



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 18, 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 April 30, 2015 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 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	\$ 323,930	\$ 140,826	69.70%	\$ 1,543,736	\$ 63,660	\$ 1,150,142	\$ 329,934	78.63%
GENERAL FUND	199	\$ 37,876,365	\$ 32,573,000	\$ 5,303,365	86.00%	\$ 40,353,443	\$ 469,220	\$ 26,449,159	\$ 13,435,064	66.71%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 250,931	\$ 88,473	\$ 162,458	35.26%	\$ 250,931	\$ 3,679	\$ 97,766	\$ 149,486	40.43%
IDEA-B FORMULA	224	\$ 800,290	\$ 542,061	\$ 258,229	67.73%	\$ 800,290	\$ -	\$ 624,021	\$ 176,269	77.97%
IDEA-B PRESCHOOL	225	\$ 7,644	\$ 5,878	\$ 1,766	76.90%	\$ 7,644	\$ -	\$ 6,732	\$ 912	88.07%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,250,679	\$ 1,632,623	\$ 618,056	72.54%	\$ 2,414,648	\$ 174,266	\$ 1,415,271	\$ 825,111	65.83%
TITLE II PART A TPTR	255	\$ 63,242	\$ 37,821	\$ 25,421	59.80%	\$ 63,242	\$ 12,905	\$ 41,200	\$ 9,137	85.55%
TITLE III LEP	263	\$ 13,389	\$ 8,393	\$ 4,996	62.68%	\$ 13,389	\$ 82	\$ 10,144	\$ 3,163	76.38%
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	\$ -	\$ -	\$ 52	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 750,872	\$ 423,645	\$ 327,227	56.42%	\$ 750,872	\$ 96,762	\$ 274,352	\$ 379,758	49.42%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 234,045	\$ 234,045	\$ -	100.00%	\$ 234,045	\$ 69,211	\$ 152,041	\$ 12,792	94.53%
DEBT SERVICE FUND	511	\$ 9,512,464	\$ 6,593,734	\$ 2,918,730	69.32%	\$ 9,512,464	\$ -	\$ 6,486,107	\$ 3,026,357	68.19%
2008 CAPITAL PROJECTS FUND	620	\$ 250	\$ 260	\$ (10)	103.92%	\$ 479,315	\$ -	\$ 357,356	\$ 121,959	74.56%
ALEDO ISD PRE-K ACADEMY	715	\$ 88,500	\$ 70,800	\$ 17,700	80.00%	\$ 88,500	\$ -	\$ -	\$ 88,500	0.00%
BEARCAT STORE	730	\$ 19,968	\$ 21,870	\$ (1,902)	109.52%	\$ 19,968	\$ 464	\$ 13,069	\$ 6,435	67.77%
BEARCAT VISION	731	\$ 2,096	\$ -	\$ 2,096	0.00%	\$ 2,096	\$ -	\$ 10,186	\$ (8,090)	485.99%
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 April 30, 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	\$ 97,569	\$ 43,521	69.15%	\$ 141,090	\$ 82,261	\$ 4,500	\$ 54,329	61.49%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 45	\$ (10)	129.09%	\$ 5,500	\$ -	\$ 3,500	\$ 2,000	63.64%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 24	\$ (9)	158.60%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 5	\$ 0	93.80%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 29,742,380.39	\$ 621,695.61	97.95%	97.38%
199	5712 TAXES, PRIOR YEAR	325,000.00	280,362.53	44,637.47	86.27%	76.33%
199	5719 PENALTY/INTEREST	180,000.00	97,755.08	82,244.92	54.31%	64.63%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 30,869,076.00	\$ 30,120,498.00	\$ 748,578.00	97.57%	96.96%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,618.80	\$ 381.20	80.94%	104.53%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	6,500.00	5,576.56	923.44	85.79%	22.81%
199	5743 FACILITY USE RENT/FEES	35,000.00	69,157.25	(34,157.25)	197.59%	113.46%
184	5740 FACILITY USE RENT/PARKING - STADIUM	47,500.00	35,000.55	12,499.45	73.69%	90.01%
199	5749 MISCELLANEOUS REVENUE	20,000.00	30,889.28	(10,889.28)	154.45%	48.47%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,250.00	75,377.00	(62,127.00)	568.88%	478.92%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	377,000.00	288,928.96	88,071.04	76.64%	132.26%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 501,250.00	\$ 506,548.40	\$ (5,298.40)	101.06%	126.38%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 31,370,326.00	\$ 30,627,046.40	\$ 743,279.60	97.63%	97.40%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 5,316,700.00	\$ 2,258,810.05	\$ 3,057,889.95	42.49%	34.86%
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	\$ 2,258,810.05	\$ 4,680,084.95	32.55%	26.41%
	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	11,073.49	20,326.51	35.27%	159.81%
	TOTAL OTHER RESOURCES	\$ 31,900.00	\$ 11,073.49	\$ 20,826.51	34.71%	155.08%
	TOTAL REVENUES	\$ 38,341,121.00	\$ 32,896,929.94	\$ 5,444,191.06	85.80%	84.93%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 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	\$ 167,342.65	\$ 15,737,335.20	\$ 3,903,160.15	80.29%	77.79%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	541,546.00	19,785.28	360,323.73	161,436.99	70.19%	75.20%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	278,771.00	8,442.78	132,604.15	137,724.07	50.60%	52.95%
199	21 INSTRUCTIONAL LEADERSHIP	424,724.00	2,108.25	259,023.34	163,592.41	61.48%	60.17%
199	23 SCHOOL LEADERSHIP	2,390,576.00	14,310.54	1,527,715.62	848,549.84	64.50%	62.77%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,170,885.00	13,180.05	799,257.40	358,447.55	69.39%	68.42%
199	33 HEALTH SERVICES	420,692.00	3,437.20	314,657.21	102,597.59	75.61%	75.63%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,543,736.00	63,659.91	1,150,142.11	329,933.98	78.63%	73.99%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	524,328.00	46,216.94	327,684.87	150,426.19	71.31%	67.19%
199	41 GENERAL ADMINISTRATION	1,598,319.00	29,863.64	1,028,252.52	540,202.84	66.20%	61.05%
199	51 PLANT MAINTENANCE & OPERATIONS	5,042,062.00	132,498.93	2,914,269.22	1,995,293.85	60.43%	67.05%
199	52 SECURITY & MONITORING SERVICES	545,948.00	4,226.31	266,719.09	275,002.60	49.63%	76.27%
199	53 DATA PROCESSING SERVICES	412,481.00	27,807.39	360,429.98	24,243.63	94.12%	91.68%
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	-	2,031,366.26	782,381.74	72.19%	77.88%
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	\$ 532,879.87	\$ 27,599,301.55	\$ 13,764,997.58	67.15%	67.87%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 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>1,219,125.00</u>
Total General Fund	\$ <u>1,219,125.00</u>
Debt Service Fund:	
First Financial Bank	\$ <u>148,978.66</u>
Total Debt Service Fund	\$ <u>148,978.66</u>
2008 Capital Projects Fund:	
First Financial Bank	\$ <u>2,357.96</u>
Total 2008 Capital Projects Fund	\$ <u>2,357.96</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>844,391.02</u>
Total Campus/Student Activity Funds	\$ <u>844,391.02</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>134.45</u>
Total Endowments/Awards Funds	\$ <u>134.45</u>
Grand Total Cash Balances	\$ <u><u>2,214,987.09</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2015 through April 30, 2015**

<u>Fund/Description</u>	<u>Book Value 04/01/2015</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2015</u>	<u>Average Yield</u>	<u>Market Value 04/30/2015</u>
General Fund:							
TexPool	\$ 27,841,701.45	\$ -	\$ (2,000,000.00)	\$ 1,147.32	\$ 25,842,848.77	0.0524%	\$ 25,842,848.77
General Fund Totals	\$ 27,841,701.45	\$ -	\$ (2,000,000.00)	\$ 1,147.32	\$ 25,842,848.77		\$ 25,842,848.77
Debt Service Fund:							
TexPool	\$ 540,036.37	\$ -	\$ (740.72)	\$ 23.24	\$ 539,318.89	0.0524%	\$ 539,318.89
Debt Service Fund Totals	\$ 540,036.37	\$ -	\$ (740.72)	\$ 23.24	\$ 539,318.89		\$ 539,318.89
Capital Projects Fund 2008:							
TexPool	\$ 702,546.92	\$ -	\$ (10,000.00)	\$ 30.01	\$ 692,576.93	0.0524%	\$ 692,576.93
Endowments/Awards Funds:							
TexPool	\$ 144,624.22	\$ -	\$ (6,000.00)	\$ 11.35	\$ 138,635.57	0.0524%	\$ 138,635.57
Investment Pool Totals:							
TexPool	\$ 29,228,908.96	\$ -	\$ (2,016,740.72)	\$ 1,211.92	\$ 27,213,380.16	0.0524%	\$ 27,213,380.16
Portfolio Totals	\$ 29,228,908.96	\$ -	\$ (2,016,740.72)	\$ 1,211.92	\$ 27,213,380.16		\$ 27,213,380.16

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 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 APRIL 30, 2015**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$37,133,519.66	\$37,185,601.06	\$1,044,604.95	\$965,415.82
Levy Adjustments	(17,484.66)	(69,566.06)	25,452.70	104,641.83
Adjusted Tax Levy/Balance	\$37,116,035.00	\$37,116,035.00	\$1,070,057.65	\$1,070,057.65
Tax Collections	\$150,055.32	\$36,296,664.70	\$3,228.17	\$351,934.11
Penalty & Interest	15,464.24	85,147.28	1,156.19	44,359.25
Total Collections	\$165,519.56	\$36,381,811.98	\$4,384.36	\$396,293.36
Tax Collection Percent	0.40%	97.79%	0.30%	32.89%
Tax Collection Percent Prior Year	0.54%	97.56%	1.58%	37.60%
Unpaid Tax Balance at Month End		\$819,370.30		\$718,123.54
Percent of Total Collections to Adjusted Levy				99.09%

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

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 5	44,626.83
					Totals for Fund 199 / 5	1,220,999.87
					Totals for Fund 211 / 5	638.41
					Totals for Fund 224 / 5	26,978.00
					Totals for Fund 240 / 5	88,586.17
					Totals for Fund 255 / 5	2,701.00
					Totals for Fund 263 / 5	1,295.00
					Totals for Fund 461 / 5	30,597.31
					Totals for Fund 490 / 5	27,968.60
					Totals for Fund 620 / 5	9,819.71
					Totals for Fund 730 / 5	2,627.58
					Totals for Fund 731 / 5	199.00
					Totals for Fund 816 / 5	3,500.00
					Totals for Fund 817 / 5	2,500.00
					Totals for Fund 865 / 5	101,664.64
					Totals For Checks	1,564,702.12

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001033	04-13-2015	DEBRA ELIZABETH HEN	021931	ENDOWMENT	816-11-6499.00-999-511000	PROFESSIONAL SUPPORT AWARD	1,500.00
001034	04-13-2015	CHERYL RICHARDSON J	021930	ENDOWMENT	816-11-6499.00-999-511000	PRINCIPAL OF THE YEAR AWARD	2,000.00
001035	04-13-2015	MARY CATHERINE	021932	ENDOWMENT	817-11-6499.00-999-511000	IDEA AWARD	2,500.00
002797	04-15-2015	LENSEC LLC	502134	0010354-IN	620-81-6629.00-999-599000	EQUIPMENT/INSTALLATION	9,819.71
022743	02-02-2015	ATPI	503764		461-11-6399.01-001-511000	DUPLICATE	-70.00
022766	02-02-2015	ATPI	503764		865-00-2191.43-001-500000	DUPLICATE	-360.00
022869	03-06-2015	COWTOWN CHARTERS	504551		865-00-2191.31-001-500000	INCORRECT ACCOUNT	-30,984.00
022914	03-25-2015	MASTERCARD - JP MOR	021844	AMERICAN	865-00-2191.31-001-500000	INCORRECT AMOUNT	-7,301.70
022916	04-01-2015	3D SYSTEMS, INC	504460	44140005621	461-12-6399.01-102-511000	SUPPLIES	67.14
022917	04-01-2015	AUTUMN FALLS	504801	593656	461-11-6399.01-101-511000	SUPPLIES	31.50
			504998	593655	461-11-6399.01-103-511000	SUPPLIES	49.50
			504815	593654	461-11-6399.01-110-511000	SUPPLIES	40.50
Totals for Check 022917							121.50
022918	04-01-2015	BOTANNICAL RESEARC	505009	ADM12262110	461-11-6399.01-101-511000	FIELD TRIP	674.00
022919	04-01-2015	CDW GOVERNMENT, IN	504477	TD28550	461-11-6399.05-001-511000	SUPPLIES	1,929.95
022920	04-01-2015	COOK CHILDREN'S	505001	REGISTRATION	461-11-6399.01-104-511000	STAFF DEVELOPMENT	74.10
022921	04-01-2015	EMILY FELKER	504757	TXLA PER DIEM	461-12-6399.01-104-511000	STAFF DEVELOPMENT	144.00
022922	04-01-2015	FIRST FINANCIAL BANK	505102	PETTY CASH	461-11-6399.01-101-511000	Supplies	80.06
022923	04-01-2015	FLINN SCIENTIFIC, INC.	504563	1840680	461-11-6399.06-041-511000	SUPPLIES	31.62
022924	04-01-2015	FORT WORTH MUSEUM	504738	1132633	461-11-6399.01-104-511000	FIELD TRIP	1,354.00
022925	04-01-2015	FORT WORTH ZOO	021902	76710-4854	461-11-6399.01-102-511000	PO 504456	652.00
022926	04-01-2015	FORT WORTH ZOO	504794	77128-5795	461-11-6399.01-104-511000	FIELD TRIP	348.00
022927	04-01-2015	FORT WORTH ZOO	021902	77122-5789	461-11-6399.01-102-511000	PO 504333	148.00
022928	04-01-2015	FORT WORTH ZOO	504946	77487-6390	461-11-6399.01-041-511000	FIELD TRIP	34.50
022929	04-01-2015	PAMELA JONES	505007	TXLA PER DIEM	461-12-6399.01-101-511000	STAFF DEVELOPMENT	108.00
022930	04-01-2015	MAIN EVENT ENTERTAI	505026	1960 DEPOSIT	461-11-6399.01-102-511000	FIELD TRIP	601.32
022931	04-01-2015	OFFICE DEPOT, INC.	504591	758588719001	461-12-6399.01-110-511000	SUPPLIES	35.18
022932	04-01-2015	R & R BOTTLED WATER	504494	41447	461-11-6399.01-001-511000	WATER	45.00
			504837	41448	461-11-6399.01-041-511000	SUPPLIES	83.50
Totals for Check 022932							128.50
022933	04-01-2015	WALMART COMMUNITY	504073	WALMART	461-11-6399.01-101-511000	SUPPLIES	291.18
			504343	WALMART	461-11-6399.01-102-511000	SUPPLIES	11.88
			504264	WALMART	461-11-6399.01-104-511000	SUPPLIES	301.87
Totals for Check 022933							604.93
022934	04-01-2015	ALEDO GRAFIX	504988	2370	865-00-2191.64-001-500000	SUPPLIES	1,445.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022935	04-01-2015	AT PROMO	504457	25071	865-00-2191.01-041-500000	SUPPLIES	1,046.95
022936	04-01-2015	KAREN BAKER	503977	1	865-00-2191.33-001-500000	CONTRACT SERVICE	2,200.00
022937	04-01-2015	BALFOUR-FORT WORTH	505153	134795	865-00-2191.08-001-500000	SUPPLIES	1,200.00
022938	04-01-2015	COWTOWN CHARTERS	021905	31202	865-00-2191.31-001-500000	PO 504551	30,459.30
022939	04-01-2015	DYNAMIC DESIGNS	504604	121169	865-00-2191.31-001-500000	SUPPLIES	1,435.53
022940	04-01-2015	MAGIC, ETC.	504982	15363	865-00-2191.33-001-500000	SUPPLIES	128.80
022941	04-01-2015	NASSP	505016	REGISTRATION	865-00-2191.42-001-500000	RENEWAL FEE	385.00
022942	04-01-2015	SPLIT RAIL GOLF COUR	504191	03072015	865-00-2191.06-001-500000	FEES/DUES	1,830.00
022943	04-01-2015	TEAMLIN SPORTING G	504133	2222800	865-00-2191.01-001-500000	SUPPLIES	416.00
			503498	2123900	865-00-2191.01-041-500000	SUPPLIES	282.00
			503822	2222300	865-00-2191.02-001-500000	EQUIPMENT	1,830.00
			501535	2319700	865-00-2191.04-001-500000	SUPPLIES	2,181.00
Totals for Check 022943							4,709.00
022944	04-01-2015	WALMART COMMUNITY	504388	WALMART	865-00-2191.31-001-500000	SUPPLIES	255.89
			504624	WALMART	865-00-2191.31-001-500000	SUPPLIES	194.16
			504160	SAMS	865-00-2191.41-041-500000	SUPPLIES	63.44
			504071	WALMART	865-00-2191.45-101-500000	SUPPLIES	34.32
			504071	SAMS	865-00-2191.45-101-500000	SUPPLIES	384.07
			504418	WALMART	865-00-2191.45-101-500000	SUPPLIES	58.59
				SAMS	865-00-2191.45-101-500000	RETURN CREDIT	-44.82
Totals for Check 022944							945.65
022945	04-06-2015	OMNI FORT WORTH HO	505284	AHS PROM DEP	865-00-2191.63-001-500000	PROM EVENT/DEPOSIT	15,000.00
022946	04-15-2015	ALEDO ISD CHILD NUTRI	505015	CN1135	461-11-6399.01-001-511000	SUPPLIES	39.60
022947	04-15-2015	AUTUMN FALLS	504941	595390	461-11-6399.01-101-511000	SUPPLIES	36.00
			505023	595391	461-11-6399.01-110-511000	SUPPLIES	63.00
Totals for Check 022947							99.00
022948	04-15-2015	BETWEEN YOUR EARS	505355	04202015	461-11-6399.05-103-511000	PROGRAM/ASSEMBLY	545.00
022949	04-15-2015	BRAIN POP	505299	US122358	461-12-6399.01-104-511000	SUPPLIES	2,095.00
022950	04-15-2015	BRIAN BURNS	504068	090514	461-11-6399.01-104-511000	PROGRAM/ASSEMBLY	500.00
022951	04-15-2015	CROWN TROPHY - PLAN	504836	39892	461-12-6399.01-102-511000	SUPPLIES	129.83
022952	04-15-2015	FIRST FINANCIAL BANK	505368	REIMBURSEME	461-11-6399.01-102-511000	REIMB/PETTY CASH	97.27
022953	04-15-2015	THE FLOWER SHOP	504766	03252015	461-11-6399.02-041-511000	FLOWERS	100.00
			504735	03252015	461-11-6399.02-041-511000	FLOWERS	50.00
Totals for Check 022953							150.00
022954	04-15-2015	FOLLETT SCHOOL SOLU	504273	622949-2	461-12-6399.01-101-511000	SUPPLIES	1,844.69
			504273	622949F-1	461-12-6399.01-101-511000	SUPPLIES	151.12
Totals for Check 022954							1,995.81

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022955	04-15-2015	PEROT MUSEUM	505160	1763743	461-11-6399.01-102-511000	FIELD TRIP	1,245.00
			505113	1756263	461-11-6399.01-104-511000	Third Grade	300.00
Totals for Check 022955							1,545.00
022956	04-15-2015	SCHOLASTIC BOOK FAI	505171	W3389866BF	461-12-6399.01-103-511000	BOOK FAIR	4,673.05
			505474	B3429767F1	461-12-6399.01-110-511000	BOOK FAIR	5,596.20
Totals for Check 022956							10,269.25
022957	04-15-2015	SOUTHWEST BINDING &	505127		461-12-6399.01-041-511000	Library - Gift Account	391.44
022958	04-15-2015	UNIVERSITY OF TEXAS	505446	10016	461-11-6399.01-104-511000	FIELD TRIP	124.00
022959	04-15-2015	UTA PLANETARIUM	505114	150114.003	461-11-6399.01-104-511000	Third Grade	150.00
022960	04-15-2015	ALEDO GRAFIX	505085	2393	865-00-2191.06-001-500000	Golf Supplies	360.00
022961	04-15-2015	APCON	505262	1625	865-00-2191.31-041-500000	AWARDS	322.50
			504088	1621	865-00-2191.31-110-500000	AWARDS	1,515.00
Totals for Check 022961							1,837.50
022962	04-15-2015	DONNA BOWERS	505342	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM EXPENSE	185.00
022963	04-15-2015	MATT CARPENTER	505286	REIMBURSEME	865-00-2191.51-001-500000	REIMB/SUPPLIES	148.85
022964	04-15-2015	CITY OF FORT WORTH	505324	BAND BANQUET	865-00-2191.31-001-500000	DEPOSIT/BAND BANQUET	2,350.00
022965	04-15-2015	COVINGTON SERVICES,	505443	REIMBURSEME	865-00-2191.07-001-500000	REIMB/SUPPLIES	100.00
022966	04-15-2015	FAN CLOTH, LLC	505461	110574	865-00-2191.12-001-500000	SUPPLIES	1,686.50
			505461	110574	865-00-2191.13-001-500000	SUPPLIES	2,281.50
Totals for Check 022966							3,968.00
022967	04-15-2015	SHELLEY HAWTHORNE	505427	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM	45.00
022968	04-15-2015	JOE HENSHAW GOLF	504797	03312015	865-00-2191.06-001-500000	SUPPLIES	888.00
022969	04-15-2015	PAULA JOHNS	505465	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM	65.00
022970	04-15-2015	CASEY JOHNSTON	505314	REIMBURSEME	865-00-2191.36-001-500000	REIMB/SUPPLIES	139.27
022971	04-15-2015	JW PEPPER & SON, INC.		05817931	865-00-2191.31-001-500000	CREDIT	-40.00
			504556	05880761	865-00-2191.32-104-500000	SUPPLIES	164.96
Totals for Check 022971							124.96
022972	04-15-2015	PATTY KAISER	505457	REIMBURSEME	865-00-2191.25-001-500000	REIMB/SUPPLIES	153.08
022973	04-15-2015	ANNE MASSEY	505184	PROM	865-00-2191.63-001-500000	REIMB/PROM	175.00
022974	04-15-2015	MASTERCARD - JP MOR	021987	AMERICAN	865-00-2191.31-001-500000	PO 504620	7,301.70
022975	04-15-2015	NASSP	505017	0101387852	865-00-2191.42-001-500000	SUPPLIES	90.80
			505111	NJHS RENEWAL	865-00-2191.42-041-500000	NJHS / Yearly Renewal	385.00
Totals for Check 022975							475.80
022976	04-15-2015	ORIENTAL TRADING CO	504916	670843262-01	865-00-2191.45-104-500000	SUPPLIES	145.68
022977	04-15-2015	THE PULSERA PROJECT	505182	DONATION	865-00-2191.38-001-500000	FUNDRAISER	280.00
022978	04-15-2015	SPIRIT EVENT COORDIN	504361	404894	865-00-2191.26-001-500000	JUDGING FEE	295.00

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022979	04-15-2015	TEAMLIN SPORTING G	505155	11025800	865-00-2191.01-041-500000	SUPPLIES	280.00
			500536	2416900	865-00-2191.01-041-500000	SUPPLIES	1,568.00
			502223	2621000	865-00-2191.04-001-500000	UNIFORMS	720.00
Totals for Check 022979							2,568.00
022980	04-15-2015	TRINITY PHOTOGRAPHI	505033	1415014	865-00-2191.31-001-500000	SUPPLIES	5,192.80
022981	04-15-2015	TROUBADOUR CONSUL	505281	12000-15-006	865-00-2191.31-041-500000	SPRING BAND TRIP	24,889.50
022982	04-15-2015	JEFF TUCKER	021928	AMS CHEER	865-00-2191.25-041-500000	REPLACE CK 021663	125.00
022983	04-15-2015	TRACY TUCKER	021929	AMS CHEER	865-00-2191.25-041-500000	REPLACE CK 021664	125.00
022984	04-15-2015	UIL REGION VII MUSIC	505264	ENTRY FEES	865-00-2191.31-041-500000	ENTRY FEE	560.00
022985	04-15-2015	JULIA RENEE WEBB	504919	001	865-00-2191.26-001-500000	FEES/DUES	250.00
022986	04-15-2015	SAMMIE WILLIAMS	505426	REIMBURSEME	865-00-2191.63-001-500000	REIMB/PROM	65.00
022987	04-16-2015	BOTANNICAL RESEARC	505498	ADM12262120	461-11-6399.01-101-511000	FIELD TRIP	256.00
022988	04-16-2015	CASA MANANA THEATR	505545	05082015	461-11-6399.01-101-511000	FIELD TRIP	1,215.00
022989	04-16-2015	BENNIE A CARDONA	505554	PROM DJ	865-00-2191.63-001-500000	CONTRACT SERVICE	200.00
022990	04-16-2015	DIRECTOR'S CHOICE TO	505551	282833	865-00-2191.32-001-500000	STUDENT TRAVEL	1,548.62
022991	04-16-2015	PARKER CO LIVESTOCK	505593	FFA ENTRY	865-00-2191.36-001-500000	ENTRY FEE	1,590.00
022992	04-22-2015	AMERICAN CANCER SO	505159	DONATION	461-11-6399.02-101-511000	DONATION	50.00
022993	04-22-2015	MASTERCARD - JP MOR	503763	AMAZON	461-11-6399.01-001-511000	SUPPLIES	178.48
			504590	BICES FLORIST	461-11-6399.01-009-511000	FLOWERS	82.25
			021989	AMAZON	461-11-6399.01-101-511000	PO 504002	2.88
			504341	AMAZON	461-11-6399.01-102-511000	SUPPLIES	70.24
			504763	PEROT	461-11-6399.01-102-511000	FIELD TRIP	100.00
			504602	AMAZON	461-11-6399.01-104-511000	SUPPLIES	20.74
			504602	AMAZON	461-11-6399.01-104-511000	SUPPLIES	174.51
			505158	CHICK FIL A	461-11-6399.02-101-511000	SUPPLIES	50.00
			503856	LOWES	461-11-6399.04-103-511000	SUPPLIES	23.40
			504423	GLOBAL SIGNS	461-11-6399.05-101-511000	SUPPLIES	100.00
			504450	AMAZON	461-12-6399.01-102-511000	SUPPLIES	71.93
			504450	AMAZON	461-12-6399.01-102-511000	SUPPLIES	24.99
			504450	AMAZON	461-12-6399.01-102-511000	SUPPLIES	43.54
			504832	CITY LIGHTS	461-12-6399.01-102-511000	FIELD TRIP	59.00
			504707	AMAZON	461-12-6399.01-110-511000	SUPPLIES	83.88
			505148	HOME DEPOT	461-12-6399.01-110-511000	Library Supplies	81.94
			505148	AMAZON	461-12-6399.01-110-511000	Library Supplies	9.06
			505148	AMAZON	461-12-6399.01-110-511000	Library Supplies	219.45
			505148	AMAZON	461-12-6399.01-110-511000	Library Supplies	34.98
			505148	AMAZON	461-12-6399.01-110-511000	Library Supplies	5.04
			505123	ALL CANTON	461-52-6399.01-980-599000	PLANT	77.00
			504774	KWIK KAR	461-52-6399.01-980-599000	CONTRACT SERVICE	150.00
Totals for Check 022993							1,663.31

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022994	04-22-2015	HARRY'S GREENHOUSE	504986	SI-21175	865-00-2191.65-000-500000	FUNDRAISER	1,422.00
022995	04-22-2015	MASTERCARD - JP MOR	504799	MR JIMS	865-00-2191.01-001-500000	STUDENT MEALS	232.44
			504793	MR JIMS	865-00-2191.01-041-500000	SUPPLIES	232.44
			504793	MR JIMS	865-00-2191.01-041-500000	SUPPLIES	212.44
			504633	WALMART	865-00-2191.02-001-500000	STUDENT TRAVEL	37.98
			504633	JASONS DELI	865-00-2191.02-001-500000	STUDENT TRAVEL	167.70
			504633	MR GATTIS	865-00-2191.02-001-500000	STUDENT TRAVEL	162.00
			504633	JASONS DELI	865-00-2191.02-001-500000	STUDENT TRAVEL	167.70
			504633	ROSAS	865-00-2191.02-001-500000	STUDENT TRAVEL	246.50
			504633	WHATABURGER	865-00-2191.02-001-500000	STUDENT TRAVEL	165.85
			504633	ELEGANTE	865-00-2191.02-001-500000	STUDENT TRAVEL	1,813.76
			504571	WALMART	865-00-2191.06-001-500000	STUDENT MEALS	22.18
			504571	GENGHIS GRILL	865-00-2191.06-001-500000	STUDENT MEALS	52.00
			504572	ROSAS	865-00-2191.06-001-500000	STUDENT MEALS	86.19
			504570	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	34.44
			504570	CHIPOTLE	865-00-2191.06-001-500000	STUDENT MEALS	51.05
			504573	BROOKSHIRES	865-00-2191.06-001-500000	STUDENT MEALS	47.92
			504573	CHICK FIL A	865-00-2191.06-001-500000	STUDENT MEALS	127.05
			504192	MCALISTERS	865-00-2191.06-001-500000	STUDENT MEALS	569.25
			504427	EMBASSY	865-00-2191.12-001-500000	STUDENT TRAVEL	1,149.96
			504427	EMBASSY	865-00-2191.13-001-500000	STUDENT TRAVEL	1,155.00
			504953	CHIPOTLE	865-00-2191.13-001-500000	STUDENT TRAVEL	42.80
			504953	JASONS DELI	865-00-2191.13-001-500000	STUDENT TRAVEL	143.80
			504953	TRUDYS	865-00-2191.13-001-500000	STUDENT TRAVEL	222.00
			504953	UT TEXAS	865-00-2191.13-001-500000	STUDENT TRAVEL	12.00
			504953	UT TEXAS	865-00-2191.13-001-500000	STUDENT TRAVEL	12.00
			504953	UT TEXAS	865-00-2191.13-001-500000	STUDENT TRAVEL	12.00
			504953	CHIPOTLE	865-00-2191.13-001-500000	STUDENT TRAVEL	18.20
			504953	WHATABURGER	865-00-2191.13-001-500000	STUDENT TRAVEL	64.73
			504953	UT TEXAS	865-00-2191.13-001-500000	STUDENT TRAVEL	12.00
			504953	CANES	865-00-2191.13-001-500000	STUDENT TRAVEL	36.86
			504953	UT TEXAS	865-00-2191.13-001-500000	STUDENT TRAVEL	12.00
			504953	CHIPOTLE	865-00-2191.13-001-500000	STUDENT TRAVEL	102.62
				CHIPOTLE	865-00-2191.13-001-500000	CREDIT	-9.90
			504324	VOLLEYCART	865-00-2191.14-001-500000	SUPPLIES	398.00
			504700	BROOKSHIRES	865-00-2191.25-001-500000	SUPPLIES	50.54
			504266	SUBWAY	865-00-2191.25-041-500000	SUPPLIES	61.00
			504784	WGI	865-00-2191.31-001-500000	BAND TRAVEL	300.00
			504693	GOLDEN	865-00-2191.31-001-500000	STUDENT MEALS	1,505.56
			504697	TACO BELL	865-00-2191.31-001-500000	SPRING BAND TRIP	13.70
			504698	FLIPPERS PIZZA	865-00-2191.31-001-500000	SPRING BAND TRIP	286.45
			504694	NBA CITY	865-00-2191.31-001-500000	STUDENT MEALS	394.93
			504614	WALMART	865-00-2191.32-001-500000	SPRING BAND TRIP	98.40
			504548	PNTA	865-00-2191.33-001-500000	SUPPLIES	718.61

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			504743	WHATABURGER	865-00-2191.33-001-500000	STUDENT MEALS	105.56
			504938	GAMBINOS	865-00-2191.33-001-500000	STUDENT MEALS	76.00
			504939	THAILICIOUS	865-00-2191.33-001-500000	STUDENT MEALS	273.76
			502920	NATIONAL FFA	865-00-2191.36-001-500000	SUPPLIES	69.50
			504611	SONIC	865-00-2191.39-009-500000	SUPPLIES	31.05
			504723	WILSON	865-00-2191.41-009-500000	AWARDS	63.33
			504834	DOLLAR TREE	865-00-2191.45-102-500000	SUPPLIES	32.00
			504834	DOLLAR TREE	865-00-2191.45-102-500000	SUPPLIES	18.00
			504928	SONIC	865-00-2191.45-102-500000	SUPPLIES	250.00
			504805	KROGER	865-00-2191.52-001-500000	SUPPLIES	300.00
Totals for Check 022995							12,461.35
022996	04-22-2015	ROADRUNNER CHARTE	504550	135141	865-00-2191.31-001-500000	SPRING BAND TRIP	7,490.00
			504498	135141	865-00-2191.32-001-500000	SPRING CHOIR TRIP	2,000.00
Totals for Check 022996							9,490.00
022997	04-29-2015	AT&T PERFORMING ART	505927	6292369	461-11-6399.03-041-511000	FIELD TRIP	2,215.00
041515	04-15-2015	INTERNAL REVENUE SE	021926		199-00-2151.00-000-500000	PAYROLL EXPENSE	184,123.60
			021926		199-00-2152.01-000-500000	PAYROLL EXPENSE	28,449.81
			021926		199-00-2152.02-000-500000	PAYROLL EXPENSE	28,449.81
Totals for Check 041515							241,023.22
042015	04-15-2015	OFFICE OF THE	021927		199-00-2159.00-009-500000	PAYROLL EXPENSE	4,232.90
042815	04-28-2015	TEACHER RETIREMENT	021995		199-00-2153.00-025-500000	PAYROLL EXPENSE	107,787.00
			021995		199-00-2153.00-127-500000	PAYROLL EXPENSE	53,928.00
			021995		199-00-2153.00-146-500000	PAYROLL EXPENSE	18,091.00
			021995		199-00-2155.00-000-500000	PAYROLL EXPENSE	149,936.44
			021995		199-00-2155.01-000-500000	PAYROLL EXPENSE	3,685.10
			021995		199-00-2155.02-000-500000	PAYROLL EXPENSE	25,251.66
			021995		199-00-2155.03-000-500000	PAYROLL EXPENSE	541.94
			021995		199-00-2155.04-000-500000	PAYROLL EXPENSE	11,219.81
			021995		199-00-2155.05-000-500000	PAYROLL EXPENSE	672.10
			021995		199-00-2155.06-000-500000	PAYROLL EXPENSE	2,072.99
			021995		199-00-2155.07-112-500000	PAYROLL EXPENSE	2,295.00
			021995		199-00-2155.08-000-500000	PAYROLL EXPENSE	24,917.35
			021995		199-00-2159.00-017-500000	PAYROLL EXPENSE	2,109.04
Totals for Check 042815							402,507.43
110141	02-16-2015	STEVE BARTLEY	503697	BOARD PER	199-41-6499.00-702-599702	UNABLE TO ATTEND/BAD WEATHER	-72.00
110184	02-16-2015	DAVID DAVIS	503696	BOARD PER	199-41-6499.00-702-599702	UNABLE TO ATTEND/BAD WEATHER	-72.00
110222	02-16-2015	HOYT HARRIS	503699	BOARD PER	199-41-6499.00-702-599702	UNABLE TO ATTEND/BAD WEATHER	-72.00
110411	03-06-2015	DR. DEREK CITY	503380	TASA PER DIEM	199-41-6411.00-701-599701	UNABLE TO ATTEND/BAD WEATHER	-72.00
110607	03-23-2015	DR. DEREK CITY	502933	JOB FAIR P	199-41-6499.01-730-599730	DAMAGED/RETURNED	-36.00
110719	04-01-2015	3D SYSTEMS, INC	504460	44140005621	490-11-6499.03-102-511102	SUPPLIES	1,738.86

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110720	04-01-2015	ABILITATIONS	021898	208113895341	199-11-6398.00-001-523940	PO 503624	100.00
			021898	208113895341	199-11-6398.00-103-523940	PO 503624	55.79
Totals for Check 110720							155.79
110721	04-01-2015	ALEDO DRYWALL AND A	504500	252	199-51-6249.04-910-599910	RENOVATION/REPAIR	2,400.00
110722	04-01-2015	ALEDO GRAFIX	504354	2351	730-61-6399.00-999-599000	SUPPLIES	69.00
110723	04-01-2015	ALEDO ISD CHILD NUTRI	504448	CN1132	199-31-6339.00-110-511110	TESTING SUPPLIES	460.48
110724	04-01-2015	ELDA ALLEN	021880	0306 SOCCER	184-36-6219.00-001-591960	OFFICIAL	85.00
110725	04-01-2015	HERSCHEL ALLEN	021901	0305 SOCCER	184-36-6219.00-001-591960	OFFICIAL	100.00
110726	04-01-2015	CAMERON ARISPE	021897	020414 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
110727	04-01-2015	AT&T LONG DISTANCE	021868	835667968	199-51-6259.01-999-599999	UTILITY	2,145.52
110728	04-01-2015	DOUNWIE AUSTIN	021908	122713 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	110.00
110729	04-01-2015	BALFOUR-FORT WORTH	504559	134820	184-36-6499.00-001-591960	AWARDS	300.00
110730	04-01-2015	BASELICE & ASSOCIATE	021866	PROJECT 14141	199-41-6219.02-750-599750	PA# 021524	16,585.00
110731	04-01-2015	RONALD A. BEAM	021890	0323 BSDL	184-36-6219.00-001-591960	OFFICIAL	75.00
110732	04-01-2015	BENNETT'S OFFICE SUP	504737	197627A	199-11-6399.00-104-511104	SUPPLIES	51.78
			504907	197860A	199-11-6399.00-104-511104	SUPPLIES	97.51
			504914	197859A	199-31-6399.00-104-511104	SUPPLIES	161.89
Totals for Check 110732							311.18
110733	04-01-2015	BLUE BELL CREAMERIE	504541	037450655255	240-35-6341.02-950-599000	FOOD SUPPLIES	200.07
			504513	037450655259	240-35-6341.03-950-599000	FOOD SUPPLIES	147.60
			504524	037450655256	240-35-6341.06-950-599000	FOOD SUPPLIES	205.20
Totals for Check 110733							552.87
110734	04-01-2015	BORDENS	504532	168404264	240-35-6341.00-950-599000	FOOD SUPPLIES	54.78
			504532	168922631	240-35-6341.00-950-599000	FOOD SUPPLIES	130.24
				168922630	240-35-6341.00-950-599000	CN CREDIT	-16.30
			504519	168404267	240-35-6341.01-950-599000	FOOD SUPPLIES	32.60
			504519	168922633	240-35-6341.01-950-599000	FOOD SUPPLIES	97.74
			504503	168922632	240-35-6341.02-950-599000	FOOD SUPPLIES	162.80
			504503	168404266	240-35-6341.02-950-599000	FOOD SUPPLIES	69.65
				168404265	240-35-6341.02-950-599000	CN CREDIT	-7.40
			504512	168404261	240-35-6341.03-950-599000	FOOD SUPPLIES	118.40
			504512	168922628	240-35-6341.03-950-599000	FOOD SUPPLIES	118.40
			504507	168404269	240-35-6341.04-950-599000	FOOD SUPPLIES	118.40
			504507	168922636	240-35-6341.04-950-599000	FOOD SUPPLIES	127.28
			504518	168922627	240-35-6341.05-950-599000	FOOD SUPPLIES	119.58
			504518	168404259	240-35-6341.05-950-599000	FOOD SUPPLIES	38.48
				168404258	240-35-6341.05-950-599000	CN CREDIT	-10.88
			504525	168404268	240-35-6341.06-950-599000	FOOD SUPPLIES	118.40
			504525	168922635	240-35-6341.06-950-599000	FOOD SUPPLIES	91.76
				168922634	240-35-6341.06-950-599000	CN CREDIT	-7.10
			504536	168404263	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60

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			504536	168922629	240-35-6341.09-950-599000	FOOD SUPPLIES	32.60
				168404262	240-35-6341.09-950-599000	CN CREDIT	-5.54
						Totals for Check 110734	1,416.49
110735	04-01-2015	KYLE BORNE	021895	0225 SOCCER	184-36-6219.00-001-591960	OFFICIAL	115.00
110736	04-01-2015	BRACKETT & ELLIS, PC	021841	211171	199-41-6211.00-701-599701	LEGAL SERVICES	671.27
			021841	211172	199-41-6211.00-701-599701	LEGAL SERVICES	650.00
						Totals for Check 110736	1,321.27
110737	04-01-2015	JASON BRUCK	021907	0316 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
110738	04-01-2015	C.D. HARTNETT	504731	731673	184-36-6341.00-999-599965	CONCESSION SUPPLIES	574.64
			504731	557710	184-36-6341.00-999-599965	CONCESSION SUPPLIES	175.81
						Totals for Check 110738	750.45
110739	04-01-2015	CAREER TRACK	504501	17184754	199-41-6411.00-731-599730	STAFF DEVELOPMENT	149.00
110740	04-01-2015	CAROLINA BIOLOGICAL	504579	49046004 RI	199-11-6399.00-041-511041	SUPPLIES	53.72
			504579	49055896 RI	199-11-6399.00-041-511041	SUPPLIES	71.53
						Totals for Check 110740	125.25
110741	04-01-2015	CHAPPELL SUPPLY OF	503540	0021459-IN	199-51-6319.00-910-599910	SUPPLIES	233.24
110742	04-01-2015	CINTAS FAS LOCKBOX	504201	5002626090	240-35-6398.00-950-599000	SUPPLIES	161.08
			504201	5002626090	240-35-6398.01-950-599000	SUPPLIES	203.69
			504201	5002626090	240-35-6398.02-950-599000	SUPPLIES	63.95
			504201	5002626090	240-35-6398.03-950-599000	SUPPLIES	56.97
			504201	5002626090	240-35-6398.05-950-599000	SUPPLIES	271.91
			504201	5002626090	240-35-6398.06-950-599000	SUPPLIES	111.57
			504201	5002626090	240-35-6398.09-950-599000	SUPPLIES	60.45
						Totals for Check 110742	929.62
110743	04-01-2015	DR. DEREK CITY	504994	REIMBURSEME	199-41-6411.00-701-599701	REIMB/STAFF DEV	54.00
110744	04-01-2015	BARRY CLARK	021889	0323 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110745	04-01-2015	CLEBURNE ATHLETIC D	505165	CLEBURNE	184-36-6499.01-001-591960	ENTRY FEE	600.00
110746	04-01-2015	COOK CHILDREN'S	505001	REGISTRATION	199-13-6411.00-104-511104	STAFF DEVELOPMENT	5.90
			504922	REGISTRATION	199-33-6411.00-041-511041	STAFF DEVELOPMENT	85.00
						Totals for Check 110746	90.90
110747	04-01-2015	CRITICAL THINKING CO.	504632	36459A	211-11-6399.00-999-525000	SUPPLIES	186.91
110748	04-01-2015	DAVID GARNER CRUDU	021883	0316 SOCCER	184-36-6219.00-001-591960	OFFICIAL	90.00
110749	04-01-2015	DR. KORY S CUMMINGS	021892	02232015	224-11-6219.02-940-523000	CONTRACT SERVICES	300.00
110750	04-01-2015	JOHNATHAN H. CUMMIN	021887	FEBRUARY 2015	199-36-6219.00-001-511200	TRUMPET MASTERCLASS	240.00
110751	04-01-2015	DALLAS COUNTY SCHO	021872	9544721	199-93-6492.01-999-599999	MARCH 2015/ TECHNOLOGY	54,608.45
110752	04-01-2015	JOSH DAVIS	021871	FEBRUARY 2015	199-36-6219.00-001-511200	HORN MASTERCLASS	200.00
110753	04-01-2015	DEMCO, INC	504561	5545784	199-12-6399.00-041-511041	SUPPLIES	181.61
110754	04-01-2015	DIRECTOR'S CHOICE TO	505030	269950	199-36-6499.00-001-511200	ENTRY FEES	624.40

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110755	04-01-2015	DORIAN BUSINESS SYS	504940	17627	199-36-6399.05-001-511001	RENEWAL	150.00
110756	04-01-2015	DR PEPPER	504730	5120315203	184-36-6341.00-999-599965	CONCESSION SUPPLIES	315.50
			504730	5120315202	184-36-6341.00-999-599965	CONCESSION SUPPLIES	621.00
Totals for Check 110756							936.50
110757	04-01-2015	EAI EDUCATION	504640	INV0710640	199-11-6399.00-041-511041	SUPPLIES	62.90
110758	04-01-2015	EDUCATION SERVICE C	021909	130259	199-00-5749.10-000-500000	AHS TESTING FEE	245.00
110759	04-01-2015	EDUCATION SERVICE C	021865	251160	199-41-6399.00-750-599750	W-2/1099 FORMS	406.00
110760	04-01-2015	ELLIOTT ELECTRIC SUP	504603	52-63493-02	199-51-6249.04-910-599910	SUPPLIES	368.00
			504816	52-63850-01	199-51-6319.01-910-599910	SUPPLIES	3,046.86
			503955	52-62583-01	199-51-6319.01-910-599910	SUPPLIES	241.44
			021904	00-06665-00	199-51-6319.01-910-599910	FINANCE CHARGE	81.04
			503667	52-62151-01	199-51-6319.03-910-599910	SUPPLIES	421.00
Totals for Check 110760							4,158.34
110761	04-01-2015	ETA/HAND2MIND	504420	50645313	490-11-6499.02-101-511101	SUPPLIES	63.90
			504420	50645040	490-11-6499.02-101-511101	SUPPLIES	130.80
			504419	50645138	490-11-6499.02-101-511101	SUPPLIES	63.90
			504419	50644915	490-11-6499.02-101-511101	SUPPLIES	149.96
Totals for Check 110761							408.56
110762	04-01-2015	DANNY S FERGUS	021879	0316 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
110763	04-01-2015	DAVID FIELDS	021900	0926 FTBL	184-36-6219.00-001-591960	OFFICIAL	220.00
110764	04-01-2015	FIRST FINANCIAL BANK	021853	0424	184-00-5752.06-000-500000	GATE - BASEBALL/SOFTBALL	300.00
110765	04-01-2015	FIRST FINANCIAL BANK	021849	0417 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL/SOFTBALL	300.00
110766	04-01-2015	FIRST FINANCIAL BANK	021855	0501 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110767	04-01-2015	FIRST FINANCIAL BANK	021854	0425 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110768	04-01-2015	FIRST FINANCIAL BANK	021848	0414 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110769	04-01-2015	FIRST FINANCIAL BANK	021847	0411 BSBL	184-00-5752.06-000-500000	GATE - BASEBALL	200.00
110770	04-01-2015	FIRST FINANCIAL BANK	021846	0407 SFTBL	184-00-5752.06-000-500000	GATE - SOFTBALL	200.00
110771	04-01-2015	FIRST FINANCIAL BANK	021855	0501 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL/SOFTBALL	150.00
110772	04-01-2015	FIRST FINANCIAL BANK	021854	0425 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110773	04-01-2015	FIRST FINANCIAL BANK	021853	0424	184-00-5752.10-000-500965	CONCESSION - BASEBALL/SOFTBALL	150.00
110774	04-01-2015	FIRST FINANCIAL BANK	021849	0417 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL/SOFTBALL	150.00
110775	04-01-2015	FIRST FINANCIAL BANK	021848	0414 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110776	04-01-2015	FIRST FINANCIAL BANK	021847	0411 BSBL	184-00-5752.10-000-500965	CONCESSION - BASEBALL	150.00
110777	04-01-2015	FIRST FINANCIAL BANK	021846	0407 SFTBL	184-00-5752.10-000-500965	CONCESSION - SOFTBALL	150.00
110778	04-01-2015	FLINN SCIENTIFIC, INC.	504563	1840680	199-11-6399.00-041-511041	SUPPLIES	269.22
			504560	1840669	490-11-6499.01-041-511041	SUPPLIES	819.72
Totals for Check 110778							1,088.94

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110779	04-01-2015	FOLLETT SCHOOL SOLU	504315	622253F-3	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	444.71
110780	04-01-2015	FORT WORTH WELDING	021906	T415089	199-11-6249.01-001-522972	PO 502045	44.55
110781	04-01-2015	ALEJANDRO GARCIA	021885	0302 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
110782	04-01-2015	OSCAR M GARCIA	021886	0302 SOCCER	184-36-6219.00-001-591960	OFFICIAL	105.00
110783	04-01-2015	FRANKLIN GARZA	021870	FEBRUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	225.00
			021870	JANUARY 2015	199-36-6219.00-001-511200	COLORGUARD TECHNICIAN	450.00
Totals for Check 110783							675.00
110784	04-01-2015	GODLEY HIGH SCHOOL	021845	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	141.87
110785	04-01-2015	GRAINGER	504818	9694457202	199-51-6319.02-910-599910	SUPPLIES	408.09
110786	04-01-2015	GREATAMERICA	021859	16682124	184-36-6269.00-001-591999	XEROX LEASE	278.98
			021859	16682124	199-11-6269.00-001-511999	XEROX LEASE	2,292.56
			021859	16682124	199-11-6269.01-001-526999	XEROX LEASE	138.14
			021859	16682124	199-11-6269.01-009-511999	XEROX LEASE	1,040.10
			021859	16682124	199-11-6269.01-041-511999	XEROX LEASE	1,111.87
			021859	16682124	199-11-6269.01-101-511999	XEROX LEASE	1,040.10
			021859	16682124	199-11-6269.01-102-511999	XEROX LEASE	1,111.87
			021859	16682124	199-11-6269.01-103-511999	XEROX LEASE	624.33
			021859	16682124	199-11-6269.01-104-511999	XEROX LEASE	901.96
			021859	16682124	199-11-6269.01-110-511999	XEROX LEASE	694.75
			021859	16682124	199-13-6269.01-999-511999	XEROX LEASE	139.45
			021859	16682124	199-13-6269.01-999-511999	XEROX LEASE	69.03
			021859	16682124	199-41-6269.00-750-599999	XEROX LEASE	139.45
			021859	16682124	199-41-6269.00-750-599999	XEROX LEASE	69.03
			021859	16682124	199-41-6269.00-750-599999	XEROX LEASE	69.03
			021859	16682124	199-53-6269.01-990-599999	XEROX LEASE	208.56
			021859	16682124	199-53-6269.01-990-599999	XEROX LEASE	348.05
Totals for Check 110786							10,277.26
110787	04-01-2015	HARCOURT OUTLINES, I	504094	770466	199-11-6219.02-009-511009	SUPPLIES	1,040.72
110788	04-01-2015	HERFF JONES-TEXAN G	504704	2015 TASSEL	199-11-6497.00-001-526002	AWARDS	360.00
110789	04-01-2015	HIGGINBOTHAM & ASSO	504360	545588	199-23-6499.00-001-599001	FEES/DUES	71.00
110790	04-01-2015	GREGORY D HUNT	021873	0206 SOCCER	184-36-6219.00-001-591960	OFFICIAL	110.00
			021873	0316 SOCCER	184-36-6219.00-001-591960	OFFICIAL	90.00
Totals for Check 110790							200.00
110791	04-01-2015	CASEY JOHNSTON	504838	REIMBURSEME	199-11-6399.02-001-522972	REIMB/SUPPLIES	45.56
110792	04-01-2015	LEE A. KOONTZ	021891	0323 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
110793	04-01-2015	KURZ & COMPANY	504531	504180630003	240-35-6341.00-950-599000	FOOD SUPPLIES	195.59
			504521	504180630005	240-35-6341.01-950-599000	FOOD SUPPLIES	131.18
			504504	504180630004	240-35-6341.02-950-599000	FOOD SUPPLIES	94.21
			504511	504180630001	240-35-6341.03-950-599000	FOOD SUPPLIES	88.20
			504508	504180630006	240-35-6341.04-950-599000	FOOD SUPPLIES	105.79
			504516	504180630008	240-35-6341.05-950-599000	FOOD SUPPLIES	165.21

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			504526	504180630007	240-35-6341.06-950-599000	FOOD SUPPLIES	149.30
			504538	504180630002	240-35-6341.09-950-599000	FOOD SUPPLIES	75.63
Totals for Check 110793							1,005.11
110794	04-01-2015	LAKESHORE LEARNING	504421	5092830315	490-11-6499.02-101-511101	SUPPLIES	744.58
110795	04-01-2015	BOBBY LAREY	021888	1010 VBALL	184-36-6219.00-001-591960	OFFICIAL	95.00
			021888	1010 VBALL	184-36-6219.00-001-591960	LOST IN MAIL	-95.00
Totals for Check 110795							.00
110796	04-01-2015	CHARLES LAUGHLEY	021893	0217 SOCCER	184-36-6219.00-001-591960	GAME WORKER - CLOCK	25.00
110797	04-01-2015	MARCUS LEVELS	021896	0302 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	94.80
110798	04-01-2015	MATTHEW'S OFFICE CIT	504721	511133-0	199-11-6399.00-102-511102	SUPPLIES	292.27
			504431	510562-1	199-11-6399.00-102-521970	SUPPLIES	38.82
			504431	510558-0	199-11-6399.00-102-521970	SUPPLIES	268.75
			504431	510562-0	199-11-6399.00-102-521970	SUPPLIES	207.65
			504433	511486-0	199-11-6399.00-103-521970	SUPPLIES	466.16
			504433	511486-1	199-11-6399.00-103-521970	SUPPLIES	38.82
			504432	511558-0	199-11-6399.02-101-521970	SUPPLIES	466.16
			504432	511558-1	199-11-6399.02-101-521970	SUPPLIES	38.82
Totals for Check 110798							1,817.45
110799	04-01-2015	KAREN MATTHEWS	504969	TLA PER DIEM	199-12-6411.00-102-511102	SUPPLIES	108.00
110800	04-01-2015	MAXIM INCENTIVES	503558	087682	730-61-6399.00-999-599000	SUPPLIES	861.12
110801	04-01-2015	DARCI MIKLOS	021856	900378	240-00-5751.00-000-599000	CN BALANCE REFUND	79.20
110802	04-01-2015	MODULAR ROBOTICS, I	504764	100007906	490-11-6499.01-110-511110	SUPPLIES	7,101.00
110803	04-01-2015	MOVIE LICENSING USA	504951	2021296	199-12-6329.00-101-511101	LICENSE RENEWAL	419.00
110804	04-01-2015	MUNICIPAL SERVICES B	021864	10774375	199-13-6411.00-920-511920	TOLL CHARGES	4.95
110805	04-01-2015	NASCO	504437	295099	199-11-6399.00-041-511041	SUPPLIES	103.20
110806	04-01-2015	NATIONAL WHOLESale	503891	S1659942.001	199-51-6249.00-950-599910	EQUIPMENT REPAIR	50.00
			504674	S1672717.001	199-51-6319.02-910-599910	STAFF DEVELOPMENT	445.00
Totals for Check 110806							495.00
110807	04-01-2015	NORTH TEXAS TOLLWA	021867	748102895	199-11-6411.00-940-523940	TOLL CHARGES	2.18
110808	04-01-2015	OAK TREE SIMULATION	503952	1066	199-11-6399.07-001-522972	SUPPLIES	246.55
			503952	1066	199-11-6399.08-001-522972	SUPPLIES	143.45
Totals for Check 110808							390.00
110809	04-01-2015	OFFICE DEPOT, INC.	504482	758103615001	199-11-6398.00-110-523940	SUPPLIES	330.97
			504591	758588719001	199-11-6399.00-110-511110	SUPPLIES	79.57
			504277	755790255001	199-11-6399.00-110-511110	SUPPLIES	168.29
			504344	756512691001	199-11-6399.00-110-511110	SUPPLIES	180.88
			504344	756512692001	199-11-6399.00-110-511110	SUPPLIES	29.98
			021903	753311573001	199-11-6399.00-110-511110	PO 503403	13.73
				750523299001	199-11-6399.00-110-511110	CREDIT	-36.24
			504277	756878408001	199-23-6399.00-110-511110	SUPPLIES	18.94
			504277	755790254001	199-23-6399.00-110-511110	SUPPLIES	19.52

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			504277	755790253001	199-23-6399.00-110-511110	SUPPLIES	18.94
			504277	755790255001	199-23-6399.00-110-511110	SUPPLIES	168.29
				755790253001	199-23-6399.00-110-511110	CREDIT	-18.94
			504356	756596579001	199-31-6339.00-110-511110	SUPPLIES	237.12
			504601	759247224001	199-41-6399.00-701-599701	SUPPLIES	425.25
			504308	756263391001	199-41-6399.00-701-599701	SUPPLIES	17.98
			504308	756263392001	199-41-6399.00-701-599701	SUPPLIES	80.69
			504308	756263394001	199-41-6399.00-701-599701	SUPPLIES	45.15
			504308	756263393001	199-41-6399.00-701-599701	SUPPLIES	334.60
						Totals for Check 110809	2,114.72
110810	04-01-2015	OLEN WILLIAMS, INC.	504734	26715	199-51-6219.00-910-599910	CONTRACT SERVICE	100.00
110811	04-01-2015	ORIENTAL TRADING CO	504576	670552230-01	199-31-6339.00-041-511041	TESTING SUPPLIES	97.10
			504584	670484965-01	490-11-6499.01-103-511103	SUPPLIES	114.68
						Totals for Check 110811	211.78
110812	04-01-2015	PEAK MUSIC FESTIVALS	505032	0000369	199-36-6499.00-001-511200	ENTRY FEES	1,142.00
110813	04-01-2015	PENDER'S MUSIC COMP	503472	179724	199-11-6399.00-001-511200	SUPPLIES	204.00
			503470	179722	199-36-6399.00-001-511200	SUPPLIES	362.00
			503470	180123	199-36-6399.00-001-511200	SUPPLIES	130.08
			504462	177990	199-36-6399.00-041-511200	SUPPLIES	157.08
						Totals for Check 110813	853.16
110814	04-01-2015	JOE PINTAVALLE	021874	0307 SFTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
110815	04-01-2015	THE POLICE AND SHERI	504340	66979	199-52-6399.00-980-599980	SUPPLIES	17.49
110816	04-01-2015	PRECISION BUSINESS M	503083	74128	199-11-6399.00-103-511103	SUPPLIES	299.55
110817	04-01-2015	PRESSMAN PRINTING, I	503245	88267	199-41-6499.01-730-599730	SUPPLIES	241.70
110818	04-01-2015	R. CRAIG STEPHENS	504533	41411	240-35-6341.00-950-599000	FOOD SUPPLIES	507.25
			504520	41412	240-35-6341.01-950-599000	FOOD SUPPLIES	303.60
			504502	41418	240-35-6341.02-950-599000	FOOD SUPPLIES	256.35
			504514	41415	240-35-6341.03-950-599000	FOOD SUPPLIES	437.15
			504506	41417	240-35-6341.04-950-599000	FOOD SUPPLIES	271.65
			504515	41416	240-35-6341.05-950-599000	FOOD SUPPLIES	285.65
			504527	41414	240-35-6341.06-950-599000	FOOD SUPPLIES	378.55
			504537	41413	240-35-6341.09-950-599000	FOOD SUPPLIES	273.90
						Totals for Check 110818	2,714.10
110819	04-01-2015	RCI TECHNOLOGIES, IN	504001	25704	199-51-6219.03-999-599999	PO Created by Req: 079397	1,150.00
110820	04-01-2015	REALLY GOOD STUFF, I	504631	5033658	211-11-6399.00-999-525000	SUPPLIES	216.50
			504585	5031575	490-11-6499.01-103-511103	SUPPLIES	382.91
						Totals for Check 110820	599.41
110821	04-01-2015	BOBBY RIGUES	504770	REIMBURSEME	199-41-6499.00-702-599702	REIMB/BOARD EXPENSE	173.31
110822	04-01-2015	RICHARD ROBINSON	021875	0307 SFTBL	184-36-6219.00-001-591960	OFFICIAL	70.00

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110823	04-01-2015	DEBRA ROGERS	021894	0108 BSKTBL	184-36-6299.00-001-591960	GAME WORKER - BOOK	75.00
110824	04-01-2015	SCHOLASTIC, INC.	504289	49351956	199-11-6399.00-041-511041	SUPPLIES	42.00
			504289	49351958	199-11-6399.00-041-511041	SUPPLIES	18.00
			504289	49351961	199-11-6399.00-041-511041	SUPPLIES	60.00
Totals for Check 110824							120.00
110825	04-01-2015	SCHOOL SPECIALTY, IN	504610	208114029430	199-11-6399.00-104-511104	SUPPLIES	70.72
110826	04-01-2015	GREGORY F SMALL	021877	0317 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110827	04-01-2015	SOCIAL STUDIES SCHO	504348	SI41164	199-11-6399.00-041-511041	SUPPLIES	156.73
110828	04-01-2015	SPRINGTOWN HIGH SC	021842	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	141.87
110829	04-01-2015	BARRY STEELE	021876	0317 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
110830	04-01-2015	STEPHENVILLE HIGH SC	021843	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	116.67
110831	04-01-2015	SUPERIOR PEDIATRIC C	021869	MARCH 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	2,805.00
			021869	FEBRUARY 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	4,830.00
Totals for Check 110831							7,635.00
110832	04-01-2015	TASA	504595	03160037101	199-13-6411.00-009-599009	STAFF DEVELOPMENT	45.00
110833	04-01-2015	TEAMLIN SPORTING G	502738	2223200	184-36-6399.02-041-591960	SUPPLIES	433.00
			503498	2123900	184-36-6399.02-041-591960	SUPPLIES	209.00
			503074	2023100	184-36-6399.04-041-591960	SUPPLIES	1,499.00
			503823	2124200	184-36-6399.06-001-591960	SUPPLIES	285.00
Totals for Check 110833							2,426.00
110834	04-01-2015	TEMPLE COLLEGE JAZZ	504820	REGISTRATION	199-36-6499.00-001-511200	ENTRY FEES	450.00
110835	04-01-2015	TFE CONNECT	500752	S35938-IN	199-53-6398.00-990-599990	EQUIPMENT	2,136.00
110836	04-01-2015	TROPHY ARTS, INC.	503832	26277	184-36-6499.00-001-591960	AWARDS	1,270.60
			503585	26271	184-36-6499.00-001-591960	AWARDS	1,359.60
Totals for Check 110836							2,630.20
110837	04-01-2015	TUMBLEWEED PRESS, I	504716	64024	199-12-6329.00-102-511102	SUPPLIES	699.00
110838	04-01-2015	TxTAG	021863	20320981	184-36-6412.02-001-591960	TOLL CHARGES	4.66
			021863	25816268	199-36-6412.01-001-511200	TOLL CHARGES	29.76
			021863	20320981	199-36-6412.01-001-511200	TOLL CHARGES	11.85
			021863	20320981	199-93-6492.00-999-599999	TOLL CHARGES	6.99
Totals for Check 110838							53.26
110839	04-01-2015	UIL REGION VII MUSIC	505036	ENTRY FEES	199-36-6499.00-001-511200	ENTRY FEES	840.00
110840	04-01-2015	UIL STATE MUSIC OFFIC	021910	TSSEC ALEDO	199-36-6499.00-001-511200	PO 406231	45.00
110841	04-01-2015	UNIVERSITY OF TEXAS	504827	JOB FAIR	199-41-6499.01-730-599730	JOB FAIR EXPENSE	35.00
110842	04-01-2015	UPS	021857	0000446Y3R115	199-41-6249.00-750-599750	SHIPPING CHARGES	22.60
			021862	000077Y6R8115	199-41-6249.00-750-599750	SHIPPING CHARGES	90.40
			504783	0000446Y3R115	199-53-6249.01-990-599990	SHIPPING	11.73
Totals for Check 110842							124.73

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110843	04-01-2015	JON VANDERPLOEG	021882	0316 SOCCER	184-36-6219.00-001-591960	OFFICIAL	75.00
110844	04-01-2015	MARVIN D. VAWTER	021878	0317 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110845	04-01-2015	WALMART COMMUNITY	504335	SAMS	184-36-6341.00-999-599965	CONCESSION SUPPLIES	779.28
			504100	WALMART	199-11-6398.00-102-523940	SUPPLIES	76.70
			504287	WALMART	199-11-6399.00-041-511041	SUPPLIES	477.34
			504436	WALMART	199-11-6399.00-102-521970	SUPPLIES	47.63
			504436	WALMART	199-11-6399.00-103-521970	SUPPLIES	60.00
			504436	WALMART	199-11-6399.00-104-521970	SUPPLIES	60.00
			504436	WALMART	199-11-6399.00-110-521970	SUPPLIES	60.00
			504436	WALMART	199-11-6399.02-101-521970	SUPPLIES	60.00
			504276	WALMART	199-31-6339.00-009-511009	SUPPLIES	101.38
			503935	WALMART	199-31-6339.00-101-511101	SUPPLIES	197.60
			504346	SAMS	199-31-6339.00-102-511102	TESTING SUPPLIES	212.60
			504600	WALMART	199-52-6399.00-980-599980	SUPPLIES	19.96
Totals for Check 110845							2,152.49
110846	04-01-2015	WARD'S SCIENCE	501419	8040694622	199-11-6399.00-009-511009	SUPPLIES	327.86
110847	04-01-2015	WHITE SETTLEMENT IS	504850	430415	199-36-6219.00-041-511041	UIL FEES	358.93
110848	04-01-2015	WILLOW PARK CLEANE	504705	A454082	199-13-6499.01-920-511920	MEETING EXPENSE	28.00
110849	04-01-2015	ROY D. WILSON	021884	0317 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
			021884	0323 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
Totals for Check 110849							230.00
110850	04-01-2015	MICHAEL WOODARD	021899	012414 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	70.00
110851	04-01-2015	PERRY A. WOODEN	021881	0306 SOCCER	184-36-6219.00-001-591960	OFFICIAL	100.00
110852	04-01-2015	XEROX CORPORATION	021861	800644387	184-36-6269.00-001-591999	XEROX LEASE	278.12
				800644555	184-36-6269.00-001-591999	CREDIT	-278.12
			021860	800644555	199-11-6269.01-001-511999	XEROX LEASE	1,342.97
			021861	800644387	199-11-6269.01-001-511999	XEROX LEASE	293.24
				800644555	199-11-6269.01-001-511999	CREDIT	-293.24
			021860	800644555	199-11-6269.01-041-511999	XEROX LEASE	1,284.69
			021860	800644555	199-11-6269.01-101-511999	XEROX LEASE	540.95
				800644555	199-11-6269.01-101-511999	CREDIT	-440.26
			021860	800644555	199-11-6269.01-102-511999	XEROX LEASE	731.03
				800644555	199-11-6269.01-102-511999	CREDIT	-731.03
			021860	800644555	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021860	800644555	199-11-6269.01-104-511999	XEROX LEASE	731.03
			021861	800644387	199-11-6269.01-104-511999	XEROX LEASE	475.37
				800644555	199-11-6269.01-104-511999	CREDIT	-731.03
				800644555	199-11-6269.01-104-511999	CREDIT	-731.03
			021860	800644555	199-11-6269.01-110-511999	XEROX LEASE	349.17
			021861	800644387	199-31-6269.01-920-511999	XEROX LEASE	426.18
				800644555	199-31-6269.01-920-511999	CREDIT	-1,720.86

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			021861	800644387	199-51-6269.01-999-599999	XEROX LEASE	309.93
				800644555	199-51-6269.01-999-599999	CREDIT	-309.93
Totals for Check 110852							1,782.84
110853	04-01-2015	XEROX CORPORATION	021858	800644383	199-11-6269.00-001-511999	XEROX LEASE	1,493.93
			021858	800644383	199-11-6269.00-001-522999	XEROX LEASE	284.91
			021858	800644383	199-11-6269.01-001-511999	XEROX LEASE	122.82
			021858	800644383	199-11-6269.01-001-511999	XEROX LEASE	630.98
			021858	800644383	199-11-6269.01-001-511999	XEROX LEASE	806.50
			021858	800644383	199-11-6269.01-001-511999	XEROX LEASE	1,016.22
				078681885	199-11-6269.01-001-511999	CREDIT	-25.46
			021858	800644383	199-11-6269.01-001-526999	XEROX LEASE	282.84
			021858	800644383	199-11-6269.01-009-511999	XEROX LEASE	602.39
			021858	800644383	199-11-6269.01-009-511999	XEROX LEASE	688.86
			021858	800644383	199-11-6269.01-041-511999	XEROX LEASE	686.06
			021858	800644383	199-11-6269.01-041-511999	XEROX LEASE	1,235.94
				078681883	199-11-6269.01-041-511999	CREDIT	-4.10
				078681884	199-11-6269.01-041-511999	CREDIT	-19.38
			021858	800644383	199-11-6269.01-101-511999	XEROX LEASE	603.19
			021858	800644383	199-11-6269.01-101-511999	XEROX LEASE	1,022.21
			021858	800644383	199-11-6269.01-102-511999	XEROX LEASE	770.26
			021858	800644383	199-11-6269.01-103-511999	XEROX LEASE	863.83
			021858	800644383	199-11-6269.01-103-511999	XEROX LEASE	529.43
			021858	800644383	199-11-6269.01-103-511999	XEROX LEASE	765.67
			021858	800644383	199-11-6269.01-110-511999	XEROX LEASE	222.64
			021858	800644383	199-11-6269.01-110-511999	XEROX LEASE	987.94
			021858	800644383	199-11-6269.01-110-511999	XEROX LEASE	1,584.16
			021858	800644383	199-11-6269.01-940-523999	XEROX LEASE	481.23
			021858	800644383	199-41-6269.00-701-599999	XEROX LEASE	461.15
			021858	800644383	199-41-6269.00-750-599999	XEROX LEASE	258.75
			021858	800644383	199-51-6269.01-999-599999	XEROX LEASE	163.28
			021858	800644383	199-51-6269.01-999-599999	XEROX LEASE	378.40
			021858	800644383	199-53-6269.01-990-599999	XEROX LEASE	309.71
Totals for Check 110853							17,204.36
110854	04-02-2015	GODLEY HIGH SCHOOL	021911	0225 BSKTBL	184-00-5752.02-000-500000	4A REGION 1 BASKETBALL PLAYOFF	116.67
110855	04-03-2015	FIRST FINANCIAL BANK	021912	0407 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110856	04-03-2015	FIRST FINANCIAL BANK	021912	0407 SOCCER	184-00-5752.04-000-500000	GATE - SOCCER	400.00
110857	04-06-2015	AT&T MOBILITY	021918	287018549591X0	199-51-6259.01-999-599999	UTILITY	35.99
			021918	833293235X0323	199-51-6259.01-999-599999	UTILITY	1,596.76
Totals for Check 110857							1,632.75
110858	04-06-2015	BURLESON CENTENNIA	505288	BIDIST 2015	199-36-6499.00-001-511001	FEES/DUES	686.78
110859	04-06-2015	CITY OF ALEDO	021914	00218216	199-51-6259.02-999-599999	UTILITY	306.69
			021914	00218221	199-51-6259.02-999-599999	UTILITY	1,826.46
			021914	00218204	199-51-6259.02-999-599999	UTILITY	400.02

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			021914	00218203	199-51-6259.02-999-599999	UTILITY	1,815.94
			021914	00218228	199-51-6259.02-999-599999	UTILITY	171.37
			021914	00218201	199-51-6259.02-999-599999	UTILITY	298.10
			021914	00218207	199-51-6259.02-999-599999	UTILITY	856.66
			021914	00218214	199-51-6259.02-999-599999	UTILITY	271.20
			021914	00218202	199-51-6259.02-999-599999	UTILITY	437.22
			021914	00218205	199-51-6259.02-999-599999	UTILITY	437.22
			021914	00218206	199-51-6259.02-999-599999	UTILITY	567.38
			021914	00218227	199-51-6259.02-999-599999	UTILITY	165.74
			021914	00218229	199-51-6259.02-999-599999	UTILITY	572.86
			021914	00218230	199-51-6259.02-999-599999	UTILITY	247.18
			021914	00218230	199-51-6259.02-999-599999	UTILITY	57.15
			021914	00218209	199-51-6259.02-999-599999	UTILITY	437.62
			021914	00218210	199-51-6259.02-999-599999	UTILITY	247.18
			021914	00218217	199-51-6259.02-999-599999	UTILITY	262.13
			021914	00218218	199-51-6259.02-999-599999	UTILITY	97.87
			021914	00218219	199-51-6259.02-999-599999	UTILITY	536.21
			021914	00218215	199-51-6259.02-999-599999	UTILITY	998.68
			021914	00218220	199-51-6259.02-999-599999	UTILITY	711.43
			021914	00218212	199-51-6259.02-999-599999	UTILITY	247.18
						Totals for Check 110859	11,969.49
110860	04-06-2015	CITY OF WILLOW PARK	021913	3938583H	199-51-6259.02-999-599999	UTILITY	487.48
			021913	3938583L	199-51-6259.02-999-599999	UTILITY	318.37
						Totals for Check 110860	805.85
110861	04-06-2015	BRYAN JOHNSON	505258	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
110862	04-06-2015	MUNICIPAL SERVICES B	021917	10730565	199-36-6412.03-001-511999	TOLL CHARGES	3.88
110863	04-06-2015	NORTH TEXAS TOLLWA	021916	761946615	199-36-6412.03-001-511999	TOLL CHARGES	2.90
110864	04-06-2015	TEXAS GAS SERVICE	021915	0205521002	199-51-6259.03-999-599999	UTILITY	1,525.31
			021915	12N0053994	199-51-6259.03-999-599999	UTILITY	6,193.46
			021915	025F140183	199-51-6259.03-999-599999	UTILITY	352.12
			021915	0210B07740	199-51-6259.03-999-599999	UTILITY	319.10
			021915	0001338331	199-51-6259.03-999-599999	UTILITY	1,256.27
			021915	0400045337	199-51-6259.03-999-599999	UTILITY	4,992.06
			021915	0700951720	199-51-6259.03-999-599999	UTILITY	2,361.35
			021915	0210B07420	199-51-6259.03-999-599999	UTILITY	179.87
			021915	028R009286	199-51-6259.03-999-599999	UTILITY	77.56
			021915	0406042293	199-51-6259.03-999-599999	UTILITY	1,470.88
			021915	0001216635	199-51-6259.03-999-599999	UTILITY	671.23
			021915	029K999189	199-51-6259.03-999-599999	UTILITY	172.16
			021915	029L545581	199-51-6259.03-999-599999	UTILITY	301.23
			021915	0200106646	199-51-6259.03-999-599999	UTILITY	169.01
						Totals for Check 110864	20,041.61

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110865	04-06-2015	TFE CONNECT	504065	535341-IN	199-11-6398.03-940-523940	EQUIPMENT/INSTALLATION	530.00
			504065	535341-IN	199-11-6399.03-103-511103	EQUIPMENT/INSTALLATION	530.00
Totals for Check 110865							1,060.00
110866	04-06-2015	DEREK VIERLING	505259	TASCO PER	184-36-6411.01-001-591960	STAFF DEVELOPMENT	105.00
110867	04-06-2015	VISA-COMPASS BANK	504021	WALMART.COM	199-11-6399.02-041-523940	SUPPLIES	119.25
			503949	WALMART.COM	199-13-6399.03-920-525920	SUPPLIES	116.82
			503948	WALMART.COM	199-13-6399.03-920-525920	SUPPLIES	16.10
			504345	WALMART.COM	490-11-6499.01-102-511102	SUPPLIES	168.29
Totals for Check 110867							420.46
110902	04-15-2015	A/C SUPPLY COMPANY	505034	972893	199-51-6319.00-910-599910	SUPPLIES	62.68
			505029		199-51-6319.05-910-599910	SUPPLIES	357.86
			505035	972895	199-51-6319.05-910-599910	SUPPLIES	357.86
			504817	971646	199-51-6319.05-910-599910	SUPPLIES	17.33
Totals for Check 110902							795.73
110903	04-15-2015	ACE EDUCATIONAL SUP	504929	1930470	199-11-6399.00-104-511104	SUPPLIES	76.07
110904	04-15-2015	ACP DIRECT	505117	0185600	199-11-6399.00-110-511110	Keyboard Covers	100.45
110905	04-15-2015	AGENCY 405-TX DEPT O	021925	CRS2015020575	199-41-6219.00-731-599730	CONTRACT SERVICES	90.00
110906	04-15-2015	AIR JUMP, INC.	505130	0529 AIR JUMP	199-11-6399.04-110-511110	Jump Inflatable for Fun Day	397.50
110907	04-15-2015	ALEDO ATHLETIC BOOS	021922	TRACK	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,884.33
110908	04-15-2015	ALEDO ATHLETIC BOOS	021922	SOCCER	184-00-5752.10-000-500965	CONCESSION COMMISSION	2,542.50
110909	04-15-2015	ALEDO ISD CHILD NUTRI	504353	CN1133	199-31-6339.00-104-511104	TESTING SUPPLIES	433.67
			505317	CN1134	199-41-6499.01-701-599701	SUPPLIES	50.25
Totals for Check 110909							483.92
110910	04-15-2015	KATHY ALLEN	502925	LEVEL1 PER	199-21-6411.00-970-511970	STAFF DEVELOPMENT	108.00
110911	04-15-2015	CECIL ALLAN ALLMAND	021952	0324 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110912	04-15-2015	ANDY MARK	505115	107348	490-11-6499.09-001-511001	SUPPLIES	715.96
110913	04-15-2015	AT&T	021935	81744187511071	199-51-6259.01-999-599999	UTILITY	13.73
			021935	81744148002350	199-51-6259.01-999-599999	UTILITY	596.30
			021935	81744183272348	199-51-6259.01-999-599999	UTILITY	2,276.51
Totals for Check 110913							2,886.54
110914	04-15-2015	AT&T MOBILITY	021986	824685605X0410	199-51-6259.01-999-599999	UTILITY	1,245.80
110915	04-15-2015	BAUDVILLE	505006	2852565	199-41-6499.05-730-599730	SERVICE AWARDS	787.72
110916	04-15-2015	RONALD A. BEAM	021964	0403 BSBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110917	04-15-2015	BENNETT'S OFFICE SUP	505245	198158A	199-11-6399.00-104-511104	SUPPLIES	389.79
			505104	198016A	199-51-6319.11-910-599910	LOCK SETS	302.50
			504786	197721A	199-53-6249.01-990-599990	SHIPPING SUPPLIES	45.15
			504781	197893A	240-35-6399.10-950-599000	SUPPLIES	195.52
Totals for Check 110917							932.96

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110918	04-15-2015	DALE BENSON	021950	0327 BSBL	184-36-6219.00-001-591960	OFFICIAL	125.00
110919	04-15-2015	BLISSFUL RESOLUTION	505145	2015008	199-11-6219.00-940-523940	TRANSLATION	40.00
			505260	2015009	199-31-6219.00-920-525920	TRANSLATION SERVICE	50.00
Totals for Check 110919							90.00
110920	04-15-2015	BLUE BELL CREAMERIE	504868	037450865415	240-35-6341.00-950-599000	FOOD SUPPLIES	144.90
			504542	037450865416	240-35-6341.00-950-599000	FOOD SUPPLIES	29.16
			504667	037450795354	240-35-6341.01-950-599000	FOOD SUPPLIES	132.48
			504879	037450865407	240-35-6341.01-950-599000	FOOD SUPPLIES	97.05
			504542	037450865408	240-35-6341.01-950-599000	FOOD SUPPLIES	106.92
				037450795355	240-35-6341.01-950-599000	CN CREDIT	-74.88
			504542	037450865406	240-35-6341.02-950-599000	FOOD SUPPLIES	97.20
			504686	037450795358	240-35-6341.03-950-599000	FOOD SUPPLIES	121.50
			504970	037450865417	240-35-6341.03-950-599000	FOOD SUPPLIES	105.84
			504542	037450865418	240-35-6341.03-950-599000	FOOD SUPPLIES	48.60
			504859	037450865409	240-35-6341.04-950-599000	FOOD SUPPLIES	225.00
			504542	037450865410	240-35-6341.04-950-599000	FOOD SUPPLIES	77.76
			504542	037450865419	240-35-6341.05-950-599000	FOOD SUPPLIES	68.04
			504678	037450795356	240-35-6341.06-950-599000	FOOD SUPPLIES	191.16
			504872	037450865411	240-35-6341.06-950-599000	FOOD SUPPLIES	104.67
			504542	037450865412	240-35-6341.06-950-599000	FOOD SUPPLIES	97.20
			504542	037450865414	240-35-6341.09-950-599000	FOOD SUPPLIES	19.44
Totals for Check 110920							1,592.04
110921	04-15-2015	ERIC BOLDEN	021962	MARCH 2015	199-36-6219.00-110-511200	SOLO/ENSEMBLE JUDGE	250.00
110922	04-15-2015	BORDENS	504661	170843116	240-35-6341.00-950-599000	FOOD SUPPLIES	97.80
			504661	170325787	240-35-6341.00-950-599000	FOOD SUPPLIES	70.92
			504869	171143477	240-35-6341.00-950-599000	FOOD SUPPLIES	79.23
			504869	171803154	240-35-6341.00-950-599000	FOOD SUPPLIES	142.16
				170325786	240-35-6341.00-950-599000	CN CREDIT	-10.10
				170843115	240-35-6341.00-950-599000	CN CREDIT	-11.25
			504663	170843120	240-35-6341.01-950-599000	FOOD SUPPLIES	100.74
			504663	170325791	240-35-6341.01-950-599000	FOOD SUPPLIES	81.50
			504876	171143480	240-35-6341.01-950-599000	FOOD SUPPLIES	97.80
			504876	171803156	240-35-6341.01-950-599000	FOOD SUPPLIES	53.34
				170843119	240-35-6341.01-950-599000	CN CREDIT	-10.06
				170325790	240-35-6341.01-950-599000	CN CREDIT	-29.12
			504654	170843117	240-35-6341.02-950-599000	FOOD SUPPLIES	205.72
			504654	170325789	240-35-6341.02-950-599000	FOOD SUPPLIES	146.52
			504884	171143479	240-35-6341.02-950-599000	FOOD SUPPLIES	97.68
			504884	171466415	240-35-6341.02-950-599000	FOOD SUPPLIES	59.20
			504884	171803155	240-35-6341.02-950-599000	FOOD SUPPLIES	153.64
				170843118	240-35-6341.02-950-599000	CN CREDIT	-7.40
				170325788	240-35-6341.02-950-599000	CN CREDIT	-16.65
			504684	170843113	240-35-6341.03-950-599000	FOOD SUPPLIES	216.08
			504684	170325783	240-35-6341.03-950-599000	FOOD SUPPLIES	171.68

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			504893	171143475	240-35-6341.03-950-599000	FOOD SUPPLIES	162.80
			504893	171803152	240-35-6341.03-950-599000	FOOD SUPPLIES	175.53
				170325782	240-35-6341.03-950-599000	CN CREDIT	-14.80
			504645	170843123	240-35-6341.04-950-599000	FOOD SUPPLIES	162.50
			504645	170325795	240-35-6341.04-950-599000	FOOD SUPPLIES	199.23
			504860	171143482	240-35-6341.04-950-599000	FOOD SUPPLIES	94.72
			504860	171466413	240-35-6341.04-950-599000	FOOD SUPPLIES	148.00
			504860	171803159	240-35-6341.04-950-599000	FOOD SUPPLIES	190.92
				170843122	240-35-6341.04-950-599000	CN CREDIT	-16.28
				171803158	240-35-6341.04-950-599000	CN CREDIT	-4.44
				170325794	240-35-6341.04-950-599000	CN CREDIT	-16.58
			504669	170843111	240-35-6341.05-950-599000	FOOD SUPPLIES	230.29
			504669	170325780	240-35-6341.05-950-599000	FOOD SUPPLIES	234.94
			504888	171143474	240-35-6341.05-950-599000	FOOD SUPPLIES	201.28
			504888	171803151	240-35-6341.05-950-599000	FOOD SUPPLIES	156.88
				170325779	240-35-6341.05-950-599000	CN CREDIT	-40.55
			504679	170843121	240-35-6341.06-950-599000	FOOD SUPPLIES	156.88
			504679	170325793	240-35-6341.06-950-599000	FOOD SUPPLIES	230.88
			504873	171143481	240-35-6341.06-950-599000	FOOD SUPPLIES	177.60
			504873	171466414	240-35-6341.06-950-599000	FOOD SUPPLIES	29.60
			504873	171803157	240-35-6341.06-950-599000	FOOD SUPPLIES	179.18
				170325792	240-35-6341.06-950-599000	CN CREDIT	-17.46
			504649	170843114	240-35-6341.09-950-599000	FOOD SUPPLIES	16.30
			504649	170325785	240-35-6341.09-950-599000	FOOD SUPPLIES	48.90
			504883	171143476	240-35-6341.09-950-599000	FOOD SUPPLIES	46.63
			504883	171803153	240-35-6341.09-950-599000	FOOD SUPPLIES	53.15
				170325784	240-35-6341.09-950-599000	CN CREDIT	-15.65
Totals for Check 110922							4,459.88
110923	04-15-2015	STEPHANIE JAYROE BO	021940	FEBRUARY 2015	199-36-6219.00-041-511200	SOLO/ENSEMBLE JUDGE	250.00
110924	04-15-2015	KATIE BREAUX	505143	TEDA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	72.00
110925	04-15-2015	BREWER HIGH SCHOOL	021960	0326 SOCCER	184-00-5752.04-000-500000	SOCCER PLAYOFF	249.25
110926	04-15-2015	JASON BRUCK	021972	0406 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
110927	04-15-2015	RANDALL BRUCK	021946	0330 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
110928	04-15-2015	BUSH TESTING SERVIC	021955	MARCH 2015	199-31-6219.00-001-511001	TESTING COORDINATOR	6,337.70
110929	04-15-2015	CAROLINA BIOLOGICAL	504754	49064169RI	199-11-6399.00-041-511041	SUPPLIES	211.10
110930	04-15-2015	CARRIER SALES & DIST	505083	28373106-00	199-51-6319.05-910-599910	REPAIRS AT MCANALLY	873.56
110931	04-15-2015	CARSON-DELLOSA PUB.	504715	511329	199-11-6399.00-102-511102	SUPPLIES	57.90
110932	04-15-2015	THOMAS S. CAYLOR	505276	04082015	240-35-6499.02-950-599000	INSPECITON FEE	560.00
110933	04-15-2015	CDW GOVERNMENT, IN	504098	ST86420	199-11-6398.13-999-511999	EQUIPMENT	138.00
			504098	ST86420	490-11-6499.04-103-511103	EQUIPMENT	5,970.00
			504098	TK13842	490-11-6499.09-110-511110	EQUIPMENT	892.00

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			504098	ST86420	490-11-6499.09-110-511110	EQUIPMENT	500.00
						Totals for Check 110933	7,500.00
110934	04-15-2015	CE-DFW WAREHOUSE S	503735	140039248	199-51-6219.00-910-599910	CONTRACT SERVICE	149.35
110935	04-15-2015	CEREBELLUM CORPOR	504567	171723	199-12-6329.01-041-511041	LIBRARY BOOKS/MEDIA	279.65
110936	04-15-2015	CHEM-AQUA	504902	1840184	199-51-6219.00-910-599910	CONTRACT SERVICE	400.00
110937	04-15-2015	FRED D COLLIE	505019	REIMBURSEME	199-52-6411.00-980-599980	REIMB/STAFF DEV	36.00
110938	04-15-2015	COOK CHILDREN'S	505100	REGISTRATION	255-13-6411.00-102-511000	PO Created by Req: 080448	80.00
110939	04-15-2015	COOK CHILDREN'S MEDI	505010	REGISTRATION	199-33-6411.00-041-511041	STAFF DEVELOPMENT	80.00
110940	04-15-2015	LUTHER COOKSEY PRIN	504641	2011	199-41-6499.04-730-599730	PRINTING	1,033.00
110941	04-15-2015	DALLAS COUNTY SCHO	021959	98702	184-36-6412.02-001-591960	ATHLETIC TRAVEL	7,039.34
			021959	98703	199-36-6412.03-001-511999	BAND TRAVEL	1,761.34
			021923	9544764	199-93-6492.00-999-599999	APRIL 2015/ OPERATIONAL	225,139.68
						Totals for Check 110941	233,940.36
110942	04-15-2015	MELISSA DANFORTH	021942	MARCH 2015	199-36-6219.00-041-511200	PRE UIL JUDGE	150.00
110943	04-15-2015	SCOTT H. DAVIDENKO	021954	0328 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110944	04-15-2015	DELL, INC.	504984	XJNJ52FD9	199-11-6399.03-001-526002	SUPPLIES	179.95
			504984	XJNJ52FK1	199-11-6399.03-001-526002	SUPPLIES	309.90
			501149	XJK239MM8	240-35-6399.08-950-599000	EQUIPMENT	4,466.00
			501149	XJK39K7F7	240-35-6399.08-950-599000	EQUIPMENT	7,070.00
						Totals for Check 110944	12,025.85
110945	04-15-2015	DEMCO, INC	504918	5558307	199-12-6399.00-001-511001	SUPPLIES	152.72
110946	04-15-2015	DICK BLICK COMPANY	504844	4313250	199-31-6339.00-041-511041	SUPPLIES	46.95
110947	04-15-2015	DIRECT ENERGY BUSIN	021920	15084002380622	199-51-6259.00-999-599999	UTILITY	6,619.47
			021920	15084002380622	199-51-6259.00-999-599999	UTILITY	1,218.62
			021920	15085002381758	199-51-6259.00-999-599999	UTILITY	54,328.16
						Totals for Check 110947	62,166.25
110948	04-15-2015	DIRECTOR'S CHOICE TO	505285	ENTRY FEES	199-36-6499.05-001-511001	ENTRY FEES	150.00
110949	04-15-2015	DR PEPPER	505154	5120318001	184-36-6341.00-999-599965	CONCESSION SUPPLIES	220.00
			504819	5138316408	199-51-6319.00-910-599910	SUPPLIES	289.50
			504660	5138315205	240-35-6341.00-950-599000	FOOD SUPPLIES	135.00
			504666	5138315204	240-35-6341.01-950-599000	FOOD SUPPLIES	135.00
			504540	5138315206	240-35-6341.09-950-599000	FOOD SUPPLIES	135.00
						Totals for Check 110949	914.50
110950	04-15-2015	EAGLE MOUNTAIN-SAGI	021919	0216 BSKTBL	184-00-5752.02-000-500000	5A DIV 7/8 PLAYOFF	48.42
110951	04-15-2015	EDUCATION SERVICE C	503911	251439	199-21-6411.00-970-511970	STAFF DEVELOPMENT	150.00
			503760	251438	199-23-6411.00-001-511001	STAFF DEVELOPMENT	125.00
			501998	251432	199-23-6411.00-110-511110	STAFF DEVELOPMENT	65.00
			504161	251441	255-13-6411.00-041-511000	STAFF DEVELOPMENT	70.00
			502801	251433	255-13-6411.00-102-511000	STAFF DEVELOPMENT	50.00
			503371	251436	263-13-6411.00-999-525000	STAFF DEVELOPMENT	50.00
						Totals for Check 110951	510.00

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110952	04-15-2015	ADRIAN EDWARDS	021936	MARCH 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	2,888.00
110953	04-15-2015	ELLIOTT ELECTRIC SUP	504903	52-64386-01	199-51-6319.03-910-599910	SUPPLIES	359.00
110954	04-15-2015	ESPECIAL NEEDS, LLC	504323	130832	199-11-6398.01-940-523940	EQUIPMENT	700.95
110955	04-15-2015	ESPED.COM, INC.	500270	INV15003	199-11-6239.00-940-523940	ESPED SERVICES	720.56
110956	04-15-2015	PATTI FAULKNER	505004	TXLA PER DIEM	199-13-6411.00-103-599103	STAFF DEVELOPMENT	144.00
110957	04-15-2015	FEDEX CORPORATION	505186	2-995-78981	199-41-6249.00-750-599750	SHIPPING	51.61
110958	04-15-2015	JIM S. FERGESON	021953	0324 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110959	04-15-2015	FITNESS FINDERS	505137	201138	199-11-6399.00-103-511103	Computer Lab Incentives	48.98
110960	04-15-2015	FLINN SCIENTIFIC, INC.	504949	1846614	199-11-6399.00-041-511041	SUPPLIES	86.22
			504842	1846236	199-11-6399.00-041-511041	SUPPLIES	271.18
			504843	1846281	199-11-6399.00-041-511041	SUPPLIES	128.34
Totals for Check 110960							485.74
110961	04-15-2015	FLOCABULARY, LLC	504172	38544	490-11-6499.01-101-511101	SUPPLIES	815.99
110962	04-15-2015	THE FLOWER SHOP	505133	04132015	199-41-6499.04-730-599730	PO Created by Req: 080485	1,180.00
110963	04-15-2015	FOODSERVICEWAREHO	504309	1032128	490-11-6499.03-001-511001	SUPPLIES	1,284.28
110964	04-15-2015	ROBERT G FORSYTHE	021973	0330 BSBL	184-36-6219.00-001-591960	OFFICIAL	115.00
			021982	0403 BSBL	184-36-6219.00-001-591960	OFFICIAL	65.00
Totals for Check 110964							180.00
110965	04-15-2015	WALTER FREILING	021969	0404 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110966	04-15-2015	ANNIE ELIZABETH	504992	TEDA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	72.00
110967	04-15-2015	GCS SERVICE, INC.	504901	93740253	240-35-6398.00-950-599000	SUPPLIES	135.52
			504901	93740253	240-35-6398.09-950-599000	SUPPLIES	29.24
			504901	93740252	240-35-6398.09-950-599000	SUPPLIES	164.76
Totals for Check 110967							329.52
110968	04-15-2015	WAYNE GILES	021947	0327 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
110969	04-15-2015	GRAINGER	504974	9698019621	199-51-6319.00-910-599910	SUPPLIES	40.32
			504972	9698016939	199-51-6319.05-910-599910	SUPPLIES	88.89
Totals for Check 110969							129.21
110970	04-15-2015	GREENE'S FLORIST	504813	012191	199-41-6499.04-750-599750	FLOWERS	50.00
			504813	012192	199-41-6499.04-750-599750	FLOWERS	50.00
			504813	012193	199-41-6499.04-750-599750	FLOWERS	52.00
Totals for Check 110970							152.00
110971	04-15-2015	MARK E. GROSE	021981	0407 SOCCER	184-36-6219.00-001-591960	OFFICIAL	90.00
110972	04-15-2015	TRICIA HABER	505167	FIRST DEANS	490-11-6499.09-001-511001	STUDENT TRAVEL	498.20
110973	04-15-2015	HEAR TO HELP	021937	MARCH 2015	199-11-6219.04-940-523940	CONTRACT SERVICES	987.50
110974	04-15-2015	HERFF JONES, INC.	504251	434219	199-41-6499.05-730-599730	SERVICE AWARDS	880.60

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110975	04-15-2015	HERFF JONES-TEXAN G	501912	2015 MEDALS	199-11-6497.00-001-511001	AWARDS	1,249.20
110976	04-15-2015	HERITAGE FOOD SERVI	504962	0003002517-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	566.07
			504950	0002996422-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	390.70
			505021	0003007396-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	25.66
			505180	0003012222-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	764.44
			505202	0003011767-IN	199-51-6249.00-950-599910	EQUIPMENT REPAIR	31.20
						Totals for Check 110976	1,778.07
110977	04-15-2015	SUZANNE HILL	504991	TEDA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	72.00
110978	04-15-2015	HOBART SERVICE	504728	31972617	199-51-6249.00-950-599910	EQUIPMENT REPAIR	425.99
110979	04-15-2015	JONATHAN BRIAN HOOP	021939	MARCH 2015	199-36-6219.00-041-511200	PRE UIL JUDGE	150.00
			021939	FEBRUARY 2015	199-36-6219.00-041-511200	SOLO/ENSEMBLE JUDGE	250.00
						Totals for Check 110979	400.00
110980	04-15-2015	SCOTT WILLIAM HOWEL	021938	MARCH 2015	184-36-6299.01-041-591960	MS TENNIS COACH	624.59
110981	04-15-2015	JOHNNY PAUL'S MUSIC	505263	347180	199-36-6399.00-041-511200	SUPPLIES	102.18
110982	04-15-2015	COURTNEY JOHNSON	505147	TEDA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	72.00
110983	04-15-2015	GARY C. JONES	021949	0328 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110984	04-15-2015	MICHELE MARIE KAHNE	021941	FEBRUARY 2015	199-36-6219.00-041-511200	SOLO/ENSEMBLE JUDGE	250.00
110985	04-15-2015	JEFF KRAMER	021975	0403 SOCCER	184-36-6219.00-001-591960	OFFICIAL	87.95
110986	04-15-2015	KURZ & COMPANY	504659	504180770003	240-35-6341.00-950-599000	FOOD SUPPLIES	113.30
			504866	504180840003	240-35-6341.00-950-599000	FOOD SUPPLIES	123.25
			504665	504180770005	240-35-6341.01-950-599000	FOOD SUPPLIES	79.50
			504878	504180840005	240-35-6341.01-950-599000	FOOD SUPPLIES	76.78
			504655	504180770004	240-35-6341.02-950-599000	FOOD SUPPLIES	107.12
			504882	504180840004	240-35-6341.02-950-599000	FOOD SUPPLIES	47.70
			504685	504180770001	240-35-6341.03-950-599000	FOOD SUPPLIES	20.85
			504895	504180840001	240-35-6341.03-950-599000	FOOD SUPPLIES	87.32
			504647	504180770006	240-35-6341.04-950-599000	FOOD SUPPLIES	48.65
			504864	504180840006	240-35-6341.04-950-599000	FOOD SUPPLIES	90.82
			504671	504180770008	240-35-6341.05-950-599000	FOOD SUPPLIES	157.44
			504677	504180770007	240-35-6341.06-950-599000	FOOD SUPPLIES	39.80
			504870	504180840007	240-35-6341.06-950-599000	SUPPLIES	69.50
			504651	504180770002	240-35-6341.09-950-599000	FOOD SUPPLIES	52.12
			504887	504180840002	240-35-6341.09-950-599000	FOOD SUPPLIES	190.75
						Totals for Check 110986	1,304.90
110987	04-15-2015	LABATT FOOD SERVICE	504657	03090468	240-35-6341.00-950-599000	FOOD/NON-FOOD	2,677.80
			504891	03191238	240-35-6341.00-950-599000	FOOD/NON-FOOD	3,444.61
			504891	03191240	240-35-6341.00-950-599000	FOOD/NON-FOOD	216.40
			504662	03090472	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,799.30
			504875	03191243	240-35-6341.01-950-599000	FOOD/NON-FOOD	2,653.60
			505064	03268619	240-35-6341.01-950-599000	FOOF/NON	3,006.02
			504656	03090469	240-35-6341.02-950-599000	FOOD/NON-FOOD	1,148.16
			504885	03191241	240-35-6341.02-950-599000	FOOD/NON-FOOD	788.06

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			505060	03268616	240-35-6341.02-950-599000	FOOD	1,748.84
			505060	03268618	240-35-6341.02-950-599000	FOOD	51.17
			504682	03090464	240-35-6341.03-950-599000	FOOD/NON-FOOD	863.93
			504896	03191235	240-35-6341.03-950-599000	FOOD/NON-FOOD	1,411.05
			505088	03268610	240-35-6341.03-950-599000	FOOD/NONFOOD	954.20
			504652	03090473	240-35-6341.04-950-599000	FOOD/NON-FOOD	778.21
			504865	03191245	240-35-6341.04-950-599000	FOOD/NON-FOOD	1,598.32
			505055	03268621	240-35-6341.04-950-599000	FOOD/ NON FOOD	1,551.26
			504672	03090462	240-35-6341.05-950-599000	FOOD/NON-FOOD	905.20
			504672	03163394	240-35-6341.05-950-599000	FOOD/NON-FOOD	66.63
			504890	03191233	240-35-6341.05-950-599000	FOOD/NON-FOOD	1,451.09
			505054	03268607	240-35-6341.05-950-599000	food	799.57
			505054	03268609	240-35-6341.05-950-599000	food	1,395.43
				03090462	240-35-6341.05-950-599000	CN CREDIT	-16.32
			504681	03090475	240-35-6341.06-950-599000	FOOD SUPPLIES	1,883.60
			504874	03191247	240-35-6341.06-950-599000	FOOD/NON-FOOD	3,091.66
			505049	03268623	240-35-6341.06-950-599000	FOOD	2,552.46
			504648	03090465	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,659.35
			504880	03191236	240-35-6341.09-950-599000	FOOD/NON-FOOD	1,512.24
			505057	03268612	240-35-6341.09-950-599000	FOOD	1,918.49
			504657	03090467	240-35-6342.00-950-599000	FOOD/NON-FOOD	326.73
			504891	03191239	240-35-6342.00-950-599000	FOOD/NON-FOOD	205.86
			504662	03090471	240-35-6342.01-950-599000	FOOD/NON-FOOD	248.85
			504875	03191244	240-35-6342.01-950-599000	FOOD/NON-FOOD	96.51
			505064	03268620	240-35-6342.01-950-599000	FOOF/NON	295.14
			504656	03090470	240-35-6342.02-950-599000	FOOD/NON-FOOD	115.40
			504885	03191242	240-35-6342.02-950-599000	FOOD/NON-FOOD	332.80
			505060	03268617	240-35-6342.02-950-599000	FOOD	100.88
			504682	03090464	240-35-6342.03-950-599000	FOOD/NON-FOOD	69.44
			504896	03191235	240-35-6342.03-950-599000	FOOD/NON-FOOD	83.73
			505088	03268611	240-35-6342.03-950-599000	FOOD/NONFOOD	225.15
			504652	03090474	240-35-6342.04-950-599000	FOOD/NON-FOOD	38.64
			504865	03191246	240-35-6342.04-950-599000	FOOD/NON-FOOD	205.47
			505055	03268622	240-35-6342.04-950-599000	FOOD/ NON FOOD	159.07
			504672	03090463	240-35-6342.05-950-599000	FOOD/NON-FOOD	116.74
			504890	03191234	240-35-6342.05-950-599000	FOOD/NON-FOOD	227.37
			505054	03268608	240-35-6342.05-950-599000	food	222.59
			504681	03090476	240-35-6342.06-950-599000	FOOD SUPPLIES	22.40
			504874	03191248	240-35-6342.06-950-599000	FOOD/NON-FOOD	292.61
			505049	03268624	240-35-6342.06-950-599000	FOOD	276.10
			504648	03090466	240-35-6342.09-950-599000	FOOD/NON-FOOD	150.65
			504880	03191237	240-35-6342.09-950-599000	FOOD/NON-FOOD	143.44
			505057	03268613	240-35-6342.09-950-599000	FOOD	96.07
Totals for Check 110987							46,961.97

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
110988	04-15-2015	LAKESHORE BASICS & B	504710	5382370315	199-11-6399.02-102-524102	SUPPLIES	94.24
110989	04-15-2015	LAKESHORE LEARNING	505012	1125620315	199-11-6399.00-101-511101	SUPPLIES	1.01
			505012	1125620315	490-11-6499.05-101-511101	SUPPLIES	817.40
Totals for Check 110989							818.41
110990	04-15-2015	LEARNING ZONE XPRES	504747	318002	240-35-6398.04-950-599000	SUPPLIES	133.95
110991	04-15-2015	LENNOX	504733	547461387	199-51-6319.05-910-599910	SUPPLIES	66.00
110992	04-15-2015	LONE STAR PERCUSSIO	504628	INV-30891	199-11-6398.00-001-511200	BAND INSTRUMENTS	3,532.90
			504123	INV-30930	199-11-6398.00-001-511200	BAND INSTRUMENTS	1,208.94
Totals for Check 110992							4,741.84
110993	04-15-2015	JEFFERY WAYNE LOWE	021965	0403 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
110994	04-15-2015	M-F ATHLETIC COMPAN	504945	2029722-00	184-36-6399.18-001-591960	SUPPLIES	1,090.00
110995	04-15-2015	MACGILL	504955	IN0514134	199-33-6399.00-103-511103	SUPPLIES	132.05
110996	04-15-2015	ROBERT MAEYAMA	021976	0403 SOCCER	184-36-6219.00-001-591960	OFFICIAL	87.95
110997	04-15-2015	DEBBIE MANTOOTH	502926	LEVEL1 PER	199-21-6411.00-970-511970	STAFF DEVELOPMENT	108.00
110998	04-15-2015	FAITH MASSEY	021963	MARCH 2015	199-36-6219.00-110-511200	SOLO/ENSEMBLE JUDGE	250.00
110999	04-15-2015	MASTERS DISTRIBUTIO	504402	440736	240-35-6341.00-950-599000	FOOD SUPPLIES	552.00
			504675	439964	240-35-6341.09-950-599000	FOOD SUPPLIES	414.00
Totals for Check 110999							966.00
111000	04-15-2015	MATTHEW'S OFFICE CIT	504943	511647-1	199-11-6399.00-101-511101	SUPPLIES	7.44
			504943	511647-0	199-11-6399.00-101-511101	SUPPLIES	396.07
			505020	511936-0	199-13-6399.03-920-525920	SUPPLIES	71.70
			505096	512023-0	199-23-6399.00-101-511101	Supplies	80.94
			505025	511919-0	199-23-6399.00-102-511102	SUPPLIES	201.57
			505025	511919-2	199-23-6399.00-102-511102	SUPPLIES	16.49
			505025	511919-1	199-23-6399.00-102-511102	SUPPLIES	76.93
Totals for Check 111000							851.14
111001	04-15-2015	MAXIM INCENTIVES	504768	087797	730-61-6399.00-999-599000	SUPPLIES	750.00
			504767	087798	730-61-6399.00-999-599000	SUPPLIES	780.00
Totals for Check 111001							1,530.00
111002	04-15-2015	KYLE MCALISTER	021980	0407 SOCCER	184-36-6219.00-001-591960	OFFICIAL	100.00
111003	04-15-2015	PHYLLIS MCDUFFIE	505041	COLOR GUARD	199-36-6399.03-001-511200	SUPPLIES	196.00
111004	04-15-2015	MIKE MCFADDEN	021971	0407 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111005	04-15-2015	ROGER KEITH MEARS	021951	0327 BSBL	184-36-6219.00-001-591960	OFFICIAL	125.00
111006	04-15-2015	MIDWEST BOISERVICE	505002	9336	199-11-6399.01-009-511009	EQUIPMENT REPAIR	700.00
111007	04-15-2015	JUSTIN MOORE	021977	0403 SOCCER	184-36-6219.00-001-591960	OFFICIAL	97.95
111008	04-15-2015	MORPHOTRUST USA, IN	021921	600190	199-41-6219.00-731-599730	CONTRACT SERVICES	323.85
111009	04-15-2015	MTS PUBLICATIONS	504751	4472	199-11-6399.00-940-524940	SUPPLIES	197.14

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111010	04-15-2015	MUSIC THERAPY SERVI	021984	1163	224-11-6219.05-940-523000	CONTRACT SERVICES	3,120.00
111011	04-15-2015	ROBERT WILLIAM MYER	021944	MARCH 2015	199-36-6219.00-001-511200	CLINICIAN	350.00
111012	04-15-2015	NATIONAL WHOLESALE	504821	S1678561.001	199-51-6319.02-910-599910	SUPPLIES	515.40
			504746	S1677165.001	199-51-6319.02-910-599910	SUPPLIES	127.15
Totals for Check 111012							642.55
111013	04-15-2015	NORTH TEXAS TOLLWA	021933	769397622	199-36-6412.03-001-511999	TOLL CHARGES	2.90
111014	04-15-2015	NORTHWEST ENGRAVE	505121	701847	199-41-6499.00-702-599702	PO Created by Req: 080467	87.00
			504644	701484	199-41-6499.04-730-599730	SUPPLIES	3,022.00
Totals for Check 111014							3,109.00
111015	04-15-2015	OFFICE DEPOT, INC.	505084	762961041001	199-11-6399.00-103-511103	Instructional Supplies	44.00
			505087	762960438001	199-11-6399.00-103-511103	Instructional Supplies	29.89
			504964	762175229001	199-11-6399.00-110-511110	SUPPLIES	36.95
			504964	762175230001	199-11-6399.00-110-511110	SUPPLIES	673.16
Totals for Check 111015							784.00
111016	04-15-2015	ORIENTAL TRADING CO	504915	670843155-01	199-31-6399.00-104-511104	SUPPLIES	70.68
111017	04-15-2015	JENNIFER OWENS	504993	TEDA PER DIEM	199-11-6411.00-940-523940	STAFF DEVELOPMENT	72.00
111018	04-15-2015	OZARKA DIRECT	505193	15D0012646758	199-51-6319.00-910-599910	SUPPLIES	1,053.07
111019	04-15-2015	PALOS SPORTS, INC.	503345	191836-00	199-11-6399.00-009-511009	SUPPLIES	203.66
111020	04-15-2015	PARADISO, INC	021956	MARCH 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	3,900.00
111021	04-15-2015	PASCO BROKERAGE, IN		15-110	240-35-6249.10-950-599000	CREDIT	-902.50
			502878	15-110	240-35-6639.00-950-599000	EQUIPMENT	8,510.00
Totals for Check 111021							7,607.50
111022	04-15-2015	JOSEPH PATMAN	021966	0404 BSBL	184-36-6219.00-001-591960	OFFICIAL	75.00
111023	04-15-2015	PEARSON	503323	10094843	199-11-6399.00-103-511103	SUPPLIES	110.00
111024	04-15-2015	SCOTT PERKINS	021979	0407 SOCCER	184-36-6219.00-001-591960	OFFICIAL	235.25
111025	04-15-2015	MIKE PIXLER	021948	0327 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111026	04-15-2015	PLANK ROAD	504722	15-033855	199-11-6399.00-102-511102	SUPPLIES	107.25
111027	04-15-2015	POSITIVE	504845	05193263	199-31-6339.00-041-511041	TESTING SUPPLIES	162.57
111028	04-15-2015	POSITIVE PROOF	505024	7930	199-11-6399.00-102-511102	SUPPLIES	95.95
111029	04-15-2015	PRINT CENTRAL / HART	504814	10070	199-23-6399.00-001-511001	PRINTING	287.00
111030	04-15-2015	PURCHASE POWER	021983	19002440865	199-23-6399.02-041-511999	POSTAGE	840.41
			021983	19002440865	199-23-6399.02-101-511999	POSTAGE	840.42
Totals for Check 111030							1,680.83
111031	04-15-2015	QUILL CORPORATION	504321	1856614	199-11-6398.00-940-523940	EQUIPMENT	173.03
			504357	2368207	199-11-6399.00-001-511001	SUPPLIES	213.50
			504636	2479359	199-11-6399.00-001-523940	SUPPLIES	60.71
			504851	2650222	199-11-6399.00-041-511041	SUPPLIES	31.90
			504841	2649947	199-11-6399.00-041-511041	SUPPLIES	619.11
			505013	2742137	199-11-6399.00-041-511041	SUPPLIES	74.52

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			504948	2742119	199-11-6399.00-041-511041	SUPPLIES	295.20
			504839	2649884	199-11-6399.00-041-511041	SUPPLIES	94.79
			504839	2675439	199-11-6399.00-041-511041	SUPPLIES	83.95
			504839	2719118	199-11-6399.00-041-511041	SUPPLIES	6.99
			504349	2056319	199-11-6399.00-041-511041	SUPPLIES	591.96
			504643	2121611	199-11-6399.00-041-511041	SUPPLIES	164.42
			504438	1856536	199-11-6399.00-041-511041	SUPPLIES	135.20
			504438	1853717	199-11-6399.00-041-511041	SUPPLIES	13.50
			504438	1910165	199-11-6399.00-041-511041	SUPPLIES	48.16
			504439	1856571	199-11-6399.00-041-511041	SUPPLIES	46.47
			504439	1853742	199-11-6399.00-041-511041	SUPPLIES	20.78
			504917	2608624	199-12-6399.00-001-511001	SUPPLIES	101.41
			504564	2026580	199-12-6399.00-041-511041	SUPPLIES	30.04
			504564	2029483	199-12-6399.00-041-511041	SUPPLIES	47.49
			505018	2694651	199-21-6399.00-970-511970	SUPPLIES	54.97
			504771	2477819	199-23-6399.00-001-511001	SUPPLIES	59.80
			504771	2477819	199-31-6339.00-001-511001	SUPPLIES	51.03
			504575	2092522	199-31-6339.00-041-511041	TESTING SUPPLIES	53.07
			504575	2026561	199-31-6339.00-041-511041	TESTING SUPPLIES	50.82
			504575	2029451	199-31-6339.00-041-511041	TESTING SUPPLIES	347.57
			504771	2474745	199-31-6399.00-001-511001	SUPPLIES	30.39
			504771	2553511	199-31-6399.00-001-511001	SUPPLIES	43.19
			504771	2477819	199-31-6399.00-001-511001	SUPPLIES	90.17
			504947	2804773	199-33-6399.00-041-511041	SUPPLIES	6.72
			504947	2739659	199-33-6399.00-041-511041	SUPPLIES	8.78
			504947	2742147	199-33-6399.00-041-511041	SUPPLIES	29.08
			504985	2650730	199-36-6399.01-001-511001	SUPPLIES	27.27
				2048283	199-36-6399.01-001-511001	CREDIT	-71.09
						Totals for Check 111031	3,634.90
111032	04-15-2015	R. CRAIG STEPHENS	504658	41514	240-35-6341.00-950-599000	FOOD SUPPLIES	442.30
			504867	41634	240-35-6341.00-950-599000	FOOD SUPPLIES	465.65
			021957	41764	240-35-6341.00-950-599000	PO 504867	78.00
			504664	41515	240-35-6341.01-950-599000	FOOD SUPPLIES	307.55
			504877	41635	240-35-6341.01-950-599000	FOOD SUPPLIES	257.65
			504653	41522	240-35-6341.02-950-599000	FOOD SUPPLIES	248.75
			504881	41641	240-35-6341.02-950-599000	FOOD SUPPLIES	235.00
			504683	41518	240-35-6341.03-950-599000	FOOD SUPPLIES	178.15
			504897	41638	240-35-6341.03-950-599000	FOOD SUPPLIES	420.85
			504646	41521	240-35-6341.04-950-599000	FOOD SUPPLIES	320.60
			504863	41640	240-35-6341.04-950-599000	FOOD SUPPLIES	412.10
			504668	41519	240-35-6341.05-950-599000	FOOD SUPPLIES	247.70
			504668	41520	240-35-6341.05-950-599000	FOOD SUPPLIES	112.10
			504889	41639	240-35-6341.05-950-599000	FOOD SUPPLIES	332.10
			504680	41517	240-35-6341.06-950-599000	FOOD SUPPLIES	448.65
			504871	41637	240-35-6341.06-950-599000	FOOD SUPPLIES	444.29

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			504650	41516	240-35-6341.09-950-599000	FOOD SUPPLIES	254.19
			504886	41636	240-35-6341.09-950-599000	FOOD SUPPLIES	350.75
			Totals for Check 111032				5,556.38
111033	04-15-2015	CAROL J RAY	021978	0324 TRACK	184-36-6299.00-001-591960	GATE - TRACK	45.00
			021978	0323 TRACK	184-36-6299.00-001-591960	GATE - TRACK	45.00
			Totals for Check 111033				90.00
111034	04-15-2015	REALLY GOOD STUFF, I	505014	5043951	199-11-6399.00-103-511103	SUPPLIES	358.01
			504713	5038550	199-11-6399.02-102-524102	SUPPLIES	255.17
			Totals for Check 111034				613.18
111035	04-15-2015	REPUBLIC SERVICES	021934	0794-010277912	199-51-6259.05-999-599999	UTILITY	465.26
			021934	0794-010277912	199-51-6259.05-999-599999	UTILITY	139.63
			021934	0794-010279771	199-51-6259.05-999-599999	UTILITY	578.91
			021934	0794-010280066	199-51-6259.05-999-599999	UTILITY	465.26
			021934	0794-010281588	199-51-6259.05-999-599999	UTILITY	115.40
			021934	0794-010281589	199-51-6259.05-999-599999	UTILITY	697.89
			021934	0794-010281755	199-51-6259.05-999-599999	UTILITY	154.20
			021934	0794-010282159	199-51-6259.05-999-599999	UTILITY	697.89
			021934	0794-010279284	199-51-6259.05-999-599999	UTILITY	697.89
			021934	0794-010279285	199-51-6259.05-999-599999	UTILITY	1,459.22
			021934	0794-010279286	199-51-6259.05-999-599999	UTILITY	697.89
			021934	0794-010279287	199-51-6259.05-999-599999	UTILITY	232.63
			021934	0794-010279288	199-51-6259.05-999-599999	UTILITY	578.91
			Totals for Check 111035				6,980.98
111036	04-15-2015	ROBERT J ROBBIRDS	505183	REIMBURSEME	490-11-6499.02-001-511001	REIMB/SUPPLIES	300.00
			505464	REIMBURSEME	490-11-6499.02-001-511001	REIMB/SUPPLIES	99.99
			505464	REIMBURSEME	490-11-6499.09-001-511001	REIMB/SUPPLIES	59.99
			Totals for Check 111036				459.98
111037	04-15-2015	RONNIE WALTERS LAW	505124	2161	199-51-6219.04-910-599910	SPRAY TREES AT CODER	125.00
			505486	2167	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			505485	2166	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			505484	2165	199-51-6219.04-910-599910	GROUNDS SERVICE	300.00
			505483	2164	199-51-6219.04-910-599910	GROUNDS SERVICE	250.00
			Totals for Check 111037				1,275.00
111038	04-15-2015	SCHOLASTIC, INC.	504840	49938265	199-11-6399.00-041-511041	SUPPLIES	50.00
111039	04-15-2015	SCHOOL HEALTH CORP	504957	2964078-00	199-33-6399.00-103-511103	SUPPLIES	49.97
111040	04-15-2015	SCHOOL NURSE SUPPL	504849	0523048-IN	199-33-6399.00-041-511041	SUPPLIES	184.77
			504958	0523017-IN	199-33-6399.00-103-511103	SUPPLIES	68.11
			Totals for Check 111040				252.88
111041	04-15-2015	SCHOOL SPECIALTY, IN	504803	308102154061	199-11-6399.00-009-511009	SUPPLIES	475.36
			504708	308102153719	199-11-6399.00-102-511102	SUPPLIES	87.86
			504719	308102153274	199-11-6399.00-102-511102	SUPPLIES	250.01
			503985	208114053453	199-11-6399.00-102-511102	SUPPLIES	44.04
			504933	208114073166	199-11-6399.00-104-511104	SUPPLIES	78.38
			504777	208114036841	199-11-6399.00-104-511104	SUPPLIES	47.63

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			504779	208114036867	199-11-6399.00-104-511104	SUPPLIES	60.34
			504937	20811405343150	199-11-6399.00-104-511104	STAFF DEVELOPMENT	61.54
			503986	208114073173	199-23-6399.01-102-511102	SUPPLIES	125.76
			504906	208114068560	199-31-6399.00-104-511104	SUPPLIES	172.83
Totals for Check 111041							1,403.75
111042	04-15-2015	ZACH SESSIONS	021970	0407 SFTBL	184-36-6219.00-001-591960	OFFICIAL	115.00
111043	04-15-2015	SOUTHWEST BINDING &	505128	1370662-00	199-12-6399.00-041-511041	Library / Supplies	1,241.46
111044	04-15-2015	STENHOUSE PUBLISHE	504709	01099117	199-11-6399.02-102-524102	SUPPLIES	38.25
111045	04-15-2015	SUBSCRIPTION SVCS O	504177	5045048	199-12-6329.00-101-511101	SUBSCRIPTION	143.75
111046	04-15-2015	SUPERIOR PEDIATRIC C	021985	MARCH 2015	224-11-6219.02-940-523000	CONTRACT SERVICES	5,835.00
111047	04-15-2015	TAGT	021968	17765130	199-21-6411.00-970-511970	PO 501451	100.00
111048	04-15-2015	TASA	504469	02260036978	199-13-6411.00-971-511920	STAFF DEVELOPMENT	45.00
111049	04-15-2015	TASN - TX ASSOC-SCHO	505095	REGISTRATION	240-35-6411.06-950-599000	PROF DEVELOP	230.00
111050	04-15-2015	TASSP	505210	200001367	255-13-6411.00-001-511000	STAFF DEVELOPMENT	226.00
			505210	200001369	255-13-6411.00-001-511000	STAFF DEVELOPMENT	226.00
Totals for Check 111050							452.00
111051	04-15-2015	TCU - OFFICE OF EXTEN	504930	V0009137	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			504825	V0009139	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
			504824	V0009140	255-13-6411.00-001-511000	STAFF DEVELOPMENT	475.00
Totals for Check 111051							1,425.00
111052	04-15-2015	TEAMLIN SPORTING G	503077	2121500	184-36-6399.99-001-591960	SUPPLIES	600.00
			503076	2121600	184-36-6399.99-001-591960	UNIFORMS	300.00
			502223	2621000	184-36-6399.99-001-591960	UNIFORMS	4,800.00
			503075	2024300	184-36-6399.99-001-591960	UNIFORMS	1,918.00
Totals for Check 111052							7,618.00
111053	04-15-2015	TEXAS COMPROLLER	021958	2015 Q1 TAX	730-61-6499.00-999-599000	2015 Q1 SALES TAX	167.46
111054	04-15-2015	GODFREY TIPPITT	021974	0217 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	55.00
			021974	1119 BSKTBL	184-36-6219.00-001-591960	OFFICIAL	95.00
Totals for Check 111054							150.00
111055	04-15-2015	TOTAL FILTRATION SER	504971	PSV1324233	199-51-6319.08-910-599910	SUPPLIES	1,380.72
111056	04-15-2015	TRI-COUNTY ELECTRIC	021967	70137122	199-51-6259.00-999-599999	UTILITY	5,730.14
111057	04-15-2015	TROPHY ARTS, INC.	505360	26426	184-36-6399.20-001-591960	AWARDS	72.25
			505360	26426	184-36-6399.25-001-591960	AWARDS	72.25
			504856	26388	199-11-6399.02-940-523940	JUMPIN JAMBOREE	520.00
Totals for Check 111057							664.50
111058	04-15-2015	TWISTED H, INC	505326	505326	199-51-6219.04-910-599910	GROUNDS SERVICE	320.00
111059	04-15-2015	TX STATE BD OF PLUMB	505197	LICENSE	199-51-6499.01-910-599910	FEES/DUES	15.00
111060	04-15-2015	UIL STATE MUSIC OFFIC	505325	ENTRY FEES	199-36-6499.00-001-511200	ENTRY FEES	1,470.00

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111061	04-15-2015	UNIVERSITY OF TEXAS	505101	20150327-002	255-13-6411.00-001-511000	PO Created by Req: 080449	475.00
111062	04-15-2015	CHERYL WEST	021924	MARCH 2015	224-31-6219.07-940-523000	CONTRACT SERVICES	3,300.00
111063	04-15-2015	CYNTHIA LANSFORD W	021961	APRIL 2015	199-36-6219.00-041-511200	BAND CLINICIAN	226.00
			021961	MARCH 2015	199-36-6219.00-041-511200	BAND CLINICIAM	300.00
Totals for Check 111063							526.00
111064	04-15-2015	WILLIAM PITTS MUSIC, I	504625	15056	199-36-6219.03-001-511200	AHS BAND ROYALTIES	2,500.00
			504625	15057	199-36-6219.03-001-511200	AHS BAND ROYALTIES	350.00
Totals for Check 111064							2,850.00
111065	04-15-2015	JOLETTE WINE	021945	MARCH 2015	199-36-6219.00-001-511200	CLINICIAN	1,050.00
111066	04-15-2015	WYNNE	505031	12645	199-36-6219.02-001-511200	CHARTER SERVICES	2,605.90
111067	04-15-2015	BRIAN YOUNGBLOOD	021943	MARCH 2015	199-36-6219.00-001-511200	CLINICIAN	600.00
111068	04-15-2015	YOUTHLIGHT, INC.	504905	1073441	199-31-6399.00-104-511104	Counseling	109.72
111069	04-16-2015	CENTRAL HIGH SCHOOL	505521	UIL ONE ACT	199-36-6412.07-001-511001	ENTRY FEE	400.00
111070	04-16-2015	COUSIN'S CONCERT AT	021988	612861	199-36-6398.01-041-511200	PO 502213	560.00
111071	04-16-2015	DEVELOPMENTAL RESO	505572	REGISTRATION	255-13-6411.00-102-511000	STAFF DEVELOPMENT	149.00
111072	04-16-2015	TAMMY SPITLER	505589	PER DIEM	199-36-6412.00-001-522999	STAFF DEVELOPMENT	72.00
111073	04-22-2015	TIM BUCHANAN	505715	GOLF PER DIEM	184-36-6412.06-001-591960	STAFF DEVELOPMENT	90.00
111074	04-22-2015	FIRST FINANCIAL BANK	021994	UIL MONEY	199-36-6412.01-001-511001	PO 505696	2,542.00
111075	04-22-2015	FIRST FINANCIAL BANK	021993	0501 SFTBL	184-00-5752.06-000-500000	GATE - SOFTBALL	200.00
111076	04-22-2015	FIRST FINANCIAL BANK	021993	0501 SFTBL	184-00-5752.10-000-500965	CONCESSION - SOFTBALL	150.00
111077	04-22-2015	GREATAMERICA	021992	16818471	184-36-6269.00-001-591999	XEROX LEASE	277.38
			021992	16818471	199-11-6269.00-001-511999	XEROX LEASE	2,175.72
			021992	16818471	199-11-6269.01-001-526999	XEROX LEASE	121.48
			021992	16818471	199-11-6269.01-009-511999	XEROX LEASE	962.73
			021992	16818471	199-11-6269.01-041-511999	XEROX LEASE	1,057.89
			021992	16818471	199-11-6269.01-101-511999	XEROX LEASE	962.73
			021992	16818471	199-11-6269.01-102-511999	XEROX LEASE	1,057.89
			021992	16818471	199-11-6269.01-103-511999	XEROX LEASE	581.08
			021992	16818471	199-11-6269.01-104-511999	XEROX LEASE	841.25
			021992	16818471	199-11-6269.01-110-511999	XEROX LEASE	659.03
			021992	16818471	199-13-6269.01-999-511999	XEROX LEASE	138.65
			021992	16818471	199-13-6269.01-999-511999	XEROX LEASE	60.70
			021992	16818471	199-41-6269.00-750-599999	XEROX LEASE	138.65
			021992	16818471	199-41-6269.00-750-599999	XEROX LEASE	60.70
			021992	16818471	199-41-6269.00-750-599999	XEROX LEASE	60.70
			021992	16818471	199-41-6269.00-750-599999	XEROX LEASE	1,027.73
			021992	16818471	199-53-6269.01-990-599999	XEROX LEASE	199.43
			021992	16818471	199-53-6269.01-990-599999	XEROX LEASE	338.12
Totals for Check 111077							10,721.86

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111078	04-22-2015	HYATT REGENCY LOST	505674	ENTRY FEES	184-36-6499.01-001-591960	ENTRY FEE	1,200.00
111079	04-22-2015	BOBBY LAREY	021991	1010 VBALL	184-36-6219.00-001-591960	REPLACE CK 110795	95.00
111080	04-22-2015	MASTERCARD - JP MOR	505000	TENNIS COURT	184-36-6399.07-041-591960	EQUIPMENT	205.11
			504997	RAILHEAD	184-36-6399.13-001-591960	MEETING EXPENSE	383.47
			504935	IOGRAPHER	184-36-6399.18-001-591960	SUPPLIES	92.00
			505163	EMBASSY	184-36-6411.01-001-591960	STAFF DEVELOPMENT	377.38
			503907	BEARCAT	184-36-6411.01-001-591960	STAFF DEVELOPMENT	57.93
			504756	DAIRY QUEEN	184-36-6412.07-001-591960	STUDENT TRAVEL	23.97
			504756	THE BEEHIVE	184-36-6412.07-001-591960	STUDENT TRAVEL	92.11
			504756	CHICKEN	184-36-6412.07-001-591960	STUDENT TRAVEL	17.08
			504756	WHATABURGER	184-36-6412.07-001-591960	STUDENT TRAVEL	13.17
			504756	LA QUINTA	184-36-6412.07-001-591960	STUDENT TRAVEL	163.50
			504927	MCALISTERS	184-36-6412.07-001-591960	STUDENT TRAVEL	135.75
			504953	UT TEXAS	184-36-6499.01-001-591960	STUDENT TRAVEL	340.00
			504952	MR JIMS	199-11-6219.03-009-511009	SUPPLIES	160.78
			504960	AMAZON	199-11-6398.03-940-523940	EQUIPMENT	46.47
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	48.99
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	33.80
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	38.44
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	37.79
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	63.94
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	31.94
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	38.00
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	28.84
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	37.81
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	28.98
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	28.99
			504759	AMAZON	199-11-6399.00-001-511001	SUPPLIES	33.99
				AMAZON	199-11-6399.00-001-511001	CREDIT	-37.79
			504990	MIGHTY MUSIC	199-11-6399.00-102-511102	SUPPLIES	36.25
			504796	TX WLDLF ASSN	199-11-6399.00-103-511103	SUPPLIES	36.50
			504778	TEACHERS	199-11-6399.00-104-511104	SUPPLIES	400.00
			505131	AMAZON	199-11-6399.00-104-511104	Third Grade	535.20
			504809	WALMART	199-11-6399.00-110-511110	SUPPLIES	57.89
			504809	PETSMART	199-11-6399.00-110-511110	SUPPLIES	103.68
			504740	AMAZON	199-11-6399.00-110-511110	SUPPLIES	72.75
			504740	AMAZON	199-11-6399.00-110-511110	SUPPLIES	28.93
			504168	BROOKSHIRES	199-11-6399.03-001-522972	SUPPLIES	172.29
			505118	FORT WORTH	199-11-6412.00-110-511110	Sp. Ed Field Trip Ft. WorthZoo	32.00
			504327	LOGANS	199-11-6497.00-009-511009	AWARDS/INCENTIIVES	100.00
			505107	TEA	199-11-6499.00-920-525920	Add ESL Certifications	77.00
			505107	TEA	199-11-6499.00-920-525920	Add ESL Certifications	77.00
			504858	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	77.00
			504858	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	77.00

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			504858	SBEC/TEA	199-11-6499.00-920-525920	ESL CERTIFICATION FEE	77.00
			504612	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	36.94
			504808	AMAZON	199-12-6329.01-009-511009	LIBRARY BOOKS/MEDIA	49.86
			504942	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	14.11
			504942	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	63.23
			504942	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	26.95
			504920	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	64.00
			504920	AMAZON	199-12-6329.01-110-511110	LIBRARY BOOKS/MEDIA	69.73
			504449	AMAZON	199-12-6398.00-102-511102	SUPPLIES	61.96
			504449	AMAZON	199-12-6398.00-102-511102	SUPPLIES	94.73
			504449	AMAZON	199-12-6398.00-102-511102	SUPPLIES	134.29
			504920	AMAZON	199-12-6399.00-110-511110	LIBRARY BOOKS/MEDIA	19.99
			504554	LIFEGUARD	199-13-6399.01-920-511920	SUPPLIES	36.45
			504426	WALMART	199-13-6399.01-920-511920	SUPPLIES	47.82
			504426	PALMETTO	199-13-6399.01-920-511920	SUPPLIES	83.94
			504780	CHICK FIL A	199-13-6411.00-001-522972	STAFF DEV/CTE	135.00
			504780	EINSTEIN BROS	199-13-6411.00-001-522972	STAFF DEV/CTE	14.99
			504780	LOWES	199-13-6411.00-001-522972	STAFF DEV/CTE	31.98
			503933	CEFCO	199-13-6411.00-001-522972	STAFF DEVELOPMENT	40.00
			503933	HYATT	199-13-6411.00-001-522972	STAFF DEVELOPMENT	443.36
			503933	HYATT	199-13-6411.00-001-522972	STAFF DEVELOPMENT	363.26
			503933	BUC-EES	199-13-6411.00-001-522972	STAFF DEVELOPMENT	30.00
				HOLIDAY INN	199-13-6411.00-001-599001	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-009-599009	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-041-599041	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-101-599101	CREDIT	-88.29
				HOLIDAY INN	199-13-6411.00-102-599102	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-103-599103	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-104-511104	CREDIT	-58.86
				HOLIDAY INN	199-13-6411.00-110-511110	CREDIT	-29.43
				HOLIDAY INN	199-13-6411.00-971-511920	CREDIT	-29.43
			504547	JASONS DELI	199-13-6499.02-920-599920	MEETING EXPENSE	202.00
			504741	CONTAINER	199-23-6399.00-101-511101	SUPPLIES	298.00
			504909	BROOKSHIRES	199-31-6339.00-001-511001	SUPPLIES	62.59
			504963	BROOKSHIRES	199-31-6339.00-110-511110	TESTING SUPPLIES	138.70
			504712	AMAZON	199-31-6399.00-102-511102	SUPPLIES	16.76
			504712	AMAZON	199-31-6399.00-102-511102	SUPPLIES	10.50
			504712	AMAZON	199-31-6399.00-102-511102	SUPPLIES	99.66
				TCA	199-31-6411.00-921-511920	CREDIT	-125.00
			505103	US COACHWAY	199-36-6219.02-001-511200	CHARTER SERVICES	1,254.75
			505103	US COACHWAY	199-36-6219.02-001-511200	CHARTER SERVICES	1,989.75
			505103	US COACHWAY	199-36-6219.02-001-511200	CHARTER SERVICES	1,989.75
			505103	US COACHWAY	199-36-6219.02-001-511200	CHARTER SERVICES	1,674.75
			504990	MIGHTY MUSIC	199-36-6399.01-102-511102	SUPPLIES	180.25
				MIGHTY MUSIC	199-36-6399.01-102-511102	CREDIT	-16.50

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			503681	CHEVRON	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	75.00
			503681	BEST WESTERN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	499.47
			503681	CITGO	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	81.00
			503681	BEST WESTERN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	821.35
			503681	7 ELEVEN	199-36-6411.01-001-522972	FFA SPONSOR TRAVEL	30.00
			021990	BEST WESTERN	199-36-6411.01-001-522972	PO 503681	188.69
			503931	HYATT	199-36-6412.00-001-522972	STUDENT TRAVEL	89.78
				HYATT	199-36-6412.00-001-522972	CREDIT	-6.18
			504316	CONANS PIZZA	199-36-6412.01-001-511001	STUDENT TRAVEL	48.75
			504316	POTBELLY	199-36-6412.01-001-511001	STUDENT TRAVEL	41.95
			504316	DOBIE MARKET	199-36-6412.01-001-511001	STUDENT TRAVEL	8.08
			504316	EL MERCADO	199-36-6412.01-001-511001	STUDENT TRAVEL	75.00
			504316	DOBIE AUSTIN	199-36-6412.01-001-511001	STUDENT TRAVEL	20.00
			504316	IHOP	199-36-6412.01-001-511001	STUDENT TRAVEL	67.75
			504316	7 ELEVEN	199-36-6412.01-001-511001	STUDENT TRAVEL	30.00
			503928	CLARION INN	199-36-6412.01-001-511001	STUDENT TRAVEL	303.02
			503928	CLARION INN	199-36-6412.01-001-511001	STUDENT TRAVEL	303.02
			503928	CLARION INN	199-36-6412.01-001-511001	STUDENT TRAVEL	303.02
			504822	FAIRFIELD INN	199-36-6412.01-001-511200	BAND TRAVEL	1,390.87
			503680	BEST WESTERN	199-36-6412.01-001-522972	STUDENT TRAVEL	177.59
			503680	KENNY ZIGGY	199-36-6412.01-001-522972	STUDENT TRAVEL	63.43
			503680	SONIC	199-36-6412.01-001-522972	STUDENT TRAVEL	21.94
			503931	HYATT	199-36-6412.02-001-522972	STUDENT TRAVEL	273.48
			503931	HYATT	199-36-6412.02-001-522972	STUDENT TRAVEL	363.26
			503931	HYATT	199-36-6412.02-001-522972	STUDENT TRAVEL	250.00
			503931	HYATT	199-36-6412.02-001-522972	STUDENT TRAVEL	.08
			503931	HYATT	199-36-6412.02-001-522972	STUDENT TRAVEL	250.00
			503379	MARRIOTT	199-41-6411.00-701-599701	STAFF DEVELOPMENT	249.97
			503370	MARRIOTT	199-41-6499.00-702-599702	BOARD EXPENSE	216.91
			504904	GODADDY.COM	199-41-6499.00-750-599750	FEES/DUES	93.39
			505028	BILLIE ROSE	199-41-6499.01-701-599701	FLOWERS	53.00
			502932	HAMPTON INN	199-41-6499.01-730-599730	JOB FAIR EXPENSE	151.17
			502932	SHELL	199-41-6499.01-730-599730	JOB FAIR EXPENSE	50.70
			504642	THE COFFEE	199-41-6499.04-730-599730	SUPPLIES	28.02
			504689	BROOKSHIRES	199-51-6319.00-910-599910	SUPPLIES	176.96
			504688	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	482.38
			504688	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	444.54
			504995	HOME DEPOT	199-51-6319.00-910-599910	SUPPLIES	547.23
			504978	LONE STAR	199-52-6411.00-980-599980	STAFF DEVELOPMENT	127.50
			504745	SILLWORKS	199-53-6398.00-990-599990	EQUIPMENT	579.70
			504926	ALTA	211-13-6411.00-101-524000	STAFF DEVELOPMENT	235.00
			504687	WALMART	240-35-6342.05-950-599000	NON-FOOD SUPPLIES	50.12
			504720	ROSETTA	263-13-6411.00-999-525000	sta	1,245.00
			504812	FLOCABULARY.	490-11-6499.01-101-511101	SUPPLIES	10.00
			504750	AMAZON	490-11-6499.01-110-511110	SUPPLIES	127.65

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			504750	AMAZON	490-11-6499.01-110-511110	SUPPLIES	127.66
			504750	AMAZON	490-11-6499.01-110-511110	SUPPLIES	5.20
			504750	AMAZON	490-11-6499.01-110-511110	SUPPLIES	12.69
			504966	HOME DEPOT	490-11-6499.02-102-511102	SUPPLIES	348.95
			504966	HOME DEPOT	490-11-6499.02-102-511102	SUPPLIES	57.70
			504853	HOBBY LOBBY	490-11-6499.02-102-511102	SUPPLIES	184.12
			504798	AMAZON	490-11-6499.02-110-511110	SUPPLIES	239.98
			504798	AMAZON	490-11-6499.02-110-511110	SUPPLIES	535.95
			504798	AMAZON	490-11-6499.02-110-511110	SUPPLIES	54.94
			504798	AMAZON	490-11-6499.02-110-511110	SUPPLIES	159.90
			504804	AMAZON	490-11-6499.03-001-511001	SUPPLIES	8.95
			504804	AMAZON	490-11-6499.03-001-511001	SUPPLIES	32.15
			504792	SHOPKEEP.	490-11-6499.03-001-511001	SUPPLIES	208.00
			503999	APPLE STORE	490-11-6499.04-001-511001	SUPPLIES	899.97
			504422	AMAZON	490-11-6499.04-101-511101	SUPPLIES	111.92
			504831	FINTIE	490-11-6499.04-102-511102	SUPPLIES	348.00
			504592	AMAZON	490-11-6499.04-110-511110	SUPPLIES	119.99
			504592	AMAZON	490-11-6499.04-110-511110	SUPPLIES	349.86
			504592	AMAZON	490-11-6499.04-110-511110	SUPPLIES	534.61
			504592	AMAZON	490-11-6499.04-110-511110	SUPPLIES	24.98
			021989	AMAZON	490-11-6499.05-101-511101	PO 504002	160.46
			021989	AMAZON	490-11-6499.05-101-511101	PO 504002	14.95
				AMAZON	490-11-6499.05-101-511101	CREDIT	-161.91
			503763	AMAZON	490-11-6499.07-001-511001	SUPPLIES	19.52
			505240	VIMEO	731-61-6299.00-999-599000	ANNUAL RENEWAL	199.00
						Totals for Check 111080	28,858.30
111081	04-29-2015	ALEDO ISD ACTIVITY FU	022018	DEPOSIT	199-00-5749.00-000-599000	DEPOSIT CORRECTION	440.00

Total Checks 1,564,702.12

End of Report