



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 16, 2013

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 November 30, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 30, 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	\$ 245,531	\$ 148,826	62.26%	\$ 1,451,510	\$ 35,672	\$ 460,306	\$ 955,532	34.17%
GENERAL FUND	199	\$ 36,340,451	\$ 3,739,941	\$ 32,600,510	10.29%	\$ 38,864,436	\$ 612,189	\$ 9,736,504	\$ 28,515,743	26.63%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ 24,561	\$ 157,577	13.48%	\$ 182,138	\$ 654	\$ 33,393	\$ 148,091	18.69%
IDEA-B FORMULA	224	\$ 495,115	\$ -	\$ 495,115	0.00%	\$ 495,115	\$ -	\$ 178,996	\$ 316,119	36.15%
IDEA-B PRESCHOOL	225	\$ 8,154	\$ 2,068	\$ 6,087	25.36%	\$ 8,154	\$ -	\$ 2,838	\$ 5,316	34.80%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 590,616	\$ 1,638,940	26.49%	\$ 2,414,287	\$ 111,618	\$ 528,717	\$ 1,773,951	26.52%
TITLE II PART A TPTR	255	\$ 58,486	\$ 6,347	\$ 52,139	10.85%	\$ 58,486	\$ 12,639	\$ 9,987	\$ 35,860	38.69%
TITLE III LEP	263	\$ 12,916	\$ 711	\$ 12,205	5.51%	\$ 12,916	\$ 3,585	\$ 3,333	\$ 5,998	53.56%
SUMMER SCHOOL LEP PROGRAM	289	\$ 2,226	\$ 2,226	\$ -	100.00%	\$ 2,226	\$ -	\$ -	\$ 2,226	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 15,804	\$ 134,014	10.55%	\$ 149,818	\$ 1,566	\$ 16,757	\$ 131,496	12.23%
CAMPUS ACTIVITY FUNDS	461	\$ 575,610	\$ 186,807	\$ 388,802	32.45%	\$ 575,610	\$ 52,319	\$ 101,402	\$ 421,889	26.71%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 538,606	\$ 9,058,007	5.61%	\$ 9,596,613	\$ -	\$ 31,005	\$ 9,565,608	0.32%
2008 CAPITAL PROJECTS FUND	620	\$ 1,200	\$ 296	\$ 904	24.69%	\$ 2,883,495	\$ -	\$ 21,132	\$ 2,862,363	0.73%
ALEDO ISD PRE-K ACADEMY	715	\$ 64,080	\$ 21,360	\$ 42,720	33.33%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 13,712	\$ 13,304	50.75%	\$ 27,016	\$ 3,122	\$ 9,783	\$ 14,111	47.77%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ -	\$ 1,900	\$ 16,902	10.10%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 8,550	\$ 29,121	22.70%	\$ 37,671	\$ 615	\$ 10,077	\$ 26,979	28.38%
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 22,338	\$ 98,807	18.44%	\$ 121,145	\$ -	\$ 6,252	\$ 114,893	5.16%
DON R DANIEL ENDOWMENT FUND	816	\$ 35	\$ 6	\$ 29	17.03%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 15	\$ 2	\$ 13	14.20%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
HYLES TEACHER AWARDS	818	\$ 5	\$ 0	\$ 5	7.80%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2013**

REVENUES						
FUND	DESCRIPTION	BUDGET	2013-2014			2012-2013
			YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 29,287,514.00	\$ 2,394,396.56	\$ 26,893,117.44	8.18%	7.59%
199	5712 TAXES, PRIOR YEAR	325,000.00	52,629.13	272,370.87	16.19%	52.89%
199	5719 PENALTY/INTEREST	175,000.00	20,333.45	154,666.55	11.62%	11.90%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 2,467,359.14	\$ 27,320,154.86	8.28%	7.99%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 264.16	\$ 1,735.84	13.21%	50.02%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	1,457.33	22,042.67	6.20%	33.48%
199	5743 FACILITY USE RENT/FEES	35,000.00	1,436.26	33,563.74	4.10%	29.41%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	19,968.70	17,531.30	53.25%	128.28%
199	5749 MISCELLANEOUS REVENUE	30,000.00	10,020.00	19,980.00	33.40%	88.40%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	10,942.60	2,557.40	81.06%	1140.09%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	225,562.37	92,437.63	70.93%	33.03%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 269,651.42	\$ 189,848.58	58.68%	57.80%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 2,737,010.56	\$ 27,510,003.44	9.05%	8.97%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 4,902,400.00	\$ 1,242,274.57	\$ 3,660,125.43	25.34%	33.29%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	1,568,494.00	-	1,568,494.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 6,470,894.00	\$ 1,242,274.57	\$ 5,228,619.43	19.20%	26.56%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY	\$ 500.00	\$ -	\$ 500.00	0.00%	0.00%
199	7940 GAS LEASE & LAND LEASE RECEIPTS	16,400.00	6,187.09	10,212.91	37.73%	14.13%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 6,187.09	\$ 10,712.91	36.61%	13.96%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 3,985,472.22	\$ 32,749,335.78	10.85%	12.19%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 30, 2013**

<u>EXPENDITURES</u>							
		<u>2013-2014</u>					<u>2012-2013</u>
<u>FUND</u>	<u>FUNCTION/DESCRIPTION</u>	<u>BUDGET</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 18,940,752.00	\$ 87,870.61	\$ 5,719,423.48	\$ 13,133,457.91	30.66%	28.80%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	11,268.29	145,185.86	334,082.85	31.89%	32.37%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	20,957.85	49,351.35	195,005.80	26.50%	17.12%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	7,069.00	57,133.75	196,027.25	24.67%	23.34%
199	23 SCHOOL LEADERSHIP	2,316,592.00	4,943.74	549,999.44	1,761,648.82	23.96%	23.96%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	4,682.05	310,909.07	895,527.88	26.06%	27.69%
199	33 HEALTH SERVICES	403,906.00	358.43	117,127.09	286,420.48	29.09%	29.32%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	35,672.18	460,306.10	955,531.72	34.17%	34.46%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	26,247.91	131,277.12	348,696.97	31.12%	26.25%
199	41 GENERAL ADMINISTRATION	1,471,596.00	9,226.81	346,892.61	1,115,476.58	24.20%	24.89%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	307,200.18	1,187,166.21	3,480,688.61	30.04%	28.01%
199	52 SECURITY & MONITORING SERVICES	501,964.00	52,239.69	93,738.44	355,985.87	29.08%	27.97%
199	53 DATA PROCESSING SERVICES	370,380.00	80,124.05	230,697.68	59,558.27	83.92%	61.67%
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	-	687,781.98	1,727,218.02	28.48%	27.88%
199	99 OTHER INTERGOVERNMENTAL CHARGES	507,500.00	-	109,820.00	397,680.00	21.64%	26.39%
199	00 OTHER USES	3,375,268.00	-	-	3,375,268.00	0.00%	0.00%
	TOTAL EXPENDITURES	\$ 40,315,946.00	\$ 647,860.79	\$ 10,196,810.18	\$ 29,471,275.03	26.90%	26.95%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 30, 2013**

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 865,916.01</u>
Total General Fund	<u>\$ 865,916.01</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 145,352.45</u>
Total Debt Service Fund	<u>\$ 145,352.45</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,501.58</u>
Total 2008 Capital Projects Fund	<u>\$ 5,501.58</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 840,808.17</u>
Total Campus/Student Activity Funds	<u>\$ 840,808.17</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 130.00</u>
Total Endowments/Awards Funds	<u>\$ 130.00</u>
Grand Total Cash Balances	<u>\$ 1,857,708.21</u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
November 1, 2013 through November 30, 2013**

<u>Fund/Description</u>	<u>Book Value 11/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2013</u>	<u>Average Yield</u>	<u>Market Value 11/30/2013</u>
General Fund:							
TexPool	\$ 17,455,962.96	\$ 2,250,000.00	\$ (2,450,000.00)	\$ 602.23	\$ 17,256,565.19	0.0446%	\$ 17,256,565.19
General Fund Totals	\$ 17,455,962.96	\$ 2,250,000.00	\$ (2,450,000.00)	\$ 602.23	\$ 17,256,565.19		\$ 17,256,565.19
Debt Service Fund:							
TexPool	\$ 567,023.29	\$ 405,000.00	\$ (4,984.25)	\$ 22.36	\$ 967,061.40	0.0446%	\$ 967,061.40
Debt Service Fund Totals	\$ 567,023.29	\$ 405,000.00	\$ (4,984.25)	\$ 22.36	\$ 967,061.40		\$ 967,061.40
Capital Projects Fund 2008:							
TexPool	\$ 3,901,327.96	\$ -	\$ -	\$ 142.96	\$ 3,901,470.92	0.0446%	\$ 3,901,470.92
Endowments/Awards Funds:							
TexPool	\$ 110,008.46	\$ 45,000.00	\$ -	\$ 4.12	\$ 155,012.58	0.0446%	\$ 155,012.58
Investment Pool Totals:							
TexPool	\$ 22,034,322.67	\$ 2,700,000.00	\$ (2,454,984.25)	\$ 771.67	\$ 22,280,110.09	0.0446%	\$ 22,280,110.09
Portfolio Totals	\$ 22,034,322.67	\$ 2,700,000.00	\$ (2,454,984.25)	\$ 771.67	\$ 22,280,110.09		\$ 22,280,110.09

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 30, 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.


 Earl H. Husfeld, CPA, Chief Financial Officer

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT
FOR THE PERIOD ENDING NOVEMBER 30, 2013

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,658,139.07	\$35,689,732.29	\$946,796.92	\$803,311.87
Levy Adjustments	23,942.72	(7,650.50)	(2,090.71)	141,394.34
Adjusted Tax Levy/Balance	\$35,682,081.79	\$35,682,081.79	\$944,706.21	\$944,706.21
Tax Collections	\$3,556,427.13	\$3,878,018.59	\$22,559.04	\$128,539.50
Penalty & Interest	0.00	0.00	6,152.54	25,497.43
Total Collections	\$3,556,427.13	\$3,878,018.59	\$28,711.58	\$154,036.93
Tax Collection Percent	9.97%	10.87%	2.39%	13.61%
Tax Collection Percent Prior Year	7.10%	9.47%	12.31%	20.35%
Unpaid Tax Balance at Month End	\$31,804,063.20		\$816,166.71	
Percent of Total Collections to Adjusted Levy	11.30%			

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

Date Run: 12-12-2013 4:18 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of November

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	123,358.44
					Totals for Fund 199 / 4	1,678,383.53
					Totals for Fund 211 / 4	129.50
					Totals for Fund 224 / 4	22,905.00
					Totals for Fund 240 / 4	147,766.68
					Totals for Fund 255 / 4	3,640.00
					Totals for Fund 263 / 4	2,621.78
					Totals for Fund 410 / 4	4,433.25
					Totals for Fund 461 / 4	48,114.67
					Totals for Fund 730 / 4	4,021.25
					Totals for Fund 731 / 4	570.10
					Totals for Fund 732 / 4	10,077.15
					Totals for Fund 865 / 4	118,617.39
					Totals For Checks	2,164,638.74

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021215	10-15-2013	ABILENE ISD GIRLS GOL	401072	10182013	865-00-2191.06-001-400000	UNABLE TO ATTEND	-60.00
021250	11-05-2013	ALEDO ADVOCATS	401835	401835	461-11-6399.01-009-411000	DONATION	50.00
			401835	401835	461-11-6399.01-009-411000	SEPERATE CHECKS NEEDED	-50.00
			401647	401647	461-11-6399.01-110-411000	DONATION	408.00
			401647	401647	461-11-6399.01-110-411000	SEPERATE CHECKS NEEDED	-408.00
						Totals for Check 021250	.00
021251	11-05-2013	ALEDO GRAFIX	400655	1964	461-11-6399.01-110-411000	SUPPLIES	251.00
021252	11-05-2013	ALEDO ISD CHILD NUTRI	401376	CN1087	461-11-6399.01-102-411000	SUPPLIES	106.25
			401657	CN1088	461-41-6399.01-701-499000	SUPPLIES	20.10
						Totals for Check 021252	126.35
021253	11-05-2013	ALL FOR KIDZ	401229	12-8907	461-11-6399.01-103-411000	PROGRAMS/ASSEMBLY	5,016.75
			401229	12-8907	461-11-6399.01-103-411000	INCORRECT AMOUNT	-5,016.75
						Totals for Check 021253	.00
021254	11-05-2013	ALZHEIMER'S FOUNDATI	401381	401381	461-11-6399.02-101-411000	DONATION	50.00
021255	11-05-2013	ASCD	401160	0011383794	461-11-6399.01-041-411000	FEES & DUES	24.00
021256	11-05-2013	AUTUMN FALLS	400934	531753	461-11-6399.01-101-411000	SUPPLIES	36.00
			401380	534303	461-11-6399.01-101-411000	SUPPLIES	67.50
			401311	531755	461-11-6399.01-103-411000	SUPPLIES	45.00
						Totals for Check 021256	148.50
021257	11-05-2013	CAMP GRADY SPRUCE -	401817	1005251646	461-11-6399.01-103-411000	FIELD TRIP	4,244.00
021258	11-05-2013	DEBRA CLARK	401648	401648	461-11-6399.01-110-411000	REIMB/FIELD TRIP	30.00
021259	11-05-2013	KRISTI CREED	401670	401670	461-11-6399.02-110-411000	REIMB/SUPPLIES	35.00
021260	11-05-2013	FIRST FINANCIAL BANK	401431	401431	461-11-6399.01-110-411000	REIMB/PETTY CASH	124.37
021261	11-05-2013	THE FLOWER SHOP	401334	401334	461-11-6399.01-104-411000	FLOWERS	75.00
021262	11-05-2013	GANDY INK	401031	287065	461-11-6399.01-101-411000	SUPPLIES	3,540.20
021263	11-05-2013	THE GRAPHIX STORE	401255	N18298	461-11-6399.01-103-411000	SUPPLIES	2,158.15
021264	11-05-2013	GREAT LAKES SPORTS	401653	177047-00	461-11-6399.07-103-411000	SUPPLIES	232.20
021265	11-05-2013	GREENE'S FLORIST	401502	007687	461-52-6399.01-980-499000	FLOWERS	56.00
021266	11-05-2013	HOOD COUNTY NEWS	401049	00006683	461-11-6399.03-001-411000	PRINTING	390.29
021267	11-05-2013	JO LOVELAND	401816	401816	461-11-6399.01-110-411000	REIMB/SUPPLIES	69.90
021268	11-05-2013	MATTHEW'S OFFICE CIT	401313	478027-0	461-12-6399.01-102-411000	SUPPLIES	114.99
021269	11-05-2013	MUSIC IS ELEMENTARY	401235	211230	461-11-6399.01-101-411000	SUPPLIES	69.25
021270	11-05-2013	ORIENTAL TRADING CO	401293	6597-47855-01	461-11-6399.01-110-411000	SUPPLIES	77.27
021271	11-05-2013	OZARKA DIRECT	400535	13j0116260787	461-11-6399.01-102-411000	SUPPLIES	205.08
021272	11-05-2013	POSITIVE	401213	04842723	461-11-6399.01-102-411000	SUPPLIES	18.85
021273	11-05-2013	R & R BOTTLED WATER	401344	36002	461-11-6399.01-001-411000	SUPPLIES	67.00
			401750	36005	461-11-6399.01-041-411000	SUPPLIES	83.50
						Totals for Check 021273	150.50

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021274	11-05-2013	STUDIES WEEKLY	401395	126460	461-11-6399.01-102-411000	SUPPLIES	409.10
021275	11-05-2013	TEXAS EDUCATIONAL P	401628	T63974-P	461-11-6399.01-009-411000	SUPPLIES	280.26
021276	11-05-2013	U S GAMES-SPORT SUP	401324	95625873	461-11-6399.07-102-411000	SUPPLIES	251.99
021277	11-05-2013	WATCH D.O.G.S.	401305	W1009788	461-11-6399.01-102-411000	SUPPLIES	283.59
021278	11-05-2013	ALEDO ATHLETIC BOOS	401455	401455	865-00-2191.09-001-400000	SUPPLIES	250.00
021279	11-05-2013	ALEDO GRAFIX	401166	1982	865-00-2191.25-001-400000	SUPPLIES	375.00
			401340	1986	865-00-2191.45-001-400000	SUPPLIES	840.00
Totals for Check 021279							1,215.00
021280	11-05-2013	ALERT SERVICES, INC.	401454	49990300	865-00-2191.09-001-400000	SUPPLIES	142.18
021281	11-05-2013	ANDY MARK	401021	64658	865-00-2191.46-001-400000	SUPPLIES	41.19
021282	11-05-2013	BENNETT'S OFFICE SUP	401500	183748A	865-00-2191.32-104-400000	SUPPLIES	136.03
021283	11-05-2013	BLUE MOOSE TEES	400795	81400	865-00-2191.32-104-400000	SUPPLIES	621.65
			400796	81394	865-00-2191.32-104-400000	SUPPLIES	717.26
Totals for Check 021283							1,338.91
021284	11-05-2013	CASH COW FUNDRAISIN	400836	400836	865-00-2191.33-001-400000	SUPPLIES	3,073.60
021285	11-05-2013	CATHARINE CLAY	401497	REIMB/BAND	865-00-2191.31-001-400000	REIMB/BAND FEES	333.00
021286	11-05-2013	COUSIN'S CONCERT AT	400320	605660	865-00-2191.31-041-400000	UNIFORM	32.00
021287	11-05-2013	DISTRICT II FFA	401689	#1	865-00-2191.36-001-400000	ENTRY FEE/PO #307137	994.00
021288	11-05-2013	CHARLOTTE DURHAM	401594	HOMECOMING	865-00-2191.25-001-400000	REIMB/SUPPLIES	100.00
021289	11-05-2013	EWELL EDUCATION SER	401792	TX12-16582	865-00-2191.36-001-400000	SUPPLIES	250.00
021290	11-05-2013	FORMAL FASHIONS, INC	401093	176157	865-00-2191.32-104-400000	SUPPLIES	53.00
021291	11-05-2013	GANDY INK	401273	287787	865-00-2191.14-001-400000	SUPPLIES	417.50
021292	11-05-2013	GRAPHCOM.INCORPOR	PY7078	59088	865-00-2191.31-001-400000	SUPPLIES	1,505.00
021293	11-05-2013	THE GRAPHIX STORE	400579	N18430	865-00-2191.33-001-400000	SUPPLIES	328.10
			401034	N18353	865-00-2191.39-009-400000	SUPPLIES	335.40
Totals for Check 021293							663.50
021294	11-05-2013	HENDERSON JUNIOR HI	401461	401461	865-00-2191.01-041-400000	AWARDS	147.96
021295	11-05-2013	JW PEPPER & SON, INC.	400770	05778999	865-00-2191.32-104-400000	SUPPLIES	26.99
021296	11-05-2013	KID'S KIDS KARADDICK	401459	401459	865-00-2191.45-041-400000	DONATION	108.60
021297	11-05-2013	MAGIC, ETC.	400996	16879	865-00-2191.33-001-400000	SUPPLIES	147.15
			400996	27902	865-00-2191.33-001-400000	SUPPLIES	64.85
			400996	16880	865-00-2191.33-001-400000	SUPPLIES	7.95
Totals for Check 021297							219.95
021298	11-05-2013	ORIENTAL TRADING CO	401387	6597-60171-01	865-00-2191.45-104-400000	SUPPLIES	119.41
021299	11-05-2013	MANDY OVERTURFF	401787	401787	865-00-2191.08-001-400000	SUPPLIES	23.99
			401787	401787	865-00-2191.14-001-400000	SUPPLIES	23.99
Totals for Check 021299							47.98

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021300	11-05-2013	PENDER'S MUSIC COMP	PY7218	35917	865-00-2191.31-001-400000	SUPPLIES	17.39
021301	11-05-2013	PEP WEAR, LLC	400644	22995	865-00-2191.31-001-400000	SUPPLIES	2,223.00
021302	11-05-2013	POSITIVE	401076	04844100	865-00-2191.45-009-400000	SUPPLIES	269.50
021303	11-05-2013	PRINT CENTRAL / HART	400578	7734	865-00-2191.33-001-400000	PRINTING	84.00
			400580	179670	865-00-2191.33-001-400000	PRINTING	122.50
			401164	77781	865-00-2191.33-001-400000	PRINTING	277.04
Totals for Check 021303							483.54
021304	11-05-2013	QUILL CORPORATION		5684743	865-00-2191.25-001-400000	CREDIT	-54.36
			401443	6505354	865-00-2191.39-009-400000	SUPPLIES	56.98
Totals for Check 021304							2.62
021305	11-05-2013	SPLIT RAIL GOLF COUR	401399	11657	865-00-2191.06-001-400000	FEES & DUES	5,800.00
021306	11-05-2013	TEAMLINE SPORTING G	400054	IN11576	865-00-2191.01-001-400000	SUPPLIES	4,973.95
021307	11-05-2013	TEXARKANA ISD ATHLE	401778	401778	865-00-2191.06-001-400000	ENTRY FEE	45.00
021308	11-05-2013	TEXAS FOODBANK NET	401791	401791	865-00-2191.36-001-400000	DONATION	1,184.00
021309	11-05-2013	TMEA	400895	400895	865-00-2191.32-104-400000	STAFF DEVELOPMENT	80.00
021310	11-05-2013	UPS	401460	0000446Y3R413	865-00-2191.25-041-400000	POSTAGE	11.01
			401788	0000446Y3R433	865-00-2191.46-001-400000	POSTAGE	9.43
Totals for Check 021310							20.44
021311	11-05-2013	SHELLY WIMBERLY	401660	REFUND FFA	865-00-2191.36-001-400000	REFUND/FUNDRAISER	16.00
021312	11-08-2013	MASTERCARD - JP MOR	400998	400998	461-11-6399.01-001-411000	SUPPLIES	615.00
			400614	400614	461-11-6399.01-001-411000	SUPPLIES	33.87
			400614	400614	461-11-6399.01-001-411000	SUPPLIES	146.77
			400614	400614	461-11-6399.01-001-411000	SUPPLIES	124.19
			400614	400614	461-11-6399.01-001-411000	SUPPLIES	146.77
			400832	400832	461-11-6399.01-001-411000	SUPPLIES	6.50
			400877	400877	461-11-6399.01-001-411000	SUPPLIES	46.94
			400834	400834	461-11-6399.01-001-411000	SUPPLIES	31.47
			401170	401170	461-11-6399.01-009-411000	FLOWERS	104.97
			400056	400056	461-11-6399.01-041-411000	SUPPLIES	165.00
			400959	400959	461-11-6399.01-041-411000	SUPPLIES	100.00
			400959	400959	461-11-6399.01-041-411000	SUPPLIES	100.00
			400959	400959	461-11-6399.01-041-411000	SUPPLIES	100.00
			400959	400959	461-11-6399.01-041-411000	SUPPLIES	60.00
			400099	400099	461-11-6399.01-102-411000	SUPPLIES	89.93
			400099	400099	461-11-6399.01-102-411000	SUPPLIES	97.93
			400230	400230	461-11-6399.01-102-411000	SUPPLIES	40.00
			400230	400230	461-11-6399.01-102-411000	SUPPLIES	54.98
			400230	400230	461-11-6399.01-102-411000	SUPPLIES	44.98
			400604	400604	461-11-6399.01-102-411000	SUPPLIES	641.05
			400393	400393	461-11-6399.01-102-411000	SUPPLIES	200.00
			400002	400002	461-11-6399.01-104-411000	SUPPLIES	199.75
			400294	400294	461-11-6399.01-104-411000	SUPPLIES	300.00

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021312	11-08-2013	WALMART COMMUNITY	400148	400148	461-11-6399.01-104-411000	SUPPLIES	163.70
			400356	400356	461-11-6399.01-104-411000	SUBSCRIPTION RENEWAL	195.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	40.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400660	400660	461-11-6399.02-101-411000	SUPPLIES	20.00
			400026	400026	461-11-6399.07-102-411000	SUPPLIES	138.89
			400657	400657	461-41-6399.01-701-499000	FLOWERS	45.00
			400681	400681	461-41-6399.02-701-499000	MEETING EXPENSE	121.00
			401117	401117	461-52-6399.01-980-499000	FLOWERS	56.68
			Totals for Check 021312				
021313	11-08-2013	WALMART COMMUNITY	401308	401308	461-11-6399.01-041-411000	SUPPLIES	183.94
			401172	401172	461-11-6399.01-101-411000	SUPPLIES	81.32
			400562	400562	461-11-6399.01-101-411000	SUPPLIES	21.11
			400398	400398	461-11-6399.01-102-411000	SUPPLIES	32.74
			401303	401303	461-11-6399.01-102-411000	SUPPLIES	213.53
			401045	401045	461-11-6399.01-103-411000	SUPPLIES	450.16
			400948	400948	461-11-6399.01-104-411000	SUPPLIES	126.62
Totals for Check 021313						1,109.42	
021314	11-08-2013	MASTERCARD - JP MOR	400192	400192	865-00-2191.01-001-400000	STUDENT MEALS	850.00
			400437	400437	865-00-2191.01-001-400000	STUDENT MEALS	850.00
			401035	401035	865-00-2191.01-001-400000	STUDENT MEALS	850.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	225.44
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	90.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	107.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	50.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	32.00
			400624	400624	865-00-2191.05-001-400000	STUDENT TRAVEL	62.57
			400812	400812	865-00-2191.06-001-400000	STUDENT MEALS	28.13
			400812	400812	865-00-2191.06-001-400000	STUDENT MEALS	89.89
			400648	400648	865-00-2191.06-001-400000	SUPPLIES	762.00
			400619	400619	865-00-2191.06-001-400000	STUDENT TRAVEL	43.44
			400619	400619	865-00-2191.06-001-400000	STUDENT TRAVEL	40.18
			400773	400773	865-00-2191.06-001-400000	STUDENT TRAVEL	29.36
400773	400773	865-00-2191.06-001-400000	STUDENT TRAVEL	73.88			

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			401064	401064	865-00-2191.06-001-400000	SUPPLIES	23.92
			401064	401064	865-00-2191.06-001-400000	SUPPLIES	80.96
			400316	400316	865-00-2191.09-001-400000	SUPPLIES	208.00
			400637	400637	865-00-2191.13-001-400000	SUPPLIES	350.00
			400257	400257	865-00-2191.13-001-400000	SUPPLIES	175.00
			400637	400637	865-00-2191.13-001-400000	SUPPLIES	350.00
			PY7509	307759	865-00-2191.14-001-400000	SUPPLIES	408.10
			400832	400832	865-00-2191.14-001-400000	SUPPLIES	1,516.00
			400625	400625	865-00-2191.25-001-400000	SUPPLIES	43.89
			401014	401014	865-00-2191.25-001-400000	SUPPLIES	55.00
			401026	401026	865-00-2191.25-001-400000	SUPPLIES	154.80
			400703	400703	865-00-2191.25-041-400000	SUPPLIES	97.69
			400059	400059	865-00-2191.25-041-400000	SUPPLIES	60.00
			401120	401120	865-00-2191.31-001-400000	EQUIPMENT	2,399.96
			400501	400501	865-00-2191.31-001-400000	STUDENT MEALS	1,342.50
			400900	400900	865-00-2191.31-001-400000	STUDENT MEALS	523.06
			401192	401192	865-00-2191.31-001-400000	STUDENT MEALS	1,173.90
			400902	400902	865-00-2191.31-001-400000	STUDENT MEALS	1,482.00
			PY7496	307496	865-00-2191.31-001-400000	STUDENT MEALS	978.25
			401247	401247	865-00-2191.31-001-400000	STUDENT MEALS	1,482.00
			400899	400899	865-00-2191.31-001-400000	STUDENT MEALS	1,461.56
			400576	400576	865-00-2191.33-001-400000	SUPPLIES	12.94
			400576	400576	865-00-2191.33-001-400000	SUPPLIES	9.13
			400576	400576	865-00-2191.33-001-400000	SUPPLIES	34.91
			400270	400270	865-00-2191.33-001-400000	SUPPLIES	88.35
			400077	400077	865-00-2191.33-001-400000	SUPPLIES	61.97
			400086	400086	865-00-2191.33-001-400000	SUPPLIES	170.00
			400459	400459	865-00-2191.36-001-400000	ENTRY FEE	25.00
			400457	400457	865-00-2191.36-001-400000	ENTRY FEE	70.00
			400786	400786	865-00-2191.36-001-400000	STUDENT TRAVEL	177.12
			401017	401017	865-00-2191.39-001-400000	SUPPLIES	224.64
			401069	401069	865-00-2191.39-009-400000	SUPPLIES	25.00
			400768	400768	865-00-2191.43-001-400000	SUPPLIES	36.68
			400963	400963	865-00-2191.45-041-400000	SUPPLIES	126.80
Totals for Check 021314							20,362.02
021315	11-08-2013	WALMART COMMUNITY	400623	400623	865-00-2191.05-001-400000	SUPPLIES	98.42
			401050	401050	865-00-2191.05-001-400000	SUPPLIES	71.30
			400898	400898	865-00-2191.31-001-400000	SUPPLIES	422.07
			401372	401372	865-00-2191.31-001-400000	SUPPLIES	378.87
			401372	401372	865-00-2191.31-001-400000	SUPPLIES	15.94
			401372	401372	865-00-2191.31-001-400000	SUPPLIES	71.28
			401372	401372	865-00-2191.31-001-400000	SUPPLIES	108.07
			401372	401372	865-00-2191.31-001-400000	SUPPLIES	118.80
			400997	400997	865-00-2191.33-001-400000	SUPPLIES	67.75
			401088	401088	865-00-2191.42-041-400000	SUPPLIES	143.38

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			401307	401307	865-00-2191.45-041-400000	SUPPLIES	162.18
			400292	400292	865-00-2191.45-041-400000	SUPPLIES	227.01
			400562	400562	865-00-2191.45-101-400000	SUPPLIES	106.52
						Totals for Check 021315	1,991.59
021316	11-13-2013	PRINCETON HS THEATR	402196	402196	461-36-6399.01-001-411001	ENTRY FEE	45.00
021317	11-13-2013	SOUTHWESTERN EXPO	402234	402234	865-00-2191.36-001-400000	SUPPLIES	1,260.00
021331	11-18-2013	AD TESTING SERVICES	400821	132	461-36-6399.01-001-411001	SUPPLIES	240.00
021332	11-18-2013	AUTUMN FALLS	401903	536287	461-11-6399.01-101-411000	SUPPLIES	40.50
			402050	534305	461-11-6399.01-103-411000	SUPPLIES	67.50
			400333	525153	461-11-6399.01-110-411000	SUPPLIES	45.00
			400333	527931	461-11-6399.01-110-411000	SUPPLIES	40.50
			400518	529932	461-11-6399.01-110-411000	SUPPLIES	31.50
			400518	531754	461-11-6399.01-110-411000	SUPPLIES	27.00
			401652	534304	461-11-6399.01-110-411000	SUPPLIES	54.00
			402070	536288	461-11-6399.01-110-411000	FOOD SUPPLIES	31.50
						Totals for Check 021332	337.50
021333	11-18-2013	SERENA BASTIAN	402009	402009	461-41-6399.01-701-499000	AWARD	25.00
021334	11-18-2013	DALLAS COUNTY SCHO	401099	92721	461-11-6399.01-104-411000	STUDENT TRAVEL	321.34
021335	11-18-2013	EDUCATION SERVICE C	400524	242194	461-11-6399.05-110-411000	SUBSCRIPTION RENEWAL	1,225.00
021336	11-18-2013	FIRST FINANCIAL BANK	402182	402182	461-11-6399.01-009-411000	REIMB/PETTY CASH	216.99
021337	11-18-2013	FIRST FINANCIAL BANK	401969	401969	461-11-6399.01-102-411000	SUPPLIES	93.38
021338	11-18-2013	FOUNDATION INNOVATI	018935	#8	461-41-6399.02-701-499000	CONTRACT SERVICES	2,263.76
021339	11-18-2013	GREENE'S FLORIST	401163	007575	461-11-6399.01-001-411000	SUPPLIES	96.00
			401002	007528	461-11-6399.01-001-411000	HOMECOMING FLOWERS	225.00
						Totals for Check 021339	321.00
021340	11-18-2013	CHANDLER HAYES	402007	402007	461-41-6399.01-701-499000	AWARD	50.00
021341	11-18-2013	HOOD COUNTY NEWS	401598	0006786	461-11-6399.03-001-411000	PRINTING	371.20
021342	11-18-2013	KIDS WHO CARE	402213	402213	461-11-6399.01-104-411000	FIELD TRIP	786.00
021343	11-18-2013	KIDS WHO CARE	402257	402257	461-11-6399.01-102-411000	FIELD TRIP	516.00
021344	11-18-2013	LAKESHORE LEARNING	401784	2743841013	461-11-6399.01-101-411000	SUPPLIES	2,786.96
021345	11-18-2013	LEARNING A-Z	401501	1207809	461-11-6399.01-104-411000	SUPPLIES	1,697.50
021346	11-18-2013	MATTHEW'S OFFICE CIT	402135	480261-0	461-12-6399.01-103-411000	SUPPLIES	42.82
021347	11-18-2013	OZARKA DIRECT	401621	13K0116260787	461-11-6399.01-102-411000	SUPPLIES	176.96
021348	11-18-2013	QUILL CORPORATION	401785	6767412	461-11-6399.01-001-411000	SUPPLIES	41.88
			401785	6780679	461-11-6399.05-001-411000	SUPPLIES	257.97
						Totals for Check 021348	299.85
021349	11-18-2013	R & R BOTTLED WATER	401688	36125	461-11-6399.01-001-411000	SUPPLIES	78.00

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021350	11-18-2013	ANGIE ROBB	401469	401469	461-11-6399.01-110-411000	SUPPLIES	500.00
021351	11-18-2013	AUTUMN ROBERTS	402008	402008	461-41-6399.01-701-499000	AWARD	25.00
021352	11-18-2013	SCHOLASTIC BOOK FAI	401999	3180738	461-12-6399.01-104-411000	BOOK FAIR	3,540.65
021353	11-18-2013	TEACHERS PAY TEACH	402137	402137	461-11-6399.01-102-411000	SUPPLIES	30.00
			402001	402001	461-11-6399.01-102-411000	SUPPLIES	30.00
Totals for Check 021353							60.00
021354	11-18-2013	WATCH D.O.G.S.	402026	W1011687	461-11-6399.01-101-411000	SUPPLIES	242.51
021355	11-18-2013	WHOLESALE CHESS, PU	401661	202884	461-11-6399.05-001-411000	SUPPLIES	139.98
021356	11-18-2013	A & M SIGNS	401475	7292	865-00-2191.33-001-400000	SUPPLIES	154.00
021357	11-18-2013	ALEDO ATHLETIC BOOS	401968	401968	865-00-2191.14-001-400000	SUPPLIES	586.25
			401335	401335	865-00-2191.25-001-400000	SUPPLIES	310.00
Totals for Check 021357							896.25
021358	11-18-2013	ALEDO GRAFIX	402189	1992	865-00-2191.45-103-400000	SUPPLIES	242.00
021359	11-18-2013	GLORIA ANDREWS	402154	402154	865-00-2191.41-001-400000	REIMB/SUPPLIES	76.16
021360	11-18-2013	ASPIRE FUND RAISING	402193	42881	865-00-2191.34-001-400000	SUPPLIES	357.05
021361	11-18-2013	ATHLETIC SUPPLY, INC.	PY7485	103735	865-00-2191.09-001-400000	SUPPLIES	1,315.83
021362	11-18-2013	AWARD CENTER	400767	43024	865-00-2191.05-001-400000	AWARDS	116.80
			401690	0043167	865-00-2191.33-001-400000	AWARDS	94.40
Totals for Check 021362							211.20
021363	11-18-2013	FIRST FINANCIAL BANK	401972	401972	865-00-2191.34-001-400000	STUDENT TRAVEL	50.00
021364	11-18-2013	THE FLOWER SHOP	401593	401593	865-00-2191.25-001-400000	FLOWERS	64.96
021365	11-18-2013	THE GRAPHIX STORE	401695	N18698	865-00-2191.33-001-400000	SUPPLIES	295.00
021366	11-18-2013	IDEAS IN COLOR, LLC	PY7456	2476	865-00-2191.31-110-400000	SUPPLIES	611.00
021367	11-18-2013	LEONARD'S GOLF LINKS	401614	10232013	865-00-2191.06-001-400000	SUPPLIES	864.00
021368	11-18-2013	PENDER'S MUSIC COMP	401819	44252	865-00-2191.31-041-400000	SUPPLIES	687.26
021369	11-18-2013	PRINT CENTRAL / HART	401474	78431	865-00-2191.33-001-400000	PRINTING	84.00
021370	11-18-2013	QUILL CORPORATION	018956	6267363	865-00-2191.25-001-400000	SUPPLIES/PO #400446	54.36
			401754	6726923	865-00-2191.42-041-400000	SUPPLIES	149.80
Totals for Check 021370							204.16
021371	11-18-2013	TEAMLINE SPORTING G	401890	IN11790	865-00-2191.01-041-400000	SUPPLIES	340.00
021372	11-18-2013	TROUBADOUR CONSUL	401244	401244	865-00-2191.31-041-400000	FEES & DUES	250.00
021373	11-18-2013	UNIQUE TRAVEL & TOU	402352	402352	865-00-2191.31-001-400000	STUDENT TRAVEL	8,000.00
021374	11-18-2013	UNIVERSITY OF TEXAS -	401988	102513A	865-00-2191.46-001-400000	SUPPLIES	155.00
021375	11-18-2013	UNIVERSITY OF TEXAS	402058	ENTRY FEE	865-00-2191.33-001-400000	SUPPLIES	30.00
021376	11-18-2013	YEP! PRODUCTIONS	401896	AMS0018	865-00-2191.41-041-400000	SUPPLIES	420.00

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021385	11-22-2013	PALOS SPORTS, INC.	018980	157396-01	461-11-6399.07-102-411000	SUPPLIES/PO #400528	78.93
021386	11-22-2013	TIE DYED SHOP	402069	TDS-45853	461-11-6399.01-103-411000	SUPPLIES	469.00
			402123	TDS-45853	461-11-6399.07-103-411000	SUPPLIES	2,227.00
			Totals for Check 021386				
021387	11-22-2013	MASTERCARD - JP MOR	401462	401462	865-00-2191.01-001-400000	STUDENT MEALS	850.00
			401698	401698	865-00-2191.01-001-400000	STUDENT MEALS	153.12
			401840	401840	865-00-2191.01-001-400000	STUDENT MEALS	850.00
			401162	401162	865-00-2191.04-001-400000	SUPPLIES	129.50
			401612	401612	865-00-2191.05-001-400000	SUPPLIES	700.00
			401339	401339	865-00-2191.06-001-400000	STUDENT TRAVEL	16.65
			401339	401339	865-00-2191.06-001-400000	STUDENT TRAVEL	86.32
			400878	400878	865-00-2191.06-001-400000	SUPPLIES	633.50
			401270	401270	865-00-2191.06-001-400000	STUDENT TRAVEL	93.18
			401270	401270	865-00-2191.06-001-400000	STUDENT TRAVEL	52.00
			400620	400620	865-00-2191.06-001-400000	STUDENT MEALS	1,447.63
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	78.60
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	28.45
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	93.85
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	29.61
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	34.30
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	244.00
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	244.00
			401597	401597	865-00-2191.06-001-400000	STUDENT TRAVEL	244.00
			401248	401248	865-00-2191.06-001-400000	STUDENT TRAVEL	54.81
			401338	401338	865-00-2191.06-001-400000	STUDENT TRAVEL	78.01
			401338	401338	865-00-2191.06-001-400000	STUDENT TRAVEL	169.86
			401338	401338	865-00-2191.06-001-400000	STUDENT TRAVEL	185.30
			401338	401338	865-00-2191.06-001-400000	STUDENT TRAVEL	368.42
			401398	401398	865-00-2191.13-001-400000	SUPPLIES	350.00
			401613	401613	865-00-2191.13-001-400000	SUPPLIES	350.00
			401161	401161	865-00-2191.13-001-400000	SUPPLIES	350.00
			401781	401781	865-00-2191.13-001-400000	SUPPLIES	350.00
			401795	401795	865-00-2191.25-001-400000	SUPPLIES	25.00
			401336	401336	865-00-2191.25-001-400000	STUDENT MEALS	148.36
			401444	401444	865-00-2191.25-041-400000	SUPPLIES	24.99
				400703	865-00-2191.25-041-400000	CREDIT	-19.90
			400769	400769	865-00-2191.26-001-400000	SUPPLIES	39.49
			400769	400769	865-00-2191.26-001-400000	SUPPLIES	75.50
			401872	401872	865-00-2191.31-001-400000	STUDENT MEALS	1,464.00
			401953	401953	865-00-2191.31-001-400000	STUDENT MEALS	412.75
			401871	401871	865-00-2191.31-001-400000	STUDENT MEALS	1,525.00
			401418	401418	865-00-2191.31-001-400000	STUDENT MEALS	1,291.40
			401591	401591	865-00-2191.31-001-400000	STUDENT MEALS	1,309.00
			401496	401496	865-00-2191.31-001-400000	STUDENT MEALS	1,239.00

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			401667	401667	865-00-2191.31-001-400000	STUDENT TRAVEL	1,352.78
			401777	401777	865-00-2191.31-001-400000	STUDENT MEALS	1,155.00
			401868	401868	865-00-2191.31-001-400000	BAND TRAVEL	5,000.00
			401868	401868	865-00-2191.31-001-400000	BAND TRAVEL	10,376.92
			401900	401900	865-00-2191.32-041-400000	SUPPLIES	132.16
			401900	401900	865-00-2191.32-041-400000	SUPPLIES	43.50
			400995	400995	865-00-2191.33-001-400000	SUPPLIES	338.88
			401264	401264	865-00-2191.33-001-400000	SUPPLIES	220.31
			401898	401898	865-00-2191.39-009-400000	SUPPLIES	46.81
			401260	401260	865-00-2191.41-001-400000	SUPPLIES	282.25
			401641	401641	865-00-2191.41-041-400000	SUPPLIES	75.75
			401659	401659	865-00-2191.43-001-400000	SUPPLIES	23.97
			401033	401033	865-00-2191.45-041-400000	SUPPLIES	444.43
						Totals for Check 021387	35,292.46
021388	11-27-2013	MASTERPIECE TOURS	402559	1381	865-00-2191.31-041-400000	STUDENT TRAVEL	17,110.96
103777	10-15-2013	FIRST FINANCIAL BANK	018761	LCS #1	184-00-5752.00-000-400000	NO LONGER NEEDED	-150.00
103778	10-15-2013	FIRST FINANCIAL BANK	018761	LCS #2	184-00-5752.10-000-400000	NO LONGER NEEDED	-150.00
103780	10-15-2013	FIRST FINANCIAL BANK	018761	DP STAND	184-00-5752.10-000-400000	NO LONGER NEEDED	-150.00
103828	10-15-2013	NAVIANCE, INC	401030	NAV-0024723-SI	199-31-6299.00-921-411000	INCORRECT AMOUNT	-11,830.00
103924	11-05-2013	A & M SIGNS	401084	7221	199-51-6319.00-910-499000	SUPPLIES	1,300.00
103925	11-05-2013	ACADEMIC DECATHLON	400463	2131159	199-11-6399.00-001-411000	SUPPLIES	377.20
103926	11-05-2013	AGENCY 405-TX DEPT O	018782	CRS2013090238	199-41-6219.00-730-499000	FINGERPRINTING	27.00
103927	11-05-2013	AJ'S CATERING &	401204	401204	199-13-6499.02-920-499000	MEETING EXPENSE	250.00
103928	11-05-2013	ALEDO AG BOOSTER CL	018783	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	2,961.78
103929	11-05-2013	ALEDO ATHLETIC BOOS	018784	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	11,583.22
103930	11-05-2013	ALEDO BAND BOOSTER	018785	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	6,622.35
103931	11-05-2013	ALEDO ISD ACTIVITY FU	018787	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	728.18
			018787	OCTOBER 2013	184-00-5752.10-000-400000	CONCESSION COMMISSION	279.78
						Totals for Check 103931	1,007.96
103932	11-05-2013	ALEDO YOUTH FOOTBA	018786	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	2,645.05
103933	11-05-2013	ALERT SERVICES, INC.	401320	50022500	184-36-6399.01-001-491000	SUPPLIES	264.45
103934	11-05-2013	BRENT ALLEN	018815	FB10152013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
103935	11-05-2013	APPLE, INC.	401321	4256221980	199-11-6399.02-001-426000	EQUIPMENT	383.00
103936	11-05-2013	ASCD	401160	0011383794	199-23-6499.00-041-411000	FEES & DUES	65.00
103937	11-05-2013	ASEL ART SUPPLY	400950	202149	199-11-6399.00-009-411000	SUPPLIES	3,423.36
			400950	202295	199-11-6399.00-009-411000	SUPPLIES	606.22
						Totals for Check 103937	4,029.58

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103938	11-05-2013	AT&T LONG DISTANCE	018788	835667968	199-51-6259.01-999-499000	UTILITY	965.46
103939	11-05-2013	AT&T MOBILITY	018789	833293235	199-51-6259.01-999-499000	UTILITY	2,761.71
			018789	824685605	199-51-6259.01-999-499000	UTILITY	1,767.83
			018789	287018549591	199-51-6259.01-999-499000	UTILITY	35.99
			Totals for Check 103939				4,565.53
103940	11-05-2013	ATHLETIC SERVICES	401432	1114601	184-36-6399.01-001-491000	SUPPLIES	1,144.75
103941	11-05-2013	SAMUEL GENE BAINES	018816	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018816	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 103941				90.00
103942	11-05-2013	GLENN G. BAMLET	018817	FB10102013	184-36-6219.00-001-491000	GAME/GATE WORKER	52.00
			018817	FB10152013	184-36-6219.00-001-491000	GAME/GATE WORKER	117.00
			Totals for Check 103942				169.00
103943	11-05-2013	BENNETT'S OFFICE SUP		183811A	199-51-6319.12-910-499000	CREDIT	-9.63
			401436	183686A	240-35-6399.10-950-499000	SUPPLIES	807.09
			401436	183812A	240-35-6399.10-950-499000	SUPPLIES	21.72
			Totals for Check 103943				819.18
103944	11-05-2013	JOE BERMUDEZ	018818	VB10152013	184-36-6219.00-001-491000	GAME OFFICIAL	50.00
103945	11-05-2013	JERMONE BERRY	018819	FB10102013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			018819	FB10222013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			Totals for Check 103945				209.00
103946	11-05-2013	MIKE BILLINGSLEY	401341	069098	199-11-6497.00-001-411000	AWARDS	80.00
103947	11-05-2013	TOM A. BLACK III	018820	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018820	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018820	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018820	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			Totals for Check 103947				220.00
103948	11-05-2013	BLUE BELL CREAMERIE	401549	037452983006	240-35-6341.00-950-499000	FOOD SUPPLIES	257.46
			401189	037452843800	240-35-6341.00-950-499000	FOOD SUPPLIES	181.41
			401556	037452983011	240-35-6341.01-950-499000	FOOD SUPPLIES	402.48
			401134	037452843797	240-35-6341.01-950-499000	FOOD SUPPLIES	294.12
			401361	037452913848	240-35-6341.01-950-499000	FOOD SUPPLIES	330.12
			401411	037452913849	240-35-6341.02-950-499000	FOOD SUPPLIES	90.21
			401541	037452983010	240-35-6341.02-950-499000	FOOD SUPPLIES	213.09
			401563	037452983007	240-35-6341.03-950-499000	FOOD SUPPLIES	94.50
			400988	037452983013	240-35-6341.04-950-499000	FOOD SUPPLIES	113.40
			401354	037452913846	240-35-6341.04-950-499000	FOOD SUPPLIES	312.96
			401565	037452983014	240-35-6341.05-950-499000	FOOD SUPPLIES	113.40
			401535	037452983012	240-35-6341.06-950-499000	FOOD SUPPLIES	230.91
			401147	037452843798	240-35-6341.06-950-499000	FOOD SUPPLIES	204.63
			401371	037452913847	240-35-6341.06-950-499000	FOOD SUPPLIES	161.34
			401560	037452983005	240-35-6341.09-950-499000	FOOD SUPPLIES	18.90
			401152	037452843799	240-35-6341.09-950-499000	FOOD SUPPLIES	215.73
			401422	037452913852	240-35-6341.09-950-499000	FOOD SUPPLIES	208.35
			Totals for Check 103948				3,443.01

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103949	11-05-2013	JOHN H BOLDING III	018822	CAMERA/BCV	731-61-6299.00-999-499000	GAME/GATE WORKER	100.00
			018822	CAMERA/BCV	731-61-6299.00-999-499000	GAME/GATE WORKER	100.00
			Totals for Check 103949				200.00
103950	11-05-2013	JOHN H. BOLDING	018821	VIDEO BOARD	184-36-6299.00-001-491000	GAME/GATE WORKER	200.00
			018821	VIDEO BOARD	184-36-6299.00-001-491000	GAME/GATE WORKER	200.00
			Totals for Check 103950				400.00
103951	11-05-2013	ROSS A. BOLDING	018823	FB10042013	731-61-6299.00-999-499000	CAMERA OPERATOR	100.00
			018823	FB10182013	731-61-6299.00-999-499000	CAMERA OPERATOR	100.00
			Totals for Check 103951				200.00
103952	11-05-2013	BOOKSOURCE	400873	267852	199-11-6399.02-041-423000	SUPPLIES	131.87
103953	11-05-2013	BORDENS	401548	101094688	240-35-6341.00-950-499000	FOOD SUPPLIES	23.08
			401548	101404094	240-35-6341.00-950-499000	FOOD SUPPLIES	204.91
			401364	00423521	240-35-6341.00-950-499000	FOOD SUPPLIES	204.91
			401364	100866551	240-35-6341.00-950-499000	FOOD SUPPLIES	102.46
			401136	99424060	240-35-6341.00-950-499000	FOOD SUPPLIES	119.53
			401136	99581752	240-35-6341.00-950-499000	FOOD SUPPLIES	136.60
			401553	101094691	240-35-6341.01-950-499000	FOOD SUPPLIES	57.23
			401553	101404098	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			401131	99424063	240-35-6341.01-950-499000	FOOD SUPPLIES	17.08
			401131	99481755	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			401357	00423524	240-35-6341.01-950-499000	FOOD SUPPLIES	132.36
			401357	100866554	240-35-6341.01-950-499000	FOOD SUPPLIES	51.23
				101404099	240-35-6341.01-950-499000	CREDIT	-5.46
			401544	101094690	240-35-6341.02-950-499000	FOOD SUPPLIES	217.98
			401544	101404097	240-35-6341.02-950-499000	FOOD SUPPLIES	249.90
			401186	99424062	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			401186	99581754	240-35-6341.02-950-499000	FOOD SUPPLIES	249.90
			401408	00423523	240-35-6341.02-950-499000	FOOD SUPPLIES	308.70
			401408	100866553	240-35-6341.02-950-499000	FOOD SUPPLIES	147.00
				101404096	240-35-6341.02-950-499000	CREDIT	-19.11
			401523	101094687	240-35-6341.03-950-499000	FOOD SUPPLIES	175.14
			401523	101404093	240-35-6341.03-950-499000	FOOD SUPPLIES	205.80
			401181	99424059	240-35-6341.03-950-499000	FOOD SUPPLIES	220.50
			401181	99581751	240-35-6341.03-950-499000	FOOD SUPPLIES	205.80
			401367	00423520	240-35-6341.03-950-499000	FOOD SUPPLIES	307.44
			401367	100866550	240-35-6341.03-950-499000	FOOD SUPPLIES	147.00
			401518	101094693	240-35-6341.04-950-499000	FOOD SUPPLIES	175.14
			401518	101404101	240-35-6341.04-950-499000	FOOD SUPPLIES	218.25
			401128	99424065	240-35-6341.04-950-499000	FOOD SUPPLIES	161.70
			401128	99581757	240-35-6341.04-950-499000	FOOD SUPPLIES	235.20
			401352	00423526	240-35-6341.04-950-499000	FOOD SUPPLIES	264.60
			401352	100866555	240-35-6341.04-950-499000	FOOD SUPPLIES	117.60
				99424066	240-35-6341.04-950-499000	CREDIT	-3.36
			401530	101094686	240-35-6341.05-950-499000	FOOD SUPPLIES	264.60

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			401530	101404092	240-35-6341.05-950-499000	FOOD SUPPLIES	294.00
			401154	99424057	240-35-6341.05-950-499000	FOOD SUPPLIES	255.36
			401154	99581750	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			401401	00423519	240-35-6341.05-950-499000	FOOD SUPPLIES	358.26
			401401	100866549	240-35-6341.05-950-499000	FOOD SUPPLIES	191.10
			401532	101094692	240-35-6341.06-950-499000	FOOD SUPPLIES	128.07
			401532	101404100	240-35-6341.06-950-499000	FOOD SUPPLIES	178.27
			401153	99424064	240-35-6341.06-950-499000	FOOD SUPPLIES	102.45
			401153	99581756	240-35-6341.06-950-499000	FOOD SUPPLIES	168.94
			401405	00423525	240-35-6341.06-950-499000	FOOD SUPPLIES	211.63
			401538	101094689	240-35-6341.09-950-499000	FOOD SUPPLIES	174.95
			401538	101404095	240-35-6341.09-950-499000	FOOD SUPPLIES	110.56
			401146	99424061	240-35-6341.09-950-499000	FOOD/NON-FOOD	116.09
			401146	99581753	240-35-6341.09-950-499000	FOOD/NON-FOOD	174.96
			401424	00423522	240-35-6341.09-950-499000	FOOD SUPPLIES	279.97
			401424	100866552	240-35-6341.09-950-499000	FOOD SUPPLIES	194.58
						Totals for Check 103953	8,542.36
103954	11-05-2013	BRACKETT & ELLIS, PC	018790	199790	199-41-6211.00-701-499000	LEGAL SERVICES	2,465.83
			018790	199792	199-41-6211.00-701-499000	LEGAL SERVICES	112.50
			018790	199791	199-41-6211.00-701-499000	LEGAL SERVICES	247.50
						Totals for Check 103954	2,825.83
103955	11-05-2013	BRAIN POP	401219	US97506	199-11-6399.00-102-411000	SUPPLIES	1,725.00
			401377	US97736	199-11-6399.00-103-411000	SUPPLIES	2,095.00
						Totals for Check 103955	3,820.00
103956	11-05-2013	BRODART CO.	401079	324222	199-12-6399.00-009-411000	SUPPLIES	9.39
			401079	324629	199-12-6399.00-009-411000	SUPPLIES	15.73
						Totals for Check 103956	25.12
103957	11-05-2013	LADONNA W. BROWN	018824	VB CLOCK	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018824	VB CLOCK	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018824	VB CLOCK	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018824	VB CLOCK	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018824	VB CLOCK	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
						Totals for Check 103957	250.00
103958	11-05-2013	ROBERT BURCHETT	401253	401253	184-36-6249.00-001-491000	EQUIPMENT REPAIR	2,500.00
			401764	401764	184-36-6398.01-001-491000	EQUIPMENT	1,100.00
						Totals for Check 103958	3,600.00
103959	11-05-2013	BUREAU OF	401013	4466522	199-11-6399.00-101-411000	SUPPLIES	519.75
103960	11-05-2013	DAVID E. BURKS, JR.	400896	2157	199-36-6219.00-041-411200	CONTRACT SERVICE	250.00
103961	11-05-2013	JAMES KENNETH BURN	018825	PARKING	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
			018825	PARKING	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
						Totals for Check 103961	150.00
103962	11-05-2013	BURTON TROPHY	401665	22233	199-11-6399.00-110-411000	SUPPLIES	43.80

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103963	11-05-2013	LEE BUSH	018826	OCTOBER 2013	199-31-6219.00-001-411000	TESTING COORDINATOR	5,850.18
103964	11-05-2013	SHAWN CALLAWAY	018827	FB10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018827	FB10152013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			Totals for Check 103964				
103965	11-05-2013	CAREY'S SPORTING GO	400859	23979	184-36-6399.04-001-491000	SUPPLIES	656.32
			400859	23979	184-36-6399.23-001-491000	SUPPLIES	656.45
			Totals for Check 103965				
103966	11-05-2013	CAROLINA BIOLOGICAL	400702	48537576 RI	199-11-6399.00-041-411000	SUPPLIES	382.73
103967	11-05-2013	CARRIER SALES & DIST	401527	23589159-00	199-51-6319.05-910-499000	SUPPLIES	691.66
103968	11-05-2013	BARRY CARTER	018828	FB10182013	184-36-6219.00-001-491000	GAME OFFICIAL	58.00
103969	11-05-2013	JIMMY CARTER	018829	FB 10172013	184-36-6219.00-001-491000	GAME OFFICIAL	58.00
103970	11-05-2013	THOMAS S. CAYLOR	401430	401430	240-35-6499.02-950-499000	DIST/HEALTH INSPECTIONS	525.00
103971	11-05-2013	CDW GOVERNMENT, IN	401331	GN33569	184-36-6398.00-999-499000	EQUIPMENT	959.02
			018791	GK59882	199-00-2110.00-000-400000	EQUIPMENT/PO #307250	94.24
			401268	GM80007	199-11-6399.00-104-411000	SUPPLIES	269.15
			401322	GK57098	199-11-6399.02-001-426000	EQUIPMENT	86.74
			401210	GK71414	199-11-6399.03-104-411080	SUPPLIES	1,108.48
			401674	GR97691	199-11-6399.03-110-411080	SUPPLIES	151.50
			401772	GR42821	199-11-6399.07-104-411000	SUPPLIES	70.99
			401662	GR26427	199-13-6399.01-920-411000	SUPPLIES	33.12
			401081	GM66035	199-53-6219.00-990-499080	SERVER LLICENSE	10,324.08
			401505	GQ73721	263-11-6399.00-999-425000	SUPPLIES	70.98
Totals for Check 103971						13,168.30	
103972	11-05-2013	CHICKEN EXPRESS-WIL	401241	401241	184-36-6341.00-999-499000	CONCESSION SUPPLIES	2,112.50
			401490	401490	184-36-6341.00-999-499000	CONCESSION SUPPLIES	975.00
Totals for Check 103972						3,087.50	
103973	11-05-2013	CINTAS FAS LOCKBOX	401727	5000658096	199-51-6319.00-910-499000	SUPPLIES	580.14
103974	11-05-2013	CITY OF ALEDO	018792	PIN-00218215	199-51-6259.02-999-499000	UTILITY	872.32
			018792	PIN-00218221	199-51-6259.02-999-499000	UTILITY	3,638.03
			018792	PIN-00218216	199-51-6259.02-999-499000	UTILITY	744.07
			018792	PIN-00218220	199-51-6259.02-999-499000	UTILITY	718.20
			018792	PIN-00218212	199-51-6259.02-999-499000	UTILITY	464.98
			018792	PIN-00218217	199-51-6259.02-999-499000	UTILITY	290.68
			018792	PIN-00218218	199-51-6259.02-999-499000	UTILTIY	97.87
			018792	PIN-00218219	199-51-6259.02-999-499000	UTILITY	985.48
			018792	PIN-00218209	199-51-6259.02-999-499000	UTILITY	703.99
			018792	PIN-00218210	199-51-6259.02-999-499000	UTILITY	272.29
			018792	PIN-00218229	199-51-6259.02-999-499000	UTILITY	1,467.90
			018792	PIN-00218230	199-51-6259.02-999-499000	UTILITY	248.40
			018792	PIN-00218230	199-51-6259.02-999-499000	UTILITY	57.15
			018792	PIN-00218227	199-51-6259.02-999-499000	UTILITY	165.74
			018792	PIN-00218206	199-51-6259.02-999-499000	UTILITY	1,538.82

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			018792	PIN-00218205	199-51-6259.02-999-499000	UTILITY	439.18
			018792	PIN-00218202	199-51-6259.02-999-499000	UTILITY	437.22
			018792	PIN-00218214	199-51-6259.02-999-499000	UTILITY	343.94
			018792	PIN-00218207	199-51-6259.02-999-499000	UTILITY	1,348.69
			018792	PIN-00218201	199-51-6259.02-999-499000	UTILITY	319.98
			018792	PIN-00218228	199-51-6259.02-999-499000	UTILITY	187.10
			018792	PIN-00218203	199-51-6259.02-999-499000	UTILITY	4,532.53
			018792	PIN-00218204	199-51-6259.02-999-499000	UTILITY	404.61
			Totals for Check 103974				20,279.17
103975	11-05-2013	CITY OF WILLOW PARK	018793	1-01-04609-00	199-51-6259.02-999-499000	UTILITY	409.65
			018793	1-01-04584-00	199-51-6259.02-999-499000	UTILITY	648.13
			Totals for Check 103975				1,057.78
103976	11-05-2013	MARK W. COHEN	018830	FB 10082013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018830	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			018830	FB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018830	FB 10242013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			Totals for Check 103976				418.00
103977	11-05-2013	GARY LEE COOPER	018831	VB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
103978	11-05-2013	CORE ESSENTIALS	400933	100002440	199-11-6399.00-101-411000	SUPPLIES	189.62
			400933	100002440	199-31-6399.00-101-411000	SUPPLIES	43.58
			Totals for Check 103978				233.20
103979	11-05-2013	COUSIN'S CONCERT AT	400320	605660	199-36-6398.01-041-411200	UNIFORM	400.00
103980	11-05-2013	CURRICULUM ASSOCIA	401007	90246288	199-11-6398.00-001-423000	SUPPLIES	780.88
			401007	90246288	199-11-6398.00-041-423000	SUPPLIES	980.88
			401007	90246288	199-11-6398.00-101-423000	SUPPLIES	700.00
			401007	90246288	199-11-6398.00-102-423000	SUPPLIES	500.00
			401007	90246288	199-11-6398.00-103-423000	SUPPLIES	350.00
			401007	90246288	199-11-6398.00-104-423000	SUPPLIES	750.00
			401007	90246288	199-11-6398.00-110-423000	SUPPLIES	300.00
			401007	90246288	199-11-6398.00-940-423000	SUPPLIES	572.00
			401007	90246288	199-11-6398.01-102-423000	SUPPLIES	600.00
			401007	90246288	199-11-6399.00-101-423000	SUPPLIES	500.00
			401007	90246288	199-11-6399.01-102-423000	SUPPLIES	850.00
			401007	90246288	199-11-6399.02-001-423000	SUPPLIES	300.00
			401007	90246288	199-11-6399.02-041-423000	SUPPLIES	300.00
			401007	90246288	199-11-6399.02-101-423000	SUPPLIES	500.00
			401007	90246288	199-11-6399.02-103-423000	SUPPLIES	300.00
			401007	90246288	199-11-6399.02-104-423000	SUPPLIES	500.00
			Totals for Check 103980				8,783.76
103981	11-05-2013	DALLAS COUNTY SCHO	018794	9542625	199-93-6492.00-999-499000	OCTOBER 2013/OPERATIONS	172,244.10
103982	11-05-2013	DAVID'S STOVE SHOP	401375	000264128	199-51-6249.01-999-499000	EQUIPMENT REPAIR	978.75
			401801	000264983	199-51-6249.01-999-499000	EQUIPMENT REPAIR	438.71
			Totals for Check 103982				1,417.46

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103983	11-05-2013	DELL, INC.	401317	XJ82FNDP1	199-11-6399.01-009-411000	EQUIPMENT	149.99
			401627	XJ846WN89	199-11-6399.03-101-411080	SUPPLIES	189.18
			401203	XJ7RTW8N7	199-13-6399.01-920-411000	SUPPLIES	89.99
			401512	XJ827F2X6	199-53-6398.00-990-499080	EQUIPMENT	1,238.31
			401512	XJ82F8F96	199-53-6398.00-990-499080	EQUIPMENT	1,199.92
			401349	XJ8146CK1	199-53-6398.00-990-499080	EQUIPMENT	1,431.97
			401348	XJ81TJ8M2	199-53-6398.00-990-499080	EQUIPMENT	1,541.27
Totals for Check 103983						5,840.63	
103984	11-05-2013	DEMCO, INC	401439	5119028	199-11-6399.00-103-411000	SUPPLIES	135.87
			401078	5101819	199-12-6398.00-009-411000	LIBRARY EQUIPMENT	55.43
				5091817	199-12-6399.00-110-411000	CREDIT	-61.19
Totals for Check 103984						130.11	
103985	11-05-2013	CHRISTOPHER R. DEME	018832	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
103986	11-05-2013	MARISSA DESJARDINS	018833	COTOBER 2013	199-36-6219.00-001-411200	MARCHING TECH	740.00
103987	11-05-2013	DICK BLICK COMPANY	400100	2121128	199-11-6399.00-001-411000	SUPPLIES	2,242.32
			400100	2136012	199-11-6399.00-001-411000	SUPPLIES	17.11
			400100	2148960	199-11-6399.00-001-411000	SUPPLIES	176.91
			400100	2156403	199-11-6399.00-001-411000	SUPPLIES	85.28
			400532	2221795	199-11-6399.00-001-426000	SUPPLIES	55.40
Totals for Check 103987						2,577.02	
103988	11-05-2013	DIRECT ENERGY BUSIN	018795	13294001926598	199-51-6259.00-999-499000	UTILITY	7,330.99
			018795	13264001926598	199-51-6259.00-999-499000	UTILITY	29,798.06
Totals for Check 103988						37,129.05	
103989	11-05-2013	KAY L. DIXON	018834	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018834	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
Totals for Check 103989						100.00	
103990	11-05-2013	MONICA G DOMINGUEZ	018835	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103991	11-05-2013	DR PEPPER	401488	2008516710	184-36-6341.00-999-499000	CONCESSION SUPPLIES	670.00
			401488	2008516708	184-36-6341.00-999-499000	CONCESSION SUPPLIES	193.50
			401488	2008516707	184-36-6341.00-999-499000	CONCESSION SUPPLIES	2,210.50
			401488	2008516709	184-36-6341.00-999-499000	CONCESSION SUPPLIES	105.00
			401492	2003525422	184-36-6341.00-999-499000	CONCESSION SUPPLIES	170.00
			401492	2003525420	184-36-6341.00-999-499000	CONCESSION SUPPLIES	118.50
			401492	2003525421	184-36-6341.00-999-499000	CONCESSION SUPPLIES	224.00
			401824	2003525642	184-36-6341.00-999-499000	CONCESSION SUPPLIES	110.00
			401824	2003525643	184-36-6341.00-999-499000	CONCESSION SUPPLIES	110.00
			401246	2003525416	199-51-6319.00-910-499000	SUPPLIES	202.50
			401775	2003525612	199-51-6319.00-910-499000	SUPPLIES	180.00
			401137	2003525418	240-35-6341.00-950-499000	FOOD SUPPLIES	119.90
			401550	2003525564	240-35-6341.00-950-499000	FOOD SUPPLIES	146.90
			401360	2003525424	240-35-6341.01-950-499000	FOOD SUPPLIES	367.85
			Totals for Check 103991				

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103992	11-05-2013	DRAMATIC PUBLISHING	401755	1706503	199-36-6399.01-041-411000	SUPPLIES	95.33
103993	11-05-2013	DANIEL DURANY	018836	VB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
			018836	VB 10152013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
			018836	VB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	78.00
			018836	VB LINE JUDGE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018836	VB LINE JUDGE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			Totals for Check 103993				324.00
103994	11-05-2013	E-CONTROL SYSTEMS, I	401456	4864	199-51-6249.00-950-499000	CONTRACT SERVICE	466.00
			401433	4863	240-35-6249.07-950-499000	POS TECH SUPPORT	750.00
			Totals for Check 103994				1,216.00
103995	11-05-2013	JEREMY EARNHART	018837	OCTOBER 2013	199-36-6219.00-001-411200	CLINICIAN/MARCHING BAND	200.00
103996	11-05-2013	ECOLAB	400227	93034854	199-51-6319.00-950-499000	SUPPLIES	222.81
			400800	93062397	199-51-6319.00-950-499000	SUPPLIES	403.72
				93034854	199-51-6319.00-950-499000	CREDIT	-222.81
103997	11-05-2013	EDUCATION SERVICE C			Totals for Check 103996		403.72
			018839	241230	199-11-6239.00-999-411000	2013-14 CONTRACT SERVICE	22,798.96
			018839	241230	199-11-6239.01-999-411000	2013-14 CONTRACT SERVICE	14,700.00
			018839	241230	199-12-6239.00-001-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-009-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-041-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-101-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-102-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-103-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-104-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-110-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-102-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-103-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-104-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-12-6239.00-110-411000	2013-14 CONTRACT SERVICE	1,450.00
			018839	241230	199-41-6239.00-701-499000	2013-14 CONTRAT SERVICE	2,456.90
			018839	241230	199-41-6239.00-750-499000	2013-14 CONTRACT SERVICE	3,000.00
			018839	241230	199-53-6239.00-001-411080	2013-14 CONTRACT SERVICE	5,200.00
			018839	241230	199-53-6239.00-001-426080	2013-14 CONTRACT SERVICE	1,000.00
			018839	241230	199-53-6239.00-009-411080	2013-14 CONTRACT SERVICE	5,200.00
			018839	241230	199-53-6239.00-041-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-101-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-102-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-103-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-104-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-110-411080	2013-14 CONTRACT SERVICE	5,100.00
			018839	241230	199-53-6239.00-750-499080	2013-14 CONTRACT SERVICE	8,821.47
			018839	241230	199-53-6239.01-750-411080	2013-14 CONTRACT SERVICE	5,000.00
			Totals for Check 103997				110,377.33
103998	11-05-2013	EDUCATION SERVICE C	400889	241646	199-41-6419.00-702-499000	SUPPLIES	30.00
103999	11-05-2013	EDUCATIONAL ENTERP	400306	30863	199-36-6399.05-001-411000	SUPPLIES	150.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104000	11-05-2013	ROBIN GAY ELLIOTT	018838	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018838	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018838	PARKING/BARRI	184-36-6299.00-001-491000	PAID THROUGH PAYROLL	-45.00
			018838	PARKING/BARRI	184-36-6299.00-001-491000	PAID THROUGH PAYROLL	-45.00
Totals for Check 104000							.00
104001	11-05-2013	ENABLING DEVICES	401004	0368123-IN	199-11-6398.00-041-423000	SUPPLIES	188.90
104002	11-05-2013	ENPOINTE	400376	92681725	199-13-6399.00-971-411000	SUPPLIES	64.24
			400120	92681724	199-41-6399.00-735-499000	SUPPLIES	64.24
Totals for Check 104002							128.48
104003	11-05-2013	ENTERPRISE RENT-A-C	018796	D018665	199-00-2110.00-000-400000	BAND TRAVEL/PO #307505	230.00
			018796	D018977	199-36-6412.01-001-411200	BAND TRAVEL/10062013	117.70
			018796	D018978	199-36-6412.01-001-411200	BAND TRAVEL/10062013	117.40
			401328	D019032	199-36-6412.01-001-411200	BAND TRAVEL	113.95
			401328	D019033	199-36-6412.01-001-411200	BAND TRAVEL	114.40
			400993	D018878	199-36-6412.01-001-411200	BAND TRAVEL	209.30
			400993	D018877	199-36-6412.01-001-411200	BAND TRAVEL	274.20
			Totals for Check 104003				
104004	11-05-2013	ENVIROMATIC	018797	6887	199-00-2110.00-000-400000	SUPPLIES/PO #307321	4,569.00
			401803	20368	199-51-6319.05-910-499000	SUPPLIES	975.00
Totals for Check 104004							5,544.00
104005	11-05-2013	FAULK COMPANY	018798	4158	199-51-6219.04-910-499000	GROUNDS SERVICE/COT 2013	24,050.83
			018798	4157	199-51-6249.00-910-499000	CUSTODIAL SERVICE/OCT 2013	83,461.83
Totals for Check 104005							107,512.66
104006	11-05-2013	FIRST FINANCIAL BANK	018917	PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	250.00
			018917	PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	250.00
Totals for Check 104006							500.00
104007	11-05-2013	FIRST FINANCIAL BANK	018841	AHSFBGT	184-00-5752.00-000-400000	GATE/START-UP	600.00
104008	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104009	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104010	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104011	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104012	11-05-2013	FIRST FINANCIAL BANK	018840	PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	250.00
104013	11-05-2013	FIRST FINANCIAL BANK	018840	PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	250.00
104014	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104015	11-05-2013	FIRST FINANCIAL BANK	018843	AHS BB GT	184-00-5752.02-000-400000	GATE/START-UP	250.00
104016	11-05-2013	FIRST FINANCIAL BANK	018842	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104017	11-05-2013	FIRST FINANCIAL BANK	018843	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104018	11-05-2013	FIRST FINANCIAL BANK	018843	AMS BB GGT	184-00-5752.02-000-400000	GATE/START-UP	200.00

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104019	11-05-2013	FIRST FINANCIAL BANK	018842	AMS BB GT	184-00-5752.02-000-400000	GATE/START-UP	200.00
104020	11-05-2013	FLINN SCIENTIFIC, INC.	401063	1693655	199-11-6398.00-001-431000	EQUIPMENT	65.48
			401063	1696540	199-11-6398.00-001-431000	EQUIPMENT	32.81
			401062	1693518	199-11-6399.00-001-411000	SUPPLIES	929.42
			401062	1695453	199-11-6399.00-001-411000	SUPPLIES	681.17
Totals for Check 104020							1,708.88
104021	11-05-2013	FOLLETT LIBRARY RES	400881	885102F-1	199-12-6329.01-001-411000	LIBRARY BOOKS	206.43
			400078	872748F-2	199-12-6329.01-001-411000	LIBRARY BOOKS	226.63
			400860	885141F-5	199-12-6329.01-001-411000	LIBRARY BOOKS	271.26
			401016	888136F-4	199-12-6329.01-001-411000	LIBRARY BOOKS	131.70
			401173	890551F-5	199-12-6329.01-001-411000	SUPPLIES	150.56
			400853	885901-6	199-12-6329.01-009-411000	LIBRARY BOOKS	576.76
			400853	885901F-6	199-12-6329.01-009-411000	LIBRARY BOOKS	217.21
			400968	886049-3	199-12-6329.01-103-411000	LIBRARY BOOKS	49.98
			400968	886049A-1	199-12-6329.01-103-411000	LIBRARY BOOKS	2,177.51
			400968	886049F-2	199-12-6329.01-103-411000	LIBRARY BOOKS	615.87
Totals for Check 104021							4,623.91
104022	11-05-2013	FOLLETT SOFTWARE C	401214	1098250	199-12-6399.00-102-411000	SUPPLIES	79.25
104023	11-05-2013	FORT WORTH METRO V	018844	UIL	184-36-6219.00-001-491000	GAME OFFICIAL	350.00
104024	11-05-2013	MICHAEL GAY	018845	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			018845	FB 10152013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018845	FB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	120.00
Totals for Check 104024							329.00
104025	11-05-2013	SHELLY D. GOLDEN	018846	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018846	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
Totals for Check 104025							100.00
104026	11-05-2013	GOODHEART-WILCOX P	400766	0007600800	199-11-6399.01-001-422000	SUPPLIES	135.30
104027	11-05-2013	RON GOODPASTURE	018847	FB 10242013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
104028	11-05-2013	GOODSON GOLF & UTILI	401374	27933	199-51-6249.01-999-499000	EQUIPMENT REPAIR	125.66
104029	11-05-2013	GOVCONNECTION, INC.	401437	50741387	240-35-6399.11-950-499000	SUPPLIES	39.00
104030	11-05-2013	GRAINGER	401655	9276908937	199-51-6249.00-950-499000	SUPPLIES	132.88
			401498	9272880668	199-51-6398.03-910-499000	EQUIPMENT	356.61
Totals for Check 104030							489.49
104031	11-05-2013	GREENE'S FLORIST	401124	007564	199-41-6499.04-750-499000	FLOWERS	40.00
			401123	007595	199-41-6499.04-750-499000	FLOWERS	81.00
			401491	007688	199-41-6499.04-750-499000	FLOWERS	51.00
Totals for Check 104031							172.00
104032	11-05-2013	MARCALYN LEE GREGG	018848	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
104033	11-05-2013	EDITH LILLIAN HAILE	018849	FB 10012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018849	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
			018849	FB 10082013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018849	FB 10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00

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			018849	FB 10152013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018849	FB 10172013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018849	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	75.00
			018849	FB 10222013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018849	FB 10242013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018849	OCTOBER 2013	184-36-6299.00-001-491000	GAME SUPERVISOR	250.00
			Totals for Check 104033				695.00
104034	11-05-2013	HAMMOND & STEPHENS	401024	204500360655	199-11-6399.00-110-411000	SUPPLIES	293.78
104035	11-05-2013	ODIS HARRIS	018850	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018850	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018850	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			Totals for Check 104035				70.00
104036	11-05-2013	JAMIE ANN HAWLEY	401425	HEALTH CARD	240-35-6412.05-950-499000	REIMB/STAFF DEV	15.00
104037	11-05-2013	HEARTLAND PAYMENT	400508	NKD0000015863	240-35-6399.08-950-499000	POS SYSTEM	599.15
104038	11-05-2013	KAREN HEBERT	401615	401615	199-12-6329.01-110-411000	REIMB/SUPPLIES	33.58
104039	11-05-2013	HEINEMANN	401040	6258829	199-23-6411.00-001-426000	SUPPLIES	143.55
			401040	6262935	199-23-6411.00-001-426000	SUPPLIES	19.80
			Totals for Check 104039				163.35
104040	11-05-2013	HENDERSON JUNIOR HI	401461	401461	199-36-6499.01-041-499000	AWARDS	1,200.00
104041	11-05-2013	HERITAGE FOOD SERVI	401379	0002298081-IN	199-51-6249.00-950-499000	SUPPLIES	498.91
104042	11-05-2013	HIGGINBOTHAM & ASSO	018799	4322325	199-41-6499.03-750-499000	OCTOBER 2013	38.50
104043	11-05-2013	MATTHEW BENJAMIN HI	018851	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104044	11-05-2013	HOBART SERVICE	401510	60519322	199-51-6249.00-950-499000	CONTRACT SERVICE	549.82
104045	11-05-2013	LOU CYNDIA MAE HOLL	018852	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018852	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			Totals for Check 104045				110.00
104046	11-05-2013	HOUGHTON MIFFLIN HA	400789	949936000	410-11-6321.00-970-411000	SUPPLIES/MATERIALS	2,237.70
104047	11-05-2013	SCOTT WILLIAM HOWEL	018853	OCTOBER 2013	184-36-6299.01-041-491000	COAHING SERVICE	583.33
104048	11-05-2013	AMY C. HYDE	018854	VB 10182013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
			018854	VB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
			Totals for Check 104048				196.00
104049	11-05-2013	IXL LEARNING	401039	S248255	199-11-6399.00-102-423000	SU[[;IES	174.50
			401039	S248255	199-11-6399.00-110-423000	SU[[;IES	174.50
			Totals for Check 104049				349.00
104050	11-05-2013	JARRETT PUBLISHING C	400141	03-47248	199-11-6399.00-001-426000	SUPPLIES	153.45
104051	11-05-2013	JASON'S DELI	401892	401892	199-13-6499.02-920-499000	MEETING EXPENSE	320.00
104052	11-05-2013	JAYWIL SOFTWARE DEV	401438	43856	199-11-6399.00-103-411000	SUPPLIES	153.00
104053	11-05-2013	JOHNNY PAUL'S MUSIC	401428	319594	199-11-6398.00-001-411200	INSTRUMENTS	9,200.00
			401429	322221	199-36-6249.00-001-411200	INSTRUMENT REPAIR	965.00
			401426	320797	199-36-6398.03-001-411200	EQUIPMENT	27.26

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			401426	317243	199-36-6398.03-001-411200	EQUIPMENT	1,200.00
			401426	321647	199-36-6398.03-001-411200	EQUIPMENT	21.00
			401427	318037	199-36-6399.00-001-411200	SUPPLIES	504.00
			401427	315267	199-36-6399.00-001-411200	SUPPLIES	433.47
			401427	314825	199-36-6399.00-001-411200	SUPPLIES	323.00
			401427	310972	199-36-6399.00-001-411200	SUPPLIES	34.99
			401427	310847	199-36-6399.00-001-411200	SUPPLIES	50.39
			401427	310799	199-36-6399.00-001-411200	SUPPLIES	108.48
			Totals for Check 104053				12,867.59
104054	11-05-2013	BRYAN JOHNSON	401676	401676	184-36-6411.01-001-491000	STAFF DEVELOPMENT	108.00
104055	11-05-2013	CHARLES R. JONES,SR.	018855	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	165.00
104056	11-05-2013	JOSHUA ISD	401836	401836	184-36-6499.01-001-491000	ENTRY FEE	140.00
104057	11-05-2013	JW PEPPER & SON, INC.	400772	05777654	199-11-6399.06-104-411000	SUPPLIES	15.00
			400772	05779249	199-11-6399.06-104-411000	SUPPLIES	19.95
			400772	05781129	199-11-6399.06-104-411000	SUPPLIES	39.99
			400776	05777657	199-11-6399.06-104-411000	SUPPLIES	69.99
			Totals for Check 104057				144.93
104058	11-05-2013	PATRICIA M. KELLY	018856	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018856	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 104058				90.00
104059	11-05-2013	DON B KENNEDY	018857	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018857	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 104059				90.00
104060	11-05-2013	SCOTT KESSEL	400372	400372	199-31-6411.00-921-411000	STAFF DEVELOPMENT	72.00
104061	11-05-2013	POLLY KOCH	018858	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018858	FB 10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018858	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			Totals for Check 104061				125.00
104062	11-05-2013	GLENDA KRAMER	018859	VB 10152013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
104063	11-05-2013	KURZ & COMPANY	401138	304182830009	240-35-6341.00-950-499000	FOOD SUPPLIES	127.69
			401363	304182900009	240-35-6341.00-950-499000	FOOD SUPPLIES	110.47
			401547	304182970010	240-35-6341.00-950-499000	FOOD SUPPLIES	190.15
			401133	304182830008	240-35-6341.01-950-499000	FOOD SUPPLIES	63.00
			401359	304182900008	240-35-6341.01-950-499000	FOOD SUPPLIES	73.38
			401555	304182970009	240-35-6341.01-950-499000	FOOD SUPPLIES	39.15
			401187	304182830002	240-35-6341.02-950-499000	FOOD SUPPLIES	79.38
			401409	304182900002	240-35-6341.02-950-499000	FOOD SUPPLIES	92.10
			401557	304182970003	240-35-6341.02-950-499000	FOOD SUPPLIES	50.04
			401182	304182830005	240-35-6341.03-950-499000	FOOD SUPPLIES	98.28
			401368	304182900005	240-35-6341.03-950-499000	FOOD SUPPLIES	13.90
			401522	304182970006	240-35-6341.03-950-499000	FOOD SUPPLIES	44.92
			401130	304182830003	240-35-6341.04-950-499000	FOOD SUPPLIES	134.70
			401353	304182900003	240-35-6341.04-950-499000	FOOD SUPPLIES	138.40

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			401517	304182970004	240-35-6341.04-950-499000	FOOD SUPPLIES	75.42
			401157	304182830004	240-35-6341.05-950-499000	FOOD SUPPLIES	118.56
			401403	304182900004	240-35-6341.05-950-499000	FOOD SUPPLIES	153.88
			401529	304182970005	240-35-6341.05-950-499000	FOOD SUPPLIES	57.00
			401158	304182830006	240-35-6341.06-950-499000	FOOD SUPPLIES	71.37
			401402	304182900006	240-35-6341.06-950-499000	FOOD SUPPLIES	52.65
			401534	304182970007	240-35-6341.06-950-499000	FOOD SUPPLIES	41.53
			401150	304182830007	240-35-6341.09-950-499000	FOOD SUPPLIES	52.13
			401423	304182900007	240-35-6341.09-950-499000	FOOD SUPPLIES	88.27
			401540	304182970008	240-35-6341.09-950-499000	FOOD SUPPLIES	107.60
						Totals for Check 104063	2,073.97
104064	11-05-2013	LABATT FOOD SERVICE	401551	10179274	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,063.11
			401551	10179276	240-35-6341.00-950-499000	FOOD/NON-FOOD	115.08
			401362	10104547	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,576.15
			401733	10244612	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,245.05
			401733	10244614	240-35-6341.00-950-499000	FOOD/NON-FOOD	90.25
				09022555	240-35-6341.00-950-499000	CREDIT	-81.16
				09129272	240-35-6341.00-950-499000	CREDIT	-67.61
				09052763	240-35-6341.00-950-499000	CREDIT	-135.22
				09129272	240-35-6341.00-950-499000	CREDIT	-243.48
				08217010	240-35-6341.00-950-499000	CREDIT	-223.80
			401552	10179267	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,412.52
			401356	10104540	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,593.00
			401739	10244604	240-35-6341.01-950-499000	FOOD/NON-FOOD	4,123.65
				08296961	240-35-6341.01-950-499000	CREDIT	-34.46
				08217003	240-35-6341.01-950-499000	CREDIT	-8.52
				08217003	240-35-6341.01-950-499000	CREDIT	-83.72
				10104540	240-35-6341.01-950-499000	CREDIT	-35.78
				08217003	240-35-6341.01-950-499000	CREDIT	-104.65
				09052753	240-35-6341.01-950-499000	CREDIT	-202.83
				09129264	240-35-6341.01-950-499000	CREDIT	-202.83
			401407	10104542	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,557.17
			401407	10140606	240-35-6341.02-950-499000	FOOD/NON-FOOD	137.83
			401545	10179269	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,628.67
			401725	10244607	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,734.23
				09262359	240-35-6341.02-950-499000	CREDIT	-29.42
				10104542	240-35-6341.02-950-499000	CREIDT	-17.25
			401366	10104544	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,007.79
			401366	10140605	240-35-6341.03-950-499000	FOOD/NON-FOOD	205.20
			401521	10179271	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,666.52
			401708	10244608	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,613.64
			401355	10104536	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,551.54
			401355	10140607	240-35-6341.04-950-499000	FOOD/NON-FOOD	196.90
			401520	10179263	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,665.63
			401707	10244601	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,549.52

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				10179263	240-35-6341.04-950-499000	CREDIT	-7.85
			401413	10104550	240-35-6341.05-950-499000	FOOD/NON-FOOD	2,501.15
			401413	10140604	240-35-6341.05-950-499000	FOOD/NON-FOOD	236.28
			401528	10179277	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,970.87
			401738	10244615	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,846.47
				09195765	240-35-6341.05-950-499000	CREDIT	-71.00
			401536	10179265	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,460.74
			401406	10104538	240-35-6341.06-950-499000	FOOD/NON-FOOD	2,194.42
			401717		240-35-6341.06-950-499000	FOOD/NON-FOOD	1,961.11
			401717	10244603	240-35-6341.06-950-499000	FOOD/NON-FOOD	.25
			401537	10179273	240-35-6341.09-950-499000	FOOD SUPPLIES	1,586.07
			401419	10104545	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,168.41
			401719	10244610	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,630.42
				09195762	240-35-6341.09-950-499000	CREDIT	-71.45
				09052760	240-35-6341.09-950-499000	CREDIT	-67.61
				09262360	240-35-6341.09-950-499000	CREDIT	-11.91
				08217007	240-35-6341.09-950-499000	CREDIT	-223.80
			401551	10179275	240-35-6342.00-950-499000	FOOD/NON-FOOD	301.00
			401362	10104549	240-35-6342.00-950-499000	FOOD/NON-FOOD	218.44
			401733	10244613	240-35-6342.00-950-499000	FOOD/NON-FOOD	232.55
			401552	10179268	240-35-6342.01-950-499000	FOOD/NON-FOOD	225.71
			401356	10104541	240-35-6342.01-950-499000	FOOD/NON-FOOD	123.06
			401739	10244605	240-35-6342.01-950-499000	FOOD/NON-FOOD	175.31
			401407	10104542	240-35-6342.02-950-499000	FOOD/NON-FOOD	91.82
			401545	10179270	240-35-6342.02-950-499000	FOOD/NON-FOOD	251.47
			401725	10244606	240-35-6342.02-950-499000	FOOD/NON-FOOD	267.33
			401366	10104543	240-35-6342.03-950-499000	FOOD/NON-FOOD	220.60
			401521	10179272	240-35-6342.03-950-499000	FOOD/NON-FOOD	157.37
			401708	10244609	240-35-6342.03-950-499000	FOOD/NON-FOOD	139.20
			401355	10104537	240-35-6342.04-950-499000	FOOD/NON-FOOD	314.37
			401520	10179264	240-35-6342.04-950-499000	FOOD/NON-FOOD	177.47
			401707	10244602	240-35-6342.04-950-499000	FOOD/NON-FOOD	154.08
			401413	10104551	240-35-6342.05-950-499000	FOOD/NON-FOOD	153.75
			401528	10179278	240-35-6342.05-950-499000	FOOD/NON-FOOD	70.60
			401738	10244616	240-35-6342.05-950-499000	FOOD/NON-FOOD	297.17
			401536	10179266	240-35-6342.06-950-499000	FOOD/NON-FOOD	41.52
			401406	10104539	240-35-6342.06-950-499000	FOOD/NON-FOOD	181.97
			401717	10244603	240-35-6342.06-950-499000	FOOD/NON-FOOD	61.49
			401419	10104546	240-35-6342.09-950-499000	FOOD/NON-FOOD	153.08
			401719	10244611	240-35-6342.09-950-499000	FOOD/NON-FOOD	278.54
						Totals for Check 104064	59,653.19
104065	11-05-2013	LAKESHORE BASICS & B	401440	2505151013	199-11-6399.00-103-411000	SUPPLIES	183.94

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104066	11-05-2013	LAKESHORE LEARNING	401385	2385221013	199-11-6399.00-102-411000	SUPPLIES	55.14
			400868	2190021013	199-11-6399.02-041-423000	SUPPLIES	344.86
			Totals for Check 104066				400.00
104067	11-05-2013	MICHAEL NORMAN LEA	018860	OCTOBER 2013	199-23-6219.00-999-411000	ATHLETIC/ADMIN SERVICE	156.25
			018860	OCTOBER 2013	199-23-6219.00-999-411000	ADMIN SERVICES	625.00
			Totals for Check 104067				781.25
104068	11-05-2013	LEARNING A-Z	401236	1196835	199-11-6399.00-101-411000	SUBSCRIPTION RENEWAL	99.95
104069	11-05-2013	HUNTER LEWIS	018861	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104070	11-05-2013	DEBRA PAIGE LINDSEY	018862	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018862	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 104070				90.00
104071	11-05-2013	LINGUI SYSTEMS, INC.	400872	2776855	199-11-6398.00-940-423000	EQUIPMENT	429.85
104072	11-05-2013	TROY LITTLE	018800		199-13-6399.00-001-411000	REIMB/SUPPLIES	78.00
104073	11-05-2013	MEREDITH MCBEE LOG	018863	REPLAY	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018863	REPLAY	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			Totals for Check 104073				200.00
104074	11-05-2013	LONE STAR BANNERS &	400698	43358	199-51-6319.00-910-499000	SUPPLIES	534.80
104075	11-05-2013	LONE STAR LEARNING	401197	41970	199-11-6399.00-102-411000	SUPPLIES	940.72
104076	11-05-2013	LONE STAR PERCUSSIO	400645	INV-22665	199-36-6249.00-001-411200	INSTRUMENT REPAIR	180.74
104077	11-05-2013	BETH LOSOS	018864	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104078	11-05-2013	ALTHEA L. LOWE	018865	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018865	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 104078				90.00
104079	11-05-2013	LRP PUBLICATIONS	401578	MU219058	199-11-6399.01-940-423000	SUPPLIES	68.45
104080	11-05-2013	THOMAS PRESTON LUN	018866	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018866	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			Totals for Check 104080				95.00
104081	11-05-2013	RACHEL ANN LYNN	018867	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104082	11-05-2013	JUSTEN MADISON	018868	VB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
104083	11-05-2013	MAGAZINE SUBSCRIPTI	400852	26903	199-12-6329.00-009-411000	SUBSCRIPTION RENEWAL	264.93
104084	11-05-2013	MAPS101	400736	0001857-IN	199-12-6329.00-009-411000	SUBSCRIPTION RENEWAL	662.00
104085	11-05-2013	MARK MARSDEN, JR.	018869	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018869	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018869	PARKING/BARRI	184-36-6299.00-001-491000	INCORRECT VENDOR	-55.00
			018869	PARKING/BARRI	184-36-6299.00-001-491000	INCORRECT VENDOR	-55.00
			Totals for Check 104085				.00
104086	11-05-2013	JAMES V. MASSEY III	018870	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	180.00
			018870	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
			Totals for Check 104086				315.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104087	11-05-2013	VINCENT T. MATEJ	018871	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018871	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			Totals for Check 104087				200.00
104088	11-05-2013	MATHESON TRI-GAS	018801	07768727	199-51-6319.00-910-499000	SUPPLIES	19.50
104089	11-05-2013	MATTHEW'S OFFICE CIT	401684	479115-0	199-11-6399.00-102-411000	SUPPLIES	67.23
			401842	479522-0	199-11-6399.00-102-411000	SUPPLIES	148.60
			401464	478788-0	199-11-6399.00-102-423000	SUPPLIES	120.25
			401464	478788-1	199-11-6399.00-102-423000	SUPPLIES	19.24
			Totals for Check 104089				355.32
104090	11-05-2013	MAXIM INCENTIVES	400685	086128	730-61-6399.00-999-499000	SUPPLIES	318.50
			400688	086125	730-61-6399.00-999-499000	SUPPLIES	758.00
			400686	086127	730-61-6399.00-999-499000	SUPPLIES	578.50
			400690	086123	730-61-6399.00-999-499000	SUPPLIES	525.00
			400689	086124	730-61-6399.00-999-499000	SUPPLIES	328.50
			400687	086126	730-61-6399.00-999-499000	SUPPLIES	428.50
			Totals for Check 104090				2,937.00
104091	11-05-2013	GERALD J. MAYER	018872	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018872	FB 10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018872	FB 10172013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018872	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018872	FB 10242013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			Totals for Check 104091				205.00
104092	11-05-2013	CORI MCCAULEY	018873	VB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	78.00
104093	11-05-2013	STEVE MCCOLLUM	018874	FB 10242013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			018874	FB 10082013	184-36-6299.00-001-491000	GAME OFFICIAL	117.00
			Totals for Check 104093				209.00
104094	11-05-2013	MCCORMICK'S	400841	00171573	199-36-6399.03-001-411200	SUPPLIES	757.12
104095	11-05-2013	MARLEN MEARS	018875	VB 10152013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
104096	11-05-2013	MEDCO SUPPLY COMPA	018802	41737162	184-36-6399.12-001-491000	SUPPLIES/PO #400539	180.92
			018802	41737358	184-36-6399.12-001-491000	SUPPLIES/PO #400539	5.28
			Totals for Check 104096				186.20
104097	11-05-2013	MENTORING MINDS	400125	155393	199-31-6339.00-101-411000	TESTING	481.25
104098	11-05-2013	MARIO MORALES	018876	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104099	11-05-2013	PENNY MORGAN	018877	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018877	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			Totals for Check 104099				110.00
104100	11-05-2013	MORPHOTRUST USA, IN	018806	41197	199-41-6219.00-730-499000	FINGERPRINTING	636.75
104101	11-05-2013	JAMES RYAN MORRIS	018878	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104102	11-05-2013	MORRISON SUPPLY CO	401326	036341330	199-51-6319.02-910-499000	SUPPLIES	458.92

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104103	11-05-2013	MR. JIM'S PIZZA-WILLO	401242	10122013	184-36-6341.00-999-499000	CONCESSION SUPPLIES	481.00
			401489	10192013	184-36-6341.00-999-499000	CONCESSION SUPPLIES	162.50
			401242	10122013	184-36-6341.00-999-499000	LOST IN MAIL	-481.00
			401489	10192013	184-36-6341.00-999-499000	LOST IN MAIL	-162.50
						Totals for Check 104103	.00
104104	11-05-2013	MRC ENTERPRISES	400632	201314-002	199-36-6399.01-001-411000	SUPPLIES	170.00
104105	11-05-2013	MULTI-SPORTS OFFICIALS	018803	0102020113	184-36-6219.00-001-491000	GAME OFFICIALS	440.00
			018879	010132013	184-36-6219.00-001-491000	GAME OFFICIAL	354.00
			018879	010292013	184-36-6219.00-001-491000	GAME OFFICIAL	440.00
						Totals for Check 104105	1,234.00
104106	11-05-2013	NASCO	400815	555804	199-11-6399.01-001-422000	SUPPLIES	188.97
			400815	557624	199-11-6399.01-001-422000	SUPPLIES	23.72
			400815	581168	199-11-6399.01-001-422000	SUPPLIES	75.51
						Totals for Check 104106	288.20
104107	11-05-2013	NATIONAL GEOGRAPHIC	401450	SBPRO00810	199-11-6399.01-009-411000	SUPPLIES	580.00
104108	11-05-2013	NORTH TEXAS TOLLWAY	018804	41524270	199-00-2110.00-000-400000	STUDENT TRAVEL	6.54
			018804	41524988	199-00-2110.00-000-400000	STUDENT TRAVEL	5.32
			018804	41201849	199-00-2110.00-000-400000	STUDENT TRAVEL	13.83
			018804	41258767	199-00-2110.00-000-400000	STUDENT TRAVEL	7.27
			018804	41332076	199-36-6412.03-001-411000	STUDENT TRAVEL	5.70
						Totals for Check 104108	38.66
104109	11-05-2013	NTAASB	401825	184907	199-41-6419.00-702-499000	BOARD EXPENSE	100.00
104110	11-05-2013	ARTHUR H. ODE III	018880	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104111	11-05-2013	OFFICE DEPOT, INC.	018805	671250810001	199-00-2110.00-000-400000	EQUIPMENT/PO #307427	2,999.99
			401281	664840907001	199-11-6399.00-110-411000	SUPPLIES	82.00
			401281	667840906001	199-11-6399.00-110-411000	SUPPLIES	26.99
			401325	667596758001	199-41-6399.00-701-499000	SUPPLIES	5.99
			401325	667596504001	199-41-6399.00-701-499000	SUPPLIES	141.60
			401487	649096364001	199-41-6399.00-701-499000	SUPPLIES	128.24
						Totals for Check 104111	3,384.81
104112	11-05-2013	ORIENTAL TRADING CO	401386	6597-60280-01	199-31-6399.00-104-411000	SUPPLIES	57.93
104113	11-05-2013	ORLANDO SOUND	400897	58878	199-51-6319.00-910-499000	SUPPLIES	417.00
104114	11-05-2013	OZARKA DIRECT	400758	13j0012646758	199-51-6319.00-910-499000	MEETING EXPENSE	1,012.57
104115	11-05-2013	PATRICIA L. PAJEK	018881	FB 10012013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018881	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018881	FB 10082013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018881	FB 10152013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018881	FB 10172013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018881	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	45.00
			018881	FB 10222013	184-36-6299.00-001-491000	GAME WORKER	25.00
						Totals for Check 104115	225.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104116	11-05-2013	CATHERINE CAY PARKE	018882	FB 10012013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018882	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018882	FB 10082013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018882	FB 10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018882	FB 10152013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018882	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018882	FB 10222013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018882	FB 10242013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 104116							270.00
104117	11-05-2013	ROBERT ERWIN PARKE	018883	PARKING/OTHE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018883	OCTOBER 2013	184-36-6299.00-001-491000	SUPERVISOR	250.00
Totals for Check 104117							300.00
104118	11-05-2013	PARTS MASTER/DYNA S	400693	20717421	199-51-6319.00-910-499000	SUPPLIES	1,365.84
			400693	20719289	199-51-6319.00-910-499000	SUPPLIES	19.26
Totals for Check 104118							1,385.10
104119	11-05-2013	PASCO SCIENTIFIC	401059	513490	199-11-6398.00-001-431000	EQUIPMENT	1,162.00
			401059	514744	199-11-6398.00-001-431000	EQUIPMENT	58.00
			401060	513491	199-11-6399.00-001-411000	SUPPLIES	306.00
Totals for Check 104119							1,526.00
104120	11-05-2013	PEARSON ONLINE STOR	401207	4169946	199-31-6339.00-110-411000	SUPPLIES	517.65
104121	11-05-2013	ZACHARY Q. PETTIGRE	018915	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00
104122	11-05-2013	TIM PIERCE	018916	FB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104123	11-05-2013	DOUGLAS PLUMMER	401486	4135	199-36-6249.00-999-411000	CONTRACT SERVICE	300.00
104124	11-05-2013	POSITIVE	401213	04842723	199-31-6399.00-102-411000	SUPPLIES	84.30
			401580	04860055	199-31-6399.00-110-411000	SUPPLIES	30.45
Totals for Check 104124							114.75
104125	11-05-2013	CHARLES ROBERT PRIL	018884	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018884	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018884	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 104125							70.00
104126	11-05-2013	PRINT CENTRAL / HART	401054	179630	199-11-6219.01-103-411000	PRINTING	183.09
104127	11-05-2013	PRO-ED	400866	2153335	199-11-6399.01-940-423000	SUPPLIES	262.90
104128	11-05-2013	PRUFROCK PRESS, INC.	401310	334858	199-31-6339.00-101-421000	SUPPLIES	148.39
104129	11-05-2013	PSAT/NMSQT	401015	401015	199-31-6339.00-001-411000	TESTING	50.00
104130	11-05-2013	CAROL L. PYLE	018885	OCTOBER 2013	199-36-6219.04-001-411000	CLINICIAN/CHOIR	552.00
104131	11-05-2013	QUILL CORPORATION	401457	6504005	199-11-6399.00-041-411000	SUPPLIES	86.39
			401457	6556020	199-11-6399.00-041-411000	SUPPLIES	29.99
			401630	6647971	199-11-6399.00-041-411000	SUPPLIES	56.97
			401051	6177736	199-11-6399.06-001-431000	SUPPLIES	1,134.91
			401605	6606612	199-12-6399.00-009-411000	SUPPLIES	21.99
			401605	6609274	199-12-6399.00-009-411000	SUPPLIES	42.26

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401274	6245732	199-23-6399.00-001-411000	SUPPLIES	208.87
			401294	6284593	199-23-6399.00-009-411000	SUPPLIES	120.52
			401294	6338709	199-23-6399.00-009-411000	SUPPLIES	77.99
			401294	6484111	199-23-6399.00-009-411000	SUPPLIES	77.99
				6338709	199-23-6399.00-009-411000	CREDIT	-77.99
			401449	6503901	199-23-6399.00-041-411000	SUPPLIES	358.10
			401449	6689493	199-23-6399.00-041-411000	SUPPLIES	6.49
				PUC38LD3	199-23-6399.00-041-411000	COUPON CREDIT	-20.00
				6503901	199-23-6399.00-041-411000	CREDIT	-6.49
			Totals for Check 104131				
104132	11-05-2013	R. CRAIG STEPHENS	401191	35121	240-35-6341.00-950-499000	FOOD SUPPLIES	430.85
			401365	35241	240-35-6341.00-950-499000	FOOD SUPPLIES	416.30
			401546	35351	240-35-6341.00-950-499000	FOOD SUPPLIES	485.95
			401132	35122	240-35-6341.01-950-499000	FOOD SUPPLIES	328.15
			401358	35242	240-35-6341.01-950-499000	FOOD SUPPLIES	397.05
			401554	35352	240-35-6341.01-950-499000	FOOD SUPPLIES	190.00
			401184	35128	240-35-6341.02-950-499000	FOOD SUPPLIES	470.04
			401410	35248	240-35-6341.02-950-499000	FOOD SUPPLIES	419.10
			401542	35358	240-35-6341.02-950-499000	FOOD SUPPLIES	364.11
			401183	65125	240-35-6341.03-950-499000	FOOD SUPPLIES	468.28
			401369	35245	240-35-6341.03-950-499000	FOOD SUPPLIES	473.15
			401524	35355	240-35-6341.03-950-499000	FOOD SUPPLIES	495.80
			401129	35127	240-35-6341.04-950-499000	FOOD SUPPLIES	401.40
			401351	35247	240-35-6341.04-950-499000	FOOD SUPPLIES	419.90
			401519	35357	240-35-6341.04-950-499000	FOOD SUPPLIES	456.05
			401151	35126	240-35-6341.05-950-499000	FOOD SUPPLIES	610.90
			401370	35246	240-35-6341.05-950-499000	FOOD SUPPLIES	566.05
			401531	35356	240-35-6341.05-950-499000	FOOD SUPPLIES	648.25
			401149	35124	240-35-6341.06-950-499000	FOOD SUPPLIES	281.15
			401404	35244	240-35-6341.06-950-499000	FOOD SUPPLIES	159.60
			401533	35354	240-35-6341.06-950-499000	FOOD SUPPLIES	221.40
			401148	35123	240-35-6341.09-950-499000	FOOD SUPPLIES	254.59
			401421	35243	240-35-6341.09-950-499000	FOOD SUPPLIES	276.50
			401539	35353	240-35-6341.09-950-499000	FOOD SUPPLIES	176.95
			Totals for Check 104132				
104133	11-05-2013	REALLY GOOD STUFF, I	401382	4545727	199-11-6399.00-101-411000	SUPPLIES	119.75
			400972	4533533	199-11-6399.00-103-411000	SUPPLIES	43.90
			Totals for Check 104133				
104134	11-05-2013	JACOB REMINGTON	018886	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104135	11-05-2013	RHS ATHLETIC BOOSTE	401813	401813	184-36-6499.01-001-491000	ENTRY FEE	150.00
104136	11-05-2013	JAMIE RIES	401812	401812	199-31-6399.00-110-411000	SUPPLIES	35.00
104137	11-05-2013	HOUGHTON MIFFLIN	401607	949995273	199-31-6339.00-001-425000	TESTING	150.00
			401607	949995273	199-31-6339.00-041-425000	TESTING	150.00
			401607	949995273	199-31-6339.00-101-425000	TESTING	150.00

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			401607	949995273	199-31-6339.00-102-425000	TESTING	150.00
			401607	949995273	199-31-6339.00-103-425000	TESTING	150.00
			401607	949995273	199-31-6339.00-104-425000	TESTING	150.00
			401607	949995273	199-31-6339.00-110-425000	TESTING	150.00
			401607	949995273	263-11-6399.00-999-425000	TESTING	622.06
			401607	949995274	263-11-6399.00-999-425000	TESTING	54.54
Totals for Check 104137							1,726.60
104138	11-05-2013	ROBERT EUGENE ROBE	018887	STADUIM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018887	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
Totals for Check 104138							100.00
104139	11-05-2013	RONNIE WALTERS	401664	1876	199-51-6219.04-910-499000	GROUNDS SERVICE	560.00
			401774	1886	199-51-6219.04-910-499000	GROUNDS SERVICE	315.00
Totals for Check 104139							875.00
104140	11-05-2013	STEVE RUTLEDGE	018888	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018888	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 104140							50.00
104141	11-05-2013	SCANTRON CORPORATI	401053	3090418	199-11-6399.06-001-431000	SUPPLIES	251.44
104142	11-05-2013	SCHOLASTIC READ 180	400865	7536526	199-11-6399.00-041-423000	SUPPLIES	367.28
			400865	7569380	199-11-6399.00-041-423000	SUPPLIES	31.34
Totals for Check 104142							398.62
104143	11-05-2013	SCHOLASTIC, INC.	400225	M5253714 9	199-11-6399.00-041-423000	SUBSCRIPTION RENEWAL	187.00
			400869	7515669	199-11-6399.02-041-423000	SUPPLIES	93.54
Totals for Check 104143							280.54
104144	11-05-2013	SCHOOL MATE	401022	IN000385107	199-11-6399.02-110-423000	SUPPLIES	123.00
104145	11-05-2013	SCHOOL SPECIALTY SU	401091	308101813826	199-11-6399.00-041-411000	SUPPLIES	519.25
			400675	308101821246	199-11-6399.00-102-411000	SUPPLIES	2,200.43
			401624	208111657786	199-11-6399.00-102-411000	SUPPLIES	83.22
			400296	308101814162	199-11-6399.00-104-411000	SUPPLIES	86.52
			401579	208111645528	199-11-6399.00-110-411000	SUPPLIES	105.35
			401645	208111657788	199-11-6399.03-104-411080	SUPPLIES	99.90
			401767	208111667598	199-12-6399.00-104-411000	SUPPLIES	152.69
Totals for Check 104145							3,247.36
104146	11-05-2013	ROBIN JO SELF	018889	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018889	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
Totals for Check 104146							90.00
104147	11-05-2013	RODNEY SIKES	018890	FB 10012013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018890	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018890	FB 10082013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018890	FB 10102013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018890	FB 10172013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018890	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018890	FB 10222013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018890	FB 10242013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018890	FB 10292013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
Totals for Check 104147							385.00

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104148	11-05-2013	DONALD SMITH	018891	FB 10242013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
104149	11-05-2013	SOCIAL STUDIES SCHO	401298	3337-52	199-11-6399.00-110-411000	SUPPLIES	156.69
			400882	3324-30	199-12-6329.01-001-411000	LIBRARY BOOKS	196.37
						Totals for Check 104149	353.06
104150	11-05-2013	SOUTHWEST BINDING &	401640	1337640-00	199-11-6399.00-101-411000	SUPPLIES	391.44
104151	11-05-2013	JULIE D'ANN STANLEY	401574	HEALTH CARD	240-35-6412.03-950-499000	REIMB/STAFF DEV	9.00
104152	11-05-2013	THOMAS JAMES	018892	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018892	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
						Totals for Check 104152	100.00
104153	11-05-2013	RONALD L. STEINFELS	018893	VB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	73.00
104154	11-05-2013	STEPS TO LITERACY	401171	148173	199-11-6399.00-101-411000	SUPPLIES	131.84
104155	11-05-2013	BILLY J. STICE	018894	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018894	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018894	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
						Totals for Check 104155	70.00
104156	11-05-2013	SEAN B. STINGLEY	018896	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			018896	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	105.00
						Totals for Check 104156	255.00
104157	11-05-2013	KENNETH CARLTON ST	018895	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	180.00
			018895	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	165.00
						Totals for Check 104157	345.00
104158	11-05-2013	SUMMER CREEK MIDDL	401470	401470	184-36-6499.01-001-491000	ENTRY FEE	200.00
104159	11-05-2013	SUPERIOR PEDIATRIC C	018807	OCTOBER 2013	224-11-6219.02-940-423000	OT/PT SERVICES	9,435.00
104160	11-05-2013	TASA	401468	10150019034	199-21-6411.00-940-423000	STAFF DEVELOPMENT	175.00
			401282	10090018764	199-21-6411.00-970-411000	STAFF DEVELOPMENT	125.00
			400241	1010018964	199-41-6411.00-750-499000	STAFF DEVELOPMENT	225.00
						Totals for Check 104160	525.00
104161	11-05-2013	TASPA	401671	6558548	199-41-6411.00-730-499000	STAFF DEVELOPMENT	175.00
104162	11-05-2013	DAVID TAYLOR	401525	M-39437	199-51-6411.00-910-499000	REIMB/STAFF DEV	75.00
			401584	75176692	199-51-6499.01-910-499000	REIMB/STAFF DEV	246.00
						Totals for Check 104162	321.00
104163	11-05-2013	LASHONDA TAYLOR	018897	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018897	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
						Totals for Check 104163	90.00
104164	11-05-2013	TEACHER DIRECT	401198	P454561900047	199-11-6399.00-104-411000	SUPPLIES	99.56
104165	11-05-2013	TEACHER'S DISCOVERY	400825	22358	199-11-6399.00-001-411000	SUPPLIES	583.38
104166	11-05-2013	TEAMLINE SPORTING G	018808	IN11158	184-00-2110.00-000-400000	SUPPLIES/PO #305296	482.00
			400943	IN10645	184-36-6399.01-001-491000	SUPPLIES	1,170.00
			400054	IN11576	184-36-6399.16-001-491000	SUPPLIES	2,500.05
						Totals for Check 104166	4,152.05

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104167	11-05-2013	TEMPLETON DEMOGRA	018809	1043	199-41-6219.04-701-499000	DEMOGRAPHIC SERVICES	7,500.00
104168	11-05-2013	TEXAS A&M	401412	2014017	199-13-6411.02-940-423000	STAFF DEVELOPMENT	410.00
104169	11-05-2013	KRISTI THOMAS	018898	REFUND/PSAT	199-00-5749.10-000-400000	REFUND/PSAT	15.00
104170	11-05-2013	GENE THRASHER	018899	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018899	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
						Totals for Check 104170	90.00
104171	11-05-2013	TMEA	400895	400895	199-13-6411.00-104-411000	STAFF DEVELOPMENT	50.00
104172	11-05-2013	ALLEN TOLLEY	018900	VB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
			018900	VB LINE JUDGE	184-36-6219.00-001-491000	GAME OFFICIAL	25.00
						Totals for Check 104172	123.00
104173	11-05-2013	TOTAL FILTRATION SER	401583	PSV1123685	199-51-6319.08-910-499000	SUPPLIES	645.32
			401583	PSV1125572	199-51-6319.08-910-499000	SUPPLIES	105.64
			400903	PSV1122416	199-51-6319.08-910-499000	SUPPLIES	315.36
						Totals for Check 104173	1,066.32
104174	11-05-2013	TRI-COUNTY ELECTRIC	018811	68273195	199-51-6259.00-999-499000	UTILITY	7,496.15
104175	11-05-2013	TRINITY CHRISTIAN ACA	018810	SEPTEMBER	184-00-5752.10-000-400000	CONCESSION COMMISSION	980.88
104176	11-05-2013	TSPRA	401699	20130735	199-41-6411.00-730-499000	STAFF DEVELOPMENT	200.00
			401849	20130723	199-41-6411.00-735-499000	STAFF DEVELOPMENT	200.00
						Totals for Check 104176	400.00
104177	11-05-2013	TUMBLEBOOKS	401231	51747	199-12-6329.00-104-411000	SUBSCRIPTION RENEWAL	449.10
104178	11-05-2013	TURPIN TIRE CENTER	400249	455127	199-51-6249.01-999-499000	EQUIPMENT REPAIR	458.00
104179	11-05-2013	TXU ENERGY	018812	055251139598	199-51-6259.00-999-499000	UTILITY	71.85
			018812	055101141638	199-51-6259.00-999-499000	UTILITY	253.80
						Totals for Check 104179	325.65
104180	11-05-2013	G. LOGAN TYER	018901	FB 10082013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018901	FB 10222013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
						Totals for Check 104180	234.00
104181	11-05-2013	UNITED REFRIGERATIO	401312	403000093-00	199-51-6319.00-950-499000	SUPPLIES	140.00
			401086	40370291-00	199-51-6319.05-910-499000	SUPPLIES	15.80
			401086	40232356-01	199-51-6319.05-910-499000	SUPPLIES	15.80
						Totals for Check 104181	171.60
104182	11-05-2013	UPS	401761	0000446Y3R433	199-23-6399.02-001-411000	POSTAGE	8.54
			401685	0000466Y3R423	199-23-6399.02-102-411000	POSTAGE	11.15
			401639	0000446Y3R423	199-23-6399.02-103-411000	POSTAGE	18.92
			018813	0000446Y3R423	199-41-6499.01-701-499000	SHIPPING CHARGE	22.00
			018813	0000446Y3R433	199-41-6499.01-701-499000	SHIPPING CHARGE	22.00
			018813	000077Y6R8413	199-41-6499.01-701-499000	SHIPPING CHARGE	93.28
			018813	0000446Y3R413	199-41-6499.01-701-499000	SHIPPING CHARGE	24.10
				000446Y3R413	199-41-6499.01-701-499000	CREDIT	-3.00
			401414	0000446Y3R413	240-35-6499.03-950-499000	SHIPPING	6.79
						Totals for Check 104182	203.78

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104183	11-05-2013	VERNIER SOFTWARE &	401061	5115844	199-11-6398.00-001-431000	EQUIPMENT	4,393.98
			401061	5117221	199-11-6398.00-001-431000	EQUIPMENT	589.88
			Totals for Check 104183				4,983.86
104184	11-05-2013	CLAIRE ELAINE VERSIC	018902	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104185	11-05-2013	CHRIS VESSELS	018903	FB 10082013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
104186	11-05-2013	KAREN W. VICTOR-GOL	018904	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104187	11-05-2013	WARD'S SCIENCE	401056	80554911699	199-11-6398.00-001-431000	SUPPLIES	102.02
			400229	8055626880	199-11-6399.00-001-426000	SUPPLIES	9.68
			Totals for Check 104187				111.70
104188	11-05-2013	RALPH E. WARNER	018905	VB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
104189	11-05-2013	JAMES C. WEAVER	018906	FB 10222013	184-36-6299.00-001-491000	GAME/GATE WORKER	98.00
104190	11-05-2013	RICKIE J WELCH	018907	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018907	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			Totals for Check 104190				200.00
104191	11-05-2013	CYNTHIA LANSFORD W	018908	OCTOBER 2013	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
104192	11-05-2013	BRIAN WIGGINS	018909	FB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018909	FB 10102013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			Totals for Check 104192				209.00
104193	11-05-2013	MICHAEL E WILLIAMS JR	018911	OCTOBER 2013	184-36-6299.01-041-491000	COAHING SERVICE	666.67
104194	11-05-2013	ARTHUR WILLIAMS	018910	FB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104195	11-05-2013	WILLOW PARK CLEANE	400696	A417147D	199-36-6219.05-001-411200	UNIFORM CLEANING	764.16
			401278	A417148D	199-36-6219.05-001-411200	UNIFORM CLEANING	762.73
			Totals for Check 104195				1,526.89
104196	11-05-2013	ROY D. WILSON	018912	FB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018912	FB 10152013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			Totals for Check 104196				234.00
104197	11-05-2013	XEROX CORPORATION	018814	070587139	199-11-6269.01-102-411000	XEROX CONTRACT	574.79
104198	11-05-2013	BRIAN YOUNGBLOOD	018913	OCTOBER 2013	199-36-6219.00-001-411200	CLINICIAN/MARCHING BAND	200.00
104199	11-05-2013	MARK ZUKEVICH	018914	VB 09032013	184-36-6219.00-001-491000	GAME OFFICIAL	78.00
			018914	VB 10182013	184-36-6219.00-001-491000	GAME OFFICIAL	73.00
			Totals for Check 104199				151.00
104200	11-05-2013	KONE, INC.	018920	220991937	199-51-6499.03-910-499000	MAINTENANCE AGREEMENT/PR YR	4,895.52
104201	11-05-2013	MASTERCARD - JP MOR	400330	400330	184-36-6399.01-001-491000	SUPPLIES	485.00
			400041	400041	184-36-6399.07-041-491000	Academy Fort Worth	141.65
			400062	400062	184-36-6399.07-041-491000	SUPPLIES	32.90
			401036	401036	184-36-6399.13-001-491000	SUPPLIES	139.62
			401075	401075	184-36-6411.01-001-491000	STAFF DEVELOPMENT	760.00
			400011	400011	184-36-6411.01-001-491000	STAFF DEVELOPMENT	48.75
			400011	400011	184-36-6411.01-001-491000	STAFF DEVELOPMENT	50.90
			400011	400011	184-36-6411.01-001-491000	STAFF DEVELOPMENT	24.15
			400011	400011	184-36-6411.01-001-491000	STAFF DEVELOPMENT	215.82

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			400020	400020	199-11-6399.00-009-411000	SUPPLIES	12.00
			400020	400020	199-11-6399.00-009-411000	SUPPLIES	12.00
			400020	400020	199-11-6399.00-009-411000	SUPPLIES	12.00
			400936	400936	199-11-6399.00-009-411000	SUPPLIES	118.00
			401113	401113	199-11-6399.00-009-411000	SUPPLIES	219.50
				40020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
				400020	199-11-6399.00-009-411000	CREDIT	-12.00
			401100	401100	199-11-6399.00-101-411000	SUPPLIES	9.00
			400028	400028	199-11-6399.00-102-411000	SUPPLIES	25.31
			400216	400216	199-11-6399.00-104-411000	SUPPLIES	120.00
			400626	400626	199-11-6399.01-001-411000	SUPPLIES	126.73
			400118	400118	199-11-6399.01-009-411000	EQUIPMENT	118.00
			400117	400117	199-11-6399.01-009-411000	EQUIPMENT	197.74
			400117	400117	199-11-6399.01-009-411000	EQUIPMENT	68.88
			401114	401114	199-11-6399.01-009-411000	EQUIPMENT	173.64
			400224	400224	199-11-6399.02-041-423000	SUPPLIES	182.18
			400252	400252	199-11-6399.03-001-422000	SUPPLIES	134.90
			400781	400781	199-11-6399.03-101-411080	SUPPLIES	121.81
			400636	400636	199-11-6399.06-001-431000	SUPPLIES	257.14
			400194	400194	199-11-6399.07-101-411000	SUPPLIES	10.80
			400787	400787	199-11-6411.00-940-424000	STAFF DEVELOPMENT	100.00
			400253	400253	199-11-6497.00-001-411000	AWARDS	12.99
			400254	400254	199-11-6497.00-001-411000	AWARDS	143.00
			400450	400450	199-12-6329.01-001-411000	LIBRARY BOOKS	11.57
			400880	400880	199-12-6329.01-001-411000	LIBRARY BOOKS	21.74
			400714	400714	199-13-6399.03-920-425000	SUPPLIES	243.53
			400774	400774	199-13-6411.00-001-499000	STAFF DEVELOPMENT	45.00
			400774	400774	199-13-6411.00-001-499000	STAFF DEVELOPMENT	135.00
			400888	400888	199-13-6411.00-009-499000	STAFF DEVELOPMENT	120.00
			400367	400367	199-13-6411.00-971-411000	STAFF DEVELOPMENT	279.00
			400731	400731	199-13-6411.01-940-423000	MEETING EXPENSE	286.35
			400400	400400	199-13-6499.02-920-499000	MEETING EXPENSE	6.10
			400400	400400	199-13-6499.02-920-499000	MEETING EXPENSE	8.96
			400400	400400	199-13-6499.02-920-499000	MEETING EXPENSE	39.92
			400358	400358	199-13-6499.02-920-499000	MEETING EXPENSE	24.14
			400663	400663	199-13-6499.02-920-499000	MEETING EXPENSE	49.04

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				400400	199-13-6499.02-920-499000	CREDIT	-8.96
			400016	400016	199-23-6399.00-009-411000	SUPPLIES	34.44
			400650	400650	199-31-6339.00-110-411000	SUPPLIES	169.97
			401208	401208	199-31-6399.00-921-411000	SUPPLIES	36.55
			400909	400909	199-31-6411.00-009-411000	STAFF DEVELOPMENT	105.00
			401201	401201	199-31-6411.00-920-411000	STAFF DEVELOPMENT	103.83
				400136	199-31-6411.00-920-411000	CREDIT	-5.28
				400136	199-31-6411.00-920-411000	CREDIT	-9.95
			400136	400136	199-31-6411.00-921-411000	STAFF DEVELOPMENT	24.00
			400136	400136	199-31-6411.00-921-411000	STAFF DEVELOPMENT	111.15
			400354	400354	199-31-6499.01-920-411000	FEES & DUES	25.00
			401083	401083	199-36-6399.00-001-411200	SUPPLIES	192.10
			401083	401083	199-36-6399.00-001-411200	SUPPLIES	198.82
			400071	400071	199-36-6411.00-001-411200	STAFF DEVELOPMENT	110.00
			400328	400328	199-36-6499.00-001-411200	ENTRY FEE	775.00
			400328	400328	199-36-6499.00-001-411200	ENTRY FEE	325.00
			400905	400905	199-36-6499.00-110-411000	FEES & DUES	120.00
			400101	400101	199-41-6219.00-730-499000	FINGERPRINTING	39.50
			400101	400101	199-41-6219.00-730-499000	FINGERPRINTING	39.50
			400126	400126	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			400319	400319	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			400601	400601	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			400954	400954	199-41-6299.01-730-499000	SBEC SERVICE	32.00
			401067	401067	199-41-6399.00-730-499000	SUPPLIES	36.63
			401826	401826	199-41-6411.00-701-499000	STAFF DEVELOPMENT	147.80
			401389	401389	199-41-6411.00-701-499000	STAFF DEVELOPMENT	12.00
			400121	400121	199-41-6411.00-730-499000	STAFF DEVELOPMENT	135.00
			400123	400123	199-41-6411.00-730-499000	STAFF DEVELOPMENT	141.66
			400123	400123	199-41-6411.00-730-499000	STAFF DEVELOPMENT	20.01
			400242	400242	199-41-6499.00-701-499000	STAFF DEVELOPMENT	225.00
			401122	401122	199-41-6499.04-750-499000	FLOWERS	92.00
			018919	400839	199-41-6499.04-750-499000	SUPPLIES/PO #400839	239.64
			018919	400839	199-41-6499.04-750-499000	SUPPLIES/PO #400839	16.69
			400204	400204	199-51-6249.00-950-499000	EQUIPMENT REPAIR	861.47
			400641	400641	199-51-6319.00-910-499000	SUPPLIES	293.30
			400641	400641	199-51-6319.00-910-499000	SUPPLIES	61.57
			401190	401190	199-51-6319.00-910-499000	SUPPLIES	26.00
			400191	400191	199-51-6319.11-910-499000	SUPPLIES	38.93
			400759	400759	199-51-6499.01-910-499000	FEES & DUES	100.00
			401029	401029	199-53-6399.00-990-499080	SUPPLIES	82.03
			400502	400502	240-35-6341.09-950-499000	FOOD SUPPLIES	172.67
			400503	400503	240-35-6398.00-950-499000	SUPPLIES	128.92
			400805	400805	240-35-6398.00-950-499000	SUPPLIES	389.34
			400991	400991	240-35-6398.01-950-499000	SUPPLIES	129.99
			400991	400991	240-35-6398.01-950-499000	SUPPLIES	68.93

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			400503	400503	240-35-6398.02-950-499000	SUPPLIES	128.92			
			400344	400344	263-11-6399.00-999-425000	SUBSCRIPTION RENEWAL	63.00			
			400788	400788	410-11-6321.00-970-411000	SUPPLIES/MATERIALS	284.55			
			400735	400735	731-61-6399.00-999-499000	SUPPLIES	170.10			
			Totals for Check 104201						16,926.87	
			104202	11-05-2013	VISA-COMPASS BANK	401112	401112	199-11-6399.00-001-423000	SUPPLIES	161.73
						401167	401167	199-12-6399.00-001-411000	SUPPLIES	164.10
						018918		199-41-6499.04-750-499000	FEES & DUES	20.00
			Totals for Check 104202						345.83	
			104203	11-05-2013	WALMART COMMUNITY	401239	401239	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,025.80
401105	401105	184-36-6341.00-999-499000				CONCESSION SUPPLIES	145.60			
400808	400808	184-36-6341.00-999-499000				CONCESSION SUPPLIES	1,000.37			
400974	400974	199-11-6399.00-009-411000				SUPPLIES	96.63			
401090	401090	199-11-6399.00-041-411000				SUPPLIES	97.88			
401101	401101	199-11-6399.00-101-411000				SUPPLIES	21.70			
400778	400778	199-11-6399.00-101-411000				SUPPLIES	56.28			
401172	401172	199-11-6399.00-101-411000				SUPPLIES	106.00			
401121	401121	199-11-6399.00-104-411000				SUPPLIES	194.61			
400222	400222	199-11-6399.02-041-423000				SUPPLIES	356.51			
400885	400885	199-11-6399.07-103-411000				SUPPLIES	132.49			
400368	400368	199-31-6399.00-103-411000				SUPPLIES	99.84			
401388	401388	199-41-6399.00-750-499000				SUPPLIES	109.58			
Totals for Check 104203						3,443.29				
104204	11-08-2013	FIRST FINANCIAL BANK	018921	VB PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	350.00			
104205	11-08-2013	FIRST FINANCIAL BANK	018921	VB PLAYOFF	184-00-5752.01-000-400000	GATE/START-UP	350.00			
104206	11-08-2013	FIRST FINANCIAL BANK	018921	AHSPRESALE	184-00-5752.00-000-400000	PRESALE/START-UP	200.00			
104241	11-13-2013	MARCUS CALHOUN	018924	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00			
			018924	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00			
Totals for Check 104241						110.00				
104242	11-18-2013	ACT, INC.	018927	31418129	199-00-5749.10-000-400000	TESTING FEE	1,862.40			
104243	11-18-2013	ALED0 DRYWALL AND A	401866	200	199-51-6219.00-910-499000	CONTRACT SERVICE	604.00			
			401952	199	199-51-6219.00-910-499000	CONTRACT SERVICE	645.80			
Totals for Check 104243						1,249.80				
104244	11-18-2013	ALERT SERVICES, INC.	401769	50152700	184-36-6399.01-001-491000	SUPPLIES	327.02			
			400317	49784300	184-36-6399.12-001-491000	SUPPLIES	3,177.40			
			018928	49874400	184-36-6399.12-001-491000	SUPPLIES/PO #400541	60.00			
			018928	49898800	184-36-6399.12-001-491000	SUPPLIES/PO #400541	20.40			
Totals for Check 104244						3,584.82				
104245	11-18-2013	ALLIED FENCE OF FORT	401038	135076-1	199-51-6249.02-999-499000	CONTRACT SERVICE	20,092.00			
104246	11-18-2013	APPLIANCE PARTS DEP	401985	3345698-01	199-51-6249.00-950-499000	EQUIPMENT REPAIR	63.83			

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104247	11-18-2013	ASEL ART SUPPLY	402035	202435	199-11-6399.00-001-411000	SUPPLIES	71.32
			400858	202208	199-11-6399.00-001-411000	SUPPLIES	71.32
Totals for Check 104247							142.64
104248	11-18-2013	ASSOCIATED LOCKSMIT	401867	401867	199-51-6499.01-910-499000	FEES & DUES	155.00
104249	11-18-2013	AT&T MOBILITY	018930	685605X1110201	199-51-6259.01-999-499000	UTILITY	3,473.18
104250	11-18-2013	ATHLETIC SUPPLY, INC.	018957	103517	184-00-2110.00-000-400000	SUPPLIES/PO #307489	247.35
104251	11-18-2013	BENNETT'S OFFICE SUP	402039	184234A	199-53-6399.00-990-499080	SUPPLIES	76.88
104252	11-18-2013	BLUE BELL CREAMERIE	401937	037453123113	240-35-6341.00-950-499000	FOOD SUPPLIES	235.53
			401743	037453053066	240-35-6341.01-950-499000	FOOD SUPPLIES	286.74
			401919	037453123116	240-35-6341.01-950-499000	FOOD SUPPLIES	384.48
			401941	037453123115	240-35-6341.02-950-499000	FOOD SUPPLIES	218.55
			401720	037453053065	240-35-6341.02-950-499000	FOOD SUPPLIES	143.40
			401710	037453053062	240-35-6341.03-950-499000	FOOD SUPPLIES	262.14
			401564	037453123111	240-35-6341.03-950-499000	FOOD SUPPLIES	94.50
			401701	037453123118	240-35-6341.04-950-499000	FOOD SUPPLIES	113.40
			401737	037453053061	240-35-6341.05-950-499000	FOOD SUPPLIES	109.59
			401562	0374531123119	240-35-6341.05-950-499000	FOOD SUPPLIES	113.40
			401714	037453053067	240-35-6341.06-950-499000	FOOD SUPPLIES	70.44
			401929	037453123117	240-35-6341.06-950-499000	FOOD SUPPLIES	164.94
			401951	037453123110	240-35-6341.09-950-499000	FOOD SUPPLIES	190.71
			Totals for Check 104252				
104253	11-18-2013	BORDENS	401736	101924364	240-35-6341.00-950-499000	FOOD SUPPLIES	159.68
			401736	102233063	240-35-6341.00-950-499000	FOOD SUPPLIES	136.60
			401935	102647969	240-35-6341.00-950-499000	FOOD SUPPLIES	108.46
			401935	102648020	240-35-6341.00-950-499000	FOOD SUPPLIES	119.54
			401740	101824368	240-35-6341.01-950-499000	FOOD SUPPLIES	125.53
			401740	102233068	240-35-6341.01-950-499000	FOOD SUPPLIES	125.53
			401916	102647972	240-35-6341.01-950-499000	FOOD SUPPLIES	97.38
			401916	102648025	240-35-6341.01-950-499000	FOOD SUPPLIES	102.46
			401723	101924367	240-35-6341.02-950-499000	FOOD SUPPLIES	252.00
			401723	102233066	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			401723	102233067	240-35-6341.02-950-499000	FOOD SUPPLIES	10.08
			401942	102647971	240-35-6341.02-950-499000	FOOD SUPPLIES	237.30
			401942	102648023	240-35-6341.02-950-499000	FOOD SUPPLIES	161.70
			401712	101924363	240-35-6341.03-950-499000	FOOD SUPPLIES	204.54
			401712	102233062	240-35-6341.03-950-499000	FOOD SUPPLIES	220.50
			401928	102647968	240-35-6341.03-950-499000	FOOD SUPPLIES	219.24
			401928	102648018	240-35-6341.03-950-499000	FOOD SUPPLIES	249.90
			401702	101924370	240-35-6341.04-950-499000	FOOD SUPPLIES	186.48
			401702	102233070	240-35-6341.04-950-499000	FOOD SUPPLIES	161.70
			401912	102647975	240-35-6341.04-950-499000	FOOD SUPPLIES	229.32
			401912	102648027	240-35-6341.04-950-499000	FOOD SUPPLIES	205.80
			401734	101924362	240-35-6341.05-950-499000	FOOD SUPPLIES	255.36

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			401734	102233061	240-35-6341.05-950-499000	FOOD SUPPLIES	264.60
			401922	102647967	240-35-6341.05-950-499000	FOOD SUPPLIES	205.80
			401922	102648017	240-35-6341.05-950-499000	FOOD SUPPLIES	161.70
			401716	101924369	240-35-6341.06-950-499000	FOOD SUPPLIES	139.97
			401716	102233069	240-35-6341.06-950-499000	FOOD SUPPLIES	119.53
			401932	102647974	240-35-6341.06-950-499000	FOOD SUPPLIES	126.25
			401932	102648026	240-35-6341.06-950-499000	FOOD SUPPLIES	153.68
			401724	101924366	240-35-6341.09-950-499000	FOOD SUPPLIES	171.96
			401724	102233065	240-35-6341.09-950-499000	FOOD SUPPLIES	183.94
			401948	102647970	240-35-6341.09-950-499000	FOOD SUPPLIES	166.88
			401948	102648021	240-35-6341.09-950-499000	FOOD SUPPLIES	174.95
						Totals for Check 104253	5,658.86
104254	11-18-2013	BOSWELL HIGH SCHOO	401884	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	150.00
104255	11-18-2013	BRACKETT & ELLIS, PC	018931	200398	199-41-6211.00-701-499000	LEGAL SERVICES	45.00
			018931	200401	199-41-6211.00-701-499000	LEGAL SERVICES	595.60
			018931	200400	199-41-6211.00-701-499000	LEGAL SERVICES	292.50
			018931	200397	199-41-6211.00-701-499000	LEGAL SERVICES	1,620.24
						Totals for Check 104255	2,553.34
104256	11-18-2013	BRANDED CORPORATE	401193	2BC1478425	240-35-6399.12-950-499000	UNIFORMS	324.62
			401193	2BC1474492	240-35-6399.12-950-499000	UNIFORMS	1,227.02
						Totals for Check 104256	1,551.64
104257	11-18-2013	BUREAU OF	401841	4480007	199-12-6411.00-102-411000	TRAINING	229.00
			400318	4461960	255-13-6411.00-001-411000	STAFF DEVELOPMENT	229.00
			401516	4478321	255-13-6411.00-103-411000	STAFF DEVELOPMENT	229.00
						Totals for Check 104257	687.00
104258	11-18-2013	C.D. HARTNETT	401818	649321	184-36-6341.00-999-499000	CONCESSION SUPPLIES	213.44
			401818	649320	184-36-6341.00-999-499000	CONCESSION SUPPLIES	168.32
			401818	649319	184-36-6341.00-999-499000	CONCESSION SUPPLIES	159.92
			401818	649322	184-36-6341.00-999-499000	CONCESSION SUPPLIES	54.46
			401818	649323	184-36-6341.00-999-499000	CONCESSION SUPPLIES	38.40
						Totals for Check 104258	634.54
104259	11-18-2013	CAREY'S SPORTING GO	400513	23838	184-36-6399.03-001-491000	SUPPLIES	3,331.00
			400534	23730	184-36-6399.26-001-491000	EQUIPMENT	1,520.00
			400515	24125	184-36-6399.26-001-491000	EQUIPMENT	1,780.00
			400514	24118	184-36-6399.26-001-491000	EQUIPMENT	2,400.00
						Totals for Check 104259	9,031.00
104260	11-18-2013	CAROLINA BIOLOGICAL	401058	48548530-RI	199-11-6398.00-001-431000	EQUIPMENT	4.56
			401058	48579098-RI	199-11-6398.00-001-431000	EQUIPMENT	28.68
			401058	48559401-RI	199-11-6398.00-001-431000	EQUIPMENT	51.00
			401058	48544515-RI	199-11-6398.00-001-431000	EQUIPMENT	283.79
			401057	48544530-RI	199-11-6399.06-001-431000	SUPPLIES	2,984.52
			401057	48546973-RI	199-11-6399.06-001-431000	SUPPLIES	225.71
						Totals for Check 104260	3,578.26

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104261	11-18-2013	CARRIER SALES & DIST	401820	23682408-00	199-51-6319.05-910-499000	SUPPLIES	730.03
			401820	23682408-01	199-51-6319.05-910-499000	SUPPLIES	18.15
			Totals for Check 104261				748.18
104262	11-18-2013	CDW GOVERNMENT, IN	401858	GT90968	199-11-6398.00-940-423000	SUPPLIES	801.14
			401858	GT90968	199-11-6399.00-940-424000	SUPPLIES	574.74
			401595	GZ12637	199-31-6398.00-920-411080	EQUIPMENT	678.00
			401400	GV63097	199-53-6219.00-990-499080	SERVER LICENSE	48,222.48
			401400	GX15835	199-53-6219.00-990-499080	SERVER LICENSE	1,345.36
Totals for Check 104262				51,621.72			
104263	11-18-2013	CHAPPELL SUPPLY OF	401802	0018407-IN	199-51-6219.00-910-499000	SUPPLIES	190.68
104264	11-18-2013	CHICKEN EXPRESS-WIL	401822	401822	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,300.00
104265	11-18-2013	DR. DEREK CITTY	018951		199-41-6499.01-701-499000	REIMB/MOVING EXPENSE	500.00
104266	11-18-2013	THE COLONY SWIM/DIV	402142	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	255.00
104267	11-18-2013	DALLAS COUNTY SCHO	018932	92716	184-36-6412.02-001-491000	STUDENT TRAVEL/OCTOBER	7,162.01
			401099	92721	199-11-6412.00-104-411000	STUDENT TRAVEL	100.00
			401301	92718	199-11-6412.00-940-423000	STUDENT TRAVEL	230.67
			401223	92719	199-11-6412.01-041-411000	STUDENT TRAVEL	589.33
			400600	92723	199-11-6412.01-101-411000	STUDENT TRAVEL	395.34
			400560	92720	199-11-6412.01-102-411000	STUDENT TRAVEL	80.00
			400967	92722	199-11-6412.01-103-411000	STUDENT TRAVEL	413.33
			400582	92715	199-36-6412.00-001-411000	STUDENT TRAVEL	130.67
			400583	92715	199-36-6412.00-001-411000	STUDENT TRAVEL	80.00
			400585	92715	199-36-6412.00-001-411000	STUDENT TRAVEL	243.33
			400586	92715	199-36-6412.00-001-411000	STUDENT TRAVEL	237.33
			018932	92716	199-36-6412.03-001-411000	STUDENT TRAVEL/OCTOBER	13,379.99
			018932	9542640	199-93-6492.01-999-499000	TECHNOLOGY SERVICE/NOVEMBER	54,034.30
			Totals for Check 104267				77,076.30
104268	11-18-2013	DELL, INC.	401759	XJ85233M4	199-11-6399.01-001-411000	EQUIPMENT	395.34
			401992	XJ889XW41	199-11-6399.03-102-411080	SUPPLIES	101.84
Totals for Check 104268				497.18			
104269	11-18-2013	DICK BLICK COMPANY	400994	2239465	199-11-6399.00-001-411000	SUPPLIES	23.69
			400994	2202736	199-11-6399.00-001-411000	SUPPLIES	859.76
			400532	219802	199-11-6399.00-001-426000	SUPPLIES	76.77
Totals for Check 104269				960.22			
104270	11-18-2013	DIRECT ENERGY BUSIN	018933	13300001933292	199-51-6259.00-999-499000	UTILITY	84,947.95
104271	11-18-2013	DR PEPPER	401731	2003525682	240-35-6341.00-950-499000	FOOD SUPPLIES	119.90
			401936	2003525808	240-35-6341.00-950-499000	FOOD SUPPLIES	160.80
			401744	2003525680	240-35-6341.01-950-499000	FOOD SUPPLIES	481.45
			401722	2003525684	240-35-6341.09-950-499000	FOOD SUPPLIES	83.72
Totals for Check 104271				845.87			
104272	11-18-2013	DRAMATIC PUBLISHING	018952	1706503	199-36-6399.01-041-411000	ROYALTIES	30.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104273	11-18-2013	DUNCAN DISPOSAL #79	018934	0794-008899183	199-51-6259.05-999-499000	TRASH COLLECTION	136.22
			018934	0794-008898948	199-51-6259.05-999-499000	TRASH COLLECTION	453.90
			018934	0794-008900998	199-51-6259.05-999-499000	TRASH COLLECTION	453.90
			018934	0794-008902613	199-51-6259.05-999-499000	TRASH COLLECTION	1,160.61
			018934	0794-008902612	199-51-6259.05-999-499000	TRASH COLLECTION	112.58
			018934	0794-008900169	199-51-6259.05-999-499000	TRASH COLLECTION	564.78
			018934	0794-008900166	199-51-6259.05-999-499000	TRASH COLLECTION	1,875.61
			018934	0794-008900649	199-51-6259.05-999-499000	TRASH COLLECTION	564.78
			018934	0794-008903315	199-51-6259.05-999-499000	TRASH COLLECTION	680.85
			018934	0794-008900168	199-51-6259.05-999-499000	TRASH COLLECTION	226.95
			018934	0794-008902808	199-51-6259.05-999-499000	TRASH COLLECTION	1,506.66
			018934	0794-008900165	199-51-6259.05-999-499000	TRASH COLLECTION	680.85
			018934	0794-008900167	199-51-6259.05-999-499000	TRASH COLLECTION	680.85
			Totals for Check 104273				
104274	11-18-2013	EDUCATION SERVICE C	400269	242195	199-12-6329.00-001-411000	SUBSCRIPTION RENEWAL	3,249.88
			400129	241979	255-13-6411.00-001-411000	STAFF DEVELOPMENT	75.00
			400130	241980	255-13-6411.00-001-411000	STAFF DEVELOPMENT	75.00
			400135	241985	255-13-6411.00-001-411000	STAFF DEVELOPMENT	75.00
			400107	241978	255-13-6411.00-041-411000	STAFF DEVELOPMENT	75.00
			400132	241982	255-13-6411.00-101-411000	STAFF DEVELOPMENT	75.00
			400134	241984	255-13-6411.00-102-411000	STAFF DEVELOPMENT	75.00
			400131	241981	255-13-6411.00-103-411000	STAFF DEVELOPMENT	75.00
			400133	241983	255-13-6411.00-104-411000	STAFF DEVELOPMENT	75.00
			400139	241986	255-13-6411.00-110-411000	STAFF DEVELOPMENT	75.00
			Totals for Check 104274				
104275	11-18-2013	EDUCATIONAL PRODUC	402221	D000914204	199-11-6399.00-104-411000	SUPPLIES	53.55
104276	11-18-2013	ELLISON EDUCATIONAL	401829	2859912	199-11-6399.00-041-411000	SUPPLIES	33.00
104277	11-18-2013	ENPOINTE	400647	92683740	199-41-6399.00-750-499000	SUPPLIES	449.68
104278	11-18-2013	ENTERPRISE RENT-A-C	401862	D019179	199-36-6412.01-001-411200	BAND TRAVEL	125.80
			401862	D019171	199-36-6412.01-001-411200	BAND TRAVEL	125.50
Totals for Check 104278						251.30	
104279	11-18-2013	ENVIROMATIC	401776	6903	199-51-6219.00-910-499000	CONTRACT SERVICE	1,780.00
104280	11-18-2013	ESPED.COM, INC.	400239	INV12537	199-11-6239.00-940-423000	SUPPLIES	704.88
104281	11-18-2013	FIRST FINANCIAL BANK	018937	GATE/EXTRA	184-00-5752.00-000-400000	START-UP/TICKET GATE	1,000.00
104282	11-18-2013	FIRST FINANCIAL BANK	018937	REG #21	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
104283	11-18-2013	FIRST FINANCIAL BANK	018937	REG #22	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
104284	11-18-2013	FIRST FINANCIAL BANK	018937	REG #23	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
104285	11-18-2013	FIRST FINANCIAL BANK	018937	REG #24	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
104286	11-18-2013	FIRST FINANCIAL BANK	018937	REG #1	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00

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104319	11-18-2013	FOLLETT LIBRARY RES	401174	890562-1	199-12-6329.01-001-411000	LIBRARY BOOKS	621.90
			401606	305974-0	199-12-6329.01-009-411000	BOOKS/MEDIA	297.41
			401271	893060-3	199-12-6329.01-104-411000	SUPPLIES	496.83
			Totals for Check 104319				1,416.14
104320	11-18-2013	FORWARD EDGE, INC.	018953	240382	184-00-5749.00-000-400000	CONTRACT SERVICES	2,056.32
104321	11-18-2013	GOODSON GOLF & UTILI	401373	28058	199-51-6249.01-999-499000	EQUIPMENT REPAIR	431.32
104322	11-18-2013	GOPHER SPORTS	401846	8701971	199-11-6399.00-110-411000	SUPPLIES	143.65
			401097	8693673	199-11-6399.00-110-411000	SUPPLIES	998.85
			Totals for Check 104322				1,142.50
104323	11-18-2013	GRAINGER	401876	828758797	199-51-6249.00-950-499000	SUPPLIES	162.12
104324	11-18-2013	HALL MIDDLE SCHOOL	402326	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	200.00
104325	11-18-2013	HARDIN-JEFFERSON BA	401989	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	200.00
104326	11-18-2013	HEAR TO HELP	018939	OCTOBER 2013	199-11-6219.04-940-423000	CONTRACT SERVICES	475.00
104327	11-18-2013	HEXCO, INC. - ACADEMI	401783	15069-1	199-36-6399.01-001-411000	SUPPLIES	173.23
104328	11-18-2013	INTERACT	018940	RMS000377	199-52-6219.00-980-499000	RMS SUBSCRIPTION	1,369.31
104329	11-18-2013	JW PEPPER & SON, INC.	401843	05785395	199-11-6399.06-102-411000	SUPPLIES	90.47
			401960	05785998	199-36-6399.04-001-411200	SUPPLIES	185.00
			400307	05776333	199-36-6399.05-001-411000	SUPPLIES	161.82
			Totals for Check 104329				437.29
104330	11-18-2013	KENNEDALE ISD	401888	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	175.00
104331	11-18-2013	KURZ & COMPANY	401735	304183040010	240-35-6341.00-950-499000	FOOD SUPPLIES	176.50
			401934	304183110021	240-35-6341.00-950-499000	FOOD SUPPLIES	285.19
			401742	304183040009	240-35-6341.01-950-499000	FOOD SUPPLIES	54.10
			401918	304183110020	240-35-6341.01-950-499000	FOOD SUPPLIES	130.84
			401726	304183010003	240-35-6341.02-950-499000	FOOD SUPPLIES	153.32
			401944	304183110003	240-35-6341.02-950-499000	FOOD SUPPLIES	153.68
			401711	304183040006	240-35-6341.03-950-499000	FOOD SUPPLIES	29.37
			401926	304183110017	240-35-6341.03-950-499000	FOOD SUPPLIES	80.03
			401703	304183040004	240-35-6341.04-950-499000	FOOD SUPPLIES	84.02
			401913	304183110004	240-35-6341.04-950-499000	FOOD SUPPLIES	108.50
			401730	304183040005	240-35-6341.05-950-499000	FOOD SUPPLIES	31.92
			401921	304183110016	240-35-6341.05-950-499000	FOOD SUPPLIES	27.80
			401713	304183040007	240-35-6341.06-950-499000	FOOD SUPPLIES	77.28
			401930	304183110018	240-35-6341.06-950-499000	FOOD SUPPLIES	55.20
			401728	304183040008	240-35-6341.09-950-499000	FOOD SUPPLIES	116.52
			401950	304183110019	240-35-6341.09-950-499000	FOOD SUPPLIES	85.13
Totals for Check 104331				1,649.40			
104332	11-18-2013	LABATT FOOD SERVICE	401939	10310721	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,084.57
			401939	10310722	240-35-6341.00-950-499000	FOOD/NON-FOOD	140.16
			402113	11076140	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,586.18
			402113	11076139	240-35-6341.00-950-499000	FOOD/NON-FOOD	217.75

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			402113	11076142	240-35-6341.00-950-499000	FOOD/NON-FOOD	232.05
			401915	10310713	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,657.54
			402091	11076128	240-35-6341.01-950-499000	FOOD/NON-FOOD	2,642.66
			402091	11076127	240-35-6341.01-950-499000	FOOD/NON-FOOD	261.30
			401946	10310715	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,672.45
			402114	11076131	240-35-6341.02-950-499000	FOOD SUPPLIES	1,991.21
			402114	11076130	240-35-6341.02-950-499000	FOOD SUPPLIES	174.20
			402114	11076133	240-35-6341.02-950-499000	FOOD SUPPLIES	36.54
			401925	10310717	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,745.11
			402104	11076135	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,150.43
			401920	10310709	240-35-6341.04-950-499000	FOOD/NON-FOOD	843.31
			401920	11034248	240-35-6341.04-950-499000	FOOD/NON-FOOD	1,413.28
			402089	11076122	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,124.56
			402089	11076121	240-35-6341.04-950-499000	FOOD/NON-FOOD	174.20
			401924	10310724	240-35-6341.05-950-499000	FOOD SUPPLIES	2,495.64
			402097	11076143	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,495.46
			401933	10310711	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,271.05
			402096	11076125	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,771.18
			402096	11076124	240-35-6341.06-950-499000	FOOD/NON-FOOD	277.55
			401947	10310719	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,992.36
			402105	11076137	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,327.22
			402105	11076136	240-35-6341.09-950-499000	FOOD/NON-FOOD	43.55
			401939	10310722	240-35-6342.00-950-499000	FOOD/NON-FOOD	201.79
			402113	11076141	240-35-6342.00-950-499000	FOOD/NON-FOOD	292.67
			401915	10310714	240-35-6342.01-950-499000	FOOD/NON-FOOD	71.20
			402091	11076129	240-35-6342.01-950-499000	FOOD/NON-FOOD	132.30
			401946	10310716	240-35-6342.02-950-499000	FOOD/NON-FOOD	305.54
			402115	11076132	240-35-6342.02-950-499000	FOOD SUPPLIES	112.54
			401925	10310718	240-35-6342.03-950-499000	FOOD/NON-FOOD	143.23
			402104	11076134	240-35-6342.03-950-499000	FOOD/NON-FOOD	384.37
			401920	10310710	240-35-6342.04-950-499000	FOOD/NON-FOOD	127.91
			402089	11076123	240-35-6342.04-950-499000	FOOD/NON-FOOD	207.72
			402097	11076143	240-35-6342.05-950-499000	FOOD/NON-FOOD	261.60
			401933	10310712	240-35-6342.06-950-499000	FOOD/NON-FOOD	258.19
			402096	11076126	240-35-6342.06-950-499000	FOOD/NON-FOOD	78.37
			401947	10310720	240-35-6342.09-950-499000	FOOD/NON-FOOD	316.92
			402105	11076138	240-35-6342.09-950-499000	FOOD/NON-FOOD	153.78
						Totals for Check 104332	42,869.64
104333	11-18-2013	LAKESHORE LEARNING	401809	276801013	199-11-6399.00-103-411000	SUPPLIES	1,482.80
104334	11-18-2013	LEARNING A-Z	401501	1207809	199-11-6399.00-104-411000	SUPPLIES	1,697.50
			401894	1212846	263-11-6399.00-999-425000	SUPPLIES	204.10
			401894	1212845	263-11-6399.00-999-425000	SUPPLIES	204.10
						Totals for Check 104334	2,105.70

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104335	11-18-2013	LOCKERTAGS	401855	8774	184-36-6399.03-001-491000	SUPPLIES	37.00
104336	11-18-2013	LONE STAR LEARNING	402063	42343	199-11-6399.00-101-411000	SUPPLIES	59.99
			402029	42309	199-11-6399.00-104-411000	SUPPLIES	268.78
Totals for Check 104336							328.77
104337	11-18-2013	LONE STAR PERCUSSIO	401586	INV-23403	199-11-6398.00-041-411200	INSTRUMENTS	3,685.00
104338	11-18-2013	MAGAZINE SUBSCRIPTI	400268	26689	199-12-6329.00-001-411000	SUBSCRIPTION RENEWAL	377.28
104339	11-18-2013	MARK'S PLUMBING	400291	1250542	199-51-6319.02-910-499000	SUPPLIES	757.62
104340	11-18-2013	MARTIN HIGH SCHOOL	401990	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	200.00
104341	11-18-2013	MATHESON TRI-GAS	018941	08002725	199-51-6259.03-999-499000	CYLANDER LEASE/TRANSPORTATION	20.06
104342	11-18-2013	MATTHEW'S OFFICE CIT	402225	480474-0	199-12-6399.00-102-411000	SUPPLIES	88.38
			402135	480261-0	199-12-6399.00-103-411000	SUPPLIES	196.38
			401891	479690-0	199-23-6399.00-101-411000	SUPPLIES	218.58
			402136	480264-0	199-23-6399.00-102-411000	SUPPLIES	55.92
			402134	480263-0	199-23-6399.00-102-411000	SUPPLIES	99.97
			402159	480266-0	199-23-6399.01-102-411000	SUPPLIES	221.03
			402260	480579-0	199-23-6399.01-102-411000	SUPPLIES	16.18
			402229	480472-0	199-23-6399.01-102-411000	SUPPLIES	15.99
			401865	479513-0	199-51-6319.12-910-499000	SUPPLIES	468.53
			401865	479513-1	199-51-6319.12-910-499000	SUPPLIES	11.79
			401865	479718-0	199-51-6319.12-910-499000	SUPPLIES	23.94
Totals for Check 104342							1,416.69
104343	11-18-2013	MR. JIM'S PIZZA-WILLO	401823	11052013	184-36-6341.00-999-499000	CONCESSION SUPPLIES	195.00
104344	11-18-2013	MUSIC THERAPY SERVI	018942	OCTOBER 2013	224-11-6219.05-940-423000	CONTRACT SERVICES	3,420.00
104345	11-18-2013	NASCO	401629	593154	199-11-6399.00-009-411000	SUPPLIES	58.05
			401626	598204	199-11-6399.00-101-411000	SUPPLIES	168.01
			401626	606472	199-11-6399.00-101-411000	SUPPLIES	113.82
			401582	591289	199-11-6399.00-102-423000	SUPPLIES	175.85
			401582	594847	199-11-6399.00-102-423000	SUPPLIES	36.13
Totals for Check 104345							551.86
104346	11-18-2013	NEWS2YOU	402006	S23476	199-11-6399.00-041-423000	SUPPLIES	400.00
			402006	S23476	199-11-6399.02-041-423000	SUPPLIES	168.00
Totals for Check 104346							568.00
104347	11-18-2013	OFFICE DEPOT, INC.	018954	675601164001	199-11-6399.00-104-411000	SUPPLIES/PO #400299	28.89
			018954	6772240808002	199-11-6399.00-110-411000	SUPPLIES/PO #400649	9.88
			018954	675980541001	199-41-6399.00-730-499000	SUPPLIES/PO #400483	79.99
Totals for Check 104347							118.76
104348	11-18-2013	TERI PARADISO	018943	OCTOBER 2013	224-11-6219.02-940-423000	SPEECH SERVICES	6,600.00
104349	11-18-2013	PASCO SCIENTIFIC	401059	515287	199-11-6398.00-001-431000	EQUIPMENT	118.00
104350	11-18-2013	PCAT	018944	D18490713B	199-51-6429.02-999-499000	AUTO DEDUCTABLE	500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104351	11-18-2013	PEARSON EDUCATION, I	401509	4022887622	199-11-6399.00-103-411000	SUPPLIES	1,450.06
			401504	BK71473548	199-11-6399.00-103-411000	SUPPLIES	1,170.97
			Totals for Check 104351				2,621.03
104352	11-18-2013	PENDER'S MUSIC COMP	401819	43861	199-11-6399.00-041-411200	SUPPLIES	134.39
			401961	44967	199-36-6399.04-001-411200	SUPPLIES	232.75
			Totals for Check 104352				367.14
104353	11-18-2013	PRECISION BUSINESS M	401808	70323	199-11-6399.00-103-411000	SUPPLIES	299.55
104354	11-18-2013	PRINT CENTRAL / HART	402160	180062	199-11-6219.01-110-411000	PRINTING	149.97
			401974	179960	199-23-6399.00-001-411000	SUPPLIES	264.90
			Totals for Check 104354				414.87
104355	11-18-2013	PUBLIC WORKERS COM	018955	2ND QTR 2013-	199-11-6143.00-999-411000	PWCP PROGRAM	38,416.61
104356	11-18-2013	PURCHASE POWER	018945	80009000085500	199-23-6399.02-102-411000	POSTAGE	450.00
			018945	80009000085500	199-41-6399.02-750-499000	POSTAGE	65.97
			Totals for Check 104356				515.97
104357	11-18-2013	QUILL CORPORATION	018946	6881589	199-00-2110.00-000-400000	SUPPLIES/PO #305418	6.98
			018946	6913859	199-00-2110.00-000-400000	SUPPLIES/PO #305418	6.98
				1835940	199-00-2110.00-000-400000	CREDIT	-6.98
				6881589	199-00-2110.00-000-400000	CREDIT	-6.98
			400312	6159758	199-11-6399.00-001-411000	SUPPLIES	129.95
			400084	6159491	199-11-6399.00-001-411000	SUPPLIES	113.97
			401853	6838484	199-11-6399.00-041-411000	SUPPLIES	86.02
			401901	6912955	199-11-6399.00-041-411000	SUPPLIES	70.49
			401642	6647954	199-11-6399.00-041-411000	SUPPLIES	218.29
			018956	5830508	199-11-6399.02-001-423000	SUPPLIES/PO #400228	29.77
			018956	6153706	199-11-6399.02-041-423000	SUPPLIES/PO #400621	48.44
			018956	6412706	199-11-6399.02-041-423000	SUPPLIES/PO #400920	10.70
			401857	6838333	199-21-6399.00-940-423000	SUPPLIES	204.82
			401975	6980939	199-23-6399.00-001-411000	SUPPLIES	66.88
			018956	5648206	199-23-6399.00-001-411000	SUPPLIES/PO #400445	13.59
			400613	5795591	199-23-6399.00-001-411000	SUPPLIES	21.24
			018956	5649273	199-23-6399.00-009-411000	SUPPLIES/PO #400293	18.42
			401753	6726888	199-23-6399.00-041-411000	SUPPLIES	139.99
			018956	6073061	199-23-6399.00-041-411000	SUPPLIES/PO #400297	10.41
			018956	6025531	199-23-6399.00-041-411000	SUPPLIES/PO #400960	21.67
			401828	6803350	199-41-6399.00-730-499000	OFC SUPPLIES	136.79
			Totals for Check 104357				1,341.44
104358	11-18-2013	R. CRAIG STEPHENS	401732	35474	240-35-6341.00-950-499000	FOOD SUPPLIES	483.70
			401938	35582	240-35-6341.00-950-499000	FOOD SUPPLIES	480.10
			401741	35475	240-35-6341.01-950-499000	FOOD SUPPLIES	110.25
			401917	35583	240-35-6341.01-950-499000	FOOD SUPPLIES	291.50
			401718	35481	240-35-6341.02-950-499000	FOOD SUPPLIES	278.49
			401943	35589	240-35-6341.02-950-499000	FOOD SUPPLIES	364.64
			401709	35478	240-35-6341.03-950-499000	FOOD SUPPLIES	396.75
			401927	35586	240-35-6341.03-950-499000	FOOD SUPPLIES	447.45

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401704	35480	240-35-6341.04-950-499000	FOOD SUPPLIES	414.10
			401914	35588	240-35-6341.04-950-499000	FOOD SUPPLIES	421.10
			401729	35479	240-35-6341.05-950-499000	FOOD SUPPLIES	449.75
			401923	35587	240-35-6341.05-950-499000	FOOD SUPPLIES	429.05
			401715	35477	240-35-6341.06-950-499000	FOOD SUPPLIES	133.40
			401931	35585	240-35-6341.06-950-499000	FOOD SUPPLIES	186.40
			401721	35476	240-35-6341.09-950-499000	FOOD SUPPLIES	142.75
			401949	35584	240-35-6341.09-950-499000	FOOD SUPPLIES	189.45
						Totals for Check 104358	5,218.88
104359	11-18-2013	RALPH WRIGHT COMME	401870	6962	199-51-6249.00-950-499000	CONTRACT SERVICE	231.00
104360	11-18-2013	RDO EQUIPMENT CO.	401587	W29538	199-51-6219.00-910-499000	CONTRACT SERVICE	991.46
104361	11-18-2013	RICE UNIVERSITY-CENT	401513	401513	410-11-6321.00-970-411000	SUPPLIES	1,911.00
104362	11-18-2013	RICHLAND HIGH SCHOO	401945	ENTRY FEE	199-36-6499.00-041-411200	ENTRY FEE	350.00
104363	11-18-2013	RIDDELL/ALL AMERICAN	401610	96084515	184-36-6399.01-001-491000	SUPPLIES	836.94
			400036	95852109	184-36-6399.26-001-491000	EQUIPMENT	91.19
						Totals for Check 104363	928.13
104364	11-18-2013	ROMEO MUSIC	400904	13872	199-36-6398.03-001-411200	EQUIPMENT	2,074.00
			400904	13790	199-36-6398.03-001-411200	EQUIPMENT	951.00
						Totals for Check 104364	3,025.00
104365	11-18-2013	RONNIE WALTERS	401664	1898	199-51-6219.04-910-499000	GROUNDS SERVICE	410.00
104366	11-18-2013	SCANTRON CORPORATI	401856	6249400	199-11-6399.00-110-411000	SUPPLIES	256.05
104367	11-18-2013	SCHOOL NURSE SUPPL	401683	0457789-IN	199-13-6399.00-102-411000	SUPPLIES	395.51
104368	11-18-2013	SCHOOL SPECIALTY SU	401478	208111657783	199-11-6399.00-009-411000	SUPPLIES	625.39
			401979	208111715352	199-11-6399.00-104-411000	SUPPLIES	97.00
						Totals for Check 104368	722.39
104369	11-18-2013	SIGMA SOLUTIONS, INC.	400814	NV130001824	199-53-6219.00-990-499080	SERVER LICENSE	27,713.23
104370	11-18-2013	SOUTHERN TIRE MART,	401763	53037762	199-36-6399.00-001-422000	AG EQUIPMENT	458.95
104371	11-18-2013	TAAE	401485	2148	199-13-6411.00-001-426000	STAFF DEVELOPMENT	40.00
104372	11-18-2013	TAHPERD	401851	18958	255-13-6411.00-110-411000	STAFF DEVELOPMENT	125.00
104373	11-18-2013	TCASE	401752	200001720	199-21-6411.00-940-423000	STAFF DEVELOPMENT	140.00
104374	11-18-2013	TCEA	401873	4314270	199-13-6411.00-940-423000	STAFF DEVELOPMENT	257.00
			401873	4314300	199-13-6411.00-940-423000	STAFF DEVELOPMENT	165.00
			401749	4297320	255-13-6411.00-001-411000	STAFF DEVELOPMENT	257.00
						Totals for Check 104374	679.00
104375	11-18-2013	TEAMLINE SPORTING G	401276	IN11111	184-36-6399.01-001-491000	SUPPLIES	95.00
			400042	IN11522	184-36-6399.16-001-491000	SUPPLIES	619.80
						Totals for Check 104375	714.80
104376	11-18-2013	TEPSA	400232	6349345	199-23-6499.00-103-499000	STAFF DEVELOPMENT	202.00
			401092	6468108	199-23-6499.00-104-411000	FEES & DUES	367.00
						Totals for Check 104376	569.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
104377	11-18-2013	TEXAS ACADEMIC DECA	401973	TAD 14-1008	199-36-6499.04-001-411000	ENTRY FEE	1,300.00
104378	11-18-2013	TEXAS BASKETBALL CO	401814	0002163	184-36-6399.02-001-491000	SUPPLIES	72.55
104379	11-18-2013	TEXAS GAS SERVICE	018947	126347364	199-51-6259.03-999-499000	UTILITY	153.89
			018947	234919582	199-51-6259.03-999-499000	UTILITY	37.39
			018947	118929845	199-51-6259.03-999-499000	UTILITY	38.44
			018947	136588036	199-51-6259.03-999-499000	UTILITY	132.09
			018947	149554391	199-51-6259.03-999-499000	UTILITY	192.91
			018947	158249764	199-51-6259.03-999-499000	UTILITY	345.39
			018947	235750300	199-51-6259.03-999-499000	UTILITY	519.27
			018947	233760409	199-51-6259.03-999-499000	UTILITY	173.23
			018947	236364727	199-51-6259.03-999-499000	UTILITY	48.76
			018947	236364973	199-51-6259.03-999-499000	UTILITY	61.42
			018947	142314845	199-51-6259.03-999-499000	UTILITY	316.59
			018947	140556627	199-51-6259.03-999-499000	UTILITY	188.01
			018947	156200791	199-51-6259.03-999-499000	UTILITY	695.68
			018947	165220718	199-51-6259.03-999-499000	UTILITY	25.36
Totals for Check 104379							2,928.43
104380	11-18-2013	TEXAS TOLLWAYS	018948	20320981	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	2.32
104381	11-18-2013	THINKING MAPS, INC.	402021	INV0035786	199-31-6499.02-920-499000	MEETING EXPENSE	365.70
104382	11-18-2013	TISON MIDDLE SCHOOL	402176	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	250.00
104383	11-18-2013	TMEA REGION VII VOCA	402038	ENTRY FEE	199-36-6499.05-001-411000	ENTRY FEE	35.00
104384	11-18-2013	UNITED REFRIGERATIO	401805	40497949-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	67.37
			401869	40522481-00	199-51-6249.00-950-499000	SUPPLIES	83.44
			401963	40562042-00	199-51-6249.00-950-499000	EQUIPMENT REPAIR	1,707.29
			401581	40409531-00	199-51-6319.00-950-499000	SUPPLIES	106.31
			401581	40409531-01	199-51-6319.00-950-499000	SUPPLIES	101.60
			401954	40534003-00	199-51-6319.05-910-499000	SUPPLIES	456.49
Totals for Check 104384							2,522.50
104385	11-18-2013	DEREK VIERLING	401675	401675	184-36-6411.01-001-491000	PER DIEM	108.00
104386	11-18-2013	WALSH, ANDERSON, GA	018949	00450	199-41-6211.00-701-499000	LEGAL SERVICES	118.00
104387	11-18-2013	WARRIOR BAND FANS	402171	402171	199-36-6399.03-001-411200	SUPPLIES	1,800.00
104388	11-18-2013	WEATHERFORD KANGA	401887	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	650.00
104389	11-18-2013	CHERYL WEST	018950	OCTOBER 2013	224-31-6219.07-940-423000	COUNSELING SERVICE	3,450.00
104390	11-18-2013	WESTERN HILLS HIGH S	401886	ENTRY FEE	184-36-6499.01-001-491000	ENTRY FEE	300.00
104391	11-18-2013	WOODARD BUILDERS S	401143	77540	199-51-6319.11-910-499000	SUPPLIES	2,710.00
104392	11-18-2013	CHERYL WOOTEN	401296	401296	199-21-6411.00-940-423000	STAFF DEVELOPMENT	108.00
104393	11-18-2013	YOUNG'S TAILOR	401773	224	199-51-6319.00-910-499000	SUPPLIES	1,535.00
104394	11-22-2013	AGENCY 405-TX DEPT O	018990	CRS2013100258	199-41-6219.00-730-499000	FINGERPRINTING	21.00

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104395	11-22-2013	ALEDO ISD EDUCATION	018982		732-61-6399.00-999-499000	DONATION	10,000.00
104396	11-22-2013	MARK BECKETT	018975	FB 10182013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104397	11-22-2013	DAVID BURCH	018972	FB 10182013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104398	11-22-2013	DR. DEREK Citty	402075	402075	199-41-6411.00-701-499000	STAFF DEVELOPMENT	72.00
104399	11-22-2013	GARY SCOTT COLE	018969	FB10182013	184-36-6219.00-001-491000	GAME OFFICIAL	203.00
104400	11-22-2013	COMMUNITY NEWS	402431	402431	199-41-6499.00-750-499000	SUBSCRIPTION RENEWAL	29.00
104401	11-22-2013	CORNISH MEDICAL ELE	401643	0070215-IN	184-36-6249.00-001-491000	EQUIPMENT REPAIR	364.80
104402	11-22-2013	COWTOWN CHARTERS	401861	28146	199-36-6219.02-001-411200	BAND TRAVEL	13,534.75
104403	11-22-2013	EDMENTUM, INC.	400680	INV016734	199-11-6399.00-001-423000	SUPPLIES	600.00
			400680	INV016734	199-11-6399.00-009-411000	SUPPLIES	400.00
Totals for Check 104403							1,000.00
104404	11-22-2013	EXPANCO, INC.	018988	104834	199-11-6411.01-940-423000	STUDENT TRAVEL/SEPTEMBER	280.00
			018988	104864	199-11-6411.01-940-423000	STUDENT TRAVEL/OCTOBER	440.00
Totals for Check 104404							720.00
104405	11-22-2013	FIRST ADVANTAGE BAC	018991	18350	199-41-6299.00-730-499000	SAFE SCHOOLS PROJECT	958.00
104406	11-22-2013	FIRST FINANCIAL BANK	018979	BB 12172013	184-00-5752.02-000-400000	GATE/START-UP	250.00
104407	11-22-2013	FLAGHOUSE	401577	P0573400101	199-11-6399.00-102-423000	SUPPLIES	63.00
			401577	P05734040102	199-11-6399.00-102-423000	SUPPLIES	5.80
Totals for Check 104407							68.80
104408	11-22-2013	GREATAMERICA	018962	14454794	184-36-6269.00-001-491000	XEROX CONTRACT	108.78
			018962	14454794	184-36-6269.00-001-491000	XEROX CONTRACT	108.78
			018962	14454794	184-36-6269.00-001-491000	XEROX CONTRACT	278.12
			018962	14454794	184-36-6269.00-001-491000	XEROX CONTRACT	278.12
			018962	14454794	199-11-6269.00-001-411200	XEROX CONTRACT	54.39
			018962	14454794	199-11-6269.00-001-411200	XEROX CONTRACT	54.39
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	706.50
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	706.50
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	191.84
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	618.80
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	274.35
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	274.35
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	265.54
			018962	14454794	199-11-6269.01-001-411000	XEROX CONTRACT	265.54
			018962	14454794	199-11-6269.01-009-411000	XEROX CONTRACT	158.74
			018962	14454794	199-11-6269.01-009-411000	XEROX CONTRACT	385.03
			018962	14454794	199-11-6269.01-009-411000	XEROX CONTRACT	1,359.09
			018962	14454794	199-11-6269.01-009-411000	XEROX CONTRACT	1,359.09
			018962	14454794	199-11-6269.01-041-411000	XEROX CONTRACT	217.56
			018962	14454794	199-11-6269.01-041-411000	XEROX CONTRACT	217.56
			018962	14454794	199-11-6269.01-041-411000	XEROX CONTRACT	119.82
			018962	14454794	199-11-6269.01-101-411000	XEROX CONTRACT	380.72

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			018962	14454794	199-11-6269.01-101-411000	XEROX CONTRACT	380.72
			018962	14454794	199-11-6269.01-101-411000	XEROX CONTRACT	46.30
			018962	14454794	199-11-6269.01-101-411000	XEROX CONTRACT	137.52
			018962	14454794	199-11-6269.01-102-411000	XEROX CONTRACT	271.95
			018962	14454794	199-11-6269.01-102-411000	XEROX CONTRACT	271.95
			018962	14454794	199-11-6269.01-102-411000	XEROX CONTRACT	52.93
			018962	14454794	199-11-6269.01-103-411000	XEROX CONTRACT	217.56
			018962	14454794	199-11-6269.01-103-411000	XEROX CONTRACT	217.56
			018962	14454794	199-11-6269.01-103-411000	XEROX CONTRACT	33.08
			018962	14454794	199-11-6269.01-103-411000	XEROX CONTRACT	82.51
			018962	14454794	199-11-6269.01-104-411000	XEROX CONTRACT	54.39
			018962	14454794	199-11-6269.01-104-411000	XEROX CONTRACT	54.39
			018962	14454794	199-11-6269.01-104-411000	XEROX CONTRACT	461.55
			018962	14454794	199-11-6269.01-104-411000	XEROX CONTRACT	461.55
			018962	14454794	199-11-6269.01-110-411000	XEROX CONTRACT	326.34
			018962	14454794	199-11-6269.01-110-411000	XEROX CONTRACT	326.34
			018962	14454794	199-11-6269.01-110-411000	XEROX CONTRACT	19.85
			018962	14454794	199-11-6269.01-110-411000	XEROX CONTRACT	68.74
			018962	14454794	199-11-6269.01-940-423000	XEROX CONTRACT	54.39
			018962	14454794	199-11-6269.01-940-423000	XEROX CONTRACT	54.39
			018962	14454794	199-41-6269.00-701-499000	XEROX CONTRACT	54.39
			018962	14454794	199-41-6269.00-701-499000	XEROX CONTRACT	54.39
			018962	14454794	199-41-6269.00-750-499000	XEROX CONTRACT	54.39
			018962	14454794	199-41-6269.00-750-499000	XEROX CONTRACT	54.39
			018962	14454794	199-41-6269.00-750-499000	XEROX CONTRACT	656.56
			018962	14454794	199-51-6269.01-999-499000	XEROX CONTRACT	299.81
			018962	14454794	199-51-6269.01-999-499000	XEROX CONTRACT	299.81
			018962	14454794	199-53-6269.01-980-499000	XEROX CONTRACT	163.17
			018962	14454794	199-53-6269.01-980-499000	XEROX CONTRACT	163.17
			018962	14454794	199-53-6269.01-980-499000	XEROX CONTRACT	39.70
			018962	14454794	199-53-6269.01-980-499000	XEROX CONTRACT	82.51
						Totals for Check 104408	13,899.91
104409	11-22-2013	INTERACT	018994	RMS000157	199-00-2110.00-000-400000	RMS SUBSCRIPTION/PR YR	1,323.00
			018994	RMS000073	199-00-2110.00-000-400000	RMS SUBSCRIPTION/PR YR	105.00
						Totals for Check 104409	1,428.00
104410	11-22-2013	RON KOVACH	018970	FB10182013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104411	11-22-2013	JOHN WILLIAM LEONAR	018992	OCTOBER 2013	199-36-6219.00-001-411200	CLINICIAN/BAND	200.00
104412	11-22-2013	MASTERCARD - JP MOR	401608	401608	184-36-6399.01-001-491000	SUPPLIES	55.99
			401608	401608	184-36-6399.01-001-491000	SUPPLIES	55.99
			401839	401839	184-36-6399.17-001-491000	SUPPLIES	36.44
			400831	400831	184-36-6399.26-001-491000	SUPPLIES	107.00
			401644	401644	184-36-6411.01-001-491000	STAFF DEVELOPMENT	240.00
			401644	401644	184-36-6411.01-001-491000	STAFF DEVELOPMENT	274.00
			401228	401228	184-36-6412.00-001-491000	STUDENT TRAVEL	850.00

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			401651	401651	184-36-6412.00-001-491000	STUDENT MEALS	850.00
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	116.16
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	261.63
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	232.50
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	117.69
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	74.89
			401636	401636	184-36-6412.08-001-491000	STUDENT TRAVEL	74.89
			401483	401483	184-36-6412.08-001-491000	STUDENT MEALS	112.70
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	294.10
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	90.00
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	195.91
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	210.00
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	111.87
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	112.99
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	36.00
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	37.57
			401779	401779	184-36-6412.08-001-491000	STUDENT TRAVEL	71.03
			401011	401011	199-11-6321.00-001-411000	TEXTBOOKS	920.16
			401283	401283	199-11-6398.00-940-423000	EQUIPMENT	4,570.80
			401211	401211	199-11-6398.00-940-424000	EQUIPMENT	1,151.28
			401211	401211	199-11-6398.00-940-424000	EQUIPMENT	663.22
			401211	401211	199-11-6398.00-940-424000	EQUIPMENT	1,379.94
			401290	401290	199-11-6398.01-009-411080	EQUIPMENT	123.85
			400864	400864	199-11-6399.00-009-411000	SUPPLIES	35.95
			401306	401306	199-11-6399.00-041-411000	SUPPLIES	120.00
			401766	401766	199-11-6399.00-041-423000	SUPPLIES	145.00
			401646	401646	199-11-6399.00-104-411000	SUPPLIES	168.00
				401646	199-11-6399.00-104-411000	CREDIT	-168.00
			401300	401300	199-11-6399.00-110-411000	SUPPLIES	34.98
			401280	401280	199-11-6399.00-110-411000	UIL SUPPLIES	54.35
			401909	401909	199-11-6399.00-110-423000	SUPPLIES	149.00
			400874	400874	199-11-6399.00-940-423000	SUPPLIES	60.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401295	401295	199-11-6399.00-940-423000	SUPPLIES	119.98
			401115	401115	199-11-6399.01-009-411000	EQUIPMENT	239.96
			401768	401768	199-11-6399.01-009-411000	EQUIPMENT	30.94
			401768	401768	199-11-6399.01-009-411000	EQUIPMENT	12.98
			401768	401768	199-11-6399.01-009-411000	EQUIPMENT	3.49
				400224	199-11-6399.02-041-423000	CREDIT TAX	-11.28
			401453	401453	199-11-6399.03-001-422000	SUPPLIES	153.07
			401780	401780	199-11-6399.03-001-422000	SUPPLIES	102.26
			401770	401770	199-11-6399.10-009-431000	SUPPLIES	70.56
			401070	401070	199-11-6497.00-009-411000	AWARDS	107.00
			401446	401446	199-11-6497.00-041-411000	AWARDS	160.00
			401222	401222	199-11-6497.00-041-411000	AWARDS	20.00
			401222	401222	199-11-6497.00-041-411000	AWARDS	10.00
			401222	401222	199-11-6497.00-041-411000	AWARDS	10.00
			401447	401447	199-11-6497.00-041-411000	AWARDS	160.00
			401445	401445	199-11-6497.00-041-411000	AWARDS	160.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	25.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	25.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	32.20
			401256	401256	199-11-6497.00-110-411000	AWARDS	50.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	50.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	60.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	50.00
			401256	401256	199-11-6497.00-110-411000	AWARDS	50.00
			401315	401315	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			401315	401315	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			401315	401315	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	120.00
			401692	401692	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			401692	401692	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			401692	401692	199-11-6499.00-102-425000	ESL CERTIFICATION FEE	77.00
			400450	400450	199-12-6329.01-001-411000	LIBRARY BOOKS	11.04
			401442	401442	199-12-6329.01-009-411000	LIBRARY BOOKS	53.52
			401654	401654	199-12-6329.01-110-411000	LIBRARY BOOKS	20.00
			401680	401680	199-12-6398.00-102-411000	SUPPLIES	46.99
			401680	401680	199-12-6398.00-102-411000	SUPPLIES	61.84
			401793	401793	199-12-6398.00-102-411000	SUPPLIES	154.98
			401508	401508	199-13-6399.01-920-411000	SUPPLIES	38.15
			401289	401289	199-13-6399.01-920-411000	SUPPLIES	31.63
			401288	401288	199-13-6399.01-920-411000	SUPPLIES	76.53
				10252013401508	199-13-6399.01-920-411000	CREDIT	-2.91
			401854	401854	199-13-6411.00-101-499000	STAFF DEVELOPMENT	100.00
			400231	400231	199-13-6411.00-103-499000	STAFF DEVELOPMENT	235.44
			400231	400231	199-13-6411.00-103-499000	STAFF DEVELOPMENT	42.30
			400231	400231	199-13-6411.00-103-499000	STAFF DEVELOPMENT	47.97
			401618	401618	199-13-6411.00-999-411000	STAFF DEVELOPMENT	751.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	25.00
			401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	120.00
			401845	401845	199-13-6411.02-940-423000	STAFF DEVELOPMENT	160.00
			400359	400359	199-13-6499.02-920-499000	MEETING EXPENSE	12.48
			400664	400664	199-13-6499.02-920-499000	MEETING EXPENSE	5.70
			400664	400664	199-13-6499.02-920-499000	MEETING EXPENSE	41.72
			400360	400360	199-13-6499.02-920-499000	MEETING EXPENSE	9.98
			401299	401299	199-21-6399.00-940-423000	SUPPLIES	99.99
			401394	401394	199-21-6411.00-970-411000	STAFF DEVELOPMENT	175.00
			401275	401275	199-23-6399.00-001-411000	SUPPLIES	31.69
			401206	401206	199-23-6399.00-110-411000	SUPPLIES	223.92
				401201	199-31-6411.00-920-411000	CREDIT TAX	-5.88
			401576	401576	199-36-6398.03-001-411200	SUPPLIES	99.75
			401575	401575	199-36-6398.03-001-411200	EQUIPMENT	1,061.27
			401330	401330	199-36-6399.00-041-411200	SUPPLIES	551.68
			401330	401330	199-36-6399.00-041-411200	SUPPLIES	161.94
			401280	401280	199-36-6399.01-110-411000	UIL SUPPLIES	105.65
			401706	401706	199-36-6411.00-041-411200	STAFF DEVELOPMENT	100.00
			401705	401705	199-36-6411.00-041-411200	STAFF DEVELOPMENT	100.00
			401955	401955	199-36-6412.01-001-411200	BAND TRAVEL	99.00
			401955	401955	199-36-6412.01-001-411200	BAND TRAVEL	300.00
			401955	401955	199-36-6412.01-001-411200	BAND TRAVEL	100.00
			401955	401955	199-36-6412.01-001-411200	BAND TRAVEL	142.17
			401590	401590	199-36-6412.01-001-411200	BAND TRAVEL	250.00
			401696	401696	199-41-6219.00-730-499000	FINGERPRINTING	39.50
			401254	401254	199-41-6399.00-750-499000	SUPPLIES	251.30
			401397	401397	199-41-6399.00-750-499000	SUPPLIES	35.94
			401397	401397	199-41-6399.00-750-499000	SUPPLIES	29.94
			401397	401397	199-41-6399.00-750-499000	SUPPLIES	119.82
			401673	401673	199-41-6411.00-730-499000	STAFF/BOARD TRAINING	175.00
			401585	401585	199-51-6319.00-910-499000	SUPPLIES	374.10
			401205	401205	211-11-6399.00-699-424000	SUPPLIES	129.50
			401854	401854	255-13-6411.00-101-411000	STAFF DEVELOPMENT	125.00
			401506	401506	263-11-6399.00-999-425000	SUPPLIES	383.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401911	401911	732-61-6399.00-999-499000	SUPPLIES	77.15
						Totals for Check 104412	25,454.26
104413	11-22-2013	MASTERCARD - JP MOR	401617	401617	199-13-6411.00-999-411000	STAFF DEVELOPMENT	3,598.80
104414	11-22-2013	SCHOLASTIC, INC	401837	7699847	199-11-6399.00-102-411000	SUPPLIES	145.30
104415	11-22-2013	MAXIM INCENTIVES	402268	086360	730-61-6399.00-999-499000	SUPPLIES	712.25
			401515	086356	730-61-6399.00-999-499000	SUPPLIES	372.00
						Totals for Check 104415	1,084.25
104416	11-22-2013	MR. JIM'S PIZZA-WILLO	018995	10122013	184-36-6341.00-999-499000	CONCESSION SUPPLIES/PO 401242	481.00
			018995	10192013	184-36-6341.00-999-499000	CONCESSION SUPPLIES/PO 401242	162.50
						Totals for Check 104416	643.50
104417	11-22-2013	MULTI-SPORTS OFFICIA	018985	011172013	184-36-6219.00-001-491000	GAME OFFICIAL	470.00
104418	11-22-2013	NAVIANCE, INC	018976	NAV-0024723-SI	199-31-6299.00-921-411000	NAVIANCE SYSTEM	11,330.00
104419	11-22-2013	STEVEN BRENT NOSKIN	018959	OCTOBER 2013	184-36-6299.01-041-491000	COACHING SERVICE	1,333.33
104420	11-22-2013	SOPHIE OWENS	018958	OCTOBER 2013	263-11-6219.00-999-425000	TUTORIAL SERVICE	1,020.00
104421	11-22-2013	PITNEY BOWES GLOBAL	018978	2419720-NV13	199-41-6269.01-750-499000	EQUIPMENT LEASE	960.00
104422	11-22-2013	RYDER TRANSPORTATI	018977	753760	199-36-6412.01-001-411200	STUDENT TRAVEL/PO #400930	28.24
104423	11-22-2013	OLIVIA J SCHLAEGEL	018961	OCTOBER 2013	199-36-6219.00-001-411200	CLINICIAN/MARCHING BAND	1,562.50
104424	11-22-2013	GEORGE W. SMITH	018971	FB10182013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104425	11-22-2013	TASB, INC.	018968	455976	199-41-6219.00-701-499000	POLICY UPDATE	665.00
104426	11-22-2013	TEXAS TAXPAYER & ST	018967	11182013	199-41-6211.00-701-499000	LEGAL SERVICES	2,633.00
104427	11-22-2013	KRISTA TUBBS	018984	903085	240-00-5751.03-000-499000	REFUND/ACCOUNT BALANCE	22.70
104428	11-22-2013	TXU ENERGY	018987	054051318372	199-51-6259.00-999-499000	UTILITY	132.94
			018987	054807775811	199-51-6259.00-999-499000	UTILITY	323.35
						Totals for Check 104428	456.29
104429	11-22-2013	UPS	402028	2703641592	199-23-6399.02-102-411000	POSTAGE	13.91
			018981	000077Y6R8453	199-41-6499.01-701-499000	SHIPPING CHARGES	93.60
			018981	0000446Y3R53	199-41-6499.01-701-499000	SHIPPING CHARGE	46.33
			018981	0000446Y3R463	199-41-6499.01-701-499000	SHIPPING CHARGE	22.00
			402220	2703641603	199-53-6249.01-990-499080	SHIPPING	13.06
						Totals for Check 104429	188.90
104430	11-22-2013	UPS FREIGHT	018993	123255381	199-23-6399.02-001-411000	DELIVERY CHARGE	46.00
104431	11-22-2013	DANA WALKER	018983	902569	240-00-5751.04-000-499000	REFUND/ACCOUNT BALANCE	11.65
104432	11-22-2013	CYNTHIA LANSFORD W	018960	OCTOBER 2013	199-36-6219.00-110-411200	CLINICIAN/BAND	300.00
104433	11-22-2013	WILLIAMS K-12 CONSUL	400823	10012	255-13-6499.00-999-411000	PRIVATE SCHOOL TRAINING	2,000.00
104434	11-22-2013	JEFF WILLIAMS	018986	FB 10042013	184-36-6219.00-001-491000	GAME OFFICIAL	200.00
104435	11-22-2013	XEROX CORPORATION	018963	800622474	199-11-6269.00-001-411200	XEROX CONTRACT	1,342.97
			018964	800622258	199-11-6269.00-001-411200	XEROX CONTRACT	264.00
			018964	800622258	199-11-6269.01-001-411000	XEROX CONTRACT	133.19

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			018965	800622262	199-11-6269.01-001-411000	XEROX CONTRACT	552.47
			018966	070887507	199-11-6269.01-001-411000	XEROX CONTRACT	691.79
			018964	800622258	199-11-6269.01-009-411000	XEROX CONTRACT	165.93
			018963	800622474	199-11-6269.01-041-411000	XEROX CONTRACT	1,284.69
			018963	800622474	199-11-6269.01-101-411000	XEROX CONTRACT	527.13
			018966	070887508	199-11-6269.01-101-411000	XEROX CONTRACT	758.65
			018966	070887506	199-11-6269.01-101-411000	XEROX CONTRACT	1,041.50
			018966	071082788	199-11-6269.01-101-411000	XEROX CONTRACT	1,041.50
			018963	800622474	199-11-6269.01-102-411000	XEROX CONTRACT	717.21
			018964	800622258	199-11-6269.01-102-411000	XEROX CONTRACT	1,439.09
			018964	800622258	199-11-6269.01-102-411000	XEROX CONTRACT	228.69
			018966	070887509	199-11-6269.01-103-411000	XEROX CONTRACT	447.57
			018963	800622474	199-11-6269.01-104-411000	XEROX CONTRACT	1,434.42
			018965	800622262	199-11-6269.01-104-411000	XEROX CONTRACT	461.55
			018963	800622474	199-11-6269.01-110-411000	XEROX CONTRACT	335.35
			018964	800622258	199-11-6269.01-110-411000	XEROX CONTRACT	190.49
			018966	070887504	199-41-6269.00-701-499000	XEROX CONTRACT	1,181.15
			018965	800622262	199-51-6269.01-999-499000	XEROX CONTRACT	299.81
						Totals for Check 104435	14,539.15
104436	11-27-2013	MASTERPIECE TOURS	402559	1381	199-36-6412.03-041-411000	STUDENT TRAVEL	15,000.00
111413	11-14-2013	INTERNAL REVENUE SE	018925		199-00-2152.01-000-400000	PAYROLL EXPENSE	8.27
			018925		199-00-2152.02-000-400000	PAYROLL EXPENSE	8.27
						Totals for Check 111413	16.54
111513	11-15-2013	INTERNAL REVENUE SE	018922		199-00-2151.00-000-400000	PAYROLL EXPENSE	176,348.59
			018922		199-00-2152.01-000-400000	PAYROLL EXPENSE	27,242.32
			018922		199-00-2152.02-000-400000	PAYROLL EXPENSE	27,242.32
						Totals for Check 111513	230,833.23
111913	11-19-2013	INTERNAL REVENUE SE	018926		199-00-2151.00-000-400000	PAYROLL EXPENSE	294.98
			018926		199-00-2152.01-000-400000	PAYROLL EXPENSE	37.14
			018926		199-00-2152.02-000-400000	PAYROLL EXPENSE	37.14
						Totals for Check 111913	369.26
112013	11-15-2013	OFFICE OF THE	018923		199-00-2159.00-009-400000	PAYROLL EXPENSE	2,801.00
113013	11-30-2013	TEACHER RETIREMENT	018996		199-00-2153.00-025-400000	PAYROLL EXPENSE	128,503.50
			018996		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			018996		199-00-2153.00-127-400000	PAYROLL EXPENSE	54,905.00
			018996		199-00-2155.00-000-400000	PAYROLL EXPENSE	137,272.14
			018996		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,683.64
			018996		199-00-2155.02-000-400000	PAYROLL EXPENSE	21,686.24
			018996		199-00-2155.03-000-400000	PAYROLL EXPENSE	541.71
			018996		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,709.25
			018996		199-00-2155.05-000-400000	PAYROLL EXPENSE	5,852.17
			018996		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			018996		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			018996		199-00-2159.00-017-400000	PAYROLL EXPENSE	2,227.92
						Totals for Check 113013	368,914.89

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