



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 18, 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 October 31, 2013 are presented for your review.

FISCAL NOTE:

None

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 394,357	\$ 227,075	\$ 167,282	57.58%	\$ 1,451,510	\$ 65,991	\$ 311,096	\$ 1,074,423	25.98%
GENERAL FUND	199	\$ 36,340,451	\$ 1,383,694	\$ 34,956,757	3.81%	\$ 38,864,436	\$ 468,799	\$ 6,669,352	\$ 31,726,285	18.37%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 182,138	\$ -	\$ 182,138	0.00%	\$ 182,138	\$ 130	\$ 24,561	\$ 157,447	13.56%
IDEA-B FORMULA	224	\$ 495,115	\$ -	\$ 495,115	0.00%	\$ 495,115	\$ -	\$ 116,834	\$ 378,281	23.60%
IDEA-B PRESCHOOL	225	\$ 8,154	\$ -	\$ 8,154	0.00%	\$ 8,154	\$ -	\$ 2,068	\$ 6,087	25.36%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 2,229,556	\$ 431,310	\$ 1,798,246	19.35%	\$ 2,414,287	\$ 175,588	\$ 284,706	\$ 1,953,993	19.07%
TITLE II PART A TPTR	255	\$ 58,486	\$ -	\$ 58,486	0.00%	\$ 58,486	\$ 12,338	\$ 6,347	\$ 39,801	31.95%
TITLE III LEP	263	\$ 12,916	\$ -	\$ 12,916	0.00%	\$ 12,916	\$ 3,594	\$ 711	\$ 8,611	33.33%
INSTRUCTIONAL MATERIALS FUND	410	\$ 149,818	\$ 15,804	\$ 134,014	10.55%	\$ 149,818	\$ 5,999	\$ 12,324	\$ 131,496	12.23%
CAMPUS ACTIVITY FUNDS	461	\$ 519,268	\$ 101,970	\$ 417,298	19.64%	\$ 519,268	\$ 49,164	\$ 53,287	\$ 416,817	19.73%
DEBT SERVICE FUNDS	511	\$ 9,596,613	\$ 24,360	\$ 9,572,253	0.25%	\$ 9,596,613	\$ -	\$ 26,021	\$ 9,570,592	0.27%
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	\$ 14,240	\$ 49,840	22.22%	\$ 64,080	\$ -	\$ -	\$ 64,080	0.00%
BEARCAT STORE	730	\$ 27,016	\$ 11,399	\$ 15,618	42.19%	\$ 27,016	\$ 3,309	\$ 4,217	\$ 19,490	27.86%
BEARCAT VISION	731	\$ 18,802	\$ -	\$ 18,802	0.00%	\$ 18,802	\$ 170	\$ 1,329	\$ 17,302	7.98%
COMMUNITY PARTNERS	732	\$ 37,671	\$ 8,550	\$ 29,121	22.70%	\$ 37,671	\$ -	\$ -	\$ 37,671	0.00%
STADIUM/GYM ADVERTISING	733	\$ 121,145	\$ 21,919	\$ 99,226	18.09%	\$ 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 October 31, 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	\$ 55,070.27	\$ 29,232,443.73	0.19%	1.88%
199	5712 TAXES, PRIOR YEAR	325,000.00	40,798.02	284,201.98	12.55%	23.16%
199	5719 PENALTY/INTEREST	175,000.00	13,946.94	161,053.06	7.97%	7.91%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 29,787,514.00	\$ 109,815.23	\$ 29,677,698.77	0.37%	2.09%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 2,000.00	\$ 363.82	\$ 1,636.18	18.19%	28.43%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	23,500.00	1,457.33	22,042.67	6.20%	23.79%
199	5743 FACILITY USE RENT/FEES	35,000.00	856.26	34,143.74	2.45%	17.01%
184	5740 FACILITY USE RENT/PARKING - STADIUM	37,500.00	23,175.02	14,324.98	61.80%	138.21%
199	5749 MISCELLANEOUS REVENUE	30,000.00	10,020.00	19,980.00	33.40%	87.69%
199	5749 SPANISH CLASS/TESTING FEES/STUDENT PARKING	13,500.00	12,720.00	780.00	94.22%	1213.17%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	318,000.00	203,900.22	114,099.78	64.12%	33.18%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 459,500.00	\$ 252,492.65	\$ 207,007.35	54.95%	58.92%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 30,247,014.00	\$ 362,307.88	\$ 29,884,706.12	1.20%	3.21%
	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%	31.71%
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%	25.30%
	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%	9.85%
	TOTAL OTHER RESOURCES	\$ 16,900.00	\$ 6,187.09	\$ 10,712.91	36.61%	9.73%
	TOTAL REVENUES	\$ 36,734,808.00	\$ 1,610,769.54	\$ 35,124,038.46	4.38%	7.26%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 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	\$ 127,984.71	\$ 4,028,150.93	\$ 14,784,616.36	21.94%	20.09%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	490,537.00	19,235.07	88,709.79	382,592.14	22.01%	21.01%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	265,315.00	20,400.34	29,049.42	215,865.24	18.64%	11.78%
199	21 INSTRUCTIONAL LEADERSHIP	260,230.00	7,205.71	38,721.29	214,303.00	17.65%	14.90%
199	23 SCHOOL LEADERSHIP	2,316,592.00	3,325.04	378,495.92	1,934,771.04	16.48%	16.08%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	1,211,119.00	7,535.56	218,805.67	984,777.77	18.69%	18.63%
199	33 HEALTH SERVICES	403,906.00	300.00	85,239.36	318,366.64	21.18%	20.82%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	1,451,510.00	65,990.56	311,096.19	1,074,423.25	25.98%	25.25%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	506,222.00	38,982.49	49,520.88	417,718.63	17.48%	17.55%
199	41 GENERAL ADMINISTRATION	1,471,596.00	8,136.86	244,185.58	1,219,273.56	17.15%	16.16%
199	51 PLANT MAINTENANCE & OPERATIONS	4,975,055.00	57,765.41	793,319.64	4,123,969.95	17.11%	15.10%
199	52 SECURITY & MONITORING SERVICES	501,964.00	14,271.39	64,726.75	422,965.86	15.74%	22.69%
199	53 DATA PROCESSING SERVICES	370,380.00	163,656.16	79,103.16	127,620.68	65.54%	38.10%
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	-	461,503.58	1,953,496.42	19.11%	7.84%
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	\$ 534,789.30	\$ 6,980,448.16	\$ 32,800,708.54	18.64%	17.43%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 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>\$ 1,610,090.38</u>
Total General Fund	<u>\$ 1,610,090.38</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 36,106.03</u>
Total Debt Service Fund	<u>\$ 36,106.03</u>
2008 Capital Projects Fund:	
First Financial Bank	<u>\$ 5,502.37</u>
Total 2008 Capital Projects Fund	<u>\$ 5,502.37</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 819,238.55</u>
Total Campus/Student Activity Funds	<u>\$ 819,238.55</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 45,130.00</u>
Total Endowments/Awards Funds	<u>\$ 45,130.00</u>
Grand Total Cash Balances	<u>\$ 2,516,067.33</u>

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

<u>Fund/Description</u>	<u>Book Value 10/01/2013</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2013</u>	<u>Average Yield</u>	<u>Market Value 10/31/2013</u>
General Fund:							
TexPool	\$ 19,955,192.95	\$ -	\$ (2,500,000.00)	\$ 770.01	\$ 17,455,962.96	0.0498%	\$ 17,455,962.96
General Fund Totals	\$ 19,955,192.95	\$ -	\$ (2,500,000.00)	\$ 770.01	\$ 17,455,962.96		\$ 17,455,962.96
Debt Service Fund:							
TexPool	\$ 566,999.31	\$ -	\$ -	\$ 23.98	\$ 567,023.29	0.0498%	\$ 567,023.29
Debt Service Fund Totals	\$ 566,999.31	\$ -	\$ -	\$ 23.98	\$ 567,023.29		\$ 567,023.29
Capital Projects Fund 2008:							
TexPool	\$ 3,922,162.22	\$ -	\$ (21,000.00)	\$ 165.74	\$ 3,901,327.96	0.0498%	\$ 3,901,327.96
Endowments/Awards Funds:							
TexPool	\$ 110,003.81	\$ -	\$ -	\$ 4.65	\$ 110,008.46	0.0498%	\$ 110,008.46
Investment Pool Totals:							
TexPool	\$ 24,554,358.29	\$ -	\$ (2,521,000.00)	\$ 964.38	\$ 22,034,322.67	0.0498%	\$ 22,034,322.67
Portfolio Totals	\$ 24,554,358.29	\$ -	\$ (2,521,000.00)	\$ 964.38	\$ 22,034,322.67		\$ 22,034,322.67

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 2013, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


 Earl H. Husfeld, CPA, Chief Financial Officer

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

Description	<u>Current Year Collections</u>		<u>Delinquent Years Collections</u>	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$35,689,732.29	\$35,689,732.29	\$917,701.59	\$803,311.87
Levy Adjustments	(31,593.22)	(31,593.22)	29,095.33	143,485.05
Adjusted Tax Levy/Balance	\$35,658,139.07	\$35,658,139.07	\$946,796.92	\$946,796.92
Tax Collections	\$321,591.46	\$321,591.46	\$54,218.49	\$105,980.46
Penalty & Interest	0.00	0.00	7,329.45	19,344.89
Total Collections	\$321,591.46	\$321,591.46	\$61,547.94	\$125,325.35
Tax Collection Percent	0.90%	0.90%	5.73%	11.19%
Tax Collection Percent Prior Year	2.37%	2.37%	5.14%	8.35%
Unpaid Tax Balance at Month End	\$35,336,547.61		\$840,816.46	
Percent of Total Collections to Adjusted Levy	1.25%			

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: 11-13-2013 10:22 AM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
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File ID: C

For the Month of October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 4	166,581.88
					Totals for Fund 199 / 4	1,434,813.74
					Totals for Fund 211 / 4	1,340.00
					Totals for Fund 224 / 4	29,448.00
					Totals for Fund 240 / 4	145,139.94
					Totals for Fund 255 / 4	6,347.00
					Totals for Fund 263 / 4	711.25
					Totals for Fund 410 / 4	12,323.70
					Totals for Fund 461 / 4	40,762.36
					Totals for Fund 620 / 4	21,131.72
					Totals for Fund 730 / 4	886.81
					Totals for Fund 731 / 4	1,227.55
					Totals for Fund 733 / 4	6,251.84
					Totals for Fund 865 / 4	66,120.76
					Totals For Checks	1,933,086.55

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002771	10-24-2013	CITY OF ALEDO	018780	TLC ADDITION	620-81-6629.00-999-499000	PERMIT FEES	21,131.72
021136	10-01-2013	ALEDO ISD ACTIVITY FU	400830	ALEDO	461-11-6399.01-103-411000	FIELD TRIP	428.00
021137	10-01-2013	ALEDO ISD CHILD NUTRI	400826	CN1083	461-11-6399.01-103-411000	SUPPLIES	331.00
			400218	CN1084	461-11-6399.01-104-411000	SUPPLIES	162.00
			018588	CN1085	461-41-6399.02-701-499000	MEETING EXPENSE	16.60
						Totals for Check 021137	509.60
021138	10-01-2013	ALEDO ISD GENERAL O	400716	TLC	461-11-6399.01-001-426000	SUPPLIES	89.10
			400606	400606	461-11-6399.01-009-411000	TESTING FEE	1,770.00
						Totals for Check 021138	1,859.10
021139	10-01-2013	ALEDO NATIONAL BANK	400734	KEAG	461-41-6399.01-701-499000	DONATION	50.00
021140	10-01-2013	CITY VIEW HIGH SCHOO	400817	PO #400817	461-36-6399.01-001-411001	ENTRY FEE	450.00
021141	10-01-2013	COMMUNITY NEWS	400346	AMS RENEWAL	461-12-6399.01-041-411000	SUBSCRIPTION RENEWAL	24.00
021142	10-01-2013	EDUCATION IN ACTION	400777	55854	461-11-6399.01-104-411000	STUDENT TRAVEL	4,095.00
021143	10-01-2013	EICHELBAUM WARDELL	PY7379	45600	461-11-6399.01-104-411000	STAFF DEVELOPMENT/PO 3073799	175.00
021144	10-01-2013	FIRST FINANCIAL BANK	400594	PO #400594	461-11-6399.01-009-411000	REIMB/PETTY CASH	260.27
021145	10-01-2013	FOUNDATION INNOVATI	018579	#7 - AUGUST	461-41-6399.02-701-499000	CONTRACT SERVICES	1,858.48
021146	10-01-2013	KAREN HEBERT	400829	PO #400829	461-12-6399.01-110-411000	REIMB/SUPPLIES	96.45
021147	10-01-2013	MATTHEW'S OFFICE CIT	400634	476448-0	461-11-6399.01-102-411000	SUPPLIES	30.42
021148	10-01-2013	NORTHWEST PLASTIC E	400017	504034	461-11-6399.01-009-411000	SUPPLIES	16.95
021149	10-01-2013	PALOS SPORTS, INC.	400528	157396-00	461-11-6399.07-102-411000	SUPPLIES	471.30
021150	10-01-2013	SCHOLASTIC BOOK FAI	400581	3145509	461-12-6399.01-110-411000	BOOK FAIR	1,359.77
021151	10-01-2013	SCHOLASTIC, INC.	400104	M5101793	461-11-6399.01-101-411000	SUBSCRIPTION RENEWAL	462.00
021152	10-01-2013	TATTOO BUBBLE GUM	400435	13-1253	461-11-6399.01-104-411000	SUPPLIES	119.95
021153	10-01-2013	UIL - UNIV. INTERSCHOL	PY7448	13-3518	461-36-6399.01-001-411001	SUPPLIES	87.25
021154	10-01-2013	WALMART COMMUNITY	400396	PO #400396	461-11-6399.01-009-411000	SUPPLIES	28.96
			PY7433	PO #307433	461-11-6399.01-041-411000	SUPPLIES	486.54
			PY7491	PO #307491	461-11-6399.01-101-411000	SUPPLIES	76.55
			400032	PO #400032	461-11-6399.01-102-411000	SUPPLIES	283.30
			PY7488	PO #307488	461-11-6399.01-104-411000	SUPPLIES	186.63
			PY7210	PO #307210	461-11-6399.01-110-411000	SUPPLIES	285.79
			400219	PO #400219	461-11-6399.02-104-411000	SUPPLIES	29.13
			PY7445	PO #307445	461-11-6399.09-009-411000	SUPPLIES	118.98
			PY7387	PO #307387	461-41-6399.01-701-499000	SUPPLIES	27.92
						Totals for Check 021154	1,523.80
021155	10-01-2013	ALEDO ISD GENERAL O	400857	400857	865-00-2191.05-001-400000	REIMB/ATHLETICS	50.00
021156	10-01-2013	AT PROMO	400762	22642	865-00-2191.01-041-400000	SUPPLIES	1,768.08
			PY7472	22425	865-00-2191.14-001-400000	SUPPLIES	551.96
						Totals for Check 021156	2,320.04

For the Month of October							
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
021157	10-01-2013	CAREY'S SPORTING GO	400305	23618	865-00-2191.14-001-400000	SUPPLIES	333.00
021158	10-01-2013	DANCELINE	400255	C-DEP 6	865-00-2191.26-001-400000	ENTRY FEE	50.00
021159	10-01-2013	DYNAMIC DESIGNS	PY7558	116257	865-00-2191.31-001-400000	SUPPLIES	3,984.15
021160	10-01-2013	JW PEPPER & SON, INC.	400214	05776517	865-00-2191.32-104-400000	SUPPLIES	146.11
021161	10-01-2013	LOCKERTAGS	400275	8270	865-00-2191.09-001-400000	SUPPLIES	37.90
021162	10-01-2013	LONE STAR PERCUSSIO	PY7377	INV-22028	865-00-2191.31-001-400000	SUPPLIES	511.00
			PY7377	INV-22255	865-00-2191.31-001-400000	SUPPLIES	316.00
Totals for Check 021162							827.00
021163	10-01-2013	MANSFIELD HIGH SCHO	400771	JV MEDALIST	865-00-2191.06-001-400000	ENTRY FEE	40.00
021164	10-01-2013	MEDTECH WRISTBANDS	400044	IN000415544	865-00-2191.25-041-400000	SUPPLIES	66.95
021165	10-01-2013	MUSIC IS ELEMENTARY	400436	210166	865-00-2191.32-101-400000	SUPPLIES	570.76
021166	10-01-2013	PENDER'S MUSIC COMP	PY7218	31735	865-00-2191.31-001-400000	SUPPLIES	59.78
021167	10-01-2013	PEP WEAR, LLC	PY7560	23719	865-00-2191.31-001-400000	SUPPLIES	2,095.00
021168	10-01-2013	PRINT & SIGN DESIGN	400455	11747	865-00-2191.11-001-400000	SUPPLIES	69.00
021169	10-01-2013	PRINT CENTRAL / HART	400256	178978	865-00-2191.33-001-400000	SUPPLIES	115.00
021170	10-01-2013	QUILL CORPORATION	400446	5630229	865-00-2191.25-001-400000	SUPPLIES	27.60
			400446	5684743	865-00-2191.25-001-400000	SUPPLIES	221.73
			400447	5627751	865-00-2191.33-001-400000	SUPPLIES	56.94
			400447	5630210	865-00-2191.33-001-400000	SUPPLIES	56.91
Totals for Check 021170							363.18
021171	10-01-2013	SHOW-OFF, INC.	PY6550	29210	865-00-2191.26-001-400000	SUPPLIES	395.00
021172	10-01-2013	SPIRIT MONKEY	400414	3671	865-00-2191.45-102-400000	SUPPLIES	35.00
021173	10-01-2013	TASC DISTRICT 3	400364	ID#2713	865-00-2191.45-104-400000	FEES & DUES	80.00
021174	10-01-2013	TASC DISTRICT 3	400875	OCT 5	865-00-2191.45-041-400000	STUDENT TRAVEL	630.00
021175	10-01-2013	TASC DISTRICT 3	400794	OCT 5	865-00-2191.45-104-400000	ENTRY FEE	405.00
021176	10-01-2013	TASC DISTRICT 3	400818	OCT 5	865-00-2191.45-101-400000	STUDENT TRAVEL	390.00
021177	10-01-2013	TATTOO BUBBLE GUM	400540	13-1234	865-00-2191.45-102-400000	SUPPLIES	159.95
021178	10-01-2013	TEAMLINE SPORTING G	400048	IN10130	865-00-2191.01-001-400000	SUPPLIES	13,500.00
			400053	IN10127	865-00-2191.01-001-400000	SUPPLIES	2,700.00
Totals for Check 021178							16,200.00
021179	10-01-2013	WALMART COMMUNITY	400453	PO #400453	865-00-2191.05-001-400000	SUPPLIES	84.94
			400095	PO #400095	865-00-2191.25-001-400000	SUPPLIES	263.62
			PY7497	PO #307497	865-00-2191.31-001-400000	SUPPLIES	194.63
			PY7497	PO #307497	865-00-2191.31-001-400000	SUPPLIES	60.52
			PY7497	PO #307497	865-00-2191.31-001-400000	SUPPLIES	118.91
			PY7497	PO #307497	865-00-2191.31-001-400000	SUPPLIES	16.82
			PY7498	PO #307498	865-00-2191.31-001-400000	SUPPLIES	215.01
			018587	PO #307257	865-00-2191.31-001-400000	SUPPLIES/PO #307257	182.96

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			PY7504	PO #307504	865-00-2191.31-001-400000	SUPPLIES	297.98
						Totals for Check 021179	1,435.39
021180	10-01-2013	YEP! PRODUCTIONS	400879	ALED0393	865-00-2191.25-001-400000	SUPPLIES	4,300.00
021181	10-15-2013	ALEDO GRAFIX	400609	1973	461-11-6399.01-009-411000	SUPPLIES	30.00
021182	10-15-2013	ALEDO GRAFIX	401216	1965	461-11-6399.01-102-411000	SUPPLIES	558.00
021183	10-15-2013	ALEDO ISD CHILD NUTRI	401238	CN1086	461-11-6399.01-101-411000	SUPPLIES	200.00
021184	10-15-2013	AUTUMN FALLS	400102	527930	461-11-6399.01-101-411000	SUPPLIES	58.50
			400512	529931	461-11-6399.01-101-411000	SUPPLIES	31.50
			400311	525154	461-11-6399.01-103-411000	SUPPLIES	40.50
			400692	527932	461-11-6399.01-103-411000	SUPPLIES	90.00
			400723	529933	461-11-6399.01-103-411000	SUPPLIES	63.00
						Totals for Check 021184	283.50
021185	10-15-2013	CAMP GRADY SPRUCE -	401435	PO #401435	461-11-6399.01-101-411000	FIELD TRIP	1,523.00
			400964	10222013	461-11-6399.01-103-411000	FIELD TRIP/DEPOSIT	916.00
						Totals for Check 021185	2,439.00
021186	10-15-2013	CDW GOVERNMENT, IN	401027	GG78286	461-12-6399.01-110-411000	SUPPLIES	165.33
021187	10-15-2013	COMMUNITY NEWS	401176		461-11-6399.01-101-411000	SUBSCRIPTION RENEWAL	29.00
021188	10-15-2013	DALLAS WORLD AQUARI	400935	10282013	461-11-6399.01-110-411000	FIELD TRIP/DEPOSIT	100.00
021189	10-15-2013	EDUCATION IN ACTION	401209	55854	461-11-6399.01-104-411000	STUDENT TRAVEL	4,799.25
021190	10-15-2013	EDUCATION IN ACTION	401314	56189	461-11-6399.01-101-411000	FIELD TRIP	1,909.00
021191	10-15-2013	FIRST	401269	TEAM 6566	461-11-6399.01-001-411000	FEES & DUES	275.00
021192	10-15-2013	FIRST FINANCIAL BANK	401343	SEPTEMBER	461-11-6399.01-001-411000	REIMB/PETTY CASH	155.99
021193	10-15-2013	FORT WORTH ZOO	400531	10242013	461-11-6399.01-102-411000	FIELD TRIP	100.00
021194	10-15-2013	FORT WORTH ZOO	400530	10242013	461-11-6399.01-102-411000	FIELD TRIP	88.00
021195	10-15-2013	GREENE'S FLORIST	400691	007451	461-41-6399.01-701-499000	FLOWERS	40.00
021196	10-15-2013	STACY JONES	401019	175770	461-11-6399.01-001-411000	REIMB/SUPPLIES	29.70
021197	10-15-2013	KITE'S MONOGRAMS	401010	731648	461-11-6399.01-041-411000	SUPPLIES	32.00
021198	10-15-2013	LANCASTER ARCHERY	400884	10212400	461-11-6399.07-103-411000	SUPPLIES	527.40
021199	10-15-2013	MAINSTAY FARM	401212	2013-939	461-11-6399.01-102-411000	FIELD TRIP	1,168.00
021200	10-15-2013	MAINSTAY FARM	401347	2013-980	461-11-6399.01-101-411000	FIELD TRIP	1,056.00
021201	10-15-2013	MAINSTAY FARM	401098	2013-954	461-11-6399.01-104-411000	FIELD TRIP	704.00
021202	10-15-2013	NORTHWEST PLASTIC E	400886	504358	461-11-6399.01-103-411000	SUPPLIES	59.45
021203	10-15-2013	OFFICE DEPOT, INC.	400906	67332645001	461-12-6399.01-110-411000	SUPPLIES	50.49
			401028	676578888001	461-12-6399.01-110-411000	SUPPLIES	23.09
						Totals for Check 021203	73.58
021204	10-15-2013	ORIENTAL TRADING CO	400819	654901290-01	461-12-6399.01-110-411000	SUPPLIES	336.77
			400819	654901290-02	461-12-6399.01-110-411000	SUPPLIES	95.00
						Totals for Check 021204	431.77

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021205	10-15-2013	R & R BOTTLED WATER	400085	35513	461-11-6399.01-001-411000	SUPPLIES	111.00
			401261	35835	461-11-6399.01-001-411000	SUPPLIES	67.00
			400876	35682	461-11-6399.01-041-411000	SUPPLIES	83.50
Totals for Check 021205							261.50
021206	10-15-2013	ROCKWALL HIGH SCHO	401018	PO #401018	461-36-6399.01-001-411001	ENTRY FEE	260.00
021207	10-15-2013	SCHOLASTIC BOOK FAI	401215	W3168029BF	461-12-6399.01-102-411000	BOOK FAIR	3,405.37
021208	10-15-2013	SCHOLASTIC BOOK FAI	401342	W3164021BF	461-12-6399.01-101-411000	BOOK FAIR	3,608.31
021209	10-15-2013	SCHOLASTIC, INC.	400962	M5090555	461-11-6399.01-103-411000	SUBSCRIPTION RENEWAL	2,717.73
021210	10-15-2013	TEXAS EDUCATIONAL P	400465	T63669-P	461-11-6399.01-001-411000	SUPPLIES	127.00
021211	10-15-2013	TIME FOR KIDS	400661	333176056	461-11-6399.01-101-411000	SUBSCRIPTION RENEWAL	442.00
021212	10-15-2013	TRASH TO TREASURE	401292	PO #401292	461-11-6399.01-110-411000	SUPPLIES	130.00
021213	10-15-2013	THE WARM PLACE	401225	PO #401225	461-11-6399.01-102-411000	DONATION	50.00
021214	10-15-2013	WATCH D.O.G.S.	400822	W1008585	461-11-6399.01-104-411000	SUPPLIES	529.49
			400870	W1008739	461-11-6399.01-104-411000	SUPPLIES	99.65
Totals for Check 021214							629.14
021215	10-15-2013	ABILENE ISD GIRLS GOL	401072	10182013	865-00-2191.06-001-400000	ENTRY FEE	60.00
021216	10-15-2013	ALEDO GRAFIX	400883	1957	865-00-2191.25-001-400000	SUPPLIES	264.00
			401110	1966	865-00-2191.45-101-400000	SUPPLIES	575.25
Totals for Check 021216							839.25
021217	10-15-2013	BEACH WITHIN REACH	400846	MAY 2014	865-00-2191.31-110-400000	ENTRY FEE	200.00
021218	10-15-2013	BLUE MOOSE TEES	400434	83538	865-00-2191.45-104-400000	SUPPLIES	634.90
021219	10-15-2013	CENTER OF HOPE	401284	DONATION	865-00-2191.25-041-400000	DONATION	67.24
021220	10-15-2013	CHISHOLM TRAIL HS GO	401071	OCT 25-26	865-00-2191.06-001-400000	ENTRY FEE	550.00
021221	10-15-2013	COWTOWN CHARTERS	400854	28148	865-00-2191.31-001-400000	BAND TRAVEL	10,712.10
021222	10-15-2013	DORIAN BUSINESS SYS	400695	12595	865-00-2191.31-001-400000	SUBSCRIPTION RENEWAL	150.00
021223	10-15-2013	DYNAMIC DESIGNS	400112	116511	865-00-2191.31-041-400000	SUPPLIES	1,789.43
			401243	116579	865-00-2191.31-110-400000	SUPPLIES	2,116.32
Totals for Check 021223							3,905.75
021224	10-15-2013	FBLA-PBL	401337	277074	865-00-2191.34-001-400000	FEES & DUES	552.00
021225	10-15-2013	FBLA-PBL-NLC REGISTR	401257	REGISTRATION	865-00-2191.34-001-400000	FEES & DUES	240.00
021226	10-15-2013	ANGIE FERRELL	401020	BANNERS	865-00-2191.25-001-400000	REIMB/SUPPLIES	101.01
021227	10-15-2013	FORMAL FASHIONS, INC	400797	175208	865-00-2191.32-104-400000	SUPPLIES	648.00
021228	10-15-2013	THE GRAPHIX STORE	400627	N18020	865-00-2191.33-001-400000	SUPPLIES	426.10
			401165	N18247	865-00-2191.33-001-400000	SUPPLIES	250.60
Totals for Check 021228							676.70
021229	10-15-2013	MELINDA HALE	401345	10102013	865-00-2191.25-001-400000	REIMB/SUPPLIES	51.72

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021230	10-15-2013	MAGIC, ETC.	400833	16672	865-00-2191.33-001-400000	SUPPLIES	81.40
021231	10-15-2013	LORI MARTIN	401333	REIMB/CAMP	865-00-2191.01-001-400000	REIMB/CAMP FEE	75.00
021232	10-15-2013	SHANNON MICHELLE M	400096	PO #400096	865-00-2191.25-001-400000	SUPPLIES	196.00
021233	10-15-2013	MUSIC IS ELEMENTARY	400827	210836	865-00-2191.32-104-400000	SUPPLIES	891.27
021234	10-15-2013	NORTHWEST HIGH SCH	401066	PO #401066	865-00-2191.06-001-400000	ENTRY FEE	390.00
021235	10-15-2013	NTX GRAPHICS, LLC	401177	1691	865-00-2191.45-102-400000	SUPPLIES	762.68
021236	10-15-2013	OMNI FORT WORTH HO	400694	05232014	865-00-2191.31-001-400000	BAND BANQUET/DEPOSIT	1,000.00
021237	10-15-2013	ON THE BORDER	400575	103431	865-00-2191.08-001-400000	BANQUET EXPENSE	1,335.40
021238	10-15-2013	PRINT & SIGN DESIGN	401259	11748	865-00-2191.11-001-400000	SUPPLIES	28.00
021239	10-15-2013	PRINT CENTRAL / HART	400775	179307	865-00-2191.33-001-400000	PRINTING	134.50
021240	10-15-2013	QUILL CORPORATION	400793	5887252	865-00-2191.01-041-400000	SUPPLIES	81.59
			400835	5953815	865-00-2191.33-001-400000	SUPPLIES	64.59
			401068	6091423	865-00-2191.39-009-400000	SUPPLIES	10.79
			Totals for Check 021240				
021241	10-15-2013	SAM'S CLUB/GECRB	400871	PO #400871	865-00-2191.45-104-400000	SUPPLIES	190.58
021242	10-15-2013	SAMUEL FRENCH, INC.	400271	11411	865-00-2191.33-001-400000	SUPPLIES	300.00
021243	10-15-2013	TASC DISTRICT 3	401221	6473385	865-00-2191.45-041-400000	FEES & DUES	850.00
			401168	PO #401168	865-00-2191.45-101-400000	FEES & DUES	80.00
Totals for Check 021243						930.00	
021244	10-15-2013	TEAM GO FIGURE	PY7333	75594	865-00-2191.31-001-400000	SUPPLIES	1,162.08
021245	10-15-2013	TERRELL ISD	401267	NOV 5	865-00-2191.06-001-400000	ENTRY FEE	265.00
021246	10-15-2013	TEXAS HIGH GIRLS GOL	401266	PO #401266	865-00-2191.06-001-400000	ENTRY FEE	425.00
021247	10-15-2013	TOTE UNLIMITED	400423	74641	865-00-2191.31-001-400000	SUPPLIES	2,240.00
021248	10-15-2013	WHS GOLF	401073	PO #401073	865-00-2191.06-001-400000	ENTRY FEE	360.00
			401065	PO #401065	865-00-2191.06-001-400000	ENTRY FEE	350.00
Totals for Check 021248						710.00	
021249	10-23-2013	FIRST FINANCIAL BANK	401396	PO #401396	865-00-2191.33-001-400000	STARTUP/THEATRE	300.00
101513	10-15-2013	INTERNAL REVENUE SE	018705		199-00-2151.00-000-400000	PAYROLL EXPENSE	174,879.43
			018705		199-00-2152.01-000-400000	PAYROLL EXPENSE	26,781.22
			018705		199-00-2152.02-000-400000	PAYROLL EXPENSE	26,781.22
Totals for Check 101513						228,441.87	
102013	10-15-2013	OFFICE OF THE	018706		199-00-2159.00-009-400000	PAYROLL EXPENSE	2,252.00
103013	10-30-2013	TEACHER RETIREMENT	018781		199-00-2153.00-025-400000	PAYROLL EXPENSE	125,063.50
			018781		199-00-2153.00-096-400000	PAYROLL EXPENSE	796.00
			018781		199-00-2153.00-127-400000	PAYROLL EXPENSE	54,658.00
			018781		199-00-2155.00-000-400000	PAYROLL EXPENSE	136,209.64
			018781		199-00-2155.01-000-400000	PAYROLL EXPENSE	3,509.67
			018781		199-00-2155.02-000-400000	PAYROLL EXPENSE	21,620.10

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			018781		199-00-2155.03-000-400000	PAYROLL EXPENSE	516.13
			018781		199-00-2155.04-000-400000	PAYROLL EXPENSE	10,626.37
			018781		199-00-2155.05-000-400000	PAYROLL EXPENSE	5,252.45
			018781		199-00-2155.06-000-400000	PAYROLL EXPENSE	1,317.32
			018781		199-00-2155.07-112-400000	PAYROLL EXPENSE	1,420.00
			018781		199-00-2159.00-017-400000	PAYROLL EXPENSE	1,261.66
						Totals for Check 103013	362,250.84
103397	10-01-2013	A+ COMPUTER SCIENCE	400272	4067	199-11-6398.02-001-431080	SUBSCRIPTION RENEWAL	245.00
103398	10-01-2013	ACE MART RESTAURAN	018572	44100181	184-00-2110.00-000-400000	EQUIPMENT/PO #307455	987.50
103399	10-01-2013	ACP DIRECT	400559	0166006	199-11-6399.03-102-411080	SUPPLIES	316.70
103400	10-01-2013	AGENCY 405-TX DEPT O	018589	CRS2013080204	199-00-2110.00-000-400000	FINGERPRINTING	57.00
103401	10-01-2013	AIMS EDUCATION FOUN	400379	4351440-IN	199-11-6399.00-101-411000	SUPPLIES	359.95
103402	10-01-2013	ALEDO ISD CHILD NUTRI	400332	CN1082	199-11-6497.00-110-411000	SUPPLIES	14.00
103403	10-01-2013	ALERT SERVICES, INC.	400541	49864100	184-36-6399.12-001-491000	SUPPLIES	1,340.00
			400541	49864100	184-36-6399.26-001-491000	SUPPLIES	1,039.50
						Totals for Check 103403	2,379.50
103404	10-01-2013	BRADLEY C. ALLEN	018592	09032013	184-36-6299.00-001-491000	OFFICIAL	98.00
103405	10-01-2013	APPLE, INC.	400721	4253331708	199-23-6398.00-103-411000	SUPPLIES	383.00
103406	10-01-2013	ARTS EDUCATION IDEA	400378	25906	199-36-6399.01-103-411000	SUPPLIES	118.00
103407	10-01-2013	ASEL ART SUPPLY	400266	201979	199-11-6399.00-001-411000	SUPPLIES	648.80
			400571	202014	199-11-6399.00-001-411000	SUPPLIES	1,823.25
			400591	202015	199-11-6399.00-001-411000	SUPPLIES	3,423.36
						Totals for Check 103407	5,895.41
103408	10-01-2013	ASW ENTERPRISES	400630	24341	199-36-6399.01-001-411000	SUPPLIES	310.05
			400331	24274	199-36-6399.01-110-411000	SUPPLIES	46.45
						Totals for Check 103408	356.50
103409	10-01-2013	AT&T LONG DISTANCE	018591	835667968	199-51-6259.01-999-499000	UTILITY	1,644.27
103410	10-01-2013	AT&T MOBILITY	018590	287018549591	199-51-6259.01-999-499000	UTILITY	35.99
			018590	833293235	199-51-6259.01-999-499000	UTILITY	2,802.53
						Totals for Check 103410	2,838.52
103411	10-01-2013	SAMUEL GENE BAINES	018596	OFFICIAL GATE	184-36-6299.00-001-491000	GAME WORKER	45.00
			018596	OFFICIAL GATE	184-36-6299.00-001-491000	GAME WORKER	45.00
						Totals for Check 103411	90.00
103412	10-01-2013	GLENN G. BAMLET	018599	09052013	184-36-6219.00-001-491000	OFFICIAL	92.00
103413	10-01-2013	MARK BECKETT	018593	09062013	184-36-6219.00-001-491000	OFFICIAL	217.00
103414	10-01-2013	BENNETT'S OFFICE SUP	400595	182710A	199-11-6399.00-104-411000	SUPPLIES	75.93
			400658	182602A	199-13-6399.01-920-411000	SUPPLIES	636.67
			400662	182600A	199-13-6399.03-920-425000	SUPPLIES	117.76
			400658	182602A	199-31-6399.00-920-411000	SUPPLIES	331.95
			400733	182711A	199-41-6399.00-750-499000	SUPPLIES	903.08

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			400593	182575A	199-52-6399.00-980-499000	SUPPLIES	334.85
			400546	182507A	199-53-6399.00-990-499080	SUPPLIES	34.47
			Totals for Check 103414				2,434.71
103415	10-01-2013	BLUE BELL CREAMERIE	018573	037452493514	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307539	242.25
			018573	037452493511	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307542	219.54
			018573	037452493517	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307543	334.29
			400429	037452633628	240-35-6341.01-950-499000	FOOD SUPPLIES	268.29
			400169	037452493513	240-35-6341.02-950-499000	FOOD SUPPLIES	142.47
			400427	037452563570	240-35-6341.02-950-499000	FOOD SUPPLIES	120.03
			400499	037452633627	240-35-6341.02-950-499000	FOOD SUPPLIES	147.99
			400392	037452633625	240-35-6341.03-950-499000	FOOD SUPPLIES	219.54
			400413	037452633624	240-35-6341.05-950-499000	FOOD SUPPLIES	184.50
			400500	037452563566	240-35-6341.05-950-499000	FOOD SUPPLIES	184.50
			400407	037452563571	240-35-6341.06-950-499000	FOOD SUPPLIES	118.80
			400498	037452633629	240-35-6341.06-950-499000	FOOD SUPPLIES	86.04
			Totals for Check 103415				2,268.24
103416	10-01-2013	BOCAL MAJORITY BASS	018574	1054	199-00-2110.00-000-400000	EQUIPMENT/PO #307408	6,385.00
103417	10-01-2013	JOHN H. BOLDING	018600	VFB 09062013	184-36-6299.00-001-491000	VIDEO BOARD	200.00
			018600	VFB 09132013	184-36-6299.00-001-491000	VIDEO BOARD	200.00
			018600	AUGUST 2013	731-61-6299.00-999-499000	BEARCAT VISION/CONTRACT	500.00
			018600	AUGUST 2013	731-61-6299.00-999-499000	BEARCAT VISION/EVENTS	125.00
			Totals for Check 103417				1,025.00
103418	10-01-2013	ROSS A. BOLDING	018601	VFB 09062013	731-61-6299.00-999-499000	CAMERA OPERATOR	100.00
			018601	VFB 09132013	731-61-6299.00-999-499000	CAMERA OPERATOR	100.00
			Totals for Check 103418				200.00
103419	10-01-2013	BORDENS	400488	95947652	240-35-6341.00-950-499000	FOOD SUPPLIES	153.68
			400171	95363387	240-35-6341.00-950-499000	FOOD SUPPLIES	159.68
			400171	95526448	240-35-6341.00-950-499000	FOOD SUPPLIES	102.45
			400399	96828171	240-35-6341.00-950-499000	FOOD SUPPLIES	119.53
			400399	97246762	240-35-6341.00-950-499000	FOOD SUPPLIES	136.61
			400430	96828174	240-35-6341.01-950-499000	FOOD SUPPLIES	114.45
			400430	97246765	240-35-6341.01-950-499000	FOOD SUPPLIES	102.46
			400490	95947656	240-35-6341.01-950-499000	FOOD SUPPLIES	85.39
			400490	96411317	240-35-6341.01-950-499000	FOOD SUPPLIES	114.45
			400160	95363390	240-35-6341.01-950-499000	FOOD SUPPLIES	142.60
			400160	95526452	240-35-6341.01-950-499000	FOOD SUPPLIES	85.38
			400425	96828173	240-35-6341.02-950-499000	FOOD SUPPLIES	203.28
			400425	97246764	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			400495	95947655	240-35-6341.02-950-499000	FOOD SUPPLIES	193.20
			400495	96411316	240-35-6341.02-950-499000	FOOD SUPPLIES	233.94
			400166	95363389	240-35-6341.02-950-499000	FOOD SUPPLIES	254.10
			400166	95526451	240-35-6341.02-950-499000	FOOD SUPPLIES	220.50
			400391	96828170	240-35-6341.03-950-499000	FOOD SUPPLIES	225.96
			400391	97246761	240-35-6341.03-950-499000	FOOD SUPPLIES	264.60

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			400492	95947651	240-35-6341.03-950-499000	FOOD SUPPLIES	196.56
			400492	96411312	240-35-6341.03-950-499000	FOOD SUPPLIES	205.80
			400492	96411315	240-35-6341.03-950-499000	FOOD SUPPLIES	8.30
			400157	95363386	240-35-6341.03-950-499000	FOOD SUPPLIES	240.66
			400157	95526447	240-35-6341.03-950-499000	FOOD SUPPLIES	176.40
			400381	96828177	240-35-6341.04-950-499000	FOOD SUPPLIES	210.00
			400381	97246767	240-35-6341.04-950-499000	FOOD SUPPLIES	205.80
			400494	95947658	240-35-6341.04-950-499000	FOOD SUPPLIES	198.93
			400494	96411319	240-35-6341.04-950-499000	FOOD SUPPLIES	163.80
			400152	95363393	240-35-6341.04-950-499000	FOOD SUPPLIES	225.96
			400152	95526454	240-35-6341.04-950-499000	FOOD SUPPLIES	164.40
				96411320	240-35-6341.04-950-499000	CREDIT	-5.59
			400410	96828169	240-35-6341.05-950-499000	FOOD SUPPLIES	169.26
			400410	97246760	240-35-6341.05-950-499000	FOOD SUPPLIES	249.90
			400493	95947650	240-35-6341.05-950-499000	FOOD SUPPLIES	230.58
			400493	96411310	240-35-6341.05-950-499000	FOOD SUPPLIES	266.70
			400184	95363385	240-35-6341.05-950-499000	FOOD SUPPLIES	342.30
			400184	95526446	240-35-6341.05-950-499000	FOOD SUPPLIES	235.20
			400405	96828175	240-35-6341.06-950-499000	FOOD SUPPLIES	136.61
			400405	97246766	240-35-6341.06-950-499000	FOOD SUPPLIES	83.57
			400491	95947657	240-35-6341.06-950-499000	FOOD SUPPLIES	88.74
			400491	96411318	240-35-6341.06-950-499000	FOOD SUPPLIES	119.53
			400176	95363392	240-35-6341.06-950-499000	FOOD SUPPLIES	161.25
			400176	95526453	240-35-6341.06-950-499000	FOOD SUPPLIES	109.17
			400419	96828172	240-35-6341.09-950-499000	FOOD SUPPLIES	203.93
			400419	97246763	240-35-6341.09-950-499000	FOOD SUPPLIES	96.47
			400489	95947654	240-35-6341.09-950-499000	FOOD SUPPLIES	180.95
			400489	96411314	240-35-6341.09-950-499000	FOOD SUPPLIES	177.96
			400180	95363388	240-35-6341.09-950-499000	FOOD SUPPLIES	130.18
			400180	95526449	240-35-6341.09-950-499000	FOOD SUPPLIES	147.32
						Totals for Check 103419	8,253.40
103420	10-01-2013	JERRY BRAND	018598	09132013	184-36-6219.00-001-491000	OFFICIAL	98.00
103421	10-01-2013	BROCK LADY EAGLE BA	400003	DEC 5-7	184-36-6499.01-001-491000	ENTRY FEE	200.00
103422	10-01-2013	JOHNNIE BROCK	400638	23986	199-51-6411.00-910-499000	REIMB/STAFF DEV	19.00
			400642	2014319273	199-51-6499.01-910-499000	REIMB/STAFF DEV	65.00
						Totals for Check 103422	84.00
103423	10-01-2013	LADONNA W. BROWN	018595	VB CLOCK	184-36-6299.00-001-491000	GAME WORKER	50.00
			018595	VB CLOCK	184-36-6299.00-001-491000	GAME WORKER	50.00
			018595	VB CLOCK	184-36-6299.00-001-491000	GAME WORKER	50.00
			018595	VB CLOCK	184-36-6299.00-001-491000	GAME WORKER	50.00
						Totals for Check 103423	200.00
103424	10-01-2013	DAVID BURCH	018594	09062013	184-36-6219.00-001-491000	OFFICIAL	217.00

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103425	10-01-2013	BUREAU OF	400088	4460925	199-13-6411.00-001-499000	STAFF DEVELOPMENT	229.00
103426	10-01-2013	JAMES KENNETH BURN	018597	SUPERVISOR	184-36-6299.00-001-491000	GAME WORKER	75.00
			018597	SUPERVISOR	184-36-6299.00-001-491000	GAME WORKER	75.00
Totals for Check 103426							150.00
103427	10-01-2013	C.D. HARTNETT	400209	639934	184-36-6341.00-999-499000	CONCESSION SUPPLIES	482.29
			400209	639636	184-36-6341.00-999-499000	CONCESSION SUPPLIES	65.26
			400209	639637	184-36-6341.00-999-499000	CONCESSION SUPPLIES	26.59
			400209	639638	184-36-6341.00-999-499000	CONCESSION SUPPLIES	54.46
			400209	639639	184-36-6341.00-999-499000	CONCESSION SUPPLIES	821.09
			400209	640598	184-36-6341.00-999-499000	CONCESSION SUPPLIES	37.95
			400209	639635	184-36-6341.00-999-499000	CONCESSION SUPPLIES	296.87
			400807	642511	184-36-6341.00-999-499000	CONCESSION SUPPLIES	309.32
			400807	642512	184-36-6341.00-999-499000	CONCESSION SUPPLIES	257.14
			400807	642513	184-36-6341.00-999-499000	CONCESSION SUPPLIES	314.78
			400807	642514	184-36-6341.00-999-499000	CONCESSION SUPPLIES	53.18
			400807	642515	184-36-6341.00-999-499000	CONCESSION SUPPLIES	54.46
			400807	642516	184-36-6341.00-999-499000	CONCESSION SUPPLIES	319.24
Totals for Check 103427							3,092.63
103428	10-01-2013	SHAWN CALLAWAY	018602	08292013	184-00-2110.00-000-400000	ANNOUNCER	35.00
103429	10-01-2013	CAREY'S SPORTING GO	400313	23620	184-36-6399.05-001-491000	SUPPLIES	3,257.48
			400251	23619	184-36-6399.18-001-491000	SUPPLIES	366.35
Totals for Check 103429							3,623.83
103430	10-01-2013	CDW GOVERNMENT, IN	400577	FX20998	199-11-6398.01-001-411080	SUPPLIES	1,116.00
			400577	FX20998	199-11-6399.00-001-411000	SUPPLIES	314.00
			400674	FX25178	199-11-6399.00-102-411000	SUPPLIES	715.00
			400711	FX41490	199-11-6399.00-103-411000	SUPPLIES	805.00
			400517	FV43327	199-11-6399.03-102-411080	SUPPLIES	11.02
			400711	FX41490	199-11-6399.03-103-411080	SUPPLIES	625.00
			400522	FV59638	199-11-6399.03-110-411080	SUPPLIES	858.00
Totals for Check 103430							4,444.02
103431	10-01-2013	CHEM-AQUA	018575	1240256	199-00-2110.00-000-400000	CONTRACT SERVICES/PY301914	400.00
103432	10-01-2013	CHICKEN EXPRESS-WIL	400280	PO #400280	184-36-6341.00-999-499000	CONCESSION SUPPLIES	893.75
103433	10-01-2013	CINTAS FAS LOCKBOX	400757	0487655173	199-51-6319.00-910-499000	SUPPLIES	681.09
			400840	0487655172	240-35-6398.01-950-499000	SUPPLIES	106.39
			400840	0487655172	240-35-6398.02-950-499000	SUPPLIES	54.33
			400840	0487655172	240-35-6398.03-950-499000	SUPPLIES	74.38
			400840	0487655172	240-35-6398.05-950-499000	SUPPLIES	48.99
			400840	0487655172	240-35-6398.06-950-499000	SUPPLIES	88.00
			400840	0487655172	240-35-6398.09-950-499000	SUPPLIES	9.95
Totals for Check 103433							1,063.13
103434	10-01-2013	THE COFFEE HOUSE	400408	PO #400408	199-13-6499.02-920-499000	MEETING EXPENSE	123.85

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103452	10-01-2013	NORMAN EDWARDS	018610	VB 09062013	184-36-6219.00-001-491000	OFFICIAL	98.00
			018610	VB 09132013	184-36-6219.00-001-491000	OFFICIAL	98.00
			Totals for Check 103452				196.00
103453	10-01-2013	EICHELBAUM WARDELL	400337	45671	255-13-6411.00-001-411000	STAFF DEVELOPMENT	175.00
			400108	45643	255-13-6411.00-041-411000	STAFF DEVELOPMENT	175.00
			400198	45643	255-13-6411.00-102-411000	STAFF DEVELOPMENT	175.00
			400198	45643	255-13-6411.00-102-411000	STAFF DEVELOPMENT	175.00
			Totals for Check 103453				700.00
103454	10-01-2013	ELLIOTT ELECTRIC SUP	400116	52-41270-01	199-51-6319.00-950-499000	SUPPLIES	180.00
			400182	52-41607-01	199-51-6319.03-910-499000	SUPPLIES	75.88
			Totals for Check 103454				255.88
103455	10-01-2013	ENPOINTE	018578	92659818	199-00-2110.00-000-400000	SUPPLIES/PO #307109	24.88
			018578	92665539	199-00-2110.00-000-400000	SUPPLIES/PO #307386	64.24
			Totals for Check 103455				89.12
103456	10-01-2013	ENTERPRISE RENT-A-C	018577	D018664	199-00-2110.00-000-400000	TRUCK RENTAL/PY307505	130.00
103457	10-01-2013	JIMMY EVANS	018611	09132013	184-36-6219.00-001-491000	OFFICIAL	177.00
103458	10-01-2013	EVERMAN ISD	400764	JAN 9-11	184-36-6499.01-001-491000	ENTRY FEE	250.00
103459	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB EXTRA	184-00-5752.00-000-400000	START-UP/TICKET GATE	1,000.00
103460	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFBGT#21	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103461	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB #22	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103462	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB #23	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103463	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB #24	184-00-5752.00-000-400000	START-UP/TICKET GATE	625.00
103464	10-01-2013	FIRST FINANCIAL BANK	018614	AMSFBG	184-00-5752.00-000-400000	GATE/START-UP	600.00
103465	10-01-2013	FIRST FINANCIAL BANK	018614	AHSSVFBGT	184-00-5752.00-000-400000	GATE/START-UP	600.00
103466	10-01-2013	FIRST FINANCIAL BANK	018612	AHSSVGT	184-00-5752.00-000-400000	START-UP/TICKET GATE	600.00
103467	10-01-2013	FIRST FINANCIAL BANK	018612	AMSFBG	184-00-5752.00-000-400000	START-UP/TICKET GATE	600.00
103468	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFBCONEX	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103469	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103470	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103471	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103472	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103473	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB AGR12	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103474	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB AGR11	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103475	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H2R10	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103476	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H2R9	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103477	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H2R8	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00

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103478	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H2R7	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103479	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H2R6	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103480	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H1R5	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103481	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H1R4	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103482	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H1R3	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103483	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H1R2	184-00-5752.10-000-400000	START-UP CONCESSION	500.00
103484	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB H1R1	184-00-5752.10-000-400000	START-UP/CONCESSION	500.00
103485	10-01-2013	FIRST FINANCIAL BANK	018613	BAND H1R5	184-00-5752.10-000-400000	CONCESSION/STARTUP	500.00
103486	10-01-2013	FIRST FINANCIAL BANK	018613	BAND H1R4	184-00-5752.10-000-400000	CONCESSION/STARTUP	500.00
103487	10-01-2013	FIRST FINANCIAL BANK	018613	BAND H1R3	184-00-5752.10-000-400000	CONCESSION/STARTUP	500.00
103488	10-01-2013	FIRST FINANCIAL BANK	018613	BAND H1R2	184-00-5752.10-000-400000	CONCESSION/STARTUP	500.00
103489	10-01-2013	FIRST FINANCIAL BANK	018613	BAND H1R1	184-00-5752.10-000-400000	CONCESSION/STARTUP	500.00
103490	10-01-2013	FIRST FINANCIAL BANK	018614	AMSFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103491	10-01-2013	FIRST FINANCIAL BANK	018614	AHSSVFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103492	10-01-2013	FIRST FINANCIAL BANK	018614	AHSSVFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103493	10-01-2013	FIRST FINANCIAL BANK	018612	AHSSVCON#2	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103494	10-01-2013	FIRST FINANCIAL BANK	018612	AHSSVCON#1	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103495	10-01-2013	FIRST FINANCIAL BANK	018612	AMSFBCONC	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103496	10-01-2013	FIRST FINANCIAL BANK	018615	AHSPRESALE	184-00-5752.00-000-400000	START-UP/PRESALE	200.00
103497	10-01-2013	FIRST FINANCIAL BANK	018614	AHSVBGT	184-00-5752.01-000-400000	GATE/START-UP	200.00
103498	10-01-2013	FIRST FINANCIAL BANK	018614	AHSVBGT	184-00-5752.01-000-400000	GATE/START-UP	200.00
103499	10-01-2013	FIRST FINANCIAL BANK	018612	AHSPRESALE	184-00-5752.00-000-400000	START-UP/AHS PRESALE	200.00
103500	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB LCS#2	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00
103501	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB LCS#1	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00
103502	10-01-2013	FIRST FINANCIAL BANK	018615	AHSVFB DP	184-00-5752.10-000-400000	START-UP/CONCESSION	150.00
103503	10-01-2013	FIRST FINANCIAL BANK	018614	AMSVBGT#1	184-00-5752.01-000-400000	GATE/START-UP	150.00
103504	10-01-2013	FIRST FINANCIAL BANK	018614	AMSVBGT#2	184-00-5752.01-000-400000	GATE/START-UP	150.00
103505	10-01-2013	FIRST FINANCIAL BANK	018612	AMSVBGT#2	184-00-5752.01-000-400000	START-UP/GATE	150.00
103506	10-01-2013	FIRST FINANCIAL BANK	018612	AMSVBGT#1	184-00-5752.01-000-400000	START-UP/GATE	150.00
103507	10-01-2013	FLIPPEN GROUP	400092	39149	199-11-6399.00-001-411000	SUPPLIES	281.25
			400092	39149	199-11-6399.05-001-431000	SUPPLIES	200.00
						Totals for Check 103507	481.25
103508	10-01-2013	FOLLETT LIBRARY RES	400097	872762F-1	199-12-6329.01-001-411000	LIBRARY BOOKS	153.55
			400081	872756F-3	199-12-6329.01-001-411000	LIBRARY BOOKS	265.73
			400267	874254F-3	199-12-6329.01-001-411000	LIBRARY BOOKS	7.69
						Totals for Check 103508	426.97

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103509	10-01-2013	FOOD PROTECTION MA	400760	PO #400760	240-35-6412.06-950-499000	STAFF DEVELOPMENT	115.00
103510	10-01-2013	FOSSIL RIDGE HIGH SC	400813	TOURN 10/8/13	184-36-6499.01-001-491000	ENTRY FEE	420.00
103511	10-01-2013	DAVID J FRANKLIN JR	018677	FB 09122013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103512	10-01-2013	JERRY DALE GOOCH	018617	VB 09032013	184-36-6219.00-001-491000	OFFICIAL	98.00
103513	10-01-2013	KYLE GOODMAN	018678	SEPTEMBER	731-61-6299.00-999-499000	CAMERA OPERATOR	100.00
103514	10-01-2013	GRAINGER	400289	9239685655	199-51-6319.03-910-499000	SUPPLIES	68.52
			400072	9252250858	199-51-6398.03-910-499000	EQUIPMENT	1,636.43
Totals for Check 103514							1,704.95
103515	10-01-2013	JANIS R. GRANNELL	018618	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103516	10-01-2013	MARCALYN LEE GREGG	018619	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	45.00
			018619	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	45.00
Totals for Check 103516							90.00
103517	10-01-2013	THOMAS GUERRA	018620	VB 09172013	184-36-6219.00-001-491000	OFFICIAL	48.00
			018620	VB LINE JUDGE	184-36-6299.00-001-491000	GAME WORKER	25.00
Totals for Check 103517							73.00
103518	10-01-2013	EDITH LILLIAN HAILE	018621	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	35.00
			018621	SUPERVISOR	184-36-6299.00-001-491000	GAME WORKER	75.00
			018621	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	50.00
			018621	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	35.00
			018621	SUPERVSIOR	184-36-6299.00-001-491000	GAME WORKER	75.00
			018621	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	50.00
			018621	TICKET GATE	184-36-6299.00-001-491000	GAME WORKER	50.00
Totals for Check 103518							370.00
103519	10-01-2013	BRANDON HALEY	018679	FB 09132013	184-36-6219.00-001-491000	GAME OFFICIAL	177.00
103520	10-01-2013	LINDSAY HAMILTON	018688	904819	240-00-5751.03-000-499000	REFUND/ACCOUNT BALANCE	1.90
103521	10-01-2013	HARRIS RATING WEEKL	400433	7190	184-36-6411.01-001-491000	STAFF DEVELOPMENT	99.00
103522	10-01-2013	CRYSTAL HARRIS	018622	905371	240-00-5751.00-000-499000	REFUND/ACCOUNT BALANCE	25.00
103523	10-01-2013	ODIS HARRIS	018623	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018623	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018623	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018623	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 103523							90.00
103524	10-01-2013	KELSI HATCHER	018680	VB LINE JUDGE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018680	VB 09062013	184-36-6299.00-001-491000	GAME OFFICIAL	48.00
Totals for Check 103524							73.00
103525	10-01-2013	HEXCO, INC. - ACADEMI	400615	14615-1	199-36-6399.01-001-411000	SUPPLIES	388.10
103526	10-01-2013	HIGGINBOTHAM & ASSO	018624	2*353339	199-41-6499.03-750-499000	SEPTEMBER SERVICES	170.50
103527	10-01-2013	MATTHEW BENJAMIN HI	018681	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00

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103528	10-01-2013	LOU CYNDIA MAE HOLL	018625	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018625	HOME	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			Totals for Check 103528				110.00
103529	10-01-2013	JOE HORN	018626	FB 09132013	184-36-6219.00-001-491000	OFFICIAL	177.00
103530	10-01-2013	HOUGHTON MIFFLIN GR	400529	949854622	199-11-6399.00-102-411000	SUPPLIES	189.51
103531	10-01-2013	SCOTT WILLIAM HOWEL	018645	SEPTEMBER	184-36-6299.01-041-491000	COAHING SERVICE	750.00
103532	10-01-2013	IMCAT	400342	ID-60276282	199-41-6411.00-970-499000	STAFF DEVELOPMENT	590.00
103533	10-01-2013	IXL LEARNING	400676	S247359	199-11-6399.00-102-411000	SUBSCRIPTION RENEWAL	780.00
103534	10-01-2013	RICK T. JASPER	018682	FB 09132013	184-36-6219.00-001-491000	GAME OFFICIAL	177.00
103535	10-01-2013	JEFF MITTIE BASKETBA	400894	PO #400894	184-36-6411.01-001-491000	STAFF DEVELOPMENT	100.00
103536	10-01-2013	RODNEY JOHNSON	018683	FB 09132013	184-36-6219.00-001-491000	GAME OFFICIAL	177.00
103537	10-01-2013	RODERICK L JONES	018684	FB 09052013	184-36-6219.00-001-491000	GAME OFFICIAL	96.00
103538	10-01-2013	CHARLES R. JONES,SR.	018689	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			018689	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
			Totals for Check 103538				285.00
103539	10-01-2013	STEPHEN M. JONES	018654	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
103540	10-01-2013	JW PEPPER & SON, INC.	400776	05777751	199-11-6399.06-104-411000	SUPPLIES	119.93
103541	10-01-2013	PATRICIA M. KELLY	018629	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018629	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 103541				90.00
103542	10-01-2013	POLLY KOCH	018630	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018630	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018630	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			Totals for Check 103542				100.00
103543	10-01-2013	RON KOVACH	018628	VFB 09062013	184-36-6219.00-001-491000	OFFICIAL	217.00
103544	10-01-2013	KURZ & COMPANY	018580	304182480007	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307547	50.15
			400170	304185480008	240-35-6341.00-950-499000	FOOD SUPPLIES	197.39
			400397	012630000009	240-35-6341.00-950-499000	FOOD SUPPLIES	90.41
			400466	3041822550007	240-35-6341.00-950-499000	FOOD SUPPLIES	316.69
			400432	304182620023	240-35-6341.01-950-499000	FOOD SUPPLIES	38.80
			400165	304182480001	240-35-6341.02-950-499000	FOOD SUPPLIES	65.33
			400473	304182550001	240-35-6341.02-950-499000	FOOD SUPPLIES	48.65
			400156	304182480004	240-35-6341.03-950-499000	FOOD SUPPLIES	27.80
			400390	012630000008	240-35-6341.03-950-499000	FOOD SUPPLIES	63.92
			400470	304182550004	240-35-6341.03-950-499000	FOOD SUPPLIES	34.75
			400151	304182480002	240-35-6341.04-950-499000	FOOD SUPPLIES	114.77
			400383	304182620019	240-35-6341.04-950-499000	FOOD SUPPLIES	29.37
			400472	304182550002	240-35-6341.04-950-499000	FOOD SUPPLIES	13.90
			400183	304182480003	240-35-6341.05-950-499000	FOOD SUPPLIES	73.54
			400416	304182620020	240-35-6341.05-950-499000	FOOD SUPPLIES	41.70

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			400471	304182550003	240-35-6341.05-950-499000	FOOD SUPPLIES	62.55
			400177	304182480005	240-35-6341.06-950-499000	FOOD SUPPLIES	50.75
			400412	304182620021	240-35-6341.06-950-499000	FOOD SUPPLIES	28.50
			400469	304182550005	240-35-6341.06-950-499000	FOOD SUPPLIES	43.10
			400181	304182480006	240-35-6341.09-950-499000	FOOD SUPPLIES	37.81
			400421	304182620022	240-35-6341.09-950-499000	FOOD SUPPLIES	82.25
			400468	304182550006	240-35-6341.09-950-499000	FOOD SUPPLIES	53.83
						Totals for Check 103544	1,565.96
103545	10-01-2013	LABATT FOOD SERVICE	400174	09022555	240-35-6341.00-950-499000	FOOD SUPPLIES	303.81
			400174	09052762	240-35-6341.00-950-499000	FOOD SUPPLIES	1,049.50
			400174	09052763	240-35-6341.00-950-499000	FOOD SUPPLIES	4,289.06
			400449	09129272	240-35-6341.00-950-499000	FOOD/NONFOOD	4,471.47
			400730	09195763	240-35-6341.00-950-499000	FOOD/NON-FOOD	5,132.22
				08217009	240-35-6341.00-950-499000	CREDIT	-26.25
				08217010	240-35-6341.00-950-499000	CREDIT	-5.73
				09052762	240-35-6341.00-950-499000	CREDIT	-216.87
			400164	09052752	240-35-6341.01-950-499000	FOOD/NON-FOOD	18.06
			400164	09052753	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,936.37
			400454	09129266	240-35-6341.01-950-499000	FOOD/NON-FOOD	46.61
			400454	09129264	240-35-6341.01-950-499000	FOOD/NON-FOOD	4,289.22
			400722	09195755	240-35-6341.01-950-499000	FOOD/NONFOOD	3,977.27
			400167	09052755	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,662.90
			400458	09129267	240-35-6341.02-950-499000	FOOD/NONFOOD	1,277.76
			400750	09195757	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,037.30
			400155	09022556	240-35-6341.03-950-499000	FOOD/NON-FOOD	40.73
			400155	09052756	240-35-6341.03-950-499000	FOOD/NON-FOOD	98.18
			400155	09052757	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,044.15
			400460	09129268	240-35-6341.03-950-499000	FOOD/NONFOOD	1,291.54
			400709	09195758	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,611.94
			400154	09052748	240-35-6341.04-950-499000	FOOD/NON-FOOD	457.79
			400154	09052749	240-35-6341.04-950-499000	FOOD/NON-FOOD	2,110.94
			400462	09129261	240-35-6341.04-950-499000	FOOD/NONFOOD	2,335.58
			400708	09195751	240-35-6341.04-950-499000	FOOD/NON FOOD	1,804.58
				08296958	240-35-6341.04-950-499000	CREDIT	-71.45
				09052749	240-35-6341.04-950-499000	CREDIT	-18.64
			400186	09052765	240-35-6341.05-950-499000	NON-FOOD SUPPLIES	2,204.38
			400464	09129274	240-35-6341.05-950-499000	FOOD/NONFOOD	1,527.74
			400464	09164099	240-35-6341.05-950-499000	FOOD/NONFOOD	333.30
			400751	09195765	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,532.26
			400178	09022554	240-35-6341.06-950-499000	FOOD/NON-FOOD	76.54
			400178	09052751	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,418.65
			400456	09129263	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,399.31
			400724	09195753	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,572.52
				05164955	240-35-6341.06-950-499000	CREDIT	-61.05
				08296959	240-35-6341.06-950-499000	CREDIT	-194.70

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			400185	09052759	240-35-6341.09-950-499000	FOOD/NON-FOOD	141.41
			400185	09052760	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,802.54
			400452	09129270	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,805.86
			400742	09195760	240-35-6341.09-950-499000	FOOD/NON-FOOD	11.21
			400742	09195761	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,906.76
			400174	09052764	240-35-6342.00-950-499000	FOOD SUPPLIES	305.40
			400449	09129273	240-35-6342.00-950-499000	FOOD/NONFOOD	368.59
			400730	09195764	240-35-6342.00-950-499000	FOOD/NON-FOOD	226.42
			400164	09052754	240-35-6342.01-950-499000	FOOD/NON-FOOD	131.36
			400454	09129265	240-35-6342.01-950-499000	FOOD/NON-FOOD	244.60
			400722	09195756	240-35-6342.01-950-499000	FOOD/NONFOOD	128.47
			400167	09052755	240-35-6342.02-950-499000	FOOD/NON-FOOD	298.41
			400458	09129267	240-35-6342.02-950-499000	FOOD/NONFOOD	361.53
			400750	09195757	240-35-6342.02-950-499000	FOOD/NON-FOOD	106.39
			400155	09052758	240-35-6342.03-950-499000	FOOD/NON-FOOD	72.51
			400460	09129269	240-35-6342.03-950-499000	FOOD/NONFOOD	268.28
			400709	09195759	240-35-6342.03-950-499000	FOOD/NON-FOOD	273.54
			400154	09052750	240-35-6342.04-950-499000	FOOD/NON-FOOD	196.63
			400462	09129262	240-35-6342.04-950-499000	FOOD/NONFOOD	130.09
			400708	09195752	240-35-6342.04-950-499000	FOOD/NON FOOD	205.20
			400186	09052766	240-35-6342.05-950-499000	NON-FOOD SUPPLIES	95.39
			400464	09122974	240-35-6342.05-950-499000	FOOD/NONFOOD	237.74
			400751	09195766	240-35-6342.05-950-499000	FOOD/NON-FOOD	255.54
			400178	09022554	240-35-6342.06-950-499000	FOOD/NON-FOOD	157.49
			400456	09129263	240-35-6342.06-950-499000	FOOD/NON-FOOD	236.52
			400724	09195754	240-35-6342.06-950-499000	FOOD/NON-FOOD	224.05
			400185	09052761	240-35-6342.09-950-499000	FOOD/NON-FOOD	175.41
			400452	09129271	240-35-6342.09-950-499000	FOOD/NON-FOOD	67.65
			400742	09195762	240-35-6342.09-950-499000	FOOD/NON-FOOD	183.47
						Totals for Check 103545	62,375.45
103546	10-01-2013	MICHAEL NORMAN LEA	018635	SEPTEMBER	199-23-6219.00-999-411000	ADMINISTRATION SERVICES	125.00
			018635	SEPTEMBER	199-23-6219.00-999-411000	ATHLETIC/ADMIN SERVICES	312.50
						Totals for Check 103546	437.50
103547	10-01-2013	PATRICK LEAKE	018636	VB 09032013	184-36-6219.00-001-491000	GAME OFFICIAL	78.00
103548	10-01-2013	LENNOX	400065	544508612	199-51-6319.05-910-499000	SUPPLIES	21.65
			400286	544537594	199-51-6319.05-910-499000	SUPPLIES	399.60
						Totals for Check 103548	421.25
103549	10-01-2013	DANIEL PRESTON LEWI	018633	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103550	10-01-2013	HUNTER LEWIS	018695	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103551	10-01-2013	DEBRA PAIGE LINDSEY	018634	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018634	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
						Totals for Check 103551	90.00

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103552	10-01-2013	MEREDITH MCBEE LOG	018696	VIDEO	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018696	VIDEO	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			Totals for Check 103552				200.00
103553	10-01-2013	LONE STAR LEARNING	400149	41458	199-11-6399.00-104-411000	SUPPLIES	359.94
			400024	41512	199-11-6399.07-102-411000	SUPPLIES	134.39
			Totals for Check 103553				494.33
103554	10-01-2013	LONE STAR PERCUSSIO	018581	INV-22003	199-00-2110.00-000-400000	BANB INSTRUMENTS/PO307406	9,170.00
103555	10-01-2013	BETH LOSOS	018631	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103556	10-01-2013	ALTHEA L. LOWE	018697	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018697	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 103556				90.00
103557	10-01-2013	RACHEL ANN LYNN	018632	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103558	10-01-2013	MACGILL	400355	IN0455889	199-33-6399.00-101-411000	SUPPLIES	469.78
103559	10-01-2013	MARCUS CALHOUN	018641	ADMIN/AG BLDG	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
103560	10-01-2013	JAMES V. MASSEY III	018644	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
			018644	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			Totals for Check 103560				285.00
103561	10-01-2013	VINCENT T. MATEJ	018640	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018640	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			Totals for Check 103561				200.00
103562	10-01-2013	MATTHEW'S OFFICE CIT	400679	476564-0	199-11-6399.00-101-411000	SUPPLIES	218.51
			400679	476564-1	199-11-6399.00-101-411000	SUPPLIES	95.18
			400110	475673-0	199-11-6399.00-102-411000	SUPPLIES	281.20
			400634	476448-0	199-11-6399.00-102-411000	SUPPLIES	60.84
			400610	476550-0	199-11-6399.00-102-423000	SUPPLIES	22.95
			400700	476617-0	199-11-6399.00-103-411000	SUPPLIES	478.52
			400611	476519-1	199-11-6399.01-940-423000	SUPPLIES	10.89
			400611	476519-0	199-11-6399.01-940-423000	SUPPLIES	238.98
			400033	475820-0	199-23-6399.00-102-411000	SUPPLIES	23.99
			400679	476564-0	199-23-6399.01-101-411000	SUPPLIES	17.51
			400679	476564-0	199-31-6399.00-101-411000	SUPPLIES	24.46
			Totals for Check 103562				1,473.03
103563	10-01-2013	GERALD J. MAYER	018637	OFFICIAL GATE	184-00-2110.00-000-400000	GAME/GATE WORKER	35.00
			018637	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018637	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018637	HOME FIELD	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
103564	10-01-2013	STEVE MCCOLLUM	Totals for Check 103563				180.00
			018685	FB 09172013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
103565	10-01-2013	JERRY GEORGE MCNUT	018643	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	165.00
103566	10-01-2013	METROPLEX TRAINING	018582	4807	199-00-2110.00-000-400000	STAFF DEVELOPMENT/PO 307389	170.00

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103567	10-01-2013	DAVID J. MILLER	018686	FB 09052013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103568	10-01-2013	MARIO MORALES	018642	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103569	10-01-2013	PENNY MORGAN	018639	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
			018639	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	55.00
Totals for Check 103569							110.00
103570	10-01-2013	MOVIE LICENSING USA	400438	1850460	199-11-6399.00-110-411000	SUBSCRIPTION RENEWAL	375.00
			400607	1848602	199-12-6329.00-009-411000	SUBSCRIPTION RENEWAL	375.00
Totals for Check 103570							750.00
103571	10-01-2013	MULTI-SPORTS OFFICIA	018638	09222013	184-36-6219.00-001-491000	GAME OFFICIAL	440.00
103572	10-01-2013	NASCO	400273	535189	199-11-6399.00-001-411000	SUPPLIES	148.48
103573	10-01-2013	NORTH TEXAS TOLLWA	018583	40219894	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	12.35
			018583	40234449	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	8.68
			018583	40263897	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	6.73
			018583	40263997	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	10.98
			018583	40263898	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	9.14
			018583	40330709	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	14.27
			018583	40347651	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	14.00
			018583	40347656	199-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	12.59
			Totals for Check 103573				
103574	10-01-2013	STEVEN BRENT NOSKIN	018687	SEPTEMBER	184-36-6299.01-041-491000	COAHING SERVICE	666.67
103575	10-01-2013	ARTHUR H. ODE III	018646	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103576	10-01-2013	OFFICE DEPOT, INC.	400299	675601163001	199-11-6399.00-104-411000	SUPPLIES	28.35
			400336	675957561001	199-11-6399.00-110-411000	SUPPLIES	21.64
			400649	677240806001	199-11-6399.00-110-411000	SUPPLIES	9.74
			400649	677240807001	199-11-6399.00-110-411000	SUPPLIES	9.88
			400649	677240808001	199-11-6399.00-110-411000	SUPPLIES	118.11
			400543	676895587001	199-23-6399.00-110-411000	SUPPLIES	125.67
			400568	676888065001	199-41-6399.00-701-499000	SUPPLIES	926.63
			400568	6756888402001	199-41-6399.00-701-499000	SUPPLIES	39.17
			400568	676888403001	199-41-6399.00-701-499000	SUPPLIES	14.82
			400483	675980019001	199-41-6399.00-730-499000	SUPPLIES	17.98
			400483	675980542001	199-41-6399.00-730-499000	SUPPLIES	57.23
			400483	675980653001	199-41-6399.00-730-499000	SUPPLIES	2.70
			Totals for Check 103576				
103577	10-01-2013	OTICON, INC.	400605	INV3646775	199-11-6398.02-940-423000	EQUIPMENT	74.00
103578	10-01-2013	PATRICIA L. PAJEK	018647	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018647	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018647	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018647	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018647	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 103578							165.00

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103579	10-01-2013	PARKER COUNTY SHERI	018651	G BEAVERS	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			018651	G BEAVERS	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			Totals for Check 103579				300.00
103580	10-01-2013	CATHERINE CAY PARKE	018648	VB GATE	184-00-2110.00-000-400000	GAME/GATE WORKER	75.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018648	TICKET GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			Totals for Check 103580				320.00
103581	10-01-2013	ROBERT ERWIN PARKE	018649	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018649	VISITOR GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018649	SEPTEMBER	184-36-6299.00-001-491000	GATE SUPERVISOR	200.00
Totals for Check 103581				300.00			
103582	10-01-2013	PEAK MUSIC FESTIVALS	400321	0000075	199-36-6499.00-041-411200	ENTRY FEE	300.00
103583	10-01-2013	PEARSON EDUCATION, I	400603	4022795759	199-11-6399.00-102-411000	SUPPLIES	887.50
103584	10-01-2013	PEARSON LEARNING	400029	70991229	199-11-6399.00-102-411000	SUPPLIES	530.07
103585	10-01-2013	PPI MARKETING	018690	1002	184-00-5752.00-000-400000	TOM LANDRY CLASSIC PRESALE	5,764.00
103586	10-01-2013	PRECISION BUSINESS M	400422	69799	199-13-6399.01-920-411000	SUPPLIES	748.57
103587	10-01-2013	CHARLES ROBERT PRIL	018650	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018650	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018650	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018650	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
Totals for Check 103587				90.00			
103588	10-01-2013	PRINT CENTRAL / HART	400055	178893	199-11-6219.01-041-411000	PRINTING	64.00
			400145	178884	199-11-6219.01-101-411000	PRINTING	210.00
			400335	178997	199-11-6219.01-110-411000	PRINTING	98.11
Totals for Check 103588				372.11			
103589	10-01-2013	QUILL CORPORATION	400084	5479932	199-11-6399.00-001-411000	SUPPLIES	43.34
			400274	5554039	199-11-6399.00-001-411000	SUPPLIES	327.97
			400274	5569587	199-11-6399.00-001-411000	SUPPLIES	38.00
			400274	5512396	199-11-6399.00-001-411000	SUPPLIES	3.39
			400274	5613601	199-11-6399.00-001-411000	SUPPLIES	18.27
			400312	5592863	199-11-6399.00-001-411000	SUPPLIES	86.67
			400448	5630193	199-11-6399.00-001-411000	SUPPLIES	199.71
			400572	5743202	199-11-6399.00-001-411000	SUPPLIES	125.65
			400572	5754892	199-11-6399.00-001-411000	SUPPLIES	56.07
			400345	5704773	199-11-6399.00-041-411000	SUPPLIES	72.00
			400726	5778953	199-11-6399.00-940-424000	FOOD SUPPLIES	121.20
			400228	5631314	199-11-6399.02-001-423000	SUPPLIES	1,087.10
			400228	5626916	199-11-6399.02-001-423000	SUPPLIES	35.64

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			400221	5574642	199-21-6399.00-940-423000	SUPPLIES	222.69			
			400240	5515000	199-21-6399.00-940-423000	SUPPLIES	215.70			
			400014	5401087	199-23-6398.00-009-411000	SUPPLIES	44.97			
			400079	5465287	199-23-6399.00-001-411000	SUPPLIES	47.92			
			400079	5471868	199-23-6399.00-001-411000	SUPPLIES	40.56			
			400079	5512895	199-23-6399.00-001-411000	SUPPLIES	913.22			
			400079	5531267	199-23-6399.00-001-411000	SUPPLIES	99.99			
			400079	5532292	199-23-6399.00-001-411000	SUPPLIES	20.90			
			400079	5761672	199-23-6399.00-001-411000	SUPPLIES	97.64			
			400445	5630274	199-23-6399.00-001-411000	SUPPLIES	337.33			
			400445	5679978	199-23-6399.00-001-411000	SUPPLIES	9.99			
			400613	5743170	199-23-6399.00-001-411000	SUPPLIES	293.94			
			400014	5401087	199-23-6399.00-009-411000	SUPPLIES	386.34			
			400014	5420780	199-23-6399.00-009-411000	SUPPLIES	7.22			
			400293	555437	199-23-6399.00-009-411000	SUPPLIES	105.33			
			400297	5554929	199-23-6399.00-041-411000	SUPPLIES	309.65			
			400297	5613658	199-23-6399.00-041-411000	SUPPLIES	20.82			
			400293	5554437	199-23-6399.01-009-411000	SUPPLIES	93.40			
			400570	5743220	199-31-6339.00-001-411000	TESTING	558.36			
			400444	5630378	199-31-6399.00-001-411000	SUPPLIES	209.39			
			400444	5680043	199-31-6399.00-001-411000	SUPPLIES	20.90			
			400444	5722378	199-31-6399.00-001-411000	SUPPLIES	35.67			
			400444	5756802	199-31-6399.00-001-411000	SUPPLIES	99.99			
			Totals for Check 103589							6,406.93
			103590	10-01-2013	R. CRAIG STEPHENS	018584	34541	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307522	392.55
						018584	34542	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307523	339.15
						018584	34543	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307524	287.32
						018584	34544	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307525	327.84
						018584	34548	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307526	469.70
						018584	34545	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307527	522.84
						018584	34546	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307528	715.20
						018584	34547	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307529	339.20
			400173	34645	240-35-6341.00-950-499000	FOOD SUPPLIES	542.15			
			400395	34766	240-35-6341.00-950-499000	FOOD SUPPLIES	370.85			
			400161	34646	240-35-6341.01-950-499000	FOOD SUPPLIES	352.45			
			400431	34767	240-35-6341.01-950-499000	FOOD SUPPLIES	145.85			
			400168	34652	240-35-6341.02-950-499000	FOOD SUPPLIES	404.70			
			400426	34773	240-35-6341.02-950-499000	FOOD SUPPLIES	346.85			
				34381	240-35-6341.02-950-499000	CREDIT	-32.10			
			400158	34649	240-35-6341.03-950-499000	FOOD SUPPLIES	440.43			
			400389	34770	240-35-6341.03-950-499000	FOOD SUPPLIES	399.38			
			400146	34651	240-35-6341.04-950-499000	FOOD SUPPLIES	480.85			
			400384	34772	240-35-6341.04-950-499000	FOOD SUPPLIES	388.35			
			400187	34650	240-35-6341.05-950-499000	FOOD SUPPLIES	902.50			
			400415	34771	240-35-6341.05-950-499000	FOOD SUPPLIES	691.40			

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			400175	34648	240-35-6341.06-950-499000	FOOD SUPPLIES	285.93
			400409	34769	240-35-6341.06-950-499000	FOOD SUPPLIES	145.70
			400179	34647	240-35-6341.09-950-499000	FOOD SUPPLIES	303.57
			400420	34768	240-35-6341.09-950-499000	FOOD SUPPLIES	102.65
				34768	240-35-6341.09-950-499000	CREDIT	-18.70
						Totals for Check 103590	9,646.61
103591	10-01-2013	RAGLE GLASS COMPAN	400283	0004307	199-51-6319.00-910-499000	SUPPLIES	216.00
103592	10-01-2013	RALPH WRIGHT COMME	400288	6920	199-51-6319.05-910-499000	SUPPLIES	396.00
103593	10-01-2013	RAPTOR TECHNOLOGIE	400550	39964	199-53-6398.00-990-499080	EQUIPMENT	495.00
103594	10-01-2013	RIDDELL/ALL AMERICAN	400034	95976828	184-36-6399.26-001-491000	EQUIPMENT	453.05
			400035	95976830	184-36-6399.26-001-491000	EQUIPMENT	243.22
						Totals for Check 103594	696.27
103595	10-01-2013	ROBERT EUGENE ROBE	018652	STADUIM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018652	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
						Totals for Check 103595	100.00
103596	10-01-2013	SUSIE ROLLIN	018653	VB 09172013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
103597	10-01-2013	STEVE RUTLEDGE	018655	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018655	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
						Totals for Check 103597	50.00
103598	10-01-2013	SCANTRON CORPORATI	400276	3088679	199-11-6399.00-001-411000	SUPPLIES	129.43
103599	10-01-2013	JAMES SCOGGIN	018656	VB 09062013	184-36-6299.00-001-491000	GAME OFFICIAL	98.00
103600	10-01-2013	CHRISTOPHER RAY SEB	018662	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103601	10-01-2013	SHINDIGZ	018585	F12074720009	199-00-2110.00-000-400000	SUPPLIES/PO #307512	183.71
103602	10-01-2013	RODNEY SIKES	018663	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018663	ANNOUNCER	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018663	ANNOUNCER	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
			018663	OFFICIAL GATE	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018663	ANNOUNCER	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
						Totals for Check 103602	225.00
103603	10-01-2013	SIMMS LUMBER COMPA	400322	00702796	199-51-6319.00-910-499000	SUPPLIES	43.47
103604	10-01-2013	GEORGE T SMITH	018691	FB 09050013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103605	10-01-2013	GEORGE W. SMITH	018657	09062013	184-36-6219.00-001-491000	GAME OFFICIAL	217.00
103606	10-01-2013	JEFFERY LYN SMITH	400802	2014319169	199-51-6499.01-910-499000	REIMB/STAFF DEV	35.00
103607	10-01-2013	SOUTHWEST BINDING &	400404	1334727-00	199-11-6399.00-102-411000	SUPPLIES	559.20
			400019	1334164-00	199-12-6399.00-009-411000	SUPPLIES	119.80
			400348	1335009-00	199-12-6399.00-041-411000	SUPPLIES	167.76
						Totals for Check 103607	846.76
103608	10-01-2013	SPIRIT MONKEY	400414	3671	199-31-6399.00-102-411000	SUPPLIES	215.70

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103609	10-01-2013	THOMAS JAMES	018659	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018659	STADIUM RAIL	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			Totals for Check 103609				100.00
103610	10-01-2013	BILLY J. STICE	018658	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018658	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			018658	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
			018658	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
			Totals for Check 103610				90.00
103611	10-01-2013	SEAN B. STINGLEY	018660	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			018660	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	135.00
			Totals for Check 103611				285.00
103612	10-01-2013	KENNETH CARLTON ST	018661	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	150.00
			018661	SECURITY	184-36-6299.00-001-491000	GAME/GATE WORKER	165.00
			Totals for Check 103612				315.00
103613	10-01-2013	SUPER TEACHER WORK	400402	1878	199-11-6399.00-102-411000	SUBSCRIPTION RENEWAL	300.00
103614	10-01-2013	TASA	400339	09160017191	199-21-6411.00-970-411000	STAFF DEVELOPMENT	225.00
			400349	09160017173	199-31-6411.00-920-425000	STAFF DEVELOPMENT	225.00
			400479	09130017103	199-41-6499.00-730-499000	FEES/DUES	315.00
			Totals for Check 103614				765.00
103615	10-01-2013	TASSP	400363	JONES	199-23-6499.00-041-411000	FEES & DUES	195.00
			400363	TARRANT	199-23-6499.00-041-411000	FEES & DUES	195.00
			400363	MUSSELWHITE	199-23-6499.00-041-411000	FEES & DUES	195.00
			Totals for Check 103615				585.00
103616	10-01-2013	TASSP	400891	TASSP 10/7	255-13-6411.00-001-411000	STAFF DEVELOPMENT	195.00
103617	10-01-2013	DAVID TAYLOR	400643	582LI42399322	199-51-6499.01-910-499000	REIMB/STAFF DEV	111.00
103618	10-01-2013	LASHONDA TAYLOR	018668	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018668	PARKING/BARRI	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 103618				90.00
103619	10-01-2013	TEACHER INNOVATIONS	400635	130221	199-11-6399.00-001-411000	SUBSCRIPTION RENEWAL	472.00
			400635	130221	199-13-6399.00-001-411000	SUBSCRIPTION RENEWAL	200.00
			Totals for Check 103619				672.00
103620	10-01-2013	TEAMLINE SPORTING G	400037	IN10292	184-36-6399.01-001-491000	SUPPLIES	975.00
			400038	IN10125	184-36-6399.01-001-491000	SUPPLIES	500.00
			400046	IN10132	184-36-6399.01-001-491000	SUPPLIES	8,912.00
			400049	IN10164	184-36-6399.16-001-491000	SUPPLIES	360.00
			400040	IN10126	184-36-6399.17-001-491000	SUPPLIES	200.00
			400051	IN10129	184-36-6399.17-001-491000	SUPPLIES	1,662.00
			400052	IN10128	184-36-6399.17-001-491000	SUPPLIES	560.00
			400047	IN10131	184-36-6399.26-001-491000	EQUIPMENT	1,140.00
			Totals for Check 103620				14,309.00
103621	10-01-2013	JAMES ALLEN TENNISO	018667	VB 09172013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00

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103622	10-01-2013	TEPSA	400677	PO #400677	199-23-6499.00-102-499000	FEES & DUES	367.00
103623	10-01-2013	THINKING MAPS, INC.	400656	14-OCT-13	211-13-6411.00-102-424000	STAFF DEVELOPMENT	1,340.00
			400656	14-OCT-13	255-13-6411.00-102-411000	STAFF DEVELOPMENT	160.00
			Totals for Check 103623				1,500.00
103624	10-01-2013	GENE THRASHER	018669	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018669	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			Totals for Check 103624				90.00
103625	10-01-2013	TIDMORE FLAGS	400563	110678	199-11-6399.00-110-411000	SUPPLIES	173.75
103626	10-01-2013	TOTAL FILTRATION SER	400385	PSV1109734	199-51-6319.08-910-499000	SUPPLIES	975.72
			400066	PSV1107944	199-51-6319.08-910-499000	SUPPLIES	2,574.36
			400066	PSV1107357	199-51-6319.08-910-499000	SUPPLIES	888.00
			Totals for Check 103626				4,438.08
103627	10-01-2013	TRANE COMMERCIAL S	400285	8342739R1	199-51-6319.05-910-499000	SUPPLIES	45.00
103628	10-01-2013	TRI-COUNTY ELECTRIC	018664	8001215301	199-00-2110.00-000-400000	UTILITY	7,187.27
103629	10-01-2013	TRIUMPH LEARNING, LL	400143	IV954259	199-11-6399.01-001-426000	SUPPLIES	615.44
103630	10-01-2013	TURNER EDUCATIONAL	400377	29337	199-11-6399.00-101-411000	SUPPLIES	439.99
103631	10-01-2013	TX PUBLIC UNEMPLOYM	018665	AUDIT 2012-	199-00-2110.00-000-400000	PAYROLL LIABILITY	891.45
103632	10-01-2013	TXU ENERGY	018666	055251122449	199-51-6259.00-999-499000	UTILITY	114.51
			018666	055751078870	199-51-6259.00-999-499000	UTILITY	339.78
			Totals for Check 103632				454.29
103633	10-01-2013	U.S. BANK EQUIPMENT	018670	236964722	199-41-6499.02-750-499000	SURCHARGE	47.25
103634	10-01-2013	UPS	018586	000077Y6R8373	199-41-6499.01-701-499000	SHIPPING CHARGE	88.00
			018586	0000446Y3R73	199-51-6499.01-910-499000	SHIPPING CHARGE	22.00
			400526	2703641485	199-53-6249.01-990-499080	SHIPPING	13.01
			Totals for Check 103634				123.01
103635	10-01-2013	USA TEST PREP	400467	11168	199-11-6398.02-001-431080	SUPPLIES	1,755.00
			400467	11168	199-11-6399.00-001-411000	SUPPLIES	20.00
			Totals for Check 103635				1,775.00
103636	10-01-2013	KAREN W. VICTOR-GOL	018616	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
103637	10-01-2013	WALMART COMMUNITY	018587	PO #307358	184-00-2110.00-000-400000	CONCESSION SUPPLIES/PO 307358	3,041.73
			400210	PO #400210	184-36-6341.00-999-499000	CONCESSION SUPPLIES	325.71
			018698	PO #400137	199-11-6399.00-102-425000	SUPPLIES/PO #400137	39.40
			400196	PO #400196	199-11-6399.07-101-411000	SUPPLIES	68.90
			400025	PO #400025	199-11-6399.07-102-411000	SUPPLIES	214.25
			400119	PO #400119	199-11-6399.07-103-411000	SUPPLIES	132.84
			Totals for Check 103637				3,822.83
103638	10-01-2013	JORDAN ELIZABETH WA	018675	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103639	10-01-2013	BRIAN ASHLEY WEST	018692	SEPTEMBER	199-36-6219.00-001-411200	CLINICIAN/BAND	150.00
103640	10-01-2013	CYNTHIA LANSFORD W	018671	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	300.00
			018671	SEPTEMBER	199-36-6219.00-041-411200	CLINICIAN/BAND	150.00
			Totals for Check 103640				450.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103641	10-01-2013	BRIAN WIGGINS	018693	FB 09122013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103642	10-01-2013	MICHAEL E WILLIAMS JR	018694	SEPTEMBER	184-36-6299.01-041-491000	COAHING SERVICE	666.67
103643	10-01-2013	ROY D. WILSON	018676	FB 08292013	184-00-2110.00-000-400000	GAME OFFICIAL	95.00
			018676	FB 09102013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018676	FB 09172013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
Totals for Check 103643							329.00
103644	10-01-2013	JOLETTE WINE	018672	SEPTEMBER	199-36-6219.00-001-411200	CLINICIAN/MARCHING BAND	700.00
			018672	SEPTEMBER	199-36-6219.00-110-411200	CLINICIAN/BAND	400.00
Totals for Check 103644							1,100.00
103645	10-01-2013	ARCHIE WOOLEY	018673	VB 09032013	184-36-6219.00-001-491000	GAME OFFICIAL	78.00
103646	10-01-2013	DEREK JUSTIN WRIGHT	018674	AUGUST 2013	199-00-2110.00-000-400000	CLINICIAN/BAND	300.00
103647	10-07-2013	CITY OF ALEDO	018700	PIN-00218215	199-51-6259.02-999-499000	UTILITY	981.70
			018700	PIN-00218212	199-51-6259.02-999-499000	UTILITY	583.70
			018700	PIN-00218220	199-51-6259.02-999-499000	UTILITY	709.52
			018700	PIN-00218216	199-51-6259.02-999-499000	UTILITY	589.64
			018700	PIN-00218221	199-51-6259.02-999-499000	UTILITY	2,394.65
			018700	PIN-00218204	199-51-6259.02-999-499000	UTILITY	341.32
			018700	PIN-00218203	199-51-6259.02-999-499000	UTILITY	3,157.38
			018700	PIN-00218228	199-51-6259.02-999-499000	UTILITY	191.94
			018700	PIN-00218201	199-51-6259.02-999-499000	UTILITY	318.42
			018700	PIN-00218207	199-51-6259.02-999-499000	UTILITY	1,220.11
			018700	PIN-00218214	199-51-6259.02-999-499000	UTILITY	292.01
			018700	PIN-00218202	199-51-6259.02-999-499000	UTILITY	437.22
			018700	PIN-00218205	199-51-6259.02-999-499000	UTILITY	516.39
			018700	PIN-00218206	199-51-6259.02-999-499000	UTILITY	1,102.41
			018700	PIN-00218227	199-51-6259.02-999-499000	UTILITY	165.74
			018700	PIN-00218229	199-51-6259.02-999-499000	UTILITY	1,008.30
			018700	PIN-00218230	199-51-6259.02-999-499000	UTILITY	247.96
			018700	PIN-00218230	199-51-6259.02-999-499000	UTILITY	57.15
			018700	PIN-00218209	199-51-6259.02-999-499000	UTILITY	758.90
			018700	PIN-00218210	199-51-6259.02-999-499000	UTILITY	287.66
			018700	PIN-00218217	199-51-6259.02-999-499000	UTILITY	262.25
			018700	PIN-00218218	199-51-6259.02-999-499000	UTILITY	97.87
			018700	PIN-00218219	199-51-6259.02-999-499000	UTILITY	661.08
Totals for Check 103647							16,383.32
103648	10-07-2013	CITY OF WILLOW PARK	018699	1-01-04609-00	199-51-6259.02-999-499000	UTILITY	76.32
			018699	1-01-04584-00	199-51-6259.02-999-499000	UTILITY	444.64
Totals for Check 103648							520.96
103649	10-07-2013	FIRST FINANCIAL BANK	018703	AHSSVFBGT	184-00-5752.00-000-400000	START-UP/GATE	600.00
103650	10-07-2013	TEXAS GAS SERVICE	018702	32134016522071	199-51-6259.03-999-499000	UTILITY	25.36
			018702	32134015620079	199-51-6259.03-999-499000	UTILITY	450.75
			018702	44217514955439	199-51-6259.03-999-499000	UTILITY	173.60
			018702	44217523626472	199-51-6259.03-999-499000	UTILITY	41.66

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			018702	44217523575030	199-51-6259.03-999-499000	UTILITY	348.40
			018702	44217515824976	199-51-6259.03-999-499000	UTILITY	203.22
			018702	44217523636497	199-51-6259.03-999-499000	UTILITY	50.40
			018702	10185514231484	199-51-6259.03-999-499000	UTILITY	253.45
			018702	61412414055662	199-51-6259.03-999-499000	UTILITY	158.54
			Totals for Check 103650				1,705.38
103651	10-07-2013	LEGEND INSURANCE	018701	011-2	184-36-6429.00-001-491000	STUDENT INSURANCE/2013-14	40,670.00
			018701	011-2	184-36-6429.00-001-491000	CATASTROPHIC INSURANCE/2013-14	2,268.00
			Totals for Check 103651				42,938.00
103652	10-07-2013	XEROX CORPORATION	018704	069855326	199-41-6269.00-750-499000	XEROX CONTRACT	1,181.65
103687	10-15-2013	A/C SUPPLY COMPANY	400697	894600	199-51-6319.05-910-499000	SUPPLIES	2,100.00
			400287	893615	199-51-6319.05-910-499000	SUPPLIES	2,497.10
			Totals for Check 103687				4,597.10
103688	10-15-2013	ALEDO GRAFIX	401125	1972	184-36-6399.09-001-491000	SUPPLIES	144.00
103689	10-15-2013	BRENT ALLEN	018728	FB 09172013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018728	FB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			Totals for Check 103689				234.00
103690	10-15-2013	DAVID ALVERSON	018729	VB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	98.00
103691	10-15-2013	AMERICAN PREPARATO	400652	PA14C0030	199-11-6399.01-001-426000	SUPPLIES	924.00
			400863	PA14C0037	199-11-6399.01-001-426000	SUPPLIES	525.00
			Totals for Check 103691				1,449.00
103692	10-15-2013	APPLE, INC.	400862	4255031549	199-11-6398.00-041-423000	EQUIPMENT	399.00
			401234	4255783641	199-11-6398.00-940-424000	SUPPLIES	3,700.00
			400862	4255031549	199-11-6398.03-940-423080	EQUIPMENT	750.00
			401234	4255783641	199-11-6399.00-940-424000	SUPPLIES	90.00
			Totals for Check 103692				4,939.00
103693	10-15-2013	ARLINGTON PIPE & SUP	018707	5167447	199-00-2110.00-000-400000	SUPPLIES/PO #307460	155.52
			400639	5167446	199-51-6319.02-910-499000	SUPPLIES	1,746.32
			Totals for Check 103693				1,901.84
103694	10-15-2013	ASBO INTERNATIONAL	018731	MEMBER	199-41-6499.00-750-499000	MEMBERSHIP FEE	211.00
103695	10-15-2013	ASEL ART SUPPLY	401258	202166	199-11-6399.00-001-411000	SUPPLIES	110.50
103696	10-15-2013	AT&T	018730	81744148002350	199-51-6259.01-999-499000	UTILITY	593.21
			018730	81744183272348	199-51-6259.01-999-499000	UTILITY	2,271.06
			Totals for Check 103696				2,864.27
103697	10-15-2013	GLENN G. BAMLET	018735	FB 09242013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
103698	10-15-2013	BEACH WITHIN REACH	400846	MAY 2014	199-36-6499.00-110-411200	ENTRY FEE	150.00
103699	10-15-2013	BENCHMARK SIGNS	400976	3098	733-61-6399.00-999-499000	STADIUM SIGNS	6,251.84
103700	10-15-2013	BENNETT'S OFFICE SUP	400907	183117A	199-11-6399.00-001-426000	SUPPLIES	357.34
			401102	183163A	199-11-6399.00-104-411000	SUPPLIES	198.45
			401179	183276A	199-51-6319.00-910-499000	SUPPLIES	1,095.12
			401178	183275A	730-61-6399.00-999-499000	SUPPLIES	59.82
			Totals for Check 103700				1,710.73

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103701	10-15-2013	JERMONE BERRY	018733	FB 09122013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
			018733	FB 10012013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
			018733	FB 09242013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
Totals for Check 103701							326.00
103702	10-15-2013	BLUE BELL CREAMERIE	018708	037452563568	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307538	188.25
			400739	037452703689	240-35-6341.00-950-499000	FOOD SUPPLIES	116.49
			400720	037452703685	240-35-6341.01-950-499000	FOOD SUPPLIES	279.36
			400913	037452773741	240-35-6341.01-950-499000	FOOD SUPPLIES	239.22
			400748	037452703684	240-35-6341.02-950-499000	FOOD SUPPLIES	140.04
			400944	037452773742	240-35-6341.02-950-499000	FOOD SUPPLIES	132.18
			400710	037452703690	240-35-6341.03-950-499000	FOOD SUPPLIES	252.96
			400919	037452773746	240-35-6341.03-950-499000	FOOD SUPPLIES	262.14
			400706	037452703687	240-35-6341.04-950-499000	FOOD SUPPLIES	315.66
			400981	037452773739	240-35-6341.04-950-499000	FOOD SUPPLIES	315.66
			400752	037452703691	240-35-6341.05-950-499000	FOOD SUPPLIES	200.22
			400951	037452773737	240-35-6341.05-950-499000	FOOD SUPPLIES	209.67
			400728	037452703686	240-35-6341.06-950-499000	FOOD SUPPLIES	128.67
			400923	037452773740	240-35-6341.06-950-499000	SUPPLIES	176.46
			400746	037452703688	240-35-6341.09-950-499000	FOOD SUPPLIES	104.52
Totals for Check 103702							3,061.50
103703	10-15-2013	JOHN H BOLDING III	018734	SEPTEMBER	731-61-6129.00-999-499000	BEARCAT VISION	100.00
103704	10-15-2013	BORDENS	400741	97661323	240-35-6341.00-950-499000	FOOD SUPPLIES	119.54
			400741	98076650	240-35-6341.00-950-499000	FOOD SUPPLIES	136.61
			400937	98367312	240-35-6341.00-950-499000	FOOD SUPPLIES	136.61
			400937	98903654	240-35-6341.00-950-499000	FOOD SUPPLIES	170.76
				98367322	240-35-6341.00-950-499000	CREDIT	-12.29
			400719	97661326	240-35-6341.01-950-499000	FOOD SUPPLIES	148.60
			400719	98076653	240-35-6341.01-950-499000	FOOD SUPPLIES	119.53
			400910	98367315	240-35-6341.01-950-499000	FOOD SUPPLIES	102.45
			400910	98903657	240-35-6341.01-950-499000	FOOD SUPPLIES	153.69
				97661327	240-35-6341.01-950-499000	CREDIT	-17.08
			400756	97661325	240-35-6341.02-950-499000	FOOD SUPPLIES	173.88
			400756	98076652	240-35-6341.02-950-499000	FOOD SUPPLIES	264.60
			400942	98367314	240-35-6341.02-950-499000	FOOD SUPPLIES	250.74
			400942	98903656	240-35-6341.02-950-499000	FOOD SUPPLIES	264.60
			400715	97661324	240-35-6341.03-950-499000	FOOD SUPPLIES	191.10
			400715	98076649	240-35-6341.03-950-499000	FOOD SUPPLIES	220.50
			400921	98367311	240-35-6341.03-950-499000	FOOD SUPPLIES	191.10
			400921	98903653	240-35-6341.03-950-499000	FOOD SUPPLIES	263.66
			400707	97661329	240-35-6341.04-950-499000	FOOD SUPPLIES	161.20
			400707	98076655	240-35-6341.04-950-499000	FOOD SUPPLIES	176.40
			400980	98367317	240-35-6341.04-950-499000	FOOD SUPPLIES	185.22
			400980	98903659	240-35-6341.04-950-499000	FOOD SUPPLIES	191.10
				98367321	240-35-6341.04-950-499000	CREDIT	-4.41

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				98628176	240-35-6341.04-950-499000	CREDIT	-3.82
			400754	97661321	240-35-6341.05-950-499000	FOOD SUPPLIES	266.70
			400754	98076648	240-35-6341.05-950-499000	FOOD SUPPLIES	294.00
			400949	98367310	240-35-6341.05-950-499000	FOOD SUPPLIES	264.60
			400949	98903652	240-35-6341.05-950-499000	FOOD SUPPLIES	333.48
			400729	97661328	240-35-6341.06-950-499000	FOOD SUPPLIES	177.48
			400729	98076654	240-35-6341.06-950-499000	FOOD SUPPLIES	88.74
			400925	98367316	240-35-6341.06-950-499000	FOOD SUPPLIES	160.40
			400925	98903658	240-35-6341.06-950-499000	FOOD SUPPLIES	102.46
			400743	97661322	240-35-6341.09-950-499000	FOOD SUPPLIES	166.42
			400743	97086651	240-35-6341.09-950-499000	FOOD SUPPLIES	141.25
			400928	98367313	240-35-6341.09-950-499000	FOOD SUPPLIES	183.95
			400928	98903655	240-35-6341.09-950-499000	FOOD SUPPLIES	180.50
						Totals for Check 103704	5,944.27
103705	10-15-2013	BREWER MIDDLE SCHO	401032	10122013	184-36-6499.01-001-491000	ENTRY FEE	150.00
103706	10-15-2013	BUECHLER & ASSOCIAT	400849	16988	199-13-6219.01-920-411000	STAFF DEVELOPMENT	400.00
			400849	16988	255-13-6411.00-001-411000	STAFF DEVELOPMENT	858.00
			400849	16988	255-13-6411.00-041-411000	STAFF DEVELOPMENT	287.00
			400849	16988	255-13-6411.00-101-411000	STAFF DEVELOPMENT	286.00
			400849	16988	255-13-6411.00-102-411000	STAFF DEVELOPMENT	286.00
			400849	16988	255-13-6411.00-103-411000	STAFF DEVELOPMENT	286.00
			400849	16988	255-13-6411.00-104-411000	STAFF DEVELOPMENT	286.00
			400849	16988	255-13-6411.00-110-411000	STAFF DEVELOPMENT	286.00
						Totals for Check 103706	2,975.00
103707	10-15-2013	BUFORD-THOMPSON C	400699	13-309-01	199-51-6249.04-910-499000	BUILDING IMPROVEMENTS	5,285.00
103708	10-15-2013	LEE BUSH	018732	AUGUST 2013	199-31-6219.00-001-411000	TESTING COORDINATOR	1,300.04
			018732	SEPTEMBER	199-31-6219.00-001-411000	TESTING COORDINATOR	2,762.59
						Totals for Check 103708	4,062.63
103709	10-15-2013	C.D. HARTNETT	401240	645231	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,111.77
			401240	645232	184-36-6341.00-999-499000	CONCESSION SUPPLIES	318.20
			401240	645235	184-36-6341.00-999-499000	CONCESSION SUPPLIES	141.86
			401240	645234	184-36-6341.00-999-499000	CONCESSION SUPPLIES	71.33
			401240	645233	184-36-6341.00-999-499000	CONCESSION SUPPLIES	78.46
			401240	645236	184-36-6341.00-999-499000	CONCESSION SUPPLIES	566.15
				645231	184-36-6341.00-999-499000	CREDIT	-18.15
						Totals for Check 103709	2,269.62
103710	10-15-2013	CAMP GRADY SPRUCE -	401435	PO #401435	199-11-6412.00-101-411000	FIELD TRIP	500.00
			401435	PO #401435	199-11-6412.01-101-411000	FIELD TRIP	294.00
						Totals for Check 103710	794.00
103711	10-15-2013	CDW GOVERNMENT, IN	401012	GF54116	199-11-6399.00-041-411000	SUPPLIES	325.00
			401118	GG66196	199-11-6399.03-101-411080	SUPPLIES	71.08
			401082	GG71787	199-12-6219.00-110-411000	SUPPLIES	131.83
			401012	GF54116	199-23-6398.00-041-411000	SUPPLIES	35.00
			401008	GF55610	199-23-6398.00-041-411000	SUPPLIES	715.00

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			400547	FZ00567	199-53-6399.00-990-499080	SUPPLIES	71.04
						Totals for Check 103711	1,348.95
103712	10-15-2013	CE-DFW WAREHOUSE S	400803	147013721	199-51-6219.00-910-499000	CONTRACT SERVICE	95.00
103713	10-15-2013	CHICKEN EXPRESS-WIL	401104	10042013	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,056.25
103714	10-15-2013	DR. DEREK CITT	401323	PERDIEM	199-41-6411.00-701-499000	STAFF DEVELOPMENT	72.00
103715	10-15-2013	COACHCOMM, LLC	400785	290191	184-36-6399.26-001-491000	EQUIPMENT	220.00
103716	10-15-2013	COBALT COMMUNICATI	400113	3762	199-51-6219.00-910-499000	CONTRACT SERVICE	1,936.21
103717	10-15-2013	COMMUNITY NEWS	018709	42588-002	199-00-2110.00-000-400000	LEGAL NOTICE/PO #307356	82.50
			018709	42588-003	199-00-2110.00-000-400000	LEGAL NOTICE/PO #307356	82.50
						Totals for Check 103717	165.00
103718	10-15-2013	COMPASS LEARNING, IN	400790	REN004333	410-11-6321.00-970-411000	SUPPLIES/MATERIALS	3,750.00
103719	10-15-2013	CROWN TROPHY - PLAN	400217	32841	199-11-6497.00-104-411000	SUPPLIES	34.90
103720	10-15-2013	CURRICULUM ASSOCIA	400970	90244913	199-11-6399.00-103-411000	SUPPLIES	195.89
103721	10-15-2013	DALLAS COUNTY SCHO	018722	92541	184-36-6412.02-001-491000	STUDENT TRAVEL/SEPTEMBER	4,980.66
			400380	92543	199-11-6412.01-041-411000	STUDENT TRAVEL	286.67
			400090	92540	199-36-6412.00-001-411000	STUDENT TRAVEL	166.67
			400441	92540	199-36-6412.00-001-411000	STUDENT TRAVEL	123.33
			400442	92540	199-36-6412.00-001-411000	STUDENT TRAVEL	96.67
			400440	92540	199-36-6412.00-001-411000	STUDENT TRAVEL	100.00
			400584	92540	199-36-6412.00-001-411000	STUDENT TRAVEL	246.00
			018723	92542	199-36-6412.03-001-411000	STUDENT TRAVEL/SEPTEMBER	4,045.34
			018724	9542593	199-36-6412.03-001-411000	FUEL/BAND/SEPTEMBER	599.30
			018725	9542592	199-51-6311.00-999-499000	FUEL/WHITE FLEET/SEPTEMBER	2,693.18
			018726	9542582	199-93-6492.01-999-499000	TECHNOLOGY SERVICE/SEPTEMBER	54,034.30
						Totals for Check 103721	67,372.12
103722	10-15-2013	DAVID'S STOVE SHOP	400247	000263953	199-51-6249.01-999-499000	EQUIPMENT REPAIR	108.26
103723	10-15-2013	DELL, INC.	400589	XJ7KN7W53	199-11-6399.00-990-411080	EQUIPMENT	8,020.00
			400684	XJ7J53J67	731-61-6399.00-999-499000	SUPPLIES	82.55
						Totals for Check 103723	8,102.55
103724	10-15-2013	DEMCO, INC	400350	5092651	199-12-6399.00-041-411000	SUPPLIES	367.03
			400828	5091817	199-12-6399.00-110-411000	SUPPLIES	315.10
						Totals for Check 103724	682.13
103725	10-15-2013	DEMI DEC CORPORATIO	400461	11983	199-11-6399.00-001-411000	SUPPLIES	25.00
			400461	11983	199-36-6399.04-001-411000	SUPPLIES	750.00
						Totals for Check 103725	775.00
103726	10-15-2013	DICK BLICK COMPANY	400573	2160046	199-11-6399.00-001-411000	SUPPLIES	67.20
			400701	2191132	199-11-6399.00-041-411000	SUPPLIES	408.75
						Totals for Check 103726	475.95
103727	10-15-2013	ROBERT DEWAYNE DILL	018743	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00

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103728	10-15-2013	DIRECT ENERGY BUSIN	018710	13275001911052	199-51-6259.00-999-499000	UTILITY	107,459.44
			018736	630019012221	199-51-6259.00-999-499000	UTILITY	31,064.91
			018736	670019043468	199-51-6259.00-999-499000	UTILITY	3,857.68
Totals for Check 103728							142,382.03
103729	10-15-2013	DOMTAR PAPER COMPA	400847	811949	199-11-6399.02-001-411000	DISTRICT COPY PAPER	3,067.50
			400847	811949	199-11-6399.02-009-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-041-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-101-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-102-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-103-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-104-411000	DISTRICT COPY PAPER	2,992.50
			400847	811949	199-11-6399.02-110-411000	DISTRICT COPY PAPER	2,992.50
Totals for Check 103729							24,015.00
103730	10-15-2013	DR PEPPER	400809	2003525221	184-36-6341.00-999-499000	CONCESSION SUPPLIES	194.00
			400809	2003525222	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,299.50
			401106	2003525363	184-36-6341.00-999-499000	CONCESSION SUPPLIES	1,217.50
			400956	2003525023	199-51-6319.00-910-499000	SUPPLIES	180.00
			400957	2004721780	199-51-6319.00-910-499000	SUPPLIES	180.00
			018716	2003525262	240-00-2110.00-000-400000	FOOD SUPPLIES/PY307546	65.50
			400740	2003525224	240-35-6341.00-950-499000	FOOD SUPPLIES	119.90
			400938	2003525327	240-35-6341.00-950-499000	FOOD SUPPLIES	146.90
			400915	2003525329	240-35-6341.01-950-499000	FOOD SUPPLIES	231.55
			400747	2003525226	240-35-6341.09-950-499000	FOOD SUPPLIES	65.50
Totals for Check 103730							3,700.35
103731	10-15-2013	DENISE DUGGER	401200	10172013	199-31-6411.00-920-411000	STAFF DEVELOPMENT	54.00
103732	10-15-2013	DUNCAN DISPOSAL #79	018737	0794-008844260	199-51-6259.05-999-499000	UTILITY	453.90
			018737	0794-008848608	199-51-6259.05-999-499000	UTILITY	680.85
			018737	0794-008845294	199-51-6259.05-999-499000	UTILITY	1,423.49
			018737	0794-008847967	199-51-6259.05-999-499000	UTILITY	1,160.61
			018737	0794-008845297	199-51-6259.05-999-499000	UTILITY	564.78
			018737	0794-008848147	199-51-6259.05-999-499000	UTILITY	150.30
			018737	0794-008845293	199-51-6259.05-999-499000	UTILITY	680.85
			018737	0794-008847966	199-51-6259.05-999-499000	UTILITY	112.58
			018737	0794-008845295	199-51-6259.05-999-499000	UTILITY	680.85
			018737	0794-008845296	199-51-6259.05-999-499000	UTILITY	226.95
			018737	0794-008845794	199-51-6259.05-999-499000	UTILITY	564.78
			018737	0794-008844453	199-51-6259.05-999-499000	UTILITY	136.22
			018737	0794-008846113	199-51-6259.05-999-499000	UTILITY	453.90
			Totals for Check 103732				
103733	10-15-2013	EBS CO SUBSCRIPTION	400347	7510941	199-12-6329.00-041-411000	SUBSCRIPTION RENEWAL	435.75
103734	10-15-2013	EDUCATIONAL PRODUC	400357	D000908326	199-11-6399.00-104-411000	SUPPLIES	183.71
103735	10-15-2013	EICHELBAUM WARDELL	400203	45642	255-13-6411.00-001-411000	STAFF DEVELOPMENT	350.00

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103736	10-15-2013	ELLIOTT ELECTRIC SUP	400064	52-41170-01	199-51-6319.01-910-499000	SUPPLIES	84.24	
			400646	52-42175-01	199-51-6319.03-910-499000	SUPPLIES	79.55	
			Totals for Check 103736				163.79	
103737	10-15-2013	SCHOOL HEALTH CORP	400867	2741067-00	199-11-6398.00-041-423000	EQUIPMENT	90.35	
103738	10-15-2013	FAULK COMPANY	018738	4143	199-51-6219.04-910-499000	OCTOBER 2013	24,050.83	
			018738	4142	199-51-6249.00-910-499000	OCTOBER 2013	83,461.83	
			Totals for Check 103738				107,512.66	
103739	10-15-2013	FIRST FINANCIAL BANK	018761	EXTRA	184-00-5752.00-000-400000	GATE/START-UP	1,000.00	
103740	10-15-2013	FIRST FINANCIAL BANK	018761	#21	184-00-5752.00-000-400000	GATE/START-UP	625.00	
103741	10-15-2013	FIRST FINANCIAL BANK	018761	#23	184-00-5752.00-000-400000	GATE/START-UP	625.00	
103742	10-15-2013	FIRST FINANCIAL BANK	018761	#22	184-00-5752.00-000-400000	GATE/START-UP	625.00	
103743	10-15-2013	FIRST FINANCIAL BANK	018761	#24	184-00-5752.00-000-400000	GATE/START-UP	625.00	
103744	10-15-2013	FIRST FINANCIAL BANK	018762	11052013	184-00-5752.00-000-400000	GATE/START-UP	600.00	
103745	10-15-2013	FIRST FINANCIAL BANK	018760	10222013	184-00-5752.00-000-400000	GATE/START-UP	600.00	
103746	10-15-2013	FIRST FINANCIAL BANK	018760	10242013	184-00-5752.00-000-400000	GATE/START-UP	600.00	
103747	10-15-2013	FIRST FINANCIAL BANK	018760	10292013	184-00-5752.00-000-400000	GATE/START-UP	600.00	
103748	10-15-2013	FIRST FINANCIAL BANK	018760	10312013	184-00-5752.00-000-400000	GATE/START-UP	600.00	
103749	10-15-2013	FIRST FINANCIAL BANK	018761	REG #12	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103750	10-15-2013	FIRST FINANCIAL BANK	018761	REG #13	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103751	10-15-2013	FIRST FINANCIAL BANK	018761	REG #14	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103752	10-15-2013	FIRST FINANCIAL BANK	018761	REG #9	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103753	10-15-2013	FIRST FINANCIAL BANK	018761	REG #2	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103754	10-15-2013	FIRST FINANCIAL BANK	018761	REG #15	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103755	10-15-2013	FIRST FINANCIAL BANK	018761	REG #3	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103756	10-15-2013	FIRST FINANCIAL BANK	018761	REG #11	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103757	10-15-2013	FIRST FINANCIAL BANK	018761	REG #6	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103758	10-15-2013	FIRST FINANCIAL BANK	018761	REG #4	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103759	10-15-2013	FIRST FINANCIAL BANK	018761	EXTRA	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103760	10-15-2013	FIRST FINANCIAL BANK	018761	REG #8	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103761	10-15-2013	FIRST FINANCIAL BANK	018761	REG #10	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103762	10-15-2013	FIRST FINANCIAL BANK	018761	REG #16	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103763	10-15-2013	FIRST FINANCIAL BANK	018761	REG #1	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103764	10-15-2013	FIRST FINANCIAL BANK	018761	REG #5	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	
103765	10-15-2013	FIRST FINANCIAL BANK	018761	REG #7	184-00-5752.10-000-400000	CONCESSION/START-UP	500.00	

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103766	10-15-2013	FIRST FINANCIAL BANK	018760	10312013	184-00-5752.10-000-400000	CONCESSION/START-UP	300.00
103767	10-15-2013	FIRST FINANCIAL BANK	018760	10292013	184-00-5752.10-000-400000	CONCESSION/START-UP	300.00
103768	10-15-2013	FIRST FINANCIAL BANK	018762	11052013	184-00-5752.10-000-400000	CONCESSION/START-UP	300.00
103769	10-15-2013	FIRST FINANCIAL BANK	018760	10222013	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103770	10-15-2013	FIRST FINANCIAL BANK	018760	10242013	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103771	10-15-2013	FIRST FINANCIAL BANK	018760	10312013	184-00-5752.10-000-400000	CONCESSION/START-UP	300.00
103772	10-15-2013	FIRST FINANCIAL BANK	018760	10242013	184-00-5752.10-000-400000	CONCESSION/STARTUP	300.00
103773	10-15-2013	FIRST FINANCIAL BANK	018760	10252013	184-00-5752.00-000-400000	PRESALE/START-UP	200.00
103774	10-15-2013	FIRST FINANCIAL BANK	018760	10222013	184-00-5752.01-000-400000	GATE/START-UP	200.00
103775	10-15-2013	FIRST FINANCIAL BANK	018762	11092013	184-00-5752.00-000-400000	PRESALE/START-UP	200.00
103776	10-15-2013	FIRST FINANCIAL BANK	018761	11012013	184-00-5752.00-000-400000	PRESALE/START-UP	200.00
103777	10-15-2013	FIRST FINANCIAL BANK	018761	LCS #1	184-00-5752.00-000-400000	CONCESSION/STARTUP	150.00
103778	10-15-2013	FIRST FINANCIAL BANK	018761	LCS #2	184-00-5752.10-000-400000	CONCESSION/START-UP	150.00
103779	10-15-2013	FIRST FINANCIAL BANK	018760	10312013	184-00-5752.01-000-400000	GATE/START-UP	150.00
103780	10-15-2013	FIRST FINANCIAL BANK	018761	DP STAND	184-00-5752.10-000-400000	CONCESSION/START-UP	150.00
103781	10-15-2013	FIRST FINANCIAL BANK	018760	10312013	184-00-5752.01-000-400000	GATE/START-UP	150.00
103782	10-15-2013	FROMUTH TENNIS	400763	77300	184-36-6399.09-001-491000	SUPPLIES	499.54
			400763	77300	184-36-6399.24-001-491000	SUPPLIES	499.53
Totals for Check 103782							999.07
103783	10-15-2013	RON GOODPASTURE	018739	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103784	10-15-2013	GOODSON GOLF & UTILI	400248	9/99	199-51-6249.01-999-499000	EQUIPMENT REPAIR	131.14
103785	10-15-2013	GRAINGER	400992	9256542334	199-51-6319.00-910-499000	SUPPLIES	169.14
			401085	9259052430	199-51-6319.02-910-499000	SUPPLIES	174.87
Totals for Check 103785							344.01
103786	10-15-2013	GRANBURY GIRLS BASK	400004	DEC 12-14	184-36-6499.01-001-491000	ENTRY FEE	200.00
103787	10-15-2013	GREATAMERICA	018721	14198139	184-36-6269.00-001-491000	XEROX CONTRACT	108.78
			018721	14198139	184-36-6269.00-001-491000	XEROX CONTRACT	278.12
			018721	14198139	199-11-6269.00-001-411200	XEROX CONTRACT	54.39
			018721	14198139	199-11-6269.01-001-411000	XEROX CONTRACT	706.50
			018721	14198139	199-11-6269.01-001-411000	XEROX CONTRACT	265.54
			018721	14198139	199-11-6269.01-001-411000	XEROX CONTRACT	274.35
			018721	14198139	199-11-6269.01-009-411000	XEROX CONTRACT	1,359.09
			018721	14198139	199-11-6269.01-041-411000	XEROX CONTRACT	217.56
			018721	14198139	199-11-6269.01-101-411000	XEROX CONTRACT	380.72
			018721	14198139	199-11-6269.01-102-411000	XEROX CONTRACT	271.95
			018721	14198139	199-11-6269.01-103-411000	XEROX CONTRACT	217.56
			018721	14198139	199-11-6269.01-104-411000	XEROX CONTRACT	54.39
			018721	14198139	199-11-6269.01-104-411000	XEROX CONTRACT	461.55

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			018721	14198139	199-11-6269.01-110-411000	XEROX CONTRACT	326.34	
			018721	14198139	199-11-6269.01-940-423000	XEROX CONTRACT	54.39	
			018721	14198139	199-41-6269.00-701-499000	XEROX CONTRACT	54.39	
			018721	14198139	199-41-6269.00-750-499000	XEROX CONTRACT	54.39	
			018721	14198139	199-51-6269.01-999-499000	XEROX CONTRACT	299.81	
			018721	14198139	199-53-6269.01-980-499000	XEROX CONTRACT	163.17	
			Totals for Check 103787					5,602.99
103788	10-15-2013	GREENE'S FLORIST	400838	007491	199-41-6499.04-750-499000	FLOWERS	35.00	
			400838	007237	199-41-6499.04-750-499000	FLOWERS	40.00	
			Totals for Check 103788					75.00
103789	10-15-2013	EDITH LILLIAN HAILE	018741	FB 09262013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00	
			018741	SEPTEMBER	184-36-6299.00-001-491000	SUPERVISOR	200.00	
			Totals for Check 103789					235.00
103790	10-15-2013	ODIS HARRIS	018742	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00	
103791	10-15-2013	DAVID HAYSLIP	018763	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	52.00	
103792	10-15-2013	HEAR TO HELP	018740	SEPTEMBER	199-11-6219.04-940-423000	AI CONTRACT SERVICE	568.75	
103793	10-15-2013	STACI D'ANN HENYON	401251	PERDIEM	184-36-6411.01-001-491000	STAFF DEVELOPMENT	36.00	
103794	10-15-2013	HEXCO, INC. - ACADEMI	400811	14726-1	199-36-6399.01-110-411000	UIL SUPPLIES	135.00	
103795	10-15-2013	GEORGIANN HILL	401194	HEALTH CARD	240-35-6412.02-950-499000	REIMB/STAFF DEV	15.00	
103796	10-15-2013	HOUGHTON MIFFLIN HA	400789	949897135	410-11-6321.00-970-411000	SUPPLIES/MATERIALS	259.68	
103797	10-15-2013	NICOLE HYLES	401094	PERDIEM	184-36-6411.01-001-491000	STAFF DEVELOPMENT	36.00	
103798	10-15-2013	IRLEN INSTITUTE	400799	46808	199-11-6399.00-001-426000	SUPPLIES	47.45	
103799	10-15-2013	JAYWIL SOFTWARE DEV	401217	13846-304612	199-11-6399.00-102-411000	SUPPLIES	225.00	
103800	10-15-2013	JIREH SUPPLIES, INC	400810	0099400-IN	199-11-6398.00-101-411000	SUPPLIES	900.00	
			400810	0099400-IN	199-11-6399.00-101-411000	SUPPLIES	423.00	
			Totals for Check 103800					1,323.00
103801	10-15-2013	JOE'S PIZZA AND PASTA	401202	10232013	199-13-6499.02-920-499000	MEETING EXPENSE	187.00	
103802	10-15-2013	JW PEPPER & SON, INC.	400521	05777706	199-36-6399.04-041-411000	SUPPLIES	116.02	
			400521	05779533	199-36-6399.04-041-411000	SUPPLIES	95.60	
			400521	05779643	199-36-6399.04-041-411000	SUPPLIES	1.95	
			Totals for Check 103802					213.57
103803	10-15-2013	KAMICO INSTRUCTIONA	401111	102382	199-11-6398.00-001-423000	SUPPLIES	259.90	
103804	10-15-2013	DON B KENNEDY	018767	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00	
			018767	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00	
			Totals for Check 103804					90.00
103805	10-15-2013	PEGGY E KENNEDY	018768	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00	
			018768	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00	
			Totals for Check 103805					90.00

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103806	10-15-2013	POLLY KOCH	018744	FB 09262013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
103807	10-15-2013	KURZ & COMPANY	400738	304182690009	240-35-6341.00-950-499000	FOOD SUPPLIES	232.48
			400939	304182760010	240-35-6341.00-950-499000	FOOD SUPPLIES	257.37
			400717	304182690008	240-35-6341.01-950-499000	FOOD SUPPLIES	123.65
			400912	304182760009	240-35-6341.01-950-499000	FOOD SUPPLIES	91.50
			400755	304182690003	240-35-6341.02-950-499000	FOOD SUPPLIES	121.58
			400945	304182760003	240-35-6341.02-950-499000	FOOD	48.65
			400712	604182690005	240-35-6341.03-950-499000	FOOD SUPPLIES	87.93
			400920	304182760006	240-35-6341.03-950-499000	FOOD SUPPLIES	64.30
			400704	304182690004	240-35-6341.04-950-499000	FOOD SUPPLIES	87.00
			400979	304182760004	240-35-6341.04-950-499000	FOOD SUPPLIES	59.43
			400946	304182760005	240-35-6341.05-950-499000	FOOD SUPPLIES	92.10
			400725	304182690006	240-35-6341.06-950-499000	FOOD SUPPLIES	31.92
			400924	304182760007	240-35-6341.06-950-499000	FOOD SUPPLIES	47.09
			400745	304182690007	240-35-6341.09-950-499000	FOOD SUPPLIES	116.48
			400931	304182760008	240-35-6341.09-950-499000	FOOD SUPPLIES	57.77
			Totals for Check 103807				
103808	10-15-2013	LABATT FOOD SERVICE	400932	09262365	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,635.63
			400932	09262364	240-35-6341.00-950-499000	FOOD/NON-FOOD	456.94
			401135	10038366	240-35-6341.00-950-499000	FOOD/NON-FOOD	4,737.46
			400916	09262355	240-35-6341.01-950-499000	FOOD/NON-FOOD	3,553.40
			400916	09262357	240-35-6341.01-950-499000	FOOD/NON-FOOD	87.90
			400916	09262358	240-35-6341.01-950-499000	FOOD/NON-FOOD	11.21
			401139	10038361	240-35-6341.01-950-499000	FOOD/NON-FOOD	4,030.55
			400424	09262359	240-35-6341.02-950-499000	FOOD/NON-FOOD	2,368.57
			401188	10038363	240-35-6341.02-950-499000	FOOD/NON-FOOD	1,822.23
			401188	10088697	240-35-6341.02-950-499000	FOOD/NON-FOOD	167.60
			400917	09262368	240-35-6341.03-950-499000	FOOD/NONFOOD	1,227.99
			401180	10038368	240-35-6341.03-950-499000	FOOD/NON-FOOD	1,558.41
			400977	09262351	240-35-6341.04-950-499000	SUPPLIES	2,622.04
			401140	10038357	240-35-6341.04-950-499000	FOOD/ NON FOOD	2,041.28
			400953	09262370	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,742.70
			401156	10038370	240-35-6341.05-950-499000	FOOD/NON-FOOD	1,614.63
			400926	09262352	240-35-6341.06-950-499000	FOOD/NON-FOOD	121.11
			400926	09262353	240-35-6341.06-950-499000	FOOD/NON-FOOD	1,297.22
			401155	10038359	240-35-6341.06-950-499000	FOOD/NON-FOOD	2,343.39
			400927	09262361	240-35-6341.09-950-499000	FOOD/NON-FOOD	2,113.30
			400927	09262360	240-35-6341.09-950-499000	FOOD/NON-FOOD	47.65
			401145	10038364	240-35-6341.09-950-499000	FOOD/NON-FOOD	1,852.48
			400932	09262367	240-35-6342.00-950-499000	FOOD/NON-FOOD	34.64
			400932	09262366	240-35-6342.00-950-499000	FOOD/NON-FOOD	171.36
			401135	1003867	240-35-6342.00-950-499000	FOOD/NON-FOOD	259.72
			400916	09262356	240-35-6342.01-950-499000	FOOD/NON-FOOD	52.59
			401139	10038362	240-35-6342.01-950-499000	FOOD/NON-FOOD	282.50

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			400424	09262359	240-35-6342.02-950-499000	FOOD/NON-FOOD	287.40	
			401188	10038363	240-35-6342.02-950-499000	FOOD/NON-FOOD	314.84	
			400917	09262369	240-35-6342.03-950-499000	FOOD/NONFOOD	144.82	
			401180	10038369	240-35-6342.03-950-499000	FOOD/NON-FOOD	125.01	
			400977	09262351	240-35-6342.04-950-499000	SUPPLIES	316.71	
			401140	10038358	240-35-6342.04-950-499000	FOOD/ NON FOOD	244.85	
			400953	09262371	240-35-6342.05-950-499000	FOOD/NON-FOOD	161.30	
			401156	10038371	240-35-6342.05-950-499000	FOOD/NON-FOOD	211.06	
			400926	09262354	240-35-6342.06-950-499000	FOOD/NON-FOOD	163.91	
			401155	10038360	240-35-6342.06-950-499000	FOOD/NON-FOOD	150.12	
			400927	09262363	240-35-6342.09-950-499000	FOOD/NON-FOOD	105.81	
			400927	09262362	240-35-6342.09-950-499000	FOOD/NON-FOOD	309.97	
			401145	10038365	240-35-6342.09-950-499000	FOOD/NON-FOOD	104.15	
						Totals for Check 103808	43,894.45	
103809	10-15-2013	LAKESHORE BASICS & B	400616	1952620913	199-11-6398.00-104-423000	EQUIPMENT	495.01	
103810	10-15-2013	LAKESHORE LEARNING	400536	1880840913	199-11-6399.00-102-411000	SUPPLIES	207.00	
103811	10-15-2013	LEARNING A-Z	400558	1182443	199-11-6399.00-102-411000	SUBSCRIPTION RENEWAL	339.80	
			400824	1193212	263-11-6399.00-999-425000	SUBSCRIPTION RENEWAL	161.35	
			400343	1184374	263-11-6399.00-999-425000	SUPPLIES	189.90	
						Totals for Check 103811	691.05	
103812	10-15-2013	LENSEC LLC	400542	0009656-IN	199-53-6398.00-990-499080	EQUIPMENT	695.00	
103813	10-15-2013	LONE STAR PERCUSSIO	018712	INV-22452	199-00-2110.00-000-400000	BAND INSTRUMENTS/PO307406	7,845.00	
103814	10-15-2013	MATHESON TRI-GAS	400622	07768728	199-11-6249.00-001-422000	CYLANDER LEASE	83.10	
103815	10-15-2013	MATTHEW'S OFFICE CIT	401237	477796-0	199-11-6399.00-101-411000	SUPPLIES	98.80	
				C-475541-0	199-11-6399.00-102-411000	CREDIT	-43.85	
			401272	477870-0	199-11-6399.00-104-411000	SUPPLIES	98.99	
			400597	476824-0	199-11-6399.00-999-421000	SUPPLIES	663.30	
			400597	476824-1	199-11-6399.00-999-421000	SUPPLIES	102.99	
			401109	477578-0	199-23-6399.00-102-411000	SUPPLIES	90.71	
			400969	477550-0	199-33-6399.00-103-411000	SUPPLIES	18.51	
						Totals for Check 103815	1,029.45	
103816	10-15-2013	MCKINNEY SWIMMERS	401052	SEPT 26-28	184-36-6499.01-001-491000	ENTRY FEE	240.00	
103817	10-15-2013	MEDCO SUPPLY COMPA	400539	41731302	184-36-6399.12-001-491000	SUPPLIES	3,077.97	
103818	10-15-2013	MARIA MILLAN	400761	HEALTH CARD	240-35-6412.04-950-499000	REIMB/STAFF DEV	15.00	
103819	10-15-2013	MARCUS DONOVAN MIL	018746	SEPTEMBER	199-36-6219.00-001-411200	CLINICIAN/MARCHING BAND	550.00	
103820	10-15-2013	CURTIS A MILLETT	018770	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	56.00	
103821	10-15-2013	MINERAL WELLS BASKE	400476	DEC 5-7	184-36-6499.01-001-491000	ENTRY FEE	300.00	
103822	10-15-2013	MORPHOTRUST USA, IN	018714	40521	199-41-6219.00-730-499000	FINGERPRINTING	840.45	
103823	10-15-2013	MR. JIM'S PIZZA-WILLO	400279	09/13	184-36-6341.00-999-499000	CONCESSION SUPPLIES	130.00	
			401103	10/4	184-36-6341.00-999-499000	CONCESSION SUPPLIES	195.00	
						Totals for Check 103823	325.00	

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103824	10-15-2013	MUNICIPAL SERVICES B	018713	IO5499	184-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	9.72
			018713	IN2440	184-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	5.36
			018713	IN2439	184-00-2110.00-000-400000	TOLL CHARGES/PRIOR YR	9.04
						Totals for Check 103824	24.12
103825	10-15-2013	MUSIC THERAPY SERVI	018745	SEPTEMBER	224-11-6219.05-940-423000	THERAPY SERVICES	2,220.00
103826	10-15-2013	JOHN E. NALLEY	018771	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103827	10-15-2013	NASCO	400861	560554	199-11-6399.00-009-411000	SUPPLIES	61.57
			400523	547969	199-11-6399.00-041-411000	SUPPLIES	545.90
						Totals for Check 103827	607.47
103828	10-15-2013	NAVIANCE, INC	401030	NAV-0024723-SI	199-31-6299.00-921-411000	ONLINE SERVICE	11,830.00
103829	10-15-2013	OFFICE DEPOT, INC.	400618	677494413001	199-11-6399.02-104-423000	SUPPLIES	111.99
			400659	677364816001	199-13-6399.01-920-411000	SUPPLIES	133.44
			400906	67332645001	199-23-6399.00-110-411000	SUPPLIES	88.91
			400906	67332645002	199-23-6399.00-110-411000	SUPPLIES	43.85
			400906	676443676001	199-23-6399.00-110-411000	SUPPLIES	6.99
			400906	676332646001	199-23-6399.00-110-411000	SUPPLIES	22.32
			400906	67332645001	199-33-6399.00-110-411000	SUPPLIES	8.77
						Totals for Check 103829	416.27
103830	10-15-2013	OLEN WILLIAMS, INC.	400845	24924	199-51-6219.00-910-499000	CONTRACT SERVICES	700.00
			401277	24925	199-51-6219.00-910-499000	CONTRACT SERVICE	1,258.75
						Totals for Check 103830	1,958.75
103831	10-15-2013	ORLANDO SOUND	400063	58866	199-51-6319.00-910-499000	SUPPLIES	1,194.30
			400640	58865	199-51-6319.00-910-499000	SUPPLIES	285.00
						Totals for Check 103831	1,479.30
103832	10-15-2013	OTICON, INC.	400238	INV3646524	199-11-6249.05-940-423000	SUPPLIES	527.25
			400238	INV3664270	199-11-6249.05-940-423000	SUPPLIES	520.80
						Totals for Check 103832	1,048.05
103833	10-15-2013	SOPHIE OWENS	018747	SEPTEMBER	263-11-6219.00-999-425000	TUTORIAL SERVICE	360.00
103834	10-15-2013	CATHERINE CAY PARKE	018749	FB 09262013	184-36-6299.00-001-491000	GAME/GATE WORKER	25.00
103835	10-15-2013	PEARSON EDUCATION	400914	BK71361277	199-11-6399.00-103-411000	SUPPLIES	554.17
			400914	BK71361278	199-11-6399.00-103-411000	SUPPLIES	158.33
						Totals for Check 103835	712.50
103836	10-15-2013	PEARSON EDUCATION, I	400792	BK71346602	410-11-6321.00-970-411000	SUPPLIES/MATERIALS	8,314.02
103837	10-15-2013	MICHAEL D PINKERTON	401250	PERDIEM	184-36-6411.01-001-491000	STAFF DEVELOPMENT	36.00
103838	10-15-2013	POPLERS MUSIC, INC.	400382	1655430	199-11-6399.06-103-411000	SUPPLIES	109.92
103839	10-15-2013	POSITIVE	400596	04838041	199-31-6399.00-101-411000	SUPPLIES	302.55
			400975	04832299	199-31-6399.00-103-411000	SUPPLIES	112.70
						Totals for Check 103839	415.25
103840	10-15-2013	CHARLES ROBERT PRIL	018748	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00

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103846	10-15-2013	REALLY GOOD STUFF, I	400602	4522004	199-11-6399.00-102-411000	SUPPLIES	646.50
103847	10-15-2013	RESPONSIVE LEARNING	400027	3911	199-13-6411.00-102-499000	STAFF DEVELOPMENT	62.00
103848	10-15-2013	BOBBY RIGUES	401108	PO #401108	199-41-6419.00-702-499000	REIMB/BOARD EXPENSE	36.00
103849	10-15-2013	APRIL RILEY	400369	PO #400369	199-13-6411.00-971-411000	STAFF DEVELOPMENT	36.00
103850	10-15-2013	RICHARD ROBINSON	018750	FB 09122013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00
103851	10-15-2013	RONNIE WALTERS	400843	1866	199-51-6219.04-910-499000	GROUNDS SERVICE	600.00
			400842	1868	199-51-6219.04-910-499000	GROUNDS SERVICE	200.00
			400901	1869	199-51-6219.04-910-499000	GROUNDS SERVICE	960.00
			Totals for Check 103851				1,760.00
103852	10-15-2013	RYDER TRANSPORTATI	400930	752848	199-36-6412.01-001-411200	BAND TRAVEL	1,826.34
103853	10-15-2013	SAM'S CLUB/GECRB	018715	ANNUAL	199-41-6499.01-701-499000	MEMBERSHIP FEE	46.28
103854	10-15-2013	SCANTRON CORPORATI	400973	3090009	199-11-6399.00-009-411000	SUPPLIES	623.49
103855	10-15-2013	OLIVIA J SCHLAEGEL	018772	SEPTEMBER	184-36-6219.00-001-491000	CLINICIAN/BAND	1,268.75
103856	10-15-2013	SCHOOL MATE	400837	IN000385037	199-11-6399.00-103-411000	SUPPLIES	575.00
			400561	IN000384844	199-11-6399.00-110-411000	SUPPLIES	123.00
			400961	IN000385062	199-31-6399.00-041-411000	SUPPLIES	123.00
			Totals for Check 103856				821.00
103857	10-15-2013	SCHOOL NURSE SUPPL	400653	0453051-IN	199-33-6399.00-104-411000	SUPPLIES	648.92
103858	10-15-2013	SCHOOL SPECIALTY SU	400226	308101797926	199-11-6399.00-041-423000	SUPPLIES	103.70
			400599	208111439699	199-11-6399.00-101-411000	SUPPLIES	42.72
			400971	208111540484	199-11-6399.00-103-411000	SUPPLIES	214.76
			400651	208111516922	199-11-6399.03-104-411080	SUPPLIES	101.90
			401001	208111540489	199-23-6399.00-001-411000	SUPPLIES	196.02
			Totals for Check 103858				659.10
103859	10-15-2013	SCRIPPS NATIONAL SPE	400784	SK32-190602	199-11-6399.00-102-411000	SUPPLIES	127.50
103860	10-15-2013	ROBIN JO SELF	018769	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
			018769	USHER	184-36-6299.00-001-491000	GAME/GATE WORKER	45.00
Totals for Check 103860							90.00
103861	10-15-2013	THE SHUTTER WORKS	400682	13117	731-61-6399.00-999-499000	SUPPLIES	120.00
103862	10-15-2013	SIEMENS INDUSTRY, IN	401327	5442973743	199-51-6499.02-910-499000	MAINT AGREEMENT	375.00
103863	10-15-2013	SIGMA SOLUTIONS, INC.	400548	INV130001160	199-53-6219.00-990-499080	SERVER LICENSE	46,880.90
			400545	INV130001117	199-53-6219.00-990-499080	SERVER LICENSE	17,333.00
Totals for Check 103863							64,213.90
103864	10-15-2013	RODNEY SIKES	018753	FB 09242013	184-36-6299.00-001-491000	GAME/GATE WORKER	50.00
			018753	FB 09262013	184-36-6299.00-001-491000	GAME/GATE WORKER	35.00
Totals for Check 103864							85.00
103865	10-15-2013	SIMMS LUMBER COMPA	401144	00703964	199-51-6319.00-910-499000	SUPPLIES	57.99
103866	10-15-2013	DONALD SMITH	018752	FB 09262013	184-36-6219.00-001-491000	GAME OFFICIAL	92.00

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103867	10-15-2013	JEFFERY LYN SMITH	401279	60086	199-51-6499.01-910-499000	REIMB/STAFF DEV	35.00
103868	10-15-2013	THE SOCCER CORNER	400855	28983	184-36-6399.26-001-491000	EQUIPMENT	168.00
103869	10-15-2013	SOUTHWEST BINDING &	400451	1336209-00	199-12-6399.00-001-411000	SUPPLIES	167.76
			400816	1335181-00	199-12-6399.00-110-411000	SUPPLIES	279.60
Totals for Check 103869							447.36
103870	10-15-2013	STAFF DEVELOPMENT F	400509	B BRYSON	255-13-6499.00-999-411000	PRIVATE SCHOOL TRAINING	209.00
			400509	D SMALLEY	255-13-6499.00-999-411000	PRIVATE SCHOOL TRAINING	209.00
			400893	E MCKEE	255-13-6499.00-999-411000	PRIVATE SCHOOL TRAINING	209.00
Totals for Check 103870							627.00
103871	10-15-2013	STEAMATIC OF	401196	003146	199-51-6219.00-910-499000	CONTRACT SERVICE	1,438.61
103872	10-15-2013	BILLY J. STICE	018754	FB CHAIN	184-36-6299.00-001-491000	GAME/GATE WORKER	20.00
103873	10-15-2013	SUNBELT RENTALS, INC	400844	42143655-001	199-51-6219.00-910-499000	CONTRACT SERVICE	1,000.00
103874	10-15-2013	SUPERIOR PEDIATRIC C	018751	SEPTEMBER	224-11-6219.02-940-423000	OT/PT SERVICES	5,625.00
			018751	SEPTEMBER	224-11-6219.02-940-423000	OT/PT SERVICES	8,325.00
Totals for Check 103874							13,950.00
103875	10-15-2013	TASA	401316	10080018584	199-31-6411.00-920-411000	STAFF DEVELOPMENT	175.00
			401046	10020017979	199-41-6411.00-730-499000	STAFF DEVELOPMENT	225.00
Totals for Check 103875							400.00
103876	10-15-2013	TEACHER INNOVATIONS	400850	130228	199-11-6399.00-009-411000	SUPPLIES	259.20
103877	10-15-2013	TEAMLINE SPORTING G	400050	IN10540	184-36-6399.01-001-491000	SUPPLIES	5,138.00
103878	10-15-2013	TEPSA	400301	PO #400301	199-23-6411.00-103-411000	MEMBERSHIP FEE	188.00
			400301	PO #400301	199-23-6499.00-103-499000	MEMBERSHIP FEE	130.00
			400193	PO #400193	199-23-6499.00-103-499000	FEES & DUES	318.00
Totals for Check 103878							636.00
103879	10-15-2013	TEXAS EDUCATIONAL P	400633	T63649-P	199-36-6399.01-001-411000	SUPPLIES	168.48
103880	10-15-2013	TEXAS GAS SERVICE	018755	118929845	199-51-6259.03-999-499000	UTILITY	37.13
			018755	136588036	199-51-6259.03-999-499000	UTILITY	38.67
			018755	126347364	199-51-6259.03-999-499000	UTILITY	150.43
			018755	234919582	199-51-6259.03-999-499000	UTILITY	34.45
			018755	233760409	199-51-6259.03-999-499000	UTILITY	187.35
Totals for Check 103880							448.03
103881	10-15-2013	TEXAS POTTERY SUPPL	400091	457	199-11-6399.00-001-411000	SUPPLIES	332.39
103882	10-15-2013	TIMBER CREEK HS SOC	401249	PO #401249	184-36-6499.01-001-491000	ENTRY FEE	150.00
103883	10-15-2013	TMEA	401003	ID#17520	199-13-6411.00-103-499000	STAFF DEVELOPMENT	100.00
103884	10-15-2013	TMEA REGION VII VOCA	401095	TMEA #29890	199-36-6499.02-041-411000	ENTRY FEE	240.00
			401000	TMEA #29890	199-36-6499.05-001-411000	ENTRY FEE	85.00
Totals for Check 103884							325.00
103885	10-15-2013	TMSA	401009	MEMBER	199-23-6499.00-041-411000	SUBSCRIPTION RENEWAL	150.00

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103901	10-15-2013	RICKIE J WELCH	018764	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
			018764	TECH SUPPORT	184-36-6299.00-001-491000	GAME/GATE WORKER	100.00
						Totals for Check 103901	200.00
103902	10-15-2013	WENDER SUPPLY COMP	400780	116416	184-36-6399.17-001-491000	SUPPLIES	732.00
103903	10-15-2013	WEST MUSIC	400820	S1870491	199-11-6399.06-104-411000	SUPPLIES	68.75
103904	10-15-2013	CHERYL WEST	018758	SEPTEMBER	224-31-6219.07-940-423000	DIAGNOSTICIAN SERVICES	4,500.00
103905	10-15-2013	WESTONE	400608	373296	199-11-6398.02-940-423000	EQUIPMENT	189.60
103906	10-15-2013	BRIAN WIGGINS	018756	FB 09242013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
103907	10-15-2013	ROY D. WILSON	018757	FB 09242013	184-36-6219.00-001-491000	GAME OFFICIAL	117.00
103908	10-15-2013	LARRY WINBURN	018765	FB 09262013	184-36-6219.00-001-491000	GAME/GATE WORKER	102.00
103909	10-15-2013	XEROX CORPORATION	018720	800620796	184-36-6269.00-001-491000	XEROX CONTRACT	278.12
			018719	800621015	199-11-6269.01-001-411000	XEROX CONTRACT	1,342.97
			018720	800620796	199-11-6269.01-001-411000	XEROX CONTRACT	1,513.15
			018720	800620796	199-11-6269.01-001-426000	XEROX CONTRACT	212.90
			018720	800620796	199-11-6269.01-009-411000	XEROX CONTRACT	1,352.42
			018718	070073264	199-11-6269.01-041-411000	XEROX CONTRACT	154.76
			018719	800621015	199-11-6269.01-041-411000	XEROX CONTRACT	1,284.69
			018720	800620796	199-11-6269.01-041-411000	XEROX CONTRACT	1,120.94
			018719	800621015	199-11-6269.01-101-411000	XEROX CONTRACT	527.13
			018720	800620796	199-11-6269.01-101-411000	XEROX CONTRACT	933.12
			018719	800621015	199-11-6269.01-102-411000	XEROX CONTRACT	717.21
				PA #018720	199-11-6269.01-102-411000	CREDIT	-574.79
			018720	800620796	199-11-6269.01-103-411000	XEROX CONTRACT	1,318.32
			018719	800621015	199-11-6269.01-104-411000	XEROX CONTRACT	1,434.42
			018720	800620796	199-11-6269.01-104-411000	XEROX CONTRACT	461.55
			018719	800621015	199-11-6269.01-110-411000	XEROX CONTRACT	335.35
			018720	800620796	199-11-6269.01-110-411000	XEROX CONTRACT	1,098.37
			018720	800620796	199-11-6269.01-940-423000	XEROX CONTRACT	274.35
			400887	126782356	199-11-6399.00-104-411000	SUPPLIES	589.00
			018720	800620796	199-13-6269.01-999-411000	XEROX CONTRACT	778.68
			018720	800620796	199-31-6269.01-920-411000	XEROX CONTRACT	426.18
			018718	070343146	199-41-6269.00-750-499000	XEROX CONTRACT	1,180.95
			018720	800620796	199-41-6269.00-750-499000	XEROX CONTRACT	397.41
			018720	800620796	199-51-6269.01-999-499000	XEROX CONTRACT	589.65
			018720	800620796	199-53-6269.01-980-499000	XEROX CONTRACT	507.39
						Totals for Check 103909	18,254.24
103910	10-18-2013	AW COMMUNICATION C	018775	SEPTEMBER	224-11-6219.02-940-423000	SPEECH SERVICES	3,078.00
103911	10-18-2013	TERI PARADISO	018776	SEPTEMBER	224-11-6219.02-940-423000	SPEECH SERVICES	5,700.00
103912	10-18-2013	PURCHASE POWER	018774	19002440865	199-23-6399.02-001-411000	POSTAGE	750.00
			018774	19002440865	199-23-6399.02-009-411000	POSTAGE	750.00
						Totals for Check 103912	1,500.00

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
103913	10-18-2013	TEXAS COMPTROLLER	018777	3RD QTR	730-61-6499.00-999-499000	SALES TAX	826.99
103914	10-18-2013	WEATHERFORD SIGN C	401434	PO #401134	199-11-6399.02-001-422000	SUPPLIES	108.00
			401434	PO #401134	199-51-6319.00-910-499000	SUPPLIES	27.00
			400848	PO #400848	199-52-6398.01-999-499000	SUPPLIES	996.60
Totals for Check 103914							1,131.60
103915	10-24-2013	AREA B UIL MUSIC CON	401663	AREA/MARCHIN	199-36-6499.00-001-411200	ENTRY FEE	250.00
103916	10-24-2013	ROBIN BLACK	018778	44044119	199-36-6412.01-001-411200	REIMB/RENTAL TRUCK FEE	134.20
103917	10-24-2013	RCI TECHNOLOGIES, IN	018779	19738	199-51-6219.02-999-499000	ANNUAL INVENTORY UPDATE	8,750.00
103918	10-24-2013	WICHITA FALLS ISD	401635	REGIONAL	184-36-6499.01-001-491000	ENTRY FEE	275.00
103919	10-31-2013	MARCUS HIGH SCHOOL	401589	PO #401589	199-36-6499.00-001-411200	ENTRY FEE	150.00
103920	10-31-2013	NTCA	401329	VARSITY	199-36-6499.00-001-411200	ENTRY FEES	450.00
			401329	JV	199-36-6499.00-001-411200	ENTRY FEES	400.00
			401329	CADETS	199-36-6499.00-001-411200	ENTRY FEES	350.00
Totals for Check 103920							1,200.00
103921	10-31-2013	SPARTAN TENNIS BOOS	401481	PO #401481	184-36-6499.01-001-491000	ENTRY FEE	150.00
103922	10-31-2013	TASCO	401852	PO #401852	184-36-6411.01-001-491000	STAFF DEVELOPMENT	300.00
103923	10-31-2013	TEXAS TECH UIL	401815	REGIONAL	184-36-6499.01-001-491000	ENTRY FEE	280.00
Total Checks							1,933,086.55

End of Report