

Date Run: 11-13-2013 12:10 PM  
 Cnty Dist: 249-904  
 From 10-16-2013 To 10-31-2013  
 Sort Order: Fund/Check Number  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
002304	10-16-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
002305	10-22-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
002306	10-30-2013		--	CLAIMS ADMINISTRATIVE SERVICES	650.00
002307	10-31-2013		--	CLAIMS ADMINISTRATIVE SERVICES	123.00
031915	10-16-2013		10-16-2013	MICHAEL ANDREWS	100.00
031916	10-16-2013		10-16-2013	CHRIS HODGES	100.00
031917	10-16-2013		10-16-2013	ELIYAH PAYNE	100.00
031918	10-16-2013		10-16-2013	MASON TORRES	100.00
031919	10-22-2013		10-31-2013	1ST PROPANE NORTH TEXAS	3,596.80
031920	10-22-2013		10-31-2013	AC/E AIR CONDITIONING/ELECTRICAL	152.00
031921	10-22-2013		11-04-2013	BANK OF AMERICA (ADMIN 5714)	103.30
					54.68
					119.02
					49.00
					285.22
					40.32
					163.03
					7.48
				<b>Check 031921 Total:</b>	<b>822.05</b>
031922	10-22-2013		11-04-2013	BANK OF AMERICA (AG 5282)	72.00
					129.75
				<b>Check 031922 Total:</b>	<b>201.75</b>
031923	10-22-2013		10-31-2013	CHICO AUTO PARTS & SERVICES, INC.	1,399.89
					203.11
					263.27
					24.55
				<b>Check 031923 Total:</b>	<b>1,890.82</b>
031924	10-22-2013		10-22-2013	PAIGE DOBYNS	100.00
031925	10-22-2013		10-31-2013	FARLEY ELECTRIC	3,098.95
031926	10-22-2013		10-15-2013	FBS ADMINISTRATORS LLC	58.53
031927	10-22-2013		10-31-2013	LAJUAN FOSTER	119.78
031928	10-22-2013		10-31-2013	FRONTLINE PLACEMENT TECHNOLOGIES	400.00
031930	10-22-2013		10-15-2013	MIKE JONES	532.79
031931	10-22-2013		10-22-2013	MICHAEL ANDREWS	100.00
031932	10-22-2013		10-31-2013	MSB CONSULTING GROUP LLC	22.43
					177.66
				<b>Check 031932 Total:</b>	<b>200.09</b>
031933	10-22-2013		10-31-2013	NORTH TX ASSOC. OF TECH DIRECTORS	100.00
031934	10-22-2013		10-31-2013	ANTHONY ACOSTA	75.00
031935	10-22-2013		10-31-2013	PAUL LOUIS BEER	50.00
031936	10-22-2013		10-31-2013	EARL CLAYTON JOHNSON	50.00
031937	10-22-2013		10-31-2013	RODERICK L JONES	50.00
031938	10-22-2013		10-31-2013	FRED ORTIZ	50.00
031939	10-22-2013		10-31-2013	MARK TERRILL	75.00
031940	10-22-2013		10-31-2013	MIGUEL VARELA	126.02
031941	10-22-2013		10-31-2013	ALIX WASHINGTON	75.00

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031942	10-22-2013		11-08-2013	QUILL	228.86
031943	10-22-2013		10-31-2013	SCHOOL NURSE SUPPLY, INC.	1,442.42
031944	10-22-2013		10-31-2013	KATHY VANHOOSE	114.38
031946	10-24-2013		11-01-2013	AT&T/2228	1,014.21
031948	10-24-2013		10-31-2013	CDW GOVERNEMNT/EDUCATION	541.82
					97.75
					824.23
				<b>Check 031948 Total:</b>	<b>1,463.80</b>
031949	10-24-2013		10-29-2013	CENTURYLINK (2228)	2,886.60
031950	10-24-2013		10-29-2013	CENTURYLINK (5783)	156.29
031951	10-24-2013		10-31-2013	CIPAFilter	3,900.00
031952	10-24-2013		10-31-2013	CLAIMS ADMINISTRATIVE SERVICES	600.00
031953	10-24-2013		10-31-2013	ELLIOT ELECTRICAL INC	310.72
031954	10-24-2013		11-15-2013	GRAINGER, INC.	373.25
031955	10-24-2013		10-31-2013	HOME TOWN TEES	80.00
031956	10-24-2013		10-31-2013	HUDSON ENERGY SERVICES	274.69
031957	10-24-2013		10-31-2013	IGA FOODLINER	4.94
					5.93
				<b>Check 031957 Total:</b>	<b>10.87</b>
031958	10-24-2013		--	DOUGLAS L KARR Ed.D.	5,000.00
031959	10-24-2013		10-31-2013	LONGHORN INC	65.77
031960	10-24-2013		10-31-2013	LOWERY WHOLESALE, INC.	681.65
031961	10-24-2013		10-31-2013	MAURY MARTIN	285.33
031962	10-24-2013		10-31-2013	MSB CONSULTING GROUP LLC	44.55
031963	10-24-2013		10-31-2013	PATRICK BRATHWAITE	127.70
031964	10-24-2013		10-31-2013	TONY KOWALICK	157.70
031965	10-24-2013		10-31-2013	JACK MARTIN	50.00
031966	10-24-2013		10-31-2013	FRED ORTIZ	73.80
031967	10-24-2013		10-31-2013	REFRIGERATED SPECIALIST INC	447.50
031968	10-24-2013		10-28-2013	RELIANT	379.14
031969	10-24-2013		10-31-2013	TAMMIE RICHEY	56.61
031970	10-24-2013		10-31-2013	SCHOLASTIC MAGAZINES	246.95
031971	10-24-2013		11-06-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
031972	10-24-2013		10-31-2013	TUNE IN	114.25
031973	10-24-2013		10-31-2013	MISTY VALDEZ	56.61
031974	10-24-2013		11-11-2013	WAL-MART COMMUNITY	7.98
					31.72
					41.08
					18.44
					130.36
					21.26
					41.58
				<b>Check 031974 Total:</b>	<b>292.42</b>
031975	10-29-2013		10-29-2013	AREA V FFA ASSOCIATION	232.75
031976	10-29-2013		10-29-2013	DISTRICT I FFA	133.00
031977	10-29-2013		10-30-2013	JAMIE WEEKS	115.26

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031978	10-29-2013		10-30-2013	MISSY PATTERSON	211.96
031979	10-29-2013		10-30-2013	TEXAS FFA ASSOCIATION	1,459.20
031980	10-29-2013		10-30-2013	TEXAS HS BASEBALL COACHES ASSOC.	65.00
031981	10-31-2013		10-31-2013	JANET MORRIS	96.57
<b>Fund 199 / 4 Total</b>					<b>36,598.39</b>

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031929	10-22-2013		10-31-2013	IGA FOODLINER	21.19
					16.03
					5.29
					18.32
					5.75
					7.14
					15.21
				<b>Check 031929 Total:</b>	<b>88.93</b>
031945	10-22-2013		10-31-2013	HECTOR VILLANUEVA	10.00
				<b>Fund 240 / 4 Total</b>	<b>98.93</b>

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