOD	367.54	
			405127	04037072	240-35-6342.01-950-499000	FOOD/NON-FOOD	387.29	
			405009	03271577	240-35-6342.02-950-499000	FOOD/NON-FOOD	133.04	
			404853	03206348	240-35-6342.02-950-499000	FOOD/NON-FOOD	129.33	
			405150	04037070	240-35-6342.02-950-499000	FOOD/NON-FOOD	245.18	
			404987	03271579	240-35-6342.03-950-499000	FOOD/NONFOOD	176.16	
			404826	032026350	240-35-6342.03-950-499000	FOOD/NON-FOOD	266.23	
			405136	04030704	240-35-6342.03-950-499000	FOOD/NON-FOOD	95.14	
			404977	03271571	240-35-6342.04-950-499000	FOOD/NON-FOOD	229.19	
			404823	03206341	240-35-6342.04-950-499000	FOOD/NON FOOD	250.01	
			405126	04037066	240-35-6342.04-950-499000	FOOD/NON-FOOD	289.84	
			404999	03271584	240-35-6342.05-950-499000	FOOD/NON-FOOD	107.55	
			404838	03206356	240-35-6342.05-950-499000	FOOD/NON-FOOD	122.51	
			404599	03120034	240-35-6342.05-950-499000	FOOD/NON-FOOD	149.39	
			405135	04037080	240-35-6342.05-950-499000	FOOD/NON-FOOD	123.67	
			405004	03271573	240-35-6342.06-950-499000	FOOD/NON-FOOD	210.11	
			404837	03206344	240-35-6342.06-950-499000	FOOD/NON-FOOD	124.19	
			405145	04037068	240-35-6342.06-950-499000	FOOD/NON-FOOD	71.13	
			404991	03271581	240-35-6342.09-950-499000	FOOD/NON-FOOD	167.07	
			404843	03206352	240-35-6342.09-950-499000	FOOD/NON-FOOD	166.80	
			405151	04037077	240-35-6342.09-950-499000	FOOD/NON-FOOD	50.68	
						Totals for Check 106385	70,243.85	
106386	04-15-2014	LAKESHORE BASICS & B	404883	1887090314	263-11-6399.00-999-425000	SUPPLIES	45.99	
106387	04-15-2014	TX SCHOOL ADMINISTR	404969	4143996	199-23-6499.00-102-499000	SUBSCRIPTION	140.00	
106388	04-15-2014	LENSEC LLC	401649	0009939-IN	199-52-6249.00-990-499080	REPAIR	862.00	
106389	04-15-2014	LONE STAR COMMUNIC	404359	27020	199-51-6319.00-910-499000	SUPPLIES	576.00	
106390	04-15-2014	LOVE AND LOGIC INSTIT	405065	SMR0000001417	255-13-6411.00-001-411000	STAFF DEVELOPMENT	99.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
106405	04-15-2014	NATIONAL SCHOOL PRO	404884	995671	263-11-6399.00-999-425000	SUPPLIES	107.96
106406	04-15-2014	NEWS2YOU	404774	S44301	199-11-6398.00-001-423000	SUBSCRIPTION RENEWAL	69.00
			404774	S44301	199-11-6399.00-001-423000	SUBSCRIPTION RENEWAL	75.00
			404774	S44301	199-11-6399.02-041-423000	SUBSCRIPTION RENEWAL	5.00
			Totals for Check 106406				149.00
106407	04-15-2014	NORTH TEXAS TOLLWA	019796	46035946	199-93-6492.01-999-499000	TOLL CHARGES	3.02
106408	04-15-2014	NORTHWEST PLASTIC E	404106	601445	199-41-6499.04-730-499000	MARVA COLLINS AWARDS	3,039.00
106409	04-15-2014	NYSTROM/HERFF JONE	404435	681056	199-11-6399.00-110-423000	SUPPLIES	18.00
			404435	681056	199-11-6399.02-103-423000	SUPPLIES	11.00
			404435	681056	199-11-6399.02-110-423000	SUPPLIES	39.03
			Totals for Check 106409				68.03
106410	04-15-2014	OFFICE DEPOT, INC.	404697	701964183001	199-11-6399.00-110-411000	SUPPLIES	11.38
			404697	701964182001	199-11-6399.00-110-411000	SUPPLIES	101.71
				698247569001	199-11-6399.00-110-411000	CREDIT	-191.40
			404773	701420365001	199-23-6398.00-110-411000	SUPPLIES	356.85
			404773	701420366001	199-23-6398.00-110-411000	SUPPLIES	218.84
			404776	701419895001	199-23-6399.00-110-411000	SUPPLIES	109.93
			404776	701419896001	199-23-6399.00-110-411000	SUPPLIES	25.55
			404776	701419897001	199-23-6399.00-110-411000	SUPPLIES	21.90
			404776	701419898001	199-23-6399.00-110-411000	SUPPLIES	48.76
			405025	703323285001	199-23-6399.00-110-411000	SUPPLIES	101.66
			405025	703323287001	199-23-6399.00-110-411000	SUPPLIES	50.07
			405025	703323289001	199-23-6399.00-110-411000	SUPPLIES	55.69
			404886	701644784001	199-31-6339.00-110-411000	TESING SUPPLIES	133.40
			404782	701627107001	199-41-6399.00-701-499000	SUPPLIES	30.98
			404782	701627108001	199-41-6399.00-701-499000	SUPPLIES	49.99
			Totals for Check 106410				1,125.31
106411	04-15-2014	O'REILLY AUTO PARTS	404939	0593-392396	199-51-6319.00-910-499000	SUPPLIES	9.41
106412	04-15-2014	ORIENTAL TRADING CO	404560	662404302-03	199-31-6399.00-104-411000	SUPPLIES	13.30
			404560	662404302-02	199-31-6399.00-104-411000	SUPPLIES	68.51
			Totals for Check 106412				81.81
106413	04-15-2014	OTICON, INC.	405038	INV3896992	199-11-6249.05-940-423000	EQUIPMENT	310.00
			405038	INV3896992	199-11-6398.02-940-423000	EQUIPMENT	956.00
			Totals for Check 106413				1,266.00
106414	04-15-2014	PATRICIA L. PAJEK	019731	0325 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	70.00
			019731	0304 SOCCER	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			Totals for Check 106414				120.00
106415	04-15-2014	PALOS SPORTS, INC.	404518	170652-00	199-11-6399.00-009-411000	SUPPLIES	223.76
106416	04-15-2014	PARADISO, INC	019785	MARCH 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	4,500.00
106417	04-15-2014	PARAGON SPORTSCON	402429	ALEDO TRACK	199-51-6249.02-999-499000	RENOVATION/REPAIR	79,900.00

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106418	04-15-2014	CATHERINE CAY PARKE	019732	0325 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	25.00
			019732	0321 SFTBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019732	0313 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019732	0317 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	50.00
			019732	0318 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	25.00
			019756	0328 BSBL	184-36-6299.00-001-491000	GAME WORKER - GATE	25.00
Totals for Check 106418							225.00
106419	04-15-2014	ROBERT ERWIN PARKE	019733	0304 SFTBL	184-36-6299.00-001-491000	GATE WORKER - CART	50.00
			019733	0310 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	50.00
			019733	0311 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	25.00
			019733	0313 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	50.00
			019733	0321 SFTBL	184-36-6299.00-001-491000	GAME WORKER - CART	50.00
			019733	0325 BSBL	184-36-6299.00-001-491000	GAME WORKER - CART	25.00
			019755	MARCH 2014	184-36-6299.00-001-491000	GATE SUPERVISOR	200.00
			019755	0320 TRACK	184-36-6299.00-001-491000	GATE SUPERVISOR	50.00
			019755	0328 BSBL	184-36-6299.00-001-491000	GATE WORKER - CART	50.00
Totals for Check 106419							550.00
106420	04-15-2014	PASCO BROKERAGE, IN	404262	14-249	240-35-6398.07-950-499000	EQUIPMENT	2,490.00
106421	04-15-2014	PEASTER HIGH SCHOOL	019798	0218 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	93.58
106422	04-15-2014	PIECES OF LEARNING	404413	1235	199-11-6399.00-102-421000	SUPPLIES	108.85
			404413	1235	199-11-6399.00-103-421000	SUPPLIES	108.85
			404413	1235	199-11-6399.00-104-421000	SUPPLIES	108.86
			404413	1235	199-11-6399.00-110-421000	SUPPLIES	108.86
			404413	1235	199-11-6399.02-101-421000	SUPPLIES	108.86
Totals for Check 106422							544.28
106423	04-15-2014	KEVIN FREDERICK PLY	019737	0218 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00
106424	04-15-2014	PONDER HIGH SCHOOL	019797	0224 BSKTBL	184-00-5752.02-000-400000	BASKETBALL PLAYOFF GATE	904.27
106425	04-15-2014	POSITIVE PROOF	404973	7339	199-23-6399.00-102-411000	SUPPLIES	95.95
106426	04-15-2014	PREMIER AUDIO & VIDE	404459	1173	199-51-6319.03-910-499000	SUPPLIES	2,995.52
106427	04-15-2014	AUSTIN MICHAEL PRICE	019791	JAN/FEB 2014	184-36-6219.00-001-491000	POWERLIFTING JUDGE	150.00
106428	04-15-2014	PRINT CENTRAL / HART	404428	8434	199-11-6219.01-101-411000	PRINTING	115.03
			403382	181141	199-11-6219.01-110-411000	PRINTING	194.61
Totals for Check 106428							309.64
106429	04-15-2014	THE PRODUCTIVITY CE	405114	AISDPD011114	199-52-6411.00-980-499000	CONTRACT SERVICE	295.00
106430	04-15-2014	PRUFROCK PRESS, INC.	404419	339113	199-11-6399.00-102-421000	SUPPLIES	48.52
			404419	339113	199-11-6399.00-103-421000	SUPPLIES	48.52
			404419	339113	199-11-6399.00-104-421000	SUPPLIES	45.80
Totals for Check 106430							142.84
106431	04-15-2014	PSYCHOLOGY PRESS	405188	35626	199-31-6339.00-104-411000	TESTING SUPPLIES	278.92

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
106432	04-15-2014	PURCHASE POWER	019766	19002440865	199-23-6399.02-104-411000	POSTAGE	801.79
			019766	19002440865	199-23-6399.02-110-411000	POSTAGE	801.79
			Totals for Check 106432				
106433	04-15-2014	QUILL CORPORATION	404669	1211437	199-11-6398.00-041-423000	SUPPLIES	144.37
			404566	1174544	199-11-6398.00-940-423000	SUPPLIES	148.80
			403279	9558147	199-11-6399.00-001-423000	SUPPLIES	40.78
			403428	8983562	199-11-6399.00-009-411000	SUPPLIES	248.60
			403938	9540531	199-11-6399.00-041-411000	SUPPLIES	44.52
			403361	8868586	199-11-6399.00-041-411000	SUPPLIES	52.38
			404767	1598687	199-11-6399.00-041-411000	SUPPLIES	83.66
			404770	1634237	199-11-6399.00-041-411000	SUPPLIES	450.38
			405022	1860797	199-11-6399.00-041-411000	SUPPLIES	130.25
			404678	1484165	199-11-6399.00-041-411000	SUPPLIES	53.94
			404556	1174546	199-11-6399.00-041-411000	SUPPLIES	21.24
			404556	1194698	199-11-6399.00-041-411000	SUPPLIES	20.28
			404137	9752846	199-11-6399.00-041-411000	SUPPLIES	99.02
				7723664	199-11-6399.00-041-411000	CREDIT	-45.45
				7385363	199-11-6399.00-041-411000	CREDIT	-228.19
			403769	9375204	199-11-6399.00-101-423000	SUPPLIES	34.99
			403769	9377670	199-11-6399.00-101-423000	SUPPLIES	30.18
			404748	1547815	199-11-6498.00-001-411000	GRADUATION EXPENSE	74.70
			404748	1486463	199-11-6498.00-001-411000	GRADUATION EXPENSE	164.70
			403082	8639205	199-12-6399.00-001-411000	S	8.14
			403154	8905342	199-12-6399.00-001-411000	LIBRARY SUPPLIES	88.61
			404653	1211450	199-12-6399.00-001-411000	SUPPLIES	24.64
			403203	8784101	199-12-6399.00-009-411000	SUPPLIES	28.97
			404147	9754916	199-12-6399.00-009-411000	SUPPLIES	24.14
			403594	9139827	199-21-6399.00-940-423000	SUPPLIES	33.98
			403001	8547140	199-21-6399.00-940-423000	SUPPLIES	246.45
			403001	9178985	199-21-6399.00-940-423000	SUPPLIES	23.78
			404436	1028893	199-21-6399.00-940-423000	SUPPLIES	354.13
			404566	1174544	199-21-6399.00-940-423000	SUPPLIES	121.17
			403761	9407085	199-23-6399.00-001-411000	SUPPLIES	27.20
			403761	9406452	199-23-6399.00-001-411000	SUPPLIES	40.06
			403761	9400599	199-23-6399.00-001-411000	SUPPLIES	56.64
			403761	9334879	199-23-6399.00-001-411000	SUPPLIES	244.02
			404804	1598318	199-23-6399.00-001-411000	SUPPLIES	220.04
			404804	1595992	199-23-6399.00-001-411000	SUPPLIES	118.90
			404804	1657344	199-23-6399.00-001-411000	SUPPLIES	30.58
			405078	1862637	199-23-6399.00-009-411000	SUPPLIES	480.00
			402948	8496297	199-23-6399.00-041-411000	SUPPLIES	84.02
			403422	9027211	199-23-6399.00-041-411000	FOOD SUPPLIES	107.37
			403422	9081478	199-23-6399.00-041-411000	FOOD SUPPLIES	3.65
			405078	1862637	199-23-6399.01-009-411000	SUPPLIES	22.48
			404200	1008181	199-23-6399.01-102-411000	SUPPLIES	1.95

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			404200	1007184	199-23-6399.01-102-411000	SUPPLIES	2.11
				1007184	199-23-6399.01-102-411000	CREDIT	-2.11
			403736	9296795	199-31-6339.00-001-411000	TESTING	84.23
			403921	9560655	199-31-6339.00-001-411000	TESTING	44.97
			403921	9499698	199-31-6339.00-001-411000	TESTING	8.87
			403921	9502549	199-31-6339.00-001-411000	TESTING	173.34
			403396	8905091	199-31-6339.00-009-411000	TESTING	163.18
			403396	8967092	199-31-6339.00-009-411000	TESTING	16.90
			404300	9846402	199-31-6339.00-009-411000	SUPPLIES	100.53
			405078	1862637	199-31-6398.00-009-411000	SUPPLIES	125.11
			403134	8689414	199-31-6399.00-001-411000	SUPPLIES	131.06
			403134	9281632	199-31-6399.00-001-411000	SUPPLIES	56.07
			404298	9846379	199-36-6399.01-001-411000	SUPPLIES	24.64
			403742	9296363	199-41-6399.00-730-499000	SUPPLIES	38.90
			404733	1484265	199-41-6399.00-730-499000	SUPPLIES	237.99
			404733	1481810	199-41-6399.00-730-499000	SUPPLIES	2.52
			404733	1543622	199-41-6399.00-730-499000	SUPPLIES	5.94
			403742	9296363	199-41-6399.00-735-499000	SUPPLIES	19.26
			403238	8967107	490-11-6499.07-001-411000	SUPPLIES	46.16
			Totals for Check 106433				
106434	04-15-2014	R. CRAIG STEPHENS	404848	37356	240-35-6341.00-950-499000	FOOD SUPPLIES	519.85
			404625	37238	240-35-6341.00-950-499000	FOOD SUPPLIES	417.45
			404983	37465	240-35-6341.00-950-499000	FOOD SUPPLIES	487.65
			404827	37357	240-35-6341.01-950-499000	FOOD SUPPLIES	284.40
			404590	37239	240-35-6341.01-950-499000	FOOD SUPPLIES	287.55
			404980	37466	240-35-6341.01-950-499000	FOOD SUPPLIES	237.98
			404857	37363	240-35-6341.02-950-499000	FOOD SUPPLIES	391.53
			404633	37245	240-35-6341.02-950-499000	FOOD SUPPLIES	548.88
			405008	37472	240-35-6341.02-950-499000	FOOD SUPPLIES	435.38
			404828	37360	240-35-6341.03-950-499000	FOOD SUPPLIES	442.70
			404595	37242	240-35-6341.03-950-499000	FOOD SUPPLIES	556.00
			404988	37469	240-35-6341.03-950-499000	FOOD SUPPLIES	465.75
			404820	37362	240-35-6341.04-950-499000	FOOD SUPPLIES	465.55
			404585	37244	240-35-6341.04-950-499000	FOOD SUPPLIES	393.70
			404974	37471	240-35-6341.04-950-499000	FOOD SUPPLIES	526.10
			404840	37361	240-35-6341.05-950-499000	FOOD SUPPLIES	458.95
			404593	37243	240-35-6341.05-950-499000	FOOD SUPPLIES	531.30
			404995	37470	240-35-6341.05-950-499000	FOOD SUPPLIES	520.15
			404834	37359	240-35-6341.06-950-499000	FOOD SUPPLIES	261.43
			404600	37241	240-35-6341.06-950-499000	FOOD SUPPLIES	279.83
			405002	37468	240-35-6341.06-950-499000	FOOD SUPPLIES	196.95
			404845	37358	240-35-6341.09-950-499000	FOOD SUPPLIES	214.30
			404612	37240	240-35-6341.09-950-499000	FOOD SUPPLIES	247.04
			Totals for Check 106434				

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106435	04-15-2014	RALPH WRIGHT COMME	404872	7055	199-51-6249.00-950-499000	EQUIPMENT REPAIR	305.00	
106436	04-15-2014	REALLY GOOD STUFF, I	404885	4636481	263-11-6399.00-999-425000	SUPPLIES	103.90	
106437	04-15-2014	REGION 7 UIL MUSIC	405051	UIL ENTRY FEE	199-36-6499.05-001-411000	ENTRY FEE	280.00	
106438	04-15-2014	RELIABLE CHEVROLET	404414	ER181814	199-52-6631.00-980-499000	VEHICLES	25,675.00	
			404414	ER182392	199-52-6631.00-980-499000	VEHICLES	25,675.00	
			404414	KEY	199-52-6631.00-980-499000	VEHICLES	440.00	
			404414	KEY	199-52-6631.00-980-499000	VEHICLES	440.00	
Totals for Check 106438							52,230.00	
106439	04-15-2014	RENAISSANCE LEARNIN	404671	INV4066473	199-11-6321.00-102-411000	TEXTBOOKS	63.00	
106440	04-15-2014	ERIC RITENOUR	019757	0325 SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00	
106441	04-15-2014	TRENT ROBINSON	019734	0318 BSBL	184-36-6219.00-001-491000	OFFICIAL	72.00	
106442	04-15-2014	RONNIE WALTERS	405043	1937	199-51-6219.04-910-499000	GROUNDS SERVICE	1,200.00	
			405256	1945	199-51-6219.04-910-499000	GROUNDS SERVICE	300.00	
Totals for Check 106442							1,500.00	
106443	04-15-2014	TOMAS SANCHEZ	019758	0116 SOCCER	184-36-6219.00-001-491000	OFFICIAL	120.00	
106444	04-15-2014	DARRYL SANDERS	019735	0225 BSBL	184-36-6219.00-001-491000	OFFICIAL	122.00	
106445	04-15-2014	MARK E. SAYLOR	019759	0325 SOCCER	184-36-6219.00-001-491000	OFFICIAL	75.00	
106446	04-15-2014	SCHOLASTIC, INC.	403968	8269237	211-11-6399.00-999-425000	SUPPLIES	378.71	
106447	04-15-2014	SCHOOL NURSE SUPPL	404784	0475798-IN	199-33-6399.00-104-411000	SUPPLIES	130.03	
106448	04-15-2014	SCHOOL SPECIALTY, IN	404778	208112181626	199-11-6398.00-103-423000	SUPPLIES	100.00	
			404778	208112181626	199-11-6399.00-103-423000	SUPPLIES	11.81	
Totals for Check 106448							111.81	
106449	04-15-2014	ZACH SESSIONS	019760	0321 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00	
106450	04-15-2014	SIGMA SOLUTIONS, INC.	404511	INV140001343	199-53-6398.00-990-499080	EQUIPMENT	1,250.00	
106451	04-15-2014	JERRY JAMES SILLIVAN	019761	0328 BSBL	184-36-6219.00-001-491000	OFFICIAL	112.00	
106452	04-15-2014	SIMMS LUMBER COMPA	404935	00714058	199-51-6249.01-910-499000	SUPPLIES	83.76	
			404956	00714059	199-51-6319.00-910-499000	SUPPLIES	191.88	
Totals for Check 106452							275.64	
106453	04-15-2014	CASEY SNEAD	019772	MARCH 2014	199-36-6219.00-001-411200	COLORGUARD TECHNICIAN	450.00	
106454	04-15-2014	STABILIZER SOLUTIONS	403743	0032327-IN	184-36-6310.00-001-491000	FIELD MAINTENANCE	1,535.00	
106455	04-15-2014	STOVALL CORPORATIO	404269	4-5275	199-51-6219.00-910-499000	CONTRACT SERVICE	2,746.94	
106456	04-15-2014	SUBSCRIPTION SVCS O	403760	3085118	199-12-6329.00-103-411000	SUBSCRIPTION RENEWAL	380.55	
106457	04-15-2014	SUN MOUNTAIN SPORT	402762	155416	184-36-6399.10-001-491000	SUPPLIES	70.46	
			402762	155416	184-36-6399.15-001-491000	SUPPLIES	45.97	
Totals for Check 106457							116.43	
106458	04-15-2014	SUPERIOR PEDIATRIC C	019784	MARCH 2014	224-11-6219.02-940-423000	CONTRACT SERVICES	7,395.00	

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106459	04-15-2014	TASSP	405335	TASSP REG	255-13-6411.00-001-411000	STAFF DEVELOPMENT	880.00	
			405121	TASSP REG	255-13-6411.00-041-411000	STAFF DEVELOPMENT	660.00	
			Totals for Check 106459					1,540.00
106460	04-15-2014	TCU - OFFICE OF EXTEN	405060	AP1498	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405067	AP1465	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405062	AP1497	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405059	AP1447	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405061	AP1474A	255-13-6411.00-001-411000	STAFF DEVELOPMENT	900.00	
			405063	AP14P30	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405058	AP14P52	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405064	AP1483	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405068	AP1498	255-13-6499.00-999-411000	STAFF DEVELOPMENT	450.00	
			Totals for Check 106460					4,500.00
106461	04-15-2014	TEX-OMA BUILDERS SU	404756	724180	199-51-6319.11-910-499000	SUPPLIES	912.00	
			404195	724274	199-51-6319.11-910-499000	SUPPLIES	912.00	
			Totals for Check 106461					1,824.00
106462	04-15-2014	TEXAS COMPTROLLER	019806	2014 Q1 TAX	730-61-6499.00-999-499000	2014 Q1 SALES TAX	256.19	
106463	04-15-2014	TEXAS GAS SERVICE	019768	028R009286	199-51-6259.03-999-499000	UTILITY	119.47	
			019768	029K999189	199-51-6259.03-999-499000	UTILITY	177.72	
			019768	029L545581	199-51-6259.03-999-499000	UTILITY	689.59	
			019768	0200106646	199-51-6259.03-999-499000	UTILITY	149.30	
			019768	0001216635	199-51-6259.03-999-499000	UTILITY	787.59	
			Totals for Check 106463					1,923.67
106464	04-15-2014	TEXAS TOLLWAYS	019740	28856674	199-36-6411.00-001-422000	TOLL CHARGES	14.87	
106465	04-15-2014	THINKING MAPS, INC.	401751	INV0035970	199-21-6411.00-940-423000	STAFF DEVELOPMENT	199.00	
			401507	INV0035966	199-31-6411.00-920-411000	STAFF DEVELOPMENT	199.00	
			Totals for Check 106465					398.00
106466	04-15-2014	TOTAL FILTRATION SER	404727	PSV1180117	199-51-6249.00-950-499000	EQUIPMENT REPAIR	888.00	
			405016	PSV1183867	199-51-6319.08-910-499000	SUPPLIES	1,485.96	
			Totals for Check 106466					2,373.96
106467	04-15-2014	TRANE COMMERCIAL S	404760	9030314R1	199-51-6319.05-910-499000	SUPPLIES	1,124.87	
106468	04-15-2014	TRI-COUNTY ELECTRIC	019810	68873156	199-51-6259.00-999-499000	UTILITY	14,802.73	
106469	04-15-2014	TROPHY ARTS, INC.	404567	24332	199-11-6399.02-940-423000	SUPPLIES	520.00	
106470	04-15-2014	TUMBLEWEED PRESS, I	404638	55638	199-12-6329.00-102-411000	SUBSCRIPTION	446.87	
106471	04-15-2014	TUNE IN	402345	938763	199-36-6399.01-101-411000	SUPPLIES	21.00	
106472	04-15-2014	TUXEDO JUNCTION	403779	F26177	199-36-6398.01-001-411200	SUPPLIES	2,677.50	
106473	04-15-2014	U.S. SCHOOL SUPPLY, I	405012	226360A	199-11-6497.00-102-411000	SUPPLIES	31.25	
			404744	225830A	199-11-6497.00-102-411000	SUPPLIES	73.15	
			405012	226360A	199-23-6399.00-102-411000	SUPPLIES	45.70	
			Totals for Check 106473					150.10

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106474	04-15-2014	UNITED REFRIGERATIO	404691	41662771-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	1,822.80	
106475	04-15-2014	UNIVERSITY INTERSCH	019795	13-3353	184-00-2110.00-000-400000	PO 306646	187.00	
106476	04-15-2014	UPS	019764	0000446Y3R124	199-41-6398.00-730-499000	SHIPPING CHARGES	92.55	
			019764	0000446Y3R134	199-41-6399.02-701-499000	SHIPPING CHARGES	32.49	
			019764	000077Y6R8134	199-41-6399.02-701-499000	SHIPPING CHARGES	96.17	
			019788	0000446Y3R144	199-41-6399.02-750-499000	SHIPPING CHARGES	24.19	
			019738	0000446Y3R094	199-41-6499.01-701-499000	SHIPPING CHARGES	14.63	
			404865	0000446Y3R124	199-53-6249.01-990-499080	SHIPPING	131.24	
			Totals for Check 106476					
106477	04-15-2014	UT ARLINGTON APSI	405334	20140410-042	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			405057	20140403-002	255-13-6411.00-001-411000	STAFF DEVELOPMENT	450.00	
			Totals for Check 106477					
106478	04-15-2014	VENTURES FOR EXCELL	403619	3945E	199-13-6411.00-103-499000	STAFF DEVELOPMENT	390.00	
			403619	3945E	255-13-6411.00-103-411000	STAFF DEVELOPMENT	1,310.00	
			Totals for Check 106478					
106479	04-15-2014	KELLYE VIERLING	019762	0328 SOCCER	184-36-6299.00-001-491000	GAME WORKER - CLOCK	35.00	
106480	04-15-2014	WALSH, ANDERSON, GA	019776	00450	199-41-6211.00-701-499000	ATTORNEY FEES	1,098.00	
106481	04-15-2014	WARD'S SCIENCE	404900	8057166708	199-11-6399.00-009-411000	SUPPLIES	94.14	
			404900	8057160602	199-11-6399.00-009-411000	SUPPLIES	2,122.20	
			404900	8057175036	199-11-6399.00-009-411000	SUPPLIES	385.04	
			404900	8057281767	199-11-6399.00-009-411000	SUPPLIES	149.69	
			Totals for Check 106481					
106482	04-15-2014	CHERYL WEST	019774	M	224-31-6219.07-940-423000	CONTRACT SERVICES	3,600.00	
106483	04-15-2014	CYNTHIA LANSFORD W	019763	APRIL 2014	199-36-6219.00-041-411200	BAND CLINICIAN	200.00	
106484	04-15-2014	ROY D. WILSON	019736	0218 SFTBL	184-36-6219.00-001-491000	OFFICIAL	112.00	
106485	04-15-2014	JOLETTE WINE	019771	MARCH 2014	199-36-6219.00-001-411200	BAND CLINICIAN	350.00	
106486	04-15-2014	XEROX CORPORATION	019765	073298472	199-41-6269.00-701-499000	XEROX LEASE	1,123.52	
			019765	073465281	199-41-6269.01-750-499000	XEROX LEASE	86.92	
			Totals for Check 106486					
106487	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY BB/SB	400.00	
106488	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY BB/SB	400.00	
106489	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY BB/SB	400.00	
106490	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY BB/SB	400.00	
106491	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.06-000-400000	GATE MONEY BB/SB	400.00	
106492	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00	
106493	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00	
106494	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00	

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106495	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00
106496	04-21-2014	FIRST FINANCIAL BANK	019811	BB/SB PLAYOFF	184-00-5752.10-000-400000	CONCESSION - BB/SB	150.00
106497	04-21-2014	LAKESHORE LEARNING	403280	5201030114	199-11-6399.01-940-423000	SUPPLIES	195.44
			403410	5180280114	490-11-6499.03-102-411000	SUPPLIES	863.54
Totals for Check 106497							1,058.98
106498	04-21-2014	MASTERCARD - JP MOR	403232	OFFICE DEPOT	184-36-6399.13-001-491000	SUPPLIES	109.93
			404704	HY-TEK	184-36-6399.13-001-491000	SUPPLIES	287.00
			405190	NFF	184-36-6411.01-001-491000	STAFF DEVELOPMENT	99.00
			404303	BEARCAT	184-36-6411.01-001-491000	STAFF DEVELOPMENT	47.00
			404429	RED ROOF INN	184-36-6411.01-001-491000	STAFF DEVELOPMENT	231.61
			404797	MR JIMS PIZZA	184-36-6412.00-001-491000	STUDENT MEALS	232.44
			404798	MR JIMS PIZZA	184-36-6412.00-001-491000	STUDENT MEALS	477.44
			404879	JASONS DELI	184-36-6412.06-001-491000	STUDENT TRAVEL	230.49
			404908	SUBWAY	184-36-6412.06-001-491000	STUDENT TRAVEL	200.80
			405045	RAISING CANES	184-36-6412.06-001-491000	STUDENT TRAVEL	88.14
			405045	RAISING CANES	184-36-6412.06-001-491000	STUDENT TRAVEL	92.50
			404150	TFH USA LTD	199-11-6398.00-102-423000	EQUIPMENT	79.35
			404719	GRIPCASE	199-11-6398.03-940-423080	SUPPLIES	58.44
			404720	AMAZON	199-11-6398.03-940-423080	EQUIPMENT	37.99
			404291	JO ANN	199-11-6398.05-103-411000	SUPPLIES	22.04
			404291	JO ANN	199-11-6398.05-103-411000	SUPPLIES	10.75
			404911	PRECISION	199-11-6399.00-001-411000	SUPPLIES	631.25
			404313	AMAZON	199-11-6399.00-001-423000	SUPPLIES	21.74
			404313	AMAZON	199-11-6399.00-001-423000	SUPPLIES	135.27
			404418	AMAZON	199-11-6399.00-009-411000	SUPPLIES	66.75
			405201	GRIPCASE	199-11-6399.00-101-423000	SUPPLIES	58.44
			404427	TEACHERS	199-11-6399.00-104-411000	SUPPLIES	399.67
			404474	COMMIT FOR	199-11-6399.00-110-411000	SUPPLIES	359.00
			404787	BATTERIES	199-11-6399.00-110-411000	SUPPLIES	13.99
			404787	BATTERIES	199-11-6399.00-110-411000	SUPPLIES	181.87
			404463	ALLSTATE SIGN	199-11-6399.00-110-411000	SUPPLIES	331.84
				BEST BUY	199-11-6399.00-110-411000	CREDIT	-3.71
				BEST BUY	199-11-6399.00-110-411000	ITEM RETURNED PO 403981	-54.95
			404813	DOG STAR	199-11-6399.00-940-424000	SUPPLIES	80.00
			404812	WALMART	199-11-6399.00-940-424000	SUPPLIES	121.01
			404714	LEARNING	199-11-6399.01-001-422000	SUPPLIES	570.00
			404284	APPLE	199-11-6399.01-009-411000	EQUIPMENT	99.00
			404482	SULLIVANS	199-11-6399.02-001-422000	SUPPLIES	449.90
			404483	HOME DEPOT	199-11-6399.02-001-422000	SUPPLIES	499.85
			404309	WPS	199-11-6399.02-101-423000	SUPPLIES	221.81
			404309	WPS	199-11-6399.02-110-423000	SUPPLIES	147.30
			404806	BROOKSHIRES	199-11-6399.03-001-422000	SUPPLIES	175.44
			404714	LEARNING	199-11-6399.04-001-422080	SUPPLIES	974.99
			405088	AMAZON	199-11-6399.06-101-411000	SUPPLIES	126.95

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			404291	DOLLAR TREE	199-11-6399.06-103-411000	SUPPLIES	14.00
			404291	JO ANN	199-11-6399.06-103-411000	SUPPLIES	31.44
			404291	HOME DEPOT	199-11-6399.06-103-411000	SUPPLIES	13.88
			404291	JO ANN	199-11-6399.06-103-411000	SUPPLIES	26.95
			404519	LOGANS	199-11-6497.00-009-411000	AWARDS	104.00
			404569	AMAZON	199-12-6399.00-009-411000	SUPPLIES	14.74
			404846	WALMART	199-13-6399.00-971-411000	SUPPLIES	240.00
			404799	WALMART	199-13-6399.01-920-411000	SUPPLIES	53.91
			404540	TEA SBEC	199-13-6411.00-102-499000	ESL CERTIFICATION	77.00
			404948	AMERICAN	199-13-6411.00-920-411000	STAFF DEVELOPMENT	628.00
			404424	HAMPTON INN	199-13-6411.00-920-411000	STAFF DEVELOPMENT	116.63
			405116	EDTECH TEAM	199-13-6411.00-971-411000	STAFF DEVELOPMENT	107.00
			404527	JASONS DELI	199-13-6499.01-920-411000	MEETING EXPENSE	178.94
			400553	BROOKSHIRES	199-13-6499.02-920-499000	MEETING EXPENSE	21.84
			400668	WALMART	199-13-6499.02-920-499000	MEETING EXPENSE	20.92
			404582	AMAZON	199-23-6411.00-009-411000	SUPPLIES	17.63
			404887	BARNES	199-31-6339.00-110-411000	TESTING SUPPLIES	186.23
			404882	AMAZON	199-31-6398.00-920-411080	EQUIPMENT	817.65
			404761	COPY CAT	199-36-6219.03-001-411200	AHS MUSIC ROYALTIES	475.00
			404293	SE	199-36-6398.02-001-411000	SUPPLIES	3,859.49
			403942	ANDERSONS	199-36-6399.00-001-491000	SUPPLIES	1,010.94
			404488	AMAZON	199-36-6399.01-001-411000	SUPPLIES	15.82
			404488	AMAZON	199-36-6399.01-001-411000	SUPPLIES	12.58
			404491	OUTPOST	199-36-6411.00-001-422000	STUDENT TRAVEL	90.95
			404491	SHELL	199-36-6411.00-001-422000	STUDENT TRAVEL	20.27
			404492	CAREFREE INN	199-36-6411.00-001-422000	STUDENT TRAVEL	499.20
			404492	CORNER	199-36-6411.00-001-422000	STUDENT TRAVEL	106.00
			404492	LOVES	199-36-6411.00-001-422000	STUDENT TRAVEL	75.00
			404501	CRENWELGE	199-36-6411.00-001-422000	STUDENT TRAVEL	103.50
			404491	TEXACO	199-36-6411.00-001-422000	STUDENT TRAVEL	100.00
			404945	LA QUINTA	199-36-6412.01-001-411200	STUDENT TRAVEL	1,033.62
			403975	HULA HUT	199-36-6412.04-001-411000	STUDENT TRAVEL	121.00
			403975	NIKIS PIZZA	199-36-6412.04-001-411000	STUDENT TRAVEL	37.49
			403975	CHICK FIL A	199-36-6412.04-001-411000	STUDENT TRAVEL	18.97
			403975	DOBIE PKNG	199-36-6412.04-001-411000	STUDENT TRAVEL	12.00
			403975	DANS	199-36-6412.04-001-411000	STUDENT TRAVEL	51.72
			403975	HOLIDAY INN	199-36-6412.04-001-411000	STUDENT TRAVEL	1,250.83
			403975	CITY OF AUSTIN	199-36-6412.04-001-411000	STUDENT TRAVEL	2.25
			403975	RED ROBIN	199-36-6412.04-001-411000	STUDENT TRAVEL	141.00
			403975	PREMOS	199-36-6412.04-001-411000	STUDENT TRAVEL	60.01
			404145	LITTLE CZECH	199-36-6412.07-001-411000	STUDENT TRAVEL	18.50
			404145	PAPA PEREZ	199-36-6412.07-001-411000	STUDENT TRAVEL	39.61
			404145	RAISING CANES	199-36-6412.07-001-411000	STUDENT TRAVEL	25.52
			404145	MURPHYS	199-36-6412.07-001-411000	STUDENT TRAVEL	53.06
			404145	STARBUCKS	199-36-6412.07-001-411000	STUDENT TRAVEL	17.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			404145	FRITELLA	199-36-6412.07-001-411000	STUDENT TRAVEL	39.35
			404145	STARBUCKS	199-36-6412.07-001-411000	STUDENT TRAVEL	.99
			404858	PERC ARTS	199-36-6499.00-001-411200	ENTRY FEE	65.00
			404780	EAST PARKER	199-41-6399.00-701-499000	FOOD SUPPLIES	20.00
			404716	BATTERIES	199-41-6399.00-735-499000	SUPPLIES	34.99
			404927	LA QUINTA OK	199-41-6411.00-701-499000	STAFF DEVELOPMENT	124.03
			405310	SHELL	199-41-6411.00-701-499000	STAFF DEVELOPMENT	85.25
			403616	STAYBRIDGE	199-41-6499.01-730-499000	STAFF DEVELOPMENT	93.79
			403616	STRIPES	199-41-6499.01-730-499000	STAFF DEVELOPMENT	36.59
				STAYBRIDGE	199-41-6499.01-730-499000	CREDIT	-10.79
			404074	SUBWAY	199-41-6499.04-730-499000	MARVA COLLINS	26.75
			404668	LOWES	199-41-6499.04-750-499000	SUPPLIES	119.00
			404581	MARY POPPINS	199-41-6499.04-750-499000	SUPPLIES	52.00
			405095	FTD	199-41-6499.04-750-499000	FLOWERS	67.97
			404687	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	472.85
			404937	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	505.26
			404762	TRACTOR	199-51-6319.00-910-499000	SUPPLIES	346.89
			404686	HOME DEPOT	199-51-6319.02-910-499000	SUPPLIES	754.52
			404362	TRANE	199-51-6411.00-910-499000	STAFF DEVELOPMENT	150.00
			405116	EDTECH TEAM	211-13-6411.00-999-425000	STAFF DEVELOPMENT	391.00
			405010	MODCLOTH	240-35-6341.00-950-499000	FOOD SUPPLIES	64.89
			404637	WP HARDWARE	240-35-6399.00-950-499000	EQUIPMENT	304.81
			404637	WP HARDWARE	240-35-6399.01-950-499000	EQUIPMENT	100.00
			405072	LEGAL DIGEST	255-13-6411.00-041-411000	STAFF DEVELOPMENT	570.00
			404510	AMAZON	490-11-6499.01-001-411000	SUPPLIES	215.49
			404901	TEXAS	490-11-6499.02-009-411000	SUPPLIES	695.00
			404443	HOME DEPOT	490-11-6499.02-102-411000	SUPPLIES	761.06
			404444	HAYNEEDLE.	490-11-6499.02-102-411000	SUPPLIES	99.98
			404405	HOBBY LOBBY	490-11-6499.02-103-411000	SUPPLIES	98.85
			404726	HOBBY LOBBY	490-11-6499.02-103-411000	SUPPLIES	48.96
			404747	BEST BUY	490-11-6499.03-001-411000	SUPPLIES	25.58
			404746	AMAZON	490-11-6499.03-001-411000	SUPPLIES	349.07
			404577	SONIC	490-11-6499.03-041-411000	SUPPLIES	100.00
			404577	RAVE	490-11-6499.03-041-411000	SUPPLIES	100.00
				HERFF JONES	490-11-6499.03-110-411000	CREDIT	-2,174.70
			404516	TESKEYS	490-11-6499.05-001-411000	SUPPLIES	290.00
			404517		490-11-6499.05-001-411000	SUPPLIES	2,828.00
			405630	VIMEO	731-61-6399.00-999-499000	FEES/DUES	199.00
						Totals for Check 106498	27,886.65
106499	04-21-2014	HERFF JONES, INC.	019812	340701	490-11-6499.03-110-411000	PO 403182	2,140.10
			019812	341205	490-11-6499.03-110-411000	PO 403182	215.00
			019812	341107	490-11-6499.03-110-411000	PO 403182	1,812.38
				341107	490-11-6499.03-110-411000	CREDIT	-15.38
				340701	490-11-6499.03-110-411000	CREDIT	-1,977.00
				340701	490-11-6499.03-110-411000	CREDIT	-163.10
						Totals for Check 106499	2,012.00

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Total Checks 2,605,225.76

End of Report