



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** January 20, 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 December 31, 2013 are presented for your review.

**FISCAL NOTE:**

None

**ADMINISTRATIVE RECOMMENDATION:**

The Administration recommends approval of the December 2013 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of December 31, 2013**

<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	\$ 258,514	\$ 135,843	65.55%	\$ 1,451,510	\$ 45,885	\$ 565,154	\$ 840,471	42.10%
GENERAL FUND	199	\$ 36,340,451	\$ 11,388,721	\$ 24,951,730	31.34%	\$ 38,864,436	\$ 450,025	\$ 12,377,532	\$ 26,036,880	33.01%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ 24,561	\$ 157,577	13.48%	\$ 182,138	\$ 100	\$ 42,121	\$ 139,917	23.18%
IDEA-B FORMULA	224	\$ 495,115	\$ -	\$ 495,115	0.00%	\$ 495,115	\$ -	\$ 249,147	\$ 245,968	50.32%
IDEA-B PRESCHOOL	225	\$ 8,154	\$ 2,068	\$ 6,087	25.36%	\$ 8,154	\$ -	\$ 3,560	\$ 4,594	43.67%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 769,584	\$ 1,459,972	34.52%	\$ 2,414,287	\$ 94,150	\$ 674,893	\$ 1,645,243	31.85%
TITLE II PART A TPTR	255	\$ 58,486	\$ 6,347	\$ 52,139	10.85%	\$ 58,486	\$ 8,745	\$ 13,992	\$ 35,750	38.88%
TITLE III LEP	263	\$ 12,916	\$ 711	\$ 12,205	5.51%	\$ 12,916	\$ 50	\$ 8,233	\$ 4,633	64.13%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 26,702	\$ 123,116	17.82%	\$ 149,818	\$ 1,566	\$ 16,757	\$ 131,496	12.23%
CAMPUS ACTIVITY FUNDS	461	\$ 601,810	\$ 241,614	\$ 360,196	40.15%	\$ 601,810	\$ 29,935	\$ 131,898	\$ 439,977	26.89%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 2,178,426	\$ 7,418,187	22.70%	\$ 9,596,613	\$ -	\$ 55,700	\$ 9,540,913	0.58%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 562	\$ 638	46.83%	\$ 2,883,495	\$ -	\$ 426,899	\$ 2,456,596	14.80%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 28,480	\$ 35,600	44.44%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 20,367	\$ 6,649	75.39%	\$ 27,016	\$ 3,071	\$ 11,379	\$ 12,567	53.48%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ -	\$ 4,325	\$ 14,477	23.00%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 8,850	\$ 28,821	23.49%	\$ 37,671	\$ -	\$ 11,424	\$ 26,247	30.33%
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 22,757	\$ 98,388	18.79%	\$ 121,145	\$ -	\$ 6,252	\$ 114,893	5.16%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 13	\$ 22	35.80%	\$ 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 December 31, 2013**

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>				<b>2012-2013</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 9,880,752.55	\$ 19,406,761.45	33.74%	45.88%
199	5712 TAXES, PRIOR YEAR	325,000.00	76,106.42	248,893.58	23.42%	78.48%
199	5719 PENALTY/INTEREST	175,000.00	27,717.60	147,282.40	15.84%	14.70%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 29,787,514.00</b>	<b>\$ 9,984,576.57</b>	<b>\$ 19,802,937.43</b>	<b>33.52%</b>	<b>45.95%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 646.27	\$ 1,353.73	32.31%	73.95%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	2,590.59	20,909.41	11.02%	43.99%
199	5743 FACILITY USE RENT/FEES	35,000.00	1,536.26	33,463.74	4.39%	33.43%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	22,058.90	15,441.10	58.82%	171.88%
199	5749 MISCELLANEOUS REVENUE	30,000.00	11,733.19	18,266.81	39.11%	112.56%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	10,942.60	2,557.40	81.06%	1125.29%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	236,455.46	81,544.54	74.36%	39.81%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 459,500.00</b>	<b>\$ 285,963.27</b>	<b>\$ 173,536.73</b>	<b>62.23%</b>	<b>68.09%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 30,247,014.00</b>	<b>\$ 10,270,539.84</b>	<b>\$ 19,976,474.16</b>	<b>33.96%</b>	<b>46.38%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
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%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 6,470,894.00</b>	<b>\$ 1,370,508.57</b>	<b>\$ 5,100,385.43</b>	<b>21.18%</b>	<b>32.89%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	6,187.09	10,212.91	37.73%	14.13%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 16,900.00</b>	<b>\$ 6,187.09</b>	<b>\$ 10,712.91</b>	<b>36.61%</b>	<b>13.96%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 36,734,808.00</b>	<b>\$ 11,647,235.50</b>	<b>\$ 25,087,572.50</b>	<b>31.71%</b>	<b>43.87%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of December 31, 2013**

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2013-2014</b>					<b>2012-2013</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES OUTSTANDING</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 76,064.68	\$ 7,157,816.21	\$ 11,706,871.11	38.19%	37.12%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	3,732.95	183,130.47	303,673.58	38.09%	39.98%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	16,609.91	65,283.86	183,421.23	30.87%	22.72%	
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	5,525.00	77,057.40	177,647.60	31.73%	31.13%	
199	23 SCHOOL LEADERSHIP	2,316,592.00	4,517.61	729,087.32	1,582,987.07	31.67%	32.62%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	3,791.47	400,943.22	806,384.31	33.42%	35.71%	
199	33 HEALTH SERVICES	403,906.00	431.42	146,815.26	256,659.32	36.46%	37.95%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	45,885.19	565,154.21	840,470.60	42.10%	40.12%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	19,501.80	166,165.99	320,554.21	36.68%	33.95%	
199	41 GENERAL ADMINISTRATION	1,471,596.00	8,651.65	476,600.80	986,343.55	32.97%	34.81%	
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	245,258.59	1,435,282.16	3,294,514.25	33.78%	36.14%	
199	52 SECURITY & MONITORING SERVICES	501,964.00	39,846.66	132,833.31	329,284.03	34.40%	33.84%	
199	53 DATA PROCESSING SERVICES	370,380.00	26,093.14	289,801.62	54,485.24	85.29%	73.75%	
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%	39.06%	
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%	
<b>TOTAL EXPENDITURES</b>		<b>\$ 40,315,946.00</b>	<b>\$ 495,910.07</b>	<b>\$ 12,942,685.83</b>	<b>\$ 26,877,350.10</b>	<b>33.33%</b>	<b>35.10%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of December 31, 2013**


Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	<u>\$ 6,404,437.99</u>
<b>Total General Fund</b>	<b><u>\$ 6,404,437.99</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	<u>\$ 1,460,112.71</u>
<b>Total Debt Service Fund</b>	<b><u>\$ 1,460,112.71</u></b>
<b>2008 Capital Projects Fund:</b>	
First Financial Bank	<u>\$ 5,502.49</u>
<b>Total 2008 Capital Projects Fund</b>	<b><u>\$ 5,502.49</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	<u>\$ 856,381.96</u>
<b>Total Campus/Student Activity Funds</b>	<b><u>\$ 856,381.96</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	<u>\$ 133.23</u>
<b>Total Endowments/Awards Funds</b>	<b><u>\$ 133.23</u></b>
<b>Grand Total Cash Balances</b>	<b><u>\$ 8,726,568.38</u></b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PORTFOLIO INVESTMENT REPORT  
December 1, 2013 through December 31, 2013**

<u>Fund/Description</u>	<u>Book Value 12/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 12/31/2013</u>	<u>Average Yield</u>	<u>Market Value 12/31/2013</u>
<b>General Fund:</b>							
TexPool	\$ 17,256,565.19	\$ -	\$ (700,000.00)	\$ 531.03	\$ 16,557,096.22	0.0372%	\$ 16,557,096.22
<b>General Fund Totals</b>	<b>\$ 17,256,565.19</b>	<b>\$ -</b>	<b>\$ (700,000.00)</b>	<b>\$ 531.03</b>	<b>\$ 16,557,096.22</b>		<b>\$ 16,557,096.22</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 967,061.40	\$ 325,000.00	\$ (24,694.34)	\$ 36.57	\$ 1,267,403.63	0.0372%	\$ 1,267,403.63
<b>Debt Service Fund Totals</b>	<b>\$ 967,061.40</b>	<b>\$ 325,000.00</b>	<b>\$ (24,694.34)</b>	<b>\$ 36.57</b>	<b>\$ 1,267,403.63</b>		<b>\$ 1,267,403.63</b>
<b>Capital Projects Fund 2008:</b>							
TexPool	\$ 3,901,470.92	\$ -	\$ (405,767.04)	\$ 122.65	\$ 3,495,826.53	0.0372%	\$ 3,495,826.53
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 155,012.58	\$ -	\$ -	\$ 4.91	\$ 155,017.49	0.0372%	\$ 155,017.49
<b>Investment Pool Totals:</b>							
TexPool	\$ 22,280,110.09	\$ 325,000.00	\$ (1,130,461.38)	\$ 695.16	\$ 21,475,343.87	0.0372%	\$ 21,475,343.87
<b>Portfolio Totals</b>	<b>\$ 22,280,110.09</b>	<b>\$ 325,000.00</b>	<b>\$ (1,130,461.38)</b>	<b>\$ 695.16</b>	<b>\$ 21,475,343.87</b>		<b>\$ 21,475,343.87</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended December 31, 2013, 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.

  
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 Earl H. Husfeld, CPA, Chief Financial Officer

**ALEDO INDEPENDENT SCHOOL DISTRICT  
PROPERTY TAX COLLECTION REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2013**

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,682,081.79	\$35,689,732.29	\$944,706.21	\$803,311.87
Levy Adjustments	4,361.71	(3,288.79)	(1,560.86)	139,833.48
Adjusted Tax Levy/Balance	\$35,686,443.50	\$35,686,443.50	\$943,145.35	\$943,145.35
Tax Collections	\$8,095,655.84	\$11,973,674.43	\$26,761.82	\$155,301.32
Penalty & Interest	0.00	0.00	8,373.11	33,870.54
Total Collections	\$8,095,655.84	\$11,973,674.43	\$35,134.93	\$189,171.86
Tax Collection Percent	22.69%	33.55%	2.84%	16.47%
Tax Collection Percent Prior Year	50.97%	60.44%	2.83%	23.22%
Unpaid Tax Balance at Month End	\$23,712,769.07		\$787,844.03	
Percent of Total Collections to Adjusted Levy	34.08%			

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 December

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	116,468.53
					Totals for Fund 199 / 4	1,388,874.45
					Totals for Fund 211 / 4	554.00
					Totals for Fund 224 / 4	35,681.50
					Totals for Fund 240 / 4	76,606.51
					Totals for Fund 255 / 4	4,005.00
					Totals for Fund 263 / 4	4,900.00
					Totals for Fund 461 / 4	41,542.78
					Totals for Fund 730 / 4	51.48
					Totals for Fund 731 / 4	2,425.00
					Totals for Fund 732 / 4	1,347.00
					Totals for Fund 865 / 4	55,310.89
					Totals For Checks	1,727,767.14

Estimated Number Of Unpaid Checks To Print:0

End of Report



## For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021226	10-15-2013	ANGIE FERRELL	401020	BANNERS	865-00-2191.25-001-400000	LOST IN MAIL	-101.01
021389	12-05-2013	EDUCATION IN ACTION	402549	56189	461-11-6399.01-101-411000	FIELD TRIP	5,948.50
021390	12-05-2013	LOS VAQUEROS-WEST	402606	12092013	461-11-6399.01-041-411000	SUPPLIES	1,220.00
021391	12-05-2013	ANGIE FERRELL	018998	BANNERS	865-00-2191.25-001-400000	REIMBURSE SUPPLIES	101.01
021392	12-05-2013	HOUSTON LIVESTOCK S	402566	12032013	865-00-2191.36-001-400000	ENTRY FEE	516.00
021393	12-05-2013	SAN ANGELO STOCK SH	402567	12032013	865-00-2191.36-001-400000	ENTRY FEE	480.00
021394	12-05-2013	SAN ANTONIO LIFESTO	402572	12032013	865-00-2191.36-001-400000	ENTRY FEE	523.00
021395	12-05-2013	STAR OF TEXAS FAIR &	402565	12032013	865-00-2191.36-001-400000	ENTRY FEE	294.00
021396	12-05-2013	TINIUS FLORAL, INC.	402574	2K13-5350	865-00-2191.63-001-400000	SUPPLIES	1,548.50
021397	12-13-2013	JOE GANDY	402207	MIDWEST TRIP	865-00-2191.31-041-400000	STAFF DEVELOPMENT	252.00
021398	12-13-2013	THOMAS PRESTON LUN	402120	MIDWEST TRIP	865-00-2191.31-041-400000	STUDENT TRAVEL	252.00
021399	12-18-2013	ESPERANZA'S BAKERY	402814	13DEC259	461-41-6399.01-701-499000	SUPPLIES	392.15
021400	12-20-2013	ALEDO ISD CHILD NUTRI	401897	CN1090	461-11-6399.01-041-411000	SUPPLIES	147.40
			402421	CN1089	461-41-6399.01-701-499000	SUPPLIES	13.40
						<b>Totals for Check 021400</b>	<b>160.80</b>
021401	12-20-2013	AUTUMN FALLS	402713	539616	461-11-6399.01-101-411000	SUPPLIES	40.50
			402401	536289	461-11-6399.01-103-411000	SUPPLIES	54.00
			402727	539470	461-11-6399.01-103-411000	SUPPLIES	49.50
			402393	539469	461-11-6399.01-110-411000	SUPPLIES	22.50
						<b>Totals for Check 021401</b>	<b>166.50</b>
021402	12-20-2013	CASA MANANA THEATR	402223	12202013	461-11-6399.01-104-411000	FIELD TRIP	1,450.00
021403	12-20-2013	CHAMPCRAFT	400631	1076	461-36-6399.01-001-411001	SUPPLIES	384.00
021404	12-20-2013	COLLEGE BOARD	402631	EI49428012	461-11-6399.01-001-411000	FEES & DUES	325.00
021405	12-20-2013	EPIC SPORTS	401807	1073105	461-11-6399.01-103-411000	SUPPLIES	316.29
			401807	1073105	461-11-6399.07-103-411000	SUPPLIES	1,549.27
						<b>Totals for Check 021405</b>	<b>1,865.56</b>
021406	12-20-2013	FIRST FINANCIAL BANK	402797	WALGREENS	461-11-6399.01-110-411000	REIMB/PETTY CASH	63.43
			402797	SAMS	461-11-6399.01-110-411000	REIMB/PETTY CASH	51.84
						<b>Totals for Check 021406</b>	<b>115.27</b>
021407	12-20-2013	FOUNDATION INNOVATI	019171	#9 - OCTOBER	461-41-6399.02-701-499000	CONTRACT SERVICES	1,788.89
			019171	#10 -	461-41-6399.02-701-499000	CONTRACT SERVICES	1,668.03
						<b>Totals for Check 021407</b>	<b>3,456.92</b>
021408	12-20-2013	THE GRAPHIX STORE	402216	N18869	461-11-6399.01-104-411000	SUPPLIES	3,477.80
021409	12-20-2013	DAVID KEITH KUBOSH	402792	6871	461-12-6399.01-110-411000	SUPPLIES	105.00
021410	12-20-2013	LEE'S SCHOOL SUPPLIE	402343	5916	461-11-6399.01-102-411000	SUPPLIES	129.90
021411	12-20-2013	JO LOVELAND	402542	SHUTTERFLY	461-11-6399.01-110-411000	REIMB/SUPPLIES	89.99

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021412	12-20-2013	NORTH TEXAS GRADUA	402611	ALEDO110113	461-36-6399.01-001-411001	AWARDS	169.85
021413	12-20-2013	OZARKA DIRECT	402342	13L0116260787	461-11-6399.01-102-411000	SUPPLIES	182.13
021414	12-20-2013	POSITIVE	402603	04890052	461-11-6399.01-041-411000	SUPPLIES	423.50
			402344	04877847	461-11-6399.01-101-411000	SUPPLIES	187.50
<b>Totals for Check 021414</b>							<b>611.00</b>
021415	12-20-2013	PRESSMAN PRINTING, I	402011	83700	461-41-6399.01-701-499000	PRINTING	716.46
021416	12-20-2013	QUILL CORPORATION	402033	7094646	461-36-6399.01-001-411001	UIL EXPENSE	65.99
021417	12-20-2013	R & R BOTTLED WATER	402061	36282	461-11-6399.01-001-411000	SUPPLIES	56.00
			402468	36420	461-11-6399.01-001-411000	SUPPLIES	34.00
			402373	36285	461-11-6399.01-041-411000	SUPPLIES	83.50
<b>Totals for Check 021417</b>							<b>173.50</b>
021418	12-20-2013	SCHOLASTIC BOOK FAI	402588	W3195545BF	461-12-6399.01-103-411000	BOOK FAIR	4,710.05
021419	12-20-2013	SPIRIT MONKEY	401686	4953	461-12-6399.01-102-411000	SUPPLIES	145.70
021420	12-20-2013	WALMART COMMUNITY	401678	11162013	461-11-6399.01-101-411000	SUPPLIES	22.48
			401620	11162013	461-11-6399.01-102-411000	SUPPLIES	56.68
				401416	461-11-6399.01-102-411000	CREDIT	-82.41
			401634	11162013	461-11-6399.01-110-411000	SUPPLIES	207.55
<b>Totals for Check 021420</b>							<b>204.30</b>
021421	12-20-2013	ABILENE ISD GIRLS GOL	402716	02212014	865-00-2191.06-001-400000	ENTRY FEE	450.00
021422	12-20-2013	ALEDO GRAFIX	401800	1985	865-00-2191.05-001-400000	SUPPLIES	220.00
			402153	2003	865-00-2191.25-001-400000	SUPPLIES	176.00
			402238	2004	865-00-2191.25-001-400000	SUPPLIES	2,008.00
			402582	2014	865-00-2191.32-110-400000	SUPPLIES	512.00
			402334	2007	865-00-2191.34-001-400000	SUPPLIES	240.00
			401970	1990	865-00-2191.36-001-400000	SUPPLIES	552.00
			401760	1995	865-00-2191.42-001-400000	SUPPLIES	1,485.00
			402486	1987	865-00-2191.42-041-400000	SUPPLIES	760.00
			402601	1998	865-00-2191.65-000-400000	SUPPLIES	2,550.00
<b>Totals for Check 021422</b>							<b>8,503.00</b>
021423	12-20-2013	AT PROMO	402325	22904	865-00-2191.01-041-400000	SUPPLIES	1,565.30
021424	12-20-2013	DAVID E. BURKS, JR.	402350	2159	865-00-2191.31-041-400000	CONTRACT SERVICE	500.00
021425	12-20-2013	CORY DUER	402767	6473385	865-00-2191.45-041-400000	REIMB/SUPPLIES	20.00
021426	12-20-2013	DYNAMIC DESIGNS	402490	117368	865-00-2191.31-041-400000	SUPPLIES	3,616.81
021427	12-20-2013	GAME ON SOCCER SHO	401794	901	865-00-2191.07-001-400000	SUPPLIES	736.00
021428	12-20-2013	JEREMY JIMENEZ	402772	267	865-00-2191.62-001-400000	CONTRACT SERVICE	250.00
021429	12-20-2013	JW PEPPER & SON, INC.	402445	05790232	865-00-2191.32-104-400000	SUPPLIES	84.03
			402445	05790586	865-00-2191.32-104-400000	SUPPLIES	16.95
<b>Totals for Check 021429</b>							<b>100.98</b>

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021430	12-20-2013	LEGO EDUCATION	401611	496968-1	865-00-2191.46-001-400000	SUPPLIES	365.16
021431	12-20-2013	MARCUS GOLF BOOSTE	402777	BRIDLEWOOD	865-00-2191.06-001-400000	ENTRY FEE	515.00
021432	12-20-2013	MCCORMICK'S	402162	00172265	865-00-2191.31-001-400000	SUPPLIES	1,425.90
021433	12-20-2013	PEP WEAR, LLC	402608	25581	865-00-2191.32-001-400000	SUPPLIES	469.95
			402608	25580	865-00-2191.32-001-400000	SUPPLIES	460.00
<b>Totals for Check 021433</b>							<b>929.95</b>
021434	12-20-2013	QUILL CORPORATION	401878	6979580	865-00-2191.31-041-400000	SUPPLIES	100.62
021435	12-20-2013	SAN ANTONIO LIFESTO	402616	12042013	865-00-2191.36-001-400000	STUDENT TRAVEL	68.00
021436	12-20-2013	STAR OF TEXAS FAIR &	402615	11222013	865-00-2191.36-001-400000	POSTAGE	15.00
021437	12-20-2013	TEAMLIN SPORTING G	402552	IN12663	865-00-2191.01-041-400000	SUPPLIES	187.00
021438	12-20-2013	TEXAS HEALTH BEN HO	019144	2762	865-00-2191.01-001-400000	CONTRACT SERVICES	130.00
021439	12-20-2013	TMEA REGION VII BAND	402168	11182013	865-00-2191.31-041-400000	ENTRY FEE	1,007.50
021440	12-20-2013	UNIQUE TRAVEL & TOU	402863	COLORADO	865-00-2191.31-001-400000	BAND SPRING TRIP	20,000.00
021441	12-20-2013	WALMART COMMUNITY	019176	401476	865-00-2191.05-001-400000	SUPPLIES/PO #401476	61.89
			401416	11162013	865-00-2191.31-001-400000	SUPPLIES	238.04
			401666	11162013	865-00-2191.31-001-400000	SUPPLIES	248.10
			401471	11162013	865-00-2191.39-009-400000	SUPPLIES	26.88
			401762	11162013	865-00-2191.45-001-400000	SUPPLIES	289.77
			401691	11162013	865-00-2191.45-102-400000	SUPPLIES	115.66
<b>Totals for Check 021441</b>							<b>980.34</b>
021442	12-20-2013	WEATHERFORD FFA	402725	WFORD FFA	865-00-2191.36-001-400000	SUPPLIES	90.00
021443	12-20-2013	YOUNG'S TAILOR	402419	229	865-00-2191.32-101-400000	SUPPLIES	357.00
021444	12-31-2013	MASTERCARD - JP MOR	402578	12042013	461-11-6399.01-001-411000	SUPPLIES	91.54
			402071	189175	461-11-6399.01-001-411000	SUPPLIES	4,052.49
			402147	SHINDIGZ	461-11-6399.01-001-411000	SUPPLIES	65.92
			402049	RALLY HOUSE	461-11-6399.01-009-411000	SUPPLIES	25.00
			401838	BROOKSHIRES	461-11-6399.01-009-411000	SUPPLIES	210.00
			402240	AMAZON	461-11-6399.01-102-411000	SUPPLIES	220.83
			401995	MAIN EVENT	461-11-6399.01-102-411000	SUPPLIES	50.00
			402157	PARKER PAWS	461-11-6399.01-102-411000	DONATION	427.99
			402366	CASA MANANA	461-11-6399.01-102-411000	FIELD TRIP	1,020.00
			402125	MR JIMS PIZZA	461-11-6399.01-103-411000	SUPPLIES	282.44
			402252	2001-8078	461-11-6399.01-103-411000	FIELD TRIP	70.20
			402413	LOWES/HOME	461-11-6399.01-104-411000	SUPPLIES	353.72
			402253	DALLAS WRLD	461-11-6399.01-110-411000	FIELD TRIP	7,717.65
			401966	BROOKSHIRES	461-11-6399.05-001-411000	SUPPLIES	69.23
			402183	AMAZON	461-11-6399.05-009-411000	SUPPLIES	58.20
			402259	TCU ATHLETICS	461-11-6399.07-102-411000	SUPPLIES	405.00
			402012	MCALISTERS	461-41-6399.02-701-499000	MEETING EXPENSE	108.00
			402584	MILANOS	461-52-6399.01-980-499000	SUPPLIES	48.20
<b>Totals for Check 021444</b>							<b>15,276.41</b>

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021445	12-31-2013	MASTERCARD - JP MOR	402181	RAILHEAD 489	865-00-2191.01-001-400000	STUDENT TRAVEL	1,004.40
			401757	GIRLS GOLF	865-00-2191.06-001-400000	STUDENT MEALS	103.82
			401758	CHICK FIL A	865-00-2191.06-001-400000	STUDENT MEALS	40.56
			401756	TEXARKANA	865-00-2191.06-001-400000	STUDENT TRAVEL	645.49
			402059	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			401782	CHICK FIL A	865-00-2191.13-001-400000	SUPPLIES	350.00
			402060	3202	865-00-2191.13-001-400000	SUPPLIES	393.75
			402463	11302013	865-00-2191.25-001-400000	STUDENT MEALS	210.45
			402002	MONTANA	865-00-2191.25-001-400000	STUDENT TRAVEL	128.61
			402003	MCALISTERS	865-00-2191.25-001-400000	STUDENT TRAVEL	84.84
			402197	CHICK FIL A	865-00-2191.25-001-400000	STUDENT MEALS	72.93
			402198	DOMINOS	865-00-2191.25-001-400000	STUDENT MEALS	35.94
			402163	TOTE	865-00-2191.31-001-400000	SUPPLIES	396.00
			402353	POTBELLY	865-00-2191.31-001-400000	STUDENT MEALS	1,180.00
			402527	DUNKIN DONUT	865-00-2191.31-001-400000	STUDENT MEALS	460.22
			402528	CHICK FIL A	865-00-2191.31-001-400000	STUDENT MEALS	1,138.00
			402539	112913 FB	865-00-2191.31-001-400000	STUDENT MEALS	1,234.65
			402056	AMAZON	865-00-2191.33-001-400000	SUPPLIES	65.18
			402150	PAPERMILLSTO	865-00-2191.33-001-400000	SUPPLIES	122.17
			401786	11052013	865-00-2191.34-001-400000	SUPPLIES	595.00
			401263	BARNES	865-00-2191.38-001-400000	SUPPLIES	18.20
			402408	PRESPORTSW	865-00-2191.39-009-400000	SUPPLIES	25.79
			401895	SONIC	865-00-2191.39-009-400000	SUPPLIES	39.00
			402411	COLLEGE FB	865-00-2191.39-009-400000	SUPPLIES	29.81
			401832	STUCO STATE	865-00-2191.45-041-400000	STUDENT TRAVEL	143.98
			401309	TASC STATE	865-00-2191.45-041-400000	STUDENT TRAVEL	571.81
			402200	F12666	865-00-2191.46-001-400000	SUPPLIES	91.23
<b>Totals for Check 021445</b>							<b>9,531.83</b>
104163	11-05-2013	LASHONDA TAYLOR	018897	PARKING/BARRI	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
			018897	PARKING/BARRI	184-36-6299.00-001-491000	LOST IN MAIL	-45.00
<b>Totals for Check 104163</b>							<b>-90.00</b>
104437	12-05-2013	DRAKE ELECTRICAL SE	402166	AHS13-02A	199-11-6249.00-999-411000	CONTRACT SERVICE	16,985.00
104438	12-05-2013	SAMUEL H. OVERTON, J	018997	12052013	199-36-6412.03-001-411000	STUDENT TRAVEL	193.09
104439	12-05-2013	LASHONDA TAYLOR	018999	PARKING/BARRI	184-36-6299.00-001-491000	BARRIER ATTENDANT	45.00
			018999	PARKING/BARRI	184-36-6299.00-001-491000	BARRIER ATTENDANT	45.00
<b>Totals for Check 104439</b>							<b>90.00</b>
104474	12-16-2013	FIRST FINANCIAL BANK	019074	STATE	184-00-5752.00-000-400000	PRESALE/START-UP	200.00
104475	12-20-2013	AE IDEAS	402450	093125	199-36-6399.01-101-411000	UIL SUPPLIES	77.75
104476	12-20-2013	AGENCY 405-TX DEPT O	019173	201311-027748	199-41-6219.00-730-499000	FINGERPRINTING	7.00
104477	12-20-2013	ALEDO DRYWALL AND A	401866	207	199-51-6219.00-910-499000	CONTRACT SERVICE	696.00
104478	12-20-2013	ALEDO GRAFIX	401477	1975	184-36-6399.02-001-491000	SUPPLIES	238.00

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104479	12-20-2013	ALERT SERVICES, INC.	402179	50261800	184-36-6399.17-001-491000	SUPPLIES	240.00
104480	12-20-2013	AMERICAN TESTING&IN	402424	4159	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	139.69
104481	12-20-2013	DEE ANDERSON	019007	FB 11012013	184-36-6219.00-001-491000	GAME OFFICIAL	240.00
104482	12-20-2013	ASEL ART SUPPLY	402570	202537	199-11-6399.00-001-411000	SUPPLIES	35.66
			401484	202314	199-11-6399.00-009-411000	SUPPLIES	289.56
<b>Totals for Check 104482</b>							<b>325.22</b>
104483	12-20-2013	BENJAMIN ASH	019103	NOVEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104484	12-20-2013	ASSOCIATED LOCKSMIT	019151	46872/G	199-51-6499.01-910-499000	PERMIT FEES/PO #401867	60.00
104485	12-20-2013	AT&T	019168	81744148002350	199-51-6259.01-999-499000	TELEPHONE	214.04
			019168	81744183272348	199-51-6259.01-999-499000	TELEPHONE	1,168.48
<b>Totals for Check 104485</b>							<b>1,382.52</b>
104486	12-20-2013	AT&T LONG DISTANCE	019021	835667968	199-51-6259.01-999-499000	TELEPHONE	742.26
104487	12-20-2013	AT&T MOBILITY	019164	287018549591X1	199-51-6259.01-999-499000	TELEPHONE	35.99
104488	12-20-2013	ATLAS PEN & PENCIL C	401889	100480708	199-11-6399.00-101-411000	SUPPLIES	47.78
			401889	100480004	199-11-6399.00-101-411000	SUPPLIES	95.56
			401889	100480004	199-31-6339.00-101-411000	SUPPLIES	297.00
<b>Totals for Check 104488</b>							<b>440.34</b>
104489	12-20-2013	ATPI-FALL CONTEST	402779	ATPI FALL	199-11-6399.00-001-411000	ENTRY FEE	135.00
104490	12-20-2013	AUDIO VISUAL AIDS CO	402244	027387	199-11-6399.00-990-411080	EQUIPMENT	556.00
104491	12-20-2013	AW COMMUNICATION C	019092	OCTOBER 2013	224-11-6219.02-940-423000	CONTRACT SERVICES	3,942.50
			019092	NOVEMBER	224-11-6219.02-940-423000	CONTRACT SERVICES	3,344.00
<b>Totals for Check 104491</b>							<b>7,286.50</b>
104492	12-20-2013	SAMUEL GENE BAINES	019008	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104493	12-20-2013	BENNETT'S OFFICE SUP	402404	184708A	199-11-6399.00-104-411000	SUPPLIES	257.71
			402230	184427A	199-13-6399.01-920-411000	SUPPLIES	531.09
			402380	184602A	199-31-6399.00-104-411000	SUPPLIES	119.30
			402412	184689A	199-31-6399.00-920-411000	SUPPLIES	262.50
			402286	184501A	240-35-6399.11-950-499000	SUPPLIES	70.69
<b>Totals for Check 104493</b>							<b>1,241.29</b>
104494	12-20-2013	DALE BENSON	019009	BB 11182013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104495	12-20-2013	BIRDVILLE ISD	019131	FB 11222013	184-00-5752.00-000-400000	PLAYOFF GATE SHARE	2,162.25
104496	12-20-2013	TOM A. BLACK III	019010	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			019010	VB 11052013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			019010	VB 11082013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			019010	VB 11122013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
<b>Totals for Check 104496</b>							<b>160.00</b>
104497	12-20-2013	BLUE BELL CREAMERIE	402296	037453263233	240-35-6341.00-950-499000	FOOD SUPPLIES	196.08
			402275	037453263229	240-35-6341.01-950-499000	FOOD SUPPLIES	347.94
			402305	037453263228	240-35-6341.02-950-499000	FOOD SUPPLIES	124.05
			402117	037453193173	240-35-6341.02-950-499000	FOOD SUPPLIES	124.05

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			019158	037452843796	240-35-6341.02-950-499000	PO 401185	103.83
			402082	037453193175	240-35-6341.04-950-499000	FOOD SUPPLIES	357.24
			402298	07453263230	240-35-6341.06-950-499000	FOOD SUPPLIES	86.73
			402092	037453193147	240-35-6341.06-950-499000	FOOD SUPPLIES	70.44
			402291	037453263232	240-35-6341.09-950-499000	FOOD SUPPLIES	252.81
			<b>Totals for Check 104497</b>				<b>1,663.17</b>
104498	12-20-2013	JOHN H BOLDING III	019012	FB 11012013	184-36-6299.00-001-491000	CAMERA OPERATOR	100.00
			019012	OCTOBER 2013	731-61-6299.00-999-499000	BEARCAT VISION/EVENTS	325.00
			<b>Totals for Check 104498</b>				<b>425.00</b>
104499	12-20-2013	JOHN H. BOLDING	019011	FB 11012013	184-36-6299.00-001-491000	VIDEO BOARD	200.00
			019011	OCTOBER 2013	731-61-6299.00-999-499000	BEARCAT VISION/CONTRACT	500.00
			019011	OCTOBER 2013	731-61-6299.00-999-499000	BEARCAT VISION/EVENTS	575.00
			019011	NOVEMBER	731-61-6299.00-999-499000	BEARCAT VISION/CONTRACT	500.00
			019011	NOVEMBER	731-61-6299.00-999-499000	BEARCAT VISION/EVENTS	525.00
			<b>Totals for Check 104499</b>				<b>2,300.00</b>
104500	12-20-2013	ROSS A. BOLDING	019013	FB 11012013	184-36-6299.00-001-491000	CAMERA OPERATOR	100.00
104501	12-20-2013	BORDENS	402293	104483832	240-35-6341.00-950-499000	FOOD SUPPLIES	91.38
			402293	105060814	240-35-6341.00-950-499000	FOOD SUPPLIES	102.45
			402110	103608100	240-35-6341.00-950-499000	FOOD SUPPLIES	71.66
			402110	104031459	240-35-6341.00-950-499000	FOOD SUPPLIES	174.12
			402272	104483835	240-35-6341.01-950-499000	FOOD SUPPLIES	125.53
			402272	105060817	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			402086	103608103	240-35-6341.01-950-499000	FOOD SUPPLIES	114.46
			402086	104031462	240-35-6341.01-950-499000	FOOD SUPPLIES	102.45
			402304	104483834	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			402304	105060816	240-35-6341.02-950-499000	FOOD SUPPLIES	223.86
			402119	103608102	240-35-6341.02-950-499000	FOOD SUPPLIES	116.34
			402119	104031461	240-35-6341.02-950-499000	FOOD SUPPLIES	317.52
			402279	104483831	240-35-6341.03-950-499000	FOOD SUPPLIES	235.20
			402279	105060812	240-35-6341.03-950-499000	FOOD SUPPLIES	279.30
			402279	105060813	240-35-6341.03-950-499000	FOOD SUPPLIES	13.44
			402103	103608099	240-35-6341.03-950-499000	FOOD SUPPLIES	204.54
			402103	104031457	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			402103	104031458	240-35-6341.03-950-499000	FOOD SUPPLIES	8.30
			402271	104483837	240-35-6341.04-950-499000	FOOD SUPPLIES	201.18
			402271	105060819	240-35-6341.04-950-499000	FOOD SUPPLIES	266.70
			402083	103608106	240-35-6341.04-950-499000	FOOD SUPPLIES	239.40
			402083	104031467	240-35-6341.04-950-499000	FOOD SUPPLIES	193.00
			402284	104483830	240-35-6341.05-950-499000	FOOD SUPPLIES	191.10
			402284	105060811	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			402098	103608097	240-35-6341.05-950-499000	FOOD SUPPLIES	235.20
			402098	104031456	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			402301	104483836	240-35-6341.06-950-499000	FOOD SUPPLIES	88.74
			402301	105060818	240-35-6341.06-950-499000	FOOD SUPPLIES	105.82

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402095	103608104	240-35-6341.06-950-499000	FOOD SUPPLIES	126.25
			402095	104031465	240-35-6341.06-950-499000	FOOD SUPPLIES	161.99
			402106	103608101	240-35-6341.09-950-499000	FOOD SUPPLIES	234.27
			402106	104031460	240-35-6341.09-950-499000	FOOD SUPPLIES	118.64
			402288	104483833	240-35-6342.09-950-499000	SUPPLIES	228.73
			402288	105060815	240-35-6342.09-950-499000	SUPPLIES	116.16
						<b>Totals for Check 104501</b>	<b>5,743.31</b>
104502	12-20-2013	BRACKETT & ELLIS, PC	019148	201052	199-41-6211.00-701-499000	LEGAL SERVICES	202.50
			019148	201054	199-41-6211.00-701-499000	LEGAL SERVICES	543.00
			019148	201055	199-41-6211.00-701-499000	LEGAL SERVICES	12.90
			019148	201056	199-41-6211.00-701-499000	LEGAL SERVICES	90.00
			019148	201057	199-41-6211.00-701-499000	LEGAL SERVICES	205.02
						<b>Totals for Check 104502</b>	<b>1,053.42</b>
104503	12-20-2013	JERRY BRAND	019014	VB 11122013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104504	12-20-2013	BREWER SOFTBALL BO	402553	BREWER SBALL	184-36-6499.01-001-491000	ENTRY FEE	150.00
			402554	BREWER SBALL	184-36-6499.01-001-491000	ENTRY FEE	200.00
						<b>Totals for Check 104504</b>	<b>350.00</b>
104505	12-20-2013	JOSEPH PAUL BRHLIK	019016	FB 11072013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104506	12-20-2013	LADONNA W. BROWN	019015	BB 11162013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019015	BB 11192013	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
						<b>Totals for Check 104506</b>	<b>100.00</b>
104507	12-20-2013	JONATHAN BULLOCK	019135	BB 11242013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104508	12-20-2013	BUREAU OF	402484	4491748	255-13-6411.00-001-411000	STAFF DEVELOPMENT	235.00
104509	12-20-2013	DAVID E. BURKS, JR.	402349	2160	199-36-6219.00-041-411200	CONTRACT SERVICE	250.00
104510	12-20-2013	JAMES KENNETH BURN	019017	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
104511	12-20-2013	LEE BUSH	019018	NOVEMBER	199-31-6219.00-001-411000	COUNSELING SERVICE	3,737.62
104512	12-20-2013	JOE CAILLET	019133	BB 11222013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104513	12-20-2013	SHAWN CALLAWAY	019019	FB 11052013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019019	BB 11152013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019019	BB 11162013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019019	BB 11192013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019019	BB 11222013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
						<b>Totals for Check 104513</b>	<b>175.00</b>
104514	12-20-2013	CAREY'S SPORTING GO	401883	5187	184-36-6398.01-001-491000	EQUIPMENT	57.00
			402614	24332	184-36-6399.06-001-491000	SUPPLIES	759.23
						<b>Totals for Check 104514</b>	<b>816.23</b>
104515	12-20-2013	CARRIER SALES & DIST	402331	23811704-00	199-51-6319.05-910-499000	SUPPLIES	621.42
104516	12-20-2013	CDW GOVERNMENT, IN	402691	HM94297	199-11-6399.00-102-411000	SUPPLIES	435.84
			402131	HF89436	199-11-6399.03-110-411080	SUPPLIES	96.13
			402187	HC51945	199-41-6399.00-701-499000	SUPPLIES	477.98
			402023	GZ52068	199-53-6398.00-990-499080	EQUIPMENT	1,866.00

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			402489	HJ78830	199-53-6398.00-990-499080	EQUIPMENT	314.78
			402265	HJ08368	730-61-6399.00-999-499000	SUPPLIES	51.48
<b>Totals for Check 104516</b>							<b>3,242.21</b>
104517	12-20-2013	CHAPPELL SUPPLY OF	402013	5292	199-51-6219.00-910-499000	CONTRACT SERVICE	171.65
104518	12-20-2013	KELLI D. CHAVEZ	019118	VB 11082013	184-36-6219.00-001-491000	GAME OFFICIAL	85.00
104519	12-20-2013	CINTAS FAS LOCKBOX	402512	5000755175	199-51-6319.00-910-499000	SUPPLIES	758.61
			401940	5000719158	240-35-6398.00-950-499000	SUPPLIES	103.93
			401940	5000719158	240-35-6398.01-950-499000	SUPPLIES	162.66
			401940	5000719158	240-35-6398.02-950-499000	SUPPLIES	104.82
			401940	5000719158	240-35-6398.03-950-499000	SUPPLIES	84.46
			401940	5000719158	240-35-6398.05-950-499000	SUPPLIES	115.23
			401940	5000719158	240-35-6398.06-950-499000	SUPPLIES	77.12
			401940	5000719158	240-35-6398.09-950-499000	SUPPLIES	104.88
<b>Totals for Check 104519</b>							<b>1,511.71</b>
104520	12-20-2013	CITY OF ALEDO	019024	11272013	199-51-6259.02-999-499000	WATER	433.07
			019024	11272013	199-51-6259.02-999-499000	WATER	2,458.67
			019024	11272013	199-51-6259.02-999-499000	WATER	197.99
			019024	11272013	199-51-6259.02-999-499000	WATER	307.87
			019024	11272013	199-51-6259.02-999-499000	WATER	1,395.37
			019024	11272013	199-51-6259.02-999-499000	WATER	386.22
			019024	11272013	199-51-6259.02-999-499000	WATER	437.22
			019024	11272013	199-51-6259.02-999-499000	WATER	438.56
			019024	11272013	199-51-6259.02-999-499000	WATER	1,543.40
			019024	11272013	199-51-6259.02-999-499000	WATER	165.74
			019024	11272013	199-51-6259.02-999-499000	WATER	1,098.64
			019024	11272013	199-51-6259.02-999-499000	WATER	248.18
			019024	11272013	199-51-6259.02-999-499000	WATER	57.15
			019024	11272013	199-51-6259.02-999-499000	WATER	689.15
			019024	11272013	199-51-6259.02-999-499000	WATER	282.58
			019024	11272013	199-51-6259.02-999-499000	WATER	288.02
			019024	11272013	199-51-6259.02-999-499000	WATER	97.87
			019024	11272013	199-51-6259.02-999-499000	WATER	917.58
			019024	11272013	199-51-6259.02-999-499000	WATER	934.55
			019024	11272013	199-51-6259.02-999-499000	WATER	247.18
			019024	11272013	199-51-6259.02-999-499000	WATER	739.13
			019024	11272013	199-51-6259.02-999-499000	WATER	384.97
			019024	11272013	199-51-6259.02-999-499000	WATER	2,688.48
<b>Totals for Check 104520</b>							<b>16,437.59</b>
104521	12-20-2013	CITY OF WILLOW PARK	019006	11252013	199-51-6259.02-999-499000	WATER	551.74
			019031	11252013	199-51-6259.02-999-499000	WATER	1,333.33
<b>Totals for Check 104521</b>							<b>1,885.07</b>
104522	12-20-2013	KENNETH DOUGLAS CL	019161	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00



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104523	12-20-2013	CMAC, LLC	402555	112513	184-36-6412.08-001-491000	STUDENT TRAVEL	4,874.10
			402700	121013	184-36-6412.08-001-491000	STUDENT TRAVEL	2,658.00
			402540	113013 BAND	199-36-6219.02-001-411200	STUDENT TRAVEL	6,498.80
<b>Totals for Check 104523</b>							<b>14,030.90</b>
104524	12-20-2013	COMMUNITY NEWS	402184	ANNUAL	199-12-6329.00-009-411000	SUBSCRIPTIONS	29.00
			019156	877	199-41-6499.01-750-499000	LEGAL NOTICE	101.00
<b>Totals for Check 104524</b>							<b>130.00</b>
104525	12-20-2013	CONCRETE CONSTRUC	401588	1732	199-51-6219.00-910-499000	CONTRACT SERVICE	3,300.00
104526	12-20-2013	JAMES WES COPE	019134	BB 11222013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104527	12-20-2013	COWTOWN CHARTERS	402865	29294	199-36-6219.02-001-411200	BAND TRAVEL	2,358.55
104528	12-20-2013	THOMAS J COX, III	019119	FB 10292013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
104529	12-20-2013	JOHNATHAN H. CUMMIN	019020	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104530	12-20-2013	CURRICULUM ASSOCIA	401796	90256270	199-11-6399.00-102-411000	SUPPLIES	420.59
104531	12-20-2013	DALLAS COUNTY SCHO	019022	9542668	184-36-6412.02-001-491000	STUDENT TRAVEL/OCTOBER	2,880.07
			402032	93101	199-11-6412.01-001-411000	STUDENT TRAVEL	240.00
			401224	93104	199-11-6412.01-102-411000	STUDENT TRAVEL	296.00
			401291	93105	199-11-6412.01-110-411000	FIELD TRIP	2,267.31
			402145	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	244.67
			400587	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	246.67
			402192	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	224.00
			402191	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	125.33
			402467	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	265.33
			402466	93101	199-36-6412.00-001-411000	STUDENT TRAVEL	160.00
			019174	93101	199-36-6412.00-001-411000	CHEERLEADERS TO ACU	546.00
			019022	9542669	199-36-6412.03-001-411000	STUDENT TRAVEL/OCTOBER	611.33
			019022	9542682	199-93-6492.00-999-499000	OPERATIONAL COST/DECEMBER	172,244.10
<b>Totals for Check 104531</b>							<b>180,350.81</b>
104532	12-20-2013	JULIE K DAVIS	019129	VB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	75.00
104533	12-20-2013	MARK EDWARD DAVIS	019104	BB 11192013	184-36-6219.00-001-491000	GAME OFFICIAL	125.00
104534	12-20-2013	DELL, INC.	402054	XJ8DN3243	199-11-6399.00-940-423000	SUPPLIES	99.00
			402051	XJ89J3228	199-53-6249.00-990-499000	EQUIPMENT REPAIR	639.95
<b>Totals for Check 104534</b>							<b>738.95</b>
104535	12-20-2013	DEMCO, INC	401906	5135427	199-12-6399.00-103-411000	SUPPLIES	298.62
104536	12-20-2013	SEAN DENSMORE	019117	FB 10172013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104537	12-20-2013	DICK BLICK COMPANY	402148	2350016	199-11-6399.00-001-411000	SUPPLIES	180.60
			402152	2378956	199-11-6399.00-001-411000	SUPPLIES	109.75
			402067	2418274	199-11-6399.01-009-411000	SUPPLIES	471.00
<b>Totals for Check 104537</b>							<b>761.35</b>
104538	12-20-2013	DIRECT ENERGY BUSIN	019004	13330001958506	199-51-6259.00-999-499000	ELECTRICITY	65,374.96

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104539	12-20-2013	DISCOVER WRITING CO	401677	21744	255-13-6411.00-001-411000	STAFF DEVELOPMENT	390.00
104540	12-20-2013	KAY L. DIXON	019023	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
104541	12-20-2013	DR PEPPER	402551	2003919136	199-51-6319.00-910-499000	MEETING EXPENSE	306.00
			402208	2003525875	199-51-6319.00-910-499000	SUPPLIES	198.00
			402111	203525924	240-35-6341.00-950-499000	FOOD SUPPLIES	147.30
			402294	2003919029	240-35-6341.00-950-499000	FOOD SUPPLIES	140.75
<b>Totals for Check 104541</b>							<b>792.05</b>
104542	12-20-2013	DUNCAN DISPOSAL #79	019003	0794-008953824	199-51-6259.05-999-499000	TRASH	226.95
			019003	0794-008952860	199-51-6259.05-999-499000	TRASH	453.90
			019003	0794-008956223	199-51-6259.05-999-499000	TRASH	150.30
			019003	0794-008956674	199-51-6259.05-999-499000	TRASH	680.85
			019003	0794-008953821	199-51-6259.05-999-499000	TRASH	680.85
			019003	0794-008954284	199-51-6259.05-999-499000	TRASH	564.78
			019003	0794-008953822	199-51-6259.05-999-499000	TRASH	1,423.49
			019003	0794-008956041	199-51-6259.05-999-499000	TRASH	112.58
			019003	0794-008953018	199-51-6259.05-999-499000	TRASH	136.22
			019003	0794-008956042	199-51-6259.05-999-499000	TRASH	1,160.61
			019003	0794-008953823	199-51-6259.05-999-499000	TRASH	680.85
			019003	0794-008954581	199-51-6259.05-999-499000	TRASH	453.90
			019003	0794-00895382	199-51-6259.05-999-499000	TRASH	564.78
<b>Totals for Check 104542</b>							<b>7,290.06</b>
104543	12-20-2013	DANIEL DURANY	019025	BB 11152013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
			019025	BB 11162013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
<b>Totals for Check 104543</b>							<b>110.00</b>
104544	12-20-2013	EAI EDUCATION	401833	INV0639132	199-11-6399.00-009-411000	SUPPLIES	109.93
104545	12-20-2013	ECOLAB	402387	3589010	240-35-6398.00-950-499000	SUPPLIES	132.61
			402381	3589011	240-35-6398.01-950-499000	SUPPLIES	123.65
			402389	3589013	240-35-6398.02-950-499000	SUPPLIES	977.23
			402384	3589015	240-35-6398.03-950-499000	SUPPLIES	251.84
			402385	3589014	240-35-6398.04-950-499000	SUPPLIES	820.71
			402386	3589016	240-35-6398.05-950-499000	SUPPLIES	485.24
			402382	3589012	240-35-6398.06-950-499000	SUPPLIES	343.28
			402388	3639179	240-35-6398.09-950-499000	SUPPLIES	191.01
<b>Totals for Check 104545</b>							<b>3,325.57</b>
104546	12-20-2013	EDUCATION SERVICE C	400791	242361	199-13-6219.01-920-411000	STAFF DEVELOPMENT	1,300.00
			402245	242670	199-13-6411.00-001-499000	STAFF DEVELOPMENT	50.00
			400791	242361	199-21-6219.00-970-411000	STAFF DEVELOPMENT	1,300.00
			400564	242664	199-21-6411.00-940-423000	STAFF DEVELOPMENT	100.00
			401592	242669	199-23-6411.00-009-411000	STAFF DEVELOPMENT	100.00
			400533	242659	199-23-6411.00-041-411000	STAFF DEVELOPMENT	100.00
			400537	242660	199-31-6411.00-920-411000	STAFF DEVELOPMENT	100.00
			401232	242668	255-13-6411.00-001-411000	STAFF DEVELOPMENT	50.00
			400892	242667	255-13-6411.00-001-411000	STAFF DEVELOPMENT	65.00

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			400890	242666	255-13-6411.00-001-411000	PROF DEV	50.00
			402355	841840	255-13-6411.00-102-411000	STAFF DEVELOPMENT	50.00
			400765	242665	255-13-6411.00-110-411000	STAFF DEVELOPMENT	100.00
			401962	011310	263-13-6411.00-999-425000	STAFF DEVELOPMENT	1,600.00
			400557	242663	263-13-6411.00-999-425000	STAFF DEVELOPMENT	65.00
			400549		263-13-6411.00-999-425000	STAFF DEVELOPMENT	975.00
			400538	242661	263-13-6411.00-999-425000	STAFF DEVELOPMENT	780.00
			400207	242658	263-13-6411.00-999-425000	STAFF DEVELOPMENT	25.00
			400206	242657	263-13-6411.00-999-425000	STAFF DEVELOPMENT	90.00
<b>Totals for Check 104546</b>							<b>6,900.00</b>
104547	12-20-2013	ELECTRA TARP INC.	402161	114445	199-36-6399.03-001-411200	SUPPLIES	1,125.00
104548	12-20-2013	ELLIOTT ELECTRIC SUP	402212	52-44473-01	199-51-6319.01-910-499000	SUPPLIES	1,825.20
			401141	52-42776-01	199-51-6319.03-910-499000	SUPPLIES	9.44
			402427	52-44791-01	199-51-6319.03-910-499000	SUPPLIES	140.52
<b>Totals for Check 104548</b>							<b>1,975.16</b>
104549	12-20-2013	ELLIS EQUIPMENT COM	402557		199-51-6219.00-910-499000	CONTRACT SERVICE	819.20
104550	12-20-2013	ENTERPRISE RENT-A-C	402164	6857BR	199-36-6412.01-001-411200	BAND TRAVEL	461.50
			401863	6850PG	199-36-6412.01-001-411200	BAND TRAVEL	494.65
			401863	6856QD	199-36-6412.01-001-411200	BAND TRAVEL	493.00
			401863	685HJZ	199-36-6412.01-001-411200	BAND TRAVEL	492.85
			401863	685HL2	199-36-6412.01-001-411200	BAND TRAVEL	594.80
			401863	6B1SRR	199-36-6412.01-001-411200	BAND TRAVEL	111.85
			401863	6B1XP6	199-36-6412.01-001-411200	BAND TRAVEL	111.85
			401863	6B21L3	199-36-6412.01-001-411200	BAND TRAVEL	111.85
<b>Totals for Check 104550</b>							<b>2,872.35</b>
104551	12-20-2013	EXPANCO, INC.	019175	104890	199-11-6411.01-940-423000	SP ED TRAVEL	280.00
104552	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104553	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104554	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104555	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104556	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104557	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104558	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104559	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104560	12-20-2013	FIRST FINANCIAL BANK	019026	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104561	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104562	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104563	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00

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104564	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104565	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104566	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104567	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104568	12-20-2013	FIRST FINANCIAL BANK	019027	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104569	12-20-2013	JUAN N. FLORES, JR.	019116	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
104570	12-20-2013	FOLLETT LIBRARY RES	401996	316060-1	199-12-6329.01-009-411000	BOOKS/MEDIA	59.47
			401996	316060F-0	199-12-6329.01-009-411000	BOOKS/MEDIA	62.18
			401606	305974F-6	199-12-6329.01-009-411000	BOOKS/MEDIA	251.53
			401511	305573-4	199-12-6329.01-101-411000	SUPPLIES	2,617.61
			401511	305573F-3	199-12-6329.01-101-411000	SUPPLIES	376.65
			402226	321044F-3	199-12-6329.01-102-411000	SUPPLIES	178.69
			401633	304702F-2	199-12-6329.01-110-411000	LIBRARY BOOKS	621.79
			401633	304702-3	199-12-6329.01-110-411000	LIBRARY BOOKS	1,042.50
<b>Totals for Check 104570</b>							<b>5,210.42</b>
104571	12-20-2013	FORWARD EDGE, INC.	019121	241368	184-00-5749.00-000-400000	CONTRACT SERVICES	2,284.80
104572	12-20-2013	JOHN D. FOSTER	019028	BB 11152013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104573	12-20-2013	DAVID J FRANKLIN JR	019115	FB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
104574	12-20-2013	GALLS, LLC	402480	001277170	199-52-6399.00-980-499000	SUPPLIES	408.00
104575	12-20-2013	GCS SERVICE, INC.	402390	93120985	240-35-6398.02-950-499000	SUPPLIES	104.94
			402383	93120984	240-35-6398.06-950-499000	SUPPLIES	190.38
<b>Totals for Check 104575</b>							<b>295.32</b>
104576	12-20-2013	GEORGE WOOD CLOTHI	402124	2494	199-52-6399.00-980-499000	SUPPLIES	935.50
104577	12-20-2013	GLEN ROSE ISD	019155	VB 11052013	184-00-5752.01-000-400000	PLAYOFF/VOLLEYBALL	354.97
104578	12-20-2013	BOBBY L. GORDON	019029	VB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	75.00
104579	12-20-2013	GRAINGER	400324	9242423425	199-51-6319.00-910-499000	SUPPLIES	210.00
104580	12-20-2013	GREAT AMERICAN	019169	14585756	184-36-6269.00-001-491000	XEROX LEASE	108.78
			019169	14585756	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019169	14585756	199-11-6269.00-001-411200	XEROX LEASE	54.39
			019169	14585756	199-11-6269.01-001-411000	XEROX LEASE	706.50
			019169	14585756	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019169	14585756	199-11-6269.01-001-411000	XEROX LEASE	265.54
			019169	14585756	199-11-6269.01-001-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-001-411000	XEROX LEASE	484.48
			019169	14585756	199-11-6269.01-009-411000	XEROX LEASE	1,359.09
			019169	14585756	199-11-6269.01-009-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-009-411000	XEROX LEASE	484.48
			019169	14585756	199-11-6269.01-041-411000	XEROX LEASE	217.56
			019169	14585756	199-11-6269.01-041-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-101-411000	XEROX LEASE	380.72

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			019169	14585756	199-11-6269.01-101-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-101-411000	XEROX LEASE	484.48
			019169	14585756	199-11-6269.01-102-411000	XEROX LEASE	271.95
			019169	14585756	199-11-6269.01-102-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-103-411000	XEROX LEASE	217.56
			019169	14585756	199-11-6269.01-103-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-103-411000	XEROX LEASE	484.48
			019169	14585756	199-11-6269.01-104-411000	XEROX LEASE	54.39
			019169	14585756	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019169	14585756	199-11-6269.01-104-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-110-411000	XEROX LEASE	326.34
			019169	14585756	199-11-6269.01-110-411000	XEROX LEASE	134.45
			019169	14585756	199-11-6269.01-110-411000	XEROX LEASE	484.48
			019169	14585756	199-11-6269.01-940-423000	XEROX LEASE	54.39
			019169	14585756	199-41-6269.00-701-499000	XEROX LEASE	54.39
			019169	14585756	199-41-6269.00-701-499000	XEROX LEASE	134.45
			019169	14585756	199-41-6269.00-750-499000	XEROX LEASE	54.39
			019169	14585756	199-41-6269.01-750-499000	XEROX LEASE	255.05
			019169	14585756	199-41-6269.01-750-499000	XEROX LEASE	827.07
			019169	14585756	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019169	14585756	199-53-6269.01-980-499000	XEROX LEASE	163.17
			019169	14585756	199-53-6269.01-980-499000	XEROX LEASE	134.43
			019169	14585756	199-53-6269.01-980-499000	XEROX LEASE	484.44
						<b>Totals for Check 104580</b>	<b>10,936.43</b>
104581	12-20-2013	GREAT EDUCATORS	401048	11042013	199-11-6399.00-102-411000	SUPPLIES	245.50
104582	12-20-2013	GREENE'S FLORIST	402263	007928	199-41-6499.04-750-499000	FLOWERS	51.00
104583	12-20-2013	MARCALYN LEE GREGG	019030	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104584	12-20-2013	GT DISTRIBUTORS, INC.	400212	INV0464503	199-52-6398.01-980-499000	EQUIPMENT	6,554.80
			400779	INV0467830	199-52-6398.01-980-499000	EQUIPMENT/SUPPLIES	1,406.67
			400138	INV0464501	199-52-6399.00-980-499000	EQUIPMENT	2,971.06
						<b>Totals for Check 104584</b>	<b>10,932.53</b>
104585	12-20-2013	EDITH LILLIAN HAILE	019032	FB 10292013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019032	FB 10312013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019032	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
			019032	FB 11052013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019032	FB 11072013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019032	NOVEMBER	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
						<b>Totals for Check 104585</b>	<b>275.00</b>
104586	12-20-2013	ODIS HARRIS	019033	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			019033	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019033	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
						<b>Totals for Check 104586</b>	<b>65.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104587	12-20-2013	HARVEST SUPPLY COM	402246	1095211-IN	199-51-6249.01-910-499000	SUPPLIES	1,327.00
104588	12-20-2013	SAMUEL R HAZO	019112	NOVEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	200.00
104589	12-20-2013	HEAR TO HELP	019034	NOVEMBER	199-11-6219.04-940-423000	AI CONTRACT SERVICE	368.75
104590	12-20-2013	HERITAGE FOOD SERVI	402434	0002355346-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	183.98
			402174	0002338974-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	71.50
			402175	0002339283-IN	199-51-6249.00-950-499000	EQUIPMENT REPAIR	756.21
			402687	002379521-IN	199-51-6249.00-950-499000	SUPPLIES	81.54
<b>Totals for Check 104590</b>							<b>1,093.23</b>
104591	12-20-2013	HEXCO, INC. - ACADEMI	401783	15069-3	199-36-6399.01-001-411000	SUPPLIES	84.62
			401783	15069-4	199-36-6399.01-001-411000	SUPPLIES	84.04
<b>Totals for Check 104591</b>							<b>168.66</b>
104592	12-20-2013	HOWARD FERTILIZER &	401882	16000163	184-36-6310.00-001-491000	FIELD MAINTENANCE	2,251.80
104593	12-20-2013	JEREMY HUDSON	019035	FB 11072013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104594	12-20-2013	AMY C. HYDE	019036	VB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	75.00
104595	12-20-2013	IRLEN INSTITUTE	402219	47500	199-11-6399.00-104-411000	SUPPLIES	205.45
104596	12-20-2013	JACKSBORO HIGH SCH	019159	VB 11072013	184-00-5752.01-000-400000	PLAYOFF/VOLLEYBALL	215.88
104597	12-20-2013	WILLIE JACKSON	019128	FB 10312013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104598	12-20-2013	JANPAK	401745	S5601419.001	240-35-6342.00-950-499000	NON-FOOD SUPPLIES	184.00
			401745	S5601419.001	240-35-6342.01-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.02-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.03-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.04-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.05-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.06-950-499000	NON-FOOD SUPPLIES	175.00
			401745	S5601419.001	240-35-6342.09-950-499000	NON-FOOD SUPPLIES	569.92
<b>Totals for Check 104598</b>							<b>1,803.92</b>
104599	12-20-2013	CHRIS JIMENEZ	019130	BB 11162013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104600	12-20-2013	DAVID JOHNSON	019127	FB 10312013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104601	12-20-2013	CURTIS S. JONES, JR.	019114	BB 11192013	184-36-6219.00-001-491000	GAME OFFICIAL	125.00
104602	12-20-2013	KAGAN PUBLISHING	402066	K59288	255-13-6411.00-041-411000	STAFF DEVELOPMENT	349.00
104603	12-20-2013	MARK KARPEL	019037	BB 11152013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104604	12-20-2013	PATRICIA M. KELLY	019038	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104605	12-20-2013	SHANNON L KELLY	019140	BB 11232013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
104606	12-20-2013	DON B KENNEDY	019039	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104607	12-20-2013	PEGGY E KENNEDY	019040	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104608	12-20-2013	KIRK & RICHARDSON P.	019041	12052013	199-41-6212.00-750-499000	ANNUAL AUDIT SERVICES	16,925.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104609	12-20-2013	BRYAN KNOX	019042	BB 11192013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104610	12-20-2013	POLLY KOCH	019043	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
104611	12-20-2013	KURZ & COMPANY	402109	304183180009	240-35-6341.00-950-499000	FOOD SUPPLIES	222.69
			402292	304183250009	240-35-6341.00-950-499000	FOOD SUPPLIES	193.75
			402088	304183180008	240-35-6341.01-950-499000	FOOD SUPPLIES	13.90
			402274	304183250008	240-35-6341.01-950-499000	FOOD SUPPLIES	122.78
			402116	304183180002	240-35-6341.02-950-499000	FOOD SUPPLIES	119.44
			402303	304183250002	240-35-6341.02-950-499000	FOOD SUPPLIES	84.69
			402102	304183180005	240-35-6341.03-950-499000	FOOD SUPPLIES	75.68
			402281	304183250005	240-35-6341.03-950-499000	FOOD SUPPLIES	123.82
			402084	304183180003	240-35-6341.04-950-499000	FOOD SUPPLIES	73.75
			402270	304183250003	240-35-6341.04-950-499000	FOOD SUPPLIES	108.35
			402099	304183180004	240-35-6341.05-950-499000	FOOD SUPPLIES	69.50
			402283	304183250004	240-35-6341.05-950-499000	FOOD SUPPLIES	133.58
			402093	304183180006	240-35-6341.06-950-499000	FOOD SUPPLIES	93.09
			402299	304183250006	240-35-6341.06-950-499000	FOOD SUPPLIES	137.92
			402108	304183180007	240-35-6341.09-950-499000	FOOD SUPPLIES	85.84
			402290	304183250007	240-35-6341.09-950-499000	FOOD SUPPLIES	83.47
<b>Totals for Check 104611</b>							<b>1,742.25</b>
104612	12-20-2013	LABATT FOOD SERVICE	402297	11141647	240-35-6341.00-950-499000	FOOD/NON-FOOD	52.80
			402297	11141646	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,927.42
			402533	11216325	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,502.40
			402733	12126482	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,701.04
			402276	11141636	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,320.12
			402501	11216317	240-35-6341.01-950-499000	FOOD/NON-FOOD	4,065.85
			402307	11141638	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,233.59
			402525	11216319	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,257.28
			402278	11141640	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,549.65
			402278	11141642	240-35-6341.03-950-499000	FOOD/NON-FOOD	52.80
			402511	11216321	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,584.24
			402277	11141632	240-35-6341.04-950-499000	FOOD/NON-FOOD	3,120.58
			402497	11216313	240-35-6341.04-950-499000	FOOD/NON-FOOD	927.21
			402285	11141650	240-35-6341.05-950-499000	FOOD SUPPLIES	1,734.55
			402498	11216327	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,458.94
			402302	11141634	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,651.35
			402516	11216315	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,851.20
			402287	11141644	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,111.10
			402287	11141643	240-35-6341.09-950-499000	FOOD/NON-FOOD	70.38
			402517	11216323	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,377.07
			402297	11141648	240-35-6342.00-950-499000	FOOD/NON-FOOD	302.16
			402533	11216326	240-35-6342.00-950-499000	FOOD/NON-FOOD	378.75
			402733	12126483	240-35-6342.00-950-499000	FOOD/NON-FOOD	159.04
			402276	11141637	240-35-6342.01-950-499000	FOOD/NON-FOOD	50.92
			402501	11216318	240-35-6342.01-950-499000	FOOD/NON-FOOD	228.03

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			402307	11141639	240-35-6342.02-950-499000	FOOD/NON-FOOD	360.77
			402525	11216320	240-35-6342.02-950-499000	FOOD/NON-FOOD	152.08
			402278	11141641	240-35-6342.03-950-499000	FOOD/NON-FOOD	321.39
			402511	11216322	240-35-6342.03-950-499000	FOOD/NON-FOOD	96.71
			402277	11141633	240-35-6342.04-950-499000	FOOD/NON-FOOD	253.79
			402497	11216314	240-35-6342.04-950-499000	FOOD/NON-FOOD	171.66
			402285	11141649	240-35-6342.05-950-499000	FOOD SUPPLIES	68.99
			402498	11216327	240-35-6342.05-950-499000	FOOD/NON-FOOD	137.73
			402302	11141635	240-35-6342.06-950-499000	FOOD/NON-FOOD	84.52
			402516	11216316	240-35-6342.06-950-499000	FOOD/NON-FOOD	259.71
			402287	11141643	240-35-6342.09-950-499000	FOOD/NON-FOOD	57.07
			402517	11216324	240-35-6342.09-950-499000	FOOD/NON-FOOD	225.67
<b>Totals for Check 104612</b>							<b>47,858.56</b>
104613	12-20-2013	LAKESHORE BASICS & B	401697	2815331113	199-11-6399.01-102-423000	SUPPLIES	233.85
104614	12-20-2013	MICHAEL NORMAN LEA	019044	NOVEMBER	199-23-6219.00-999-411000	ADMINISTRATION SERVICES	3,906.25
104615	12-20-2013	LEDFORD SERVICES	402319	1259	199-51-6219.00-910-499000	CONTRACT SERVICE	2,520.00
104616	12-20-2013	LENSEC LLC	401971	0009745-IN	199-53-6398.00-990-499080	EQUIPMENT	3,280.00
104617	12-20-2013	JOHN WILLIAM LEONAR	019045	OCTOBER 2013	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104618	12-20-2013	DANIEL PRESTON LEWI	019122	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	100.00
104619	12-20-2013	DEBRA PAIGE LINDSEY	019046	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104620	12-20-2013	MEREDITH MCBEE LOG	019047	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
104621	12-20-2013	LONE STAR LEARNING	402321	42428	199-11-6399.00-103-411000	SUPPLIES	299.95
			402133	42429	199-11-6399.00-103-411000	SUPPLIES	219.96
			402697	42584	199-11-6399.00-103-411000	SUPPLIES	537.56
<b>Totals for Check 104621</b>							<b>1,057.47</b>
104622	12-20-2013	ALTHEA L. LOWE	019048	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
104623	12-20-2013	JUSTEN MADISON	019049	BB 11192013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104624	12-20-2013	ANDRE MAJORS	019050	BB 11152013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104625	12-20-2013	MANSFIELD LEGACY	402474	MANSFIELD	184-36-6499.01-001-491000	ENTRY FEE	150.00
104626	12-20-2013	AL J. MARKS	019051	BB 11162013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104627	12-20-2013	TAMARA MARTINEZ	019138	NOVEMBER	199-13-6219.00-001-411000	CONTRACT SERVICES	200.00
104628	12-20-2013	JAMES V. MASSEY III	019052	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
104629	12-20-2013	MATHESON TRI-GAS	401262	08172747	199-11-6249.00-001-422000	CYLANDER LEASE	83.10
104630	12-20-2013	MATTHEW'S OFFICE CIT	402378	480800-0	199-11-6399.00-102-411000	SUPPLIES	203.86
			402609	481770-0	199-11-6399.00-102-411000	SUPPLIES	321.48
			402407	481052-0	199-11-6399.00-103-411000	SUPPLIES	444.70
			402407	481052-1	199-11-6399.00-103-411000	SUPPLIES	42.57
			402394	481007-0	199-11-6399.00-110-411000	SUPPLIES	81.75
			402398	481035-0	199-12-6399.00-101-411000	SUPPLIES	139.45



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			402261	480583-0	199-23-6399.00-102-411000	SUPPLIES	6.62
			402254	480584-0	199-23-6399.00-102-411000	SUPPLIES	42.99
			402376	480799-0	199-23-6399.00-102-411000	SUPPLIES	329.63
			402458	481235-0	199-23-6399.00-103-411000	SUPPLIES	118.14
<b>Totals for Check 104630</b>							<b>1,731.19</b>
104631	12-20-2013	GERALD J. MAYER	019053	FB 11072013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
104632	12-20-2013	LYNN MCKINNEY	401672	12112013	199-41-6411.00-730-499000	STAFF DEVELOPMENT	108.00
104633	12-20-2013	SID MARK MOORE	019113	VB 11122013	184-36-6219.00-001-491000	GAME OFFICIAL	35.00
104634	12-20-2013	MARIO MORALES	019054	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104635	12-20-2013	PENNY MORGAN	019055	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
104636	12-20-2013	JAMES RYAN MORRIS	019056	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104637	12-20-2013	MORRISON SUPPLY CO	401350	036343222	199-51-6319.02-910-499000	SUPPLIES	114.31
104638	12-20-2013	MULTI-SPORTS OFFICIA	019145	012152013	184-36-6219.00-001-491000	GAME OFFICIAL	470.00
			019145	011222013	184-36-6219.00-001-491000	GAME OFFICIAL	470.00
			019145	012162013	184-36-6219.00-001-491000	GAME OFFICIAL	470.00
<b>Totals for Check 104638</b>							<b>1,410.00</b>
104639	12-20-2013	RAYMOND D. MURR	019057	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104640	12-20-2013	MUSIC IS ELEMENTARY	402446	212817	199-11-6398.05-104-411000	SUPPLIES	661.39
			402043	212670	199-11-6399.00-101-411000	SUPPLIES	26.40
			402043	212430	199-11-6399.05-101-411000	SUPPLIES	193.20
			402043	212430	199-11-6399.06-101-411000	SUPPLIES	77.67
<b>Totals for Check 104640</b>							<b>958.66</b>
104641	12-20-2013	MUSIC THERAPY SERVI	019058	780	224-11-6219.05-940-423000	CONTRACT SERVICES	2,040.00
104642	12-20-2013	NASCO	402443	631735	199-11-6399.00-041-411000	SUPPLIES	238.60
104643	12-20-2013	NATIONAL EDUCATORS	401420	069141	199-21-6411.00-940-423000	STAFF DEVELOPMENT	340.00
104644	12-20-2013	NATIONAL FASTPITCH C	402436	12062013	184-36-6411.01-001-491000	STAFF DEVELOPMENT	300.00
104645	12-20-2013	NATIONAL WHOLESALE	402247	S1474848.002	199-51-6319.02-910-499000	SUPPLIES	315.19
104646	12-20-2013	BRANDON NICEWANGE	019108	FB 10292013	184-36-6219.00-001-491000	GAME OFFICIAL	120.00
104647	12-20-2013	RUSSELL NORMAN	019059	BB 11162013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104648	12-20-2013	ARTHUR H. ODE III	019060	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104649	12-20-2013	OFFICE DEPOT, INC.	402215	683432658001	199-11-6399.00-110-411000	SUPPLIES	112.75
			402047	682190231001	199-11-6399.00-110-411000	SUPPLIES	107.68
			402047	682190232001	199-11-6399.00-110-411000	SUPPLIES	37.04
			402047	682190233001	199-11-6399.00-110-411000	SUPPLIES	46.16
			402594	685641514001	199-11-6399.00-110-411000	SUPPLIES	451.57
			402594	685641515001	199-11-6399.00-110-411000	SUPPLIES	23.16
			402594	685641519001	199-11-6399.00-110-411000	SUPPLIES	17.99
			402053	682773506001	199-11-6399.00-110-423000	SUPPLIES	2.86
			402053	682773507001	199-11-6399.00-110-423000	SUPPLIES	305.63

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			402139	682769058002	199-23-6399.00-110-411000	SUPPLIES	18.94
			402139	682769057001	199-23-6399.00-110-411000	SUPPLIES	43.96
			402139	682769058001	199-23-6399.00-110-411000	SUPPLIES	51.61
			402139	682769059001	199-23-6399.00-110-411000	SUPPLIES	73.99
			402139	682769060001	199-23-6399.00-110-411000	SUPPLIES	8.36
			402139	682769061001	199-23-6399.00-110-411000	SUPPLIES	33.29
			402264	683451040001	199-41-6399.00-701-499000	SUPPLIES	99.90
<b>Totals for Check 104649</b>							<b>1,434.89</b>
104650	12-20-2013	OTIS ELEVATOR COMPA	402205	TF05493B13	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	4,539.00
104651	12-20-2013	SOPHIE OWENS	019061	NOVEMBER	263-11-6219.00-999-425000	TUTORIAL SERVICE	810.00
104652	12-20-2013	OZARKA DIRECT	402320	13K0012646758	199-51-6319.00-910-499000	SUPPLIES	609.26
104653	12-20-2013	CAROL F OZEE	019111	FB 11072013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019111	FB 10242013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
<b>Totals for Check 104653</b>							<b>50.00</b>
104654	12-20-2013	PATRICIA L. PAJEK	019062	FB 10292013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019062	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			019062	FB 11052013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
<b>Totals for Check 104654</b>							<b>105.00</b>
104655	12-20-2013	TERI PARADISO	019063	NOVEMBER	224-11-6219.02-940-423000	CONTRACT SERVICES	4,800.00
104656	12-20-2013	PARKER COUNTY APPR	019172	1ST QTR 2013-	199-41-6213.00-703-499000	TAX COLLECTION	22,420.00
			019172	1ST QTR 2013-	199-99-6213.00-703-499000	TAX APPRAISAL	124,770.25
<b>Totals for Check 104656</b>							<b>147,190.25</b>
104657	12-20-2013	PARKER COUNTY CO-O	019064	DECEMBER	199-93-6492.00-940-423000	CONTRACT SERVICES	9,690.71
104658	12-20-2013	CATHERINE CAY PARKE	019065	FB 10292013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			019065	FB 10312013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019065	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			019065	FB 11052013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019065	BB 11192013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
<b>Totals for Check 104658</b>							<b>180.00</b>
104659	12-20-2013	PENELOPE SOCORRO P	402178	2013004	199-11-6219.00-940-423000	TRANSLATION SERVICE	60.00
			402636	2013005	199-11-6219.00-940-423000	TRANSLATION SERVICE	370.00
<b>Totals for Check 104659</b>							<b>430.00</b>
104660	12-20-2013	ROBERT ERWIN PARKE	019066	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019066	BB 11162013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019066	NOVEMBER	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
<b>Totals for Check 104660</b>							<b>250.00</b>
104661	12-20-2013	DBA PARENTLINK	019166	36189	199-11-6499.00-990-499080	PARENT LINK	13,570.00
104662	12-20-2013	PASCO BROKERAGE, IN	401566	13-1707	240-35-6399.00-950-499000	EQUIPMENT	474.53
			401746	13-1880	240-35-6399.00-950-499000	EQUIPMENT	143.00
			401568	13-1715	240-35-6399.01-950-499000	EQUIPMENT	87.80
			401965	13-1984	240-35-6399.01-950-499000	EQUIPMENT	1,760.00
			401570	13-1703	240-35-6399.02-950-499000	EQUIPMENT	1,023.81

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			401571	13-1708	240-35-6399.03-950-499000	EQUIPMENT	822.31
			401572	13-2024	240-35-6399.04-950-499000	EQUIPMENT	109.86
			401572	13-1705	240-35-6399.04-950-499000	EQUIPMENT	968.52
			401573	13-1713	240-35-6399.05-950-499000	EQUIPMENT	393.64
			401569	13-2023	240-35-6399.06-950-499000	EQUIPMENT	308.00
			401569	13-1711	240-35-6399.06-950-499000	EQUIPMENT	92.16
			401567	13-1716	240-35-6399.09-950-499000	EQUIPMENT	878.02
<b>Totals for Check 104662</b>							<b>7,061.65</b>
104663	12-20-2013	JOEY PAUL	402862	PVSTYF	199-36-6412.01-001-411200	BAND TRAVEL	773.80
104664	12-20-2013	PEARSON EDUCATION, I	402377	4022929454	199-11-6399.00-104-411000	SUPPLIES	456.17
104665	12-20-2013	PEARSON ONLINE STOR	402025	4202253	199-31-6339.00-104-411000	TESTING	432.60
104666	12-20-2013	PENDER'S MUSIC COMP	401958	44969	199-11-6399.00-001-411200	SUPPLIES	193.00
			401959	44959	199-36-6399.00-001-411200	SUPPLIES	233.25
<b>Totals for Check 104666</b>							<b>426.25</b>
104667	12-20-2013	LEROY PERRY	019126	FB 10312013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
104668	12-20-2013	LESLIE PETERSON	019137	NOVEMBER	199-13-6219.00-001-411000	CONTRACT SERVICES	210.00
104669	12-20-2013	PHONIC EAR, INC.	402004	352582	199-11-6398.02-940-423000	EQUIPMENT	2,124.24
			402004	352583	199-11-6398.02-940-423000	EQUIPMENT	1,575.00
<b>Totals for Check 104669</b>							<b>3,699.24</b>
104670	12-20-2013	JAMES PICKETT	019125	BB 11162013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
104671	12-20-2013	CARL POLLARD	019110	FB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104672	12-20-2013	WAYNE POLLARD	019109	FB 11012013	184-36-6219.00-001-491000	GAME OFFICIAL	240.00
104673	12-20-2013	POSITIVE PROOF	402155	7118	199-23-6399.00-102-411000	SUPPLIES	300.93
			402638	7155	199-23-6399.00-103-411000	SUPPLIES	145.95
<b>Totals for Check 104673</b>							<b>446.88</b>
104674	12-20-2013	KIMBERLY POWER	019067	BB 11152013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			019067	BB 11162013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019067	BB 11192013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
<b>Totals for Check 104674</b>							<b>100.00</b>
104675	12-20-2013	LAUREN POWER	019124	BB 11152013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019124	BB 11162013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
<b>Totals for Check 104675</b>							<b>50.00</b>
104676	12-20-2013	PRESSMAN PRINTING, I	019068	83085	732-61-6399.00-999-499000	SUPPLIES	732.00
104677	12-20-2013	GEORGE FRANKLIN PRI	019069	FB 11072013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
104678	12-20-2013	CHARLES ROBERT PRIL	019070	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			019070	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019070	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
<b>Totals for Check 104678</b>							<b>65.00</b>
104679	12-20-2013	LORENZO PRINCE	019142	BB 11232013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00

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104680	12-20-2013	PRINT CENTRAL / HART	401119	7792	199-52-6399.00-980-499000	ENVELOPES	185.00
104681	12-20-2013	PRO-ED	401907	2159822	199-11-6398.00-940-423000	SUPPLIES	113.30
104682	12-20-2013	PURCHASE POWER	019157	19002440865	199-23-6399.02-041-411000	POSTAGE	777.02
			019157	19002440865	199-23-6399.02-101-411000	POSTAGE	777.02
<b>Totals for Check 104682</b>							<b>1,554.04</b>
104683	12-20-2013	PUT-IN-CUPS	402233	94252	199-23-6399.00-102-411000	SUPPLIES	99.00
104684	12-20-2013	CAROL L. PYLE	019139	NOVEMBER	199-36-6219.04-001-411000	CONTRACT SERVICE/CHOIR	207.00
104685	12-20-2013	QUILL CORPORATION	402034	7094635	199-11-6399.00-001-411000	SUPPLIES	99.98
			402202	7385353	199-11-6399.00-041-411000	SUPPLIES	228.19
			402410	7446432	199-11-6399.00-103-411000	SUPPLIES	111.75
			402410	7461379	199-11-6399.00-103-411000	SUPPLIES	239.95
			402592	7722473	199-11-6399.00-940-423000	SUPPLIES	52.64
			402416	7446135	199-11-6399.01-001-411000	EQUIPMENT	223.93
			402441	7681044	199-11-6399.01-009-411000	SUPPLIES	207.97
			402375	7306770	199-12-6398.00-104-411000	SUPPLIES	43.98
			402462	7459447	199-23-6399.00-041-411000	SUPPLIES	170.00
			402459	7461660	199-23-6399.00-103-411000	SUPPLIES	136.47
			402239	7256847	199-23-6399.01-001-411000	SUPPLIES	4.85
			402239	7200608	199-23-6399.01-001-411000	SUPPLIES	112.56
			402239	7165085	199-23-6399.01-001-411000	SUPPLIES	18.00
			401878	6979580	199-36-6399.00-041-411200	SUPPLIES	300.00
			402036	7165123	199-36-6399.01-001-411000	SUPPLIES	259.80
			402368	7345037	199-41-6399.00-730-499000	SUPPLIES	105.49
<b>Totals for Check 104685</b>							<b>2,315.56</b>
104686	12-20-2013	R. CRAIG STEPHENS	402295	35812	240-35-6341.00-950-499000	FOOD SUPPLIES	390.75
			402112	35689	240-35-6341.00-950-499000	FOOD SUPPLIES	453.25
			402087	35690	240-35-6341.01-950-499000	FOOD SUPPLIES	250.35
			402273	35813	240-35-6341.01-950-499000	FOOD SUPPLIES	252.00
			402118	35696	240-35-6341.02-950-499000	FOOD SUPPLIES	336.03
			402306	35819	240-35-6341.02-950-499000	FOOD SUPPLIES	443.38
			402101	35693	240-35-6341.03-950-499000	FOOD SUPPLIES	350.60
			402280	35816	240-35-6341.03-950-499000	FOOD SUPPLIES	379.00
			402085	35695	240-35-6341.04-950-499000	FOOD SUPPLIES	419.10
			402269	35818	240-35-6341.04-950-499000	FOOD	474.00
			402100	35694	240-35-6341.05-950-499000	FOOD SUPPLIES	494.15
			402282	35817	240-35-6341.05-950-499000	FOOD SUPPLIES	352.10
			402094	35692	240-35-6341.06-950-499000	FOOD SUPPLIES	233.50
			402300		240-35-6341.06-950-499000	FOOD SUPPLIES	239.00
			402107	35691	240-35-6341.09-950-499000	FOOD SUPPLIES	169.45
			402289	35814	240-35-6342.09-950-499000	SUPPLIES	231.45
<b>Totals for Check 104686</b>							<b>5,468.11</b>

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104687	12-20-2013	RCI TECHNOLOGIES, IN	019147	20131	199-51-6219.02-999-499000	ANNUAL INVENTORY UPDATE	3,750.00
104688	12-20-2013	REALLY GOOD STUFF, I	401625	4559945	199-11-6399.00-101-411000	SUPPLIES	93.11
			401625	4561018	199-11-6399.00-101-411000	SUPPLIES	55.96
<b>Totals for Check 104688</b>							<b>149.07</b>
104689	12-20-2013	JACOB REMINGTON	019123	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	100.00
104690	12-20-2013	PAUL RENNICK	019107	NOVEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	250.00
104691	12-20-2013	STEPHEN C. RHODES	019141	BB 11232013	184-36-6219.00-001-491000	GAME OFFICIAL	95.00
104692	12-20-2013	RHYTHM BAND INSTRU	402046	1076007	199-11-6399.05-101-411000	SUPPLIES	152.06
104693	12-20-2013	RICHLAND TENNIS	401991	RICHLAND	184-36-6499.01-001-491000	ENTRY FEE	175.00
104694	12-20-2013	ROBERT EUGENE ROBE	019071	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
104695	12-20-2013	RICHARD ROBINSON	019072	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104696	12-20-2013	MITCHELL ROGERS	402541	81	199-36-6219.03-001-411200	ROYALTIES	1,700.00
104697	12-20-2013	RONNIE WALTERS	402249	1899	199-51-6219.04-910-499000	GROUNDS SERVICE	150.00
104698	12-20-2013	RUGBY ARCHITECTURA	402211	02492452-001	199-51-6319.04-910-499000	SUPPLIES	208.08
			402211	02492452-002	199-51-6319.04-910-499000	SUPPLIES	208.08
<b>Totals for Check 104698</b>							<b>416.16</b>
104699	12-20-2013	JON GREGORY RUSK	019106	VB 11082013	184-36-6219.00-001-491000	GAME OFFICIAL	85.00
104700	12-20-2013	STEVE RUTLEDGE	019073	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
104701	12-20-2013	JAMES SAUVAGE	019075	FB 10312013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104702	12-20-2013	SCHOLASTIC ART	400851	M5285649 9	199-12-6329.00-009-411000	SUBSCRIPTION RENEWAL	87.89
104703	12-20-2013	SCHOLASTIC BOOK CLU	402589	M5278822	199-12-6329.01-110-411000	LIBRARY BOOKS	881.76
104704	12-20-2013	SCHOOL NURSE SUPPL	401902	0459109-IN	199-11-6399.02-103-423000	SUPPLIES	68.29
104705	12-20-2013	SCHOOL SPECIALTY SU	402593	208111814744	199-11-6399.00-110-411000	S	49.87
			402158	208111736742	199-23-6399.01-102-411000	SUPPLIES	61.14
<b>Totals for Check 104705</b>							<b>111.01</b>
104706	12-20-2013	JAMES SCOGGIN	019077	VB 11122013	184-36-6219.00-001-491000	GAME OFFICIAL	35.00
104707	12-20-2013	ROBIN JO SELF	019076	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104708	12-20-2013	SIEMENS INDUSTRY, IN	402426	5443080006	199-51-6499.02-910-499000	SUPPLIES	2,018.00
			402426	5443079077	199-51-6499.02-910-499000	SUPPLIES	1,476.00
			402426	5443080007	199-51-6499.02-910-499000	SUPPLIES	20,178.00
			402426	5443079078	199-51-6499.02-910-499000	SUPPLIES	11,374.00
			402426	5443080009	199-51-6499.02-910-499000	SUPPLIES	1,526.00
			402426	5443080008	199-51-6499.02-910-499000	SUPPLIES	1,318.00
<b>Totals for Check 104708</b>							<b>37,890.00</b>
104709	12-20-2013	SIGMA SOLUTIONS, INC.	401877	INV130002067	199-53-6219.00-990-499080	SERVER LICENSE	2,240.09
			400856	INV130001614	199-53-6219.00-990-499080	SERVER LICENSE	45,276.52
			402079	INV130002175	199-53-6219.00-990-499080	SERVER LICENSE	753.72
<b>Totals for Check 104709</b>							<b>48,270.33</b>

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104710	12-20-2013	RODNEY SIKES	019078	FB 10312013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019078	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	60.00
			019078	FB 11072013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
<b>Totals for Check 104710</b>							<b>110.00</b>
104711	12-20-2013	SIMMS LUMBER COMPA	402734	00707984	199-51-6319.00-910-499000	SUPPLIES	145.54
			402735	0707983	199-51-6319.00-910-499000	SUPPLIES	613.46
			402210	00706453	199-51-6319.11-910-499000	SUPPLIES	6.45
<b>Totals for Check 104711</b>							<b>765.45</b>
104712	12-20-2013	STACI SMITH	019152	800942	240-00-5751.01-000-499000	REFUND/ACCOUNT BALANCE	400.00
			019152	902537	240-00-5751.04-000-499000	REFUND/ACCOUNT BALANCE	100.00
<b>Totals for Check 104712</b>							<b>500.00</b>
104713	12-20-2013	CASEY SNEAD	019079	NOVEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	225.00
104714	12-20-2013	SOUTHWEST BINDING &	402365	1339196-00	199-11-6399.00-104-411000	SUPPLIES	391.44
			402573	1340004-00	199-12-6399.00-009-411000	SUPPLIES	119.80
<b>Totals for Check 104714</b>							<b>511.24</b>
104715	12-20-2013	SPIRIT MONKEY	402448	5993	199-11-6399.00-102-411000	SUPPLIES	75.70
104716	12-20-2013	THOMAS JAMES	019082	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
104717	12-20-2013	JOHN J. STEVENS	019081	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	100.00
104718	12-20-2013	BILLY J. STICE	019080	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			019080	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			019080	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
<b>Totals for Check 104718</b>							<b>65.00</b>
104719	12-20-2013	STOVALL CORPORATIO	400958	2-2013-017	199-51-6319.00-910-499000	SUPPLIES	370.00
104720	12-20-2013	KENNETH CARLTON ST	019083	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	165.00
104721	12-20-2013	SUPERIOR PEDIATRIC C	019084	NOVEMBER	224-11-6219.02-940-423000	OT/PT SERVICES	6,825.00
			019084	NOVEMBER	224-11-6219.02-940-423000	OT/PT SERVICES	3,855.00
			019084	OCTOBER 2013	224-11-6219.02-940-423000	OT/PT SERVICES	8,325.00
<b>Totals for Check 104721</b>							<b>19,005.00</b>
104722	12-20-2013	TAGT	401797	069564	199-21-6499.00-970-411000	FEES & DUES	110.00
104723	12-20-2013	TARRANT APPRAISAL DI	019153	APPRAISAL	199-99-6213.00-703-499000	ANNUAL TAX APPRAISAL	12,406.96
104724	12-20-2013	TASB, INC.	019150	459533	199-41-6219.00-701-499000	2014 MEMBERSHIP FEE	6,904.01
			019150	458349	199-41-6219.00-701-499000	2014 LEGAL ASSISTANCE FUND	350.00
<b>Totals for Check 104724</b>							<b>7,254.01</b>
104725	12-20-2013	TASBO	402017	245212	199-41-6499.00-750-499000	STAFF DEVELOPMENT	310.00
			402017	245273	199-41-6499.00-750-499000	STAFF DEVELOPMENT	310.00
			402017	245332	199-41-6499.00-750-499000	STAFF DEVELOPMENT	310.00
			402017	245845	199-41-6499.00-750-499000	STAFF DEVELOPMENT	300.00
<b>Totals for Check 104725</b>							<b>1,230.00</b>
104726	12-20-2013	LASHONDA TAYLOR	019085	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00

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104727	12-20-2013	TCEA	401830	4302590	199-13-6411.00-971-411000	STAFF DEVELOPMENT	257.00
			402064	2064560	211-13-6411.00-101-424000	STAFF DEVELOPMENT	277.00
			402064	2064620	211-13-6411.00-101-424000	STAFF DEVELOPMENT	277.00
			401875	4307870	255-13-6411.00-041-411000	STAFF DEVELOPMENT	257.00
			401875	4307880	255-13-6411.00-041-411000	STAFF DEVELOPMENT	165.00
			401875	4307890	255-13-6411.00-041-411000	STAFF DEVELOPMENT	165.00
			402188	4328400	255-13-6411.00-102-411000	STAFF DEVELOPMENT	277.00
			402188	4328420	255-13-6411.00-102-411000	STAFF DEVELOPMENT	277.00
			401806	4310730	255-13-6411.00-110-411000	STAFF DEVELOPMENT	257.00
			401806	4311020	255-13-6411.00-110-411000	STAFF DEVELOPMENT	257.00
			401806	4311170	255-13-6411.00-110-411000	STAFF DEVELOPMENT	257.00
			401806	4312130	255-13-6411.00-110-411000	STAFF DEVELOPMENT	257.00
<b>Totals for Check 104727</b>							<b>2,980.00</b>
104728	12-20-2013	TEACHER DIRECT	401834	P454695400062	199-11-6399.00-101-411000	SUPPLIES	284.16
104729	12-20-2013	TEACHER'S DISCOVERY	402475	26095	199-11-6399.00-001-411000	SUPPLIES	535.69
104730	12-20-2013	TEAM EXPRESS	402329	P273632201049	184-36-6399.08-001-491000	SUPPLIES	581.84
104731	12-20-2013	TEAMLINER SPORTING G	402080	IN11809	184-36-6399.01-001-491000	SUPPLIES	1,790.00
104732	12-20-2013	JAMES ALLEN TENNIS	019086	VB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	75.00
104733	12-20-2013	TEXAS GAS SERVICE	019002	12022013	199-51-6259.03-999-499000	GAS	134.97
			019002	11272013	199-51-6259.03-999-499000	GAS	328.37
			019002	11272013	199-51-6259.03-999-499000	GAS	1,142.38
			019002	11272013	199-51-6259.03-999-499000	GAS	178.40
			019002	11272013	199-51-6259.03-999-499000	GAS	76.80
			019002	11272013	199-51-6259.03-999-499000	GAS	898.17
			019002	11272013	199-51-6259.03-999-499000	GAS	740.78
			019002	11272013	199-51-6259.03-999-499000	GAS	377.39
			019002	11272013	199-51-6259.03-999-499000	GAS	1,425.46
			019002	11272013	199-51-6259.03-999-499000	GAS	26.66
			019002	12032013	199-51-6259.03-999-499000	GAS	71.62
			019002	12032013	199-51-6259.03-999-499000	GAS	326.39
			019002	12032013	199-51-6259.03-999-499000	GAS	293.79
			019002	12032013	199-51-6259.03-999-499000	GAS	76.78
<b>Totals for Check 104733</b>							<b>6,097.96</b>
104734	12-20-2013	TEXAS POTTERY SUPPL	402444	559	199-11-6399.00-041-411000	SUPPLIES	138.75
104735	12-20-2013	TEXAS TOLLWAYS	019162	25816268	199-13-6411.00-001-499000	STAFF DEVELOPMENT	10.33
			019162	25816268	199-13-6411.00-041-499000	STAFF DEVELOPMENT	10.33
			019162	24976446	199-13-6411.00-041-499000	STAFF DEVELOPMENT	10.33
			019162	24976446	199-13-6411.00-971-411000	STAFF DEVELOPMENT	11.25
			019162	24976446	199-31-6411.00-921-411000	STAFF DEVELOPMENT	36.41
			019162	25816268	199-36-6411.00-001-411200	STAFF DEVELOPMENT	18.36
<b>Totals for Check 104735</b>							<b>97.01</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104736	12-20-2013	TFE CONNECT	402698	ST24484-IN	199-53-6398.00-990-499080	EQUIPMENT	287.50
104737	12-20-2013	THINKING MAPS, INC.	401881	11082013	255-13-6411.00-041-411000	STAFF DEVELOPMENT	199.00
			401874	INV0035971	255-13-6411.00-041-411000	STAFF DEVELOPMENT	199.00
			402065	11082013	255-13-6411.00-103-411000	STAFF DEVELOPMENT	149.00
<b>Totals for Check 104737</b>							<b>547.00</b>
104738	12-20-2013	ANTHONY THOMAS	019136	BB 11232013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104739	12-20-2013	BRENDEN CURT THOMA	019105	FB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
			019105	FB 11012013	184-36-6219.00-001-491000	GAME OFFICIAL	240.00
<b>Totals for Check 104739</b>							<b>440.00</b>
104740	12-20-2013	GENE THRASHER	019087	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104741	12-20-2013	SANDRA C. THRASHER	019088	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104742	12-20-2013	TIGER TRUST-A&M CON	402760	CONSOLIDATED	184-36-6499.01-001-491000	ENTRY FEE	300.00
104743	12-20-2013	TOTAL FILTRATION SER	402250	PSV1143083	199-51-6319.08-910-499000	SUPPLIES	69.36
			402250	PSV1133706	199-51-6319.08-910-499000	SUPPLIES	1,987.20
<b>Totals for Check 104743</b>							<b>2,056.56</b>
104744	12-20-2013	TRANE COMMERCIAL S	402538	8611519R1	199-51-6319.05-910-499000	SUPPLIES	64.33
			402536	8609777R1	199-51-6319.05-910-499000	SUPPLIES	1,439.88
<b>Totals for Check 104744</b>							<b>1,504.21</b>
104745	12-20-2013	TRI-COUNTY ELECTRIC	019005	68370183	199-51-6259.00-999-499000	ELECTRICITY	5,848.94
			019005	68469186	199-51-6259.00-999-499000	ELECTRICITY	5,422.70
<b>Totals for Check 104745</b>							<b>11,271.64</b>
104746	12-20-2013	TWISTED H, INC	402167	12032013	199-51-6249.02-999-499000	CONTRACT SERVICE	12,000.00
104747	12-20-2013	NCT/VAC	402367	TVAC 2013 2014	199-11-6399.00-001-423000	FEES & DUES	30.00
104748	12-20-2013	TX. DEPT. OF LICENSIN	402587	ANNUAL INSP	199-51-6499.03-910-499000	ELEVATOR MAINTENANCE	20.00
104749	12-20-2013	G. LOGAN TYER	019089	FB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			019089	FB 10292013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
<b>Totals for Check 104749</b>							<b>234.00</b>
104750	12-20-2013	U.S. BANK EQUIPMENT	019165	241024587	199-41-6499.02-750-499000	US BANK FORMAX FD6202	163.12
104751	12-20-2013	UNITED REFRIGERATIO	402185	40640533-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	210.82
			402172	40640592-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	19.18
			402173	40640557-00	199-51-6319.00-950-499000	SUPPLIES	382.50
			401954	40534003-01	199-51-6319.05-910-499000	SUPPLIES	581.04
			401954	40534003-03	199-51-6319.05-910-499000	SUPPLIES	653.67
			401954	40534003-04	199-51-6319.05-910-499000	SUPPLIES	290.52
			402248	40641854-00	199-51-6319.05-910-499000	SUPPLIES	234.62
<b>Totals for Check 104751</b>							<b>2,372.35</b>
104752	12-20-2013	UPS	019146	000077Y6R8493	199-41-6499.00-701-499000	SHIPPING CHARGES	88.00
104753	12-20-2013	CLAIRE ELAINE VERSIC	019090	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	150.00
			019090	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	150.00
<b>Totals for Check 104753</b>							<b>300.00</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104754	12-20-2013	CHRIS VESSELS	019091	FB 10292013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			019091	FB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
<b>Totals for Check 104754</b>							<b>234.00</b>
104755	12-20-2013	VISA-COMPASS BANK	402062	BBVA 11202013	199-11-6399.00-104-411000	SUPPLIES	154.70
104756	12-20-2013	WALMART COMMUNITY	401821	11162013	184-36-6341.00-999-499000	CONCESSION SUPPLIES	116.12
			402010	PO #402010	184-36-6341.00-999-499000	CONCESSION SUPPLIES	85.14
				401821	184-36-6341.00-999-499000	CREDIT	-7.08
			401472	11162013	199-11-6399.00-009-411000	SUPPLIES	54.73
			401479	11162013	199-11-6399.00-101-411000	SUPPLIES	33.59
			401810	11162013	199-11-6399.00-110-411000	SUPPLIES	44.90
			401441	11162013	199-11-6399.00-940-424000	SUPPLIES	350.00
			401771	11162013	199-11-6399.07-104-411000	SUPPLIES	198.03
			401798	11162013	199-41-6399.00-750-499000	SUPPLIES	119.04
<b>Totals for Check 104756</b>							<b>994.47</b>
104757	12-20-2013	WALSH, ANDERSON, GA	019149	434135	199-41-6211.00-701-499000	LEGAL SERVICES	908.50
104758	12-20-2013	WARD'S SCIENCE	401055	8055491700	199-11-6398.00-001-431000	EQUIPMENT	2,760.55
			401055	8055629232	199-11-6398.00-001-431000	EQUIPMENT	179.58
			401055	8055615741	199-11-6398.00-001-431000	EQUIPMENT	59.53
			401055	8055599117	199-11-6398.00-001-431000	EQUIPMENT	137.08
			401055	8055656282	199-11-6398.00-001-431000	EQUIPMENT	105.12
			402415	8056022781	199-11-6399.00-001-426000	SUPPLIES	56.87
<b>Totals for Check 104758</b>							<b>3,298.73</b>
104759	12-20-2013	CHRIS WARFORD	019094	BB 11152013	184-36-6219.00-001-491000	GAME OFFICIAL	55.00
104760	12-20-2013	GREGORY WATKINS	019132	BB 11232013	184-36-6219.00-001-491000	GAME OFFICIAL	70.00
104761	12-20-2013	WEATHERFORD SIGN C	402684	AISD0513	199-51-6219.00-910-499000	SUPPLIES	260.00
			402684	AISD0513	199-51-6319.00-910-499000	SUPPLIES	480.10
<b>Totals for Check 104761</b>							<b>740.10</b>
104762	12-20-2013	RICKIE J WELCH	019095	FB 11012013	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
104763	12-20-2013	CHERYL WEST	019096	NOVEMBER	224-31-6219.07-940-423000	DIAGNOSTICIAN SERVICES	2,550.00
104764	12-20-2013	CYNTHIA LANSFORD W	019093	NOVEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	200.00
			019093	DECEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	200.00
<b>Totals for Check 104764</b>							<b>400.00</b>
104765	12-20-2013	MICHAEL E WILLIAMS JR	019154	NOVEMBER	184-36-6299.01-041-491000	COACHING SERVICE	666.66
104766	12-20-2013	ARTHUR WILLIAMS	019097	FB 11012013	184-36-6219.00-001-491000	GAME OFFICIAL	240.00
104767	12-20-2013	JEFF WILLIAMS	019098	FB 11012013	184-36-6219.00-001-491000	GAME OFFICIAL	240.00
104768	12-20-2013	ROY D. WILSON	019099	FB 11052013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
104769	12-20-2013	JOLETTE WINE	019100	NOVEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	650.00
104770	12-20-2013	THE WINNERS' CIRCLE	400617	09172013	199-36-6399.01-001-411000	SUPPLIES	287.28

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104771	12-20-2013	DEREK JUSTIN WRIGHT	019101	DECEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104772	12-20-2013	XEROX CORPORATION	019163	800623679	184-36-6269.00-001-491000	XEROX LEASE	278.12
			019163	800623679	199-11-6269.01-001-411000	XEROX LEASE	274.35
			019167	800623885	199-11-6269.01-001-411000	XEROX LEASE	1,577.18
			019170	800623675	199-11-6269.01-001-411000	XEROX LEASE	460.95
			019170	800623675	199-11-6269.01-001-411000	XEROX LEASE	330.14
			019170	800623675	199-11-6269.01-001-411000	XEROX LEASE	1,636.04
			019170	800623675	199-11-6269.01-001-411000	XEROX LEASE	797.57
			019170	800623675	199-11-6269.01-001-426000	XEROX LEASE	497.27
			019170	800623675	199-11-6269.01-009-411000	XEROX LEASE	362.88
			019170	800623675	199-11-6269.01-009-411000	XEROX LEASE	690.58
			019170	800623675	199-11-6269.01-009-411000	XEROX LEASE	880.61
			019170	800623675	199-11-6269.01-009-411000	XEROX LEASE	880.61
			019167	800623885	199-11-6269.01-041-411000	XEROX LEASE	1,284.69
			019170	800623675	199-11-6269.01-041-411000	XEROX LEASE	874.94
			019170	800623675	199-11-6269.01-041-411000	XEROX LEASE	874.34
			019167	800623885	199-11-6269.01-101-411000	XEROX LEASE	527.13
			019170	800623675	199-11-6269.01-101-411000	XEROX LEASE	884.54
			019163	800623679	199-11-6269.01-102-411000	XEROX LEASE	574.79
			019167	800623885	199-11-6269.01-102-411000	XEROX LEASE	717.21
			019170	800623675	199-11-6269.01-102-411000	XEROX LEASE	839.96
			019170	800623675	199-11-6269.01-102-411000	XEROX LEASE	425.59
			019170	800623675	199-11-6269.01-103-411000	XEROX LEASE	740.78
			019170	800623675	199-11-6269.01-103-411000	XEROX LEASE	717.82
			019163	800623679	199-11-6269.01-104-411000	XEROX LEASE	461.55
			019167	800623885	199-11-6269.01-104-411000	XEROX LEASE	1,905.81
			019167	800623885	199-11-6269.01-110-411000	XEROX LEASE	359.61
			019170	800623675	199-11-6269.01-110-411000	XEROX LEASE	387.44
			019170	800623675	199-11-6269.01-110-411000	XEROX LEASE	767.20
			019170	800623675	199-11-6269.01-110-411000	XEROX LEASE	767.26
			019170	800623675	199-11-6269.01-940-423000	XEROX LEASE	621.91
			019163	800623679	199-31-6269.01-920-411000	XEROX LEASE	3,813.00
			019170	800623675	199-31-6269.01-920-411000	XEROX LEASE	754.37
			019160	071361189	199-41-6269.00-701-499000	XEROX LEASE	1,280.72
			019170	800623675	199-41-6269.00-750-499000	XEROX LEASE	593.77
			019163	800623679	199-51-6269.01-999-499000	XEROX LEASE	299.81
			019170	800623675	199-51-6269.01-999-499000	XEROX LEASE	573.23
			019170	800623675	199-53-6269.01-980-499000	XEROX LEASE	781.51
<b>Totals for Check 104772</b>							<b>30,495.28</b>
104773	12-20-2013	MARK ZUKEVICH	019102	VB 11082013	184-36-6219.00-001-491000	GAME OFFICIAL	85.00
104774	12-20-2013	DALLAS COWBOYS	019177	12202013	184-00-5752.00-000-400000	STATE PRE-SALE TICKET SALES	72,144.00
104775	12-31-2013	GREATAMERICA	019179	14585756	184-36-6269.00-001-491000		108.78
			019179	14585756	184-36-6269.00-001-491000		278.12
			019179	14585756	199-11-6269.00-001-411200		54.39

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			019179	14585756	199-11-6269.01-001-411000		706.50
			019179	14585756	199-11-6269.01-001-411000		274.35
			019179	14585756	199-11-6269.01-001-411000		265.54
			019179	14585756	199-11-6269.01-001-411000		134.45
			019179	14585756	199-11-6269.01-001-411000		484.48
			019179	14585756	199-11-6269.01-009-411000		1,359.09
			019179	14585756	199-11-6269.01-009-411000		134.45
			019179	14585756	199-11-6269.01-009-411000		484.48
			019179	14585756	199-11-6269.01-041-411000		217.56
			019179	14585756	199-11-6269.01-041-411000		134.45
			019179	14585756	199-11-6269.01-101-411000		380.72
			019179	14585756	199-11-6269.01-101-411000		134.45
			019179	14585756	199-11-6269.01-101-411000		484.48
			019179	14585756	199-11-6269.01-102-411000		271.95
			019179	14585756	199-11-6269.01-102-411000		134.45
			019179	14585756	199-11-6269.01-103-411000		217.56
			019179	14585756	199-11-6269.01-103-411000		134.45
			019179	14585756	199-11-6269.01-103-411000		484.48
			019179	14585756	199-11-6269.01-104-411000		54.39
			019179	14585756	199-11-6269.01-104-411000		461.55
			019179	14585756	199-11-6269.01-104-411000		134.45
			019179	14585756	199-11-6269.01-110-411000		326.34
			019179	14585756	199-11-6269.01-110-411000		134.45
			019179	14585756	199-11-6269.01-110-411000		484.48
			019179	14585756	199-11-6269.01-940-423000		54.39
			019179	14585756	199-41-6269.00-701-499000		54.39
			019179	14585756	199-41-6269.00-701-499000		134.45
			019179	14585756	199-41-6269.00-750-499000		54.39
			019179	14585756	199-41-6269.01-750-499000		255.05
			019179	14585756	199-41-6269.01-750-499000		827.07
			019179	14585756	199-51-6269.01-999-499000		299.81
			019179	14585756	199-53-6269.01-980-499000		163.17
			019179	14585756	199-53-6269.01-980-499000		134.43
			019179	14585756	199-53-6269.01-980-499000		484.44
<b>Totals for Check 104775</b>							<b>10,936.43</b>
104776	12-31-2013	MASTERCARD - JP MOR	402371	ACADEMY/CAR	184-36-6399.01-001-491000	SUPPLIES	136.96
				401608	184-36-6399.01-001-491000	CARD CHARGED TWICE	-55.99
			402414	OFFICE DEPOT	184-36-6399.13-001-491000	SUPPLIES	42.02
			401668	11222013	184-36-6411.01-001-491000	STAFF DEVELOPMENT	60.00
			402607	AFCA	184-36-6411.01-001-491000	STAFF DEVELOPMENT	90.00
			401998	MCALISTERS	184-36-6411.01-001-491000	STAFF DEVELOPMENT	160.00
			402140	FRESCOS	184-36-6412.01-001-491000	SCOUTING	159.36
			402562	MIDLAND	184-36-6412.01-001-491000	SCOUTING EXPENSE	52.18
			402180	RAILHEAD 490	184-36-6412.08-001-491000	STUDENT MEALS	850.00
			402403	RAILHEAD 489	184-36-6412.08-001-491000	STUDENT MEALS	850.00

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			402561	CHICFILA/ALLS	184-36-6412.08-001-491000	STUDENT MEALS	582.60
			401997	MCALISTER/RR	184-36-6412.08-001-491000	STUDENT TRAVEL	224.11
			402078	MCALISTER/KWI	184-36-6412.08-001-491000	STUDENT MEALS	238.51
			402324	JASONS/CHILIS	184-36-6412.08-001-491000	STUDENT TRAVEL	633.88
			401669	HOTEL	184-36-6412.08-001-491000	STUDENT TRAVEL	863.28
			402144	JASONS/QUICK	184-36-6412.08-001-491000	STUDENT MEALS	216.92
			019178	TASA 110513	199-00-2110.00-000-400000	STAFF DEVEL EXPIRED PO 306903	303.02
				307509	199-00-2110.00-000-400000	TAX CREDIT	-31.12
			401904	HARTNESS	199-11-6219.01-940-423000	PRINTING	118.35
			401465	KIDCOMPUTER	199-11-6398.00-102-423000	EQUIPMENT	99.78
			401908	TFH SWINGS	199-11-6398.00-102-423000	EQUIPMENT	100.30
			401908	TFH SWINGS	199-11-6398.00-103-423000	EQUIPMENT	100.30
			401966	BROOKSHIRES	199-11-6399.00-001-431000	SUPPLIES	200.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
				400020	199-11-6399.00-009-411000	PRODUCT RETURNED	-12.00
			401982	FLOCABULARY	199-11-6399.00-041-411000	SUPPLIES	63.00
			402348	TARGET	199-11-6399.00-041-411000	SUPPLIES	64.16
			402399	PETSMART	199-11-6399.00-101-411000	SUPPLIES	22.86
			401789	AIMSEDU.ORG	199-11-6399.07-101-411000	SUPPLIES	350.00
			402323	LOGANS	199-11-6497.00-009-411000	AWARDS	100.00
			402227	TIME FOR KIDS	199-12-6329.00-102-411000	SUBSCRIPTION	238.48
			402228	AMAZON	199-12-6329.00-102-411000	SUBSCRIPTION	15.00
			402241	JANE ELLIOTT	199-12-6329.01-001-411000	LIBRARY BOOKS	546.00
			402151	AMAZON	199-12-6329.01-001-411000	SUPPLIES	11.77
			402156	AMAZON	199-12-6329.01-102-411000	SUPPLIES	17.69
			401893	WALMART	199-13-6399.01-920-411000	SUPPLIES	29.91
			402177	WALMART	199-13-6399.01-920-411000	STAFF DEVELOPMENT	11.71
			402232	LRNG	199-13-6399.01-920-411000	SUPPLIES	27.33
			402231	WALMART	199-13-6399.03-920-499000	SUPPLIES	19.94
			402598	33422	199-13-6411.00-920-411000	STAFF DEVELOPMENT	679.00
			400366	QUALITY INN	199-13-6411.00-971-411000	STAFF DEVELOPMENT	76.29
			400370	7 ELEVEN	199-13-6411.00-971-411000	STAFF DEVELOPMENT	21.15
			402322	VISTAPRINT	199-13-6499.01-920-411000	MEETING EXPENSE	165.10
			402449	MCKINLEYS/WA	199-13-6499.01-920-411000	MEETING EXPENSE	96.82
			402235	28366679	199-13-6499.01-920-411000	MEETING EXPENSE	343.58
			400360	WALMART/BRO	199-13-6499.02-920-499000	MEETING EXPENSE	9.87

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401480	ELEVATE	199-21-6411.00-970-411000	STAFF DEVELOPMENT	199.00
			401392	TCEC WINTER	199-21-6411.00-970-411000	STAFF DEVELOPMENT	490.00
			402057	BROOKSHIRES	199-31-6399.00-001-411000	SUPPLIES	25.00
			402406	SBUCKS/SON/S	199-31-6399.00-920-411000	SUPPLIES	50.00
			400386	HYATT SAN	199-31-6411.00-921-411000	STAFF DEVELOPMENT	187.78
			400373	7 ELEVEN	199-31-6411.00-921-411000	STAFF DEVELOPMENT	36.82
			402044	SHARPS	199-33-6399.00-103-411000	SUPPLIES	59.16
			401957	HYATT PLACE	199-36-6411.00-001-411200	STAFF DEVELOPMENT	198.24
			401957	EXXON	199-36-6411.00-001-411200	STAFF DEVELOPMENT	40.00
			402081	TMEA 7362	199-36-6411.00-110-411200	STAFF DEVELOPMENT	100.00
			402438	SCRIPPS	199-36-6499.00-103-499000	UIL EXPENSE	195.00
			402186	BARNES	199-41-6399.00-701-499000	SUPPLIES	23.37
			402599	BARNES	199-41-6399.00-701-499000	SUPPLIES	531.24
			402072	WALMART	199-41-6399.00-701-499000	SUPPLIES	84.44
			401514	ELEVATE	199-41-6411.00-701-499000	STAFF/BOARD TRAINING	25.00
			401514	ELEVATE	199-41-6419.00-702-499000	STAFF/BOARD TRAINING	75.00
			402605	E	199-41-6419.00-702-499000	BOARD EXPENSE	25.00
			402018	GIBSONS	199-51-6319.00-910-499000	SUPPLIES	453.81
			402317	RADIO SHACK	199-51-6319.00-910-499000	SUPPLIES	479.87
			402425	BEST BUY	199-51-6319.00-910-499000	SUPPLIES	79.99
			402209	TRACTOR	199-51-6319.00-910-499000	SUPPLIES	61.90
			402537	HAIGOOD	199-51-6319.00-910-499000	SUPPLIES	26.00
			402015	HOME DEPOT	199-51-6319.00-910-499000	SUPPLIES	696.72
			402170	BROOKSHIRES	240-35-6341.02-950-499000	FOOD SUPPLIES	32.81
			402073	11142013	732-61-6399.00-999-499000	SUPPLIES	615.00
						<b>Totals for Check 104776</b>	<b>13,563.27</b>
104777	12-31-2013	SOPHIE OWENS	019189	DECEMBER	263-11-6219.00-999-425000	TUTORIAL SERVICES	555.00
121313	12-13-2013	INTERNAL REVENUE SE	019000		199-00-2151.00-000-400000	PAYROLL EXPENSE	174,810.10
			019000		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,581.14
			019000		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,581.14
						<b>Totals for Check 121313</b>	<b>227,972.38</b>
121913	12-19-2013	INTERNAL REVENUE SE	019120		199-00-2151.00-000-400000	PAYROLL EXPENSE	116.41
			019120		199-00-2152.01-000-400000	PAYROLL EXPENSE	81.82
			019120		199-00-2152.02-000-400000	PAYROLL EXPENSE	81.82
						<b>Totals for Check 121913</b>	<b>280.05</b>
122013	12-13-2013	OFFICE OF THE	019001		199-00-2159.00-009-400000	PAYROLL EXPENSE	3,556.33
123013	12-30-2013	TEACHER RETIREMENT	019143		199-00-2153.00-025-400000	PAYROLL EXPENSE	130,390.00
			019143		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			019143		199-00-2153.00-127-400000	PAYROLL EXPENSE	55,640.00
			019143		199-00-2155.00-000-400000	PAYROLL EXPENSE	135,894.22
			019143		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,263.90
			019143		199-00-2155.02-000-400000	PAYROLL EXPENSE	22,598.29
			019143		199-00-2155.03-000-400000	PAYROLL EXPENSE	480.00
			019143		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,601.75

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			019143		199-00-2155.05-000-400000	PAYROLL EXPENSE	1,559.52
			019143		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,416.32
			019143		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			019143		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
	12-31-2013	TEACHER RETIREMENT	019143		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,601.75
			019143		199-00-2155.04-000-400000	REVERSAL	-10,601.75
<b>Totals for Check 123013</b>							<b>366,287.92</b>
<b>Total Checks</b>							<b>1,727,767.14</b>

End of Report