



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: June 15, 2015

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld

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

BACKGROUND INFORMATION:

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

ADMINISTRATIVE CONSIDERATIONS:

- The Monthly Financial Reports as of and for the month ended May 31, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the May 2015 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2015**

<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	\$ 464,756	\$ 433,910	\$ 30,846	93.36%	\$ 1,543,736	\$ 82,092	\$ 1,278,370	\$ 183,274	88.13%
GENERAL FUND	199	\$ 37,876,365	\$ 32,903,393	\$ 4,972,972	86.87%	\$ 40,353,443	\$ 404,425	\$ 29,899,428	\$ 10,049,590	75.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 88,473	\$ 162,458	35.26%	\$ 250,931	\$ 5,871	\$ 106,152	\$ 138,909	44.64%
IDEA-B FORMULA	224	\$ 800,290	\$ 542,061	\$ 258,229	67.73%	\$ 800,290	\$ -	\$ 704,774	\$ 95,516	88.06%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 5,878	\$ 1,766	76.90%	\$ 7,644	\$ -	\$ 7,566	\$ 78	98.98%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,842,150	\$ 408,529	81.85%	\$ 2,414,648	\$ 179,202	\$ 1,664,346	\$ 571,100	76.35%
TITLE II PART A TPTR	255	\$ 63,242	\$ 37,821	\$ 25,421	59.80%	\$ 63,242	\$ 14,279	\$ 47,287	\$ 1,677	97.35%
TITLE III LEP	263	\$ 13,389	\$ 8,393	\$ 4,996	62.68%	\$ 13,389	\$ 813	\$ 11,027	\$ 1,549	88.43%
SUMMER SCHOOL LEP PROGRAM	289	\$ 1,107	\$ 1,107	\$ -	100.00%	\$ 1,107	\$ -	\$ -	\$ 1,107	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 409,676	\$ 25,387	\$ 384,289	6.20%	\$ 409,676	\$ -	\$ 25,387	\$ 384,289	6.20%
READ TO SUCCEED PROGRAM	429	\$ 52	\$ 52	\$ -	100.00%	\$ 52	\$ 26	\$ -	\$ 26	50.00%
CAMPUS ACTIVITY FUNDS	461	\$ 813,211	\$ 485,984	\$ 327,227	59.76%	\$ 813,211	\$ 126,239	\$ 344,151	\$ 342,821	57.84%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ 31,894	\$ 194,357	\$ 7,794	96.67%
DEBT SERVICE FUND	511	\$ 31,241,440	\$ 28,348,284	\$ 2,893,156	90.74%	\$ 31,241,440	\$ -	\$ 28,205,102	\$ 3,036,338	90.28%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 293	\$ (43)	117.01%	\$ 479,315	\$ -	\$ 357,356	\$ 121,959	74.56%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 79,650	\$ 8,850	90.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 23,866	\$ (3,898)	119.52%	\$ 19,968	\$ 914	\$ 13,143	\$ 5,911	70.40%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ 100	\$ 11,242	\$ (9,246)	541.13%
COMMUNITY PARTNERS	732	\$ 46,177	\$ 1,050	\$ 45,127	2.27%	\$ 46,177	\$ -	\$ 13,680	\$ 32,497	29.62%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of May 31, 2015**

<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	\$ 141,090	\$ 97,988	\$ 43,102	69.45%	\$ 141,090	\$ 81,516	\$ 5,250	\$ 54,324	61.50%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 53	\$ (18)	151.31%	\$ 5,500	\$ -	\$ 3,500	\$ 2,000	63.64%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 28	\$ (13)	185.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 2,505	\$ 2,505	\$ (0)	100.01%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2015**

REVENUES						
FUND	DESCRIPTION	2014-2015				2013-2014
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
5700 REVENUE FROM LOCAL SOURCES						
199	5711 TAXES, CURRENT YEAR M&O	\$ 30,364,076.00	\$ 29,917,332.04	\$ 446,743.96	98.53%	97.97%
199	5712 TAXES, PRIOR YEAR	325,000.00	283,585.99	41,414.01	87.26%	90.68%
199	5719 PENALTY/INTEREST	180,000.00	117,447.40	62,552.60	65.25%	77.45%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 30,869,076.00	\$ 30,318,365.43	\$ 550,710.57	98.22%	97.77%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,714.19	\$ 285.81	85.71%	108.99%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	6,723.80	(223.80)	103.44%	25.32%
199	5743 FACILITY USE RENT/FEES	35,000.00	73,657.25	(38,657.25)	210.45%	208.10%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	49,575.55	(2,075.55)	104.37%	93.71%
199	5749 MISCELLANEOUS REVENUE	20,000.00	31,139.28	(11,139.28)	155.70%	69.44%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	61,589.00	(48,339.00)	464.82%	473.77%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	384,334.07	(7,334.07)	101.95%	134.79%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 501,250.00	\$ 608,733.14	\$ (107,483.14)	121.44%	137.00%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 31,370,326.00	\$ 30,927,098.57	\$ 443,227.43	98.59%	98.37%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 2,397,414.05	\$ 2,919,285.95	45.09%	37.45%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,622,195.00	-	1,622,195.00	0.00%	0.00%
TOTAL STATE PROGRAM REVENUES		\$ 6,938,895.00	\$ 2,397,414.05	\$ 4,541,480.95	34.55%	28.37%
7900 OTHER SOURCES						
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	31,400.00	12,789.87	18,610.13	40.73%	181.72%
TOTAL OTHER RESOURCES		\$ 31,900.00	\$ 12,789.87	\$ 19,110.13	40.09%	176.34%
TOTAL REVENUES		\$ 38,341,121.00	\$ 33,337,302.49	\$ 5,003,818.51	86.95%	86.08%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of May 31, 2015**

		EXPENDITURES					
		2014-2015					2013-2014
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %
199	11 CLASSROOM INSTRUCTION	\$ 19,807,838.00	\$ 107,137.68	\$ 17,874,760.02	\$ 1,825,940.30	90.78%	88.47%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	11,989.39	408,975.82	120,580.79	77.73%	83.70%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	8,828.60	146,823.38	123,119.02	55.84%	58.14%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	1,388.23	290,571.76	132,764.01	68.74%	67.24%
199	23 SCHOOL LEADERSHIP	2,390,576.00	8,820.12	1,721,664.55	660,091.33	72.39%	70.47%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	12,739.61	902,814.25	255,331.14	78.19%	76.22%
199	33 HEALTH SERVICES	420,692.00	2,944.76	355,333.94	62,413.30	85.16%	85.68%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	82,092.26	1,278,370.03	183,273.71	88.13%	81.92%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	52,239.01	357,784.99	114,304.00	78.20%	78.74%
199	41 GENERAL ADMINISTRATION	1,598,319.00	12,885.71	1,140,160.88	445,272.41	72.14%	67.91%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	102,188.93	3,280,836.15	1,659,036.92	67.10%	74.16%
199	52 SECURITY & MONITORING SERVICES	545,948.00	71,130.09	300,812.00	174,005.91	68.13%	82.20%
199	53 DATA PROCESSING SERVICES	412,481.00	12,132.84	380,949.44	19,398.72	95.30%	92.89%
199	91 CHAPTER 41 PAYMENT TO STATE	825,000.00	-	-	825,000.00	0.00%	0.00%
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,813,748.00	-	2,348,419.52	465,328.48	83.46%	87.25%
199	99 OTHER INTERGOVERNMENTAL CHARGES	518,000.00	-	389,520.85	128,479.15	75.20%	73.25%
199	00 OTHER USES	3,035,525.00	-	-	3,035,525.00	0.00%	22.22%
TOTAL EXPENDITURES		\$ 41,897,179.00	\$ 486,517.23	\$ 31,177,797.58	\$ 10,232,864.19	75.58%	76.05%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of May 31, 2015**


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>1,158,180.12</u>
Total General Fund	\$ <u>1,158,180.12</u>
Debt Service Fund:	
First Financial Bank	\$ <u>29,195.38</u>
Total Debt Service Fund	\$ <u>29,195.38</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>2,358.16</u>
Total 2008 Capital Projects Fund	\$ <u>2,358.16</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>823,320.53</u>
Total Campus/Student Activity Funds	\$ <u>823,320.53</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>2,634.66</u>
Total Endowments/Awards Funds	\$ <u>2,634.66</u>
Grand Total Cash Balances	\$ <u><u>2,015,688.85</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
May 1, 2015 through May 31, 2015**

<u>Fund/Description</u>	<u>Book Value 05/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2015</u>	<u>Average Yield</u>	<u>Market Value 05/31/2015</u>
General Fund:							
TexPool	\$ 25,842,848.77	\$ -	\$ (2,800,000.00)	\$ 1,147.24	\$ 23,043,996.01	0.0553%	\$ 23,043,996.01
General Fund Totals	\$ 25,842,848.77	\$ -	\$ (2,800,000.00)	\$ 1,147.24	\$ 23,043,996.01		\$ 23,043,996.01
Debt Service Fund:							
TexPool	\$ 539,318.89	\$ 163,000.00	\$ (7,690.82)	\$ 29.86	\$ 694,657.93	0.0553%	\$ 694,657.93
Debt Service Fund Totals	\$ 539,318.89	\$ 163,000.00	\$ (7,690.82)	\$ 29.86	\$ 694,657.93		\$ 694,657.93
Capital Projects Fund 2008:							
TexPool	\$ 692,576.93	\$ -	\$ -	\$ 32.52	\$ 692,609.45	0.0553%	\$ 692,609.45
Endowments/Awards Funds:							
TexPool	\$ 138,635.57	\$ -	\$ -	\$ 12.15	\$ 138,647.72	0.0553%	\$ 138,647.72
Investment Pool Totals:							
TexPool	\$ 27,213,380.16	\$ 163,000.00	\$ (2,807,690.82)	\$ 1,221.77	\$ 24,569,911.11	0.0553%	\$ 24,569,911.11
Portfolio Totals	\$ 27,213,380.16	\$ 163,000.00	\$ (2,807,690.82)	\$ 1,221.77	\$ 24,569,911.11		\$ 24,569,911.11

This Portfolio Investment Report of the Aledo Independent School District for the month ended May 31, 2015, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.



 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING MAY 31, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,116,035.00	\$37,185,601.06	\$1,070,057.65	\$965,415.82
Levy Adjustments	60,937.97	(8,628.09)	(27,020.74)	77,621.09
Adjusted Tax Levy/Balance	\$37,176,972.97	\$37,176,972.97	\$1,043,036.91	\$1,043,036.91
Tax Collections	\$207,630.58	\$36,504,295.28	\$47,635.61	\$399,569.72
Penalty & Interest	17,463.43	102,610.71	1,517.84	45,877.09
Total Collections	\$225,094.01	\$36,606,905.99	\$49,153.45	\$445,446.81
Tax Collection Percent	0.56%	98.19%	4.57%	38.31%
Tax Collection Percent Prior Year	0.69%	98.26%	4.93%	42.55%
Unpaid Tax Balance at Month End	\$672,677.69		\$643,467.19	
Percent of Total Collections to Adjusted Levy	99.66%			

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	42,032.11
					Totals for Fund 199 / 5	1,576,141.40
					Totals for Fund 211 / 5	125.00
					Totals for Fund 224 / 5	22,580.00
					Totals for Fund 240 / 5	147,326.68
					Totals for Fund 255 / 5	6,087.00
					Totals for Fund 461 / 5	70,002.92
					Totals for Fund 490 / 5	42,315.09
					Totals for Fund 733 / 5	2,845.80
					Totals for Fund 865 / 5	84,942.02
					Totals For Checks	1,994,398.02

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		BLUE BELL CREAMERIE		037451135626	199-11-6497.00-001-511001	CN CREDIT	-149.80
				037451135625	240-35-6341.00-950-599000	CN CREDIT	-189.57
				037451135621	240-35-6341.01-950-599000	CN CREDIT	-144.35
				037451135620	240-35-6341.02-950-599000	CN CREDIT	-166.04
				037451135627	240-35-6341.03-950-599000	CN CREDIT	-250.32
				037451135622	240-35-6341.04-950-599000	CN CREDIT	-340.00
				037451135629	240-35-6341.05-950-599000	CN CREDIT	-143.63
				037451135623	240-35-6341.06-950-599000	CN CREDIT	-239.20
				037451135624	240-35-6341.09-950-599000	CN CREDIT	-149.18
						Totals for Vendor 04684	-1,772.09
022874	03-06-2015	METROPOLIS GRAPHIC	503748	00017167	865-00-2191.63-001-500000	LOST IN MAIL	-341.60
022998	05-01-2015	AUTUMN FALLS	505794	598003	461-11-6399.01-101-511000	SUPPLIES	58.50
			505449	595392	461-11-6399.01-103-511000	SUPPLIES	63.00
			505820	598005	461-11-6399.01-103-511000	SUPPLIES	31.50
			505255	597652	461-11-6399.01-110-511000	SUPPLIES	22.50
			505720	598004	461-11-6399.01-110-511000	SUPPLIES	36.00
						Totals for Check 022998	211.50
022999	05-01-2015	BD AUDIO	505653		461-11-6399.05-110-511000	CONTRACT SERVICE	587.50
023000	05-01-2015	BRAIN POP	505694	4517761	461-11-6399.05-101-511000	ANNUAL RENEWAL	2,095.00
023001	05-01-2015	CAMP GRADY SPRUCE -	505718	1006072293	461-11-6399.01-110-511000	FIELD TRIP	12,260.00
023002	05-01-2015	COWTOWN CHARTERS	504336	31727	461-11-6399.01-103-511000	FIELD TRIP	3,558.33
023003	05-01-2015	DALLAS COUNTY SCHO	504183	98704	461-11-6399.01-102-511000	STUDENT TRAVEL	96.67
			504182	98704	461-11-6399.01-102-511000	STUDENT TRAVEL	80.00
			504583	98706	461-11-6399.01-104-511000	STUDENT TRAVEL	98.00
			504583	98706	461-11-6399.01-104-511000	STUDENT TRAVEL	104.67
			504773	98701	461-36-6399.01-001-511001	STUDENT TRAVEL	469.33
						Totals for Check 023003	848.67
023004	05-01-2015	DEMCO, INC	504562	5572764	461-12-6399.01-041-511000	SUPPLIES	1,590.97
023005	05-01-2015	DRAKE ELECTRICAL SE	505367	AISD15-02	461-11-6399.05-110-511000	CONTRACT SERVICE	1,386.66
023006	05-01-2015	EDUCATION IN ACTION	505800	57633	461-11-6399.01-101-511000	FIELD TRIP	167.50
023007	05-01-2015	FIRST FINANCIAL BANK	505596	PETTY CASH	461-11-6399.01-009-511000	REIMB/PETTY CASH	288.30
023008	05-01-2015	FIRST FINANCIAL BANK	505527	PETTY CASH	461-11-6399.01-041-511000	REIMB/PETTY CASH	135.82
023009	05-01-2015	FIRST FINANCIAL BANK	505904	505904	461-11-6399.01-001-511000	REIMB/PETTY CASH	133.17
023010	05-01-2015	FIRST FINANCIAL BANK	505822	PETTY CASH	461-11-6399.01-110-511000	REIMB/PETTY CASH	49.88
023011	05-01-2015	FOLLETT SCHOOL SOLU	504451	627739-2	461-12-6399.01-102-511000	LIBRARY BOOKS/MEDIA	308.89
023012	05-01-2015	GLEN ROSE HIGH SCHO	504912	ENTRY FEES	461-36-6399.01-001-511001	ENTRY/JUDGE FEES	1,004.00
023013	05-01-2015	HARCOURT OUTLINES, I	505358	771912	461-12-6399.01-110-511000	SUPPLIES	236.50
023014	05-01-2015	MERCH HAUS, LLC	505683	1681	461-11-6399.01-103-511000	SUPPLIES	1,359.75

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023015	05-01-2015	OZARKA DIRECT	504826	15D0116260787	461-11-6399.01-102-511000	SUPPLIES	288.40
023016	05-01-2015	PEROT MUSEUM	505925		461-11-6399.01-041-511000	FIELD TRIP	204.23
023017	05-01-2015	POSITIVE	505112	05218615	461-11-6399.01-041-511000	GENERAL / Teach App Wk Gifts	627.00
023018	05-01-2015	R & R BOTTLED WATER	504807	41676	461-11-6399.01-001-511000	SUPPLIES	105.50
			505466	41801	461-11-6399.01-001-511000	SUPPLIES	50.50
			505290	41677	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 023018							239.50
023019	05-01-2015	SCHOLASTIC BOOK FAI	505502	W3367114BF	461-12-6399.01-101-511000	BOOK FAIR	4,977.49
023020	05-01-2015	TROPHY ARTS, INC.	504110	26427	461-11-6399.07-103-511000	SUPPLIES	107.00
023021	05-01-2015	WALMART COMMUNITY	504594	WALMART	461-11-6399.01-101-511000	SUPPLIES	274.46
			504965	SAMS	461-11-6399.01-101-511000	SUPPLIES	36.56
			504980	WALMART	461-11-6399.01-101-511000	SUPPLIES	41.67
			504829	WALMART	461-11-6399.01-102-511000	FOOD SUPPLIES	92.21
				WALMART	461-11-6399.01-102-511000	CREDIT	-25.05
			504976	SAMS	461-11-6399.01-103-511000	SUPPLIES	89.09
			504976	WALMART	461-11-6399.01-103-511000	SUPPLIES	228.44
			504976	WALMART	461-11-6399.01-103-511000	SUPPLIES	174.00
			504776	WALMART	461-11-6399.01-104-511000	TESTING SUPPLIES	22.84
			505431	PO #505431	461-11-6399.01-104-511000	SUPPLIES	96.82
			505431	PO #505431	461-11-6399.01-104-511000	SUPPLIES	9.33
			505431	PO #505431	461-11-6399.01-104-511000	SUPPLIES	189.70
			505313	WALMART	461-11-6399.01-110-511000	SUPPLIES	159.94
			505168	WALMART	461-11-6399.02-041-511000	SUPPLIES	161.62
Totals for Check 023021							1,551.63
023022	05-01-2015	YEP! PRODUCTIONS	505454	MCNL0009	461-11-6399.01-110-511000	SUPPLIES	4,696.00
023023	05-01-2015	BD AUDIO	505653		865-00-2191.32-110-500000	CONTRACT SERVICE	995.00
			505473	1582	865-00-2191.32-110-500000	EQUIPMENT	804.99
Totals for Check 023023							1,799.99
023024	05-01-2015	DICK BLICK COMPANY	505338	4371136	865-00-2191.43-001-500000	SUPPLIES	67.95
023025	05-01-2015	JONES SCHOOL SUPPL	505303	1273086	865-00-2191.32-104-500000	AWARDS	67.40
023026	05-01-2015	NASSP	505519	0101399694	865-00-2191.42-001-500000	SUPPLIES	225.75
023027	05-01-2015	NATIONAL ART HONOR	505573	NAHS REGIST	865-00-2191.41-001-500000	FEES/DUES	326.99
023028	05-01-2015	NRH20 MUSIC FESTIVAL	505580	ENTRY FEE	865-00-2191.31-110-500000	ENTRY FEE	2,921.00
023029	05-01-2015	PEROT MUSEUM	505925		865-00-2191.42-041-500000	FIELD TRIP	1,545.77
023030	05-01-2015	PROJECT	505665	PROJ CEL	865-00-2191.63-001-500000	PROM EXPENSE	2,925.00
023031	05-01-2015	PROMAXIMA MANUFACT	505467	0075710-IN	865-00-2191.01-041-500000	EQUIPMENT	4,750.60
023032	05-01-2015	JUAN SANCHEZ	505543	AMS DANCE DJ	865-00-2191.25-041-500000	CONTRACT SERVICE	50.00
023033	05-01-2015	SANDY LAKE AMUSEME	505304	FUNFEST	865-00-2191.32-104-500000	ENTRY FEE	905.00

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023034	05-01-2015	SEDONA PRODUCTIONS	505743	DEPOSIT	865-00-2191.64-001-500000	DEPOSIT/FACILITY RENTAL	1,625.00
023035	05-01-2015	SCOTT SMITH	505542	AMS DANCE DJ	865-00-2191.25-041-500000	CONTRACT SERVICE	350.00
023036	05-01-2015	TEXAS HIGH SCHOOL B	505578	ENTRY FEE	865-00-2191.52-001-500000	ENTRY FEE	280.00
023037	05-01-2015	UCA SUMMER CAMPS	505731	REG-	865-00-2191.26-001-500000	FEES/DUES	1,200.00
023038	05-01-2015	WALMART COMMUNITY	504582	WALMART	865-00-2191.45-041-500000	SUPPLIES	350.20
			504835	WALMART	865-00-2191.45-102-500000	SUPPLIES	28.88
			504555	WALMART	865-00-2191.45-104-500000	SUPPLIES	88.63
Totals for Check 023038							467.71
023039	05-01-2015	YOUNG'S TAILOR	505793	23116	865-00-2191.01-041-500000	CONTRACT SERVICE	55.00
023040	05-07-2015	CRYSTALIE CAMP	505883	REIMBURSEME	461-11-6399.01-102-511000	REIMB/FIELD TRIP	35.00
023041	05-07-2015	FORT WORTH ZOO	505965	77672-6655	461-11-6399.01-101-511000	FIELD TRIP	680.00
023042	05-07-2015	VISA-COMPASS BANK	504981	WALMART.COM	461-11-6399.01-101-511000	SUPPLIES	20.06
			505097	WALMART.COM	461-11-6399.01-101-511000	Supplies	8.25
Totals for Check 023042							28.31
023043	05-07-2015	OMNI FORT WORTH HO	505960	PROM FINAL	865-00-2191.63-001-500000	PROM EVENT/FINAL	15,413.50
			505960	PROM FINAL	865-00-2191.63-001-500000	LOST IN MAIL	-15,413.50
Totals for Check 023043							.00
023044	05-07-2015	SANDY LAKE AMUSEME	506064	FUNFEST	865-00-2191.32-110-500000	ENTRY FEE	1,250.00
023045	05-12-2015	BENNIE A CARDONA	506232	DJ BALANCE	865-00-2191.63-001-500000	PROM EXPENSE	600.00
023046	05-12-2015	METROPOLIS GRAPHIC	022075	00017167	865-00-2191.63-001-500000	REPLACE CK 022874	341.60
023047	05-12-2015	OMNI FORT WORTH HO	506204	PROM FINAL	865-00-2191.63-001-500000	PROM EVENT/FINAL	1,876.32
023048	05-12-2015	PROJECT	506233	BALANCE DUE	865-00-2191.63-001-500000	PROM EXPENSE	1,330.00
023049	05-12-2015	TEXAS HIGH SCHOOL B	506083	ENTRY FEE	865-00-2191.52-001-500000	ENTRY FEE	80.00
023050	05-15-2015	ALEDO GRAFIX	506023	2418	461-11-6399.01-009-511000	SUPPLIES	312.00
			505797	2403	461-11-6399.01-041-511000	SUPPLIES	198.00
Totals for Check 023050							510.00
023051	05-15-2015	ALEDO ISD CHILD NUTRI	504140	CN1144	461-11-6399.01-102-511000	SUPPLIES	76.00
			505938	FLD TRIP REIMB	461-11-6399.01-110-511000	Field Trip Refund Transfers	95.00
Totals for Check 023051							171.00
023052	05-15-2015	ALLIE'S GIFTS	506115	LANYARDS	461-11-6399.01-001-511000	SUPPLIES	192.00
023053	05-15-2015	CRESTLINE PROMOTIO	505432	2815205	461-11-6399.01-104-511000	SUPPLIES	498.52
023054	05-15-2015	CUSTOM INK	505711	5589434	461-12-6399.01-102-511000	SUPPLIES	92.16
023055	05-15-2015	DALLAS COUNTY SCHO	504968	99121	461-11-6399.01-102-511000	STUDENT TRAVEL	80.00
			505496	99123	461-11-6399.01-104-511000	STUDENT TRAVEL	332.00
			504795	99123	461-11-6399.01-104-511000	STUDENT TRAVEL	428.66
Totals for Check 023055							840.66
023056	05-15-2015	DATAMATION SYSTEMS	505828	0192613-IN	461-11-6399.05-104-511000	SUPPLIES	2,191.72

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023057	05-15-2015	KELLY DERETA	506221	REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	10.00
023058	05-15-2015	DOMINOES	506092	55412	461-11-6399.01-110-511000	SUPPLIES	197.25
023059	05-15-2015	FEDEX CORPORATION	506127	5-025-17892	461-11-6399.03-041-511000	POSTAGE	21.89
023060	05-15-2015	FIRST FINANCIAL BANK	506262	FUNDRAISER	461-11-6399.01-001-526000	DONATION	3,159.00
023061	05-15-2015	THE FLOWER SHOP	505539	05062015	461-11-6399.02-041-511000	FLOWERS	50.00
			506109	05062015	461-11-6399.02-041-511000	FLOWERS	50.00
Totals for Check 023061							100.00
023062	05-15-2015	FOLLETT SCHOOL SOLU	505315	654517F-2	461-12-6399.01-103-511000	SUPPLIES	26.72
023063	05-15-2015	GAS & SUPPLY NORTH	505194	32064711	461-41-6399.03-750-599000	EQUIPMENT	1,900.00
			505194	32075194	461-41-6399.03-750-599000	EQUIPMENT	888.28
			505194	32105218	461-41-6399.03-750-599000	EQUIPMENT	142.84
Totals for Check 023063							2,931.12
023064	05-15-2015	GOPHER SPORTS	504956	8936694	461-11-6399.05-101-511000	SUPPLIES	867.00
023065	05-15-2015	HAHN ENTERPRISES	506130	15150003	461-11-6399.01-101-511000	SUPPLIES	1,865.75
			505437	1515001	461-11-6399.01-104-511000	SUPPLIES	1,996.65
			506107	41528001-1	461-11-6399.07-103-511000	SUPPLIES	2,169.55
Totals for Check 023065							6,031.95
023066	05-15-2015	K & V PROMOTIONS, INC	505359	018348	461-11-6399.01-110-511000	SUPPLIES	531.69
			505359	018332	461-11-6399.01-110-511000	SUPPLIES	424.49
Totals for Check 023066							956.18
023067	05-15-2015	MATTHEW'S OFFICE CIT	505849	514806-0	461-11-6399.05-102-511000	SUPPLIES	363.78
023068	05-15-2015	NORTH TEXAS TOLLWA	022082	748097147	461-11-6399.01-041-511000	TOLL CHARGES	9.06
			022082	744831723	461-11-6399.01-041-511000	TOLL CHARGES	14.06
			022082	748097147	461-36-6399.01-001-511001	TOLL CHARGES	24.14
			022082	3979288	461-36-6399.01-001-511001	TOLL CHARGES	.72
Totals for Check 023068							47.98
023069	05-15-2015	PEROT MUSEUM	505557	1763743	461-11-6399.01-102-511000	FIELD TRIP	20.00
			505557	1763743	461-11-6399.01-102-511000	NOT NEEDED	-20.00
Totals for Check 023069							.00
023070	05-15-2015	DANIEL JAY PETERSON	505903	REIMBURSEME	461-11-6399.01-001-511000	REIMB/SUPPLIES	100.00
023071	05-15-2015	R & R BOTTLED WATER	505744	41964	461-11-6399.01-001-511000	SUPPLIES	56.00
			506040	41968	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 023071							139.50
023072	05-15-2015	SCHOOL SPECIALTY, IN	505512	208114171316	461-12-6399.01-103-511000	SUPPLIES	228.84
023073	05-15-2015	TASC DISTRICT 3	506135	REGISTRATION	461-11-6399.01-101-511000	FEES/DUES	13.24
023074	05-15-2015	MISSY TATE	506223	REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	10.00
023075	05-15-2015	TEXAS EDUCATIONAL P	505356	T65659-P	461-11-6399.05-009-511000	SUPPLIES	280.26
023076	05-15-2015	ULINE, INC	505842	67096433	461-11-6399.01-101-511000	SUPPLIES	28.19

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023077	05-15-2015	UNIVERSITY OF TEXAS	505198	10065	461-11-6399.01-102-511000	FIELD TRIP	121.00
023078	05-15-2015	UTA PLANETARIUM	505152	150320.008	461-11-6399.01-102-511000	FIELD TRIP	288.00
023079	05-15-2015	BRANDI WALKER	506220	REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	110.00
023080	05-15-2015	YOLANDA WILLIAMS	506222	REFUND	461-11-6399.01-110-511000	REIMB/FIELD TRIP	45.00
023081	05-15-2015	YEP! PRODUCTIONS	505876	MCNL0010	461-11-6399.01-110-511000	SUPPLIES	82.50
023082	05-15-2015	AWARD CENTER	504996	45088	865-00-2191.04-001-500000	AWARDS	149.00
			506206	45230	865-00-2191.36-001-500000	AWARDS	299.20
Totals for Check 023082							448.20
023083	05-15-2015	BALFOUR-FORT WORTH	503607	134819	865-00-2191.01-001-500000	AWARDS	240.00
023084	05-15-2015	MICHAEL CALDWELL	505894	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM	65.00
023085	05-15-2015	DICK BLICK COMPANY	505787	4441621	865-00-2191.41-041-500000	SUPPLIES	80.00
023086	05-15-2015	EDUCATIONAL THEATR	505747	655487	865-00-2191.33-001-500000	AWA	183.00
023087	05-15-2015	ANGELA EUBANK	505897	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM	65.00
023088	05-15-2015	GANDY INK	505671	333400	865-00-2191.06-001-500000	SUPPLIES	894.20
			506094	334252	865-00-2191.12-001-500000	SUPPLIES	661.50
Totals for Check 023088							1,555.70
023089	05-15-2015	THE GRAPHIX STORE	504717	N30149	865-00-2191.33-001-500000	SUPPLIES	371.70
023090	05-15-2015	JOE T. GARCIA'S RESTA	506123	100	865-00-2191.26-001-500000	EOY BANQUET	817.86
			506123	100	865-00-2191.26-001-500000	INCORRECT AMOUNT	-817.86
Totals for Check 023090							.00
023091	05-15-2015	JONES SCHOOL SUPPL	505748	1284908	865-00-2191.33-001-500000	AWARDS	101.83
023092	05-15-2015	CARIE KAROL	505895	REFUND	865-00-2191.63-001-500000	REIMB/PROM	110.00
023093	05-15-2015	LEONARD'S GOLF LINKS	505702	42215	865-00-2191.06-001-500000	SUPPLIES	320.00
023094	05-15-2015	MAGIC, ETC.	022115	15366	865-00-2191.33-001-500000	PO 504982	18.95
023095	05-15-2015	DANIEL McCORMICK	506203	REFUND	865-00-2191.63-001-500000	REIMB/PROM	130.00
023096	05-15-2015	PROJECT	506090	DEPOSIT	865-00-2191.63-001-500000	PROM EXPENSE	575.00
023097	05-15-2015	TRAVIS SELLS	506280	BAND BANQUET	865-00-2191.31-001-500000	CONTRACT SERVICE	700.00
023098	05-15-2015	SOUTH MEADOW ANIMA	506089	87680	865-00-2191.36-001-500000	SUPPLIES	643.35
023099	05-15-2015	CADEN SPURLOCK	505896	REFUND	865-00-2191.63-001-500000	REIMB/PROM	65.00
023100	05-15-2015	TASC DISTRICT 3	506135	REGISTRATION	865-00-2191.45-101-500000	FEES/DUES	66.76
023101	05-15-2015	TEAMLIN SPORTING G	505156	2222900	865-00-2191.01-001-500000	SUPPLIES	215.00
023102	05-15-2015	TRINITY F&B SERVICES,	506240	A00701	865-00-2191.31-001-500000	BAND BANQUET	15,344.55
023103	05-15-2015	YEP! PRODUCTIONS	505947	ALED0487	865-00-2191.63-001-500000	SUPPLIES	3,366.00
023104	05-15-2015	FIRST FINANCIAL BANK	506284	6 FLAGS FLD	461-11-6399.09-001-511000	FIELD TRIP	80.00

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023105	05-15-2015	OMNI FORT WORTH HO	022122	PROM FINAL	865-00-2191.63-001-500000	REPLACE CK 023043	15,413.50
023106	05-22-2015	DEMCO, INC	504989	5565106	461-12-6399.01-101-511000	SUPPLIES	290.35
023107	05-22-2015	MASTERCARD - JP MOR	504788	OWNERS BOX	461-11-6399.01-001-511000	STUDENT MEALS	48.50
			504788	ACE PARKING	461-11-6399.01-001-511000	STUDENT MEALS	15.00
			505181	APPLE INC	461-11-6399.01-001-511000	SUPPLIES	116.70
			504787	PARKING	461-11-6399.01-001-511000	STUDENT MEALS	20.00
			504787	PARKING	461-11-6399.01-001-511000	STUDENT MEALS	20.00
			504787	PARKING	461-11-6399.01-001-511000	STUDENT MEALS	15.00
			504787	STARBUCKS	461-11-6399.01-001-511000	STUDENT MEALS	12.85
			504787	RISE	461-11-6399.01-001-511000	STUDENT MEALS	102.00
			505556	TARRANT	461-11-6399.01-001-511000	SUPPLIES	250.00
				AMAZON	461-11-6399.01-001-511000	CREDIT	-5.00
				AMAZON	461-11-6399.01-001-511000	CREDIT	-44.50
			504931	NOTHING	461-11-6399.01-009-511000	SUPPLIES	42.00
			505242	BROOKSHIRES	461-11-6399.01-009-511000	AWARDS	80.00
			505242	SONIC	461-11-6399.01-009-511000	AWARDS	20.00
			505682	WHATABURGER	461-11-6399.01-041-511000	AWARDS	122.02
			505844	SUBWAY	461-11-6399.01-101-511000	SUPPLIES	15.00
			505844	DOMINOS	461-11-6399.01-101-511000	SUPPLIES	59.90
			505819	MAIN EVENT	461-11-6399.01-102-511000	FIELD TRIP	637.23
			505507	CHICK FIL A	461-11-6399.01-103-511000	STUDENT TRAVEL	1,368.00
			505430	BROOKSHIRES	461-11-6399.01-104-511000	SUPPLIES	327.08
			505430	HOBBY LOBBY	461-11-6399.01-104-511000	SUPPLIES	248.99
			505430	PARTY	461-11-6399.01-104-511000	SUPPLIES	341.44
			505430	POP N CREAM	461-11-6399.01-104-511000	SUPPLIES	85.00
			505659	AMAZON	461-11-6399.01-104-511000	SUPPLIES	169.01
			505472	SONIC	461-11-6399.01-110-511000	SUPPLIES	70.00
			505472	WALMART	461-11-6399.01-110-511000	SUPPLIES	19.68
			505955	IDESIGN	461-11-6399.01-110-511000	SUPPLIES	652.50
			505348	CHICK FIL A	461-11-6399.02-101-511000	SUPPLIES	50.00
			505826	AMAZON	461-11-6399.05-104-511000	SUPPLIES	549.78
			505379	UPSTART	461-12-6399.01-101-511000	SUPPLIES	45.00
			505379	SW BOOK CO	461-12-6399.01-101-511000	SUPPLIES	219.84
			505008	HAMPTON INN	461-12-6399.01-101-511000	STAFF DEVELOPMENT	388.07
			504833	TXLA	461-12-6399.01-102-511000	SUPPLIES	11.00
			504833	SW BOOK CO	461-12-6399.01-102-511000	SUPPLIES	25.24
			504961	TXLA	461-12-6399.01-103-511000	SUPPLIES	15.00
			504961	OVERLOOKED	461-12-6399.01-103-511000	SUPPLIES	27.00
			504961	OVERLOOKED	461-12-6399.01-103-511000	SUPPLIES	50.00
			504961	HIGHSMITH	461-12-6399.01-103-511000	SUPPLIES	60.00
			504961	SW BOOK CO	461-12-6399.01-103-511000	SUPPLIES	76.74
			504954	HILTON	461-12-6399.01-103-511000	STAFF DEVELOPMENT	100.00
			505839	AMAZON	461-12-6399.01-103-511000	SUPPLIES	39.44
			505839	AMAZON	461-12-6399.01-103-511000	SUPPLIES	170.84

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			505839	AMAZON	461-12-6399.01-103-511000	SUPPLIES	126.39
			505839	AMAZON	461-12-6399.01-103-511000	SUPPLIES	315.02
			505839	AMAZON	461-12-6399.01-103-511000	SUPPLIES	45.00
			504823	SOUTHWEST	461-12-6399.01-104-511000	STAFF DEVELOPMENT	13.56
			504823	SCHOLASTIC	461-12-6399.01-104-511000	STAFF DEVELOPMENT	6.75
			504823	SCHOLASTIC	461-12-6399.01-104-511000	STAFF DEVELOPMENT	4.87
			504823	UPSTART	461-12-6399.01-104-511000	STAFF DEVELOPMENT	35.00
			504823	HILTON	461-12-6399.01-104-511000	STAFF DEVELOPMENT	442.13
			505148	HOME DEPOT	461-12-6399.01-110-511000	Library Supplies	19.98
			505148	AMAZON	461-12-6399.01-110-511000	Library Supplies	67.50
			505511	AMAZON	461-12-6399.01-110-511000	SUPPLIES	938.56
			505503	APPLE STORE	461-31-6399.01-104-511000	SUPPLIES	669.00
Totals for Check 023107							9,320.11
023108	05-22-2015	MASTERCARD - JP MOR	506310	UIL	865-00-2191.01-001-500000	AWARDS	330.00
			504574	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS	32.52
			504574	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	98.45
			504574	SCHLOTZSKYS	865-00-2191.06-001-500000	STUDENT MEALS	181.36
			505357	RAWLS	865-00-2191.06-001-500000	STUDENT TRAVEL	210.00
			505357	RAWLS	865-00-2191.06-001-500000	STUDENT TRAVEL	105.00
			505248	BROOKSHIRES	865-00-2191.09-001-500000	SUPPLIES	16.86
			505248	DOMINOS	865-00-2191.09-001-500000	SUPPLIES	41.25
			505312	SPRING CREEK	865-00-2191.10-001-500000	STUDENT TRAVEL	215.83
			505568	KROGER	865-00-2191.31-001-500000	BAND TRAVEL	21.75
			505568	BP	865-00-2191.31-001-500000	BAND TRAVEL	18.33
			505568	KROGER	865-00-2191.31-001-500000	BAND TRAVEL	19.96
			505567	CHEESECAKE	865-00-2191.31-001-500000	STUDENT MEALS	53.65
			505567	SUBWAY	865-00-2191.31-001-500000	STUDENT MEALS	135.50
			505567	HOTHEADS	865-00-2191.31-001-500000	STUDENT MEALS	19.88
			505567	MILANOS	865-00-2191.31-001-500000	STUDENT MEALS	25.24
			505567	BJ'S	865-00-2191.31-001-500000	STUDENT MEALS	54.03
			505567	FIVE GUYS	865-00-2191.31-001-500000	STUDENT MEALS	24.19
			505567	CHIPOTLE	865-00-2191.31-001-500000	STUDENT MEALS	29.28
			505569	DOUBLETREE	865-00-2191.31-001-500000	STUDENT TRAVEL	5,620.78
			504785	ENTERPRISE	865-00-2191.31-001-500000	BAND TRAVEL	440.95
			505181	APPLE INC	865-00-2191.32-001-500000	SUPPLIES	552.30
			505126	GREAT WOLF	865-00-2191.32-041-500000	Choir - Spring Perf F. Trip	500.00
			506043	GREAT WOLF	865-00-2191.32-041-500000	STUDENT TRAVEL	3,727.90
			505726	ADRIANS	865-00-2191.33-001-500000	CLEANERS	68.43
			505339	DSM	865-00-2191.33-001-500000	SUPPLIES	560.00
			505341	FUZZYS	865-00-2191.33-001-500000	STUDENT MEALS	127.68
			505340	JIMMY JOHNS	865-00-2191.33-001-500000	STUDENT MEALS	157.62
			505807	DEANAN	865-00-2191.39-009-500000	SUPPLIES	84.37
			505788	HOME DEPOT	865-00-2191.41-041-500000	SUPPLIES	43.90
			505450	US FIRST	865-00-2191.46-001-500000	SUPPLIES	28.89
			505448	DOMINOS	865-00-2191.51-001-500000	STUDENT MEALS	51.11

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			505429	HIDEAWAY	865-00-2191.52-001-500000	STUDENT TRAVEL	720.00
			505946	KROGER	865-00-2191.52-001-500000	SUPPLIES	350.00
				HIDEAWAY	865-00-2191.52-001-500000	CREDIT	-120.00
Totals for Check 023108							14,547.01
023109	05-27-2015	J & S AUDIO VISUAL, INC	506509	EVENT	865-00-2191.31-001-500000	BAND BANQUET	3,800.06
023110	05-27-2015	JOE T. GARCIA'S RESTA	022148	100	865-00-2191.26-001-500000	DRILL TEAM BANQUET	793.96
023111	05-27-2015	TRINITY F&B SERVICES,	022149	A00701	865-00-2191.31-001-500000	BAND BANQUET/PO #506240	1,022.97
051515	05-15-2015	INTERNAL REVENUE SE	022108		199-00-2151.00-000-500000	PAYROLL EXPENSE	190,856.59
			022108		199-00-2152.01-000-500000	PAYROLL EXPENSE	29,636.20
			022108		199-00-2152.02-000-500000	PAYROLL EXPENSE	29,636.20
Totals for Check 051515							250,128.99
052015	05-15-2015	OFFICE OF THE	022107		199-00-2159.00-009-500000	PAYROLL EXPENSE	4,214.66
052815	05-28-2015	TEACHER RETIREMENT	022150		199-00-2153.00-025-500000	PAYROLL EXPENSE	107,317.00
			022150		199-00-2153.00-127-500000	PAYROLL EXPENSE	55,893.00
			022150		199-00-2153.00-146-500000	PAYROLL EXPENSE	18,091.00
			022150		199-00-2155.00-000-500000	PAYROLL EXPENSE	152,464.15
			022150		199-00-2155.01-000-500000	PAYROLL EXPENSE	4,229.87
			022150		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,162.04
			022150		199-00-2155.03-000-500000	PAYROLL EXPENSE	622.03
			022150		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,408.92
			022150		199-00-2155.05-000-500000	PAYROLL EXPENSE	619.48
			022150		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,734.12
			022150		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			022150		199-00-2155.08-000-500000	PAYROLL EXPENSE	25,410.13
			022150		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 052815							408,355.78
109778	01-15-2015	JOHN E. NICKOLS	021461	1229 BSKTBL	184-36-6219.00-001-591960	LOST IN MAIL	-110.00
			021456	1230 BSKTBL	184-36-6219.00-001-591960	LOST IN MAIL	-110.00
Totals for Check 109778							-220.00
110149	02-16-2015	BOSWELL ATHLETICS-T	503962	BOSWELL	184-36-6499.01-001-591960	UNABLE TO ATTEND/BAD WEATHER	-500.00
110215	02-16-2015	GPHS BASEBALL	503826	GPHS BSBL	184-36-6499.01-001-591960	UNABLE TO ATTEND/BAD WEATHER	-200.00
111082	05-01-2015	4 IMPRINT, INC.	505071	3870660	490-11-6499.03-001-511001	SUPPLIES	244.32
111083	05-01-2015	ABECEDARIAN	505333	16535	199-11-6399.00-104-511104	SUPPLIES	42.50
111084	05-01-2015	AGENCY 405-TX DEPT O	022004	CRS2015030595	199-41-6219.00-731-599730	CONTRACT SERVICES	81.00
111085	05-01-2015	AIR JUMP, INC.	505719	DEPOSIT	199-11-6399.04-110-511110	SUPPLIES	185.00
111086	05-01-2015	ERIN AKIN	022013	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111087	05-01-2015	ALEDO GRAFIX	504790	2374	184-36-6399.07-041-591960	SUPPLIES	72.00
111088	05-01-2015	ALEDO ISD CHILD NUTRI	504923	CN1140	199-11-6399.02-940-523940	JUMPIN JAMBOREE	617.38
			505336	CN1139	199-41-6499.01-701-599701	SUPPLIES	90.00
			505081	CN1141	199-41-6499.04-730-599730	PO Created by Req: 080423	560.00

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			505082	CN1138	199-41-6499.05-730-599730	PO Created by Req: 080424	1,504.50
Totals for Check 111088							2,771.88
111089	05-01-2015	AMERICAN PREPARATO	505331	PA15C0099	199-11-6399.01-001-526002	SUPPLIES	6,001.00
111090	05-01-2015	EUGENE ANDREWS	022027	0410 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
111091	05-01-2015	AT&T LONG DISTANCE	022002	835667968	199-51-6259.01-999-599999	UTILITY	3,226.71
111092	05-01-2015	AT&T MOBILITY	022009	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99
			022038	833293235X0423	199-51-6259.01-999-599999	UTILITY	1,950.12
Totals for Check 111092							1,986.11
111093	05-01-2015	ATHLETIC SUPPLY, INC.	503515	120219	184-36-6249.00-001-591960	EQUIPMENT REPAIR	7,361.00
			503516	120212	184-36-6249.00-001-591960	EQUIPMENT REPAIR	4,145.00
Totals for Check 111093							11,506.00
111094	05-01-2015	CHRISTOPHER AUTH	022024	010414 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00
111095	05-01-2015	BD AUDIO	505473	1582	490-11-6499.03-110-511110	EQUIPMENT	2,500.00
			505473	1582	490-11-6499.07-110-511110	EQUIPMENT	6,830.00
Totals for Check 111095							9,330.00
111096	05-01-2015	WILLIAM LESTER	022021	122713 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
111097	05-01-2015	BENNETT'S OFFICE SUP	505571	198424A	199-52-6399.00-980-599980	SUPPLIES	12.95
111098	05-01-2015	BLUE BELL CREAMERIE	505075		240-35-6341.00-950-599000	FOOD	103.50
			505069	037450935465	240-35-6341.01-950-599000	FOOD	164.52
			505092	037450935469	240-35-6341.03-950-599000	FOOD	68.85
			505052	037450935471	240-35-6341.05-950-599000	food	173.43
			505045	037450935466	240-35-6341.06-950-599000	ICE CREAM	79.92
Totals for Check 111098							590.22
111099	05-01-2015	BORDENS	505411	173987342	240-35-6341.00-950-599000	FOOD SUPPLIES	105.02
			505411	174647605	240-35-6341.00-950-599000	FOOD SUPPLIES	130.11
			505077	172565933	240-35-6341.00-950-599000	FOOD	108.06
			505077	172210304	240-35-6341.00-950-599000	FOOD	93.26
			505273	173686886	240-35-6341.00-950-599000	FOOD SUPPLIES	105.95
			505273	173168672	240-35-6341.00-950-599000	FOOD SUPPLIES	113.94
				173686885	240-35-6341.00-950-599000	CREDIT	-33.90
			505401	173987344	240-35-6341.01-950-599000	FOOD SUPPLIES	130.40
			505401	174647607	240-35-6341.01-950-599000	FOOD SUPPLIES	53.34
			505065	172565935	240-35-6341.01-950-599000	FOOD	68.14
			505065	172210306	240-35-6341.01-950-599000	FOOD	96.30
			505233	173686888	240-35-6341.01-950-599000	FOOD SUPPLIES	45.90
			505233	173168674	240-35-6341.01-950-599000	FOOD SUPPLIES	102.24
			505397	173987343	240-35-6341.02-950-599000	FOOD SUPPLIES	202.48
			505397	174647606	240-35-6341.02-950-599000	FOOD SUPPLIES	190.92
			505061	172565934	240-35-6341.02-950-599000	FOOD	192.93
			505061	172210305	240-35-6341.02-950-599000	FOOD	186.48
			505220	173686887	240-35-6341.02-950-599000	FOOD SUPPLIES	177.60
			505220	173168673	240-35-6341.02-950-599000	FOOD SUPPLIES	165.76

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			505414	173987340	240-35-6341.03-950-599000	FOOD SUPPLIES	186.48
			505414	174647603	240-35-6341.03-950-599000	FOOD SUPPLIES	222.00
			505089	172565931	240-35-6341.03-950-599000	FOOD	216.08
			505089	172210301	240-35-6341.03-950-599000	FOOD	182.04
			505271	173686882	240-35-6341.03-950-599000	FOOD SUPPLIES	230.88
			505271	173168670	240-35-6341.03-950-599000	FOOD SUPPLIES	182.04
			505382	173987347	240-35-6341.04-950-599000	FOOD SUPPLIES	254.56
			505382	174647609	240-35-6341.04-950-599000	FOOD SUPPLIES	192.40
			505042	172565937	240-35-6341.04-950-599000	FOOD	207.20
			505042	172210308	240-35-6341.04-950-599000	FOOD	204.24
			505215	173686890	240-35-6341.04-950-599000	FOOD SUPPLIES	177.60
			505215	173168703	240-35-6341.04-950-599000	FOOD SUPPLIES	29.60
			505215	173168677	240-35-6341.04-950-599000	FOOD SUPPLIES	207.92
				173168676	240-35-6341.04-950-599000	CREDIT	-2.66
			505441	173987338	240-35-6341.05-950-599000	FOOD SUPPLIES	171.68
			505441	174647600	240-35-6341.05-950-599000	FOOD SUPPLIES	156.88
			505051	172565930	240-35-6341.05-950-599000	food	224.58
			505051	172210299	240-35-6341.05-950-599000	food	177.60
			505265	173686879	240-35-6341.05-950-599000	FOOD SUPPLIES	222.00
			505265	173168668	240-35-6341.05-950-599000	FOOD SUPPLIES	275.28
				172210298	240-35-6341.05-950-599000	CREDIT	-4.44
			505394	173987346	240-35-6341.06-950-599000	FOOD SUPPLIES	216.08
			505394	174647608	240-35-6341.06-950-599000	FOOD SUPPLIES	156.88
			505046	172565936	240-35-6341.06-950-599000	MILK	156.88
			505046	172210307	240-35-6341.06-950-599000	MILK	216.08
			505230	173686889	240-35-6341.06-950-599000	FOOD SUPPLIES	156.88
			505230	173168675	240-35-6341.06-950-599000	FOOD SUPPLIES	190.92
			505389	173987341	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			505389	174647604	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			505056	172210303	240-35-6341.09-950-599000	MILK	32.60
			505056	172565932	240-35-6341.09-950-599000	MILK	16.30
			505223	173686884	240-35-6341.09-950-599000	FOOD SUPPLIES	89.65
			505223	173168671	240-35-6341.09-950-599000	FOOD SUPPLIES	71.08
				173686883	240-35-6341.09-950-599000	CREDIT	-32.60
Totals for Check 111099							7,268.54
111100	05-01-2015	STEVEN BRITE	022003	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111101	05-01-2015	BROWN UNIVERSITY	505459	70286	199-11-6399.00-009-511009	SUPPLIES	336.00
111102	05-01-2015	BURTON TROPHY	505373	24438	199-11-6399.00-110-511110	AWARDS	59.50
			505373	24438	199-11-6497.00-110-511110	AWARDS	11.50
Totals for Check 111102							71.00
111103	05-01-2015	FACILITECH, INC	504725	568340	490-11-6499.03-009-511009	EQUIPMENT	17,502.25
111104	05-01-2015	C.D. HARTNETT	505375	557849	184-36-6341.00-999-599965	CONCESSION SUPPLIES	42.72

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111105	05-01-2015	CONNOR CARLISLE	022019	0411 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
111106	05-01-2015	LYNNE CARPENTER	505559	REIMBURSEME	199-11-6399.02-940-523940	REIMB/SUPPLIES	48.90
111107	05-01-2015	CARRIER SALES & DIST	505203	28430401-	199-51-6319.05-910-599910	SUPPLIES	700.10
111108	05-01-2015	CDW GOVERNMENT, IN	504910	TM79009	199-12-6398.00-001-511001	SUPPLIES	85.63
			504782	TN48466	199-53-6399.00-990-599990	SUPPLIES	44.40
				TN48466	199-53-6399.00-990-599990	CREDIT	-44.40
Totals for Check 111108							85.63
111109	05-01-2015	CITY OF WILLOW PARK	022012	00459101	199-51-6259.02-999-599999	UTILITY	1,150.29
			022012	00463001	199-51-6259.02-999-599999	UTILITY	345.22
Totals for Check 111109							1,495.51
111110	05-01-2015	BECKY CLUTE	022006	AP TEST	199-00-5749.13-000-500000	AP TEST FEE REFUND	25.00
111111	05-01-2015	COMMUNITY NEWS	504691	7397	199-41-6499.01-750-599750	LEGAL NOTICE	230.00
			504691	7557	199-41-6499.01-750-599750	LEGAL NOTICE	230.00
Totals for Check 111111							460.00
111112	05-01-2015	COWTOWN CHARTERS	504336	31727	199-11-6412.01-103-511103	FIELD TRIP	953.82
111113	05-01-2015	CRISIS PREVENTION IN	504987	CUSI0042631	199-11-6399.00-940-523940	SUPPLIES	1,855.91
111114	05-01-2015	DALLAS COUNTY SCHO	504637	98705	199-11-6412.00-940-523940	STUDENT TRAVEL	220.00
			504711	98701	199-11-6412.01-001-511001	STUDENT TRAVEL	162.67
			504810	98701	199-11-6412.01-001-511001	STUDENT TRAVEL	160.00
			504701	98701	199-11-6412.01-001-511001	STUDENT TRAVEL	245.33
			504811	98701	199-11-6412.01-001-511001	STUDENT TRAVEL	222.66
			504153	98704	199-11-6412.01-102-511102	STUDENT TRAVEL	283.33
			502602	98701	199-36-6412.00-001-511001	STUDENT TRAVEL	400.67
			504702	98701	199-36-6412.00-001-511001	STUDENT TRAVEL	324.67
			505421	98701	199-36-6412.00-001-522972	STUDENT TRAVEL	160.00
			505421	98701	199-36-6412.00-001-522972	STUDENT TRAVEL	448.00
			022028	9544808	199-93-6492.01-999-599999	APRIL 2015/ TECHNOLOGY	54,608.45
			022031	9544829	199-93-6492.01-999-599999	2014/2015 TECHNOLOGY	31,351.60
			022031	9544830	199-93-6492.01-999-599999	2014/2015WEB HOSTING	5,953.53
Totals for Check 111114							94,540.91
111115	05-01-2015	DAVY VESTAL MEMORIA	022046	SFTBL	733-00-2111.00-000-500000	SOFTBALL STATE MONUMENT	2,095.80
111116	05-01-2015	DELL, INC.	500849	XJKCW7WN1	199-53-6219.00-990-599990	LICENSE RENEWAL	15,570.79
111117	05-01-2015	DEMCO, INC	504921	5563983	199-12-6399.00-110-511110	SUPPLIES	409.99
			504944	5567279	490-11-6499.03-041-511041	SUPPLIES	167.40
Totals for Check 111117							577.39
111118	05-01-2015	DIRECT ENERGY BUSIN	022010	15111002403533	199-51-6259.00-999-599999	UTILITY	2,596.77
			022010	15110024035339	199-51-6259.00-999-599999	UTILITY	9,387.51
Totals for Check 111118							11,984.28
111119	05-01-2015	DR PEPPER	505353	5138319407	199-51-6319.00-910-599910	SUPPLIES	192.00
			505408	5138321001	240-35-6341.00-950-599000	FOOD SUPPLIES	135.00
			505275	5138319405	240-35-6341.00-950-599000	FOOD SUPPLIES	135.00
			505068		240-35-6341.01-950-599000	FOOD	135.00
Totals for Check 111119							597.00

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111120	05-01-2015	DRAKE ELECTRICAL SE	505136	AISD15-3	199-53-6219.00-990-599990	SERVICE	275.00
111121	05-01-2015	EAI EDUCATION	505179	INV0716147	490-11-6499.03-103-511103	SUPPLIES	77.70
			505179	INV0715787	490-11-6499.03-103-511103	SUPPLIES	1,494.34
Totals for Check 111121							1,572.04
111122	05-01-2015	ECOLAB	505433	93773678	199-51-6249.00-950-599910	EQUIPMENT REPAIR	849.09
			504900	93775293	240-35-6398.00-950-599000	SUPPLIES	1,425.83
			504900	93775293	240-35-6398.00-950-599000	SUPPLIES	93.24
			504900	7889176	240-35-6398.01-950-599000	SUPPLIES	875.30
			504900	7888854	240-35-6398.02-950-599000	SUPPLIES	285.06
			504900	7889177	240-35-6398.03-950-599000	SUPPLIES	714.70
			504900	7889174	240-35-6398.04-950-599000	SUPPLIES	558.25
			504900	7895985	240-35-6398.05-950-599000	SUPPLIES	564.62
			504900	7889173	240-35-6398.06-950-599000	SUPPLIES	260.02
			504900	7889175	240-35-6398.09-950-599000	SUPPLIES	346.15
Totals for Check 111122							5,972.26
111123	05-01-2015	EDUCATION SERVICE C	503925	251440	199-13-6411.00-009-599009	STAFF DEVELOPMENT	100.00
			022039	251843	199-41-6499.00-701-599701	TASA STUDY GROUP MEETING	35.00
			502039	250209	255-13-6411.00-001-511000	PO Created by Req: 077314	260.00
			503129	251435	255-13-6411.00-041-511000	STAFF DEVELOPMENT	50.00
			503128	251434	255-13-6411.00-101-511000	STAFF DEVELOPMENT	200.00
			501898	251431	255-13-6411.00-102-511000	STAFF DEVELOPMENT	65.00
			503665	250751	255-13-6411.00-110-511000	STAFF DEVELOPMENT	50.00
			503665	251437	255-13-6411.00-110-511000	STAFF DEVELOPMENT	100.00
Totals for Check 111123							860.00
111124	05-01-2015	EDUCATIONAL SERVICE	505011	SO-41820	199-12-6219.00-101-511101	EQUIPMENT REPAIR	120.00
			022045	SO-42091	199-53-6249.01-990-599990	iPAD REPAIR	89.00
			504748	SO-42092	199-53-6399.00-990-599990	SUPPLIES	45.00
Totals for Check 111124							254.00
111125	05-01-2015	ELLIOTT ELECTRIC SUP	505482	52-65425-01	199-51-6319.01-910-599910	SUPPLIES	1,430.81
				52-65425-01	199-51-6319.01-910-599910	CREDIT	-1,430.81
			505282	52-64908-01	199-51-6319.05-910-599910	SUPPLIES	418.50
Totals for Check 111125							418.50
111126	05-01-2015	ENPOINTE	504913		199-11-6399.00-110-511110	SUPPLIES	147.01
			504913		490-11-6499.04-110-511110	SUPPLIES	673.79
Totals for Check 111126							820.80
111127	05-01-2015	ESPED.COM, INC.	500270	INV15156	199-11-6239.00-940-523940	ESPED SERVICES	248.96
111128	05-01-2015	EWELL EDUCATION SER	505592	12-3855	199-36-6412.00-001-522999	ENTRY FEE	50.00
			505420	12-3736	199-36-6499.01-001-522972	FEES/DUES	230.00
			505420	12-4180	199-36-6499.01-001-522972	FEES/DUES	200.00
			505420	12-3737	199-36-6499.01-001-522972	FEES/DUES	40.00
			505420	12-4117	199-36-6499.01-001-522972	FEES/DUES	130.00
			505420	12-4353	199-36-6499.01-001-522972	FEES/DUES	150.00
			505420	12-3876	199-36-6499.01-001-522972	FEES/DUES	25.00
			505420	12-3874	199-36-6499.01-001-522972	FEES/DUES	20.00

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			505420	12-4227	199-36-6499.01-001-522972	FEES/DUES	80.00
			505420	12-3878	199-36-6499.01-001-522972	FEES/DUES	40.00
Totals for Check 111128							965.00
111129	05-01-2015	CLAY EWELL EDUCATIO	505419	2834347	199-11-6399.02-001-522972	SUPPLIES	171.00
111130	05-01-2015	EWING IRRIGATION & G	504634		184-36-6310.00-001-591960	FIELD MAINTENANCE	1,392.69
111131	05-01-2015	EXPANCO, INC.	022037	105303	199-11-6219.05-940-523940	CONTRACT SERVICES	300.00
111132	05-01-2015	FAULK COMPANY	022000	4473	199-51-6219.04-999-599999	CONTRACT SERVICES	83,461.83
			022000	4474	199-51-6249.00-999-599999	CONTRACT SERVICES	24,050.83
Totals for Check 111132							107,512.66
111133	05-01-2015	JIM S. FERGESON	022001	0411 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
111134	05-01-2015	FIRST FINANCIAL BANK	505822	PETTY CASH	199-31-6339.00-110-511110	REIMB/PETTY CASH	144.19
111135	05-01-2015	FOLLETT SCHOOL SOLU	504911	642075A-3	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	3,181.90
			504911	642075-4	199-12-6329.01-001-511001	LIBRARY BOOKS/MEDIA	54.79
			504802	639201-3	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	446.06
			504802	639201F-2	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	403.79
			504451	627739-2	199-12-6329.01-102-511102	LIBRARY BOOKS/MEDIA	330.81
			504451	627739F-1	199-12-6329.01-102-511102	LIBRARY BOOKS/MEDIA	1,734.85
Totals for Check 111135							6,152.20
111136	05-01-2015	FORWARD EDGE, INC.	022036	257913	184-36-6219.02-001-591960	CONTRACT SERVICES	1,376.00
			022036	257886	184-36-6219.02-001-591960	CONTRACT SERVICES	896.00
Totals for Check 111136							2,272.00
111137	05-01-2015	THE GALLERY CONNEC	505377	15EB0711	199-11-6219.01-102-511102	SUPPLIES	97.32
			505377	15EB0710	199-11-6219.01-102-511102	SUPPLIES	66.88
Totals for Check 111137							164.20
111138	05-01-2015	GAS & SUPPLY NORTH	502046	32065277	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	76.00
			502046	32044705	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	44.95
			502046	32017321	199-11-6249.01-001-522972	AG MECH/LEASE/REPAIR	192.58
Totals for Check 111138							313.53
111139	05-01-2015	GRAINGER	504261	9665945417	199-51-6319.03-910-599910	SUPPLIES	428.54
			504973	9698016913	199-51-6319.05-910-599910	SUPPLIES	13.38
Totals for Check 111139							441.92
111140	05-01-2015	BRANDY GRINDLE	022043	101927	240-00-5751.00-000-599000	CN BALANCE REFUND	30.00
111141	05-01-2015	EMILY HAMILTON	022020	011714 SOCCER	184-36-6219.00-001-591960	OFFICIAL	150.00
111142	05-01-2015	HIGGINBOTHAM & ASSO	022035	548771	199-41-6499.03-750-599750	403B PLAN RENEWAL	204.87
111143	05-01-2015	HOBART SERVICE	505204	60782685	199-51-6319.00-950-599910	SUPPLIES	387.00
111144	05-01-2015	SCOTT WILLIAM HOWEL	022007	APRIL 2015	184-36-6299.01-041-591960	MS TENNIS COACH	624.58
111145	05-01-2015	JOHNNY PAUL'S MUSIC	504627	347204	199-11-6398.00-001-511200	INSTRUMENTS	2,427.60
			504627	347811	199-11-6398.00-001-511200	INSTRUMENTS	183.37
			505039	347821	199-11-6398.00-001-511200	EQUIPMENT	380.00
			505038	347818	199-11-6399.00-001-511200	SUPPLIES	625.55
			505037	346724	199-36-6249.00-001-511200	EQUIPMENT REPAIR	1,005.00

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			505040	347203	199-36-6398.03-001-511200	EQUIPMENT	208.99
Totals for Check 111145							4,830.51
111146	05-01-2015	DENISE JOHNSON	022030	AUGUST 2014	199-36-6219.04-001-511001	CLINICIAN	250.00
111147	05-01-2015	K12 MANAGEMENT, INC.	505125	0239527-IN	199-11-6499.00-001-526002	PO Created by Req: 080471	3,500.00
111148	05-01-2015	KELLY GRAPHICS	505492	7174	199-41-6439.00-702-599750	PRINTING	4,442.58
111149	05-01-2015	KURZ & COMPANY	505407	504181050003	240-35-6341.00-950-599000	FOOD SUPPLIES	198.52
			505076	504180910003	240-35-6341.00-950-599000	FOOD	147.08
			505274	504180980003	240-35-6341.00-950-599000	FOOD SUPPLIES	184.92
			505403	504181050005	240-35-6341.01-950-599000	FOOD SUPPLIES	134.77
			505067	504180910005	240-35-6341.01-950-599000	FOOD	116.76
			505235	504180980005	240-35-6341.01-950-599000	FOOD SUPPLIES	135.20
			505398	504181050004	240-35-6341.02-950-599000	FOOD SUPPLIES	43.10
			505062	504180910004	240-35-6341.02-950-599000	FOOD	54.66
			505221	504180980004	240-35-6341.02-950-599000	FOOD SUPPLIES	77.91
			505409	504181050001	240-35-6341.03-950-599000	FOOD SUPPLIES	93.97
			505090	504180910001	240-35-6341.03-950-599000	FOOD	24.50
			505269	504180980001	240-35-6341.03-950-599000	FOOD SUPPLIES	45.36
			505384	504181050006	240-35-6341.04-950-599000	FOOD SUPPLIES	104.82
			505044	504180910006	240-35-6341.04-950-599000	FOOD	87.96
			505217	504180980006	240-35-6341.04-950-599000	FOOD SUPPLIES	75.07
			505440	504181050008	240-35-6341.05-950-599000	FOOD SUPPLIES	92.59
			505050	504180910008	240-35-6341.05-950-599000	food	20.85
			505239	504180980008	240-35-6341.05-950-599000	FOOD SUPPLIES	55.60
			505393	504181050007	240-35-6341.06-950-599000	FOOD SUPPLIES	113.30
			505047	504180910007	240-35-6341.06-950-599000	BREAD	71.60
			505229	504180980007	240-35-6341.06-950-599000	FOOD SUPPLIES	92.40
			505391	504181050002	240-35-6341.09-950-599000	FOOD SUPPLIES	67.88
			505059	504180910002	240-35-6341.09-950-599000	BREAD	25.87
			505225	504180980002	240-35-6341.09-950-599000	FOOD SUPPLIES	53.97
Totals for Check 111149							2,118.66
111150	05-01-2015	LABATT FOOD SERVICE	505643	04167180	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,432.64
			505643	04167182	240-35-6341.00-950-599000	FOOD/NON-FOOD	63.62
			505272	04024896	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,479.15
			505073	03268614	240-35-6341.00-950-599000	FOOD/NONFOOD	4,104.59
			505405	04090359	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,916.27
			505630	04167185	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,771.76
			505232	04024900	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,561.94
			505400	04090363	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,936.79
			505647	04167183	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,275.96
			505218	04024898	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,340.85
			505399	04090361	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,712.33
			505635	04167177	240-35-6341.03-950-599000	FOOD/NON-FOOD	21.24
			505635	04167175	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,208.08
			505267	04024892	240-35-6341.03-950-599000	FOOD/NON-FOOD	870.84

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			505404	04090355	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,531.67
			505622	04167187	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,682.42
			505222	04024902	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,046.67
			505386	04090365	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,822.69
				12049112	240-35-6341.04-950-599000	CREDIT	-153.51
			505621	04167173	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,518.67
			505237	04024890	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,088.20
			505438	04090353	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,251.64
			505642	04167189	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,745.70
			505231	04024904	240-35-6341.06-950-599000	FOOD/NON-FOOD	2,478.03
			505392	04090368	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,013.02
			505442	04090367	240-35-6341.06-950-599000	FOOD SUPPLIES	508.49
				11135836	240-35-6341.06-950-599000	CREDIT	-358.19
			505626	04167178	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,314.56
			505279	04024894	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,668.51
			505388	04090357	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,052.48
				04090357	240-35-6341.09-950-599000	CREDIT	-39.56
			505643	04167181	240-35-6342.00-950-599000	FOOD/NON-FOOD	305.51
			505272	04024897	240-35-6342.00-950-599000	FOOD/NON-FOOD	353.55
			505405	04090360	240-35-6342.00-950-599000	FOOD/NON-FOOD	575.73
			505073	03268615	240-35-6342.00-950-599000	FOOD/NONFOOD	209.05
			505630	04167186	240-35-6342.01-950-599000	FOOD/NON-FOOD	212.43
			505232	04024901	240-35-6342.01-950-599000	FOOD/NON-FOOD	256.32
			505400	04090364	240-35-6342.01-950-599000	FOOD/NON-FOOD	179.05
			505647	04167184	240-35-6342.02-950-599000	FOOD/NON-FOOD	155.91
			505218	04024899	240-35-6342.02-950-599000	FOOD/NON-FOOD	170.19
			505399	04090362	240-35-6342.02-950-599000	FOOD/NON-FOOD	232.92
			505635	04167176	240-35-6342.03-950-599000	FOOD/NON-FOOD	124.57
			505267	04024893	240-35-6342.03-950-599000	FOOD/NON-FOOD	174.05
			505404	04090356	240-35-6342.03-950-599000	FOOD/NON-FOOD	210.95
			505622	04167188	240-35-6342.04-950-599000	FOOD/NON-FOOD	168.04
			505222	04024903	240-35-6342.04-950-599000	FOOD/NON-FOOD	243.47
			505386	04090366	240-35-6342.04-950-599000	FOOD/NON-FOOD	185.72
			505621	041667174	240-35-6342.05-950-599000	FOOD/NON-FOOD	293.48
			505237	04024891	240-35-6342.05-950-599000	FOOD/NON-FOOD	304.67
			505438	04090354	240-35-6342.05-950-599000	FOOD/NON-FOOD	126.38
			505642	04167190	240-35-6342.06-950-599000	FOOD/NON-FOOD	259.78
			505231	04024905	240-35-6342.06-950-599000	FOOD/NON-FOOD	161.37
			505392	04090369	240-35-6342.06-950-599000	FOOD/NON-FOOD	165.04
			505626	04167179	240-35-6342.09-950-599000	FOOD/NON-FOOD	95.21
			505279	04024895	240-35-6342.09-950-599000	FOOD/NON-FOOD	421.28
			505388	04090358	240-35-6342.09-950-599000	FOOD/NON-FOOD	154.31
Totals for Check 111150							63,606.53

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111151	05-01-2015	LAKESHORE LEARNING	505296	1347450415	199-11-6399.00-101-523940	SUPPLIES	229.43
			505099	1150760315	199-11-6399.00-103-511103	Instructional Supplies	27.90
			505142	1180230415	199-11-6399.00-103-523940	SUPPLIES	100.00
			505174	1263540415	490-11-6499.03-103-511103	SUPPLIES	1,312.75
Totals for Check 111151							1,670.08
111152	05-01-2015	LEARNING WRAP-UPS, I	505612	97912	199-11-6399.00-101-511101	SUPPLIES	266.85
111153	05-01-2015	LEE HAWKINS CONCRE	503072	04162015	199-51-6219.00-910-599910	CONTRACT SERVICE	4,275.00
			503959	04172015	199-51-6219.00-910-599910	CONTRACT SERVICE	2,000.00
Totals for Check 111153							6,275.00
111154	05-01-2015	LENNOX	505283	547557839	199-51-6319.05-910-599910	SUPPLIES	632.00
111155	05-01-2015	LONE STAR PERCUSSIO	504123	INV-31152	199-11-6398.00-001-511200	BAND INSTRUMENTS	114.99
111156	05-01-2015	MACGILL	505509	IN0516601	199-33-6399.00-103-511103	SUPPLIES	84.35
111157	05-01-2015	KYLE MADSON	022025	0406 BSDL	184-36-6219.00-001-591960	OFFICIAL	65.00
111158	05-01-2015	MASTERCARD - JP MOR	505166	SOUTHWEST	490-11-6499.09-001-511001	SPONSOR TRAVEL	258.51
111159	05-01-2015	MASTERS DISTRIBUTIO	505413	443108	240-35-6341.00-950-599000	FOOD SUPPLIES	621.00
			505094		240-35-6341.09-950-599000	FOOD	621.00
			505381	443109	240-35-6341.09-950-599000	FOOD SUPPLIES	414.00
Totals for Check 111159							1,656.00
111160	05-01-2015	MATTHEW'S OFFICE CIT	505697	513879-0	199-11-6399.07-101-511101	SUPPLIES	19.99
			505256	512568-0	199-23-6399.00-103-511103	SUPPLIES	285.81
			505256	512568-1	199-23-6399.00-103-511103	SUPPLIES	71.43
			505256	512869-0	199-23-6399.00-103-511103	SUPPLIES	10.98
			505501	513185-0	199-23-6399.00-103-511103	SUPPLIES	110.59
			505254	512578-0	199-23-6399.01-103-511103	SUPPLIES	132.41
			505501	513185-0	199-23-6399.01-103-511103	SUPPLIES	277.00
			505250	512575-0	490-11-6499.01-103-511103	SUPPLIES	87.45
Totals for Check 111160							995.66
111161	05-01-2015	MAXIM INCENTIVES	504854	087851	199-11-6399.02-940-523940	JUMPIN JAMBOREE	2,282.80
111162	05-01-2015	LORRIE McMILLAN	022005	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111163	05-01-2015	MENTORING MINDS	504304	184080	199-11-6399.00-110-511110	SUPPLIES	892.43
111164	05-01-2015	MENTORING MINDS	504440	184554	199-11-6399.00-041-511041	SUPPLIES	1,775.40
111165	05-01-2015	MARIO MORALES	022022	FEBRUARY 2015	199-36-6219.00-041-511200	SOLO JUDGE	250.00
111166	05-01-2015	MORPHOTRUST USA, IN	022008	600750	199-41-6219.00-731-599730	CONTRACT SERVICES	268.20
111167	05-01-2015	MUNICIPAL SERVICES B	021997	10927266	199-41-6411.00-750-599750	TOLL CHARGES	2.34
111168	05-01-2015	NASCO	504848	332172	199-11-6399.00-041-511041	SUPPLIES	152.60
			505207	340641	199-11-6399.00-103-511103	SUPPLIES	416.04
			505319	352038	199-11-6399.00-110-511110	SUPPLIES	120.28
			505319	344655	199-11-6399.00-110-511110	SUPPLIES	375.80
Totals for Check 111168							1,064.72

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111169	05-01-2015	NATIONAL WHOLESAL	504975	S1679937.001	199-51-6319.02-910-599910	SUPPLIES	515.40
111170	05-01-2015	NCTASPA	505843	NCTASPA REG	199-41-6499.01-730-599730	JOB FAIR EXPENSE	150.00
111171	05-01-2015	GREG NELSON	505909	5242885	184-36-6412.06-001-591960	REIMB/STUDENT TRAVEL	227.50
111172	05-01-2015	NORTH TEXAS TOLLWA	021996	751880144	184-36-6412.00-001-591960	TOLL CHARGES	7.40
111173	05-01-2015	OFFICE DEPOT, INC.	504320	764782705001	199-11-6398.00-110-523940	SUPPLIES	55.27
			504857	762173218001	199-11-6399.00-110-511110	SUPPLIES	162.99
			504857	762173219001	199-11-6399.00-110-511110	SUPPLIES	368.24
			505188	764096876001	199-11-6399.00-110-511110	SUPPLIES	96.58
			505249	764099187001	199-23-6399.00-110-511110	SUPPLIES	42.54
			505192	764235124001	199-31-6398.00-920-511920	SUPPLIES	270.51
			505177	763931837001	490-11-6499.03-103-511103	SUPPLIES	85.19
						Totals for Check 111173	1,081.32
111174	05-01-2015	ORIENTAL TRADING CO	505332	671076744-02	199-11-6399.00-104-511104	SUPPLIES	17.57
			505332	671076744-01	199-11-6399.00-104-511104	SUPPLIES	45.54
						Totals for Check 111174	63.11
111175	05-01-2015	PASCO BROKERAGE, IN	504543	15-356	240-35-6399.00-950-599000	EQUIPMENT	543.55
111176	05-01-2015	PEARSON AGS GLOBE	504249	BK76603277	199-11-6399.00-102-511102	SUPPLIES	118.81
111177	05-01-2015	PEARSON EDUCATIONA	503895	10174580	199-11-6398.00-940-523940	EQUIP/TEST KITS	172.50
111178	05-01-2015	POSITIVE PROOF	505516	7965	199-23-6399.00-110-511110	SUPPLIES	95.95
111179	05-01-2015	PRESSMAN PRINTING, I	505364	88630	199-31-6499.02-920-599920	MEETING EXPENSE	138.88
111180	05-01-2015	PRESTWICK HOUSE, IN	504852	281674	199-11-6399.00-041-511041	SUPPLIES	342.36
111181	05-01-2015	PROJECT	022014	PROJ CEL	199-00-5749.04-000-500000	STUDENT RESERVED PARKING FEE	10,400.00
111182	05-01-2015	PSYCHOLOGY PRESS	505300	54	199-11-6399.00-104-511104	SUPPLIES	223.49
			505302	57	199-31-6339.00-101-511101	TESTING SUPPLIES	474.82
						Totals for Check 111182	698.31
111183	05-01-2015	R. CRAIG STEPHENS	505410	41972	240-35-6341.00-950-599000	FOOD SUPPLIES	651.50
			505074	41756	240-35-6341.00-950-599000	FOOD	530.10
			505278	41874	240-35-6341.00-950-599000	FOOD SUPPLIES	645.30
			505402	41973	240-35-6341.01-950-599000	FOOD SUPPLIES	367.88
			505066	41757	240-35-6341.01-950-599000	FOOD	307.28
			505234	41875	240-35-6341.01-950-599000	FOOD SUPPLIES	375.43
			505396	41979	240-35-6341.02-950-599000	FOOD SUPPLIES	371.25
			505063	41763	240-35-6341.02-950-599000	PO Created by Req: 080394	323.45
			505219	41882	240-35-6341.02-950-599000	FOOD SUPPLIES	312.50
			505406	41976	240-35-6341.03-950-599000	FOOD SUPPLIES	448.70
			505091	41760	240-35-6341.03-950-599000	FOOD	433.45
			505268	41878	240-35-6341.03-950-599000	FOOD SUPPLIES	366.90
			505383	41978	240-35-6341.04-950-599000	FOOD SUPPLIES	469.55
			505043	41762	240-35-6341.04-950-599000	FOOD	381.40
			505216	41881	240-35-6341.04-950-599000	FOOD SUPPLIES	497.85
			505439	41977	240-35-6341.05-950-599000	FOOD SUPPLIES	524.65

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			505053	41761	240-35-6341.05-950-599000	food	483.45
			505238	41880	240-35-6341.05-950-599000	FOOD SUPPLIES	136.90
			505238	41879	240-35-6341.05-950-599000	FOOD SUPPLIES	444.30
			505395	41975	240-35-6341.06-950-599000	FOOD SUPPLIES	482.70
			505048	41759	240-35-6341.06-950-599000	PRODUCE	537.99
			505227	41877	240-35-6341.06-950-599000	FOOD SUPPLIES	765.60
			505390	41974	240-35-6341.09-950-599000	FOOD SUPPLIES	288.58
			505058	41758	240-35-6341.09-950-599000	PRODUCE	308.89
			505224	41876	240-35-6341.09-950-599000	FOOD SUPPLIES	243.39
Totals for Check 111183							10,698.99
111184	05-01-2015	RANK ONE SPORT	505655	1663	184-36-6399.26-001-591960	EQUIPMENT	100.00
111185	05-01-2015	RCI TECHNOLOGIES, IN	505195	25929	199-53-6249.01-990-599990	SUPPLIES	160.00
111186	05-01-2015	REALLY GOOD STUFF, I	505176	5048706	490-11-6499.03-103-511103	SUPPLIES	180.84
111187	05-01-2015	TERRY BRUCE ROGERS	022026	0410 BSDL	184-36-6219.00-001-591960	OFFICIAL	65.00
111188	05-01-2015	ROMEO MUSIC	505079	17905	199-36-6398.03-001-511200	EQUIPMENT	1,800.00
111189	05-01-2015	RONNIE WALTERS LAW	505564	2168	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			505700	2169	199-51-6429.01-999-599999	GROUNDS SERVICE	1,100.00
Totals for Check 111189							1,400.00
111190	05-01-2015	SAFE2TELL	505684	159-52T	199-11-6399.00-102-511102	SUPPLIES	80.95
111191	05-01-2015	D'LYNN SCHERTZ	022023	111913 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
111192	05-01-2015	SCHOOL HEALTH CORP	504957	2964078-01	199-33-6399.00-103-511103	SUPPLIES	254.32
			505508	2972381-00	199-33-6399.00-103-511103	SUPPLIES	57.55
Totals for Check 111192							311.87
111193	05-01-2015	SCHOOL MATE	505098	IN00411761	199-11-6399.00-101-511101	Supplies	700.00
111194	05-01-2015	SCHOOL SPECIALTY, IN	504934	308102159274	199-11-6399.00-104-511104	SUPPLIES	64.56
			505206	208114105581	490-11-6499.03-103-511103	SUPPLIES	76.28
Totals for Check 111194							140.84
111195	05-01-2015	MICHAEL RAY	022042	122813 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			022042	122713 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
Totals for Check 111195							220.00
111196	05-01-2015	STARLITE SIGN, LP	504609	100570	199-51-6249.02-999-599999	BEARCAT STADIUM SIGNAGE	1,560.00
			504609	100570	733-61-6499.00-999-599000	BEARCAT STADIUM SIGNAGE	750.00
Totals for Check 111196							2,310.00
111197	05-01-2015	SUPER DUPER PUBLICA	505138	2057969A	199-11-6399.02-001-523940	SPEECH SUPPLIES	496.59
111198	05-01-2015	TASSP	505434	200001439	255-13-6411.00-001-511000	STAFF DEVELOPMENT	226.00
			505434	200001461	255-13-6411.00-001-511000	STAFF DEVELOPMENT	226.00
			505434	200001486	255-13-6411.00-001-511000	STAFF DEVELOPMENT	226.00
Totals for Check 111198							678.00
111199	05-01-2015	TAVAC	505141	TAVAC REGIST	199-11-6411.00-940-523940	STAFF DEVELOPMENT	250.00

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111200	05-01-2015	TEACHER DIRECT	504714	P458444600021	199-11-6399.02-102-524102	SUPPLIES	105.12
111201	05-01-2015	TEACHER'S DISCOVERY	505298	57840	199-11-6399.02-001-526002	EQUIPMENT	21.95
111202	05-01-2015	TEPSA	505318	SPARK REGIST	255-13-6411.00-110-511000	STAFF DEVELOPMENT	339.00
111203	05-01-2015	TEXAS EDUCATION NE	505814	SUBSCRIPTON	199-41-6499.00-750-599750	ANNUAL RENEWAL	215.00
111204	05-01-2015	TEXAS SCENIC CO.	504280	159168	199-51-6249.04-910-599910	STAGE CURTAIINS	7,890.00
111205	05-01-2015	TFE CONNECT		T40275	199-53-6219.00-990-599990	CREDIT	-121.18
			505201	T42637-IN	199-53-6399.00-990-599990	SUPPLIES	122.22
Totals for Check 111205							1.04
111206	05-01-2015	TRANE COMMERCIAL S	505651	10637795R1	199-51-6319.05-910-599910	SUPPLIES	492.38
111207	05-01-2015	TRIARCO ARTS &	022034	326835	199-11-6399.00-001-526002	PO 504246	10.50
111208	05-01-2015	TRIUMPH LEARNING, LL	505321	1R023915	199-11-6399.01-001-526002	SUPPLIES	522.92
111209	05-01-2015	TxTAG	022029	20320981	199-36-6412.02-001-522972	TOLL CHARGES	43.92
111210	05-01-2015	UPS	022011	0000446Y3R125	199-41-6249.00-750-599750	SHIPPING CHARGES	144.46
			022033	000077Y6T8155	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40
			022041	0000446Y3R165	199-41-6249.00-750-599750	SHIPPING CHARGES	102.06
Totals for Check 111210							336.92
111211	05-01-2015	BRANDI WALKER	022044	902386	240-00-5751.06-000-599000	CN BALANCE REFUND	20.70
111212	05-01-2015	WALMART COMMUNITY	504775	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	591.03
			505376	PO #505376	184-36-6341.00-999-599965	CONCESSION SUPPLIES	32.96
			504478	WALMART	199-11-6399.00-001-511001	SUPPLIES	129.39
			504580	WALMART	199-11-6399.00-041-511041	SUPPLIES	243.86
			504847	WALMART	199-11-6399.00-041-511041	SUPPLIES	17.82
			504847	WALMART	199-11-6399.00-041-511041	SUPPLIES	117.83
			504435	WALMART	199-11-6399.00-102-521970	SUPPLIES	60.00
			504435	WALMART	199-11-6399.00-103-521970	SUPPLIES	60.00
			504435	WALMART	199-11-6399.00-104-521970	SUPPLIES	60.00
			504435	WALMART	199-11-6399.00-110-521970	SUPPLIES	60.46
			505418	WALMART	199-11-6399.02-001-522972	SUPPLIES	13.02
			504435	WALMART	199-11-6399.02-101-521970	SUPPLIES	53.62
			504435	WALMART	199-11-6399.02-101-521970	SUPPLIES	58.04
				WALMART	199-11-6399.02-101-521970	CREDIT	-58.04
			504855	WALMART	199-11-6399.02-940-523940	JUMPIN JAMBOREE	85.92
			505418	WALMART	199-11-6399.03-001-522972	SUPPLIES	33.00
			505119	WALMART	199-11-6399.07-101-511101	Supplies	62.63
			505161	WALMART	199-11-6399.07-102-511102	SUPPLIES	36.61
			505418	WALMART	199-11-6399.08-001-522972	SUPPLIES	21.00
			505189	SAMS	199-13-6399.00-102-511102	SUPPLIES	112.32
			504908	SAMS	199-31-6339.00-001-511001	TESTING SUPPLIES	193.78
			504965	SAMS	199-31-6339.00-101-511101	SUPPLIES	62.76
			504980	WALMART	199-31-6339.00-101-511101	SUPPLIES	22.66
			504776	WALMART	199-31-6339.00-104-511104	TESTING SUPPLIES	100.00

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			504577	WALMART	199-31-6399.00-041-511041	SUPPLIES	93.12
			504557	WALMART	199-31-6399.00-103-511103	SUPPLIES	91.15
			505116	SAMS	490-11-6499.03-001-511001	SUPPLIES	209.31
			504830	WALMART	490-11-6499.04-102-511102	SUPPLIES	211.71
			504830	WALMART	490-11-6499.04-102-511102	SUPPLIES	133.92
			504830	WALMART	490-11-6499.04-102-511102	SUPPLIES	105.39
Totals for Check 111212							3,015.27
111213	05-01-2015	WEATHERFORD COLLE	022032	2421	199-00-5749.13-000-500000	TSI TESTS	2,375.00
111214	05-01-2015	WEATHERFORD COLLE	504894	2000-2	199-36-6499.00-001-511200	ENTRY FEES	250.00
111215	05-01-2015	RUSS WOOD	021998	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111216	05-01-2015	WOODWIND & BRASSWI	505579	ARINV26224783	199-11-6398.00-110-511200	INSTRUMENTS	1,891.00
111217	05-01-2015	XEROX CORPORATION	022015	800645546	199-11-6269.00-001-511999	XEROX LEASE	1,439.09
			022015	800645546	199-11-6269.00-001-522999	XEROX LEASE	271.68
			022015	800645546	199-11-6269.01-001-511999	XEROX LEASE	140.97
			022015	800645546	199-11-6269.01-001-511999	XEROX LEASE	600.62
			022015	800645546	199-11-6269.01-001-511999	XEROX LEASE	691.79
			022015	800645546	199-11-6269.01-001-511999	XEROX LEASE	683.71
			022015	800645546	199-11-6269.01-001-526999	XEROX LEASE	300.32
			022015	800645546	199-11-6269.01-009-511999	XEROX LEASE	493.63
			022015	800645546	199-11-6269.01-009-511999	XEROX LEASE	683.71
			022015	800645546	199-11-6269.01-041-511999	XEROX LEASE	677.99
			022015	800645546	199-11-6269.01-041-511999	XEROX LEASE	677.44
			022015	800645546	199-11-6269.01-101-511999	XEROX LEASE	544.45
			022015	800645546	199-11-6269.01-101-511999	XEROX LEASE	687.59
			022015	800645546	199-11-6269.01-102-511999	XEROX LEASE	643.02
			022015	800645546	199-11-6269.01-103-511999	XEROX LEASE	543.83
			022015	800645546	199-11-6269.01-103-511999	XEROX LEASE	447.57
			022015	800645546	199-11-6269.01-103-511999	XEROX LEASE	520.87
			022015	800645546	199-11-6269.01-110-511999	XEROX LEASE	198.17
			022015	800645546	199-11-6269.01-110-511999	XEROX LEASE	570.25
			022015	800645546	199-11-6269.01-110-511999	XEROX LEASE	570.31
			022015	800645546	199-11-6269.01-940-523999	XEROX LEASE	424.96
			022015	800645546	199-41-6269.00-701-599999	XEROX LEASE	557.42
			021999	078894883	199-41-6269.00-750-599999	XEROX LEASE	1,230.92
			022015	800645546	199-41-6269.00-750-599999	XEROX LEASE	396.82
			022015	800645546	199-51-6269.01-999-599999	XEROX LEASE	173.71
			022015	800645546	199-51-6269.01-999-599999	XEROX LEASE	376.28
			022015	800645546	199-53-6269.01-990-599999	XEROX LEASE	584.56
Totals for Check 111217							15,131.68
111218	05-01-2015	XEROX CORPORATION	022017	800645550	184-36-6269.00-001-591999	XEROX LEASE	278.12
			022016	800645718	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			022017	800645550	199-11-6269.01-001-511999	XEROX LEASE	293.24
			022016	800645718	199-11-6269.01-041-511999	XEROX LEASE	1,284.69

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			022016	800645718	199-11-6269.01-101-511999	XEROX LEASE	540.95
			022016	800645718	199-11-6269.01-102-511999	XEROX LEASE	731.03
			022016	800645718	199-11-6269.01-104-511999	XEROX LEASE	731.03
			022016	800645718	199-11-6269.01-104-511999	XEROX LEASE	731.03
			022017	800645550	199-11-6269.01-104-511999	XEROX LEASE	475.37
			022016	800645718	199-11-6269.01-110-511999	XEROX LEASE	349.17
			022017	800645550	199-31-6269.01-920-511999	XEROX LEASE	426.18
			022017	800645550	199-51-6269.01-999-599999	XEROX LEASE	309.93
Totals for Check 111218							7,493.71
111219	05-07-2015	CRYSTALIE CAMP	022051	904469	240-00-5751.01-000-599000	CN BALANCE REFUND	27.90
			022051	904473	240-00-5751.03-000-599000	CN BALANCE REFUND	15.80
Totals for Check 111219							43.70
111220	05-07-2015	CITY OF ALEDO	022048	00218209	199-51-6259.02-999-599999	UTILITY	494.13
			022048	00218210	199-51-6259.02-999-599999	UTILITY	247.18
			022048	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			022048	00218206	199-51-6259.02-999-599999	UTILITY	1,100.52
			022048	00218205	199-51-6259.02-999-599999	UTILITY	456.40
			022048	00218202	199-51-6259.02-999-599999	UTILITY	516.26
			022048	00218214	199-51-6259.02-999-599999	UTILITY	357.08
			022048	00218201	199-51-6259.02-999-599999	UTILITY	330.52
			022048	00218228	199-51-6259.02-999-599999	UTILITY	204.04
			022048	00218203	199-51-6259.02-999-599999	UTILITY	3,669.89
			022048	00218204	199-51-6259.02-999-599999	UTILITY	536.95
			022048	00218215	199-51-6259.02-999-599999	UTILITY	1,639.50
			022048	00218217	199-51-6259.02-999-599999	UTILITY	321.67
			022048	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			022048	00218219	199-51-6259.02-999-599999	UTILITY	813.85
			022048	00218229	199-51-6259.02-999-599999	UTILITY	1,112.59
			022048	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			022048	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			022048	00218207	199-51-6259.02-999-599999	UTILITY	982.27
			022048	00218221	199-51-6259.02-999-599999	UTILITY	2,799.82
			022048	00218216	199-51-6259.02-999-599999	UTILITY	408.65
			022048	00218220	199-51-6259.02-999-599999	UTILITY	708.70
			022048	00218212	199-51-6259.02-999-599999	UTILITY	248.18
Totals for Check 111220							17,516.14
111221	05-07-2015	NORTH TEXAS TOLLWA	022052	748102895	199-21-6411.00-970-511970	TOLL CHARGES	2.93
111222	05-07-2015	REPUBLIC SERVICES	022047	0794-010331913	199-51-6259.05-999-599999	UTILITY	681.56
111223	05-07-2015	SANDY LAKE AMUSEME	506064	FUNFEST	199-36-6499.02-110-511110	ENTRY FEE	50.00
111224	05-07-2015	TEXAS GAS SERVICE	022049	028R009286	199-51-6259.03-999-599999	UTILITY	348.30
			022049	0406042293	199-51-6259.03-999-599999	UTILITY	217.42
			022049	0210B07740	199-51-6259.03-999-599999	UTILITY	83.36
			022049	0210B07420	199-51-6259.03-999-599999	UTILITY	69.93
			022049	0400045337	199-51-6259.03-999-599999	UTILITY	1,023.10

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			022049	0001338331	199-51-6259.03-999-599999	UTILITY	197.85
			022049	0700951720	199-51-6259.03-999-599999	UTILITY	857.18
			022049	0205521002	199-51-6259.03-999-599999	UTILITY	356.16
			022049	025F140183	199-51-6259.03-999-599999	UTILITY	80.59
			022049	12N0053994	199-51-6259.03-999-599999	UTILITY	1,271.25
			022049	029L545581	199-51-6259.03-999-599999	UTILITY	198.60
			022049	0200106646	199-51-6259.03-999-599999	UTILITY	62.53
			022049	0001216635	199-51-6259.03-999-599999	UTILITY	254.52
			022049	029K999189	199-51-6259.03-999-599999	UTILITY	50.41
Totals for Check 111224							5,071.20
111225	05-07-2015	VISA-COMPASS BANK	505196	WALMART.COM	199-11-6399.00-101-511101	SUPPLIES	96.88
			505196	WALMART.COM	199-11-6399.00-101-511101	SUPPLIES	177.94
			505196	WALMART.COM	199-11-6399.00-101-511101	SUPPLIES	69.20
			505097	WALMART.COM	199-11-6399.00-101-511101	Supplies	99.98
			505380	WALMART.COM	199-12-6219.00-101-511101	SUPPLIES	242.69
			504981	WALMART.COM	199-23-6399.01-101-511101	SUPPLIES	17.22
			505416	WALMART.COM	490-11-6499.03-001-511001	SUPPLIES	1,125.02
Totals for Check 111225							1,828.93
111226	05-07-2015	XEROX CORPORATION	022050	079349107	199-41-6269.00-750-599999	XEROX LEASE	1,293.17
111259	05-15-2015	AEROWAVE TECHNOLO	022087	32031423	199-52-6398.00-999-599999	PO 503944	258.35
111260	05-15-2015	AIR JUMP, INC.	505689	0529 AIR JUMP	199-11-6399.04-110-511110	SUPPLIES	397.50
111261	05-15-2015	ALEDO ATHLETIC BOOS	022113	BSBL SFTBL	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,542.79
111262	05-15-2015	ALEDO ATHLETIC BOOS	022113	SOCCER COMM	184-00-5752.10-000-500965	CONCESSION COMMISSION	490.50
111263	05-15-2015	ALEDO ISD CHILD NUTRI	505678	CN1143	199-41-6499.01-701-599701	MEETING EXPENSE	90.00
111264	05-15-2015	ALERT SERVICES, INC.	505713	53076100	184-36-6399.12-001-591960	SUPPLIES	465.31
111265	05-15-2015	ALLIE'S GIFTS	504983	APRONS	490-11-6499.03-001-511001	SUPPLIES	50.00
111266	05-15-2015	CECIL ALLAN ALLMAND	022064	0425 BSBL	184-36-6219.00-001-591960	OFFICIAL	125.00
111267	05-15-2015	AMERICAN PREPARATO	022083	PA15C0099	199-11-6399.01-001-526002	PO 505331	120.02
111268	05-15-2015	AT&T	022084	81744148002350	199-51-6259.01-999-599999	UTILITY	597.25
			022084	81744183272348	199-51-6259.01-999-599999	UTILITY	2,279.86
			022084	81744187511071	199-51-6259.01-999-599999	UTILITY	28.96
Totals for Check 111268							2,906.07
111269	05-15-2015	BALFOUR-FORT WORTH	505943	134835	199-36-6499.02-001-511001	LETTER JACKETS	960.00
111270	05-15-2015	BAUDVILLE	505936	2875213	199-41-6499.05-730-599730	AWARDS	393.86
111271	05-15-2015	BENNETT'S OFFICE SUP	506103	199029A	199-23-6399.00-104-511104	SUPPLIES	35.76
			505951	198873A	199-52-6399.00-980-599980	SUPPLIES	25.06
			505858	198823A	199-52-6399.01-980-599980	SUPPLIES	11.96
Totals for Check 111271							72.78
111272	05-15-2015	BORDENS	505776	176579574	240-35-6341.00-950-599000	FOOD SUPPLIES	121.32
			505776	176060807	240-35-6341.00-950-599000	FOOD SUPPLIES	96.30

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			505646	175609379	240-35-6341.00-950-599000	FOOD SUPPLIES	109.31
			505646	175089621	240-35-6341.00-950-599000	FOOD SUPPLIES	107.29
				175609378	240-35-6341.00-950-599000	CN CREDIT	-17.88
			505765	176579576	240-35-6341.01-950-599000	FOOD SUPPLIES	69.64
			505765	176060809	240-35-6341.01-950-599000	FOOD SUPPLIES	69.64
			505631	175609381	240-35-6341.01-950-599000	FOOD SUPPLIES	81.44
			505631	175089623	240-35-6341.01-950-599000	FOOD SUPPLIES	149.64
			505759	176579575	240-35-6341.02-950-599000	FOOD SUPPLIES	165.76
			505759	176579575	240-35-6341.02-950-599000	FOOD SUPPLIES	135.21
			505624	175609380	240-35-6341.02-950-599000	FOOD SUPPLIES	165.76
			505624	175089622	240-35-6341.02-950-599000	FOOD SUPPLIES	195.36
			505764	176579572	240-35-6341.03-950-599000	FOOD SUPPLIES	177.60
			505764	176060805	240-35-6341.03-950-599000	FOOD SUPPLIES	201.28
			505638	175609376	240-35-6341.03-950-599000	FOOD SUPPLIES	216.08
			505638	175089618	240-35-6341.03-950-599000	FOOD SUPPLIES	133.20
			505750	176579578	240-35-6341.04-950-599000	FOOD SUPPLIES	148.00
			505750	176060812	240-35-6341.04-950-599000	FOOD SUPPLIES	226.86
			505615	175609384	240-35-6341.04-950-599000	FOOD SUPPLIES	186.48
			505615	175089625	240-35-6341.04-950-599000	FOOD SUPPLIES	192.40
				175609383	240-35-6341.04-950-599000	CN CREDIT	-2.26
			505779	176579569	240-35-6341.05-950-599000	FOOD SUPPLIES	186.48
			505779	176060802	240-35-6341.05-950-599000	FOOD SUPPLIES	186.10
			505620	175609374	240-35-6341.05-950-599000	FOOD SUPPLIES	156.88
			505620	175089616	240-35-6341.05-950-599000	FOOD SUPPLIES	260.48
				176060801	240-35-6341.05-950-599000	CN CREDIT	-7.40
			505756	176579577	240-35-6341.06-950-599000	FOOD SUPPLIES	156.88
			505756	176060811	240-35-6341.06-950-599000	FOOD SUPPLIES	220.52
			505640	175609382	240-35-6341.06-950-599000	FOOD SUPPLIES	162.80
			505640	175089624	240-35-6341.06-950-599000	FOOD SUPPLIES	201.28
				176060810	240-35-6341.06-950-599000	CN CREDIT	-3.55
			505771	176579573	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			505771	176060806	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
			505627	175609377	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			505627	175089620	240-35-6341.09-950-599000	FOOD SUPPLIES	46.63
						Totals for Check 111272	4,593.33
111273	05-15-2015	TIM BUCHANAN	505968	PER DIEM	184-36-6412.06-001-591960	STAFF DEVELOPMENT	72.00
111274	05-15-2015	BUSH TESTING SERVIC	022090	APRIL 2015	199-31-6219.00-001-511001	TESTING COORDINATOR	7,800.24
111275	05-15-2015	CATHOLIC CHARITIES	502881	10998	199-11-6219.00-940-523940	TRANSLATION SERVICE	220.00
			502881	10821	199-11-6219.00-940-523940	TRANSLATION SERVICE	110.00
			502881	10645	199-11-6219.00-940-523940	TRANSLATION SERVICE	110.00
						Totals for Check 111275	440.00
111276	05-15-2015	CDW GOVERNMENT, IN	505540	TZ20250	199-11-6399.03-041-511041	SUPPLIES	625.00
			505584	TX99006	199-13-6411.00-971-511920	STAFF DEVELOPMENT	192.54
						Totals for Check 111276	817.54

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111277	05-15-2015	CE-DFW WAREHOUSE S	505323	140040874	199-51-6249.00-910-599910	EQUIPMENT REPAIR	1,298.83
111278	05-15-2015	CEREBELLUM CORPOR	022119	172528	199-12-6329.00-041-511041	PO 504567	24.95
111279	05-15-2015	CK DFW PARTNERS, LT	506133	51687	199-11-6497.00-001-511001	AWARDS	2,251.25
111280	05-15-2015	CLASSROOM DIRECT	505613	208114183187	199-11-6399.00-101-511101	SUPPLIES	48.81
111281	05-15-2015	COLLEGE BOARD	506272	EA56241416	199-11-6499.00-001-511001	FEES/DUES	325.00
111282	05-15-2015	COMMUNITY NEWS	505301	7795	199-41-6499.01-750-599750	LEGAL NOTICE	1,480.00
			505301	7796	199-41-6499.01-750-599750	LEGAL NOTICE	422.50
Totals for Check 111282							1,902.50
111283	05-15-2015	COMPUTER COLOR	022110	IN10021	199-11-6269.01-999-511999	YSOFT SUPPORT	10,007.31
111284	05-15-2015	COOK CHILDREN'S	505307	REGISTRATION	199-23-6411.00-101-511101	STAFF DEVELOPMENT	80.00
111285	05-15-2015	JOHNATHAN H. CUMMIN	022096	MARCH 2015	199-36-6219.00-001-511200	TRUMPET MASTERCLASS	300.00
111286	05-15-2015	DALLAS COUNTY SCHO	022060	99118	184-36-6412.02-001-591960	ATHLETIC TRAVEL	5,547.99
			505496	99123	199-11-6412.00-104-511104	STUDENT TRAVEL	50.00
			505144	99120	199-11-6412.00-940-523940	FIELD TRIPS	256.00
			505451	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	160.00
			505185	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	182.67
			505187	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	253.33
			505549	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	434.00
			505550	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	221.33
			505423	99117	199-11-6412.01-001-511001	STUDENT TRAVEL	304.67
			504459	99121	199-11-6412.01-102-511102	STUDENT TRAVEL	426.60
			504331	9121	199-11-6412.01-102-511102	STUDENT TRAVEL	230.67
			505496	99123	199-11-6412.01-104-511104	STUDENT TRAVEL	50.00
			504454	99122	199-11-6412.01-110-511110	STUDENT TRAVEL	2,080.00
			504455	99122	199-11-6412.01-110-511110	STUDENT TRAVEL	2,136.00
			505577	99558	199-36-6412.01-001-511001	STUDENT TRAVEL	1,880.00
			022060	99119	199-36-6412.03-001-511999	BAND TRAVEL	2,732.65
			022086	9544868	199-93-6492.00-999-599999	MAY 2015/OPERATIONAL COSTS	225,139.68
Totals for Check 111286							242,085.59
111287	05-15-2015	RUSSELL DALTON	022120	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111288	05-15-2015	DENISE DELGADO	022105	11	224-31-6219.07-940-523000	CONTRACT SERVICES	5,800.00
111289	05-15-2015	DOMTAR PAPER COMPA	505471	1076995	199-11-6399.02-001-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-009-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-041-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-101-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-102-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-103-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-104-511999	COPY PAPER	3,106.88
			505471	1076995	199-11-6399.02-110-511999	COPY PAPER	3,106.84
Totals for Check 111289							24,855.00

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111290	05-15-2015	DR PEPPER	505634	5138322204	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
111291	05-15-2015	DRAKE COMMUNICATIO	506009	13392	199-51-6429.01-999-599999	SUPPLIES	2,920.00
111292	05-15-2015	EDUCATIONAL DESIGN,	505305	12331	199-13-6411.00-103-599103	STAFF DEVELOPMENT	590.00
111293	05-15-2015	ADRIAN EDWARDS	022103	APRIL 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	2,185.00
111294	05-15-2015	EXPANCO, INC.	022055	105298	199-11-6219.05-940-523940	CONTRACT SERVICES	360.00
			022055	105297	199-11-6219.05-940-523940	CONTRACT SERVICES	120.00
			022055	105299	199-11-6219.05-940-523940	CONTRACT SERVICES	340.00
Totals for Check 111294							820.00
111295	05-15-2015	FAULK COMPANY	022085	4492	199-51-6219.04-999-599999	CONTRACT SERVICES	24,050.83
			022085	4491	199-51-6249.00-999-599999	CONTRACT SERVICES	83,461.83
Totals for Check 111295							107,512.66
111296	05-15-2015	FEDEX CORPORATION	505939	5-025-17892	199-41-6399.01-750-599750	POSTAGE	43.78
			505835	5-017-86208	199-41-6399.02-750-599999	SHIPPING	21.89
Totals for Check 111296							65.67
111297	05-15-2015	FOLLETT SCHOOL SOLU	505742	668893F-4	199-11-6321.00-110-511110	TEXTBOOKS	200.00
			505824	670014-2	199-11-6399.00-110-511110	SUPPLIES	154.16
			505742	668893F-4	199-11-6399.00-110-511110	TEXTBOOKS	448.75
			505315	654517F-2	199-12-6329.01-103-511103	SUPPLIES	123.29
Totals for Check 111297							926.20
111298	05-15-2015	GLENDA FORSYTHE	022058	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	152.00
111299	05-15-2015	FORWARD EDGE, INC.	022121	258921	184-36-6219.02-001-591960	CONTRACT SERVICES	896.00
			022121	258956	184-36-6219.02-001-591960	CONTRACT SERVICES	1,392.00
Totals for Check 111299							2,288.00
111300	05-15-2015	FROMUTH TENNIS	505562	914673	184-36-6399.09-001-591960	SUPPLIES	117.50
			505562	914673	184-36-6399.24-001-591960	SUPPLIES	90.38
Totals for Check 111300							207.88
111301	05-15-2015	FRONTLINE TECHNOLO	505489	INV4533346	199-41-6499.05-750-599750	VERITIME AGREEMENT	3,600.00
111302	05-15-2015	FRANKLIN GARZA	022078	MARCH 2015	199-36-6219.00-001-511200	TECHNICIAN	325.00
111303	05-15-2015	GLOBAL SIGNS, INC	505523	29481	199-11-6399.00-101-511101	CONTRACT SERVICE	170.00
111304	05-15-2015	JASON GLOVER	022071	0420 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111305	05-15-2015	GOPHER SPORTS	504936	8936697	199-11-6399.00-104-511104	SUPPLIES	533.88
			504338	8922365	199-11-6399.00-110-511110	SUPPLIES	624.10
Totals for Check 111305							1,157.98
111306	05-15-2015	GOVCONNECTION, INC.	505799	52618961	199-11-6399.03-101-511101	SUPPLIES	40.69
			505799	52636541	199-11-6399.03-101-511101	SUPPLIES	295.24
Totals for Check 111306							335.93
111307	05-15-2015	GRAINGER	505352	9710688707	199-51-6249.01-910-599910	SUPPLIES	92.20
			505327	9710688715	199-51-6319.00-910-599910	SUPPLIES	425.88
			505724	9722581767	199-51-6319.03-910-599910	SUPPLIES	649.24
			505487	9714892057	199-51-6319.03-910-599910	SUPPLIES	357.47
			505412	9711817180	199-51-6319.11-910-599910	SUPPLIES	180.72
Totals for Check 111307							1,705.51

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111308	05-15-2015	JANIS R. GRANNELL	022092	APRIL 2015	199-36-6219.00-001-511200	FLUTE MASTERCLASS	60.00
			022092	APRIL 2015	199-36-6219.00-110-511200	FLUTE MASTERCLASS	60.00
Totals for Check 111308							120.00
111309	05-15-2015	GREENE'S FLORIST	505588	012397	199-41-6499.01-701-599701	FLOWERS	50.00
			505813	012462	199-41-6499.04-750-599750	FLOWERS	51.00
			505462	012363	199-41-6499.04-750-599750	FLOWERS	40.00
			505462	012364	199-41-6499.04-750-599750	FLOWERS	40.00
Totals for Check 111309							181.00
111310	05-15-2015	ALLISON HANSON	506012	SPED PER DIEM	199-13-6411.00-104-511104	STAFF DEVELOPMENT	72.00
111311	05-15-2015	HEAR TO HELP	022054	APRIL 2015	199-11-6219.04-940-523940	CONTRACT SERVICES	543.75
111312	05-15-2015	BUDDY HICKS	022072	0420 SFTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
111313	05-15-2015	HIGGINBOTHAM & ASSO	022061	551447	199-41-6499.03-750-599750	403B PLAN RENEWAL	204.87
111314	05-15-2015	HOBART SERVICE	505841	60796121	199-51-6249.00-950-599910	EQUIPMENT REPAIR	16.78
111315	05-15-2015	CALEB HUNTER	022097	MARCH 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	405.00
111316	05-15-2015	INSECT LORE	505739	564639	199-11-6399.00-103-511103	SUPPLIES	82.90
111317	05-15-2015	iPARADIGMS, LLC	505692	IN11082693	199-11-6398.02-001-531001	LICENSE FEE	1,791.00
			505692	IN11082693	199-11-6399.00-001-511001	LICENSE FEE	4,738.00
Totals for Check 111317							6,529.00
111318	05-15-2015	SUSAN ELIZABETH ISHII	022094	APRIL 2015	199-36-6219.00-001-511200	CLARINET MASTERCLASS	90.00
111319	05-15-2015	DONNIE JAY JOHNSON J	022063	0430 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111320	05-15-2015	KELLY-MOORE PAINT C	022114	18040000020804	199-51-6319.06-910-599910	PO 503528	212.46
111321	05-15-2015	KNIGHT SECURITY	503659	761361	199-51-6249.02-999-599999	CONTRACT SERVICE	4,439.86
111322	05-15-2015	KURZ & COMPANY	505772	504181190003	240-35-6341.00-950-599000	FOOD SUPPLIES	236.49
			505644	504181120003	240-35-6341.00-950-599000	FOOD SUPPLIES	272.72
			505768	504181190005	240-35-6341.01-950-599000	FOOD SUPPLIES	91.73
			505633	504181120005	240-35-6341.01-950-599000	FOOD SUPPLIES	170.05
			505782	504181190004	240-35-6341.02-950-599000	FOOD SUPPLIES	117.54
			505625	504181120004	240-35-6341.02-950-599000	FOOD SUPPLIES	89.95
			505766	504181190001	240-35-6341.03-950-599000	FOOD SUPPLIES	84.99
			505636	504181120001	240-35-6341.03-950-599000	FOOD SUPPLIES	65.18
			505752	504181190006	240-35-6341.04-950-599000	FOOD SUPPLIES	94.88
			505617	504181120006	240-35-6341.04-950-599000	FOOD SUPPLIES	95.40
			505780	504181190008	240-35-6341.05-950-599000	FOOD SUPPLIES	105.83
			505619	504181120008	240-35-6341.05-950-599000	FOOD SUPPLIES	34.75
			505754	504181190007	240-35-6341.06-950-599000	FOOD SUPPLIES	122.25
			505639	504181120007	240-35-6341.06-950-599000	FOOD SUPPLIES	176.25
			505775	504181190002	240-35-6341.09-950-599000	FOOD SUPPLIES	117.72
			505629	504181120002	240-35-6341.09-950-599000	FOOD SUPPLIES	119.19
Totals for Check 111322							1,994.92

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111323	05-15-2015	LABATT FOOD SERVICE	505995	04300795	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,271.03
			505770	04234407	240-35-6341.00-950-599000	FOOD/NON-FOOD	4,675.21
			505770	04234409	240-35-6341.00-950-599000	FOOD/NON-FOOD	163.32
			505981	04300799	240-35-6341.01-950-599000	FOOD/NON-FOOD	3,824.02
			505763	04234412	240-35-6341.01-950-599000	FOOD/NON-FOOD	4,152.14
			505979	04300797	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,251.23
			505760	04234410	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,916.36
			505989	04300790	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,378.14
			505761	04234403	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,426.11
			505980	04300801	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,776.23
			505753	04234414	240-35-6341.04-950-599000	FOOD/NON-FOOD	2,051.09
			505993	04300789	240-35-6341.05-950-599000	FOOD SUPPLIES	1,283.54
			505777	04234401	240-35-6341.05-950-599000	FOOD/NON-FOOD	936.99
			506004	04300803	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,785.67
			505757	04234416	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,040.72
			505994	04300793	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,033.11
			505769	04234405	240-35-6341.09-950-599000	FOOD/NON-FOOD	2,050.31
				11203277	240-35-6341.09-950-599000	CN CREDIT	-51.17
				04300793	240-35-6341.09-950-599000	CN CREDIT	-13.87
			505995	04300796	240-35-6342.00-950-599000	FOOD/NON-FOOD	261.97
			505770	04234408	240-35-6342.00-950-599000	FOOD/NON-FOOD	185.76
			505981	04300800	240-35-6342.01-950-599000	FOOD/NON-FOOD	137.69
			505763	04234413	240-35-6342.01-950-599000	FOOD/NON-FOOD	178.71
			505979	04300798	240-35-6342.02-950-599000	FOOD/NON-FOOD	131.07
			505760	04234411	240-35-6342.02-950-599000	FOOD/NON-FOOD	86.06
			505989	04300791	240-35-6342.03-950-599000	FOOD/NON-FOOD	148.44
			505761	04234404	240-35-6342.03-950-599000	FOOD/NON-FOOD	197.65
			505980	04300802	240-35-6342.04-950-599000	FOOD/NON-FOOD	254.29
			505753	04234415	240-35-6342.04-950-599000	FOOD/NON-FOOD	221.12
			505993	04300790	240-35-6342.05-950-599000	FOOD SUPPLIES	54.59
			505777	04234402	240-35-6342.05-950-599000	FOOD/NON-FOOD	101.31
			506004	04300804	240-35-6342.06-950-599000	FOOD/NON-FOOD	230.83
			505757	04234417	240-35-6342.06-950-599000	FOOD/NON-FOOD	291.69
			505994	04300794	240-35-6342.09-950-599000	FOOD/NON-FOOD	97.70
			505769	04234406	240-35-6342.09-950-599000	FOOD/NON-FOOD	104.92
Totals for Check 111323							42,633.98
111324	05-15-2015	LAKESHORE LEARNING	505667	1591820415	199-11-6399.00-101-511101	SUPPLIES	131.97
			505733	1672570415	199-11-6399.00-103-511103	SUPPLIES	498.42
Totals for Check 111324							630.39
111325	05-15-2015	THE LEARNING CENTER	502555	4744	211-13-6411.00-104-524000	STAFF DEVELOPMENT	125.00
111326	05-15-2015	TX SCHOOL ADMINISTR	505213	PLC101410	255-13-6411.00-001-511000	STAFF DEVELOPMENT	400.00
			504753	PLC101323	255-13-6411.00-041-511000	STAFF DEVELOPMENT	660.00
Totals for Check 111326							1,060.00

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111327	05-15-2015	LIGHTSPEED TECHNOL	505661	87230	199-11-6399.00-110-511110	SUPPLIES	276.00
111328	05-15-2015	FRANCISCO LOPEZ	022069	0420 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111329	05-15-2015	TAMARA MARTINEZ	022079	MARCH 2015	199-13-6219.00-001-511001	WORKSHOP PRESENTER	200.00
111330	05-15-2015	MATHESON TRI-GAS, IN	022109	09800189	199-11-6249.01-001-522972	CYLINDER RENTAL	95.47
			022109	09981268	199-11-6249.01-001-522972	CYLINDER RENTAL	93.00
			022109	10172225	199-11-6249.01-001-522972	CYLINDER RENTAL	95.47
			022109	10332460	199-11-6249.01-001-522972	CYLINDER RENTAL	93.00
			022109	10509193	199-11-6249.01-001-522972	CYLINDER RENTAL	95.47
			022109	10687051	199-11-6249.01-001-522972	CYLINDER RENTAL	95.47
			022109	10859877	199-11-6249.01-001-522972	CYLINDER RENTAL	88.06
			022109	11044283	199-11-6249.01-001-522972	CYLINDER RENTAL	95.47
			022109	11221340	199-11-6249.01-001-522972	CYLINDER RENTAL	90.30
Totals for Check 111330							841.71
111331	05-15-2015	MATTHEW'S OFFICE CIT	505347	512776-0	199-11-6399.00-101-511101	SUPPLIES	94.54
			505804	514027-0	199-11-6399.00-101-511101	SUPPLIES	308.09
			505480	513141-0	199-11-6399.00-102-511102	SUPPLIES	157.45
			505735	513937-0	199-11-6399.00-102-511102	SUPPLIES	14.70
			505849	514806-0	199-11-6399.00-102-511102	SUPPLIES	535.86
			505969	514443-0	199-11-6399.00-102-511102	SUPPLIES	19.08
			505706	513938-0	199-11-6399.00-999-521970	SUPPLIES	259.34
			505737	513951-0	199-11-6399.05-103-511103	SUPPLIES	9.47
			505737	513951-1	199-11-6399.05-103-511103	SUPPLIES	50.67
			505737	513951-0	199-11-6399.06-103-511103	SUPPLIES	164.46
			505378	513157-0	199-23-6398.00-101-511101	SUPPLIES	49.78
			505378	513157-0	199-23-6399.00-101-511101	SUPPLIES	26.13
			505735	513937-0	199-23-6399.00-102-511102	SUPPLIES	21.64
			505865	514207-0	199-23-6399.00-102-511102	SUPPLIES	74.56
			505853	514401-0	199-23-6399.00-102-511102	SUPPLIES	22.95
			505853	514212-0	199-23-6399.00-102-511102	SUPPLIES	154.85
				514212-0	199-23-6399.00-102-511102	CREDIT	-22.04
			505378	513157-0	199-23-6399.01-101-511101	SUPPLIES	152.02
			505969	514443-0	199-23-6399.01-102-511102	SUPPLIES	8.21
			506053	514865-0	199-36-6399.01-101-511101	SUPPLIES	97.21
Totals for Check 111331							2,198.97
111332	05-15-2015	DELTON MCCREE	022066	0425 SFTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
111333	05-15-2015	MIKE MCFADDEN	022067	0417 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111334	05-15-2015	LANDON MEARS	022070	0420 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111335	05-15-2015	MARLA RAY MORRIS	022077	122014 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
111336	05-15-2015	MUNICIPAL SERVICES B	022098	11159528	184-36-6412.06-001-591960	TOLL CHARGES	4.95
			022099	11157342	184-36-6412.06-001-591960	TOLL CHARGES	5.72
			022099	11157342	199-36-6412.01-001-511001	TOLL CHARGES	4.45
Totals for Check 111336							15.12

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111337	05-15-2015	MUSIC IN MOTION	505729	00496336	199-11-6398.05-103-511103	SUPPLIES	300.00
			505729	00496336	199-11-6399.06-103-511103	SUPPLIES	56.51
Totals for Check 111337							356.51
111338	05-15-2015	MUSIC IS ELEMENTARY	505738	227159	199-11-6399.05-103-511103	EQUIPMENT	198.71
111339	05-15-2015	MUSIC THERAPY SERVI	022102	1182	224-11-6219.05-940-523000	CONTRACT SERVICES	5,220.00
111340	05-15-2015	NATIONAL WHOLESale	505456	S1688531.001	199-51-6319.02-910-599910	SUPPLIES	145.07
			505698	S1692583.001	199-51-6319.02-910-599910	SUPPLIES	451.06
Totals for Check 111340							596.13
111341	05-15-2015	RICHARD NEELY	022074	010714 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	125.00
111342	05-15-2015	JULIE NEIL	022088	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111343	05-15-2015	NORTHWEST ENGRAVE	505607	701984	199-41-6499.04-730-599730	SUPPLIES	91.00
111344	05-15-2015	OFFICE DEPOT, INC.	022117	765614320001	199-11-6398.00-110-523940	PO 504320	2.15
			500771	755096353001	199-11-6399.00-009-511009	SUPPLIES	68.25
			505603	766431594001	199-11-6399.00-110-511110	SUPPLIES	147.42
			505603	766431595001	199-11-6399.00-110-511110	SUPPLIES	29.94
			505603	766431596001	199-11-6399.00-110-511110	SUPPLIES	9.09
			504760	761386716001	199-11-6399.00-110-511110	SUPPLIES	41.99
			022116	764879337001	199-11-6399.00-110-511110	PO 504857	19.90
			505604	767214170001	199-23-6399.00-110-511110	SUPPLIES	157.51
			505604	767214171001	199-23-6399.00-110-511110	SUPPLIES	75.69
			505374	766045291001	199-23-6399.00-110-511110	SUPPLIES	97.45
			504760	761386716002	199-23-6399.00-110-511110	SUPPLIES	4.99
			504760	764878934001	199-23-6399.00-110-511110	SUPPLIES	19.99
			505708	767065346001	199-23-6399.01-110-511110	SUPPLIES	207.38
			505708	767065348001	199-23-6399.01-110-511110	SUPPLIES	35.79
			505708	767065349001	199-23-6399.01-110-511110	SUPPLIES	8.25
			505374	766045291001	199-31-6339.00-110-511110	SUPPLIES	6.90
			504760	761386714001	199-31-6339.00-110-511110	SUPPLIES	209.85
			505513	765518215001	490-11-6499.01-103-511103	SUPPLIES	166.56
Totals for Check 111344							1,309.10
111345	05-15-2015	ORIENTAL TRADING CO	505614	671268899-01	199-11-6399.00-101-511101	SUPPLIES	170.89
			505587	671256262-01	199-11-6399.00-101-511101	SUPPLIES	124.45
			505495	671170976-01	199-11-6399.00-101-511101	SUPPLIES	101.21
			505495	671170976-01	199-31-6339.00-101-511101	SUPPLIES	7.16
			505803	671377024-01	490-11-6499.06-101-511101	SUPPLIES	219.34
Totals for Check 111345							623.05
111346	05-15-2015	PARTS MASTER/DYNA S	505781	20892303	199-51-6319.00-910-599910	SUPPLIES	127.25
			505781	20890720	199-51-6319.00-910-599910	SUPPLIES	1,641.96
Totals for Check 111346							1,769.21
111347	05-15-2015	JOSEPH PATMAN	022062	0430 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00

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111348	05-15-2015	JULIA PATTY	022056	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111349	05-15-2015	PENDER'S MUSIC COMP	022118	184332	199-11-6399.00-001-511200	PO 503472	34.76
111350	05-15-2015	LESLIE PETERSON	022080	MARCH 2015	199-13-6219.00-001-511001	WORKSHOP	190.00
111351	05-15-2015	PITNEY BOWES, INC.	505463	696854	199-41-6399.01-750-599750	SUPPLIES	250.00
111352	05-15-2015	PRECISION BUSINESS M	505294	74467	199-11-6399.00-104-511104	SUPPLIES	588.29
111353	05-15-2015	PRECISION DATA PROD	505292	1320	199-11-6399.00-001-511001	SUPPLIES	32.59
			505899	1387	199-11-6399.00-001-511001	SUPPLIES	32.55
Totals for Check 111353							65.14
111354	05-15-2015	PRINT CENTRAL / HART	505528	10206	199-11-6219.01-041-511041	PRINTING	610.40
			505455	10205	199-11-6219.01-041-511041	PRINTING	889.60
			505691	10240	199-11-6219.01-102-511102	PRINTING	95.70
			505537	10226	199-23-6399.00-041-511041	SUPPLIES	124.40
			505528	10206	199-23-6399.00-041-511041	PRINTING	206.43
Totals for Check 111354							1,926.53
111355	05-15-2015	SUZI PROKELL	022100	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111356	05-15-2015	PURCHASE POWER	022101	19002440865	199-23-6399.02-102-511999	POSTAGE	750.00
			022101	19002440865	199-23-6399.02-103-511999	POSTAGE	750.00
			022101	19002440865	199-41-6399.02-701-599999	POSTAGE	50.77
Totals for Check 111356							1,550.77
111357	05-15-2015	QUILL CORPORATION	505575	3409206	199-11-6398.01-001-511001	SUPPLIES	703.80
			505837	3720429	199-11-6399.00-009-511009	SUPPLIES	51.19
			505594	3643408	199-11-6399.00-041-511041	SUPPLIES	285.20
			505594	3651853	199-11-6399.00-041-511041	SUPPLIES	10.49
			504851	2898594	199-11-6399.00-041-511041	SUPPLIES	23.90
			505170	3121578	199-11-6399.00-103-511103	SUPPLIES	3.14
			505170	2998535	199-11-6399.00-103-511103	SUPPLIES	190.80
				2998535	199-11-6399.00-103-511103	CREDIT	-3.14
			505146	2959780	199-11-6399.00-104-523940	SUPPLIES	250.20
			503866	3465869	199-11-6399.01-940-523940	SUPPLIES	47.49
			505541	3643211	199-11-6497.00-041-511041	AWARDS	169.86
			505541	3703314	199-11-6497.00-041-511041	AWARDS	86.28
			505547	505424	199-23-6399.00-001-511001	SUPPLIES	213.89
			505316	3072473	199-23-6399.00-001-511001	SUPPLIES	7.99
			505316	3075502	199-23-6399.00-001-511001	SUPPLIES	173.85
			505306	3075115	199-23-6399.00-009-511009	SUPPLIES	164.06
			505595	3643545	199-23-6399.00-041-511041	SUPPLIES	261.06
			505538	3643131	199-23-6399.00-041-511041	SUPPLIES	325.51
			505533	3385673	199-23-6399.00-041-511041	SUPPLIES	111.01
			505532	3385472	199-23-6399.00-041-511041	SUPPLIES	644.08
			505534	3448815	199-23-6399.00-041-511041	SUPPLIES	69.57
			505534	3385818	199-23-6399.00-041-511041	SUPPLIES	88.48
			505534	3598662	199-23-6399.00-041-511041	SUPPLIES	11.19
			505306	3072170	199-23-6399.01-009-511009	SUPPLIES	37.26

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			505306	3075115	199-23-6399.01-009-511009	SUPPLIES	2.04
			505531	3385161	199-23-6399.01-041-511041	SUPPLIES	376.92
			505741	3661545	199-31-6339.00-001-511001	SUPPLIES	114.39
			505741	3596926	199-31-6339.00-001-511001	SUPPLIES	44.24
			505741	3599816	199-31-6339.00-001-511001	SUPPLIES	140.20
			505424	3195187	199-31-6399.00-001-511001	SUPPLIES	48.50
			505424	3172854	199-31-6399.00-001-511001	SUPPLIES	52.97
			505424	3198332	199-31-6399.00-001-511001	SUPPLIES	21.59
			505295	3000198	199-33-6399.00-041-511041	SUPPLIES	79.15
			505295	3102428	199-33-6399.00-041-511041	SUPPLIES	22.09
						Totals for Check 111357	4,829.25
111358	05-15-2015	R. CRAIG STEPHENS	505774	42182	240-35-6341.00-950-599000	FOOD SUPPLIES	602.75
			505645	42073	240-35-6341.00-950-599000	FOOD SUPPLIES	682.50
			505767	42183	240-35-6341.01-950-599000	FOOD SUPPLIES	360.48
			505632	42074	240-35-6341.01-950-599000	FOOD SUPPLIES	395.09
			505758	42189	240-35-6341.02-950-599000	FOOD SUPPLIES	492.25
			505623	42080	240-35-6341.02-950-599000	FOOD SUPPLIES	337.55
			505762	42186	240-35-6341.03-950-599000	FOOD SUPPLIES	343.55
			505637	42077	240-35-6341.03-950-599000	FOOD SUPPLIES	351.20
			505751	42188	240-35-6341.04-950-599000	FOOD SUPPLIES	492.13
			505616	42079	240-35-6341.04-950-599000	FOOD SUPPLIES	571.35
			505778	42187	240-35-6341.05-950-599000	FOOD SUPPLIES	372.90
			505618	42078	240-35-6341.05-950-599000	FOOD SUPPLIES	401.55
			505755	42185	240-35-6341.06-950-599000	FOOD SUPPLIES	779.55
			505641	42076	240-35-6341.06-950-599000	FOOD SUPPLIES	304.00
			505773	42184	240-35-6341.09-950-599000	FOOD SUPPLIES	280.74
			505628	42075	240-35-6341.09-950-599000	FOOD SUPPLIES	324.54
						Totals for Check 111358	7,092.13
111359	05-15-2015	RAPTOR TECHNOLOGIE	505906	54316	199-23-6399.00-001-511001	SUPPLIES	192.00
			505530	53969	199-23-6399.00-041-511041	STAFF DEVELOPMENT	100.00
			505948	54361	199-23-6399.00-104-511104	SUPPLIES	339.00
			505906	54316	199-23-6399.01-001-511001	SUPPLIES	200.00
						Totals for Check 111359	831.00
111360	05-15-2015	REPUBLIC SERVICES	022106	0794-010338045	199-51-6259.05-999-599999	UTILITY	309.22
111361	05-15-2015	RONNIE WALTERS LAW	506241	2179	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00
			506242	2180	199-51-6219.04-910-599910	GROUNDS SERVICE	180.00
			506243	2181	199-51-6219.04-910-599910	GROUNDS SERVICE	180.00
			506244	2182	199-51-6219.04-910-599910	GROUNDS SERVICE	180.00
			506245	2183	199-51-6219.04-910-599910	GROUNDS SERVICE	90.00
						Totals for Check 111361	880.00
111362	05-15-2015	SCANTRON CORPORATI	505460	3122895	199-11-6399.00-009-511009	SUPPLIES	549.75
			505453	6294720	199-11-6399.00-041-511041	SUPPLIES	689.65
						Totals for Check 111362	1,239.40

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111363	05-15-2015	SCHOLASTIC, INC.	505330	10908358	199-11-6219.08-041-511041	ANNUAL RENEWAL	2,950.00
			505335	50212120	199-11-6399.00-104-511104	SUPPLIES	30.00
			505335	50212121	199-11-6399.00-104-511104	SUPPLIES	30.00
Totals for Check 111363							3,010.00
111364	05-15-2015	SCHOOL DATEBOOKS, I	504267	S15-0086108	199-11-6399.00-041-511041	SUPPLIES	1,786.90
111365	05-15-2015	SCHOOL NURSE SUPPL	505914	0528984-IN	199-33-6399.00-009-511009	SUPPLIES	17.30
			505506	052144-IN	199-33-6399.00-102-511102	SUPPLIES	53.54
			505329	0525440-IN	199-33-6399.00-104-511104	SUPPLIES	175.93
Totals for Check 111365							246.77
111366	05-15-2015	SCHOOL OUTFITTERS	505812	INV11687532	199-11-6399.00-103-511103	SUPPLIES	128.19
111367	05-15-2015	SCHOOL SPECIALTY, IN	505289	208114114997	199-11-6399.00-041-511041	SUPPLIES	664.43
			505586	208114171008	199-11-6399.00-104-511104	SUPPLIES	333.12
			505287	208114119195	199-11-6399.00-104-511104	Office	74.81
Totals for Check 111367							1,072.36
111368	05-15-2015	ZACH SESSIONS	022068	0417 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111369	05-15-2015	DAVID R. SIMMONS	022089	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	152.00
111370	05-15-2015	SIPES PROMOTIONAL C	504828	SPC1705122	199-41-6499.01-730-599730	JOB FAIR SUPPLIES	247.59
111371	05-15-2015	LEE EDWARD SMITH	022065	0425 BSBL	184-36-6219.00-001-591960	OFFICIAL	125.00
111372	05-15-2015	CASEY SNEAD	022093	MARCH 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	375.00
111373	05-15-2015	SOUTHWEST BINDING &	505884	1372585-00	199-11-6399.00-101-511101	SUPPLIES	391.44
111374	05-15-2015	SPIRIT EVENT COORDIN	503751	404727	199-36-6219.00-001-511001	JUDGE/INSTRUCTOR	1,000.00
111375	05-15-2015	MATTHEW RAY STEPHE	022076	FEBRUARY 2015	199-36-6219.00-041-511200	SOLO JUDGE	250.00
111376	05-15-2015	SHARILYN STEWART	506011	REIMBURSEME	240-35-6412.04-950-599000	REIMB/STAFF DEV	20.00
111377	05-15-2015	STOVALL CORPORATIO	505699	4-2015-001	199-51-6319.02-910-599910	SUPPLIES	934.00
111378	05-15-2015	SUPERIOR PEDIATRIC C	022053	APRIL 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	5,925.00
111379	05-15-2015	TAHPERD	505611	20956	255-13-6411.00-102-511000	STAFF DEVELOPMENT	145.00
111380	05-15-2015	TCU - OFFICE OF EXTEN	506051	V0009751	199-13-6411.00-009-599009	STAFF DEVELOPMENT	525.00
			505783	V0009637	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			506041	V0009693	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			506041	V0009692	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			506041	V0009695	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			506041	V0009694	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
Totals for Check 111380							2,900.00
111381	05-15-2015	TEACHER DIRECT	505669	P458794500011	199-11-6399.00-101-511101	SUPPLIES	106.36
111382	05-15-2015	TEACHERS PAY TEACH	505178	15587305	490-11-6499.03-103-511103	SUPPLIES	63.75
111383	05-15-2015	TEACHER'S TOOLS, INC.	505861	907066	199-11-6399.00-101-511101	SUPPLIES	40.97
111384	05-15-2015	TEAMLIN SPORTING G	505151	2323500	184-36-6399.06-001-591960	EQUIPMENT	115.00
			502900	2618600	184-36-6399.26-001-591960	EQUIPMENT	105.00
Totals for Check 111384							220.00

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111385	05-15-2015	TEPSA	505862	300007136	199-23-6499.00-102-599102	FEES/DUES	416.00
111386	05-15-2015	THOMAS RUBBER STAM	504130	16131	199-52-6399.00-980-599980	SUPPLIES	14.60
111387	05-15-2015	NICHOLAS PAUL THOMA	504630	001	199-36-6219.03-001-511200	AHS BAND ROYALTIES	600.00
111388	05-15-2015	TRIARCO ARTS &	505666	362294	199-11-6399.00-101-511101	SUPPLIES	2.99
			505666	362294	199-11-6399.06-101-511101	SUPPLIES	472.61
Totals for Check 111388							475.60
111389	05-15-2015	HAL EVANS	505003	05182015	490-11-6499.01-009-511009	SUPPLIES	2,150.00
111390	05-15-2015	DANNY M. TURNER	022073	0420 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111391	05-15-2015	TxTAG	022081	24976446	184-36-6411.01-001-591960	TOLL CHARGES	3.48
111392	05-15-2015	UIL STATE MUSIC OFFIC	022111	ENTRY FEES	199-36-6499.00-001-511200	PO 505325	680.00
111393	05-15-2015	ULINE, INC	505842	67096433	199-11-6399.00-101-511101	SUPPLIES	237.60
111394	05-15-2015	UNITED REFRIGERATIO	505874	4637104500	199-51-6319.05-910-599910	SUPPLIES	73.63
111395	05-15-2015	UPS	022112	000077Y6T8195	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40
			022112	0000446Y3R195	199-41-6249.00-750-599750	SHIPPING CHARGES	49.29
Totals for Check 111395							139.69
111396	05-15-2015	JENNIFER VASQUEZ	022057	901753	240-00-5751.06-000-599000	CN BALANCE REFUND	68.75
111397	05-15-2015	WEATHERSHIELD	505648	146	199-51-6249.04-910-599910	RENOVATION/REPAIR	950.00
111398	05-15-2015	CHERYL WEST	022104	APRIL 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	3,450.00
111399	05-15-2015	WESTCO PEST CONTRO	505941	05052015	199-51-6249.01-910-599910	CONTRACT SERVICE	800.00
111400	05-15-2015	CYNTHIA LANSFORD W	022091	APRIL 2015	199-36-6219.00-041-511200	CLINICIAN	250.00
			022091	APRIL 2015	199-36-6219.00-110-511200	CLINICIAN	150.00
Totals for Check 111400							400.00
111401	05-15-2015	WILLOW PARK CLEANE	505907	A457529	199-13-6499.01-920-511920	MEETING EXPENSE	28.00
			505723	A457359	199-36-6219.05-001-511200	UNIFORM CLEANING	80.66
Totals for Check 111401							108.66
111402	05-15-2015	MONICA WINDES	022059	AP TEST	199-00-5749.10-000-500000	AP TEST FEE REFUND	76.00
111403	05-15-2015	CHERYL WOOTEN	505919	REIMBURSEME	199-11-6411.00-940-523940	STAFF DEVELOPMENT	32.01
111404	05-15-2015	YEP! PRODUCTIONS	505855	VAND0003	490-11-6499.03-101-511101	SUPPLIES	399.00
111405	05-15-2015	BRIAN YOUNGBLOOD	022095	MAY 2015	199-36-6219.00-001-511200	DRUM MAJOR AUDITION JUDGE	150.00
111406	05-22-2015	AT&T MOBILITY	022126	824685605X0510	199-51-6259.01-999-599999	UTILITY	553.86
111407	05-22-2015	DEMCO, INC	504989	5565106	199-12-6399.00-101-511101	SUPPLIES	169.22
111408	05-22-2015	GREATAMERICA	022123	16956387	184-36-6269.00-001-591999	XEROX LEASE	212.90
			022123	16956387	199-11-6269.00-001-511999	XEROX LEASE	1,816.40
			022123	16956387	199-11-6269.01-001-526999	XEROX LEASE	115.64
			022123	16956387	199-11-6269.01-009-511999	XEROX LEASE	839.73
			022123	16956387	199-11-6269.01-041-511999	XEROX LEASE	879.17
			022123	16956387	199-11-6269.01-101-511999	XEROX LEASE	839.73
			022123	16956387	199-11-6269.01-102-511999	XEROX LEASE	879.17

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			022123	16956387	199-11-6269.01-103-511999	XEROX LEASE	502.00
			022123	16956387	199-11-6269.01-104-511999	XEROX LEASE	724.09
			022123	16956387	199-11-6269.01-110-511999	XEROX LEASE	550.63
			022123	16956387	199-13-6269.01-999-511999	XEROX LEASE	106.41
			022123	16956387	199-13-6269.01-999-511999	XEROX LEASE	57.78
			022123	16956387	199-41-6269.00-750-599999	XEROX LEASE	106.41
			022123	16956387	199-41-6269.00-750-599999	XEROX LEASE	57.78
			022123	16956387	199-41-6269.00-750-599999	XEROX LEASE	57.78
			022123	16956387	199-53-6269.01-990-599999	XEROX LEASE	164.27
			022123	16956387	199-53-6269.01-990-599999	XEROX LEASE	270.72
						Totals for Check 111408	8,180.61
111409	05-22-2015	MASTERCARD - JP MOR	505805	SUBWAY	184-36-6399.13-001-591960	SUPPLIES	20.68
				RAILHEAD	184-36-6399.13-001-591960	CREDIT	-24.67
			505922	RAILHEAD	184-36-6399.18-001-591960	MEETING EXPENSE	322.92
			505257	COUNTRY INN	184-36-6411.01-001-591960	STAFF DEVELOPMENT	102.35
			505257	COUNTRY INN	184-36-6411.01-001-591960	STAFF DEVELOPMENT	102.35
			505257	SHELL	184-36-6411.01-001-591960	STAFF DEVELOPMENT	54.30
			505257	7 ELEVEN	184-36-6411.01-001-591960	STAFF DEVELOPMENT	32.55
			505257	GEORGETOWN	184-36-6411.01-001-591960	STAFF DEVELOPMENT	40.00
			505806	PAY PAL	184-36-6411.01-001-591960	STAFF DEVELOPMENT	230.00
			505802	PAY PAL	184-36-6411.01-001-591960	STAFF DEVELOPMENT	230.00
				COUNTRY INN	184-36-6411.01-001-591960	CREDIT	-10.68
			505524	WALMART	184-36-6412.00-001-591960	STUDENT MEALS	24.80
			505524	CHICK FIL A	184-36-6412.00-001-591960	STUDENT MEALS	125.00
			505524	CHICK FIL A	184-36-6412.00-001-591960	STUDENT MEALS	269.69
			504999	505086	184-36-6412.00-001-591960	STUDENT MEALS	183.62
			505847	CHILIS	184-36-6412.06-001-591960	STUDENT TRAVEL	423.01
			505847	ORLANDOS	184-36-6412.06-001-591960	STUDENT TRAVEL	168.80
			505847	MCALISTERS	184-36-6412.06-001-591960	STUDENT TRAVEL	236.25
			505847	TEXAS	184-36-6412.06-001-591960	STUDENT TRAVEL	195.27
			505847	JASONS DELI	184-36-6412.06-001-591960	STUDENT TRAVEL	45.58
			505847	SPANKYS	184-36-6412.06-001-591960	STUDENT TRAVEL	238.78
			505847	TEXAS TECH	184-36-6412.06-001-591960	STUDENT TRAVEL	48.00
			505086	HAWTHORNE	184-36-6412.06-001-591960	Regional Tennis Hotel	116.63
			505086	HAWTHORNE	184-36-6412.06-001-591960	Regional Tennis Hotel	116.63
			505847	CHISUM	184-36-6412.06-001-591960	STUDENT TRAVEL	61.50
			505847	BUFFALO WLD	184-36-6412.06-001-591960	STUDENT TRAVEL	383.80
			505847	ONE GUY	184-36-6412.06-001-591960	STUDENT TRAVEL	206.24
			505847	MARKET	184-36-6412.06-001-591960	STUDENT TRAVEL	40.57
			505847	JASONS DELI	184-36-6412.06-001-591960	STUDENT TRAVEL	252.59
			505847	JASONS DELI	184-36-6412.06-001-591960	STUDENT TRAVEL	10.28
			505847	WENDYS	184-36-6412.06-001-591960	STUDENT TRAVEL	32.16
			505847	ALLSUPS	184-36-6412.06-001-591960	STUDENT TRAVEL	50.00
			505447	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	78.05
			505447	ONE GUY ITALY	184-36-6412.06-001-591960	STUDENT MEALS	84.00

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			505447	CHICK FIL A	184-36-6412.06-001-591960	STUDENT MEALS	74.63
			505447	BJ'S	184-36-6412.06-001-591960	STUDENT MEALS	60.60
			505447	UNITED	184-36-6412.06-001-591960	STUDENT MEALS	49.65
			505447	UNITED	184-36-6412.06-001-591960	STUDENT MEALS	53.06
			505447	SMOKESTACK	184-36-6412.06-001-591960	STUDENT MEALS	35.74
			505086	HAWTHORNE	184-36-6412.06-001-591960	Regional Tennis Hotel	699.78
			505704	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	89.40
			505704	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	149.65
			505704	SUBWAY	184-36-6412.06-001-591960	STUDENT MEALS	26.90
			505247	HOLIDAY INN	184-36-6412.06-001-591960	STUDENT TRAVEL	552.12
			505247	HOLIDAY INN	184-36-6412.06-001-591960	STUDENT TRAVEL	552.12
			505247	HOLIDAY INN	184-36-6412.06-001-591960	STUDENT TRAVEL	552.12
			505247	HOLIDAY INN	184-36-6412.06-001-591960	STUDENT TRAVEL	291.54
			505247	FOD MART	184-36-6412.06-001-591960	STUDENT TRAVEL	58.80
			505247	CHUYS	184-36-6412.06-001-591960	STUDENT TRAVEL	108.83
			505247	WENDYS	184-36-6412.06-001-591960	STUDENT TRAVEL	67.25
			505247	RAWLS	184-36-6412.06-001-591960	STUDENT TRAVEL	51.77
			505247	SPANKYS	184-36-6412.06-001-591960	STUDENT TRAVEL	81.55
			505247	OLIVE GARDEN	184-36-6412.06-001-591960	STUDENT TRAVEL	145.21
			505247	RAWLS	184-36-6412.06-001-591960	STUDENT TRAVEL	43.41
			505247	TEXAS	184-36-6412.06-001-591960	STUDENT TRAVEL	81.37
			505247	CHICK FIL A	184-36-6412.06-001-591960	STUDENT TRAVEL	33.68
			505247	SCHLOTZSKYS	184-36-6412.06-001-591960	STUDENT TRAVEL	35.59
			505247	OLIVE GARDEN	184-36-6412.06-001-591960	STUDENT TRAVEL	89.41
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	HAMPTON INN	184-36-6412.06-001-591960	STUDENT TRAVEL	191.80
			505673	CIRCLE K	184-36-6412.06-001-591960	STUDENT TRAVEL	36.55
			505673	CIRCLE K	184-36-6412.06-001-591960	STUDENT TRAVEL	37.16
			505673	SCHLOTZSKYS	184-36-6412.06-001-591960	STUDENT TRAVEL	94.34
			505673	CHICK FIL A	184-36-6412.06-001-591960	STUDENT TRAVEL	25.80
			505673	PANDA	184-36-6412.06-001-591960	STUDENT TRAVEL	60.20
			505673	SHELLERS	184-36-6412.06-001-591960	STUDENT TRAVEL	349.92
			505673	CHIPOTLE	184-36-6412.06-001-591960	STUDENT TRAVEL	105.65
			505845	AMERICAN	184-36-6412.06-001-591960	STUDENT TRAVEL	210.10
			505658	BEST WESTERN	184-36-6412.06-001-591960	STUDENT TRAVEL	193.92
			505658	BEST WESTERN	184-36-6412.06-001-591960	STUDENT TRAVEL	193.92
			505740	CEEJAY	184-36-6412.06-001-591960	STUDENT TRAVEL	20.00
			505444	APPLE STORE	199-11-6398.00-001-531001	SUPPLIES	309.69
			505310	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	28.07
			505362	PAY PAL	199-11-6399.00-009-511009	SUPPLIES	20.00
			505362	PAY PAL	199-11-6399.00-009-511009	SUPPLIES	20.00

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			505362	PAY PAL	199-11-6399.00-009-511009	SUPPLIES	20.00
			505458	AMAZON	199-11-6399.00-009-511009	SUPPLIES	49.99
			503352	WALMART	199-11-6399.00-009-511009	SUPPLIES	80.46
			503352	WALMART	199-11-6399.00-009-511009	SUPPLIES	9.85
			505838	VISTA PRINT	199-11-6399.00-009-511009	SUPPLIES	52.98
			505458	AMAZON	199-11-6399.00-009-511009	SUPPLIES	33.99
			505668	AMAZON	199-11-6399.00-101-511101	SUPPLIES	65.14
			505668	AMAZON	199-11-6399.00-101-511101	SUPPLIES	16.49
			505668	AMAZON	199-11-6399.00-101-511101	SUPPLIES	17.16
			505548	LOWES	199-11-6399.00-101-511101	SUPPLIES	26.97
			505546	HOBBY LOBBY	199-11-6399.00-101-511101	SUPPLIES	80.91
			505546	HOBBY LOBBY	199-11-6399.00-101-511101	SUPPLIES	62.07
			505546	HOBBY LOBBY	199-11-6399.00-101-511101	SUPPLIES	99.71
			505417	APPLE STORE	199-11-6399.00-104-511104	SUPPLIES	200.00
			505108	AMAZON	199-11-6399.00-104-511104	Computer Lab	30.90
			505601	SPLASHTOP	199-11-6399.01-009-511009	EQUIPMENT	44.97
			505570	AMAZON	199-11-6399.01-009-511009	TESTING	91.51
			505199	HEB	199-11-6399.02-940-523940	SUPPLIES	65.98
			504165	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	216.78
			505108	AMAZON	199-11-6399.03-104-511104	Computer Lab	35.46
			505252	APPLE STORE	199-11-6399.03-110-511110	SUPPLIES	100.00
			504492	LOWES	199-11-6399.06-001-522972	SUPPLIES	486.42
			504635	COURTYARD	199-11-6411.00-940-523940	STAFF DEVELOPMENT	281.22
			504635	COURTYARD	199-11-6411.00-940-523940	STAFF DEVELOPMENT	281.22
			504635	RACEWAY	199-11-6411.00-940-523940	STAFF DEVELOPMENT	46.41
			504635	COURTYARD	199-11-6411.00-940-523940	STAFF DEVELOPMENT	226.72
			505361	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	77.00
			505361	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	77.00
			503913	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	60.89
			505818	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	19.91
			505148	AMAZON	199-12-6399.00-110-511110	Library Supplies	12.99
			505148	AMAZON	199-12-6399.00-110-511110	Library Supplies	10.87
			505008	HAMPTON INN	199-12-6411.00-101-511101	STAFF DEVELOPMENT	.32
			504979	HILTON	199-12-6411.00-102-511102	STAFF DEVELOPMENT	35.85
			504954	HILTON	199-12-6411.00-103-511103	STAFF DEVELOPMENT	336.71
				UTA	199-13-6411.00-001-522972	CREDIT	-560.00
			504979	HILTON	199-13-6411.00-102-599102	STAFF DEVELOPMENT	400.87
			505908	STRIPES	199-13-6411.00-104-511104	STAFF DEVELOPMENT	30.00
			505908	CITGO	199-13-6411.00-104-511104	STAFF DEVELOPMENT	14.00
			505493	FUZZYS	199-13-6499.01-920-511920	MEETING EXPENSE	769.00
			505208	HOLY	199-13-6499.02-920-599920	SUPPLIES	11.98
			505191	YESTERDAYS	199-13-6499.02-920-599920	MEETING EXPENSE	195.00
			505792	BROOKSHIRES	199-13-6499.02-920-599920	MEETING EXPENSE	61.92
			505350	CAMT	199-21-6411.00-970-511970	STAFF DEVELOPMENT	250.00
			502924	DOUBLE TREE	199-21-6411.00-970-511970	STAFF DEVELOPMENT	957.57

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			502924	LA QUINTA	199-21-6411.00-970-511970	STAFF DEVELOPMENT	11.00
			502924	LA QUINTA	199-21-6411.00-970-511970	STAFF DEVELOPMENT	11.00
			502924	LA QUINTA	199-21-6411.00-970-511970	STAFF DEVELOPMENT	11.00
			502924	SHELL	199-21-6411.00-970-511970	STAFF DEVELOPMENT	15.68
			505657	AMAZON	199-23-6398.00-101-511101	SUPPLIES	514.48
			505458	AMAZON	199-23-6399.01-009-511009	SUPPLIES	23.14
			505707	AMAZON	199-23-6399.01-110-511110	SUPPLIES	46.90
			506061	BROOKSHIRES	199-31-6339.00-001-511001	SUPPLIES	110.88
			505570	AMAZON	199-31-6398.00-009-511009	TESTING	184.37
			505311	HOBBY LOBBY	199-31-6399.00-103-511103	SUPPLIES	43.12
			505261	AMAZON	199-31-6399.00-920-511920	SUPPLIES	44.99
			505494	AMAZON	199-31-6399.00-921-511920	SUPPLIES	64.24
			505561	AMAZON	199-31-6399.00-921-511920	SUPPLIES	23.24
			505560	APPLE STORE	199-31-6399.00-921-511920	SUPPLIES	569.00
			505106	BROOKSHIRES	199-31-6499.02-920-599920	PO Created by Req: 080457	110.13
			505103	US COACHWAY	199-36-6219.02-001-511200	CHARTER SERVICES	1,088.00
			505553	DRAMATIC	199-36-6399.01-001-511001	AHS OAP ROYALTIES	60.00
			505913	MR JIMS	199-36-6399.01-009-511009	AWARD/INCENTIVE	222.22
			505591	BAYMONT INN	199-36-6412.00-001-522999	STUDENT TRAVEL	96.29
			505591	BAYMONT INN	199-36-6412.00-001-522999	STUDENT TRAVEL	95.39
			505590	EL CHICO	199-36-6412.00-001-522999	STUDENT TRAVEL	52.87
			505590	WHATABURGER	199-36-6412.00-001-522999	STUDENT TRAVEL	30.05
			505590	CHICK FIL A	199-36-6412.00-001-522999	STUDENT TRAVEL	31.11
			505590	CHICK FIL A	199-36-6412.00-001-522999	STUDENT TRAVEL	3.86
			505590	MURPHY	199-36-6412.00-001-522999	STUDENT TRAVEL	45.50
			505591	BAYMONT INN	199-36-6412.00-001-522999	STUDENT TRAVEL	96.29
			505520	CHIPOTLE	199-36-6412.01-001-511001	STUDENT TRAVEL	151.60
			505520	DAVINO BROS	199-36-6412.01-001-511001	STUDENT TRAVEL	248.92
			505796	CORNER	199-36-6412.01-001-511001	UIL SUPPLIES	50.01
			505796	CORNER	199-36-6412.01-001-511001	UIL SUPPLIES	52.99
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	96.29
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	95.39
			505425	BAYMONT INN	199-36-6412.01-001-511001	STUDENT TRAVEL	192.58
				BAYMONT	199-36-6412.01-001-511001	CREDIT	-96.29
			505209	WALMART	199-41-6399.00-701-599701	SUPPLIES	18.03

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			022129	AMERICAN	199-41-6411.00-701-599701	STATE GOLF TOURNAMENT	308.20
			022129	PARKING	199-41-6411.00-701-599701	STATE GOLF TOURNAMENT	22.00
			505491	EH TEASLEY CO	199-41-6439.00-702-599750	ELECTION EXPENSE	3,536.00
			505436	UNT CAREER	199-41-6499.01-730-599730	JOB FAIR EXPENSE	200.00
			504260	TEXAS A&M	199-41-6499.01-730-599730	JOB FAIR EXPENSE	250.00
			022124	SHELL	199-41-6499.01-730-599730	PO 504259	20.02
			505385	HAIGOOD	199-51-6319.00-910-599910	SUPPLIES	26.00
			505387	ASCO	199-51-6319.00-910-599910	SUPPLIES	160.55
			505582	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	223.52
			505815	GIBSONS	199-51-6319.00-910-599910	SUPPLIES	130.00
			505725	HOME DEPOT	199-51-6429.01-999-599999	SUPPLIES	607.88
			505695	FREEDM	199-52-6398.01-980-599980	EQUIPMENT	1,468.98
			505277	BROOKSHIRES	240-35-6341.00-950-599000	FOOD SUPPLIES	112.54
			505652	BROOKSHIRES	240-35-6341.00-950-599000	FOOD SUPPLIES	26.91
			505652	BROOKSHIRES	240-35-6341.00-950-599000	FOOD SUPPLIES	69.66
			505650	BROOKSHIRES	240-35-6341.00-950-599000	FOOD SUPPLIES	46.77
			505080	TAHPERD	255-13-6411.00-110-511000	PO Created by Req: 080422	85.00
			505730	ECO DIRECT	490-11-6499.02-001-511001	SUPPLIES	1,964.39
			505476	LOWES	490-11-6499.02-102-511102	SUPPLIES	35.88
			505685	LOWES	490-11-6499.02-102-511102	SUPPLIES	863.12
				HOME DEPOT	490-11-6499.02-102-511102	CREDIT	-29.91
			505328	AMAZON	490-11-6499.03-009-511009	SUPPLIES	1,463.36
			505475	AMAZON	490-11-6499.03-103-511103	SUPPLIES	200.34
			505475	AMAZON	490-11-6499.03-103-511103	SUPPLIES	269.37
			505481	AMAZON	490-11-6499.04-103-511103	SUPPLIES	29.97
			505481	AMAZON	490-11-6499.04-103-511103	SUPPLIES	9.99
			505481	AMAZON	490-11-6499.04-103-511103	SUPPLIES	9.99
			505169	SPLASHTOP	490-11-6499.05-041-511041	SUPPLIES	74.95
			022125	OMNI	490-11-6499.09-001-511001	PO 505166	177.38
			505730	ECO DIRECT	490-11-6499.09-001-511001	SUPPLIES	921.44
						Totals for Check 111409	35,478.01
111410	05-22-2015	NAESP	504639	218862	255-13-6499.00-999-511000	STAFF DEVELOPMENT	680.00
111411	05-22-2015	JOHN ERIC NICKOLS	022128	1229 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
			022128	1230 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
						Totals for Check 111411	220.00
111412	05-22-2015	ADAMS/ELLISON, LTD	504311	0000359739	199-51-6249.00-910-599910	EQUIPMENT REPAIR	7,997.00
111413	05-22-2015	PUBLIC WORKERS COM	022127	Q4 2014-15	199-11-6143.00-999-511000	WORKERS COMP Q4 2014-15	41,825.34
111414	05-22-2015	UPS	504898	0000446Y3R125	240-35-6399.10-950-599000	FREIGHT	49.92

Total Checks 1,994,398.02

End of Report