

Date Run: 10-16-2013 1:13 PM
 Cnty Dist: 249-904
 From 09-12-2013 To 09-30-2013
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
031710	09-13-2013		09-13-2013	CHICK FIL A - GRAPEVINE MILLS	444.00
031711	09-13-2013		09-16-2013	LINDA DUCK	108.00
031712	09-13-2013		09-16-2013	MARY GEORGE	108.00
031723	09-18-2013		09-30-2013	5AA PRAXAIR DISTRIBUTION INC	592.95
031724	09-18-2013		09-30-2013	AMERICAN EXPRESS #1100	81.00
031725	09-18-2013		09-30-2013	DONALD AUSTIN	225.00
031726	09-18-2013		09-09-2013	BANK OF AMERICA (ADMIN 5714)	444.05
					81.99
				Check 031726 Total:	526.04
031727	09-18-2013		09-30-2013	BRIDGEPORT BUILDING CENTER	56.14
031728	09-18-2013		09-30-2013	TAMMY BUCKNER	75.00
031729	09-18-2013		09-30-2013	BURTNETT AIR CONDITIONING	2,470.00
031730	09-18-2013		09-30-2013	STEPHEN CARTER	492.88
					208.10
				Check 031730 Total:	700.98
031732	09-18-2013		09-30-2013	CHICO AUTO PARTS & SERVICES, INC.	15.00
					716.90
					109.29
					270.00
				Check 031732 Total:	1,111.19
031733	09-18-2013		09-30-2013	CHRISTOPHER SCHAFER	138.24
031734	09-18-2013		09-25-2013	CTRMA PROCESSING	4.81
031735	09-18-2013		09-20-2013	DELEON HIGH SCHOOL	100.00
031736	09-18-2013		09-30-2013	DOCUMENT TRACKING SERVICES	795.00
031737	09-18-2013		09-15-2013	FBS ADMINISTRATORS LLC	57.23
031738	09-18-2013		09-30-2013	HOME TOWN TEES	428.00
031740	09-18-2013		09-30-2013	ICOPY	371.25
031742	09-18-2013		09-30-2013	LONE STAR LAWN & LANDSCAPE	756.50
					786.40
				Check 031742 Total:	1,542.90
031743	09-18-2013		09-30-2013	LOWERY WHOLESALE, INC.	61.80
031744	09-18-2013		09-13-2013	M & S TECHNOLOGIES	1,726.67
031745	09-18-2013		09-21-2013	MSB CONSULTING GROUP LLC	18.63
			10-05-2013		237.97
				Check 031745 Total:	256.60
031746	09-18-2013		09-30-2013	MARIO URUETA JACOBO	50.00
031747	09-18-2013		09-30-2013	JOSHUA LEE BURNS	50.00
031748	09-18-2013		09-30-2013	KEATON DOLAN	148.79
031749	09-18-2013		09-30-2013	WANDA GARNETT	128.81
031750	09-18-2013		09-30-2013	RANDAL KILLAM	50.00
031751	09-18-2013		09-30-2013	WILL SCOGGINS	128.26
					129.92
				Check 031751 Total:	258.18
031752	09-18-2013		09-30-2013	ABBIE STEELE	60.00
031753	09-18-2013		09-30-2013	JEREMIAH STEVENS	149.97
031754	09-18-2013		09-30-2013	ORKIN PEST CONTROL/RED RIVER VLLY W	210.00

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031755	09-18-2013		09-30-2013	PADILLA POLL	160.00
031756	09-18-2013		09-30-2013	PHILLIPS 66 CREDIT CARD CENTER	316.01
031757	09-18-2013		09-30-2013	PROGRESSIVE WASTE SOLUTIONS OF TX	1,335.59
					62.96
				Check 031757 Total:	1,398.55
031758	09-18-2013		09-30-2013	QUILL	82.89
031759	09-18-2013		09-25-2013	RICOH	755.09
					107.91
					1,611.82
					478.21
				Check 031759 Total:	2,953.03
031760	09-18-2013		09-30-2013	S & S COMMUNICATIONS	85.00
031761	09-18-2013		09-30-2013	SAMUEL FRENCH INC	64.00
031762	09-18-2013		09-30-2013	SANDFORD PETROLEUM, INC.	5,131.50
031763	09-18-2013		09-30-2013	SCHOLASTIC MAGAZINES	215.34
031764	09-18-2013		09-30-2013	LISA SLAUGHTER	46.32
031765	09-18-2013		09-18-2013	SLIDELL ISD	30.00
031766	09-18-2013		09-30-2013	TEXAS ASSOCIATION OF STUDENT COUNCI	80.00
031767	09-18-2013		09-30-2013	TASSP	195.00
					195.00
				Check 031767 Total:	390.00
031768	09-18-2013		09-30-2013	JORDAN TATE	45.90
031769	09-18-2013		09-30-2013	TEX-OMA BUILDERS SUPPLY COMPANY	32.00
					120.00
					330.00
				Check 031769 Total:	482.00
031770	09-18-2013		09-30-2013	TEXAS ASSC OF COMMUNITY, SCHOOLS	465.00
031771	09-18-2013		09-30-2013	TEXAS MULTI-CHEM	2,192.50
031772	09-18-2013		09-30-2013	TEXAS SCHOOL COALITION	1,000.00
031773	09-18-2013		09-26-2013	TEXAS TOLLWAYS	2.51
031774	09-18-2013		09-30-2013	UNIVERSITY BUILDING SPECIALTIES	214.50
031775	09-18-2013		09-20-2013	MISTY VALDEZ	57.40
031776	09-18-2013		09-30-2013	VALLEY MILLS ISD	1,250.00
					1,250.00
				Check 031776 Total:	2,500.00
031777	09-18-2013		09-30-2013	WISE FEED	134.29
031779	09-20-2013		09-23-2013	EICHELBAUM WARDELL HANSEN POWELL	175.00
					175.00
				Check 031779 Total:	350.00
031780	09-25-2013		09-25-2013	POOLVILLE ISD	20.00
031781	09-30-2013		10-01-2013	ALP MUSIC	7,229.00
031782	09-30-2013		10-01-2013	ASSOCIATION OF TX SMALL SCHOOL BAND	35.00
031783	09-30-2013		10-01-2013	AT&T/2228	977.01
031784	09-30-2013		10-01-2013	BOBBY EVANS SPORTING GOODS INC	1,113.75
					416.00
					304.00
					90.00
					752.45
					245.00
					24.50
					713.10

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					398.40
					863.40
					3,930.00
					1,783.75
					382.10
					267.20
					18.00
					247.50
					981.00
					280.00
					142.00
					184.75
				Check 031784 Total:	13,136.90
031785	09-30-2013		09-30-2013	CENTURYLINK (2228)	2,793.99
031786	09-30-2013		09-30-2013	CENTURYLINK (5783)	146.08
031787	09-30-2013		10-01-2013	COBB RENTAL & EQUIPMENT	21.00
					41.00
				Check 031787 Total:	62.00
031788	09-30-2013		10-01-2013	CRAIG MOSS BACKHOE SERVICE	680.00
031789	09-30-2013	0056953006	--	DELL MARKETING LP	-14.70
			10-13-2013		52.49
			10-17-2013		12,298.86
				Check 031789 Total:	12,336.65
031790	09-30-2013		10-01-2013	DEMCO	79.46
031791	09-30-2013		10-01-2013	EDUCATION SERVICE CENTER	1,900.00
					650.00
				Check 031791 Total:	2,550.00
031792	09-30-2013		10-01-2013	MARY GEORGE	82.49
031793	09-30-2013		10-01-2013	HOME TOWN TEES	188.75
031794	09-30-2013		10-02-2013	HUDSON ENERGY SERVICES	419.94
031795	09-30-2013		10-01-2013	ICOPY	28.99
					436.27
					371.30
					28.98
					20.14
					26.99
				Check 031795 Total:	912.67
031796	09-30-2013		10-01-2013	IMAGESTUFF.COM	578.70
031797	09-30-2013		10-01-2013	INDUSTRIAL SUPPLY SOLUTIONS, INC.	16.10
031798	09-30-2013		10-01-2013	J.W. PEPPER & SON, INC.	162.40
031799	09-30-2013		10-01-2013	JACK KELLER	22.47
031800	09-30-2013		10-01-2013	LONE STAR COPY PRODUCTS	239.80
					614.45
				Check 031800 Total:	854.25
031801	09-30-2013		10-01-2013	LONE STAR LEARNING	59.99
					59.99
					59.99
				Check 031801 Total:	179.97
031802	09-30-2013		10-01-2013	LOWERY WHOLESALE, INC.	388.89

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031803	09-30-2013		10-01-2013	DON JENSEN	82.60
031804	09-30-2013		10-01-2013	RICK SEELEY	128.80
031805	09-30-2013		09-30-2013	OLEN WILLIAMS INC.	375.00
031806	09-30-2013		09-19-2013	PIONEER MANUFACTURING	461.50
			09-24-2013		299.00
			09-27-2013		975.45
Check 031806 Total:					1,735.95
031807	09-30-2013		10-01-2013	PROCOMPUTING CORPORATION	102.27
031808	09-30-2013		10-01-2013	RDR FARMS, LLC.	488.80
031809	09-30-2013		09-30-2013	RELIANT	335.95
031810	09-30-2013		10-01-2013	RENAISSANCE LEARNING	3,211.50
					1,661.50
					1,819.00
Check 031810 Total:					6,692.00
031811	09-30-2013		10-01-2013	SCHOOL SPECIALTY/PROJECTS BY DESIGN	131.74
031812	09-30-2013		10-01-2013	TEXAS ASSC OF SCHOOL ADMINISTRATORS	443.41
031813	09-30-2013		10-01-2013	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
031814	09-30-2013		10-01-2013	TEXAS SCOTTISH RITE HOSPITAL FOR CH	450.00
091613	09-16-2013		--	CLAIMS ADMINISTRATIVE SERVICES	297.00
Fund 199 / 4 Total					86,649.53

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031741	09-18-2013	0003245568	--	LABATT FOOD SERVICE	-7.86
		0004216758			-9.98
		0005274701			-.70
			09-30-2013		1,717.39
					112.88
					2,373.91
					106.65
					205.08
				Check 031741 Total:	4,497.37
031815	09-30-2013		10-01-2013	SHAWN WOOTTON	13.75
				Fund 240 / 4 Total	4,511.12

* Indicates voided check