

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee                   | Fnd-Fnc-Obj.So-Org-Prog   | Typ Cd | Reason                     | Amount          |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|-----------------|
| 005170    | 12-20-2013 |             | 01157    | NELSON BARNES           | 181-36-6219.00-101-491000 | C      | FB REF                     | 53.00           |
| 005171    | 12-20-2013 |             | 01176    | ERIC BERNAL             | 181-36-6219.00-101-491000 | C      | BB REF ST LOUIS            | 75.00           |
| 005172    | 12-20-2013 |             | 00958    | CARDMEMBER SERVICE      | 199-41-6499.00-701-499000 | C      | ANNUAL MEMBERSHIP          | 225.00          |
|           |            |             |          |                         | 199-41-6499.00-701-499000 |        | ANNUAL MEMBERSHIP          | 105.00          |
|           |            |             |          |                         |                           |        | <b>Check 005172 Total:</b> | <b>330.00</b>   |
| 005173    | 12-20-2013 |             | 01203    | DAVID DUTY              | 181-36-6219.00-101-491000 | C      | FB REF                     | 53.00           |
| 005174    | 12-20-2013 |             | 00343    | EICHELBAUM WARDELL      | 199-41-6219.00-701-499000 | C      | LTRFORAUDITOR-             | 86.52           |
| 005175    | 12-20-2013 |             | 00100    | ESC REGION 12           | 199-11-6411.00-000-423000 | C      | WORKSHOP-DYSLEXIA-         | 210.00          |
|           |            |             |          |                         | 199-11-6499.00-101-411000 |        | WORKSHOP-LANGE             | 55.00           |
|           |            |             |          |                         |                           |        | <b>Check 005175 Total:</b> | <b>265.00</b>   |
| 005176    | 12-20-2013 |             | 00116    | FALLS CTY APPR DISTRICT | 199-41-6213.00-703-499000 | C      | 1ST QUARTER COST SHARE     | 2,076.83        |
| 005177    | 12-20-2013 |             | 00112    | FALLS FARM & AUTO       | 199-51-6319.00-101-499000 | C      | MAINT SUPPLIES             | 15.44           |
| 005178    | 12-20-2013 |             | 01040    | MICHAEL FROSCHE         | 181-36-6219.00-101-491000 | C      | BB REF ST LOUIS            | 105.00          |
| 005179    | 12-20-2013 |             | 01406    | KELVIN GIBSON           | 181-36-6219.00-101-491000 | C      | BB REF-GAUSE               | 79.50           |
| 005180    | 12-20-2013 |             | 01405    | JUSTIN GOOLSBY          | 181-36-6219.00-101-491000 | C      | BB REF-GAUSE               | 76.46           |
| 005181    | 12-20-2013 |             | 00651    | GULF COAST PAPER CO,    | 199-51-6319.00-101-499000 | C      | MAINT SUPPLIES             | 721.74          |
|           |            |             |          |                         | 240-35-6342.00-101-499000 |        | CAFETERIA SUPPLIES         | 498.60          |
|           |            |             |          |                         |                           |        | <b>Check 005181 Total:</b> | <b>1,220.34</b> |
| 005182    | 12-20-2013 |             | 01012    | C.D. HARTNETT COMPANY   | 240-35-6341.00-101-499000 | C      | CAFETERIA SUPPLIES         | 2,390.33        |
|           |            |             |          |                         | 240-35-6341.17-101-499000 |        | CAFETERIA SUPPLIES         | 12.42           |
|           |            |             |          |                         | 240-35-6342.00-101-499000 |        | MILEAGE/CAFETERIA          | 96.24           |
|           |            |             |          |                         |                           |        | <b>Check 005182 Total:</b> | <b>2,498.99</b> |
| 005183    | 12-20-2013 |             | 01013    | HEART OF TEXAS          | 240-35-6341.00-101-499000 | C      | CAFETERIA SUPPLIES         | 363.40          |
|           |            |             |          |                         | 240-35-6341.17-101-499000 |        | FUEL SURCHARGE             | 4.00            |
|           |            |             |          |                         |                           |        | <b>Check 005183 Total:</b> | <b>367.40</b>   |
| 005184    | 12-20-2013 |             | 00902    | HENRY'S SERVICE         | 240-35-6342.00-101-499000 | C      | REPAIR ICE MACHINE         | 125.00          |
| 005185    | 12-20-2013 |             | 00751    | HENSEL HARDWARE &       | 199-51-6319.00-101-499000 | C      | MAINT SUPPLIES             | 56.26           |
| 005186    | 12-20-2013 |             | 00154    | BELINDA HERING          | 240-35-6341.00-101-499000 | C      | CAFETERIA SUPPLIES         | 24.25           |
|           |            |             |          |                         | 240-35-6342.00-101-499000 |        | MILEAGE/CAFETERIA          | 282.00          |
|           |            |             |          |                         |                           |        | <b>Check 005186 Total:</b> | <b>306.25</b>   |
| 005187    | 12-20-2013 |             | 00729    | KARA HOELSCHER          | 199-11-6411.00-000-423000 | C      | MILEAGE-WORKSHOP           | 28.00           |
| 005188    | 12-20-2013 |             | 01387    | ROBERT HUDSON           | 199-41-6411.00-701-499000 | C      | REIMB TASA CONVENTION      | 53.04           |
| 005189    | 12-20-2013 |             | 01402    | KARL KACIR              | 199-41-6212.00-750-499000 | C      | FY13 FINANCIAL AUDIT       | 7,600.00        |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee              | Fnd-Fnc-Obj.So-Org-Prog                                | Typ Cd | Reason                                   | Amount          |
|-----------|------------|-------------|----------|--------------------|--|--------|--|-----------------|
| 005190    | 12-20-2013 |             | 01129    | LAKE BELTON MIDDLE | 181-36-6399.00-101-491003                              | C      | BB TOURNAMENT                            | 100.00          |
| 005191    | 12-20-2013 |             | 01401    | ALBERT MCGOWEN     | 181-36-6219.00-101-491000                              | C      | BB REF ST LOUIS                          | 105.00          |
| 005192    | 12-20-2013 |             | 00026    | MRS. BAIRDS        | 240-35-6341.00-101-499000                              | C      | CAFETERIA SUPPLIES                       | 86.18           |
| 005193    | 12-20-2013 |             | 00277    | OAK FARMS-HOUSTON  | 240-35-6341.00-101-499000                              | C      | CAFETERIA SUPPLIES                       | 734.86          |
| 005194    | 12-20-2013 |             | 01201    | KAREN OLIVER       | 181-36-6219.00-101-491000                              | C      | VB REF-ST MARYS                          | 65.00           |
| 005195    | 12-20-2013 |             | 01194    | PEOPLES EDUCATION  | 199-11-6411.00-000-423000                              | C      | EOC ALGEBRA PREP                         | 298.00          |
| 005196    | 12-20-2013 |             | 00334    | SAM'S CLUB         | 240-35-6341.00-101-499000<br>240-35-6342.00-101-499000 | C      | CAFETERIA SUPPLIES<br>CAFETEREA SUPPLIES | 125.43<br>26.94 |
|           |            |             |          |                    |  |        | <b>Check 005196 Total:</b>               | <b>152.37</b>   |
| 005197    | 12-20-2013 |             | 00797    | SPRINT             | 199-51-6259.00-101-499021                              | C      | MONTHLY STATEMENT                        | 48.30           |
| 005198    | 12-20-2013 |             | 00413    | TUNE IN            | 199-11-6399.00-101-499000                              | C      | UIL ARTSMART                             | 97.95           |
| 005199    | 12-20-2013 |             | 00468    | WAL- MARTBUSINESS  | 240-35-6341.00-101-499000<br>240-35-6342.00-101-499000 | C      | CAFETERIA SUPPLIES<br>CAFETERIA SUPPLIES | 9.77<br>20.94   |
|           |            |             |          |                    |  |        | <b>Check 005199 Total:</b>               | <b>30.71</b>    |
| 005200    | 12-20-2013 |             | 00748    | TASB               | 199-41-6219.00-701-499000                              | C      | ANNUAL MEMBERSHIP FEE                    | 800.00          |

**Grand Totals: 17,989.40**

End of Report