

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-04-2013		00119	TEACHER RETIREMENT	199-00-2153.00-010-400000	D	NOV TRS DEPOSIT	37,222.00
					199-00-2153.00-011-400000		NOV TRS DEPOSIT	1,592.00
					199-00-2153.00-013-400000		NOV TRS DEPOSIT	18,329.00
					199-00-2155.00-000-400000		NOV TRS DEPOSIT	24,054.89
					199-00-2155.00-000-400000		NOV TRS DEPOSIT	2,443.20
					199-00-2155.02-000-400000		NOV TRS DEPOSIT	3,363.94
					199-00-2155.03-000-400000		NOV TRS DEPOSIT	394.36
					199-00-2155.04-000-400000		NOV TRS DEPOSIT	2,067.24
					199-00-2155.05-000-400000		NOV TRS DEPOSIT	800.30
					240-00-2155.03-000-400000		NOV TRS DEPOSIT	631.66
								90,898.59
	12-03-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-499000	C	ATHLETIC MEETING	60.81
	12-03-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-499000	C	HS WATER-10/29-11/25	645.36
					199-51-6259.88-041-499000		MS WATER-10/29-11/25	323.13
								968.49
	12-03-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-499000	C	ES WATER-10/28-11/26	575.00
	12-03-2013		04054	PREMIER CONCRET	699-81-6629.30-999-499000	C	SOFTBALL-30" WALL	4,625.00
	12-05-2013		00088	AIRGAS,INC	199-11-6399.73-001-422000	C	AG CYL FILL/OUTFIT 250	241.09
					199-11-6399.73-001-422000		AG CYL FILL/LIGHTER.CYL	434.24
								675.33
	12-05-2013		00044	ALERT SERVICE, INC.	199-36-6399.47-001-491000	C	ATH TRAINING SUPPLIES	128.77
					199-36-6399.47-001-491000		ALERT LITE/WRAP/ATH	59.95
					199-36-6399.47-001-491000		ATH TRAINING SUPPLIES	193.50
								382.22
	12-05-2013		01649	COFFEE DELUXE	199-23-6399.99-001-499000	C	HS OFFICE-COFFEE	120.88
					199-41-6399.98-702-499000		ADMIN-COFFEE	37.13
								158.01
	12-05-2013		03719	COLORADO BOXED BEEF	240-35-6269.99-999-499000	C	COMMODITIES	339.19
	12-05-2013		02219	DAVID RUSSELL	199-52-6219.99-999-499000	C	SECURITY 9/13 & 10/18	150.00
	12-05-2013		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-499000	C	FOOD-HS CAFE	40.47
					240-35-6341.99-041-499000		FOOD-MS CAFE	16.57
					240-35-6342.99-001-499000		SUPPLIES-HS CAFE	3.99
								61.03
	12-05-2013		00179	EDUCATION SERVICE	199-53-6239.99-999-499000	C	WIRELESS INTERNET	12,529.14
	12-05-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-499000	C	DRUG TESTING/BUS	537.75
	12-05-2013		00226	GRAYSON CENTRAL	199-99-6213.99-999-499000	C	1ST QTR APPRAISAL FEES	22,897.57
	12-05-2013		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-422000	C	SHEET METAL/SUPPLIES-AG	558.17

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	12-05-2013		04001	JACKIE JENKINS, PHD	199-11-6219.99-041-411000	C	PSP SERVICES 10/20-11/19	1,425.00
	12-05-2013		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-422000	C	EARTHLINE-AG SUPPLIES	26.85
					199-11-6399.71-001-422000		RX SUPPLIES-AG	20.90
					199-11-6399.71-001-422000		STRAW HAY-AG	11.90
					199-11-6399.71-001-422000		RX SUPPLIES-AG	1.29
					199-11-6399.71-001-422000		HGE LIGHT-AG	15.87
					199-11-6399.71-001-422000		BLADES-AG	1.95
					199-11-6399.71-001-422000		BALL VALVE-AG	66.39
					199-11-6399.71-001-422000		RX SUPPLIES-AG	37.70
					199-11-6399.71-001-422000		RX SUPPLIES-AG	121.68
					199-11-6399.71-001-422000		HOSE NOZZLE-AG	16.86
					199-11-6399.71-001-422000		SUPPLIES-AG	2.00
					199-11-6399.73-001-422000		HITCH PIN/DISC/SAW BLD-	59.83
					199-11-6399.73-001-422000		BATTERY BOX/RING	52.53
					199-51-6315.99-999-499000		HOOKS/TARP-MAINT	66.85
					199-51-6317.99-999-499000		SHAVINGS-GROUNDS	9.98
					199-51-6317.99-999-499000		AMDRO-GROUNDS	37.95
					199-51-6317.99-999-499000		RYE GRASS SEED-	231.60
					199-51-6317.99-999-499000		GRASS SEED-GROUNDS	256.35
								1,038.48
	12-05-2013		00068	JOSTENS INC.	199-11-6499.40-001-411000	C	DIPLOMA COVERS-HS	522.99
	12-05-2013		03114	KRISTAL BELL METHOD	199-11-6399.45-101-411000	C	CHOIR MUSIC	150.00
	12-05-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-499000	C	FOOD-HS CAFE	4,885.29
					240-35-6341.99-041-499000		FOOD-MS CAFE	3,549.55
					240-35-6341.99-101-499000		FOOD-ES CAFE	5,970.01
					240-35-6342.99-001-499000		SUPPLIES-HS CAFE	753.23
					240-35-6342.99-041-499000		SUPPLIES-MS CAFE	398.54
					240-35-6342.99-101-499000		SUPPLIES-ES CAFE	598.06
								16,154.68
	12-05-2013		00142	LEONARD ISD	199-00-5752.00-000-400000	C	PRE-GAME TICKET SALES	66.00
	12-05-2013		03466	MELISSA ATHLETICS	199-36-6498.52-001-491000	C	CROSS COUNTRY ENTRY	250.00
	12-05-2013		02243	R.A.I.D. CORP.	199-52-6219.99-001-499000	C	HS CONTRABAND	108.15
					199-52-6219.99-041-499000		MS CONTRABAND	108.15
								216.30
	12-05-2013		00663	RELIABLE OFFICE	199-23-6399.99-041-499000	C	MS OFFICE SUPPLIES	68.27
	12-05-2013		03612	RICOH USA, INC	199-41-6249.60-720-499000	C	COPIER LEASE 11/18-12/17	751.05
	12-05-2013		01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-491000	C	FB HELMET PADS	195.15
	12-05-2013		02457	RON GATHRIGHT	199-36-6411.33-001-491000	C	TRAVEL REIMB-FB	291.54

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	12-13-2013		00252	HOWE ISD	199-36-6498.53-001-491000	C	BASKETBALL TOURN-ENTRY	150.00
	12-13-2013		02457	RON GATHRIGHT	199-36-6412.54-001-491000	C	MEAL MONEY-BASKETBALL	74.20
	12-19-2013		03292	ACE MART	240-35-6639.99-999-499000	C	CONVECTION	13,502.94
	12-19-2013		01034	ACT	199-31-6339.99-001-411000	C	HS-PLAN TEST	368.60
	12-19-2013		03685	GECRB/AMAZON	199-11-6329.19-041-411000	C	BOOK CLUB-THE ENEMY	161.82
					199-11-6329.19-041-411000		BOOK CLUB-THE MAZE	170.81
					199-11-6399.11-041-411000		MS ELA BOOKS-THE GIVER	43.20
								375.83
	12-19-2013		01474	ATMOS ENERGY	199-51-6259.87-001-499000	C	HS GAS-11/8-12/10	2,425.22
					199-51-6259.87-041-499000		ADMIN GAS-11/8-12/10	991.16
					199-51-6259.87-041-499000		MS GAS-11/8-12/10	1,061.51
					199-51-6259.87-101-499000		ES GAS-11/8-12/10	2,071.91
					199-51-6259.87-999-499000		BUS BARN GAS-11/8-12/10	351.98
								6,901.78
	12-19-2013		00083	BETH FERGUSON	255-11-6411.00-999-499000	C	REIMB TCSS REGISTRATION	110.00
					255-11-6411.00-999-499000		TRAVEL-TCSS	109.60
								219.60
	12-19-2013		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-499000	C	HS ICE CREAM	79.14
	12-19-2013		00844	BROAD REACH	199-12-6329.80-041-499000	C	MS LIBRARY BOOKS	456.33
	12-19-2013		03955	CAVALLO ENERGY TEXAS	199-51-6259.90-001-499000	C	HS ELECTRIC-10/31-12/3	6,919.00
					199-51-6259.90-041-499000		MS ELECTRIC-10/31-12/3	3,238.48
					199-51-6259.90-101-499000		ES ELECTRIC-10/31-12/3	3,156.90
								13,314.38
	12-19-2013		03735	CHAD FAIR	199-36-6219.99-999-491000	C	ATHLETIC FB PHYSICIAN	3,000.00
	12-19-2013		02236	CIC'S PIZZA	199-36-6412.54-001-491000	C	TRAVEL-MEALS BB	63.00
					199-36-6412.55-001-491000		TRAVEL-MEALS BB	63.00
								126.00
	12-19-2013		03402	CITIBANK	199-11-6399.44-001-499000	C	BAND-UPGRADE TO FINALE	139.95
					199-11-6399.71-001-422000		AG SUPPLIES-HOG	30.91
					199-11-6399.71-001-422000		AG SUPPLIES-DOLLAR	32.00
					199-11-6399.71-001-422000		AG SUPPLIES-FASHION	62.28
					199-23-6499.98-001-499000		TEACHER ATTENDANCE	50.00
					199-34-6311.99-999-499000		STUDENT MEALS/FB	29.22
					199-36-6399.99-001-491000		ATHLETIC-TENS UNIT	294.93
					199-36-6411.33-041-491000		CC REGIONAL ROOMS	94.55
					199-36-6411.33-041-491000		DISTRICT MEETING-REIMB	284.44
					199-36-6412.33-001-491000		STUDENT MEALS-FB	227.50
					199-36-6412.38-999-491000		STUDENT MEALS-FOOTBALL	127.87
					199-36-6412.38-999-491000		STUDENT MEALS-FOOTBALL	275.00
					199-36-6412.99-999-491000		CC REGIONAL ROOMS	283.65
					199-41-6411.99-720-499000		ADMIN-MEAL/MEETING	50.71
					255-11-6411.00-999-499000		READING RECOVERY CONF	301.35

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	12-05-2013		00502	S&S ATH. BOOSTER CLUB	199-36-6498.54-001-491000	C	TOURNAMENT FEES	350.00
					199-36-6498.54-041-491000		TOURNAMENT FEES	150.00
					199-36-6498.55-001-491000		TOURNAMENT FEES	250.00
								750.00
	12-05-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-499000	C	FUEL/SUBURBAN	191.97
	12-05-2013		04053	SPRINGTOWN ISD	199-36-6269.99-001-491000	C	STADIUM RENTAL FB	322.44
	12-05-2013		01092	STUCKEY ANIMAL	199-11-6399.71-001-422000	C	LIDOCAINE-RX SUPPLIES	7.15
	12-05-2013		00510	TASB, INC.	199-41-6211.99-720-499000	C	LEGAL ASSISTANCE FUND	200.00
	12-05-2013		00661	TASBO	199-41-6411.99-720-499000	C	PEIMS WEBINARS	140.00
	12-05-2013		02275	THSBCA	199-36-6498.33-001-491000	C	BASEBALL COACHES	65.00
					199-36-6498.33-001-491000		BASEBALL COACHES	65.00
								130.00
	12-05-2013		03539	TOMMY HUNTER	199-41-6411.99-701-499000	C	1 HAVEL REIMB-11/8-11/30	274.03
	12-05-2013		00823	TRACEY JACOBS	199-36-6411.22-041-499000	C	TRAVEL REIMB-JR BETA ST	9.60
	12-05-2013		01270	TRACTOR SUPPLY	199-11-6399.73-001-422000	C	TOOLS-AG SUPPLIES	85.87
					199-11-6399.73-001-422000		TOOLS-AG SUPPLIES	39.97
								125.84
	12-05-2013		01568	TUNE IN	199-36-6399.36-041-431000	C	UIL ART STUDY MATERIALS	89.50
	12-05-2013		00212	VERIZON	199-41-6259.89-750-499000	C	ADMIN PHONE SERV 11/22-	312.75
					199-51-6259.89-001-499000		HS PHONE SERVICE 11/22-	328.19
					199-51-6259.89-041-499000		MS PHONE SERVICE 11/22-	200.17
					199-51-6259.89-101-499000		BUS BARN PH SERV 11/22-	64.78
					199-51-6259.89-101-499000		ES PHONE SERVICE 11/22-	265.11
								1,171.00
	12-05-2013		01147	WILLIAMS SPORTING	199-36-6399.50-001-491000	C	HANDWARMER/FOOTBALL	153.00
					199-36-6399.55-041-491000		TEAM PANTS/GIRLS BBALL	35.00
					199-36-6399.55-041-491000		GIRLS BBALL TOPS	80.00
								268.00
	12-05-2013		02383	M&A TECHNOLOGY	199-11-6398.16-001-431000	C	COMPUTERS	7,420.00
					199-11-6398.16-101-411000		MINI TOWER-SCHNITKER	742.00
					199-11-6398.16-101-411000		Computers	34,132.00
					199-11-6399.23-001-423000		COMPUTERS	1,484.00
					199-11-6399.23-101-411000		Computers	742.00
					199-53-6398.16-999-499000		Computers	742.00
					240-35-6399.83-999-499000		Computers	742.00
								46,004.00
	12-05-2013		00880	TEXAS COUNCIL OF	255-11-6411.00-999-499000	C	TCTELA CONFERENCE-	295.00
					255-11-6411.00-999-499000		TCTELA CONFERENCE-	295.00
					255-11-6411.00-999-499000		TCTELA CONFERENCE-	295.00
								885.00

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								2,284.36
	12-19-2013		02282	COLLECT-ED	199-41-6499.99-720-499000	C	ERATE SERVICE-COMP	350.00
	12-19-2013		00149	DEL-MAX RESTAURANT	199-51-6319.83-101-499000	C	ES SINK PARTS	19.84
	12-19-2013		00179	EDUCATION SERVICE	199-53-6239.99-999-499000	C	2013-2014 ADMIN SERVICE	6,830.00
	12-19-2013		03135	EMPIRE MUSIC CO. LTD	199-11-6399.45-101-411000	C	RECORDER STRAP/BAGS	66.00
	12-19-2013		01250	ENDERBY GAS	199-51-6319.99-001-499000	C	PROPANE FLOOR MACHINE	52.50
	12-19-2013		04057	ERIC McGINNIS	199-36-6216.55-041-491000	C	MS BB OFFICIAL VS HOWE	159.90
	12-19-2013		01319	EXXON MOBIL	199-34-6311.99-999-499000	C	FUEL-AG	64.33
					199-34-6311.99-999-499000		FUEL-AG	45.00
								109.33
	12-19-2013		03243	FLOWERS BAKING CO OF	240-35-6341.99-001-499000	C	HS CAFE FOOD	318.93
					240-35-6341.99-041-499000		MS CAFE FOOD	122.19
					240-35-6341.99-101-499000		ES CAFE FOOD	239.04
								680.16
	12-19-2013		02852	FORWARD EDGE INC.	199-36-6219.67-999-499000	C	STUDENT DRUG TESTING	672.00
	12-19-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-041-411000	C	MS COPY MACHINE	149.00
	12-19-2013		04059	GLENN HALIBURTON	199-36-6216.55-041-491000	C	MS BB OFFICIAL VS HOWE	159.90
	12-19-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-499000	C	BUS 8-TIE RODS/ALIGN/AIR	810.75
					199-34-6249.99-999-499000		BUS 4-REPLACE TEMP	654.12
					199-34-6249.99-999-499000		BUS 16-VALVE/SEAT	30.39
					199-34-6249.99-999-499000		BUS 11-REPLACE RELAY	430.44
								1,925.70
	12-19-2013		04015	HANDWRITING WITHOUT	411-11-6399.99-999-411000	C	HANDWRITING WITHOUT	1,779.95
	12-19-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-499000	C	EZ SCHOOL PAY-11/2013	141.25
	12-19-2013		02323	HEXCO ACADEMIC	199-36-6399.36-001-431000	C	UIL SOCIAL STUDIES	154.10
	12-19-2013		03717	JAMES DAUGHERTY	199-36-6216.55-001-491000	C	V BB OFFICIAL VS BELLS	126.00
	12-19-2013		04060	JONATHON BROOKS	199-36-6216.54-041-491000	C	BB OFFICIAL VS TOM BEAN	129.85
	12-19-2013		01840	JW PEPPER & SONS, INC	199-11-6399.44-041-499000	C	BAND-LO HOW A ROSE E'ER	70.00
					199-11-6399.44-041-499000		BAND-STILLE NACHT	60.99
					199-11-6399.44-041-499000		BAND-SHIPPING	10.99
					199-11-6399.44-041-499000		BAND-STILLE NACHT 2	60.99
								202.97

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	12-19-2013		03802	KEN WAPPES	199-36-6216.54-041-491000	C	BB OFFICIAL VS TOM BEAN	129.85
	12-19-2013		02647	THE LOCK DOC	199-51-6319.83-101-499000	C	MISC KEYS/LOCK REPAIR	270.00
	12-19-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-499000 199-51-6319.83-101-499000	C	MAINT.SUPPLIES-MS HOT WATER HEATER-ES	107.56 222.24 329.80
	12-19-2013		03752	MCDANIEL AIR	199-51-6249.97-999-499000 199-51-6249.97-999-499000	C	HS COOLER-REFRIGERANT MS GYM-CLEANED FLAME	165.00 85.00 250.00
	12-19-2013		03256	NICOLE GORDON	199-33-6411.99-999-499000	C	NURSE-DISTRICT TRAVEL	375.16
	12-19-2013		00056	NORTHEAST TEXAS	199-51-6319.99-041-499000	C	SQUEEGEE BLADE-	62.00
	12-19-2013		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-499000 240-35-6341.99-041-499000 240-35-6341.99-101-499000	C	HS CAFE DAIRY MS CAFE DAIRY ES CAFE DAIRY	791.04 612.94 1,578.42 2,982.40
	12-19-2013		02654	OFFICE DEPOT	199-11-6399.08-101-411000	C	ES SUPPLIES-	162.37
	12-19-2013		02817	PAUL WOOD	199-36-6216.55-001-491000	C	V BB OFFICIAL VS BELLS	115.35
	12-19-2013		02073	PETTY'S TIRE CENTER	199-11-6399.73-001-422000 199-34-6249.99-999-499000 199-34-6249.99-999-499000	C	AG TIRE REPAIR BUS 5-TIRE REPAIR SUB. #1-INSPECTION	8.00 25.00 14.50 47.50
	12-19-2013		03956	PHOENIX PEST SOLUTIONS	199-51-6259.93-999-499000 199-51-6259.93-999-499000	C	PEST CONTROL-MS/HS PEST CONTROL-ES	200.00 175.00 375.00
	12-19-2013		02344	PROGRESSIVE WASTE	199-51-6259.93-999-499000 199-51-6259.93-999-499000 199-51-6259.93-999-499000 199-51-6259.93-999-499000	C	Es TRASH SERVICE MS/HS TRASH SERVICE ROLL OFF TRASH SERVICE ROLL OFF TRASH SERVICE	699.23 918.79 448.74 99.51 2,166.27
	12-19-2013		03927	RHINEHART TARGETS	199-11-6399.18-041-411000	C	NASP INSERTS-ARCHERY	107.00
	12-19-2013		04042	ROBERT WITHERSPOON	199-36-6216.55-001-491000	C	V BB OFFICIAL VS VALLEY	166.00
	12-19-2013		03670	ROGER REED	199-23-6411.99-001-499000 199-23-6411.99-001-499000	C	FB PLAYOFF TRAVEL TRAVEL-FOOTBALL/CROSS	129.95 154.81 284.76
	12-19-2013		00454	SCHOLASTIC, INC.	199-11-6339.99-101-411000	C	READING COUNTS-	1,000.00
	12-19-2013		02445	SCHOOL SPECIALTY	199-11-6399.08-101-411000 199-11-6399.99-101-411000	C	SUPPLIES- SUPPLIES-	63.20 88.73 151.93

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	12-20-2013		00179	EDUCATION SERVICE	240-35-6239.99-001-499000	C	CHILD NUTRITION COOP 13-	250.00
	12-20-2013		01898	FLOWER MOUND	199-36-6499.36-001-431000	C	UIL PRACTICE MEET FEES	174.00
	12-20-2013		00202	FOXWORTH	199-11-6399.71-001-422000	C	VOC AG SUPPLIES	25.29
					199-11-6399.71-001-422000		VOC AG SUPPLIES	62.43
					199-34-6399.99-999-499000		BUS MAINT SUPPLIES	9.28
					199-51-6319.83-001-499000		DISTRICT MAINT SUPPLIES	72.83
					199-51-6319.83-101-499000		DISTRICT MAINT SUPPLIES	35.22
					199-51-6319.83-101-499000		DISTRICT MAINT SUPPLIES	3.00
								208.05
	12-20-2013		00767	INTERSTATE MUSIC	199-11-6399.44-001-499000	C	DRUM STANDS/LIFTS	822.00
	12-20-2013		04001	JACKIE JENKINS, PHD	199-11-6219.99-041-411000	C	DECEMBER PSP SERVICES	1,275.00
	12-20-2013		00640	KMC MANUFACTURERS	199-11-6399.73-001-422000	C	METAL/AG MECH	531.80
	12-20-2013		03463	NAPA WHITESBORO	199-34-6319.99-999-499000	C	SUBURBAN 2 PARTS	110.25
					199-34-6319.99-999-499000		BUS GARAGE PARTS	25.63
					199-34-6319.99-999-499000		BUS 16 PARTS	26.69
					199-34-6319.99-999-499000		BUS GARAGE PARTS	58.47
					199-51-6319.83-001-499000		MS HVAC PARTS	11.33
								232.37
	12-20-2013		01487	REINERT PAPER &	199-51-6317.99-999-499000	C	CUSTODIAL SUPPLIES	292.60
					199-51-6317.99-999-499000		CUSTODIAL SUPPLIES	217.20
					199-51-6319.99-001-499000		CUSTODIAL SUPPLIES	425.39
					199-51-6319.99-041-499000		CUSTODIAL SUPPLIES	140.60
					199-51-6319.99-101-499000		CUSTODIAL SUPPLIES	1,360.16
					199-51-6319.99-101-499000		CUSTODIAL SUPPLIES	106.17
								2,542.12
	12-20-2013		03670	ROGER REED	199-23-6499.99-001-499000	C	REIMB STAFF BREAKFAST	71.94
	12-20-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-001-499000	C	WEIGHT ROOM PAINT	56.95
	12-20-2013		02889	AGENCY 405 CRIME	199-41-6499.99-720-499000	C	CRIMINAL RECORDS CHECK	2.00
	12-02-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-499000	D	ACCT ANALYSIS CHARGE	180.00
					199-41-6499.99-720-499000		ACCT ANALYSIS CHARGE	.48
								180.48
	12-03-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-499000	D	MONERIS FEE	188.18
	12-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-499000	D	CASH MANAGEMENT FEE	15.00
	12-18-2013		00119	TEACHER RETIREMENT	199-00-2155.00-000-400000	D	DEC TRS DEPOSIT	24,031.35
					199-00-2155.00-000-400000		DEC TRS DEPOSIT	2,440.76
					199-00-2155.02-000-400000		DEC TRS DEPOSIT	3,438.22
					199-00-2155.04-000-400000		DEC TRS DEPOSIT	2,065.20
								31,975.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-19-2013		04058	SHANDA TIMPANARO	199-36-6216.55-001-491000	C	V BB OFFICIAL VS VALLEY	111.11
	12-19-2013		03595	SOUTHERN TIRE MART, LLC	199-34-6399.99-999-499000	C	SUB 2-TIRES	860.68
	12-19-2013	0000252150	03595	SOUTHERN TIRE MART, LLC	199-34-6399.99-999-499000	M	CREDIT	-462.50
								398.18
	12-19-2013		01092	STUCKEY ANIMAL	199-11-6399.71-001-422000	C	EXCENEL-RX SUPPLIES	88.25
	12-19-2013		00510	TASB, INC.	199-41-6499.99-720-499000	C	LOCALIZED UPDATE 98	713.96
	12-19-2013		00586	TXU ENERGY	199-51-6259.90-041-499000	C	MS/HS GUARD LIGHTS	187.37
					199-51-6259.90-101-499000		ES GUARD LIGHTS	132.74
								320.11
	12-19-2013		04055	W-W TRAILER SALES	199-11-6399.73-001-422000	C	AG PROJECT SUPPLIES	215.00
	12-19-2013		01147	WILLIAMS SPORTING	199-36-6399.50-001-491000	C	FOOTBALL- TOPS/JACKETS	740.00
	12-20-2013		02109	ADAMI, LINDSEY &	199-41-6212.99-720-499000	C	FINAL BILL AUDIT SERVICES	6,000.00
	12-20-2013		00088	AIRGAS,INC	199-11-6399.73-001-422000	C	CYLINDER DEMURRAGE	303.57
					199-11-6399.73-001-422000		CUTTING TIP/AG MECH	17.04
								320.61
	12-20-2013		03708	ALL AMERICAN FLAGPOLE	199-23-6399.99-041-499000	C	MS FLAGS	33.00
	12-20-2013		04038	BUCK'S WHEEL &	199-34-6399.99-999-499000	C	BUS PARTS/WARNING	1,021.82
					199-34-6399.99-999-499000		BUS 17 PARTS	118.49
					199-34-6399.99-999-499000		BUS 16 PARTS	18.19
								1,158.50
	12-20-2013		03402	CITIBANK	199-11-6399.71-001-422000	C	HOBBY LOBBY	255.44
					199-11-6399.73-001-422000		TRAIN HORN KIT	871.00
					199-23-6399.99-041-499000		MS OFFICE SUPPLIES	31.43
					199-36-6399.50-001-491000		FOOTBALL CLEATS	194.96
					199-36-6411.33-041-491000		LODGING-STATE	123.17
					199-36-6412.54-001-491000		STUDENT MEALS-BBALL	63.00
					199-36-6412.55-001-491000		STUDENT MEALS-BBALL	63.00
					199-41-6399.99-720-499000		ADMIN OFFICE SUPPLIES	12.00
					199-41-6411.99-720-499000		LODGING-TASBO	392.30
								2,006.30
	12-20-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-499000	C	NETWORK SERVICES	480.00
					199-53-6249.99-999-499000		OFFSITE DISASTER	39.00
								519.00
	12-20-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-001-499000	C	HS OUTSIDE LIGHTING	1,411.56
	12-20-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-499000	C	UNLEADED FUEL	1,995.20
	12-20-2013		00026	ECOLAB EQUIPMENT CARE	199-51-6319.83-041-499000	C	SHIPPING	16.95
					199-51-6319.94-999-499000		WARMER PARTS/MS CAFE	138.80
								155.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	12-23-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-400000	D	DEC FED DEPOSIT	36,635.14
					199-00-2152.01-000-400000		DEC FED DEPOSIT	5,151.27
					199-00-2152.02-000-400000		DEC FED DEPOSIT	5,151.28
								46,937.69
	12-31-2013		00119	TEACHER RETIREMENT	199-00-2153.00-010-400000	D	DEC TRS DEPOSIT	36,693.00
					199-00-2153.00-011-400000		DEC TRS DEPOSIT	1,592.00
					199-00-2153.00-013-400000		DEC TRS DEPOSIT	17,535.00
					199-00-2155.03-000-400000		DEC TRS DEPOSIT	394.36
					240-00-2155.03-000-400000		DEC TRS DEPOSIT	364.88
								56,579.24
							Grand Totals:	428,880.17

End of Report

