

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000012	10-15-2013	CLAIMS ADMINISTRATIV	EP0012		199-11-6143.00-001-411000	WCOMP/SHARING 02-03	1.34
			EP0012		199-11-6143.00-041-411000	WCOMP/SHARING 02-03	1.33
			EP0012		199-11-6143.00-101-411000	WCOMP/SHARING 02-03	1.33
Totals for Check 000012							4.00
000013	10-15-2013	CLAIMS ADMINISTRATIV	EP0013		199-11-6143.00-001-411000	WCOMP/SHARING 03-04	1.00
			EP0013		199-11-6143.00-041-411000	WCOMP/SHARING 03-04	1.00
			EP0013		199-11-6143.00-101-411000	WCOMP/SHARING 03-04	1.00
Totals for Check 000013							3.00
000014	10-15-2013	CLAIMS ADMINISTRATIV	EP0014		199-11-6143.00-001-411000	WCOMP/SHARING 04-05	.66
			EP0014		199-11-6143.00-041-411000	WCOMP/SHARING 04-05	.67
			EP0014		199-11-6143.00-101-411000	WCOMP/SHARING 04-05	.67
Totals for Check 000014							2.00
000015	10-15-2013	CLAIMS ADMINISTRATIV	EP0015		199-11-6143.00-001-411000	WCOMP/SHARING 05-06	.33
			EP0015		199-11-6143.00-041-411000	WCOMP/SHARING 05-06	.33
			EP0015		199-11-6143.00-101-411000	WCOMP/SHARING 05-06	.34
Totals for Check 000015							1.00
000016	10-15-2013	CLAIMS ADMINISTRATIV	EP0016		199-11-6143.00-001-411000	WCOMP/SHARING 06-07	1.00
			EP0016		199-11-6143.00-041-411000	WCOMP/SHARING 06-07	1.00
			EP0016		199-11-6143.00-101-411000	WCOMP/SHARING 06-07	1.00
Totals for Check 000016							3.00
000017	10-15-2013	CLAIMS ADMINISTRATIV	EP0017		199-11-6143.00-001-411000	WCOMP/SHARING 07-08	3.33
			EP0017		199-11-6143.00-041-411000	WCOMP/SHARING 07-08	3.34
			EP0017		199-11-6143.00-101-411000	WCOMP/SHARING 07-08	3.33
Totals for Check 000017							10.00
000018	10-15-2013	CLAIMS ADMINISTRATIV	EP0018		199-11-6143.00-001-411000	WCOMP/SHARING 08-09	1.00
			EP0018		199-11-6143.00-041-411000	WCOMP/SHARING 08-09	1.00
			EP0018		199-11-6143.00-101-411000	WCOMP/SHARING 08-09	1.00
Totals for Check 000018							3.00
000019	10-15-2013	CLAIMS ADMINISTRATIV	EP0019		199-11-6143.00-001-411000	WCOMP/SHARING 09-10	5.67
			EP0019		199-11-6143.00-041-411000	WCOMP/SHARING 09-10	5.66
			EP0019		199-11-6143.00-101-411000	WCOMP/SHARING 09-10	5.67
Totals for Check 000019							17.00
000020	10-15-2013	CLAIMS ADMINISTRATIV	EP0020		199-11-6143.00-001-411000	WCOMP/SHARING 10-11	15.66
			EP0020		199-11-6143.00-041-411000	WCOMP/SHARING 10-11	15.67
			EP0020		199-11-6143.00-101-411000	WCOMP/SHARING 10-11	15.67
Totals for Check 000020							47.00
000021	10-15-2013	CLAIMS ADMINISTRATIV	EP0021		199-11-6143.00-001-411000	WCOMP/SHARING 11-12	53.33
			EP0021		199-11-6143.00-041-411000	WCOMP/SHARING 11-12	53.33
			EP0021		199-11-6143.00-101-411000	WCOMP/SHARING 11-12	53.34
Totals for Check 000021							160.00
000022	10-15-2013	CLAIMS ADMINISTRATIV	EP0022		199-11-6143.00-001-411000	WCOMP/SHARING 12-13	19.00
			EP0022		199-11-6143.00-041-411000	WCOMP/SHARING 12-13	19.00
			EP0022		199-11-6143.00-101-411000	WCOMP/SHARING 12-13	19.00
Totals for Check 000022							57.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055108	10-10-2013	ACE EDUCATIONAL SUP	400193	1763093	199-11-6399.00-101-499000	CLASSROOM SUPPLIES	98.93
055109	10-10-2013	ACE HARDWARE OF KA	400043		199-51-6319.00-999-499000	B & G SUPPLIES	182.85
055110	10-10-2013	ADVANTAGE COPY SYS	400226	80443	199-11-6269.00-001-499000	COPIES	235.87
			400227	80444	199-11-6269.00-001-499000	COPIES/BASIC CONTRACT	477.32
			400224	80446	199-11-6269.00-041-423000	COPIES/BASIC CONTRACT	169.97
			400225	80445	199-11-6269.00-041-499000	DUPLO COPIES	78.48
			400226	80443	199-11-6269.00-041-499000	COPIES	447.56
			400227	80444	199-11-6269.00-041-499000	COPIES/BASIC CONTRACT	387.53
			400225	80445	199-11-6269.00-101-499000	DUPLO COPIES	119.60
			400226	80443	199-11-6269.00-101-499000	COPIES	518.94
			400226	80443	199-41-6269.00-701-499000	COPIES	57.11
			400226	80443	199-41-6269.00-750-499000	COPIES	33.00
Totals for Check 055110							2,525.38
055111	10-10-2013	AT&T MOBILITY	400228	09282013	199-51-6257.00-999-499000	BULLY PHONE/OCT	44.56
055112	10-10-2013	BEARCOM	400083	4237854	199-11-6399.00-001-499000	RADIO BATTERY	62.00
055113	10-10-2013	CURTIS BILLINGS	400387	L O CLIFF 10/4	199-52-6219.00-999-499000	SECURITY/FB	110.00
055114	10-10-2013	MARTHA BLESSING	400220	MILES 9/23	199-23-6411.00-101-499000	MILEAGE-BE/ESL DIR MTG	46.90
055115	10-10-2013	BORDERS & LONG OIL, I	400045	33623,34027	199-34-6311.00-999-499000	GASOLINE/DIESEL	7,321.35
055116	10-10-2013	CYNTHIA KAY RIGGS	400229	9/30,10/4,10/6	199-51-6299.00-999-499000	PEST CONTROL	175.00
			400230	10/4/13	240-51-6299.00-001-499000	PEST CONTROL	50.00
			400230	10/4/13	240-51-6299.00-041-499000	PEST CONTROL	50.00
			400230	10/4/13	240-51-6299.00-101-499000	PEST CONTROL	50.00
Totals for Check 055116							325.00
055117	10-10-2013	CHEM SERVE	400108	093806	199-51-6319.00-001-499000	TURQUOISE	614.29
			400108	093806	199-51-6319.00-041-499000	TURQUOISE	614.28
			400108	093806	199-51-6319.00-101-499000	TURQUOISE	614.28
Totals for Check 055117							1,842.85
055118	10-10-2013	CITIBANK-MISC	400111		199-11-6399.00-101-499000	FIELDTRIP DEPOSIT	100.00
			400119		199-11-6399.00-999-424000	SPED/MONITOR-INK CARTRIDGES	192.83
			400213		199-11-6399.23-001-423000	PRINTER CARTRIDGES	92.12
			400119		199-31-6399.00-999-423000	IPAD/PRINTER-W/COPY/SCAN/FAX	263.03
			400113		199-31-6499.00-001-499000	REFRESHMENTS-MEETING	281.14
			400122		199-36-6399.00-001-499000	UIL/OAP COSTUMES	153.43
			400151		199-51-6319.00-999-499000	ENDURA COOL TOWELS	147.60
			400272		484-11-6499.00-041-499000	LEADERSHIP TRAINING	455.00
Totals for Check 055118							1,685.15
055119	10-10-2013	CLAIMS ADMINISTRATIV	09WC0	114253	199-11-6143.00-001-411000	W COMP F COST 2013-14	2,700.00
			09WC0	114253	199-11-6143.00-001-422000	W COMP F COST 2013-14	450.00
			09WC0	114253	199-11-6143.00-001-423000	W COMP F COST 2013-14	560.00
			09WC0	114253	199-11-6143.00-041-411000	W COMP F COST 2013-14	3,200.00
			09WC0	114253	199-11-6143.00-041-423000	W COMP F COST 2013-14	440.00
			09WC0	114253	199-11-6143.00-041-424000	W COMP F COST 2013-14	115.00

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			09WC0	114253	199-11-6143.00-101-411000	W COMP F COST 2013-14	2,700.00
			09WC0	114253	199-11-6143.00-101-423000	W COMP F COST 2013-14	211.00
			09WC0	114253	199-11-6143.00-101-424000	W COMP F COST 2013-14	200.00
			09WC0	114253	199-12-6143.00-001-499000	W COMP F COST 2013-14	230.00
			09WC0	114253	199-12-6143.00-041-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-12-6143.00-101-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-12-6143.00-999-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-13-6143.00-999-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-23-6143.00-001-499000	W COMP F COST 2013-14	500.00
			09WC0	114253	199-23-6143.00-041-499000	W COMP F COST 2013-14	420.00
			09WC0	114253	199-23-6143.00-101-499000	W COMP F COST 2013-14	350.00
			09WC0	114253	199-31-6143.00-001-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-31-6143.00-041-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-31-6143.00-999-423000	W COMP F COST 2013-14	250.00
			09WC0	114253	199-33-6143.00-001-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-33-6143.00-041-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-33-6143.00-101-499000	W COMP F COST 2013-14	115.00
			09WC0	114253	199-34-6143.00-999-423000	W COMP F COST 2013-14	350.00
			09WC0	114253	199-34-6143.00-999-499000	W COMP F COST 2013-14	750.00
			09WC0	114253	199-41-6143.00-701-499000	W COMP F COST 2013-14	235.00
			09WC0	114253	199-41-6143.00-750-499000	W COMP F COST 2013-14	700.00
			09WC0	114253	199-53-6143.00-750-499000	W COMP F COST 2013-14	1,594.00
						Totals for Check 055119	16,990.00
055120	10-10-2013	SCHOOL SPECIALITY/CL	400131	208111483806	488-36-6343.00-041-499000	LIBRARY SUPPLIES	63.94
055121	10-10-2013	DEMCO INC	400222	5093427	199-12-6399.00-001-499000	LIBRARY SUPPLIES	168.58
			400155	5091395	199-12-6399.00-041-499000	LIBRARY SUPPLIES	269.34
			400155	5091395	199-12-6399.00-101-499000	LIBRARY SUPPLIES	309.56
						Totals for Check 055121	747.48
055122	10-10-2013	EAGLE QUICK LUBE	400018	9439	199-34-6249.00-999-499000	VEHICLE INSPECTIONS	14.50
			400018	9396	199-51-6249.00-999-499000	VEHICLE INSPECTIONS	39.75
						Totals for Check 055122	54.25
055123	10-10-2013	EDU-NET LLC	400133	16106	199-11-6249.12-999-499000	FIBER OPTICS/OCT	2,678.00
055124	10-10-2013	EDUCATION SERVICE C	400065	120114	199-11-6239.00-001-421000	ADV ACAD COOP MEMBERSHIP	166.67
			400065	120114	199-11-6239.00-041-421000	ADV ACAD COOP MEMBERSHIP	166.66
			400065	120114	199-11-6239.00-101-421000	ADV ACAD COOP MEMBERSHIP	166.67
			400146	120259	199-31-6239.00-001-499000	CISS COOP/2013-2014	950.00
			400146	120259	199-31-6239.00-041-499000	CISS COOP/2013-2014	950.00
			400384	12020+	199-34-6239.00-999-499000	8 HR B/D TRAINING	55.00
			400128	119983	410-11-6239.00-001-499000	SUBSCRIPTION/DISC EDU	1,000.00
			400128	119983	410-11-6239.00-041-499000	SUBSCRIPTION/DISC EDU	1,000.00
			400128	119983	410-11-6239.00-101-499000	SUBSCRIPTION/DISC EDU	1,000.00
						Totals for Check 055124	5,455.00

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055125	10-10-2013	ESC REGION 13	400275	CSCOPE F-	199-13-6399.00-999-499000	FLASH DRIVE-CSCOPE	20.00
055126	10-10-2013	FLATT STATIONERS,	400264	242244-00	199-11-6397.00-101-499000	COPY PAPER	646.25
055127	10-10-2013	FOLLETT EDUCATIONAL	400142	1550243A	199-11-6399.00-001-422000	5 TXT BKS/CULINARY ARTS	264.00
055128	10-10-2013	ELLEN FRASER	400084	MILES 9/26-27	199-13-6411.00-999-424000	MILEAGE/IRLEN SYNDROME	94.46
055129	10-10-2013	MICHEAL FRENCH	400280	TEAM OF 8	199-41-6299.00-702-499000	TEAM OF 8 TRAINING	500.00
055130	10-10-2013	G & K SERVICES	400203		199-51-6269.00-999-499000	UNIFORMS/LINENS	501.60
055131	10-10-2013	GLOBAL ASSET	400273	002501	199-53-6399.12-999-499000	HP/BROTHER PRINTERS	408.00
055132	10-10-2013	GOODHEART WILCOX P	400141	01375346	199-11-6399.00-001-422000	STUDENT WKBKS/CUL ARTS	367.18
			400144	01375413	199-11-6399.00-001-422000	TXTBKS/CULINARY ARTS	1,627.23
Totals for Check 055132							1,994.41
055133	10-10-2013	PAMELA GRAY	400358	MILES 9/23	199-13-6411.00-041-499000	MILEAGE/BL/ESL QTLY UPDATE	49.27
055134	10-10-2013	TABATHA GREELY	400284	LIFE OAK CLIFF	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	124.66
			400311	MALAKOFF	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	116.30
Totals for Check 055134							240.96
055135	10-10-2013	ELIAS HERNANDEZ	400308	HAMPTON	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	95.44
055136	10-10-2013	CHAD HILL	400362	RICE 9/26	199-52-6219.00-999-499000	SECURITY/FB	123.75
055137	10-10-2013	MD HUGHES & ASSOCIA	400402		199-34-6219.00-999-499000	B/D PHYSICALS	40.00
055138	10-10-2013	INTERQUEST DETECTIO	400231	108536	199-52-6219.00-999-499000	DRUG SEARCHES	250.00
055139	10-10-2013	SHAUN IVEY	400388	L O CLIFF 10/4	199-52-6219.00-999-499000	SECURITY/FBS	110.00
055140	10-10-2013	J & L PRINTING	400262	27831	199-23-6399.00-101-499000	LETTERHEAD/ENVELOPES	285.50
055141	10-10-2013	LARRY JOHNSON	400289	RICE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	42.02
			400289	RICE	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	84.04
Totals for Check 055141							126.06
055142	10-10-2013	MARK JOLLY	400290	RICE	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	48.51
			400290	RICE	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	97.01
Totals for Check 055142							145.52
055143	10-10-2013	KAUFMAN HERALD	400397	00378936	199-11-6499.00-999-499000	CHILD FIND NOTICE	121.80
055144	10-10-2013	KAUFMAN LUMBER CO L	400037	13343	199-51-6319.00-999-499000	SAFETY FENCING	79.96
055145	10-10-2013	BILLY KEILERS	400309	HAMPTON	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	77.23
055146	10-10-2013	THE LAB	400239	15336	161-36-6219.00-001-499000	DRUG TESTING - SEPT 2013	294.00
			400239	15336	161-36-6219.00-041-499000	DRUG TESTING - SEPT 2013	210.00
			400239	15336	199-11-6219.04-001-499000	DRUG TESTING - SEPT 2013	56.00
Totals for Check 055146							560.00
055147	10-10-2013	LAKESHORE LEARNING	400194	1992320913	199-11-6399.00-101-499000	CLASSROOM TABLE	687.70
			400261	2113941013	225-11-6399.00-101-423000	PPCD SUPPLIES	899.20
Totals for Check 055147							1,586.90
055148	10-10-2013	DARYL LANDRUM	400348	DAL LIFE 9/12	199-52-6219.00-999-499000	SECURITY/FB	137.50
			400348	DAL LIFE 9/12	199-52-6219.00-999-499000	DUPLICATE CHECK	-137.50
Totals for Check 055148							.00

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055149	10-10-2013	STEPHEN E DUBNER	400055	2458	199-41-6211.00-701-499000	LEGAL FEES	870.00
055150	10-10-2013	LIFE SCHOOL OF DALLA	400307	001	482-36-6499.00-001-499000	STUDENT MEALS- 7/8/JV FB TEAM	200.00
055151	10-10-2013	SHARON KAY LONG	400139	SEPT	199-11-6291.00-001-424000	PSP CONSULTANT/SEPT	1,087.50
			400389	REIM/MATH BKS	199-11-6399.00-001-499000	REIM/ALGEBRA CURRICULUM	165.00
			400389	REIM/MATH BKS	199-11-6399.00-041-499000	REIM/ALGEBRA CURRICULUM	165.00
Totals for Check 055151							1,417.50
055152	10-10-2013	JOHNNETTE LYNCH	400256	MILES 9/27	199-31-6411.00-999-423000	MILEAGE/SPED MTG	38.37
055153	10-10-2013	MARAKBIZ, LLC	400076		199-31-6399.00-999-423000	SPECIAL ED MATERIAL	1,375.00
055154	10-10-2013	LINDA MASTON	400292	RICE 9/26	161-36-6219.00-001-499000	GATEKEEPER	8.34
			400292	RICE 9/26	161-36-6219.00-041-499000	GATEKEEPER	16.67
			400313	MALAKOFF 9/30	161-36-6219.00-041-499000	GATEKEEPER	27.19
Totals for Check 055154							52.20
055155	10-10-2013	MITCHELL & BOURLAND	400056	P90729	199-51-6319.00-999-499000	RPR PARTS/LAWN MOWERS	221.87
055156	10-10-2013	MOTOR PARTS PLUS	400058		199-51-6319.00-999-499000	REPAIR PARTS	69.96
055157	10-10-2013	MSB	450009	7560	199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	35.81
			450010	7367	199-00-5931.00-000-400000	TEXAS STUDENT MEDICAID	18.70
Totals for Check 055157							54.51
055158	10-10-2013	NORTH TEXAS TOLLWA	400378	40994162	199-34-6499.00-999-499000	TOLL CHARGE	5.45
055159	10-10-2013	RONALD NORVELL	400293	RICE 9/26	161-36-6219.00-001-499000	PARKING LOT ATTENDENT	8.46
			400310	HAMPTON P	161-36-6219.00-001-499000	GATEKEEPER	14.50
			400293	RICE 9/26	161-36-6219.00-041-499000	PARKING LOT ATTENDENT	16.92
Totals for Check 055159							39.88
055160	10-10-2013	SHELBY T ONEILL	400312	MALAKOFF 9/30	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	141.13
055161	10-10-2013	PALMER ISD	400268	UIL FEE 2013-14	199-36-6495.00-001-499000	DISTRICT 13AA-UIL FEE	2,000.00
055162	10-10-2013	NCS PEARSON, INC	400091	4142068	199-31-6339.00-999-423000	SPECIAL ED/KTEA/KABC/WIAT	1,428.01
055163	10-10-2013	PEARSON EDUCATION I	400143	71231728,31729	199-11-6399.00-001-422000	TECH PROJ/CARREER & COLLEGE	538.44
			400126	4022798035	410-11-6399.00-041-499000	READERS NOTEBOOK/8TH	1,616.76
Totals for Check 055163							2,155.20
055164	10-10-2013	RHONDA PORTER	400327	MILES 10/2	199-13-6411.00-999-499000	MILEAGE/ID CARE	49.27
055165	10-10-2013	PRECISION AIR	400234	167164,168233	199-51-6249.00-999-499000	REPAIRS/ICE MACH/HS-MS	1,264.24
			400255	2909-168127	199-51-6249.00-999-499000	RPLC/COMPRESSOR A/C-HS GYM	4,445.30
Totals for Check 055165							5,709.54
055166	10-10-2013	PROGRESSIVE WASTE	400137	2001565001	199-51-6299.00-999-499000	TRASH PICK UP/OCT	1,361.19
055167	10-10-2013	QUILL CORPORATION	400087	5666807	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	746.39
			400132	5901304	199-12-6399.00-001-499000	LIBRARY SUPPLIES	41.96
			400132	5848689	199-12-6399.00-041-499000	LIBRARY SUPPLIES	77.54
			400152	5848725	199-12-6399.00-101-499000	LIBRARY/INK CARTRIDGE	135.65
			400132	5848689	488-36-6343.00-041-499000	LIBRARY SUPPLIES	34.62
Totals for Check 055167							1,036.16

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
055168	10-10-2013	RAYMOND GEDDES & C	400154	239953	488-36-6343.00-041-499000	LIBRARY STORE SUPPLIES	453.82
055169	10-10-2013	CHRISTIAN REED	400274	MILES 9/26	199-23-6411.00-001-499000	MILEAGE/AWARE WKSHOP	29.22
055170	10-10-2013	ESC REGION VII SERVIC	400335	051111	199-41-6239.00-750-499000	ANNUAL FEE	885.50
055171	10-10-2013	JEREMY RHOADES	400314	MALAKOFF 9/30	161-36-6219.00-041-499000	CLOCK KEEPER	40.00
055172	10-10-2013	ALL AMERICAN SPORTS	400253	95809857	161-36-6399.00-041-499000	FB SUPPLIES/CHIN STRAPS	241.92
055173	10-10-2013	AARON ROBIN	400218		199-36-6299.01-001-499000	MARCHING DRILL DESIGN	750.00
055174	10-10-2013	SAFETY VISION, LLC	400001	0518784-IN	199-34-6299.00-999-499000	BUS CAMERA INSTALLATION	2,600.00
055175	10-10-2013	SAM'S CLUB	400116		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	400.00
			400332		199-23-6495.00-001-499000	MEMBERSHIP	15.00
Totals for Check 055175							415.00
055176	10-10-2013	SCHNEIDER ELECTRIC	400024	512102	199-51-6299.00-999-499000	ENERGY MGMT SYSTEM RPR	3,578.00
055177	10-10-2013	SPECIAL FIRE SYSTEMS	400371	15160,15161	199-51-6249.00-999-499000	INSPECTION/RPR FIRE ALARMS	1,106.40
055178	10-10-2013	STAPLES ADVANTAGE	400029	8027059176	199-11-6399.00-101-499000	TEACHER SUPPLIES	586.93
			400209	3210563115	199-11-6399.00-999-424000	OFFICE/LOUNGE SUPPLIES	40.48
			400209	3210563115	199-11-6399.12-999-499000	OFFICE/LOUNGE SUPPLIES	7.45
			400029	8026910150	199-23-6399.00-101-499000	TEACHER SUPPLIES	191.37
			400160	3210077085	199-41-6399.00-701-499000	OFFICE/LOUNGE SUPPLIES	62.99
			400209	3210563115	199-41-6399.00-701-499000	OFFICE/LOUNGE SUPPLIES	25.49
			400160	3210077085	199-41-6399.00-750-499000	OFFICE/LOUNGE SUPPLIES	264.77
			400209	3210563115	199-41-6399.00-750-499000	OFFICE/LOUNGE SUPPLIES	38.62
			400160	3210077085	199-41-6499.00-750-499000	OFFICE/LOUNGE SUPPLIES	14.93
			400209	3210563115	199-41-6499.00-750-499000	OFFICE/LOUNGE SUPPLIES	23.07
			400160	3210077085	199-51-6399.00-999-499000	OFFICE/LOUNGE SUPPLIES	23.46
Totals for Check 055178							1,279.56
055179	10-10-2013	STARFALL EDUCATION	400188	S2017960.001	199-11-6399.00-101-499000	STARFALL MEMBERSHIP	270.00
055180	10-10-2013	LIBERTY SULLIVAN	450008	ID# 102631	240-00-5751.00-041-400000	REFUND/L MONEY-E CROSS	11.75
055181	10-10-2013	JOHN SUTTON	400291	RICE 9/26	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	40.00
			400291	RICE 9/26	161-36-6219.00-041-499000	OFFICIATING/MILEAGE	80.00
Totals for Check 055181							120.00
055182	10-10-2013	SYSTEMS DESIGN	400235	13-959	240-35-6299.01-001-499000	LUNCH MONEY NOW/QT FEES	60.00
			400235	13-959	240-35-6299.01-041-499000	LUNCH MONEY NOW/QT FEES	60.00
			400235	13-959	240-35-6299.01-101-499000	LUNCH MONEY NOW/QT FEES	60.00
Totals for Check 055182							180.00
055183	10-10-2013	TASA	400359	10020017998	199-13-6411.00-999-499000	REG/MIDWINTER CONF	225.00
			400359	10020017999	199-41-6411.00-701-499000	REG/MIDWINTER CONF	225.00
Totals for Check 055183							450.00
055184	10-10-2013	TASB, INC.	400333	454703	199-41-6211.00-702-499000	POLICY UPDATE LOCAL	72.40
055185	10-10-2013	TEACHER DIRECT	400067	P454417500041	199-36-6499.00-101-499000	CLASSROOM SUPPLIES	105.96

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055186	10-10-2013	TEPSA	400221	6419046	199-13-6411.00-101-499000	REG/TEPSA TOUR 2013	125.00
			400221	6419046	199-23-6411.00-101-499000	REG/TEPSA TOUR 2013	190.00
			400003	6356913	199-23-6495.00-101-499000	TEPSA DUES	274.00
Totals for Check 055186							589.00
055187	10-10-2013	TERRELL ISD	400215		199-11-6269.02-001-499000	RENTAL-GRADUATION	1,250.00
055188	10-10-2013	TEXAS COUNSELING AS	400258		199-31-6495.00-001-499000	MEMBERSHIP DUES	125.00
055189	10-10-2013	TEXAS LIBRARY ASSOCI	400350		199-12-6495.00-001-499000	LIBRARY MEMBERSHIP DUES	65.00
055190	10-10-2013	NANCY B THOMAS	400287		199-31-6299.00-999-423000	OT/AUG-SEP	1,527.50
055191	10-10-2013	UNIVERSITY OF TEXAS	400112	10645A	199-36-6399.00-101-499000	UIL SUPPLIES	44.25
055192	10-10-2013	VERIZON/MCI	400372	60000154011309	199-51-6257.00-999-499000	TELEPHONE CHARGES	144.83
055193	10-10-2013	WAL-MART	400212		199-13-6399.00-999-499000	IPAD/INS/COVER/CALC/MOUSE/CORD	468.77
			400283		199-41-6399.00-701-499000	JANITORIAL SUPPLIES	29.21
			400283		199-41-6399.00-750-499000	JANITORIAL SUPPLIES	26.80
			400283		199-41-6499.00-750-499000	JANITORIAL SUPPLIES	17.54
			400283		199-51-6399.00-999-499000	JANITORIAL SUPPLIES	13.88
Totals for Check 055193							556.20
055194	10-10-2013	CITIBANK-MISC	400031		865-00-2190.12-001-400000	FC DALLAS SOCCER TICKETS	637.00
			400100		865-00-2190.13-001-400000	SUPPLIES-NHS INDUCTION	90.60
			400272		865-00-2190.32-041-400000	LEADERSHIP TRAINING	420.00
			400272		865-00-2190.35-041-400000	LEADERSHIP TRAINING	385.00
Totals for Check 055194							1,532.60
055195	10-18-2013	UIL MUSIC REGION 3	400385	FEE 10/16/2013	199-36-6412.00-001-499000	ENTRY FEE/MARCHING CONTEST	350.00
055196	10-25-2013	AIMS EDUCATION FOUN	400441	4352591-IN	199-11-6399.00-041-499000	INSTRUCTIONAL SUPPLIES	210.00
055197	10-25-2013	AIRGAS SOUTHWEST IN	400082		199-11-6399.22-001-422000	WELDING SUPPLIES	371.30
055198	10-25-2013	ALERT SERVICES INC	400288	49978300	161-36-6399.00-001-499000	MEDICAL SUPPLIES	95.90
055199	10-25-2013	AMERICAN LEGACY PUB	400216	125522	199-11-6399.00-041-499000	INSTRUCTIONAL SUPPLIES	677.82
055200	10-25-2013	AMERICAN LIBRARY AS	400324	31831862	199-12-6399.00-041-499000	LIBRARY SUPPLIES	100.50
055201	10-25-2013	AUDIO ELECTRONICS	400270	0058088-IN	199-33-6249.00-001-499000	CLINIC EQUIP ANNUAL SERVICE	60.00
			400270	0058088-IN	199-33-6249.00-041-499000	CLINIC EQUIP ANNUAL SERVICE	60.00
			400270	0058088-IN	199-33-6249.00-101-499000	CLINIC EQUIP ANNUAL SERVICE	60.00
			400270	0058088-IN	199-33-6411.00-041-499000	CLINIC EQUIP ANNUAL SERVICE	50.00
Totals for Check 055201							230.00
055202	10-25-2013	MICHAEL BABOVEC LAN	400199	9/23-10/20	199-51-6299.00-999-499000	FIELD MAINTENACE	480.00
055203	10-25-2013	JASON BAKER	400421	DAL LIFE 10/4	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00
055204	10-25-2013	CURTIS BILLINGS	400478	TOLAR 10/10	199-52-6219.00-999-499000	SECURITY/FB	110.00
055205	10-25-2013	MARTHA BLESSING	400106	MILES 10/15	199-23-6411.00-101-499000	MILEAGE/EDUPHORIA CONF	58.40
055206	10-25-2013	THOMAS BORDERS	400422	DAL LIFE 10/4	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00

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055207	10-25-2013	CANON FINANCIAL SER	400148	13172428	199-11-6269.00-001-499000	COPIER RENTALS/OCT	276.66
			400443		199-11-6269.00-001-499000	COPIER RENTALS/NOV	276.68
			400444		199-11-6269.00-001-499000	COPIER RENTALS/DEC	276.68
			400445		199-11-6269.00-001-499000	COPIER RENTALS/JAN	276.68
			400148	13172428	199-11-6269.00-041-499000	COPIER RENTALS/OCT	138.33
			400443		199-11-6269.00-041-499000	COPIER RENTALS/NOV	138.33
			400444		199-11-6269.00-041-499000	COPIER RENTALS/DEC	138.33
			400445		199-11-6269.00-041-499000	COPIER RENTALS/JAN	138.33
			400148	13172428	199-11-6269.00-101-499000	COPIER RENTALS/OCT	138.33
			400443		199-11-6269.00-101-499000	COPIER RENTALS/NOV	138.33
			400444		199-11-6269.00-101-499000	COPIER RENTALS/DEC	138.33
			400445		199-11-6269.00-101-499000	COPIER RENTALS/JAN	138.33
			400148	13172428	199-41-6269.00-701-499000	COPIER RENTALS/OCT	138.33
			400443		199-41-6269.00-701-499000	COPIER RENTALS/NOV	138.33
			400444		199-41-6269.00-701-499000	COPIER RENTALS/DEC	138.33
			400445		199-41-6269.00-701-499000	COPIER RENTALS/JAN	138.33
			400148	13172428	199-41-6269.00-750-499000	COPIER RENTALS/OCT	138.33
			400443		199-41-6269.00-750-499000	COPIER RENTALS/NOV	138.33
			400444		199-41-6269.00-750-499000	COPIER RENTALS/DEC	138.33
			400445		199-41-6269.00-750-499000	COPIER RENTALS/JAN	138.33
Totals for Check 055207							3,319.98
055208	10-25-2013	CESD	400302	19206	199-31-6411.00-999-423000	REG FEE/SW 504 CONF	260.00
055209	10-25-2013	CHARTWELLS	400049		240-35-6299.00-001-499000	NET COST/SEPT	18,037.16
			400049		240-35-6299.00-041-499000	NET COST/SEPT	18,681.44
			400049		240-35-6299.00-101-499000	NET COST/SEPT	8,184.91
Totals for Check 055209							44,903.51
055210	10-25-2013	CORDELL'S FARM STOR	400510	239388	199-51-6319.00-999-499000	POWDER SULFER	36.99
055211	10-25-2013	CRANDALL ELECTRIC &	400238		199-51-6319.00-999-499000	RPR PARTS/PUMP	2,300.00
055212	10-25-2013	DAVID CRAWFORD	400276	FAIR 9/30-10/2	199-36-6411.00-001-422000	REIM-STATE FAIR/STEERS	164.65
			400277	FAIR 10/4-10/6	199-36-6411.00-001-422000	REIM-STATE FAIR/HEIFERS	118.35
Totals for Check 055212							283.00
055213	10-25-2013	THOMAS LEROY CREME	400423	DAL LIFE 10/4	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	109.01
055214	10-25-2013	DESOTO JANITORIAL SU	400390	153998	199-51-6319.00-041-499000	VACUUM BAGS	593.29
			400390	153998	199-51-6319.00-101-499000	VACUUM BAGS	593.29
Totals for Check 055214							1,186.58
055215	10-25-2013	DISCOUNT MAGAZINE S	400386	3414081	199-12-6329.00-001-499000	MAGAZINE SUBSCRIPTIONS	149.95
055216	10-25-2013	JIMMY DOHERTY	400424	DAL LIFE 10/4	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	90.81
055217	10-25-2013	DOUBLE R AG SUPPLY, I	400452	27983	199-51-6319.00-999-499000	B & G SUPPLIES	508.00
055218	10-25-2013	EASTEX ENVIRONMENT	400136	N1309113	199-51-6299.00-999-499000	W T TESTING	140.00
055219	10-25-2013	ELLIOTT ELECTRIC SUP	400479	26-26586-01	199-11-6399.22-001-422000	RPR SUPPLIES	209.36

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055220	10-25-2013	ENCYCLOPAEDIA BRITA	400269	2104154*DB	199-12-6329.00-001-499000	ONLINE SUBSCRIPTION	167.48
			400269	2104154*DB	199-12-6329.00-041-499000	ONLINE SUBSCRIPTION	197.92
			400269	2104154*DB	199-12-6329.00-101-499000	ONLINE SUBSCRIPTION	142.10
Totals for Check 055220							507.50
055221	10-25-2013	ENNIS CROSS COUNTR	400420	09/28/2013	161-36-6412.00-001-499000	ENTRY FEES/CC	50.00
055222	10-25-2013	ENVIRONMENTAL COOP	400473	882	199-11-6299.00-101-499000	ENVIRONMENTAL ED CONTRACT	982.00
055223	10-25-2013	EDUCATION SERVICE C	400472	120373	199-12-6239.00-999-499000	LIBRARY SVC COOP MEMBERSHIP	600.00
			400125	120807	199-53-6239.12-999-499000	EDUPHORIA/AWARE HELPDESK	4,950.00
			400127	120899	410-11-6239.12-999-499000	VIDEO CONF SVC	4,500.00
Totals for Check 055223							10,050.00
055224	10-25-2013	MATT FLORENCE	400294	FAIR 9/30-10/4	199-36-6411.00-001-422000	REIM-STATE FAIR/STEERS/PIGS	315.05
055225	10-25-2013	ELLEN FRASER	400319	MILES 10/14-15	199-13-6411.00-999-424000	MILEAGE/DYSLEXIA TRAINING	79.08
055226	10-25-2013	FROG STREET PRESS	400394	0168911-IN	199-11-6399.00-101-499000	TEACHER SUPPLIES	100.00
			400395	0168827-IN	199-11-6399.00-101-499000	CLASSROOM SUPPLIES	87.96
Totals for Check 055226							187.96
055227	10-25-2013	GAYLORD BROTHERS	400282	2211802,221198	199-12-6399.00-001-499000	LIBRARY SUPPLIES	126.34
055228	10-25-2013	GLOBAL ASSET	400325	002914	199-11-6399.12-999-499000	MS SERVER SFTW/IMPERO	51.00
055229	10-25-2013	BARBARA GRANBERRY	400416	KEMP 10/1	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	127.33
055230	10-25-2013	CHAD HILL	400509	B GROVE 10/17	199-52-6219.00-999-499000	SECURITY/FB	151.25
055231	10-25-2013	HOME DEPOT CREDIT S	400438		199-11-6399.22-001-422000	SHOP SUPPLIES	125.05
			400099		199-51-6319.00-999-499000	BUILDING SUPPLIES	406.11
Totals for Check 055231							531.16
055232	10-25-2013	HM RECEIVABLES CO. II,	400040	949790566	410-11-6399.00-101-499000	SAXON/PHONICS SPELLING	807.85
055233	10-25-2013	JOHN HUMMELL	400425	DAL LIFE 10/4	161-36-6219.00-001-499000	OFFICIATING/RIDER FEE	80.00
055234	10-25-2013	IMAGESTUFF.COM	400263	113781	485-11-6499.00-101-499000	STUDENT INCENTIVES	347.58
055235	10-25-2013	INSIGHT INVESTMENTS	400267	INV157381	199-11-6395.12-999-499000	DELL SERVER	840.00
055236	10-25-2013	IXL LEARNING	400352	5248213	410-11-6299.00-101-499000	1YR IXL MATH LICENSE	450.00
055237	10-25-2013	J & L PRINTING	400195	27839	199-23-6399.00-041-499000	ENVELOPES	197.50
			400400	27867	199-41-6399.00-750-499000	ENVELOPES	192.50
Totals for Check 055237							390.00
055238	10-25-2013	LEARNING.COM	400365	15354	410-11-6399.00-001-499000	EZ TECH KEY BOARDING SETUP	650.00
055239	10-25-2013	JOHNNETTE LYNCH	400318	MILES 10/22	199-31-6411.00-999-423000	MILEAGE/REGIONAL MTG	40.50
055240	10-25-2013	LINDA MASTON	400418	KEMP 10/1	161-36-6219.00-001-499000	GATE KEEPER	29.00
			400426	DAL LIFE 10/4	161-36-6219.00-001-499000	GATEKEEPER	27.19
			400433	FAITH 10/8	161-36-6219.00-001-499000	GATE KEEPER	14.50
Totals for Check 055240							70.69
055241	10-25-2013	MSB	450011	7675	199-00-5931.00-000-400000	TX STUDENT MEDICAID	148.96
			450012	7846	199-00-5931.00-000-400000	TX STUDENT MEDICAID	47.02
Totals for Check 055241							195.98

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055242	10-25-2013	NIMCO INC	400285	442627	485-11-6499.00-101-499000	RED RIBBON WEEK	29.75
055243	10-25-2013	RONALD NORVELL	400427	DAL LIFE 10/4	161-36-6219.00-001-499000	PARKING LOT KEEPER	18.13
055244	10-25-2013	ORIENTAL TRADING CO	400153	659363550-01	488-36-6343.00-041-499000	LIBRARY SUPPLIES	45.61
055245	10-25-2013	PIONEER MFG	400415	INV482491	161-36-6399.00-001-499000	ATHLETIC SUPPLIES	101.30
055246	10-25-2013	RHONDA PORTER	400407	FOOD/TEAM OF	199-41-6499.00-702-499000	REFRESHMENTS/TEAM OF EIGHT	20.92
055247	10-25-2013	PRECISION AIR	400507	168374,167833	199-51-6249.00-999-499000	REPAIRS	2,587.47
055248	10-25-2013	FLORENCE PRINCE	400399	MILES 10/10	199-13-6411.00-041-499000	MILEAGE/FALL CADRE	49.27
055249	10-25-2013	QUILL CORPORATION	400428	6466637	161-36-6399.00-001-499000	INK TONER CARTRIDGE	180.00
			400428	6466637	161-36-6399.00-041-499000	INK TONER CARTRIDGE	68.19
			400210	5991764	199-11-6399.00-001-499000	CLASSROOM SUPPLIES	695.06
			400393	6323025	199-11-6399.00-101-425000	OFFICE/ESL/TEACHER SUPPLIES	13.42
			400393	6323025	199-11-6399.00-101-499000	OFFICE/ESL/TEACHER SUPPLIES	325.15
			400260	362952904	199-11-6399.00-999-424000	OFFICE SUPPLIES	750.23
			400364	6210382	199-13-6399.00-999-499000	INK TONER CARTRIDGE	273.66
			400192	5848612	199-23-6399.00-041-499000	FILE FOLDERS	22.08
			400393	6323025	199-23-6399.00-101-499000	OFFICE/ESL/TEACHER SUPPLIES	31.86
			400260	362952904	199-31-6399.00-999-423000	OFFICE SUPPLIES	53.97
			400471	6467070	199-41-6399.00-750-499000	KEURIG COFFEE MAKER	128.99
			400408	6430288	199-41-6499.00-750-499000	K-CUPS/COFFEE	25.98
			400265	362952904	199-51-6319.00-999-499000	2 MAGNETIC MARKER BOARDS	577.98
						Totals for Check 055249	3,146.57
055250	10-25-2013	RAINS HIGH SCHOOL	400419	10/5/2013	161-36-6412.00-041-499000	ENTRY FEES/VB TOURNEY	250.00
055251	10-25-2013	BILLY RASCO	400417	KEMP 10/1	161-36-6219.00-001-499000	OFFICIATING/MILEAGE	134.76
055252	10-25-2013	RENAISSANCE LEARNIN	400351	4041619	410-11-6399.00-041-499000	RENEWAL OF STUDENTS	2,705.50
			400351	4041620	410-11-6399.00-101-499000	RENEWAL OF STUDENTS	1,571.50
						Totals for Check 055252	4,277.00
055253	10-25-2013	ROBERT BOOKOUT &	400474	2013-915	199-52-6299.00-999-499000	SAFETY AUDIT	850.00
055254	10-25-2013	SPORTDECALS	400254	ARINV333982	161-36-6399.00-001-499000	ATHLETIC SUPPLIES	120.73
055255	10-25-2013	STAPLES ADVANTAGE	400257		199-11-6399.00-101-499000	OFFICE/TEACHER SUPPLIES	32.97
			400191	3210563116	199-23-6399.00-041-499000	OFFICE SUPPLIES	292.34
			400257		199-23-6399.00-101-499000	OFFICE/TEACHER SUPPLIES	31.15
						Totals for Check 055255	356.46
055256	10-25-2013	TASB, INC.	400281	455020	199-41-6299.00-702-499000	BOARD BK SET UP/SUBSCRIPTION	1,733.33
055257	10-25-2013	TEACHERS' SCHOOL SU	400196	WT108625	199-11-6399.00-041-499000	STUDENT VOICE CONTROL	181.47
055258	10-25-2013	AGENCY 405/TX DEPT O	400476	201309-024287	199-11-6299.00-999-499000	CHR/SECURE SITE	16.00
055259	10-25-2013	TEXAS TECH SCHOOL O	400120	182	199-36-6399.01-001-499000	2013 ALL STATE MUSIC CDs	105.00
055260	10-25-2013	TOLAR ATHLETIC BOOS	400429	TR-13-1010JH	482-36-6499.00-001-499000	55 MEALS/FB MEETING	270.00

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055261	10-25-2013	VISUAL TECHNIQUES IN	400259	28501	161-36-6399.00-001-499000	LAMINATING FILM	101.00
			400259	28501	199-11-6399.00-001-499000	LAMINATING FILM	101.00
			400392	28614	199-11-6399.00-101-499000	LAMINATION FILM	132.00
Totals for Check 055261							334.00
055262	10-25-2013	WAL-MART	400117		199-11-6399.00-001-422000	CULINARY ARTS SUPPLIES	514.40
			400190		199-11-6399.00-041-499000	SCIENCE SUPPLIES	175.21
			400159		199-51-6319.00-001-499000	JANITORIAL SUPPLIES	56.18
			400159		199-51-6319.00-041-499000	JANITORIAL SUPPLIES	56.18
			400159		199-51-6319.00-101-499000	JANITORIAL SUPPLIES	56.18
Totals for Check 055262							858.15
055263	10-25-2013	WINDSTREAM	400236		199-11-6299.12-999-499000	INTERNET/TELEPHONE	322.50
			400236		199-51-6257.00-999-499000	INTERNET/TELEPHONE	138.30
Totals for Check 055263							460.80
055264	10-25-2013	A-RON GRAPHICS	400519		865-00-2190.35-041-400000	NJHS T-SHIRTS	170.00
055265	10-25-2013	DR PEPPER SNAPPLE	400217	2139221407	865-00-2190.25-001-400000	DRINKS-CONCESSION STAND	433.50
			400374	2139221454	865-00-2190.25-001-400000	DRINKS-CONCESSION STAND	442.50
Totals for Check 055265							876.00
055266	10-25-2013	EPIC SPORTS	400396	1052086	865-00-2190.01-001-400000	12 MEGAPHONES	244.97
055267	10-25-2013	SALEPLACE	400412	10-14-13	865-00-2190.24-001-400000	HOMECOMING SUPPLIES	104.95
055268	10-25-2013	SAM'S CLUB	400211		865-00-2190.25-001-400000	CONCESSION STAND	617.00
			400219		865-00-2190.25-001-400000	CONCESSION STAND	615.06
			400410		865-00-2190.25-001-400000	CONCESSION STAND	336.68
Totals for Check 055268							1,568.74
055269	10-25-2013	FCCLA LOCK BOX OPER	400495	28 + 1 ADVISOR	865-00-2190.10-001-400000	MEMBER REGISTRATION	464.00
055270	10-25-2013	TRINITY DISCOUNT OBD	400279	11309	865-00-2190.25-001-400000	CONCESSION STAND	193.13
055271	10-25-2013	WALLY'S PARTY FACTO	400405		865-00-2190.32-041-400000	BALLOONS/RED RIBBON WEEK	44.41
055272	10-25-2013	AFLAC PREMIUM HOLDI	DEDCH		199-00-2153.00-050-400000	OCT DED HEALTH INSURANCE	725.48
055273	10-25-2013	ALLSTATE BENEFITS	DEDCH		199-00-2153.00-028-400000	OCT DED HEALTH INSURANCE	464.30
055274	10-25-2013	ATPE	DEDCH		199-00-2159.00-006-400000	OCT DED TSTA DUES	24.50
055275	10-25-2013	BLOCK VISION	DEDCH		199-00-2153.00-048-400000	OCT DED HEALTH INSURANCE	612.06
055276	10-25-2013	COOPERATIVE TEACHE	DEDCH		199-00-2154.00-004-400000	OCT DED CREDIT UNION	2,300.00
055277	10-25-2013	GENWORTH LIFE INS C	DEDCH		199-00-2159.00-021-400000	OCT DED MISCELLANEOUS DEDUCTS	24.67
055278	10-25-2013	HORACE MANN INSURA	DEDCH		199-00-2159.00-016-400000	OCT DED MISCELLANEOUS DEDUCTS	152.98
055279	10-25-2013	LEGAL SHIELD	DEDCH		199-00-2159.00-024-400000	OCT DED MISCELLANEOUS DEDUCTS	305.85
055280	10-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-022-400000	OCT DED HEALTH INSURANCE	3,883.88
055281	10-25-2013	MIDAMERICA ADMINIST	DEDCH		199-00-2159.00-035-400000	OCT DED 457 DEFERRED COMP.	255.86
055282	10-25-2013	THE OMNI GROUP	DEDCH		199-00-2159.00-030-400000	OCT DED TAX SHEL. ANNUITY	3,225.00
			DEDCH		199-00-2159.00-031-400000	OCT DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-033-400000	OCT DED TAX SHEL. ANNUITY	450.00

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			DEDCH		199-00-2159.00-036-400000	OCT DED 457 DEFERRED COMP.	1,770.00
			DEDCH		199-00-2159.00-040-400000	OCT DED TAX SHEL. ANNUITY	2,416.67
			DEDCH		199-00-2159.00-041-400000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		199-00-2159.00-044-400000	OCT DED TAX SHEL. ANNUITY	150.00
			DEDCH		199-00-2159.00-045-400000	OCT DED TAX SHEL. ANNUITY	350.00
			DEDCH		199-00-2159.00-046-400000	OCT DED ROTH ANNUITY	50.00
						Totals for Check 055282	8,711.67
055283	10-25-2013	THE STANDARD	DEDCH		199-00-2153.00-025-400000	OCT DED HEALTH INSURANCE	2,415.96
055284	10-25-2013	TASC	DEDCH		199-00-2153.00-002-400000	OCT DED HEALTH INSURANCE	2,729.99
055285	10-25-2013	TEXAS AFT/PROF EDUC	DEDCH		199-00-2159.00-015-400000	OCT DED TSTA DUES	85.20
055286	10-25-2013	TEXAS LIFE INSURANCE	DEDCH		199-00-2153.00-013-400000	OCT DED LIFE INSURANCE	1,802.91
055287	10-25-2013	TG	DEDCH		199-00-2159.00-034-400000	OCT DED MISCELLANEOUS DEDUCTS	362.14
055288	10-25-2013	US DEPARTMENT OF	DEDCH		199-00-2159.00-038-400000	OCT DED MISCELLANEOUS DEDUCTS	396.63
055289	10-30-2013	VAN HIGH SCHOOL THE	400526	11/2/13 UIL	199-36-6412.00-001-499000	UIL THEATRE WORKSHOP	54.00
055290	10-30-2013	JANA WORD	400382	PARKING/CONF	484-11-6499.00-041-499000	PARKING/STUDENT LEADER CONF	60.00
100003	10-09-2013	TEACHER RETIREMENT	109993		199-00-2153.00-007-400000	TRS/OCT INS PYMT	16,999.00
			109993		199-00-2153.00-020-400000	TRS/OCT INS PYMT	30,877.00
			109993		199-00-2153.00-027-400000	TRS/OCT INS PYMT	2,861.00
						Totals for Check 100003	50,737.00
100004	10-25-2013	INTERNAL REVENUE SE	101994		199-00-2151.00-000-400000	WITHHOLDINGS-OCTOBER	39,723.41
			101994		199-00-2151.01-000-400000	WITHHOLDINGS-OCTOBER	39,723.41
			101994		199-00-2151.01-000-400000	WRONG CODE	-39,723.41
			101994		199-00-2152.01-000-400000	MEDICARE-EMPLOYEES	6,364.25
			101994		199-00-2152.02-000-400000	MEDICARE-EMPLOYER	6,364.25
						Totals for Check 100004	52,451.91
100005	10-25-2013	TEACHER RETIREMENT	109995		199-00-2155.00-000-400000	TRS-OCTOBER	32,178.61
			109995		199-00-2155.01-000-400000	TRS-OCTOBER	1,327.84
			109995		199-00-2155.02-000-400000	TRS-OCTOBER	3,468.78
			109995		199-00-2155.03-000-400000	TRS-OCTOBER	195.26
			109995		199-00-2155.04-000-400000	TRS-OCTOBER	2,510.42
			109995		199-00-2155.05-000-400000	TRS-OCTOBER	1,738.42
			109995		199-00-2155.06-000-400000	TRS-OCTOBER	1,449.75
						Totals for Check 100005	42,869.08
100007	10-25-2013	TX CHILD SUPPORT DIS	101997		199-00-2159.00-008-400000	CHILD SUPPORT	472.00
			101997		199-00-2159.00-010-400000	CHILD SUPPORT	218.00
			101997		199-00-2159.00-051-400000	CHILD SUPPORT	90.12
						Totals for Check 100007	780.12
110007	10-25-2013	TX CHILD SUPPORT DIS	111997		199-00-2159.00-009-400000	CHILD SUPPORT/NOV	472.00
			111997		199-00-2159.00-010-400000	CHILD SUPPORT/NOV	218.00
			111997		199-00-2159.00-051-400000	CHILD SUPPORT/NOV	90.12
						Totals for Check 110007	780.12

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450013	10-05-2013	TASB, INC.	450013		199-11-6145.00-001-411000	UNEMPLOYMENT/2013-14	2,652.67
			450013		199-11-6145.00-041-411000	UNEMPLOYMENT/2013-14	2,652.67
			450013		199-11-6145.00-101-411000	UNEMPLOYMENT/2013-14	2,652.66
Totals for Check 450013							7,958.00
599019	10-15-2013	BANK OF NEW YORK	10WT07	252-1735952	599-71-6599.01-999-499000	DEBT SERVICE FEES 02	300.00
910001	10-02-2013	TVEC	109991		199-51-6258.00-999-499000	ELECTRICITY	24,269.57
910002	10-01-2013	ATMOS ENERGY	109992		199-51-6259.00-999-499000	NATURAL GAS	279.48
910003	10-15-2013	GASTONIA-SCURRY WA	109993		199-51-6256.00-999-499000	WATER BILL	8,658.52
911002	10-30-2013	ATMOS ENERGY	119992		199-51-6259.00-999-499000	NATURAL GAS/NOVEMBER	301.00
Total Checks							393,249.08

End of Report