

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		VISA MASTERCARD	122068		199-36-6399.01-001-591000	tennis balls	80.07
			122068		199-36-6399.01-001-591000	REVERSAL	-80.07
		VISA MASTERCARD	121792	004309	865-00-2190.13-001-500000	B&B STONE- ROCKS FOR PROJECT	36.52
		VISA MASTERCARD	121792	004309	865-00-2190.13-001-500000	REVERSAL	-36.52
Totals for Vendor 00730							.00
000009	03-19-2015	WORKER'S COMPENSAT	001073		755-51-6143.01-001-599000	CAS-W/C POOL CHECK	136.00
000010	03-26-2015	VISA MASTERCARD	122098		199-11-6399.00-001-521000	HOBBY LOBBY-CLUSTERS	68.25
			001084		199-11-6399.09-001-511000	TECH SUPPLIES	3.38
			122097		199-11-6399.10-001-511000	HOBBY LOBBY	79.98
			122131		199-11-6399.10-001-511000	HOBBY LOBBY	35.44
			122038		199-11-6411.00-001-511000	HOTEL/TCEA	2,152.88
			122017		199-11-6411.00-001-511000	ADULT TRAVEL TO MUSEUM	12.00
			122048		199-11-6411.00-001-522000	MEALS/HOTEL/SANANTONIO/HORSEJ	142.95
			122038		199-11-6411.20-001-511000	HOTEL/TCEA	346.50
			121979		199-11-6412.00-001-511000	UHAUL FOR CAMP	75.80
			122017		199-11-6412.00-001-511000	STUDENT TRAVEL TO MUSEUM	144.00
			122047		199-11-6412.00-001-522000	MEALS/HOTEL/SANANTONIO/HORSEJ	343.98
			122044		199-11-6412.00-001-522000	MEALS/HOTEL/SANANTONIO/AGMECH/	253.73
			001084		199-36-6399.01-001-591000	ATHLETIC SUPPLIES	45.41
			121741		199-36-6399.04-001-599000	UIL/TMEA MUSIC	136.99
			122129		199-36-6411.00-001-591000	Hotel Rooms for Glazier Clinic	548.49
			122126		199-36-6411.00-001-591000	State Basketball tournament ti	242.88
			001084		199-36-6411.00-001-599000	TEACHER MEALS	16.90
			001084		199-36-6411.00-001-599000	TEACHER MEALS	11.25
			001084		199-36-6411.00-001-599000	TEACHER MEALS	7.12
			001084		199-36-6411.00-001-599000	TEACHER MEALS	4.06
			001084		199-36-6411.00-001-599000	TEACHER MEALS	13.86
			001084		199-36-6411.00-001-599000	TEACHER MEALS	7.34
			001084		199-36-6411.00-001-599000	TEACHER TRAVEL	8.95
			001084		199-36-6411.00-001-599000	TEACHER TRAVEL	371.96
			121991		199-36-6412.00-001-599000	MUSIC STUDENT TRAVEL	371.95
			121991		199-36-6412.00-001-599000	MUSIC STUDENT TRAVEL	18.64
			001084		199-41-6399.00-701-599000	DENTON TROPHY	48.00
			001084		199-41-6399.00-701-599000	DENTON TROPHY	41.00
			122038		199-53-6411.00-750-599000	HOTEL/TCEA	620.70
			001084		240-35-6399.00-001-599000	CAFETERIA SUPPLIES	45.80
			001084		240-35-6411.00-001-599000	TASN CONFERENCE	230.00
			001101		865-00-2190.01-001-500000	ATHLETIC PURCHASE-NIKE.COM	287.62
			122009		865-00-2190.03-001-500000	BREAKFAST FOR CGS	194.89
			122095		865-00-2190.07-001-500000	FIELD TRIP TO GCC	63.00
			122050		865-00-2190.11-001-500000	HOLOCAUST FIELD TRIP MEALS	430.65
			001084		865-00-2190.13-001-500000	ROCKS FOR PROJECT	40.00
			121987		865-00-2190.25-001-500000	DRINKWARE FAVORS FOR PROM	446.99
			122061		865-00-2190.25-001-500000	PROM DECORATIONS	118.14

For the Month of March

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			122091		865-00-2190.25-001-500000	PROM DECORATIONS PAPER GOODS	57.56
			122092		865-00-2190.25-001-500000	PROM PRIZES	815.92
			122090		865-00-2190.25-001-500000	PROM DECORATIONS	52.48
			122102		865-00-2190.25-001-500000	PROM 2015 PHOTO BOOTH	450.00
			122100		865-00-2190.25-001-500000	PROM DECORATIONS	26.59
			122101		865-00-2190.25-001-500000	PROM POPCORN	90.26
Totals for Check 000010							9,524.29
001843	03-04-2015	AUTRY HARDY	001000		865-00-2190.13-001-500000	ROCK PROJECT LIBRARY	37.81
001844	03-04-2015	JOE MITCHELL	122099	690	865-00-2190.25-001-500000	PROM DJ	525.00
001845	03-04-2015	UNT-ELM FORK EDUCAT	001001		865-00-2190.07-001-500000	3RD GRADE FIELD TRIP	270.00
001847	03-06-2015	DOUBLE K RUSTIC RAN	001029		865-00-2190.25-001-500000	PROM	900.00
001848	03-10-2015	SAN BAY STUDIO	122120	59454	865-00-2190.01-001-500000	TENNIS SHIRTS/SWEAT TOPS	463.72
001849	03-10-2015	LEANN SPEARS	122125		865-00-2190.13-001-500000	BOOK FAIR	200.00
001850	03-10-2015	JOE WEBER	122114		865-00-2190.05-001-500000	REIMBURSEMENT	22.00
001851	03-10-2015	Winning Trophies	001038	8806	865-00-2190.26-001-500000	AWARDS/TROPHIES	4,859.80
001852	03-12-2015	AUSTIN B. ALONZO	001040		865-00-2190.23-001-500000	JUDGE FOR CHEER TRYOUTS	125.00
001853	03-12-2015	DIRECTORS CHOICE TO	122110	280060	865-00-2190.06-001-500000	FOOD AND RIDES	515.00
001854	03-12-2015	BIANCA R LAWRENCE	001041		865-00-2190.23-001-500000	JUDGE CHEER TRYOUTS	125.00
001855	03-27-2015	CHICKEN EXPRESS	122148		865-00-2190.01-001-500000	FOOD FOR GRUNDY MEET	591.00
001855	03-04-2015	WAL MART	121982		865-00-2190.03-001-500000	SNACKS FOR CAMP	83.68
			122040		865-00-2190.08-001-500000	FCCLA SWAK PROJECT	8.88
			122040		865-00-2190.08-001-500000	FCCLA SWAK PROJECT	40.15
			122040		865-00-2190.08-001-500000	FCCLA SWAK PROJECT	13.44
Totals for Check 001855							146.15
001856	03-27-2015	GRINDLE, FRED	122147		865-00-2190.01-001-500000	STARTER FEES FOR GRUNDY MEET	100.00
001857	03-27-2015	MO'S TROPHIES	122143		865-00-2190.01-001-500000	TRACK MEET TROPHIES-HS	792.50
			001063		865-00-2190.01-001-500000	TRACK MEET TROPHIES--JR HIGH	1,006.80
Totals for Check 001857							1,799.30
001858	03-27-2015	COURTNEY STEVENS	122146	ORDER# 3434	865-00-2190.25-001-500000	REIMBURSEMENT FOR PROM FLOWE	59.54
032015	03-25-2015	TEACHER RETIREMENT	001072	MARCH	163-00-2153.00-024-500000	MARCH TRS--AETNA	9,885.00
			001072	MARCH	163-00-2153.00-026-500000	MARCH TRS--AETNA	4,636.00
			001072	MARCH	163-00-2153.00-027-500000	MARCH TRS--AETNA	4,760.00
Totals for Check 032015							19,281.00
044712	03-04-2015	CBJ TIRE BATTERY, INC	001025	36384	199-34-6249.00-001-599000	FLAT REPAIR	65.01
044713	03-04-2015	CONEXIS	001009	0115-DR35781	199-41-6499.00-701-599000	MONTHLY BILLING	50.00
044714	03-04-2015	COOKE COUNTY APPRA	001016	1741	199-41-6213.00-703-599000	QUARTERLY BILLING	11,655.76
044715	03-04-2015	DOUGLASS DISTRIBUTI	001005	45433001	199-34-6311.00-001-599000	FUEL	1,160.98

For the Month of March

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044716	03-04-2015	EFFICIENT FACILITIES I	001015	15772	199-51-6249.03-001-599000	FEBRUARY BILLING	15,363.33
044717	03-04-2015	ENDERBY GAS	001012	18278	199-34-6311.00-001-599000	FUEL	979.00
			001012	18230	199-34-6311.00-001-599000	FUEL	1,335.27
Totals for Check 044717							2,314.27
044718	03-04-2015	FIVE STAR SUPPLY	001013	2322	199-51-6319.00-001-599000	TOWELS	31.11
			001024	2262	240-35-6399.00-001-599000	LINERS/DETERGENT	197.34
Totals for Check 044718							228.45
044719	03-04-2015	FLOWERS BAKING CO.	001020	45215169	240-35-6341.00-001-599000	FOOD	177.80
044720	03-04-2015	GAINESVILLE DAILY RE	001019		199-41-6499.00-702-599000	SUBSCRIPTION	87.00
044721	03-04-2015	HESS TOWING AND REC	001011	420d	199-51-6259.05-001-599000	HAULING FEES	352.00
044722	03-04-2015	HOME DEPOT	001027	1040968	199-34-6319.00-001-599000	SUPPLIES	17.94
044723	03-04-2015	OAK FARMS DAIRY	001010	596205281	240-35-6341.00-001-599000	FOOD	135.36
			001021	596205174	240-35-6341.00-001-599000	FOOD	98.80
			001022	596205400	240-35-6341.00-001-599000	FOOD	197.60
Totals for Check 044723							431.76
044724	03-04-2015	PATTERSON PROFESSI	001014	1697	199-51-6259.05-001-599000	MONTHLY BILLING	1,768.00
044725	03-04-2015	QUILL OFFICE PRODUC	122083	1617273	199-11-6399.00-001-511000	SECONDARY SUPPLIES	33.95
			001002	1651698	199-11-6399.00-001-511000	OFFICE SUPPLIES	4.24
			122072	1465254	199-11-6399.10-001-511000	CLASS AND OFFICE SUPPLIES	49.99
			122072	1465254	199-11-6399.24-001-511000	CLASS AND OFFICE SUPPLIES	21.98
			122072	1465254	199-23-6399.20-001-599000	CLASS AND OFFICE SUPPLIES	105.82
			001006	1616137	240-35-6399.00-001-599000	SUPPLIES	22.09
Totals for Check 044725							238.07
044726	03-04-2015	R.A.I.D. CORP. SOUTHW	001007	2899	199-11-6219.01-001-511000	DRUG DOG	275.00
044727	03-04-2015	SANDY LAKE	121932		199-36-6499.02-001-599000	REGISTRATION	150.00
044728	03-04-2015	SCHAD & PULTE WELDI	121947	103558	199-11-6399.01-001-522000	AG CONSUMABLES	80.50
044729	03-04-2015	SCHOOL SPECIALTY	122082	208113939161	199-11-6399.00-001-511000	SECONDARY SUPPLIES	31.14
044730	03-04-2015	SCHOOLWIRES, INC.	122094	0012723	199-11-6219.00-001-511000	Outreach & Centricity2 App	1,736.08
044731	03-04-2015	SMART CHOICE SERVIC	001023	1243	240-35-6341.00-001-599000	FOOD	746.00
044732	03-04-2015	Speed Fab-Crete	001003	140704-6	199-81-6629.00-001-599000	CONSTRUCTION DRAW	180,921.77
044733	03-04-2015	T.O.L. SIGNS & GRAPHIC	001026	7813	199-51-6399.01-001-599000	SIGNS	41.89
044734	03-04-2015	TASBO	001017		199-23-6411.02-001-599000	MEMBERSHIP-HARRIS	110.00
044735	03-04-2015	TOSHIBA BUSINESS	001008	11644788	199-11-6269.00-001-511000	COPIERS	104.32
			001008	11644787	199-11-6269.00-001-511000	COPIERS	20.58
			001008	11653359	199-11-6269.00-001-511000	COPIERS	637.35
			001008	11653358	199-11-6269.00-001-511000	COPIERS	30.40
Totals for Check 044735							792.65

For the Month of March

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044736	03-04-2015	UIL-TSSEC	122039		199-36-6499.02-001-599000	UIL STATE CHOIR FEES	165.00
044737	03-04-2015	WAL MART	121990		199-11-6399.02-001-522000	FCS FOOD LAB SUPPLIES	17.68
			122021		199-11-6399.02-001-522000	FCS FOOD LAB SUPPLIES	32.94
			122024		199-11-6399.02-001-522000	FCS SUPPLIES	89.00
			122041		199-11-6399.02-001-522000	FCS FOOD LAB SUPPLIES	34.62
			001018		199-11-6399.02-001-522000	ELEM OFFICE SUPPLIES	18.08
			122010		199-11-6399.22-001-511000	100 DAY SUPPLIES	39.44
			121963		199-12-6399.00-001-599000	SUPPLIES FOR LIBRARY	92.72
			121763		199-12-6399.01-001-599000	INCENTIVE PARTY	15.61
			001018		199-23-6399.20-001-599000	WALMART	27.00
			001028		199-36-6399.01-001-591000	TENNIS BALLS	80.07
			001018		199-51-6319.00-001-599000	WALMART	7.44
			001018		240-35-6341.00-001-599000	WALMART	31.38
			001018		240-35-6343.00-001-599000	WALMART	38.88
Totals for Check 044737							524.86
044738	03-04-2015	WALKER QUALITY SERV	001004	1571	240-35-6249.02-001-599000	MONTHLY BILLING	1,956.75
044750	03-06-2015	AZLE ISD	001034		199-36-6499.01-001-599000	JR HIGH TMSCA QUALIFYING MEET	335.00
044751	03-06-2015	BAEKGAARD, SHEILA	122111	STUDENT	199-36-6412.00-001-599000	REIMBURSEMENT FOR STUDENT MEA	120.00
			122113	STUDENT	199-36-6412.00-001-599000	REIMBURSEMENT FOR STUDENT MEA	15.00
Totals for Check 044751							135.00
044752	03-06-2015	CALLISBURG ISD	122112	ERA ENTRY FEE	199-36-6499.01-001-599000	UIL FEES/DUES	44.00
044753	03-06-2015	CDW GOVERNMENT INC	122118	FXHF320	199-11-6399.09-001-511000	MS OVE DT EDU LIC	3,947.58
044754	03-06-2015	COOKE COUNTY SPEC	001036		199-93-6492.00-001-523000	COOKE COUNTY SPEC COOP	4,561.78
044755	03-06-2015	COSERV ELECTRIC	001035		199-51-6259.03-001-599000	MONTHLY BILLING	8,299.66
044756	03-06-2015	ED SERVICE CENTER #1	001031	251026	199-34-6219.01-001-599000	JANUARY BILLING	66.00
044757	03-06-2015	AUTRY HARDY	001037		199-41-6399.00-701-599000	RECEPTION-REIMBURSEMENT	45.51
044758	03-06-2015	JASON LAWSON	001032	8510	199-51-6249.02-001-599000	GRAVEL/ROCK	800.00
044759	03-06-2015	NORTEX COMMUNICATI	001033	10023877	199-11-6259.00-001-511000	MONTHLY BILLING	480.00
044760	03-06-2015	SAMUEL TATES II	001030		199-36-6219.01-001-591000	OFFICIAL	67.72
044761	03-10-2015	APPLE, INC.	122088	8364231144	199-41-6639.00-701-599000	PO Created by Req: 122257	2,644.00
044762	03-10-2015	CITY OF DENTON	122123		199-36-6499.01-001-591000	Tennis Court Rental	120.00
044763	03-10-2015	DRAMATISTS PLAY SER	122056	340121 & 342558	199-36-6399.02-001-599000	OAP PLAYBOOKS AND ROYALTIES	173.80
044764	03-10-2015	CHARLES FRAZIER	001039		199-36-6219.01-001-591000	OFFICIAL 11/25	103.00
044765	03-10-2015	MID AMERICA BOOKS	122064	341242	199-12-6399.02-001-599000	EARTH'S GREATEST DISASTERS SER	183.60
044766	03-10-2015	SCHOLASTIC	122124		199-11-6399.00-001-525000	BOOKS FOR E LAB	44.00
044767	03-10-2015	VALLEY VIEW ISD	122128		199-36-6499.01-001-591000	track entries	875.00

For the Month of March

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044768	03-10-2015	CITY OF DENTON	122127		199-36-6499.01-001-591000	Court Rentals for District Tur	360.00
044769	03-12-2015	DIRECTORS CHOICE TO	122138	280059	199-36-6499.02-001-599000	MUSIC ACROSS TX 5-7 HNR CHOIR	150.00
044785	03-23-2015	ACT STUDENT SERVICE	122058	31650763	199-11-6499.00-001-531000	ACT TEST/JUNIORS/JUNE	1,526.00
044786	03-23-2015	BLUE BELL CREAMERIE	001046	040210695117	240-35-6341.00-001-599000	ICE CREAM	116.82
044787	03-23-2015	COLORADO BOXED BEE	001054	63328	240-35-6249.01-001-599000	COMMODITY DELIVERY	104.76
044788	03-23-2015	DOUGLASS DISTRIBUTI	001048	14454004	199-34-6311.00-001-599000	FUEL	1,305.52
044789	03-23-2015	ENDERBY GAS	001047	18342	199-34-6311.00-001-599000	FUEL	936.65
044790	03-23-2015	FIVE STAR SUPPLY	001049	2498	199-51-6319.00-001-599000	CUSTODIAL SUPPLIES	196.64
044791	03-23-2015	FLOWERS BAKING CO.	001044	45215289	240-35-6341.00-001-599000	BREAD	42.70
			001044	45215487	240-35-6341.00-001-599000	BREAD	42.70
Totals for Check 044791							85.40
044792	03-23-2015	HERR BUSINESS FORM	001053	39898	199-41-6399.00-701-599000	ENVELOPES	539.96
044793	03-23-2015	HOGAN'S JIF-E LUBE #2	001042	239076	199-34-6249.00-001-599000	OIL FILTER/LUBE	39.95
044794	03-23-2015	LABATT FOOD SERVICE	001052	03038893	240-35-6341.00-001-599000	FOOD	2,462.23
			001052	03090563	240-35-6341.00-001-599000	FOOD	56.19
			001052	03090562	240-35-6341.00-001-599000	FOOD	2,626.58
Totals for Check 044794							5,145.00
044795	03-23-2015	NCTC	001055	SA12990	199-11-6223.00-001-531000	SPRING 2015 TUITION	2,659.00
044796	03-23-2015	OAK FARMS DAIRY	001045	596205466	240-35-6341.00-001-599000	MILK	111.15
			001045	596205559	240-35-6341.00-001-599000	MILK	140.05
Totals for Check 044796							251.20
044797	03-23-2015	PROGRESSIVE WASTE	001043	1201904042	199-51-6249.06-001-599000	DUMPSTER/MARCH	1,180.53
044798	03-23-2015	QUILL OFFICE PRODUC	122103	1899134	199-11-6399.00-001-511000	SECONDARY SUPPLIES	52.66
044799	03-23-2015	RONE ENGINEERING	001050	15-1-000067	199-81-6629.00-001-599000	ENGINEERING THROUGH 1/31/2015	1,029.20
			001050	15-2-000041	199-81-6629.00-001-599000	ENGINEERING THROUGH 2/28/2015	910.35
Totals for Check 044799							1,939.55
044800	03-23-2015	TELVENT DTN, LLC	001051	4546906	199-11-6219.00-001-511000	WEATHER SYSTEM/APRIL	128.00
044801	03-24-2015	US POSTMASTER	001056		199-41-6399.01-701-599000	POSTAGE	196.00
044802	03-27-2015	B & T AUTO	001057	24903	199-34-6249.00-001-599000	OIL PAN/DRIVE BELT/COOLANT	3,149.59
044803	03-27-2015	BLUE BELL CREAMERIE	001058	040210835215	240-35-6341.00-001-599000	ICE CREAM	191.16
044804	03-27-2015	CDW GOVERNMENT INC	122116	TB67501-	199-11-6639.00-001-511000	Replace broken projectors	3,451.72
044805	03-27-2015	COMMUNITY LUMBER C	001059	003154341	199-51-6319.00-001-599000	PVC/PVC CEMENT/HOSE NOZZLE	15.78
044806	03-27-2015	CONEXIS	001060	2015-DR35781	199-41-6499.00-701-599000	FEBRUARY BILLING	50.00
044807	03-27-2015	ED SERVICE CENTER #1	122076	251179	199-41-6399.00-701-599000	W-2/1099 FOR 2015	43.50
044808	03-27-2015	ED SERVICE CENTER #1	121996	251115	199-12-6239.00-001-599000	BRITANNICA DATABASE SUBSCRIPTI	200.00

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044809	03-27-2015	ERA WATER SUPPLY	001061		199-51-6259.01-001-599000	MARCH BILLING	30.00
044810	03-27-2015	LABATT FOOD SERVICE	001062	03238769	240-35-6341.00-001-599000	FOOD	1,642.44
044811	03-27-2015	MECA SPORTSWEAR	121999		199-36-6499.00-001-599000	spring letter jacket orders	660.00
044812	03-27-2015	MUENSTER GARDEN CE	001064	76078	199-51-6319.00-001-599000	PRESSURE WASHER PUMP	236.94
044813	03-27-2015	NTS COMMUNICATIONS	001065	9406652007	199-51-6259.02-001-599000	LONG DISTANCE CHARGES	275.46
044814	03-27-2015	OAK FARMS DAIRY	001066	596205882	240-35-6341.00-001-599000	MILK	37.05
044815	03-27-2015	OLEN WILLIAMS, INC.	001067	26726	199-36-6249.00-001-591000	BBAL SCOREBOARD REPAIR	289.30
044816	03-27-2015	QUILL OFFICE PRODUC	122137	2253460	199-41-6399.00-701-599000	OFFICE SUPPLIES	101.20
			001068	2563932	199-41-6399.00-701-599000	COLOR PAPER	11.98
			001068	2559208	199-41-6399.00-701-599000	PENCIL ERASER	2.02
			122133	2203912	199-41-6399.00-701-599000	OFFICE SUPPLIES	55.93
			122136	2253354	240-35-6399.00-001-599000	OFFICE SUPPLIES	22.94
Totals for Check 044816							194.07
044817	03-27-2015	RED RIVER LOCK & KEY	001069	675	199-23-6399.00-001-599000	AEP HOUSE KEYS & NEW HS OFC	6.00
			001069	684	199-23-6399.00-001-599000	AEP HOUSE KEYS & NEW HS OFC	10.50
Totals for Check 044817							16.50
044818	03-27-2015	SPRINTER RELAY FORM	122130	13016	199-36-6499.01-001-591000	sprinter relay forms for track	210.00
044819	03-27-2015	TOSHIBA BUSINESS	001071	11718424	199-11-6269.00-001-511000	COPIES	19.61
			001071	11718426	199-11-6269.00-001-511000	COPIES	66.90
Totals for Check 044819							86.51
044820	03-27-2015	TOSHIBA FINANCIAL SE	001070	44928786	199-11-6269.01-001-511000	MONTHLY BILLING	630.77
044821	03-27-2015	AMAZON	122059	203356611103	199-11-6399.09-001-511000	CStevens Docking/iPad Adapter	89.94
			122059	203356611103	199-11-6639.00-001-511000	CStevens Docking/iPad Adapter	159.00
			122063	VARIOUS	199-12-6399.02-001-599000	BOOKS	565.60
			122077	070225468220	199-36-6399.00-001-599000	UIL SUPPLIES	65.94
Totals for Check 044821							880.48

Total Checks 313,253.18

End of Report