



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 17, 2014

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 January 31, 2014 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the January 2014 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2014**

<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	\$ 394,357	\$ 247,703	\$ 146,654	62.81%	\$ 1,451,510	\$ 62,326	\$ 662,381	\$ 726,802	49.93%
GENERAL FUND	199	\$ 36,340,451	\$ 25,259,561	\$ 11,080,890	69.51%	\$ 38,864,436	\$ 506,229	\$ 15,195,282	\$ 23,162,925	40.40%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ 42,121	\$ 140,017	23.13%	\$ 182,138	\$ 2,990	\$ 52,939	\$ 126,209	30.71%
IDEA-B FORMULA	224	\$ 495,115	\$ 249,147	\$ 245,968	50.32%	\$ 495,115	\$ -	\$ 301,300	\$ 193,815	60.85%
IDEA-B PRESCHOOL	225	\$ 8,154	\$ 3,560	\$ 4,594	43.67%	\$ 8,154	\$ -	\$ 4,522	\$ 3,632	55.46%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 967,374	\$ 1,262,182	43.39%	\$ 2,414,287	\$ 125,581	\$ 819,031	\$ 1,469,674	39.13%
TITLE II PART A TPTR	255	\$ 58,486	\$ 13,992	\$ 44,494	23.92%	\$ 58,486	\$ 23,132	\$ 17,392	\$ 17,963	69.29%
TITLE III LEP	263	\$ 12,916	\$ 8,233	\$ 4,683	63.74%	\$ 12,916	\$ 1,658	\$ 8,233	\$ 3,025	76.58%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
STUDENT SUCCESS INITIATIVE	404	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TEXAS VIRTUAL SCHOOL NETWORK	408	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 32,152	\$ 117,666	21.46%	\$ 149,818	\$ 7,016	\$ 16,757	\$ 126,046	15.87%
AP/IB CAMPUS AWARD	429	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 687,478	\$ 268,844	\$ 418,635	39.11%	\$ 687,478	\$ 52,011	\$ 148,723	\$ 486,744	29.20%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 90,596	\$ 90,596	\$ -	100.00%	\$ 90,596	\$ 45,937	\$ 5,333	\$ 39,327	56.59%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 5,204,396	\$ 4,392,217	54.23%	\$ 9,596,613	\$ -	\$ 55,700	\$ 9,540,913	0.58%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 562	\$ 638	46.87%	\$ 2,883,495	\$ -	\$ 439,130	\$ 2,444,365	15.23%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 35,600	\$ 28,480	55.56%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 21,333	\$ 5,683	78.96%	\$ 27,016	\$ 1,667	\$ 16,419	\$ 8,930	66.95%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 27	\$ 5,300	\$ 13,476	28.33%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 8,850	\$ 28,821	23.49%	\$ 37,671	\$ 2,270	\$ 11,424	\$ 23,977	36.35%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 31, 2014**

<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	\$ 121,145	\$ 23,176	\$ 97,969	19.13%	\$ 121,145	\$ 7,600	\$ 15,252	\$ 98,293	18.86%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 13	\$ 22	35.83%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 7	\$ 8	47.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 1	\$ 4	23.20%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2014**

		REVENUES				
FUND	DESCRIPTION	2013-2014				2012-2013
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 23,612,172.09	\$ 5,675,341.91	80.62%	87.88%
199	5712 TAXES, PRIOR YEAR	325,000.00	185,413.82	139,586.18	57.05%	103.39%
199	5719 PENALTY/INTEREST	175,000.00	31,578.11	143,421.89	18.04%	17.64%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 23,829,164.02	\$ 5,958,349.98	80.00%	87.56%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 1,165.68	\$ 834.32	58.28%	107.53%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	2,590.59	20,909.41	11.02%	53.19%
199	5743 FACILITY USE RENT/FEES	35,000.00	18,256.01	16,743.99	52.16%	85.50%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	23,458.90	14,041.10	62.56%	163.66%
199	5749 MISCELLANEOUS REVENUE	30,000.00	11,786.87	18,213.13	39.29%	112.81%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	11,017.60	2,482.40	81.61%	1140.22%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	224,243.87	93,756.13	70.52%	36.53%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 292,519.52	\$ 166,980.48	63.66%	66.87%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 24,121,683.54	\$ 6,125,330.46	79.75%	87.15%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,370,508.57	\$ 3,531,891.43	27.96%	41.22%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,470,894.00	\$ 1,370,508.57	\$ 5,100,385.43	21.18%	32.89%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	15,071.31	1,328.69	91.90%	26.39%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 15,071.31	\$ 1,828.69	89.18%	26.08%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 25,507,263.42	\$ 11,227,544.58	69.44%	77.14%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of January 31, 2014**

		EXPENDITURES						
		2013-2014					2012-2013	
FUND	FUNCTION/DESCRIPTION	BUDGET	ENCUMBRANCES OUTSTANDING	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 128,674.85	\$ 8,990,946.90	\$ 9,821,130.25	48.15%	46.17%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	9,175.01	224,449.73	256,912.26	47.63%	49.14%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	20,105.17	76,944.47	168,265.36	36.58%	27.69%	
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	4,209.26	96,625.90	159,394.84	38.75%	38.19%	
199	23 SCHOOL LEADERSHIP	2,316,592.00	3,394.65	903,712.90	1,409,484.45	39.16%	40.48%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	19,939.35	499,658.04	691,521.61	42.90%	44.22%	
199	33 HEALTH SERVICES	403,906.00	251.97	186,064.57	217,589.46	46.13%	47.45%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	62,326.32	662,381.44	726,802.24	49.93%	47.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	37,210.81	188,354.96	280,656.23	44.56%	39.76%	
199	41 GENERAL ADMINISTRATION	1,471,596.00	11,199.19	553,723.37	906,673.44	38.39%	40.91%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	198,831.55	1,896,794.51	2,879,428.94	42.12%	43.06%	
199	52 SECURITY & MONITORING SERVICES	501,964.00	48,452.73	162,923.96	290,587.31	42.11%	37.13%	
199	53 DATA PROCESSING SERVICES	370,380.00	24,784.84	298,368.76	47,226.40	87.25%	75.09%	
199	91 CHAPTER 41 PAYMENT TO STATE	850,000.00	-	-	850,000.00	0.00%	0.00%	
199	93 PAYMENTS FOR SHARED SERVICES ARRANGEMENTS	2,415,000.00	-	869,716.79	1,545,283.21	36.01%	45.98%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	246,997.21	260,502.79	48.67%	50.27%	
199	00 OTHER USES	3,375,268.00	-	-	3,375,268.00	0.00%	0.00%	
	TOTAL EXPENDITURES	\$ 40,315,946.00	\$ 568,555.70	\$ 15,857,663.51	\$ 23,889,726.79	40.74%	42.61%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of January 31, 2014**


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>\$ 7,272,201.92</u>
Total General Fund	<u>\$ 7,272,201.92</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 1,406,083.14</u>
Total Debt Service Fund	<u>\$ 1,406,083.14</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,269.93</u>
Total 2008 Capital Projects Fund	<u>\$ 3,269.93</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 889,589.59</u>
Total Campus/Student Activity Funds	<u>\$ 889,589.59</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 133.24</u>
Total Endowments/Awards Funds	<u>\$ 133.24</u>
Grand Total Cash Balances	<u><u>\$ 9,571,277.82</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
January 1, 2014 through January 31, 2014**

<u>Fund/Description</u>	<u>Book Value 01/01/2014</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2014</u>	<u>Average Yield</u>	<u>Market Value 01/31/2014</u>
General Fund:							
TexPool	\$ 16,557,096.22	\$ 10,800,000.00	\$ -	\$ 500.61	\$ 27,357,596.83	0.0273%	\$ 27,357,596.83
General Fund Totals	\$ 16,557,096.22	\$ 10,800,000.00	\$ -	\$ 500.61	\$ 27,357,596.83		\$ 27,357,596.83
Debt Service Fund:							
TexPool	\$ 1,267,403.63	\$ 3,080,000.00	\$ (748.05)	\$ 68.16	\$ 4,346,723.74	0.0273%	\$ 4,346,723.74
Debt Service Fund Totals	\$ 1,267,403.63	\$ 3,080,000.00	\$ (748.05)	\$ 68.16	\$ 4,346,723.74		\$ 4,346,723.74
Capital Projects Fund 2008:							
TexPool	\$ 3,495,826.53	\$ -	\$ (4,138.34)	\$ 81.12	\$ 3,491,769.31	0.0273%	\$ 3,491,769.31
Endowments/Awards Funds:							
TexPool	\$ 155,017.49	\$ -	\$ -	\$ 3.64	\$ 155,021.13	0.0273%	\$ 155,021.13
Investment Pool Totals:							
TexPool	\$ 21,475,343.87	\$ 13,880,000.00	\$ (4,886.39)	\$ 653.53	\$ 35,351,111.01	0.0273%	\$ 35,351,111.01
Portfolio Totals	\$ 21,475,343.87	\$ 13,880,000.00	\$ (4,886.39)	\$ 653.53	\$ 35,351,111.01		\$ 35,351,111.01

This Portfolio Investment Report of the Aledo Independent School District for the month ended January 31, 2014, 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 JANUARY 31, 2014**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,686,443.50	\$35,689,732.29	\$943,145.35	\$803,311.87
Levy Adjustments	1,506.77	(1,782.02)	38,766.78	178,600.26
Adjusted Tax Levy/Balance	\$35,687,950.27	\$35,687,950.27	\$981,912.13	\$981,912.13
Tax Collections	\$19,108,448.11	\$31,082,122.54	\$143,805.76	\$299,107.08
Penalty & Interest	0.00	0.00	5,876.59	39,747.13
Total Collections	\$19,108,448.11	\$31,082,122.54	\$149,682.35	\$338,854.21
Tax Collection Percent	53.54%	87.09%	14.65%	30.46%
Tax Collection Percent Prior Year	29.10%	89.55%	8.09%	32.74%
Unpaid Tax Balance at Month End	\$4,605,827.73		\$682,805.05	
Percent of Total Collections to Adjusted Levy	88.04%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	45,793.57
					Totals for Fund 199 / 4	1,051,552.21
					Totals for Fund 224 / 4	15,698.50
					Totals for Fund 240 / 4	75,622.92
					Totals for Fund 255 / 4	3,399.50
					Totals for Fund 461 / 4	17,641.13
					Totals for Fund 490 / 4	5,332.61
					Totals for Fund 620 / 4	8,093.00
					Totals for Fund 730 / 4	3,016.27
					Totals for Fund 731 / 4	975.00
					Totals for Fund 733 / 4	9,000.00
					Totals for Fund 865 / 4	69,870.93
					Totals For Checks	1,305,995.64

Estimated Number Of Unpaid Checks To Print:

End of Report

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002772	01-15-2014	CMJ ENGINEERING, INC.	019235	FW019270	620-81-6629.00-999-499000	PROJECT #581-13258	2,233.00
011514	01-15-2014	INTERNAL REVENUE SE	019191		199-00-2151.00-000-400000	PAYROLL EXPENSE	169,230.46
			019191		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,194.98
			019191		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,194.98
Totals for Check 011514							221,620.42
012014	01-15-2014	OFFICE OF THE	019192		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,556.33
012114	01-21-2014	INTERNAL REVENUE SE	019240		199-00-2151.00-000-400000	PAYROLL EXPENSE	77.55
			019240		199-00-2152.01-000-400000	PAYROLL EXPENSE	132.36
			019240		199-00-2152.02-000-400000	PAYROLL EXPENSE	132.36
Totals for Check 012114							342.27
013014	01-30-2014	TEACHER RETIREMENT	019241		199-00-2153.00-025-400000	PAYROLL EXPENSE	128,034.00
			019241		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019241		199-00-2153.00-127-400000	PAYROLL EXPENSE	55,640.00
			019241		199-00-2155.00-000-400000	PAYROLL EXPENSE	134,647.56
			019241		199-00-2155.01-000-400000	PAYROLL EXPENSE	2,769.13
			019241		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,147.12
			019241		199-00-2155.03-000-400000	PAYROLL EXPENSE	407.23
			019241		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,504.44
			019241		199-00-2155.05-000-400000	PAYROLL EXPENSE	388.05
			019241		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			019241		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			019241		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
Totals for Check 013014							360,298.77
021390	12-05-2013	LOS VAQUEROS-WEST	402606	12092013	461-11-6399.01-041-411000	EVENT CANCELED	-1,220.00
021446	01-09-2014	WALMART COMMUNITY	402190	WALMART	461-11-6399.01-001-411000	SUPPLIES	129.48
			402630	WALMART	461-11-6399.01-009-411000	SUPPLIES	365.59
			402712	WALMART	461-11-6399.01-041-411000	SUPPLIES	47.19
			402391		461-11-6399.01-101-411000	SUPPLIES	95.87
			402546	WALMART	461-11-6399.01-102-411000	SUPPLIES	66.64
			402546	WALMART	461-11-6399.01-102-411000	SUPPLIES	93.41
			402409	WALMART	461-11-6399.01-110-411000	SUPPLIES	288.80
			402372		461-11-6399.02-041-411000	SUPPLIES	91.94
			402391		461-11-6399.02-101-411000	SUPPLIES	10.92
			402714	WALMART	461-11-6399.06-101-411000	SUPPLIES	61.29
			402472	SAMS	461-12-6399.01-001-411000	SUPPLIES	170.54
			019186	SAMS	461-41-6399.01-701-499000	SAMS MEMBERSHIP UPGRADE	35.71
			402705	SAMS	461-41-6399.01-701-499000	SUPPLIES	464.44
			402705	SAMS	461-41-6399.01-701-499000	SUPPLIES	433.54
			402705	SAMS	461-41-6399.01-701-499000	SUPPLIES	702.32
			402705	SAMS	461-41-6399.01-701-499000	SUPPLIES	308.97
Totals for Check 021446							3,366.65
021447	01-09-2014	WALMART COMMUNITY	402333	SAMS	865-00-2191.31-001-400000	SUPPLIES	264.15
			402333	SAMS	865-00-2191.31-001-400000	SUPPLIES	398.64

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402485	WALMART	865-00-2191.42-041-400000	SUPPLIES	252.57
			402485	WALMART	865-00-2191.42-041-400000	SUPPLIES	84.28
Totals for Check 021447							999.64
021448	01-15-2014	ALEDO GRAFIX	402726	2018	461-11-6399.01-001-426000	SUPPLIES	288.00
021449	01-15-2014	ALEDO ISD CHILD NUTRI	402962	CN1091	461-41-6399.01-701-499000	REIMB/SUPPLIES	10.05
021450	01-15-2014	ALLIE'S GIFTS	402841	12192013	461-11-6399.01-001-411000	SUPPLIES	1,269.00
021451	01-15-2014	KEELY LYNNE CARPENT	402361	TCEA PER DIEM	461-11-6399.01-041-411000	STAFF DEVELOPMENT	108.00
021452	01-15-2014	CENTER OF HOPE	402977	COH010614	461-11-6399.01-110-411000	DONATION	74.00
021453	01-15-2014	REBECCA DEAN	019221	DECEMBER	461-41-6399.01-701-499000	RECEPTION SUB COME AND GO	65.00
021454	01-15-2014	EDUCATION IN ACTION	402000	55810	461-11-6399.01-104-411000	FIELD TRIP	2,219.00
021455	01-15-2014	FIRST FINANCIAL BANK	403164	01312014	461-36-6399.01-001-411001	STUDENT MEALS	225.00
021456	01-15-2014	FIRST FINANCIAL BANK	403161	01182014	461-36-6399.01-001-411001	UIL SUPPLIES	200.00
021457	01-15-2014	FIRST FINANCIAL BANK	402857	PETTY CASH	461-11-6399.01-001-411000	REIMB/PETTY CASH	192.40
021458	01-15-2014	FIRST FINANCIAL BANK	402941	TARGET	461-11-6399.01-041-411000	REIMB/PETTY CASH	53.54
021459	01-15-2014	FIRST FINANCIAL BANK	402944	CHESS CLUB	461-12-6399.01-001-411000	SUPPLIES	40.00
021460	01-15-2014	FIRST FINANCIAL BANK	402941	ALBERTSONS	461-11-6399.01-041-411000	REIMB/PETTY CASH	34.25
021461	01-15-2014	FIRST FINANCIAL BANK	402941	WALMART	461-11-6399.01-041-411000	REIMB/PETTY CASH	9.97
021462	01-15-2014	GANDY INK	402881	294673	461-11-6399.01-101-411000	SUPPLIES	445.00
021463	01-15-2014	JOHN KELLY HARPER	402360	TCEA PER DIEM	461-11-6399.01-041-411000	STAFF DEVELOPMENT	15.86
021464	01-15-2014	DILLON HAWKINS	019234	DECEMBER	461-41-6399.01-701-499000	CONTRACT SERVICE	120.00
021465	01-15-2014	HOOD COUNTY NEWS	402827	00006916	461-11-6399.03-041-411000	PRINTING	346.67
021466	01-15-2014	LOS VAQUEROS-WEST	403099	01202014	461-11-6399.01-041-411000	SUPPLIES	1,451.40
021467	01-15-2014	WENDEE MCGEE	402843	BROOKSHIRES	461-11-6399.02-103-411000	REIMB/SUPPLIES	108.66
021468	01-15-2014	NASCO	402218	618033	461-11-6399.06-103-411000	SUPPLIES	112.21
			402218	635175	461-11-6399.06-103-411000	SUPPLIES	92.17
			402218	618032	461-11-6399.06-103-411000	SUPPLIES	26.56
Totals for Check 021468							230.94
021469	01-15-2014	POSITIVE PROOF	402457	7145	461-11-6399.01-101-411000	SUPPLIES	125.95
021470	01-15-2014	MEAGANN SHAUNFIELD	019232	DECEMBER	461-41-6399.01-701-499000	HOLIDAY COME AND GO	120.00
021471	01-15-2014	AMANDA SUDDERTH	402362	4234410	461-11-6399.01-041-411000	STAFF DEVELOPMENT	108.00
021472	01-15-2014	TASC DISTRICT 3	402993	TASC 01302014	461-11-6399.01-104-411000	STUDENT TRAVEL	651.89
021473	01-15-2014	WATCH D.O.G.S.	402765	W1013017	461-11-6399.01-104-411000	SUPPLIES	19.39
021475	01-15-2014	A WISH COME TRUE	402146	1008192	865-00-2191.26-001-400000	SUPPLIES	419.00
021476	01-15-2014	ADOLPH KIEFER &	402778	366296	865-00-2191.10-001-400000	SUPPLIES	19.31
			402778	364564	865-00-2191.10-001-400000	SUPPLIES	441.36
Totals for Check 021476							460.67

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021477	01-15-2014	AWARD CENTER	402851	0043192	865-00-2191.11-001-400000	SUPPLIES	195.20
021478	01-15-2014	BUBBA'S & BABE'S CATE	402886	12202013	865-00-2191.39-009-400000	SUPPLIES	197.72
021479	01-15-2014	BYRON NELSON HIGH S	403088	BYRON NELSON	865-00-2191.06-001-400000	ENTRY FEE	830.00
021480	01-15-2014	CASH COW FUNDRAISIN	402842	12112013	865-00-2191.63-001-400000	SUPPLIES	2,973.30
021481	01-15-2014	DANCELIN	403135	FULL CONT36	865-00-2191.26-001-400000	ENTRY FEE	150.00
021482	01-15-2014	AUDRA ELLERBUSCH	402844	1001-2013	865-00-2191.14-001-400000	CONTRACT SERVICE	276.00
021483	01-15-2014	FBLA-PBL	402840	289222	865-00-2191.34-001-400000	FEES & DUES	84.00
021484	01-15-2014	FIRST FINANCIAL BANK	402950	ANNIE	865-00-2191.33-001-400000	SUPPLIES	300.00
021485	01-15-2014	GAME ON SOCCER SHO	400999	800	865-00-2191.07-001-400000	SUPPLIES	992.00
021486	01-15-2014	GREENE'S FLORIST	402846	008182	865-00-2191.62-001-400000	SUPPLIES	105.00
021487	01-15-2014	JOE HENSHAW GOLF	402473	12192013	865-00-2191.06-001-400000	SUPPLIES	1,012.00
021488	01-15-2014	RYAN JOHNSTONE	403115	tmea	865-00-2191.31-041-400000	STAFF DEVELOPMENT	144.00
021489	01-15-2014	NATIONAL LATIN EXAM	403159	NAT LATIN	865-00-2191.39-001-400000	SUPPLIES	154.00
021490	01-15-2014	JOSEPH QUALLS	403114	TMEA PER DIEM	865-00-2191.31-041-400000	STAFF DEVELOPMENT	144.00
021491	01-15-2014	RAILHEAD BBQ-ALEDO	402850	489	865-00-2191.11-001-400000	SUPPLIES	182.00
021492	01-15-2014	TASC DISTRICT 3	402993	TASC 01302014	865-00-2191.45-104-400000	STUDENT TRAVEL	1,348.11
021493	01-15-2014	TASC DISTRICT 3	403216	TASC 01302014	865-00-2191.45-102-400000	STUDENT TRAVEL	300.00
021494	01-15-2014	TEAMLIN SPORTING G	402439	IN13214	865-00-2191.01-041-400000	SUPPLIES	1,070.00
021495	01-15-2014	TINIUS FLORAL, INC.	402879	2K13-5744	865-00-2191.63-001-400000	SUPPLIES	134.60
021496	01-15-2014	TROPHIES AND AWARD	402206	6468	865-00-2191.31-041-400000	AWARDS	1,075.00
021497	01-15-2014	UNIQUE TRAVEL & TOU	403188	473	865-00-2191.31-001-400000	SPRING TRIP	18,900.44
			403188	473	865-00-2191.31-001-400000	SPRING TRIP	2,795.00
						Totals for Check 021497	21,695.44
021498	01-15-2014	VANDEGRIFT HIGH SCH	402717	AHS GV GOLF	865-00-2191.06-001-400000	ENTRY FEE	450.00
021499	01-22-2014	FIRST FINANCIAL BANK	019238	WALGREENS	461-11-6399.01-110-411000	REISSUE FOR PO 402797	63.43
021500	01-22-2014	FIRST FINANCIAL BANK	019238	SAMS	461-11-6399.01-110-411000	REISSUE FOR PO 402797	51.84
021501	01-22-2014	MASTERCARD - JP MOR	402781	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	138.88
			402781	BROOKSHIRES	461-11-6399.01-001-411000	SUPPLIES	157.48
			402878	CENTRAL	461-11-6399.01-001-411000	SUPPLIES	300.00
			402878	OLD NAVY	461-11-6399.01-001-411000	SUPPLIES	180.00
			402878	WALMART	461-11-6399.01-001-411000	SUPPLIES	600.00
			402633	RODRIGUEZ	461-11-6399.01-009-411000	SUPPLIES	100.00
			402783	BROOKSHIRES	461-11-6399.01-009-411000	SUPPLIES	87.93
			402686	TARET	461-11-6399.01-102-411000	SUPPLIES	86.85
			402379	CICIS	461-11-6399.01-102-411000	FIELD TRIP	490.68
			402635	KIDS WHO	461-11-6399.01-103-411000	FIELD TRIP	607.80
			402869	RAILHEAD	461-11-6399.02-009-411000	SUPPLIES	129.36

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			402800	CHILIS	461-11-6399.02-102-411000	SUPPLIES	50.00
			402800	OLIVE GARDEN	461-11-6399.02-102-411000	SUPPLIES	50.00
			402800	MAMMA MIA	461-11-6399.02-102-411000	SUPPLIES	25.00
			402800	RAILHEAD	461-11-6399.02-102-411000	SUPPLIES	120.00
			402800	RIO MAMBO	461-11-6399.02-102-411000	SUPPLIES	75.00
			402488	TARGET	461-11-6399.02-104-411000	SUPPLIES	75.00
			402488	WALMART	461-11-6399.02-104-411000	SUPPLIES	125.00
			402488	BELK	461-11-6399.02-104-411000	SUPPLIES	50.00
			402488	KOHL'S	461-11-6399.02-104-411000	SUPPLIES	25.00
			402620	AMAZON	461-12-6399.01-009-411000	SUPPLIES	45.98
			402796	WALMART	461-12-6399.01-110-411000	SUPPLIES	136.69
			402704	CENTRAL	461-41-6399.01-701-499000	SUPPLIES	89.88
			402600	LOWES	461-41-6399.01-701-499000	SUPPLIES	249.00
			402815	WINGSTOP	461-41-6399.01-701-499000	SUPPLIES	233.82
			402828	CHICK FIL A	461-41-6399.01-701-499000	SUPPLIES	695.00
			402704	BROOKSHIRES	461-41-6399.01-701-499000	SUPPLIES	50.70
			402706	MICHAELS	461-41-6399.01-701-499000	SUPPLIES	54.75
			402704	CENTRAL	461-41-6399.01-701-499000	SUPPLIES	24.24
			402704	DOLLAR	461-41-6399.01-701-499000	SUPPLIES	16.00
			402704	WALMART	461-41-6399.01-701-499000	SUPPLIES	9.76
			402704	BROOKSHIRES	461-41-6399.01-701-499000	SUPPLIES	2.59
			402933	BROOKSHIRES	461-52-6399.01-980-499000	SUPPLIES	20.99
						Totals for Check 021501	5,103.38
021502	01-22-2014	MASTERCARD - JP MOR	402849	BROOKSHIRES	865-00-2191.04-001-400000	STUDENT MEALS	55.06
			402849	JOES PIZZA	865-00-2191.04-001-400000	STUDENT MEALS	196.00
			402338	STANDPOINT	865-00-2191.04-001-400000	SUPPLIES	458.25
			402396	STANDPOINT	865-00-2191.04-001-400000	SUPPLIES	741.00
			402397	FOOT LOCKER	865-00-2191.04-001-400000	SUPPLIES	185.04
			402852	SUBWAY	865-00-2191.04-001-400000	STUDENT MEALS	133.02
			402852	CHIPOTLE	865-00-2191.04-001-400000	STUDENT MEALS	173.55
			402852	CINEMARK	865-00-2191.04-001-400000	STUDENT MEALS	39.75
			402852	SUBWAY	865-00-2191.04-001-400000	STUDENT MEALS	37.73
			402433	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	393.75
			402773	GOTSOCCE.	865-00-2191.13-001-400000	ENTRY FEE	625.00
			402464	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	393.75
			402723	PARTY CITY	865-00-2191.14-001-400000	SUPPLIES	73.57
			402723	PARTY	865-00-2191.14-001-400000	SUPPLIES	21.64
			402723	PARTY CITY	865-00-2191.14-001-400000	SUPPLIES	50.97
			402724	BROOKSHIRES	865-00-2191.14-001-400000	FOOD SUPPLIES	105.95
				PARTY CITY	865-00-2191.14-001-400000	SALES TAX	-18.39
				PARTY CITY	865-00-2191.14-001-400000	SALES TAX	-18.40
				PARTY	865-00-2191.14-001-400000	SALES TAX	-1.65
				PARTY CITY	865-00-2191.14-001-400000	SALES TAX	-36.78
			402816	OL SOUTH	865-00-2191.25-001-400000	STUDENT MEALS	360.51
			402817	MAGIC ETC	865-00-2191.25-001-400000	SUPPLIES	35.70

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			402925	INTERNET	865-00-2191.31-001-400000	SUPPLIES	14.95
			402925	INTERNET	865-00-2191.31-001-400000	SUPPLIES	14.95
			402647	CHICK FIL A	865-00-2191.31-001-400000	STUDENT MEALS	1,174.44
			402864	SIX FLAGS	865-00-2191.31-001-400000	SUPPLIES	1,893.37
			402121	DRURY	865-00-2191.31-041-400000	STUDENT TRAVEL	112.21
			402121	BLUE DIAM TAXI	865-00-2191.31-041-400000	STUDENT TRAVEL	18.85
			402121	FAIRFIELD	865-00-2191.31-041-400000	STUDENT TRAVEL	99.89
			402121	DISPATCH TAXI	865-00-2191.31-041-400000	STUDENT TRAVEL	17.65
			402121	COMFORT	865-00-2191.31-041-400000	STUDENT TRAVEL	104.88
			402121	COMFORT INN	865-00-2191.31-041-400000	STUDENT TRAVEL	77.98
			402121	MCFLEET	865-00-2191.31-041-400000	STUDENT TRAVEL	100.00
			402121	MCFLEET	865-00-2191.31-041-400000	STUDENT TRAVEL	59.09
			402121	STOP N BY	865-00-2191.31-041-400000	STUDENT TRAVEL	175.31
			402121	JACK FLASH	865-00-2191.31-041-400000	STUDENT TRAVEL	160.00
			402121	FREDS FUEL	865-00-2191.31-041-400000	STUDENT TRAVEL	150.00
			402121	BOOMLAND	865-00-2191.31-041-400000	STUDENT TRAVEL	150.00
			402121	AUTO TRUCK	865-00-2191.31-041-400000	STUDENT TRAVEL	185.03
			402121	EXXON	865-00-2191.31-041-400000	STUDENT TRAVEL	150.00
			402121	EXXON	865-00-2191.31-041-400000	STUDENT TRAVEL	18.55
			402121	SHELL	865-00-2191.31-041-400000	STUDENT TRAVEL	79.00
			401879	MCCORMICK	865-00-2191.31-041-400000	BAND TRAVEL	42.00
			402596	UHAUL	865-00-2191.31-041-400000	SUPPLIES	71.65
			402835	MOVIE TAVERN	865-00-2191.32-001-400000	FIELD TRIP	791.39
			402835	MOVIE TAVERN	865-00-2191.32-041-400000	FIELD TRIP	791.38
			402478	GITAR	865-00-2191.32-110-400000	SUPPLIES	498.90
			402477	MR JIMS PIZZA	865-00-2191.32-110-400000	SUPPLIES	343.75
			402720	AMAZON	865-00-2191.33-001-400000	SUPPLIES	77.84
			402848	AMAZON	865-00-2191.33-001-400000	SUPPLIES	140.91
			402623	LOWES	865-00-2191.33-001-400000	STAFF DEVELOPMENT	1,057.39
			402418	ROSAS	865-00-2191.33-001-400000	SUPPLIES	231.60
			402621	TIGER DIRECT	865-00-2191.46-001-400000	SUPPLIES	26.63
						Totals for Check 021502	12,834.61
021503	01-22-2014	SAN ANGELO STOCK SH	403242	SAN ANGELO	865-00-2191.36-001-400000	ENTRY FEE	202.00
021504	01-22-2014	SEITZ FUNDRAISING	403136	15479-1	865-00-2191.36-001-400000	SUPPLIES	2,866.55
			403136	15480-1	865-00-2191.36-001-400000	SUPPLIES	108.00
			403136	16842-1	865-00-2191.36-001-400000	SUPPLIES	54.00
			403136	16848-1	865-00-2191.36-001-400000	SUPPLIES	1,632.85
			403136	16849-1	865-00-2191.36-001-400000	SUPPLIES	2,581.40
			403136	17294-1	865-00-2191.36-001-400000	SUPPLIES	184.20
			403136	17377-1	865-00-2191.36-001-400000	SUPPLIES	27.00
						Totals for Check 021504	7,454.00
021505	01-22-2014	TASC DISTRICT 3	402998	TASC	865-00-2191.45-101-400000	STUDENT TRAVEL	1,300.00

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021506	02-03-2014	AUTUMN FALLS	403367	542749	461-11-6399.01-103-411000	SUPPLIES	49.50
021507	02-03-2014	MOVIE LICENSING USA	402794	1879192	461-11-6399.05-104-411000	SUPPLIES	960.00
021508	02-03-2014	NORTHWEST PLASTIC E	402618	600128	461-11-6399.01-009-411000	SUPPLIES	105.00
			403101	600278	461-11-6399.01-101-411000	SUPPLIES	9.85
Totals for Check 021508							114.85
021509	02-03-2014	ORIENTAL TRADING CO	403170	661513675-01	461-11-6399.02-110-411000	SUPPLIES	85.66
021510	02-03-2014	OZARKA DIRECT	402818	14A0116260787	461-11-6399.01-102-411000	SUPPLIES	91.02
021511	02-03-2014	DANIEL PETERSON	403157	TARGET	461-11-6399.01-001-411000	REIMB/SUPPLIES	97.38
021512	02-03-2014	POSITIVE	402547	04881865	461-51-6399.01-910-499000	SUPPLIES	60.77
021513	02-03-2014	PRINCETON HS THEATR	403160	C-X DEBATE	461-36-6399.01-001-411001	ENTRY FEE	70.00
021514	02-03-2014	PRINT CENTRAL / HART	402579	180500	461-11-6399.03-001-411000	PRINTING	86.18
021515	02-03-2014	R & R BOTTLED WATER	402634	36563	461-11-6399.01-001-411000	SUPPLIES	45.00
			402942	36566	461-11-6399.01-041-411000	SUPPLIES	83.50
Totals for Check 021515							128.50
021516	02-03-2014	ADOLPH KIEFER &	402778	370640	865-00-2191.10-001-400000	SUPPLIES	37.35
			402778	366836	865-00-2191.10-001-400000	SUPPLIES	13.59
			402778	367583	865-00-2191.10-001-400000	SUPPLIES	81.20
			402778	368164	865-00-2191.10-001-400000	SUPPLIES	230.25
			402778	368588	865-00-2191.10-001-400000	SUPPLIES	51.20
			402778	369277	865-00-2191.10-001-400000	SUPPLIES	51.20
			402778	370220	865-00-2191.10-001-400000	SUPPLIES	57.16
Totals for Check 021516							521.95
021517	02-03-2014	KORNEY BOARD AIDS, I	402718	139211	865-00-2191.04-001-400000	SUPPLIES	104.00
021518	02-03-2014	LOCKERTAGS	401987	8914	865-00-2191.03-001-400000	SUPPLIES	124.50
			401987	9040	865-00-2191.03-001-400000	SUPPLIES	27.50
Totals for Check 021518							152.00
021519	02-03-2014	McMASTER-CARR	402761	68363406	865-00-2191.46-001-400000	SUPPLIES	77.04
021520	02-03-2014	PENSKE TRUCK	402122	C044162960	865-00-2191.31-041-400000	STUDENT TRAVEL	1,898.38
021521	02-03-2014	PRINT CENTRAL / HART	402340	180572	865-00-2191.33-001-400000	PRINTING	73.40
021522	02-03-2014	SALVATION ARMY WOR	403247	DISASTER	865-00-2191.45-001-400000	DONATION	378.00
021523	02-03-2014	SANDY LAKE AMUSEME	403111	FUNFEST 2014	865-00-2191.32-101-400000	ENTRY FEE	150.00
021524	02-03-2014	THE SOCCER CORNER	401694	29677	865-00-2191.07-001-400000	SUPPLIES	4,137.50
021525	02-03-2014	TEAMLIN SPORTING G	402037	IN13165	865-00-2191.02-001-400000	SUPPLIES	1,735.00
			402236	IN13180	865-00-2191.02-001-400000	SUPPLIES	2,352.00
Totals for Check 021525							4,087.00
021526	02-03-2014	TMEA REGION VII BAND	402496	0256	865-00-2191.31-041-400000	STUDENT MEALS	560.00
021527	02-03-2014	VARSITY SPIRIT FASHIO	401159	33301049	865-00-2191.25-041-400000	SUPPLIES	249.37

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104281	11-18-2013	FIRST FINANCIAL BANK	018937	GATE/EXTRA	184-00-5752.00-000-400000	NO EVENT SCHEDULED	-1,000.00
104282	11-18-2013	FIRST FINANCIAL BANK	018937	REG #21	184-00-5752.00-000-400000	NO EVENT SCHEDULED	-625.00
104283	11-18-2013	FIRST FINANCIAL BANK	018937	REG #22	184-00-5752.00-000-400000	NO EVENT SCHEDULED	-625.00
104284	11-18-2013	FIRST FINANCIAL BANK	018937	REG #23	184-00-5752.00-000-400000	NO EVENT SCHEDULED	-625.00
104285	11-18-2013	FIRST FINANCIAL BANK	018937	REG #24	184-00-5752.00-000-400000	NO EVENT SCHEDULED	-625.00
104286	11-18-2013	FIRST FINANCIAL BANK	018937	REG #1	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104287	11-18-2013	FIRST FINANCIAL BANK	018937	REG #2	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104288	11-18-2013	FIRST FINANCIAL BANK	018937	REG #3	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104289	11-18-2013	FIRST FINANCIAL BANK	018937	REG #4	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104290	11-18-2013	FIRST FINANCIAL BANK	018937	REG #5	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104291	11-18-2013	FIRST FINANCIAL BANK	018937	REG #6	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104292	11-18-2013	FIRST FINANCIAL BANK	018937	REG #7	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104293	11-18-2013	FIRST FINANCIAL BANK	018937	REG #8	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104294	11-18-2013	FIRST FINANCIAL BANK	018937	REG #9	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104295	11-18-2013	FIRST FINANCIAL BANK	018937	REG #10	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104296	11-18-2013	FIRST FINANCIAL BANK	018937	REG #13	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104297	11-18-2013	FIRST FINANCIAL BANK	018937	REG #14	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104298	11-18-2013	FIRST FINANCIAL BANK	018937	REG #15	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104299	11-18-2013	FIRST FINANCIAL BANK	018937	REG #16	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104300	11-18-2013	FIRST FINANCIAL BANK	018937	CON EXTRA	184-00-5752.10-000-400000	NO EVENT SCHEDULED	-500.00
104304	11-18-2013	FIRST FINANCIAL BANK	018937	PARKING #1	184-00-5749.01-000-400000	NO EVENT SCHEDULED	-250.00
104305	11-18-2013	FIRST FINANCIAL BANK	018937	PARKING #2	184-00-5749.01-000-400000	NO EVENT SCHEDULED	-250.00
104306	11-18-2013	FIRST FINANCIAL BANK	018937	PARKING #3	184-00-5749.01-000-400000	NO EVENT SCHEDULED	-250.00
104307	11-18-2013	FIRST FINANCIAL BANK	018937	PARKING #4	184-00-5749.01-000-400000	NO EVENT SCHEDULED	-250.00
104308	11-18-2013	FIRST FINANCIAL BANK	018937	PARKING #5	184-00-5749.01-000-400000	NO EVENT SCHEDULED	-250.00
104371	11-18-2013	TAAE	401485	2148	199-13-6411.00-001-426000	DUPLICATE PAYMENT	-40.00
104489	12-20-2013	ATPI-FALL CONTEST	402779	ATPI FALL	199-11-6399.00-001-411000	INCORRECT VENDOR	-135.00
104580	12-20-2013	GREAT AMERICAN	019169	14585756	184-36-6269.00-001-491000	INCORRECT VENDOR	-278.12
			019169	14585756	184-36-6269.00-001-491000	INCORRECT VENDOR	-108.78
			019169	14585756	199-11-6269.00-001-411200	INCORRECT VENDOR	-54.39
			019169	14585756	199-11-6269.01-001-411000	INCORRECT VENDOR	-274.35
			019169	14585756	199-11-6269.01-001-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-001-411000	INCORRECT VENDOR	-484.48
			019169	14585756	199-11-6269.01-001-411000	INCORRECT VENDOR	-706.50
			019169	14585756	199-11-6269.01-001-411000	INCORRECT VENDOR	-265.54
			019169	14585756	199-11-6269.01-009-411000	INCORRECT VENDOR	-1,359.09

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			019169	14585756	199-11-6269.01-009-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-009-411000	INCORRECT VENDOR	-484.48
			019169	14585756	199-11-6269.01-041-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-041-411000	INCORRECT VENDOR	-217.56
			019169	14585756	199-11-6269.01-101-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-101-411000	INCORRECT VENDOR	-484.48
			019169	14585756	199-11-6269.01-101-411000	INCORRECT VENDOR	-380.72
			019169	14585756	199-11-6269.01-102-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-102-411000	INCORRECT VENDOR	-271.95
			019169	14585756	199-11-6269.01-103-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-103-411000	INCORRECT VENDOR	-484.48
			019169	14585756	199-11-6269.01-103-411000	INCORRECT VENDOR	-217.56
			019169	14585756	199-11-6269.01-104-411000	INCORRECT VENDOR	-54.39
			019169	14585756	199-11-6269.01-104-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-104-411000	INCORRECT VENDOR	-461.55
			019169	14585756	199-11-6269.01-110-411000	INCORRECT VENDOR	-326.34
			019169	14585756	199-11-6269.01-110-411000	INCORRECT VENDOR	-134.45
			019169	14585756	199-11-6269.01-110-411000	INCORRECT VENDOR	-484.48
			019169	14585756	199-11-6269.01-940-423000	INCORRECT VENDOR	-54.39
			019169	14585756	199-41-6269.00-701-499000	INCORRECT VENDOR	-54.39
			019169	14585756	199-41-6269.00-701-499000	INCORRECT VENDOR	-134.45
			019169	14585756	199-41-6269.00-750-499000	INCORRECT VENDOR	-54.39
			019169	14585756	199-41-6269.01-750-499000	INCORRECT VENDOR	-255.05
			019169	14585756	199-41-6269.01-750-499000	INCORRECT VENDOR	-827.07
			019169	14585756	199-51-6269.01-999-499000	INCORRECT VENDOR	-299.81
			019169	14585756	199-53-6269.01-980-499000	INCORRECT VENDOR	-163.17
			019169	14585756	199-53-6269.01-980-499000	INCORRECT VENDOR	-134.43
			019169	14585756	199-53-6269.01-980-499000	INCORRECT VENDOR	-484.44
						Totals for Check 104580	-10,936.43
104748	12-20-2013	TX. DEPT. OF LICENSIN	402587	ANNUAL INSP	199-51-6499.03-910-499000	RETURNED BY VENDOR	-20.00
104778	01-09-2014	MASTERCARD - JP MOR	019187	75405013330000	199-41-6499.00-750-499000	ANNUAL SMARTDATA FEE MC	600.00
104779	01-09-2014	VISA-COMPASS BANK	019188	74055233336083	199-41-6499.00-750-499000	LATE PAYMENT CHARGE	34.72
104780	01-09-2014	WALMART COMMUNITY	401693	WALMART	199-11-6398.00-041-423000	EQUIPMENT	73.61
			402400	WALMART	199-11-6399.00-101-411000	SUPPLIES	31.25
			401448	WALMART	199-33-6399.00-041-411000	SUPPLIES	94.80
			402432	WALMART	199-41-6399.00-750-499000	SUPPLIES	35.88
						Totals for Check 104780	235.54
104817	01-15-2014	LISA ABBETT	401748	TCEA PER DIEM	199-13-6411.00-001-499000	STAFF DEVELOPMENT	108.00
104818	01-15-2014	NICOLE ELIZABETH ADK	402347	426680	199-13-6411.00-101-499000	STAFF DEVELOPMENT	108.00
104819	01-15-2014	ALEDO AG BOOSTER CL	019203	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSIONS	4,845.35
104820	01-15-2014	ALEDO ATHLETIC BOOS	019204	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSIONS	11,069.33

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104821	01-15-2014	ALEDO BAND BOOSTER	019202	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSIONS	15,374.09
104822	01-15-2014	ALEDO YOUTH FOOTBA	019201	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSIONS	2,063.00
104823	01-15-2014	BENJAMIN ASH	019225	JANUARY 2013	199-36-6219.00-001-411200	GUARD CLINICIAN	200.00
104824	01-15-2014	AT&T	019214	81744148002350	199-51-6259.01-999-499000	UTILITY	350.20
			019214	81744183272348	199-51-6259.01-999-499000	UTILITY	1,366.87
Totals for Check 104824							1,717.07
104825	01-15-2014	AT&T LONG DISTANCE	019195	835667968	199-51-6259.01-999-499000	TELEPHONE	534.76
104826	01-15-2014	AT&T MOBILITY	019194	287018549591X1	199-51-6259.01-999-499000	TELEPHONE	35.99
			019194	833293235X1223	199-51-6259.01-999-499000	TELEPHONE	1,334.31
Totals for Check 104826							1,370.30
104827	01-15-2014	AUDIO VISUAL AIDS CO	402242	027449	199-11-6399.00-990-411080	EQUIPMENT	14,339.00
104828	01-15-2014	AW COMMUNICATION C	019218	DECEMBER	224-11-6219.02-940-423000	CONTRACT SERVICE	1,928.50
104829	01-15-2014	JULIE BAKER	402339	TCEA PER DIEM	199-13-6411.00-001-499000	STAFF DEVELOPMENT	108.00
104830	01-15-2014	BENNETT'S OFFICE SUP	402693	185103A	199-53-6399.00-990-499080	SUPPLIES	103.63
104831	01-15-2014	BLUE BELL CREAMERIE	402310	037453473362	240-35-6341.01-950-499000	FOOD SUPPLIES	28.35
			402657	037453473361	240-35-6341.01-950-499000	FOOD SUPPLIES	274.77
			402312	037453473360	240-35-6341.02-950-499000	FOOD SUPPLIES	94.50
			402522	037453473359	240-35-6341.02-950-499000	FOOD SUPPLIES	124.05
			402313	037453473371	240-35-6341.03-950-499000	FOOD SUPPLIES	94.50
			402508	037453473370	240-35-6341.03-950-499000	FOOD SUPPLIES	317.73
			402314	037453473366	240-35-6341.04-950-499000	FOOD SUPPLIES	113.40
			402493	037453473365	240-35-6341.04-950-499000	FOOD SUPPLIES	294.87
			402315	037453473369	240-35-6341.05-950-499000	FOOD SUPPLIES	113.40
			402500	037453473368	240-35-6341.05-950-499000	FOOD SUPPLIES	109.59
			402311	037453473364	240-35-6341.06-950-499000	FOOD SUPPLIES	94.50
			402673	037453473363	240-35-6341.06-950-499000	FOOD SUPPLIES	107.10
			402309	037453473372	240-35-6341.09-950-499000	FOOD SUPPLIES	47.25
Totals for Check 104831							1,814.01
104832	01-15-2014	JOHN H BOLDING III	019215	DECEMBER	731-61-6299.00-999-499000	BEARCAT VISION STIPEND + FILM	975.00
104833	01-15-2014	BORDENS	402664	107659278	240-35-6341.00-950-499000	FOOD SUPPLIES	114.45
			402530	106622304	240-35-6341.00-950-499000	FOOD SUPPLIES	187.84
			402530	106806301	240-35-6341.00-950-499000	FOOD SUPPLIES	142.60
				101924365	240-35-6341.00-950-499000	CREDIT	-8.20
				102233064	240-35-6341.00-950-499000	CREDIT	-3.42
				106622305	240-35-6341.00-950-499000	CREDIT	-9.56
				102648019	240-35-6341.00-950-499000	CREDIT	-38.93
			402503	106622310	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			402503	106806305	240-35-6341.01-950-499000	FOOD SUPPLIES	131.53
			402652	107959283	240-35-6341.01-950-499000	FOOD SUPPLIES	34.15
				104031463	240-35-6341.01-950-499000	CREDIT	-21.51
				107959282	240-35-6341.01-950-499000	CREDIT	-8.54
				106622311	240-35-6341.01-950-499000	CREDIT	-40.98

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			402521	106622308	240-35-6341.02-950-499000	FOOD SUPPLIES	191.90
			402521	106806303	240-35-6341.02-950-499000	FOOD SUPPLIES	278.04
			402678	107959280	240-35-6341.02-950-499000	FOOD SUPPLIES	134.40
				107959281	240-35-6341.02-950-499000	CREDIT	-5.04
				106806304	240-35-6341.02-950-499000	CREDIT	-4.41
				102648024	240-35-6341.02-950-499000	CREDIT	-16.84
				106622309	240-35-6341.02-950-499000	CREDIT	-5.88
			402510	106622303	240-35-6341.03-950-499000	FOOD SUPPLIES	235.20
			402510	106806300	240-35-6341.03-950-499000	FOOD SUPPLIES	278.04
			402658	107959277	240-35-6341.03-950-499000	FOOD SUPPLIES	212.52
			402494	106622313	240-35-6341.04-950-499000	FOOD SUPPLIES	161.70
			402494	106806307	240-35-6341.04-950-499000	FOOD SUPPLIES	212.52
			402648	107959286	240-35-6341.04-950-499000	FOOD SUPPLIES	211.26
				103608105	240-35-6341.04-950-499000	CREDIT	-3.23
				104031466	240-35-6341.04-950-499000	CREDIT	-16.80
				107959285	240-35-6341.04-950-499000	CREDIT	-8.82
			402499	106622302	240-35-6341.05-950-499000	FOOD SUPPLIES	235.20
			402499	106806299	240-35-6341.05-950-499000	FOOD SUPPLIES	307.44
			402670	107959276	240-35-6341.05-950-499000	FOOD SUPPLIES	91.73
			402515	106622312	240-35-6341.06-950-499000	FOOD SUPPLIES	162.22
			402515	106806306	240-35-6341.06-950-499000	FOOD SUPPLIES	143.33
			402675	107959284	240-35-6341.06-950-499000	FOOD SUPPLIES	29.40
			402519	106622306	240-35-6341.09-950-499000	FOOD SUPPLIES	245.80
			402519	106806302	240-35-6341.09-950-499000	FOOD SUPPLIES	177.96
			402681	107959279	240-35-6341.09-950-499000	FOOD SUPPLIES	180.96
				106622307	240-35-6341.09-950-499000	CREDIT	-17.60
				102648022	240-35-6341.09-950-499000	CREDIT	-9.68
Totals for Check 104833							4,000.28
104834	01-15-2014	BOSWELL HIGH SCHOO	402875	03042014	184-36-6499.01-001-491000	ENTRY FEE	125.00
104835	01-15-2014	BUBBA'S & BABE'S CATE	402886	12202013	199-11-6399.10-009-431000	SUPPLIES	1,603.24
104836	01-15-2014	DAVID E. BURKS, JR.	402806	2181	199-36-6219.00-041-411200	CONTRACT SERVICE	250.00
104837	01-15-2014	BURLESON HIGH SCHO	402968	02252014	184-36-6499.01-001-491000	ENTRY FEE	150.00
104838	01-15-2014	BURTON TROPHY	402791	22464	199-11-6399.00-110-411000	SUPPLIES	48.80
104839	01-15-2014	LEE BUSH	019198	01062014	199-31-6219.00-001-411000	TESTING SERVICES	2,762.59
104840	01-15-2014	ANITA CALLAWAY	402045	TCEA PER DIEM	199-13-6411.00-009-499000	STAFF DEVELOPMENT	108.00
104841	01-15-2014	SARAH CAMPBELL	402766	TSCA PER DIEM	199-31-6411.00-041-411000	STAFF DEVELOPMENT	108.00
104842	01-15-2014	CARRIER SALES & DIST	402646	23963471-00	199-51-6319.05-910-499000	SUPPLIES	317.16
104843	01-15-2014	CDW GOVERNMENT, IN	402374	HR24163	199-23-6399.00-041-411000	SUPPLIES	715.00
			402928	HX90440	240-35-6399.08-950-499000	SUPPLIES	21.34
Totals for Check 104843							736.34

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104844	01-15-2014	CHEM-AQUA	401142	1342503	199-51-6219.00-910-499000	CONTRACT SERVICE	400.00
104845	01-15-2014	CINTAS FAS LOCKBOX	402645	5000755176	240-35-6398.04-950-499000	SUPPLIES	235.09
104846	01-15-2014	DR. DEREK CITTY	400244	TASA PER DIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	108.00
104847	01-15-2014	CITY OF ALEDO	019193	00218212	199-51-6259.02-999-499000	WATER	247.18
			019193	00218220	199-51-6259.02-999-499000	WATER	775.11
			019193	00218216	199-51-6259.02-999-499000	WATER	297.58
			019193	00218215	199-51-6259.02-999-499000	WATER	562.92
			019193	00218221	199-51-6259.02-999-499000	WATER	1,496.03
			019193	00218217	199-51-6259.02-999-499000	WATER	263.46
			019193	00218218	199-51-6259.02-999-499000	WATER	97.87
			019193	00218219	199-51-6259.02-999-499000	WATER	519.88
			019193	00218229	199-51-6259.02-999-499000	WATER	639.96
			019193	00218230	199-51-6259.02-999-499000	WATER	247.18
			019193	00218230	199-51-6259.02-999-499000	WATER	57.15
			019193	00218209	199-51-6259.02-999-499000	WATER	438.62
			019193	00218210	199-51-6259.02-999-499000	WATER	247.18
			019193	00218227	199-51-6259.02-999-499000	WATER	165.74
			019193	00218206	199-51-6259.02-999-499000	WATER	751.61
			019193	00218205	199-51-6259.02-999-499000	WATER	437.22
			019193	00218202	199-51-6259.02-999-499000	WATER	437.22
			019193	00218214	199-51-6259.02-999-499000	WATER	285.73
			019193	00218207	199-51-6259.02-999-499000	WATER	979.25
			019193	00218201	199-51-6259.02-999-499000	WATER	270.48
			019193	0218228	199-51-6259.02-999-499000	WATER	173.79
			019193	0218203	199-51-6259.02-999-499000	WATER	3,569.68
			019193	0218204	199-51-6259.02-999-499000	WATER	457.56
Totals for Check 104847							13,418.40
104848	01-15-2014	CITY OF WILLOW PARK	019183	1010458400	199-51-6259.02-999-499000	WATER	487.48
			019183	1010460900	199-51-6259.02-999-499000	WATER	346.41
			402926	WP HEALTH	240-35-6499.02-950-499000	FEES & DUES	185.00
Totals for Check 104848							1,018.89
104849	01-15-2014	PETER J CONROY	019231	SEAN CONROY	240-00-5751.06-000-499000	BALANCE REFUND	13.10
104850	01-15-2014	CROWLEY HIGH SCHOO	401885	VSTY TENNIS	184-36-6499.01-001-491000	ENTRY FEE	200.00
104851	01-15-2014	EMMA LOUISE CYROCKI	402346	4258030	199-13-6411.00-101-499000	STAFF DEVELOPMENT	108.00
104852	01-15-2014	DALLAS COUNTY SCHO	019206	9542747	199-36-6412.03-001-411000	FUEL CHARGE	260.45
			019206	9542748	199-36-6412.03-001-422000	FUEL CHARGE	154.30
			019206	9542746	199-51-6311.00-999-499000	FUEL CHARGE	2,206.99
Totals for Check 104852							2,621.74
104853	01-15-2014	DATAMATION SYSTEMS	402702	0180136-IN	199-41-6399.00-750-499000	SUPPLIES	626.18
104854	01-15-2014	DAVY VESTAL MEMORIA	403190	01082014	733-61-6399.00-999-499000	STATE MONUMENT	9,000.00

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104855	01-15-2014	DELL, INC.	400220	XJ7CDTMR9	199-11-6399.01-940-423000	SUPPLIES	72.99
			402392	XJ99FR6N4	199-11-6399.03-110-411080	SUPPLIES	159.96
			402883	XJ9DZ4D71	199-23-6399.00-101-411000	SUPPLIES	415.18
Totals for Check 104855							648.13
104856	01-15-2014	DEMCO, INC	402640	5158429	199-12-6398.00-103-411000	EQUIPMENT	158.97
104857	01-15-2014	MARISSA DESJARDINS	019223	DE	199-36-6219.00-001-411200	BAND TECH	220.00
104858	01-15-2014	DIRECT ENERGY BUSIN	019190	13357001981421	199-51-6259.00-999-499000	ELECTRICITY	55,058.79
			019190	13354001980871	199-51-6259.00-999-499000	ELECTRICITY	2,580.65
Totals for Check 104858							57,639.44
104859	01-15-2014	DR PEPPER	402665	2003526218	240-35-6341.00-950-499000	FOOD SUPPLIES	140.75
			402531	2003526128	240-35-6341.00-950-499000	FOOD SUPPLIES	140.75
				2003525809	240-35-6341.00-950-499000	CREDIT	-13.50
			402655	2003526220	240-35-6341.01-950-499000	FOOD SUPPLIES	383.70
Totals for Check 104859							651.70
104860	01-15-2014	DENISE DUGGER	400351	TASA PER DIEM	199-31-6411.00-920-425000	STAFF DEVELOPMENT	108.00
104861	01-15-2014	DUNCAN DISPOSAL #79	019184	0794-009010479	199-51-6259.05-999-499000	TRASH	564.78
			019184	0794-009009985	199-51-6259.05-999-499000	TRASH	1,423.49
			019184	0794-009012558	199-51-6259.05-999-499000	TRASH	112.58
			019184	0794-009009986	199-51-6259.05-999-499000	TRASH	680.85
			019184	0794-009010789	199-51-6259.05-999-499000	TRASH	453.90
			019184	0794-009009988	199-51-6259.05-999-499000	TRASH	564.78
			019184	0794-009009105	199-51-6259.05-999-499000	TRASH	136.22
			019184	0794-009008916	199-51-6259.05-999-499000	TRASH	453.90
			019184	0794-009012735	199-51-6259.05-999-499000	TRASH	602.42
			019184	0794-009009987	199-51-6259.05-999-499000	TRASH	226.95
			019184	0794-009013179	199-51-6259.05-999-499000	TRASH	680.85
			019184	0794-009009984	199-51-6259.05-999-499000	TRASH	680.85
			019184	0794-009012559	199-51-6259.05-999-499000	TRASH	1,160.61
			Totals for Check 104861				
104862	01-15-2014	EAI EDUCATION	402442	INV0643311	199-11-6399.01-009-411000	SUPPLIES	471.80
			402581	INV0643347	199-11-6399.01-009-411000	SUPPLIES	123.45
Totals for Check 104862							595.25
104863	01-15-2014	ELLIOTT ELECTRIC SUP	402556	52-45067-01	199-51-6319.03-910-499000	SUPPLIES	79.52
104864	01-15-2014	ESPED.COM, INC.	019212	INV12743	199-11-6239.00-940-423000	CONTRACT SERVICE	491.64
104865	01-15-2014	FAULK COMPANY	019180	4177	199-51-6219.04-910-499000	DECEMBER 2013	24,050.83
			019180	4205	199-51-6219.04-910-499000	JANUARY 2014	24,050.83
			019180	4176	199-51-6249.00-910-499000	DECEMBER 2013	83,461.83
			019180	4204	199-51-6249.00-910-499000	JANUARY 2014	83,641.83
Totals for Check 104865							215,205.32
104866	01-15-2014	FIRST FINANCIAL BANK	019229	02282014	184-00-5752.04-000-400000	SOCCER GATE	400.00

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104867	01-15-2014	FIRST FINANCIAL BANK	019229	02282014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104868	01-15-2014	FIRST FINANCIAL BANK	019229	02212014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104869	01-15-2014	FIRST FINANCIAL BANK	019229	02212014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104870	01-15-2014	FIRST FINANCIAL BANK	019229	02182014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104871	01-15-2014	FIRST FINANCIAL BANK	019229	02182014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104872	01-15-2014	FIRST FINANCIAL BANK	019229	02112014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104873	01-15-2014	FIRST FINANCIAL BANK	019229	02112014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104874	01-15-2014	FIRST FINANCIAL BANK	019229	01312014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104875	01-15-2014	FIRST FINANCIAL BANK	019229	01312014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104876	01-15-2014	FIRST FINANCIAL BANK	019229	01212014	184-00-5752.04-000-400000	SOCCER GATE	400.00
104877	01-15-2014	FIRST FINANCIAL BANK	019228	02072014	184-00-5752.02-000-400000	BASKETBALL GATE	250.00
104878	01-15-2014	FIRST FINANCIAL BANK	019228	02042014	184-00-5752.02-000-400000	BASKETBALL GATE	250.00
104879	01-15-2014	FIRST FINANCIAL BANK	019228	02282014	184-00-5752.02-000-400000	BASKETBALL GATE	250.00
104880	01-15-2014	FIRST FINANCIAL BANK	019228	02242014	184-00-5752.02-000-400000	BASKETBALL GATE	250.00
104881	01-15-2014	FIRST FINANCIAL BANK	019228	02212014	184-00-5752.02-000-400000	BASKETBALL GATE	250.00
104882	01-15-2014	FIRST FINANCIAL BANK	019227	01182014	184-00-5752.10-000-400000	SOCCER CONCESSION	150.00
104883	01-15-2014	FIRST FINANCIAL BANK	019227	01172014	184-00-5752.10-000-400000	SOCCER CONCESSION	150.00
104884	01-15-2014	FIRST FINANCIAL BANK	019227	01162014	184-00-5752.10-000-400000	SOCCER CONCESSION	150.00
104885	01-15-2014	FIRST FINANCIAL BANK	019226	01312014	184-00-5752.10-000-400000	SOCCER CONCESSION	150.00
104886	01-15-2014	FIRST FINANCIAL BANK	019226	01212014	184-00-5752.10-000-400000	SOCCER CONCESSION	150.00
104887	01-15-2014	FOLLETT LIBRARY RES	401174	890562F-0	199-12-6329.01-001-411000	LIBRARY BOOKS	132.56
			401993	315144F-6	199-12-6329.01-102-411000	SUPPLIES	1,061.67
Totals for Check 104887							1,194.23
104888	01-15-2014	FOOD PROTECTION MA	402927	13-112	240-35-6412.00-950-499000	STAFF DEVELOPMENT	50.00
			402927	13-112	240-35-6412.01-950-499000	STAFF DEVELOPMENT	50.00
			402927	13-112	240-35-6412.04-950-499000	STAFF DEVELOPMENT	20.00
			402927	13-112	240-35-6412.05-950-499000	STAFF DEVELOPMENT	50.00
			402927	13-112	240-35-6412.09-950-499000	STAFF DEVELOPMENT	50.00
Totals for Check 104888							220.00
104889	01-15-2014	FOSSIL RIDGE TENNIS	402876	02112014	184-36-6499.01-001-491000	ENTRY FEE	125.00
104890	01-15-2014	DEYON FRANCIS	019219	BSKTB11152013	184-36-6219.00-001-491000	BASKETBALL	55.00
104891	01-15-2014	CHAWN GILLILAND	403195	11252013	199-13-6411.00-999-411000	REIMB/STAFF DEV	100.00
104892	01-15-2014	GLOBAL EQUIPMENT	401964	106229307	240-35-6399.00-950-499000	EQUIPMENT	1,618.66
104893	01-15-2014	GOVCONNECTION, INC.	401984	50967911	199-11-6399.00-041-411000	SUPPLIES	75.98
			401650	50879446	199-11-6399.00-101-411000	SUPPLIES	87.24
			401650	50879446	199-23-6398.00-101-411000	SUPPLIES	600.00
			401463	50923152	199-23-6399.00-041-411000	SUPPLIES	283.79
Totals for Check 104893							1,047.01

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104894	01-15-2014	GRAINGER	403022	9335174349	199-51-6249.01-910-499000	SUPPLIES	172.62
			402751	9318125235	199-51-6319.00-910-499000	SUPPLIES	204.76
			403050	9334989036	199-51-6319.00-910-499000	SUPPLIES	341.68
Totals for Check 104894							719.06
104895	01-15-2014	GREENE'S FLORIST	402481	008186	199-41-6499.04-750-499000	FLOWERS	40.00
104896	01-15-2014	TERRY GRIFFIN	019216	TREY GRIFFIN	240-00-5751.02-000-499000	BALANCE REFUND	74.95
			019216	TYLIE GRIFFIN	240-00-5751.02-000-499000	BALANCE REFUND	81.70
Totals for Check 104896							156.65
104897	01-15-2014	GST PUBLIC SAFETY SU	402435	INV-026816	199-52-6399.00-980-499000	SUPPLIES	136.40
			402435	INV-026817	199-52-6399.00-980-499000	SUPPLIES	136.40
Totals for Check 104897							272.80
104898	01-15-2014	JULIE HALL	401978	TCEA PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	144.00
104899	01-15-2014	JOHN KELLY HARPER	402360	TCEA PER DIEM	199-13-6411.00-041-499000	STAFF DEVELOPMENT	92.14
104900	01-15-2014	KAREN HENNINGTON	401994	TCEA PER DIEM	199-13-6411.00-940-423000	STAFF DEVELOPMENT	72.00
104901	01-15-2014	DALEON HILL SR	019220	BSKTB11152013	184-36-6219.00-001-491000	BASKETBALL	55.00
104902	01-15-2014	PAMELA HINSHAW	402129	TCEA PER DIEM	199-13-6411.00-009-499000	STAFF DEVELOPMENT	108.00
104903	01-15-2014	EARL HUSFELD	400246	TASA PER DIEM	199-41-6411.00-750-499000	STAFF DEVELOPMENT	108.00
104904	01-15-2014	INQUIRY BY DESIGN	401378	0290	255-13-6411.00-001-411000	STAFF DEVELOPMENT	995.00
104905	01-15-2014	KURZ & COMPANY	402529	013360000011	240-35-6341.00-950-499000	STUDENT MEALS	11.94
			402529	304183390008	240-35-6341.00-950-499000	STUDENT MEALS	150.67
			402663	304183460007	240-35-6341.00-950-499000	FOOD SUPPLIES	315.21
			402506	304183390007	240-35-6341.01-950-499000	FOOD SUPPLIES	45.78
			402654	304183460006	240-35-6341.01-950-499000	FOOD SUPPLIES	24.04
			402524	304183390001	240-35-6341.02-950-499000	FOOD SUPPLIES	122.06
			402679	304183460001	240-35-6341.02-950-499000	FOOD SUPPLIES	36.14
			402509	304183390004	240-35-6341.03-950-499000	FOOD SUPPLIES	69.50
			402659	304183460004	240-35-6341.03-950-499000	FOOD SUPPLIES	85.50
			402491	304183390002	240-35-6341.04-950-499000	FOOD SUPPLIES	65.33
			402649	304183460002	240-35-6341.04-950-499000	FOOD SUPPLIES	96.10
			402505	304183390003	240-35-6341.05-950-499000	FOOD SUPPLIES	13.90
			402668	304183460003	240-35-6341.05-950-499000	FOOD SUPPLIES	42.40
			402514	304183390005	240-35-6341.06-950-499000	FOOD SUPPLIES	79.54
			402520	304183390006	240-35-6341.09-950-499000	FOOD SUPPLIES	85.43
			402683	304183460005	240-35-6341.09-950-499000	FOOD SUPPLIES	95.13
Totals for Check 104905							1,338.67
104906	01-15-2014	LABATT FOOD SERVICE		11076140	240-35-6341.00-950-499000	CREDIT	-11.21
				10038366	240-35-6341.00-950-499000	CREDIT	-8.54
			402730	12126474	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,774.35
				10244605	240-35-6341.01-950-499000	CREDIT	-9.47
				10038361	240-35-6341.01-950-499000	CREDIT	-20.93
				10038361	240-35-6341.01-950-499000	CREDIT	-104.65
			402736	12126476	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,521.82

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			402738	12126479	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,931.23
				12126479	240-35-6341.03-950-499000	CREDIT	-49.47
				08217240	240-35-6341.03-950-499000	CREDIT	-18.56
402729			12126470	12126470	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,744.59
				12126470	240-35-6341.04-950-499000	CREDIT	-33.67
402742			12126485	11076143	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,608.99
				11076143	240-35-6341.05-950-499000	CREDIT	-24.34
				10310724	240-35-6341.05-950-499000	CREDIT	-206.37
				10310724	240-35-6341.05-950-499000	CREDIT	-412.74
402753			12126472		240-35-6341.06-950-499000	FOOD/NON-FOOD	1,704.09
402752			12126480		240-35-6341.09-950-499000	FOOD/NON-FOOD	2,487.74
				11141644	240-35-6341.09-950-499000	CREDIT	-17.49
402730			12126475		240-35-6342.01-950-499000	FOOD/NON-FOOD	108.32
402736			12126477		240-35-6342.02-950-499000	FOOD/NON-FOOD	93.82
402738			12126478		240-35-6342.03-950-499000	FOOD/NON-FOOD	314.04
402729			12126471		240-35-6342.04-950-499000	FOOD/NON-FOOD	94.71
402742			12126484		240-35-6342.05-950-499000	FOOD/NON-FOOD	210.46
402753			12126473		240-35-6342.06-950-499000	FOOD/NON-FOOD	101.30
402752			12126481		240-35-6342.09-950-499000	FOOD/NON-FOOD	110.26
						Totals for Check 104906	15,888.28
104907	01-15-2014	LAKESHORE LEARNING	402696	4535891213	199-11-6399.00-103-411000	SUPPLIES	343.28
104908	01-15-2014	MICHAEL NORMAN LEA	019199	12202013	199-23-6219.00-999-411000	ADM SERVICES	2,406.25
104909	01-15-2014	LEARNING A-Z	401346	1238642	199-11-6399.00-101-411000	SUPPLIES	99.95
			401346	1238639	199-11-6399.00-101-411000	SUPPLIES	99.95
			401346	1238641	199-11-6399.00-101-411000	SUPPLIES	99.95
						Totals for Check 104909	299.85
104910	01-15-2014	LENNOX	402964	545150195	199-51-6319.05-910-499000	SUPPLIES	417.67
104911	01-15-2014	MARK'S PLUMBING	401526	1261352	199-51-6319.02-910-499000	SUPPLIES	203.39
104912	01-15-2014	MATTHEW'S OFFICE CIT	402885	482669-0	199-11-6399.00-101-411000	SUPPLIES	165.76
				480473-0	199-12-6398.00-102-411000	CREDIT	-30.84
				480473-1	199-12-6399.00-102-411000	CREDIT	-30.84
			402799	482483-0	199-31-6339.00-103-411000	SUPPLIES	423.00
						Totals for Check 104912	527.08
104913	01-15-2014	MAXIM INCENTIVES	402961	086498	199-41-6399.00-701-499000	SUPPLIES	62.00
			402961	086498	199-41-6499.01-702-499000	SUPPLIES	420.00
			402266	086459	730-61-6399.00-999-499000	SUPPLIES	1,260.00
						Totals for Check 104913	1,742.00
104914	01-15-2014	LYNN MCKINNEY	401044	20131002001797	199-41-6411.00-730-499000	STAFF DEVELOPMENT	108.00
			401044	20131002001797	199-41-6411.00-730-499000	UNABLE TO ATTEND	-108.00
						Totals for Check 104914	.00
104915	01-15-2014	MOVIE LICENSING USA	401218	1881590	199-11-6399.00-102-411000	SUPPLIES	425.00

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104916	01-15-2014	MUSIC THERAPY SERVI	019210	799	224-11-6219.05-940-423000	MUSIC SERVICES	1,260.00
104917	01-15-2014	NASCO	402218	618033	199-11-6399.07-103-411000	SUPPLIES	734.67
104918	01-15-2014	NATIONAL WHOLESale	402812	S1488247.002	199-51-6319.02-910-499000	SUPPLIES	655.20
			402809	S1487453.001	199-51-6319.02-910-499000	SUPPLIES	3,488.87
Totals for Check 104918							4,144.07
104919	01-15-2014	NCTCOG	402986	21549	199-41-6411.00-750-499000	STAFF DEVELOPMENT	250.00
104920	01-15-2014	NORTHWEST PLASTIC E	402821	505611	199-23-6399.00-101-411000	SUPPLIES	9.85
104921	01-15-2014	OFFICE DEPOT, INC.	402820	689502773001	199-11-6399.00-110-411000	SUPPLIES	128.69
			402979	66894149001	199-11-6399.00-110-411000	SUPPLIES	112.36
				681454133001	199-11-6399.02-104-423000	CREDIT	-111.99
			402980	668932415001	199-23-6399.00-110-411000	SUPPLIES	79.64
				682769061001	199-23-6399.00-110-411000	CREDIT	-33.29
Totals for Check 104921							175.41
104922	01-15-2014	OTIS ELEVATOR COMPA	402318	TF2075200	199-51-6219.00-910-499000	CONTRACT SERVICE	3,184.50
104923	01-15-2014	SAMUEL H. OVERTON, J	019217	11302013	199-36-6412.03-001-411000	REIMBURSEMENT	38.87
104924	01-15-2014	MANDY OVERTURFF	401848	2060960	199-13-6411.00-940-423000	STAFF DEVELOPMENT	108.00
104925	01-15-2014	TERI PARADISO	019208	DECEMBER	224-11-6219.02-940-423000	THERAPY SERVICES	3,000.00
104926	01-15-2014	ROBERT ERWIN PARKE	019213	DECEMBER	184-36-6299.00-001-491000	GATE WORKER	100.00
104927	01-15-2014	POSITIVE PROOF	402819	7172	199-11-6399.00-110-411000	SUPPLIES	95.95
104928	01-15-2014	QUILL CORPORATION	402709	7963972	199-11-6399.00-041-411000	SUPPLIES	367.95
				7385891	199-11-6399.00-103-411000	CREDIT	-239.95
			402460	7681322	199-23-6399.00-009-411000	SUPPLIES	52.62
			402710	7963736	199-23-6399.00-041-411000	SUPPLIES	60.09
			402460	8166380	199-23-6399.01-009-411000	SUPPLIES	39.99
Totals for Check 104928							280.70
104929	01-15-2014	R. CRAIG STEPHENS	402532	35918	240-35-6341.00-950-499000	SUPPLIES	478.50
			402666	36066	240-35-6341.00-950-499000	FOOD SUPPLIES	444.10
			402504	35919	240-35-6341.01-950-499000	FOOD/NON-FOOD	327.25
			402653	36067	240-35-6341.01-950-499000	FOOD SUPPLIES	251.30
			402523	35925	240-35-6341.02-950-499000	FOOD SUPPLIES	472.95
			402674	36073	240-35-6341.02-950-499000	FOOD SUPPLIES	429.48
			402507	35922	240-35-6341.03-950-499000	FOOD SUPPLIES	485.90
			402660	36070	240-35-6341.03-950-499000	FOOD SUPPLIES	408.40
			402492	35924	240-35-6341.04-950-499000	FOOD SUPPLIES	279.05
			402650	36072	240-35-6341.04-950-499000	FOOD SUPPLIES	365.95
			402502	35923	240-35-6341.05-950-499000	FOOD SUPPLIES	441.70
			402669	36071	240-35-6341.05-950-499000	FOOD SUPPLIES	576.65
				35587	240-35-6341.05-950-499000	CREDIT	-26.40
				35923	240-35-6341.05-950-499000	CREDIT	-26.40
			402513	35921	240-35-6341.06-950-499000	FOOD SUPPLIES	369.20
			402671	36069	240-35-6341.06-950-499000	FOOD SUPPLIES	275.40

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				35921	240-35-6341.06-950-499000	CREDIT	-22.00
			402518	35920	240-35-6341.09-950-499000	FOOD SUPPLIES	264.50
			402682	36068	240-35-6341.09-950-499000	FOOD SUPPLIES	271.83
Totals for Check 104929							6,067.36
104930	01-15-2014	RDO EQUIPMENT CO.	402758		199-51-6219.00-910-499000	CONTRACT SERVICE	958.36
			402759	W30143	199-51-6219.00-910-499000	CONTRACT SERVICE	288.15
Totals for Check 104930							1,246.51
104931	01-15-2014	SARA REED	401976	TCEA PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	144.00
104932	01-15-2014	STAN REID	402042	TCEA PER DIEM	199-13-6411.00-009-499000	STAFF DEVELOPMENT	108.00
104933	01-15-2014	ROMEO MUSIC	403056	14268	199-36-6398.03-001-411200	EQUIPMENT	2,650.00
104934	01-15-2014	RONNIE WALTERS	403145	1909	199-51-6219.04-910-499000	GROUNDS SERVICE	240.00
			403145	1910	199-51-6219.04-910-499000	GROUNDS SERVICE	120.00
Totals for Check 104934							360.00
104935	01-15-2014	SCANTRON CORPORATI	402055	3092860	199-23-6399.00-001-411000	SUPPLIES	146.64
104936	01-15-2014	OLIVIA J SCHLAEGEL	019230	NOVEMBER	199-36-6219.00-001-411200	BAND FRONT ENSEMBLE TECH	520.00
			019230	DECEMBER	199-36-6219.00-001-411200	BAND FRONT ENSEMBLE TECH	90.00
Totals for Check 104936							610.00
104937	01-15-2014	SCHOOL SPECIALTY SU	402789	208111868613	199-11-6321.00-110-411000	TEXTBOOKS	152.70
104938	01-15-2014	SEGUIN TENNIS	402328	AHS VAR	184-36-6499.01-001-491000	ENTRY FEE	200.00
104939	01-15-2014	JACQUELINE SIMONS	402255	4258720	199-13-6411.00-102-499000	STAFF DEVELOPMENT	108.00
104940	01-15-2014	SOUTH HILLS TENNIS	402967	03252014	184-36-6499.01-001-491000	ENTRY FEE	150.00
104941	01-15-2014	SUPERIOR PEDIATRIC C	019209	DECEMBER	224-11-6219.02-940-423000	THERAPY SERVICES	4,245.00
			019209	DECEMBER	224-11-6219.02-940-423000	THERAPY SERVICES	3,165.00
Totals for Check 104941							7,410.00
104942	01-15-2014	SUSAN SHARP, INC.	402422	070038	199-21-6219.00-970-411000	CONTRACT SERVICE	800.00
104943	01-15-2014	TASA	402861	20131218002183	199-41-6411.00-701-499000	STAFF DEVELOPMENT	105.00
104944	01-15-2014	TCEA	402369	4365940	255-13-6411.00-001-411000	STAFF DEVELOPMENT	180.00
			402027	4320860	255-13-6411.00-001-411000	STAFF DEVELOPMENT	277.00
			402027	4320840	255-13-6411.00-001-411000	STAFF DEVELOPMENT	277.00
			402027	4320850	255-13-6411.00-001-411000	STAFF DEVELOPMENT	277.00
			402027	4320880	255-13-6411.00-001-411000	STAFF DEVELOPMENT	277.00
			402027	4320890	255-13-6411.00-001-411000	STAFF DEVELOPMENT	277.00
Totals for Check 104944							1,565.00
104945	01-15-2014	TCU COLLEGE OF EDUC	402359	03262014	199-41-6499.01-730-499000	JOB FAIR EXPENSES	60.00
104946	01-15-2014	TEAMLIN SPORTING G	402576	IN12696	184-36-6399.01-001-491000	SUPPLIES	1,939.00
104947	01-15-2014	TEXAS COMPROLLER	019233	2013 Q4 TAX	730-61-6499.00-999-499000	SALES TAX	1,061.77
104948	01-15-2014	TEXAS COUNSELING AS	402483	TSCA020914	255-13-6411.00-041-411000	STAFF DEVELOPMENT	302.00
			402990	tsc	255-13-6411.00-104-411000	STAFF DEVELOPMENT	125.00
			402988	TSCA020914	255-13-6411.00-110-411000	STAFF DEVELOPMENT	125.00
Totals for Check 104948							552.00

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104949	01-15-2014	TEXAS GAS SERVICE	019182	91225031523491	199-51-6259.03-999-499000	GAS	186.90
			019182	91217157623376	199-51-6259.03-999-499000	GAS	92.07
			019182	91018382711892	199-51-6259.03-999-499000	GAS	254.31
			019182	91018382713658	199-51-6259.03-999-499000	GAS	793.97
			019182	91022527012634	199-51-6259.03-999-499000	GAS	757.65
			019196	91032134016522	199-51-6259.03-999-499000	GAS	25.36
			019196	91032134015620	199-51-6259.03-999-499000	GAS	5,116.50
			019196	91061412414055	199-51-6259.03-999-499000	GAS	1,680.92
			019196	91010185514231	199-51-6259.03-999-499000	GAS	1,974.70
			019196	91044217523636	199-51-6259.03-999-499000	GAS	479.05
			019196	91044217515824	199-51-6259.03-999-499000	GAS	5,309.15
			019196	91044217523636	199-51-6259.03-999-499000	GAS	218.51
			019196	91044217514955	199-51-6259.03-999-499000	GAS	2,284.14
			019196	91044217523575	199-51-6259.03-999-499000	GAS	2,310.66
						Totals for Check 104949	21,483.89
104950	01-15-2014	TFE CONNECT	402217	T24815-IN	199-53-6249.00-990-499000	EQUIPMENT REPAIR	310.00
104951	01-15-2014	THSPA	402877	01242014	184-36-6499.01-001-491000	ENTRY FEE	75.00
104952	01-15-2014	ANGELA TIMS	402041	TCEA PER DIEM	199-13-6411.00-009-499000	STAFF DEVELOPMENT	108.00
104953	01-15-2014	TMEA REGION VII BAND	402810	TMEA 12092013	199-36-6499.00-001-411200	ENTRY FEES	1,177.50
			402810	TMEA 12052013	199-36-6499.00-001-411200	ENTRY FEES	427.50
						Totals for Check 104953	1,605.00
104954	01-15-2014	TOTAL FILTRATION SER	402805	PSV1147637	199-51-6319.00-950-499000	SUPPLIES	888.00
			402808	PSV1147636	199-51-6319.08-910-499000	SUPPLIES	343.20
						Totals for Check 104954	1,231.20
104955	01-15-2014	TRINITY CHRISTIAN ACA	019200	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSIONS	774.70
104956	01-15-2014	TWISTED H, INC	402526	11202013	199-51-6219.04-910-499000	GROUNDS SERVICE	165.00
			402167	01022014	199-51-6249.02-999-499000	CONTRACT SERVICE	11,670.00
						Totals for Check 104956	11,835.00
104957	01-15-2014	TXU ENERGY	019181	056051079987	199-51-6259.00-999-499000	ELECTRICITY	365.50
			019197	055426157257	199-51-6259.00-999-499000	UTILITY	283.05
						Totals for Check 104957	648.55
104958	01-15-2014	U. S. SCHOOL SUPPLY, I	402703	221349A	199-11-6399.00-101-411000	SUPPLIES	83.20
104959	01-15-2014	UNITED REFRIGERATIO	402535	40737127	199-51-6319.05-910-499000	SUPPLIES	56.96
			402534	40736955-00	199-51-6319.05-910-499000	SUPPLIES	89.16
						Totals for Check 104959	146.12
104960	01-15-2014	UPPER TRINITY GROUN	019222	WELL 1	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	599.35
			019222	WELL 2	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	590.59
			019222	WELL 3	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	159.06
			019222	WELL 4	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	885.17
			019222	WELL 5	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	498.32
			019222	WELL 6	199-51-6259.02-999-499000	SEMI ANNUAL WATER PRODUCTION	162.01
						Totals for Check 104960	2,894.50

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104961	01-15-2014	UPS	019205	0000446Y3R503	199-41-6499.00-701-499000	SHIPPING CHARGES	88.00
104962	01-15-2014	KAREN W. VICTOR-GOL	019224	DECEMBER	199-36-6219.00-001-411200	BAND MASTERCLASS	100.00
104963	01-15-2014	CHERYL WEST	019207	DECEMBER	224-31-6219.07-940-423000	DIAGNOSTICIAN SERVICES	2,100.00
104964	01-15-2014	CATHLEEN WILEY	401977	TCEA PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	144.00
104965	01-15-2014	WILLOW PARK CLEANE	403186	A419992	199-36-6219.05-001-411200	UNIFORM CLEANING	788.04
			403186	A418844	199-36-6219.05-001-411200	UNIFORM CLEANING	250.00
Totals for Check 104965							1,038.04
104966	01-15-2014	WOODARD BUILDERS S	402597	78769	199-51-6319.11-910-499000	SUPPLIES	353.58
104967	01-15-2014	CHERYL WOOTEN	401467	069220	199-21-6411.00-940-423000	STAFF DEVELOPMENT	108.00
			401860	069595	199-21-6411.00-940-423000	STAFF DEVELOPMENT	108.00
Totals for Check 104967							216.00
104968	01-15-2014	OLIVIA YOUNG	402256	4258710	199-13-6411.00-102-499000	STAFF DEVELOPMENT	108.00
104969	01-22-2014	ALEDO DRYWALL AND A	401952	206	199-51-6219.00-910-499000	CONTRACT SERVICE	368.00
104970	01-22-2014	BIRDVILLE HIGH SCHOO	403438	BRDVILLE	184-36-6499.01-001-491000	ENTRY FEE	200.00
104971	01-22-2014	CITY OF WILLOW PARK	019239	HLTH CERT	240-35-6499.02-950-499000	WP HEALTH CERT PO 402926	185.00
104972	01-22-2014	FIRST FINANCIAL BANK	019237	02282014	184-00-5752.10-000-400000	CONCESSIONS	150.00
104973	01-22-2014	FIRST FINANCIAL BANK	019237	02212014	184-00-5752.10-000-400000	CONCESSIONS	150.00
104974	01-22-2014	FIRST FINANCIAL BANK	019237	02112014	184-00-5752.10-000-400000	CONCESSIONS	150.00
104975	01-22-2014	FIRST FINANCIAL BANK	019237	02182014	184-00-5752.10-000-400000	CONCESSIONS	150.00
104976	01-22-2014	MASTERCARD - JP MOR	402880	RAILHEAD	184-36-6412.07-001-491000	STUDENT MEALS	118.26
			402880	RAILHEAD	184-36-6412.08-001-491000	STUDENT MEALS	881.74
			402699	RAILHEAD	184-36-6412.08-001-491000	STUDENT MEALS	1,000.00
			402452	DON	199-11-6398.03-940-423080	EQUIPMENT	296.00
			402602	KELBY TRNG	199-11-6399.00-001-411000	SUBSCRIPTION RENEWAL	238.00
			402451	MINILOTS.	199-11-6399.00-009-411000	SUPPLIES	32.36
			402764	BROOKSHIRES	199-11-6399.02-103-423000	SUPPLIES	42.57
			402591	BEST BUY	199-11-6399.06-103-411000	SUPPLIES	84.98
			402591	PARTY	199-11-6399.06-103-411000	SUPPLIES	18.97
			402591	PARTY CITY	199-11-6399.06-103-411000	SUPPLIES	23.92
			402804	PARTY	199-11-6399.10-009-431000	SUPPLIES	66.96
			402595	KIM HALE	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	ANNA MAZZEI	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	PAULA COX	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	KEELY	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	DAWN HINKLE	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	REBEKAH GETZ	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	JOE	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402595	AMY GRAY	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			402775	BARNES	199-13-6399.01-920-411000	SUPPLIES	29.00
			402775	BARNES NOBLE	199-13-6399.01-920-411000	SUPPLIES	29.29

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			401983	BOSTON	199-13-6499.01-920-411000	MEETING EXPENSE	257.63
			402776	BARNES	199-13-6499.01-920-411000	SUPPLIES	364.86
				BAGS AND	199-13-6499.01-920-411000	SALES TAX	-26.18
			400361	CENT	199-13-6499.02-920-499000	MEETING EXPENSE	14.67
			401297	WESTIN	199-21-6411.00-940-423000	STAFF DEVELOPMENT	253.36
			402479	WALMART	199-36-6398.05-110-411000	SUPPLIES	36.61
			402830	HOME DEPOT	199-36-6399.03-001-411200	SUPPLIES	177.53
			402479	GARDEN RIDGE	199-36-6399.04-110-411000	SUPPLIES	180.78
			402867	DUNKIN DONUT	199-36-6412.01-001-411200	BAND TRAVEL	34.97
			402867	GIORDANOS	199-36-6412.01-001-411200	BAND TRAVEL	64.41
			402867	TAXIMOUZYNE	199-36-6412.01-001-411200	BAND TRAVEL	100.00
			402482	DROPBOX	199-41-6399.00-701-499000	SUPPLIES	99.00
			400282	MARRIOT	199-41-6411.00-701-499000	STAFF DEVELOPMENT	234.18
			400282	YELLOW CAB	199-41-6411.00-701-499000	STAFF DEVELOPMENT	32.98
			400282	DFW PARKING	199-41-6411.00-701-499000	STAFF DEVELOPMENT	47.00
			402138	SHERATON	199-41-6411.00-730-499000	STAFF DEVELOPMENT	158.43
				SHERATON	199-41-6411.00-730-499000	SALES TAX	-.84
			402563	BROOKSHIRES	199-51-6319.00-910-499000	SUPPLIES	131.45
			402871	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	875.33
			402870	TRACTOR	199-51-6319.00-910-499000	SUPPLIES	121.58
			402685	PENZEYS	240-35-6341.00-950-499000	FOOD SUPPLIES	52.18
						Totals for Check 104976	7,031.98
104977	01-22-2014	PENSKE TRUCK	402560	C044435193	199-36-6412.01-001-411200	BAND TRAVEL	257.44
			402560	C044435194	199-36-6412.01-001-411200	BAND TRAVEL	246.02
			402560	C044435195	199-36-6412.01-001-411200	BAND TRAVEL	257.88
						Totals for Check 104977	761.34
104978	01-22-2014	RALPH E. WARNER	019236	11122013 VB	184-36-6219.00-001-491000	OFFICIAL - VB	95.00
104979	01-30-2014	ALEXIS CROWNOVER	402130	TCEA PER DIEM	199-13-6411.00-009-499000	STAFF DEVELOPMENT	108.00
104980	01-30-2014	PATTI FAULKNER	402127	TCEA PER DIEM	199-13-6411.00-103-499000	STAFF DEVELOPMENT	108.00
104981	01-30-2014	EMILY FELKER	403066	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00
104982	01-30-2014	ANDREA FERREIRA	403076	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00
104983	01-30-2014	REBEKAH MAY GETZ	402128	TCEA PER DIEM	199-13-6411.00-103-499000	STAFF DEVELOPMENT	108.00
104984	01-30-2014	KIMBERLY KAY HALE	403548	TCEA PER DIEM	199-13-6411.00-110-411000	STAFF DEVELOPMENT	144.00
104985	01-30-2014	SCOTT KESSEL	403179	TCEC PER DIEM	199-21-6411.00-970-411000	STAFF DEVELOPMENT	72.00
104986	01-30-2014	DANIEL PETERSON	403672	TCEC PER DIEM	199-21-6411.00-970-411000	STAFF DEVELOPMENT	72.00
104987	01-30-2014	APRIL RILEY	403064	TCEA PER DIEM	199-13-6411.00-971-411000	STAFF DEVELOPMENT	198.00
104988	01-30-2014	KERI RUSSELL	403077	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00
104989	01-30-2014	RON SHELTON	402126	TCEA PER DIEM	199-23-6411.00-103-411000	STAFF DEVELOPMENT	108.00
104990	01-30-2014	TANYA GRACEY SMITH	403078	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00

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104991	01-30-2014	KORTNYE VICTORY	403065	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00
104992	01-30-2014	CARRIE YOUNG	403075	TCEA PER DIEM	199-13-6411.00-104-411000	STAFF DEVELOPMENT	108.00
104993	02-03-2014	BENNETT'S OFFICE SUP	403214	186217A	199-11-6399.00-001-426000	SUPPLIES	241.09
			403390	186259A	199-11-6399.00-104-411000	SUPPLIES	95.52
Totals for Check 104993							336.61
104994	02-03-2014	CDW GOVERNMENT, IN	403084	JH46899	199-11-6399.02-001-426000	EQUIPMENT	86.74
			402973	JJ35688	199-53-6398.00-990-499080	EQUIPMENT	436.67
Totals for Check 104994							523.41
104995	02-03-2014	CINTAS FAS LOCKBOX	403258	5000873321	199-51-6319.00-910-499000	SUPPLIES	528.19
104996	02-03-2014	HIGGINBOTHAM & ASSO	019337	488479	199-41-6499.03-750-499000	DECEMBER ADMIN FEE	181.50
104997	02-03-2014	INSECT LORE	403110	231081	199-11-6399.00-101-411000	SUPPLIES	211.59
104998	02-03-2014	JONES SCHOOL SUPPL	403364	1160890	199-11-6497.00-102-411000	SUPPLIES	117.60
104999	02-03-2014	SCOTT KESSEL	403067	TSCA PER DIEM	199-31-6411.00-921-411000	STAFF DEVELOPMENT	144.00
105000	02-03-2014	CARLY KISOR	402487	TSCA PER DIEM	199-31-6411.00-041-411000	STAFF DEVELOPMENT	108.00
105001	02-03-2014	KURZ & COMPANY	402898	404180090007	240-35-6341.00-950-499000	FOOD SUPPLIES	251.00
			402910	404180090006	240-35-6341.01-950-499000	FOOD SUPPLIES	14.60
			402915	404180090001	240-35-6341.02-950-499000	FOOD SUPPLIES	67.95
			402744	304183530001	240-35-6341.02-950-499000	FOOD SUPPLIES	64.08
			402902	404180090004	240-35-6341.03-950-499000	FOOD SUPPLIES	71.60
			402889	404180090002	240-35-6341.04-950-499000	FOOD SUPPLIES	35.45
			402748	304183530002	240-35-6341.04-950-499000	FOOD SUPPLIES	179.83
			402892	404180090003	240-35-6341.05-950-499000	FOOD SUPPLIES	41.70
			402923	404180090005	240-35-6341.09-950-499000	FOOD SUPPLIES	19.30
Totals for Check 105001							745.51
105002	02-03-2014	LABATT FOOD SERVICE	403030	01099180	240-35-6341.00-950-499000	FOOD/NON-FOOD	2,900.71
			402899	12199549	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,566.89
			402899	12199548	240-35-6341.00-950-499000	FOOD/NON-FOOD	226.39
			402899	12199550	240-35-6341.00-950-499000	FOOD/NON-FOOD	6.37
				12199549	240-35-6341.00-950-499000	CREDIT	-19.91
			403045	01099172	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,038.10
			402907	12199539	240-35-6341.01-950-499000	FOOD/NON-FOOD	2,540.15
			403029	01099174	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,569.82
			402911	12199541	240-35-6341.02-950-499000	FOOD SUPPLIES	2,306.67
			403041	01099176	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,482.42
			402900	12199543	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,869.00
				01163574	240-35-6341.03-950-499000	CREDIT	-58.86
			403035	01099168	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,688.08
			402904	12199535	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,742.30
			402667	01099182	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,358.95
			402906	12199552	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,953.84
			403040	01099170	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,714.20
			402919	12199537	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,443.15

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			403052	01099178	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,301.41
			402920	12199545	240-35-6341.09-950-499000	FOOD/NON-FOOD	42.86
			402920	12199546	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,444.82
			403030	01099181	240-35-6342.00-950-499000	FOOD/NON-FOOD	174.61
			402899	12199551	240-35-6342.00-950-499000	FOOD/NON-FOOD	147.35
			403045	01099173	240-35-6342.01-950-499000	FOOD/NON-FOOD	126.66
			402907	12199540	240-35-6342.01-950-499000	FOOD/NON-FOOD	109.86
			403029	01099175	240-35-6342.02-950-499000	FOOD/NON-FOOD	247.80
			402911	12199542	240-35-6342.02-950-499000	FOOD SUPPLIES	244.12
			403041	01099177	240-35-6342.03-950-499000	FOOD/NON-FOOD	276.08
			402900	12199544	240-35-6342.03-950-499000	FOOD/NON-FOOD	106.82
			403035	01099169	240-35-6342.04-950-499000	FOOD/NON-FOOD	321.25
			402904	12199536	240-35-6342.04-950-499000	FOOD/NON-FOOD	278.98
			402667	01099183	240-35-6342.05-950-499000	FOOD/NON-FOOD	235.50
			402906	12199553	240-35-6342.05-950-499000	FOOD/NON-FOOD	31.10
			403040	01099171	240-35-6342.06-950-499000	FOOD/NON-FOOD	54.05
			402919	12199538	240-35-6342.06-950-499000	FOOD/NON-FOOD	213.54
			403052	01099179	240-35-6342.09-950-499000	FOOD/NON-FOOD	109.86
			402920	12199547	240-35-6342.09-950-499000	FOOD/NON-FOOD	80.43
Totals for Check 105002							38,875.37
105003	02-03-2014	LAKESHORE LEARNING	402642	4430791213	199-11-6399.01-940-423000	SUPPLIES	1,375.87
105004	02-03-2014	LEGO EDUCATION	403358	513337-1	490-11-6499.02-041-411000	SUPPLIES	4,242.37
			403183	512640-1	490-11-6499.02-110-411000	SUPPLIES	890.24
Totals for Check 105004							5,132.61
105005	02-03-2014	LENNOX	402585	545176761	199-51-6319.05-910-499000	SUPPLIES	211.32
			403122	545193800	199-51-6319.05-910-499000	SUPPLIES	48.51
			402929	545081119	199-51-6319.05-910-499000	SUPPLIES	91.62
Totals for Check 105005							351.45
105006	02-03-2014	LONE STAR BANNERS &	403353	43949	199-11-6399.00-041-411000	SUPPLIES	521.75
105007	02-03-2014	LONE STAR PERCUSSIO	402831	INV-24387	199-36-6399.00-001-411200	SUPPLIES	183.93
105008	02-03-2014	MARK'S PLUMBING	403331	1283488	199-51-6319.02-910-499000	SUPPLIES	1,542.85
			403124	1281363	199-51-6319.02-910-499000	SUPPLIES	625.14
Totals for Check 105008							2,167.99
105009	02-03-2014	MATH WARM-UPS.COM	402882	06488	199-11-6399.00-103-411000	SUPPLIES	355.00
105010	02-03-2014	MATHESON TRI-GAS	402632	08347549	199-11-6249.00-001-422000	CYLANDER LEASE	85.27
105011	02-03-2014	MATTHEW'S OFFICE CIT	402834	482547-0	199-11-6398.13-999-411000	FURNITURE	3,845.50
			403416	484345-0	199-11-6399.00-102-411000	SUPPLIES	212.06
			403175	484264-0	199-11-6399.00-102-421000	SUPPLIES	109.76
			403175	484264-0	199-11-6399.00-103-421000	SUPPLIES	109.76
			403175	484264-0	199-11-6399.00-104-421000	SUPPLIES	109.75
			403175	484264-0	199-11-6399.00-110-421000	SUPPLIES	109.75
			403175	484264-0	199-11-6399.02-101-421000	SUPPLIES	109.76
			402858	482592-0	199-23-6399.00-102-411000	SUPPLIES	29.71
Totals for Check 105011							4,636.05

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105012	02-03-2014	MENTORING MINDS	402801	161938	199-11-6399.00-103-411000	SUPPLIES	1,324.95
105013	02-03-2014	NATIONAL WHOLESale	402755	S1486318.001	199-51-6319.02-910-499000	SUPPLIES	3,644.54
105014	02-03-2014	OFFICE DEPOT, INC.	403212	694546774001	199-11-6399.00-110-411000	SUPPLIES	552.39
			403147	694016776001	199-11-6399.00-110-411000	SUPPLIES	97.20
			402873	689820281001	199-53-6398.00-990-499080	EQUIPMENT	218.49
						Totals for Check 105014	868.08
105015	02-03-2014	ORLANDO SOUND	401804	58921	199-51-6319.00-910-499000	SUPPLIES	128.00
			402090	58920	199-51-6319.03-910-499000	SUPPLIES	29.00
						Totals for Check 105015	157.00
105016	02-03-2014	OTIS ELEVATOR COMPA	403332	TE05365114	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	2,444.16
105017	02-03-2014	KAREN PAUL	402971	TME	199-36-6411.03-001-411000	STAFF DEVELOPMENT	144.00
105018	02-03-2014	PENSKE TRUCK	403185	C044881788	199-36-6412.01-001-411200	BAND TRAVEL	539.88
105019	02-03-2014	PITNEY BOWES, INC.	403257	333913	199-41-6399.00-750-499000	SUPPLIES	240.00
105020	02-03-2014	QUILL CORPORATION	402947	8667083	199-11-6399.00-009-411000	SUPPLIES	9.84
			403079	8686286	199-11-6399.00-041-411000	SUPPLIES	77.13
			402826	8592938	199-11-6399.01-940-423000	SUPPLIES	57.68
			403001	8572477	199-21-6399.00-940-423000	SUPPLIES	95.49
			402947	863284	199-23-6399.01-009-411000	SUPPLIES	13.50
						Totals for Check 105020	253.64
105021	02-03-2014	R. CRAIG STEPHENS	402897	36212	240-35-6341.00-950-499000	FOOD SUPPLIES	602.75
			402909	36213	240-35-6341.01-950-499000	FOOD SUPPLIES	315.45
			402912	36219	240-35-6341.02-950-499000	FOOD SUPPLIES	394.99
			402903	36216	240-35-6341.03-950-499000	FOOD SUPPLIES	513.55
			402890	36218	240-35-6341.04-950-499000	FOOD SUPPLIES	360.95
			402893	36217	240-35-6341.05-950-499000	FOOD SUPPLIES	743.30
			402917	36215	240-35-6341.06-950-499000	FOOD SUPPLIES	250.04
			402922	36214	240-35-6341.09-950-499000	FOOD SUPPLIES	373.69
						Totals for Check 105021	3,554.72
105022	02-03-2014	RESPONSIVE LEARNING	402970	4162	199-13-6411.00-001-499000	STAFF DEVELOPMENT	35.00
105023	02-03-2014	SHANNON REYNOLDS	403062	TSCA PER DIEM	199-31-6411.00-104-411000	STAFF DEVELOPMENT	72.00
105024	02-03-2014	JAMIE RIES	402940	TSCA PER DIEM	199-31-6411.00-110-411000	STAFF DEVELOPMENT	108.00
105025	02-03-2014	SAND TRAP SERVICE C	403023	123141	199-51-6219.00-910-499000	CONTRACT SERVICE	210.00
			403023	123165	199-51-6219.00-910-499000	CONTRACT SERVICE	210.00
			403023	123140	199-51-6219.00-910-499000	CONTRACT SERVICE	210.00
			403023	123146	199-51-6219.00-910-499000	CONTRACT SERVICE	210.00
			403023	123338	199-51-6219.00-910-499000	CONTRACT SERVICE	210.00
			403023	123484	199-51-6219.00-910-499000	CONTRACT SERVICE	340.00
			403023	122989	199-51-6219.00-910-499000	CONTRACT SERVICE	284.00
			403023	123170	199-51-6219.00-910-499000	CONTRACT SERVICE	270.00
			403023	123169	199-51-6219.00-910-499000	CONTRACT SERVICE	300.00
			403023	123385	199-51-6219.00-910-499000	CONTRACT SERVICE	390.00

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			403023	123148	199-51-6219.00-910-499000	CONTRACT SERVICE	300.00
			403023	123174	199-51-6219.00-910-499000	CONTRACT SERVICE	300.00
			403023	123173	199-51-6219.00-910-499000	CONTRACT SERVICE	300.00
			403023	123493	199-51-6219.00-910-499000	CONTRACT SERVICE	240.00
			403023	123172	199-51-6219.00-910-499000	CONTRACT SERVICE	300.00
Totals for Check 105025							4,074.00
105026	02-03-2014	SANDY LAKE AMUSEME	403400	FUNFEST 2014	199-36-6499.02-110-411000	ENTRY FEE	150.00
105027	02-03-2014	SCANTRON CORPORATI	402711	6253585	199-11-6399.00-041-411000	SUPPLIES	628.17
105028	02-03-2014	SCHOOL NURSE SUPPL	402982	0465168-IN	199-11-6399.02-041-423000	SUPPLIES/FA AMS	173.71
			402937	0464482-IN	199-33-6399.00-102-411000	SUPPLIES	28.27
Totals for Check 105028							201.98
105029	02-03-2014	SCHOOL SPECIALTY SU	402824	208111868610	199-11-6399.00-102-411000	SUPPLIES	48.06
			402782	208111865332	199-11-6399.00-102-411000	SUPPLIES	203.11
Totals for Check 105029							251.17
105030	02-03-2014	SIEMENS INDUSTRY, IN	402965	5443120970	199-51-6319.09-910-499000	SUPPLIES	566.00
			402495	5443092032	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	1,352.00
			402495	5443092036	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	788.00
			402495	5443092025	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	2,184.00
			402495	5443092034	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	5,258.00
			402495	5443092035	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	860.00
			402495	5443092031	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	2,428.00
			402495	5443092033	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	2,336.00
			402495	5443099843	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	9,002.00
			402558	5443113747	199-51-6499.02-910-499000	FIRE SYSTEM MAINT	375.00
Totals for Check 105030							25,149.00
105031	02-03-2014	SIMMS LUMBER COMPA	402872	00708410	199-51-6319.02-910-499000	SUPPLIES	43.35
105032	02-03-2014	SUPER DUPER PUBLICA	402644	1932942A	199-11-6398.00-940-423000	SUPPLIES	270.00
			402639	1932944A	199-11-6399.01-940-423000	SUPPLIES	376.60
Totals for Check 105032							646.60
105033	02-03-2014	SUPREME SCHOOL SUP	402456	18211	199-23-6399.01-103-411000	SUPPLIES	44.33
			402992	18311	199-23-6399.01-104-411000	SUPPLIES	44.33
Totals for Check 105033							88.66
105034	02-03-2014	SUSAN SHARP, INC.	402637	201401	199-21-6219.00-970-411000	CONTRACT SERVICE	800.00
105035	02-03-2014	TASSP	403283	TASSP REG	199-23-6411.00-110-411000	MEMBERSHIP FEE	94.00
			403283	TASSP REG	199-23-6499.00-110-411000	MEMBERSHIP FEE	101.00
Totals for Check 105035							195.00
105036	02-03-2014	TCASE	403278	200003009	199-13-6411.02-940-423000	STAFF DEVELOPMENT	320.00
			403278	200003009	199-21-6411.00-940-423000	STAFF DEVELOPMENT	50.00
Totals for Check 105036							370.00
105037	02-03-2014	TEACHERS PAY TEACH	403409	403409	490-11-6499.03-102-411000	SUPPLIES	200.00
105038	02-03-2014	TEAMLIN SPORTING G	402836	IN13534	184-36-6399.00-041-491000	SUPPLIES	9,000.00
			402402	IN13339	184-36-6399.01-001-491000	SUPPLIES	1,185.00
			402860	IN13297	184-36-6399.01-041-491000	SUPPLIES	1,500.00
Totals for Check 105038							11,685.00

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105039	02-03-2014	TEX-OMA BUILDERS SU	402169	722437	199-51-6319.11-910-499000	SUPPLIES	120.00
			402169	722645	199-51-6319.11-910-499000	SUPPLIES	450.00
			403189	722655	199-51-6319.11-910-499000	SUPPLIES	912.00
Totals for Check 105039							1,482.00
105040	02-03-2014	TEXAS A&M	402364	2014 TX TRANS	255-13-6411.00-001-411000	STAFF DEVELOPMENT	225.00
105041	02-03-2014	TEXAS AIR SYSTEMS	402868	PTS	199-51-6319.05-910-499000	SUPPLIES	172.00
105042	02-03-2014	TFE CONNECT	402022	2409701-IN	199-53-6219.03-990-499000	CONTRACT SERVICE	6,130.00
			402969	2413001-IN	620-81-6629.00-999-499000	CONSTRUCTION/RENOVATION	5,860.00
Totals for Check 105042							11,990.00
105043	02-03-2014	DEBORAH THORNTON	403113	TCA PER DIEM	199-13-6411.00-101-499000	STAFF DEVELOPMENT	25.00
			403113	TCA PER DIEM	199-31-6411.00-101-411000	STAFF DEVELOPMENT	47.00
Totals for Check 105043							72.00
105044	02-03-2014	TIDMORE FLAGS	403211	112880	199-11-6399.00-110-411000	SUPPLIES	671.83
105045	02-03-2014	TOTAL FILTRATION SER	402866	PSV1154645	199-51-6319.08-910-499000	SUPPLIES	346.08
			402866	PSV1146840	199-51-6319.08-910-499000	SUPPLIES	1,084.68
Totals for Check 105045							1,430.76
105046	02-03-2014	TRANE COMMERCIAL S	402586	8609792R1	199-51-6319.05-910-499000	SUPPLIES	9,400.00
105047	02-03-2014	TUNE IN	401087	937985	199-36-6399.01-110-411000	SUPPLIES	212.90
105048	02-03-2014	CARLA TURNER	403449	TCA PER DIEM	199-23-6411.00-009-411000	STAFF DEVELOPMENT	108.00
105049	02-03-2014	TX. DEPT. OF LICENSIN	403119	77515	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	20.00
105050	02-03-2014	UNITED REFRIGERATIO	403253	41172612-00	199-51-6249.00-950-499000	CONTRACT SERVICE	47.14
			403095	41138721	199-51-6249.00-950-499000	EQUIPMENT REPAIR	212.62
			403370	41212159-00	199-51-6249.00-950-499000	CONTRACT SERVICE	457.28
			403123	41138682-00	199-51-6319.05-910-499000	SUPPLIES	52.50
			402813	40945900-00	199-51-6319.05-910-499000	SUPPLIES	19.35
			403021	41096280-00	199-51-6319.05-910-499000	STAFF DEVELOPMENT	336.48
Totals for Check 105050							1,125.37
105051	02-03-2014	WALSH, ANDERSON, GA	402932	HR SYMPOSIUM	199-41-6411.00-730-499000	STAFF DEVELOPMENT	62.50
			402932	HR SYMPOSIUM	255-13-6411.00-102-411000	STAFF DEVELOPMENT	62.50
Totals for Check 105051							125.00
105052	02-03-2014	WEATHERFORD HIGH S	403167	WHS BASEBALL	184-36-6499.01-001-491000	ENTRY FEE	150.00
105053	02-03-2014	WEST MUSIC	402795	SI916940	199-11-6399.06-104-411000	SUPPLIES	249.43
105054	02-03-2014	WESTERN PSYCHOLOGI	402005	WPS 034579	199-11-6398.00-940-423000	EQUIPMENT	57.75
105055	02-03-2014	WESTONE	402825	20136593	199-11-6398.02-940-423000	EQUIPMENT	67.70
105056	02-03-2014	MAXIM INCENTIVES	402074	086497	730-61-6399.00-999-499000	SUPPLIES	694.50

Total Checks 1,305,995.64

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