

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023169	09-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	SEP DED LIFE INSURANCE	372.00
			DEDCH		163-00-2153.00-014-400000	SEP DED LIFE INSURANCE	9,167.80
			DEDCH		163-00-2153.00-016-400000	SEP DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	SEP DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	SEP DED HEALTH INSURANCE	5,384.56
			DEDCH		163-00-2153.00-019-400000	SEP DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	SEP DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	SEP DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	SEP DED HEALTH INSURANCE	2,582.20
			DEDCH		163-00-2153.00-024-400000	SEP DED HEALTH INSURANCE	11,230.56
			DEDCH		163-00-2153.00-025-400000	SEP DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	SEP DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	SEP DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-400000	SEP DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	SEP DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	SEP DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	SEP DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	SEP DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	SEP DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	SEP DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023169	42,925.11
023170	09-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	SEP DED MISCELLANEOUS DEDUCTS	1,530.00
023171	09-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	SEP DED MISCELLANEOUS DEDUCTS	390.00
023172	09-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	SEP DED HEALTH INSURANCE	79.19
023173	09-25-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	SEP DED MISCELLANEOUS DEDUCTS	264.25
023174	09-25-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	SEP DED MISCELLANEOUS DEDUCTS	320.09
023175	09-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	SEP DED MISCELLANEOUS DEDUCTS	24.17
023176	09-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	SEP DED MISCELLANEOUS DEDUCTS	142.04
023177	09-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	SEP DED MISCELLANEOUS DEDUCTS	903.51
023178	09-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-400000	SEP DED CREDIT UNION	14,938.56
						Total For District Written Checks	61,516.92

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087715	09-06-2013	AGILE SPORTS TECHNO	700007	279-1G-43160	199-36-6399.01-001-491500	HUDL PROGRAM	1,495.00
087716	09-06-2013	EQUITY CENTER	700086	MEMBERSHIP	199-41-6499.00-701-499000	2013-2014 MEMBERSHIP FEES	2,680.00
087717	09-06-2013	GENERAL TOOL & SUPP	700001	251067	199-31-6395.00-001-422000	ANNUAL LEASE	60.00
087718	09-06-2013	NAWDP - NATIONAL ASS	700000		244-11-6411.31-001-422000	Seminar Fee	375.00
087719	09-06-2013	QUILL CORPORATION	700003	5360731	199-41-6395.00-750-499000	OFFICE SUPPLIES	1,294.98
087720	09-06-2013	SILVER STAR RODENT	700005	BAT REMOVAL	199-51-6299.01-999-499000	Bat Removal	21,000.00
087721	09-06-2013	SXSX INC	700080	Y9X197GEY	199-23-6411.00-001-499000	CONFERENCE REGISTRATION	195.00
087722	09-06-2013	TASB RISK MANAGEME	700083	450807	199-41-6499.00-701-499000	ONSITE ANNUAL MEMBERSHIP	1,725.00
			700085	453946	199-41-6499.00-701-499000	ANNUAL RENEWAL HR SERVICES	1,100.00
			700084	453023	199-41-6499.02-702-499000	BOARDBOOK ANNUAL MAINTENANCE	800.00
						Totals for Check 087722	3,625.00
087723	09-06-2013	TASB SCHOOL LAW UPD	700082	449855	199-41-6219.00-701-499000	POLICY SERVICE RENEWAL	650.00
087724	09-06-2013	TASBO	700087	MEMBERSHIP	199-41-6411.00-750-499000	MEMBERSHIP DUES 2013-2014	130.00
087725	09-06-2013	TEXAS ASSN OF MID-SIZ	700039	MEMBERSHIP	199-41-6499.00-750-499000	2013-2014 TAMS MEMBERSHIP	300.00
087726	09-06-2013	THOMAS BUS GULF	700004	M060000712	199-34-6631.34-999-499000	buses	95,028.00
			700004	M060000711	199-34-6631.34-999-499000	buses	95,028.00
						Totals for Check 087726	190,056.00
087728	09-10-2013	ACE HARDWARE OF EA	700112	50167681	199-11-6395.71-001-422000	SUPPLIES	18.47
087729	09-10-2013	ALLIED MOBILE HEALTH	700096	8142013CISD	244-11-6411.77-001-422000	CPR INSTRUCTOR TRAINING	425.00
087730	09-10-2013	BENTLEY, CHASSIE	700090	REIMBURSEME	199-11-6411.76-001-422000	REIMBURSEMENT	2,131.00
			700090	REIMBURSEME	199-11-6411.76-001-422000	REIMBURSEMENT	192.38
						Totals for Check 087730	2,323.38
087731	09-10-2013	BOLES FEED COMPANY	700113	642598	199-11-6395.71-001-422000	SUPPLIES	30.10
087732	09-10-2013	CAMPBELL, STEVE	700196	SET AC	199-51-6249.00-999-499000	SET AC COMPRESSOR ON LIBRARY	320.00
087733	09-10-2013	CLAY EWELL EDUCATIO	700121	150-3170	865-11-6395.23-001-400000	LEADERSHIP MEETING	20.00
087734	09-10-2013	COMMUNICATION ARTS	700095	SUBSCRIPTION	244-11-6395.79-001-422000	SUBSCRIPTION	53.00
087735	09-10-2013	COMPUTER ARTS	700094	SUBSCRIPTION	244-11-6395.79-001-422000	SUBSCRIPTION	124.99
087736	09-10-2013	COPELIN, ALEASE	700089	REIMBURSEME	199-11-6223.00-001-422000	REIMBURSEMENT	63.93
087737	09-10-2013	CRW CONSULTING LLC	700091	4981	199-53-6259.00-999-499120	annual contract	3,500.00
087738	09-10-2013	FARONICS TECHNOLOG	700093	00009689	244-11-6395.73-001-422000	INSIGHT RENEWAL	499.83
087739	09-10-2013	JOHNSEN'S WHOLESAL	700110	0000849556	199-11-6395.71-001-422000	SUPPLIES	356.35
			700110	0000849557	199-11-6395.71-001-422000	SUPPLIES	241.30
			700108	0000849558	199-11-6395.71-001-422000	SUPPLIES	182.70
			700109	0000849824	244-11-6395.71-001-422000	SUPPLIES	159.30
						Totals for Check 087739	939.65
087740	09-10-2013	McGRAW, RONNI LEEAN	700129	REIMBURSEME	244-11-6395.77-001-422000	REIMBURSEMENT	69.62

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087741	09-10-2013	NITEL INC	700197	88172	199-51-6256.00-999-499000	TELEPHONE	1,706.36
087742	09-10-2013	PANOLA COLLEGE	700198	0911	199-11-6223.00-001-422000	BOOKS	118.00
			700198	3336	199-11-6223.00-001-422000	BOOKS	1,817.55
Totals for Check 087742							1,935.55
087743	09-10-2013	PRESTON, STEPHENIA	700204	REIMBURSEME	199-53-6398.00-999-499000	REIMBURSEMENT FOR OFFICE	121.18
087744	09-10-2013	QUILL CORPORATION	700003	5419794	199-41-6395.00-750-499000	OFFICE SUPPLIES	48.95
			700003	5437023	199-41-6395.00-750-499000	OFFICE SUPPLIES	2,052.22
Totals for Check 087744							2,101.17
087745	09-10-2013	RAMIREZ, ADAN	700117	REIMBURSEME	199-11-6411.73-001-422000	REIMBURSEMENT	100.00
			700117	REIMBURSEME	199-11-6411.73-001-422000	REIMBURSEMENT	10.00
			700117	REIMBURSEME	199-11-6411.73-001-422000	REIMBURSEMENT	91.50
Totals for Check 087745							201.50
087746	09-10-2013	TEXAS FACILITIES COM	700099	91	199-52-6631.00-999-499000	Police car	6,000.00
087747	09-10-2013	THE WESTIN LA CANTE	700098	375664529	199-33-6411.00-999-499000	LODGING EXPENSES	428.61
087748	09-13-2013	4 FRONT NETWORK TEC	700130	31555	199-11-6395.DH-102-411000	TONER FOR LAMBERT	176.00
087749	09-13-2013	ARNOLD TYPEWRITER &	700101	982538	199-11-6395.00-041-411000	LAMINATOR REPAIR	235.00
087750	09-13-2013	BERGMAN, JAMES	700284	13-129	199-34-6399.02-999-499000	ANNUAL RADIO TOWER RENTAL	5,700.00
087751	09-13-2013	BIMBO BAKERIES USA	700200	8402115935	240-35-6341.90-001-499000	BREAD	332.88
			700200	8402115934	240-35-6341.90-101-499000	BREAD	350.40
			700200	8402115936	240-35-6341.90-102-499000	BREAD	510.94
			700200	9402115937	240-35-6341.90-104-499000	BREAD	321.20
Totals for Check 087751							1,515.42
087752	09-13-2013	BLUE BELL CREAMERIE	700194	021092483441	240-35-6341.90-001-499000	ICE CREAM	191.37
			700194	021092483442	240-35-6341.90-102-499000	ICE CREAM	223.61
Totals for Check 087752							414.98
087753	09-13-2013	BOLES FEED COMPANY	700207	643217	199-11-6395.71-001-422000	VEGETABLES	18.55
087754	09-13-2013	BORDEN DAIRY COMPA	700192	95664072	240-35-6341.92-001-499000	MILK	268.31
			700192	95051374	240-35-6341.92-001-499000	MILK	276.63
			700192	95664071	240-35-6341.92-101-499000	MILK	384.45
			700192	95051373	240-35-6341.92-101-499000	MILK	576.88
			700192	95051376	240-35-6341.92-102-499000	MILK	841.69
			700192	95664074	240-35-6341.92-102-499000	MILK	222.16
			700192	95051375	240-35-6341.92-104-499000	MILK	636.25
			700192	95664073	240-35-6341.92-104-499000	MILK	538.12
Totals for Check 087754							3,744.49
087755	09-13-2013	BRITT, TERESA	700242	REIMBURSEME	199-11-6395.CR-001-423000	EXPENSE REIMBURSEMENT	65.98
087756	09-13-2013	BROOKSHIRE BROTHER	700122	57559	865-11-6395.05-104-400000	SUPPLIES	27.86
			700122	57565	865-11-6395.05-104-400000	SUPPLIES	32.78
			700122	57572	865-11-6395.05-104-400000	SUPPLIES	24.66
			700122	57578	865-11-6395.05-104-400000	SUPPLIES	3.18
			700122	57579	865-11-6395.05-104-400000	SUPPLIES	86.90
Totals for Check 087756							175.38

For the Month of September

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087757	09-13-2013	BROWN, JIM	700261	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	75.00
087758	09-13-2013	BUCK SPRINGS WATER	700202	9019	240-35-6341.90-001-499000	SPRING WATER	463.20
087759	09-13-2013	BURGER KING - NACOG	700271	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	82.89
087760	09-13-2013	CARL, CARLENE	700214	AUGUST	224-11-6216.00-001-423000	CONTRACT SERVICES	260.00
			700214	AUGUST	224-11-6216.PS-104-423000	CONTRACT SERVICES	585.00
Totals for Check 087760							845.00
087761	09-13-2013	CARNES, ROBBI J	700267	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	169.32
087762	09-13-2013	CARTHAGE OFFICE SUP	700100	106709	199-11-6395.00-041-411000	STUDENT VIOLATION REPORTS	207.60
087763	09-13-2013	CENTER ANTIQUES	700126	529745	865-11-6395.10-001-400000	SUPPLIES	131.70
			700126	529746	865-11-6395.10-001-400000	SUPPLIES	55.00
Totals for Check 087763							186.70
087764	09-13-2013	CENTER GLASS & TINTI	700079	003511	199-11-6395.00-001-411000	REPAIR	149.06
087765	09-13-2013	CICI-S PIZZA - PALESTIN	700266	878696	199-36-6412.04-001-491500	CROSS COUNTRY MEALS	75.00
087766	09-13-2013	CICI'S PIZZA - TYLER	700273	3451	199-36-6412.08-001-491500	TENNIS MEALS	96.00
087767	09-13-2013	CISD - CAFETERIA FUND	700115	0813-0003	865-11-6395.05-041-400000	BREAKFAST	225.00
087768	09-13-2013	CISD - TRANSPORTATIO	700024	700024	199-36-6499.34-001-491500	PALESTINE	540.40
			700023	700023	199-36-6499.34-001-491500	JACKSONVILLE	294.00
			700025	700025	199-36-6499.34-001-491500	LUFKIN	236.00
			700022	700022	199-36-6499.34-001-491500	LONGVIEW	294.00
			700021	700021	199-36-6499.34-001-491500	LONGVIEW	268.00
			700010	700010	199-36-6499.34-001-491500	CARTHAGE	122.00
			700132	700132	199-36-6499.34-001-491500	PINETREE	74.80
			700020	700020	199-36-6499.34-001-499555	LONGVIEW	380.80
Totals for Check 087768							2,210.00
087769	09-13-2013	COCA-COLA ENTERPRIS	700181	6201229905	240-35-6341.90-001-499000	POWERADE	118.80
			700181	6261315820	240-35-6341.90-102-499000	POWERADE	130.08
Totals for Check 087769							248.88
087770	09-13-2013	COCKRELL, SHANNON	700260	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	75.00
087771	09-13-2013	COMDATA	700339	XY749090413	199-34-6311.34-999-499000	FUEL	535.14
087772	09-13-2013	COOK, PAULA	700268	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	145.59
087773	09-13-2013	COPELIN, ALEASE	700232	01841	199-51-6399.99-999-499000	Flags	148.81
087774	09-13-2013	CRISIS PREVENTION IN	700244	312136	199-11-6395.CR-001-423000	CPI RECERT FEE/BRITT	150.00
087775	09-13-2013	DEO SPORTS MEDICINE	700272	TRAINER	199-36-6399.12-001-491500	ATHLETIC TRAINER SERVICE	887.50
087776	09-13-2013	FAUSETT, JENNIFER	700097	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	69.67
			700097	REIMBURSEME	244-11-6411.76-001-422000	REIMBURSEMENT	20.28
Totals for Check 087776							89.95
087777	09-13-2013	HAGLUND LAW FIRM PC	700305	11374	199-41-6211.00-702-499000	LEGAL SERVICES	1,703.75

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087778	09-13-2013	HAMBURGER DEPOT - J	700265	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	330.00
087779	09-13-2013	HEARTLAND PAYMENT	700203	NKD0000013070	240-35-6219.90-999-499000	MENU PLANNING SYSTEM	3,111.66
087780	09-13-2013	HILL, JOHN T	700243	REIMBURSEME	199-11-6395.CR-041-423000	EXPENSE REIMBURSEMENT	127.66
087781	09-13-2013	HOCKENBERRY, JAMES	700337	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE KILGORE, REG 7	82.65
087782	09-13-2013	UNITED STATES TREAS	700208	972CG / 201112	199-41-6213.02-703-499000	2011 FORM 1099-MISC	900.00
087783	09-13-2013	JOHNSEN'S WHOLESAL	700206	0000850204	199-11-6395.71-001-422000	FLOWERS	47.10
087784	09-13-2013	LABATT FOOD SERVICE	700195	09021128	240-35-6341.90-001-499000	FOOD	2,209.33
			700195	09049111	240-35-6341.90-001-499000	FOOD	487.38
			700195	09021127	240-35-6341.90-101-499000	FOOD	2,799.67
			700195	09021126	240-35-6341.90-102-499000	FOOD	4,402.27
			700195	09021129	240-35-6341.90-104-499000	FOOD	3,141.82
			700195	09021130	240-35-6341.90-104-499000	FOOD	83.07
			700195	09021128	240-35-6342.90-001-499000	SUPPLIES	195.17
			700195	09049111	240-35-6342.90-001-499000	SUPPLIES	62.32
			700195	09021127	240-35-6342.90-101-499000	SUPPLIES	267.11
			700195	09021126	240-35-6342.90-102-499000	SUPPLIES	424.75
			700195	09021129	240-35-6342.90-104-499000	SUPPLIES	185.44
Totals for Check 087784							14,258.33
087785	09-13-2013	LANE'S	700276	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	149.75
087786	09-13-2013	LESTER, CANCEE	700239	REIMBURSEME	199-11-6395.00-104-423000	EXPENSE REIMBURSEMENT	81.36
			700239	REIMBURSEME	199-11-6395.CR-104-423000	EXPENSE REIMBURSEMENT	60.37
Totals for Check 087786							141.73
087787	09-13-2013	LOFTICE, BELINDA	700212	1	224-11-6216.00-104-423000	CONTRACT SERVICES	225.00
087788	09-13-2013	MARSHALL ISD - ATHLE	700275	ENTRY FEE	199-36-6411.13-001-491500	VBALL TOURN ENTRY FEE	75.00
			700275	ENTRY FEE	199-36-6499.10-001-499500	VBALL TOURN ENTRY FEE	150.00
Totals for Check 087788							225.00
087789	09-13-2013	McDONALD'S - JACKSON	700281	TEAM MEALS	199-36-6412.08-001-491500	TENNIS MEALS	70.41
087790	09-13-2013	MCDONALD'S - LONGVIE	700269	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	130.00
087791	09-13-2013	MCDONALD'S - WHITEH	700270	824649	199-36-6412.08-001-491500	TENNIS MEALS	47.05
087792	09-13-2013	MIKESH, HOLLY	700344	REIMBURSEME	199-41-6411.00-750-499000	MILEAGE KILGORE, REG 7	83.11
087793	09-13-2013	PALESTINE HIGH SCHO	700279	VBOYS	199-36-6411.13-001-491500	CROSS COUNTRY MEET ENTRY	80.00
			700279	VGIRLS	199-36-6411.13-001-491500	CROSS COUNTRY MEET ENTRY	80.00
			700279	INDIVIDUAL	199-36-6411.13-001-491500	CROSS COUNTRY MEET ENTRY	15.00
Totals for Check 087793							175.00
087794	09-13-2013	PINE TREE HIGH	090613	FB GATE SPLIT	199-00-5752.00-000-400000	FOOTBALL GATE SPLIT	1,992.50
087795	09-13-2013	PINKSTON, ELIZABETH	700225	REIMBURSEME	199-13-6499.00-999-425000	REIMBURSEMENT	77.00
087796	09-13-2013	QUILL CORPORATION	700199	5514431	199-11-6395.00-001-422000	SUPPLIES	284.00
			700218	5552861	199-11-6395.00-102-423000	PURCHASE SUPPLIES	73.74
			700199	5514431	199-11-6395.73-001-422000	SUPPLIES	284.12
			700199	5514431	199-11-6395.76-001-422000	SUPPLIES	110.69

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			700199	5514431	199-11-6395.79-001-422000	SUPPLIES	31.49
			700009	5494198	240-35-6349.90-102-499000	OFFICE SUPPLIES	154.79
			700009	5469310	240-35-6349.90-102-499000	OFFICE SUPPLIES	51.30
			700199	5514431	244-11-6395.00-001-422000	SUPPLIES	134.99
						Totals for Check 087796	1,125.12
087797	09-13-2013	REGION VII ESC	700224	T. LEMOINE	211-21-6411.00-999-430000	STAAR 3DX	150.00
			700224	M. WULF	211-21-6411.00-999-430000	STAAR 3DX	150.00
			700224	A. LAWSON	211-21-6411.00-999-430000	STAAR 3DX	150.00
						Totals for Check 087797	450.00
087798	09-13-2013	RIDDELL	700278	95946636	199-36-6399.01-001-491500	FOOTBALL SUPPLIES	19.43
087799	09-13-2013	SAM'S CLUB DIRECT	700103	000759	199-11-6395.00-041-411000	SUPPLIES	101.88
			700103	000723	199-11-6395.00-041-411000	SUPPLIES	73.22
						Totals for Check 087799	175.10
087800	09-13-2013	SCHOLASTIC BOOK FAI	700118	B3227229FR	865-11-6395.05-041-400000	BOOK FAIR	1,241.07
087801	09-13-2013	SOUTHWEST FOODSER	700231	8496	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	37,987.28
087802	09-13-2013	STEPHEN F AUSTIN STA	700280	BOYS	199-36-6411.13-001-491500	CROSS COUNTRY MEET ENTRY	100.00
			700280	GIRLS	199-36-6411.13-001-491500	CROSS COUNTRY MEET ENTRY	100.00
						Totals for Check 087802	200.00
087803	09-13-2013	TEXAS ASSN OF SEC SC	700077	31746	199-23-6395.00-001-499000	MEMBERSHIP FEES	195.00
			700077	31828	199-23-6395.00-001-499000	MEMBERSHIP FEES	195.00
			700077	811	199-23-6395.00-001-499000	MEMBERSHIP FEES	195.00
						Totals for Check 087803	585.00
087804	09-13-2013	TEXAS ASSOCIATION O	700209	94133	199-33-6411.00-001-499000	CONFERENCE REGISTRATION	250.00
087805	09-13-2013	WAGNER, SCOTT	700263	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	75.00
087806	09-13-2013	WAL-MART STORES INC	700106	02440	199-11-6395.71-001-422000	SUPPLIES	197.80
			700111	03851	199-11-6395.DH-101-411000	SUPPLIES FOR SCIENCE LABS	121.27
			700116	03852	199-11-6395.DH-101-430000	TEACHING SUPPLIES	125.48
						Totals for Check 087806	444.55
087807	09-13-2013	WILF & HENDERSON PC	700253	22815	199-41-6212.00-750-499000	AUDIT FY 8/31/2013	3,679.00
087808	09-13-2013	WILSON, EMMA LEE	700213	AUGUST	224-11-6216.00-001-423000	CONTRACT SERVICES	130.18
			700213	AUGUST	224-11-6216.00-101-423000	CONTRACT SERVICES	130.18
			700213	AUGUST	224-11-6216.00-104-423000	CONTRACT SERVICES	130.18
						Totals for Check 087808	390.54
087809	09-13-2013	WOODVILLE HIGH SCHO	700274	ENTRY FEE	199-36-6499.10-001-499500	VBALL TOURN ENTRY FEE	200.00
087810	09-13-2013	WRITING ACADEMY	700226	CONSULTING	199-13-6219.00-001-425000	STAFF DEVELOPMENT	600.00
			700226	CONSULTING	199-13-6219.00-041-425000	STAFF DEVELOPMENT	600.00
			700226	CONSULTING	199-13-6219.00-101-425000	STAFF DEVELOPMENT	600.00
			700226	CONSULTING	199-13-6219.00-102-425000	STAFF DEVELOPMENT	1,500.00
			700226	CONSULTING	199-13-6219.00-104-425000	STAFF DEVELOPMENT	600.00
						Totals for Check 087810	3,900.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087811	09-13-2013	WYATT, JAY	700262	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	75.00
087812	09-13-2013	XEROX CORPORATION	700254	070018520	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	070051473	199-11-6269.00-104-411000	COPIER RENTAL	564.89
Totals for Check 087812							1,078.63
087813	09-13-2013	AMBURN, MOLLIE LANG	700315	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087814	09-13-2013	BROOKSHIRE BROTHER	700122	57587	865-11-6395.05-104-400000	SUPPLIES	211.15
087815	09-13-2013	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	60.12
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	29.37
Totals for Check 087815							117.04
087816	09-13-2013	CISD - CAFETERIA FUND	700125	0813-0002	865-11-6395.05-104-400000	STAFF BREAKFAST	186.00
087817	09-13-2013	DOGGETT, PAMELA	700316	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087818	09-13-2013	JURECKA, KRISTY	700313	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087819	09-13-2013	LAMBERT, KIMBERLY	700312	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087820	09-13-2013	LEMOINE, TAMMY R	700317	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087821	09-13-2013	PALOMINO,, ROQUE	700309	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
087822	09-13-2013	PIZZERIA	700123	77	865-11-6395.05-104-400000	STAFF LUNCH	95.50
087823	09-13-2013	QUILL CORPORATION	700285	5592644	199-41-6395.00-750-499000	SUPPLIES	84.81
			700285	5592644	865-41-6395.05-999-400000	SUPPLIES	35.12
Totals for Check 087823							119.93
087824	09-13-2013	REGION VII ESC	700128	KRISTY	199-13-6249.DH-999-499000	Administrator Training	600.00
			700128	KATHY SAWYER	199-13-6249.DH-999-499000	Administrator Training	600.00
			700128	SHELBY SKEEN	199-13-6249.DH-999-499000	Administrator Training	600.00
			700128	MOLLIE	199-13-6249.DH-999-499000	Administrator Training	600.00
Totals for Check 087824							2,400.00
087825	09-13-2013	SAM'S CLUB DIRECT	700124	000909	865-11-6395.05-104-400000	OFFICE SUPPLIES	244.25
087826	09-13-2013	SKEEN, SHELBY	700314	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	195.00
087827	09-13-2013	SXSW INC	700104	0XDXFZ31G	199-23-6411.00-104-499000	CONFERENCE REGISTRATION	195.00
087828	09-13-2013	TASBO	700092	242543	199-41-6411.00-750-499000	BM ACADEMY	260.00
087829	09-13-2013	TERRIFIC TEACHERS TR	700294	191556	211-11-6395.00-104-430000	SUPPLIES	413.79
087830	09-13-2013	TIME FOR KIDS	700223	332181495	199-11-6395.DH-101-411000	READING GRADES 1-3	2,772.00
087831	09-13-2013	VISUAL TECHNIQUES IN	700127	28254	865-11-6395.05-104-400000	LAMINATING FILM	360.00
			700127	1024	865-11-6395.05-104-400000	LAMINATING FILM	320.00
Totals for Check 087831							680.00
087832	09-18-2013	ABREO, ROSA MARIA	700419	STAFF DEV.	199-13-6219.00-104-425000	STAFF DEVELOP	2,043.33
			700419	STAFF DEV.	211-13-6219.00-999-430000	STAFF DEVELOPMENT	961.57
Totals for Check 087832							3,004.90

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087833	09-18-2013	BURLESON, KAYLIN	700367	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSE SXSW	195.00
087834	09-18-2013	CANON FINANCIAL SER	700277	13095855	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13084845	199-11-6269.00-041-411000	COPIER RENTAL	1,366.28
			700277	13096100	199-11-6269.00-101-411000	COPIER RENTAL	2,169.28
			700277	13084842	199-11-6269.00-102-411000	COPIER RENTAL	1,055.52
			700277	13084846	199-13-6249.DH-999-499000	COPIER RENTAL	363.60
			700277	13096099	199-13-6249.DH-999-499000	COPIER RENTAL	510.43
			700277	13084846	199-21-6269.00-999-423000	COPIER RENTAL	194.93
			700277	13084848	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13084848	199-31-6269.00-001-423000	COPIER RENTAL	293.15
			700277	13084847	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13084849	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13084846	199-41-6269.00-750-499000	COPIER RENTAL	1,398.45
			700277	13084846	199-41-6269.00-750-499000	COPIER RENTAL	380.01
			700277	13084846	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 087834							10,319.72
087835	09-18-2013	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	192.94
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	31.02
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	27.05
Totals for Check 087835							251.01
087836	09-18-2013	CISD - CAFETERIA FUND	700467	0913-0002	199-41-6499.02-702-499000	BOARD MEETINGS	249.75
			700467	0913-0003	199-41-6499.02-702-499000	BOARD MEETINGS	219.80
Totals for Check 087836							469.55
087837	09-18-2013	CISD - TRANSPORTATIO	700026	700026	199-36-6499.34-001-491500	NAC	215.60
			700019	700019	199-36-6499.34-001-491500	ATLANTA	120.45
			700018	700018	199-36-6499.34-001-491500	ATLANTA	414.00
			700017	700017	199-36-6499.34-001-491500	ATLANTA	416.05
			700014	700014	199-36-6499.34-001-491500	ATLANTA	596.00
			700013	700013	199-36-6499.34-001-491500	ATLANTA	426.00
			700012	700012	199-36-6499.34-001-491500	ATLANTA	420.00
			700034	700034	199-36-6499.34-001-491500	TATUM	590.80
			700157	700157	199-36-6499.34-001-499400	ATLANTA	115.50
			700152	700152	199-36-6499.34-001-499400	ATLANTA	588.00
			700015	700015	199-36-6499.34-001-499554	ATLANTA	313.60
			700015	700015	199-36-6499.34-001-499555	ATLANTA	313.60
			700228	700228	865-11-6395.05-041-400000	ATLANTA	610.40
Totals for Check 087837							5,140.00
087838	09-18-2013	EAST TEXAS SPORTS C	700338	ORDER 0002746	199-36-6219.01-001-491000	FOOTBALL SUPPLIES	2,249.50
			700306	219541	199-36-6399.00-001-491500	ADIDAS JACKET	72.95
			700326	219127	199-36-6399.00-001-491500	ADIDAS SHOES	204.00
			700370	ORDER 0006250	199-36-6399.00-001-491500	BASEBALL SUPPLIES	1,278.00
			700307	ORDER 0002837	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	4,881.74
			700325	ORDER 0003885	199-36-6399.00-001-491500	FOOTBALL SUPPLIES	140.00
			700373	ORDER 0006254	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	191.76

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			700343	ORDER 0006122	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	651.00
			700371	ORDER 0007192	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	301.84
			700323	ORDER 0001914	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	1,738.80
			700324	ORDER 0001923	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	3,237.24
			700341	ORDER 0005648	199-36-6399.01-001-491500	FOOTBALL SUPPLIES	1,160.95
			700331	ORDER 0004957	199-36-6399.01-001-491500	FOOTBALL SUPPLIES	76.95
			700336	ORDER 0002747	199-36-6399.01-001-491500	FOOTBALL SUPPLIES	2,496.47
			700342	ORDER 0006107	199-36-6399.01-001-491500	ATHLETIC SUPPLIES	195.60
			700340	ORDER 0002833	199-36-6399.01-001-491500	FOOTBALL SUPPLIES	1,215.85
			700332	ORDER 0003883	199-36-6399.01-041-491500	ATHLETIC SUPPLIES	238.50
			700380	ORDER 0007196	199-36-6399.02-001-491500	BASKETBALL SUPPLIES	638.91
			700379	ORDER 0007195	199-36-6399.02-001-491500	BASKETBALL SUPPLIES	1,045.77
			700377	ORDER 0007193	199-36-6399.03-001-491500	BASKETBALL SUPPLIES	1,275.31
			700378	ORDER 0007194	199-36-6399.03-001-491500	BASKETBALL SUPPLIES	110.95
			700370	ORDER 0006250	199-36-6399.06-001-491500	BASEBALL SUPPLIES	1,387.20
			700369	ORDER 0006252	199-36-6399.06-001-491500	BASEBALL SUPPLIES	556.56
			700381	ORDER 0006251	199-36-6399.06-001-491500	BASEBALL SUPPLIES	556.56
			700376	ORDER 0007189	199-36-6399.07-001-491500	SOFTBALL SUPPLIES	1,376.62
			700330	ORDER 0004214	199-36-6399.07-001-491500	ATHLETIC SUPPLIES	289.95
			700333	ORDER 0003512	199-36-6399.07-001-491500	ATHLETIC SUPPLIES	21.95
			700375	ORDER 0007191	199-36-6399.07-001-491500	SOFTBALL SUPPLIES	248.40
			700334	ORDER 0004682	199-36-6399.08-001-491500	ATHLETIC SUPPLIES	455.09
			700335	ORDER 0005049	199-36-6399.08-001-491500	TENNIS SUPPLIES	524.25
			700327	ORDER 0004661	199-36-6399.08-001-491500	TENNIS SUPPLIES	82.80
			700374	ORDER 0006249	199-36-6399.10-001-491500	VOLLEYBALL SUPPLIES	955.15
			700328	222172	199-36-6399.13-001-491500	COACHES SUPPLIES	173.39
			700372	ORDER 0006253	199-36-6399.13-001-491500	COACHES SUPPLIES	79.56
			700322	ORDER 0002748	199-36-6399.13-001-491500	COACHES SUPPLIES	1,352.40
			700329	ORDER 0004681	199-36-6399.15-001-491500	SOCCER SUPPLIES	141.90
Totals for Check 087838							31,603.87
087839	09-18-2013	EDUCATIONAL ENTERP	700249	31263	199-11-6395.CH-001-411000	CHOIR SUPPLIES	158.75
087840	09-18-2013	FOBBS, JOHNNY SR	700320	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	162.96
087841	09-18-2013	LIGHT & CHAMPION NE	700476	BUDGET&TAX	199-41-6395.00-750-499000	BUDGET & TAX RATE	282.60
087842	09-18-2013	LONDON VARSITY TOUR	700349	561565	865-11-6395.13-001-400000	CHEER PERFORMANCE	2,000.00
087843	09-18-2013	MAYES, RICHARD	700318	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	172.70
087844	09-18-2013	NORTHEAST TEXAS DE	700345	1	199-36-6499.00-001-499000	MEMBERSHIP DUES	75.00
087845	09-18-2013	PINE COVE INC	700247	DEPOSIT	865-11-6395.49-001-400000	SENIOR TRIP DEPOSIT	1,062.50
087846	09-18-2013	PRESTON, STEPHENIA	700464	REIMBURSEME	199-53-6395.00-999-499120	REIMBURSEMENT	82.81
087847	09-18-2013	PRODUCTIVE SOLUTION	700282	130903CNISD	199-53-6398.00-999-499120	BAND HALL PROJECT	750.00
			700282	130828CNISD	199-53-6398.00-999-499120	BAND HALL PROJECT	1,765.00
Totals for Check 087847							2,515.00

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087848	09-18-2013	QUILL CORPORATION	700211	5611748	199-11-6395.00-041-423000	PURCHASE SUPPLIES	224.99
			700385	5667925	199-12-6399.00-041-499000	SUPPLIES FOR LIBRARY	266.96
			700285	5646258	199-41-6395.00-750-499000	SUPPLIES	199.60
Totals for Check 087848							691.55
087849	09-18-2013	RAPTOR	700479	SUPPLIES	199-52-6399.01-999-499000	Raptor Supplies and fee	909.00
087850	09-18-2013	SAM'S CLUB DIRECT	700398	000752	865-11-6395.05-041-400000	CONCESSION STAND	75.48
			700398	000697	865-11-6395.05-041-400000	CONCESSION STAND	19.76
Totals for Check 087850							95.24
087851	09-18-2013	SHELBY CO APPRAISAL	700475	TAX PMT 4TH	199-99-6213.00-703-499999	4TH QTR PROPERTY TAX PYMT	49,002.29
087852	09-18-2013	SUPER DUPER PUBLICA	700216	1902762A	199-11-6395.00-041-423000	PURCHASE MATERIALS	67.43
			700216	1902762A	199-11-6395.00-102-423000	PURCHASE MATERIALS	67.42
Totals for Check 087852							134.85
087853	09-18-2013	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	10.00
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,221.25
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	1,132.61
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	239.04
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	42.71
			700258	967-218.008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,573.90
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	160.25
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	7,493.64
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	35.87
Totals for Check 087853							11,909.27
087854	09-18-2013	TEXAS DEPT OF PUBLIC	700477	CRS2013080199	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	25.00
087855	09-18-2013	TRUITT, BOBBY	700319	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	75.00
087856	09-18-2013	WAL-MART STORES INC	700310	03646	211-21-6395.00-999-430000	SUPPLIES	70.70
087857	09-18-2013	WATLINGTON, CHRIS	700347	02794	199-11-6395.00-001-411000	REIMBURSEMENT	19.67
087858	09-18-2013	WELCH, SANDRA	700321	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	169.32
087859	09-19-2013	4 FRONT NETWORK TEC	700302	31513	865-11-6395.05-104-400000	TONER	651.00
			700302	31514	865-11-6395.05-104-400000	TONER	1,808.00
				31515	865-11-6395.05-104-400000	CREDIT MEMO	-1,408.00
Totals for Check 087859							1,051.00
087860	09-19-2013	ACE HARDWARE OF EA	700453	50167178	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	25.20
			700453	70031920	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	9.00
			700453	50167186	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	72.98
			700453	50167192	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	166.64
			700453	70031926	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	5.84
			700453	70031928	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	2.10
			700453	50167209	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	6.58
			700453	50167232	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	4.49
			700453	70031945	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	7.65
			700453	50167266	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	9.00
			700453	50167236	199-34-6319.00-999-499000	PAINT, NUMBERS, CONDUIT	2.95

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			700458	50167269	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	3.15
			700458	70031960	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	12.99
			700458	70031964	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	37.80
			700458	50167284	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	78.30
			700458	50167291	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	6.76
			700458	70031966	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	26.80
			700458	50167307	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	18.58
			700458	50167311	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	1.29
			700458	70031978	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	62.50
			700458	50167322	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	3.59
			700458	50167332	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	4.49
			700458	50167341	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	67.94
			700458	70031985	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	25.74
			700458	70031989	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	12.60
			700458	50167351	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	16.98
			700458	70031996	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	13.47
			700458	70032015	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	16.23
			700458	70032018	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	22.66
			700458	50167444	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	8.08
			700458	70032023	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	15.74
			700458	50167467	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	6.30
			700458	50167476	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	1.35
			700458	70032026	199-34-6319.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	4.65
			700453	50167180	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	110.76
			700453	50167183	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	23.48
			700453	50167189	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	21.60
			700453	50167194	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	114.38
			700453	70031924	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	82.35
			700453	50167200	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	25.05
			700453	50167204	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	82.84
			700453	70031930	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	46.67
			700453	70031932	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	31.41
			700453	70031935	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	23.45
			700453	50167211	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	18.98
			700453	50167236	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	9.61
			700453	50167213	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	161.20
			700453	70031943	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	23.34
			700453	50167238	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	63.00
			700453	50167240	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	23.40
			700453	70031948	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	31.48
			700453	50167243	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	46.79
			700453	50167246	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	65.00
			700453	70031951	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	92.75
			700453	50167249	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	55.00
			700453	70031953	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	43.98

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			700453	50167251	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	96.61
			700453	50167253	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	98.85
			700453	70031955	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	40.75
			700453	50167256	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	27.64
			700453	50167259	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	46.20
			700453	50167262	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	22.99
			700453	70031958	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	17.10
			700453	50167263	199-51-6399.00-999-499000	PAINT, NUMBERS, CONDUIT	10.58
			700458	50167271	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	46.20
			700458	50167275	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	108.46
			700458	50167279	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	17.10
			700458	50167286	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	2.24
			700458	50167294	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	97.04
			700458	70031968	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	7.97
			700458	70031972	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	2.25
			700458	70031974	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	3.61
			700458	70031980	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	24.21
			700458	50167325	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	17.09
			700458	70031983	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	4.50
			700458	50167345	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	39.64
			700458	50167350	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	8.98
			700458	70031991	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	9.00
			700458	50167354	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	22.91
			700458	50167358	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	51.50
			700458	50167359	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	93.60
			700458	50167438	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	20.61
			700458	50167447	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	306.33
			700458	50167454	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	253.70
			700458	50167507	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	94.50
			700458	50167456	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	37.96
			700458	50167461	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	37.55
			700458	70032026	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	25.69
			700458	70032030	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	17.96
			700458	70032033	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	15.30
			700458	50167472	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	37.70
			700458	50167474	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	43.98
			700458	50167480	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	19.84
			700458	50167482	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	5.40
			700458	50167484	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	20.79
			700458	50167486	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	28.80
			700458	50167487	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	47.08
			700458	50167489	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	7.94
			700458	50167491	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	39.39
			700458	50167493	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	63.00
			700458	50167495	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	22.50

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			700458	50167497	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	18.85
			700458	50167499	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	19.31
			700458	50167504	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	10.79
			700458	50167508	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	11.61
			700458	50167511	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	15.92
			700458	50167514	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	21.60
			700458	70032039	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	29.67
			700458	70032041	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	6.30
			700458	50167519	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	79.09
			700458	70032045	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	17.98
			700458	50167537	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	24.99
			700458	50167539	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	7.20
			700458	50167541	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	2.70
			700458	70032049	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	10.79
			700458	50167544	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	24.49
			700458	70032051	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	10.99
			700458	50167548	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	10.78
			700458	50167550	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	5.34
			700458	70032053	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	44.98
			700458	70032055	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	9.99
			700458	50167555	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	1.80
			700458	50167558	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	1.80
			700458	50167561	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	6.63
			700458	50167563	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	10.78
			700458	70032059	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	43.02
			700458	50167567	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	9.36
			700458	50167572	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	19.98
			700458	50167575	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	7.20
			700458	70032061	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	8.98
			700458	70032063	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	24.47
			700458	50167580	199-51-6399.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	26.87
				70031998	199-51-6399.00-999-499000	CREDIT MEMO	-15.30
				70031938	199-51-6399.00-999-499000	CREDIT MEMO	-8.85
			700458	50167273	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	2.03
			700458	50167277	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	31.50
			700458	50167282	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	54.39
			700458	50167287	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	14.85
			700458	50167296	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	2.97
			700458	50167304	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	18.90
			700458	70031976	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	15.97
			700458	50167318	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	7.20
			700458	50167329	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	23.64
			700458	50167338	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	14.39
			700458	50167347	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	30.79
			700458	70031987	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	9.39

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			700458	70031994	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	21.65
			700458	50167363	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	25.08
			700458	70032017	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	14.93
			700458	70032020	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	.49
			700458	50167458	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	1.35
			700458	50167463	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	3.15
			700458	50167469	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	9.45
			700458	70032026	199-52-6395.00-999-499000	PAINT, FILTERS, NUMBERS, AMO	4.21
						Totals for Check 087860	4,866.42
087861	09-19-2013	ALERT SERVICES INC	700474	49598700	199-36-6399.12-001-491500	ATHLETIC SUPPLIES	63.58
087862	09-19-2013	AMERICAN	700448	149256	199-51-6299.01-999-499000	EXTERMINATING	500.00
087863	09-19-2013	BALLARD, MARILYN V.	700414	REIMBURSEME	199-31-6411.00-001-423000	EXPENSE REIMBURSEMENT	84.41
087864	09-19-2013	BONEHILL FOUNDATION	700308	UNUSED FUNDS	865-11-6395.63-001-400000	Returned Funds	500.00
087865	09-19-2013	BROOKSHIRE BROTHER	700300	57901	865-11-6395.05-104-400000	SUPPLIES	41.23
			700303	57905	865-11-6395.05-104-400000	SUPPLIES	83.30
						Totals for Check 087865	124.53
087866	09-19-2013	CATHERINE PINKSTON	700301	UNUSED FUNDS	865-11-6395.60-001-400000	Returned Scholarship funds	1,500.00
087867	09-19-2013	CDW-GOVERNMENT, IN	700131	FQ74554	199-11-6395.DH-001-411000	TONER	73.74
				FK20216	199-53-6398.00-999-499000	CREDIT MEMO	-20.31
				FH49080	211-13-6395.AY-102-430000	CREDIT MEMO	-24.06
						Totals for Check 087867	29.37
087868	09-19-2013	CENTER GLASS & TINTI	700439	003899	199-34-6249.00-999-499000	REPLACE WINDOWS	97.00
			700439	003835	199-34-6249.00-999-499000	REPLACE WINDOWS	178.00
						Totals for Check 087868	275.00
087869	09-19-2013	CENTER MOTOR COMP	700431	118031	199-34-6319.00-999-499000	SENSOR, GASKET	316.97
087870	09-19-2013	CENTER TIRE	700435	1534257	199-34-6299.00-999-499000	MOUNT AND BALANCE	60.00
087871	09-19-2013	KIRBY RESTAURANT SU	700454	V96057-001	199-51-6249.00-999-499000	FREEZER	266.00
087872	09-19-2013	CHALK'S TRUCK PARTS	700450	788245	199-34-6319.00-999-499000	TURN LAMP	158.10
087873	09-19-2013	CHEM-SERV INC	700430	093395	199-34-6319.00-999-499000	EASY FRESH DISPE	106.95
087874	09-19-2013	CICI'S PIZZA - LUFKIN	700405	TEAM MEALS	199-36-6412.08-001-491500	TENNIS MEALS	96.00
087875	09-19-2013	CICI'S PIZZA -	700465	853016	199-36-6412.04-001-491500	SOCCER MEALS	75.00
087876	09-19-2013	CINTAS CORPORATION	700437	494845222	199-34-6319.00-999-499000	SHOP RAGS	46.25
			700437	494843773	199-34-6319.00-999-499000	SHOP RAGS	46.25
						Totals for Check 087876	92.50
087877	09-19-2013	CISD - CAFETERIA FUND	700402	0913-0001	199-36-6411.13-001-491500	ATHLETIC CATERING	99.80
			700401	0913-0004	199-36-6411.13-001-491500	ATHLETIC CATERING	99.80
						Totals for Check 087877	199.60
087878	09-19-2013	CNA SURETY COMPANY	700449	69419391	199-52-6395.00-999-499000	BONDS	50.00
			700449	69419703	199-52-6395.00-999-499000	BONDS	50.00
						Totals for Check 087878	100.00

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087879	09-19-2013	COBURN'S	700434	106213400	199-51-6399.00-999-499000	CONDENSER UNITS	1,231.59
			700434	106187102	199-51-6399.00-999-499000	CONDENSER UNITS	355.68
Totals for Check 087879							1,587.27
087880	09-19-2013	COLMESNEIL ISD	700478	ENTRY FEE	199-36-6499.05-001-499500	CROSS COUNTRY MEET ENTRY	110.00
087881	09-19-2013	COOK, PAULA	700482	OFFICIAL	199-36-6219.10-001-491000	OFFICIALS	135.59
087882	09-19-2013	COVINGTON LUMBER C	700433	50101716	199-51-6399.00-999-499000	RANGEHOOD	74.55
087883	09-19-2013	DAVID'S ALIGNMENT	700421	985827	199-34-6249.00-999-499000	ALGIN	50.00
087884	09-19-2013	DELL MARKETING LP	700006	XJ79PTNX9	199-41-6398.00-750-499000	TABLETS	1,712.26
087885	09-19-2013	EAST TEXAS POULTRY	700444	70153329	199-51-6399.00-999-499000	CAPACITORS, BLOWER MOTORS	31.14
			700444	70153554	199-51-6399.00-999-499000	CAPACITORS, BLOWER MOTORS	112.22
			700444	70153436	199-51-6399.00-999-499000	CAPACITORS, BLOWER MOTORS	110.31
Totals for Check 087885							253.67
087886	09-19-2013	ELLIOTT ELECTRIC SUP	700438	01-37228-05	199-51-6399.00-999-499000	BALLAST, BULBS	659.70
			700438	01-37228-04	199-51-6399.00-999-499000	BALLAST, BULBS	169.80
			700438	01-37228-03	199-51-6399.00-999-499000	BALLAST, BULBS	449.09
Totals for Check 087886							1,278.59
087887	09-19-2013	FIRMIN'S OFFICE CITY	700348	55567-0	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	37.00
			700348	55567-1	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	9.00
			700348	55588-0	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	25.50
			700348	55472-0	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	488.22
				51713-0	199-13-6395.DH-999-499000	CREDIT MEMO 08/06/2013	-5.85
Totals for Check 087887							553.87
087888	09-19-2013	FOUNTAIN PLUMBING	700423	02923	199-51-6249.00-999-499000	GAS LINE REPAIR	363.00
087889	09-19-2013	GALLS	700429	000959344	199-52-6398.00-999-499120	TOOL KIT, BADGES, NIGHT STICK	62.90
			700429	000966700	199-52-6398.00-999-499120	TOOL KIT, BADGES, NIGHT STICK	408.00
Totals for Check 087889							470.90
087890	09-19-2013	GST PUBLIC SAFETY SU	700422	020067	199-52-6395.00-999-499000	UNIFORMS	49.99
			700422	018483	199-52-6395.00-999-499000	UNIFORMS	491.85
			700422	018483	199-52-6395.00-999-499000	UNIFORMS	37.94
			700422	019011	199-52-6395.00-999-499000	UNIFORMS	10.95
			700422	018404	199-52-6395.00-999-499000	UNIFORMS	234.64
Totals for Check 087890							825.37
087891	09-19-2013	HERMAN POWER TIRE C	700432	2016309	199-34-6311.01-999-499000	TIRES	424.04
087892	09-19-2013	IPPOLITO, JOHN	700395	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
087893	09-19-2013	ISTE	700490	367131	199-13-6399.DH-999-499000	WORKSHOP REGISTRATION	119.00
087894	09-19-2013	KUYKENDALL, CODY	700396	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
087895	09-19-2013	MARK'S PLUMBING PAR	700425	1248789	199-51-6399.00-999-499000	PLUMBING PARTS	407.50
			700425	1249232	199-51-6399.00-999-499000	PLUMBING PARTS	461.56
Totals for Check 087895							869.06

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087896	09-19-2013	MATTHEW BENDER AND	700443	49134051	199-52-6398.00-999-499120	LAW BOOKS	85.99
087897	09-19-2013	McDONALD'S - ATLANTA	700404	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	140.00
087898	09-19-2013	MILLER, RICHARD	700392	REIMBURSEME	199-53-6398.00-999-499120	REIMB MISC SUPPLIES	24.00
			700392	REIMBURSEME	199-53-6398.00-999-499120	REIMB MISC SUPPLIES	49.99
						Totals for Check 087898	73.99
087899	09-19-2013	MOORE, DOUG	700387	REIMBURSEME	199-36-6499.00-001-499000	REIMBURSEMENT	105.00
087900	09-19-2013	NACOGDOCHES SHEET	700445	74218A	199-51-6399.00-999-499000	CONDENSER MOTOR	255.33
087901	09-19-2013	NALCOM WIRELESS CO	700440	43932	199-34-6249.00-999-499000	RADIO REPAIR	13.99
			700440	43946	199-34-6249.00-999-499000	RADIO REPAIR	142.85
						Totals for Check 087901	156.84
087902	09-19-2013	NATIONAL SCHOOL FOR	700102	8694572010	199-33-6395.00-041-499000	FORMS FOR NURSE	113.10
087903	09-19-2013	PEDIATRIC REHABILITA	700415	36-0813	199-11-6216.00-001-423000	CONTRACT SERVICES	122.19
			700415	36-0813	199-11-6216.00-101-423000	CONTRACT SERVICES	122.18
			700415	36-0813	199-11-6216.00-104-423000	CONTRACT SERVICES	122.18
						Totals for Check 087903	366.55
087904	09-19-2013	PIERCE, RICK	700394	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	153.45
087905	09-19-2013	PORTA PHONE COMPAN	700400	3382	199-36-6249.01-001-491500	ATHLETIC EQUIPMENT	300.90
087906	09-19-2013	QUILL CORPORATION	700399	5703398	199-33-6398.00-041-499120	TONER FOR NURSE	111.34
087907	09-19-2013	RED BALL OXYGEN CO	700451	R693272	199-34-6319.00-999-499000	RENTAL, OXYGEN ACETYLENE	78.40
			700451	R693271	199-51-6399.00-999-499000	RENTAL, OXYGEN ACETYLENE	49.50
						Totals for Check 087907	127.90
087908	09-19-2013	RIDDELL	700403	60215462	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	1,370.83
			700397	95928227	199-36-6399.00-001-491500	FOOTBALL SUPPLIES	224.35
			700403	60213954	199-36-6399.12-001-491500	ATHLETIC SUPPLIES	2,664.54
						Totals for Check 087908	4,259.72
087909	09-19-2013	SIGN SHOP	700441	13.2537	199-51-6399.99-999-499000	SCHOOL CROSSING	236.70
087910	09-19-2013	SMITH, EMILY	700412	REIMBURSEME	224-11-6411.00-101-423000	EXPENSE REIMBURSEMENT	39.39
087911	09-19-2013	SNIDER'S PAINT & BODY	700424	6217	199-34-6249.00-999-499000	REPAIR RIGHT CORNER PANEL	124.50
			700424	6266	199-34-6249.00-999-499000	REPAIR RIGHT CORNER PANEL	644.10
						Totals for Check 087911	768.60
087912	09-19-2013	SOLAR SUPPLY INC	700436	5322172	199-51-6399.00-999-499000	DRAIN PAN, FREON	15.00
			700436	0376294	199-51-6399.00-999-499000	DRAIN PAN, FREON	915.00
						Totals for Check 087912	930.00
087913	09-19-2013	SOUTHERN SUPPLY INC	700426	59406	199-34-6299.00-999-499000	FIRE EXTEN. INSPECTION	781.05
			700426	59399	199-51-6249.00-999-499000	FIRE EXTEN. INSPECTION	3,209.65
						Totals for Check 087913	3,990.70
087914	09-19-2013	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,658.74
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,372.77
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	57.91
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	294.25
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	290.14

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			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	314.70
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	41.12
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	978.20
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	257.90
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	3.16
Totals for Check 087914							8,268.89
087915	09-19-2013	T.H.E. LAB	700446	15288	199-34-6219.00-999-499000	DRUG TEST	3,450.00
087916	09-19-2013	THOMAS BUS GULF	700452	PC060054922:01	199-34-6319.00-999-499000	THREAD ROLLING, ALUMIN EXTRUS	41.15
087917	09-19-2013	TILLERY, MICHAEL K	700481	OFFICIAL	199-36-6219.10-001-491000	OFFICIALS	125.42
087918	09-19-2013	TMSCA	700386	MEMBERSHIP	199-36-6499.00-001-499000	MEMBERSHIP FEES	50.00
087919	09-19-2013	TOLEDO AUTOMOTIVE S	700427	234688	199-34-6319.00-999-499000	KNOB, HARNESS,	7.05
			700427	234613	199-34-6319.00-999-499000	KNOB, HARNESS,	10.80
			700427	234619	199-34-6319.00-999-499000	KNOB, HARNESS,	11.98
			700420	234716	199-34-6319.00-999-499000	SUPPLIES	168.66
			700420	235393	199-34-6319.00-999-499000	SUPPLIES	88.99
			700420	235395	199-34-6319.00-999-499000	SUPPLIES	73.02
			700420	235132	199-34-6319.00-999-499000	SUPPLIES	512.57
			700420	234618	199-34-6319.00-999-499000	SUPPLIES	1,811.84
			700420	236833	199-34-6319.00-999-499000	SUPPLIES	103.92
			700420	236830	199-34-6319.00-999-499000	SUPPLIES	21.98
			700420	236693	199-34-6319.00-999-499000	SUPPLIES	185.22
			700420	236171	199-34-6319.00-999-499000	SUPPLIES	104.95
			700420	235850	199-34-6319.00-999-499000	SUPPLIES	24.84
			700420	235921	199-34-6319.00-999-499000	SUPPLIES	8.82
			700420	236417	199-34-6319.00-999-499000	SUPPLIES	25.97
			700420	236690	199-34-6319.00-999-499000	SUPPLIES	63.16
			700420	235231	199-34-6319.00-999-499000	SUPPLIES	169.00
			700420	337408	199-34-6319.00-999-499000	SUPPLIES	30.74
			700420	236321	199-34-6319.00-999-499000	SUPPLIES	50.99
			700420	236306	199-34-6319.00-999-499000	SUPPLIES	261.26
			700420	236466	199-34-6319.00-999-499000	SUPPLIES	22.98
			700420	236403	199-34-6319.00-999-499000	SUPPLIES	69.69
			700420	236875	199-34-6319.00-999-499000	SUPPLIES	21.98
			700420	237283	199-34-6319.00-999-499000	SUPPLIES	44.66
			700420	237385	199-34-6319.00-999-499000	SUPPLIES	23.24
			700420	237341	199-34-6319.00-999-499000	SUPPLIES	78.16
			700420	237299	199-34-6319.00-999-499000	SUPPLIES	59.99
			700420	234717	199-34-6319.00-999-499000	SUPPLIES	169.00
Totals for Check 087919							4,225.46
087920	09-19-2013	THE UNIVERSITY OF TE	700393	WAIVER FEE	199-36-6411.13-001-491500	WAIVER FEE	100.00
087921	09-19-2013	THE UNIVERSITY OF TE	700393	WAIVER FEE	199-36-6411.13-001-491500	WAIVER FEE	100.00

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087922	09-19-2013	ULTRA SHADE PLUS	700457	081810	199-34-6249.00-999-499000	REDO STRIPING	200.00
087923	09-19-2013	UNITED SECURITY SER	700455	35871	199-51-6249.00-999-499000	INTERCOM AND SPEAKERS	675.00
087924	09-19-2013	VENABLE, SARAH	700462	REIMBURSEME	224-11-6411.00-041-423000	EXPENSE REIMBURSEMENT	39.39
087925	09-19-2013	WAGSTAFF,JAMES	700456	222012	199-34-6319.00-999-499000	SHIRTS	134.00
			700456	222012	199-34-6499.34-999-499000	SHIRTS	1,000.00
Totals for Check 087925							1,134.00
087926	09-19-2013	WAL-MART STORES INC	700442	05602	199-34-6319.00-999-499000	VELCRO	92.20
087927	09-19-2013	WALSH, ANDERSON, GA	700406	428996	199-11-6216.00-101-423000	AUDIO CONFERENCE FEE	315.00
087928	09-19-2013	WHITE ELECTRIC INC	700447	35502	199-51-6249.00-999-499000	LAMPS, FUSES AND COIL KIT	1,070.00
087929	09-19-2013	WULF, MICKEY	700413	REIMBURSEME	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	168.82
087930	09-23-2013	ADVANCEPIERRE FOOD	700471	1286536	240-35-6344.00-999-499000	BEEF PATTIES	979.90
087931	09-23-2013	AT&T	700504	9545171201	199-51-6256.00-999-499000	TELEPHONE	2,704.19
087932	09-23-2013	BIMBO BAKERIES USA	700469	84021116058	240-35-6341.90-001-499000	BREAD	134.32
			700469	84021116055	240-35-6341.90-101-499000	BREAD	116.80
			700469	84021116060	240-35-6341.90-102-499000	BREAD	75.92
			700469	84021116059	240-35-6341.90-104-499000	BREAD	143.08
Totals for Check 087932							470.12
087933	09-23-2013	BORDEN DAIRY COMPA	700468	96414313	240-35-6341.92-001-499000	MILK	152.10
			700468	95950943	240-35-6341.92-001-499000	MILK	186.02
			700468	95950942	240-35-6341.92-101-499000	MILK	408.08
			700468	96414312	240-35-6341.92-101-499000	PO Created by Req: 205656	349.91
			700468	95950945	240-35-6341.92-102-499000	MILK	477.65
			700468	96414315	240-35-6341.92-102-499000	MILK	292.03
			700468	95950944	240-35-6341.92-104-499000	MILK	581.12
			700468	96414314	240-35-6341.92-104-499000	MILK	596.81
Totals for Check 087933							3,043.72
087934	09-23-2013	CHEM-SERV INC	700472	083589	240-35-6349.90-001-499000	SUPPLIES	21.90
			700472	093588	240-35-6349.90-101-499000	SUPPLIES	63.95
			700472	093590	240-35-6349.90-101-499000	SUPPLIES	146.90
			700472	093587	240-35-6349.90-102-499000	SUPPLIES	124.45
Totals for Check 087934							357.20
087935	09-23-2013	CISD - CAFETERIA FUND	700105	0813-0005	865-11-6395.05-101-400000	BREAKFAST	186.00
087936	09-23-2013	CISD - TRANSPORTATIO	700133	700133	199-36-6499.34-001-491500	FAIRFIELD	149.60
			700156	700156	199-36-6499.34-001-491500	ATLANTA	627.20
			700153	700153	199-36-6499.34-001-499400	ATLANTA	590.80
			700154	700154	199-36-6499.34-001-499400	ATLANTA	585.20
			700155	700155	199-36-6499.34-001-499400	ATLANTA	627.20
Totals for Check 087936							2,580.00
087937	09-23-2013	COCA-COLA ENTERPRIS	700470	6211236505	240-35-6341.90-001-499000	POWERADE	151.20
			700470	6261316307	240-35-6341.90-102-499000	POWERADE	118.80
Totals for Check 087937							270.00

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087938	09-23-2013	COMFORT SUITES - GE	700418	304558629	199-52-6411.00-999-499000	TCOLE WORKSHOP	73.83
087939	09-23-2013	HUGHES FLORIST	700235	085702	865-11-6395.05-101-400000	COURTESY FLOWERS	65.98
			700235	85965	865-11-6395.05-101-400000	COURTESY FLOWERS	130.00
Totals for Check 087939							195.98
087940	09-23-2013	LABATT FOOD SERVICE	700473	09097698	240-35-6341.90-001-499000	FOOD	2,837.27
			700473	09097697	240-35-6341.90-101-499000	FOOD	1,507.34
				06121007	240-35-6341.90-101-499000	CREDIT MEMO	-66.80
			700473	09097696	240-35-6341.90-102-499000	FOOD	3,400.31
			700473	09097699	240-35-6341.90-104-499000	FOOD	1,508.43
			700473	09115098	240-35-6341.90-104-499000	FOOD	742.02
			700473	09097698	240-35-6342.90-001-499000	SUPPLIES	228.94
			700473	09097697	240-35-6342.90-101-499000	SUPPLIES	234.51
			700473	09097696	240-35-6342.90-102-499000	SUPPLIES	353.08
			700473	09097699	240-35-6342.90-104-499000	SUPPLIES	145.65
Totals for Check 087940							10,890.75
087941	09-23-2013	PITNEY BOWES INC	700234	POSTAGE	199-11-6395.00-101-411000	POSTAGE	300.00
087942	09-23-2013	QUILL CORPORATION	700346	5667893	199-11-6395.00-101-411000	MEDIA ROOM SUPPLIES	178.98
			700311	5666587	211-21-6395.00-999-430000	SUPPLIES AND MATERIALS	470.83
			700009	5772408	240-35-6349.90-102-499000	ENVELOPES	151.18
Totals for Check 087942							800.99
087943	09-23-2013	SAM'S CLUB DIRECT	700356	000664	865-11-6395.05-101-400000	SUPPLIES	19.96
			700356	000836	865-11-6395.05-101-400000	SUPPLIES	179.20
Totals for Check 087943							199.16
087944	09-23-2013	STAR GRAPHICS OFFSE	700501	CS156641	199-11-6269.00-001-411000	RISO COPIER RENTAL	79.40
087945	09-23-2013	SWEPCO	700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	85.60
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	437.67
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	897.83
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	9,387.14
Totals for Check 087945							10,808.24
087946	09-23-2013	TEPSA	700237	33220	865-11-6395.05-101-400000	MEMBERSHIP FEE	367.00
087947	09-23-2013	TERRIFIC TEACHERS TR	700233	191809	865-11-6395.05-101-400000	TEACHER SUPPLIES	69.64
			700233	191551	865-11-6395.05-101-400000	TEACHER SUPPLIES	100.00
			700233	191554	865-11-6395.05-101-400000	TEACHER SUPPLIES	37.78
			700233	191560	865-11-6395.05-101-400000	TEACHER SUPPLIES	99.99
			700233	191561	865-11-6395.05-101-400000	TEACHER SUPPLIES	48.75
			700233	191563	865-11-6395.05-101-400000	TEACHER SUPPLIES	100.00
Totals for Check 087947							456.16
087948	09-23-2013	TEXAS EDUCATION AGE	210901	13671001210901	263-00-5929.00-000-400000	TITLE III, PART A-LEP	3,055.54
087949	09-23-2013	DAVIDSON DOCUMENT	700525	T4528	199-41-6398.00-750-499000	Printer/Copier	1,200.00
			700525	T4528	199-41-6399.00-750-499000	Printer/Copier	200.00
Totals for Check 087949							1,400.00

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087950	09-23-2013	TEXAS SCHOOL NURSE	700236	74706	199-33-6411.00-101-499000	REGISTRATION FEE	250.00
087951	09-23-2013	VENETIA'S STUDIO	700517	ENTRY FEE	865-11-6395.17-041-400000	REGISTRATION FEE	30.00
087952	09-23-2013	WAL-MART STORES INC	700408	01814	199-11-6395.00-041-423000	PURCHASE SUPPLIES/MATERIALS	258.35
			700296	05679	865-11-6395.05-104-400000	SUPPLIES	67.65
Totals for Check 087952							326.00
087953	09-23-2013	WALSH, ANDERSON, GA	700513	427533	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	1,000.00
087954	09-25-2013	ALERT SERVICES INC	700502	49769100	199-36-6399.12-001-491500	FIRST AIDE SUPPLIES	658.72
087955	09-25-2013	AMSAN TEXAS	700548	295792493	199-51-6399.00-999-499000	FILTERS	109.68
087956	09-25-2013	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	4,242.26
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	81.02
Totals for Check 087956							4,323.28
087957	09-25-2013	CALENDARS	700571	CALENDAR	199-41-6395.00-750-499000	CALENDAR REFILL	21.49
087958	09-25-2013	CENTER GLASS & TINTI	700549	003961	199-51-6249.00-999-499000	INSTALL GLASS	222.68
087959	09-25-2013	CENTER TIRE	700362	1534094	244-11-6395.71-001-422000	TIRE AND TUBE	55.80
087960	09-25-2013	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	26.57
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	93.42
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	27.55
Totals for Check 087960							147.54
087961	09-25-2013	CHALK'S TRUCK PARTS	700544	790183	199-34-6319.00-999-499000	SEAT BACKS, SWITCH	728.65
087962	09-25-2013	COBURN'S	700538	106176633	199-51-6399.00-999-499000	INDOOR COIL, FREON, STAY SILV	1,418.28
087963	09-25-2013	DAWN SIGN PRESS	700416	303471	224-11-6395.00-101-423000	PURCHASE MATERIALS	32.70
			700416	303471	224-11-6395.00-104-423000	PURCHASE MATERIALS	32.69
Totals for Check 087963							65.39
087964	09-25-2013	ELLIOTT ELECTRIC SUP	700545	01-37228-06	199-51-6399.00-999-499000	U SHAPED BULBS	97.68
087965	09-25-2013	FRONTLINE TECHNOLO	700577	21962	199-41-6219.00-750-499000	AESOP ON SITE TRAINING	780.49
087966	09-25-2013	GALLS	700540	000990517	199-34-6319.00-999-499000	STACKING SYS, FLOOR PLATE	121.18
			700540	000994802	199-34-6319.00-999-499000	STACKING SYS, FLOOR PLATE	156.99
Totals for Check 087966							278.17
087967	09-25-2013	GRAINGER	700541	9239677199	199-51-6399.00-999-499000	DRINKING FOUNTAIN	649.00
087968	09-25-2013	GST PUBLIC SAFETY SU	700579	021404	199-52-6398.00-999-499120	BELT	76.95
087969	09-25-2013	HALFULL CA-TX LLC	700543	11424	199-51-6249.00-999-499000	WATER HEATER, DRYER	501.29
087970	09-25-2013	KIMBALL MIDWEST	700550	3170803	199-34-6319.00-999-499000	BATTERY, TAPE	256.30
087971	09-25-2013	KNIGHT, LINDAY KAY	700532	CONSULTANT	199-11-6216.00-102-423000	CONTRACT COUNSELING	4,260.00
087972	09-25-2013	KYOCERA MITA AMERIC	700576	55P0198760	199-11-6269.15-001-411400	COPIER RENTAL	161.08
087973	09-25-2013	LEARNING A-Z	700353	1181027	199-11-6395.00-101-411000	READING RESOURCES	84.95
087974	09-25-2013	LIGHT & CHAMPION NE	700365	11960	244-11-6395.00-001-422000	ADVERTISING	432.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087975	09-25-2013	MARK'S PLUMBING PAR	700547	1252577	199-51-6399.00-999-499000	SLOAN PARTS, BUBBLER, FLAPPER	521.06
087976	09-25-2013	NEW MONIC BOOKS INC	700217	25734	199-11-6395.00-041-423000	PURCHASE MATERIALS	12.95
087977	09-25-2013	OLMSTED-KIRK PAPER	700539	3180872	199-51-6315.00-999-499000	GLOVES, TPAPER, POPUP, BAGS	700.75
087978	09-25-2013	PEDIATRIC REHABILITA	700533	36-0913A	199-11-6216.00-104-423000	CONTRACT PT SERVICES	345.65
087979	09-25-2013	PITNEY BOWES INC	700569	7107295-SP13	199-11-6269.00-041-411000	METER RENTAL	117.00
			700568	1435214-SP13	199-11-6395.00-101-411000	METER RENTAL	153.00
Totals for Check 087979							270.00
087980	09-25-2013	PRECISION BUSINESS M	700227	69873	240-35-6342.90-001-499000	LANYARDS	658.05
087981	09-25-2013	QUILL CORPORATION	700524	5847197	199-41-6395.00-750-499000	SUPPLIES	59.32
087982	09-25-2013	RAINES, MICHEAL B	700575	SEPTEMBER	458-11-6219.01-751-424000	AEP CONSULTANT	2,470.00
087983	09-25-2013	RIDDELL	700493	95992861	199-36-6399.01-001-491500	ATHLETIC SUPPLIES	136.09
087984	09-25-2013	RIFTON EQUIPMENT	700251	721SA-1	225-11-6395.00-104-423000	PURCHASE THERAPY EQUIP	881.25
087985	09-25-2013	SAF-T-FIRST DRUG TES	700542	B3599	199-34-6219.00-999-499000	DRUG TEST	80.00
087986	09-25-2013	SCHOOL HEALTH CORP	700241	2731592-00	199-33-6395.00-101-499000	NURSE SUPPLIES	23.10
087987	09-25-2013	SCHOOL NURSE SUPPL	700221	0451672	199-33-6395.00-041-499000	NURSE SUPPLIES	147.14
			700222	0451530	199-33-6395.00-041-499000	NURSE SUPPLIES	83.32
			700219	0451537	199-33-6395.00-041-499000	NURSE SUPPLIES	228.42
			700359	0452118	199-33-6395.00-101-499000	MEDICAL SUPPLIES	535.91
			700354	0452114	199-33-6395.00-101-499000	MEDICAL SUPPLIES	93.96
			700358	0452116	199-33-6395.00-101-499000	MEDICAL SUPPLIES	98.98
Totals for Check 087987							1,187.73
087988	09-25-2013	STANDARD COFFEE SE	700601	132676751007	199-41-6395.00-750-499000	COFFEE SUPPLIES	25.04
087989	09-25-2013	STANTONS	700366	082113-3	865-11-6395.23-001-400000	FFA ITEMS	230.00
087990	09-25-2013	STATE BOARD FOR EDU	700570	1581491	199-13-6499.00-999-425000	PERMIT FEE-MICHAELLE COKER	57.00
087991	09-25-2013	SXSX INC	700505	F0041FAOU	199-13-6411.00-101-411000	Training	195.00
087992	09-25-2013	WAL-MART STORES INC	700088	08113	199-11-6395.76-001-422000	SUPPLIES	311.44
			700088	03212	199-11-6395.76-001-422000	SUPPLIES	161.21
			700088	08192	199-11-6395.76-001-422000	SUPPLIES	106.85
			700120	06132	865-11-6395.10-001-400000	SUPPLIES	98.34
Totals for Check 087992							677.84
087993	09-25-2013	WALSH, ANDERSON, GA	700554	428998	199-11-6216.00-001-423000	AUDIO CONFERENCE FEE	157.50
			700556	429000	199-11-6216.00-001-423000	AUDIO CONFERENCE FEE	157.50
			700554	428998	199-11-6216.00-041-423000	AUDIO CONFERENCE FEE	157.50
			700556	429000	199-11-6216.00-041-423000	AUDIO CONFERENCE FEE	157.50
			700555	428999	199-11-6216.00-101-423000	AUDIO CONFERENCE FEE	157.50
			700555	428999	199-11-6216.00-102-423000	AUDIO CONFERENCE FEE	157.50
			700553	428997	199-11-6395.CR-001-423000	AUDIO CONFERENCE FEE	105.00
			700553	428997	199-11-6395.CR-041-423000	AUDIO CONFERENCE FEE	105.00
			700553	428997	199-11-6395.CR-102-423000	AUDIO CONFERENCE FEE	105.00
Totals for Check 087993							1,260.00

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087994	09-25-2013	WULF, MICKEY	700531	REIMBURSEME	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	84.39
087995	09-26-2013	ACE HARDWARE OF EA	700518	50169212	199-11-6395.71-001-422000	SUPPLIES	93.94
			700518	50169212	244-11-6395.71-001-422000	SUPPLIES	59.99
Totals for Check 087995							153.93
087996	09-26-2013	ALERT SERVICES INC	700573	49812400	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	163.95
			700605	49805300	199-36-6399.01-001-491500	ATHLETIC SUPPLIES	250.00
Totals for Check 087996							413.95
087997	09-26-2013	ALGY COSTUMES & UNI	700497	CD02942	199-11-6395.15-001-411400	TWIRLING UNIFORM	250.00
087998	09-26-2013	AMMONS, MARK	700557	SEPTEMBER	224-11-6216.00-001-423000	CONTRACT SERVICES	300.00
			700557	SEPTEMBER	224-11-6216.00-041-423000	CONTRACT SERVICES	300.00
			700557	SEPTEMBER	224-11-6216.00-101-423000	CONTRACT SERVICES	300.00
			700557	SEPTEMBER	224-11-6216.00-104-423000	CONTRACT SERVICES	300.00
Totals for Check 087998							1,200.00
087999	09-26-2013	ASW ENTERPRISES	700558	24415	199-36-6499.00-001-499000	UIL SUPPLIES	97.35
088000	09-26-2013	AUTO-CHLOR SERVICES	700523	3716314	199-11-6395.76-001-422000	SUPPLIES	137.00
088001	09-26-2013	BARR, LUCIANA	700582	REIMBURSEME	199-36-6499.00-102-499000	UIL PLANNING MEETING	76.10
088002	09-26-2013	BERRY, TOM	700597	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	60.00
088003	09-26-2013	BROOKSHIRE BROTHER	700580	57914	865-11-6395.05-102-400000	LUCHEON FOR TEACHERS WRITING	13.98
			700580	57915	865-11-6395.05-102-400000	LUCHEON FOR TEACHERS WRITING	47.32
Totals for Check 088003							61.30
088004	09-26-2013	BROOMFIELD, KAYLA	700534	DANCE	865-11-6395.17-041-400000	Dance Routines	60.00
088005	09-26-2013	CENTRAL ISD - ATHLETI	700572	ENTRY FEE	199-36-6412.04-001-491500	CROSS COUNTRY MEET ENTRY	150.00
088006	09-26-2013	CICI'S PIZZA -	700594	853019	199-36-6412.08-001-491500	TENNIS MEALS	90.00
088007	09-26-2013	DORIAN BUSINESS SYS	700491	12173	199-36-6219.15-001-499400	CHARMS ANNUAL RENEWAL	300.00
088008	09-26-2013	DUKE UNIVERSITY	700488	TESTING	199-31-6334.00-041-499000	TESTING	297.00
088009	09-26-2013	EAST LAMAR WATER SU	700257	ACCT# 158	199-51-6255.00-999-499000	WATER	77.89
088010	09-26-2013	EAST TEXAS RESPIRAT	700519	R L MCGRAW	244-11-6411.77-001-422000	REGISTRATION	55.00
088011	09-26-2013	ENCORE MUSIC	700528	124132	199-11-6395.CH-001-411000	SUPPLIES	84.00
088012	09-26-2013	FIRMIN'S OFFICE CITY	700567	55745-0	199-11-6395.00-001-411000	HIGH SCHOOL SUPPLIES	208.00
			700508	55758-0	199-11-6395.00-101-411000	SUPPLIES	125.99
			700508	55698-0	199-11-6395.00-101-411000	SUPPLIES	87.26
Totals for Check 088012							421.25
088013	09-26-2013	FLAG AND BANNER.CO	700246	0368052	199-11-6395.00-001-411000	FLAGS	198.76
088014	09-26-2013	GANDY INK	700350	281084	865-11-6395.13-001-400000	CHEER SHIRTS	573.75
			700350	281086	865-11-6395.13-001-400000	CHEER SHIRTS	1,702.00
			700350	281155	865-11-6395.13-001-400000	CHEER SHIRTS	562.40
Totals for Check 088014							2,838.15

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088015	09-26-2013	GRAY, KELLI	700498	209	865-11-6395.09-001-400000	T-SHIRTS	320.00
088016	09-26-2013	HAGOOD, JIM	700559	ENTRY FEE	199-36-6499.15-001-499400	TWIRLING ENTRY FEE	144.00
			700489	MARCHING FEE	199-36-6499.15-001-499400	MARCHING CONTEST	300.00
			700489	8TH GRADE	199-36-6499.15-001-499400	ENTRY FEE	375.00
			700489	7TH GRADE	199-36-6499.15-001-499400	ENTRY FEE	375.00
			700489	C&SR	199-36-6499.15-001-499400	NON-VARSITY UIL	425.00
			700489	C&SR	199-36-6499.15-001-499400	VARSITY UIL	425.00
Totals for Check 088016							2,044.00
088017	09-26-2013	HARRIS RATINGS WEEK	700593	2362	199-36-6399.01-001-491500	HARRIS RATINGS WEEKLY	99.00
088018	09-26-2013	IPPOLITO, JOHN	700595	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	60.00
088019	09-26-2013	LAMBERT, SCOTT	700598	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	60.00
088020	09-26-2013	LANKFORD, JEFF	700599	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	89.40
088021	09-26-2013	MOORE, DOUG	700526	STUDENT	199-36-6499.00-001-499000	UIL MEALS	75.00
088022	09-26-2013	QUILL CORPORATION	700546	5885954	199-11-6395.00-041-411000	CLASSROOM SUPPLIES	338.00
			700552	5885912	199-11-6395.00-041-411000	CLASSROOM SUPPLIES	802.96
			700494	5815005	199-11-6395.00-041-411000	SUPPLIES	2,525.20
			700485	5778495	199-11-6395.00-041-411000	SUPPLIES	311.90
Totals for Check 088022							3,978.06
088023	09-26-2013	RICHARDSON, BILLY	700596	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	110.40
088024	09-26-2013	RIDDELL	700604	60226986	199-36-6399.01-001-491500	ATHLETIC SUPPLIES	67.76
088025	09-26-2013	SAM'S CLUB DIRECT	700616	999999	865-11-6395.05-041-400000	MEMBERSHIP FEE	15.00
			700510	004401	865-11-6395.05-101-400000	SUPPLIES	81.40
Totals for Check 088025							96.40
088026	09-26-2013	BRODHEAD GARRETT	700238	20811407481	199-33-6395.00-101-499000	SUPPLIES	6.79
088027	09-26-2013	SCIENCE TCHRS ASSN	700615	K. LAMBERT	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	C. ALEXANDER	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	S. CASSELL	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	T. HARRIS	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	D. DRIVER	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	A. WILLIAMS	199-13-6399.DH-999-499000	Science Conference	120.00
			700615	J. FRANKS	199-13-6399.DH-999-499000	Science Conference	120.00
Totals for Check 088027							840.00
088028	09-26-2013	SFA PERFORMING ARTS	700562	6108	865-11-6395.05-101-400000	STUDENT ENRICHMENT TRIP	1,110.00
			700562	6108	865-11-6395.05-101-400000	STUDENT ENRICHMENT TRIP	1,180.00
			700562	6108	865-11-6395.05-101-400000	STUDENT ENRICHMENT TRIP	1,035.00
Totals for Check 088028							3,325.00
088029	09-26-2013	SPIRITLINE	700486	Y14VF	865-11-6395.13-041-400000	Pom Poms Cheer,Dance & Pep	131.83
088030	09-26-2013	STEVENSON LEARNING	700411	49361	199-11-6395.00-102-423000	PURCHASE MATERIALS	65.35
088031	09-26-2013	SUBWAY - CENTER	700581	641	865-11-6395.05-102-400000	LUCHEON FOR TEACHERS	55.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088032	09-26-2013	TATUM MUSIC COMPAN	700495	L137031	199-11-6395.15-001-411400	SAX NECK STRAPS	38.80
			700495	LS127297	199-11-6395.15-001-411400	EYC BOLT ASSY.	53.76
Totals for Check 088032							92.56
088033	09-26-2013	TCEA	700357	4222380	244-11-6411.73-001-422000	REGISTRATION	257.00
			700357	2036990	244-11-6411.73-001-422000	REGISTRATION	257.00
			700357	4222610	244-11-6411.77-001-422000	REGISTRATION	257.00
			700357	4223060	244-11-6411.79-001-422000	REGISTRATION	257.00
Totals for Check 088033							1,028.00
088034	09-26-2013	TEPSA	700351	6354324	865-11-6395.05-101-400000	MEMBERSHIP FEE	367.00
088035	09-26-2013	TMSCA	700560	TEST	199-36-6499.00-001-499000	UIL MATERIALS	400.00
088036	09-26-2013	VARSITY SPIRIT FASHIO	700496	10001533	865-11-6395.09-001-400000	TWIRLING SUPPLIES	2,349.75
088037	09-27-2013	BOLTON, TRACY L	700607	REIMBURSEME	199-11-6395.CR-102-423000	EXPENSE REIMBURSEMENT	390.95
088038	09-27-2013	ISIS-SURVEILLANCE SY	700283	EST.# tf-center	199-52-6399.52-999-499000	Security Equipment	3,870.00
088039	10-01-2013	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	86.80
088040	10-01-2013	CHILD 1ST PUBLICATIO	700352	1568	199-11-6395.00-101-411000	TEACHING RESOURCES	274.95
088041	10-01-2013	CURTIS 1000 INC - SOUT	700603	3672686	199-41-6395.00-750-499000	ENVELOPES	525.23
088042	10-01-2013	QUILL CORPORATION	700583	5924188	199-23-6395.00-041-499000	BROTHER TONER	226.08
Total For Computer Written Checks							613,001.02
Total Checks							674,517.94

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023185	10-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	OCT DED LIFE INSURANCE	378.00
			DEDCH		163-00-2153.00-014-400000	OCT DED LIFE INSURANCE	9,167.80
			DEDCH		163-00-2153.00-016-400000	OCT DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	OCT DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	OCT DED HEALTH INSURANCE	5,384.56
			DEDCH		163-00-2153.00-019-400000	OCT DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	OCT DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	OCT DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	OCT DED HEALTH INSURANCE	2,620.63
			DEDCH		163-00-2153.00-024-400000	OCT DED HEALTH INSURANCE	11,317.20
			DEDCH		163-00-2153.00-025-400000	OCT DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	OCT DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	OCT DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-043-400000	OCT DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	OCT DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	OCT DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	OCT DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	OCT DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	OCT DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023185	41,846.18
023186	10-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	OCT DED MISCELLANEOUS DEDUCTS	1,267.50
023187	10-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	OCT DED MISCELLANEOUS DEDUCTS	390.00
023188	10-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	OCT DED HEALTH INSURANCE	79.19
023189	10-25-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	OCT DED MISCELLANEOUS DEDUCTS	496.25
023190	10-25-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	OCT DED MISCELLANEOUS DEDUCTS	320.09
023191	10-25-2013	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	OCT DED MISCELLANEOUS DEDUCTS	872.00
023192	10-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	OCT DED MISCELLANEOUS DEDUCTS	24.17
023193	10-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	OCT DED MISCELLANEOUS DEDUCTS	142.04
023194	10-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	OCT DED MISCELLANEOUS DEDUCTS	903.51
023195	10-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-400000	OCT DED CREDIT UNION	12,375.56
						Total For District Written Checks	58,716.49

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087893	09-19-2013	ISTE	700490	367131	199-13-6399.DH-999-499000	DUPLICATE PAYMENT	-119.00
088043	10-01-2013	AUTO-CHLOR SERVICES	700621	3716308	240-35-6349.90-001-499000	SUPPLIES	219.50
			700621	3716309	240-35-6349.90-101-499000	SUPPLIES	274.50
			700621	3716310	240-35-6349.90-101-499000	SUPPLIES	80.00
			700621	3716311	240-35-6349.90-102-499000	SUPPLIES	152.50
Totals for Check 088043							726.50
088044	10-01-2013	BIMBO BAKERIES USA	700619	84021116210	240-35-6341.90-001-499000	BREAD	140.16
			700619	84021116330	240-35-6341.90-001-499000	BREAD	128.48
			700619	84021116329	240-35-6341.90-101-499000	BREAD	116.80
			700619	84021116205	240-35-6341.90-102-499000	BREAD	197.10
			700619	84021116332	240-35-6341.90-102-499000	BREAD	220.46
			700619	84021116204	240-35-6341.90-104-499000	BREAD	146.00
			700619	84021116331	240-35-6341.90-104-499000	BREAD	240.90
Totals for Check 088044							1,189.90
088045	10-01-2013	BLUE BELL CREAMERIE	700618	021092623548	240-35-6341.90-001-499000	ICE CREAM	183.81
			700618	021092623550	240-35-6341.90-102-499000	ICE CREAM	199.95
Totals for Check 088045							383.76
088046	10-01-2013	BORDEN DAIRY COMPA	700617	96938488	240-35-6341.92-001-499000	MILK	326.28
			700617	97384970	240-35-6341.92-001-499000	MILK	198.04
			700617	97664637	240-35-6341.92-001-499000	MILK	314.67
			700617	98215143	240-35-6341.92-001-499000	MILK	256.55
			700617	96938487	240-35-6341.92-101-499000	MILK	489.47
			700617	97384969	240-35-6341.92-101-499000	MILK	396.45
			700617	97664636	240-35-6341.92-101-499000	MILK	560.34
			700617	98215142	240-35-6341.92-101-499000	MILK	408.08
			700617	97664639	240-35-6341.92-102-499000	MILK	489.47
			700617	96938490	240-35-6341.92-102-499000	MILK	561.35
			700617	97384972	240-35-6341.92-102-499000	MILK	303.39
			700617	98215145	240-35-6341.92-102-499000	MILK	349.69
			700617	98215144	240-35-6341.92-104-499000	MILK	549.99
			700617	67994638	240-35-6341.92-104-499000	MILK	678.86
			700617	97384971	240-35-6341.92-104-499000	MILK	513.77
			700617	96938489	240-35-6341.92-104-499000	MILK	889.21
Totals for Check 088046							7,285.61
088047	10-01-2013	CDW-GOVERNMENT, IN	700382	FT86633	199-11-6395.00-041-411000	HEADPHONES FOR MS	1,102.00
088048	10-01-2013	CHEM-SERV INC	700622	093845	240-35-6349.90-001-499000	SUPPLIES	44.50
			700622	093844	240-35-6349.90-101-499000	SUPPLIES	89.00
			700622	093843	240-35-6349.90-101-499000	SUPPLIES	216.30
Totals for Check 088048							349.80
088049	10-01-2013	CISD - CAFETERIA FUND	700606	0813-0004	865-11-6395.05-102-400000	BACK TO SCHOOL LUNCHEON	224.50
088050	10-01-2013	CISD - TRANSPORTATIO	700588	700588	199-36-6499.34-001-491500	CENTRAL	270.00
			700032	700032	199-36-6499.34-001-491500	STADIUM	14.00
			700035	700035	199-36-6499.34-001-491500	TATUM	260.00

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			700036	700036	199-36-6499.34-001-491500	RUSK	276.00
			700037	700037	199-36-6499.34-001-491500	KILGORE	278.00
			700466	700466	199-36-6499.34-001-491500	COLMESNIEL	484.40
			700028	700028	199-36-6499.34-001-491500	FAIRFIELD	518.00
			700027	700027	199-36-6499.34-001-491500	NAC	156.00
			700038	700038	199-36-6499.34-001-491500	JASPER	276.00
			700029	700029	199-36-6499.34-001-499555	TATUM	260.40
						Totals for Check 088050	2,792.80
088051	10-01-2013	COCA-COLA ENTERPRIS	700620	6261317307	240-35-6341.90-001-499000	POWERADE	167.76
			700620	6211237105	240-35-6341.90-102-499000	POWERADE	216.00
			700620	6261317305	240-35-6341.90-102-499000	POWERADE	113.76
						Totals for Check 088051	497.52
088052	10-01-2013	COLORADO BOXED BEE	700623	6506169	240-35-6341.90-101-499000	COMMODTY	539.55
088053	10-01-2013	FIRMIN'S OFFICE CITY	700299	55507-0	199-11-6395.DH-041-411000	SOCIAL STUDIES SUPPLIES	75.00
			700297	55515-0	199-11-6395.DH-101-411000	Reading Supplies	648.43
						Totals for Check 088053	723.43
088054	10-01-2013	FLATT STATIONERS INC	700578	241442-00	199-11-6395.70-001-411000	COPY PAPER	3,000.00
			700578	241442-00	199-11-6395.70-041-411000	COPY PAPER	2,000.00
			700578	241442-00	199-11-6395.70-101-411000	COPY PAPER	1,940.00
			700578	241442-00	199-11-6395.70-102-411000	COPY PAPER	1,700.00
			700578	241442-00	199-11-6395.70-104-411000	COPY PAPER	1,700.00
						Totals for Check 088054	10,340.00
088055	10-01-2013	L-1 IDENTITY SOLUTION	700673	40500	199-41-6499.02-702-499000	FINGERPRINTING	189.80
088056	10-01-2013	PRODUCTIVE SOLUTION	700520	130828CNISD	199-53-6398.00-999-499120	365 WATT POWER SUPPLY	379.50
088057	10-01-2013	SCHOLASTIC INC.-TEAC	700363	7396663	199-11-6395.00-101-411000	SUPPLIES	170.37
088058	10-01-2013	SCHOOL NURSE SUPPL	700483	0452775	199-11-6395.00-041-411000	SUPPLIES FOR NURSE	81.99
088059	10-01-2013	THE UNIVERSITY OF TE	700609	13-3281	199-36-6499.00-102-499000	NYSTROM DESK ATLAS	63.00
088060	10-03-2013	ALLIED MOBILE HEALTH	700613	9262013CISD	244-11-6395.77-001-422000	HEARTSAVER CARDS	77.00
088061	10-03-2013	AMSAN TEXAS	700685	296744873	199-51-6399.00-999-499000	FILTERS	141.63
088062	10-03-2013	BARNES AND NOBLE IN	700383	323235	199-11-6395.DH-001-430000	Books for English 1	447.68
			700384	323235	199-11-6395.DH-041-411000	ELA Books	699.00
						Totals for Check 088062	1,146.68
088063	10-03-2013	BILLINGSLEY, RONNIE	700667	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	138.80
088064	10-03-2013	CAREER SAFE ONLINE	700612	CS-114810	244-11-6395.77-001-422000	VOUCHERS	168.00
088065	10-03-2013	CENTER MOTOR COMP	700684	20135	199-34-6249.00-999-499000	REPAIR	84.00
			700684	118078	199-34-6249.00-999-499000	REPAIR	270.04
						Totals for Check 088065	354.04
088066	10-03-2013	CENTER TIRE	700700	1534746	199-34-6249.00-999-499000	TIRE REPAIR	12.50
088067	10-03-2013	CHALK'S TRUCK PARTS	700688	791185	199-34-6319.00-999-499000	LATCHES, LIGHT, CUSHIONS, HORN	373.20
			700688	790696	199-34-6319.00-999-499000	LATCHES, LIGHT, CUSHIONS, HORN	195.15
			700688	790945	199-34-6319.00-999-499000	LATCHES, LIGHT, CUSHIONS, HORN	438.30

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			700688	790946	199-34-6319.00-999-499000	LATCHES, LIGHT, CUSHIONS, HORN	126.15
			700688	791615	199-34-6319.00-999-499000	STOP ARM ASSY	876.55
Totals for Check 088067							2,009.35
088068	10-03-2013	CHILD 1ST PUBLICATIO	700551	1574	199-11-6395.00-101-423000	PURCHASE MATERIALS	279.07
088069	10-03-2013	CINTAS CORPORATION	700693	494846653	199-34-6319.00-999-499000	TOWEL	46.25
088070	10-03-2013	CISD - CAFETERIA FUND	700708	0913-0006	199-36-6411.13-001-491500	PRESS BOX MEALS	99.80
088071	10-03-2013	CISD - TRANSPORTATIO	700670	700670	199-36-6499.34-001-491500	FAIRFIELD	512.00
			700040	700040	199-36-6499.34-001-491500	HUNTINGTON	262.00
			700675	700675	199-36-6499.34-001-491500	LUFKIN	65.45
Totals for Check 088071							839.45
088072	10-03-2013	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,407.28
088073	10-03-2013	COBURN'S	700687	106241269	199-51-6399.00-999-499000	COND UNIT, REFRIG	1,963.34
088074	10-03-2013	COMFORT SUITES-MES	700680	39790914	865-11-6395.23-001-400000	CONFERENCE LODGING	208.90
088075	10-03-2013	COMFORT SUITES-MES	700114	295886071/74	199-11-6411.71-001-422000	CONFERENCE LODGING	203.28
088076	10-03-2013	COOK, PAULA	700631	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	85.59
088077	10-03-2013	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	12,337.04
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	29.11
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	276.17
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	3,076.55
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	101.52
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	41.76
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	18.52
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	473.71
Totals for Check 088077							16,354.38
088078	10-03-2013	EAST TEXAS POULTRY	700699	70154128	199-51-6399.00-999-499000	CAPACITOR	31.14
088079	10-03-2013	EWELL EQUIPMENT CO	700689	122725	199-34-6319.00-999-499000	SYLINDER, SPACER, FLANGE	1,785.84
088080	10-03-2013	FIRMIN'S OFFICE CITY		55698-0	199-11-6395.00-101-411000	CREDIT MEMO	-72.28
			700298	55509-0	199-11-6395.DH-001-411000	QUAD EASEL PAD	135.00
Totals for Check 088080							62.72
088081	10-03-2013	GALLS	700692	001022878	199-34-6319.00-999-499000	SWITCH BOX, SPEAKER, FLOOR PLA	147.99
			700692	001013028	199-34-6319.00-999-499000	SWITCH BOX, SPEAKER, FLOOR PLA	160.48
			700692	001005844	199-34-6319.00-999-499000	SWITCH BOX, SPEAKER, FLOOR PLA	427.94
			700692	001004145	199-34-6319.00-999-499000	SWITCH BOX, SPEAKER, FLOOR PLA	524.95
Totals for Check 088081							1,261.36
088082	10-03-2013	H & S DISCOUNT FOODS	700537	123610	199-11-6395.00-001-423000	PURCHASE SUPPLIES	23.45
			700537	123625	199-11-6395.00-001-423000	PURCHASE SUPPLIES	24.87
Totals for Check 088082							48.32
088083	10-03-2013	HALFULL CA-TX LLC	700686	11444	199-51-6249.00-999-499000	REPAIR	461.88
088084	10-03-2013	HENRY SCHEIN INC	700712	8497939-01	199-33-6399.01-999-499000	NURSE SUPPLIES	996.00

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088085	10-03-2013	HUNTER, LEE	700664	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088086	10-03-2013	JOHNSEN'S WHOLESAL	700614	0000851091	199-11-6395.71-001-422000	SUPPLIES	53.60
			700614	0000851251	199-11-6395.71-001-422000	SUPPLIES	178.08
				0000849556	199-11-6395.71-001-422000	CREDIT MEMO	-151.70
			700679	0000852557	865-11-6395.10-001-400000	SUPPLIES	53.80
			700679	0000852382	865-11-6395.10-001-400000	SUPPLIES	195.90
			700614	0000851251	865-11-6395.24-001-400000	SUPPLIES	285.27
Totals for Check 088086							614.95
088087	10-03-2013	KUYKENDALL, CODY	700668	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088088	10-03-2013	LABATT FOOD SERVICE	700627	09230629	240-35-6341.90-001-499000	FOOD	2,406.98
			700627	09164190	240-35-6341.90-001-499000	FOOD	787.20
			700627	09164191	240-35-6341.90-001-499000	FOOD	119.10
			700627	09164189	240-35-6341.90-001-499000	FOOD	1,932.11
				09230629	240-35-6341.90-001-499000	CREDIT MEMO	-38.27
			700627	09164188	240-35-6341.90-101-499000	FOOD	1,757.52
			700627	09230628	240-35-6341.90-101-499000	FOOD	2,366.40
				09021127	240-35-6341.90-101-499000	CREDIT MEMO	-83.07
				09164188	240-35-6341.90-101-499000	CREDIT MEMO	-37.21
				09097697	240-35-6341.90-101-499000	CREDIT MEMO	-19.84
			700627	09230627	240-35-6341.90-102-499000	FOOD	3,685.55
			700627	09164187	240-35-6341.90-102-499000	FOOD	3,531.47
				09164187	240-35-6341.90-102-499000	CREDIT MEMO	-39.16
			700627	09164192	240-35-6341.90-104-499000	FOOD	2,740.12
			700627	09230630	240-35-6341.90-104-499000	FOOD	2,039.27
				09021130	240-35-6341.90-104-499000	CREDIT MEMO	-83.07
				09164192	240-35-6341.90-104-499000	CREDIT MEMO	-59.92
				09021129	240-35-6341.90-104-499000	CREDIT MEMO	-148.07
			700627	08230629	240-35-6342.90-001-499000	SUPPLIES	353.63
			700627	09164189	240-35-6342.90-001-499000	SUPPLIES	520.36
			700627	09164188	240-35-6342.90-101-499000	SUPPLIES	215.53
			700627	09230628	240-35-6342.90-101-499000	SUPPLIES	95.12
			700627	09230627	240-35-6342.90-102-499000	SUPPLIES	296.03
			700627	09164187	240-35-6342.90-102-499000	SUPPLIES	346.49
			700627	09164192	240-35-6342.90-104-499000	SUPPLIES	148.84
			700627	09230630	240-35-6342.90-104-499000	SUPPLIES	90.61
Totals for Check 088088							22,923.72
088089	10-03-2013	LAND, RICK	700669	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	179.55
088090	10-03-2013	LANKFORD, TRAVIS	700665	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088091	10-03-2013	LEHMAN'S PIPE & STEEL	700678	2702400	865-11-6395.24-001-400000	HOT ROLL SHEET	274.75
088092	10-03-2013	LIKER, AARON	700671	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	140.00
088093	10-03-2013	LIKER, JASON	700672	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	140.00

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088094	10-03-2013	LONGHORN BUS SALES	700694	120167	199-34-6319.00-999-499000	COND FAN,	77.11
			700694	120044	199-34-6319.00-999-499000	COND FAN,	88.26
Totals for Check 088094							165.37
088095	10-03-2013	McDONALD'S - ATLANTA	700715	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	246.00
088096	10-03-2013	McDONALD'S - CENTER	700657	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	66.00
			700657	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	86.00
Totals for Check 088096							152.00
088097	10-03-2013	MILLER, KEITH E. MD	700690	T. YOUNG	199-34-6219.00-999-499000	PHYSICALS	100.00
			700690	J. HILL	199-34-6219.00-999-499000	PHYSICALS	100.00
Totals for Check 088097							200.00
088098	10-03-2013	NITEL INC	700197	89792	199-51-6256.00-999-499000	TELEPHONE	1,706.57
088099	10-03-2013	NUNEZ, NANCY	700630	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	92.37
088100	10-03-2013	QUILL CORPORATION	700536	588964	199-11-6395.00-001-423000	PURCHASE SUPPLIES	53.68
			700536	588964	199-11-6395.00-041-423000	PURCHASE SUPPLIES	53.68
			700536	588964	199-11-6395.00-101-423000	PURCHASE SUPPLIES	53.68
			700536	588964	199-11-6395.00-102-423000	PURCHASE SUPPLIES	53.68
			700536	588964	199-11-6395.00-104-423000	PURCHASE SUPPLIES	20.03
			700536	5881379	199-11-6395.00-104-423000	PURCHASE SUPPLIES	33.99
			700529	5885742	199-11-6397.00-001-411000	COUNSELING SUPPLIES	436.00
			700561	5903379	199-23-6395.00-041-499000	CLASSROOM SUPPLIES	653.81
			700529	5885742	199-31-6334.00-001-499000	COUNSELING SUPPLIES	75.99
			700535	5885978	199-31-6395.00-001-423000	PURCHASE SUPPLIES	106.63
			700529	5902245	199-31-6395.00-001-499000	COUNSELING SUPPLIES	25.64
			700535	5885978	199-31-6395.00-041-423000	PURCHASE SUPPLIES	106.63
			700535	5885978	199-31-6395.00-101-423000	PURCHASE SUPPLIES	106.63
			700535	5885978	199-31-6395.00-102-423000	PURCHASE SUPPLIES	106.62
			700682	5848989	199-52-6398.00-999-499120	FILE BOX AND FOLDERS	22.94
700682	5841150	199-52-6398.00-999-499120	FILE BOX AND FOLDERS	26.00			
Totals for Check 088100							1,935.63
088101	10-03-2013	REACH	700661	ALEASE	199-31-6411.00-001-422000	TRAINING FEE	397.00
088102	10-03-2013	SAFETY-KLEEN SYSTEM	700696	61715434	199-34-6319.00-999-499000	SOLVENT	203.46
088103	10-03-2013	SAWYER, JIM	700705	REIMBURSEME	199-41-6499.02-702-499000	CONFERENCE REIMBURSEMENT	355.59
088104	10-03-2013	SCHAEFER, CONNIE	700629	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	193.00
088105	10-03-2013	SCIENCE TCHRS ASSN	700361	S. PENICK	244-11-6411.75-001-422000	REGISTRATION	120.00
			700361	J. WHITTLESEY	244-11-6411.75-001-422000	REGISTRATION	120.00
			700361	M. ELDER	244-11-6411.75-001-422000	REGISTRATION	120.00
			700361	M. COKER	244-11-6411.75-001-422000	REGISTRATION	120.00
			700361	ADD. SESSIONS	244-11-6411.75-001-422000	ADDITIONAL SESSIONS	138.00
Totals for Check 088105							618.00
088106	10-03-2013	SIGN SHOP	700698	13.2595	199-51-6399.00-999-499000	SIGNS	97.50

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088107	10-03-2013	SUPERIOR TROPHIES	700677	29809	865-11-6395.23-001-400000	SHIRTS	565.81
088108	10-03-2013	TILLERY, MICHAEL K	700628	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	135.42
088109	10-03-2013	TMEA REGION 21 VOCA	700713	283442	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
			700713	201510	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
			700713	201476	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
			700713	281487	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
			700713	281528	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
			700713	215027	199-11-6395.CH-001-411000	CHOIR ENTRY FEE	12.00
Totals for Check 088109							72.00
088110	10-03-2013	ETMC CARTHAGE	700691	J. GLENN	199-34-6219.00-999-499000	PHYSICALS	146.00
			700691	E. SUELL	199-34-6219.00-999-499000	PHYSICALS	170.00
Totals for Check 088110							316.00
088111	10-03-2013	TOLEDO AUTOMOTIVE S	700697	235343	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	29.00
			700697	237527	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	24.00
			700697	237742	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	173.46
			700697	237901	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	17.16
			700697	237926	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	11.58
			700697	238144	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	41.30
			700697	238164	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	5.07
			700697	238267	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	9.87
			700697	238442	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	79.15
			700697	238610	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	112.48
			700697	238852	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	84.22
			700697	239071	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	2.49
			700697	239184	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	199.00
			700697	239204	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	155.88
			700697	239344	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	8.21
			700697	239361	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	31.47
			700697	239781	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	8.21
			700697	240047	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	29.54
			700697	240159	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	16.04
			700697	240355	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	5.98
			700697	240476	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	59.24
			700697	240529	199-34-6319.00-999-499000	FUSE, TERM HOSE, JACK,LIGHT	61.30
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCT	-18.83
				240071	199-34-6319.00-999-499000	CREDIT MEMO	-38.46
				234759	199-34-6319.00-999-499000	CREDIT MEMO	-172.50
Totals for Check 088111							934.86
088112	10-03-2013	TWIN STATE TRUCKS IN	700695	1006540	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	1,530.06
			700695	1006542	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	38.53
			700695	1006448	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	397.18
			700695	1006601	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	125.73
			700695	1006625	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	26.38
			700695	1006622	199-34-6319.00-999-499000	COMPRESSOR, INSULATION, HOSE,	119.76
Totals for Check 088112							2,237.64

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088113	10-03-2013	VARSITY SPIRIT FASHIO	700587	10001644	865-11-6395.09-001-400000	TWIRLING SUPPLIES	161.75
088114	10-03-2013	WILKINS, DAN F.	700709	REIMBURSEME	199-41-6499.02-702-499000	TASB CONFERENCE REIMBURSEMEN	369.20
088115	10-03-2013	WYATT, JAY	700666	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	135.44
088116	10-03-2013	XEROX CORPORATION	700254	070342661	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	070342651	199-11-6269.00-104-411000	COPIER RENTAL	441.52
Totals for Check 088116							955.26
088117	10-07-2013	BIMBO BAKERIES USA	700706	84021116464	240-35-6341.92-001-499000	BREAD	151.84
			700706	84021116463	240-35-6341.92-101-499000	BREAD	175.20
			700706	84021116466	240-35-6341.92-101-499000	BREAD	146.00
			700706	84021116467	240-35-6341.92-102-499000	BREAD	211.70
Totals for Check 088117							684.74
088118	10-07-2013	BORDEN DAIRY COMPA	700707	98493584	240-35-6341.92-001-499000	MILK	326.31
			700707	98493583	240-35-6341.92-101-499000	MILK	629.73
			700707	98493585	240-35-6341.92-101-499000	MILK	724.62
			700707	98493586	240-35-6341.92-102-499000	MILK	641.51
Totals for Check 088118							2,322.17
088119	10-07-2013	CDW-GOVERNMENT, IN	700566	GB25246	199-33-6398.00-041-499120	S HUDSPETH PRINTER	217.98
088120	10-07-2013	CISD - STUDENT ACTIVT	700730	SHIRTS	199-36-6411.13-001-491500	ATHLETIC SUPPLIES	450.00
088121	10-07-2013	CISD - TRANSPORTATIO	700718	700718	199-11-6411.74-001-422000	DALLAS	206.25
			700590	700590	199-11-6499.34-041-423000	SQUARE	8.40
			700637	700637	199-11-6499.34-101-411000	POULTRY	47.60
			700636	700636	199-11-6499.34-101-411000	POULTRY	47.60
			700289	700289	199-11-6499.34-104-411000	SQUARE	16.80
			700288	700288	199-11-6499.34-104-411000	SQUARE	14.00
			700134	700134	199-36-6499.34-001-491500	TATUM	174.90
			700049	700049	199-36-6499.34-001-491500	CORRIGAN	328.00
			700048	700048	199-36-6499.34-001-491500	CORRIGAN	324.00
			700047	700047	199-36-6499.34-001-491500	CORRIGAN	328.00
			700045	700045	199-36-6499.34-001-491500	JASPER	272.00
			700044	700044	199-36-6499.34-001-491500	CORRIGAN	453.60
			700714	700714	199-36-6499.34-001-499400	SQUARE	14.00
			700642	700642	199-36-6499.34-001-499400	SQUARE	14.00
			700641	700641	199-36-6499.34-001-499400	SQUARE	16.80
			700640	700640	199-36-6499.34-001-499400	SQUARE	14.00
			700639	700639	199-36-6499.34-001-499400	SQUARE	14.00
			700653	700653	199-36-6499.34-001-499400	CORRIGAN	456.40
			700652	700652	199-36-6499.34-001-499400	CORRIGAN	459.20
			700651	700651	199-36-6499.34-001-499400	CORRIGAN	459.20
			700650	700650	199-36-6499.34-001-499400	CORRIGAN	456.40
			700646	700646	199-36-6499.34-001-499400	PEP	11.20
			700644	700644	199-36-6499.34-001-499400	PEP	16.80
			700649	700649	199-36-6499.34-001-499400	CORRIGAN	459.20
			700648	700648	199-36-6499.34-001-499400	PEP	11.20

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			700647	700647	199-36-6499.34-001-499400	PEP	11.20
			700645	700645	199-36-6499.34-001-499400	PEP	11.20
			700643	700643	199-36-6499.34-001-499400	PEP	90.20
Totals for Check 088121							4,736.15
088122	10-07-2013	D & C CLEANING , INC	700734	27889	199-51-6219.DC-999-499000	JANITORIAL SERVICES	47,427.28
088123	10-07-2013	FIDELITY SECURITY LIF	700755	153-2	199-36-6425.01-001-491000	EXTRACURRICULAR INSURANCE	31,730.00
088124	10-07-2013	FRONTLINE TECHNOLO	700753	INVUS22393	199-23-6299.00-001-499000	AESOP 2013-2014 ANNUAL USAGE	1,803.60
			700753	INVUS22393	199-23-6299.00-041-499000	AESOP 2013-2014 ANNUAL USAGE	1,803.60
			700753	INVUS22393	199-23-6299.00-101-499000	AESOP 2013-2014 ANNUAL USAGE	1,803.60
			700753	INVUS22393	199-23-6299.00-102-499000	AESOP 2013-2014 ANNUAL USAGE	1,803.60
			700753	INVUS22393	199-23-6299.00-104-499000	AESOP 2013-2014 ANNUAL USAGE	1,803.60
Totals for Check 088124							9,018.00
088125	10-07-2013	HUGHES FLORIST	700658	085735	865-11-6395.05-102-400000	WHITTON SERVICE	35.00
088126	10-07-2013	J.W. PEPPER & SON,	700711	05777894	199-11-6395.CH-001-411000	CHOIR SUPPLIES	204.00
			700711	05779206	199-11-6395.CH-001-411000	CHOIR SUPPLIES	90.00
			700711	05775803	199-11-6395.CH-001-411000	CHOIR SUPPLIES	112.99
Totals for Check 088126							406.99
088127	10-07-2013	KUDER INC	700745	ORDR-01912	199-31-6395.AC-999-499000	License Renewal	894.95
088128	10-07-2013	LEGEND INSURANCE	700756	153-2	199-36-6425.01-001-491000	CATASTROPHIC EXTRACURR. INS.	1,560.00
088129	10-07-2013	M&M RESTAURANT GRO	700729	100401	199-36-6412.01-001-491500	FOOTBALL MEALS	140.00
088130	10-07-2013	MOORE, MICHAEL	700746	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
			700746	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
			700746	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	77.00
Totals for Check 088130							317.00
088131	10-07-2013	PEACOCK LAKE INVEST	700752	01-2691-	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2691-	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 088131							1,280.00
088132	10-07-2013	R & D DISTRIBUTING LT	700733	141615	199-34-6311.34-999-499000	GASOLINE/DIESEL	5,999.25
			700733	151494	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,658.50
			700733	152010	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,612.80
Totals for Check 088132							23,270.55
088133	10-07-2013	SANFORD & SONS INC	700735	20134	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
088134	10-07-2013	BRODHEAD GARRETT	700428	308101805049	199-11-6395.00-001-423000	PURCHASE MATERIALS	35.00
			700428	308101805049	199-11-6395.00-101-423000	PURCHASE MATERIALS	39.63
			700428	308101805049	199-11-6395.00-102-423000	PURCHASE MATERIALS	40.00
			700428	308101805049	199-11-6395.00-104-423000	PURCHASE MATERIALS	40.00
Totals for Check 088134							154.63
088135	10-07-2013	SPANN, FRANCES N	700747	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	77.00
088136	10-07-2013	STEPHEN F AUSTIN STA	700748	2602	255-13-6411.00-001-430000	Fall 2013 Teacher Job Fair	26.00
			700748	2602	255-13-6411.00-041-430000	Fall 2013 Teacher Job Fair	26.00
			700748	2602	255-13-6411.00-101-430000	Fall 2013 Teacher Job Fair	26.00
			700748	2602	255-13-6411.00-102-430000	Fall 2013 Teacher Job Fair	26.00

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			700748	2602	255-13-6411.00-104-430000	Fall 2013 Teacher Job Fair	26.00
Totals for Check 088136							130.00
088137	10-07-2013	TIME FOR KIDS	700660	158835816	199-11-6395.00-102-411000	TIME SUBSCRIPTION FOR KIDS	66.30
088138	10-09-2013	ACE HARDWARE OF EA	700703	70032965	199-11-6395.DH-041-411000	SUPPLIES	3.14
088139	10-09-2013	AMBURN, MOLLIE LANG	700765	REIMBURSEME	199-13-6411.TI-999-499000	Mileage (680) Workshop	384.20
088140	10-09-2013	ARES SPORTSWEAR	700600	265550	199-36-6399.02-001-491500	SHIRTS	483.17
088141	10-09-2013	CAPITAL ONE, N. A.	700215	5750	199-36-6412.00-001-499554	Chaparral Trip	1,450.00
			700847	01109300	199-41-6411.00-701-499000	HOTEL CHARGES-TASB/TASA CONF.	195.94
			700847	01109297	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	195.94
			700847	01109298	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	195.94
			700847	01109299	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	195.94
			700847	01109303	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	195.94
Totals for Check 088141							2,429.70
088142	10-09-2013	CAREER SAFE ONLINE	700757	CS-115214	244-11-6395.73-001-422000	OSHA 10 HOUR COURSE	450.00
088143	10-09-2013	CARL, CARLENE	700841	SEPTEMBER	224-11-6216.00-001-423000	CONTRACT SERVICES	698.75
			700841	SEPTEMBER	224-11-6216.00-041-423000	CONTRACT SERVICES	698.75
			700841	SEPTEMBER	224-11-6216.PS-104-423000	CONTRACT SERVICES	1,397.50
Totals for Check 088143							2,795.00
088144	10-09-2013	CAROLINA BIOLOGICAL	700704	48542217	199-11-6395.DH-041-411000	SCIENCE SUPPLIES	20.13
088145	10-09-2013	CARTWRIGHT, ORTEGA	700832	REIMBURSEME	199-41-6499.02-702-499000	TASB/TASA CONF. REIMBURSEMENT	301.47
088146	10-09-2013	CDW-GOVERNMENT, IN		FT96900	199-53-6395.00-999-499000	CREDIT MEMO	-3.48
			700364	FT96900	199-53-6395.00-999-499120	SUPPLIES	1,379.85
			700506	FZ64775	865-11-6395.05-104-400000	3D PROJECTORS	879.98
Totals for Check 088146							2,256.35
088147	10-09-2013	CISD - CAFETERIA FUND	700771	0913-0007	199-11-6395.00-102-423000	CATERING SERVICES	159.80
088148	10-09-2013	CISD - TRANSPORTATIO	700292	700292	199-11-6499.34-104-411000	FIRE DEPT	30.80
			700293	700293	199-11-6499.34-104-411000	FIRE DEPT	35.56
			700290	700290	199-11-6499.34-104-411000	FIRE DEPT	67.20
			700781	700781	224-11-6499.34-999-423000	FIRE STATION	35.56
Totals for Check 088148							169.12
088149	10-09-2013	CITIBANK	700078	303105	199-11-6223.AP-001-421000	TLC TEXTBOOKS	932.71
088150	10-09-2013	COMDATA	700339	XY749100413	199-34-6311.34-999-499000	FUEL	595.65
088151	10-09-2013	COVINGTON LUMBER C	700758	50101603	199-11-6395.78-001-422000	SAW BLADE	17.45
			700758	50101542	199-11-6395.78-001-422000	SUPPLIES	354.15
			700758	50101678	199-11-6395.78-001-422000	SUPPLIES	892.37
			700758	50101724	199-11-6395.78-001-422000	SUPPLIES	76.52
			700758	50101963	199-11-6395.78-001-422000	SUPPLIES	121.11
			700758	50101786	199-11-6395.78-001-422000	SUPPLIES	34.63
			700758	50102193	199-11-6395.78-001-422000	SUPPLIES	22.79
Totals for Check 088151							1,519.02

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088152	10-09-2013	DCS INFORMATION SYS	700828	70983-0913	199-41-6499.02-702-499000	BACKGROUND CHECKS	42.00
088153	10-09-2013	DOLPHIN PRINTING	700750	1950	199-36-6399.14-001-491500	SOCCER SUPPLIES	697.50
088154	10-09-2013	FIRMIN'S OFFICE CITY	700625	55830-0	199-11-6395.DH-101-430000	2ND GRADE MATH SUPPLIES	17.60
088155	10-09-2013	GANDY INK	700732	286578	865-11-6395.05-041-400000	SHIRTS SOLD BY CHEER	1,039.06
			700732	286578	865-11-6395.13-041-400000	SHIRTS SOLD BY CHEER	585.44
Totals for Check 088155							1,624.50
088156	10-09-2013	H & S DISCOUNT FOODS	700766	119464	199-36-6412.01-001-491500	FOOTBALL MEALS	131.28
088157	10-09-2013	HAMMOND & STEPHENS	700509	204500359311	199-11-6395.00-101-411000	CUM FOLDERS	45.18
088158	10-09-2013	HOCKENBERRY, JAMES	700833	REIMBURSEME	199-41-6411.00-701-499000	TASB/TASA CONF. REIMBURSEMENT	314.20
088159	10-09-2013	HUGHES FLORIST	700759	86705	865-11-6395.08-001-400000	ATHLETIC EXPENSES	102.84
088160	10-09-2013	INNOVATIVE OFFICE SY	700835	168181	199-11-6269.00-102-411000	COPIER CONTRACT OVERAGE CHARG	283.29
088161	10-09-2013	IVEY, DONNA	700772	CHOIR MEALS	199-36-6499.CH-001-499000	CHOIR MEALS	60.00
088162	10-09-2013	KAT MAR SPORTS	700751	8223	199-36-6399.09-001-491500	GOLF SUPPLIES	81.50
088163	10-09-2013	LOFTICE, BELINDA	700769	2	224-11-6216.00-101-423000	CONTRACT SERVICES	562.50
088164	10-09-2013	NORTH TEXAS TOLLWA	700827	41048248	199-34-6498.34-999-499000	TOLLWAY FEES	24.45
088165	10-09-2013	QUILL CORPORATION	700779	6162189	199-11-6411.76-001-422000	BACKORDER ITEMS	536.36
088166	10-09-2013	SOUTHWEST FOODSER	700231	8584	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	51,357.52
			700231	8647	240-35-6299.00-999-499000	SIGN-A-RAMA-MARKETING	36,163.00
Totals for Check 088166							87,520.52
088167	10-09-2013	TASA	700681	09260017728	199-13-6411.00-101-411000	REGISTRATION FEE	225.00
088168	10-09-2013	DAVIDSON DOCUMENT	700826	552512	199-41-6269.00-750-499000	COPIER SERVICE CONTRACT	45.00
088169	10-09-2013	THE HAPPY CHEF, INC.	700586	846239A	244-11-6395.76-001-422000	CHEF APRONS	564.35
088170	10-09-2013	WAL-MART STORES INC	700407	05756	199-11-6395.00-101-423000	PURCHASE SUPPLIES/MATERIALS	93.67
			700407	09419	199-11-6395.00-101-423000	PURCHASE SUPPLIES/MATERIALS	188.37
			700409	05757	199-11-6395.00-102-423000	PURCHASE SUPPLIES/MATERIALS	72.90
			700701	09724	199-11-6395.DH-041-411000	SCIENCE AND MATH SUPPLIES	91.62
			700763	07505	199-11-6395.DH-101-411000	SUPPLIES	130.10
			700663	04803	199-11-6395.DH-102-411000	4TH GRADE SCIENCE	46.88
			700205	04804	199-11-6395.DH-104-430000	KG SUPPLIES	37.56
			700252	09418	224-11-6395.00-104-423000	PURCHASE SUPPLIES/MATERIALS	195.15
			700521	04337	865-11-6395.05-104-400000	SUPPLIES	197.00
			700296	09674	865-11-6395.05-104-400000	SUPPLIES	22.52
			700296	02765	865-11-6395.05-104-400000	SUPPLIES	34.98
			700296	03280	865-11-6395.05-104-400000	SUPPLIES	7.76
			700296	04336	865-11-6395.05-104-400000	SUPPLIES	18.68
Totals for Check 088170							1,137.19
088171	10-09-2013	WALSH, ANDERSON, GA	700829	429601	199-41-6211.00-702-499000	LEGAL SERVICES	137.50
			700829	429602	199-41-6211.00-702-499000	LEGAL SERVICES	526.00
Totals for Check 088171							663.50

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088172	10-09-2013	WILF & HENDERSON PC	700830	22952	199-41-6212.00-750-499000	AUDIT FY 8/31/2013	1,352.00
088173	10-09-2013	WILSON, EMMA LEE	700770	SEPTEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	542.58
			700770	SEPTEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	705.06
			700770	SEPTEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	705.06
						Totals for Check 088173	1,952.70
088174	10-11-2013	BEHAVIOR & LEARNING	700869	SERVICES	199-11-6216.00-001-423000	CONTRACT SERVICES	400.00
			700869	SERVICES	199-11-6216.00-101-423000	CONTRACT SERVICES	400.00
			700869	SERVICES	199-11-6216.00-102-423000	CONTRACT SERVICES	1,600.00
						Totals for Check 088174	2,400.00
088175	10-11-2013	BUCK'S WHEEL & EQUIP	700806	31147	199-34-6319.00-999-499000	STAR SEAT WITH CHEST	312.63
088176	10-11-2013	BURGER KING - JASPER	700792	8898	199-36-6412.10-001-491500	VOLLEYBALL MEALS	63.37
088177	10-11-2013	BURGER KING - LUFKIN	700791	20220	199-36-6412.10-001-491500	VOLLEYBALL MEALS	101.64
088178	10-11-2013	BURKE CENTER	700872	SERVICES	199-11-6216.00-001-423000	CONTRACT SERVICES	227.04
088179	10-11-2013	CATHERINE PINKSTON	700802	I. DUARTE	865-11-6395.60-001-400000	Returned Funds for Fall 2013	500.00
			700802	L. ROMERO	865-11-6395.60-001-400000	Returned Funds for Fall 2013	500.00
						Totals for Check 088179	1,000.00
088180	10-11-2013	CENTER TIRE	700813	1535535	199-34-6249.00-999-499000	MOUNT AND BALANCE	22.00
088181	10-11-2013	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	135.49
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	46.84
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
						Totals for Check 088181	209.88
088182	10-11-2013	COBURN'S	700807	106285676	199-51-6399.00-999-499000	CONDENSER	961.57
088183	10-11-2013	CONSOLIDATED COMM	700879	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	46.55
088184	10-11-2013	COVINGTON LUMBER C	700822	50102897	199-51-6399.00-999-499000	DOOR SWEEP,	63.96
			700822	50102832	199-51-6399.00-999-499000	DOOR SWEEP,	31.98
						Totals for Check 088184	95.94
088185	10-11-2013	DISCOUNT SCHOOL SU	700654	D18271490101	865-11-6395.05-104-400000	SUPPLIES	42.86
088186	10-11-2013	EAST TEXAS AWARDS &	700878	4193	865-41-6395.03-999-400000	WALL OF HONOR FRAME	18.00
088187	10-11-2013	EAST TEXAS EXTENDED	700823	A. WHITNEY	199-34-6219.00-999-499000	PHYSICAL	40.00
088188	10-11-2013	FAUSETT, RHONDA	700789	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	158.20
088189	10-11-2013	GALE	700857	50051434	199-12-6249.00-001-499000	LIBRARY SUBSCRIPTION RENEWAL	309.15
			700857	50051434	199-12-6249.00-041-499000	LIBRARY SUBSCRIPTION RENEWAL	309.14
			700857	50051434	199-12-6249.00-101-499000	LIBRARY SUBSCRIPTION RENEWAL	309.14
			700857	50051434	199-12-6249.00-102-499000	LIBRARY SUBSCRIPTION RENEWAL	309.14
			700857	50051434	199-12-6249.00-104-499000	LIBRARY SUBSCRIPTION RENEWAL	309.14
						Totals for Check 088189	1,545.71
088190	10-11-2013	GALLS	700821	001039399	199-52-6395.00-999-499000	VEST, DV RECORDER	81.60
			700821	001061486	199-52-6395.00-999-499000	VEST, DV RECORDER	461.93
						Totals for Check 088190	543.53

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088191	10-11-2013	GANDY INK	700527	285065	865-11-6395.13-001-400000	MINI CHEER CAMP SHIRTS	768.40
088192	10-11-2013	HERMAN POWER TIRE C	700816	2016513	199-34-6311.01-999-499000	TIRES	866.98
088193	10-11-2013	ISI COMMERCIAL REFRI	700819	2396346	199-51-6399.00-999-499000	FLAT STEM, FLOAT, PUMP	281.59
088194	10-11-2013	J.W. PEPPER & SON,	700081	05780137	199-11-6395.CH-001-411000	CHOIR MUSIC	990.43
088195	10-11-2013	LUFKIN HIGH SCHOOL	700825	ENTRY FEE	199-36-6499.14-001-499500	CROSS COUNTRY MEET ENTRY	150.00
088196	10-11-2013	MCDONALD'S - RUSK	700790	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	12.96
088197	10-11-2013	MONCO MOTOR COMPA	700815	36167	199-34-6249.00-999-499000	KEY	89.46
088198	10-11-2013	MOORE, DOUG	700710	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	109.40
088199	10-11-2013	NACOGDOCHES REGIO	700874	SERVICES	199-11-6216.00-001-423000	CONTRACT SERVICES	1,987.50
			700874	SERVICES	199-11-6216.00-101-423000	CONTRACT SERVICES	1,987.50
			700874	SERVICES	199-11-6216.00-102-423000	CONTRACT SERVICES	1,987.50
			700874	SERVICES	199-11-6216.00-104-423000	CONTRACT SERVICES	1,987.50
Totals for Check 088199							7,950.00
088200	10-11-2013	NALCOM WIRELESS CO	700814	44210	199-34-6249.00-999-499000	RADIO REPAIR	169.50
088201	10-11-2013	PEDIATRIC REHABILITA	700867	36-0913B	199-11-6216.00-001-423000	CONTRACT SERVICES	347.71
			700867	36-0913B	199-11-6216.00-101-423000	CONTRACT SERVICES	324.00
			700867	36-0913B	199-11-6216.00-104-423000	CONTRACT SERVICES	439.00
Totals for Check 088201							1,110.71
088202	10-11-2013	U S POST OFFICE	700839	POSTAGE	199-11-6395.00-041-411000	POSTAGE	500.00
088203	10-11-2013	QUILL CORPORATION	700760	6176596	199-41-6395.00-750-499000	SUPPLIES	31.97
			700760	6266902	199-41-6395.00-750-499000	SUPPLIES	16.99
			700831	6248266	199-41-6395.00-750-499000	FAX TONER	132.57
			700760	6266902	865-41-6395.05-999-400000	SUPPLIES	17.00
Totals for Check 088203							198.53
088204	10-11-2013	RAVING FAN TECHNOLO	700417	2013-0644	199-53-6395.00-999-499120	EXTRON CABLES	48.08
088205	10-11-2013	RED BALL OXYGEN CO	700820	R699796	199-34-6319.00-999-499000	RENTALS	76.00
			700820	R699795	199-51-6399.00-999-499000	RENTALS	48.00
Totals for Check 088205							124.00
088206	10-11-2013	RELIABLE WASTEWATE	700855	210-0550	199-51-6219.00-999-499000	Annual Contract	275.00
088207	10-11-2013	SHELBY CO ALTERNATI	700876	1ST QTR AEP	199-93-6492.00-999-428000	AEP PAYMENTS	28,309.97
088208	10-11-2013	SOLAR SUPPLY INC	700817	5322548	199-51-6399.00-999-499000	FREON, DUAL CAP	740.50
088209	10-11-2013	C STONE THERAPY SER	700868	SEPTEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	1,410.00
			700868	SEPTEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	1,410.00
			700866	REIMBURSEME	199-11-6395.00-001-423000	OT MATERIALS	11.47
			700866	REIMBURSEME	199-11-6395.00-101-423000	OT MATERIALS	34.00
			700866	REIMBURSEME	199-11-6395.00-104-423000	OT MATERIALS	60.00
Totals for Check 088209							2,925.47
088210	10-11-2013	TELETOUCH PAGING LP	700848	672411155	199-51-6256.01-999-499000	PAGER SERVICES	1,133.03

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088211	10-11-2013	THOMAS BUS GULF	700810	PC060055832:01	199-34-6319.00-999-499000	FILTERS, SWITCH,	44.58
			700810	PC060055605:01	199-34-6319.00-999-499000	FILTERS, SWITCH,	409.80
			700810	PC060055728:01	199-34-6319.00-999-499000	FILTERS, SWITCH,	387.36
			700810	PC060055885:01	199-34-6319.00-999-499000	FILTERS, SWITCH,	211.05
Totals for Check 088211							1,052.79
088212	10-11-2013	TOLEDO AUTOMOTIVE S	700809	241926	199-34-6319.00-999-499000	HEATER HOSE, FITTING, CAM LOCK	27.39
			700809	241399	199-34-6319.00-999-499000	HEATER HOSE, FITTING, CAM LOCK	15.63
Totals for Check 088212							43.02
088213	10-11-2013	TWIN STATE TRUCKS IN	700808	1006646	199-34-6319.00-999-499000	KIT, SENSOR	670.86
088214	10-11-2013	TYLER TRUCK CENTER	700811	PS520160687:01	199-34-6319.00-999-499000	GASKET, SLACK ADJ,	72.96
			700811	PS520160886:02	199-34-6319.00-999-499000	GASKET, SLACK ADJ,	240.58
			700811	PS520160886:01	199-34-6319.00-999-499000	GASKET, SLACK ADJ,	516.77
			700811	PS520160194:01	199-34-6319.00-999-499000	GASKET, SLACK ADJ,	95.64
Totals for Check 088214							925.95
088215	10-11-2013	WAL-MART STORES INC	700408	03109	199-11-6395.00-041-423000	PURCHASE SUPPLIES/MATERIALS	79.91
088216	10-11-2013	WHITE ELECTRIC INC	700812	35703	199-51-6249.00-999-499000	CRANE TRUCK	475.00
088217	10-11-2013	WILKERSON, STEPHANI	700877	REIMBURSEME	199-41-6411.00-750-499000	MILEAGE REIM-FALL TRAQ	148.32
088218	10-15-2013	ACE HARDWARE OF EA	700774	50170582	199-11-6395.71-001-422000	MACHINE HOSE	10.78
			700824	50167124	199-34-6319.00-999-499000	SUPPLIES	25.47
			700824	50167127	199-34-6319.00-999-499000	SUPPLIES	1.17
			700824	70031913	199-34-6319.00-999-499000	SUPPLIES	4.49
			700824	50167667	199-34-6319.00-999-499000	SUPPLIES	52.04
			700824	50167669	199-34-6319.00-999-499000	SUPPLIES	40.33
			700824	50167684	199-34-6319.00-999-499000	SUPPLIES	9.90
			700824	50167704	199-34-6319.00-999-499000	SUPPLIES	28.28
			700824	50167129	199-51-6399.00-999-499000	SUPPLIES	19.96
			700824	50167546	199-51-6399.00-999-499000	SUPPLIES	68.73
			700824	70032085	199-51-6399.00-999-499000	SUPPLIES	26.95
			700824	50167670	199-51-6399.00-999-499000	SUPPLIES	45.97
			700824	50167702	199-51-6399.00-999-499000	SUPPLIES	17.99
			700824	50167812	199-51-6399.00-999-499000	SUPPLIES	21.00
			700824	50167861	199-51-6399.00-999-499000	SUPPLIES	9.99
			700824	50167892	199-51-6399.00-999-499000	SUPPLIES	15.38
			700824	50168064	199-51-6399.00-999-499000	SUPPLIES	7.64
			700824	70032208	199-51-6399.00-999-499000	SUPPLIES	2.69
			700824	50168188	199-51-6399.00-999-499000	SUPPLIES	1.64
			700824	70032248	199-51-6399.00-999-499000	SUPPLIES	16.36
			700824	70032256	199-51-6399.00-999-499000	SUPPLIES	.47
			700824	50168243	199-51-6399.00-999-499000	SUPPLIES	111.87
			700824	50168342	199-51-6399.00-999-499000	SUPPLIES	17.09
			700824	70032278	199-51-6399.00-999-499000	SUPPLIES	13.47
			700824	50168394	199-51-6399.00-999-499000	SUPPLIES	28.78
			700824	50168402	199-51-6399.00-999-499000	SUPPLIES	.38

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			700824	50168492	199-51-6399.00-999-499000	SUPPLIES	66.35
			700824	50168500	199-51-6399.00-999-499000	SUPPLIES	53.97
			700824	50168501	199-51-6399.00-999-499000	SUPPLIES	13.50
			700824	50168508	199-51-6399.00-999-499000	SUPPLIES	1.80
			700824	50168522	199-51-6399.00-999-499000	SUPPLIES	5.75
			700824	50168530	199-51-6399.00-999-499000	SUPPLIES	8.10
			700824	70032328	199-51-6399.00-999-499000	SUPPLIES	26.81
			700824	70032331	199-51-6399.00-999-499000	SUPPLIES	11.21
			700824	70032332	199-51-6399.00-999-499000	SUPPLIES	4.50
			700824	50168565	199-51-6399.00-999-499000	SUPPLIES	32.39
			700824	50168699	199-51-6399.00-999-499000	SUPPLIES	2.06
			700824	50168854	199-51-6399.00-999-499000	SUPPLIES	22.49
			700824	50168862	199-51-6399.00-999-499000	SUPPLIES	21.56
			700824	50168874	199-51-6399.00-999-499000	SUPPLIES	7.20
			700824	70032446	199-51-6399.00-999-499000	SUPPLIES	9.00
			700824	50168923	199-51-6399.00-999-499000	SUPPLIES	3.59
			700824	70032457	199-51-6399.00-999-499000	SUPPLIES	5.52
			700824	70032458	199-51-6399.00-999-499000	SUPPLIES	2.04
			700824	50169014	199-51-6399.00-999-499000	SUPPLIES	17.09
			700824	70032473	199-51-6399.00-999-499000	SUPPLIES	11.59
			700824	70032478	199-51-6399.00-999-499000	SUPPLIES	27.76
			700824	70032482	199-51-6399.00-999-499000	SUPPLIES	63.09
			700824	70032488	199-51-6399.00-999-499000	SUPPLIES	3.60
			700824	70032489	199-51-6399.00-999-499000	SUPPLIES	69.57
			700824	50169099	199-51-6399.00-999-499000	SUPPLIES	43.20
			700824	50169161	199-51-6399.00-999-499000	SUPPLIES	96.35
			700824	70032516	199-51-6399.00-999-499000	SUPPLIES	35.48
			700824	50169201	199-51-6399.00-999-499000	SUPPLIES	3.06
			700824	50169207	199-51-6399.00-999-499000	SUPPLIES	31.67
			700824	50169208	199-51-6399.00-999-499000	SUPPLIES	16.18
			700824	70032525	199-51-6399.00-999-499000	SUPPLIES	26.07
			700824	70032526	199-51-6399.00-999-499000	SUPPLIES	9.00
			700824	70032535	199-51-6399.00-999-499000	SUPPLIES	12.03
			700824	70032538	199-51-6399.00-999-499000	SUPPLIES	51.08
			700824	50169257	199-51-6399.00-999-499000	SUPPLIES	43.67
			700824	50169258	199-51-6399.00-999-499000	SUPPLIES	32.50
			700824	50169319	199-51-6399.00-999-499000	SUPPLIES	5.40
			700824	50169336	199-51-6399.00-999-499000	SUPPLIES	141.18
			700824	50169396	199-51-6399.00-999-499000	SUPPLIES	630.99
			700824	70032569	199-51-6399.00-999-499000	SUPPLIES	2.24
			700824	70032571	199-51-6399.00-999-499000	SUPPLIES	1.62
			700824	70032572	199-51-6399.00-999-499000	SUPPLIES	10.80
			700824	50169419	199-51-6399.00-999-499000	SUPPLIES	32.37
			700824	50169479	199-51-6399.00-999-499000	SUPPLIES	8.55
			700824	50169505	199-51-6399.00-999-499000	SUPPLIES	152.07

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			700824	50169516	199-51-6399.00-999-499000	SUPPLIES	4.99
			700824	50169557	199-51-6399.00-999-499000	SUPPLIES	126.98
			700824	70032651	199-51-6399.00-999-499000	SUPPLIES	11.78
			700824	70032652	199-51-6399.00-999-499000	SUPPLIES	7.95
			700824	70032670	199-51-6399.00-999-499000	SUPPLIES	7.46
			700824	70032671	199-51-6399.00-999-499000	SUPPLIES	6.75
			700824	70032675	199-51-6399.00-999-499000	SUPPLIES	6.75
			700824	50169809	199-51-6399.00-999-499000	SUPPLIES	68.84
			700824	70032693	199-51-6399.00-999-499000	SUPPLIES	27.99
			700824	70032695	199-51-6399.00-999-499000	SUPPLIES	6.70
			700824	70032696	199-51-6399.00-999-499000	SUPPLIES	16.96
			700824	50169830	199-51-6399.00-999-499000	SUPPLIES	11.50
			700824	50169844	199-51-6399.00-999-499000	SUPPLIES	44.02
			700824	70032703	199-51-6399.00-999-499000	SUPPLIES	7.64
			700824	50169852	199-51-6399.00-999-499000	SUPPLIES	4.76
			700824	70032706	199-51-6399.00-999-499000	SUPPLIES	9.00
			700824	70032710	199-51-6399.00-999-499000	SUPPLIES	81.92
			700824	70032713	199-51-6399.00-999-499000	SUPPLIES	41.28
			700824	70032724	199-51-6399.00-999-499000	SUPPLIES	16.75
			700824	50169961	199-51-6399.00-999-499000	SUPPLIES	.99
			700824	70032730	199-51-6399.00-999-499000	SUPPLIES	2.54
			700824	50169971	199-51-6399.00-999-499000	SUPPLIES	45.88
			700824	50170007	199-51-6399.00-999-499000	SUPPLIES	.63
			700824	70032744	199-51-6399.00-999-499000	SUPPLIES	6.43
			700824	70032761	199-51-6399.00-999-499000	SUPPLIES	.29
			700824	70032766	199-51-6399.00-999-499000	SUPPLIES	16.07
			700824	70032773	199-51-6399.00-999-499000	SUPPLIES	18.90
			700824	50170253	199-51-6399.00-999-499000	SUPPLIES	16.10
			700824	70032813	199-51-6399.00-999-499000	SUPPLIES	30.25
			700824	50170293	199-51-6399.00-999-499000	SUPPLIES	4.49
			700824	70032830	199-51-6399.00-999-499000	SUPPLIES	55.63
			700824	50170487	199-51-6399.00-999-499000	SUPPLIES	8.08
			700824	50170494	199-51-6399.00-999-499000	SUPPLIES	11.99
			700775	50170583	865-11-6395.24-001-400000	SPRAY PAINT	17.45
			700775	50170953	865-11-6395.24-001-400000	SPRAY PAINT	20.94
						Totals for Check 088218	3,241.55
088219	10-15-2013	BAKER, RICKEY J	700739	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	103.80
088220	10-15-2013	BOLES FEED COMPANY	700778	644684	199-11-6395.74-001-422000	SUPPLIES	8.35
				643217	199-11-6395.74-001-422000	CREDIT MEMO	-8.35
						Totals for Check 088220	.00
088221	10-15-2013	KELLI GRAY	700836	4019	865-11-6395.15-041-400000	PEP SQUAD SHIRTS	450.00
088222	10-15-2013	KUDER INC	700838	01951	199-31-6334.00-041-499000	ANNUAL LICENSE	500.00

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088223	10-15-2013	MABANK HIGH SCHOOL	700865	ENTRY FEE	199-36-6499.00-001-499000	UIL ENTRY FEE	70.00
088224	10-15-2013	MATTHEW BENDER AND	700901	0099235120	199-52-6398.00-999-499120	LAW BOOKS	59.00
088225	10-15-2013	MONOGRAM SHOP	700773	461845	865-11-6395.23-001-400000	SHIRTS	32.00
088226	10-15-2013	MOORE, DOUG	700864	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	90.00
088227	10-15-2013	PITNEY BOWES INC	700902	647137	199-11-6395.00-001-411000	POSTAGE METER RENTAL	75.52
			700902	647136	199-11-6395.00-102-411000	POSTAGE METER RENTAL	75.52
			700902	647135	199-11-6395.00-104-411000	POSTAGE METER RENTAL	75.52
						Totals for Check 088227	226.56
088228	10-15-2013	SAM'S CLUB DIRECT	700837	000813	865-11-6395.05-041-400000	CONCESSION STAND	114.68
088229	10-15-2013	STEPHEN F AUSTIN STA	700863	ID#20114637	865-11-6395.54-001-400000	SCHOLARSHIP AWARD	500.00
088230	10-15-2013	TILLERY, MICHAEL K	700904	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	135.42
088231	10-15-2013	WAL-MART STORES INC	700724	05863	199-11-6395.00-101-411000	SUPPLIES	119.64
			700522	00170	199-11-6395.76-001-422000	SUPPLIES	278.76
			700522	00266	199-11-6395.76-001-422000	SUPPLIES	340.92
			700522	01554	199-11-6395.76-001-422000	SUPPLIES	77.11
						Totals for Check 088231	816.43
088232	10-15-2013	WIL-MAY ENTERPRISES	700903	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	160.00
088233	10-16-2013	4 FRONT NETWORK TEC	700360	31779	458-11-6398.00-751-430000	AEP COMPUTERS	2,850.00
			700805	31768	865-11-6395.05-104-400000	TONER	1,808.00
						Totals for Check 088233	4,658.00
088234	10-16-2013	ABREO, ROSA MARIA	700906	CONSULTANT	199-13-6219.00-001-425000	staff dev. & Parent Invl.	400.00
			700906	CONSULTANT	199-13-6219.00-041-425000	staff dev. & Parent Invl.	400.00
			700906	CONSULTANT	199-13-6219.00-101-425000	staff dev. & Parent Invl.	400.00
			700906	CONSULTANT	199-13-6219.00-104-425000	staff dev. & Parent Invl.	2,204.90
						Totals for Check 088234	3,404.90
088235	10-16-2013	ACE HARDWARE OF EA	700894	70033178	199-11-6395.71-001-422000	SUPPLIES	8.28
088236	10-16-2013	AD TESTING SERVICES	700389	105	199-36-6499.00-001-499000	UIL SUPPLIES	360.00
088237	10-16-2013	AMMONS, MARK	700952	SERVICES	224-11-6216.00-101-423000	CONTRACT SERVICES	900.00
088238	10-16-2013	AREA IX FFA ASSOCIATI	700892	73270	865-11-6395.23-001-400000	FFA DUES	28.40
088239	10-16-2013	BUCK INSTITUTE FOR E	700741	2001	199-36-6499.00-102-499000	GT SUPPLIES	48.23
088240	10-16-2013	CAREER UNIFORMS	700887	972060	244-11-6395.74-001-422000	UNIFORMS	348.40
088241	10-16-2013	CISD - TRANSPORTATIO	700856	700856	199-11-6499.34-001-411000	CMS	2.20
			700291	700291	199-11-6499.34-104-411000	FIRE DEPT	24.00
			700846	700846	199-36-6499.34-001-491500	DIBOLL	274.00
			700135	700135	199-36-6499.34-001-491500	DIBOLL	79.75
			700057	700057	199-36-6499.34-001-491500	DIBOLL	270.00
			700056	700056	199-36-6499.34-001-491500	DIBOLL	268.00
			700052	700052	199-36-6499.34-001-491500	STADIUM	24.00
			700053	700053	199-36-6499.34-001-491500	STADIUM	12.00
			700050	700050	199-36-6499.34-001-491500	DIBOLL	272.00

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			700046	700046	199-36-6499.34-001-491500	CORRIGAN	111.65
			700051	700051	199-36-6499.34-001-499555	DIBOLL	378.00
Totals for Check 088241							1,715.60
088242	10-16-2013	CURTIS 1000 INC - SOUT	700603	3696011	199-41-6395.00-750-499000	ENVELOPES	927.70
088243	10-16-2013	DISCOUNT SCHOOL SU	700738	D18296330101	199-11-6395.00-102-411000	SUPPLIES FOR FINE ARTS	235.81
088244	10-16-2013	DYKES, LEON	700931	TEAM MEALS	199-36-6499.13-001-499500	REGIONAL TENNIS MEALS	500.00
088245	10-16-2013	ELLIOTT, MICHAEL	700895	REIMBURSEME	199-11-6223.00-001-422000	REIMBURSEMENT	90.00
088246	10-16-2013	FOLLETT SOFTWARE C	700801	1089928	199-12-6249.00-104-499000	RENEWAL	160.00
088247	10-16-2013	HAGLUND LAW FIRM PC	700305	11453	199-41-6211.00-702-499000	LEGAL SERVICES	63.75
088248	10-16-2013	HUGHES FLORIST	700800	086473	865-11-6395.05-104-400000	S. GRANDE FLOWERS	45.00
088249	10-16-2013	J.W. PEPPER & SON,	700731	05781313	199-11-6395.CH-041-411000	CHOIR SUPPLIES	78.00
			700731	05780351	199-11-6395.CH-041-411000	CHOIR SUPPLIES	845.96
Totals for Check 088249							923.96
088250	10-16-2013	MOORE, DOUG	700908	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	75.00
088251	10-16-2013	NATIONAL FFA	700890	13141	865-11-6395.23-001-400000	PECAN SALE PRIZES	115.50
088252	10-16-2013	PINEY WOODS DISTRIC	700891	73271	865-11-6395.23-001-400000	FFA DUES	71.00
088253	10-16-2013	QUILL CORPORATION	700834	6358704	240-35-6395.00-999-499000	TONER	484.42
			700725	6228424	458-11-6395.00-751-424000	SUPPLIES	40.47
			700725	6284450	458-11-6395.00-751-424000	SUPPLIES	5.09
			700725	6192460	458-11-6395.00-751-424000	SUPPLIES	48.78
			700725	6208833	458-11-6395.00-751-424000	SUPPLIES	16.18
			700725	6211744	458-11-6395.00-751-424000	SUPPLIES	1,326.63
			700725	6220616	458-11-6395.00-751-424000	SUPPLIES	98.99
			700725	6136345	458-11-6395.00-751-424000	SUPPLIES	1,342.81
			700725	6144341	458-11-6395.00-751-424000	SUPPLIES	98.99
			700725	6263736	458-11-6395.00-751-424000	SUPPLIES	48.78
			700725	6279574	458-11-6395.00-751-424000	SUPPLIES	16.99
				6228424	458-11-6395.00-751-424000	CREDIT MEMO	-40.47
				341253	458-11-6395.00-751-424000	CREDIT MEMO	-3.65
				6263736	458-11-6395.00-751-424000	CREDIT MEMO	-48.78
				6144341	458-11-6395.00-751-424000	CREDIT MEMO	-98.99
				6136345	458-11-6395.00-751-424000	CREDIT MEMO	-1,342.81
Totals for Check 088253							1,993.43
088254	10-16-2013	SCHOOLHOUSE EDUCA	700768	700768	199-31-6395.00-001-423000	ASSESSMENT MANUALS	156.15
088255	10-16-2013	TCB MOBILE POWER	700885	POWER	199-51-6631.00-999-499999	POWER WASHER	9,500.00
088256	10-16-2013	TEXAS DEPT OF PUBLIC	700477	CRS2013090234	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	84.00
088257	10-16-2013	TEXAS FFA ASSOCIATIO	700893	73269	865-11-6395.23-001-400000	FFA DUES	852.00
088258	10-16-2013	WAL-MART STORES INC	700608	06685	199-33-6398.00-102-499120	SUPPLIES	199.91

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088259	10-18-2013	AMBURN, MOLLIE LANG	700982	REIMBURSEME	199-13-6411.TI-999-499000	PDAS Workshop-Kilgore	158.20
088260	10-18-2013	APPLE INC	700727	4255296013	199-53-6398.00-999-499120	MAC MINI	1,310.00
			700727	4255668994	199-53-6398.00-999-499120	MAC MINI	827.00
Totals for Check 088260							2,137.00
088261	10-18-2013	BARRERA, MARTIN	700950	OFFICIAL	199-36-6219.10-001-491000	FOOTBALL OFFICIAL	140.00
088262	10-18-2013	BROWN, TYLER	700947	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	193.11
088263	10-18-2013	CANON FINANCIAL SER	700277	13183962	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13172756	199-11-6269.00-041-411000	COPIER RENTAL	1,366.28
			700277	13184209	199-11-6269.00-101-411000	COPIER RENTAL	2,297.78
			700277	13172753	199-11-6269.00-102-411000	COPIER RENTAL	1,055.52
			700277	13172757	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13184208	199-13-6249.DH-999-499000	COPIER RENTAL	369.11
			700277	13172757	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13172759	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13172759	199-31-6269.00-001-423000	COPIER RENTAL	293.15
			700277	13172758	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13172760	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13172757	199-41-6269.00-750-499000	COPIER RENTAL	481.45
			700277	13172757	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13172757	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 088263							9,272.23
088264	10-18-2013	CENTERPOINT ENERGY	700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	48.29
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	27.05
Totals for Check 088264							75.34
088265	10-18-2013	CICI'S PIZZA -	700920	853026	199-36-6412.04-001-491500	CROSS COUNTRY MEALS	100.00
088266	10-18-2013	CISD - CAFETERIA FUND	700467	1013-0005	199-41-6499.02-702-499000	BOARD MEETINGS	240.00
088267	10-18-2013	CISD - STUDENT ACTIVT	700973	CORSAGES	865-11-6395.30-001-400000	HOMECOMING FLOWERS	50.00
088268	10-18-2013	CLAY, LETICIA	700971	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	152.96
088269	10-18-2013	COCKRELL, SHANNON	700916	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088270	10-18-2013	CONTINENTAL BUS LINE	700962	TENNIS TRAVEL	199-36-6499.34-001-491500	TENNIS TRANSPORTATION	4,700.00
088271	10-18-2013	DELL MARKETING LP	700780	XJ7RTW368	199-52-6398.00-999-499120	LATITUDE 10-ST2 TABLET	106.36
			700780	XJ7RNX361	199-52-6398.00-999-499120	LATITUDE 10-ST2 TABLET	501.89
			700780	XJ7RNX361	199-53-6398.00-999-499120	LATITUDE 10-ST2 TABLET	856.13
Totals for Check 088271							1,464.38
088272	10-18-2013	ETA HAND2MIND	700899	50567470	199-11-6395.DH-104-411000	SUPPLIES	66.32
088273	10-18-2013	FIRMIN'S OFFICE CITY	700797	56055-0	199-11-6395.DH-102-411000	SUPPLIES	33.00
			700796	56052-0	199-11-6395.DH-102-411000	SUPPLIES	114.37
			700795	56054-0	199-11-6395.DH-102-411000	SUPPLIES	74.95
Totals for Check 088273							222.32

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088274	10-18-2013	FOBBS, JOHNNY SR	700969	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	152.96
088275	10-18-2013	HALLSVILLE HIGH SCHO	700907	ENTRY FEE	199-36-6499.00-001-499000	UIL ENTRY FEE	100.00
088276	10-18-2013	HASTINGS ENTERTAINM	700749	852	263-11-6395.IM-041-425000	MATERIALS	129.59
088277	10-18-2013	HAWTHORNE	700859	513103	199-11-6395.00-101-411000	SUPPLIES	88.00
088278	10-18-2013	HOLIDAY INN EXPRESS	700463	69044244	199-13-6216.DH-999-430000	TAO Accomodations	462.00
088279	10-18-2013	LANKFORD, TRAVIS	700917	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088280	10-18-2013	MCKINNEY, CHAD	700946	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	80.00
088281	10-18-2013	PITNEY BOWES - SUPPL	700743	399460	199-11-6395.00-001-411000	POSTAGE METER INK	76.00
088282	10-18-2013	PSAT/NMSQT	700974	PSAT TESTS	199-31-6334.AP-001-499000	PSAT TESTS	400.00
088283	10-18-2013	QUILL CORPORATION	700851	6320433	199-53-6395.00-999-499000	OFFICE SUPPLIES	87.07
088284	10-18-2013	RAMSEY, DAPHNE	700915	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	148.98
088285	10-18-2013	ROBINSON HIGH SCHO	700945	ENTRY FEE	199-36-6499.13-001-499500	TENNIS ENTRY FEE	125.00
088286	10-18-2013	SCOTT, JUSTIN	700948	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	50.00
			700948	OFFICIAL	199-36-6219.10-001-491000	FOOTBALL OFFICIAL	90.00
Totals for Check 088286							140.00
088287	10-18-2013	TASB RISK MANAGEME	700972	455001	199-34-6425.00-999-499000	DEDUCTIBLE	375.77
088288	10-18-2013	TEXAS HIGH SCHOOL B	700959	B. LATHAM	199-36-6411.13-001-491500	MEMBERSHIP DUES	65.00
			700959	D. SHEPPARD	199-36-6411.13-001-491500	MEMBERSHIP DUES	65.00
Totals for Check 088288							130.00
088289	10-18-2013	THE ARTIST	700459	1036	199-13-6216.DH-999-430000	FINE ARTS EDUCATION	4,200.00
088290	10-18-2013	TRUITT, BOBBY	700918	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	153.50
088291	10-18-2013	ULINE	700626	54118504	199-11-6395.DH-104-411000	BAGS	155.67
				0047965417	199-51-6399.00-999-499000	CREDIT MEMO 12/17/2012	-54.00
Totals for Check 088291							101.67
088292	10-18-2013	UNIVERSAL CHEERLEA	700975	0010069900	865-11-6395.13-001-400000	CHEER PERFORMANCE ENTRY FEE	640.00
			700975	0010069901	865-11-6395.13-001-400000	CHEER PERFORMANCE ENTRY FEE	250.00
Totals for Check 088292							890.00
088293	10-18-2013	US GAMES	700736	95625053	199-11-6395.00-102-411000	SUPPLIES	342.53
088294	10-18-2013	WAGNER, SCOTT	700919	OFFICIAL	199-36-6219.01-001-491000	FOOTBALL OFFICIAL	109.40
088295	10-18-2013	WAL-MART STORES INC	700875	03935	199-11-6395.00-101-423000	PURCHASE SUPPLIES	10.97
			700875	06527	199-11-6395.00-101-423000	PURCHASE SUPPLIES	223.89
			700409	09094	199-11-6395.00-102-423000	PURCHASE SUPPLIES/MATERIALS	62.49
			700957	05016	199-11-6395.DH-041-411000	SUPPLIES	1.54
			700957	08505	199-11-6395.DH-041-411000	SUPPLIES	26.66
			700844	04234	199-11-6395.DH-104-430000	SUPPLIES	11.31
			700845	06206	199-13-6395.DH-999-499000	SUPPLIES	23.05
			700992	07000	199-41-6395.00-750-499000	SUPPLIES	51.21
			700521	03949	865-11-6395.05-104-400000	SUPPLIES	75.16
Totals for Check 088295							486.28

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088296	10-18-2013	WATLINGTON, CHRIS	700909	REIMBURSEME	865-11-6395.54-001-400000	THEATER SUPPLIES	113.62
088297	10-18-2013	WIL-MAY ENTERPRISES	700968	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	43.43
088298	10-21-2013	AUDIO VISUAL AIDS CO	700492	027021	199-11-6395.00-001-411000	SUPPLIES	524.00
088299	10-21-2013	AUTO-CHLOR SERVICES	700939	3694152	240-35-6349.90-101-499000	SUPPLIES	.50
088300	10-21-2013	BENTLEY, CHASSIE	700954	REIMBURSEME	244-11-6395.76-001-422000	REIMBURSEMENT	93.72
			700954	REIMBURSEME	244-11-6395.76-001-422000	REIMBURSEMENT	33.90
			700954	REIMBURSEME	244-11-6395.76-001-422000	REIMBURSEMENT	28.68
Totals for Check 088300							156.30
088301	10-21-2013	BIMBO BAKERIES USA	700941	84021116592	240-35-6341.90-001-499000	BREAD	233.60
			700941	84021116591	240-35-6341.90-101-499000	BREAD	189.80
			700941	84021116594	240-35-6341.90-102-499000	BREAD	251.82
			700941	84021116593	240-35-6341.90-104-499000	BREAD	96.36
Totals for Check 088301							771.58
088302	10-21-2013	BLUE BELL CREAMERIE	700937	021092763657	240-35-6341.90-001-499000	ICE CREAM	160.95
			700937	021092833718	240-35-6341.90-001-499000	ICE CREAM	190.41
			700937	021092763658	240-35-6341.90-102-499000	ICE CREAM	218.79
			700937	021092763659	240-35-6341.90-102-499000	ICE CREAM	34.44
			700937	021092833719	240-35-6341.90-102-499000	ICE CREAM	152.52
Totals for Check 088302							757.11
088303	10-21-2013	BOLES FEED COMPANY		643217	199-11-6395.74-001-422000	088232 10-15-2013 \$8.35	-6.85
				643217	199-11-6395.74-001-422000	WRONG AMOUNT	6.85
			700913	647738	865-11-6395.25-001-400000	SUPPLIES	11.55
			700913	647738	865-11-6395.25-001-400000	WRONG AMOUNT	-11.55
Totals for Check 088303							.00
088304	10-21-2013	BORDEN DAIRY COMPA	700938	98906663	240-35-6341.92-001-499000	MILK	175.92
			700938	99322031	240-35-6341.92-001-499000	MILK	281.17
			700938	99735419	240-35-6341.92-001-499000	MILK	198.90
			700938	99735420	240-35-6341.92-001-499000	MILK	.10
			700938	99735418	240-35-6341.92-101-499000	MILK	410.18
			700938	98906662	240-35-6341.92-101-499000	MILK	445.20
			700938	99322030	240-35-6341.92-101-499000	MILK	585.93
			700938	99735420	240-35-6341.92-101-499000	MILK	469.00
			700938	99322032	240-35-6341.92-101-499000	MILK	915.86
			700938	98906664	240-35-6341.92-101-499000	MILK	575.62
			700938	98906665	240-35-6341.92-102-499000	MILK	363.30
			700938	99322033	240-35-6341.92-102-499000	MILK	774.03
			700938	99735421	240-35-6341.92-102-499000	MILK	398.44
Totals for Check 088304							5,593.65
088305	10-21-2013	BUCK SPRINGS WATER	700940	009091	240-35-6341.90-001-499000	WATER	463.20
088306	10-21-2013	CENTER NOON LIONS C	701007	J.	199-41-6411.00-701-499000	MEMBERSHIP DUES	100.00

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088307	10-21-2013	CHEM-SERV INC	700943	094004	240-35-6349.90-001-499000	SUPPLIES	213.45
			700943	094004	240-35-6349.90-001-499000	SUPPLIES	.40
			700943	094003	240-35-6349.90-101-499000	SUPPLIES	124.30
			700943	094006	240-35-6349.90-102-499000	SUPPLIES	188.40
Totals for Check 088307							526.55
088308	10-21-2013	CISD - TRANSPORTATIO	700783	700783	199-11-6499.34-001-423000	MCDONALDS	8.40
			700927	700927	199-36-6499.34-001-499400	CARTHAGE	170.80
			700782	700782	224-11-6499.34-999-423000	MCDONALDS	8.40
Totals for Check 088308							187.60
088309	10-21-2013	COCA-COLA ENTERPRIS	700942	6261317812	240-35-6341.90-001-499000	POWERADE	162.00
			700942	6261318515	240-35-6341.90-001-499000	POWERADE	208.80
			700942	6261317815	240-35-6341.90-102-499000	POWERADE	92.16
Totals for Check 088309							462.96
088310	10-21-2013	COVINGTON LUMBER C	700966	50102282	199-11-6395.78-001-422000	SUPPLIES	220.75
088311	10-21-2013	DAVIDSON DOCUMENT	700883	551900	199-11-6269.00-102-411000	RENTAL/ MONTHLY SUPPLIES	225.00
088312	10-21-2013	HEXCO INC ACADEMIC	700388	ORDER#2570	199-36-6499.00-001-499000	UIL SUPPLIES	1,526.82
088313	10-21-2013	JOHNSEN'S WHOLESAL	700956	0000854997	199-11-6395.00-001-422000	SUPPLIES	50.00
			700956	0000854997	199-11-6395.71-001-422000	SUPPLIES	71.09
			700956	0000854995	199-11-6395.71-001-422000	SUPPLIES	5.95
Totals for Check 088313							127.04
088314	10-21-2013	LABATT FOOD SERVICE	700949	09307118	240-35-6341.90-001-499000	FOOD	1,706.25
			700949	10072942	240-35-6341.90-001-499000	FOOD	3,247.66
			700949	10072941	240-35-6341.90-101-499000	FOOD	1,825.76
			700949	10090351	240-35-6341.90-101-499000	FOOD	411.70
			700949	09307119	240-35-6341.90-101-499000	FOOD	136.26
			700949	10024307	240-35-6341.90-101-499000	FOOD	179.96
			700949	09307116	240-35-6341.90-102-499000	FOOD	3,059.17
			700949	10072940	240-35-6341.90-102-499000	FOOD	3,531.27
			700949	10072943	240-35-6341.90-104-499000	FOOD	2,434.51
			700949	09307119	240-35-6341.90-104-499000	FOOD	2,022.12
			700949	09307118	240-35-6342.90-001-499000	SUPPLIES	185.48
			700949	10072942	240-35-6342.90-001-499000	SUPPLIES	315.05
			700949	10072941	240-35-6342.90-101-499000	SUPPLIES	153.41
			700949	10090351	240-35-6342.90-101-499000	SUPPLIES	62.80
			700949	09307116	240-35-6342.90-102-499000	SUPPLIES	336.05
			700949	10072940	240-35-6342.90-102-499000	SUPPLIES	296.39
			700949	10072943	240-35-6342.90-104-499000	SUPPLIES	139.83
			700949	09307117	240-35-6342.90-104-499000	SUPPLIES	308.40
			700949	09307117	240-35-6342.90-104-499000	FOOD	1,674.03
Totals for Check 088314							22,026.10
088315	10-21-2013	ONLINE DANCEWEAR	700911	326805	199-36-6395.00-001-499554	CHAPARRAL UNIFORMS	216.94

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088316	10-21-2013	PANOLA COLLEGE	700967	99998-1	199-11-6223.00-001-422000	BOOKS	350.10
088317	10-21-2013	THE MADE-RITE COMPA	700944	1160185	240-35-6341.90-102-499000	JUICE	356.00
088318	10-21-2013	WAL-MART STORES INC	700355	06005	865-11-6395.05-102-400000	SUPPLIES	40.80
			700355	04575	865-11-6395.05-102-400000	SUPPLIES	199.19
			700355	04235	865-11-6395.05-102-400000	SUPPLIES	136.32
			700355	04857	865-11-6395.05-102-400000	SUPPLIES	141.98
			700355	00812	865-11-6395.05-102-400000	SUPPLIES	53.21
			700355	03051	865-11-6395.05-102-400000	SUPPLIES	560.53
Totals for Check 088318							1,132.03
088319	10-21-2013	WORTHINGTON DIRECT	700530	309523-CEN008	199-11-6397.00-001-411000	FURNITURE	640.24
088320	10-25-2013	ACE HARDWARE OF EA	701026	50172764	199-11-6395.71-001-422000	SUPPLIES	12.07
			701026	50172764	244-11-6395.71-001-422000	SUPPLIES	59.99
Totals for Check 088320							72.06
088321	10-25-2013	ALERT SERVICES INC	701005	50066400	199-36-6399.01-001-491500	ATHLETIC SUPPLIES	250.00
			701005	50096800	199-36-6399.12-001-491500	ATHLETIC SUPPLIES	478.10
			701005	50052300	199-36-6399.12-001-491500	ATHLETIC SUPPLIES	236.82
Totals for Check 088321							964.92
088322	10-25-2013	APPLE INC	700843	4256138927	199-11-6399.TI-041-411000	SOFTWARE	74.96
			700767	4256522684	865-11-6395.TI-001-400000	I PAD REPAIR	255.95
Totals for Check 088322							330.91
088323	10-25-2013	AT&T	700504	1760922203	199-51-6256.00-999-499000	TELEPHONE	2,704.19
			700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	4,240.32
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	80.92
			700504	2090781202	199-51-6256.00-999-499000	TELEPHONE	2,586.38
Totals for Check 088323							9,611.81
088324	10-25-2013	AUTO-CHLOR SERVICES	700984	3739065	199-11-6395.76-001-422000	SUPPLIES	177.50
088325	10-25-2013	BARNES, DERICK	701002	OFFICIAL	199-36-6219.02-001-491000	FOOTBALL OFFICIAL	145.00
088326	10-25-2013	BARNES, MICHAEL	701003	OFFICIAL	199-36-6219.02-001-491000	FOOTBALL OFFICIAL	82.00
088327	10-25-2013	BENNETT, CLARENCE	701004	OFFICIAL	199-36-6219.10-001-491000	FOOTBALL OFFICIAL	40.00
088328	10-25-2013	BLICK ART MATERIALS	700737	2227414	199-11-6395.00-102-411000	SUPPLIES FOR FINE ART	177.00
088329	10-25-2013	CAREER SAFE ONLINE	700611	CS-114809	244-11-6395.77-001-422000	VOUCHERS	384.00
088330	10-25-2013	CAROLINA BIOLOGICAL	700955	48558077	199-11-6395.DH-041-411000	SCIENCE SUPPLIES	15.26
088331	10-25-2013	CASELL, JENNY	701075	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	77.00
088332	10-25-2013	CDW-GOVERNMENT, IN	700896	GL47045	199-11-6395.73-001-422000	BULBS	479.90
			700850	GK14756	199-11-6398.00-001-423000	PROJECTOR BULB	239.95
			701014	GJ30498	199-53-6395.00-999-499000	CHROMEBOOK LICENSE	30.00
			700776	GK30454	199-53-6398.00-999-499120	TECHNOLOGY SUPPLIES	241.85
			700776	GJ70783	199-53-6398.00-999-499120	TECHNOLOGY SUPPLIES	145.10
			700776	GJ09124	199-53-6398.00-999-499120	TECHNOLOGY SUPPLIES	474.06
			700776	GM23535	199-53-6398.00-999-499120	TECHNOLOGY SUPPLIES	415.08
			700776	GL98770	199-53-6398.00-999-499120	TECHNOLOGY SUPPLIES	252.66

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			700002	GP16288	199-53-6399.01-999-499120	MICROSOFT LICENSE	18,646.45
			Totals for Check 088332				20,925.05
088333	10-25-2013	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	250.19
			700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	34.92
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	144.11
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	27.55
			Totals for Check 088333				456.77
088334	10-25-2013	CISD - CAFETERIA FUND	700991	1013-0003	199-36-6411.13-001-491500	PRESS BOX MEALS	99.80
088335	10-25-2013	CISD - TRANSPORTATIO	700592	700592	199-11-6499.34-001-423000	SQUARE	10.00
			700591	700591	199-11-6499.34-041-423000	SQUARE	10.00
			700674	700674	199-11-6499.34-101-411000	SFA	140.00
			700287	700287	199-11-6499.34-104-411000	SQUARE	22.00
			700849	700849	199-36-6499.34-001-491500	LUFKIN	308.00
			700176	700176	199-36-6499.34-001-491500	CARTHAGE	36.30
			700175	700175	199-36-6499.34-001-491500	CARTHAGE	118.00
			700174	700174	199-36-6499.34-001-491500	CARTHAGE	116.00
			700173	700173	199-36-6499.34-001-491500	CARTHAGE	121.00
			700172	700172	199-36-6499.34-001-491500	CARTHAGE	124.00
			700061	700061	199-36-6499.34-001-491500	CARTHAGE	124.00
			700059	700059	199-36-6499.34-001-491500	CARTHAGE	120.00
			700058	700058	199-36-6499.34-001-491500	CARTHAGE	124.00
			700043	700043	199-36-6499.34-001-491500	JACKSONVILLE	300.00
			700042	700042	199-36-6499.34-001-491500	STADIUM	8.00
			700719	700719	199-36-6499.34-001-499000	MABANK	147.95
			700933	700933	199-36-6499.34-001-499400	LONGVIEW	386.40
			700932	700932	199-36-6499.34-001-499400	LONGVIEW	386.40
			700930	700930	199-36-6499.34-001-499400	LONGVIEW	386.40
			700929	700929	199-36-6499.34-001-499400	LONGVIEW	386.40
			700928	700928	199-36-6499.34-001-499400	LONGVIEW	417.20
			700926	700926	199-36-6499.34-001-499400	CARTHAGE	173.60
			700925	700925	199-36-6499.34-001-499400	CARTHAGE	168.00
			700924	700924	199-36-6499.34-001-499400	CARTHAGE	168.00
			700923	700923	199-36-6499.34-001-499400	CARTHAGE	168.00
			700638	700638	199-36-6499.34-001-499400	SQUARE	10.00
			700171	700171	199-36-6499.34-001-499554	CARTHAGE	84.00
			700171	700171	199-36-6499.34-001-499555	CARTHAGE	84.00
			700754	700754	199-36-6499.CH-001-499000	WHITEHOUSE	94.05
			700230	700230	865-11-6395.05-041-400000	CARTHAGE	168.00
			Totals for Check 088335				4,909.70
088336	10-25-2013	COPELIN, RAYFORD	701076	#3914	199-51-6399.00-999-499000	Plant for Office	85.00
088337	10-25-2013	DELL MARKETING LP	700780	XJ817DKJ5	199-52-6398.00-999-499120	COMPUTER	111.98
088338	10-25-2013	DOWNEY, EARL	700999	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	118.64

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088339	10-25-2013	ERIC ARMIN INC.	700873	0635521	199-11-6395.00-102-423000	PURCHASE SUPPLIES	325.91
			700880	0635475	410-11-6395.00-041-423000	CALCULATORS	707.96
Totals for Check 088339							1,033.87
088340	10-25-2013	ESPECIAL NEEDS	700951	99366	199-11-6395.00-101-423000	PURCHASE SUPPLIES	194.05
088341	10-25-2013	ETA HAND2MIND	700794	50567823	199-11-6395.DH-102-411000	SCIENCE SUPPLIES	210.38
088342	10-25-2013	FAIRFIELD INN - WACO	700921	84026848	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84027656	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84026838	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84026811	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84026814	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84026817	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
			700921	84026810	199-36-6499.13-001-499500	TENNIS HOTEL ROOMS	213.98
Totals for Check 088342							1,497.86
088343	10-25-2013	FIRMIN'S OFFICE CITY	700390	56228-0	199-11-6395.00-001-411000	OFFICE SUPPLIES	558.72
088344	10-25-2013	GANDY INK	700963	285140	865-11-6395.05-101-400000	CLASS T-SHIRTS	1,360.80
			700963	285404	865-11-6395.05-101-400000	CLASS T-SHIRTS	1,225.80
			700484	287338	865-11-6395.40-001-400000	HEALTH SCIENCE SHIRTS	132.00
			700484	287342	865-11-6395.40-001-400000	HEALTH SCIENCE SHIRTS	132.00
Totals for Check 088344							2,850.60
088345	10-25-2013	H & S DISCOUNT FOODS	700537	119481	199-11-6395.00-001-423000	PURCHASE SUPPLIES	1.68
			700537	119481	199-11-6395.00-041-423000	PURCHASE SUPPLIES	50.61
Totals for Check 088345							52.29
088346	10-25-2013	ISIS-SURVEILLANCE SY	701058	14034	199-52-6399.52-999-499000	Camera repair	510.00
088347	10-25-2013	I TEACHTEXAS	700988	XXXXX8353	199-11-6411.76-001-422000	CERTIFICATION	2,070.00
			700988	XXXXX6337	244-11-6395.79-001-422000	CERTIFICATION	1,035.00
			700988	XXXXX6337	244-11-6411.79-001-422000	CERTIFICATION	1,035.00
Totals for Check 088347							4,140.00
088348	10-25-2013	JOHNSEN'S WHOLESAL	700985	0000855393	865-11-6395.23-001-400000	FLOWERS	60.05
088349	10-25-2013	L-1 IDENTITY SOLUTION	700673	40999	199-41-6499.02-702-499000	FINGERPRINTING	94.90
088350	10-25-2013	LOW, MILTON PETE	701012	CRIMESTOPPE	865-11-6395.14-001-400000	CRIMESTOPPER REWARD	50.00
088351	10-25-2013	LYNCH, MILDRED ALICE	700993	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	38.88
088352	10-25-2013	MATHESON TRI-GAS	700989	07756032	199-11-6219.72-001-422000	SUPPLIES	250.00
			700989	07756032	199-11-6219.78-001-422000	SUPPLIES	93.00
Totals for Check 088352							343.00
088353	10-25-2013	McDONALD'S - CENTER	701006	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	88.00
			701035	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	115.00
Totals for Check 088353							203.00
088354	10-25-2013	McGRAW, RONNI LEEAN	701077	REIMBURSEME	199-36-6411.00-001-499554	REIMB TRAVEL NY	705.00
088355	10-25-2013	PANOLA COLLEGE	700997	FALL CTE	199-11-6223.00-001-422000	FALL TUITION-CTE	19,512.00
			701009	FALL 2013131S	199-11-6223.AP-001-421000	FALL 2013 PANOLA TUITION	38,770.00
Totals for Check 088355							58,282.00

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088356	10-25-2013	PEARSON EDUCATION	700803	4161796	199-31-6334.00-104-499000	TESTING MATERIALS	243.04
088357	10-25-2013	POSITIVE PROMOTIONS	700961	04854832	199-11-6395.00-102-411000	SUPPLIES	163.85
088358	10-25-2013	QUILL CORPORATION	701029	6688106	199-11-6395.00-001-422000	SUPPLIES	88.76
088359	10-25-2013	RAINES, MICHEAL B	700575	OCTOBER	458-11-6219.01-751-424000	AEP CONSULTANT	2,660.00
088360	10-25-2013	REGION VII ESC	700220	REGISTRATION	199-11-6395.CR-101-423000	REGISTRATION	100.00
088361	10-25-2013	SAM'S CLUB DIRECT	700964	000866	865-11-6395.05-101-400000	SUPPLIES	158.73
			701051	001066	865-11-6395.05-104-400000	SUPPLIES	350.09
Totals for Check 088361							508.82
088362	10-25-2013	SCHOOL HEALTH CORP	700852	2746637	199-33-6395.00-041-499000	EAR LAVAGE SYSTEM	150.00
088363	10-25-2013	SCIENCE TCHRS ASSN	700998	S. PENICK	244-11-6411.75-001-422000	REGISTRATION	160.00
088364	10-25-2013	SLAUGHTER, DENETRA	701074	REIMBURSEME	199-13-6499.00-999-425000	REIMBURSEMENT	77.00
088365	10-25-2013	STANTONS	700977	10003	865-11-6395.25-001-400000	BEEF STICK ORDER	345.00
088366	10-25-2013	SIMPLY PERSONAL	701050	T-SHIRTS	865-11-6395.05-104-400000	T-SHIRTS	812.50
088367	10-25-2013	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,364.82
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,329.42
			700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	10.00
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,165.22
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	38.87
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	280.67
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	308.29
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	209.16
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	41.40
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	1,028.74
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	274.44
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	314.12
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,529.24
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	848.73
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	10.00
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	6,625.41
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	911.49
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	293.70
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	3.33
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	8,786.13
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	27.47
Totals for Check 088367							28,400.65
088368	10-25-2013	TASA	700842	10030018260	199-13-6216.DH-999-430000	Membership 13-14	300.00
			700721	10010017917	199-13-6399.DH-999-499000	REGISTRATION	225.00
Totals for Check 088368							525.00
088369	10-25-2013	TERRIFIC TEACHERS TR	700655	193519	865-11-6395.05-104-400000	FUN TACK, POCKET CHART	59.05

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088370	10-25-2013	TEXAS TAXPAYER & ST	701040	2013-14	199-41-6499.00-701-499000	SCHOOL FINANCE LITIGATION	1,762.00
088371	10-25-2013	TILLERY, MICHAEL K	701000	OFFICIAL	199-36-6219.10-001-491000	VOLLEYBALL OFFICIALS	75.42
088372	10-25-2013	WAL-MART STORES INC	700250	000267	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	50.00
			700250	001239	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	20.68
			700408	09523	199-11-6395.00-041-423000	PURCHASE SUPPLIES/MATERIALS	151.36
			700659	07136	199-11-6395.00-102-411000	SUPPLIES	37.94
			700511	009843	199-11-6395.74-001-422000	SUPPLIES	172.25
			700511	004095	199-11-6395.74-001-422000	SUPPLIES	38.56
			700979	06519	199-11-6395.DH-104-411000	SUPPLIES	77.16
			700201	004565	240-35-6341.90-001-499000	SUPPLIES	4.94
			700201	002588	240-35-6341.90-001-499000	SUPPLIES	29.12
			700201	001283	240-35-6341.90-001-499000	SUPPLIES	13.32
			700201	000103	240-35-6341.90-001-499000	SUPPLIES	5.96
			700201	001635	240-35-6341.90-001-499000	SUPPLIES	4.56
			700201	008225	240-35-6341.90-001-499000	SUPPLIES	8.53
			700201	000460	240-35-6341.90-001-499000	SUPPLIES	30.61
			700201	001149	240-35-6341.90-001-499000	SUPPLIES	82.93
			700201	003554	240-35-6341.90-001-499000	SUPPLIES	149.48
			700201	003133	240-35-6341.90-001-499000	SUPPLIES	5.96
			700201	009839	240-35-6341.90-001-499000	SUPPLIES	17.74
			700201	003880	240-35-6341.90-001-499000	SUPPLIES	29.44
			700201	004723	240-35-6341.90-001-499000	SUPPLIES	21.76
			700965	07920	865-11-6395.05-104-400000	SUPPLIES	13.72
			700965	08439	865-11-6395.05-104-400000	SUPPLIES	51.12
Totals for Check 088372							1,017.14
088373	10-25-2013	WELDON WILLIAMS & LI	700858	237259	199-36-6399.00-001-491500	FAST BANDS	27.62
088374	10-30-2013	ACE HARDWARE OF EA	700898	50169823	199-11-6395.72-001-422000	SUPPLIES	188.35
			700898	50169959	199-11-6395.72-001-422000	SUPPLIES	189.96
			700898	70033014	199-11-6395.72-001-422000	SUPPLIES	41.32
			700898	50170718	199-11-6395.72-001-422000	SUPPLIES	70.23
			700898	70173157	199-11-6395.72-001-422000	SUPPLIES	94.40
			700898	50173069	199-11-6395.72-001-422000	SUPPLIES	15.16
Totals for Check 088374							599.42
088375	10-30-2013	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	85.50
088376	10-30-2013	BOLES FEED COMPANY	701069	649802	199-36-6317.01-001-491500	ATHLETIC SUPPLIES	1,046.37
088377	10-30-2013	CAPITAL ONE, N. A.	701093	1109300	199-41-6411.00-701-499000	HOTEL CHARGES-TASB/TASA CONF.	447.68
			701093	1109297	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	203.98
			701093	1109298	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	248.09
			701093	1109299	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	175.14
			701093	1109303	199-41-6499.02-702-499000	HOTEL CHARGES-TASB/TASA CONF.	250.14
Totals for Check 088377							1,325.03

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088378	10-30-2013	CENGAGE LEARNING	700515	50230324	410-11-6321.00-001-422000	CATE Textbooks	5,332.25
088379	10-30-2013	CISD - TRANSPORTATIO	700179	700179	199-36-6499.34-001-491500	DIBOLL	266.00
			700178	700178	199-36-6499.34-001-491500	LUFKIN	256.00
			700958	700958	199-36-6499.34-001-491500	CENTRAL	422.80
			700935	700935	199-36-6499.34-001-499400	LUFKIN	67.65
			700936	700936	199-36-6499.34-001-499400	LUFKIN	68.75
			700180	700180	199-36-6499.34-001-499555	HUNTINGTON	372.40
Totals for Check 088379							1,453.60
088380	10-30-2013	COMFORT SUITES	701174	45853773	199-36-6499.13-001-499500	REGIONAL CROSS CNTRY	79.35
			701174	45852903	199-36-6499.13-001-499500	REGIONAL CROSS CNTRY	79.35
Totals for Check 088380							158.70
088381	10-30-2013	EAST LAMAR WATER SU	700257	ACCT# 158	199-51-6255.00-999-499000	WATER	65.33
			700257	ACCT# 145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 088381							85.43
088382	10-30-2013	EMBASSY SUITES HOUS	700722	81526437	199-13-6411.TI-999-499000	CMS and CIS November	2,017.08
088383	10-30-2013	EVERBANK COMMERCIA	701066	40513120	199-11-6395.00-102-411000	Buyout	725.00
088384	10-30-2013	FIRMIN'S OFFICE CITY	700676	55826-0	199-11-6395.DH-041-411000	Office Supplies	438.06
			700900	56168-0	199-11-6395.DH-041-430000	Supplies	339.54
			700900	56168-1	199-11-6395.DH-041-430000	Supplies	57.04
Totals for Check 088384							834.64
088385	10-30-2013	GANDY INK	700981	285492	865-11-6395.05-101-400000	Class T-Shirts	1,134.00
088386	10-30-2013	HAMPTON INN ABILENE	701037	C#-00028260	199-36-6499.13-001-499500	TENNIS STATE ACCOMODATIONS	1,366.20
088387	10-30-2013	HILTON AMERICAS - HO	701089	3278RXX9	199-11-6411.00-001-422000	CONFERENCE LODGING	435.25
			701089	3278RXX9	199-11-6411.75-001-422000	CONFERENCE LODGING	500.00
			701089	3278RXX9	244-11-6411.74-001-422000	CONFERENCE LODGING	750.00
Totals for Check 088387							1,685.25
088388	10-30-2013	HOUGHTON MIFFIN HAR	700764	949985981	199-11-6395.DH-001-411000	Language Arts	147.36
088389	10-30-2013	HUMBLE ISD	701160	ENTRY FEE	199-36-6499.13-001-499500	CROSS CNTRY REGIONAL ENTRY FEE	15.00
088390	10-30-2013	LOWE'S	701150	PROJ#	199-51-6399.00-999-499000	CATE Freezer	537.70
088391	10-30-2013	NATIONAL BETA CLUB	701079	MEMBERSHIPS	865-11-6395.16-001-400000	MEMBERSHIP FEES	375.00
088392	10-30-2013	PALOMINO,, ROQUE	701068	TEAM MEALS	199-36-6499.13-001-499500	CROSS COUNTRY MEALS	60.00
088393	10-30-2013	PEACOCK LAKE INVEST	700752	01-2694-NOV	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2694-NOV	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 088393							1,280.00
088394	10-30-2013	PEARSON EDUCATION	700514	71337847	410-11-6321.00-001-422000	CATE Textbooks	1,728.00
			700514	71443686	410-11-6321.00-001-422000	CATE Textbooks	486.00
			700514	71272542	410-11-6321.00-001-422000	CATE Textbooks	2,106.00
Totals for Check 088394							4,320.00
088395	10-30-2013	PITNEY BOWES INC	701151	360337	199-11-6395.00-102-411000	POSTAGE METER RENTAL	26.94

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088396	10-30-2013	QUILL CORPORATION	701046	6688972	199-11-6395.00-041-411000	Supplies	694.04
			700799	6450302	199-11-6395.00-104-411000	SUPPLIES	10.19
			700799	6337588	199-11-6395.00-104-411000	SUPPLIES	274.07
			700799	6282581	199-11-6395.00-104-411000	SUPPLIES	355.14
			700561	6163597	199-23-6395.00-041-499000	BACKORDER TONER	70.54
			701011	6667939	199-31-6395.00-001-499000	COUNSELING SUPPLIES	19.99
			701073	6727186	211-21-6395.00-999-430000	OFFICE SUPPLIES	281.03
			700725	6152617	458-11-6395.00-751-424000	SUPPLIES	40.47
Totals for Check 088396							1,745.47
088397	10-30-2013	RCI TECHNOLOGIES INC	700008	19803	199-41-6219.02-750-499000	Records Destruction	1,020.00
088398	10-30-2013	REGION VII ESC	700723	165576	199-13-6399.DH-999-499000	Workshop/Data Usage	50.00
			700723	165680	199-13-6399.DH-999-499000	Workshop/Data Usage	50.00
Totals for Check 088398							100.00
088399	10-30-2013	SOUTHERN TAILORS	700662	76648	199-31-6395.AC-999-499000	Podium banner	300.00
088400	10-30-2013	TAEA HEADQUARTERS	701059	A. HERON	199-31-6411.00-102-423000	2013 TAEA CONFERENCE	160.00
			701059	PO	199-31-6411.00-102-423000	2013 TAEA CONFERENCE	20.00
Totals for Check 088400							180.00
088401	10-30-2013	TEXAS ASSN BASKETBA	701039	A. MUNOZ	199-36-6411.13-001-491500	MEMBERSHIP FEES	80.00
			701039	H. HARRISON	199-36-6411.13-001-491500	MEMBERSHIP FEES	80.00
			701039	K. BRYANT	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	R. HARRISON	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	B. LATHAM	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	J. STEWART	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	C. KUBAN	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	O. PEVETO	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	J. MILLER	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
			701039	K. MCQUEEN	199-36-6411.13-001-491500	MEMBERSHIP FEES	20.00
Totals for Check 088401							320.00
088402	10-30-2013	TUNE IN	700881	938264	199-11-6395.00-102-411000	SUPPLIES FOR GT	64.95
			700881	938264	199-36-6499.00-102-499000	SUPPLIES FOR GT	46.70
Totals for Check 088402							111.65
088403	10-30-2013	WAL-MART STORES INC	700888	08205	199-11-6395.76-001-422000	SUPPLIES	230.34
			700888	03065	199-11-6395.76-001-422000	SUPPLIES	32.44
			700888	04442	199-11-6395.76-001-422000	SUPPLIES	41.93
			700888	06683	199-11-6395.76-001-422000	SUPPLIES	365.66
			700264	07476	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	502.85
			701033	08205	244-11-6395.76-001-422000	SUPPLIES	31.38
			700983	03065	244-11-6395.76-001-422000	SUPPLIES	42.02
			700983	04442	244-11-6395.76-001-422000	SUPPLIES	27.38
			700983	06683	244-11-6395.76-001-422000	SUPPLIES	214.63
Totals for Check 088403							1,488.63
088404	10-31-2013	ACE HARDWARE OF EA	701146	50171795	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	4.05
			701146	50172307	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	45.24
			701146	50172404	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	4.05

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			701146	50172885	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	62.16
			701146	50173073	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	34.99
			701146	50173078	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	34.99
			701146	50173163	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	6.08
			701146	70033222	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	25.28
			701146	70033232	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	179.99
			701146	70033504	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	87.18
			701146	50173306	199-51-6399.00-999-499000	THINNER, LOPPER, TRAPS, EKY	7.20
			701147	70033391	199-51-6399.00-999-499000	SEALANT, KEYS	14.40
			701147	50171963	199-51-6399.00-999-499000	SEALANT, KEYS	14.04
			701147	70033674	199-51-6399.00-999-499000	SEALANT, KEYS,BATTERY	15.30
			701144	70033677	199-51-6399.00-999-499000	PVC, GLUE TRAPS,FILTER	11.21
			701144	50173011	199-51-6399.00-999-499000	PVC, GLUE TRAPS	11.96
			701144	70033319	199-51-6399.00-999-499000	PVC, GLUE TRAPS	38.21
			701144	70033566	199-51-6399.00-999-499000	PVC, GLUE TRAPS	31.38
			701145	50171619	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	13.12
			701145	50172803	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	13.79
			701145	70033180	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	3.60
			701145	70033303	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	3.14
			701145	70033346	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	20.18
			701145	70033406	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	5.99
			701145	70033475	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	6.30
			701143	50171753	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	14.87
			701143	50172357	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	14.47
			701143	70033210	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	35.06
			701143	70033220	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	22.46
			701143	70033293	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	7.20
			701143	70033320	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	21.74
			701143	70033330	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	16.62
			701143	70033321	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	34.97
			701143	70033412	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	6.91
			701143	70033477	199-51-6399.00-999-499000	OUTLET,CONDUCT, BREAKERS	4.05
			701142	50171587	199-51-6399.00-999-499000	SUPPLIES	110.74
			701142	50171622	199-51-6399.00-999-499000	SUPPLIES	30.52
			701142	50172105	199-51-6399.00-999-499000	SUPPLIES	8.08
			701142	50172244	199-51-6399.00-999-499000	SUPPLIES	17.98
			701142	50172564	199-51-6399.00-999-499000	SUPPLIES	64.75
			701142	50172733	199-51-6399.00-999-499000	SUPPLIES	3.20
			701142	50172876	199-51-6399.00-999-499000	SUPPLIES	32.99
			701142	50172948	199-51-6399.00-999-499000	SUPPLIES	11.28
			701142	70033189	199-51-6399.00-999-499000	SUPPLIES	13.08
			701142	70033192	199-51-6399.00-999-499000	SUPPLIES	5.85
			701142	70033237	199-51-6399.00-999-499000	SUPPLIES	39.48
			701142	70033247	199-51-6399.00-999-499000	SUPPLIES	45.85
			701142	70033343	199-51-6399.00-999-499000	SUPPLIES	37.96

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			701142	70033345	199-51-6399.00-999-499000	SUPPLIES	16.45
			701142	70033393	199-51-6399.00-999-499000	SUPPLIES	52.13
			701142	70033419	199-51-6399.00-999-499000	SUPPLIES	55.05
			701142	70033473	199-51-6399.00-999-499000	SUPPLIES	15.29
			701142	70033584	199-51-6399.00-999-499000	SUPPLIES	23.79
			701145	70033484	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	7.99
			701145	70033694	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	10.60
			701145	70033696	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	3.89
			701145	70033698	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	7.29
			701145	50173750	199-51-6399.00-999-499000	CONDUIT, PAINT, BULB, STAIN	14.99
				50173078	199-51-6399.00-999-499000	CREDIT MEMO	-34.99
						Totals for Check 088404	1,466.42
088405	10-31-2013	AMSAN TEXAS	701110	298796095	199-51-6399.00-999-499000	FILTERS	84.72
			701110	297891848	199-51-6399.00-999-499000	FILTERS	511.92
			701110	298341751	199-51-6399.00-999-499000	FILTERS	438.72
			701110	297800237	199-51-6399.00-999-499000	FILTERS	451.19
			701110	297312324	199-51-6399.00-999-499000	FILTERS	769.20
						Totals for Check 088405	2,255.75
088406	10-31-2013	BOB EVANS	701132	231133	199-34-6319.00-999-499000	BLADE	162.00
088407	10-31-2013	BOYD, CLINT	701168	OFFICIAL	199-36-6399.01-001-491500	OFFICIALS	180.09
088408	10-31-2013	BROOMFIELD, KAYLA	701085	DANCE	865-11-6395.17-041-400000	DANCE ROUTINE	100.00
088409	10-31-2013	BRYANT, BILL	701169	OFFICIAL	199-36-6399.01-001-491500	OFFICIALS	75.00
088410	10-31-2013	CAMP, JAMES	701167	OFFICIAL	199-36-6399.01-041-491500	OFFICIALS	140.00
088411	10-31-2013	CENTER BAND BOOSTE	701178	30413	199-36-6412.04-001-491500	ATHLETIC MEALS	426.00
			701178	328132	199-36-6412.04-001-491500	ATHLETIC MEALS	36.00
						Totals for Check 088411	462.00
088412	10-31-2013	CENTER GLASS & TINTI	701113	004139	199-34-6249.00-999-499000	REPLACE GLASS	70.21
			701113	4314	199-34-6249.00-999-499000	REPLACE GLASS	48.50
						Totals for Check 088412	118.71
088413	10-31-2013	CENTER MOTOR COMP	701130	118366	199-34-6319.00-999-499000	POTENTIOMETER	18.90
			701130	118369	199-34-6319.00-999-499000	POTENTIOMETER	73.34
						Totals for Check 088413	92.24
088414	10-31-2013	CENTER TIRE	701135	1536342	199-34-6249.00-999-499000	FLAT REPAIR, M & B	12.50
			701135	1536536	199-34-6249.00-999-499000	FLAT REPAIR, M & B	60.00
			701135	1535688	199-34-6249.00-999-499000	FLAT REPAIR, M & B	90.00
						Totals for Check 088414	162.50
088415	10-31-2013	CENTRAL ISD - ATHLETI	701036	ENTRY FEE	199-36-6499.13-001-499500	DISTRICT CROSS COUNTRY ENTRY	50.00
			701036	TEAM MEALS	199-36-6499.13-001-499500	DISTRICT CROSS COUNTRY ENTRY	60.00
						Totals for Check 088415	110.00
088416	10-31-2013	KIRBY RESTAURANT SU	701128	V99558-001	199-51-6249.00-999-499000	FREEZER REPAIR	170.33

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088417	10-31-2013	CHALK'S TRUCK PARTS	701115	792927	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	312.25
			701115	793171	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	396.60
			701115	794366	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	371.30
			701115	792472	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	865.80
			701115	794151	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	825.75
			701115	795994	199-34-6319.00-999-499000	BELT, DEFROSTER, SWITCHES, LIN	210.40
						Totals for Check 088417	2,982.10
088418	10-31-2013	CINTAS CORPORATION	701136	494848084	199-34-6319.00-999-499000	TOWELS	46.25
088419	10-31-2013	CISD - TRANSPORTATIO	700137	700137	199-11-6395.00-001-422000	NAC	210.00
088420	10-31-2013	COBURN'S	701116	106325595	199-51-6399.00-999-499000	TEC SENSOR, LEAK DETECTOR, MOT	49.26
			701116	106325558	199-51-6399.00-999-499000	TEC SENSOR, LEAK DETECTOR, MOT	191.64
			701116	106284402	199-51-6399.00-999-499000	TEC SENSOR, LEAK DETECTOR, MOT	264.49
						Totals for Check 088420	505.39
088421	10-31-2013	COOK, PAULA	701164	OFFICIAL	199-36-6399.10-001-491500	OFFICIALS	85.59
088422	10-31-2013	COVINGTON LUMBER C	701138	50103522	199-51-6399.00-999-499000	SPRAYER, MOUSE TRAP	19.29
			701138	50103348	199-51-6399.00-999-499000	SPRAYER, MOUSE TRAP	4.78
			701138	50103306	199-51-6399.00-999-499000	SPRAYER, MOUSE TRAP	60.73
						Totals for Check 088422	84.80
088423	10-31-2013	DAVID'S ALIGNMENT	701114	075062	199-34-6249.00-999-499000	ALIGMENT	75.00
088424	10-31-2013	EAST TEXAS POULTRY	701123	70154798	199-51-6399.00-999-499000	BELTS	6.92
			701123	70154940	199-51-6399.00-999-499000	BELTS	6.41
			701123	70154942	199-51-6399.00-999-499000	BELTS	6.41
						Totals for Check 088424	19.74
088425	10-31-2013	ELLIOTT ELECTRIC SUP	701141	01-43445-01	199-51-6399.00-999-499000	THERM PROTECT, BALLAST	299.50
088426	10-31-2013	ETHRIDGE, WILLIAM CH	701170	OFFICIAL	199-36-6399.01-001-491500	FOOTBALL OFFICIAL	75.00
088427	10-31-2013	EWELL EQUIPMENT CO	701133	123671	199-34-6249.00-999-499000	CYLINDER	203.90
088428	10-31-2013	FOUNTAIN PLUMBING	701111	03063	199-51-6249.00-999-499000	CLEAN OUT SEWER	200.00
088429	10-31-2013	GRAINGER	701118	9262083380	199-34-6319.00-999-499000	TICKET HOLDERS, PARTS BAGS	85.34
			701118	9260965695	199-34-6319.00-999-499000	TICKET HOLDERS, PARTS BAGS	106.20
						Totals for Check 088429	191.54
088430	10-31-2013	GST PUBLIC SAFETY SU	701119	02343	199-52-6395.00-999-499000	UNIFORM PARTS	102.35
			701119	023121	199-52-6395.00-999-499000	UNIFORM PARTS	153.80
						Totals for Check 088430	256.15
088431	10-31-2013	HARDY'S MACHINE & W	701134	156262	199-34-6249.00-999-499000	BUILD PLATE	7.80
088432	10-31-2013	HILL, KAPRICE	701165	OFFICIAL	199-36-6399.01-041-491500	OFFICIALS	153.56
088433	10-31-2013	HULL, CINDY	701163	OFFICIAL	199-36-6399.10-001-491500	OFFICIALS	110.17
088434	10-31-2013	KIMBALL MIDWEST	701137	3216512	199-34-6319.00-999-499000	CIR BREAKER,	113.20
088435	10-31-2013	LIKER, JASON	701166	OFFICIAL	199-36-6399.01-041-491500	OFFICIALS	140.00

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088436	10-31-2013	McDONALD'S - CENTER	701177	TEAM MEALS	199-36-6412.01-001-491500	FOOTBALL MEALS	100.00
088437	10-31-2013	MOBYMAX	701181	9900	199-11-6399.TI-041-411000	License	499.00
088438	10-31-2013	NALCOM WIRELESS CO	701122	44242	199-51-6399.ME-999-499000	BATTERIES, MISTY RADIO	975.00
			701122	44242	199-52-6395.00-999-499000	BATTERIES, MISTY RADIO	1,349.00
Totals for Check 088438							2,324.00
088439	10-31-2013	OLMSTED-KIRK PAPER	701124	3203893	199-34-6319.00-999-499000	CLEANING COMPOUND	60.00
088440	10-31-2013	PITNEY BOWES - SUPPL	700980	305591	199-11-6395.00-101-411000	Ink Supplies	38.00
088441	10-31-2013	RAY JONES CHEVROLE	701131	35094	199-34-6319.00-999-499000	TANK	97.85
088442	10-31-2013	RISNER, JACKIE	701172	OFFICIAL	199-36-6399.01-001-491500	OFFICIALS	75.00
088443	10-31-2013	SCOTT ELECTRIC	700563	8138964	199-23-6395.00-041-499000	PROJECTOR	438.00
088444	10-31-2013	SINGSON, FLORENCIO	701127	81588	199-34-6219.00-999-499000	PHYSICAL	120.00
088445	10-31-2013	TASB RISK MANAGEME	701183	158728	199-34-6425.00-999-499000	INSURANCE	19,954.00
			701183	158735	199-41-6425.00-702-499000	INSURANCE	7,696.00
			701183	158731	199-51-6425.00-999-499000	INSURANCE	57,575.00
			701183	158734	458-41-6425.00-751-424000	INSURANCE	4,786.00
			701183	158730	458-41-6425.00-751-424000	INSURANCE	677.00
Totals for Check 088445							90,688.00
088446	10-31-2013	TAYLOR PUBLISHING C	701084	145219	865-11-6395.05-041-400000	PARTIAL DEPOSIT	588.00
088447	10-31-2013	THOMAS BUS GULF	701117	PC060056433:01	199-34-6319.00-999-499000	CONTROL AND FILTERS	53.06
088448	10-31-2013	TWIN STATE TRUCKS IN	701121	1006837	199-34-6319.00-999-499000	GAUGE	61.90
088449	10-31-2013	TYLER TRUCK CENTER	701129	PS520162111:01	199-34-6319.00-999-499000	SWITCH, SPEEDOMETER	270.51
			701129	PS520161243:01	199-34-6319.00-999-499000	SWITCH, SPEEDOMETER	183.36
Totals for Check 088449							453.87
088450	10-31-2013	UNIVERSAL TIME EQUIP	701120	45175	199-51-6249.00-999-499000	CLOCKS	427.50
088451	10-31-2013	VICTORY SOUNDS COM	701126	6956	199-51-6249.00-999-499000	HORNS	3,175.00
088452	10-31-2013	WAL-MART STORES INC	700905	01478	199-11-6395.DH-041-430000	SUPPLIES	123.88
			701125	001052	199-51-6399.00-999-499000	BLACKOUT CURTINS, USB PORTS	51.88
			701125	09579	199-52-6395.00-999-499000	BLACKOUT CURTINS, USB PORTS	41.91
Totals for Check 088452							217.67
088453	10-31-2013	WOODARD, KRISTEN	701032	REIMBURSEME	199-13-6411.00-001-411000	CONFERENCE REGISTRATION	160.00
088454	10-31-2013	WOODS, JOHN	701173	OFFICIAL	199-36-6399.01-001-491500	FOOTBALL OFFICIAL	75.00
Total For Computer Written Checks							783,167.15
Total Checks							841,883.64

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023196	11-22-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	NOV DED LIFE INSURANCE	378.00
			DEDCH		163-00-2153.00-014-400000	NOV DED LIFE INSURANCE	9,149.30
			DEDCH		163-00-2153.00-016-400000	NOV DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	NOV DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	NOV DED HEALTH INSURANCE	5,384.56
			DEDCH		163-00-2153.00-019-400000	NOV DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	NOV DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	NOV DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	NOV DED HEALTH INSURANCE	2,609.75
			DEDCH		163-00-2153.00-024-400000	NOV DED HEALTH INSURANCE	11,317.20
			DEDCH		163-00-2153.00-025-400000	NOV DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	NOV DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	NOV DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	NOV DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	NOV DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	NOV DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	NOV DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	NOV DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	NOV DED MISCELLANEOUS DEDUCTS	1,580.01
Totals for Check 023196							42,974.80
023197	11-22-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	NOV DED MISCELLANEOUS DEDUCTS	1,267.50
023198	11-22-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	NOV DED MISCELLANEOUS DEDUCTS	390.00
023199	11-22-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	NOV DED HEALTH INSURANCE	79.19
023200	11-22-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	NOV DED MISCELLANEOUS DEDUCTS	496.25
023201	11-22-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	NOV DED MISCELLANEOUS DEDUCTS	320.09
023202	11-22-2013	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	NOV DED MISCELLANEOUS DEDUCTS	1,308.00
023203	11-22-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	NOV DED MISCELLANEOUS DEDUCTS	24.17
023204	11-22-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	NOV DED MISCELLANEOUS DEDUCTS	142.04
023205	11-22-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	NOV DED MISCELLANEOUS DEDUCTS	1,269.42
023206	11-22-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-400000	NOV DED CREDIT UNION	14,638.56
Total For District Written Checks							62,910.02

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088245	10-16-2013	ELLIOTT, MICHAEL	700895	REIMBURSEME	199-11-6223.00-001-422000	CHECK NOT NEEDED	-90.00
088380	10-30-2013	COMFORT SUITES	701174	45852903	199-36-6499.13-001-499500	HOTEL DID NOT TAKE CHECK	-79.35
			701174	45853773	199-36-6499.13-001-499500	HOTEL DID NOT TAKE CHECK	-79.35
Totals for Check 088380							-158.70
088455	11-04-2013	4 FRONT NETWORK TEC	701052	31915	865-11-6395.05-104-400000	TRANSFER BELT	348.00
088456	11-04-2013	ACE HARDWARE OF EA	701104	50173489	199-11-6395.71-001-422000	SUPPLIES	44.07
			701104	50173489	865-11-6395.24-001-400000	SUPPLIES	29.95
Totals for Check 088456							74.02
088457	11-04-2013	ALLSTATE ATHLETIC SU	701203	105690	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	577.29
088458	11-04-2013	ASCD	700793	0011403163	199-13-6395.DH-999-499000	BOOKS	193.50
088459	11-04-2013	AUTO-CHLOR SERVICES	701175	3739059	240-35-6349.90-001-499000	SUPPLIES	312.00
			701175	3739061	240-35-6349.90-101-499000	SUPPLIES	134.00
			701175	3739060	240-35-6349.90-101-499000	SUPPLIES	306.00
			701175	3739062	240-35-6349.90-102-499000	SUPPLIES	134.00
Totals for Check 088459							886.00
088460	11-04-2013	BARNES AND NOBLE IN	701140	1324	199-11-6395.DH-041-411000	BOOKS	699.00
			700798	1323	199-13-6395.DH-999-499000	BOOKS	124.00
Totals for Check 088460							823.00
088461	11-04-2013	BLUE BELL CREAMERIE	701161	021092903771	240-35-6341.90-001-499000	ICE CREAM	288.10
			701161	021092973823	240-35-6341.90-001-499000	ICE CREAM	288.01
			701161	021092903772	240-35-6341.90-102-499000	ICE CREAM	208.80
Totals for Check 088461							784.91
088462	11-04-2013	BORDEN DAIRY COMPA	701159	101542041	240-35-6341.90-001-499000	MILK	199.36
			701159	100992165	240-35-6341.90-001-499000	MILK	339.95
			701159	00577698	240-35-6341.90-001-499000	MILK	163.97
			701159	00163824	240-35-6341.90-001-499000	MILK	327.99
			701159	101542040	240-35-6341.90-101-499000	MILK	492.08
			701159	100992164	240-35-6341.90-101-499000	MILK	620.72
			701159	00577697	240-35-6341.90-101-499000	MILK	327.78
			701159	00163823	240-35-6341.90-101-499000	MILK	538.78
			701159	00163826	240-35-6341.90-102-499000	MILK	492.72
			701159	101542043	240-35-6341.90-102-499000	MILK	374.98
			701159	100992167	240-35-6341.90-102-499000	MILK	410.55
			701159	00577700	240-35-6341.90-102-499000	MILK	327.99
			701159	00163825	240-35-6341.90-104-499000	MILK	880.97
			701159	100992166	240-35-6341.90-104-499000	MILK	763.23
			701159	101542042	240-35-6341.90-104-499000	MILK	492.72
			701159	00577699	240-35-6341.90-104-499000	MILK	481.46
Totals for Check 088462							7,235.25
088463	11-04-2013	BRITAIN, SHANA	701158	STUDENT	199-11-6411.71-001-422000	STUDENT MEALS	40.00
088464	11-04-2013	BROOKSHIRE BROTHER	701030	57490	865-11-6395.23-001-400000	SUPPLIES	321.67

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088465	11-04-2013	CAREER & TECHNOLOG	701152	K. SAWYER	244-11-6411.00-001-422000	CONFERENCE	490.00
088466	11-04-2013	CDW-GOVERNMENT, IN	700995	GP74166	865-11-6395.05-104-400000	PROJECTOR	879.98
088467	11-04-2013	CHEM-SERV INC	701171	094198	240-35-6349.90-001-499000	SUPPLIES	66.40
			701171	094197	240-35-6349.90-101-499000	SUPPLIES	124.80
Totals for Check 088467							191.20
088468	11-04-2013	CISD - CAFETERIA FUND	701025	1013-0004	865-11-6395.05-101-400000	PIZZA FOR ACTIVITY	642.00
088469	11-04-2013	CISD - STUDENT ACTIVT	701188	S STAR SHIRTS	865-11-6395.13-001-400000	SENIOR SHIRTS	98.00
088470	11-04-2013	CISD - TRANSPORTATIO	700184	700184	199-36-6499.34-001-491500	CENTER	10.00
			700185	700185	199-36-6499.34-001-491500	CENTER	12.00
			700186	700186	199-36-6499.34-001-491500	HUNTINGTON	240.00
			700187	700187	199-36-6499.34-001-491500	HUNTINGTON	240.00
			700922	700922	199-36-6499.34-001-499400	CARTHAGE	33.00
			700934	700934	199-36-6499.34-001-499400	LONGVIEW	75.90
Totals for Check 088470							610.90
088471	11-04-2013	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,833.02
088472	11-04-2013	CLAY EWELL EDUCATIO	701103	150-3276	865-11-6395.23-001-400000	EVENTS REGISTRATION	40.00
			701103	150-3070	865-11-6395.23-001-400000	EVENTS REGISTRATION	60.00
			701103	2294383	865-11-6395.23-001-400000	EVENTS REGISTRATION	30.00
			701103	150-3150	865-11-6395.23-001-400000	EVENTS REGISTRATION	40.00
Totals for Check 088472							170.00
088473	11-04-2013	COCA-COLA ENTERPRIS	701162	6211239706	240-35-6341.90-001-499000	POWERADE	218.16
			701162	6261319513	240-35-6341.90-001-499000	POWERADE	229.68
			701162	6261319010	240-35-6341.90-102-499000	POWERADE	108.00
			701162	626139510	240-35-6341.90-102-499000	POWERADE	108.00
Totals for Check 088473							663.84
088474	11-04-2013	COLORADO BOXED BEE	701176	6536056	240-35-6341.90-001-499000	COMMODITY	247.90
			701176	6536054	240-35-6341.90-102-499000	COMMODITY	251.60
			701176	6536053	240-35-6341.90-104-499000	COMMODITY	285.36
Totals for Check 088474							784.86
088475	11-04-2013	D & C CLEANING , INC	700734	28151	199-51-6219.DC-999-499000	JANITORIAL SERVICES	50,209.99
088476	11-04-2013	DAVIDSON DOCUMENT	701187	555779	199-11-6269.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	385.95
088477	11-04-2013	HALL, BRITTANY	701157	STUDENT	199-11-6411.74-001-422000	STUDENT MEALS	20.00
088478	11-04-2013	HOSPITALITY EDUCATO	701064	REGISTRATION	244-11-6411.76-001-422000	REGISTRATION	650.00
088479	11-04-2013	KNIGHT, LINDAY KAY	701195	OCTOBER	199-11-6216.00-001-423000	CONTRACT SERVICES	2,520.00
			701195	OCTOBER	199-11-6216.00-102-423000	CONTRACT SERVICES	4,260.00
Totals for Check 088479							6,780.00
088480	11-04-2013	LIFETOUCH	701087	11482414	865-11-6395.05-101-400000	YEARBOOK DEPOSIT	1,612.50
088481	11-04-2013	LOFTICE, BELINDA	701193	3	224-11-6216.00-101-423000	CONTRACT SERVICES	900.00
088482	11-04-2013	LOW, MILTON PETE	701190	CRIMESTOPPE	865-11-6395.14-001-400000	CRIMESTOPPER REWARD	50.00

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088483	11-04-2013	NASCO	700996	591264	199-11-6395.00-104-411000	ALPHABET CHARTS	36.90
088484	11-04-2013	NATIONAL BETA CLUB	701202	102457	865-11-6395.16-001-400000	MEMBERSHIP FEES	15.00
			701202	102483	865-11-6395.16-001-400000	MEMBERSHIP FEES	60.00
			701202	102523	865-11-6395.16-001-400000	MEMBERSHIP FEES	30.00
Totals for Check 088484							105.00
088485	11-04-2013	PANOLA COLLEGE	701199	CLASSES	199-11-6223.AP-001-421000	PANOLA TUITION	115.20
088486	11-04-2013	REGION VII ESC	701224	051020	199-13-6239.00-999-421000	COMP. CORE CURR. SERV-CONTRACT	11,000.00
			701224	051020	199-13-6239.00-999-499000	DMAC-OPTION 2 - CONTRACTS	2,656.00
			701224	051020	199-13-6239.00-999-499000	DMAC-PDAS - CONTRACTS	1,250.00
			701224	051020	199-13-6239.00-999-499000	DMAC-PGP - CONTRACTS	800.00
			701224	051020	199-13-6239.00-999-499000	DMAC-STATE ASSESSMENT -CONTRA	1,200.00
			701224	051020	199-13-6239.00-999-499000	DMAC-TAG - CONTRACTS	1,250.00
			701224	051020	199-13-6239.00-999-499000	DMAC-TEKSCORE - CONTRACTS	1,000.00
			701224	051020	199-13-6239.00-999-499000	DMAC-TPRI - CONTRACTS	500.00
			701224	051020	199-13-6239.00-999-499000	PURCHASING COOPERATIVE-CONTRA	1,778.50
			701224	051020	199-13-6239.00-999-499000	PERSONNEL COOPERATIVE-CONTRA	2,275.00
			701224	051020	199-13-6239.00-999-499000	SUPERINTENDENT ACADEMY-CONTR	600.00
			701224	051020	199-13-6239.00-999-499000	VIDEO CONF. BRIDGING SERV-CONT	2,350.00
			701224	051020	199-13-6239.00-999-499000	LEGAL CONSULTING SERV-CONTRAC	250.00
			701224	051020	199-13-6239.00-999-499000	ONLINE TRAINING E-TRAIN-CONTRA	6,050.00
			701224	051020	199-13-6239.00-999-499000	ON-LINE INTERNET SAFETY-CONTRA	827.00
			701224	051020	199-13-6239.00-999-499000	OPT 2 UNITEDSTREAMING -CONTRAC	4,706.00
			701224	051020	211-13-6239.00-999-430000	TITLE I PART A COMP. SERV. PKG	14,439.00
			701224	051020	211-13-6239.00-999-430000	COMP. CORE CURR. SERV-CONTRACT	36,073.00
			701224	051020	263-13-6239.00-999-425000	TITLE III BILINGUAL/ESL-CONTRA	4,740.00
Totals for Check 088486							93,744.50
088487	11-04-2013	RIVERSIDE PUBLISHING	700804	TEST	199-31-6334.00-104-499000	TEST PACKAGES	411.40
088488	11-04-2013	T & G MEDICAL BILLING,	701197	OCTOBER	199-11-6216.00-001-423000	PROVIDE PROGRAM ASSISTANCE	1,338.92
			701197	OCTOBER	199-11-6216.00-041-423000	PROVIDE PROGRAM ASSISTANCE	1,338.91
			701197	OCTOBER	199-11-6216.00-101-423000	PROVIDE PROGRAM ASSISTANCE	1,338.91
			701197	OCTOBER	199-11-6216.00-104-423000	PROVIDE PROGRAM ASSISTANCE	1,338.91
Totals for Check 088488							5,355.65
088489	11-04-2013	TATUM MUSIC COMPAN	701148	L137552	865-11-6395.09-001-400000	REPAIRS	37.60
			701148	L137295	865-11-6395.09-001-400000	REPAIRS	4,111.56
			701148	L137296	865-11-6395.09-001-400000	REPAIRS	150.36
			701148	L137297	865-11-6395.09-001-400000	REPAIRS	1,653.75
			701148	L137217	865-11-6395.09-001-400000	REPAIRS	230.40
			701148	L137616	865-11-6395.09-001-400000	REPAIRS	239.92
			701148	L137345	865-11-6395.09-001-400000	REPAIRS	144.30
			701148	L137654	865-11-6395.09-001-400000	REPAIRS	19.40
			701148	L137889	865-11-6395.09-001-400000	REPAIRS	374.40
			701148	L137861	865-11-6395.09-001-400000	REPAIRS	42.40
			701148	L137262	865-11-6395.09-001-400000	REPAIRS	153.39
			701148	79178	865-11-6395.09-001-400000	REPAIRS	47.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			701148	79239	865-11-6395.09-001-400000	REPAIRS	47.50
			701148	79512	865-11-6395.09-001-400000	REPAIRS	46.50
			701148	79655	865-11-6395.09-001-400000	REPAIRS	45.00
			701148	79896	865-11-6395.09-001-400000	REPAIRS	39.50
			701148	80148	865-11-6395.09-001-400000	REPAIRS	43.50
			701148	80556	865-11-6395.09-001-400000	REPAIRS	45.50
			701148	80611	865-11-6395.09-001-400000	REPAIRS	47.50
			701148	80617	865-11-6395.09-001-400000	REPAIRS	13.50
			701148	81009	865-11-6395.09-001-400000	REPAIRS	34.50
			701148	81911	865-11-6395.09-001-400000	REPAIRS	29.50
			701148	81946	865-11-6395.09-001-400000	REPAIRS	40.50
			701148	82043	865-11-6395.09-001-400000	REPAIRS	43.50
			701148	82067	865-11-6395.09-001-400000	REPAIRS	57.50
			701148	82102	865-11-6395.09-001-400000	REPAIRS	57.50
			701148	82151	865-11-6395.09-001-400000	REPAIRS	37.50
			701148	82152	865-11-6395.09-001-400000	REPAIRS	37.50
			701148	82186	865-11-6395.09-001-400000	REPAIRS	47.50
Totals for Check 088489							7,918.98
088490	11-04-2013	TCEA	700461	4114540	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4115170	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4114410	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4220540	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4220860	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4226120	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4222150	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4115100	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4115250	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4115300	199-13-6399.DH-999-499000	Technology Conference	257.00
			700461	4115130	199-13-6399.DH-999-499000	Technology Conference	257.00
Totals for Check 088490							2,827.00
088491	11-04-2013	TEPSA	701100	L. SNELL	865-11-6395.05-104-400000	MEMBERSHIP RENEWAL	318.00
			701100	K. RADNITZER	865-11-6395.05-104-400000	MEMBERSHIP RENEWAL	318.00
Totals for Check 088491							636.00
088492	11-04-2013	TEXAS EDUCATION NE	701200	RENEWAL	199-21-6395.00-999-423000	RENEWAL FEE	215.00
088493	11-04-2013	TEXAS RENAISSANCE F	701189	STUDENT	865-11-6395.05-001-400000	REN FESTIVAL TICKETS	1,700.00
088494	11-04-2013	WAL-MART STORES INC	701107	01147	199-11-6395.00-001-422000	SUPPLIES	114.23
			701008	07352	199-11-6395.DH-102-430000	SOCIAL STUDIES SUPPLIES	154.67
			700994	01830	199-31-6334.00-001-425000	TESTING SUPPLIES	48.26
			701090	07295	199-31-6395.AC-999-499000	Campus Climate - US Flags	189.40
			701101	00103	199-36-6499.00-001-499000	UIL SUPPLIES	22.70
			701101	06986	199-36-6499.00-001-499000	UIL SUPPLIES	350.32
			701107	01147	244-11-6395.00-001-422000	SUPPLIES	29.96
			700965	08640	865-11-6395.05-104-400000	SUPPLIES	52.50
			701031	04810	865-11-6395.23-001-400000	SUPPLIES	140.83
Totals for Check 088494							1,102.87

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088495	11-04-2013	WILSON, EMMA LEE	701196	OCTOBER	199-11-6216.00-001-423000	CONTRACT SERVICES	390.54
			701196	OCTOBER	199-11-6216.00-101-423000	CONTRACT SERVICES	781.08
			701196	OCTOBER	199-11-6216.00-104-423000	CONTRACT SERVICES	781.08
Totals for Check 088495							1,952.70
088496	11-06-2013	APPLE INC	700990	4259374651	865-11-6395.TI-001-400000	I PAD REPAIR	255.95
088497	11-06-2013	CAREER UNIFORMS	700610	972082	244-11-6395.77-001-422000	APPAREL	690.88
088498	11-06-2013	CISD - CAFETERIA FUND	701056	1013-0011	199-31-6395.00-001-422000	CAREER FAIR LUNCH	382.05
			700467	1013-0009	199-41-6499.02-702-499000	BOARD MEETINGS	179.80
			700467	1013-0010	199-41-6499.02-702-499000	ADMINISTRATORS BREAK.	239.70
			700467	1013-0006	199-41-6499.02-702-499000	BOARD MEETINGS	39.90
Totals for Check 088498							841.45
088499	11-06-2013	COMFORT SUITES	701109	310919358	199-13-6411.TI-999-499000	CONFERENCE LODGING	99.89
			701109	310919360	199-13-6411.TI-999-499000	CONFERENCE LODGING	99.89
			701109	310919361	199-13-6411.TI-999-499000	CONFERENCE LODGING	99.89
Totals for Check 088499							299.67
088500	11-06-2013	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	10,784.24
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	30.46
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	174.32
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	2,559.97
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	43.45
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	39.48
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	19.09
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	407.30
Totals for Check 088500							14,058.31
088501	11-06-2013	DYKES, LEON	701263	STUDENT	199-36-6499.13-001-499500	STATE TENNIS MEALS	756.00
088502	11-06-2013	EMBASSY SUITES HOUS	701313	81526437	199-13-6411.TI-999-499000	Rooms	852.09
088503	11-06-2013	KILGORE COLLEGE	701063	CMS CONTEST	199-36-6499.15-041-499400	TWIRLING CONTEST	192.00
088504	11-06-2013	LEHMAN'S PIPE & STEEL	700897	243560	199-11-6395.72-001-422000	SUPPLIES	611.01
088505	11-06-2013	LIGHT & CHAMPION NE	701318	NOTICE OF	199-41-6216.00-701-499000	NOTICE OF SALE	31.40
			701318	2013	199-41-6395.00-701-499000	2013 CENTER HOMECOMING F/C	155.25
Totals for Check 088505							186.65
088506	11-06-2013	MATHESON TRI-GAS	700910	07881172	199-11-6395.72-001-422000	SUPPLIES	648.38
			700910	8633518633	199-11-6395.72-001-422000	SUPPLIES	1,081.32
			700910	07716603	199-11-6395.72-001-422000	SUPPLIES	358.51
			700910	07881172	244-11-6395.72-001-422000	SUPPLIES	297.00
Totals for Check 088506							2,385.21
088507	11-06-2013	PANOLA COLLEGE	701215	M. ELLIOTT	199-11-6223.00-001-422000	M. ELLIOTT-FORKLIFT	90.00
088508	11-06-2013	POCKET NURSE	700886	732563	199-11-6395.77-001-422000	SUPPLIES	302.13
088509	11-06-2013	QUILL CORPORATION	700799	6883143	199-11-6395.00-104-411000	BACKORDER ITEMS	8.49
				6883143	199-11-6395.00-104-411000	CREDIT MEMO	-8.49
			701053	6743875	199-53-6398.00-999-499000	OFFICE CHAIR	151.99
Totals for Check 088509							151.99

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088510	11-06-2013	SANFORD & SONS INC	700735	1779	199-51-6249.02-999-499000	GROUPS MAINTENANCE	4,000.00
088511	11-06-2013	BRODHEAD GARRETT	701060	208111666596	199-33-6395.00-102-499000	SUPPLIES FOR NURSE	67.90
088512	11-06-2013	TEXAS AGRILIFE EXTEN	701214	S. BRITTAI	244-11-6411.71-001-422000	REGISTRATION	25.00
			701214	S. BRITTAI	244-11-6411.71-001-422000	NOT ABLE TO ATTEND	-25.00
			701214	J. FAUSETT	244-11-6411.76-001-422000	REGISTRATION	25.00
			701214	C. BENTLEY	244-11-6411.76-001-422000	REGISTRATION	25.00
			701214	C. BENTLEY	244-11-6411.76-001-422000	NOT ABLE TO ATTEND	-25.00
			701214	J. FAUSETT	244-11-6411.76-001-422000	NOT ABLE TO ATTEND	-25.00
						Totals for Check 088512	.00
088513	11-06-2013	TEXAS TENNIS COACHE	701264	ENTRY FEE	199-36-6499.08-001-499500	STATE TENNIS ENTRY	175.00
088514	11-06-2013	TRIARCO	700744	580394	199-11-6395.00-001-411000	ART SUPPLIES	79.95
			700744	576608	199-11-6395.00-001-411000	ART SUPPLIES	1,647.82
						Totals for Check 088514	1,727.77
088515	11-06-2013	WAL-MART STORES INC	701034	09198	199-11-6395.76-001-422000	SUPPLIES	130.46
			701034	02024	199-11-6395.76-001-422000	SUPPLIES	236.67
			701034	02293	199-11-6395.76-001-422000	SUPPLIES	101.40
			701065	01556	865-11-6395.05-102-400000	SUPPLIES	24.28
						Totals for Check 088515	492.81
088516	11-06-2013	WILLIAM V MACGILL	700391	0460348	199-33-6395.00-001-499000	NURSE SUPPLIES	777.20
088517	11-06-2013	XEROX CORPORATION	700254	070887017	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	070887004	199-11-6269.00-104-411000	COPIER RENTAL	441.52
						Totals for Check 088517	955.26
088518	11-08-2013	TEXAS ASSOCIATION F	701099	V. WILLIAMS	199-31-6334.00-102-423000	TAGT MEMBERSHIP	65.00
088519	11-08-2013	ACE HARDWARE OF EA	701304	50174141	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	22.96
			701304	50174149	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	2.24
			701304	50174276	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	9.86
			701304	50174283	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	47.29
			701304	50174284	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	5.39
			701304	50174292	199-51-6399.00-999-499000	BULBS, SCREWS, PAINT,	12.74
			701297	70033726	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	9.49
			701297	50173852	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	8.17
			701297	70033736	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	1.79
			701297	70033740	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	20.29
			701297	50173946	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	8.71
			701297	50173949	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	26.97
			701297	70033762	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	14.68
			701297	70033770	199-51-6399.00-999-499000	GUTTER, FILTERS, GRANS, RECEPT	19.97
						Totals for Check 088519	210.55
088520	11-08-2013	AMERICAN GLASS COM	701245	44895	199-51-6249.00-999-499000	GLASS TO FILL OPENING	1,850.00
088521	11-08-2013	AMSAN TEXAS	701240	298607193	199-51-6399.00-999-499000	FILTERS	223.92
			701240	298703471	199-51-6399.00-999-499000	FILTERS	860.76
						Totals for Check 088521	1,084.68

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088522	11-08-2013	APPLE INC	701072	4259827103	865-11-6395.TI-001-400000	IPAD REPAIR	255.95
088523	11-08-2013	BARR, LUCIANA	701310	REIMBURSEME	211-13-6411.00-102-430000	REIMBURSEMENT	75.39
088524	11-08-2013	BIMBO BAKERIES USA	701268	84021117024	240-35-6341.90-001-499000	BREAD	150.64
			701267	84021117021	240-35-6341.90-101-499000	BREAD	146.00
			701267	84021117022	240-35-6341.90-102-499000	BREAD	207.32
			701267	84021117023	240-35-6341.90-104-499000	BREAD	87.60
			701255	84021116736	240-35-6341.92-001-499000	BREAD	58.40
			701255	84021116877	240-35-6341.92-001-499000	BREAD	58.40
			701255	84021116725	240-35-6341.92-101-499000	BREAD	160.60
			701255	84021116876	240-35-6341.92-101-499000	BREAD	151.84
			701255	84021116727	240-35-6341.92-102-499000	BREAD	189.80
			701255	84021116879	240-35-6341.92-102-499000	BREAD	159.14
			701255	84021116726	240-35-6341.92-104-499000	BREAD	227.76
			701255	84021116878	240-35-6341.92-104-499000	BREAD	219.00
						Totals for Check 088524	1,816.50
088525	11-08-2013	BLUE BELL CREAMERIE	701271	021093043872	240-35-6341.90-001-499000	ICE CREAM	195.44
			701271	021093043876	240-35-6341.90-102-499000	ICE CREAM	272.25
						Totals for Check 088525	467.69
088526	11-08-2013	BOLES FEED COMPANY	701249	644684	199-11-6395.74-001-422000	SUPPLIES	8.35
			701248	647738	865-11-6395.25-001-400000	SUPPLIES	11.55
						Totals for Check 088526	19.90
088527	11-08-2013	BORDEN DAIRY COMPA	701269	101927667	240-35-6341.92-001-499000	MILK	339.67
			701269	102236069	240-35-6341.92-001-499000	MILK	199.12
			701269	102236068	240-35-6341.92-101-499000	MILK	421.85
			701269	101927666	240-35-6341.92-101-499000	MILK	679.33
			701269	102236071	240-35-6341.92-102-499000	MILK	421.39
			701269	101927669	240-35-6341.92-102-499000	MILK	543.04
			701269	102236070	240-35-6341.92-104-499000	MILK	657.27
			701269	101927668	240-35-6341.92-104-499000	MILK	892.23
						Totals for Check 088527	4,153.90
088528	11-08-2013	CARL, CARLENE	701319	OCTOBER	224-11-6216.00-001-423000	CONTRACT SERVICES	1,982.50
			701319	OCTOBER	224-11-6216.PS-104-423000	CONTRACT SERVICES	812.50
						Totals for Check 088528	2,795.00
088529	11-08-2013	CENTER GLASS & TINTI	701232	004314	199-34-6249.00-999-499000	REPAIR	48.50
088530	11-08-2013	CENTER TIRE	701229	1536834	199-34-6249.00-999-499000	MOUNT AND BALANCE	15.00
			701229	1537297	199-34-6249.00-999-499000	MOUNT AND BALANCE	12.50
						Totals for Check 088530	27.50
088531	11-08-2013	CINTAS CORPORATION	701241	494849511	199-34-6319.00-999-499000	SHOP TOWELS	46.25
088532	11-08-2013	CISD - CAFETERIA FUND	701280	1013-0008	865-11-6395.08-001-400000	PRESS BOX MEALS	99.80
088533	11-08-2013	COBURN'S	701238	106346655	199-51-6399.00-999-499000	NITROGEN, EASY SEAL	190.16

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088534	11-08-2013	COCA-COLA ENTERPRIS	701270	6261319913	240-35-6341.90-102-499000	POWERADE	108.00
088535	11-08-2013	CB INSTITUTIONS	700584	E48068145	199-31-6334.AC-001-499000	Dec. SAT Juniors	153.00
088536	11-08-2013	COMDATA	700339	XY749110413	199-34-6311.34-999-499000	FUEL	552.52
088537	11-08-2013	DCS INFORMATION SYS	700828	70983-1013	199-41-6499.02-702-499000	BACKGROUND CHECKS	15.00
088538	11-08-2013	DELL MARKETING LP	700854	XJ83T2RK9	199-11-6395.CR-101-423000	LAPTOP COMPUTERS	879.89
			700854	XJ83T2RK9	199-31-6395.00-001-423000	LAPTOP COMPUTERS	879.89
			700854	XJ83T2RK9	199-31-6395.00-041-423000	LAPTOP COMPUTERS	879.89
			700854	XJ83T2RK9	199-31-6395.00-101-423000	LAPTOP COMPUTERS	879.89
						Totals for Check 088538	3,519.56
088539	11-08-2013	DISCOUNT SCHOOL SU	701156	D18410000101	199-11-6395.00-102-411000	SUPPLIES FOR CLASSROOM	80.58
088540	11-08-2013	DOLPHIN PRINTING	701281	2032	199-36-6399.10-001-491500	VOLLEYBALL SHIRTS	406.50
088541	11-08-2013	ENCORE MUSIC	701243	124166	199-51-6249.00-999-499000	REPAIR	475.00
			701243	124166	199-51-6249.00-999-499000	REPAIR	.90
			701243	124506	199-51-6249.00-999-499000	REPAIR	68.85
						Totals for Check 088541	544.75
088542	11-08-2013	EVAN-MOOR EDUCATIO	701154	1253550	199-12-6329.00-102-499000	BOOK SUPPLIES	359.88
088543	11-08-2013	FAUSETT, RHONDA	701279	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	154.81
088544	11-08-2013	FIRMIN'S OFFICE CITY	701212	56645-0	199-11-6395.DH-101-411000	SUPPLIES	69.00
			701213	56646-0	199-11-6395.DH-101-430000	SUPPLIES	110.00
			701179	56641-0	199-13-6395.DH-999-499000	STAMP	16.95
						Totals for Check 088544	195.95
088545	11-08-2013	GILLIAM, BRENDA Ph.D.	700860	99926	199-11-6216.00-041-423000	CONTRACT SERVICES	600.85
			700861	99927	199-11-6216.00-041-423000	CONTRACT SERVICES	600.85
			700860	99926	199-11-6216.00-102-423000	CONTRACT SERVICES	600.85
			700861	99927	199-11-6216.00-102-423000	CONTRACT SERVICES	600.85
						Totals for Check 088545	2,403.40
088546	11-08-2013	GRAINGER	701247	9281568742	199-34-6319.00-999-499000	TAGS AND RINGS	79.52
088547	11-08-2013	GRANDE, SUSANA	701309	REIMBURSEME	211-13-6499.HQ-999-430000	REIM. TEST FEES	120.00
088548	11-08-2013	GST PUBLIC SAFETY SU	701298	025586	199-52-6395.00-999-499000	PETES UNIFORM PANTS	146.85
088549	11-08-2013	HALFULL CA-TX LLC	701266	11489	240-35-6342.90-001-499000	SLICER EXTRA COSTS	120.00
088550	11-08-2013	HALLSVILLE HIGH SCHO	701316	ENTRY FEE	199-36-6499.15-001-499500	SOCCER ENTRY FEE	275.00
088551	11-08-2013	HARDY'S MACHINE & W	701235	156714	199-34-6319.00-999-499000	CRANKSHAFT FILTER	184.68
088552	11-08-2013	HAWTHORNE	701061	513525	199-31-6334.00-102-425000	SCREEING FOR ADHD/ADD	88.00
088553	11-08-2013	HERMAN POWER TIRE C	701233	2016649	199-34-6311.01-999-499000	TIRES	782.40
088554	11-08-2013	HILTON ANATOLE -	701292	327FLTBB	244-11-6411.76-001-422000	HEAT CONFERENCE HOTEL	478.29
088555	11-08-2013	HOCKENBERRY, JAMES	701352	REIMBURSEME	199-41-6411.00-701-499000	TRAVEL EXPENSE -REIMBURSEMENT	131.49
088556	11-08-2013	HUBBLE, BRENDA	701284	REIMBURSEME	199-11-6411.00-001-423000	MILEAGE REIMBURSEMENT	81.67

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088557	11-08-2013	HUGHES WRECKER	701237	007892	199-34-6249.00-999-499000	TOW VAN TO RAY JONES	60.00
088558	11-08-2013	INSTITUTIONAL REPLAC	701242	28019	199-51-6399.00-999-499000	CHAIR GLIDES	152.72
088559	11-08-2013	ISIS-SURVEILLANCE SY	701342	14095	199-52-6399.52-999-499000	Security camera repair	467.50
088560	11-08-2013	JOY OF TOURNAMENTS	701294	130263	199-36-6499.00-001-499000	UIL TOURNAMENT	210.00
088561	11-08-2013	LABATT FOOD SERVICE	701272	10306499	240-35-6341.90-001-499000	FOOD	257.64
			701272	10288876	240-35-6341.90-001-499000	FOOD	2,188.04
				10072942	240-35-6341.90-001-499000	CREDIT MEMO	-166.59
			701272	10288875	240-35-6341.90-101-499000	FOOD	2,187.94
				10024307	240-35-6341.90-101-499000	CREDIT MEMO	-35.00
			701272	10288874	240-35-6341.90-102-499000	FOOD	3,248.46
				10288874	240-35-6341.90-102-499000	CREDIT MEMO	-116.52
			701272	10288877	240-35-6341.90-104-499000	FOOD	1,879.39
			701272	10288876	240-35-6342.90-001-499000	SUPPLIES	298.26
			701272	10288875	240-35-6342.90-101-499000	SUPPLIES	196.89
			701272	10288874	240-35-6342.90-102-499000	SUPPLIES	378.86
			701272	10288877	240-35-6342.90-104-499000	SUPPLIES	140.38
Totals for Check 088561							10,457.75
088562	11-08-2013	LAWSON, ANGELA	701311	REIMBURSEME	211-21-6411.00-999-430000	REIMBURSEMENT	74.84
088563	11-08-2013	LONGHORN BUS SALES	701234	30193	199-34-6249.00-999-499000	REPAIR	630.99
088564	11-08-2013	LOW, MILTON PETE	701290	CRIMESTOPPE	865-11-6395.14-001-400000	CRIMESTOPPER REWARD	25.00
088565	11-08-2013	MOORE, DOUG	701296	REG. AND	199-36-6499.00-001-499000	UIL WORKSHOP	135.00
			701293	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	58.46
			701293	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	58.46
			701293	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	95.76
			701293	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	76.59
			701293	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	109.22
Totals for Check 088565							533.49
088566	11-08-2013	MORRISON INSURANCE	701301	26366	199-52-6398.00-999-499120	SURETY BOND	50.00
088567	11-08-2013	PALESTINE HIGH SCHO	701317	ENTRY FEE	199-36-6399.15-001-491500	SOCCER ENTRY FEE	300.00
088568	11-08-2013	PALOMINO,, ROQUE	701315	REIMBURSEME	199-36-6499.13-001-499500	REGIONAL C.COUNTRY MEALS	25.82
			701278	REIMBURSEME	199-36-6499.13-001-499500	REGIONAL CROSS CNTRY	158.70
Totals for Check 088568							184.52
088569	11-08-2013	U S POST OFFICE	701285	POSTAGE	199-21-6395.00-999-423000	PURCHASE POSTAGE	1,000.00
088570	11-08-2013	QUILL CORPORATION	701149	6867047	199-11-6395.00-104-411000	SUPPLIES	115.58
			701149	6800784	199-11-6395.00-104-411000	SUPPLIES	40.95
Totals for Check 088570							156.53
088571	11-08-2013	RAY JONES CHEVROLE	701231	35122	199-34-6319.00-999-499000	STARTER AND RELAY	240.53
			701231	35128	199-34-6319.00-999-499000	STARTER AND RELAY	10.80
Totals for Check 088571							251.33

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088572	11-08-2013	REGION V EDUCATION	701356	037846	199-53-6252.00-999-499000	TXEIS 2013-14 SUPPORT	45,496.20
			701356	037851	199-53-6252.00-999-499000	PEIMS COOP 2013-14	3,900.00
Totals for Check 088572							49,396.20
088573	11-08-2013	REGION VII ESC	701246	163793	199-34-6219.01-999-499000	CERTIFICATION	150.00
			701246	164096	199-34-6219.01-999-499000	CERTIFICATION	15.00
Totals for Check 088573							165.00
088574	11-08-2013	REGION XII ESC	701289	C. AGNEW	199-31-6411.00-001-423000	CONFERENCE FEES	175.00
			701289	M. BALLARD	199-31-6411.00-041-423000	CONFERENCE FEES	175.00
			701289	C. LESTER	199-31-6411.00-102-423000	CONFERENCE FEES	175.00
Totals for Check 088574							525.00
088575	11-08-2013	SOLAR SUPPLY INC	701239	5322808	199-51-6399.00-999-499000	COIL	190.00
088576	11-08-2013	SOUTHWEST FOODSER	700231	8669	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	53,898.01
088577	11-08-2013	STANDARD COFFEE SE	700601	11908666110113	199-41-6395.00-750-499000	COFFEE SUPPLIES	26.11
088578	11-08-2013	C STONE THERAPY SER	701287	OCTOBER	199-11-6216.00-101-423000	CONTRACT SERVICES	1,320.00
			701287	OCTOBER	199-11-6216.00-104-423000	CONTRACT SERVICES	1,320.00
Totals for Check 088578							2,640.00
088579	11-08-2013	TCEA	700460	4142330	199-13-6399.DH-999-499000	TECHNOLOGY WEBINAR	165.00
088580	11-08-2013	THOMAS BUS GULF	701299	PC0600056675:	199-34-6319.00-999-499000	12 V MOTOR	212.24
088581	11-08-2013	TOLEDO AUTOMOTIVE S	701236	245815	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	3.77
			701236	247222	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	51.96
			701236	247209	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	61.87
			701236	247211	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	17.94
			701236	246484	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	6.30
			701236	246726	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	15.19
			701236	245525	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	11.94
			701236	245703	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	8.69
			701236	245354	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	17.84
			701236	246037	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	222.73
			701236	246211	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	5.78
			701236	246910	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	8.60
			701236	246892	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	25.98
			701236	247070	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	21.98
			701236	247173	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	6.78
			701236	246941	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	34.64
			701236	246646	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	203.32
			701236	246299	199-34-6319.00-999-499000	BATTERIES, BLOWER MOTOR, START	62.02
			701139	240867	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	10.78
			701139	241579	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	103.92
			701139	242481	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	210.16
			701139	243296	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	32.18
			701139	244121	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	15.48
			701139	245660	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	23.02
			701139	245881	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	22.93

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			701139	246289	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	73.98
			701139	246774	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	14.99
			701139	243794	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	19.81
			701139	245185	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	47.88
			701139	244852	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	94.44
			701139	245279	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	104.14
			701139	243921	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	216.86
			701139	245102	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	127.87
			701139	242159	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	12.29
			701139	242770	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	3.29
			701139	243040	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	107.48
			701139	242188	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	850.34
			701139	242738	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	241.70
			701139	241433	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	537.42
			701139	240887	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	12.34
			701139	240710	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	2.96
			701139	240907	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	5.88
			701139	241300	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	5.16
			701139	241270	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	129.98
			701139	241054	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	20.29
			701139	243603	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	8.07
			701139	243430	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	498.90
			701139	244219	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	33.96
			701139	244281	199-34-6319.00-999-499000	DRAG LINKS, BALL JOINTS, BEARI	8.29
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCT	-73.29
				246394	199-34-6319.00-999-499000	CREDIT MEMO	-2.03
				243891	199-34-6319.00-999-499000	CREDIT MEMO	-21.58
				247059	199-34-6319.00-999-499000	CREDIT MEMO	-460.02
				242293	199-34-6319.00-999-499000	CREDIT MEMO	-238.58
						Totals for Check 088581	3,588.62
088582	11-08-2013	ULTRA SHADE PLUS	701303	082063	199-34-6249.00-999-499000	DECAL	625.00
088583	11-08-2013	UNIVERSAL TIME EQUIP	701302	45302	199-51-6399.00-999-499000	DOOR HOLDER	117.02
088584	11-08-2013	WAL-MART STORES INC	700409	07084	199-11-6395.00-102-423000	PURCHASE SUPPLIES/MATERIALS	69.80
			701049	01589	199-33-6395.00-041-499000	Nurse Supplies	94.75
			701001	06590	240-35-6341.90-001-499000	FOOD AND SUPPLIES	149.58
			701001	07102	240-35-6341.90-001-499000	FOOD	55.69
			701001	02612	240-35-6341.90-001-499000	FOOD	45.40
			701001	07600	240-35-6341.90-001-499000	FOOD	45.71
			701001	06849	240-35-6341.90-001-499000	FOOD AND SUPPLIES	29.93
			701001	02009	240-35-6341.90-001-499000	FOOD	99.55
			701001	06307	240-35-6341.90-001-499000	FOOD	5.96
			701001	00731	240-35-6341.90-001-499000	FOOD	38.55
			701001	05497	240-35-6341.90-001-499000	SUPPLIES	1.28
			701001	02340	240-35-6341.90-001-499000	SUPPLIES	13.97

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			701001	05899	240-35-6341.90-001-499000	FOOD	13.68
			701001	05407	240-35-6341.90-001-499000	FOOD	7.30
			701001	07675	240-35-6341.90-001-499000	FOOD	27.48
			701001	09839	240-35-6341.90-001-499000	SUPPLIES	17.74
			701001	03133	240-35-6341.90-001-499000	FOOD	5.96
			701001	04557	240-35-6341.90-001-499000	FOOD	68.04
			701001	05839	240-35-6341.90-001-499000	FOOD	38.22
			701001	03554	240-35-6341.90-001-499000	FOOD	149.48
			701001	01149	240-35-6341.90-001-499000	SUPPLIES	82.93
			701065	00810	865-11-6395.05-102-400000	SUPPLIES	25.52
Totals for Check 088584							1,086.52
088585	11-08-2013	WILF & HENDERSON PC	700253	23099	199-41-6212.00-750-499000	AUDIT FY 8/31/2013	18,897.00
088586	11-13-2013	4 FRONT NETWORK TEC	701305	32040	199-23-6395.00-104-499000	TONER	179.00
088587	11-13-2013	ACE HARDWARE OF EA	701323	50174078	199-11-6395.71-001-422000	SUPPLIES	16.47
			701321	50170571	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	8.98
			701321	50170588	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	7.99
			701321	70032928	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	17.96
			701321	70032931	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	4.29
			701321	50170706	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	28.80
			701321	50170711	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	31.99
			701321	50170714	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	11.64
			701321	50170741	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	13.94
			701321	50170769	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	11.24
			701321	70032954	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	17.18
			701321	50170899	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	184.17
			701321	50170996	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	7.20
			701321	50171154	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	587.13
			701321	50171177	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	99.00
			701321	70033096	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	21.97
			701321	50171295	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	28.23
			701321	70033122	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	23.48
			701321	50171362	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	34.07
			701321	50171371	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	23.00
			701321	70033152	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	8.10
			701321	50171464	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	5.40
			701321	50171496	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	155.55
			701321	70033193	199-51-6399.00-999-499000	OCT 1-10-13 INVOICES	1.70
Totals for Check 088587							1,349.48
088588	11-13-2013	ASW ENTERPRISES	701368	24754	199-36-6499.00-041-499000	UIL SUPPLIES	85.40
088589	11-13-2013	BARNES AND NOBLE IN	700986	5942	199-11-6395.DH-102-411000	GUIDED MATH-SAMMONS	99.99
088590	11-13-2013	BIMBO BAKERIES USA	701381	84021117161	240-35-6341.90-001-499000	BREAD	186.88
			701381	84021117159	240-35-6341.90-101-499000	BREAD	146.00
			701381	84021117163	240-35-6341.90-102-499000	BREAD	189.80

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			701381	84021117162	240-35-6341.90-104-499000	BREAD	234.70
			Totals for Check 088590				757.38
088591	11-13-2013	BLUE BELL CREAMERIE	701382	021093113031	240-35-6341.90-001-499000	ICE CREAM	165.30
088592	11-13-2013	BOLES FEED COMPANY	701327	647733	199-11-6395.74-001-422000	CYDECTIN	75.50
			701373	652094	199-11-6395.74-001-422000	PINE SHAVINGS	5.90
			701326	632300	199-51-6399.00-999-499000	LIME, SPRAYER, ERASER	3.35
			701326	649972	199-51-6399.00-999-499000	LIME, SPRAYER, ERASER	15.99
			701326	649970	199-51-6399.00-999-499000	LIME, SPRAYER, ERASER	57.50
			Totals for Check 088592				158.24
088593	11-13-2013	BORDEN DAIRY COMPA	701380	103068171	240-35-6341.92-001-499000	FOOD	191.47
			701380	102651278	240-35-6341.92-001-499000	FOOD	371.75
			701380	102651277	240-35-6341.92-101-499000	FOOD	467.02
			701380	103068170	240-35-6341.92-101-499000	FOOD	418.97
			701380	102651280	240-35-6341.92-102-499000	FOOD	645.93
			701380	103068173	240-35-6341.92-102-499000	FOOD	358.94
			701380	103068172	240-35-6341.92-104-499000	FOOD	560.52
			701380	102651279	240-35-6341.92-104-499000	FOOD	798.40
			Totals for Check 088593				3,813.00
088594	11-13-2013	BRITTAI, SHANA	701394	REIMBURSEME	199-11-6395.71-001-422000	REIMBURSEMENT	62.91
			701364	J. LOCKE	865-11-6395.24-001-400000	ROOSTER REVEL	75.00
			701364	K. RICKETSON	865-11-6395.24-001-400000	ROOSTER REVEL	75.00
			701364	C. SOTO	865-11-6395.24-001-400000	ROOSTER REVEL	115.91
			701364	R. HERNANDEZ	865-11-6395.24-001-400000	ROOSTER REVEL	133.82
			701364	A. REYES	865-11-6395.24-001-400000	ROOSTER REVEL	135.21
			701364	M. PERRY	865-11-6395.24-001-400000	ROOSTER REVEL	105.27
			701364	M. NACHMAN	865-11-6395.24-001-400000	ROOSTER REVEL	75.00
			Totals for Check 088594				778.12
088595	11-13-2013	CDW-GOVERNMENT, IN	701273	GX73760	199-11-6398.00-001-411000	PRINTER DISTANCE LEARNING LAB	337.17
			701092	GT52712	410-11-6395.00-101-411000	TAR SAFEPORT RUGGED MAX PRO MI	358.20
			701092	GV26007	410-11-6395.00-101-411000	TAR SAFEPORT RUGGED MAX PRO MI	835.80
			Totals for Check 088595				1,531.17
088596	11-13-2013	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	157.20
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	58.91
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			Totals for Check 088596				243.66
088597	11-13-2013	CHEM-SERV INC	701378	094557	240-35-6349.90-001-499000	SUPPLIES	175.40
			701378	094559	240-35-6349.90-101-499000	SUPPLIES	268.70
			701378	094558	240-35-6349.90-101-499000	SUPPLIES	197.30
			701378	094560	240-35-6349.90-102-499000	SUPPLIES	124.45
			Totals for Check 088597				765.85
088598	11-13-2013	CISD - CAFETERIA FUND	700467	1113-0001	199-41-6499.02-702-499000	BOARD MEETINGS	240.00
088599	11-13-2013	CITIBANK	701365	9049	199-11-6397.00-102-411000	COMPUTER DESK	943.94

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088600	11-13-2013	COCA-COLA ENTERPRIS	701383	6271310415	240-35-6341.90-001-499000	POWERADE	189.84
088601	11-13-2013	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	80.70
088602	11-13-2013	CORBELL, ZONIA	701227	REIMBURSEME	199-13-6411.00-101-411000	REIMBURSEMENT	81.36
088603	11-13-2013	COVINGTON LUMBER C	701322	50103552	199-11-6395.78-001-422000	SUPPLIES	57.27
			701322	50103780	199-11-6395.78-001-422000	SUPPLIES	35.95
			701322	50103308	199-11-6395.78-001-422000	SUPPLIES	312.15
			701322	50103398	199-11-6395.78-001-422000	SUPPLIES	33.81
			701322	50102769	244-11-6395.78-001-422000	SUPPLIES	17.14
			701322	50103308	244-11-6395.78-001-422000	SUPPLIES	2.81
						Totals for Check 088603	459.13
088604	11-13-2013	DANCEWEAR SOLUTION	701308	QUOTE0013002	199-36-6395.00-001-499554	CHAPARRAL UNIFORMS	327.50
088605	11-13-2013	DAVIDSON DOCUMENT	701366	63492A 1	199-36-6499.34-102-499000	TONER/DEVELOPER	97.00
088606	11-13-2013	FAUSETT, JENNIFER	701371	REIMBURSEME	244-11-6411.76-001-422000	REIMBURSEMENT	10.00
			701371	REIMBURSEME	244-11-6411.76-001-422000	REIMBURSEMENT	100.00
						Totals for Check 088606	110.00
088607	11-13-2013	FIRMIN'S OFFICE CITY	701274	56702-0	199-11-6395.00-101-411000	CLASSROOM SUPPLIES	750.00
			701328	56748-0	199-11-6395.DH-041-430000	MATH SUPPLIES	118.70
			701332	56749-0	199-11-6395.DH-101-411000	SHEET PROTECTORS	39.00
			701300	56705-0	199-13-6395.DH-999-499000	OFFICE SUPPLIES	118.19
			701300	56705-1	199-13-6395.DH-999-499000	OFFICE SUPPLIES	3.38
						Totals for Check 088607	1,029.27
088608	11-13-2013	GANDY INK	701086	288673	865-11-6395.13-041-400000	CHEERLEADER SHIRTS	313.50
088609	11-13-2013	HAGLUND LAW FIRM PC	700305	11516	199-41-6211.00-702-499000	LEGAL SERVICES	4,795.50
088610	11-13-2013	HALFULL CA-TX LLC	701379	11863	240-35-6341.90-001-499000	REPAIR	405.98
088611	11-13-2013	HALL, BRITTANY	701350	STUDENT	199-11-6411.74-001-422000	STUDENT MEALS	55.00
088612	11-13-2013	HILTON ANATOLE -	701067	3533437996	199-31-6411.00-102-423000	ANNUAL TAEA CONFERENCE	515.21
088613	11-13-2013	JOHNSEN'S WHOLESAL	701361	0000856440	199-11-6395.71-001-422000	SUPPLIES	1,237.86
			701361	0000856853	199-11-6395.71-001-422000	SUPPLIES	84.14
			701361	0000856440	865-11-6395.24-001-400000	SUPPLIES	507.95
			701361	0000856853	865-11-6395.24-001-400000	SUPPLIES	182.33
						Totals for Check 088613	2,012.28
088614	11-13-2013	KILGORE COLLEGE	701194	ENTRY FEE	199-36-6499.15-001-499400	TWIRLING CONTEST	176.00
088615	11-13-2013	LABATT FOOD SERVICE	701385	11062439	240-35-6341.90-001-499000	FOOD	121.80
			701385	11044939	240-35-6341.90-001-499000	FOOD	1,890.73
			701385	11044937	240-35-6341.90-001-499000	FOOD	4,450.23
			701385	11062439	240-35-6341.90-001-499000	FOOD	414.58
			701357	10213672	240-35-6341.90-001-499000	FOOD	2,251.13
			701357	10148274	240-35-6341.90-001-499000	FOOD	2,096.71
			701385	11044936	240-35-6341.90-101-499000	FOOD	2,098.26
			701357	10213671	240-35-6341.90-101-499000	FOOD	2,029.11
			701357	10148273	240-35-6341.90-101-499000	FOOD	1,659.77

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			701385	11044935	240-35-6341.90-102-499000	FOOD	3,479.53
			701357	10213670	240-35-6341.90-102-499000	FOOD	2,898.43
			701357	10148272	240-35-6341.90-102-499000	FOOD	3,922.25
			701385	11044940	240-35-6341.90-104-499000	FOOD	2,004.72
			701357	10213673	240-35-6341.90-104-499000	FOOD	2,799.80
			701357	10148275	240-35-6341.90-104-499000	FOOD	2,273.56
			701385	11044939	240-35-6342.90-001-499000	SUPPLIES	108.57
			701385	11044937	240-35-6342.90-001-499000	SUPPLIES	121.95
			701385	11062439	240-35-6342.90-001-499000	SUPPLIES	43.68
			701385	11044938	240-35-6342.90-001-499000	FOOD	78.12
			701357	10213672	240-35-6342.90-001-499000	SUPPLIES	154.53
			701357	10148274	240-35-6342.90-001-499000	SUPPLIES	270.99
			701385	11044936	240-35-6342.90-101-499000	SUPPLIES	75.76
			701357	10213671	240-35-6342.90-101-499000	SUPPLIES	305.42
			701357	10148273	240-35-6342.90-101-499000	SUPPLIES	229.31
			701385	11044935	240-35-6342.90-102-499000	SUPPLIES	32.85
			701357	10213670	240-35-6342.90-102-499000	SUPPLIES	414.91
			701357	10148272	240-35-6342.90-102-499000	SUPPLIES	291.09
			701385	11044940	240-35-6342.90-104-499000	SUPPLIES	106.86
			701357	10213673	240-35-6342.90-104-499000	SUPPLIES	114.58
			701357	10148275	240-35-6342.90-104-499000	SUPPLIES	102.12
Totals for Check 088615							36,841.35
088616	11-13-2013	LIGHTSPEED SYSTEMS I	701108	101088	410-11-6299.00-999-411000	MOBILE DEVICE MANAGEMENT	4,800.00
088617	11-13-2013	MATHESON TRI-GAS	701334	9132109469	244-11-6399.72-001-422000	SUPPLIES	545.00
088618	11-13-2013	McDANIEL, BETTY	701417	REIMBURSEME	199-41-6411.00-750-499000	TRAVEL REIMB :TASBO AUSTIN	159.68
088619	11-13-2013	NEWS-2-YOU	701314	QUOTE 23591	224-11-6395.00-001-423000	RENEW ONLINE SUBSCRIPTION	429.00
			701314	QUOTE 23591	224-11-6395.00-041-423000	RENEW ONLINE SUBSCRIPTION	858.00
			701314	QUOTE 23591	224-11-6395.00-101-423000	RENEW ONLINE SUBSCRIPTION	429.00
Totals for Check 088619							1,716.00
088620	11-13-2013	NITEL INC	700197	91431	199-51-6256.00-999-499000	TELEPHONE	1,719.02
088621	11-13-2013	PANOLA COLLEGE	701422	Y.GARCIA	199-11-6223.AP-001-421000	FALL 2013 TUITION PAYMENT	723.00
088622	11-13-2013	PENICK, SUSAN	701333	REIMBURSEME	244-11-6411.75-001-422000	REIMBURSEMENT	63.00
088623	11-13-2013	PEOPLE EDUCATION	701155	10464487	199-12-6329.00-102-499000	RESOURCE AND MATERIALS	596.00
088624	11-13-2013	QUILL CORPORATION	701288	7018629	199-11-6395.00-102-423000	PURCHASE SUPPLIES	43.45
			701340	7076336	199-41-6395.00-750-499000	SUPPLIES	33.81
			701340	7020097	199-41-6395.00-750-499000	SUPPLIES	154.54
			701344	7058262	240-35-6395.00-999-499000	LAMINATING SHEETS	79.98
Totals for Check 088624							311.78
088625	11-13-2013	SAM'S CLUB DIRECT	701226	000817	865-11-6395.05-101-400000	SUPPLIES	95.13
088626	11-13-2013	SMITH, CHRISTINA	701217	REIMBURSEME	199-36-6219.15-001-499400	REIMBURSEMENT	110.00

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088627	11-13-2013	SMITH, JAMES (CHRIS)	701216	REIMBURSEME	199-36-6219.15-001-499400	REIMBURSEMENT	110.00
088628	11-13-2013	STANTONS	701374	102913-6	865-11-6395.25-001-400000	BEEF STICKS	230.00
088629	11-13-2013	TASB RISK MANAGEME	701424	448651	199-41-6211.00-702-499000	UNEMPLOYMENT COMP COVERAGE	11,281.00
088630	11-13-2013	TATUM MUSIC COMPAN	701307	75585	199-11-6249.15-001-411400	HORN REPAIR	53.50
			701307	81907	199-11-6249.15-001-411400	HORN REPAIR	13.50
			701307	83756	199-11-6249.15-001-411400	HORN REPAIR	43.50
			701307	85191	199-11-6249.15-001-411400	HORN REPAIR	45.50
			701307	85198	199-11-6249.15-001-411400	HORN REPAIR	52.66
			701307	85223	199-11-6249.15-001-411400	HORN REPAIR	39.50
			701307	85847	199-11-6249.15-001-411400	HORN REPAIR	53.58
			701307	85866	199-11-6249.15-001-411400	HORN REPAIR	221.50
			701306	LI36747	199-11-6395.15-001-411400	MARCHING CHARTS	19.90
			701306	LA137180	199-11-6395.15-001-411400	ALL REGION BOOKS	10.95
			701306	LA137242	199-11-6395.15-001-411400	ALTO SAX REEDS	43.20
			701306	LA137242	199-11-6395.15-001-411400	CLARINET REEDS	67.20
			701306	LA137555	199-11-6395.15-001-411400	RUBANK BOOK 1	13.90
			701306	LA137860	199-11-6395.15-001-411400	BASS DRUM HEAD	224.00
			701306	LA137860	199-11-6395.15-001-411400	TENSON RODS	18.24
			701306	LA137860	199-11-6395.15-001-411400	BASS DRUM HEAD	55.44
Totals for Check 088630							976.07
088631	11-13-2013	TEXAS AGRILIFE EXTEN	701393	CLASS FEE	244-11-6411.71-001-422000	CLASS CERTIFICATION FEE	25.00
088632	11-13-2013	THE MADE-RITE COMPA	701384	707811	240-35-6341.90-102-499000	JUICES	178.00
088633	11-13-2013	US GAMES	700978	95647308	199-11-6395.00-101-411000	PE RESOURCES	36.85
088634	11-13-2013	WAL-MART STORES INC	701331	01376	199-11-6395.DH-101-430000	SUPPLIES	214.61
			701372	08389	244-11-6395.74-001-422000	CLIP	39.97
			701065	09059	865-11-6395.05-102-400000	SUPPLIES	279.08
			701211	00676	865-11-6395.05-104-400000	SUPPLIES	73.19
			701211	02347	865-11-6395.05-104-400000	SUPPLIES	26.88
Totals for Check 088634							633.73
088635	11-13-2013	WALSH, ANDERSON, GA	701425	431872	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	588.50
			701425	431873	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	528.00
Totals for Check 088635							1,116.50
088636	11-15-2013	ACE HARDWARE OF EA	701407	70033150	865-11-6395.05-041-400000	Lock Safe & I-Pad's Up	78.26
088637	11-15-2013	AMBURN, MOLLIE LANG	701435	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	215.83
088638	11-15-2013	ANGELINA COLLEGE	701452	J. MOORE	865-11-6395.61-001-400000	Spring 2014 Award	250.00
088639	11-15-2013	ANGELINA COLLEGE	701452	J. EDWARDS	865-11-6395.61-001-400000	Spring 2014 Award	250.00
088640	11-15-2013	CASSELL SOLOMON	701442	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	70.38
088641	11-15-2013	CISD - CAFETERIA FUND	701405	1013-0007	199-11-6411.00-001-423000	CATERING SERVICES	159.80
088642	11-15-2013	CISD - TRANSPORTATIO	700295	700295	199-33-6411.00-001-499000	SAN ANTONIO	232.38
			700716	700716	199-33-6411.00-041-499000	KILGORE	156.75
			700295	700295	199-33-6411.00-101-499000	SAN ANTONIO	232.37

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			701222	701222	199-36-6499.34-001-491500	CARTHAGE	116.00
			700062	700062	199-36-6499.34-001-491500	JASPER	296.00
			700063	700063	199-36-6499.34-001-491500	JASPER	280.00
			700067	700067	199-36-6499.34-001-491500	JASPER	266.00
			700068	700068	199-36-6499.34-001-491500	JASPER	78.10
			700069	700069	199-36-6499.34-001-491500	JASPER	266.00
			700070	700070	199-36-6499.34-001-491500	JASPER	266.00
			700136	700136	199-36-6499.34-001-491500	HUNTINGTON	59.40
			701041	701041	199-36-6499.34-001-491500	WACO	866.00
			701042	701042	199-36-6499.34-001-491500	JACKSONVILLE	290.00
			701043	701043	199-36-6499.34-001-491500	NACOGDOCHES	160.00
			701094	701094	199-36-6499.34-001-491500	HUMBLE	232.65
			701218	701218	199-36-6499.34-001-491500	GRAPELAND	418.00
			701338	701338	199-36-6499.34-001-499000	HENDERSON	62.70
			701339	701339	199-36-6499.34-001-499000	HENDERSON	62.70
			700720	700720	199-36-6499.34-001-499000	KILGORE	80.30
			701257	701257	199-36-6499.34-001-499400	JASPER	72.60
			701262	701262	199-36-6499.34-001-499400	JASPER	375.20
			701260	701260	199-36-6499.34-001-499400	JASPER	378.00
			701259	701259	199-36-6499.34-001-499400	JASPER	372.40
			701258	701258	199-36-6499.34-001-499400	JASPER	369.60
			701261	701261	199-36-6499.34-001-499400	JASPER	369.60
			700066	700066	199-36-6499.34-001-499554	JASPER	187.60
			700066	700066	199-36-6499.34-001-499555	JASPER	187.60
			700784	700784	211-13-6411.00-102-430000	KILGORE	106.15
			700229	700229	865-11-6395.05-041-400000	JASPER	389.20
						Totals for Check 088642	7,229.30
088643	11-15-2013	CLAY EWELL EDUCATIO	701254	150-3070	199-11-6411.00-001-422000	JUDGING CLINIC	15.00
088644	11-15-2013	COKER, MICHAELLE K	701409	REIMBURSEME	244-11-6411.75-001-422000	REIMBURSEMENT	119.75
088645	11-15-2013	DOGGETT, PAMELA	701437	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	290.63
088646	11-15-2013	DRIVER, DANIEL C	701439	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	35.00
088647	11-15-2013	FIRMIN'S OFFICE CITY	701362	56777-0	199-11-6395.00-101-411000	SUPPLIES	329.98
			701362	56795-0	199-11-6395.00-101-411000	SUPPLIES	124.99
						Totals for Check 088647	454.97
088648	11-15-2013	FRANKS, JODY	701438	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	85.65
088649	11-15-2013	GANDY INK	701045	288212	865-11-6395.16-041-400000	BETA CLUB SHIRTS	992.00
088650	11-15-2013	HARRIS TARA	701441	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	76.88
088651	11-15-2013	HUGHES FLORIST	701363	86831	865-11-6395.05-101-400000	FLOWERS	66.00
088652	11-15-2013	IDEAS	701360	093061	199-36-6499.00-041-499000	UIL	95.00
088653	11-15-2013	IVAN SMITH FURNITURE	700840	SCHOC79933	199-33-6395.00-999-499000	REFRIGERATOR	1,020.00

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088654	11-15-2013	LAMBERT, KIMBERLY	701436	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	378.80
088655	11-15-2013	LEMOINE, TAMMY R	701443	REIMBURSEME	199-13-6411.DH-999-430000	REIMBURSEMENT	274.46
088656	11-15-2013	PANOLA COLLEGE	701454	C. ROGERS	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088657	11-15-2013	PANOLA COLLEGE	701454	J. RANGEL	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088658	11-15-2013	PANOLA COLLEGE	701454	C. GONZALEZ	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088659	11-15-2013	PANOLA COLLEGE	701454	L. BURNS	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088660	11-15-2013	PANOLA COLLEGE	701454	B. FOEHNER	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088661	11-15-2013	PARW/CC	701444	TRAINING	199-31-6411.00-001-422000	TRAINING/TESTING	1,195.00
088662	11-15-2013	PARW/CC	701444	MEMBERSHIP	199-31-6411.00-001-422000	MEMBERSHIP FEE	150.00
088663	11-15-2013	RICE UNIVERSITY	701432	GRADES 6-8	410-11-6399.00-041-411000	STEMSCOPE LICENSE	2,435.76
			701431	GRADES 4-5	410-11-6399.00-102-411000	STEMSCOPE LICENSE	1,097.25
Totals for Check 088663							3,533.01
088664	11-15-2013	SAM'S CLUB DIRECT	701408	001243	865-11-6395.05-041-400000	SUPPLIES FOR CONCESSION STAND	508.66
088665	11-15-2013	STEPHEN F AUSTIN STA	701453	J. MASSEY	865-11-6395.61-001-400000	Scholarship Spring 2014	250.00
088666	11-15-2013	STEPHEN F AUSTIN STA	701453	C. MCDANIEL	865-11-6395.61-001-400000	Scholarship Spring 2014	250.00
088667	11-15-2013	TEXAS A & M UNIVERSIT	701451	K. RICE	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088668	11-15-2013	UNIVERSITY OF TEXAS	701450	K. RADNITZER	865-11-6395.61-001-400000	Spring 2014 Scholarship	250.00
088669	11-15-2013	WAL-MART STORES INC	700410	03062	199-11-6395.00-001-423000	PURCHASE SUPPLIES AND MATERIAL	96.83
			700410	02193	199-11-6395.00-001-423000	PURCHASE SUPPLIES AND MATERIAL	236.72
			701054	02202	865-11-6395.24-001-400000	SUPPLIES	201.37
Totals for Check 088669							534.92
088670	11-19-2013	4 FRONT NETWORK TEC	700853	32008	199-11-6395.00-001-423000	COMPUTER/MONITOR	490.00
			700853	32008	199-11-6395.00-041-423000	COMPUTER/MONITOR	490.00
			700853	32008	199-11-6395.00-102-423000	COMPUTER/MONITOR	980.00
			700853	32008	199-31-6395.00-102-423000	COMPUTER/MONITOR	980.00
			701070	31985	199-34-6398.00-999-499120	TRANS TOUGHBOOK	1,000.00
			701070	31985	199-34-6399.00-999-499000	TRANS TOUGHBOOK	309.00
Totals for Check 088670							4,249.00
088671	11-19-2013	ACE HARDWARE OF EA	701446	50175456	199-11-6395.71-001-422000	POTTING MIX	35.45
088672	11-19-2013	ANGELINA COLLEGE	701491	J. MOORE	865-11-6395.60-001-400000	Spring 2014	500.00
088673	11-19-2013	ANGELINA COLLEGE	701491	T. HANDY	865-11-6395.60-001-400000	Spring 2014	500.00
088674	11-19-2013	ANGELINA COLLEGE	701491	D. FRANCO	865-11-6395.60-001-400000	Spring 2014	500.00
088675	11-19-2013	ANGELINA COLLEGE	701491	J. EDWARDS	865-11-6395.60-001-400000	Spring 2014	500.00
088676	11-19-2013	ANGELINA COLLEGE	701491	K. COOPER	865-11-6395.60-001-400000	Spring 2014	500.00
088677	11-19-2013	ANGELINA COLLEGE	701491	S. BRIDGES	865-11-6395.60-001-400000	Spring 2014	500.00
088678	11-19-2013	ANGELINA COLLEGE	701491	K. BAKER	865-11-6395.60-001-400000	Spring 2014	500.00

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088679	11-19-2013	AT&T	700504	2062972201	199-51-6256.00-999-499000	TELEPHONE	2,041.54
			700504	8066032207	199-51-6256.00-999-499000	TELEPHONE	2,704.19
Totals for Check 088679							4,745.73
088680	11-19-2013	BALDWIN SCHOOL OF B	701502	A. RICHARDSON	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088681	11-19-2013	BARR, LUCIANA	701354	REIMBURSEME	211-13-6411.00-102-430000	REIMBURSEMENT	75.40
088682	11-19-2013	BLINN COLLEGE	701501	C. CARLETON	865-11-6395.60-001-400000	Spring 2014	500.00
088683	11-19-2013	BRITTAI, SHANA	701463	REIMBURSEME	244-11-6411.71-001-422000	REIMBURSEMENT	289.87
088684	11-19-2013	CANON FINANCIAL SER	700277	13271933	199-11-6269.00-001-411000	COPIER RENTAL	1,921.51
			700277	13260535	199-11-6269.00-041-411000	COPIER RENTAL	1,662.36
			700277	13272186	199-11-6269.00-101-411000	COPIER RENTAL	2,884.57
			700277	13260532	199-11-6269.00-102-411000	COPIER RENTAL	1,503.47
			700277	13260536	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13272185	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13260536	199-21-6269.00-999-423000	COPIER RENTAL	215.72
			700277	13260538	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13260538	199-31-6269.00-001-423000	COPIER RENTAL	293.15
			700277	13260537	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13260539	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13260536	199-41-6269.00-750-499000	COPIER RENTAL	518.36
			700277	13260536	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13260536	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 088684							10,923.88
088685	11-19-2013	CATHERINE PINKSTON	701503	RETURNED	865-11-6395.60-001-400000	Retuned Funds Spring 2014	1,500.00
088686	11-19-2013	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	510.39
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	210.39
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	30.71
Totals for Check 088686							751.49
088687	11-19-2013	CISD - CAFETERIA FUND	700467	1113-0003	199-41-6499.02-702-499000	SUPERINTENDENTS MEETING	65.94
088688	11-19-2013	CISD - STUDENT ACTIVT	701337	101	199-36-6399.00-001-491500	ATHELTIC SUPPLIES	670.00
088689	11-19-2013	CISD - TRANSPORTATIO	701282	701282	199-31-6395.AC-999-499000	TOWN	75.60
			700717	700717	199-33-6411.00-041-499000	KILGORE	95.15
			701348	701348	199-36-6499.34-001-491500	RUSK	262.00
			701347	701347	199-36-6499.34-001-491500	RUSK	264.00
			701346	701346	199-36-6499.34-001-491500	RUSK	206.00
			701345	701345	199-36-6499.34-001-491500	RUSK	262.00
			701401	701401	199-36-6499.34-001-499400	RUSK	369.60
			701399	701399	199-36-6499.34-001-499400	RUSK	369.60
			701397	701397	199-36-6499.34-001-499400	RUSK	369.60
			701400	701400	199-36-6499.34-001-499400	RUSK	375.20
			701410	701410	199-36-6499.34-001-499554	RUSK	187.60
			701410	701410	199-36-6499.34-001-499555	RUSK	187.60
Totals for Check 088689							3,023.95

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088690	11-19-2013	COLLE, ROBERT JR.	701388	OFFICIAL	199-36-6219.14-001-491000	FOOTBALL OFFICIAL	101.50
088691	11-19-2013	EASTBAY	701358	14766	865-11-6395.08-001-400000	BASEBALL SUPPLIES	614.96
088692	11-19-2013	EVAN-MOOR EDUCATIO	701325	1254858	199-12-6329.00-102-499000	STAAR	106.95
088693	11-19-2013	FAIRFIELD PH, INC.	701355	2620109	199-36-6412.01-001-491500	FOOTBALL MEALS	210.00
088694	11-19-2013	FOLLETT LIBRARY RES	700368	875443F	199-12-6329.00-104-499000	Books for Kindergarten	61.55
088695	11-19-2013	GANDY INK	700503	285145	199-36-6399.10-001-491500	VOLLEYBALL SHIRTS	639.00
088696	11-19-2013	HAMBURGER DEPOT - J	701473	TEAM MEALS	199-36-6412.01-001-491500	TEAM MEALS	330.00
088697	11-19-2013	HOUSTON MARRIOT WE	701477	88570004	199-13-6411.TI-999-499000	J. Billingsley/Workshop/Housto	192.63
088698	11-19-2013	KILGORE COLLEGE	701488	A. STRONG	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088699	11-19-2013	KILGORE COLLEGE	701488	M. NETHERLY	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088700	11-19-2013	KILGORE COLLEGE	701488	T.	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088701	11-19-2013	KILGORE COLLEGE	701488	J.	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088702	11-19-2013	KILGORE COLLEGE	701488	S. INGRAM	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088703	11-19-2013	KILGORE COLLEGE	701488	A. HORTON	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088704	11-19-2013	KILGORE COLLEGE	701488	C. HEAD	865-11-6395.60-001-400000	Spring 2014 Awards	500.00
088705	11-19-2013	LADY LOBO SOCCER BO	701336	ENTRY FEE	199-36-6399.15-001-491500	SOCCER ENTRY FEE	275.00
088706	11-19-2013	LIKER, AARON	701389	OFFICIAL	199-36-6219.10-001-491000	FOOTBALL OFFICIAL	30.00
			701389	OFFICIAL	199-36-6219.14-001-491000	FOOTBALL OFFICIAL	15.00
						Totals for Check 088706	45.00
088707	11-19-2013	LIKER, JASON	701390	OFFICIAL	199-36-6219.14-001-491000	FOOTBALL OFFICIAL	45.00
088708	11-19-2013	MATHESON TRI-GAS	701252	08046500	199-11-6395.72-001-422000	SUPPLIES	420.32
			701252	07963335	199-11-6395.72-001-422000	SUPPLIES	163.92
						Totals for Check 088708	584.24
088709	11-19-2013	McDONALD'S - JASPER	701472	174094	199-36-6412.01-001-491500	TEAM MEALS	149.00
088710	11-19-2013	MUSICK, KATHY	701387	OFFICIAL	199-36-6499.99-999-499000	VOLLEYBALL PLAYOFF OFFICIAL	173.72
088711	11-19-2013	NATIONAL BETA CLUB	701466	103184	865-11-6395.16-001-400000	BETA MEMBERSHIP	15.00
088712	11-19-2013	ORIENTAL TRADING CO	701208	660249238-01	865-11-6395.05-104-400000	SUPPLIES	49.89
088713	11-19-2013	PANOLA COLLEGE	701484	A. LIKER	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088714	11-19-2013	PANOLA COLLEGE	701484	B. RUIZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088715	11-19-2013	PANOLA COLLEGE	701484	J. BELIN	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088716	11-19-2013	PANOLA COLLEGE	701484	B. YELVERTON	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088717	11-19-2013	PANOLA COLLEGE	701484	E. XIEU	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088718	11-19-2013	PANOLA COLLEGE	701484	J. WINGO	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088719	11-19-2013	PANOLA COLLEGE	701484	P. TINDOL	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00

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088720	11-19-2013	PANOLA COLLEGE	701484	E. SANCHEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088721	11-19-2013	PANOLA COLLEGE	701484	A. RUIZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088722	11-19-2013	PANOLA COLLEGE	701484	C. ROGERS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088723	11-19-2013	PANOLA COLLEGE	701484	R. RISINGER	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088724	11-19-2013	PANOLA COLLEGE	701484	K. RISINGER	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088725	11-19-2013	PANOLA COLLEGE	701484	B. RHOADS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088726	11-19-2013	PANOLA COLLEGE	701484	J. RANGEL	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088727	11-19-2013	PANOLA COLLEGE	701484	Z. PIANGI	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088728	11-19-2013	PANOLA COLLEGE	701484	A. NOBLE	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088729	11-19-2013	PANOLA COLLEGE	701484	L. MORALES	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088730	11-19-2013	PANOLA COLLEGE	701484	D. MENDEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088731	11-19-2013	PANOLA COLLEGE	701484	M. JONES	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088732	11-19-2013	PANOLA COLLEGE	701484	N. JOHNSON	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088733	11-19-2013	PANOLA COLLEGE	701484	S. HERNANDEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088734	11-19-2013	PANOLA COLLEGE	701484	M. HERNANDEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088735	11-19-2013	PANOLA COLLEGE	701484	J. HAIRGROVE	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088736	11-19-2013	PANOLA COLLEGE	701484	X. GONZALEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088737	11-19-2013	PANOLA COLLEGE	701484	C. GONZALEZ	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088738	11-19-2013	PANOLA COLLEGE	701484	B. GILCREASE	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088739	11-19-2013	PANOLA COLLEGE	701484	B. GILCHRIST	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088740	11-19-2013	PANOLA COLLEGE	701484	Y. GARCIA	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088741	11-19-2013	PANOLA COLLEGE	701484	B. EVANS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088742	11-19-2013	PANOLA COLLEGE	701484	Y. ESPINO	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088743	11-19-2013	PANOLA COLLEGE	701484	J. EDWARDS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088744	11-19-2013	PANOLA COLLEGE	701484	K. COOPER	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088745	11-19-2013	PANOLA COLLEGE	701484	I. CAMPOS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088746	11-19-2013	PANOLA COLLEGE	701484	C. BYRNES	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088747	11-19-2013	PANOLA COLLEGE	701484	L BURNS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088748	11-19-2013	PANOLA COLLEGE	701484	J. BERRY	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088749	11-19-2013	PENICK, SUSAN	701460	REIMBURSEME	244-11-6411.00-001-422000	REIMBURSEMENT	60.92
			701460	REIMBURSEME	244-11-6411.75-001-422000	REIMBURSEMENT	39.25
Totals for Check 088749							100.17
088750	11-19-2013	PEOPLE EDUCATION	701155	10464785	199-12-6329.00-102-499000	RESOURCE AND MATERIALS	298.00
			701155	10464786	199-12-6329.00-102-499000	RESOURCE AND MATERIALS	298.00
Totals for Check 088750							596.00

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088751	11-19-2013	QUILL CORPORATION	701404	7221403	199-11-6395.00-001-423000	PURCHASE SUPPLIES	27.44
			701404	7201035	199-11-6395.00-001-423000	PURCHASE SUPPLIES	127.51
			701404	7201035	199-11-6395.00-101-423000	PURCHASE SUPPLIES	143.27
			701404	7201035	199-11-6395.00-104-423000	PURCHASE SUPPLIES	143.27
			701419	7203644	199-11-6395.DH-102-430000	SUPPLIES	16.80
			701404	7201035	199-21-6395.00-999-423000	PURCHASE SUPPLIES	143.26
			701276	7225003	199-23-6395.00-102-499000	SUPPLIES	160.00
			701276	7110403	199-23-6395.00-102-499000	SUPPLIES	89.99
			701276	6962144	199-23-6395.00-102-499000	SUPPLIES	179.98
			701276	6879043	199-23-6395.00-102-499000	SUPPLIES	15.29
			701276	6883400	199-23-6395.00-102-499000	SUPPLIES	716.09
				6962144	199-23-6395.00-102-499000	CREDIT MEMO	-89.99
			701344	7079381	240-35-6395.00-999-499000	LAMINAGTING POUCHES	79.98
				7058262	240-35-6395.00-999-499000	CREDIT MEMO	-79.98
Totals for Check 088751							1,672.91
088752	11-19-2013	R & D DISTRIBUTING LT	700733	152207	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,596.00
			700733	147071	199-34-6311.34-999-499000	GASOLINE/DIESEL	4,881.23
			700733	147071	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,327.20
Totals for Check 088752							21,804.43
088753	11-19-2013	SAM HOUSTON STATE U	701496	C. INGRAM	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088754	11-19-2013	SAM HOUSTON STATE U	701496	L. ESPINOSA	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088755	11-19-2013	SHERATON DALLAS HO	701391	1155871	865-11-6395.16-001-400000	BETA HOTEL ROOMS	3,337.50
088756	11-19-2013	SLOCUM ATHLETICS	701351	ENTRY FEE	199-36-6499.03-001-499500	ENTRY FEE	150.00
088757	11-19-2013	SOUTHERN ARKANSAS	701500	M. JOHNSON	865-11-6395.60-001-400000	Spring 2014	500.00
088758	11-19-2013	STEPHEN F AUSTIN STA	701486	R. WILKINS	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088759	11-19-2013	STEPHEN F AUSTIN STA	701486	A. WHITNEY	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088760	11-19-2013	STEPHEN F AUSTIN STA	701486	W. WHEELER	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088761	11-19-2013	STEPHEN F AUSTIN STA	701486	C. MCDANIEL	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088762	11-19-2013	STEPHEN F AUSTIN STA	701486	J. MASSEY	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088763	11-19-2013	STEPHEN F AUSTIN STA	701486	J. JOHNSON	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088764	11-19-2013	STEPHEN F AUSTIN STA	701486	D. HUDSPETH	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088765	11-19-2013	STEPHEN F AUSTIN STA	701486	S. HUBBARD	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088766	11-19-2013	STEPHEN F AUSTIN STA	701486	J. GUZMAN	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088767	11-19-2013	STEPHEN F AUSTIN STA	701486	D. DIVERDI	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088768	11-19-2013	STEPHEN F AUSTIN STA	701486	K. BROOMFIELD	865-11-6395.60-001-400000	Spring, 2014 Scholarships	500.00
088769	11-19-2013	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	3,427.69
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,196.15
			700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	10.00
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	904.71

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			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	82.41
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	231.93
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	123.18
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	158.48
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	714.80
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	194.04
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	301.76
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,272.72
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	667.38
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	23.18
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	4,415.96
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	832.77
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	5.94
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	6,372.22
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	14.72
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	41.19
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	270.29
Totals for Check 088769							21,261.52
088770	11-19-2013	TEXAS A & M - COMMER	701494	KJ GARRETT	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088771	11-19-2013	TEXAS A & M UNIVERSIT	701493	A. LUCAS	865-11-6395.60-001-400000	Roughrider Spring 2014	500.00
088772	11-19-2013	TEXAS A & M UNIVERSIT	701493	K. JOHNSON	865-11-6395.60-001-400000	Roughrider Spring 2014	500.00
088773	11-19-2013	TEXAS A & M UNIVERSIT	701493	B. CLINTON	865-11-6395.60-001-400000	Roughrider Spring 2014	500.00
088774	11-19-2013	TEXAS A & M UNIVERSIT	701493	T. CARTWRIGHT	865-11-6395.60-001-400000	Roughrider Spring 2014	500.00
088775	11-19-2013	TEXAS A & M UNIVERSIT	701495	C. MAYFIELD	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088776	11-19-2013	TEXAS DEPT OF PUBLIC	700477	CRS2013100253	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	31.00
088777	11-19-2013	TEXAS STATE TECHNIC	701490	J. RANKIN	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088778	11-19-2013	TEXAS STATE TECHNIC	701461	C. HOOKS	865-11-6395.62-001-400000	Shelby Co. Attorney Scholarshi	600.00
088779	11-19-2013	TEXAS STATE TECHNIC	701489	C. HOOKS	865-11-6395.60-001-400000	Roughrider Scholarship	1,000.00
088780	11-19-2013	TEXAS STATE UNIVERSI	701492	E. BAILEY	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088781	11-19-2013	TYLER JUNIOR COLLEG	701487	M. TELLO	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088782	11-19-2013	TYLER JUNIOR COLLEG	701487	J. TELLO	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088783	11-19-2013	TYLER JUNIOR COLLEG	701487	P. REDMOND	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088784	11-19-2013	TYLER JUNIOR COLLEG	701487	K. MORA	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088785	11-19-2013	TYLER JUNIOR COLLEG	701487	J. EVANS	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088786	11-19-2013	TYLER JUNIOR COLLEG	701487	B. AGUILAR	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088787	11-19-2013	UNIVERSITY OF LOUISIA	701499	J. LUCAS	865-11-6395.60-001-400000	Spring 2014	500.00
088788	11-19-2013	UNIVERSITY OF LOUISIA	701499	K. SMITH	865-11-6395.60-001-400000	Spring 2014	500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088789	11-19-2013	UNIVERSITY OF NORTH	701497	ML TESKE	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088790	11-19-2013	UNIVERSITY OF TEXAS	701498	E. HOWARD	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
088791	11-19-2013	UPS	701468	0000261F3W453	199-11-6395.00-001-411000	SHIPPING CHARGES	33.11
088792	11-19-2013	VARSITY SPIRIT FASHIO	701467	10001673	865-11-6395.13-001-400000	CHEERLEADERS	49.68
088793	11-19-2013	WAL-MART STORES INC	701462	09625	199-11-6395.00-001-422000	SUPPLIES	114.10
088794	11-21-2013	ACE HARDWARE OF EA	701478	50175024	199-11-6395.71-001-422000	SUPPLIES	169.42
			701478	50175025	199-11-6395.71-001-422000	SUPPLIES	8.82
				50175024	199-11-6395.71-001-422000	CREDIT MEMO	-23.32
				50175024	199-11-6395.71-001-422000	CREDIT MEMO	-14.90
Totals for Check 088794							140.02
088795	11-21-2013	ACE MEDICAL SERVICE	701516	EMS STANDBY	199-36-6219.15-001-499400	EMS STANDBY/FOOTBALL	3,300.00
088796	11-21-2013	ALL STAR BAR-B-Q	701534	TEAM MEALS	199-36-6499.13-001-499500	TEAM MEALS	431.25
088797	11-21-2013	ALLEN PIANO SERVICE	701426	T-108065	865-12-6395.28-104-400000	PIANO TUNING	120.00
088798	11-21-2013	AMMONS, MARK	701552	NOVEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	450.00
			701552	NOVEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	450.00
Totals for Check 088798							900.00
088799	11-21-2013	APPLE INC	701329	4260848794	199-11-6398.00-102-423000	IPAD MINI FOR SUPPORT STAFF	25.00
			701329	4260848794	199-11-6399.00-102-430120	IPAD MINI FOR SUPPORT STAFF	2,765.00
Totals for Check 088799							2,790.00
088800	11-21-2013	BURKE CENTER	701550	AZ156RGM	199-11-6216.00-001-423000	CONTRACT SERVICES	340.56
088801	11-21-2013	BURKHALTER, SCOTTY	701580	11152013	199-52-6219.00-999-499000	K-9 CALL OUT	90.00
088802	11-21-2013	CDW-GOVERNMENT, IN	700131	FQ74554	199-11-6395.DH-001-411000	TONER	24.06
			701447	HD30479	199-53-6395.00-999-499120	TECHNOLOGY SUPPLIES	208.97
			701286	GW29180	199-53-6395.00-999-499120	CABLE/ADAPTERS	50.85
			701048	GX27128	244-11-6399.71-001-422000	PROJECTOR	386.05
Totals for Check 088802							669.93
088803	11-21-2013	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	189.21
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	374.72
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	32.98
Totals for Check 088803							596.91
088804	11-21-2013	CISD - TRANSPORTATIO	701185	701185	199-11-6499.34-001-411000	TX RENN FEST	1,047.20
			701186	701186	199-11-6499.34-001-411000	TX REN	1,047.20
			701423	701423	199-11-6499.34-041-423000	RIO	28.00
			701469	701469	199-11-6499.34-104-411000	RIO	22.40
			701470	701470	199-11-6499.34-104-411000	RIO	22.40
Totals for Check 088804							2,167.20
088805	11-21-2013	CRANFORD, JIM	701572	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	192.72
088806	11-21-2013	CRANFORD, RETT	701575	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	192.72

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088807	11-21-2013	DAVIDSON DOCUMENT	701187	558381	199-11-6269.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	85.00
088808	11-21-2013	EZTASK.COM INC	701071	NSE1398	199-53-6259.00-999-499120	WEBSITE HOSTING	2,500.00
088809	11-21-2013	FIRMIN'S OFFICE CITY	701561	56813-0	199-11-6395.DH-101-411000	TONER CARTRIDGE	219.74
088810	11-21-2013	FOREMAN, MELISSA	701571	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.7.13	246.93
088811	11-21-2013	FUDDRUCKERS CATERI	701547	TEAM MEALS	199-36-6499.13-001-499500	TEAM MEALS	525.00
088812	11-21-2013	GILLIAM, BRENDA Ph.D.	700870	99933	199-11-6216.00-041-423000	CONTRACT SERVICES	600.85
			701556	99932	199-11-6216.00-041-423000	BILINGUAL ASSESSMENT	600.85
			700870	99933	199-11-6216.00-101-423000	CONTRACT SERVICES	600.85
			701556	99932	199-11-6216.00-102-423000	BILINGUAL ASSESSMENT	600.85
Totals for Check 088812							2,403.40
088813	11-21-2013	GOODWIN, KEVIN	701533	REIMBURSEME	865-11-6395.08-001-400000	REIMBURSEMENT	49.99
088814	11-21-2013	H & S DISCOUNT FOODS	701403	119139	199-11-6395.00-001-423000	PURCHASE SUPPLIES	17.97
			701403	120379	199-11-6395.00-001-423000	PURCHASE SUPPLIES	10.44
			701403	120048	199-11-6395.00-101-423000	PURCHASE SUPPLIES	51.12
			701403	119877	199-11-6395.00-104-423000	PURCHASE SUPPLIES	58.58
Totals for Check 088814							138.11
088815	11-21-2013	HALL, BRITTANY	701510	STUDENT	199-11-6411.74-001-422000	STUDENT MEALS	20.00
			701505	REIMBURSEME	199-11-6411.74-001-422000	REIMBURSEMENT	46.67
Totals for Check 088815							66.67
088816	11-21-2013	HAMPTON INN & SUITES	701545	82484885	199-36-6411.13-001-491500	HOTEL STAY	102.07
088817	11-21-2013	HILL, KAPRICE	701531	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	132.43
088818	11-21-2013	HOUSTON LIVESTOCK S	701542	11780	865-11-6395.12-001-400000	AG MECHANICS	250.00
			701542	11780	865-11-6395.23-001-400000	AG PRO ID, STEER SHOW, MISC FE	112.00
			701542	11780	865-11-6395.25-001-400000	LIVESTOCK JUDGING TEAM	40.00
Totals for Check 088818							402.00
088819	11-21-2013	IMCAT	701563	62743980	410-13-6411.IM-999-499000	WORKSHOP/FORT WORTH	195.00
088820	11-21-2013	INTEGRITY PROMOTION	701541	DR-34.1	865-11-6395.05-104-400000	FUNDRAISER	14,020.20
088821	11-21-2013	JONES, DERRICK	701574	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	115.00
088822	11-21-2013	KNIGHT, LINDAY KAY	701560	NOVEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	810.00
			701560	NOVEMBER	199-11-6216.00-102-423000	CONTRACT SERVICES	3,060.00
Totals for Check 088822							3,870.00
088823	11-21-2013	LAMBERT, KIMBERLY	701562	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	103.40
088824	11-21-2013	LANDRUM, AUTUMN	701483	REIMBURSEME	199-13-6411.00-104-411000	REIMBURSEMENT	65.22
088825	11-21-2013	MATHESON TRI-GAS	701480	08071342	865-11-6395.24-001-400000	SUPPLIES	68.50
088826	11-21-2013	MCCOWAN, RONALD	701577	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	124.30
088827	11-21-2013	MCCREA, LISA	701579	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	85.00
088828	11-21-2013	MCCREA, MICHAEL	701578	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	158.62

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088829	11-21-2013	MONOGRAM SHOP	700889	SHIRTS	199-11-6395.77-001-422000	MONOGRAMMING	184.00
088830	11-21-2013	MOORE, DON W.	701530	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIAL	130.00
088831	11-21-2013	NATIONAL FORENSIC LE	701427	3005068	199-36-6499.00-001-499000	DUES	30.00
088832	11-21-2013	OFFICE OF FIELD SERVI	701543	CONFERENCE	199-41-6411.00-701-499000	CONFERENCE	200.00
088833	11-21-2013	PEDIATRIC REHABILITA	701551	36-1013	199-11-6216.00-001-423000	CONTRACT SERVICES	475.38
			701551	36-1013	199-11-6216.00-101-423000	CONTRACT SERVICES	489.79
			701551	36-1013	199-11-6216.00-104-423000	CONTRACT SERVICES	475.38
Totals for Check 088833							1,440.55
088834	11-21-2013	PITNEY BOWES INC	701548	503658	199-11-6395.00-102-411000	POSTAGE REFILL CHARGES	9.50
088835	11-21-2013	RADNEY, AMANDA	701434	REIMBURSEME	199-13-6411.00-101-411000	REIMBURSEMENT	77.98
088836	11-21-2013	RADNITZER, KURT	701445	REIMBURSEME	199-23-6411.00-104-499000	REIMBURSEMENT	65.54
088837	11-21-2013	RAINES, MICHEAL B	700575	NOVEMBER	458-11-6219.01-751-424000	AEP CONSULTANT	1,520.00
088838	11-21-2013	RAMSEY, DAPHNE	701515	OFFICIAL	199-36-6399.00-001-491500	VOLLEYBALL OFFICIALS	138.98
088839	11-21-2013	ROBERTS, BILLY	701576	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	115.00
088840	11-21-2013	SAM'S CLUB DIRECT	701369	000836	199-11-6395.00-104-411000	SUPPLIES	106.41
088841	11-21-2013	SAN ANTONIO STOCK S	701564	11- AG	865-11-6395.12-001-400000	AG MECH PROJECTS	330.00
			701564	5 - GATE	865-11-6395.12-001-400000	GATE PASSES	100.00
			701564	5 - CAR PASSES	865-11-6395.12-001-400000	CAR PASSES	120.00
Totals for Check 088841							550.00
088842	11-21-2013	SCHOLASTIC BOOK FAI	701433	W3156354BF	865-12-6395.28-101-400000	BOOK FAIR	1,505.36
088843	11-21-2013	SCHOOL HEALTH CORP	701375	2758870-00	199-33-6395.00-104-499000	SUPPLIES	334.70
088844	11-21-2013	SCOTT, OTIS	701573	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.15.13	192.72
088845	11-21-2013	STAR GRAPHICS OFFSE	700501	CS162425	199-11-6269.00-001-411000	RISO COPIER RENTAL	78.73
088846	11-21-2013	STUDIES WEEKLY	700656	120076	199-12-6329.00-102-499000	TEXAS STUDIES WEEKLY	2,098.80
088847	11-21-2013	THE UNIVERSITY OF TE	701581	FB PLAYOFF	199-36-6499.13-001-499500	PLAYOFF KIRBYVILLE VS HARMONY	502.50
088848	11-21-2013	WAL-MART STORES INC	701476	04408	199-11-6395.00-041-423000	PURCHASE SUPPLIES	208.37
			701182	03589	199-11-6395.DH-102-411000	4TH GRADE SCIENCE SUPPLIES	47.15
			701182	06922	199-11-6395.DH-102-411000	4TH GRADE SCIENCE SUPPLIES	5.72
			701191	06921	199-11-6395.DH-102-411000	5TH GRADE SCIENCE SUPPLIES	12.96
			701191	03588	199-11-6395.DH-102-411000	5TH GRADE SCIENCE SUPPLIES	184.06
			701088	03587	199-11-6395.DH-102-411000	CABLE	14.00
			701211	03227	865-11-6395.05-104-400000	SUPPLIES	47.74
Totals for Check 088848							520.00
088849	11-21-2013	WALKER, KAREN	701570	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.7.13	100.00
088850	11-21-2013	WELLS, AMANDA	701568	OFFICIAL	199-36-6499.99-999-499000	PLAYOFF GAME 11.7.13	65.00
088851	11-22-2013	APPLE INC	701329	4262247901	199-11-6399.00-102-430120	IPAD MINI FOR STAFF	299.00

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088852	11-22-2013	BARCELONA SPORTING	701630	82087/1	199-36-6399.02-001-491500	BASKETBALL	482.15
			701630	82087/1	199-36-6399.13-001-491500	BASKETBALL	114.85
Totals for Check 088852							597.00
088853	11-22-2013	CISD - TRANSPORTATIO	701256	701256	199-13-6411.00-101-411000	KILGORE	110.55
			701395	701395	199-31-6411.00-104-499000	KILGORE	81.95
			701456	701456	199-36-6412.00-001-499554	sfa	420.00
			700071	700071	199-36-6499.34-001-491500	RUSK	356.00
			701349	701349	199-36-6499.34-001-491500	RUSK	75.90
			701411	701411	199-36-6499.34-001-491500	CENTRAL	258.00
			701455	701455	199-36-6499.34-001-499000	CARTHAGE	118.00
			701474	701474	199-36-6499.34-001-499000	CARTHAGE	32.45
			701396	701396	199-36-6499.34-001-499400	RUSK	73.70
			701398	701398	199-36-6499.34-001-499400	RUSK	375.20
			701402	701402	199-36-6499.34-001-499400	KILGORE	397.60
Totals for Check 088853							2,299.35
088854	11-22-2013	DEEP EAST TEXAS WOR	701634	09182013	199-41-6219.WC-750-499000	WORKER'S COMP. INS.	39,850.00
			701634	09182013	458-41-6212.00-751-424000	WORKER'S COMP. INS.	400.00
Totals for Check 088854							40,250.00
088855	11-22-2013	EAST TEXAS AWARDS &	701602	QUOTE	865-11-6395.08-001-400000	6X8 RECTANGLE GLASS AWARD	105.75
088856	11-22-2013	GANDY INK	701585	276304	865-11-6395.13-001-400000	SHIRTS/CHEERLEADERS	33.00
088857	11-22-2013	HODGE, DAN A.	701582	REIMBURSEME	199-31-6411.00-001-423000	REIM FOR MILEAGE/KILGORE	82.58
088858	11-22-2013	J.W. PEPPER & SON,	701584	05787555	199-11-6395.CH-001-411000	MUSIC	78.00
088859	11-22-2013	RADNITZER, KURT	701538	REIMBURSEME	211-13-6411.00-104-430000	Reim. travel to Region 7	65.54
088860	11-22-2013	RICK TROW	701324	PP-53046	199-11-6395.00-102-411000	CAREER AWARENESS	288.96
088861	11-22-2013	TAYLOR PUBLISHING C	701626		865-11-6395.55-001-400000	YEARBOOK PAYMENT	2,999.45
088862	11-22-2013	THE UNIVERSITY OF TE	701601	VB PLAYOFF	199-36-6499.13-001-499500	PLAYOFF NEW DIANA V KIRBYVILLE	50.70
088863	11-22-2013	WAL-MART STORES INC	701065	00899	865-11-6395.05-102-400000	SUPPLIES	145.00
Total For Computer Written Checks							722,170.44
Total Checks							785,080.46

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023582	12-20-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	DEC DED LIFE INSURANCE	376.00
			DEDCH		163-00-2153.00-014-400000	DEC DED LIFE INSURANCE	9,026.75
			DEDCH		163-00-2153.00-016-400000	DEC DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	DEC DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	DEC DED HEALTH INSURANCE	5,384.56
			DEDCH		163-00-2153.00-019-400000	DEC DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	DEC DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	DEC DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	DEC DED HEALTH INSURANCE	2,592.59
			DEDCH		163-00-2153.00-024-400000	DEC DED HEALTH INSURANCE	11,283.24
			DEDCH		163-00-2153.00-025-400000	DEC DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	DEC DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	DEC DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	DEC DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	DEC DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	DEC DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	DEC DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	DEC DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	DEC DED MISCELLANEOUS DEDUCTS	1,580.01
Totals for Check 023582							42,799.13
023583	12-20-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	DEC DED MISCELLANEOUS DEDUCTS	1,267.50
023584	12-20-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	DEC DED MISCELLANEOUS DEDUCTS	390.00
023585	12-20-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	DEC DED HEALTH INSURANCE	79.19
023586	12-20-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	DEC DED MISCELLANEOUS DEDUCTS	471.25
023587	12-20-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	DEC DED MISCELLANEOUS DEDUCTS	747.90
023588	12-20-2013	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	DEC DED MISCELLANEOUS DEDUCTS	1,308.00
023589	12-20-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	DEC DED MISCELLANEOUS DEDUCTS	24.17
023590	12-20-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	DEC DED MISCELLANEOUS DEDUCTS	235.40
023591	12-20-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	DEC DED MISCELLANEOUS DEDUCTS	1,269.42
023592	12-20-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-400000	DEC DED CREDIT UNION	14,638.56
Total For District Written Checks							63,230.52

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088529	11-08-2013	CENTER GLASS & TINTI	701232	004314	199-34-6249.00-999-499000	ALREADY PAID INVOICE 10/31/13	-48.50
088600	11-13-2013	COCA-COLA ENTERPRIS	701383	6271310415	240-35-6341.90-001-499000	ILLEGIBLE/DAMAGED IN MAIL	-189.84
088682	11-19-2013	BLINN COLLEGE	701501	C. CARLETON	865-11-6395.60-001-400000	STUDENT WILL NOT ATTEND SPRING	-500.00
088753	11-19-2013	SAM HOUSTON STATE U	701496	C. INGRAM	865-11-6395.60-001-400000	STUDENT NOT ENROLLED/FUNDS RET	-500.00
088864	12-03-2013	ACE HARDWARE OF EA	701622	50174426	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	43.98
			701622	50174431	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	1.29
			701622	70033887	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	3.59
			701622	50174566	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	12.12
			701622	50174575	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	19.76
			701622	70033930	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	5.98
			701622	50174836	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	3.60
			701622	70033961	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	6.99
			701622	70034014	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	16.33
			701622	50175501	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	8.08
			701622	50175400	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	7.20
			701622	50175386	199-34-6319.00-999-499000	DOLLY, LUMBER, PAINT,	1.62
			701622	50174430	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	17.09
			701622	70033876	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	35.33
			701622	50174467	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	65.70
			701622	70033904	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	67.25
			701622	50174620	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	185.53
			701622	50174706	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	21.65
			701622	50174844	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	8.99
			701622	50175075	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	56.43
			701622	50175449	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	63.90
			701622	50175415	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	39.60
			701622	50175404	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	11.99
			701622	50175386	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	160.37
			701622	50175339	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	45.98
			701622	50175472	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	12.42
			701622	50175473	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	427.38
			701622	50175548	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	220.10
			701622	50175553	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	36.99
			701622	50175596	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	50.67
			701622	50175205	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	22.50
			701622	70034023	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	11.98
			701622	70034040	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	13.99
			701622	50175653	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	64.75
			701622	50175920	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	7.74
			701622	70034177	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	12.09
			701622	50176005	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	19.78
			701622	50176189	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	67.50
			701622	50176153	199-51-6399.00-999-499000	DOLLY, LUMBER, PAINT,	36.99

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				50175233	199-51-6399.00-999-499000	CREDIT MEMO	-94.94
						Totals for Check 088864	1,820.29
088865	12-03-2013	ACT STUDENT SERVICE	700585	97450	199-31-6334.AC-001-499000	Dec 2013 ACT Fee Juniors	630.00
088866	12-03-2013	AMERICAN	701611	150522	199-51-6299.01-999-499000	MONTHLY	200.00
			701611	150523	199-51-6299.01-999-499000	MONTHLY	500.00
						Totals for Check 088866	700.00
088867	12-03-2013	AMSAN TEXAS	701607	299153155	199-51-6399.00-999-499000	FILTERS	42.36
			701607	299153148	199-51-6399.00-999-499000	FILTERS	192.96
			701607	299795187	199-51-6399.00-999-499000	FILTERS	978.48
			701607	299795179	199-51-6399.00-999-499000	FILTERS	762.00
						Totals for Check 088867	1,975.80
088868	12-03-2013	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	5,511.39
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	80.95
						Totals for Check 088868	5,592.34
088869	12-03-2013	AUTO-CHLOR SERVICES	701599	3762172	199-11-6395.76-001-422000	SUPPLIES	142.70
			701513	3762166	240-35-6349.90-001-499000	SUPPLIES	219.50
			701513	3762168	240-35-6349.90-101-499000	SUPPLIES	188.00
			701513	3762167	240-35-6349.90-101-499000	SUPPLIES	128.00
			701513	3762169	240-35-6349.90-102-499000	SUPPLIES	134.00
						Totals for Check 088869	812.20
088870	12-03-2013	BIMBO BAKERIES USA	701511	84021117309	240-35-6341.92-001-499000	BREAD	167.90
				84021117329	240-35-6341.92-001-499000	CREDIT MEMO	-125.76
			701511	84021117308	240-35-6341.92-101-499000	BREAD	146.00
			701511	84021117311	240-35-6341.92-102-499000	BREAD	216.80
			701511	84021117310	240-35-6341.92-104-499000	BREAD	124.10
						Totals for Check 088870	529.04
088871	12-03-2013	BOB EVANS	701593	231541	199-34-6319.00-999-499000	SPINDLE, SEAL, BOSS, KEY	230.81
			701593	231494	199-34-6319.00-999-499000	SPINDLE, SEAL, BOSS, KEY	221.81
						Totals for Check 088871	452.62
088872	12-03-2013	BOLES FEED COMPANY	701566	653678	199-36-6317.01-001-491500	GULF RYE GRASS	181.30
088873	12-03-2013	BORDEN DAIRY COMPA	701512	104034463	240-35-6341.92-001-499000	MILK	227.46
			701512	103486807	240-35-6341.92-001-499000	MILK	335.34
			701512	104034462	240-35-6341.92-101-499000	MILK	430.97
			701512	103486806	240-35-6341.92-101-499000	MILK	634.68
			701512	103486X08	240-35-6341.92-101-499000	MILK	764.62
			701512	104034464	240-35-6341.92-101-499000	MILK	620.78
			701512	104034465	240-35-6341.92-102-499000	MILK	323.17
			701512	103486809	240-35-6341.92-102-499000	MILK	550.31
						Totals for Check 088873	3,887.33
088874	12-03-2013	CAPITAL ONE, N. A.	701359	5768	199-41-6411.00-750-499000	TASBO-AUSTIN	132.23
088875	12-03-2013	CARL, CARLENE	701660	NOVEMBER	224-11-6216.PS-104-423000	CONTRACT SERVICES	1,755.00

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088876	12-03-2013	CARTHAGE HIGH SCHO	701376	ENTRY FEE	199-36-6499.00-001-499000	UIL ENTRY FEE	390.00
088877	12-03-2013	CENTER GLASS & TINTI	701588	004369	199-34-6249.00-999-499000	REPAIR	136.38
			701588	004466	199-34-6249.00-999-499000	REPAIR	58.68
			701588	004419	199-34-6249.00-999-499000	REPAIR	49.00
			701588	004422	199-34-6249.00-999-499000	REPAIR	121.52
			701588	004459	199-34-6249.00-999-499000	REPAIR	70.84
			701588	4370	199-34-6249.00-999-499000	REPAIR	140.90
Totals for Check 088877							577.32
088878	12-03-2013	CENTER TIRE	701586	1537680	199-34-6249.00-999-499000	MOUNT BALANCE REPAIR	200.00
			701586	1537705	199-34-6249.00-999-499000	MOUNT BALANCE REPAIR	200.00
			701586	1537668	199-34-6249.00-999-499000	MOUNT BALANCE REPAIR	27.50
			701586	1537761	199-34-6249.00-999-499000	MOUNT BALANCE REPAIR	82.45
			701586	1538358	199-34-6249.00-999-499000	MOUNT BALANCE REPAIR	27.50
Totals for Check 088878							537.45
088879	12-03-2013	CHALK'S TRUCK PARTS	701603	798294	199-34-6319.00-999-499000	SWITCH PLATE, CONSOL	514.73
088880	12-03-2013	CINTAS CORPORATION	701604	494100936	199-34-6319.00-999-499000	TOWELS	46.25
088881	12-03-2013	CISD - TRANSPORTATIO	701546	701546	199-11-6499.34-001-411000	SFA	221.20
			701457	701457	199-31-6411.00-001-499000	CARTHAGE	17.05
			701528	701528	199-36-6499.34-001-491500	TENAHA	52.00
			701527	701527	199-36-6499.34-001-491500	COLLEGE STATION	696.00
			701526	701526	199-36-6499.34-001-491500	COLLEGE STATION	696.00
			701525	701525	199-36-6499.34-001-491500	COLLEGE STATION	696.00
			701523	701523	199-36-6499.34-001-491500	COLLEGE STATION	710.00
			700073	700073	199-36-6499.34-001-491500	CUSHING	196.00
			701524	701524	199-36-6499.34-001-491500	COLLEGE STATION	217.25
			701223	701223	199-36-6499.34-001-491500	HUDSON	262.00
			701522	701522	199-36-6499.34-001-499400	COLLEGE STATION	974.40
			701521	701521	199-36-6499.34-001-499400	COLLEGE STATION	974.40
			701520	701520	199-36-6499.34-001-499400	COLLEGE STATION	974.40
			701519	701519	199-36-6499.34-001-499400	COLLEGE STATION	985.60
			701518	701518	199-36-6499.34-001-499400	COLLEGE STATION	974.40
			701532	701532	199-36-6499.34-001-499554	COLLEGE STATION	487.20
			701532	701532	199-36-6499.34-001-499555	COLLEGE STATION	487.20
Totals for Check 088881							9,621.10
088882	12-03-2013	COMPLETE PRINTING &	701615	80640	199-52-6395.00-999-499000	PARKING TICKETS	222.98
088883	12-03-2013	COVINGTON LUMBER C	701594	50105132	199-51-6399.00-999-499000	TAPE, DOOR SWEEP, BENGAL	8.99
			701594	50105572	199-51-6399.00-999-499000	TAPE, DOOR SWEEP, BENGAL	19.77
			701594	50104997	199-51-6399.00-999-499000	TAPE, DOOR SWEEP, BENGAL	31.98
Totals for Check 088883							60.74
088884	12-03-2013	CUSHING ISD	701569	ENTRY FEE	199-36-6412.03-001-491500	GIRLS BASKETBAL ENTRY FEES	350.00
088885	12-03-2013	DAWN SIGN PRESS	701291	304401	199-11-6223.AP-001-421000	TEXTBOOKS	375.45

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088886	12-03-2013	DECKER INC	701458	63544A	199-51-6399.99-999-499000	Cones and Guard	217.11
088887	12-03-2013	DINOSAUR GEORGE LL	701096	1601	199-11-6395.DH-041-430000	Museum in Classroom	1,500.00
			701098	1601	199-11-6395.DH-101-411000	Museum in Classroom	1,500.00
			701097	1601	199-11-6395.DH-102-411000	Museum in Classroom	1,500.00
Totals for Check 088887							4,500.00
088888	12-03-2013	DOGGETT, PAMELA	701440	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	31.84
			701440	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	24.80
			701440	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	27.00
Totals for Check 088888							83.64
088889	12-03-2013	ERIC ARMIN INC.	701078	0638292	410-11-6395.00-001-411000	CALCULATORS	7,898.04
088890	12-03-2013	ELLIOTT ELECTRIC SUP	701589	01-45623-01	199-51-6399.00-999-499000	CONDUIT, BREAKERS	172.93
088891	12-03-2013	FAUSETT, JENNIFER	701595	REIMBURSEME	244-11-6411.76-001-422000	REIMBURSEMENT	273.37
088892	12-03-2013	FOUNTAIN PLUMBING	701614	03078	199-51-6249.00-999-499000	REPAIR	800.00
088893	12-03-2013	G & G LOCK AND SAFE	701608	130297	199-51-6249.00-999-499000	MONITORING	220.00
			701608	130298	199-51-6249.00-999-499000	MONITORING	1,375.00
Totals for Check 088893							1,595.00
088894	12-03-2013	ECOLAB EQUIPMENT CA	701610	93088656	199-51-6399.00-999-499000	WASHER RINSE ARM	11.69
088895	12-03-2013	HARDY'S MACHINE & W	701592	157039	199-34-6249.00-999-499000	REPAIR	60.00
			701592	156941	199-34-6249.00-999-499000	REPAIR	143.96
Totals for Check 088895							203.96
088896	12-03-2013	IVAN SMITH FURNITURE	701613	1113331ND32	199-51-6399.00-999-499000	WASHER	439.00
088897	12-03-2013	JACK'S SAW SHOP	701606	0795	199-51-6399.00-999-499000	BAR, CHAIN, SPROCKET	85.00
088898	12-03-2013	KIMBALL MIDWEST	701605	3264880	199-34-6319.00-999-499000	PAINT	124.92
088899	12-03-2013	LABATT FOOD SERVICE	701514	11110558	240-35-6341.90-001-499000	FOOD	2,187.78
			701514	11110558	240-35-6341.90-001-499000	FOOD	203.72
			701514	11110557	240-35-6341.90-101-499000	FOOD	2,156.52
			701514	11110557	240-35-6341.90-101-499000	FOOD	165.60
			701514	11110558	240-35-6341.90-102-499000	FOOD	56.83
			701514	11110556	240-35-6341.90-102-499000	FOOD	3,013.21
			701514	11110556	240-35-6341.90-102-499000	FOOD	239.50
			701514	11110559	240-35-6341.90-104-499000	FOOD	2,274.08
			701514	11110559	240-35-6341.90-104-499000	FOOD	25.25
			701514	11110556	240-35-6342.90-001-499000	SUPPLIES	2.16
			701514	11110557	240-35-6342.90-101-499000	SUPPLIES	106.87
			701514	11110556	240-35-6342.90-102-499000	SUPPLIES	45.40
			701514	11110559	240-35-6342.90-104-499000	SUPPLIES	59.43
Totals for Check 088899							10,536.35
088900	12-03-2013	LEHMAN'S PIPE & STEEL	701600	2723520	865-11-6395.24-001-400000	HOT ROLL SHEET	254.26
088901	12-03-2013	MOORE, DOUG	701377	STUDENT	199-36-6499.00-001-499000	UIL MEALS	200.00

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088902	12-03-2013	OMNI HOTEL - FORT WO	701583	40013580490	199-13-6411.DH-999-430000	IMCAT/workshop	157.05
			701583	40013580490	199-13-6411.DH-999-430000	DID NOT ATTEND/BAD WEATHER	-157.05
Totals for Check 088902							.00
088903	12-03-2013	PEACOCK LAKE INVEST	700752	01-2697-DEC	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2697-DEC	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 088903							1,280.00
088904	12-03-2013	PENDER'S MUSIC COMP	701062	46722	199-11-6395.15-001-411400	CHRISTMAS MUSIC	261.03
			701062	48313	199-11-6395.15-001-411400	CHRISTMAS MUSIC	151.94
Totals for Check 088904							412.97
088905	12-03-2013	PRODUCTIVE SOLUTION	701091	131025CNISD	199-53-6399.00-999-499000	FIBER UPGRADE	14,594.00
088906	12-03-2013	QUILL CORPORATION		7110403	199-23-6395.00-102-499000	CREDIT MEMO	-89.99
			701616	7129493	199-34-6319.00-999-499000	INK, FILES	771.52
			701428	7274553	865-11-6395.29-041-400000	PRINTER CARTRIDGES	319.47
Totals for Check 088906							1,001.00
088907	12-03-2013	RAY JONES CHEVROLE	701620	35157	199-34-6319.00-999-499000	CONNECTOR, RESISTOR, COMPRESS	67.76
			701620	35152	199-34-6319.00-999-499000	CONNECTOR, RESISTOR, COMPRESS	354.80
			701620	35143	199-34-6319.00-999-499000	CONNECTOR, RESISTOR, COMPRESS	202.68
Totals for Check 088907							625.24
088908	12-03-2013	RED BALL OXYGEN CO	701612	R706463	199-34-6319.00-999-499000	MONTHLY RENTAL	78.40
			701612	R706462	199-51-6399.00-999-499000	MONTHLY RENTAL	49.50
Totals for Check 088908							127.90
088909	12-03-2013	REGION VII ESC	700565	164733	199-13-6216.DH-999-430000	Administrator Training	400.00
			700565	164720	199-13-6216.DH-999-430000	Administrator Training	400.00
			700565	163487	199-13-6216.DH-999-430000	Administrator Training	400.00
			700565	164731	199-13-6216.DH-999-430000	Administrator Training	400.00
			700564	165087	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700564	165164	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700564	165159	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700564	165241	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700702	165348	199-13-6216.DH-999-430000	Professional Development	45.00
			700564	165195	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700702	165850	199-13-6216.DH-999-430000	Professional Development	45.00
			700564	165158	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700564	166516	199-13-6216.DH-999-430000	WORKSHOP	75.00
			700564	165166	199-13-6216.DH-999-430000	WORKSHOP	75.00
			701047	166295	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166303	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166301	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166310	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166304	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166307	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166473	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166306	199-13-6399.DH-999-499000	WORKSHOP	75.00
			701047	166305	199-13-6399.DH-999-499000	WORKSHOP	75.00

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			700245	157702	199-31-6411.00-102-423000	WORKSHOP FEE/LESTER	25.00
						Totals for Check 088909	2,990.00
088910	12-03-2013	SAM'S CLUB DIRECT	701625	005499	865-11-6395.05-101-400000	SUPPLIES	113.43
				005499	865-11-6395.05-101-400000	CREDIT MEMO	-19.96
				003806	865-11-6395.05-104-400000	CREDIT MEMO	-73.22
						Totals for Check 088910	20.25
088911	12-03-2013	SANFORD & SONS INC	700735	1836	199-51-6249.02-999-499000	GROUPS MAINTENANCE	4,000.00
088912	12-03-2013	SCHOOL HEALTH CORP	701375	2758870-01	199-33-6395.00-104-499000	SUPPLIES	328.04
088913	12-03-2013	SCOTT ELECTRIC	701367	8206669	865-11-6395.05-041-400000	LAMP FOR ELMO	165.00
088914	12-03-2013	SOLAR SUPPLY INC	701587	5323046	199-51-6399.00-999-499000	FREON	395.00
088915	12-03-2013	STANDARD COFFEE SE	700601	133246751015	199-41-6395.00-750-499000	COFFEE SUPPLIES	28.14
088916	12-03-2013	C STONE THERAPY SER	701659	NOVEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	1,260.00
			701659	NOVEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	1,260.00
						Totals for Check 088916	2,520.00
088917	12-03-2013	STORER EQUIPMENT C	701590	00076476	199-51-6399.00-999-499000	IGNITOR	92.34
088918	12-03-2013	SWEPCO	700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	38.65
088919	12-03-2013	W E SWORD COMPANY	701609	227553	199-51-6399.00-999-499000	DOOR CLOSURE	280.24
088920	12-03-2013	TAYLOR PUBLISHING C	701540	145219	865-11-6395.05-041-400000	FINAL YEARBOOK DEPOSIT	823.01
088921	12-03-2013	TEXAS DEPT OF PUBLIC	701623	500297295	199-34-6319.00-999-499000	VEHICLE INSPECTION	750.00
088922	12-03-2013	THOMAS BUS GULF	701591	PC060057090:01	199-34-6319.00-999-499000	ACTUATOR, VALVE, MOTOR	1,580.44
088923	12-03-2013	TWIN STATE TRUCKS IN	701618	1007777	199-34-6319.00-999-499000	GAUGE, RELAY, GLOWPLUG	150.77
			701618	1007872	199-34-6319.00-999-499000	GAUGE, RELAY, GLOWPLUG	301.62
						Totals for Check 088923	452.39
088924	12-03-2013	TYLER TRUCK CENTER	701619	PS520164996:01	199-34-6319.00-999-499000	SOLENOID, SENSOR, SEAT,HEATER	47.59
			701619	PS520164377:01	199-34-6319.00-999-499000	SOLENOID, SENSOR, SEAT,HEATER	661.23
			701619	PS520164489:01	199-34-6319.00-999-499000	SOLENOID, SENSOR, SEAT,HEATER	132.45
						Totals for Check 088924	841.27
088925	12-03-2013	WAL-MART STORES INC	701102	08389	199-11-6395.74-001-422000	SUPPLIES	57.43
			701102	02650	199-11-6395.74-001-422000	SUPPLIES	28.47
			701295	01848	199-11-6395.76-001-422000	SUPPLIES	18.86
			701295	02968	199-11-6395.76-001-422000	SUPPLIES	198.33
			701295	03187	199-11-6395.76-001-422000	SUPPLIES	55.80
			701598	09200	199-11-6395.79-001-422000	SUPPLIES	41.38
			701557	04661	865-11-6395.05-104-400000	SUPPLIES	75.32
						Totals for Check 088925	475.59
088926	12-03-2013	WIL-MAY ENTERPRISES	701567	TEAM MEALS	199-36-6412.02-001-491500	TEAM MEALS	100.00
088927	12-03-2013	WINDHAM & SON RADIA	701617	765715	199-34-6249.00-999-499000	TUBING ON HEATER	40.00
088928	12-06-2013	ALEXANDER, CHERYL	701686	REIMBURSEME	199-13-6411.TI-999-499000	Cast Workshop/Reimb.,	66.94

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088929	12-06-2013	ANGELINA COLLEGE	701712	J. EDWARDS	865-11-6395.63-001-400000	Spring 2014	500.00
088930	12-06-2013	APP DYNAMIC ehf	701640	5SGJF0BOWNR	199-11-6395.00-104-411000	AIRSERVER LICENSES	51.87
088931	12-06-2013	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	241.62
088932	12-06-2013	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	86.90
088933	12-06-2013	BANDO SHOES	701553	57055	865-11-6395.09-001-400000	BAND SHOES	612.85
			701553	57411	865-11-6395.09-001-400000	BAND SHOES	61.98
			701553	57415	865-11-6395.09-001-400000	BAND SHOES	21.95
			701553	57648	865-11-6395.09-001-400000	BAND SHOES	327.50
			701553	57692	865-11-6395.09-001-400000	BAND SHOES	79.77
				58183	865-11-6395.09-001-400000	CREDIT MEMO	-27.95
Totals for Check 088933							1,076.10
088934	12-06-2013	BIMBO BAKERIES USA	701627	84021117444	240-35-6341.90-001-499000	BREAD	58.40
			701627	84021117443	240-35-6341.90-101-499000	BREAD	175.20
			701627	84021117446	240-35-6341.90-102-499000	BREAD	116.80
			701627	84021117445	240-35-6341.90-104-499000	BREAD	124.10
Totals for Check 088934							474.50
088935	12-06-2013	BLINN COLLEGE	701720	C. CARLETON	865-11-6395.63-001-400000	Spring 2014	500.00
			701720	C. CARLETON	865-11-6395.63-001-400000	STUDENT WILL NOT ATTEND SPRING	-500.00
Totals for Check 088935							.00
088936	12-06-2013	BLUE BELL CREAMERIE	701629	021093253135	240-35-6341.90-001-499000	ICE CREAM	158.34
			701629	021093253139	240-35-6341.90-102-499000	ICE CREAM	193.50
			701629	021093253140	240-35-6341.90-102-499000	ICE CREAM	11.25
				021093253141	240-35-6341.90-102-499000	CREDIT MEMO	-16.74
Totals for Check 088936							346.35
088937	12-06-2013	BOLES FEED COMPANY	701650	655354	199-11-6395.71-001-422000	SUPPLIES	20.40
088938	12-06-2013	BORDEN DAIRY COMPA	701631	105063818	240-35-6341.90-001-499000	MILK	143.49
			701631	104487135	240-35-6341.90-001-499000	MILK	298.94
			701631	104487134	240-35-6341.90-101-499000	MILK	574.65
			701631	105063817	240-35-6341.90-101-499000	MILK	358.97
			701631	104487137	240-35-6341.90-102-499000	MILK	693.90
			701631	105063820	240-35-6341.90-102-499000	MILK	286.56
			701631	104487136	240-35-6341.90-104-499000	MILK	774.65
			701631	105063819	240-35-6341.90-104-499000	MILK	393.80
Totals for Check 088938							3,524.96
088939	12-06-2013	CAMPUS AGENDAS	701661	0000882273	199-11-6395.00-102-411000	PLANNERS FOR STUDENTS	911.25
088940	12-06-2013	CAROLINA BIOLOGICAL	701429	48589140	199-11-6395.DH-041-430000	SCIENCE SUPPLIES	94.61
088941	12-06-2013	CDW-GOVERNMENT, IN	701565	HJ38719	199-53-6398.00-999-499120	PRINTER	301.77
088942	12-06-2013	CISD - CAFETERIA FUND	701667	1113-000	865-11-6395.05-102-400000	THANKSGIVING LUCHEON	179.60
088943	12-06-2013	CISD - TRANSPORTATIO	701057	701057	199-33-6411.00-102-499000	DALLAS	247.50
			701529	701529	199-36-6499.34-001-491500	TENAHA	40.00
Totals for Check 088943							287.50

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088944	12-06-2013	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,808.00
088945	12-06-2013	COCA-COLA ENTERPRIS	701628	6271311509	240-35-6341.90-001-499000	POWERADE	200.64
			701723	6271310415	240-35-6341.90-001-499000	6271310415 REPLACE PO701383	189.84
			701628	6271311506	240-35-6341.90-102-499000	POWERADE	119.04
Totals for Check 088945							509.52
088946	12-06-2013	COMDATA	700339	XY749120413	199-34-6311.34-999-499000	FUEL	697.26
088947	12-06-2013	COVINGTON LUMBER C	701651	50105670	199-11-6395.78-001-422000	SUPPLIES	333.26
			701651	50104675	199-11-6395.78-001-422000	SUPPLIES	60.54
			701651	50105325	199-11-6395.78-001-422000	SUPPLIES	202.78
			701651	50102562	199-11-6395.78-001-422000	SUPPLIES	9.21
			701651	50104255	199-11-6395.78-001-422000	SUPPLIES	654.19
			701651	50104290	199-11-6395.78-001-422000	SUPPLIES	30.37
			701651	501025528	199-11-6395.78-001-422000	SUPPLIES	163.17
			701651	50104795	199-11-6395.78-001-422000	SUPPLIES	67.72
Totals for Check 088947							1,521.24
088948	12-06-2013	CUSHING ISD	701655	TEAM MEALS	199-36-6412.03-001-491500	CONCESSION/GIRLS BASKETBALL	92.00
088949	12-06-2013	DAVIDSON DOCUMENT	701646	558751	199-31-6395.00-001-422000	Copier Maint. Agreemnt	180.00
088950	12-06-2013	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	6,817.51
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	29.46
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	114.09
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,724.96
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	19.25
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	40.04
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	17.71
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	251.63
Totals for Check 088950							9,014.65
088951	12-06-2013	DELL MARKETING LP	701506	XJ8JTWR15	199-11-6395.71-001-422000	TONER	567.41
			701507	XJ8J951P6	199-11-6395.77-001-422000	TONER	299.96
Totals for Check 088951							867.37
088952	12-06-2013	EAST LAMAR WATER SU	700257	ACCT# 158	199-51-6255.00-999-499000	WATER	70.35
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 088952							90.45
088953	12-06-2013	ENCOMPASS EVENT PL	701475	VM-189	199-13-6399.DH-999-499000	CONFERENCE	310.00
088954	12-06-2013	EZFUND.COM	701225	37046	865-11-6395.05-101-400000	FUNDRAISER	665.00
088955	12-06-2013	FIRMIN'S OFFICE CITY	701636	55956-0	199-11-6395.00-001-411000	TONER	154.00
			701420	56841-0	199-11-6395.DH-102-430000	SUPPLIES	173.68
Totals for Check 088955							327.68
088956	12-06-2013	FUDDRUCKERS CATERI	701654	TEAM MEALS	199-36-6499.13-001-499500	TEAM MEALS	75.00
088957	12-06-2013	GANDY INK	701639	291422	865-11-6395.13-001-400000	CHEERLEADERS	1,925.10
088958	12-06-2013	H & S DISCOUNT FOODS	701666	120442	865-11-6395.05-102-400000	CONTEST FOR DOOR DECOR-PARTY	89.65

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088959	12-06-2013	JOHNSEN'S WHOLESAL	700107	0000860600	199-11-6395.71-001-422000	SUPPLIES	166.10
			701669	0000860600	865-11-6395.24-001-400000	SUPPLIES	47.50
Totals for Check 088959							213.60
088960	12-06-2013	JUMP 'N	701665	5867200CIS	865-11-6395.05-102-400000	FUNDRAISER REWARD PARTY	800.00
088961	12-06-2013	KILGORE COLLEGE	701710	A. HORTON	865-11-6395.63-001-400000	Spring 2014	500.00
088962	12-06-2013	LABATT FOOD SERVICE	701633	11199467	240-35-6341.90-001-499000	FOOD	415.60
			701633	11186318	240-35-6341.90-001-499000	FOOD	2,508.68
			701633	11186317	240-35-6341.90-101-499000	FOOD	2,189.70
			701633	11186315	240-35-6341.90-102-499000	FOOD	2,680.88
			701633	11186314	240-35-6341.90-102-499000	FOOD	250.00
			701633	11186316	240-35-6341.90-102-499000	FOOD	27.45
			701633	11186319	240-35-6341.90-104-499000	FOOD	2,738.54
			701633	11199467	240-35-6342.90-001-499000	SUPPLIES	42.08
			701633	11186318	240-35-6342.90-001-499000	SUPPLIES	279.19
			701633	11186317	240-35-6342.90-101-499000	SUPPLIES	295.92
			701633	11186315	240-35-6342.90-102-499000	SUPPLIES	281.84
			701633	11186319	240-35-6342.90-104-499000	SUPPLIES	157.27
Totals for Check 088962							11,867.15
088963	12-06-2013	NASCO	700742	601416	199-11-6395.00-001-411000	ART SUPPLIES	69.25
			700742	579975	199-11-6395.00-001-411000	ART SUPPLIES	218.65
			701275	609712	199-11-6395.00-101-411000	ART SUPPLIES	238.48
			701209	606676	865-11-6395.05-104-400000	ART SUPPLIES	107.04
			701430	621150	865-11-6395.05-104-400000	ART SUPPLIES	33.20
Totals for Check 088963							666.62
088964	12-06-2013	NITEL INC	700197	93100	199-51-6256.00-999-499000	TELEPHONE	1,702.91
088965	12-06-2013	PANOLA COLLEGE	701706	L. BURNS	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	I. CAMPOS	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	C. GONZALEZ	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	X. GONZALEZ	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	J. HAIRGROVE	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	M. GUTIERREZ	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	A. NOBLE	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	B. RHOADS	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	C. ROGERS	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	E. SANCHEZ	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	J. WINGO	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	E. XIEU	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	B. EVANS	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
			701706	J. BELIN	865-11-6395.63-001-400000	Spring 2014 Scholarship	500.00
Totals for Check 088965							7,000.00
088966	12-06-2013	PROFILING PRO	701691	50788	199-31-6395.AC-999-499000	CAREER ASSESSMENT	2,000.00

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088967	12-06-2013	QUILL CORPORATION	701404	7460602	199-11-6395.00-001-423000	TONER	119.99
			701648	763084	199-11-6395.00-001-423000	PURCHASE SUPPLIES	166.79
			701330	7058636	199-11-6395.00-102-411000	SUPPLIES	18.69
			701330	7165069	199-11-6395.00-102-411000	SUPPLIES	44.18
			701330	7111677	199-11-6395.00-102-411000	SUPPLIES	94.80
			701330	7364028	199-11-6395.00-102-411000	SUPPLIES	191.00
			701330	7324434	199-11-6395.00-102-411000	SUPPLIES	191.00
			701648	763084	199-11-6395.00-104-423000	PURCHASE SUPPLIES	166.79
			701648	763084	199-21-6395.00-999-423000	PURCHASE SUPPLIES	166.78
			701648	763084	199-31-6395.00-041-423000	PURCHASE SUPPLIES	166.79
			701648	763084	199-31-6395.00-102-423000	PURCHASE SUPPLIES	166.79
			701504	7478883	244-11-6395.00-001-422000	PRINTER	89.99
Totals for Check 088967							1,583.59
088968	12-06-2013	SAM HOUSTON STATE U	701717	L. ESPINOSA	865-11-6395.63-001-400000	Spring 2014	500.00
088969	12-06-2013	SAWYER, KATHY	701652	REIMBURSEME	865-11-6395.12-001-400000	REIMBURSEMENT	19.72
088970	12-06-2013	SCHOLASTIC BOOK FAI	701662	W3291358BF	865-11-6395.05-102-400000	BOOK FAIR	4,360.56
088971	12-06-2013	BRODHEAD GARRETT	701555	208111771118	199-33-6395.00-101-499000	NURSE SUPPLIES	135.80
088972	12-06-2013	SECURITY SHREDDING	701343	17154	199-41-6219.02-750-499000	Recycling Services	825.00
088973	12-06-2013	SHELBY SAVINGS BANK	701725	BACKPACK	865-11-6395.59-001-400000	Cashiers Check	2,551.00
088974	12-06-2013	SIGN SHOP	701681	13.2667	199-51-6399.99-999-499000	TRAFFIC SIGNS	299.50
088975	12-06-2013	STEPHEN F AUSTIN STA	701707	K. BROOMFIELD	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	D. HUDSPETH	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	J. JOHNSON	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	J. MASSEY	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	C. MCDANIEL	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	W. WHEELER	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
			701707	R. WILKINS	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
Totals for Check 088975							3,500.00
088976	12-06-2013	TCASE	701201	2000001598	199-21-6395.00-999-423000	PURCHASE MATERIALS	100.00
088977	12-06-2013	TEXAS A & M - COMMER	701715	K. GARRETT	865-11-6395.63-001-400000	Spring 2014	500.00
088978	12-06-2013	TEXAS A & M UNIVERSIT	701714	T. CARTWRIGHT	865-11-6395.63-001-400000	Spring 2014	500.00
			701714	B. CLINTON	865-11-6395.63-001-400000	Spring 2014	500.00
			701714	K. JOHNSON	865-11-6395.63-001-400000	Spring 2014	500.00
			701714	A. LUCAS	865-11-6395.63-001-400000	Spring 2014	500.00
Totals for Check 088978							2,000.00
088979	12-06-2013	TEXAS A & M UNIVERSIT	701716	C. MAYFIELD	865-11-6395.63-001-400000	Spring 2014	500.00
088980	12-06-2013	TEXAS STATE TECHNIC	701711	C. HOOKS	865-11-6395.63-001-400000	Spring 2014	1,000.00
088981	12-06-2013	TEXAS STATE UNIVERSI	701713	E. BAILEY	865-11-6395.63-001-400000	Spring 2014	500.00
088982	12-06-2013	TOLEDO AUTOMOTIVE S	701621	247425	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	220.12
			701621	247440	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	266.68
			701621	247445	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	208.88

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			701621	247687	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	41.50
			701621	247968	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	241.70
			701621	248234	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	3.90
			701621	248296	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	22.20
			701621	248374	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	24.87
			701621	248552	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	99.39
			701621	248582	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	15.49
			701621	248583	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	83.49
			701621	248635	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	51.96
			701621	248999	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	51.96
			701621	249039	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	77.94
			701621	249183	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	16.32
			701621	249244	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	55.15
			701621	249335	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	47.96
			701621	249385	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	29.38
			701621	249444	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	148.32
			701621	249687	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	59.88
			701621	249919	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	75.61
			701621	249957	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	42.39
			701621	250144	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	6.49
			701621	250173	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	46.14
			701621	250350	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	15.89
			701621	250589	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	100.42
			701621	250777	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	169.22
			701621	250955	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	54.62
			701621	251047	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	77.94
			701621	251078	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	6.99
			701621	251084	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	142.49
			701621	251319	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	50.94
			701621	251326	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	55.10
			701621	251410	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	.53
			701621	251412	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	45.99
			701621	251468	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	59.22
			701621	251739	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	15.18
			701621	251956	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	273.32
			701621	252674	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	96.92
			701621	252679	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	6.07
			701621	251958	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	99.63
			701621	252004	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	49.44
			701621	252121	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	47.95
			701621	252262	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	321.96
			701621	252312	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	158.97
			701621	252385	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	60.00
			701621	252458	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	716.11
			701621	252892	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	6.50

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			701621	252580	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	531.70
			701621	252640	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	45.28
			701621	250778	199-34-6319.00-999-499000	WIPER, FILTER, ADAPT, BATTERY	115.46
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCTION	-88.70
				247456	199-34-6319.00-999-499000	CREDIT MEMO	-68.00
				250791	199-34-6319.00-999-499000	CREDIT MEMO	-194.50
				251092	199-34-6319.00-999-499000	CREDIT MEMO	-346.55
Totals for Check 088982							4,563.81
088983	12-06-2013	TYLER JUNIOR COLLEG	701708	B. AGUILAR	865-11-6395.63-001-400000	Spring 2014 Scholarships	500.00
			701708	J. EVANS	865-11-6395.63-001-400000	Spring 2014 Scholarships	500.00
			701708	K. MORA	865-11-6395.63-001-400000	Spring 2014 Scholarships	500.00
Totals for Check 088983							1,500.00
088984	12-06-2013	UNIVERSITY OF NORTH	701718	M. TESKE	865-11-6395.63-001-400000	Spring 2014	500.00
088985	12-06-2013	UNIVERSITY OF TEXAS	701719	E. HOWARD	865-11-6395.63-001-400000	Spring 2014	500.00
088986	12-06-2013	WAL-MART STORES INC	701265	09459	240-35-6341.90-001-499000	SUPPLIES	94.67
			701265	04102	240-35-6341.90-001-499000	SUPPLIES	79.14
			701265	01113	240-35-6341.90-001-499000	SUPPLIES	61.78
			701265	09256	240-35-6341.90-001-499000	SUPPLIES	80.89
			701265	02705	240-35-6341.90-001-499000	SUPPLIES	54.00
			701265	01283	240-35-6341.90-001-499000	SUPPLIES	86.61
			701265	04723	240-35-6341.90-001-499000	SUPPLIES	21.76
			701065	02587	865-11-6395.05-102-400000	SUPPLIES	36.92
			701065	06596	865-11-6395.05-102-400000	SUPPLIES	25.00
			701065	06856	865-11-6395.05-102-400000	SUPPLIES	20.70
			701065	07076	865-11-6395.05-102-400000	SUPPLIES	129.28
				07076	865-11-6395.05-102-400000	CREDIT MEMO	-10.12
Totals for Check 088986							680.63
088987	12-06-2013	WEST COAST FLAGS IN	701657	1299	199-51-6399.99-999-499000	Banners	1,602.00
088988	12-06-2013	WILF & HENDERSON PC	700253	23179	199-41-6212.00-750-499000	AUDIT FY 8/31/2013	6,567.00
088989	12-06-2013	XEROX CORPORATION	700254	071360776	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	716884689	199-11-6269.00-104-411000	COPIER RENTAL	441.52
Totals for Check 088989							955.26
088990	12-10-2013	AMERICAN TECHNICAL	701392	690214	199-31-6395.AC-999-499000	CAREER PREP	223.83
088991	12-10-2013	APP DYNAMIC ehf	700953	5C2UQN2MIDG2	199-11-6399.TI-001-411000	AirServer License (20)	79.80
088992	12-10-2013	ATSSB REGION 21	701690	CMS ENTRY	199-36-6499.15-001-499400	ALL REGION ENTRY FEE	440.00
			701690	CHS ENTRY	199-36-6499.15-001-499400	ALL REGION ENTRY FEE	184.00
Totals for Check 088992							624.00
088993	12-10-2013	BARNES AND NOBLE IN	701549	1279	199-13-6395.DH-999-499000	BOOKS	184.40
088994	12-10-2013	BLACK, SEAN	701695	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	138.00
088995	12-10-2013	CARL, CARLENE	701741	DECEMBER	224-11-6216.00-001-423000	CONTRACT SERVICES	200.00
			701741	DECEMBER	224-11-6216.PS-104-423000	CONTRACT SERVICES	1,490.00
Totals for Check 088995							1,690.00

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088996	12-10-2013	CHEM-SERV INC	701653	094756	240-35-6342.90-101-499000	SUPPLIES	66.95
			701653	094757	240-35-6342.90-102-499000	SUPPLIES	44.50
Totals for Check 088996							111.45
088997	12-10-2013	CISD - CAFETERIA FUND	700467	1213-0002	199-41-6499.02-702-499000	BOARD MEETINGS	240.00
088998	12-10-2013	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	74.79
088999	12-10-2013	COVINGTON LUMBER C	701105	50103941	199-11-6395.72-001-422000	SUPPLIES	83.47
089000	12-10-2013	CSISD-ATHLETICS	701697	POST DISTRICT	199-36-6499.13-001-499500	FOOTBALL	646.75
089001	12-10-2013	D & C CLEANING , INC	700734	28422	199-51-6219.DC-999-499000	JANITORIAL SERVICES	53,390.70
089002	12-10-2013	DEO SPORTS MEDICINE	701683	OCT.-NOV.	199-36-6399.12-001-491500	ATHLETIC TRAINER CONTRACT	2,010.74
			701684	OCT.-NOV.	199-36-6499.13-001-499500	ATHLETIC TRAINER CONTRACT	314.26
Totals for Check 089002							2,325.00
089003	12-10-2013	EAST TEXAS AWARDS &	701692	4397	199-36-6497.12-001-491500	AWARDS	35.25
089004	12-10-2013	FAUSETT, RHONDA	701656	NOV. REIMB.	240-35-6411.90-999-499000	REIMBURSEMENT	131.08
089005	12-10-2013	FIRST TO THE FINISH	701727	SO-416981	199-36-6399.04-001-491500	TRACK SUPPLIES	509.85
089006	12-10-2013	GANDY INK	701688	290167	199-11-6395.CH-001-411000	CHOIR SHIRTS	620.00
089007	12-10-2013	H & S DISCOUNT FOODS	701738	121037	199-11-6395.00-001-423000	PURCHASE SUPPLIES	67.83
089008	12-10-2013	HAGLUND LAW FIRM PC	700305	11573	199-41-6211.00-702-499000	LEGAL SERVICES	5,717.30
089009	12-10-2013	HAMPTON INN & SUITES	700788	83185580	199-36-6411.13-001-491500	HOTEL ACCOMODATIONS	648.60
089010	12-10-2013	JOHNSEN'S WHOLESAL	701669	0000860601	865-11-6395.24-001-400000	SUPPLIES	127.95
089011	12-10-2013	LAMBERT, KIMBERLY	701732	REIMBURSEME	199-11-6395.DH-102-411000	REIMBURSEMENT	29.95
			701758	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	65.44
Totals for Check 089011							95.39
089012	12-10-2013	LIGHTSPEED SYSTEMS I	701535	101199	410-13-6411.00-999-499000	ONSITE TRAINING	2,500.00
089013	12-10-2013	McGRAW, RONNI LEEAN	701703	REIMBURSEME	244-11-6399.73-001-422000	REIMBURSEMENT	516.19
089014	12-10-2013	MOORE, DON W.	701694	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	130.00
089015	12-10-2013	PRIDGEON, ALISA	701696	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	138.00
089016	12-10-2013	R & D DISTRIBUTING LT	700733	153644	199-34-6311.34-999-499000	GASOLINE/DIESEL	7,715.00
			700733	153495	199-34-6311.34-999-499000	GASOLINE/DIESEL	6,782.70
			700733	154835	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,680.00
Totals for Check 089016							23,177.70
089017	12-10-2013	REGION VII ESC	701418	052242	199-13-6239.00-999-499000	DMAC/Form Works	500.00
089018	12-10-2013	SCOTT, JUSTIN	701693	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	160.00
089019	12-10-2013	STAR GRAPHICS OFFSE	700501	CS159680	199-11-6269.00-001-411000	RISO COPIER RENTAL	78.52
089020	12-10-2013	SUPERIOR TROPHIES	701670	29971	865-11-6395.25-001-400000	T-SHIRTS WITH SCREEN PRINTING	251.58
089021	12-10-2013	TEXAS ASSN OF SCHOO	701762	459611	199-41-6499.02-702-499000	2014 TASB MEMBERSHIP FEE	4,769.26
			701761	458410	199-41-6499.02-702-499000	LEGAL ASSISTANCE FUND 2014	350.00
Totals for Check 089021							5,119.26

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089022	12-10-2013	TEXASISD.COM	701760	9846	199-41-6219.00-701-499000	SUBSCRIPTION RENEWAL	200.00
089023	12-10-2013	ULINE	700626	54118504	199-11-6395.DH-104-411000	BAGS	54.00
089024	12-10-2013	VISUAL TECHNIQUES IN	700624	28460	199-11-6395.00-101-411000	LAMINATING SUPPLIES	105.92
089025	12-10-2013	WAGSTAFF,JAMES	701682	1009932	199-36-6497.12-001-491500	AWARDS	423.27
089026	12-10-2013	WAL-MART STORES INC	701198	02260	199-11-6395.CR-001-423000	PURCHASE SUPPLIES	186.42
			701198	08066	199-11-6395.CR-001-423000	PURCHASE SUPPLIES	20.29
			701312	07700	211-21-6395.00-999-430000	SUPPLIES AND MATERIALS	62.62
			701312	04689	211-21-6395.00-999-430000	SUPPLIES AND MATERIALS	183.92
			701668	04150	244-11-6395.00-001-422000	USB HUB	12.88
			701645	05878	865-11-6395.05-104-400000	SUPPLIES	94.91
			701649	06193	865-11-6395.23-001-400000	SUPPLIES	200.00
						Totals for Check 089026	761.04
089027	12-10-2013	WIL-MAY ENTERPRISES	701685	TEAM MEALS	199-36-6412.02-001-491500	TEAM MEALS	90.00
089028	12-10-2013	WILSON, EMMA LEE	701739	NOVEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	390.54
			701740	DECEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	390.54
			701739	NOVEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	390.54
			701740	DECEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	390.54
			701739	NOVEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	390.54
			701740	DECEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	390.54
						Totals for Check 089028	2,343.24
089029	12-13-2013	4 FRONT NETWORK TEC	701464	32148	199-53-6395.00-999-499120	LITHIUM ION BATTERY	128.00
089030	12-13-2013	ABBOTT-IPCO, INC	701736	19474	865-11-6395.16-001-400000	BETA/POINSETTIAS	1,371.60
089031	12-13-2013	ACE HARDWARE OF EA	701745	50177590	199-11-6395.71-001-422000	MAGNETIC HOLDER	8.49
089032	12-13-2013	ALEXANDER, CHERYL	701731	REIMBURSEME	199-13-6411.00-041-411000	REIMBURSEMENT	84.46
089033	12-13-2013	AMERICAN TECHNICAL	701392	691077	199-31-6395.AC-999-499000	CAREER MATERIALS	161.47
089034	12-13-2013	APPLE INC	701482	4262996721	199-11-6398.TI-001-411000	IPADS	11,160.00
			701095	4258763446	410-11-6395.00-999-411000	SUPPLIES	3,038.00
			701095	4259063641	410-11-6395.00-999-411000	SUPPLIES	1,100.00
			700516	4255486982	410-11-6398.00-104-411000	IPADS FOR KINDERGARTEN	9,270.00
			700516	4255503132	410-11-6398.00-104-411000	IPADS FOR KINDERGARTEN	525.00
						Totals for Check 089034	25,093.00
089035	12-13-2013	BIMBO BAKERIES USA	701807	84021117693	240-35-6341.90-001-499000	BREAD	204.40
			701807	84021117692	240-35-6341.90-101-499000	BREAD	204.40
			701807	84021117695	240-35-6341.90-102-499000	BREAD	185.42
			701807	84021117694	240-35-6341.90-104-499000	BREAD	153.30
						Totals for Check 089035	747.52
089036	12-13-2013	BLUE BELL CREAMERIE	701806	021093393244	240-35-6341.90-102-499000	ICE CREAM	157.86
089037	12-13-2013	BORDEN DAIRY COMPA	701808	106462166	240-35-6341.92-001-499000	MILK	299.34
			701808	107145889	240-35-6341.92-001-499000	MILK	220.22
			701808	106462165	240-35-6341.92-101-499000	MILK	622.46
			701808	107145888	240-35-6341.92-101-499000	MILK	416.32

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			701808	107145890	240-35-6341.92-101-499000	MILK	487.71
			701808	106462167	240-35-6341.92-101-499000	MILK	751.65
			701808	107145891	240-35-6341.92-102-499000	MILK	328.04
			701808	106462168	240-35-6341.92-102-499000	MILK	478.25
			701808	106043992	240-35-6341.92-102-499000	MILK	213.09
Totals for Check 089037							3,817.08
089038	12-13-2013	BROOKSHIRE BROTHER	701737	57601	865-11-6395.05-104-400000	SUPPLIES	20.00
089039	12-13-2013	CDW-GOVERNMENT, IN	701481	HK23991	199-11-6398.TI-001-411000	COVER IPAD MINIS	90.96
			701481	HK56011	199-11-6398.TI-001-411000	COVER IPAD MINIS	2,617.84
			701643	HM74522	199-51-6398.00-999-499120	PRINTER (COPELIN)	355.61
			701485	HM68244	199-53-6395.00-999-499120	CABLE	237.38
			701759	HQ24487	199-53-6395.00-999-499120	TECH SUPPLIES	75.44
Totals for Check 089039							3,377.23
089040	12-13-2013	CENTERPOINT ENERGY	700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	293.47
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	81.82
Totals for Check 089040							402.84
089041	12-13-2013	CLAY EWELL EDUCATIO	701757	0150	865-11-6395.23-001-400000	JUDGING ACTIVITIES	108.00
089042	12-13-2013	CLAYTON, DAVID	701811	OFFICIAL	199-36-6219.02-001-491000	FOOTBALL OFFICIALS	120.85
089043	12-13-2013	CB INSTITUTIONS	701448	E49424021	199-31-6334.AC-001-499000	Junior SAT Jan 2014	255.00
089044	12-13-2013	ADVANCEPIERRE FOOD	701810	1323429	240-35-6341.90-001-499000	MEAT	2,160.00
089045	12-13-2013	DAIRY QUEEN - TYLER	701734	198	199-36-6412.02-001-491500	TEAM MEALS	64.00
089046	12-13-2013	DAVIDSON DOCUMENT	701187	561585	199-11-6269.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	462.10
089047	12-13-2013	DELL MARKETING LP	701647	XJ8T981R4	199-11-6395.00-001-411000	TONER	509.99
			701647	XJ8T981R4	199-31-6395.00-001-499000	TONER	454.37
			701642	XJ8T81N91	199-33-6395.00-999-499000	PRINTER TONER	382.20
			701663	XJ8W25JK9	865-11-6395.05-104-400000	FUSER KIT	290.99
Totals for Check 089047							1,637.55
089048	12-13-2013	DIBOLL ISD - ATHLETICS	701775	ATHLETIC DUES	199-93-6492.00-999-428000	ATHLETIC DUES	4,000.00
089049	12-13-2013	DOGGETT, PAMELA	701780	REIMBURSEME	199-13-6411.TI-999-499000	REIMBURSEMENT	265.41
089050	12-13-2013	FLATT STATIONERS INC	700578	247137-00	199-11-6395.70-001-411000	COPY PAPER	3,000.00
			700578	247137-00	199-11-6395.70-041-411000	COPY PAPER	2,000.00
			700578	247137-00	199-11-6395.70-101-411000	COPY PAPER	1,940.00
			700578	247137-00	199-11-6395.70-102-411000	COPY PAPER	1,700.00
			700578	247137-00	199-11-6395.70-104-411000	COPY PAPER	1,700.00
Totals for Check 089050							10,340.00
089051	12-13-2013	GANDY INK	700914	288494	865-11-6395.09-001-400000	PACK THE PLACE PINK TSHIRTS	3,085.50
			701083	289066	865-11-6395.29-001-400000	MU ALPHA THETA SUPPLIES	654.00
Totals for Check 089051							3,739.50

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089052	12-13-2013	HALFULL CA-TX LLC	701805	11809	240-35-6342.90-101-499000	REPAIR	160.00
089053	12-13-2013	HUGHES FLORIST	701744	NORMAN	865-11-6395.08-001-400000	FUNERAL	50.00
089054	12-13-2013	IMAGE MARKET	701335	SHIRTS	865-11-6395.42-001-400000	SPANISH CLUB SUPPLIES	441.78
089055	12-13-2013	KNIGHT, LINDAY KAY	701742	DECEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	810.00
			701742	DECEMBER	199-11-6216.00-102-423000	CONTRACT SERVICES	3,060.00
Totals for Check 089055							3,870.00
089056	12-13-2013	LABATT FOOD SERVICE	701809	12020509	240-35-6341.90-001-499000	FOOD	2,431.00
			701809	12020508	240-35-6341.90-101-499000	FOOD	1,952.91
			701809	12020507	240-35-6341.90-102-499000	FOOD	3,439.96
			701809	12020511	240-35-6341.90-104-499000	FOOD	2,191.63
			701809	12020509	240-35-6342.90-001-499000	SUPPLIES	83.55
			701809	12020508	240-35-6342.90-101-499000	SUPPLIES	144.96
			701809	12020507	240-35-6342.90-102-499000	SUPPLIES	313.31
			701809	12020511	240-35-6342.90-104-499000	SUPPLIES	69.84
Totals for Check 089056							10,627.16
089057	12-13-2013	LEHMAN'S PIPE & STEEL	701746	2729150	865-11-6395.24-001-400000	SUPPLIES	200.00
089058	12-13-2013	LIGHT & CHAMPION NE	701842	13463	199-41-6395.00-701-499000	REQUEST FOR PROPOSAL / HVAC	36.81
			701842	13463	199-41-6395.00-701-499000	REQUEST FOR PROPOSAL / HVAC	36.81
Totals for Check 089058							73.62
089059	12-13-2013	CHELSEA'S BAR-B-QUE	701664	4064	865-11-6395.05-104-400000	LUNCHEON	525.00
089060	12-13-2013	MOORE, MICHAEL	701803	REIMBURSEME	199-13-6411.00-101-425000	REIMBURSEMENT	50.00
089061	12-13-2013	NOTARY ASSOCIATION	701748	RENEWAL	199-31-6395.AC-999-499000	CRC SERVICES RENEWAL	93.00
089062	12-13-2013	PALESTINE HIGH SCHO	701763	ENTRY FEE	199-36-6499.14-001-499500	ENTRY FEE/BOYS SOCCER	300.00
089063	12-13-2013	PANOLA COLLEGE	701743	3127	199-11-6223.AP-001-421000	COLLEGE BOOKS	376.44
089064	12-13-2013	PITNEY BOWES INC	701774	331341	199-11-6395.00-102-411000	SOFTWARE/ DATA SUBSCRIPTION	115.00
089065	12-13-2013	PRODUCTIVE SOLUTION	701772	FIREWALL-2	199-53-6399.00-999-499000	FIREWALL MAINTENANCE	4,420.25
089066	12-13-2013	QUILL CORPORATION	701508	7345421	199-11-6395.77-001-422000	SUPPLIES	150.58
			701728	7807261	199-11-6395.DH-001-411000	BATTERIES	339.80
			701730	7864906	199-11-6395.DH-101-430000	SELF-HARDENING CLAY	59.48
			701764	7841097	240-35-6342.90-001-499000	CORKBOARD	42.07
			701764	7841097	240-35-6342.90-101-499000	CORKBOARD	42.07
			701764	7841097	240-35-6342.90-102-499000	CORKBOARD	42.07
			701764	7841097	240-35-6342.90-104-499000	CORKBOARD	42.07
Totals for Check 089066							718.14
089067	12-13-2013	SHELBY CO APPRAISAL	701779	1ST QTR TAX	199-99-6213.00-703-499999	FIRST QTR PROPERTY TAX PYMT	49,550.20
089068	12-13-2013	SIGN SHOP	701724	13.2689	199-36-6249.01-001-491500	EQUIPMENT REPAIR	360.00
089069	12-13-2013	C STONE THERAPY SER	701771	DECEMBER	199-11-6216.00-101-423000	CONTRACT SERVICES	1,200.00
			701771	DECEMBER	199-11-6216.00-104-423000	CONTRACT SERVICES	1,200.00
Totals for Check 089069							2,400.00

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089070	12-13-2013	SUELL, BRIANNA	701735	BOWL GAME	865-11-6395.13-001-400000	CHS CHEER/CAPITOL ONE BOWL	150.00
089071	12-13-2013	TASA	701782	12040021042	199-41-6411.00-701-499000	2014 MIDWINTER CONFERENCE REG.	225.00
089072	12-13-2013	TASB SCHOOL LAW UPD	701839	1210901	199-41-6219.00-701-499000	TASB LOCALIZED UPDATE 98	704.68
089073	12-13-2013	WAL-MART STORES INC	701596	09860	199-11-6395.00-001-422000	SUPPLIES	239.20
			701476	08719	199-11-6395.00-102-423000	PURCHASE SUPPLIES	29.78
			701065	05237	865-11-6395.05-102-400000	SUPPLIES	23.86
			701645	01391	865-11-6395.05-104-400000	SUPPLIES	41.41
Totals for Check 089073							334.25
089074	12-13-2013	WALSH, ANDERSON, GA	701781	434375	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	412.00
089075	12-17-2013	ACT, INC	701192	31426033	199-31-6334.00-001-499000	ACT PLAN TESTS	125.60
			701192	31426033	199-31-6334.AP-001-421000	ACT PLAN TESTS	454.00
			701192	31426033	199-31-6334.AP-001-499000	ACT PLAN TESTS	1,050.00
Totals for Check 089075							1,629.60
089076	12-17-2013	AMERICAN	701830	151340	199-51-6299.01-999-499000	MONTHLY	500.00
089077	12-17-2013	AMMONS, MARK	701871	12052013	199-11-6216.00-101-423000	CONTRACT SERVICES	300.00
			701871	12122013	199-11-6216.00-104-423000	CONTRACT SERVICES	300.00
Totals for Check 089077							600.00
089078	12-17-2013	APPLE INC	701756	4266585271	244-11-6399.73-001-422000	IMOVIE APPS	49.80
			701641	4265898221	865-12-6395.28-101-400000	IPAD2 BETTY MARTIN	383.00
Totals for Check 089078							432.80
089079	12-17-2013	AT&T	700504	8523132201	199-51-6256.00-999-499000	TELEPHONE	2,704.19
089080	12-17-2013	BAKER, RICKEY J	701786	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	131.67
089081	12-17-2013	BARCELONA SPORTING	701812	82087/1	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	248.75
089082	12-17-2013	BENTLEY, CHASSIE	701799	REIMBURSEME	244-11-6411.76-001-422000	REIMBURSEMENT	51.38
089083	12-17-2013	BODACIOUS BAR-B-Q - T	701793	TEAM MEALS	199-36-6412.02-001-491500	BASKETBALL MEALS	150.00
089084	12-17-2013	BRITAIN, SHANA	701875	STUDENT	865-11-6395.24-001-400000	AGRIBUSINESS STUDENTS	724.99
089085	12-17-2013	BURKE CENTER	701879	117326	199-11-6216.00-001-423000	CONTRACT SERVICES	189.20
089086	12-17-2013	CAROLINA BIOLOGICAL	701705	48602611	244-11-6395.75-001-422000	SUPPLIES	381.42
089087	12-17-2013	CARTHAGE OFFICE SUP	701726	107600	865-11-6395.05-041-400000	SIGNATURE STAMP	24.00
089088	12-17-2013	CENTER GLASS & TINTI	701826	004525	199-51-6249.00-999-499000	REPLACE GLASS	138.38
089089	12-17-2013	CENTER MOTOR COMP	701820	118721	199-34-6319.00-999-499000	LAMP AND HEADLIGHT ASSY.	240.00
089090	12-17-2013	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	1,811.41
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	440.44
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	57.92
Totals for Check 089090							2,309.77
089091	12-17-2013	CHALK'S TRUCK PARTS	701829	799451	199-34-6319.00-999-499000	WIG WAG MODULE	114.00
089092	12-17-2013	CINTAS CORPORATION	701823	494103784	199-34-6319.00-999-499000	SHOP TOWELS	46.25
			701823	494102361	199-34-6319.00-999-499000	SHOP TOWELS	46.25
Totals for Check 089092							92.50

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089093	12-17-2013	CISD - TRANSPORTATIO	701750	701750	199-11-6499.34-101-411000	PINE GROVE	42.00
			701751	701751	199-11-6499.34-101-411000	CIS	75.60
			701752	701752	199-11-6499.34-101-411000	CIS	81.20
			701753	701753	199-11-6499.34-101-411000	CIS	78.40
			701766	701766	199-11-6499.34-102-411000	CHS	21.28
			701767	701767	199-11-6499.34-102-411000	CHS	19.60
			701768	701768	199-11-6499.34-102-411000	CHS	28.00
			701769	701769	199-11-6499.34-102-411000	CHS	21.00
			701024	701024	199-11-6499.34-104-411000	LAKESIDE	36.40
			701544	701544	199-13-6411.00-101-411000	KILGORE	76.50
			700076	700076	199-36-6499.34-001-491500	TYLER	90.00
			700138	700138	199-36-6499.34-001-491500	TENAHA	48.00
			700139	700139	199-36-6499.34-001-491500	TATUM	182.00
			700140	700140	199-36-6499.34-001-491500	TATUM	180.00
			701412	701412	199-36-6499.34-001-491500	DIBOLL	298.00
			701386	701386	211-13-6411.00-102-430000	KILGORE	74.00
Totals for Check 089093							1,351.98
089094	12-17-2013	COBURN'S	701816	106452951	199-51-6399.00-999-499000	TIMER	146.01
089095	12-17-2013	COVINGTON LUMBER C	701876	50106666	199-11-6395.71-001-422000	SUPPLIES	16.01
			701876	50106666	199-11-6395.74-001-422000	SUPPLIES	16.01
			701796	50105310	199-36-6249.01-001-491500	EQUIPMENT REPAIR	32.90
			701789	50106506	865-11-6395.54-001-400000	THEATER SUPPLIES	73.30
Totals for Check 089095							138.22
089096	12-17-2013	CRISIS PREVENTION IN	701880	13774	199-11-6395.CR-041-423000	ANNUAL RECERT FEE	150.00
			701880	13839	199-11-6395.CR-104-423000	ANNUAL RECERT FEE	150.00
Totals for Check 089096							300.00
089097	12-17-2013	DANCE FURNITURE CO	701828	11668	199-51-6399.00-999-499000	FILTER	39.95
089098	12-17-2013	DAVID'S ALIGNMENT	701834	719760	199-34-6249.00-999-499000	ALIGNMENT	85.00
089099	12-17-2013	DURHAM-ELLIS PECANS	700976	0113477	865-11-6395.23-001-400000	PECANS	8,453.40
			701479	0116102	865-11-6395.23-001-400000	PECANS	654.76
Totals for Check 089099							9,108.16
089100	12-17-2013	EAST TEXAS EXTENDED	701831	S. GLESS	199-34-6219.00-999-499000	PHYSICAL	40.00
089101	12-17-2013	EAST TEXAS POULTRY	701822	70156548	199-51-6399.00-999-499000	BELTS	8.12
			701822	70156513	199-51-6399.00-999-499000	BELTS	11.14
			701822	70156548	199-51-6399.00-999-499000	PRINTER MISFEED	-8.12
			701822	70156513	199-51-6399.00-999-499000	PRINTER MISFEED	-11.14
Totals for Check 089101							-.00
089102	12-17-2013	FIRMIN'S OFFICE CITY	701733	57282-0	199-11-6395.DH-102-411000	EASEL PADS	164.95
			701733	57282-0	199-11-6395.DH-102-411000	PRINTER MISFEED	-164.95
Totals for Check 089102							.00
089103	12-17-2013	GILLIAM, BRENDA Ph.D.	701908	99936	199-11-6216.00-001-423000	BILINGUAL ASSESSMENT	400.85
			701908	99936	199-11-6216.00-001-423000	PRINTER MISFEED	-400.85
			701908	99936	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	600.85

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			701908	99936	199-11-6216.00-101-423000	PRINTER MISFEED	-600.85	
			701908	99936	199-11-6216.00-102-423000	BILINGUAL ASSESSMENT	701.70	
			701908	99936	199-11-6216.00-102-423000	PRINTER MISFEED	-701.70	
			Totals for Check 089103					.00
089104	12-17-2013	H & S DISCOUNT FOODS	701909	123478	199-11-6395.00-001-423000	PURCHASE SUPPLIES	30.28	
			701909	123478	199-11-6395.00-001-423000	PRINTER MISFEED	-30.28	
			Totals for Check 089104					.00
089105	12-17-2013	HAMPTON INN & SUITES	701901	81661553	199-36-6411.13-001-491500	ATHLETICS/HOTEL STAY	195.50	
			701901	81661553	199-36-6411.13-001-491500	PRINTER MISFEED	-195.50	
			Totals for Check 089105					.00
089106	12-17-2013	HAMPTON INN & SUITES	701843	82450476	199-36-6411.13-001-491500	HOTEL CONFIRMATIONS	447.48	
			701843	82450476	199-36-6411.13-001-491500	PRINTER MISFEED	-447.48	
			Totals for Check 089106					.00
089107	12-17-2013	J.W. PEPPER & SON,	701082	05784955	199-11-6395.CH-001-411000	CHOIR SUPPLIES	597.04	
			701082	05784955	199-11-6395.CH-001-411000	PRINTER MISFEED	-597.04	
			Totals for Check 089107					.00
089108	12-17-2013	JACK'S SAW SHOP	701835	0906	199-51-6399.00-999-499000	WEEDEATER	319.00	
			701835	0906	199-51-6399.00-999-499000	PRINTER MISFEED	-319.00	
			Totals for Check 089108					.00
089109	12-17-2013	JOHNSEN'S WHOLESAL	701801	0000861666	199-11-6395.71-001-422000	FLOWERS	222.35	
			701801	0000861666	199-11-6395.71-001-422000	PRINTER MISFEED	-222.35	
			701800	0000861667	865-11-6395.24-001-400000	FLOWERS	10.70	
			701800	0000861666	865-11-6395.24-001-400000	FLOWERS	175.75	
			701800	0000861667	865-11-6395.24-001-400000	PRINTER MISFEED	-10.70	
			701800	0000861666	865-11-6395.24-001-400000	PRINTER MISFEED	-175.75	
			Totals for Check 089109					.00
089110	12-17-2013	KIMBALL MIDWEST	701825	3277543	199-34-6319.00-999-499000	TERMINALS, NUT, BOLTS,	747.83	
			701825	3277543	199-34-6319.00-999-499000	PRINTER MISFEED	-747.83	
			Totals for Check 089110					.00
089111	12-17-2013	CHELSEA'S BAR-B-QUE	701874	4066	865-11-6395.05-041-400000	LUNCHEON	350.00	
			701874	4066	865-11-6395.05-041-400000	PRINTER MISFEED	-350.00	
			Totals for Check 089111					.00
089112	12-17-2013	LUFKIN HIGH SCHOOL	701814	ENTRY FEE	199-36-6399.00-001-491500	BOYS BASKETBALL TOURNAMENT	175.00	
			701814	ENTRY FEE	199-36-6399.00-001-491500	PRINTER MISFEED	-175.00	
			Totals for Check 089112					.00
089113	12-17-2013	MARC	701827	0508955	199-51-6399.00-999-499000	MARCICIDE, DELIMER	198.28	
			701827	0508955	199-51-6399.00-999-499000	PRINTER MISFEED	-198.28	
			Totals for Check 089113					.00
089114	12-17-2013	NATIONAL BETA CLUB	701872	103894	865-11-6395.16-041-400000	MEMBERSHIP FEES	660.00	
			701872	103894	865-11-6395.16-041-400000	PRINTER MISFEED	-660.00	
			Totals for Check 089114					.00
089115	12-17-2013	PEDIATRIC REHABILITA	701877	36-1113	199-11-6216.00-001-423000	CONTRACT SERVICES	333.22	
			701877	36-1113	199-11-6216.00-101-423000	CONTRACT SERVICES	333.22	
			701877	36-1113	199-11-6216.00-104-423000	CONTRACT SERVICES	333.23	
			Totals for Check 089115					999.67

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089116	12-17-2013	PITNEY BOWES INC	700569	7107295-DC13	199-11-6269.00-041-411000	METER RENTAL	120.00
			700568	1435214-DC13	199-11-6395.00-101-411000	METER RENTAL	153.00
Totals for Check 089116							273.00
089117	12-17-2013	QUILL CORPORATION		7201035	199-11-6395.00-001-423000	CREDIT MEMO	-119.99
			701833	7346646	199-52-6395.00-999-499000	COPIER CARTRIDGE	163.17
Totals for Check 089117							43.18
089118	12-17-2013	RAY JONES CHEVROLE	701819	35170	199-34-6319.00-999-499000	BELTS, HUBS, HEADLIGHT	668.07
			701819	35199	199-34-6319.00-999-499000	BELTS, HUBS, HEADLIGHT	387.06
			701819	35195	199-34-6319.00-999-499000	BELTS, HUBS, HEADLIGHT	220.40
Totals for Check 089118							1,275.53
089119	12-17-2013	RED BALL OXYGEN CO	701836	R713093	199-34-6319.00-999-499000	MONTHLY RENTAL	76.00
			701836	R713092	199-51-6399.00-999-499000	MONTHLY RENTAL	48.00
Totals for Check 089119							124.00
089120	12-17-2013	RESPONSIVE LEARNING	700602	4021	199-13-6219.00-001-425000	PDAS for New Teachers	280.00
			700912	4059	199-13-6219.00-001-425000	Orientation 1 CHS 2 FLM	105.00
Totals for Check 089120							385.00
089121	12-17-2013	SAF-T-FIRST DRUG TES	701821	B3790	199-34-6219.00-999-499000	DRUG TEST	50.00
089122	12-17-2013	SAM'S CLUB DIRECT	701900	000952	865-11-6395.05-041-400000	CONCESSION STAND SUPPLIES	181.58
089123	12-17-2013	SAMS, TYLER	701844	SCRIMMAGE	199-36-6219.14-001-491000	SOCCER OFFICIALS	50.00
089124	12-17-2013	SAWYER, KATHY	701802	REIMBURSEME	244-11-6411.00-001-422000	REIMBURSEMENT	140.70
			701802	REIMBURSEME	244-11-6411.00-001-422000	REIMBURSEMENT	32.53
Totals for Check 089124							173.23
089125	12-17-2013	SCOTT ELECTRIC	701635	8241553	865-11-6395.29-041-400000	Bulb for Elmo	352.00
089126	12-17-2013	SOUTHWEST FOODSER	700231	8758	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	57,237.93
089127	12-17-2013	SPECTRUM CORPORATI	701795	3014059	199-36-6249.01-001-491500	PRESEASON INSPECTION	840.00
089128	12-17-2013	STANDARD COFFEE SE	700601	133516751007	199-41-6395.00-750-499000	COFFEE SUPPLIES	26.08
089129	12-17-2013	STEPHEN F AUSTIN STA	701885	C. CARLETON	865-11-6395.60-001-400000	Spring 2014 Scholarship	500.00
			701886	C. CARLETON	865-11-6395.63-001-400000	Bonehill Spring 2014	500.00
Totals for Check 089129							1,000.00
089130	12-17-2013	T & G MEDICAL BILLING,	701878	NOVEMBER	199-11-6216.00-101-423000	SHARS PROGRAM ASSISTANCE	196.24
089131	12-17-2013	TATUM ISD - ATHLETICS	701794	ENTRY FEE	199-36-6399.00-001-491500	BOYS BASKETBALL ENTRY FEE	200.00
			701792	TEAM MEALS	199-36-6412.02-001-491500	BASKETBALL MEALS	88.00
			701794	ENTRY FEE	199-36-6499.02-001-499500	BOYS BASKETBALL ENTRY FEE	100.00
Totals for Check 089131							388.00
089132	12-17-2013	TEXAS HIGH SCHOOL P	701840	MEMBERSHIP	199-36-6499.11-001-499500	POWERLIFTING ENTRY FEE	75.00
089133	12-17-2013	THSWPA	701841	MEMBERSHIP	199-36-6499.11-001-499500	POWERLIFTING ENTRY FEE	75.00
089134	12-17-2013	TOLEDO AUTOMOTIVE S	701837	254884	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	13.14
			701837	253949	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	54.12
			701837	254362	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	114.87
			701837	2539XX	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	33.96
			701837	253322	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	48.32

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			701837	253045	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	84.99
			701837	254392	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	67.58
			701837	254457	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	4.61
			701837	254163	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	28.44
			701837	254657	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	230.92
			701837	254656	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	133.17
			701837	255032	199-34-6319.00-999-499000	FITTINGS, BLADES, HORN, FILTER	18.06
						Totals for Check 089134	832.18
089135	12-17-2013	TWIN STATE TRUCKS IN	701815	1008044	199-34-6319.00-999-499000	TENSIONER, CLUSTER, SEAL	164.70
			701815	1008171	199-34-6319.00-999-499000	TENSIONER, CLUSTER, SEAL	1,217.44
			701815	1007983	199-34-6319.00-999-499000	TENSIONER, CLUSTER, SEAL	105.41
						Totals for Check 089135	1,487.55
089136	12-17-2013	TYLER TRUCK CENTER	701818	SS520028836:01	199-34-6249.00-999-499000	GOVERN & REPAIR	105.00
			701818	SS520029365:01	199-34-6249.00-999-499000	GOVERN & REPAIR	763.18
			701818	PS520161147:01	199-34-6249.00-999-499000	GOVERN & REPAIR	349.63
			701818	PS520161658:01	199-34-6249.00-999-499000	GOVERN & REPAIR	61.47
						Totals for Check 089136	1,279.28
089137	12-17-2013	UNIVERSAL TIME EQUIP	701824	45465	199-51-6399.00-999-499000	PULL STATION	153.56
089138	12-17-2013	VICTORY SOUNDS COM	701832	7010	199-51-6249.00-999-499000	FIRE ALARM	340.00
089139	12-17-2013	WAL-MART STORES INC	701770	05461	199-11-6395.00-001-423000	PURCHASE SUPPLIES	175.39
			701476	01823	199-11-6395.00-102-423000	PURCHASE SUPPLIES	115.52
			701198	07924	199-11-6395.CR-001-423000	PURCHASE SUPPLIES	99.69
						Totals for Check 089139	390.60
089140	12-18-2013	EAST TEXAS POULTRY	701822	70156548	199-51-6399.00-999-499000	BELTS	8.12
			701822	70156513	199-51-6399.00-999-499000	BELTS	11.14
						Totals for Check 089140	19.26
089141	12-18-2013	FIRMIN'S OFFICE CITY	701733	57282-0	199-11-6395.DH-102-411000	EASEL PADS	164.95
089142	12-18-2013	GILLIAM, BRENDA Ph.D.	701908	99936	199-11-6216.00-001-423000	BILINGUAL ASSESSMENT	400.85
			701908	99936	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	600.85
			701908	99936	199-11-6216.00-102-423000	BILINGUAL ASSESSMENT	701.70
						Totals for Check 089142	1,703.40
089143	12-18-2013	H & S DISCOUNT FOODS	701909	123478	199-11-6395.00-001-423000	PURCHASE SUPPLIES	30.28
089144	12-18-2013	HAMPTON INN & SUITES	701901	81661553	199-36-6411.13-001-491500	ATHLETICS/HOTEL STAY	195.50
089145	12-18-2013	HAMPTON INN & SUITES	701843	82450476	199-36-6411.13-001-491500	HOTEL CONFIRMATIONS	447.48
089146	12-18-2013	J.W. PEPPER & SON,	701082	05784955	199-11-6395.CH-001-411000	CHOIR SUPPLIES	597.04
089147	12-18-2013	JACK'S SAW SHOP	701835	0906	199-51-6399.00-999-499000	WEEDEATER	319.00
089148	12-18-2013	JOHNSEN'S WHOLESAL	701800	0000861666	199-11-6395.71-001-422000	FLOWERS	222.35
			701800	0000861667	865-11-6395.24-001-400000	FLOWERS	10.70
			701800	0000861666	865-11-6395.24-001-400000	FLOWERS	175.75
						Totals for Check 089148	408.80

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089149	12-18-2013	KIMBALL MIDWEST	701825	3277543	199-34-6319.00-999-499000	TERMINALS, NUT, BOLTS,	747.83
089150	12-18-2013	CHELSEA'S BAR-B-QUE	701874	4066	865-11-6395.05-041-400000	LUNCHEON	350.00
089151	12-18-2013	LUFKIN HIGH SCHOOL	701814	ENTRY FEE	199-36-6399.00-001-491500	BOYS BASKETBALL TOURNAMENT	175.00
089152	12-18-2013	MARC	701827	0508955	199-51-6399.00-999-499000	MARCICIDE, DELIMER	198.28
089153	12-18-2013	NATIONAL BETA CLUB	701872	103894	865-11-6395.16-041-400000	MEMBERSHIP FEES	660.00
089154	12-19-2013	ACE HARDWARE OF EA	701945	70034884	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	3.59
			701945	70034883	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	54.32
			701945	50178835	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	11.70
			701945	50178789	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	8.99
			701945	50178784	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	4.23
			701945	50176294	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	8.18
			701945	70034256	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	16.46
			701945	50176270	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	48.06
			701945	50176258	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	10.23
			701945	50176112	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	11.97
			701945	50178399	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	16.59
			701945	50176584	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	16.16
			701945	50176587	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	7.99
			701945	70034331	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	97.12
			701945	50176594	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	70.44
			701945	70034332	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	85.00
			701945	70034337	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	8.96
			701945	70034342	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	18.00
			701945	50176646	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	9.00
			701945	50176697	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	2.82
			701945	50176848	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	31.02
			701945	50177136	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	48.59
			701945	50177144	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	72.00
			701945	70034472	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	13.47
			701945	70034478	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	51.96
			701945	70034501	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	2.88
			701945	70034508	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	2.25
			701945	70034509	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	5.03
			701945	70034540	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	2.24
			701945	70034543	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	13.99
			701945	50177509	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	24.74
			701945	70034550	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	3.60
			701945	50177537	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	7.32
			701945	50177602	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	4.47
			701945	70034562	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	10.08
			701945	70034607	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	16.99
			701945	50177955	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	36.99
			701945	50177956	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	23.39

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			701945	50177977	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	24.79
			701945	70034672	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	16.19
			701945	70034684	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	5.99
			701945	50178004	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	11.69
			701945	50178005	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	36.99
			701945	50178006	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	36.99
			701945	50178008	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	1.17
			701945	50178009	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	9.00
			701945	50178109	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	29.47
			701945	50178122	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	122.36
			701945	50178126	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	6.28
			701945	50178157	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	7.20
			701945	70034714	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	24.48
			701945	50178244	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	2.06
			701945	70034723	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	6.15
			701945	70034753	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	24.99
			701945	50178675	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	4.99
			701945	70034851	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	41.51
			701945	50178660	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	46.82
			701945	50178661	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	41.38
			701945	70034574	199-51-6399.00-999-499000	FILTERS, BULBS, ELECT, PAINT	29.70
				70034607	199-51-6399.00-999-499000	CREDIT MEMO	-.50
				50177509	199-51-6399.00-999-499000	CREDIT MEMO	-27.97
						Totals for Check 089154	1,382.55
089155	12-19-2013	APPLE INC	701687	4267218769	865-11-6395.TI-001-400000	IPAD REPAIR 9TH GRADE	255.95
089156	12-19-2013	BOLES FEED COMPANY	701897	656996	199-36-6317.01-001-491500	ATHLETICS/FIELD EXPENSES	46.80
089157	12-19-2013	CHURCH'S	701935	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	41.34
089158	12-19-2013	CISD - CAFETERIA FUND	701923	1213-0006	199-36-6412.02-001-491500	BBALL MEALS	45.00
			700467	1212-0005	199-41-6499.02-702-499000	BOARD MEETINGS	259.80
						Totals for Check 089158	304.80
089159	12-19-2013	CISD - TRANSPORTATIO	701784	701784	199-11-6499.34-001-423000	CIS	14.00
			701790	701790	199-11-6499.34-101-411000	MCDONALD	4.00
			701765	701765	199-11-6499.34-101-411000	HOLIDAY	14.00
			701755	701755	199-11-6499.34-101-411000	PINE GROVE	28.00
			701754	701754	199-11-6499.34-101-411000	GREEN ACRES	16.80
			701680	701680	199-11-6499.34-102-411000	RIO	39.20
			701678	701678	199-11-6499.34-102-411000	RIO	19.60
			701677	701677	199-11-6499.34-102-411000	RIO	19.60
			701675	701675	199-11-6499.34-102-411000	RIO	22.40
			701674	701674	199-11-6499.34-102-411000	RIO	39.20
			701673	701673	199-11-6499.34-102-411000	RIO	19.60
			700148	700148	199-36-6499.34-001-491500	HUDSON	242.00
			700147	700147	199-36-6499.34-001-491500	HUDSON	256.00
			700146	700146	199-36-6499.34-001-491500	HUDSON	252.00

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			700145	700145	199-36-6499.34-001-491500	LUFKIN	220.00
			700143	700143	199-36-6499.34-001-491500	LUFKIN	224.00
			700142	700142	199-36-6499.34-001-491500	CARTHAGE	120.00
			700141	700141	199-36-6499.34-001-491500	TATUM	180.00
			701700	701700	199-36-6499.34-001-499400	WINONA	1,041.60
			701699	701699	199-36-6499.34-001-499400	WINONA	523.60
			701698	701698	199-36-6499.34-001-499400	WINONA	94.00
Totals for Check 089159							3,389.60
089160	12-19-2013	COBURN'S	701950	106465524	199-51-6399.00-999-499000	LIMIT SWITCH	58.04
089161	12-19-2013	COLLE, ROBERT JR.	701892	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	145.00
089162	12-19-2013	COOPER, JOSEPH	701931	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	113.00
			701893	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	168.60
Totals for Check 089162							281.60
089163	12-19-2013	COVINGTON LUMBER C	701951	50106915	199-51-6399.00-999-499000	LUMBER	8.18
			701951	50106701	199-51-6399.00-999-499000	LUMBER	4.19
Totals for Check 089163							12.37
089164	12-19-2013	DAIRY QUEEN ALTO	701936	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	31.41
089165	12-19-2013	DANIELS, HOWARD	701932	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	145.20
089166	12-19-2013	DYNAMIC WORKS	701955	2580	199-31-6411.00-001-422000	TRAINING	280.00
089167	12-19-2013	ENCORE MUSIC	701944	126529	865-11-6395.05-104-400000	POWERED MIXER	425.00
089168	12-19-2013	EVANS, JIMMY	701930	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	113.00
089169	12-19-2013	HENSON, JAKE	701883	REIMBURSEME	199-13-6411.00-001-411000	TRAVEL REIMBURSEMENT/CONFEREN	28.34
089170	12-19-2013	ISI COMMERCIAL REFRI	701946	2423021	199-51-6399.00-999-499000	CARTRIDGES	185.17
089171	12-19-2013	KUYKENDALL, CODY	701929	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	113.00
			701891	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIALS	172.80
Totals for Check 089171							285.80
089172	12-19-2013	LAWSON, HUBERT	701926	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	135.00
089173	12-19-2013	CHELSEA'S BAR-B-QUE	701882	4065	865-11-6395.05-001-400000	TEACHER APPRECIATON LUNCH	500.00
089174	12-19-2013	LOW, MILTON PETE	701943	CRIMESTOPPE	865-11-6395.14-001-400000	CRIMESTOPPER REWARD	25.00
089175	12-19-2013	MARK'S PLUMBING PAR	701948	1254345	199-51-6399.00-999-499000	URNIAL PARTS	110.72
089176	12-19-2013	MARSHALL ISD - ATHLE	701884	ENTRY FEE	199-36-6412.14-001-491500	MARSHALL WINTER CUP/SOCCER	100.00
			701884	ENTRY FEE	199-36-6499.14-001-499500	MARSHALL WINTER CUP/SOCCER	250.00
Totals for Check 089176							350.00
089177	12-19-2013	MCDONALD'S - CARTHA	701922	TEAM MEALS	199-36-6412.10-001-491500	VOLLEYBALL MEALS	28.00
089178	12-19-2013	McDONALD'S - CENTER	701921	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	35.70
089179	12-19-2013	MCDONALD'S - LUFKIN	701934	TEAM MEALS	199-36-6412.10-001-491500	VBALL MEALS	106.92
089180	12-19-2013	MESSICK PROPERTIES	701894	TEAM MEALS	199-36-6412.03-001-491500	GIRLS BASKETBALL MEALS	71.40
			701895	TEAM MEALS	199-36-6412.03-001-491500	GIRLS BASKETBALL MEALS	71.40
Totals for Check 089180							142.80

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089181	12-19-2013	NALCOM WIRELESS CO	701949	44764	199-34-6249.00-999-499000	RADIO PROGRAMMING	275.00
089182	12-19-2013	PEARSON EDUCATION	701899	NNAT 2	199-31-6334.00-104-499000	SCORING	132.00
089183	12-19-2013	PITNEY BOWES INC	701919	7199953-DC13	199-41-6395.00-750-499000	METER RENTAL	135.00
089184	12-19-2013	PRIDGEON, ALISA	701925	OFFICIAL	199-36-6219.02-001-491000	BASKETBALL OFFICIAL	112.00
089185	12-19-2013	RADNITZER, KURT	701890	REIMBURSEME	199-23-6411.00-104-499000	REIMBURSEMENT	65.54
089186	12-19-2013	REGION VII ESC	701184	166644	199-41-6411.00-750-499000	INVESTMENT TRAINING	100.00
089187	12-19-2013	RIVERSIDE PUBLISHING	701898	IOWA SCORING	199-31-6334.00-104-499000	IOWA SCORING	157.68
089188	12-19-2013	SHERATON DALLAS HO	701913	1155871	865-11-6395.16-001-400000	BETA HOTEL ROOMS	6,755.73
089189	12-19-2013	SUELL, BRIANNA	701952	SPONSORSHIP	865-11-6395.13-001-400000	CAPITOL ONE BOWL SPONSORSHIP	65.00
089190	12-19-2013	TATUM ISD - ATHLETICS	701941	ENTRY FEE	199-36-6412.02-001-491500	BBALL TOURN ENTRY FEE	300.00
089191	12-19-2013	TENAHA ISD	701918	578077	199-36-6412.03-001-491500	GIRLS BBALL MEALS	90.00
089192	12-19-2013	TEXAS BURGER - MADIS	701924	507950	199-36-6412.10-001-491500	VOLLEYBALL MEALS	184.50
089193	12-19-2013	THE UNIVERSITY OF TE	700882	14-1685	199-36-6499.00-102-499000	MATERIALS	28.25
089194	12-19-2013	VIDITO, KEN	701928	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	135.00
089195	12-19-2013	WAL-MART STORES INC	701597	09371	199-11-6395.76-001-422000	SUPPLIES	74.60
			701597	00768	199-11-6395.76-001-422000	SUPPLIES	28.65
			701597	05407	199-11-6395.76-001-422000	SUPPLIES	31.18
			701597	09861	199-11-6395.76-001-422000	SUPPLIES	114.20
			701597	00837	199-11-6395.76-001-422000	SUPPLIES	17.24
			701597	00836	199-11-6395.76-001-422000	SUPPLIES	152.64
			701597	03591	199-11-6395.76-001-422000	SUPPLIES	69.15
			701947	08489	199-34-6319.00-999-499000	CONTAINERS, BLINDS, INK	218.29
			701947	08489	199-51-6399.00-999-499000	CONTAINERS, BLINDS, INK	107.64
			701797	00767	865-11-6395.05-001-400000	FOOD FOR CHRISTMAS GALA	187.04
			701797	08695	865-11-6395.05-001-400000	FOOD FOR CHRISTMAS GALA	116.92
			701645	00211	865-11-6395.05-104-400000	SUPPLIES	32.64
			701645	09263	865-11-6395.05-104-400000	SUPPLIES	52.87
Totals for Check 089195							1,203.06
089196	12-19-2013	WINFIELD, KYLE	701933	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	155.28
089197	12-19-2013	WOODS, JEFF	701927	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	135.00
Total For Computer Written Checks							537,599.20
Total Checks							600,829.72

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023594	01-24-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	JAN DED LIFE INSURANCE	378.00
			DEDCH		163-00-2153.00-014-400000	JAN DED LIFE INSURANCE	8,982.75
			DEDCH		163-00-2153.00-016-400000	JAN DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	JAN DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	JAN DED HEALTH INSURANCE	5,370.00
			DEDCH		163-00-2153.00-019-400000	JAN DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	JAN DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	JAN DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	JAN DED HEALTH INSURANCE	2,623.34
			DEDCH		163-00-2153.00-024-400000	JAN DED HEALTH INSURANCE	11,441.92
			DEDCH		163-00-2153.00-025-400000	JAN DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	JAN DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	JAN DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	JAN DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	JAN DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	JAN DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	JAN DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	JAN DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	JAN DED MISCELLANEOUS DEDUCTS	1,580.01
Totals for Check 023594							42,932.00
023595	01-24-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	JAN DED MISCELLANEOUS DEDUCTS	1,005.00
023596	01-24-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	JAN DED MISCELLANEOUS DEDUCTS	390.00
023597	01-24-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	JAN DED HEALTH INSURANCE	79.19
023598	01-24-2014	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	JAN DED MISCELLANEOUS DEDUCTS	435.00
023599	01-24-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	JAN DED MISCELLANEOUS DEDUCTS	779.72
023600	01-24-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	JAN DED MISCELLANEOUS DEDUCTS	1,308.00
023601	01-24-2014	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	JAN DED MISCELLANEOUS DEDUCTS	24.17
023602	01-24-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	JAN DED MISCELLANEOUS DEDUCTS	130.37
023603	01-24-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	JAN DED MISCELLANEOUS DEDUCTS	1,269.42
023604	01-24-2014	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-400000	JAN DED CREDIT UNION	14,200.36
Total For District Written Checks							62,553.23

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088046	10-01-2013	BORDEN DAIRY COMPA	700617	97384970	240-35-6341.92-001-499000	STOP PYMT - LOST CHECK	-198.04
			700617	96938488	240-35-6341.92-001-499000	STOP PYMT - LOST CHECK	-326.28
			700617	98215143	240-35-6341.92-001-499000	STOP PYMT - LOST CHECK	-256.55
			700617	97664637	240-35-6341.92-001-499000	STOP PYMT - LOST CHECK	-314.67
			700617	98215142	240-35-6341.92-101-499000	STOP PYMT - LOST CHECK	-408.08
			700617	97664636	240-35-6341.92-101-499000	STOP PYMT - LOST CHECK	-560.34
			700617	97384969	240-35-6341.92-101-499000	STOP PYMT - LOST CHECK	-396.45
			700617	96938487	240-35-6341.92-101-499000	STOP PYMT - LOST CHECK	-489.47
			700617	96938490	240-35-6341.92-102-499000	STOP PYMT - LOST CHECK	-561.35
			700617	97384972	240-35-6341.92-102-499000	STOP PYMT - LOST CHECK	-303.39
			700617	97664639	240-35-6341.92-102-499000	STOP PYMT - LOST CHECK	-489.47
			700617	98215145	240-35-6341.92-102-499000	STOP PYMT - LOST CHECK	-349.69
			700617	96938489	240-35-6341.92-104-499000	STOP PYMT - LOST CHECK	-889.21
			700617	97384971	240-35-6341.92-104-499000	STOP PYMT - LOST CHECK	-513.77
			700617	67994638	240-35-6341.92-104-499000	STOP PYMT - LOST CHECK	-678.86
			700617	98215144	240-35-6341.92-104-499000	STOP PYMT - LOST CHECK	-549.99
Totals for Check 088046							-7,285.61
088862	11-22-2013	THE UNIVERSITY OF TE	701601	VB PLAYOFF	199-36-6499.13-001-499500	NO PYMT DUE FOR VB PLAYOFF	-50.70
089132	12-17-2013	TEXAS HIGH SCHOOL P	701840	MEMBERSHIP	199-36-6499.11-001-499500	STOP PYMT - LOST CHECK	-75.00
089198	01-07-2014	APPLE INC	701559	4268077811	865-11-6395.TI-041-400000	IPAD REPAIR 6TH GRADE	255.95
089199	01-07-2014	AT&T	700504	7245022203	199-51-6256.00-999-499000	TELEPHONE	2,110.81
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	80.95
			700504	409118-	199-51-6256.00-999-499000	TELEPHONE	271.98
			700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	2,791.71
Totals for Check 089199							5,255.45
089200	01-07-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	87.20
089201	01-07-2014	AUTO-CHLOR SERVICES	701903	3787160	240-35-6342.90-001-499000	SUPPLIES	147.00
			701903	3787162	240-35-6342.90-101-499000	SUPPLIES	80.00
			701903	3787163	240-35-6342.90-102-499000	SUPPLIES	80.00
			701903	3787161	240-35-6342.90-104-499000	SUPPLIES	219.50
Totals for Check 089201							526.50
089202	01-07-2014	AZALEA TECHNOLOGY	701976	20074985	199-53-6399.00-999-499000	FIBER SPLICE/INSTALLATION	2,547.00
089203	01-07-2014	BIMBO BAKERIES USA	701905	84021117832	240-35-6341.90-001-499000	BREAD	58.40
			701905	84021117831	240-35-6341.90-101-499000	BREAD	58.40
			701905	84021117833	240-35-6341.90-102-499000	BREAD	121.18
			701905	84021117830	240-35-6341.90-104-499000	BREAD	58.40
Totals for Check 089203							296.38
089204	01-07-2014	BORDEN DAIRY COMPA	701904	107455383	240-35-6341.92-001-499000	MILK	366.54
			701904	107962287	240-35-6341.92-001-499000	MILK	269.00
			701904	407455382	240-35-6341.92-101-499000	MILK	660.15
			701904	107962286	240-35-6341.92-101-499000	MILK	415.82
			701904	107962288	240-35-6341.92-101-499000	MILK	557.56
			701904	107455384	240-35-6341.92-101-499000	MILK	923.08

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			701904	107962289	240-35-6341.92-102-499000	MILK	416.82
			701904	107455385	240-35-6341.92-102-499000	MILK	440.94
Totals for Check 089204							4,049.91
089205	01-07-2014	BURGER KING - NACOG	701954	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	195.27
089206	01-07-2014	CANON FINANCIAL SER	700277	13360756	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13349095	199-11-6269.00-041-411000	COPIER RENTAL	1,608.11
			700277	13361020	199-11-6269.00-101-411000	COPIER RENTAL	2,275.59
			700277	13349092	199-11-6269.00-102-411000	COPIER RENTAL	1,055.52
			700277	13349096	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13361019	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13349096	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13349098	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13349098	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13349097	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13349098	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13349099	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13349096	199-41-6269.00-750-499000	COPIER RENTAL	334.36
			700277	13349096	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13349096	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 089206							9,338.60
089207	01-07-2014	CDW-GOVERNMENT, IN	701759	HV13706	199-53-6395.00-999-499120	TECH SUPPLIES	10.77
089208	01-07-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	424.84
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	1,877.59
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	73.39
Totals for Check 089208							2,375.82
089209	01-07-2014	CISD - CAFETERIA FUND	701917	1113-0005	865-11-6395.05-102-400000	INCENTIVE DAY	337.80
089210	01-07-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	6,572.56
089211	01-07-2014	COCA-COLA ENTERPRIS	701906	6271312914	240-35-6341.90-001-499000	POWERADE	225.60
			701906	6271312909	240-35-6341.90-102-499000	POWERADE	108.00
Totals for Check 089211							333.60
089212	01-07-2014	COMDATA	700339	XY749010413	199-34-6311.34-999-499000	FUEL	115.85
089213	01-07-2014	D & C CLEANING , INC	700734	28682	199-51-6219.DC-999-499000	JANITORIAL SERVICES	51,638.55
089214	01-07-2014	DECKER INC	701791	64862A	199-51-6399.99-999-499000	SAFETY ITEMS	194.75
089215	01-07-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	7,194.81
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	31.59
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	166.05
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,678.29
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	36.17
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	42.72
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	18.29
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	367.04
Totals for Check 089215							9,534.96

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089216	01-07-2014	DELL MARKETING LP	701838	XJ93P3PK7	199-12-6249.00-001-499000	REPLACEMENT KEYBOARD	49.99
089217	01-07-2014	EAST LAMAR WATER SU	700257	ACCT# 158	199-51-6255.00-999-499000	WATER	70.35
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 089217							90.45
089218	01-07-2014	EAST TEXAS AWARDS &	702025	4447	865-41-6395.03-999-400000	HALL OF HONOR	18.00
089219	01-07-2014	FIRMIN'S OFFICE CITY	701787	57355-0	199-11-6395.00-001-411000	SUPPLIES/TONER	240.00
089220	01-07-2014	H & S DISCOUNT FOODS	701914	0040023	865-11-6395.05-102-400000	CHRISTMAS	388.97
089221	01-07-2014	HALFULL CA-TX LLC	701902	11937	240-35-6342.90-101-499000	REPAIR	404.44
089222	01-07-2014	HALL, BRITTANY	701960	REIMBURSEME	199-11-6411.74-001-422000	REIMBURSEMENT	28.55
089223	01-07-2014	HERON, AMANDA	701920	REIMBURSEME	199-31-6411.00-102-423000	REIMBURSEMENT	162.42
089224	01-07-2014	HUGHES FLORIST	701916	86958	865-11-6395.05-102-400000	VARIOUS OCCASIONS	40.00
			701916	86958	865-11-6395.05-102-400000	VARIOUS OCCASIONS	103.88
			701916	87090	865-11-6395.05-102-400000	VARIOUS OCCASIONS	35.00
Totals for Check 089224							178.88
089225	01-07-2014	LABATT FOOD SERVICE	701907	12096675	240-35-6341.90-001-499000	FOOD	2,490.78
			701907	12096674	240-35-6341.90-101-499000	FOOD	2,217.48
			701907	12096673	240-35-6341.90-102-499000	FOOD	3,070.52
			701907	12096676	240-35-6341.90-104-499000	FOOD	1,731.42
			701907	12096675	240-35-6342.90-001-499000	SUPPLIES	328.32
			701907	12096674	240-35-6342.90-101-499000	SUPPLIES	276.19
			701907	12096673	240-35-6342.90-102-499000	SUPPLIES	182.29
			701907	12096676	240-35-6342.90-104-499000	SUPPLIES	83.28
Totals for Check 089225							10,380.28
089226	01-07-2014	LIGHT & CHAMPION NE	701961	CHS LIBRARY	199-12-6329.00-001-499000	RENEW SUBSCRIPTION	65.00
089227	01-07-2014	LIGHTSPEED SYSTEMS I	701773	101300	199-53-6399.00-999-499000	LIGHTSPEED ROCKET	6,000.00
089228	01-07-2014	CHELSEA'S BAR-B-QUE	702018	4070	199-34-6499.34-999-499000	Appreciation Dinner	350.00
089229	01-07-2014	MATHESON TRI-GAS	701940	08242459	199-11-6395.72-001-422000	SUPPLIES	110.11
089230	01-07-2014	NITEL INC	700197	94786	199-51-6256.00-999-499000	TELEPHONE	1,747.81
089231	01-07-2014	PEACOCK LAKE INVEST	700752	01-2700-JAN	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2700-JAN	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 089231							1,280.00
089232	01-07-2014	NCS PEARSON INC	701277	4208676	199-11-6395.00-101-411000	GT Testing	208.95
089233	01-07-2014	PEARSON EDUCATION	701899	4234879	199-31-6334.00-104-499000	CHARGE ADJUSTMENT	18.00
089234	01-07-2014	PENDER'S MUSIC COMP	701798	55751	199-11-6395.15-001-411400	MUSIC	84.22
			701798	55753	199-11-6395.15-001-411400	MUSIC	190.00
Totals for Check 089234							274.22
089235	01-07-2014	POCKET NURSE	701509	737691	199-11-6395.77-001-422000	SUPPLIES	139.60
			701509	737883	199-11-6395.77-001-422000	SUPPLIES	301.76
Totals for Check 089235							441.36

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089236	01-07-2014	QUILL CORPORATION	701881	8037401	199-11-6395.00-001-423000	PURCHASE SUPPLIES	97.31
				863659	865-41-6395.03-999-400000	CREDIT MEMO	-26.00
Totals for Check 089236							71.31
089237	01-07-2014	SAM'S CLUB DIRECT	701644	001135	865-11-6395.05-041-400000	SUPPLIES FOR CONCESSION STAND	132.56
			701873	SUPPLIES	865-11-6395.05-101-400000	SUPPLIES	197.47
Totals for Check 089237							330.03
089238	01-07-2014	SHELBY CO ALTERNATI	700876	2ND QTR AEP	199-93-6492.00-999-428000	AEP PAYMENTS	28,309.97
089239	01-07-2014	SHELBY COUNTY CHAM	702023	MEMBERSHIP	199-41-6499.00-701-499000	ANNUAL MEMBERSHIP DUES	420.00
089240	01-07-2014	SOUTHWEST FOODSER	700231	8820	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	57,626.18
089241	01-07-2014	STAR GRAPHICS OFFSE	700501	CS165108	199-11-6269.00-001-411000	RISO COPIER RENTAL	79.41
089242	01-07-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,725.43
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	2,001.38
			700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.19
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,202.75
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	42.38
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	160.99
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	232.94
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	255.50
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	142.79
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	31.43
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	802.20
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	248.47
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	382.18
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,304.98
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	787.40
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	19.93
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	58.10
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	5,555.96
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,092.52
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	281.14
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	43.25
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	6,926.65
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	16.53
Totals for Check 089242							26,327.09
089243	01-07-2014	TEXAS AGRILIFE EXTEN	701253	A400906	244-11-6395.74-001-422000	REGISTRATION FEE	200.00
089244	01-07-2014	TEXAS COMPTROLLER	701969	MEMBERSHIP	199-41-6219.00-750-499000	TxMAS COOP Fee	100.00
089245	01-07-2014	TEXAS DEPT OF PUBLIC	700477	CRS2013110273	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	5.00
089246	01-07-2014	DAVIDSON DOCUMENT	700826	564342	199-41-6269.00-750-499000	COPIER SERVICE CONTRACT	151.65
089247	01-07-2014	WAL-MART STORES INC	701065	05468	865-11-6395.05-102-400000	SUPPLIES	6.44
			701065	00761	865-11-6395.05-102-400000	SUPPLIES	66.38
			701065	07134	865-11-6395.05-102-400000	SUPPLIES	9.48
			701065	06259	865-11-6395.05-102-400000	SUPPLIES	52.38
Totals for Check 089247							134.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089248	01-07-2014	WATSON FLORIST	701911	77299	865-11-6395.05-102-400000	BEBEE IN HOSPITAL/FLOWERS	53.00
089249	01-07-2014	WHATABURGER - LUFKI	701958	85	199-36-6412.03-001-491500	TEAM MEALS	132.50
089250	01-07-2014	WHITTLESEY, JENNIFER	701889	REIMBURSEME	199-11-6395.15-001-411400	REIMBURSEMENT	256.69
089251	01-07-2014	XEROX CORPORATION	700254	071856153	199-11-6269.00-104-411000	COPIER RENTAL	441.52
			700254	071856164	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 089251							955.26
089252	01-08-2014	3D MAXIMUM SECURITY	702050	329502	199-51-6249.00-999-499000	MONITORING	443.40
089253	01-08-2014	ACE HARDWARE OF EA	702060	50179092	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	2.34
			702060	50178942	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	25.91
			702060	50179916	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	9.00
			702060	50179551	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	1.80
			702060	70035010	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	4.14
			702060	50179405	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	7.99
			702060	50180636	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	188.98
			702060	50180374	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	13.14
			702060	50180309	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	14.91
			702060	50180308	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	8.99
			702060	50180070	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	2.97
			702060	50180048	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	4.87
			702060	50180022	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	13.49
			702060	50179998	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	37.78
			702060	50179985	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	2.06
			702060	50179936	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	23.28
			702060	50179926	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	41.22
			702060	50180533	199-51-6399.00-999-499000	CONDUIT, HEATER, FILTERS	73.98
Totals for Check 089253							476.85
089254	01-08-2014	AMERICAN	702056	152163	199-51-6299.01-999-499000	MONTHLY SERVICE	500.00
089255	01-08-2014	AMSAN TEXAS	702054	301758835	199-51-6399.00-999-499000	FILTERS	595.20
089256	01-08-2014	BIMBO BAKERIES USA	701965	84021117962	240-35-6341.90-001-499000	BREAD	149.44
			701965	84021117988	240-35-6341.90-001-499000	BREAD	64.08
			701965	84021117959	240-35-6341.90-101-499000	BREAD	58.40
			701965	84021117961	240-35-6341.90-102-499000	BREAD	188.34
			701965	84021117960	240-35-6341.90-104-499000	BREAD	240.90
Totals for Check 089256							701.16
089257	01-08-2014	BLUE BELL CREAMERIE	701963	021093533338	240-35-6341.90-001-499000	ICE CREAM	161.07
			701963	021093533339	240-35-6341.90-101-499000	ICE CREAM	128.00
			701963	021093533344	240-35-6341.90-102-499000	ICE CREAM	252.15
Totals for Check 089257							541.22
089258	01-08-2014	BORDEN DAIRY COMPA	701962	108431273	240-35-6341.92-001-499000	MILK	318.27
			701962	109098931	240-35-6341.92-001-499000	MILK	24.64
			701962	108431272	240-35-6341.92-101-499000	MILK	539.00
			701962	109098930	240-35-6341.92-101-499000	MILK	160.15

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			701962	108431274	240-35-6341.92-101-499000	MILK	728.00
			701962	108431275	240-35-6341.92-102-499000	MILK	526.67
			701962	109098933	240-35-6341.92-102-499000	MILK	147.83
			701962	109098932	240-35-6341.92-104-499000	MILK	86.23
Totals for Check 089258							2,530.79
089259	01-08-2014	CENTER GLASS & TINTI	702059	004788	199-34-6249.00-999-499000	WINDSHIELD	273.00
089260	01-08-2014	CENTER MOTOR COMP	702043	118867	199-34-6319.00-999-499000	ADAPTER, GASKET, LEVER, ORING	35.38
			702043	118794	199-34-6319.00-999-499000	ADAPTER, GASKET, LEVER, ORING	89.10
			702043	118791	199-34-6319.00-999-499000	ADAPTER, GASKET, LEVER, ORING	6.78
			702043	118846	199-34-6319.00-999-499000	ADAPTER, GASKET, LEVER, ORING	49.70
Totals for Check 089260							180.96
089261	01-08-2014	CENTER TIRE	702047	1539676	199-34-6249.00-999-499000	REPAIR, MOUNT AND BALANCE	27.50
			702047	1540467	199-34-6249.00-999-499000	REPAIR, MOUNT AND BALANCE	90.00
			702047	1539361	199-34-6249.00-999-499000	REPAIR, MOUNT AND BALANCE	12.50
			702047	1539592	199-34-6249.00-999-499000	REPAIR, MOUNT AND BALANCE	12.50
Totals for Check 089261							142.50
089262	01-08-2014	CHEER DANCE SPIRIT	701972	260	199-36-6219.00-001-499554	CHAP TRYOUT CLINIC	217.80
089263	01-08-2014	CHEM-SERV INC	702058	095088	199-51-6399.00-999-499000	GLOVES	159.50
			701967	095086	240-35-6349.90-001-499000	SUPPLIES	337.60
			701967	095087	240-35-6349.90-101-499000	SUPPLIES	249.10
			701967	095084	240-35-6349.90-102-499000	SUPPLIES	79.95
Totals for Check 089263							826.15
089264	01-08-2014	CINTAS CORPORATION	702049	494106600	199-34-6319.00-999-499000	RAGS	46.25
			702049	494105193	199-34-6319.00-999-499000	RAGS	46.25
Totals for Check 089264							92.50
089265	01-08-2014	CISD - TRANSPORTATIO	701016	701016	199-11-6499.34-104-411000	WALMART	6.00
			701017	701017	199-11-6499.34-104-411000	WALMART	6.00
			701018	701018	199-11-6499.34-104-411000	WALMART	6.00
			701019	701019	199-11-6499.34-104-411000	WALMART	4.00
			701020	701020	199-11-6499.34-104-411000	WALMART	6.00
			701021	701021	199-11-6499.34-104-411000	HOLIDAY	2.00
			701022	701022	199-11-6499.34-104-411000	PINE GROVE	18.00
			701023	701023	199-11-6499.34-104-411000	GREEN ACRES	4.00
Totals for Check 089265							52.00
089266	01-08-2014	COCA-COLA ENTERPRIS	701964	6221234909	240-35-6341.90-001-499000	POWERADE	276.96
089267	01-08-2014	ADVANCEPIERRE FOOD	701966	6585002	240-35-6341.90-101-499000	COMMODTY	276.12
			701966	6585002	240-35-6341.90-101-499000	WRONG ADDRESS/VENDOR	-276.12
Totals for Check 089267							.00
089268	01-08-2014	COVINGTON LUMBER C	702038	50107434	199-51-6399.00-999-499000	PUTTY KNIFE, PVC	3.40
			702038	50107629	199-51-6399.00-999-499000	PUTTY KNIFE, PVC	38.71
			702038	50107655	199-51-6399.00-999-499000	PUTTY KNIFE, PVC	7.34
			702038	50107503	199-51-6399.00-999-499000	PUTTY KNIFE, PVC	8.25
			702038	50107657	199-51-6399.00-999-499000	PUTTY KNIFE, PVC	1.36
Totals for Check 089268							59.06

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089269	01-08-2014	ELLIOTT ELECTRIC SUP	702055	01-49200-01	199-51-6399.00-999-499000	BULBS, TIMER	474.53
			702055	01-48264-01	199-51-6399.00-999-499000	BULBS, TIMER	198.30
			702055	01-49200-02	199-51-6399.00-999-499000	BULBS, TIMER	430.08
Totals for Check 089269							1,102.91
089270	01-08-2014	FISHER SCIENCE EDUC	701785	2906064	199-11-6395.DH-041-411000	CHARTS/SEA FLOOR	74.40
089271	01-08-2014	HARDY'S MACHINE & W	702048	157565	199-34-6249.00-999-499000	REPAIR	1,127.52
089272	01-08-2014	LABATT FOOD SERVICE	701968	12161744	240-35-6341.90-001-499000	FOOD	299.29
			701968	12161743	240-35-6341.90-001-499000	FOOD	3,191.94
			701968	12161742	240-35-6341.90-101-499000	FOOD	2,127.40
			701968	12161741	240-35-6341.90-102-499000	FOOD	2,985.91
			701968	12161745	240-35-6341.90-104-499000	FOOD	1,886.72
			701968	12161743	240-35-6342.90-001-499000	SUPPLIES	454.42
			701968	12161742	240-35-6342.90-101-499000	SUPPLIES	257.79
			701968	12161745	240-35-6342.90-101-499000	SUPPLIES	194.31
			701968	12161741	240-35-6342.90-102-499000	SUPPLIES	248.53
Totals for Check 089272							11,646.31
089273	01-08-2014	LAWSON, ANGELA	702027	REIMBURSEME	211-21-6411.00-999-430000	Reim. travel to Reg. 7	74.84
089274	01-08-2014	LONGHORN BUS SALES	702039	122422	199-34-6319.00-999-499000	FILTER, SENSOR	378.48
			702039	122365	199-34-6319.00-999-499000	FILTER, SENSOR	74.51
Totals for Check 089274							452.99
089275	01-08-2014	MIKESH, HOLLY	702026	REIMBURSEME	255-13-6411.00-001-430000	Reim. travel to job fair	7.42
			702026	REIMBURSEME	255-13-6411.00-041-430000	Reim. travel to job fair	7.42
			702026	REIMBURSEME	255-13-6411.00-101-430000	Reim. travel to job fair	7.42
			702026	REIMBURSEME	255-13-6411.00-102-430000	Reim. travel to job fair	7.42
			702026	REIMBURSEME	255-13-6411.00-104-430000	Reim. travel to job fair	7.42
Totals for Check 089275							37.10
089276	01-08-2014	MONCO MOTOR COMPA	702042	36560	199-34-6319.00-999-499000	CONNECTOR	10.05
089277	01-08-2014	NATIONAL BETA CLUB	702070	JTX0199	865-11-6395.16-041-400000	REGISTRATION	1,020.00
089278	01-08-2014	O'REILLY AUTO PARTS	702062	2253-241274	199-34-6319.00-999-499000	COIL, PUMP	35.67
			702062	2253-241357	199-34-6319.00-999-499000	COIL, PUMP	95.49
Totals for Check 089278							131.16
089279	01-08-2014	PRICE INTERNATIONAL I	702044	259522F	199-34-6319.00-999-499000	PIPE, SENSOR, CLAMP	465.44
089280	01-08-2014	PUMP MASTERS, INC.	702046	00102114	199-34-6249.00-999-499000	FUEL PUMPS	408.00
089281	01-08-2014	QUILL CORPORATION	701942	8079240	199-11-6395.00-001-411000	COUNSELING SUPPLIES	105.55
			702004	8407610	240-35-6395.00-999-499000	OFFICE SUPPLIES	515.12
Totals for Check 089281							620.67
089282	01-08-2014	RAY JONES CHEVROLE	702052	35208	199-34-6319.00-999-499000	HEADLIGHT, BOLTS	329.92
			702052	35219	199-34-6319.00-999-499000	HEADLIGHT, BOLTS	387.06
			702052	35204	199-34-6319.00-999-499000	HEADLIGHT, BOLTS	12.22
			702052	35197	199-34-6319.00-999-499000	HEADLIGHT, BOLTS	774.12
Totals for Check 089282							1,503.32

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089283	01-08-2014	REGION VII ESC	701910	038730	199-31-6411.00-102-499000	TRAINING	10.00
089284	01-08-2014	RIVERSIDE PUBLISHING	701704	950144020	199-31-6334.00-102-425000	GT SCORING	71.52
			701704	950144021	199-31-6334.00-102-425000	GT SCORING	78.48
			701898	950144022	199-31-6334.00-104-499000	LABELS AND SHIPPING	42.00
Totals for Check 089284							192.00
089285	01-08-2014	SAM'S CLUB DIRECT	702005	000694	865-11-6395.05-041-400000	SUPPLIES FOR CONCESSION STAND	269.45
089286	01-08-2014	SANFORD & SONS INC	700735	1768	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
089287	01-08-2014	TASA	701973	TIM NORMAN	199-13-6411.AP-001-421000	CONFERENCE REGISTRATION	255.00
089288	01-08-2014	TASBO	702019	MEMBERSHIP	199-41-6411.00-750-499000	HOLLY MIKESH	130.00
089289	01-08-2014	TEXAS DEPT OF CRIMIN	702061	287006	199-34-6299.00-999-499000	REWORK BUS 23	386.00
			702061	287006	199-34-6299.34-999-499000	REWORK BUS 23	11,000.00
Totals for Check 089289							11,386.00
089290	01-08-2014	TOLEDO AUTOMOTIVE S	702037	253049	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	112.46
			702037	253563	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	107.38
			702037	254772	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	96.92
			702037	255213	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	46.64
			702037	255480	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	95.60
			702037	255561	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	12.49
			702037	255651	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	18.64
			702037	255728	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	13.30
			702037	255814	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	121.62
			702037	256015	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	149.12
			702037	256037	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	52.82
			702037	256105	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	43.12
			702037	256135	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	3.98
			702037	256331	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	65.20
			702037	256398	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	12.48
			702037	256403	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	115.46
			702037	256507	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	31.54
			702037	256662	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	2.28
			702037	256812	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	52.16
			702037	257090	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	9.31
			702037	257122	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	15.20
			702037	257141	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	15.20
			702037	257207	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	150.09
			702037	257244	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	368.96
			702037	257271	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	5.29
			702037	257415	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	15.54
			702037	257419	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	17.45
			702037	257448	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	81.71
			702037	257602	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	121.58
			702037	257603	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	47.04
			702037	257725	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	.92

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			702037	257816	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	5.38
			702037	257836	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	225.60
			702037	257875	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	30.14
			702037	257882	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	19.06
			702037	258021	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	102.67
			702037	258077	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	18.47
			702037	258107	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	228.38
			702037	258524	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	12.52
			702037	258657	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	28.28
			702037	258685	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	7.99
			702037	258955	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	47.50
			702037	258803	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	319.08
			702037	259192	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	30.64
			702037	259244	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	298.27
			702037	259350	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	2.73
			702037	259345	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	7.50
			702037	259491	199-34-6319.00-999-499000	FILTER, BATTERIES, PLUGS, BRAK	101.66
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCTION	-47.05
				256408	199-34-6319.00-999-499000	CREDIT MEMO	-45.00
				253056	199-34-6319.00-999-499000	CREDIT MEMO	-50.00
				259278	199-34-6319.00-999-499000	CREDIT MEMO	-4.10
				255562	199-34-6319.00-999-499000	CREDIT MEMO	-16.10
				253730	199-34-6319.00-999-499000	CREDIT MEMO	-212.90
						Totals for Check 089290	3,112.22
089291	01-08-2014	TWIN STATE TRUCKS IN	702041	1008761	199-34-6319.00-999-499000	MOTOR, PUMP, TENSIONR	854.34
089292	01-08-2014	TYLER TRUCK CENTER	702045	PS520167757:02	199-34-6319.00-999-499000	FILTER, VALVE	23.05
			702045	PS520167977:01	199-34-6319.00-999-499000	FILTER, VALVE	437.70
			702045	PS520167939:01	199-34-6319.00-999-499000	FILTER, VALVE	218.85
			702045	PS520167757:01	199-34-6319.00-999-499000	FILTER, VALVE	69.15
						Totals for Check 089292	748.75
089293	01-08-2014	WAL-MART STORES INC	700250	03727	199-11-6395.00-001-411000	SUPPLIES	93.19
			702036	005272	199-34-6319.00-999-499000	SD CARD	59.88
			701671	09679	240-35-6341.90-001-499000	CATERING	15.17
			701671	02251	240-35-6341.90-001-499000	CATERING	10.25
			701671	00567	240-35-6341.90-001-499000	CATERING	10.80
			701671	09309	240-35-6341.90-001-499000	CATERING	40.22
			701671	06354	240-35-6341.90-001-499000	CATERING	26.09
			701671	04868	240-35-6341.90-001-499000	CATERING	7.68
			701671	00404	240-35-6341.90-001-499000	CATERING	29.36
			701671	04739	240-35-6341.90-001-499000	CATERING	83.38
			701671	06312	240-35-6341.90-001-499000	CATERING	177.66
			701671	04714	240-35-6341.90-001-499000	CATERING	70.01
			701671	008192	240-35-6341.90-001-499000	CATERING	6.96
			701671	009731	240-35-6341.90-001-499000	CATERING	15.98

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			701777	00130	865-11-6395.05-101-400000	SUPPLIES	50.82
			701777	07024	865-11-6395.05-101-400000	SUPPLIES	69.57
					865-41-6395.03-999-400000	CREDIT MEMO	-251.59
						Totals for Check 089293	515.43
089294	01-08-2014	WILF & HENDERSON PC	700253	23269	199-41-6212.00-750-499000	AUDIT FY 8/31/2013	6,185.00
089295	01-09-2014	BOLES FEED COMPANY	702001	657524	199-11-6395.71-001-422000	WILDFLOWER MIX	53.90
089296	01-09-2014	BURGER KING - HENDE	702007	389	199-36-6412.02-001-491500	BBALL MEALS	125.16
089297	01-09-2014	CICI'S PIZZA - TYLER	702006	5126	199-36-6412.02-001-491500	BBALL MEALS	50.00
089298	01-09-2014	CISD - TRANSPORTATIO	701679	701679	199-11-6499.34-102-411000	RIO	19.60
			701676	701676	199-11-6499.34-102-411000	RIO	19.60
						Totals for Check 089298	39.20
089299	01-09-2014	COLLE, ROBERT JR.	702011	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	168.00
089300	01-09-2014	COLORADO BOXED BEE	701966	6585002	240-35-6341.90-101-499000	COMMODTY	276.12
089301	01-09-2014	DANIELS, HOWARD	702010	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	105.25
089302	01-09-2014	DIRECTV	702083	22145135094	199-41-6499.00-701-499000	ANNUAL SUBSCRIPTION	322.13
089303	01-09-2014	EAST TEXAS JET	702015	ETTP-001	199-36-6499.03-001-499500	BBALL ENTRY FEE	200.00
089304	01-09-2014	HARRISON, HIRAM LEWI	702008	REIMB. FOR	199-36-6412.02-001-491500	BBALL MEALS	66.31
089305	01-09-2014	INNERARITY, MIKE	702012	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	168.00
089306	01-09-2014	JOHNSEN'S WHOLESAL	702003	0000863963	865-11-6395.24-001-400000	FLOWERS	169.85
089307	01-09-2014	JONES, KEVIN	702013	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	168.00
089308	01-09-2014	MEL'SPEN LLC	702021	702021	199-11-6395.DH-041-411000	WRITING TEACHERS	67.03
089309	01-09-2014	PITNEY BOWES INC	702084	413382	199-11-6395.00-001-411000	POSTAGE METER RENTAL	174.00
			702081	413381	199-11-6395.00-104-411000	POSTAGE METER RENTAL	126.50
						Totals for Check 089309	300.50
089310	01-09-2014	RUSK ISD	702094	FB PLAYOFF11.	199-36-6499.99-999-499000	FOOTBALL PLAYOFF 11.14.2013	81.45
089311	01-09-2014	TASO - SFA CHAPTER	702014	SCRIMMAGE	199-36-6219.06-001-491000	BASEBALL OFFICIALS	100.00
089312	01-09-2014	TEXAS ASSN OF SCHOO	702085	461205	199-41-6499.02-702-499000	LOCAL DISTRICT UPDATE	84.72
089313	01-09-2014	TEXAS DEPARTMENT O	702096	09752	199-41-6219.00-750-499000	Tier Two Submission	50.00
089314	01-09-2014	WINFIELD, KYLE	702009	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	115.28
089315	01-13-2014	AUTO-CHLOR SERVICES	702091	3809843	199-11-6395.76-001-422000	SUPPLIES	77.00
089316	01-13-2014	BENTLEY, CHASSIE	701353	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	103.81
			701353	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	28.26
			701353	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	91.37
						Totals for Check 089316	223.44
089317	01-13-2014	BRITTAI, SHANA	702088	J. HAIRGROVE	865-11-6395.23-001-400000	SCHOLARSHIP	250.00
089318	01-13-2014	BRITTAI, SHANA	702088	A. LUCAS	865-11-6395.23-001-400000	SCHOLARSHIP	250.00

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089319	01-13-2014	CENTER ANTIQUES	702002	FLORAL	865-11-6395.24-001-400000	FLORAL DESIGN	20.00
089320	01-13-2014	CENTER NOON LIONS C	701007	J.	199-41-6411.00-701-499000	MEMBERSHIP DUES	100.00
089321	01-13-2014	CENTERPOINT ENERGY	702147	ADD. SERVICE	199-51-6258.00-999-499000	GREENHOUSE SERVICE	425.00
			700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	1,027.30
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	116.21
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.30
Totals for Check 089321							1,595.81
089322	01-13-2014	CISD - CAFETERIA FUND	702099	1113-0002	199-36-6499.99-999-499000	PRESS BOX MEALS	99.80
			700467	0114-0001	199-41-6499.02-702-499000	SPECIAL MEETING	59.94
			700467	0114-0002	199-41-6499.02-702-499000	CALLED BOARD MEETING	119.88
Totals for Check 089322							279.62
089323	01-13-2014	CISD - TRANSPORTATIO	700149	700149	199-36-6499.34-001-491500	LONGVIEW	748.00
			700150	700150	199-36-6499.34-001-491500	LONGVIEW	250.00
			700151	700151	199-36-6499.34-001-491500	WEST SABINE	171.00
			700158	700158	199-36-6499.34-001-491500	LONGVIEW	248.00
			700160	700160	199-36-6499.34-001-491500	HENDERSON	220.00
			700161	700161	199-36-6499.34-001-491500	HEMPHILL	20.00
			700162	700162	199-36-6499.34-001-491500	HUNTINGTON	242.00
			700163	700163	199-36-6499.34-001-491500	HUNTINGTON	262.00
			700164	700164	199-36-6499.34-001-491500	HUNTINGTON	258.00
			701979	701979	199-36-6499.34-001-491500	MARSHALL	220.00
Totals for Check 089323							2,639.00
089324	01-13-2014	DAIRY QUEEN - TATUM	702079	10089	199-36-6412.02-001-491500	BBALL MEALS	89.85
089325	01-13-2014	FAUSETT, RHONDA	702051	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	111.87
089326	01-13-2014	FIRMIN'S OFFICE CITY	702076	57924-0	199-11-6395.DH-101-430000	3RD GRADE SUPPLIES	220.40
089327	01-13-2014	HAGOOD, JIM	702086	ENTRY FEE	199-36-6219.15-001-499400	CONTEST ENTRY FEE	1,278.00
089328	01-13-2014	HUNTINGTON HIGH SCH	702082	ENTRY FEE	199-36-6499.11-001-499500	POWERLIFTING ENTRY/MEALS	500.00
			702082	TEAM MEALS	199-36-6499.11-001-499500	POWERLIFTING ENTRY/MEALS	125.00
Totals for Check 089328							625.00
089329	01-13-2014	INTERVIEW STREAM	702125	4637	199-31-6395.AC-999-499000	RENEWAL	1,500.00
089330	01-13-2014	JOHNSEN'S WHOLESAL	702087	0000864628	199-11-6395.71-001-422000	FLOWERS	118.45
			702089	0000864629	865-11-6395.24-001-400000	FLOWERS	75.25
Totals for Check 089330							193.70
089331	01-13-2014	LEHMAN'S PIPE & STEEL	702090	2742050	865-11-6395.24-001-400000	SUPPLIES	274.75
089332	01-13-2014	PANOLA COLLEGE	702075	4566	199-11-6223.AP-001-421000	TEXTBOOKS	263.50
			702095	5001	199-11-6223.AP-001-421000	COLLEGE COURSE SUPPLIES	10.99
Totals for Check 089332							274.49
089333	01-13-2014	PENDER'S MUSIC COMP	701798	59448	199-11-6395.15-001-411400	MUSIC	57.03
			701798	60786	199-11-6395.15-001-411400	MUSIC	100.76
			702053	61297	199-11-6395.15-001-411400	MUSIC	108.01
Totals for Check 089333							265.80

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089334	01-13-2014	QUILL CORPORATION	702108	8545429	199-41-6395.00-750-499000	TONER AND DESK ORGANIZER	104.96
089335	01-13-2014	RADISSON HOTEL & SUI	700761	327CH58Q	199-13-6411.DH-999-430000	CONFERENCE	400.00
089336	01-13-2014	RIO THEATRE	702073	4TH & 5TH	199-13-6411.00-102-411000	REWARD DAY	700.00
			702073	4TH & 5TH	865-11-6395.05-102-400000	REWARD DAY	1,947.50
Totals for Check 089336							2,647.50
089337	01-13-2014	RUSK ISD - ATHLETICS	702093	ENTRY FEE	199-36-6399.11-001-491500	POWERLIFTING ENTRY/MEALS	162.50
			702093	ENTRY FEE	199-36-6499.11-001-499500	POWERLIFTING ENTRY/MEALS	337.50
			702093	TEAM MEALS	199-36-6499.11-001-499500	POWERLIFTING ENTRY/MEALS	137.50
Totals for Check 089337							637.50
089338	01-13-2014	TATUM HS JUNIOR	702100	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	308.00
089339	01-13-2014	TATUM MUSIC COMPAN	701939	L-138215	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	9.56
			701939	L138028	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	230.09
			701939	L137231	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	111.60
			701939	L138093	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	187.21
			701939	L137924	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	9.95
			701939	L84008	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	172.80
			701939	L84384	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	20.12
			701939	85206	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	21.50
			701939	85340	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	43.50
			701939	85349	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	47.50
			701939	85357	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	39.50
			701939	85421	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	13.50
			701939	86169	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	39.50
			701939	L86178	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	38.80
			701939	L86892	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	22.04
			701939	87463	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	59.50
			701939	88512	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	25.00
			701939	88521	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	43.50
			701939	89260	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	33.50
			701939	89273	865-11-6395.09-001-400000	REPAIRS & SUPPLIES	43.50
			701939	89343	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	44.50
				86650	865-11-6395.09-001-400000	CREDIT MEMO	-342.80
Totals for Check 089339							913.87
089340	01-13-2014	UIL MUSIC REGION 21	702102	ENTRY FEE	199-36-6219.15-001-499400	SOLE/ENSEMBLE ENTRY FEE	1,665.00
089341	01-13-2014	WAL-MART STORES INC	701778	04225	199-11-6395.DH-041-411000	SUPPLIES	49.34
			702074	04226	199-11-6395.DH-101-430000	2ND GRADE MATH SUPPLIES	15.92
Totals for Check 089341							65.26
089342	01-13-2014	WALSH, ANDERSON, GA	702134	436620	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	220.00
			702134	436621	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	440.67
Totals for Check 089342							660.67
089343	01-15-2014	ACE HARDWARE OF EA	702144	60283638	199-11-6395.78-001-422000	SUPPLIES	16.03
			702144	60283638	199-11-6395.78-001-422000	ALREADY PAID INVOICE	-16.03
Totals for Check 089343							.00

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089344	01-15-2014	AMERICAN CANCER SO	702138	DONATION	865-11-6395.09-001-400000	DONATION	7,369.00
089345	01-15-2014	BENTLEY, CHASSIE	702142	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	54.27
			702142	REIMBURSEME	199-11-6395.76-001-422000	REIMBURSEMENT	42.56
Totals for Check 089345							96.83
089346	01-15-2014	CDW-GOVERNMENT, IN	701938	HX33253	199-12-6399.00-102-499000	PRINTER/TONER	252.77
089347	01-15-2014	CICI'S PIZZA - TYLER	702150	5131	199-36-6412.14-001-491500	SOCCER MEALS	222.00
089348	01-15-2014	CISD - CAFETERIA FUND	702129	1013-0001	199-36-6399.10-001-491500	VOLLEYBALL MEALS	18.75
			702130	CMS	199-36-6412.03-001-491500	BASKETBALL MEALS	110.00
			702128	1013-0002	199-36-6412.10-001-491500	VBALL MEALS	156.75
			702129	1013-0001	199-36-6412.10-001-491500	VOLLEYBALL MEALS	138.00
Totals for Check 089348							423.50
089349	01-15-2014	CISD - TRANSPORTATIO	701721	701721	199-31-6411.00-001-499000	KILGORE	83.60
			701413	701413	199-36-6499.34-001-491500	JASPER	274.00
			701414	701414	199-36-6499.34-001-491500	CARTHAGE	100.00
			701845	701845	199-36-6499.34-001-491500	WACO	315.15
			701981	701981	199-36-6499.34-001-491500	PALESTINE	790.00
			701982	701982	199-36-6499.34-001-491500	PALESTINE	372.00
			702028	702028	199-36-6499.34-001-491500	CMS	8.00
			702029	702029	199-36-6499.34-001-491500	CMS	8.00
			702032	702032	199-36-6499.34-001-491500	HUNTINGTON	159.50
			702034	702034	199-36-6499.34-001-491500	MARSHALL	226.00
			702113	702113	199-36-6499.34-001-499000	SHELBYVILLE	136.00
			702064	702064	199-36-6499.34-001-499400	CHAPEL HILL	90.50
			701977	701977	865-11-6395.16-001-400000	DALLAS	1,106.00
Totals for Check 089349							3,668.75
089350	01-15-2014	CITIBANK	701638	AMAZON	199-53-6398.00-999-499120	AXIAL FAN	29.23
089351	01-15-2014	COLLE, ROBERT JR.	702156	OFFICIAL	199-36-6219.02-001-491000	FOOTBALL OFFICIAL	80.00
089352	01-15-2014	COMFORT SUITES	702146	59195341	199-11-6411.74-001-422000	LODGING	742.50
089353	01-15-2014	COMFORT SUITES	702145	59196975	199-11-6411.74-001-422000	LODGING	297.00
089354	01-15-2014	COVINGTON LUMBER C	702143	50106878	199-11-6395.78-001-422000	SUPPLIES	623.07
			702143	50106721	199-11-6395.78-001-422000	SUPPLIES	91.39
			702143	50106182	199-11-6395.78-001-422000	SUPPLIES	383.51
			702143	50106483	199-11-6395.78-001-422000	SUPPLIES	86.04
Totals for Check 089354							1,184.01
089355	01-15-2014	EAST TEXAS SPORTS C	702110	0008514	199-36-6399.00-001-491500	FOOTBALL SUPPLIES	255.75
089356	01-15-2014	FIRMIN'S OFFICE CITY	702105	58001-0	199-11-6395.00-001-411000	SUPPLIES	150.99
			701888	57452-0	199-11-6395.DH-101-411000	PAD, EASEL	135.00
			701887	57454-0	199-11-6395.DH-101-411000	GLUE	39.00
Totals for Check 089356							324.99
089357	01-15-2014	HILTON AUSTIN	702135	3104730450/579	199-21-6411.00-999-423000	LODGING FEES	806.13

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089358	01-15-2014	MOORE, DOUG	702131	TEAM MEALS	199-36-6499.00-001-499000	UIL MEALS	50.00
089359	01-15-2014	MUNOZ, ALEX	702111	DONATION	865-11-6395.09-001-400000	CANCER TREATMENT DONATION	1,000.00
089360	01-15-2014	NACOGDOCHES SHEET	702210	CISD1	698-51-6219.01-104-499000	HVAC	75,453.80
089361	01-15-2014	PIZZERIA	702103	SPECIAL	199-11-6395.00-101-423000	MEAL PURCHASE	28.48
089362	01-15-2014	SAM'S CLUB DIRECT	702022	000534	865-11-6395.05-104-400000	SUPPLIES	109.95
089363	01-15-2014	SPIRIT EVENT COORDIN	702107	13111	199-36-6219.00-001-499554	CHAP TRYOUT JUDGES	382.20
			702107	13111	199-36-6395.00-001-499554	CHAP TRYOUT JUDGES	7.80
Totals for Check 089363							390.00
089364	01-15-2014	STANDARD COFFEE SE	700601	140146751003	199-41-6395.00-750-499000	COFFEE SUPPLIES	28.04
089365	01-15-2014	TCASE	702104	200002781	199-21-6411.00-999-423000	CONFERENCE FEE	435.00
089366	01-15-2014	TCEA	702020	4367120	199-13-6399.DH-999-499000	C. LITTLETON	180.00
089367	01-15-2014	WAL-MART STORES INC	702152	03622	199-11-6395.DH-101-430000	SUPPLIES	148.58
			702071	07221	865-11-6395.05-102-400000	SUPPLIES	29.91
Totals for Check 089367							178.49
089368	01-15-2014	WEISMANN-DANCEWEA	702114	Q.#0013003371	199-36-6395.00-001-499554	CHAPARRAL UNIFORMS	150.40
089369	01-15-2014	WOODARD, KRISTEN	702106	REIMBURSEME	199-11-6395.00-001-411000	ART SUPPLIES	30.50
089370	01-17-2014	ACE HARDWARE OF EA	702204	50181449	199-11-6395.72-001-422000	SUPPLIES	161.27
			702204	50181449	244-11-6399.72-001-422000	SUPPLIES	529.96
Totals for Check 089370							691.23
089371	01-17-2014	ACT STUDENT SERVICE	701449	98856	199-31-6334.AC-001-499000	Junior Feb 2014 Registration	529.50
089372	01-17-2014	BORDEN DAIRY COMPA	700617	98215143	240-35-6341.92-001-499000	MILK	256.55
			700617	97664637	240-35-6341.92-001-499000	MILK	314.67
			700617	97384970	240-35-6341.92-001-499000	MILK	198.04
			700617	96938488	240-35-6341.92-001-499000	MILK	326.28
			700617	98215142	240-35-6341.92-101-499000	MILK	408.08
			700617	97664636	240-35-6341.92-101-499000	MILK	560.34
			700617	97384969	240-35-6341.92-101-499000	MILK	396.45
			700617	96938487	240-35-6341.92-101-499000	MILK	489.47
			700617	98215145	240-35-6341.92-102-499000	MILK	349.69
			700617	97664639	240-35-6341.92-102-499000	MILK	489.47
			700617	97384972	240-35-6341.92-102-499000	MILK	303.39
			700617	96938490	240-35-6341.92-102-499000	MILK	561.35
			700617	98215144	240-35-6341.92-104-499000	MILK	549.99
			700617	97384971	240-35-6341.92-104-499000	MILK	513.77
			700617	96938489	240-35-6341.92-104-499000	MILK	889.21
			700617	97664638	240-35-6341.92-104-499000	MILK	678.86
Totals for Check 089372							7,285.61
089373	01-17-2014	BURGER KING - MARSH	702183	327	199-36-6412.15-001-491500	SOCCER MEALS	131.58
089374	01-17-2014	CANON FINANCIAL SER	700277	13450002	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13450287	199-11-6269.00-101-411000	COPIER RENTAL	2,169.28

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			700277	13450286	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
Totals for Check 089374							4,194.55
089375	01-17-2014	CDW-GOVERNMENT, IN	701776	JB01943	865-11-6395.29-041-400000	TECHNOLOGY FOR MATH	442.70
089376	01-17-2014	CICI-S PIZZA - PALESTIN	702180	629950	199-36-6412.15-001-491500	SOCCER MEALS	120.00
089377	01-17-2014	CISD - CAFETERIA FUND	700467	0114-0003	199-41-6499.02-702-499000	BOARD MEETINGS	324.75
			702153	1113-0008	865-11-6395.05-101-400000	COOKIES	11.76
Totals for Check 089377							336.51
089378	01-17-2014	COLLE, ROBERT JR.	702178	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	160.00
089379	01-17-2014	DANIELS, HOWARD	702168	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	65.00
089380	01-17-2014	DATANATION SYSTEM	700762	0179162-IN	199-11-6395.DH-041-411000	KEYS	19.90
089381	01-17-2014	DAVIDSON DOCUMENT	701187	564606	199-11-6269.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	399.22
			701187	564606	199-12-6399.00-102-499000	COPIER RENTAL/MONTHLYSUPPLIES	55.23
Totals for Check 089381							454.45
089382	01-17-2014	DEO SPORTS MEDICINE	702205	TRAINER	199-36-6399.01-041-491500	ATHLETIC TRAINER SERVICE	300.00
			702205	TRAINER	199-36-6399.03-001-491500	ATHLETIC TRAINER SERVICE	300.00
			702205	TRAINER	199-36-6399.10-001-491500	ATHLETIC TRAINER SERVICE	175.00
			702205	TRAINER	199-36-6399.14-001-491500	ATHLETIC TRAINER SERVICE	500.00
			702205	TRAINER	199-36-6399.15-001-491500	ATHLETIC TRAINER SERVICE	500.00
Totals for Check 089382							1,775.00
089383	01-17-2014	GARDNER, DEBRA	702211	REFUND	865-11-6395.16-001-400000	BETA REIMBURSEMENT	50.00
			702211	REFUND	865-11-6395.16-001-400000	BETA REIMBURSEMENT	80.00
Totals for Check 089383							130.00
089384	01-17-2014	GARRISON ISD	702201	ENTRY FEE	199-36-6399.04-041-491500	MS TRACK ENTRY	30.00
			702201	ENTRY FEE	199-36-6499.04-001-499500	MS TRACK ENTRY	130.00
			702201	ENTRY FEE	199-36-6499.05-001-499500	MS TRACK ENTRY	140.00
Totals for Check 089384							300.00
089385	01-17-2014	GRANDE, SUSANA	702260	REIMBURSEME	199-13-6499.00-999-425000	Reim. BTLPT-Spa Test Fee	120.00
089386	01-17-2014	HAGLUND LAW FIRM PC	700305	11625	199-41-6211.00-702-499000	LEGAL SERVICES	3,892.25
089387	01-17-2014	HUDSON HIGH SCHOOL	702209	ENTRY FEE	199-36-6399.07-001-491500	SOFTBALL ENTRY FEE	90.00
			702209	ENTRY FEE	199-36-6499.07-001-499500	SOFTBALL ENTRY FEE	170.00
Totals for Check 089387							260.00
089388	01-17-2014	HUGHES FLORIST	702155	87799	865-11-6395.05-101-400000	FLOWERS	40.98
089389	01-17-2014	JOHNSON, WAYNE	702175	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	165.00
089390	01-17-2014	LUFKIN HIGH SCHOOL	702202	ENTRY FEE	199-36-6399.03-001-491500	MS BBALL ENRY FEE	300.00
089391	01-17-2014	MATHESON TRI-GAS	701250	08325225	244-11-6395.72-001-422000	SUPPLIES	685.00
089392	01-17-2014	McDONALD'S - CENTER	702207	TEAM MEALS	199-36-6399.03-001-491500	BBALL MEALS	42.84
089393	01-17-2014	NACOGDOCHES DRAGO	702208	ENTRY FEE	199-36-6499.07-001-499500	SOFTBALL ENTRY FEE	430.00
089394	01-17-2014	QUILL CORPORATION	702259	8737455	199-41-6395.00-750-499000	INK ROLLERS	25.44

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089395	01-17-2014	SPARKS, WARREN	702172	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	105.00
089396	01-17-2014	STAR GRAPHICS OFFSE	700501	CS167582	199-11-6269.00-001-411000	RISO COPIER RENTAL	78.92
089397	01-17-2014	SUBWAY - PALESTINE P	702182	0000604801	199-36-6412.15-001-491500	SOCCER MEALS	105.19
089398	01-17-2014	SUMMIT	702255	J. CALHOUN	224-11-6411.00-101-423000	CONFERENCE FEES	189.00
			702255	T. GUNN	225-13-6411.00-104-423000	CONFERENCE FEES	189.00
			702255	E. SMITH	225-13-6411.00-104-423000	CONFERENCE FEES	189.00
Totals for Check 089398							567.00
089399	01-17-2014	TCASE	702261	200002780	211-21-6411.00-999-430000	REGISTRATION FEE	505.00
089400	01-17-2014	WAL-MART STORES INC	702016	06189	199-11-6395.75-001-422000	SUPPLIES	64.19
			702217	06110	199-11-6395.DH-101-430000	SCIENCE SUPPLIES	38.24
			702077	06111	199-11-6395.DH-101-430000	3RD GRADE SUPPLIES	81.97
			702066	06108	199-11-6395.DH-102-430000	MATH/SCIENCE SUPPLIES	9.40
			702068	06112	199-11-6395.DH-102-430000	MATH/SCIENCE SUPPLIES	94.04
			701729	06107	199-13-6395.DH-999-499000	CLOCKS	32.55
Totals for Check 089400							320.39
089401	01-17-2014	WATKINS, MIKE	702176	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	207.00
089402	01-17-2014	WORLD BOOK INC	702063	0001480694	199-12-6249.00-001-499000	WORLDBOOK ONLINE	197.47
			702063	0001480694	199-12-6249.00-041-499000	WORLDBOOK ONLINE	197.47
			702063	0001480694	199-12-6249.00-101-499000	WORLDBOOK ONLINE	197.47
			702063	0001480694	199-12-6249.00-102-499000	WORLDBOOK ONLINE	197.47
			702063	0001480694	199-12-6249.00-104-499000	WORLDBOOK ONLINE	197.47
Totals for Check 089402							987.35
089403	01-22-2014	4 FRONT NETWORK TEC	702140	32342	865-11-6395.05-104-400000	TONER	3,616.00
089404	01-22-2014	ACE HARDWARE OF EA	702277	50181753	199-11-6395.71-001-422000	SUPPLIES	111.60
089405	01-22-2014	AMMONS, MARK	702326	JANUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	300.00
			702326	JANUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	300.00
Totals for Check 089405							600.00
089406	01-22-2014	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	2,867.73
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	81.02
Totals for Check 089406							2,948.75
089407	01-22-2014	AUTO-CHLOR SERVICES	702238	3809837	240-35-6342.90-001-499000	SUPPLIES	239.50
			702238	3809838	240-35-6342.90-101-499000	SUPPLIES	93.00
Totals for Check 089407							332.50
089408	01-22-2014	BIMBO BAKERIES USA	702226	84021118312	240-35-6341.90-104-499000	BREAD	175.20
			702226	84021118313	240-35-6341.92-001-499000	BREAD	200.80
			702226	84021118311	240-35-6341.92-101-499000	BREAD	146.00
			702226	84021118314	240-35-6341.92-102-499000	BREAD	159.14
Totals for Check 089408							681.14
089409	01-22-2014	BLUE BELL CREAMERIE	702229	021090094480	240-35-6341.90-102-499000	ICE CREAM	626.40
089410	01-22-2014	BORDEN DAIRY COMPA	702225	111164164	240-35-6341.90-001-499000	MILK	243.55
			702225	111663570	240-35-6341.90-001-499000	MILK	231.74
			702225	111663569	240-35-6341.90-101-499000	MILK	328.52

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			702225	110745587	240-35-6341.90-101-499000	MILK	365.33
			702225	111164163	240-35-6341.90-101-499000	MILK	488.07
			702225	111663572	240-35-6341.90-102-499000	MILK	401.73
			702225	110745590	240-35-6341.90-102-499000	MILK	365.33
			702225	111164166	240-35-6341.90-102-499000	MILK	499.88
			702225	110745589	240-35-6341.90-104-499000	MILK	424.39
			702225	111663571	240-35-6341.90-104-499000	MILK	580.64
			702225	111164165	240-35-6341.90-104-499000	MILK	700.69
Totals for Check 089410							4,629.87
089411	01-22-2014	BUCK SPRINGS WATER	702243	003536	240-35-6341.90-001-499000	WATER	463.20
089412	01-22-2014	BURGER KING - NACOG	702304	138	199-36-6412.02-001-491500	BBALL MEALS	160.16
089413	01-22-2014	BURKE CENTER	702323	DECEMBER	199-11-6216.00-001-423000	CONTRACT SERVICES	113.52
089414	01-22-2014	CANON FINANCIAL SER	700277	13438133	199-11-6269.00-041-411000	COPIER RENTAL	1,396.98
			700277	13438130	199-11-6269.00-102-411000	COPIER RENTAL	1,057.74
			700277	13438134	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13438134	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13438136	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13438136	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13438135	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13438136	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13438137	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13438134	199-41-6269.00-750-499000	COPIER RENTAL	457.09
			700277	13438134	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13438134	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 089414							4,951.56
089415	01-22-2014	CDW-GOVERNMENT, IN	702132	JF10333	199-21-6395.00-999-423000	PRINTERS	587.98
			702072	JC53297	199-53-6398.00-999-499000	VIDEO GRAPHICS CARD	40.63
Totals for Check 089415							628.61
089416	01-22-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	2,253.75
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	395.33
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	78.85
Totals for Check 089416							2,727.93
089417	01-22-2014	CHEM-SERV INC	702236	095085	240-35-6342.90-101-499000	SUPPLIES	284.55
089418	01-22-2014	CISD - TRANSPORTATIO	701722	701722	199-31-6411.00-001-499000	KILGORE	82.50
			702240	702240	199-36-6499.34-001-491500	PALESTINE	518.00
			702239	702239	199-36-6499.34-001-491500	PALESTINE	1,064.00
			702237	702237	199-36-6499.34-001-491500	PAPLESTINE	376.00
			701983	701983	199-36-6499.34-001-491500	CHAPEL HILL	328.00
			701415	701415	199-36-6499.34-001-491500	LUFKIN	244.00
			700167	700167	199-36-6499.34-001-491500	CENTRAL	224.00
			700166	700166	199-36-6499.34-001-491500	CENTRAL	224.00
			700165	700165	199-36-6499.34-001-491500	CENTRAL	224.00
			701517	701517	199-36-6499.34-001-499400	COLLEGE STATION	191.95
Totals for Check 089418							3,476.45

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089419	01-22-2014	COCA-COLA ENTERPRIS	702223	6221236705	240-35-6341.90-102-499000	POWERADE	113.76
089420	01-22-2014	THE COLLEGE BOARD	702341	EI49428002	199-31-6395.AC-999-499000	Campus annual member fee	325.00
089421	01-22-2014	CB INSTITUTIONS	701558	E49752753	199-31-6334.AC-001-499000	Junior SAT Registration	102.00
089422	01-22-2014	COOPER, JOSEPH	702251	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	160.00
089423	01-22-2014	CROCKETT CROSS COU	702245	ENTRY FEE	199-36-6399.04-001-491500	TRACK ENTRY FEES	275.00
			702245	ENTRY FEE	199-36-6399.05-001-491500	TRACK ENTRY FEES	150.00
Totals for Check 089423							425.00
089424	01-22-2014	DELL MARKETING LP	702133	XJ9KKT21	224-11-6395.00-104-423000	PRINTERS & TONER	1,246.18
			702133	XJ9K145F6	224-31-6395.00-041-423000	PRINTERS & TONER	1,220.33
			702133	XJ9K145F6	224-31-6395.00-102-423000	PRINTERS & TONER	51.83
Totals for Check 089424							2,518.34
089425	01-22-2014	ERIC ARMIN INC.	702136	0645860	224-11-6395.00-102-423000	PURCHASE SUPPLIES	162.96
089426	01-22-2014	ELKHART HIGH SCHOOL	702299	ENTRY FEE	199-36-6499.06-001-499500	BASEBALL ENTRY FEE	250.00
089427	01-22-2014	ENCHANTED LEARNING	702222	140114-132055S	865-12-6395.28-104-400000	SUBSCRIPTION	125.00
089428	01-22-2014	EVANS, JIMMY	702252	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	175.84
089429	01-22-2014	FAN CLOTH	702298	59171	865-11-6395.08-001-400000	SOFTBALL ITEMS	3,093.00
089430	01-22-2014	FIRMIN'S OFFICE CITY	702148	57986-0	199-11-6395.DH-101-411000	WHITE CARD STOCK	60.70
			702218	58044-0	199-11-6395.DH-101-430000	MATH SUPPLIES	151.31
			702141	59199-0	199-23-6395.00-104-499000	ENVELOPES	180.00
Totals for Check 089430							392.01
089431	01-22-2014	GANDY INK	702267	290170	199-11-6395.CH-001-411000	CHOIR SUPPLIES	240.00
			702265	294173	865-11-6395.16-001-400000	BETA CONV TSHIRTS	694.80
Totals for Check 089431							934.80
089432	01-22-2014	GARRISON ISD	702244	ENTRY FEE	199-36-6399.05-001-491500	TRACK ENTRY FEES	300.00
089433	01-22-2014	HALLSVILLE HIGH SCHO	702300	ENTRY FEE	199-36-6499.06-001-499500	BASEBALL ENTRY FEE	250.00
089434	01-22-2014	HOCKENBERRY, JAMES	702394	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE KILGORE, REG 7	83.72
089435	01-22-2014	HOPKINS, EDDIE	702250	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	190.80
089436	01-22-2014	HUNTINGTON HIGH SCH	702263	TEAM MEALS	199-36-6399.03-001-491500	BBALL MEALS	18.00
			702263	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	156.00
			702263	TEAM MEALS	199-36-6412.03-001-491500	BBALL MEALS	82.00
Totals for Check 089436							256.00
089437	01-22-2014	JOHNSEN'S WHOLESAL	702219	0000865366	199-11-6395.71-001-422000	FLOWERS	224.00
			702219	0000865367	199-11-6395.71-001-422000	FLOWERS	52.15
Totals for Check 089437							276.15
089438	01-22-2014	JONES, JOANN	702264	REFUND	865-11-6395.16-001-400000	BETA REIMBURSEMENT	50.00
089439	01-22-2014	KILGORE TENNIS ACTIVI	702302	ENTRY FEE	199-36-6412.06-001-491500	TRACK SUPPLIES	200.00
			702302	ENTRY FEE	199-36-6499.06-001-499500	TRACK SUPPLIES	100.00
Totals for Check 089439							300.00

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089440	01-22-2014	LABATT FOOD SERVICE	702242	01060108	240-35-6341.90-001-499000	FOOD	3,071.72
			702242	01060107	240-35-6341.90-101-499000	FOOD	3,347.84
			702242	01060106	240-35-6341.90-102-499000	FOOD	2,881.08
			702242	01012057	240-35-6341.90-104-499000	FOOD	295.65
			702242	01060109	240-35-6341.90-104-499000	FOOD	1,758.89
			702242	01060108	240-35-6342.90-001-499000	SUPPLIES	282.60
			702242	01060107	240-35-6342.90-101-499000	SUPPLIES	365.12
			702242	01060107	240-35-6342.90-101-499000	SUPPLIES	176.33
			702242	01060106	240-35-6342.90-102-499000	SUPPLIES	404.81
			702242	01060109	240-35-6349.90-101-499000	SUPPLIES	114.58
Totals for Check 089440							12,698.62
089441	01-22-2014	LIGHT & CHAMPION NE	702395	ADMIN-	199-41-6395.00-701-499000	ANNUAL SUBSCRIPTION	65.00
089442	01-22-2014	LINDALE HIGH SCHOOL	702273	ENTRY FEE	199-36-6499.00-001-499000	UIL ENTRY FEE	541.50
089443	01-22-2014	LOYD, RYAN	702276	REIMBURSEME	211-13-6499.HQ-999-430000	REIM. TEST FEES	240.00
089444	01-22-2014	MAYES, RICHARD	702270	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	110.00
089445	01-22-2014	McDONALD'S - CENTER	702271	266	199-36-6412.02-001-491500	BBALL MEALS	107.10
089446	01-22-2014	MOORE, DOUG	702272	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	170.00
089447	01-22-2014	NATIONAL BETA CLUB	702303	10410	865-11-6395.16-041-400000	REGISTRATION	15.00
089448	01-22-2014	NICHOLS, KATHY	702291	STUDENT	199-36-6499.00-101-499000	UIL Meals	55.00
089449	01-22-2014	NICHOLS, KATHY	702290	STUDENT	199-36-6499.00-101-499000	Meal Fees for UIL	105.00
089450	01-22-2014	PANOLA COLLEGE	702266	A. LUCAS	199-11-6223.AP-001-421000	COLLEGE TUITION	384.00
089451	01-22-2014	PEDIATRIC REHABILITA	702322	36-1213	199-11-6216.00-001-423000	CONTRACT SERVICES	571.45
			702322	36-1213	199-11-6216.00-101-423000	CONTRACT SERVICES	571.42
			702322	36-1213	199-11-6216.00-104-423000	CONTRACT SERVICES	571.42
Totals for Check 089451							1,714.29
089452	01-22-2014	QUILL CORPORATION	702254	8784548	199-11-6395.79-001-422000	INKJET CARTRIDGE	159.78
			702137	8641259	224-31-6395.00-001-423000	FOLDERS	195.68
			702137	8641259	224-31-6395.00-041-423000	TABS	279.67
Totals for Check 089452							635.13
089453	01-22-2014	REGION VII ESC	702312	052392	199-21-6219.00-999-423000	CHILD FIND FEE	81.09
089454	01-22-2014	RENAISSANCE HOTEL	701153	92717278	199-11-6411.00-001-422000	CONFERENCE	132.40
			701153	92717278	244-11-6411.00-001-422000	CONFERENCE	260.00
Totals for Check 089454							392.40
089455	01-22-2014	SECURITY SHREDDING	701343	17869	199-41-6219.02-750-499000	Recycling Services	85.00
			701343	17870	199-41-6219.02-750-499000	Recycling Services	25.00
			701343	17871	199-41-6219.02-750-499000	Recycling Services	50.00
Totals for Check 089455							160.00
089456	01-22-2014	SMITH, JAMES (CHRIS)	702220	STUDENT	199-36-6219.15-001-499400	STUDENT MEAL MONEY	160.00

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089457	01-22-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	5,452.03
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,856.50
			700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.19
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,136.57
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	41.96
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	154.71
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	222.33
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	142.43
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	30.27
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	836.36
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	234.66
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	399.33
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	724.31
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	64.80
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	5,323.61
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	6,557.72
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	14.18
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	440.45
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,126.73
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	44.95
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,153.40
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	286.81
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	45.22
Totals for Check 089457							26,301.52
089458	01-22-2014	TEXAS HIGH SCHOOL C	702305	K. BRYANT	199-36-6411.13-001-491500	MEMBERSHIP	40.00
089459	01-22-2014	THE MADE-RITE COMPA	702224	708422	240-35-6341.90-102-499000	FRUIT DRINKS	356.00
089460	01-22-2014	WAL-MART STORES INC	702257	07270	199-11-6395.DH-101-430000	1ST GRADE SUPPLIES	62.42
			701370	06883	199-33-6395.00-104-499000	NURSE SUPPLIES	245.40
				01162014	865-00-1110.00-000-400000	CREDIT MEMO	-543.59
			702154	06837	865-11-6395.05-101-400000	SUPPLIES	100.00
			702127	04205	865-11-6395.05-104-400000	SUPPLIES	135.77
Totals for Check 089460							-.00
089461	01-24-2014	ACE HARDWARE OF EA	702337	70035501	199-53-6395.00-999-499000	MISC SUPPLIES	5.49
			702337	50181536	199-53-6395.00-999-499000	MISC SUPPLIES	10.80
Totals for Check 089461							16.29
089462	01-24-2014	AMERICAN MEDICAL TE	702334	TEST FEES	199-11-6411.77-001-422000	PHLEBOTOMY TEST FEES	790.00
			702334	TEST FEES	865-11-6395.40-001-400000	PHLEBOTOMY TEST FEES	255.00
Totals for Check 089462							1,045.00
089463	01-24-2014	GRADUATE SALES	701788	759900	199-11-6395.00-001-411000	DIPLOMA INSERTS & COVERS	443.48
089464	01-24-2014	BRITAIN, SHANA	702330	REIMBURSEME	865-11-6395.24-001-400000	REIMBURSEMENT	63.87
089465	01-24-2014	BUSHA, ARTHUR	702274	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	110.00

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089466	01-24-2014	CDW-GOVERNMENT, IN	702132	JG27727	199-21-6395.00-999-423000	PRINTERS	56.78
			702132	JF76048	199-21-6395.00-999-423000	PRINTERS	56.78
Totals for Check 089466							113.56
089467	01-24-2014	CISD - TRANSPORTATIO	702278	702278	199-36-6499.34-001-491500	LUFKIN	230.00
089468	01-24-2014	CORRECTIONAL MANAG	702336	263490	199-52-6411.00-999-499000	POLICE CONFERENCE	225.00
089469	01-24-2014	FIRMIN'S OFFICE CITY	702340	58255-0	199-11-6395.DH-041-411000	SUPPLIES	65.00
089470	01-24-2014	FURLOW, THOMAS	702112	0000001	199-11-6395.CH-001-411000	CHOIR CONCERT ACCOMPANIST	125.00
089471	01-24-2014	HAGLER, HEATH	702397	UIL MEALS	199-11-6395.00-102-411000	Pay for UIL STUDENTS LUNCH	230.00
089472	01-24-2014	HOLIDAY INN - TOWNLA	701320	327B5629	199-13-6411.TI-999-499000	TCEA Technology Conference	752.10
			701320	327B562B	199-13-6411.TI-999-499000	TCEA Technology Conference	752.10
			701320	327B562D	199-13-6411.TI-999-499000	TCEA Technology Conference	752.10
			701320	327B562H	199-13-6411.TI-999-499000	TCEA Technology Conference	752.10
			701320	327B562L	199-13-6411.TI-999-499000	TCEA Technology Conference	752.10
Totals for Check 089472							3,760.50
089473	01-24-2014	MEL'SPEN LLC	702109	702109	199-11-6395.DH-041-411000	CMS	131.85
			702151	702151	199-11-6395.DH-041-411000	Middle School	23.95
Totals for Check 089473							155.80
089474	01-24-2014	SIGN TORCH	702000	8051-M	244-11-6395.71-001-422000	SUPPLIES	213.00
089475	01-27-2014	ACE HARDWARE OF EA	702389	50180952	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	8.36
			702389	70035350	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	3.59
			702389	50180858	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	17.09
			702389	70035343	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	9.54
			702389	50180676	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	34.58
			702389	50180666	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	84.99
			702389	70035320	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	4.95
			702389	70035316	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	10.30
			702389	50181110	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	7.65
			702389	70035380	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	2.89
			702389	50181068	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	15.29
			702389	50181067	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	78.66
			702389	50181047	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	7.64
			702389	50181438	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	8.08
			702389	50181601	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	1.17
			702389	70035559	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	4.47
			702389	50181785	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	145.17
			702389	50181749	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	8.98
			702389	50181047	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	7.64
			702389	50181819	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	7.20
			702389	70035587	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	6.74
			702389	50181938	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	6.08
			702389	50181923	199-51-6399.00-999-499000	WIRE, CLAMPS, HEATERS	29.81
				50180533	199-51-6399.00-999-499000	CREDIT MEMO	-24.00
				50181110	199-51-6399.00-999-499000	CREDIT MEMO	-2.25

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			702325	70035675	865-11-6395.05-041-400000	MEMORIAL SERVICES	62.49
Totals for Check 089475							547.11
089476	01-27-2014	AMERICAN FILTER	702378	107141	199-51-6399.00-999-499000	FILTERS	120.00
089477	01-27-2014	AMSAN TEXAS	702369	303006738	199-51-6399.00-999-499000	FILTERS	781.20
089478	01-27-2014	APPLE INC	701975	4272977954	199-11-6399.TI-041-411000	REPAIR MACBOOK PRO	774.95
			702101	4272312990	199-53-6398.00-999-499120	IPAD	671.00
			702101	4271380987	199-53-6398.00-999-499120	IPAD	99.00
Totals for Check 089478							1,544.95
089479	01-27-2014	BIMBO BAKERIES USA	702344	84021118477	240-35-6341.92-001-499000	BREAD	87.60
			702344	84021118460	240-35-6341.92-101-499000	BREAD	240.90
			702344	84021118462	240-35-6341.92-101-499000	BREAD	262.80
			702344	84021118461	240-35-6341.92-102-499000	BREAD	181.04
Totals for Check 089479							772.34
089480	01-27-2014	BLUE BELL CREAMERIE	702342	021090164530	240-35-6341.90-001-499000	ICE CREAM	229.62
			702342	021090164533	240-35-6341.90-102-499000	ICE CREAM	232.79
Totals for Check 089480							462.41
089481	01-27-2014	BORDEN DAIRY COMPA	702345	110745588	240-35-6341.90-001-499000	MILK	279.48
			702345	112595432	240-35-6341.90-001-499000	MILK	97.67
			702345	112110905	240-35-6341.90-001-499000	MILK	329.41
			702345	112110904	240-35-6341.90-101-499000	MILK	438.89
			702345	112595431	240-35-6341.90-101-499000	MILK	255.85
			702345	112595434	240-35-6341.90-102-499000	MILK	184.08
			702345	112110907	240-35-6341.90-102-499000	MILK	498.54
			702345	112110906	240-35-6341.90-104-499000	MILK	689.26
			702345	112595433	240-35-6341.90-104-499000	MILK	377.56
Totals for Check 089481							3,150.74
089482	01-27-2014	CENTER MOTOR COMP	702370	118909	199-34-6319.00-999-499000	VALVE ASY	50.61
089483	01-27-2014	CENTER TIRE	702367	1541056	199-34-6249.00-999-499000	REPAIR	100.00
			702367	1541639	199-34-6249.00-999-499000	REPAIR	12.50
Totals for Check 089483							112.50
089484	01-27-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	401.44
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	1,822.99
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	89.67
Totals for Check 089484							2,314.10
089485	01-27-2014	CHALK'S TRUCK PARTS	702368	804187	199-34-6319.00-999-499000	LAMP, PILOT LIGHT	161.70
			702368	804189	199-34-6319.00-999-499000	LAMP, PILOT LIGHT	189.95
Totals for Check 089485							351.65
089486	01-27-2014	CHEM-SERV INC	702390	095172	199-51-6249.00-999-499000	REFINISH FLOOR	3,595.00
089487	01-27-2014	CICI-S PIZZA - PALESTIN	702315	318206	199-36-6412.14-001-491500	SOCCER MEALS	108.00
			702315	318203	199-36-6412.14-001-491500	SOCCER MEALS	126.00
Totals for Check 089487							234.00

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089488	01-27-2014	CICI'S PIZZA - LUFKIN	702347	TEAM MEALS	199-36-6412.02-001-491500	TEAM MEALS	102.00
089489	01-27-2014	CINTAS CORPORATION	702384	494108003	199-34-6319.00-999-499000	RAGS	46.25
089490	01-27-2014	CISD - TRANSPORTATIO	702161	702161	199-11-6499.34-102-411000	DIBOLL	268.68
			702162	702162	199-11-6499.34-102-411000	DIBOLL	380.80
			702159	702159	199-36-6499.00-102-499000	DIBOLL	495.60
			702161	702161	199-36-6499.00-102-499000	DIBOLL	173.72
			700169	700169	199-36-6499.34-001-491500	DIBOLL	272.00
			701987	701987	199-36-6499.34-001-491500	LONGVIEW	274.00
			702115	702115	199-36-6499.34-001-491500	RUSK	334.00
			702280	702431	199-36-6499.34-001-491500	CENTRAL	74.25
			702230	702230	199-36-6499.34-001-499000	LI NDALE	416.00
			702203	702203	199-36-6499.34-001-499400	CHAPEL HILL	554.40
Totals for Check 089490							3,243.45
089491	01-27-2014	COBURN'S	702379	106540939	199-51-6399.00-999-499000	MOTORS, PILOT KITS	1,499.28
089492	01-27-2014	COCA-COLA ENTERPRIS	702343	6271315414	240-35-6341.90-001-499000	POWERADE	236.40
			702343	6271315409	240-35-6341.90-102-499000	POWERADE	108.00
Totals for Check 089492							344.40
089493	01-27-2014	COOPER, JOSEPH	702413	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIAL	160.00
089494	01-27-2014	COVINGTON LUMBER C	702383	50107946	199-51-6399.00-999-499000	FOAM, FILE, MOUSE TRAP	10.78
			702383	50108001	199-51-6399.00-999-499000	FOAM, FILE, MOUSE TRAP	13.53
			702383	50108115	199-51-6399.00-999-499000	FOAM, FILE, MOUSE TRAP	24.55
Totals for Check 089494							48.86
089495	01-27-2014	DRAGON ATHLETIC	702408	ENTRY FEE	199-36-6499.08-001-499500	DRAGON TENNIS TOURNAMENT	100.00
089496	01-27-2014	DRAGON ATHLETIC	702409	ENTRY FEE	199-36-6499.08-001-499500	DRAGON V TENNIS TOURNAMENT	125.00
089497	01-27-2014	EAST TEXAS EXTENDED	702386	PHYSICALS	199-34-6219.00-999-499000	D JOHNSON, B ACUNA	80.00
089498	01-27-2014	ELLIOTT ELECTRIC SUP	702374	01-51787-01	199-51-6399.00-999-499000	LAMPS	601.40
			702374	01-49200-03	199-51-6399.00-999-499000	LAMPS	478.42
Totals for Check 089498							1,079.82
089499	01-27-2014	FOUNTAIN PLUMBING	702376	03032	199-51-6249.00-999-499000	REPAIR	2,200.00
089500	01-27-2014	HARDY'S MACHINE & W	702375	158035	199-34-6319.00-999-499000	ANTIFREEZE, HOSE	3.94
			702375	158034	199-34-6319.00-999-499000	ANTIFREEZE, HOSE	72.32
			702375	158054	199-34-6319.00-999-499000	ANTIFREEZE, HOSE	72.90
Totals for Check 089500							149.16
089501	01-27-2014	HOPKINS WRECKER SE	702388	08603	199-34-6249.00-999-499000	TOW	250.00
089502	01-27-2014	HUDSON HIGH SCHOOL	702403	ENTRY FEE	199-36-6499.08-001-499500	JV TENNIS TOURNAMENT	150.00
089503	01-27-2014	I TEACHTEXAS	702411		244-11-6411.00-001-422000	ALT. CERTIFICATION	2,115.32
			702411		244-11-6411.76-001-422000	ALT. CERTIFICATION	791.68
			702411		244-11-6411.79-001-422000	ALT. CERTIFICATION	1,083.00
Totals for Check 089503							3,990.00

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089504	01-27-2014	JOHNSON, WAYNE	702414	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIAL	168.00
089505	01-27-2014	KAT MAR SPORTS	702327	TRACK	199-36-6399.05-001-491500	TRACK SUPPLIES	339.80
089506	01-27-2014	KAT MAR SPORTS	701206	HELMET	199-36-6399.00-001-491500	ATHELTIC SUPPLIES	49.90
089507	01-27-2014	KILGORE TENNIS ACTIVI	702405	ENTRY FEE	199-36-6499.08-001-499500	KILGORE V TENNIS TOURNAMENT	175.00
089508	01-27-2014	KILGORE TENNIS ACTIVI	702406	ENTRY FEE	199-36-6499.08-001-499500	KILGORE JV TENNIS TOURNAMENT	150.00
089509	01-27-2014	KIMBALL MIDWEST	702387	3351921	199-34-6319.00-999-499000	NUTS, WASHERS, SCREWS, TAPE	591.18
089510	01-27-2014	LABATT FOOD SERVICE	702346	01133761	240-35-6341.90-001-499000	FOOD	2,749.54
			702346	01133759	240-35-6341.90-101-499000	FOOD	2,183.15
			702346	01133760	240-35-6341.90-101-499000	FOOD	24.71
			702346	01150574	240-35-6341.90-101-499000	FOOD	129.63
			702346	01133758	240-35-6341.90-102-499000	FOOD	2,978.10
			702346	01133762	240-35-6341.90-104-499000	FOOD	2,520.60
			702346	01133761	240-35-6342.90-001-499000	SUPPLIES	314.57
			702346	01133759	240-35-6342.90-101-499000	SUPPLIES	152.83
			702346	01133762	240-35-6342.90-101-499000	SUPPLIES	80.31
			702346	01133758	240-35-6342.90-102-499000	SUPPLIES	490.16
Totals for Check 089510							11,623.60
089511	01-27-2014	LAND, RICK	702412	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIAL	181.08
089512	01-27-2014	MARK'S PLUMBING PAR	702365	1280376	199-51-6399.00-999-499000	SLOAN PARTS	180.61
			702365	1273379	199-51-6399.00-999-499000	SLOAN PARTS	266.91
				1255466	199-51-6399.00-999-499000	CREDIT MEMO	-392.33
Totals for Check 089512							55.19
089513	01-27-2014	NALCOM WIRELESS CO	702371	45038	199-34-6249.00-999-499000	CAMERA AND RADIO REPAIR	122.50
			702371	45021	199-34-6249.00-999-499000	CAMERA AND RADIO REPAIR	145.00
			702371	44996	199-34-6249.00-999-499000	CAMERA AND RADIO REPAIR	341.00
			702371	45036	199-34-6319.00-999-499000	CAMERA AND RADIO REPAIR	87.00
			702371	44988	199-34-6319.00-999-499000	CAMERA AND RADIO REPAIR	254.00
			702371	44996	199-34-6319.00-999-499000	CAMERA AND RADIO REPAIR	194.50
Totals for Check 089513							1,144.00
089514	01-27-2014	O'DELL, AMY	702297	REIMBURSEME	199-13-6411.00-041-411000	TRAVEL REIMBURSEMENT	41.57
089515	01-27-2014	PEACOCK LAKE INVEST	700752	01-2703-FEB	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2703-FEB	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 089515							1,280.00
089516	01-27-2014	PIONEER PRODUCTS, IN	702275	SI-74736	240-35-6342.90-001-499000	SUPPLIES	311.52
089517	01-27-2014	PURPLE ZONE KREATIO	702333	469	199-36-6399.11-001-491500	POWERLIFTING SUPPLIES	737.50
089518	01-27-2014	RAY JONES CHEVROLE	702385	35233	199-34-6319.00-999-499000	TANK, CAP	116.22
			702385	35234	199-34-6319.00-999-499000	TANK, CAP	14.72
Totals for Check 089518							130.94
089519	01-27-2014	RED BALL OXYGEN CO	702377	R719660	199-34-6319.00-999-499000	OXYGEN NITROGEN	78.40
			702377	R719659	199-51-6399.00-999-499000	OXYGEN NITROGEN	49.50
Totals for Check 089519							127.90

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089520	01-27-2014	SAFETY-KLEEN SYSTEM	702373	62598716	199-34-6319.00-999-499000	SOLVENT	203.10
				62268149	199-34-6319.00-999-499000	CREDIT MEMO	-10.00
Totals for Check 089520							193.10
089521	01-27-2014	BRODHEAD GARRETT	702065	208111904770	199-11-6395.DH-101-430000	2ND GRADE MATH SUPPLIES	75.21
089522	01-27-2014	SPRING HILL ISD -HIGH	702407	ENTRY FEE	199-36-6499.08-001-499500	SPRING HILL TENNIS TOURNAMENT	160.00
089523	01-27-2014	TENNIS SHOP	702400	TENNIS	199-36-6399.08-001-491500	TENNIS SUPPLIES	1,086.00
089524	01-27-2014	THOMAS BUS GULF	702380	PC060058225:01	199-34-6319.00-999-499000	MOTOR, RELAY, SHAFT	234.32
			702380	PC060058288:01	199-34-6319.00-999-499000	MOTOR, RELAY, SHAFT	71.46
			702380	PC060058442:01	199-34-6319.00-999-499000	MOTOR, RELAY, SHAFT	154.28
Totals for Check 089524							460.06
089525	01-27-2014	TOLEDO AUTOMOTIVE S	702366	259859	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	14.99
			702366	259935	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	23.36
			702366	259927	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	2.28
			702366	259938	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	26.64
			702366	259885	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	252.18
			702366	259764	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	8.69
			702366	259953	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	129.42
			702366	260236	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	70.31
			702366	261250	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	27.48
			702366	260756	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	66.36
			702366	260958	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	10.99
			702366	260335	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	53.94
			702366	260845	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	33.06
			702366	261594	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	5.29
			702366	261545	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	24.96
			702366	261831	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	60.59
			702366	261788	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	8.98
			702366	261794	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	11.98
			702366	261417	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	70.67
			702366	261823	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	22.80
			702366	261715	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	199.84
			702366	261883	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	36.78
			702366	261721	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	468.00
			702366	262378	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	10.85
			702366	261448	199-34-6319.00-999-499000	BATTERIES, VALVES, FILTERS	5.29
				259983	199-34-6319.00-999-499000	CREDIT MEMO	-27.35
				259920	199-34-6319.00-999-499000	CREDIT MEMO	-38.96
				261717	199-34-6319.00-999-499000	CREDIT MEMO	-273.32
Totals for Check 089525							1,306.10
089526	01-27-2014	TRIBE TENNIS	702404	ENTRY FEE	199-36-6499.08-001-499500	JACKSONVILLE VARSITY TOURNAMEN	150.00
089527	01-27-2014	TRIBE TENNIS	702410	ENTRY FEE	199-36-6499.08-001-499500	JACKSONVILLE JV TENNIS	125.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089528	01-27-2014	TWIN STATE TRUCKS IN	702381	1009189	199-34-6319.00-999-499000	SEAL, PUMP, HEADER	1,015.79
			702381	1009231	199-34-6319.00-999-499000	SEAL, PUMP, HEADER	708.53
Totals for Check 089528							1,724.32
089529	01-27-2014	TYLER TRUCK CENTER	702382	PS520168090:01	199-34-6319.00-999-499000	STARTER, HOSE, VALVE	1,993.77
			702382	PS520168454:01	199-34-6319.00-999-499000	STARTER, HOSE, VALVE	183.28
			702382	PS520169054:01	199-34-6319.00-999-499000	STARTER, HOSE, VALVE	19.71
Totals for Check 089529							2,196.76
089530	01-27-2014	UNIVERSAL TIME EQUIP	702372	45602	199-51-6399.00-999-499000	SMOKE DET, DOOR HOLDERS	166.67
			702372	45551	199-51-6399.00-999-499000	SMOKE DET, DOOR HOLDERS	220.21
Totals for Check 089530							386.88
089531	01-27-2014	WAL-MART STORES INC	702332	05126	199-11-6395.71-001-422000	SUPPLIES	145.63
			702234	04262	199-33-6395.00-041-499000	NURSE SUPPLIES	99.38
			702348	04251	199-51-6399.00-999-499000	MINI BLINDS	51.88
				01162014	865-00-1110.00-000-400000	089460 01-22-2014 \$543.59	-296.89
Totals for Check 089531							.00
089532	01-29-2014	4 FRONT NETWORK TEC	701937	32418	199-51-6398.00-999-499120	BATTERY/ADAPTER	336.00
089533	01-29-2014	ACE HARDWARE OF EA	702454	50182541	199-11-6395.71-001-422000	SUPPLIES	21.27
089534	01-29-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	87.10
089535	01-29-2014	BENCHMARK EDUCATIO	701624	259797	199-11-6395.00-101-411000	READING RESOURCES	2,123.93
			701624	259797	865-11-6395.05-101-400000	READING RESOURCES	901.07
Totals for Check 089535							3,025.00
089536	01-29-2014	BOYLES, NIGEL	702423	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	145.00
089537	01-29-2014	BROOKSHIRE BROTHER	702399	59362	865-11-6395.05-102-400000	LUNCH FOR TEACHERS	20.06
089538	01-29-2014	BURGER KING - HENDE	702421	20082	199-36-6412.15-001-491500	SOCCER MEALS	85.40
			702421	20083	199-36-6412.15-001-491500	SOCCER MEALS	5.41
Totals for Check 089538							90.81
089539	01-29-2014	BURGER KING - JASPER	702420	1257	199-36-6412.15-001-491500	SOCCER MEALS	81.96
089540	01-29-2014	CENTER ANTIQUES	702456	328532	865-11-6395.23-001-400000	LARGE JAR	18.00
089541	01-29-2014	EAST LAMAR WATER SU	700257	ACCT#158	199-51-6255.00-999-499000	WATER	65.33
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 089541							85.43
089542	01-29-2014	FIRMIN'S OFFICE CITY	702294	58202-0	865-11-6395.05-101-400000	SUPPLIES	214.69
089543	01-29-2014	FOUR POINTS BY SHER	702449	327CH87G	199-11-6411.CH-001-411000	TMEA CONFERENCE	620.00
089544	01-29-2014	FRIZZELL, LLOYD	702425	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	109.00
089545	01-29-2014	GREGORY, MATTHEW	702507	MEALS FOR UIL	199-36-6499.00-041-499000	MEALS FOR UIL	123.95
			702507	MEALS FOR UIL	865-11-6395.05-041-400000	MEALS FOR UIL	191.05
Totals for Check 089545							315.00
089546	01-29-2014	HUDSON GOLF TEAM	702429	ENTRY FEE	199-36-6499.09-001-499500	GOLF ENTRY FEES	200.00
089547	01-29-2014	HYATT REGENCY SAN A	701554	327FR820	199-11-6411.15-001-411400	CONFERENCE LODGING	680.00

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089548	01-29-2014	JASPER HIGH SCHOOL	702427	GOLF ENTRY	199-36-6499.09-001-499500	GOLF ENTRY FEES	400.00
089549	01-29-2014	JOHNSEN'S WHOLESAL	702453	0000866500	199-11-6395.71-001-422000	FLOWERS	69.60
			702455	0000866255	865-11-6395.10-001-400000	FLOWERS	30.60
			702455	0000866256	865-11-6395.10-001-400000	FLOWERS	106.00
Totals for Check 089549							206.20
089550	01-29-2014	KULEK, RONALD	702441	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	60.00
089551	01-29-2014	MEAD, LEVI	702440	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	100.52
089552	01-29-2014	MOORE, DOUG	702452	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	60.00
089553	01-29-2014	PANOLA COLLEGE	702484	A. WHITNEY	865-11-6395.60-001-400000	Spring 2014	500.00
089554	01-29-2014	PANOLA COLLEGE	702484	R. WILKINS	865-11-6395.60-001-400000	Spring 2014	500.00
089555	01-29-2014	PANOLA COLLEGE	702485	R. WILKINS	865-11-6395.63-001-400000	Spring 2014	500.00
089556	01-29-2014	PITNEY BOWES - SUPPL	702269	352973	199-41-6395.00-750-499000	PBI INK CARTRIDGE	38.00
			702269	352974	199-41-6395.00-750-499000	PBI INK CARTRIDGE	152.00
Totals for Check 089556							190.00
089557	01-29-2014	PIZZERIA	702398	CIS PIZZAS	865-11-6395.05-102-400000	LUNCH FOR TEACHERS	116.75
089558	01-29-2014	QUILL CORPORATION	702314	8961019	199-11-6395.00-104-423000	PURCHASE SUPPLIES	924.86
			702401	8985783	199-11-6395.73-001-422000	PO Created by Req: 207661	413.07
			702314	8961019	199-11-6395.CR-102-423000	PURCHASE SUPPLIES	87.10
			702314	8946370	199-11-6395.CR-102-423000	PURCHASE SUPPLIES	361.85
			702314	8946370	199-11-6398.00-041-423000	PURCHASE SUPPLIES	353.81
			702314	8946370	199-11-6398.00-041-423120	PURCHASE SUPPLIES	353.81
			702314	8946370	199-11-6398.00-104-423000	PURCHASE SUPPLIES	353.81
			702314	8946370	199-31-6395.00-101-423000	PURCHASE SUPPLIES	353.81
			702314	8946370	199-31-6395.00-102-423000	PURCHASE SUPPLIES	353.81
			702483	9064218	199-41-6395.00-750-499000	TONER	195.48
			702314	8946370	224-11-6395.00-104-423000	PURCHASE SUPPLIES	448.98
			702295	8904931	865-11-6395.05-101-400000	SUPPLIES	331.38
Totals for Check 089558							4,531.77
089559	01-29-2014	SAM'S CLUB DIRECT	702329	000521	865-11-6395.05-101-400000	SUPPLIES	79.88
			702296	000529	865-11-6395.05-101-400000	SUPPLIES	95.89
Totals for Check 089559							175.77
089560	01-29-2014	SCARLETT, XAVIER	702442	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	87.41
089561	01-29-2014	SCOTT, JUSTIN	702424	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	134.00
089562	01-29-2014	TASA	702450	20140123002347	199-23-6411.00-041-499000	REGISTRATION	288.00
			702451	20140123002347	199-23-6411.00-041-499000	MIDWINTER CONFERENCE	255.00
Totals for Check 089562							543.00
089563	01-29-2014	TEXAS DEPT OF PUBLIC	700477	CRS2013120289	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	9.00
089564	01-29-2014	TEXAS FFA ASSOCIATIO	702457	84070	865-11-6395.23-001-400000	SPRING MEMBERSHIPS	24.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089565	01-29-2014	TEXAS HIGH SCHOOL P	701840	MEMBERSHIP	199-36-6499.11-001-499500	POWERLIFTING ENTRY FEE	75.00
089566	01-29-2014	UCA RESORT / HOTEL C	702474	589998	199-36-6219.00-999-499555	CHEER TRYOUT CLINIC	150.00
089567	01-29-2014	VAN TENNIS ASSN - VAN	702422	ENTRY FEE	199-36-6499.08-001-499500	TENNIS ENTRY FEE	150.00
089568	01-29-2014	WALL, JANET E.	702475	ONLINE	199-31-6411.00-001-422000	CEUonestop training	731.70
089569	01-29-2014	WILLIS, WILLIE	702426	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	109.00
089570	01-31-2014	ACE HARDWARE OF EA	702516	50183273	199-36-6317.01-001-491500	FIELD SUPPLIES	20.76
089571	01-31-2014	ALERT SERVICES INC	702524	50537100	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	403.23
089572	01-31-2014	ALLEN, MATTHEW	702494	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	104.36
089573	01-31-2014	ALTIUS	702301	11481	199-36-6399.05-001-491500	TRACK SUPPLIES	335.00
089574	01-31-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	269.01
089575	01-31-2014	ATHLETIC SUPPLY	702486	057501	199-36-6317.01-001-491500	FIELD SUPPLIES	532.55
089576	01-31-2014	BRASHER, KATRINA	702500	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	38.64
089577	01-31-2014	BROOKHILL HIGH SCHO	702436	V BOYS 2/3	199-36-6399.09-001-491500	GOLF ENTRY FEES	325.00
089578	01-31-2014	BROWN, JIM	702499	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	46.20
089579	01-31-2014	BURGER KING - MARSH	702492	20172	199-36-6412.14-001-491500	SOCCER MEALS	65.80
089580	01-31-2014	BURGER KING - NACOG	702490	20146	199-36-6399.03-001-491500	BBALL MEALS	92.57
089581	01-31-2014	CARL, CARLENE	702580	JANUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	1,332.50
			702580	JANUARY	224-11-6216.PS-104-423000	CONTRACT SERVICES	1,332.50
Totals for Check 089581							2,665.00
089582	01-31-2014	CHEERLEADING COMPA	702116	347287	199-36-6395.00-001-499554	CHAP SUPPLIES	107.88
089583	01-31-2014	CHICK FIL-A - LONGVIE	702488	3112532	199-36-6412.15-001-491500	SOCCER MEALS	171.96
			702533	3116049	199-36-6412.15-001-491500	SOCCER MEALS	83.56
Totals for Check 089583							255.52
089584	01-31-2014	CHURCH'S CHICKEN - DI	702487	479094	199-36-6399.03-001-491500	BBALL MEALS	54.65
			702487	479094	199-36-6412.02-001-491500	BBALL MEALS	50.00
Totals for Check 089584							104.65
089585	01-31-2014	CICI'S PIZZA -	702504	276813	199-11-6499.34-102-411000	Lunch for UIL Students	79.00
089586	01-31-2014	DALLAS MIDWEST	702206	ECO57977-VIR	199-11-6397.00-041-411000	FURNITURE	3,075.60
			702206	ECO57977-BAR	199-11-6397.00-041-411000	FURNITURE	622.43
Totals for Check 089586							3,698.03
089587	01-31-2014	DETUA	702498	SCRIMMAGE	199-36-6219.07-001-491000	SOFTBALL SCRIMMAGE	50.00
089588	01-31-2014	FEDOR, DYLAN	702493	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	76.52
089589	01-31-2014	FIRMIN'S OFFICE CITY	702339	58253-0	199-11-6395.DH-101-411000	1st GRADE SUPPLIES	734.79
			702339	58253-1	199-11-6395.DH-101-411000	1st GRADE SUPPLIES	40.00
			702067	57882-0	199-11-6395.DH-102-411000	4th Grade ELAR	34.95
			702501	58399-0	199-36-6399.00-001-491500	ATHLETIC SUPPLIES	412.00
Totals for Check 089589							1,221.74

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089590	01-31-2014	HALLSVILLE HIGH SCHO	702537	ENTRY FEE	199-36-6499.00-001-499000	UIL ENTRY FEE	1,070.00
089591	01-31-2014	HOCKENBERRY, JAMES	702594	REIMBURSEME	199-41-6411.00-701-499000	TASA MID-WINTER REIMBURSEMENT	300.89
			702594	REIMBURSEME	199-41-6411.00-701-499000	DEC HEARING TRAVEL REIMBURSEME	72.41
						Totals for Check 089591	373.30
089592	01-31-2014	KNIGHT, LINDAY KAY	702579	JANUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	1,020.00
			702579	JANUARY	199-11-6216.00-102-423000	CONTRACT SERVICES	4,260.00
						Totals for Check 089592	5,280.00
089593	01-31-2014	LOFTICE, BELINDA	702578	4	224-11-6216.00-041-423000	CONTRACT SERVICES	281.25
			702578	4	224-11-6216.00-102-423000	CONTRACT SERVICES	281.25
						Totals for Check 089593	562.50
089594	01-31-2014	MARAKBIZ, LLC	702575	DEC./JAN.	199-11-6216.00-001-423000	CONTRACT SERVICES	1,725.00
			702575	DEC./JAN.	199-11-6216.00-041-423000	CONTRACT SERVICES	575.00
						Totals for Check 089594	2,300.00
089595	01-31-2014	McDONALD'S - CENTER	702529	TEAM MEALS	199-36-6412.02-001-491500	BBALL MEALS	109.10
089596	01-31-2014	MOORE, DOUG	702538	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	265.00
089597	01-31-2014	MOORE, DOUG	702538	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	50.00
089598	01-31-2014	MORPHOTRUST USA	702525	43901	199-41-6499.02-702-499000	FINGERPRINTING	47.45
089599	01-31-2014	NEWTON ISD - ATHLETI	702489	ENTRY FEE	199-36-6399.04-001-491500	TRACK ENTRY FEES	250.00
			702489	ENTRY FEE	199-36-6399.05-001-491500	TRACK ENTRY FEES	150.00
						Totals for Check 089599	400.00
089600	01-31-2014	U S POST OFFICE	702396	POSTAGE	865-11-6395.05-101-400000	CAMPUS MAILING	200.00
089601	01-31-2014	REGION V EDUCATION	702595	039786	199-53-6252.00-999-499000	TAX FORMS	97.02
089602	01-31-2014	SAM'S CLUB DIRECT	702526	CF131205	199-41-6395.00-750-499000	SERVICE FEE	50.00
			702527	007549	865-11-6395.05-101-400000	SUPPLIES	274.23
			702527	L140120	865-11-6395.05-101-400000	ADDITIONAL CHARGES	4.11
						Totals for Check 089602	328.34
089603	01-31-2014	SCHOLASTIC CLASSRO	701536	M296690	865-11-6395.29-041-400000	ELAR Magazine for 6th Gr.	173.25
089604	01-31-2014	SPECTRUM CORPORATI	702491	3014059	199-36-6317.01-001-491500	PRE SEASON INSPECTION	166.86
089605	01-31-2014	SPORTS MAGIC	702520	20121682	865-11-6395.13-001-400000	CHEER SHIRTS	19.52
089606	01-31-2014	TCEA	702512	CHANGE OF	199-13-6399.DH-999-499000	CHANGE OF REGISTRATION	25.00
089607	01-31-2014	THE WESTIN GALLERIA	702577	975718276	199-31-6411.00-001-423000	LODGING FEES	250.92
089608	01-31-2014	WAL-MART STORES INC	702318	05527	199-11-6395.00-001-423000	PURCHASE UPPLIES	227.80
			702317	03407	199-11-6395.00-041-423000	PURCHASE SUPPLIES	249.10
			702331	09753	199-11-6395.74-001-422000	SUPPLIES	37.77
			702331	03033	199-11-6395.74-001-422000	SUPPLIES	49.71
			701999	09737	199-11-6395.76-001-422000	SUPPLIES	36.72
			701999	02644	199-11-6395.76-001-422000	SUPPLIES	69.90
			701999	04670	199-11-6395.76-001-422000	SUPPLIES	49.04
			701999	02091	199-11-6395.76-001-422000	SUPPLIES	37.45
			701999	06061	199-11-6395.76-001-422000	SUPPLIES	53.89

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			701999	05227	199-11-6395.76-001-422000	SUPPLIES	152.66
			701999	08607	199-11-6395.76-001-422000	SUPPLIES	109.36
			701999	00828	199-11-6395.76-001-422000	SUPPLIES	232.69
			702071	00155	865-11-6395.05-102-400000	SUPPLIES	62.99
						Totals for Check 089608	1,369.08
089609	01-31-2014	WULF, MICKEY	702576	REIMBURSEME	199-21-6411.00-999-423000	CONFERENCE REIMBURSEMENT	299.58
						Total For Computer Written Checks	597,553.19
						Total Checks	660,106.42

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023605	02-25-2014	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-400000	FEB DED MISCELLANEOUS DEDUCTS	377.00
023606	02-25-2014	DOCHES CREDIT UNION	DEDCH		163-00-2154.00-004-400000	FEB DED CREDIT UNION	16,418.36
023607	02-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	FEB DED LIFE INSURANCE	380.00
			DEDCH		163-00-2153.00-014-400000	FEB DED LIFE INSURANCE	8,798.25
			DEDCH		163-00-2153.00-016-400000	FEB DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	FEB DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	FEB DED HEALTH INSURANCE	5,370.00
			DEDCH		163-00-2153.00-019-400000	FEB DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	FEB DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	FEB DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	FEB DED HEALTH INSURANCE	2,623.34
			DEDCH		163-00-2153.00-024-400000	FEB DED HEALTH INSURANCE	11,465.64
			DEDCH		163-00-2153.00-025-400000	FEB DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	FEB DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	FEB DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	FEB DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	FEB DED TAX SHEL. ANNUITY	6,175.00
			DEDCH		163-00-2159.00-062-400000	FEB DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	FEB DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	FEB DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	FEB DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023607	42,773.22
023608	02-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	FEB DED HEALTH INSURANCE	79.19
023609	02-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	FEB DED MISCELLANEOUS DEDUCTS	1,308.00
023610	02-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	FEB DED MISCELLANEOUS DEDUCTS	1,005.00
023611	02-25-2014	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-400000	FEB DED MISCELLANEOUS DEDUCTS	24.15
023612	02-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	FEB DED MISCELLANEOUS DEDUCTS	130.37
023613	02-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	FEB DED MISCELLANEOUS DEDUCTS	1,269.42
023614	02-25-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	FEB DED MISCELLANEOUS DEDUCTS	390.00
023615	02-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	FEB DED MISCELLANEOUS DEDUCTS	828.50
						Total For District Written Checks	64,603.21

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088698	11-19-2013	KILGORE COLLEGE	701488	A. STRONG	865-11-6395.60-001-400000	STUDENT NOT ENROLLED/FUNDS RET	-500.00
089439	01-22-2014	KILGORE TENNIS ACTIVI	702302	ENTRY FEE	199-36-6412.06-001-491500	CHANGE IN VENDOR NAME	-200.00
			702302	ENTRY FEE	199-36-6499.06-001-499500	CHANGE IN VENDOR NAME	-100.00
Totals for Check 089439							-300.00
089577	01-31-2014	BROOKHILL HIGH SCHO	702436	V BOYS 2/3	199-36-6399.09-001-491500	CHANGE IN AMOUNT NEEDED	-325.00
089610	02-04-2014	AMERICAN CANCER SO	702618	DONATION	865-11-6395.08-001-400000	DONATION	233.15
089611	02-04-2014	GRADUATE SALES	701788	760556	199-11-6395.00-001-411000	DIPLOMA INSERTS & COVERS	1,052.26
089612	02-04-2014	BROOKHILL HIGH SCHO	702436	V BOYS 2/3	199-36-6399.09-001-491500	GOLF ENTRY	225.00
089613	02-04-2014	CISD - TRANSPORTATIO	702419	702419	199-11-6499.34-101-411000	SFA	235.20
			702418	702418	199-11-6499.34-101-411000	SFA	218.40
			702417	702417	199-11-6499.34-101-411000	SFA	221.20
			702416	702416	199-11-6499.34-101-411000	SFA	224.00
			702122	702122	199-36-6499.00-041-499000	HUNTINGTON	366.80
			702581	702581	199-36-6499.34-001-491500	HUNTINGTON	82.50
			702165	702165	199-36-6499.34-001-491500	DIBOLL	274.00
			702214	702214	199-36-6499.34-001-491500	CMS	10.00
			702031	702031	199-36-6499.34-001-491500	CMS	8.00
			701993	701993	199-36-6499.34-001-491500	TATUM	186.00
			702478	702478	199-36-6499.34-001-491500	CMS	8.00
			702241	702241	199-36-6499.34-001-491500	MARSHALL	440.00
			701416	701416	199-36-6499.34-001-491500	HUDSON	258.00
			701220	701220	199-36-6499.34-001-491500	DIBOLL	260.00
			701984	701984	199-36-6499.34-001-491500	JASPER	278.00
			701985	701985	199-36-6499.34-001-491500	LONGVIEW	296.00
			701991	701991	199-36-6499.34-001-491500	CARTHAGE	126.00
			702030	702030	199-36-6499.34-001-491500	CMS	10.00
			702164	702164	199-36-6499.34-001-491500	JASPER	224.00
			702213	702213	199-36-6499.34-001-491500	CMS	12.00
			702349	702349	199-36-6499.34-001-491500	CHS	12.00
			702431	702280	199-36-6499.34-001-491500	DIBOLL	175.45
			701846	701846	199-36-6499.34-001-491500	GARRISON	100.00
			702117	702117	199-36-6499.34-001-491500	HUNTINGTON	236.00
			702169	702169	199-36-6499.34-001-491500	BULLARD	368.00
			702281	702281	199-36-6499.34-001-491500	CENTRAL HEIGHTS	144.00
			702350	702350	199-36-6499.34-001-491500	CHS	22.00
			702463	702463	199-36-6499.34-001-491500	KILGORE	80.85
			701221	701221	199-36-6499.34-001-491500	HUNTINGTON	286.00
			702231	702231	199-36-6499.34-001-499000	HEMPHILL	202.00
			702434	702434	199-36-6499.CH-001-499000	WHITEHOUSE	104.50
			702536	702536	865-11-6395.05-041-400000	KILGORE	400.40
			702460	702460	865-11-6395.05-041-400000	KILGORE	422.80
Totals for Check 089613							6,292.10

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089614	02-04-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,280.15
089615	02-04-2014	CLAYTON, DAVID	702608	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	118.50
089616	02-04-2014	CURTIS, SARA	702503	103701	199-36-6219.15-001-499400	TMEA CONVENTION	100.00
089617	02-04-2014	D & C CLEANING , INC	700734	28934	199-51-6219.DC-999-499000	JANITORIAL SERVICES	51,022.77
089618	02-04-2014	DANIELS, HOWARD	702606	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	145.00
089619	02-04-2014	DELL MARKETING LP	702313	XJ9R7WFN2	199-12-6399.00-102-499000	INK TONER FOR PRINTER IN OFFIC	599.95
089620	02-04-2014	DEMCO INC	702292	5192731	865-11-6395.05-101-400000	LEATHERETTE EARPHONES	447.04
089621	02-04-2014	FIRMIN'S OFFICE CITY	702446	58397-0	199-11-6395.00-001-411000	OFF ICE SUPPLIES	373.50
			701953	58090-0	199-11-6395.00-001-411000	OFFICE SUPPLIES	7.99
			701953	58368-0	199-11-6395.00-001-411000	OFFICE SUPPLIES	444.70
						Totals for Check 089621	826.19
089622	02-04-2014	FRIZZELL, LLOYD	702609	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	118.50
089623	02-04-2014	GREGORY, MATTHEW	702508	UIL MEALS	865-11-6395.05-041-400000	UIL Meals	265.00
089624	02-04-2014	HILTON PALACIO DEL RI	702126	327KLLLJ	199-11-6411.15-001-411400	CONFERENCE LODGING	255.00
089625	02-04-2014	RAVING FAN TECHNOLO	702670	2014-0152	199-52-6399.52-999-499000	CAMERA REPAIR	262.50
089626	02-04-2014	KILGORE HIGH SCHOOL	702302	ENTRY FEE	199-36-6412.06-001-491500	BASEBALL ENTRY FEE	200.00
			702302	ENTRY FEE	199-36-6499.06-001-499500	BASEBALL ENTRY FEE	100.00
						Totals for Check 089626	300.00
089627	02-04-2014	MENGER HOTEL - SAN A	700726	327CH3PL	199-13-6411.TI-999-499000	Texas Music Edu. Assoc.	501.00
089628	02-04-2014	MILLER, RACHEL	702620	REIMBURSEME	199-13-6411.TI-999-499000	Reimbursement/TASA Midwinter	304.12
089629	02-04-2014	MOORE, DOUG	702589	REIMBURSEME	199-36-6499.00-001-499000	MEMBERSHIP DUES	30.00
089630	02-04-2014	MU ALPHA THETA	702518	35347	865-11-6395.29-001-400000	MU ALPHA THETA SUPPLIES	125.00
			702517	35342	865-11-6395.29-001-400000	MEMBERSHIP DUES	490.00
						Totals for Check 089630	615.00
089631	02-04-2014	PARW/CC	702652	A. COPELIN	244-11-6411.31-001-422000	RESUME TRAINING	225.00
089632	02-04-2014	PINE TREE BOYS GOLF	702437	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	20.00
			702437	GOLF ENTRY	199-36-6499.09-001-499500	GOLF ENTRY FEES	220.00
						Totals for Check 089632	240.00
089633	02-04-2014	QUILL CORPORATION	70231X	9006690	199-11-6395.00-104-423000	TONER	47.81
			70231X	9006690	199-11-6398.00-041-423000	TONER	47.81
			70231X	9006690	199-11-6398.00-102-423000	TONER	47.81
			70231X	9006690	224-11-6395.00-104-423000	TONER	47.81
						Totals for Check 089633	191.24
089634	02-04-2014	RIVERSIDE PUBLISHING	702097	950168765	865-11-6395.05-101-400000	TEST SCORING RESOURCES	229.52
089635	02-04-2014	SAM'S CLUB DIRECT	702519	000728	865-11-6395.05-104-400000	SUPPLIES	281.19
089636	02-04-2014	SANFORD & SONS INC	700735	689	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00

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089637	02-04-2014	SCHOLASTIC BOOK CLU	702253	8094470	199-11-6395.DH-101-411000	PRINTABLES	39.99
089638	02-04-2014	BRODHEAD GARRETT	702324	208111957237	199-11-6395.00-104-411000	PAPER	34.20
089639	02-04-2014	SCOTT, JUSTIN	702605	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	164.00
089640	02-04-2014	SMITH, JAMES (CHRIS)	702502	49909	199-36-6219.15-001-499400	TMEA CONVENTION	50.00
			702502	34395	199-36-6219.15-001-499400	TMEA CONVENTION	50.00
Totals for Check 089640							100.00
089641	02-04-2014	SPORTS MAGIC	702588	20121822	865-11-6395.55-001-400000	YEARBOOK SUPPLIES	741.05
			702588	20121646	865-11-6395.55-001-400000	YEARBOOK SUPPLIES	87.34
Totals for Check 089641							828.39
089642	02-04-2014	STANTONS	702585	011414-3	865-11-6395.25-001-400000	SUPPLIES	115.00
089643	02-04-2014	C STONE THERAPY SER	702658	JANUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	1,140.00
			702658	JANUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	1,140.00
Totals for Check 089643							2,280.00
089644	02-04-2014	WAL-MART STORES INC	702319	05974	199-11-6395.00-101-423000	SUPPLIES	121.28
			702316	06818	224-11-6395.00-104-423000	PURCHASE SUPPLIES	352.79
			702543	04138	865-11-6395.05-001-400000	OFFICE SUPPLIES	17.12
			702127	07660	865-11-6395.05-104-400000	SUPPLIES	14.74
			702127	02962	865-11-6395.05-104-400000	SUPPLIES	34.46
			702127	05607	865-11-6395.05-104-400000	SUPPLIES	9.59
				00886	865-11-6395.05-104-400000	CREDIT MEMO	-20.94
			702505	05793	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	282.02
Totals for Check 089644							811.06
089645	02-04-2014	WILLIAM V MACGILL	702447	0468473	199-33-6399.00-001-499000	NURSE SUPPLIES	457.44
089646	02-04-2014	WILSON, EMMA LEE	702659	JANUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	779.92
			702659	JANUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	779.92
Totals for Check 089646							1,559.84
089647	02-04-2014	WINFIELD, KYLE	702607	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	155.28
089648	02-05-2014	ACE HARDWARE OF EA	702675	50174877	199-51-6399.00-999-499000	SUPPLIES	12.99
			702675	70034061	199-51-6399.00-999-499000	SUPPLIES	4.29
			702675	70034065	199-51-6399.00-999-499000	SUPPLIES	7.29
			702675	70034180	199-51-6399.00-999-499000	SUPPLIES	11.07
			702675	70034203	199-51-6399.00-999-499000	SUPPLIES	10.64
			702675	70034205	199-51-6399.00-999-499000	SUPPLIES	13.68
			702675	70034208	199-51-6399.00-999-499000	SUPPLIES	29.95
			702675	70034211	199-51-6399.00-999-499000	SUPPLIES	6.75
			702675	70034775	199-51-6399.00-999-499000	SUPPLIES	15.28
			702675	70034776	199-51-6399.00-999-499000	SUPPLIES	3.87
			702675	70034778	199-51-6399.00-999-499000	SUPPLIES	2.29
			702675	70034879	199-51-6399.00-999-499000	SUPPLIES	4.04
			702675	70034899	199-51-6399.00-999-499000	SUPPLIES	122.75
			702675	70034906	199-51-6399.00-999-499000	SUPPLIES	5.84
			702675	70034925	199-51-6399.00-999-499000	SUPPLIES	47.96

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			702675	70034929	199-51-6399.00-999-499000	SUPPLIES	17.02
			702675	70034935	199-51-6399.00-999-499000	SUPPLIES	51.28
			702675	70034938	199-51-6399.00-999-499000	SUPPLIES	3.60
			702675	70035131	199-51-6399.00-999-499000	SUPPLIES	11.21
Totals for Check 089648							381.80
089649	02-05-2014	BARCELONA SPORTING	702656	97215	865-11-6395.08-001-400000	TRACK SUPPLIES	325.75
089650	02-05-2014	BIMBO BAKERIES USA	702531	84021118735	240-35-6341.90-001-499000	BREAD	116.80
			702531	84021118597	240-35-6341.90-001-499000	BREAD	210.24
			702531	84021118600	240-35-6341.90-101-499000	BREAD	274.48
			702531	84021118738	240-35-6341.90-101-499000	BREAD	154.76
			702531	84021118737	240-35-6341.90-102-499000	BREAD	109.50
			702531	84021118599	240-35-6341.90-102-499000	BREAD	141.62
			702531	84021118736	240-35-6341.90-104-499000	BREAD	266.34
			702531	84021118598	240-35-6341.90-104-499000	BREAD	73.00
Totals for Check 089650							1,346.74
089651	02-05-2014	BLUE BELL CREAMERIE	702591	021090304622	240-35-6341.90-102-499000	ICE CREAM	207.27
089652	02-05-2014	BORDEN DAIRY COMPA	702592	114450233	240-35-6341.90-104-499000	MILK	448.91
			702532	113040262	240-35-6341.92-001-499000	MILK	145.40
			702532	113968180	240-35-6341.92-001-499000	MILK	517.58
			702532	113523352	240-35-6341.92-001-499000	MILK	255.36
			702532	113968178	240-35-6341.92-101-499000	MILK	439.85
			702532	113523351	240-35-6341.92-101-499000	MILK	353.04
			702532	113040261	240-35-6341.92-101-499000	MILK	218.00
			702532	113040263	240-35-6341.92-101-499000	MILK	797.88
			702532	113968180	240-35-6341.92-101-499000	MILK	39.43
			702532	113523353	240-35-6341.92-101-499000	MILK	531.53
			702592	114450231	240-35-6341.92-101-499000	MILK	376.40
			702532	113040264	240-35-6341.92-102-499000	MILK	550.78
			702532	113968181	240-35-6341.92-102-499000	MILK	438.89
			702532	113523354	240-35-6341.92-102-499000	MILK	412.58
			702592	114450234	240-35-6341.92-102-499000	MILK	256.33
Totals for Check 089652							5,781.96
089653	02-05-2014	CHEM-SERV INC	702541	095588	240-35-6342.90-001-499000	SUPPLIES	66.95
			702541	095589	240-35-6342.90-101-499000	SUPPLIES	124.80
			702541	095587	240-35-6342.90-101-499000	SUPPLIES	233.25
			702530	095415	240-35-6349.90-001-499000	SUPPLIES	89.00
			702530	095414	240-35-6349.90-101-499000	SUPPLIES	89.00
			702530	095413	240-35-6349.90-101-499000	SUPPLIES	89.00
			702530	095416	240-35-6349.90-102-499000	SUPPLIES	325.70
Totals for Check 089653							1,017.70
089654	02-05-2014	COCA-COLA ENTERPRIS	702539	6271316508	240-35-6341.90-001-499000	POWERADE	236.40
			702539	6271316504	240-35-6341.90-102-499000	POWERADE	92.16
Totals for Check 089654							328.56

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089655	02-05-2014	COLLE, ROBERT JR.	702650	OFFICIAL	199-36-6219.02-001-491000	OFFICIALS	128.00
			702650	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	16.00
Totals for Check 089655							144.00
089656	02-05-2014	COLORADO BOXED BEE	702540	6643855	240-35-6341.90-001-499000	COMMODITY	251.60
			702540	6643851	240-35-6341.90-101-499000	COMMODITY	259.15
			702528	6643858	240-35-6341.90-102-499000	COMMODITY	340.08
			702528	6643854	240-35-6341.90-104-499000	COMMODITY	369.51
Totals for Check 089656							1,220.34
089657	02-05-2014	COMDATA	700339	XY74902042014	199-34-6311.34-999-499000	FUEL	338.98
089658	02-05-2014	CRABTREE, BRENT	702661	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	45.20
089659	02-05-2014	DANIELS, HOWARD	702648	ENTRY FEE	199-36-6219.02-001-491000	OFFICIALS	50.00
089660	02-05-2014	DETUA	702660	SCRIMMAGE	199-36-6219.07-001-491000	SCRIMMAGE FEE	50.00
089661	02-05-2014	DIBOLL HIGH SCHOOL	702654	ENTRY FEE	199-36-6399.05-001-491500	TRACK ENTRY	200.00
089662	02-05-2014	DICKERSON, NANCY	702602	UIL	199-36-6219.15-001-499400	PO Created by Req: 207874	1,455.00
089663	02-05-2014	EAST TEXAS AWARDS &	702655	4578	865-11-6395.08-001-400000	POWERLIFTING AWARDS	372.20
089664	02-05-2014	EVANS, JIMMY	702647	OFFICIAL	199-36-6219.02-001-491000	BBALL OFFICIALS	184.50
089665	02-05-2014	FIRMIN'S OFFICE CITY	702676	58380-0	199-11-6395.00-001-411000	TONER	179.98
089666	02-05-2014	HERNDON, DESHON	702646	OFFICIAL	199-36-6219.02-001-491000	OFFICIALS	120.00
089667	02-05-2014	LABATT FOOD SERVICE	702542	01273536	240-35-6341.90-001-499000	FOOD	1,854.35
			702542	01207873	240-35-6341.90-001-499000	FOOD	1,996.58
			702542	01273535	240-35-6341.90-101-499000	FOOD	1,972.24
			702542	01207872	240-35-6341.90-101-499000	FOOD	2,975.76
			702542	01207871	240-35-6341.90-102-499000	FOOD	3,418.70
			702542	01273435	240-35-6341.90-102-499000	FOOD	2,502.94
			702542	01273538	240-35-6341.90-104-499000	FOOD	2,872.01
			702542	01207874	240-35-6341.90-104-499000	FOOD	2,969.78
			702542	01273539	240-35-6341.90-104-499000	FOOD	83.07
			702542	01273536	240-35-6349.90-001-499000	SUPPLIES	376.05
			702542	01207873	240-35-6349.90-001-499000	SUPPLIES	238.50
			702542	01273535	240-35-6349.90-101-499000	SUPPLIES	271.59
			702542	01207872	240-35-6349.90-101-499000	SUPPLIES	355.03
			702542	01207874	240-35-6349.90-101-499000	SUPPLIES	129.99
			702542	01273538	240-35-6349.90-101-499000	SUPPLIES	82.12
			702542	01207871	240-35-6349.90-102-499000	SUPPLIES	324.93
			702542	01273534	240-35-6349.90-102-499000	SUPPLIES	423.72
Totals for Check 089667							22,847.36
089668	02-05-2014	LALONDE, KEITH	702601	UIL	199-36-6219.15-001-499400	SOLO ACCOMPANIST	1,360.00
089669	02-05-2014	MOORE, DOUG	702663	UIL MEALS	199-36-6499.00-001-499000	UIL MEALS	280.00
089670	02-05-2014	QUILL CORPORATION	702444	9026849	199-31-6395.00-001-422000	CAREER CENTER SUPPLIES	658.98

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089671	02-05-2014	TEXAS AGRILIFE EXTEN	702476	CERTIFICATION	199-11-6411.00-001-422000	FOOD HANDLERS CERTIFICATION	450.00
			702476	CERTIFICATION	199-11-6411.71-001-422000	FOOD HANDLERS CERTIFICATION	200.00
			702476	CERTIFICATION	199-11-6411.73-001-422000	FOOD HANDLERS CERTIFICATION	1,000.00
Totals for Check 089671							1,650.00
089672	02-05-2014	TEXAS BEST TEES	702657	4	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	450.00
			702657	5	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	237.86
			702657	6	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	185.85
			702657	7	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	184.33
Totals for Check 089672							1,058.04
089673	02-05-2014	UIL MUSIC REGION 21	702651	ENTRY FEE	199-11-6395.CH-001-411000	ENTRY FEE	9.00
089674	02-05-2014	VIDITO, KEN	702649	OFFICIAL	199-36-6219.02-001-491000	OFFICIAL	157.60
089675	02-06-2014	4 FRONT NETWORK TEC	702215	32451	199-53-6398.00-999-499120	MINI PC COMPACT	895.00
089676	02-06-2014	ACE HARDWARE OF EA	702621	50182648	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	15.42
			702621	50182633	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	4.50
			702621	50182624	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	4.23
			702621	50182610	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	17.77
			702621	50182540	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	4.23
			702621	50182722	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	18.37
			702621	70035725	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	13.46
			702621	50182818	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	4.99
			702621	70035754	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	9.00
			702621	70035914	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	26.90
			702621	70035878	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	8.01
			702621	70035843	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	3.59
			702621	50183037	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	18.38
			702621	50183012	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	13.68
			702621	50183321	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	13.47
			702621	50183307	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	22.21
			702621	50183298	199-51-6399.00-999-499000	FILTER, SANDPAPER, COUP, SCREW	17.36
Totals for Check 089676							215.57
089677	02-06-2014	BLUE BELL CREAMERIE	702603	021090304619	240-35-6341.90-001-499000	ICE CREAM	120.27
089678	02-06-2014	BORDEN DAIRY COMPA	702604	114450232	240-35-6341.92-001-499000	MILK	194.44
089679	02-06-2014	BUCK'S WHEEL & EQUIP	702635	34018	199-34-6319.00-999-499000	STAR SEAT,	179.11
			702635	34119	199-34-6319.00-999-499000	STAR SEAT,	345.50
Totals for Check 089679							524.61
089680	02-06-2014	CDW-GOVERNMENT, IN	700777	JN99411	199-12-6399.00-101-499000	FILTERS	30.94
			702258	JM56622	199-53-6395.00-999-499120	OTTERBOX FOR IPAD AIR	64.70
Totals for Check 089680							95.64
089681	02-06-2014	CENTER GLASS & TINTI	702627	005035	199-34-6249.00-999-499000	WINDSHIELD	255.00
089682	02-06-2014	CENTER MOTOR COMP	702643	119023	199-34-6319.00-999-499000	VALVE ASY	50.61

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089683	02-06-2014	CENTER TIRE	702632	1541905	199-34-6249.00-999-499000	REPAIR	30.00
			702632	1542161	199-34-6249.00-999-499000	REPAIR	15.00
Totals for Check 089683							45.00
089684	02-06-2014	CHALK'S TRUCK PARTS	702624	806442	199-34-6319.00-999-499000	BRACKET, SWITCH, STARPLUS	530.00
			702624	807576	199-34-6319.00-999-499000	BRACKET, SWITCH, STARPLUS	711.30
			702624	808180	199-34-6319.00-999-499000	BRACKET, SWITCH, STARPLUS	302.25
Totals for Check 089684							1,543.55
089685	02-06-2014	CISD - CAFETERIA FUND	700467	0214-0001	199-41-6499.02-702-499000	BOARD MEETINGS	179.85
089686	02-06-2014	CKL SOLUTIONS	702645	PARTS	199-51-6399.00-999-499000	ELEMENT	146.22
089687	02-06-2014	COVINGTON LUMBER C	702626	50109187	199-51-6399.00-999-499000	BIN	9.97
089688	02-06-2014	EAST TEXAS POULTRY	702634	70158156	199-51-6399.00-999-499000	BELT	8.60
089689	02-06-2014	FAUSETT, RHONDA	702593	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	152.08
089690	02-06-2014	FIRMIN'S OFFICE CITY	702582	58465-0	199-11-6395.DH-102-411000	MAILING/SHIPPING LABELS	46.00
089691	02-06-2014	GREGORY, MATTHEW	702586	REIMBURSEME	199-23-6411.00-041-499000	Room at TASA	205.00
			702521	REIMBURSEME	199-23-6411.00-041-499000	MEAL REIMBURSEMENT	41.62
			702586	REIMBURSEME	865-11-6395.05-041-400000	Room at TASA	16.00
Totals for Check 089691							262.62
089692	02-06-2014	GST PUBLIC SAFETY SU	702638	032524	199-52-6398.00-999-499120	SHIRTS	130.35
089693	02-06-2014	HERMAN POWER TIRE C	702641	2017503	199-34-6311.01-999-499000	WHEELS AND TIRES	429.22
089694	02-06-2014	IVAN SMITH FURNITURE	702642	01284310S91	199-51-6399.00-999-499000	WASHER	440.00
089695	02-06-2014	NACOGDOCHES SHEET	702682	CISD2	698-51-6219.00-001-499000	HVAC PORJECT	160,405.75
089696	02-06-2014	NALCOM WIRELESS CO	702644	45235	199-34-6399.02-999-499000	REPEATER, RADIOS	80.00
			702644	45236	199-34-6399.02-999-499000	REPEATER, RADIOS	125.14
			702644	45231	199-52-6399.52-999-499000	REPEATER, RADIOS	1,917.00
Totals for Check 089696							2,122.14
089697	02-06-2014	NITEL INC	700197	96483	199-51-6256.00-999-499000	TELEPHONE	1,744.64
089698	02-06-2014	O'REILLY AUTO PARTS	702629	2253244747	199-34-6319.00-999-499000	HOSE	18.99
089699	02-06-2014	PRICE INTERNATIONAL I	702633	260581F	199-34-6319.00-999-499000	SWITCH	72.60
089700	02-06-2014	PRODUCTIVE SOLUTION	702495	140204CNISD-2	199-11-6398.TI-041-411000	CMS BROCADE PROJECT	6,512.75
			702679	140204CNISD-3	199-53-6398.00-999-499120	TECH EQUIPMENT	4,991.75
			702430	140204CNISD	199-53-6399.00-999-499000	UPLINK PORTS	4,526.50
Totals for Check 089700							16,031.00
089701	02-06-2014	RAY JONES CHEVROLE	702631	35244	199-34-6319.00-999-499000	WHEEL	108.91
089702	02-06-2014	SHERWIN WILLIAMS	702640	8639-1	199-51-6399.00-999-499000	PAINT	36.09
089703	02-06-2014	SIGN SHOP	702637	13.2714	199-51-6249.00-999-499000	SIGNS	110.00
089704	02-06-2014	SNIDER'S PAINT & BODY	702636	6440	199-34-6249.00-999-499000	REPAIR	200.00
089705	02-06-2014	SOUTHWEST FOODSER	700231	8912	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	43,606.36

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089706	02-06-2014	W E SWORD COMPANY	702628	228583	199-51-6399.00-999-499000	KEYS	155.85
089707	02-06-2014	THOMAS BUS GULF	702630	PC060058667:01	199-34-6319.00-999-499000	PNEUMATIC ACTUATOR	435.10
089708	02-06-2014	TOLEDO AUTOMOTIVE S	702623	263021	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	29.68
			702623	263041	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	87.92
			702623	263442	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	61.70
			702623	263527	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	133.03
			702623	263613	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	11.18
			702623	263614	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	3.29
			702623	263645	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	6.99
			702623	263674	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	32.64
			702623	263678	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	50.98
			702623	263927	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	23.96
			702623	264052	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	13.38
			702623	264082	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	14.99
			702623	264093	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	56.84
			702623	264235	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	29.08
			702623	264303	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	23.05
			702623	264493	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	6.98
			702623	264499	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	11.49
			702623	264510	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	19.88
			702623	264584	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	65.98
			702623	264606	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	4.71
			702623	264870	199-34-6319.00-999-499000	TUBING, DEF, HORN, FITTINGS	10.04
				BY 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCTION	-12.76
				264532	199-34-6319.00-999-499000	CREDIT MEMO	-.21
				264528	199-34-6319.00-999-499000	CREDIT MEMO	-8.00
				261891	199-34-6319.00-999-499000	CREDIT MEMO	-18.67
				261823	199-34-6319.00-999-499000	CREDIT MEMO	-22.80
				264907	199-34-6319.00-999-499000	CREDIT MEMO	-121.00
Totals for Check 089708							514.35
089709	02-06-2014	TWIN STATE TRUCKS IN	702625	1009423	199-34-6319.00-999-499000	TUBE, GASKET, HARNESS, GLOW	44.71
			702625	1009485	199-34-6319.00-999-499000	TUBE, GASKET, HARNESS, GLOW	321.26
			702625	1009649	199-34-6319.00-999-499000	TUBE, GASKET, HARNESS, GLOW	334.26
Totals for Check 089709							700.23
089710	02-06-2014	TYLER TRUCK CENTER	702622	SS520032277:01	199-34-6249.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	221.52
			702622	SS520032316:01	199-34-6249.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	270.00
			702622	PS520169826:01	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	145.90
			702622	PS520169906:01	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	109.52
			702622	PS520169483:02	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	880.57
			702622	PS520170022:01	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	405.32
			702622	PS520169483:01	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	220.42
			702622	PS520170172:01	199-34-6319.00-999-499000	REPAIR, CLUTCH, STARTER, U JOI	1,905.45
Totals for Check 089710							4,158.70

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089711	02-06-2014	UNIVERSAL TIME EQUIP	702639	45631	199-51-6399.00-999-499000	DOOR HOLDERS	426.81
089712	02-06-2014	WAL-MART STORES INC	701992	02580	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	93.97
			701992	06971	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	6.98
			701992	02282	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	8.53
			701992	02346	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	50.55
			701992	05598	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	51.96
			701992	05498	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	155.90
			701992	00558	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	7.53
			701992	04214	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	31.71
			701992	05512	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	13.16
			701992	09731	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	15.98
			701992	06849	240-35-6341.90-001-499000	FOOD SERVICE SUPPLIES	6.91
						Totals for Check 089712	443.18
089713	02-07-2014	4 FRONT NETWORK TEC	702691	32451	270-11-6398.00-001-430120	Edugenuity Hardware	17,900.00
089714	02-07-2014	BROOKHILL ATHLETIC B	702436	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	275.00
089715	02-07-2014	BROOKHILL ATHLETIC B	702436	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	225.00
089716	02-07-2014	DAVIDSON DOCUMENT	701187	569308	199-11-6398.00-102-423000	COPIER RENTAL/MONTHLYSUPPLIES	217.95
			701187	569223	199-12-6399.00-102-499000	COPIER RENTAL/MONTHLYSUPPLIES	85.00
			701187	569308	199-12-6399.00-102-499000	COPIER RENTAL/MONTHLYSUPPLIES	7.05
						Totals for Check 089716	310.00
089717	02-07-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	6,083.10
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	104.15
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	126.08
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,432.83
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	111.23
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	39.60
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	18.78
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	353.75
						Totals for Check 089717	8,269.52
089718	02-07-2014	HAGLUND LAW FIRM PC	700305	11694	199-41-6211.00-702-499000	LEGAL SERVICES	8,003.25
089719	02-07-2014	LEMOINE, TAMMY R	702683	REIMBURSEME	199-13-6411.DH-999-430000	TASA Midwinter Conference	126.78
089720	02-07-2014	LIGHT & CHAMPION NE	702697	3487	199-41-6395.00-701-499000	CLASS OF 2025	175.00
			702697	3065	199-41-6395.00-750-499000	STMT OF REVENUE	204.10
						Totals for Check 089720	379.10
089721	02-07-2014	ROBBIE'S BAR-B-QUE	702690	4072	865-11-6395.08-001-400000	POWERLIFTING MEALS	450.00
089722	02-07-2014	TIDMORE FLAGS	702590	113095	865-11-6395.05-041-400000	U.S. & Texas Flags	80.85
089723	02-11-2014	ACE HARDWARE OF EA	701106	50182856	199-11-6395.72-001-422000	SUPPLIES	13.56
			702017	50183853	199-11-6395.75-001-422000	SUPPLIES	92.49
			702599	70035840	865-11-6395.24-001-400000	SPRAY PAINT	10.47
						Totals for Check 089723	116.52

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
089724	02-11-2014	ALERT SERVICES INC	702743	50539700	865-11-6395.08-001-400000	FOOTBALL SUPPLIES	250.00
089725	02-11-2014	AMBURN, MOLLIE LANG	702752	REIMBURSEME	199-13-6411.TI-999-499000	Reimb. TCEA (AUSTIN)	494.85
089726	02-11-2014	APPLE INC	702391	4273979813	865-11-6395.TI-001-400000	IPAD REPAIR	255.95
			702392	4273934797	865-11-6395.TI-001-400000	IPAD REPAIR	255.95
Totals for Check 089726							511.90
089727	02-11-2014	BALLARD, MARILYN V.	702769	REIMBURSEME	224-31-6411.00-001-423000	EXPENSE REIMBURSEMENT	413.01
089728	02-11-2014	BURLESON, KAYLIN	702754	REIMBURSEME	199-13-6411.TI-999-499000	Remb. TCEA (Austin)	55.04
089729	02-11-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	876.57
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	204.82
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
Totals for Check 089729							1,108.94
089730	02-11-2014	CHICKEN EXPRESS	702693	20099	199-36-6412.15-001-491500	SOCCER MEALS	200.00
089731	02-11-2014	CHUCK'S TRAVEL COAC	702256	9249	865-11-6395.16-041-400000	BETA CONVENTION	2,630.00
089732	02-11-2014	CISD - TRANSPORTATIO	702461	702461	199-36-6499.34-001-491500	LUFKIN	316.00
			702171	702171	199-36-6499.34-001-491500	LONGVIEW	282.00
			700190	700190	199-36-6499.34-001-491500	JASPER	268.00
			700189	700189	199-36-6499.34-001-491500	JASPER	272.00
			700188	700188	199-36-6499.34-001-491500	JASPER	270.00
			702118	702118	199-36-6499.34-001-491500	DIBOLL	270.00
			700191	700191	199-36-6499.34-001-491500	CARTHAGE	120.00
			701847	701847	199-36-6499.34-001-491500	JACKSONVILLE	296.00
			701994	701994	199-36-6499.34-001-491500	DIBOLL	272.00
			700193	700193	199-36-6499.34-001-491500	CARTHAGE	144.00
			702464	702464	199-36-6499.34-001-491500	JACKSONVILLE	296.00
			702232	702232	199-36-6499.34-001-499000	SFA	146.00
			702233	702233	199-36-6499.34-001-499000	HALLSVILLE	134.00
			702235	702235	199-36-6499.34-001-499000	HALLSVILLE	84.70
			702611	702611	199-36-6499.34-001-499400	SFA	46.75
			702612	702612	199-36-6499.34-001-499400	SFA	422.80
			702613	702613	199-36-6499.34-001-499400	SFA	422.80
			702614	702614	199-36-6499.34-001-499400	NAC	41.80
			702615	702615	199-36-6499.34-001-499400	NAC	215.60
			702616	702616	199-36-6499.34-001-499400	NAC	232.40
			702617	702617	199-36-6499.34-001-499400	NAC	210.00
			702123	702123	865-11-6395.05-041-400000	CENTRAL	369.60
			702677	702677	865-11-6395.05-041-400000	RIO	10.00
Totals for Check 089732							5,142.45
089733	02-11-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	114.51
089734	02-11-2014	CREATE-A-CRITTER	702695	912925	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	64.85
			702695	YELLOW VINYL	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	69.85
			702695	912925	865-11-6395.08-001-400000	STOP PYMT - LOST CHECK	-64.85
			702695	YELLOW VINYL	865-11-6395.08-001-400000	STOP PYMT - LOST CHECK	-69.85
Totals for Check 089734							.00

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089735	02-11-2014	DUVON, MATT	702740	REIMBURSEME	199-11-6411.00-001-423000	MILEAGE REIMBURSEMENT	76.16
089736	02-11-2014	ENCHANTED LEARNING	702293	E-20131224-	865-12-6395.28-101-400000	LIBRARY LEARNING RESOURCES	125.00
089737	02-11-2014	GILLIAM, BRENDA Ph.D.	702770	99944	199-11-6216.00-001-423000	BILINGUAL ASSESSMENT	583.60
			702770	99942	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	1,200.80
			702770	99944	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	617.20
			702770	99945	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	1,118.00
			702770	99943	199-11-6216.00-102-423000	BILINGUAL ASSESSMENT	1,750.80
			702770	99945	199-11-6216.00-102-423000	BILINGUAL ASSESSMENT	33.60
Totals for Check 089737							5,304.00
089738	02-11-2014	GUNN, TAYLOR	702768	REMBURSEMEN	225-13-6411.00-104-423000	EXPENSE REIMBURSEMENT	32.00
089739	02-11-2014	H & S DISCOUNT FOODS	702246	574537	199-11-6395.00-001-423000	SUPPLIES	52.52
			702246	123746	199-11-6395.00-001-423000	SUPPLIES	22.48
			702246	121279	199-11-6395.00-041-423000	SUPPLIES	37.62
			702246	123746	199-11-6395.00-041-423000	SUPPLIES	37.98
Totals for Check 089739							150.60
089740	02-11-2014	HOCKENBERRY, JAMES	702792	REIMBURSEME	199-41-6411.00-701-499000	TCEA CONFERENCE TRAVEL REIMB.	304.48
089741	02-11-2014	HOCKENBERRY, MARY	702751	STUDENT	865-11-6395.16-041-400000	BETA CONFERENCE	400.00
089742	02-11-2014	JOHNSEN'S WHOLESAL	702598	0000866792	865-11-6395.10-001-400000	FLOWERS	147.48
089743	02-11-2014	KUBAN, CORTNEY	702745	TEAM MEALS	199-36-6412.15-001-491500	MS BBALL MEALS	30.94
089744	02-11-2014	LAWSON, ANGELA	702262	REIMBURSEME	211-21-6411.00-999-430000	Reim. meals / travel to conf.	32.82
089745	02-11-2014	MATHESON TRI-GAS	702163	08077185	199-11-6395.72-001-422000	SUPPLIES	127.23
			702163	9390266980	199-11-6395.72-001-422000	SUPPLIES	110.11
			702163	08461840	199-11-6395.72-001-422000	SUPPLIES	194.27
Totals for Check 089745							431.61
089746	02-11-2014	MCDONALD'S - LUFKIN	702742	TEAM MEALS	199-36-6412.11-001-491500	POWERLIFTING MEALS	77.35
089747	02-11-2014	MILLER, RACHEL	702596	REIMBURSEME	199-23-6411.00-101-499000	MEAL REIMBURSEMENT	69.45
089748	02-11-2014	PIZZERIA	702534	6	199-13-6411.00-001-425000	Working lunch for ESL staff	7.33
			702534	6	199-13-6411.00-041-425000	Working lunch for ESL staff	7.33
			702534	6	199-13-6411.00-101-425000	Working lunch for ESL staff	7.33
			702534	6	199-13-6411.00-102-425000	Working lunch for ESL staff	7.33
			702534	6	199-13-6411.00-104-425000	Working lunch for ESL staff	7.31
Totals for Check 089748							36.63
089749	02-11-2014	QUILL CORPORATION	702535	9295148	199-13-6399.41-999-499000	SHREDDER	719.99
			702535	9295148	199-41-6399.00-750-499000	SHREDDER	900.00
Totals for Check 089749							1,619.99
089750	02-11-2014	R & D DISTRIBUTING LT	700733	154438	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,293.60
			700733	156322	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,388.80
			700733	155770	199-34-6311.34-999-499000	GASOLINE/DIESEL	15,158.58
Totals for Check 089750							31,840.98

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089751	02-11-2014	RIDDELL	702696	60208887	199-36-6317.01-001-491500	FOOTBALL SUPPLIES	505.36
			702696	60208887	199-36-6399.00-001-491500	FOOTBALL SUPPLIES	422.04
			702696	60208887	199-36-6399.03-001-491500	FOOTBALL SUPPLIES	305.68
			702696	60208887	199-36-6399.04-001-491500	FOOTBALL SUPPLIES	333.47
			702696	60208887	199-36-6399.05-001-491500	FOOTBALL SUPPLIES	800.00
			702696	60208887	199-36-6399.13-001-491500	FOOTBALL SUPPLIES	279.80
			702696	60208887	199-36-6411.13-001-491500	FOOTBALL SUPPLIES	2,000.00
			702696	60208887	199-36-6412.15-001-491500	FOOTBALL SUPPLIES	400.00
			702696	60208887	199-36-6499.03-001-499500	FOOTBALL SUPPLIES	50.00
Totals for Check 089751							5,096.35
089752	02-11-2014	SKEEN, SHELBY	702750	REIMBURSEME	199-13-6411.TI-999-499000	Remb./TCEA (Austin)	181.57
089753	02-11-2014	STANDARD COFFEE SE	700601	140426751004	199-41-6395.00-750-499000	COFFEE SUPPLIES	36.58
089754	02-11-2014	T & G MEDICAL BILLING,	702741	JANUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	167.92
			702741	JANUARY	199-11-6216.00-041-423000	CONTRACT SERVICES	167.92
			702741	JANUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	167.92
			702741	JANUARY	199-11-6216.00-102-423000	CONTRACT SERVICES	167.92
			702741	JANUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	167.91
Totals for Check 089754							839.59
089755	02-11-2014	TASA	701055	16940	199-13-6411.TI-999-499000	Digital Content Leadership Aca	125.00
089756	02-11-2014	TEXAS BEST TEES	702698	9	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	186.00
089757	02-11-2014	THE UNIVERSITY OF TE	701406	14-2357	199-36-6499.00-041-499000	UIL	57.25
089758	02-11-2014	WAL-MART STORES INC	702597	06074	199-11-6395.76-001-422000	SUPPLIES	105.89
			702320	09904	199-31-6395.00-001-423000	PURCHASE SUPPLIES	58.78
			702320	05086	199-31-6395.00-001-423000	PURCHASE SUPPLIES	28.32
			702320	04582	199-31-6395.00-041-423000	PURCHASE SUPPLIES	61.63
			702587	01016	865-11-6395.05-104-400000	SUPPLIES	15.41
			702587	04895	865-11-6395.05-104-400000	SUPPLIES	77.19
			702583	09172	865-11-6395.23-001-400000	SUPPLIES	150.00
Totals for Check 089758							497.22
089759	02-11-2014	WILF & HENDERSON PC	702734	23359	199-41-6212.00-750-499000	AUDIT	2,487.00
089760	02-11-2014	WULF, MICKEY	702767	REIMBURSEME	199-21-6411.00-999-423000	MILEAGE REIMBURSEMENT	161.96
089761	02-11-2014	XEROX CORPORATION	700254	072358624	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	072358613	199-11-6269.00-104-411000	COPIER RENTAL	441.52
Totals for Check 089761							955.26
089762	02-12-2014	BASSETT, RYAN	702686	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	135.20
089763	02-12-2014	BOLES FEED COMPANY	702761	663354	865-11-6395.25-001-400000	SUPPLIES	60.95
089764	02-12-2014	CHICK-FIL-A SOUTH LO	702765	3062651	199-36-6412.15-001-491500	SOCCER MEALS	104.36
089765	02-12-2014	CISD - CAFETERIA FUND	700467	0214-0004	199-41-6499.02-702-499000	ADMIN. MEETING	164.85
			700467	0214-0003	199-41-6499.02-702-499000	ADMIN. MEETING	104.85
			702766	0214-0004	865-11-6395.08-001-400000	POWERLIFTING MEALS	507.50
Totals for Check 089765							777.20

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089766	02-12-2014	CISD - TRANSPORTATIO	701848	701848	199-36-6499.34-001-491500	TATUM	184.00
			702705	702705	199-36-6499.34-001-491500	DIBOLL	122.10
Totals for Check 089766							306.10
089767	02-12-2014	DANIELS, HOWARD	702759	OFFICIAL	199-36-6219.14-001-491000	BBALL OFFICIALS	120.00
089768	02-12-2014	DOGGETT, PAMELA	702801	REIMBURSEME	199-13-6411.TI-999-499000	TCEA (Austin) meals	206.50
089769	02-12-2014	ERIC ARMIN INC.	702510	0648467	199-11-6395.DH-041-430000	6TH GRADE SCIENCE	27.85
089770	02-12-2014	FEDOR, DYLAN	702755	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	105.08
089771	02-12-2014	FIRMIN'S OFFICE CITY	702544	58466-0	199-11-6395.DH-001-411000	SUPPLIES	243.99
			702511	58431-0	199-11-6395.DH-041-430000	SUPPLIES	164.42
Totals for Check 089771							408.41
089772	02-12-2014	HARDEE, CLAY	702688	OFFICIAL	199-36-6219.07-001-491000	OFFICIALS	90.00
089773	02-12-2014	HILL, KAPRICE	702760	OFFICIAL	199-36-6219.14-001-491000	BBALL OFFICIALS	120.00
089774	02-12-2014	JARED, JAMIE	702694	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	33.90
089775	02-12-2014	LAKESHORE LEARNING	702584	5387550214	199-11-6395.DH-041-411000	SUPPLIES	86.22
089776	02-12-2014	LINDSEY, KEVIN	702756	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	130.17
089777	02-12-2014	ROBBIE'S BAR-B-QUE	702797	4004	865-11-6395.08-001-400000	POWERLIFTING MEALS	195.71
089778	02-12-2014	MATHESON TRI-GAS	702762	9797640758	199-11-6395.71-001-422000	SUPPLIES	137.84
089779	02-12-2014	O'DELL, AMY	702662	REIMBURSEME	199-13-6411.00-041-411000	MILEAGE REIMBURSEMENT	83.15
089780	02-12-2014	PIRAN, ALI	702758	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	73.73
089781	02-12-2014	PRODUCTIVE SOLUTION	702523	140210CNISD	199-11-6398.TI-041-411000	CMS BROCADE PROJECT	6,401.25
			702523	140210CNISD	199-53-6399.00-999-499000	CMS BROCADE PROJECT	7,926.75
			702523	140210CNISD	199-53-6399.01-999-499120	CMS BROCADE PROJECT	2,304.75
			702808	140210CNISD	199-53-6399.01-999-499120	SUPPORT	1,080.00
Totals for Check 089781							17,712.75
089782	02-12-2014	RAMIREZ, ADAN	702753	REIMBURSEME	244-11-6411.73-001-422000	REIMBURSEMENT	140.30
089783	02-12-2014	SAWYER, KATHY	702749	REIMBURSEME	244-11-6411.00-001-422000	REIMBURSEMENT	367.37
089784	02-12-2014	SUELL, BRIANNA	702772	SPONSORSHIP	865-11-6395.13-001-400000	CAPITOL ONE BOWL SPONSORSHIP	25.00
089785	02-12-2014	SUPERIOR TROPHIES	702773	30527	865-11-6395.07-001-400000	ART SUPPLIES	718.51
089786	02-12-2014	SXSW INC	702802	L. MASTERSON	255-13-6411.00-001-430000	CONFERENCE (AUSTIN)	445.00
			702802	B. COOK	255-13-6411.00-001-430000	CONFERENCE (AUSTIN)	445.00
			702802	V. FISCHER	255-13-6411.00-001-430000	CONFERENCE (AUSTIN)	445.00
			702802	S. HERNDON	255-13-6411.00-001-430000	CONFERENCE (AUSTIN)	445.00
			702802	L. PIERCE	255-13-6411.00-001-430000	CONFERENCE (AUSTIN)	445.00
			702802	G. ANDREWS	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00
			702802	N. CORBALL	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00
			702802	J. GOODWIN	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00
			702802	D. HODGE	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00
			702802	S. RUIZ	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00
			702802	A. WEST	255-13-6411.00-041-430000	CONFERENCE (AUSTIN)	445.00

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			702802	H. BURNS	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	T. CROUCH	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	K. GREGORY	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	K. MASSEY	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	D. SLAUGHTER	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	A. WILLIAMS	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	R. WOODARD	255-13-6411.00-101-430000	CONFERENCE (AUSTIN)	445.00
			702802	E. CARAWAY	255-13-6411.00-102-430000	CONFERENCE (AUSTIN)	445.00
			702802	M. ELDER	255-13-6411.00-102-430000	CONFERENCE (AUSTIN)	445.00
			702802	M.	255-13-6411.00-102-430000	CONFERENCE (AUSTIN)	445.00
			702802	A. MATHEWS	255-13-6411.00-102-430000	CONFERENCE (AUSTIN)	445.00
Totals for Check 089786							9,790.00
089787	02-12-2014	THE YELLOW ROSE DIS	702771	DISTRICT	865-11-6395.30-001-400000	NFL DISTRICT TOURNAMENT	575.00
089788	02-12-2014	WELLS FARGO BANK	046205	1046205	514-71-6599.00-999-499000	PAYING AGENT & CP FILING FEES	700.00
089789	02-17-2014	4 FRONT NETWORK TEC	702619	32516	199-11-6395.DH-102-411000	TONER	264.00
089790	02-17-2014	4IMPRINT	702506	3199956	199-31-6395.AC-999-499000	GRADUATION 2014	556.75
089791	02-17-2014	AUTO-CHLOR SERVICES	702778	3833094	240-35-6349.90-001-499000	SUPPLIES	219.50
			702778	3833096	240-35-6349.90-101-499000	SUPPLIES	80.00
			702778	3833095	240-35-6349.90-101-499000	SUPPLIES	347.00
			702778	3833097	240-35-6349.90-102-499000	SUPPLIES	134.00
Totals for Check 089791							780.50
089792	02-17-2014	BIMBO BAKERIES USA	702775	84021118878	240-35-6341.90-102-499000	BREAD	191.26
			702775	84021118877	240-35-6341.90-104-499000	BREAD	261.10
Totals for Check 089792							452.36
089793	02-17-2014	BLUE BELL CREAMERIE	702780	021090374677	240-35-6341.90-101-499000	ICE CREAM	159.32
			702780	021090374679	240-35-6341.90-102-499000	ICE CREAM	192.24
Totals for Check 089793							351.56
089794	02-17-2014	BONEHILL FOUNDATION	702839	UNUSED FUNDS	865-11-6395.63-001-400000	Returned funds	500.00
089795	02-17-2014	BORDEN DAIRY COMPA	702776	114899441	240-35-6341.90-101-499000	MILK	553.23
			702776	115382608	240-35-6341.90-101-499000	MILK	370.13
			702776	114899443	240-35-6341.90-104-499000	MILK	732.33
			702776	115382610	240-35-6341.90-104-499000	MILK	477.08
			702776	115382609	240-35-6341.92-001-499000	MILK	208.09
			702776	114899442	240-35-6341.92-001-499000	MILK	444.92
			702776	113968179	240-35-6341.92-001-499000	MILK	280.30
			702776	114899444	240-35-6341.92-102-499000	MILK	665.46
			702776	115382611	240-35-6341.92-102-499000	MILK	271.04
Totals for Check 089795							4,002.58
089796	02-17-2014	BROOKHILL ATHLETIC B	702436	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	325.00
089797	02-17-2014	BROOKHILL ATHLETIC B	702436	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	225.00
			702436	GOLF ENTRY	199-36-6399.09-001-491500	CHANGE IN AMOUNT NEEDED	-225.00
Totals for Check 089797							.00

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089798	02-17-2014	CANON FINANCIAL SER	700277	13538244	199-11-6269.00-001-411000	COPIER RENTAL	1,756.36
			700277	13526288	199-11-6269.00-041-411000	COPIER RENTAL	1,521.57
			700277	13538527	199-11-6269.00-101-411000	COPIER RENTAL	2,453.62
			700277	13526285	199-11-6269.00-102-411000	COPIER RENTAL	1,059.90
			700277	13526289	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13538526	199-13-6249.DH-999-499000	COPIER RENTAL	637.76
			700277	13526289	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13526291	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13526291	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13526291	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13526290	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13526292	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13526289	199-41-6269.00-750-499000	COPIER RENTAL	400.32
			700277	13526289	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13526289	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 089798							9,869.28
089799	02-17-2014	CASELL, JENNY	702795	REIMBURSEME	199-11-6411.79-001-422000	REIMBURSEMENT	373.50
			702795	REIMBURSEME	244-11-6411.73-001-422000	REIMBURSEMENT	95.70
Totals for Check 089799							469.20
089800	02-17-2014	CATHERINE PINKSTON	702838	UNUSED FUNDS	865-11-6395.60-001-400000	Returned funds	500.00
			702838	UNUSED FUNDS	865-11-6395.60-001-400000	Returned funds	500.00
			702838	UNUSED FUNDS	865-11-6395.60-001-400000	Returned funds	500.00
			702838	UNUSED FUNDS	865-11-6395.60-001-400000	Returned funds	500.00
Totals for Check 089800							2,000.00
089801	02-17-2014	CDW-GOVERNMENT, IN	702689	JS96493	199-33-6398.00-104-499120	PRINTER	181.49
089802	02-17-2014	CISD - TRANSPORTATIO	702547	702547	199-36-6499.34-001-491500	TRACK	10.00
089803	02-17-2014	COCA-COLA ENTERPRIS	702777	6271317015	240-35-6341.90-001-499000	POWERADE	182.40
089804	02-17-2014	ELLINGTON, NICOLE	702798	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	75.00
089805	02-17-2014	FIRMIN'S OFFICE CITY	702665	58631-0	199-11-6395.00-001-411000	FRONT OFFICE SUPPLIES	307.01
			702515	58432-0	199-11-6395.DH-102-411000	SUPPLIES	243.77
			702700	58607-0	865-11-6395.05-101-400000	OFFICE SUPPLIES	42.29
Totals for Check 089805							593.07
089806	02-17-2014	HALFULL CA-TX LLC	702779	12014	240-35-6342.90-102-499000	REPAIR	142.80
089807	02-17-2014	JOHNSEN'S WHOLESAL	702789	0000868325	199-11-6395.71-001-422000	SUPPLIES	433.95
			702789	0000868326	199-11-6395.71-001-422000	SUPPLIES	20.75
			702791	0000868326	199-11-6395.74-001-422000	SUPPLIES	20.75
			702790	0000868325	865-11-6395.24-001-400000	SUPPLIES	82.15
			702790	0000868324	865-11-6395.24-001-400000	SUPPLIES	75.00
Totals for Check 089807							632.60
089808	02-17-2014	JURECKA, KRISTY	702820	REIMBURSEME	199-13-6411.TI-999-499000	Reimb./Meals (TCEA AUSTIN)	154.91

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089809	02-17-2014	LABATT FOOD SERVICE	702784	02038481	240-35-6341.90-001-499000	FOOD	2,246.02
			702784	01273537	240-35-6341.90-001-499000	FOOD	466.65
			702784	02038480	240-35-6341.90-101-499000	FOOD	1,529.46
			702784	02038479	240-35-6341.90-102-499000	FOOD	2,793.22
			702784	02038482	240-35-6341.90-104-499000	FOOD	1,968.27
			702784	02038481	240-35-6342.90-001-499000	SUPPLIES	223.63
			702784	02038480	240-35-6342.90-101-499000	SUPPLIES	226.30
			702784	02038482	240-35-6342.90-101-499000	SUPPLIES	126.95
			702784	02038479	240-35-6342.90-102-499000	SUPPLIES	152.89
Totals for Check 089809							9,733.39
089810	02-17-2014	LEHMAN'S PIPE & STEEL	701251	2742130	199-11-6395.72-001-422000	SUPPLIES	259.46
			701251	2742130	199-11-6395.72-001-422000	SUPPLIES	224.20
			701251	2742130	199-11-6395.72-001-422000	SUPPLIES	149.46
Totals for Check 089810							633.12
089811	02-17-2014	ROBBIE'S BAR-B-QUE	702811	4003	865-11-6395.05-001-400000	TEACHER MEALS	350.00
			702699	4071	865-11-6395.05-101-400000	Teachers Luncheon	350.00
Totals for Check 089811							700.00
089812	02-17-2014	NACAC (NATIONAL ASS	702831	ANNUAL DUES	199-31-6395.AC-999-499000	ANNUAL CAMPUS DUES	151.00
089813	02-17-2014	NATIONAL FFA	702600	OE-713158	865-11-6395.23-001-400000	SUPPLIES	511.76
089814	02-17-2014	NELSON, DAVID	702799	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	114.49
089815	02-17-2014	NELSON, ZACH	702800	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	114.49
089816	02-17-2014	PAPPAS, MAGGIE	702834	CHEER	199-36-6219.00-999-499555	UCA JUDGES FOR CHEER TRYOUTS	450.00
089817	02-17-2014	U S POST OFFICE	702671	POSTAGE	199-11-6395.00-102-411000	ADD POSTAGE TO MACHINE	200.00
089818	02-17-2014	QUILL CORPORATION	702681	9522803	199-41-6395.00-750-499000	HEATER	32.29
			702681	9335209	199-41-6395.00-750-499000	BREAK ROOM SUPPLIES	12.28
			702681	9333547	199-41-6395.00-750-499000	BREAK ROOM SUPPLIES	4.99
Totals for Check 089818							49.56
089819	02-17-2014	WAL-MART STORES INC	702796	06278	199-11-6395.DH-101-430000	SUPPLIES	16.80
			702757	06277	199-11-6395.DH-104-430000	SUPPLIES	62.80
			702071	01940	865-11-6395.05-102-400000	SUPPLIES	12.70
			702071	07887	865-11-6395.05-102-400000	SUPPLIES	256.19
Totals for Check 089819							348.49
089820	02-17-2014	WELCH, DEBORAH	702821	REIMBURSEME	199-13-6411.TI-999-499000	Reimb./Meals (TCEA AUSTIN)	73.67
089821	02-20-2014	APPLE INC	701912	4273028027	865-11-6395.TI-041-400000	6TH GRADE IPAD REPAIR	255.95
089822	02-20-2014	AT&T	700504	7282282208	199-51-6256.00-999-499000	TELEPHONE	2,143.53
			700504	7282282208	199-51-6256.00-999-499000	TELEPHONE	13,086.79
			700504	9174592208	199-51-6256.00-999-499000	TELEPHONE	2,704.19
			700504	9174592208	199-51-6256.00-999-499000	TELEPHONE	2,704.19
Totals for Check 089822							20,638.70
089823	02-20-2014	BIO CORPORATION	702794	198703	199-11-6395.74-001-422000	SUPPLIES	220.18

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089824	02-20-2014	BRAIN POP	702869	US29349R	199-11-6395.00-102-411000	UNLIMITED ACCESS	821.13
			702869	US29349R	865-11-6395.05-041-400000	UNLIMITED ACCESS	821.14
			702869	US29349R	865-11-6395.05-101-400000	UNLIMITED ACCESS	821.14
			702869	US29349R	865-11-6395.05-104-400000	UNLIMITED ACCESS	821.14
Totals for Check 089824							3,284.55
089825	02-20-2014	CALHOUN, JESSICA BAY	702835	REIMBURSEME	225-11-6411.00-104-423000	EXPENSE REIMBURSEMENT - CONF.	333.69
089826	02-20-2014	CAROLINA BIOLOGICAL	702934	48543650	199-11-6395.DH-041-430000	SCIENCE SUPPLIES	20.13
089827	02-20-2014	CARTHAGE OFFICE SUP	702668		199-23-6395.00-041-499000	SUPPLIES	111.57
			702668		865-11-6395.05-041-400000	SUPPLIES	96.03
Totals for Check 089827							207.60
089828	02-20-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	3,289.37
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	522.33
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	91.93
Totals for Check 089828							3,903.63
089829	02-20-2014	CISD - TRANSPORTATIO	702804	702804	199-11-6499.34-104-411000	PIZZERIA	12.00
			702353	702353	199-11-6499.34-104-411000	PIZZERIA	12.00
			702805	702805	199-13-6411.00-001-411000	KILGORE	80.30
			701995	701995	199-36-6499.34-001-491500	NACOGDOCHES	158.00
			702818	702818	199-36-6499.34-001-491500	HUDSON	246.00
			702713	702713	199-36-6499.34-001-491500	CHS	12.00
			702712	702712	199-36-6499.34-001-491500	CHS	16.00
			702711	702711	199-36-6499.34-001-491500	CMS	10.00
			702710	702710	199-36-6499.34-001-491500	CHS	10.00
			702709	702709	199-36-6499.34-001-491500	CMS	10.00
			702708	702708	199-36-6499.34-001-491500	DIBOLL	268.00
			702549	702549	199-36-6499.34-001-491500	TRACK	12.00
			702548	702548	199-36-6499.34-001-491500	TRACK	12.00
			702465	702465	199-36-6499.34-001-491500	KILGORE	382.00
			702308	702308	199-36-6499.34-001-491500	LUFKIN	244.00
			702307	702307	199-36-6499.34-001-491500	LUFKIN	264.00
			702181	702181	199-36-6499.34-001-491500	BULLARD	370.00
			702179	702179	199-36-6499.34-001-491500	BULLARD	372.00
			702781	702781	199-36-6499.34-001-499000	GODLEY	1,068.00
			702472	702472	865-11-6395.16-041-400000	DALLAS	255.20
Totals for Check 089829							3,813.50
089830	02-20-2014	CITIBANK	702921	3028	199-23-6411.00-041-499000	MIDWINTER CONF. CHRGS & TXST	240.30
			702921	3028	199-41-6411.00-701-499000	MIDWINTER CONF. CHRGS & TXST	300.00
			702921	3028	199-41-6411.00-701-499000	MIDWINTER CONF. CHRGS & TXST	35.82
			702921	3028	199-41-6411.00-701-499000	MIDWINTER CONF. CHRGS & TXST	715.59
			702921	3028	865-11-6395.05-041-400000	MIDWINTER CONF. CHRGS & TXST	88.70
Totals for Check 089830							1,380.41
089831	02-20-2014	COMFORT SUITES	701028	43610979	199-11-6411.71-001-422000	CONFERENCE LODGING	627.00

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089832	02-20-2014	COMFORT SUITES	701027	43609897	865-11-6395.23-001-400000	CONFERENCE LODGING	209.00
089833	02-20-2014	CONNER, RICKY	702815	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	110.00
			702815	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	.60
Totals for Check 089833							110.60
089834	02-20-2014	COPELIN, ALEASE	702852	REIMBURSEME	199-31-6395.AC-999-499000	REIMBURSEMENT	35.00
			702852	REIMBURSEME	199-31-6395.AC-999-499000	REIMBURSEMENT	75.00
Totals for Check 089834							110.00
089835	02-20-2014	DANIELS, HOWARD	702814	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	105.00
089836	02-20-2014	DELL MARKETING LP	702692	XJC4861F4	270-11-6398.00-001-430120	Edgenuity Hardware	1,957.50
089837	02-20-2014	FRIZZELL, LLOYD	702813	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	109.40
089838	02-20-2014	GANDY INK	702509	295881	865-11-6395.16-041-400000	BETA SHIRTS	1,028.10
089839	02-20-2014	GREGORY, MATTHEW	702856	REIMBURSEME	199-23-6411.00-041-499000	REIMBURSEMENT	75.08
089840	02-20-2014	LEHMAN'S PIPE & STEEL	702829	2742130	865-11-6395.12-001-400000	SUPPLIES	1,029.72
089841	02-20-2014	LINDSEY, KEVIN	702822	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	166.57
089842	02-20-2014	McGRAW, RONNI LEEAN	702497	REIMBURSEME	199-11-6395.77-001-422000	REIMBURSEMENT	55.00
			702812	REIMBURSEME	244-11-6411.77-001-422000	REIMBURSEMENT	61.39
Totals for Check 089842							116.39
089843	02-20-2014	MENTORING MINDS	702704	164832	199-11-6395.DH-101-411000	3RD GRADE SUPPLIES	341.88
089844	02-20-2014	PERFECTION LEARNING	702703	603952	199-11-6395.DH-101-411000	3RD GRADE SUPPLIES	196.68
089845	02-20-2014	PRODUCTIVE SOLUTION	702774	140210CNISD	199-53-6398.00-999-499120	DLINK CAMERA	365.00
089846	02-20-2014	QUILL CORPORATION	702849	9635979	199-11-6395.00-041-411000	TONER	755.91
			702678	9335000	240-35-6395.00-999-499000	SUPPLIES	197.64
			702678	9400699	240-35-6395.00-999-499000	SUPPLIES	85.47
Totals for Check 089846							1,039.02
089847	02-20-2014	REGION VII ESC	702098	167919	199-13-6219.00-101-425000	TRAINING	10.00
			702098	167874	199-13-6219.00-101-425000	TRAINING	10.00
			701637	167239	199-31-6411.00-001-499000	TRAINING	10.00
			701637	167242	199-31-6411.00-001-499000	TRAINING	10.00
			702221	167640	199-31-6411.00-104-499000	TRAINING	10.00
			702289	168160	199-41-6411.00-750-499000	TSDS WEBINAR	35.00
Totals for Check 089847							85.00
089848	02-20-2014	RESIDENCE INN - AUSTI	700210	T. NORMAN	199-13-6411.AP-001-421000	CONFERENCE ACCOMMODATIONS	492.64
			700210	T. NORMAN	199-23-6411.00-001-499000	CONFERENCE ACCOMMODATIONS	705.00
Totals for Check 089848							1,197.64
089849	02-20-2014	RIO THEATRE	702748	6TH GRADE	865-11-6395.05-041-400000	REWARD PROGRAM	825.00
089850	02-20-2014	STEEL BUILDING SUPPL	702803	243410	865-11-6395.11-001-400000	METAL & SKY LIGHTS	604.26
089851	02-20-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.18
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	142.33
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	30.27
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	883.50

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			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	90.66
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	5,672.62
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	48.28
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	14.25
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,171.39
Totals for Check 089851							8,065.48
089852	02-20-2014	TJC-RESPIRATORY CAR	702911	RONNI	244-11-6411.77-001-422000	REGISTRATION	55.00
089853	02-20-2014	WAL-MART STORES INC	702279	07640	199-11-6395.00-001-422000	SUPPLIES	155.97
			702828	03652	199-11-6395.71-001-422000	SUPPLIES	118.50
			702881	00755	199-11-6395.DH-101-430000	SUPPLIES	34.88
			702871	06333	199-11-6395.DH-101-430000	SUPPLIES	10.97
			702871	00756	199-11-6395.DH-101-430000	SUPPLIES	72.38
			702830	00392	199-33-6395.00-102-499000	SUPPLIES	197.91
			701370	00280	199-33-6395.00-104-499000	SUPPLIES	214.40
			702071	07682	865-11-6395.05-102-400000	SUPPLIES	87.15
Totals for Check 089853							892.16
089854	02-20-2014	WALL WORDS, INC.	701658	79713	199-51-6399.99-999-499000	Signs	838.97
089855	02-20-2014	WILLIAMS, LYNNE	702674	REIMBURSEME	199-31-6411.00-102-423000	MILEAGE REIMBURSEMENT	60.04
			702674	REIMBURSEME	199-31-6411.00-102-423000	PRINTER MISFEED	-60.04
			702672	REIMBURSEME	199-31-6411.00-102-499000	TRAVEL RIEMBURSEMENT	74.76
			702673	REIMBURSEME	199-31-6411.00-102-499000	MILEAGE REIMBURSEMENT	74.76
			702672	REIMBURSEME	199-31-6411.00-102-499000	PRINTER MISFEED	-74.76
			702673	REIMBURSEME	199-31-6411.00-102-499000	PRINTER MISFEED	-74.76
Totals for Check 089855							.00
089856	02-20-2014	WYATT, JAY	702817	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	55.00
			702817	OFFICIAL	199-36-6219.14-001-491000	PRINTER MISFEED	-55.00
Totals for Check 089856							.00
089857	02-21-2014	ACE HARDWARE OF EA	702890	50183820	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	3.59
			702890	50183806	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	44.97
			702890	70036006	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	.16
			702890	70035999	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.02
			702890	50183741	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	2.98
			702890	70035995	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	23.98
			702890	70035996	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	2.24
			702890	70035997	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	32.66
			702890	50183926	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	8.49
			702890	50184023	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	162.00
			702890	50184010	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	13.93
			702890	70036069	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	6.49
			702890	50184101	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	89.99
			702890	50184095	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	20.64
			702890	50184235	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	7.46
			702890	70036092	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.03
			702890	70036091	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.99

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			702890	70036088	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	8.46
			702890	50184484	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	9.98
			702890	50184472	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	20.05
			702890	70036177	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	2.95
			702890	50184630	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	101.02
			702890	50184617	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	4.31
			702890	70036201	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	6.99
			702890	50184592	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	7.20
			702890	70036194	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.47
			702890	50184680	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	13.04
			702890	70036266	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	36.76
			702890	70036265	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	10.96
			702890	50184848	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.94
			702890	70036249	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	5.91
			702890	70036238	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	4.49
			702890	50184119	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	75.00
			702890	50185106	199-51-6399.00-999-499000	FILTERS, BULBS, CONDUIT	47.87
Totals for Check 089857							802.02
089858	02-21-2014	AMERICAN	702893	152776	199-51-6299.01-999-499000	SERVICE	500.00
089859	02-21-2014	AMSAN TEXAS	702902	304520497	199-51-6399.00-999-499000	FILTERS	1,006.80
089860	02-21-2014	CENTER TIRE	702904	1542888	199-34-6249.00-999-499000	REPAIR	8.00
089861	02-21-2014	CHEM-SERV INC	702892	094883	199-51-6399.02-999-499000	GYM FLOOR	2,195.00
089862	02-21-2014	CINTAS CORPORATION	702891	494110800	199-34-6319.00-999-499000	TOWELS	46.25
089863	02-21-2014	CISD - TRANSPORTATIO	702121	702121	199-36-6499.00-041-499000	HUNTINGTON	358.40
			701996	701996	199-36-6499.34-001-491500	PALESTINE	382.00
			702466	702466	199-36-6499.34-001-491500	KILGORE	274.00
			702552	702552	199-36-6499.34-001-491500	TRACK	12.00
			702715	702715	199-36-6499.34-001-491500	CHS	24.00
			702819	702819	199-36-6499.34-001-491500	WHITEHOUSE	262.00
			702858	702858	199-36-6499.34-001-491500	NAC	144.00
			702888	702888	199-36-6499.34-001-499555	HUDSON	82.50
Totals for Check 089863							1,538.90
089864	02-21-2014	CISD AG MECHANIC PR	702909	LOWBOY	199-51-6249.00-999-499000	TRAILER	501.00
089865	02-21-2014	COMPLETE PRINTING &	702899	81711	199-34-6319.00-999-499000	REQUEST FOR TRANS FORMS	252.63
089866	02-21-2014	COVINGTON LUMBER C	702895	50109792	199-51-6399.00-999-499000	BATTERIES	10.45
089867	02-21-2014	CREATE-A-CRITTER	702695	YELLOW VINYL	865-11-6395.08-001-400000	VINYL ROLLS	69.85
			702695	912925	865-11-6395.08-001-400000	NUMBERS, WHITE ROLL	64.85
Totals for Check 089867							134.70
089868	02-21-2014	DIBOLL ATHLETIC DEPA	702428	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY	280.00
			702428	GOLF ENTRY	199-36-6499.09-001-499500	GOLF ENTRY	200.00
			702428	GOLF ENTRY	199-36-6499.09-001-499500	GOLF ENTRY	40.00
Totals for Check 089868							520.00

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089869	02-21-2014	DOGGETT, PAMELA	702873	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	29.98
089870	02-21-2014	ELLIOTT ELECTRIC SUP	702903	16-12246-04	199-51-6399.00-999-499000	BULBS, BALLAST, BREAKERS	304.53
			702903	01-51787-02	199-51-6399.00-999-499000	BULBS, BALLAST, BREAKERS	312.73
			702903	01-51787-05	199-51-6399.00-999-499000	BULBS, BALLAST, BREAKERS	380.86
Totals for Check 089870							998.12
089871	02-21-2014	EMBASSY SUITES HOTE	702942	SXSW	255-13-6411.00-001-430000	SXSW Conference	1,680.10
			702942	SXSW	255-13-6411.00-041-430000	SXSW Conference	1,680.10
			702942	SXSW	255-13-6411.00-101-430000	SXSW Conference	1,680.10
			702942	SXSW	255-13-6411.00-102-430000	SXSW Conference	1,680.10
Totals for Check 089871							6,720.40
089872	02-21-2014	FLATT STATIONERS INC	700578	253163-00	199-11-6395.70-001-411000	COPY PAPER	3,000.00
			700578	253163-00	199-11-6395.70-041-411000	COPY PAPER	2,000.00
			700578	253163-00	199-11-6395.70-101-411000	COPY PAPER	1,940.00
			700578	253163-00	199-11-6395.70-102-411000	COPY PAPER	1,700.00
			700578	253163-00	199-11-6395.70-104-411000	COPY PAPER	1,700.00
Totals for Check 089872							10,340.00
089873	02-21-2014	FOUNTAIN PLUMBING	702894	03131	199-51-6249.00-999-499000	REPAIR	1,841.30
			702894	03125	199-51-6249.00-999-499000	REPAIR	600.00
Totals for Check 089873							2,441.30
089874	02-21-2014	HILTON GARDEN INN - A	700728	SXSWedu	199-13-6411.DH-999-430000	SXSW	3,845.60
			702944	PARKING	255-13-6411.00-041-430000	SXSW-Parking	211.05
			702944	PARKING	255-13-6411.00-102-430000	SXSW-Parking	211.05
Totals for Check 089874							4,267.70
089875	02-21-2014	HOCKENBERRY, MARY	702875	REIMBURSEME	865-11-6395.05-041-400000	Meals for Beta Convention	32.30
089876	02-21-2014	ISI COMMERCIAL REFRI	702908	2440911	199-51-6399.00-999-499000	RELAY, TEMP CONTROL	150.81
089877	02-21-2014	JOHNSON, WAYNE	702816	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	73.00
089878	02-21-2014	LONESTAR	702940	INV 813	199-53-6398.01-999-499120	GENERATOR MAINTENANCE	765.29
089879	02-21-2014	MAGNATAG	702666	413622	199-11-6397.00-041-411000	TEACHER SCHEDULE TRACK	995.17
089880	02-21-2014	MILLER, RACHELLE PAI	702938	2014_001	865-11-6395.17-041-400000	DANCE TRYOUTS	150.00
089881	02-21-2014	PRICE INTERNATIONAL I	702901	260872F	199-34-6319.00-999-499000	INJECTOR, HARNESS, T STAT	442.88
			702901	261011F	199-34-6319.00-999-499000	INJECTOR, HARNESS, T STAT	89.94
			702901	260382F	199-34-6319.00-999-499000	INJECTOR, HARNESS, T STAT	442.88
			702901	261030F	199-34-6319.00-999-499000	INJECTOR, HARNESS, T STAT	107.38
Totals for Check 089881							1,083.08
089882	02-21-2014	RED BALL OXYGEN CO	702906	R734464	199-34-6319.00-999-499000	OXYGEN, ACETYLENE	78.40
			702906	R734463	199-51-6399.00-999-499000	OXYGEN, ACETYLENE	49.50
Totals for Check 089882							127.90
089883	02-21-2014	RELIABLE ONE INC	702937	ADJ.-45	240-35-6341.90-001-499000	LINERS AND GLOVES	2,318.89
089884	02-21-2014	SFASU STEM RESEARC	702924	STEM 2014	199-31-6395.AC-999-499000	Student registration fee	200.00

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089885	02-21-2014	SKEEN, SHELBY	702874	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	41.85
089886	02-21-2014	SOUTHERN SUPPLY INC	702907	61909	199-51-6249.00-999-499000	HOOD SUPPRESSION	839.00
089887	02-21-2014	T.H.E. LAB	702905	15746	199-34-6219.00-999-499000	RANDOM DRUG TEST	1,100.00
089888	02-21-2014	TEXAS MUNICIPAL POLI	702898	6287	199-52-6399.52-999-499000	DUES	336.00
			702898	12929	199-52-6399.52-999-499000	DUES	336.00
Totals for Check 089888							672.00
089889	02-21-2014	TOLEDO AUTOMOTIVE S	702896	265623	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	2.31
			702896	265197	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	60.03
			702896	265654	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	24.90
			702896	265700	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	93.61
			702896	267218	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	27.72
			702896	267536	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	11.98
			702896	267560	199-34-6319.00-999-499000	FILTER, SCREWS, LOCKS	1.38
Totals for Check 089889							221.93
089890	02-21-2014	TWIN STATE TRUCKS IN	702900	1009910	199-34-6319.00-999-499000	GASKET, HARNESS	762.50
089891	02-21-2014	TYLER TRUCK CENTER	702897	PS520170172:02	199-34-6319.00-999-499000	HOSES, BATTERY, SENSORS	424.24
			702897	PS520170511:01	199-34-6319.00-999-499000	HOSES, BATTERY, SENSORS	145.90
			702897	PS520170172:03	199-34-6319.00-999-499000	HOSES, BATTERY, SENSORS	137.28
			702897	PS520170869:01	199-34-6319.00-999-499000	HOSES, BATTERY, SENSORS	120.04
				520170497	199-34-6319.00-999-499000	CREDIT MEMO	-17.32
Totals for Check 089891							810.14
089892	02-21-2014	WILLIAMS, LYNNE	702674	REIMBURSEME	199-31-6411.00-102-423000	REIMBURSEMENT	60.04
			702672	REIMBURSEME	199-31-6411.00-102-499000	REIMBURSEMENT	74.76
			702673	REIMBURSEME	199-31-6411.00-102-499000	REIMBURSEMENT	74.76
Totals for Check 089892							209.56
089893	02-21-2014	WYATT, JAY	702817	OFFICIAL	199-36-6219.14-001-491000	BBALL CENTRAL 2.11.14	55.00
089894	02-24-2014	BROOKHILL ATHLETIC B	X02436	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY	150.00
089895	02-24-2014	BROOKSHIRE BROTHER	702851	59380	865-11-6395.05-101-400000	SUPPLIES	59.99
089896	02-24-2014	BURGER KING - JASPER	702867	6702	199-36-6412.15-001-491500	BBALL MEALS	184.26
089897	02-24-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	1,021.43
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	155.39
Totals for Check 089897							1,176.82
089898	02-24-2014	CISD - TRANSPORTATIO	702807	702807	199-11-6499.34-104-411000	PIZZERIA	12.00
			702823	702823	199-11-6499.34-104-411000	PIZZERIA	12.00
			701849	701849	199-36-6499.34-001-491500	PALESTINE	384.00
			701850	701850	199-36-6499.34-001-491500	PALESTINE	388.00
			701851	701851	199-36-6499.34-001-491500	PALESTINE	374.00
			701852	701852	199-36-6499.34-001-491500	JACKSONVILLE	288.00
			701854	701854	199-36-6499.34-001-491500	JACKSONVILLE	292.00
			701997	701997	199-36-6499.34-001-491500	JACKSONVILLE	270.00
			702184	702184	199-36-6499.34-001-491500	BULLARD	378.00
			702186	702186	199-36-6499.34-001-491500	BULLARD	384.00

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			702309	702309	199-36-6499.34-001-491500	MAC	148.00
			702310	702310	199-36-6499.34-001-491500	NAC	432.00
			702467	702467	199-36-6499.34-001-491500	LONGVIEW	290.00
			702553	702553	199-36-6499.34-001-491500	TRACK	10.00
			702554	702554	199-36-6499.34-001-491500	TRACK	4.00
			702716	702716	199-36-6499.34-001-491500	CHS	22.00
			702717	702717	199-36-6499.34-001-491500	CHS	12.00
			702718	702718	199-36-6499.34-001-491500	CHS	16.00
			702877	702877	199-36-6499.34-001-491500	NEWTON	93.50
			702857	702857	224-11-6499.34-999-423000	LONGVIEW	406.00
						Totals for Check 089898	4,215.50
089899	02-24-2014	COVINGTON LUMBER C	702910	50108401	199-11-6395.78-001-422000	SUPPLIES	240.36
			702910	50108826	199-11-6395.78-001-422000	SUPPLIES	343.81
			702910	50108892	199-11-6395.78-001-422000	SUPPLIES	56.45
			702910	50109246	199-11-6395.78-001-422000	SUPPLIES	4.68
			702910	50109383	199-11-6395.78-001-422000	SUPPLIES	349.84
			702910	50109866	199-11-6395.78-001-422000	SUPPLIES	26.06
			702932	50110126	865-11-6395.54-001-400000	THEATER SUPPLIES	70.08
						Totals for Check 089899	1,091.28
089900	02-24-2014	EMBASSY SUITES HOTE	702957	M. GREGORY	199-13-6411.00-041-411000	Hotel for SXSW	179.40
			702957	M. GREGORY	255-13-6411.00-041-430000	Hotel for SXSW	441.00
			702957	M. GREGORY	255-23-6411.00-041-430000	Hotel for SXSW	441.00
						Totals for Check 089900	1,061.40
089901	02-24-2014	LEMOINE, TAMMY R	702939	REIMBURSEME	199-13-6411.DH-999-430000	TCEA Conference- Austin	380.68
089902	02-24-2014	MATHESON TRI-GAS	702842	08526478	199-11-6219.78-001-422000	SUPPLIES	130.00
089903	02-24-2014	METTAUER, TRACI	702841	REIMBURSEME	199-11-6411.73-001-422000	REIMBURSEMENT	1,096.84
089904	02-24-2014	RADISSON HOTEL & SUI	702954	K. RADNITIZER	255-23-6411.00-102-430000	Hotel for SXSW Conf.	435.80
			702954	K. RADNITIZER	255-23-6411.00-104-430000	Hotel for SXSW Conf.	435.80
						Totals for Check 089904	871.60
089905	02-24-2014	SFA PERFORMING ARTS	702889	6367	199-11-6499.34-101-411000	STUDENT CULTURE ENRICHMENT	110.00
089906	02-24-2014	SLEEP INN & SUITES	702953	321202705	255-21-6411.00-999-430000	REGION 4 JOB FAIR	120.99
			702953	321202705	255-21-6411.00-999-430000	REGION 4 JOB FAIR	105.45
						Totals for Check 089906	226.44
089907	02-24-2014	SXSW INC	702825	8paj3k42n	255-23-6411.00-041-430000	REGISTRATION	445.00
089908	02-24-2014	SXSW INC	702826	wc7z3kfyj	255-23-6411.00-102-430000	REGISTRATION	395.00
089909	02-24-2014	WAL-MART STORES INC	702320	07329	199-31-6395.00-001-423000	PURCHASE SUPPLIES	98.39
			702320	03462	199-31-6395.00-041-423000	PURCHASE SUPPLIES	52.96
						Totals for Check 089909	151.35
089910	02-24-2014	WEST RUSK COUNTY CI	702878	REFUND	865-11-6395.08-001-400000	TOURNAMENT REIMBURSEMENT	275.00
089911	02-27-2014	ABREO, ROSA MARIA	702997	CONSULTANT	199-13-6219.00-041-425000	SPANISH CURR. & STAFF DEV.	257.50
			702997	CONSULTANT	199-13-6219.00-101-425000	SPANISH CURR. & STAFF DEV	257.50
			702997	CONSULTANT	255-13-6219.00-001-430000	SPANISH CURR. & STAFF DEV.	1,545.00
						Totals for Check 089911	2,060.00

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089912	02-27-2014	MALCOLM MCRAE	702966	PRESENTATION	211-11-6299.00-101-430000	PRESENTATION AT CHS	1,500.00
089913	02-27-2014	APPLE INC	702848	4275419666	199-11-6398.TI-001-411000	IPAD MINIS	69,750.00
			702847	4275401521	199-11-6398.TI-041-411000	IPAD MINIS	69,750.00
Totals for Check 089913							139,500.00
089914	02-27-2014	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,350.53
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	101.17
Totals for Check 089914							3,451.70
089915	02-27-2014	BIMBO BAKERIES USA	702978	84021119273	240-35-6341.90-001-499000	BREAD	169.36
			702978	84021119277	240-35-6341.90-101-499000	BREAD	35.04
			702978	84021119271	240-35-6341.90-102-499000	BREAD	129.94
			702978	94021119272	240-35-6341.90-104-499000	BREAD	146.00
			702918	84021119015	240-35-6341.90-104-499000	BREAD	14.60
			702918	84021119016	240-35-6341.92-001-499000	BREAD	70.08
			702918	84021119014	240-35-6341.92-102-499000	BREAD	258.26
Totals for Check 089915							823.28
089916	02-27-2014	BLUE BELL CREAMERIE	702977	021090514776	240-35-6341.90-101-499000	ICE CREAM	113.00
			702977	021090514777	240-35-6341.90-102-499000	ICE CREAM	199.95
			702920	021090444721	240-35-6341.90-102-499000	ICE CREAM	136.71
Totals for Check 089916							449.66
089917	02-27-2014	BORDEN DAIRY COMPA	702917	116301981	240-35-6341.90-001-499000	MILK	221.82
			702917	115823573	240-35-6341.90-001-499000	MILK	259.23
			702917	116301980	240-35-6341.90-101-499000	MILK	321.56
			702917	115823572	240-35-6341.90-101-499000	MILK	370.13
			702917	115823575	240-35-6341.90-102-499000	MILK	582.05
			702917	116301983	240-35-6341.90-102-499000	MILK	345.83
			702917	116301982	240-35-6341.90-104-499000	MILK	488.89
			702917	115823574	240-35-6341.90-104-499000	MILK	917.41
Totals for Check 089917							3,506.92
089918	02-27-2014	BROOKSHIRE BROTHER	702961	65031	865-11-6395.05-102-400000	MUNOZ BABY SHOWER	46.99
089919	02-27-2014	BUNTON, DANIEL	702982	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	132.60
089920	02-27-2014	CENTERPOINT ENERGY	700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	3,006.68
089921	02-27-2014	CHEM-SERV INC	702922	095787	240-35-6349.90-001-499000	SUPPLIES	255.35
			702922	095786	240-35-6349.90-001-499000	SUPPLIES	79.95
			702922	095788	240-35-6349.90-101-499000	SUPPLIES	213.85
			702922	095785	240-35-6349.90-102-499000	SUPPLIES	79.95
Totals for Check 089921							629.10
089922	02-27-2014	CHICK-FIL-A SOUTH LO	702865	3077950	199-36-6412.15-001-491500	SOCCER MEALS	74.17
			702991	3077950	199-36-6412.15-001-491500	SOCCER MEALS	74.17
Totals for Check 089922							148.34
089923	02-27-2014	CHICKEN EXPRESS - NA	702990	TEAM MEALS	199-36-6412.15-001-491500	SOCCER MEALS	213.75
089924	02-27-2014	CHURCH'S CHICKEN - R	702985	935969	199-36-6499.13-001-499500	BBALL MEALS	74.75

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089925	02-27-2014	CICI'S PIZZA -	702866	TEAM MEALS	199-36-6412.15-001-491500	SOCCER MEALS	168.00
089926	02-27-2014	CICI'S PIZZA - TYLER	702989	3380	199-36-6412.08-001-491500	TENNIS MEALS	102.00
089927	02-27-2014	CISD - CAFETERIA FUND	702916	0214-0010	199-36-6412.02-001-491500	MS BBALL MEALS	16.00
			700467	0214-0012	199-41-6499.02-702-499000	BOARD MEETINGS	159.80
			702960	0214-0006	865-11-6395.05-102-400000	ZOO FIELD TRIP	72.00
			702882	0214-0007	865-11-6395.05-104-400000	MOFFETT BREAKFAST	186.75
						Totals for Check 089927	434.55
089928	02-27-2014	CISD - TRANSPORTATIO	702188	702188	199-36-6499.34-001-491500	DIBOLL	270.00
			702189	702189	199-36-6499.34-001-491500	DIBOLL	274.00
			702556	702556	199-36-6499.34-001-491500	DIBOLL	284.00
			702557	702557	199-36-6499.34-001-491500	TRACK	14.00
			702941	702941	199-36-6499.34-001-491500	DIBOLL	411.60
						Totals for Check 089928	1,253.60
089929	02-27-2014	COCA-COLA ENTERPRIS	702919	6221239503	240-35-6341.90-102-499000	POWERADE & WATER	130.08
			702919	6271317510	240-35-6341.90-102-499000	POWERADE	197.28
						Totals for Check 089929	327.36
089930	02-27-2014	CRANDALL ISD	702993	ENTRY FEE	199-36-6499.13-001-499500	REGIONAL POWERLIFTNG ENTRY	105.00
089931	02-27-2014	CRANDALL ISD	702994	MEALS	199-36-6499.13-001-499500	REGIONAL POWERLIFTING MEALS	18.00
089932	02-27-2014	FEDOR, DYLAN	702976	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	105.09
089933	02-27-2014	FIRMIN'S OFFICE CITY	702747	58679-0	199-11-6395.DH-101-411000	3RD GRADE SUPPLIES	119.69
089934	02-27-2014	FIRST TO THE FINISH	702840	SO-428106	199-36-6399.04-001-491500	TRACK SUPPLIES	65.15
089935	02-27-2014	GRAPELAND ISD	702968	VBALL PLAYOFF	199-36-6499.99-999-499000	VOLLEYBALL PLAYOFF 11.5.13	332.38
089936	02-27-2014	HAMBURGER DEPOT - J	702845	TEAM MEALS	199-36-6412.15-001-491500	GIRLS BBALL MEALS	140.00
089937	02-27-2014	ISENHOOR, KALEB	702879	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	125.44
089938	02-27-2014	IVEY, DONNA	702965	REIMBURSEME	199-36-6499.CH-001-499000	CHOIR TRAVEL	488.36
089939	02-27-2014	JACKSONVILLE ISD - HI	702988	ENTRY FEE	199-36-6412.06-001-491500	BASEBALL ENTRY FEE	240.00
089940	02-27-2014	KAHLER, KOREY	702979	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	75.09
089941	02-27-2014	KOPECKY, AL	702983	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	109.83
089942	02-27-2014	KYOCERA MITA AMERIC	700576	55p0257593	199-11-6269.15-001-411400	COPIER RENTAL	161.08
089943	02-27-2014	LABATT FOOD SERVICE	702923	02105089	240-35-6341.90-001-499000	FOOD	2,187.27
			702923	02105098	240-35-6341.90-001-499000	FOOD	68.96
			702987	02178686	240-35-6341.90-001-499000	FOOD	2,165.15
			702923	02105085	240-35-6341.90-101-499000	FOOD	1,659.03
			702923	02105086	240-35-6341.90-101-499000	FOOD	419.80
			702987	02178684	240-35-6341.90-101-499000	FOOD	2,257.38
			702923	02105084	240-35-6341.90-102-499000	FOOD	2,688.11
			702987	02178683	240-35-6341.90-102-499000	FOOD	2,957.02
			702923	02105090	240-35-6341.90-104-499000	FOOD	2,549.41
			702923	02091149	240-35-6341.90-104-499000	FOOD	185.64
			702987	02178687	240-35-6341.90-104-499000	FOOD	1,552.86

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			702987	02178687	240-35-6341.92-001-499000	FOOD	131.39
			702987	02178687	240-35-6341.92-001-499000	FOOD	42.80
			702923	02105089	240-35-6342.90-001-499000	SUPPLIES	240.27
			702987	02178686	240-35-6342.90-001-499000	SUPPLIES	439.87
			702987	02178684	240-35-6342.90-001-499000	SUPPLIES	147.20
			702987	02178684	240-35-6342.90-001-499000	SUPPLIES	175.70
			702987	02178686	240-35-6342.90-001-499000	SUPPLIES	201.41
			702923	02105092	240-35-6342.90-101-499000	SUPPLIES	40.36
			702923	02105090	240-35-6342.90-101-499000	SUPPLIES	162.94
			702923	02105090	240-35-6342.90-101-499000	SUPPLIES	42.80
			702923	02105091	240-35-6342.90-101-499000	SUPPLIES	20.18
			702923	02105084	240-35-6342.90-102-499000	SUPPLIES	246.95
			702923	02105084	240-35-6342.90-102-499000	SUPPLIES	28.81
			702987	02178683	240-35-6342.90-102-499000	SUPPLIES	163.08
			702987	02178683	240-35-6342.90-102-499000	SUPPLIES	28.81
			702923	02105085	240-35-6349.90-101-499000	SUPPLIES	373.59
Totals for Check 089943							21,176.79
089944	02-27-2014	LAMBERT, KIMBERLY	702975	REIMBURSEME	199-13-6411.TI-999-499000	TCEA Reimb. (Meals)	74.45
089945	02-27-2014	LITTLETON, CHRISTY	702967	REIMBURSEME	199-13-6411.TI-999-499000	TCEA (meals)	151.57
089946	02-27-2014	ROBBIE'S BAR-B-QUE	702846	4005	865-11-6395.08-001-400000	ATHLETIC MEALS	200.00
			702986	4006	865-11-6395.08-001-400000	TRACK MEALS	300.00
			702986	4007	865-11-6395.08-001-400000	TRACK MEALS	420.00
Totals for Check 089946							920.00
089947	02-27-2014	MCDONALD'S - CARTHA	702843	TEAM MEALS	199-36-6412.06-001-491500	BASEBALL MEALS	106.93
089948	02-27-2014	McDONALD'S - JACKSON	702844	TEAM MEALS	199-36-6412.06-001-491500	BASEBALL MEALS	107.80
089949	02-27-2014	MCDONALD'S - LUFKIN	702864	TEAM MEALS	199-36-6412.15-001-491500	SOCCER MEALS	43.60
089950	02-27-2014	MENTORING MINDS	702915	165604	199-11-6395.00-041-411000	INTERVENTION CLASSES	479.82
089951	02-27-2014	NEWTON ISD - ATHLETI	702880	ENTRY FEE	199-36-6399.11-001-491500	POWERLIFTING ENTRY	100.00
089952	02-27-2014	ORIENTAL TRADING CO	702069	661431280-01	199-11-6395.DH-101-430000	3RD GRADE SUPPLIES	23.61
089953	02-27-2014	PEACOCK LAKE INVEST	700752	01-2706-MAR	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2706-MAR	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 089953							1,280.00
089954	02-27-2014	PERFECTION LEARNING	702827	605610	199-12-6329.00-102-499000	READING STUDENT BOOKS	69.85
089955	02-27-2014	QUILL CORPORATION	702984	9890392	199-11-6395.00-102-411000	INK FOR GT CLASS	69.69
			702685	9414059	199-11-6395.00-104-411000	SUPPLIES	21.99
			702685	9420733	199-11-6395.00-104-411000	SUPPLIES	15.29
			702685	9424322	199-11-6395.00-104-411000	SUPPLIES	707.37
			702836	9693573	199-11-6395.CR-001-423000	PURCHASE SUPPLIES	58.64
			702836	9634462	199-11-6395.CR-001-423000	PURCHASE SUPPLIES	122.99
			702943	9789267	240-35-6395.00-999-499000	OFFICE SUPPLIES	521.61
Totals for Check 089955							1,517.58

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089956	02-27-2014	SCULL, ALLISON	702959	REIMBURSEME	865-11-6395.05-102-400000	SUPPLIES FOR SOCK HOP	58.50
			702959	REIMBURSEME	865-11-6395.05-102-400000	SUPPLIES FOR SOCK HOP	126.73
Totals for Check 089956							185.23
089957	02-27-2014	SESSION, CHESTER R	702981	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	60.00
089958	02-27-2014	SIPLE, CHRIS	702995	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	94.40
089959	02-27-2014	SPECIAL MOMENTS	702963	4577	865-11-6395.05-102-400000	FUNDRAISER	13,986.40
089960	02-27-2014	SPRINTER RELAY FORM	702868	12892	199-36-6399.04-001-491500	TRACK SUPPLIES	210.00
089961	02-27-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	5,320.80
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	2,124.29
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,074.48
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	41.90
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	151.75
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	219.74
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	412.81
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	228.76
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	375.91
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	681.06
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	38.45
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,182.92
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	289.93
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	6,636.71
Totals for Check 089961							18,779.51
089962	02-27-2014	TACO BELL	702992	153958	199-36-6412.07-001-491500	SOFTBALL MEALS	67.84
089963	02-27-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014010306	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	20.00
089964	02-27-2014	WAGGONNER, JOEY	702980	OFFICIAL	199-36-6219.14-001-491000	OFFICIALS	102.80
089965	02-27-2014	WAL-MART STORES INC	702969	09784	199-11-6395.00-001-411000	SPANISH CLASS SUPPLIES	143.41
			702513	08518	199-11-6395.DH-101-430000	3RD GRADE SUPPLIES	29.45
			702914	08519	199-11-6395.DH-102-430000	SUPPLIES	50.97
Totals for Check 089965							223.83
089966	02-28-2014	ACE HARDWARE OF EA	702764	50184532	199-11-6395.72-001-422000	SUPPLIES	48.00
			702764	50184546	199-11-6395.72-001-422000	SUPPLIES	13.80
			702764	50185488	199-11-6395.72-001-422000	SUPPLIES	60.58
			702764	50184836	199-11-6395.72-001-422000	SUPPLIES	92.04
			702764	50185667	199-11-6395.72-001-422000	SUPPLIES	20.40
				50184653	199-11-6395.72-001-422000	CREDIT MEMO	-18.00
			703036	50186069	199-36-6399.04-001-491500	ATHLETIC SUPPLIES	18.12
Totals for Check 089966							234.94
089967	02-28-2014	ALLEN, MATTHEW	703051	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	109.36
089968	02-28-2014	AMMONS, MARK	703041	FEBRUARY	224-11-6216.PS-104-423000	CONTRACT SERVICES	900.00
089969	02-28-2014	BURKE CENTER	703043	117326	199-11-6216.00-001-423000	CONTRACT SERVICES	264.88

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089970	02-28-2014	CANTU, DANIEL	703050	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	80.00
089971	02-28-2014	CENTRAL HEIGHTS HIG	703020	REFUND	865-11-6395.08-001-400000	TOURNAMENT REIMBURSEMENT	200.00
089972	02-28-2014	CISD - CAFETERIA FUND	703037	0214-0013	199-36-6412.04-001-491500	TRACK MEALS	165.00
089973	02-28-2014	DAIRY QUEEN - JACKSO	703021	10177	199-36-6412.15-001-491500	SOCCER MEALS	150.00
089974	02-28-2014	EAST LAMAR WATER SU	700257	ACCT#158	199-51-6255.00-999-499000	WATER	72.86
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 089974							92.96
089975	02-28-2014	ELYSIAN FIELDS ISD - A	702438	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	40.00
			702438	GOLF ENTRY	199-36-6499.09-001-499500	GOLF ENTRY FEES	240.00
Totals for Check 089975							280.00
089976	02-28-2014	ELYSIAN FIELDS ISD - A	702438	GOLF ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	160.00
089977	02-28-2014	FIRMIN'S OFFICE CITY	702445	59005-0	199-11-6397.00-001-411000	Library Furniture	4,822.12
089978	02-28-2014	FORTRESS SOFTWARE I	703015	13-687U	865-11-6395.29-001-400000	MU ALPHA THETA SUPPLIES	193.00
089979	02-28-2014	GANDY INK	703046	297552	865-11-6395.55-001-400000	YEARBOOK FUNDRAISER	1,332.55
			703046	297556	865-11-6395.55-001-400000	YEARBOOK FUNDRAISER	205.80
Totals for Check 089979							1,538.35
089980	02-28-2014	GILLIAM, BRENDA Ph.D.	703044	99946	199-11-6216.00-101-423000	CONTRACT SERVICES	600.40
			703044	99946	199-11-6216.00-102-423000	CONTRACT SERVICES	600.40
Totals for Check 089980							1,200.80
089981	02-28-2014	GREGORY, KARA	703016	REIMBURSEME	865-11-6395.49-001-400000	SENIOR SUPPLIES	62.94
089982	02-28-2014	HUDSON IND SCHOOL D	703052	PLAYOFF FEE	199-36-6499.99-999-499000	PLAYOFF FEE	143.71
089983	02-28-2014	HUGHES, INEZ R.	702949	REIMBURSEME	199-31-6411.00-101-421000	REIMBURSEMENT	108.24
			702947	REIMBURSEME	199-31-6411.00-101-421000	REIMBURSEMENT	405.28
			702948	REIMBURSEME	199-31-6411.00-101-421000	REIMBURSEMENT	109.73
Totals for Check 089983							623.25
089984	02-28-2014	JASPER HIGH SCHOOL	703002	JASPER CLINIC	865-11-6395.30-001-400000	ONE ACT CLINIC	250.00
089985	02-28-2014	KNIGHT, LINDAY KAY	703082	FEBRUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	1,350.00
			703082	FEBRUARY	199-11-6216.00-102-423000	CONTRACT SERVICES	3,900.00
Totals for Check 089985							5,250.00
089986	02-28-2014	ROBBIE'S BAR-B-QUE	703080	4008	865-11-6395.08-001-400000	SOFTBALL TOURNAMENT MEALS	1,200.00
089987	02-28-2014	McDONALD'S - NACOGD	703048	TEAM MEALS	199-36-6412.14-001-491500	SOCCER MEALS	96.27
089988	02-28-2014	MOORE, DOUG	702998	REIMBURSEME	199-36-6499.10-001-499000	UIL ACCOMODATIONS	390.90
			703001	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	832.08
Totals for Check 089988							1,222.98
089989	02-28-2014	MOORE, DOUG	703005	UIL MEALS	865-11-6395.30-001-400000	UIL MEALS	880.00
089990	02-28-2014	NENNINGER, CHARLES	703049	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	129.18
089991	02-28-2014	PEDIATRIC REHABILITA	703040	36-0114	199-11-6216.00-001-423000	CONTRACT SERVICES	433.36
			703040	36-0114	199-11-6216.00-101-423000	CONTRACT SERVICES	433.36
			703040	36-0114	199-11-6216.00-104-423000	CONTRACT SERVICES	433.36
Totals for Check 089991							1,300.08

For the Month of February

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089992	02-28-2014	PENDER'S MUSIC COMP	702053	63913	199-11-6395.15-001-411400	MUSIC	71.83
			702053	64035	199-11-6395.15-001-411400	MUSIC	71.98
			702053	65753	199-11-6395.15-001-411400	MUSIC	16.36
			702053	68635	199-11-6395.15-001-411400	MUSIC	133.35
			702053	72137	199-11-6395.15-001-411400	MUSIC	36.02
			702053	72915	199-11-6395.15-001-411400	MUSIC	107.36
Totals for Check 089992							436.90
089993	02-28-2014	TRIARCO		576608	199-11-6395.00-001-411000	CREDIT MEMO	-183.50
			702701	807916	199-11-6395.DH-001-430000	WOODARD/ART 1 & 2	555.40
			702701	819538	199-11-6395.DH-001-430000	WOODARD/ART 1 & 2	111.40
Totals for Check 089993							483.30
Total For Computer Written Checks							877,919.44
Total Checks							942,522.65

End of Report

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023616	03-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	MAR DED LIFE INSURANCE	377.00
			DEDCH		163-00-2153.00-014-400000	MAR DED LIFE INSURANCE	8,755.50
			DEDCH		163-00-2153.00-016-400000	MAR DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	MAR DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	MAR DED HEALTH INSURANCE	5,370.00
			DEDCH		163-00-2153.00-019-400000	MAR DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	MAR DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	MAR DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	MAR DED HEALTH INSURANCE	2,623.35
			DEDCH		163-00-2153.00-024-400000	MAR DED HEALTH INSURANCE	11,407.96
			DEDCH		163-00-2153.00-025-400000	MAR DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	MAR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	MAR DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	MAR DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	MAR DED TAX SHEL. ANNUITY	5,525.00
			DEDCH		163-00-2159.00-062-400000	MAR DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	MAR DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	MAR DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	MAR DED MISCELLANEOUS DEDUCTS	1,580.01
Totals for Check 023616							42,019.80
023617	03-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	MAR DED MISCELLANEOUS DEDUCTS	1,005.00
023618	03-25-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	MAR DED MISCELLANEOUS DEDUCTS	390.00
023619	03-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	MAR DED HEALTH INSURANCE	79.19
023620	03-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	MAR DED MISCELLANEOUS DEDUCTS	791.33
023621	03-25-2014	DOCHES CREDIT UNION	DEDCH		163-00-2154.00-004-400000	MAR DED CREDIT UNION	16,698.36
023622	03-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	MAR DED MISCELLANEOUS DEDUCTS	1,308.00
023623	03-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	MAR DED MISCELLANEOUS DEDUCTS	188.72
023624	03-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	MAR DED MISCELLANEOUS DEDUCTS	1,269.42
Total For District Written Checks							63,749.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
088782	11-19-2013	TYLER JUNIOR COLLEG	701487	J. TELLO	865-11-6395.60-001-400000	STUDENT NOT ENROLLED/FUNDS RET	-500.00
089401	01-17-2014	WATKINS, MIKE	702176	OFFICIAL	199-36-6219.02-001-491000	STOP PYMT - LOST CHECK	-207.00
089904	02-24-2014	RADISSON HOTEL & SUI	702954	K. RADNITIZER	255-23-6411.00-102-430000	WRONG VENDOR	-435.80
			702954	K. RADNITIZER	255-23-6411.00-104-430000	WRONG VENDOR	-435.80
Totals for Check 089904							-871.60
089994	03-04-2014	ACE HARDWARE OF EA	703072	50186151	199-11-6395.72-001-422000	SUPPLIES	52.28
			703060	50185271	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	16.59
			703060	70036364	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	4.78
			703060	50185366	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	27.28
			703060	50185380	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	37.58
			703060	50185399	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	30.00
			703060	70036404	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	8.54
			703060	50185417	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	2.70
			703060	70036441	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	1.61
			703060	70036462	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	27.30
			703060	70036466	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	12.41
			703060	70036472	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	1.17
			703060	50185523	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	54.03
			703060	50185540	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	6.69
			703060	50185574	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	.92
			703060	50185589	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	1.06
			703060	50185673	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	36.27
			703060	70036562	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	2.24
			703060	50185879	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	23.38
			703060	50185953	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	7.20
			703060	50186037	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	8.10
			703060	70036607	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	15.28
			703060	50186166	199-51-6399.00-999-499000	FILTERS, CONDUIT, BATTERY	1.79
			703026	70036212	865-11-6395.24-001-400000	SUPPLIES	62.82
			703026	70036444	865-11-6395.24-001-400000	SUPPLIES	73.89
Totals for Check 089994							515.91
089995	03-04-2014	AMERICAN	703075	153882	199-51-6299.01-999-499000	MONTHLY	500.00
089996	03-04-2014	AMERICAN FILTER	703076	224141	199-51-6399.00-999-499000	FILTERS	80.00
089997	03-04-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	271.98
089998	03-04-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	86.80
089999	03-04-2014	GRADUATE SALES	703003	764557	865-11-6395.05-001-400000	SENIOR SUPPLIES	23.19
090000	03-04-2014	BOLES FEED COMPANY	703023	666995	199-11-6395.71-001-422000	FLOWERS	60.00
			703024	666256	199-11-6395.74-001-422000	CANINE VACCINE	6.40
Totals for Check 090000							66.40
090001	03-04-2014	BORDEN DAIRY COMPA	703004	117222289	240-35-6341.90-101-499000	MILK	334.69
			703004	116745831	240-35-6341.90-104-499000	MILK	782.25
			703004	117222291	240-35-6341.90-104-499000	MILK	515.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			703004	117222290	240-35-6341.92-001-499000	MILK	210.65
			703004	116745830	240-35-6341.92-001-499000	MILK	149.63
			703004	117222292	240-35-6341.92-102-499000	MILK	409.50
			703004	116745832	240-35-6341.92-102-499000	MILK	590.67
Totals for Check 090001							2,993.18
090002	03-04-2014	BRITTAI, SHANA	703030	STUDENT	865-11-6395.23-001-400000	STUDENT MEALS	135.00
090003	03-04-2014	BRITTAI, SHANA	703031	STUDENT	865-11-6395.10-001-400000	STUDENT MEALS	75.00
090004	03-04-2014	BRITTAI, SHANA	703029	STUDENT	865-11-6395.23-001-400000	STUDENT MEALS	45.00
090005	03-04-2014	BURNS, HOLLY	702973	REIMBURSEME	199-13-6411.00-041-411000	MILEAGE REIMBURSEMENT	65.45
			702974	REIMBURSEME	865-11-6395.16-041-400000	REIMBURSEMENT	29.64
Totals for Check 090005							95.09
090006	03-04-2014	CARL, CARLENE	703112	FEBRUARY	199-11-6216.00-001-423000	CONTRACTED SERVICES	1,755.00
			703112	FEBRUARY	224-11-6216.PS-104-423000	CONTRACTED SERVICES	585.00
Totals for Check 090006							2,340.00
090007	03-04-2014	CENTER GLASS & TINTI	703070	005282	199-34-6249.00-999-499000	REPAIR	52.58
			703070	005309	199-34-6249.00-999-499000	REPAIR	45.00
Totals for Check 090007							97.58
090008	03-04-2014	CENTER TIRE	703063	1543732	199-34-6311.01-999-499000	TIRES, M & B	995.70
			703063	1543940	199-34-6311.01-999-499000	TIRES, M & B	105.00
Totals for Check 090008							1,100.70
090009	03-04-2014	CHALK'S TRUCK PARTS	703059	811190	199-34-6319.00-999-499000	HEATER	406.70
090010	03-04-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,064.79
090011	03-04-2014	COBURN'S	703067	106597078	199-51-6399.00-999-499000	MOTOR, BLOWER WHEEL	1,033.30
090012	03-04-2014	COVINGTON LUMBER C	703073	50110344	199-51-6399.00-999-499000	LUMBER, SWITCH, LOCK	43.66
			703073	50110285	199-51-6399.00-999-499000	LUMBER, SWITCH, LOCK	63.80
			703073	50110383	199-51-6399.00-999-499000	LUMBER, SWITCH, LOCK	17.57
			703073	50110003	199-51-6399.00-999-499000	LUMBER, SWITCH, LOCK	9.99
			703073	50110364	199-51-6399.00-999-499000	LUMBER, SWITCH, LOCK	4.19
Totals for Check 090012							139.21
090013	03-04-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	7,657.10
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	247.18
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	132.50
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,846.55
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	116.18
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	40.28
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	18.42
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	395.77
Totals for Check 090013							10,453.98
090014	03-04-2014	EAST TEXAS ASPHALT	703058	209460	199-51-6399.00-999-499000	HOT MIX	159.35
090015	03-04-2014	EAST TEXAS POULTRY	703062	70159124	199-51-6399.00-999-499000	SWITCH, CAPACITOR	128.43
			703062	70159095	199-51-6399.00-999-499000	SWITCH, CAPACITOR	20.39
Totals for Check 090015							148.82

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090016	03-04-2014	FIRMIN'S OFFICE CITY	703078	59015-0	199-13-6395.00-041-425000	ELA	72.50
090017	03-04-2014	FLOYD LINDSEY	006594	FLEX PLAN	199-00-5749.00-000-400000	FLEX PLAN REFUND	3,199.92
090018	03-04-2014	GILLIAM, BRENDA Ph.D.	703111	99951	199-11-6216.00-101-423000	CONTRACT SERVICES	1,200.80
090019	03-04-2014	GREGORY, MATTHEW	703009	REIMBURSEME	865-11-6395.05-041-400000	REIMBURSEMENT	81.92
090020	03-04-2014	HALL, BRITTANY	703032	STUDENT	865-11-6395.23-001-400000	STUDENT MEALS	50.00
090021	03-04-2014	HERMAN POWER TIRE C	703074	2017663	199-34-6311.01-999-499000	TIRES	3,910.88
090022	03-04-2014	JOHNSEN'S WHOLESAL	703022	0000870347	199-11-6395.71-001-422000	FLOWERS	294.41
			703022	0000870344	199-11-6395.71-001-422000	FLOWERS	74.52
			703022	0000868782	199-11-6395.71-001-422000	FLOWERS	31.50
Totals for Check 090022							400.43
090023	03-04-2014	LOFTICE, BELINDA	703113	5	199-11-6216.00-102-423000	CONTRACT SERVICES	506.25
			703113	5	224-11-6216.00-041-423000	CONTRACT SERVICES	168.75
Totals for Check 090023							675.00
090024	03-04-2014	NACOGDOCHES SHEET	CISD3	CISD3	698-51-6219.00-104-499000	HVAC	21,223.29
090025	03-04-2014	U S POST OFFICE	703019	POSTAGE	199-11-6395.00-041-411000	POSTAGE	200.00
			703055	POSTAGE	199-23-6395.00-101-499000	POSTAGE	300.00
Totals for Check 090025							500.00
090026	03-04-2014	PIZZA HUT - LONGVIEW	702459	7218	865-11-6395.05-041-400000	MEALS FOR GT STUDENTS	98.75
			702459	9733	865-11-6395.05-041-400000	MEALS FOR GT STUDENTS	98.75
Totals for Check 090026							197.50
090027	03-04-2014	PRICE INTERNATIONAL I	703064	261723F	199-34-6319.00-999-499000	SEAL KIT, INSULATOR	195.77
090028	03-04-2014	QUILL CORPORATION	703034	9950116	199-11-6395.DH-001-411000	SUPPLIES	203.88
			703053	9948579	199-41-6395.00-750-499000	TONER CARTRIDGE	195.48
Totals for Check 090028							399.36
090029	03-04-2014	RAPTOR	700480	33976 RN	199-52-6399.01-999-499000	annual fee	2,400.00
090030	03-04-2014	REGION VII ESC	703071	167931	199-34-6219.01-999-499000	EMERG CERT	15.00
			703071	168044	199-34-6219.01-999-499000	EMERG CERT	15.00
Totals for Check 090030							30.00
090031	03-04-2014	RUSK ATHLETIC BOOST	703079	TEAM MEALS	199-36-6412.11-001-491500	REGIONAL POWERLIFTING MEALS	60.00
090032	03-04-2014	RUSK ISD - ATHLETICS	703077	ENTRY FEE	199-36-6499.13-001-499500	REGIONAL ENTRY FEES	300.00
090033	03-04-2014	SAM'S CLUB DIRECT	703008	000527	865-11-6395.05-041-400000	CONCESSION SUPPLIES	52.08
			703039	003525	865-11-6395.05-101-400000	SUPPLIES	12.54
Totals for Check 090033							64.62
090034	03-04-2014	SECURITY SHREDDING	701702	17252	199-31-6299.00-999-499000	Records Digitizing	3,386.50
090035	03-04-2014	STANTONS	703027	10003	865-11-6395.25-001-400000	BEEF STICKS	115.00
090036	03-04-2014	C STONE THERAPY SER	703114	FEBRUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	1,740.00
			703114	FEBRUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	1,740.00
Totals for Check 090036							3,480.00

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090037	03-04-2014	TEPSA	702971	L. SNELL	199-13-6411.00-104-411000	REGISTRATION	334.00
090038	03-04-2014	TEXAS STATE FLORAL A	702999	TESTING FEE	199-11-6411.71-001-422000	FLORAL TESTING	1,300.00
			702999	C. KNIPPERS	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	T. MATHEWS	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	K. RHODES	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	C. BELL	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	C. SOTO	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	P. VALDEZ	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	S. LEON	199-11-6411.71-001-422000	FLORAL CUP COMPETITION	33.08
			702999	TESTING FEE	244-11-6395.71-001-422000	FLORAL HANDS ON TESTING	35.00
			702999	M. TOMLIN	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	H. DENBY	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	J. WIGGINS	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	M. PERRY	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	P BAZALDUA	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	L. WILLIAMS	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	K. LUCAS	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
			702999	S. LEON	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	16.92
			702999	A.LEON	244-11-6395.71-001-422000	FLORAL CUP COMPETITION	50.00
Totals for Check 090038							2,085.00
090039	03-04-2014	TEXAS WRESTLING FED	703056	DOWN PYMT	865-11-6395.05-102-400000	Student incentive/motivation	425.00
090040	03-04-2014	THOMAS BUS GULF	703065	PC060059590:01	199-34-6319.00-999-499000	MIRROR	142.07
				PC060059590:01	199-34-6319.00-999-499000	CREDIT MEMO	-142.07
Totals for Check 090040							.00
090041	03-04-2014	TOLEDO AUTOMOTIVE S	703061	266436	199-34-6319.00-999-499000	FLASHER, HARNESS	11.28
			703061	266821	199-34-6319.00-999-499000	FLASHER, HARNESS	37.18
			703061	268414	199-34-6319.00-999-499000	FLASHER, HARNESS	15.49
			703061	268837	199-34-6319.00-999-499000	FLASHER, HARNESS	7.69
Totals for Check 090041							71.64
090042	03-04-2014	TOMLIN, CINDY	703017	REIMBURSEME	865-11-6395.16-041-400000	REIMBURSEMENT	39.26
090043	03-04-2014	TWIN STATE TRUCKS IN	703068	1010053	199-34-6319.00-999-499000	INSULATOR	33.62
090044	03-04-2014	TYLER TRUCK CENTER	703066	SS520032599:01	199-34-6249.00-999-499000	REPAIR	3,879.97
090045	03-04-2014	WAL-MART STORES INC	702319	01903	199-11-6395.00-101-423000	SUPPLIES	177.17
			702788	07476	199-11-6395.76-001-422000	SUPPLIES	28.57
			702788	02210	199-11-6395.76-001-422000	SUPPLIES	61.10
			702788	08278	199-11-6395.76-001-422000	SUPPLIES	34.94
			702788	08916	199-11-6395.76-001-422000	SUPPLIES	24.97
			702788	00352	199-11-6395.76-001-422000	SUPPLIES	72.45
			702788	06920	199-11-6395.76-001-422000	SUPPLIES	25.28
			702788	06288	199-11-6395.76-001-422000	SUPPLIES	124.49
			702788	00220	199-11-6395.76-001-422000	SUPPLIES	94.89
			702610	01424	240-35-6341.90-001-499000	SUPPLIES	12.00
			702610	00057	240-35-6341.90-001-499000	SUPPLIES	33.94

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			702610	06161	240-35-6341.90-001-499000	SUPPLIES	113.27
			702610	01631	240-35-6341.90-001-499000	SUPPLIES	27.52
			702610	01418	240-35-6341.90-001-499000	SUPPLIES	103.36
			702610	09030	240-35-6341.90-001-499000	SUPPLIES	7.41
			702610	09666	240-35-6341.90-001-499000	SUPPLIES	1.88
			702610	08508	240-35-6341.90-001-499000	SUPPLIES	6.64
			702610	09392	240-35-6341.90-001-499000	SUPPLIES	26.58
			702610	08657	240-35-6341.90-001-499000	SUPPLIES	38.82
			702610	01553	240-35-6341.90-001-499000	SUPPLIES	49.43
			702610	07683	240-35-6341.90-001-499000	SUPPLIES	16.25
			702610	04116	240-35-6341.90-001-499000	SUPPLIES	24.56
			702610	02141	240-35-6341.90-001-499000	SUPPLIES	13.32
			702610	02789	240-35-6341.90-001-499000	SUPPLIES	3.50
			702610	00298	240-35-6341.90-001-499000	SUPPLIES	22.84
			703099	07896	240-35-6341.90-001-499000	SUPPLIES	71.66
			703099	03590	240-35-6341.90-001-499000	SUPPLIES	56.31
			703099	07712	240-35-6341.90-001-499000	SUPPLIES	1.47
			703099	05523	240-35-6341.90-001-499000	SUPPLIES	8.98
			703099	09618	240-35-6341.90-001-499000	SUPPLIES	55.96
			703099	00183	240-35-6341.90-001-499000	SUPPLIES	81.76
			703099	03097	240-35-6341.90-001-499000	SUPPLIES	4.01
			703099	09070	240-35-6341.90-001-499000	SUPPLIES	12.94
			703099	09677	240-35-6341.90-001-499000	SUPPLIES	18.47
			702664	06105	865-11-6395.30-001-400000	UIL SUPPLIES	99.03
			702664	06921	865-11-6395.30-001-400000	UIL SUPPLIES	41.45
			702664	08915	865-11-6395.30-001-400000	UIL SUPPLIES	75.30
						Totals for Check 090045	1,672.52
090046	03-05-2014	BIMBO BAKERIES USA	703106	84021119405	240-35-6341.90-001-499000	BREAD	163.52
			703106	84021119404	240-35-6341.90-101-499000	BREAD	87.60
			703106	84021119407	240-35-6341.90-102-499000	BREAD	128.48
			703106	84021119406	240-35-6341.90-104-499000	BREAD	258.48
						Totals for Check 090046	638.08
090047	03-05-2014	BLUE BELL CREAMERIE	703105	021090584818	240-35-6341.90-001-499000	ICE CREAM	255.06
			703105	021090444718	240-35-6341.90-001-499000	ICE CREAM	176.16
			703105	021090584817	240-35-6341.90-101-499000	ICE CREAM	113.24
			703105	021090584819	240-35-6341.90-102-499000	ICE CREAM	155.33
						Totals for Check 090047	699.79
090048	03-05-2014	BORDEN DAIRY COMPA	703107	118139701	240-35-6341.90-101-499000	MILK	370.13
			703107	117662803	240-35-6341.90-101-499000	MILK	441.00
			703107	118139703	240-35-6341.90-104-499000	MILK	499.40
			703107	117662805	240-35-6341.90-104-499000	MILK	574.85
			703107	118139702	240-35-6341.92-001-499000	MILK	222.49
			703107	117662804	240-35-6341.92-001-499000	MILK	333.35
			703107	118139704	240-35-6341.92-102-499000	MILK	370.12
			703107	117662806	240-35-6341.92-102-499000	MILK	396.42
						Totals for Check 090048	3,207.76

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090049	03-05-2014	CISD - CAFETERIA FUND	702996	0114-0006	211-61-6395.00-104-430000	PARENT INVOLVEMENT	93.75
090050	03-05-2014	CISD - TRANSPORTATIO	702958	702958	199-11-6499.34-101-411000	MCDONALDS	5.60
			702737	702737	199-11-6499.34-102-411000	TYLER	232.84
			702738	702738	199-13-6411.00-102-425000	TYLER	342.67
			702737	702737	199-13-6411.CP-102-430000	TYLER	123.20
			702738	702738	199-23-6411.00-102-499000	TYLER	172.53
			702739	702739	199-33-6395.00-102-499000	TYLER	215.20
			702736	702736	199-33-6411.00-102-499000	TYLER	120.40
			702735	702735	199-33-6411.00-102-499000	TYLER	123.20
			703013	703013	199-36-6499.34-001-491500	WEST RUSK	256.00
			702721	702721	199-36-6499.34-001-491500	CHS	22.00
			702720	702720	199-36-6499.34-001-491500	CHS	22.00
			702719	702719	199-36-6499.34-001-491500	DIBOLL	272.00
			702559	702559	199-36-6499.34-001-491500	TRACK	10.00
			702558	702558	199-36-6499.34-001-491500	TRACK	12.00
			702468	702468	199-36-6499.34-001-491500	NAC	152.00
			702355	702355	199-36-6499.34-001-491500	CROCKETT	366.00
			702354	702354	199-36-6499.34-001-491500	CROCKETT	366.00
			701858	701858	199-36-6499.34-001-491500	KILGORE	284.00
			702884	702884	199-36-6499.34-001-491500	CFANDALL	190.85
			702469	702469	199-36-6499.34-001-491500	NAC	176.00
			701998	701998	199-36-6499.34-001-491500	HUDSON	262.00
			701860	701860	199-36-6499.34-001-491500	KILGORE	272.00
			701859	701859	199-36-6499.34-001-491500	KILGORE	296.00
			702925	702925	199-36-6499.34-001-499000	JASPER	380.80
			702783	702783	199-36-6499.34-001-499000	SABINE PASS	784.00
			702782	702782	199-36-6499.34-001-499000	SABINE PASS	216.15
			702737	702737	199-36-6499.34-102-499000	TYLER	119.00
			702736	702736	199-36-6499.34-102-499000	TYLER	392.00
			702735	702735	199-36-6499.34-102-499000	TYLER	392.00
			700786	700786	211-13-6411.00-041-430000	NAC	40.70
			700787	700787	211-13-6411.00-102-430000	NAC	40.70
			700785	700785	211-13-6411.00-104-430000	NAC	40.15
			702737	702737	865-11-6395.05-102-400000	TYLER	40.16
			702739	702739	865-11-6395.05-102-400000	TYLER	300.00
						Totals for Check 090050	7,040.15
090051	03-05-2014	COLORADO BOXED BEE	703108	6675195	240-35-6341.90-101-499000	FOOD	464.34
			703108	6675198	240-35-6341.90-102-499000	FOOD	330.27
			703108	6675196	240-35-6341.90-104-499000	FOOD	308.76
						Totals for Check 090051	1,103.37
090052	03-05-2014	COMDATA	700339	XYZ7490304014	199-34-6311.34-999-499000	FUEL	401.24
090053	03-05-2014	COPELIN, ALEASE	703129	REIMBURSEME	199-31-6395.AC-999-499000	REIMBURSEMENT	217.00

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090054	03-05-2014	EAST TEXAS SPORTS C	702328	0013889	199-36-6219.07-001-491000	SOFTBALL SUPPLIES	86.65
			701205	0013891	199-36-6249.01-001-491500	BASEBALL SUPPLIES	1,446.99
			701204	0013890	199-36-6399.00-001-491500	BASEBALL SUPPLIES	1,503.26
			702415	0013892	199-36-6399.04-001-491500	TRACK SUPPLIES	662.00
			702328	0013889	199-36-6399.07-001-491500	SOFTBALL SUPPLIES	473.00
Totals for Check 090054							4,171.90
090055	03-05-2014	FAUSETT, RHONDA	703103	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	147.63
090056	03-05-2014	H & S DISCOUNT FOODS	703126	00409697	199-11-6395.00-001-423000	PURCHASE SUPPIES	34.78
			703126	00299893	199-11-6395.00-104-423000	PURCHASE SUPPIES	24.15
Totals for Check 090056							58.93
090057	03-05-2014	HOYLE, JAMES	703084	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	97.40
090058	03-05-2014	LABATT FOOD SERVICE	703109	02245956	240-35-6341.90-001-499000	FOOD	2,329.87
			703109	02245954	240-35-6341.90-101-499000	FOOD	1,884.46
			703109	02262418	240-35-6341.90-101-499000	FOOD	182.10
			703109	02245953	240-35-6341.90-102-499000	FOOD	2,776.90
			703109	02245957	240-35-6341.90-104-499000	FOOD	2,006.56
			703109	02262417	240-35-6341.90-104-499000	FOOD	110.49
			703109	02245956	240-35-6342.90-001-499000	SUPPLIES	265.95
			703109	02245956	240-35-6342.90-001-499000	SUPPLIES	28.95
			703109	02262417	240-35-6342.90-001-499000	SUPPLIES	20.41
			703109	02262417	240-35-6342.90-001-499000	SUPPLIES	10.15
			703109	02245957	240-35-6342.90-001-499000	SUPPLIES	136.91
			703109	02245954	240-35-6342.90-101-499000	SUPPLIES	126.19
			703109	02245954	240-35-6342.90-101-499000	SUPPLIES	28.95
			703109	02245953	240-35-6342.90-102-499000	SUPPLIES	280.24
			703109	02245953	240-35-6342.90-102-499000	SUPPLIES	52.26
Totals for Check 090058							10,240.39
090059	03-05-2014	LAWSON, ANGELA	703148	REIMBURSEME	255-23-6411.00-104-430000	REIMBURSEMENT	46.00
090060	03-05-2014	LRP PUBLICATIONS	703127	4197464	199-11-6395.CR-041-423000	SUBSCRIPTON RENEWAL	254.50
090061	03-05-2014	MIKESH, HOLLY	703146	REIMBURSEME	255-23-6411.00-104-430000	REIMBURSEMENT	252.09
090062	03-05-2014	NITEL INC	700197	98201	199-51-6256.00-999-499000	TELEPHONE	1,747.97
090063	03-05-2014	PITNEY BOWES INC	703142	792015	199-11-6395.00-102-411000	METER RENTAL	300.00
090064	03-05-2014	QUILL CORPORATION	703033	9950069	199-11-6395.77-001-422000	TONER	353.97
090065	03-05-2014	R & D DISTRIBUTING LT	700733	156804	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,984.92
090066	03-05-2014	RADNITZER, KURT	703147	REIMBURSEME	255-23-6411.00-104-430000	REIMBURSEMENT	46.00
090067	03-05-2014	SANFORD & SONS INC	700735	737	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
090068	03-05-2014	VISUAL TECHNIQUES IN	703035	29469	199-11-6395.DH-102-411000	LAMINATING FILM	340.00
090069	03-05-2014	WAL-MART STORES INC	702928	07532	199-11-6395.74-001-422000	SUPPLIES	45.66
			702936	02488	211-21-6395.00-999-430000	SUPPLIES	66.97
			702684	08597	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	89.78
			702684	08116	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	67.18

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			702684	07706	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	125.90
						Totals for Check 090069	395.49
090070	03-05-2014	WILSON, EMMA LEE	703138	FEBRUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	974.90
			703138	FEBRUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	974.90
						Totals for Check 090070	1,949.80
090071	03-06-2014	AUDIO ELECTRONICS	703045	QUOTE-0023461	199-33-6399.00-001-499000	NURSE SUPPLIES	355.00
090072	03-06-2014	BURGER KING - HENDE	703120	376	199-36-6412.15-001-491500	BASEBALL MEALS	81.16
090073	03-06-2014	CATHERINE PINKSTON	703151	RETURNED	865-11-6395.60-001-400000	Returned funds, spring 2014	500.00
090074	03-06-2014	CICI-S PIZZA - PALESTIN	703117	318224	199-36-6412.15-001-491500	BASEBALL MEALS	102.00
090075	03-06-2014	CICI'S PIZZA -	703116	276825	199-36-6399.10-001-491500	BASEBALL MEALS	84.00
090076	03-06-2014	CISD - CAFETERIA FUND	700467	0314-0002	199-41-6499.02-702-499000	BOARD MEETINGS	179.85
090077	03-06-2014	COLORADO BOXED BEE	703108	6675197	240-35-6341.90-001-499000	FOOD	255.50
090078	03-06-2014	GANDY INK	703012	281291	865-11-6395.09-001-400000	TWIRLING SUPPLIES	384.00
090079	03-06-2014	GAYLORD TEXAN RESO	702876	PMS	865-11-6395.16-041-400000	Pay Beta Hotel Rooms	7,934.08
090080	03-06-2014	HAMBURGER DEPOT - J	703115	TEAM MEALS	199-36-6412.11-001-491500	POWERLIFTING MEALS	84.00
090081	03-06-2014	LILLY ENTERPRISES	703119	749721	199-36-6412.15-001-491500	BASEBALL MEALS	89.85
090082	03-06-2014	MATHESON TRI-GAS	703095	08642309	199-11-6395.72-001-422000	SUPPLIES	500.22
			703095	08579654	865-11-6395.24-001-400000	SUPPLIES	137.84
						Totals for Check 090082	638.06
090083	03-06-2014	McDONALD'S - HENDER	703088	TEAM MEALS	199-36-6412.02-001-491500	BASEBALL MEALS	51.00
			703088	TEAM MEALS	199-36-6412.07-001-491500	BASEBALL MEALS	10.49
						Totals for Check 090083	61.49
090084	03-06-2014	McDONALD'S - JACKSON	703087	TEAM MEALS	199-36-6412.06-001-491500	BASEBALL MEALS	59.29
			703087	TEAM MEALS	199-36-6412.06-001-491500	BASEBALL MEALS	75.85
						Totals for Check 090084	135.14
090085	03-06-2014	NACOGDOCHES DRAGO	703121	TEAM MEALS	199-36-6412.15-001-491500	SOFTBALL MEALS	165.00
090086	03-06-2014	PIZZA HUT - LONGVIEW	703118	9729	199-36-6412.15-001-491500	BASEBALL MEALS	117.00
090087	03-06-2014	SECURITY SHREDDING	701343	18579	199-41-6219.02-750-499000	Recycling Services	25.00
			701343	18585	199-41-6219.02-750-499000	Recycling Services	135.00
						Totals for Check 090087	160.00
090088	03-06-2014	SOUTHWEST FOODSER	700231	9020	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	53,629.20
090089	03-06-2014	SURPLUS SALES	703162	75792	199-11-6397.00-001-411000	CHS Library	190.00
			703162	75792	199-11-6397.00-001-411000	WRONG VENDOR	-190.00
						Totals for Check 090089	.00
090090	03-06-2014	TATUM MUSIC COMPAN	703011	L-138346	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	367.68
			703011	L-138345	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	47.98
			703011	L-138439	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	7.76
			703011	L-138354	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	17.60
			703011	L-138420	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	32.20
			703011	L138336	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	33.60

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			703011	L137115	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	20.12
			703011	L138337	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	58.00
			703011	90491	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	39.50
			703011	90580	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	39.50
			703011	90660	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	49.50
			703011	91416	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	43.50
			703011	92858	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	39.50
			703011	93673	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	39.50
			703011	93778	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	47.50
			703011	94757	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	62.50
			703011	94763	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	50.00
			703011	95013	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	31.50
			703011	95082	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	49.50
			703011	95933	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	73.00
						Totals for Check 090090	1,149.94
090091	03-06-2014	TEXAS BEST TEES	703124	21	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	254.85
			703123	20	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	426.75
			703122	33	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	285.45
						Totals for Check 090091	967.05
090092	03-06-2014	XEROX CORPORATION	700254	072823476	199-11-6269.00-104-411000	COPIER RENTAL	513.74
			700254	072823467	199-11-6269.00-104-411000	COPIER RENTAL	441.52
						Totals for Check 090092	955.26
090093	03-06-2014	YORK, JESSIE	703086	OFFICIAL	199-36-6219.07-001-491000	OFFICIAL	92.31
090094	03-07-2014	SURPLUS WAREHOUSE	703162	75792	199-11-6397.00-001-411000	CHS LIBRARY FURNITURE	190.00
090095	03-07-2014	ACE HARDWARE OF EA	702946	70036448	199-53-6398.00-999-499000	TECHNOLOGY SUPPLIES	19.28
090096	03-07-2014	APPLE INC	702955	4276339887	199-11-6398.00-101-411120	IPAD MINI WIFI 16 GB	2,105.00
			702955	4276339887	199-12-6398.00-101-499000	IPAD MINI WIFI 16 GB	685.00
			702955	4276035805	199-12-6398.00-101-499000	IPAD MINI WIFI 16 GB	1,794.00
						Totals for Check 090096	4,584.00
090097	03-07-2014	BRADLEY, CAROL	703132	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	100.88
			703135	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	100.88
						Totals for Check 090097	201.76
090098	03-07-2014	CDW-GOVERNMENT, IN	702545	JW60837	199-11-6395.00-102-411000	IPAD CART ACCESSORIES	170.24
			702545	JW28550	199-11-6395.00-102-411000	IPAD CART ACCESSORIES	468.16
			702545	JS20279	199-11-6395.00-102-411000	IPAD CART ACCESSORIES	544.47
			702956	KC44474	199-11-6398.00-101-411120	IPAD CASES	560.96
			702443	JN84516	199-23-6395.00-001-499000	MACBOOK BATTERY	96.75
				JN84516	199-23-6395.00-001-499000	CREDIT MEMO	-96.75
			702854	JZ98221	199-53-6395.00-999-499120	GRIFFIN SURVIVOR CASE	98.69
			702680	KD49831	199-53-6398.00-999-499000	SUPPLIES	363.72
			702680	JW84781	199-53-6398.00-999-499000	SUPPLIES	270.45
			702680	JT43838	199-53-6398.00-999-499000	SUPPLIES	36.76
						Totals for Check 090098	2,513.45

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090099	03-07-2014	CICI'S PIZZA - LUFKIN	703131	TEAM MEALS	199-36-6412.15-001-491500	SOCCER MEALS	108.00
090100	03-07-2014	CISD - TRANSPORTATIO	702193	702193	199-36-6499.34-001-491500	ELYSIAN FIELDS	222.00
			702283	702283	199-36-6499.34-001-491500	CARTHAGE	108.00
			702562	702562	199-36-6499.34-001-491500	TRACK	12.00
			702563	702563	199-36-6499.34-001-491500	TRACK	10.00
			702725	702725	199-36-6499.34-001-491500	CHS	22.00
			703093	703093	199-36-6499.34-001-491500	NAC	156.00
Totals for Check 090100							530.00
090101	03-07-2014	D & C CLEANING , INC	700734	29192	199-51-6219.DC-999-499000	JANITORIAL SERVICES	52,341.58
090102	03-07-2014	DAVIDSON DOCUMENT	701187	573659	199-11-6395.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	25.00
			701187	573659	199-11-6398.00-102-423000	COPIER RENTAL/MONTHLYSUPPLIES	200.00
Totals for Check 090102							225.00
090103	03-07-2014	DRIVER, DANIEL C	703186	REIMBURSEME	199-13-6411.TI-999-499000	TCEA (Meals)	83.52
090104	03-07-2014	FEDOR, DYLAN	703133	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	83.92
090105	03-07-2014	GOODWIN, KEVIN	703161	REIMBURSEME	199-36-6499.13-001-499500	POWERLIFTING MEALS	48.00
090106	03-07-2014	HOCKENBERRY, MARY	703185	REIMBURSEME	865-11-6395.05-041-400000	MILEAGE/MEAL REIMB-SXSW CONFER	432.31
090107	03-07-2014	HUDSON GOLF TEAM	702429	BOYS ENTRY	199-36-6399.09-001-491500	GOLF ENTRY FEES	300.00
090108	03-07-2014	HUDSON GOLF TEAM	702429	GIRLS ENTRY	199-36-6499.09-001-499500	GOLF ENTRY FEES	200.00
090109	03-07-2014	JURECKA, KRISTY	703187	REIMBURSEME	199-13-6411.TI-999-499000	SXSW Meal Reimb.	181.26
090110	03-07-2014	LOPEZ GIL, KARINA EUN	703156	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090111	03-07-2014	MOORE, DOUG	703178	STATE CX	199-36-6499.10-001-499000	UIL MEALS	80.00
090112	03-07-2014	NUNEZ CORREA, DAMA	703155	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090113	03-07-2014	PAPER DIRECT INC	703025	1048756001010	199-11-6395.00-001-422000	FOIL CERTIFICATES	110.96
090114	03-07-2014	PIRAN, ALI	703134	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	79.68
090115	03-07-2014	U S POST OFFICE	703184	POSTAGE	199-11-6395.00-001-411000	POSTAGE	300.00
090116	03-07-2014	SCHOOL INFO APP 2013	701970	1623	199-53-6259.00-999-499120	DISTRICT APP	4,000.00
090117	03-07-2014	SCHOOL MATE	703153	COOKBOOKS	865-11-6395.17-001-400000	COOKBOOKS	392.00
090118	03-07-2014	STEPHEN F AUSTIN STA	703157	2706	255-21-6411.00-999-430000	JOB FAIR IN MAY	130.00
090119	03-07-2014	VERDINE, RENEE	703159	REIMBURSEME	211-11-6395.00-041-430000	REIMBURSEMENT	39.97
090120	03-07-2014	WAL-MART STORES INC	703130	01521	865-11-6395.17-001-400000	SUPPLIES	67.17
			703130	00847	865-11-6395.17-001-400000	SUPPLIES	134.05
Totals for Check 090120							201.22
090121	03-07-2014	WATKINS, MIKE	702176	OFFICIAL	199-36-6219.02-001-491000	BBALL JASPER 1.10.14	207.00
090122	03-17-2014	4 FRONT NETWORK TEC	702687	32649	199-33-6398.00-104-499120	COMPUTER	895.00
090123	03-17-2014	AMERICAN DANCE/DRIL	703171	C1005	865-11-6395.15-001-400000	CHAPARRAL CAMP	6,537.00

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090124	03-17-2014	APPLE INC	702832	4276573320	865-11-6395.TI-041-400000	IPAD REPAIR	255.95
090125	03-17-2014	ASCD	702338	0011495191	199-13-6395.DH-999-499000	MAGAZINES FOR COACHES	91.50
090126	03-17-2014	AT&T	700504	2082304202	199-51-6256.00-999-499000	TELEPHONE	2,704.19
090127	03-17-2014	BURLESON, KAYLIN	703252	REIMBURSEME	255-13-6411.00-001-430000	SXSW/Reimb.	139.32
090128	03-17-2014	CANON FINANCIAL SER	700277	13626809	199-11-6269.00-001-411000	COPIER RENTAL	1,899.62
			700277	13614705	199-11-6269.00-041-411000	COPIER RENTAL	1,577.94
			700277	13627096	199-11-6269.00-101-411000	COPIER RENTAL	2,537.95
			700277	13614702	199-11-6269.00-102-411000	COPIER RENTAL	1,361.13
			700277	13627095	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13614708	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13614708	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13614707	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13614708	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13614709	199-31-6269.00-041-423000	COPIER RENTAL	65.89
Totals for Check 090128							8,640.41
090129	03-17-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	892.69
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	195.41
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	117.73
Totals for Check 090129							1,233.38
090130	03-17-2014	CISD - STUDENT ACTIVT	703175	MEALS	865-11-6395.46-001-400000	JUNIOR CLASS MEALS	192.00
090131	03-17-2014	CISD - TRANSPORTATIO	701861	701861	199-36-6499.34-001-491500	HALLSVILLE	272.00
			701862	701862	199-36-6499.34-001-491500	HALLSVILLE	288.00
			701863	701863	199-36-6499.34-001-491500	HALLSVILLE	268.00
			701864	701864	199-36-6499.34-001-491500	HUDSON	248.00
			702120	702120	199-36-6499.34-001-491500	RUSK	260.00
			702192	702192	199-36-6499.34-001-491500	EYSIAN FIELDS	222.00
			702284	702284	199-36-6499.34-001-491500	HUDSON	258.00
			702356	702356	199-36-6499.34-001-491500	NEWTON	336.00
			702357	702357	199-36-6499.34-001-491500	NEWTON	336.00
			702470	702470	199-36-6499.34-001-491500	JACKSONVILLE	298.00
			702561	702561	199-36-6499.34-001-491500	CARTHAGE	134.00
			702723	702723	199-36-6499.34-001-491500	CARTHAGE	124.00
			702885	702885	199-36-6499.34-001-491500	RUSK	282.00
			702785	702785	199-36-6499.34-001-499000	AUSTIN	321.75
Totals for Check 090131							3,647.75
090132	03-17-2014	CLAY, BRYAN K	703257	TEAM MEALS	199-36-6412.15-001-491500	POWERLIFTING MEALS	240.00
090133	03-17-2014	ELDER, MICHAEL	703253	REIMBURSEME	255-13-6411.00-001-430000	SXSW (Reimb.)	122.47
090134	03-17-2014	FISCHER VIRGINIA	703254	REIMBURSEME	255-13-6411.00-001-430000	SXSW-Reimb.	63.11
090135	03-17-2014	FOLLETT LIBRARY RES	702653	367849/367849F	199-12-6329.00-001-499000	Library Books	132.69

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090136	03-17-2014	GREGORY, KARA	703216	REIMBURSEME	255-13-6411.00-001-430000	Reimb. SXSX	125.94
090137	03-17-2014	HAMPTON INN & SUITES	703163	87892256	199-36-6399.10-001-491500	POWERLIFTING ACCOMODATIONS	20.00
			703163	87892256	199-36-6399.15-001-491500	POWERLIFTING ACCOMODATIONS	500.00
			703163	87892256	199-36-6412.11-001-491500	POWERLIFTING ACCOMODATIONS	570.00
Totals for Check 090137							1,090.00
090138	03-17-2014	HODGE, DAN A.	703217	REIMBURSEME	255-13-6411.00-001-430000	SXSX Reimb. (Meals)	148.77
090139	03-17-2014	MEL'SPEN LLC	701956	701956	199-11-6395.DH-001-430000	Materials	67.90
090140	03-17-2014	MOORE, DOUG	703169	REIMBURSEME	865-11-6395.30-001-400000	UIL HOTEL ROOMS	989.47
090141	03-17-2014	NACOGDOCHES REGIO	700874	SERVICES	199-11-6216.00-001-423000	CONTRACT SERVICES	4,012.50
			700874	SERVICES	199-11-6216.00-101-423000	CONTRACT SERVICES	1,012.50
			700874	SERVICES	199-11-6216.00-102-423000	CONTRACT SERVICES	2,612.50
			700874	SERVICES	199-11-6216.00-104-423000	CONTRACT SERVICES	312.50
Totals for Check 090141							7,950.00
090142	03-17-2014	NATIONAL CAREER DEV	703248	RENEWAL	199-31-6395.AC-999-499000	ANNUAL RENEWAL	85.00
090143	03-17-2014	PARW/CC	703246	TRAINING	199-31-6395.AC-999-499000	Interview Train Cert	198.70
			703246	TRAINING	199-31-6411.00-001-422000	Interview Train Cert	96.30
			703246	TRAINING	244-11-6411.31-001-422000	Interview Train Cert	400.00
Totals for Check 090143							695.00
090144	03-17-2014	PINE TREE ISD	703198	1	211-13-6411.00-041-430000	Mary Ellen Ledbetter Workshop	100.00
090145	03-17-2014	PITNEY BOWES INC	701919	7199953-MR14	199-41-6395.00-750-499000	METER RENTAL	135.00
090146	03-17-2014	QUILL CORPORATION	703139	9846439	199-11-6395.00-102-411000	INK FOR PRINTERS	139.38
090147	03-17-2014	REGION 10 ESC	703174	123301	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	1,425.00
			703174	123302	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	1,500.00
			703170	123180	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,050.00
			703170	123181	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,112.50
			703170	123182	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,250.00
			703170	123183	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,070.00
			703170	123184	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,100.00
			703170	123185	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	2,100.00
Totals for Check 090147							15,607.50
090148	03-17-2014	SABINE PASS HIGH SCH	703168	ENTRY FEE	865-11-6395.30-001-400000	UIL ENTRY FEES	841.00
090149	03-17-2014	SHELBY CO APPRAISAL	703258	2ND QTR TAX	199-99-6213.00-703-499999	2ND QTR PROPERTY TAX PAYMENT	49,550.20
090150	03-17-2014	TEXAS ASSN OF SEC SC	703172	T. NORMAN	199-23-6395.00-001-499000	TASSP CONFERENCE	220.00
			703172	#811	199-23-6395.00-001-499000	TASSP CONFERENCE	80.00
			703172	#811	199-23-6411.00-001-499000	TASSP CONFERENCE	140.00
Totals for Check 090150							440.00
090151	03-17-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014020325	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	44.00
090152	03-17-2014	TEXAS HIGH SCHOOL P	703256	ENTRY FEE	199-36-6499.13-001-499500	POWERLIFTING ENTRY	120.00

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090153	03-17-2014	TEXAS SCHOOL ADMINI	703173	T. NORMAN	199-13-6411.00-001-411000	CONFERENCE REGISTRATION	190.00
			703173	J. HENSON	199-13-6411.00-001-411000	CONFERENCE REGISTRATION	115.00
			703173	J. HENSON	199-23-6395.00-001-499000	CONFERENCE REGISTRATION	20.00
			703173	J. HENSON	199-23-6411.00-001-499000	CONFERENCE REGISTRATION	55.00
Totals for Check 090153							380.00
090154	03-17-2014	WAL-MART STORES INC	703197	07958	224-11-6395.00-101-423000	SUPPLIES	170.73
090155	03-19-2014	4 FRONT NETWORK TEC	701971	32577	199-11-6399.TI-001-411000	SUPPLIES	2,598.00
090156	03-19-2014	ACE HARDWARE OF EA	703233	70036947	199-34-6319.00-999-499000	TOLIET REPAIR KIT, GASKET	41.40
			703233	70036949	199-34-6319.00-999-499000	TOLIET REPAIR KIT, GASKET	12.19
			703234	50186855	199-51-6399.00-999-499000	POT SOIL, CLAMP, SAW HORSE	10.80
			703234	50186356	199-51-6399.00-999-499000	POT SOIL, CLAMP, SAW HORSE	63.00
			703234	50187446	199-51-6399.00-999-499000	POT SOIL, CLAMP, SAW HORSE	37.69
			703235	70036833	199-51-6399.00-999-499000	PVC, FILTERS	14.85
			703235	50187015	199-51-6399.00-999-499000	PVC, FILTERS	62.98
			703235	70036734	199-51-6399.00-999-499000	PVC, FILTERS	2.24
			703235	70036655	199-51-6399.00-999-499000	PVC, FILTERS	45.61
			703236	50187325	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	13.50
			703236	70036837	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	6.30
			703236	70036764	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	9.00
			703236	70036736	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	119.99
			703236	70036748	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	3.60
			703236	70036710	199-51-6399.00-999-499000	BULBS, PVC, BARRELL BOLT, HEAT	11.69
			703237	50187286	199-51-6399.00-999-499000	FILTER	3.59
			703238	50187096	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	1.62
			703238	50186960	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	4.71
			703238	50186727	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	7.64
			703238	70036722	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	5.37
			703238	70036659	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	16.60
			703238	70036724	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	10.59
			703238	70036652	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	49.16
			703238	70036968	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	27.55
			703238	50187698	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	8.97
			703238	50187573	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	10.44
			703238	50187559	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	34.32
			703238	70036932	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	15.53
			703238	70036926	199-51-6399.00-999-499000	BULB, ELECTRICAL, GLUE	7.24
				50187015	199-51-6399.00-999-499000	CREDIT MEMO	-15.29
Totals for Check 090156							642.88
090157	03-19-2014	ADVANCEPIERRE FOOD	703203	1357411	240-35-6341.90-001-499000	FOOD	2,160.00
090158	03-19-2014	ALLIED MOBILE HEALTH	702496	2282014CISD	244-11-6395.00-001-422000	HEARTSAVER ITEMS	160.00
090159	03-19-2014	AMSAN TEXAS	703220	305905705	199-51-6399.00-999-499000	FILTERS	99.37

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090160	03-19-2014	ANDREWS, GLADYS	703269	REIMBURSEME	255-13-6411.00-041-430000	SXSW Reimb.	168.85
090161	03-19-2014	APPLE INC	702833	4276750463	865-11-6395.TI-001-400000	IPAD REPAIR	255.95
090162	03-19-2014	BARNES AND NOBLE IN	702393	6182	199-13-6395.DH-999-499000	BOOKS	209.80
090163	03-19-2014	BRITTAIN, SHANA	703208	R. HERNANDEZ	865-11-6395.24-001-400000	PROJECT PAYOUT	34.25
			703208	A. REYES	865-11-6395.24-001-400000	PROJECT PAYOUT	19.25
			703208	C. SOTO	865-11-6395.24-001-400000	PROJECT PAYOUT	19.25
			703208	M. PERRY	865-11-6395.24-001-400000	PROJECT PAYOUT	19.25
			703208	J. LOCKE	865-11-6395.24-001-400000	PROJECT PAYOUT	280.26
			703208	M. NACHMAN	865-11-6395.24-001-400000	PROJECT PAYOUT	225.56
Totals for Check 090163							597.82
090164	03-19-2014	BURGER KING - NACOG	703277	20094	199-36-6412.15-001-491500	BASEBALL MEALS	122.22
090165	03-19-2014	CANON FINANCIAL SER	700277	13614706	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13614706	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13614706	199-41-6269.00-750-499000	COPIER RENTAL	608.86
			700277	13614706	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13614706	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 090165							1,747.77
090166	03-19-2014	CAREER COMMUNICATI	703128	7388	244-31-6395.00-001-422000	RESOURCE MATERIALS	294.30
090167	03-19-2014	CENTER MOTOR COMP	703243	119311	199-34-6319.00-999-499000	HOSE ASSY	18.28
			703243	119322	199-34-6319.00-999-499000	HOSE ASSY	7.80
			703224	119209	199-34-6319.00-999-499000	SENSOR, KEY, RING	160.24
			703224	119210	199-34-6319.00-999-499000	SENSOR, KEY, RING	7.98
			703224	119243	199-34-6319.00-999-499000	SENSOR, KEY, RING	5.31
			703224	119295	199-34-6319.00-999-499000	SENSOR, KEY, RING	14.16
Totals for Check 090167							213.77
090168	03-19-2014	CENTER TIRE	703245	282973	199-34-6249.00-999-499000	MOUNT AND BALANCE	108.00
			703245	680962	199-34-6249.00-999-499000	MOUNT AND BALANCE	100.00
			703245	680971	199-34-6249.00-999-499000	MOUNT AND BALANCE	108.00
			703245	1544713	199-34-6249.00-999-499000	MOUNT AND BALANCE	32.00
			703245	1545090	199-34-6249.00-999-499000	MOUNT AND BALANCE	54.00
			703245	1545091	199-34-6249.00-999-499000	MOUNT AND BALANCE	50.00
			703245	1545018	199-34-6249.00-999-499000	MOUNT AND BALANCE	108.00
			703245	1545142	199-34-6249.00-999-499000	MOUNT AND BALANCE	72.00
			703230	1544696	199-34-6249.00-999-499000	MOUNT BALANCE, REPAIR	200.00
			703230	1544679	199-34-6249.00-999-499000	MOUNT BALANCE, REPAIR	200.00
			703230	1544142	199-34-6249.00-999-499000	MOUNT BALANCE, REPAIR	12.50
Totals for Check 090168							1,044.50
090169	03-19-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	2,105.85
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	364.00
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	63.36
Totals for Check 090169							2,533.21

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090170	03-19-2014	CHALK'S TRUCK PARTS	703242	813089	199-34-6319.00-999-499000	BLOWER ASSY	144.00
090171	03-19-2014	CICI'S PIZZA - TYLER	703278	5020	199-36-6412.15-001-491500	BASEBALL MEALS	102.00
090172	03-19-2014	CINTAS CORPORATION	703222	494112196	199-34-6319.00-999-499000	RAGS	46.25
090173	03-19-2014	CISD - TRANSPORTATIO	702728	702728	199-36-6499.34-001-491500	GARRISON	102.00
			702565	702565	199-36-6499.34-001-491500	GARRISON	90.00
			702196	702196	199-36-6499.34-001-491500	DIBOLL	352.00
Totals for Check 090173							544.00
090174	03-19-2014	COMFORT SUITES	703096	CENTER FFA	199-11-6411.00-001-422000	CONFERENCE LODGING	107.28
			703096	CENTER FFA	199-11-6411.72-001-422000	CONFERENCE LODGING	1,076.28
			703096	CENTER FFA	199-11-6411.78-001-422000	CONFERENCE LODGING	1,076.28
Totals for Check 090174							2,259.84
090175	03-19-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	79.72
090176	03-19-2014	COOK, BETTY	703285	REIMBURSEME	255-13-6411.00-102-430000	SXSW Reimb.	161.42
090177	03-19-2014	CORBELL, NATALIE	703264	REIMBURSEME	255-13-6411.00-001-430000	SXSW (Meal Reimb.)	210.92
090178	03-19-2014	COVINGTON LUMBER C	703226	50111354	199-51-6399.00-999-499000	LUMBER, ROLLER, SILCONE	3.18
			703226	50111297	199-51-6399.00-999-499000	LUMBER, ROLLER, SILCONE	3.38
			703226	50111394	199-51-6399.00-999-499000	LUMBER, ROLLER, SILCONE	10.94
			703226	50111464	199-51-6399.00-999-499000	LUMBER, ROLLER, SILCONE	6.36
			703201	50111012	865-11-6395.24-001-400000	PAINT	8.98
Totals for Check 090178							32.84
090179	03-19-2014	DETUA	703270	OFFICIALS	865-11-6395.08-001-400000	SOFTBALL OFFICIALS	4,530.00
090180	03-19-2014	FLIP-OUT INC	703255	44614	865-11-6395.46-001-400000	JUNIOR FUNDRAISER	2,162.25
090181	03-19-2014	GOODWIN, JULIE	703286	REIMBURSEME	255-13-6411.00-102-430000	SXSW-Reimb.	144.01
090182	03-19-2014	HAGLUND LAW FIRM PC	700305	11759	199-41-6211.00-702-499000	LEGAL SERVICES	4,231.75
090183	03-19-2014	HERMAN POWER TIRE C	703241	2017815	199-34-6311.01-999-499000	TIRES	1,657.78
			703218	2017720	199-34-6311.01-999-499000	TIRES	2,514.08
			703218	2017748	199-34-6311.01-999-499000	TIRES	313.92
			703241	2017815	199-34-6319.00-999-499000	TIRES	349.76
Totals for Check 090183							4,835.54
090184	03-19-2014	HERNANDEZ, HECTOR	703272	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	110.00
090185	03-19-2014	JOHNSEN'S WHOLESAL	703202	0000871145	199-11-6395.71-001-422000	SUPPLIES	100.48
090186	03-19-2014	KELLI GRAY	703207	986	865-11-6395.23-001-400000	SHIRTS AND BAGS	225.00
090187	03-19-2014	KIMBALL MIDWEST	703231	3435114	199-34-6319.00-999-499000	ADHESIVE, SOCKET, PIGTAIL	127.05
090188	03-19-2014	KIRBYVILLE UIL ACADE	703176	REFUND	865-11-6395.30-001-400000	ENTRY FEE OVERPAYMENT	150.00
090189	03-19-2014	LAMBERT, KIMBERLY	703282	REIMBURSEME	255-13-6411.00-102-430000	SXSW Reimb.	463.98
090190	03-19-2014	MACGILL SCHOOL	703069	472143	199-11-6395.77-001-422000	SHARPS DISPOSAL SYSTEM	251.46
090191	03-19-2014	MATHEWS AMBER	703287	REIMBURSEME	255-13-6411.00-102-430000	SXSW-Reimb.	158.87

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090192	03-19-2014	MCDONALD'S - MARSHA	703275	TEAM MEALS	199-36-6412.15-001-491500	BASEBALL MEALS	113.81
			703279	TEAM MEALS	199-36-6412.15-001-491500	BASEBALL MEALS	33.95
Totals for Check 090192							147.76
090193	03-19-2014	McGRAW, RONNI LEEAN	703199	REIMBURSEME	865-11-6395.40-001-400000	REIMBURSEMENT	117.50
090194	03-19-2014	MOORE, DOUG	703283	TEAM MEALS	865-11-6395.30-001-400000	UIL MEALS	240.00
090195	03-19-2014	NATIONAL FORENSIC LE	703251	3013269	865-11-6395.30-001-400000	MEMBERSHIP FEES	15.00
090196	03-19-2014	OLMSTED-KIRK PAPER	703232	3277924	199-34-6319.00-999-499000	LINERS, POPUPS, ROLL TOWELS	217.50
			703232	3273871	199-34-6319.00-999-499000	LINERS, POPUPS, ROLL TOWELS	2,372.65
Totals for Check 090196							2,590.15
090197	03-19-2014	ORANGEFIELD UIL ACA	703177	REFUND	865-11-6395.30-001-400000	UIL ENTRY FEE REFUND	24.00
090198	03-19-2014	PIERCE, LACEY	703281	REIMBURSEME	255-13-6411.00-041-430000	SXSW Reimb.	170.63
090199	03-19-2014	PITNEY BOWES INC	700569	7107295-MR14	199-11-6269.00-041-411000	METER RENTAL	120.00
			700568	1435214-MR14	199-11-6395.00-101-411000	METER RENTAL	153.00
Totals for Check 090199							273.00
090200	03-19-2014	PRICE INTERNATIONAL I	703225	261793	199-34-6319.00-999-499000	HARNESS, GASKET, PACK	135.73
			703225	262221	199-34-6319.00-999-499000	HARNESS, GASKET, PACK	452.89
Totals for Check 090200							588.62
090201	03-19-2014	QUILL CORPORATION	703144	1134978	199-11-6395.00-102-411000	SUPPLIES FOR PRE STAAR	70.00
			703144	1137129	199-11-6395.00-102-411000	SUPPLIES FOR PRE STAAR	210.00
Totals for Check 090201							280.00
090202	03-19-2014	SAWYER, KATHY	703288	STUDENT	865-11-6395.11-001-400000	STUDENT MEAL MONEY	357.50
			703288	STUDENT	865-11-6395.12-001-400000	STUDENT MEAL MONEY	357.50
Totals for Check 090202							715.00
090203	03-19-2014	SKEEN, SHELBY	703268	REIMBURSEME	255-13-6411.00-041-430000	SXSW Reimb.	150.01
090204	03-19-2014	W E SWORD COMPANY	703221	228985	199-51-6399.00-999-499000	KEY BLANKS	57.85
090205	03-19-2014	TEXAS DEPT OF LICENS	703273	10005496	199-51-6249.00-999-499000	INSPECTION & CERTIFCATE FEE	70.00
090206	03-19-2014	TEXAS MUNICIPAL POLI	703229	34565	199-52-6219.00-999-499000	DUES	336.00
			703229	6287	199-52-6219.00-999-499000	DUES	336.00
Totals for Check 090206							672.00
090207	03-19-2014	THOMAS BUS GULF	703219	PC060059686:01	199-34-6319.00-999-499000	SOL VALVE, LIGHTS	208.22
			703219	PC060059701:01	199-34-6319.00-999-499000	SOL VALVE, LIGHTS	204.54
Totals for Check 090207							412.76
090208	03-19-2014	TOLEDO AUTOMOTIVE S	703244	272960	199-34-6319.00-999-499000	OIL DRY, NUTS,	26.00
			703244	272819	199-34-6319.00-999-499000	OIL DRY, NUTS,	2.79
			703244	273108	199-34-6319.00-999-499000	OIL DRY, NUTS,	7.57
			703223	269828	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	70.83
			703223	269722	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	11.28
			703223	269538	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	20.84
			703223	269969	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	53.94
			703223	269938	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	27.48
			703223	269484	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	33.16
			703223	269468	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	11.94

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			703223	269209	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	65.94
			703223	270755	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	21.98
			703223	270770	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	20.84
			703223	271026	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	77.94
			703223	270406	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	491.85
			703223	270886	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	13.41
			703223	271592	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	62.94
			703223	271370	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	50.48
			703223	272240	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	33.22
			703223	272440	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	89.28
			703223	271324	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	5.99
			703223	271322	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	39.99
			703223	272162	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	44.99
			703223	272086	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	6.49
			703223	2722X3	199-34-6319.00-999-499000	DEF, BRAKES, FILTERS, AIR COMP	42.49
						Totals for Check 090208	1,333.66
090209	03-19-2014	TWIN STATE TRUCKS IN	703239	1010835	199-34-6319.00-999-499000	SEAL, HOSE, RADATOR	535.18
			703239	1010833	199-34-6319.00-999-499000	SEAL, HOSE, RADATOR	1,477.23
			703228	1010492	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	84.10
			703228	1010564	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	998.59
			703228	1010570	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	69.87
			703228	1010640	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	475.23
			703228	1010641	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	414.52
			703228	1010421	199-34-6319.00-999-499000	SHROUD, GLOW PLUG, FAN	108.95
				1010421	199-34-6319.00-999-499000	CREDIT MEMO	-108.95
						Totals for Check 090209	4,054.72
090210	03-19-2014	TYLER TRUCK CENTER	703240	PS520173260:01	199-34-6319.00-999-499000	HEATER, GASKET, SEAL, PUMP	521.53
			703227	PS520172223:01	199-34-6319.00-999-499000	BATTERY, STARTER, ALTERN	155.90
			703227	PS520172920:01	199-34-6319.00-999-499000	BATTERY, STARTER, ALTERN	833.09
				PS520172254:02	199-34-6319.00-999-499000	CREDIT MEMO	-158.77
						Totals for Check 090210	1,351.75
090211	03-19-2014	WAL-MART STORES INC	702883	02622	199-11-6395.00-104-411000	SUPPLIES	29.90
			702883	08952	199-11-6395.00-104-411000	SUPPLIES	38.38
			702872	05540	199-11-6395.DH-101-430000	SUPPLIES	80.12
						Totals for Check 090211	148.40
090212	03-19-2014	WEST ANDREA	703266	REIMBURSEME	255-13-6411.00-102-430000	SXSW Reimb.	156.57
090213	03-19-2014	WHATABURGER - TIMPS	703276	20147	199-36-6412.15-001-491500	BASEBALL MEALS	111.84
090214	03-19-2014	WILLIAMS, ANITA G	703274	REIMBURSEME	255-13-6411.00-041-430000	SXSW Reimb.	121.04
090215	03-19-2014	WINTERGREEN ORCHA	703110	17236	244-31-6395.00-001-422000	RESOURCE MATERIAL	134.95
090216	03-19-2014	WOODARD KRISTEN	703280	REIMBURSEME	255-13-6411.00-001-430000	SXSW Reimb.	133.31
090217	03-19-2014	ZARZOZA, DANIEL	703271	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	187.00

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090218	03-21-2014	ALEXANDER, CHERYL	703190	REIMBURSEME	865-11-6395.16-041-400000	BETA REIMBURSEMENT	47.38
090219	03-21-2014	ATTAINMENT COMPANY	703101	236371A	224-11-6395.00-101-423000	PURCHASE MATERIALS	1,152.90
090220	03-21-2014	AUTO-CHLOR SERVICES	703293	3855359	240-35-6349.90-001-499000	SUPPLIES	219.50
			703293	3855361	240-35-6349.90-101-499000	SUPPLIES	61.50
			703293	3855360	240-35-6349.90-101-499000	SUPPLIES	128.00
			703293	3855362	240-35-6349.90-102-499000	SUPPLIES	134.00
Totals for Check 090220							543.00
090221	03-21-2014	BALLOONS ETC INC	702935	68529	865-11-6395.49-001-400000	SENIOR CLASS SUPPLIES	78.44
090222	03-21-2014	GRADUATE SALES	701896	ATH. JACKETS	199-36-6497.12-001-491500	LETTER JACKETS	1,540.00
090223	03-21-2014	BIMBO BAKERIES USA	703289	84021119558	240-35-6341.90-101-499000	BREAD	140.16
			703289	84021119559	240-35-6341.90-104-499000	BREAD	178.18
			703289	84021119557	240-35-6341.92-001-499000	BREAD	65.70
			703289	84021119560	240-35-6341.92-102-499000	BREAD	167.90
Totals for Check 090223							551.94
090224	03-21-2014	BLACKBOARD	703368	1151269	199-53-6252.00-999-499000	CONNECT SERVICE PER USER K-12	6,453.10
090225	03-21-2014	BLUE BELL CREAMERIE	703294	021090654876	240-35-6341.90-102-499000	ICE CREAM	228.84
090226	03-21-2014	BORDEN DAIRY COMPA	703297	119058552	240-35-6341.90-001-499000	MILK	150.30
			703297	118580393	240-35-6341.90-001-499000	MILK	314.64
			703297	118580392	240-35-6341.90-101-499000	MILK	577.08
			703297	118580394	240-35-6341.90-101-499000	MILK	836.95
			703297	119058551	240-35-6341.90-101-499000	MILK	275.16
			703297	119058554	240-35-6341.90-102-499000	MILK	413.25
			703297	118580395	240-35-6341.90-102-499000	MILK	523.09
			703297	119058553	240-35-6341.90-104-499000	MILK	291.01
Totals for Check 090226							3,381.48
090227	03-21-2014	BURNS, HOLLY	703304	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	407.90
090228	03-21-2014	CARAWAY, EVELYN	703301	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	409.79
090229	03-21-2014	CAROLINA BIOLOGICAL	703006	48696189	199-11-6395.DH-101-430000	SCIENCE SUPPLIES	106.18
			703007	48696186	199-11-6395.DH-101-430000	SCIENCE SUPPLIES	68.56
			702078	48696153	199-11-6395.DH-102-430000	5TH GRADE SCIENCE SUPPLIES	350.41
Totals for Check 090229							525.15
090230	03-21-2014	CARTHAGE HIGH SCHO	703189	CMS	199-36-6219.15-001-499400	PRE-UIL	250.00
			703189	CMS	199-36-6219.15-001-499400	PRE-UIL	250.00
Totals for Check 090230							500.00
090231	03-21-2014	CHEM-SERV INC	703291	096029	240-35-6349.90-001-499000	SUPPLIES	47.95
			703291	096028	240-35-6349.90-101-499000	SUPPLIES	178.85
			703291	096030	240-35-6349.90-101-499000	SUPPLIES	191.75
			703291	096027	240-35-6349.90-102-499000	SUPPLIES	47.95
Totals for Check 090231							466.50
090232	03-21-2014	COCA-COLA ENTERPRIS	703290	6271319413	240-35-6341.90-001-499000	POWERADE, JUICES	260.64

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090233	03-21-2014	CB INSTITUTIONS	702477	E51115752	199-31-6334.AC-001-499000	Junior SAT Test payment	357.00
090234	03-21-2014	COLORADO BOXED BEE	703292	6585008	240-35-6341.90-001-499000	COMMODITY	330.27
			703292	6585012	240-35-6341.90-102-499000	COMMODITY	327.00
			703292	6585005	240-35-6341.90-104-499000	COMMODITY	276.12
Totals for Check 090234							933.39
090235	03-21-2014	COVINGTON LUMBER C	703028	50110898	865-11-6395.11-001-400000	MATERIALS FOR SHOP/PROJECTS	584.01
090236	03-21-2014	CROUCH, TIFFANY	703307	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	115.96
090237	03-21-2014	FIRMIN'S OFFICE CITY	702912	58833-0	199-11-6395.DH-101-430000	TAPE DISPENSERS	49.05
			703038	58974-0	199-11-6395.DH-101-430000	CHART PAPER	216.00
			702913	58835-0	199-11-6395.DH-102-411000	CHART TABLETS	140.00
				56645-0	199-33-6399.00-001-499000	CREDIT	-69.00
Totals for Check 090237							336.05
090238	03-21-2014	FIRMIN'S OFFICE CITY	702931	58997-0	199-33-6399.00-001-499000	NURSE SUPPLIES	80.00
090239	03-21-2014	GRAPELAND HIGH SCH	702439	BOYS GOLF	199-36-6399.09-001-491500	GOLF ENTRY FEES	300.00
090240	03-21-2014	GRAPELAND HIGH SCH	702439	GIRLS GOLF	199-36-6499.09-001-499500	GOLF ENTRY FEES	200.00
090241	03-21-2014	GRIZZLY'S	701749	082458	199-11-6395.15-001-411400	SUPPLIES	431.84
090242	03-21-2014	HERNDON, SOMMER	703300	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	444.53
090243	03-21-2014	LABATT FOOD SERVICE	703296	03058936	240-35-6341.90-001-499000	FOOD	20.96
			703296	03031250	240-35-6341.90-001-499000	FOOD	2,446.41
			703296	03031248	240-35-6341.90-101-499000	FOOD	2,057.22
			703296	03058938	240-35-6341.90-102-499000	FOOD	38.64
			703296	03031247	240-35-6341.90-102-499000	FOOD	2,640.94
			703296	03058935	240-35-6341.90-104-499000	FOOD	168.96
			703296	03031251	240-35-6341.90-104-499000	FOOD	2,313.81
			703296	03031250	240-35-6342.90-001-499000	SUPPLIES	189.45
			703296	03031250	240-35-6342.90-001-499000	SUPPLIES	42.06
			703296	03031251	240-35-6342.90-101-499000	SUPPLIES	48.96
			703296	03031247	240-35-6342.90-102-499000	SUPPLIES	326.70
			703296	03031247	240-35-6342.90-102-499000	SUPPLIES	20.36
			703296	03031248	240-35-6349.90-101-499000	SUPPLIES	142.26
Totals for Check 090243							10,456.73
090244	03-21-2014	LEARNING A-Z	703100	1262709	224-11-6395.00-001-423000	PURCHASE ONLINE SUBSCRIPTION	199.90
			703100	1262709	224-11-6395.00-041-423000	PURCHASE ONLINE SUBSCRIPTION	199.90
			703100	1262709	224-11-6395.00-101-423000	PURCHASE ONLINE SUBSCRIPTION	99.95
Totals for Check 090244							499.75
090245	03-21-2014	LEMOINE, TAMMY R	703311	REIMBURSEME	199-13-6411.DH-999-430000	SXSW Reimb	454.28
090246	03-21-2014	LIGHT & CHAMPION NE	703366	14315	199-41-6395.00-701-499000	ADVERTISING	42.75
090247	03-21-2014	MASSEY, KATHERINE	703298	REIMBURSEME	255-13-6411.00-041-430000	SXSW REIMBURSEMENT	126.39
090248	03-21-2014	MASTERSON, LEEANN	703299	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	102.37

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090249	03-21-2014	MATHESON TRI-GAS	703303	08763319	865-11-6395.12-001-400000	OXYGEN	224.98
090250	03-21-2014	MUSIC IN MOTION	703166	00466092	199-36-6499.CH-001-499000	CHOIR SUPPLIES	261.58
090251	03-21-2014	NCS PEARSON INC	703042	4302206	224-31-6334.00-102-423000	ASSESSMENT MATERIALS	437.36
090252	03-21-2014	PITNEY BOWES INC	703323	7219405-MR14	199-11-6395.00-102-411000	METER RENTAL	116.22
090253	03-21-2014	PIZZERIA	703212	3	865-11-6395.05-041-400000	INCENTIVE DAY MEALS	116.25
			703212	5	865-11-6395.05-041-400000	INCENTIVE DAY MEALS	116.25
Totals for Check 090253							232.50
090254	03-21-2014	QUILL CORPORATION	703211	1415312	199-11-6395.73-001-422000	SUPPLIES	280.80
			703054	9987502	199-23-6395.00-101-499000	OFFICE SUPPLIES	135.37
			703047	1012706	199-23-6395.00-101-499000	OFFICE SUPPLIES	116.99
			703047	9987512	199-23-6395.00-101-499000	OFFICE SUPPLIES	374.83
			703047	1524994	199-23-6395.00-101-499000	OFFICE SUPPLIES	89.99
Totals for Check 090254							997.98
090255	03-21-2014	RUIZ, SHANELL	703306	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	126.87
090256	03-21-2014	SAM'S CLUB DIRECT	703263	000612	865-11-6395.05-104-400000	SUPPLIES	124.22
090257	03-21-2014	SAWYER, KATHY	703345	STUDENT	865-11-6395.12-001-400000	STUDENT MEALS	165.00
090258	03-21-2014	SCHOLASTIC BOOK CLU	702870	8382526	199-11-6395.DH-104-430000	BOOKS	539.19
090259	03-21-2014	SLAUGHTER, DENETRA	703302	REIMBURSEME	255-13-6411.00-101-430000	SXSW REIMBURSEMENT	123.64
090260	03-21-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.18
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	30.27
Totals for Check 090260							42.45
090261	03-21-2014	T & G MEDICAL BILLING,	703259	FEBRUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	182.50
			703259	FEBRUARY	199-11-6216.00-041-423000	CONTRACT SERVICES	182.49
			703259	FEBRUARY	199-11-6216.00-101-423000	CONTRACT SERVICES	182.49
			703259	FEBRUARY	199-11-6216.00-102-423000	CONTRACT SERVICES	182.49
			703259	FEBRUARY	199-11-6216.00-104-423000	CONTRACT SERVICES	182.49
Totals for Check 090261							912.46
090262	03-21-2014	TCEA	703327	4399770	199-13-6411.TI-999-499000	TCEA Area 7 Conference	40.00
090263	03-21-2014	TEXAS ASSN OF SCHOO	703315	462711	199-41-6499.02-702-499000	POLICY ON LINE INTERNET SUPPOR	450.00
090264	03-21-2014	THE MADE-RITE COMPA	703295	708923	240-35-6341.90-102-499000	JUICES	356.00
090265	03-21-2014	WAL-MART STORES INC	702883	01572	199-11-6395.00-104-411000	SUPPLIES	76.29
			703343	08750	199-13-6395.DH-999-499000	MARKERS	9.70
			703197	04243	224-11-6395.00-101-423000	SUPPLIES	129.27
			703197	04243	224-11-6395.00-102-423000	SUPPLIES	35.55
Totals for Check 090265							250.81
090266	03-21-2014	WORTHINGTON DIRECT	702970	316710	199-11-6397.00-104-411000	CHAIRS	1,538.00
090267	03-25-2014	4 FRONT NETWORK TEC	701937	32370	199-51-6398.00-999-499120	BATTERY/ADAPTER	103.00
			703160	32765	199-53-6398.00-999-499120	MULTIMEDIA PROJECTOR	855.00
Totals for Check 090267							958.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090268	03-25-2014	ALLEN, MATTHEW	703331	OFFICIAL	199-36-6219.06-001-491000	SOCCER OFFICIALS	5.15
			703331	OFFICIAL	199-36-6219.14-001-491000	SOCCER OFFICIALS	92.31
Totals for Check 090268							97.46
090269	03-25-2014	AMMONS, MARK	703388	MARCH	224-11-6216.00-101-423000	CONTRACT SERVICES	300.00
			703388	MARCH	224-11-6216.00-104-423000	CONTRACT SERVICES	300.00
Totals for Check 090269							600.00
090270	03-25-2014	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,177.27
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	94.75
			700504	2832263202	199-51-6256.00-999-499000	TELEPHONE	9,723.57
Totals for Check 090270							12,995.59
090271	03-25-2014	BRADLEY, CAROL	703332	OFFICIAL	199-36-6219.06-001-491000	SOCCER OFFICIALS	119.68
090272	03-25-2014	BURGER KING - NACOG	703341	248	199-36-6412.07-001-491500	SOFTBALL MEALS	51.00
090273	03-25-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	488.05
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	1,652.94
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	107.28
Totals for Check 090273							2,248.27
090274	03-25-2014	CISD - CAFETERIA FUND	703377	0314-0003	865-11-6395.05-102-400000	REWARD DAY	148.50
090275	03-25-2014	DATA MANAGEMENT IN	703057	1345968	199-23-6395.00-101-499000	TARDY SLIPS	105.90
090276	03-25-2014	DELL MARKETING LP	703104	XJCF6T9C3	199-23-6395.00-001-499000	TONER DELL 3130	437.98
090277	03-25-2014	EPS LITERACY AND INT	703158	10766025	211-11-6395.00-101-430000	SUPPLIES	197.82
			703158	10766025	211-11-6395.00-102-430000	SUPPLIES	46.71
Totals for Check 090277							244.53
090278	03-25-2014	FEDOR, DYLAN	703359	OFFICIAL	199-36-6219.06-001-491000	SOCCER OFFICIALS	160.20
090279	03-25-2014	FIRMIN'S OFFICE CITY	703154	59044-0	211-11-6395.00-101-430000	SUPPLIES	664.11
090280	03-25-2014	GREGORY, MATTHEW	703397	REIMBURSEME	255-23-6411.00-041-430000	SXSW REIMBURSEMENT	432.89
090281	03-25-2014	HAGLER, HEATH	703393	REIMBURSEME	255-23-6411.00-102-430000	SXSW REIMBURSEMENT	194.89
090282	03-25-2014	ISTATION	703403	550	199-31-6334.00-101-411000	FLM, CES, CIS, 7th	2,500.00
090283	03-25-2014	JOHN D WINDHAM CIVIC	703399	SENIOR	199-31-6395.AC-999-499000	CIVIC CENTER RENTAL	1,050.00
090284	03-25-2014	JOHNSEN'S WHOLESAL	703310	0000872488	865-11-6395.49-001-400000	SENIOR FLOWERS	292.50
090285	03-25-2014	JOHNSON, DEBBIE	703196	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	105.14
090286	03-25-2014	KAHLER, KOREY	703354	OFFICIAL	199-36-6219.07-001-491000	SOCCER OFFICIALS	79.68
090287	03-25-2014	KOPECKY, AL	703358	OFFICIAL	199-36-6219.07-001-491000	SOCCER OFFICIALS	164.72
090288	03-25-2014	KYOCERA MITA AMERIC	700576	55P0265592	199-11-6269.15-001-411400	COPIER RENTAL	161.08
090289	03-25-2014	LAROCK, DAPHNE	703375	456054	865-11-6395.05-102-400000	T-SHIRTS	390.00
090290	03-25-2014	MILLER, RACHEL	703195	REIMBURSEME	199-23-6411.00-101-499000	SXSW REIMBURSEMENT	163.46
090291	03-25-2014	NASCO	702746	812516	865-11-6395.05-101-400000	CLASSROOM SUPPLIES	62.12

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090292	03-25-2014	NENNINGER, CHARLES	703357	OFFICIAL	199-36-6219.07-001-491000	SOCCER OFFICIALS	180.54
			703355	OFFICIAL	199-36-6219.07-001-491000	SOCCER OFFICIALS	147.84
Totals for Check 090292							328.38
090293	03-25-2014	NORMAN, TIMOTHY N	703398	REIMBURSEME	255-23-6411.00-001-430000	SXSW REIMBURSEMENT	141.70
090294	03-25-2014	PEACOCK LAKE INVEST	700752	01-2708-APR	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2708-APR	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 090294							1,280.00
090295	03-25-2014	PEDIATRIC REHABILITA	703389	36-0214	199-11-6216.00-001-423000	CONTRACT SERVICES	355.05
			703389	36-0214	199-11-6216.00-101-423000	CONTRACT SERVICES	355.05
			703389	36-0214	199-11-6216.00-104-423000	CONTRACT SERVICES	355.06
Totals for Check 090295							1,065.16
090296	03-25-2014	PENCILS 'N MORE	703085	7315	199-31-6395.00-102-421000	PENCILS FOR STAAR	151.50
090297	03-25-2014	U S POST OFFICE	703385	POSTAGE	199-12-6249.00-102-499000	ADD POSTAGE TO MACHINE	200.00
			703385	POSTAGE	199-23-6411.00-102-499000	ADD POSTAGE TO MACHINE	300.00
Totals for Check 090297							500.00
090298	03-25-2014	PIZZERIA	703387	2	199-11-6395.00-101-423000	MEAL PURCHASE	21.50
090299	03-25-2014	QUILL CORPORATION	703144	1414827	199-11-6395.00-102-411000	FOLDERS	5.00
				1137129	199-11-6395.00-102-411000	CREDIT MEMO	-3.21
				7364028	199-11-6395.00-102-411000	CREDIT MEMO	-191.00
			703261	1449399	224-11-6395.00-102-423000	PURCHASE SUPPLIES	102.97
			703261	1446195	224-11-6395.00-102-423000	PURCHASE SUPPLIES	69.25
			703261	1469604	224-11-6395.00-102-423000	PURCHASE SUPPLIES	16.99
Totals for Check 090299							-00
090300	03-25-2014	RADNITZER, KURT	703394	REIMBURSEME	255-23-6411.00-104-430000	SXSW REIMBURSEMENT	420.07
090301	03-25-2014	REGION VII ESC	702080	167845	199-13-6411.00-104-411000	WORKSHOP	10.00
090302	03-25-2014	SAM'S CLUB DIRECT	703091	000719	865-11-6395.05-102-400000	SUPPLIES FOR PRE STAAR ACTVI	224.71
090303	03-25-2014	SCHOOL NURSE SUPPL	703081	0472485	199-33-6395.00-101-499000	NURSE SUPPLIES	100.08
090304	03-25-2014	SLAUGHTER, JEREMIAH	703340	OFFICIAL	199-36-6219.06-001-491000	SOCCER OFFICIALS	129.00
			703356	OFFICIAL	199-36-6219.07-001-491000	SOCCER OFFICIALS	80.00
Totals for Check 090304							209.00
090305	03-25-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,962.33
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	2,040.25
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,357.84
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	41.96
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	140.03
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	225.00
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	161.80
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	145.74
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	883.49
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	218.44
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	339.03
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,312.18

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			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	757.09
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	40.21
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	49.12
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	5,626.10
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,100.66
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	366.50
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	34.14
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	6,728.09
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	14.55
						Totals for Check 090305	26,544.55
090306	03-25-2014	UCA RESORT / HOTEL C	703333	586858	865-11-6395.13-001-400000	CHEER CAMP DEPOSIT	1,800.00
			703333	586827	865-11-6395.13-001-400000	CHEER CAMP DEPOSIT	1,600.00
						Totals for Check 090306	3,400.00
090307	03-25-2014	WAL-MART STORES INC	703089	02861	199-11-6395.00-102-411000	SUPLIES PRE-STAAR ACTIVITIES	61.16
			703089	05056	199-11-6395.00-102-411000	SUPLIES PRE-STAAR ACTIVITIES	68.65
			703089	01264	199-11-6395.00-102-411000	SUPLIES PRE-STAAR ACTIVITIES	78.55
			703089	02860	199-11-6395.00-102-411000	SUPLIES PRE-STAAR ACTIVITIES	9.17
			703089	04412	199-11-6395.00-102-411000	SUPLIES PRE-STAAR ACTIVITIES	53.88
			703353	00762	199-41-6395.00-750-499000	OFFICE SUPPLIES	30.51
			703262	01051	224-11-6395.00-001-423000	PURCHASE SUPPLIES	107.00
			703262	02377	224-11-6395.00-001-423000	PURCHASE SUPPLIES	206.40
			702667	07519	865-11-6395.05-101-400000	SUPPLIES	45.64
						Totals for Check 090307	660.96
090308	03-25-2014	WOODARD, KRISTEN	703308	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	69.90
090309	03-26-2014	ACE HARDWARE OF EA	703317	50188040	199-11-6395.71-001-422000	SUPPLIES	48.99
			703317	50188039	199-11-6395.71-001-422000	SUPPLIES	49.66
			703404	50188842	199-36-6399.04-001-491500	TRACK SUPPLIES	2.77
			703404	50188842	199-36-6399.04-041-491500	TRACK SUPPLIES	20.00
						Totals for Check 090309	121.42
090310	03-26-2014	ALLIED MOBILE HEALTH	703314	2172014CISD	244-11-6395.00-001-422000	CPR CARDS	196.00
090311	03-26-2014	CICI'S PIZZA -	703381	276839	199-36-6412.14-001-491500	SOCCER MEALS	78.00
090312	03-26-2014	CISD - TRANSPORTATIO	702566	702566	199-36-6499.34-001-491500	TRACK	10.00
			702567	702567	199-36-6499.34-001-491500	TRACK	12.00
			702730	702730	199-36-6499.34-001-491500	CHS	22.00
			703125	703125	199-36-6499.34-001-491500	JACKSONVILLE	91.30
			702197	702197	199-36-6499.34-001-491500	DIBOLL	304.00
						Totals for Check 090312	439.30
090313	03-26-2014	CITIBANK	703415	3028	199-41-6411.00-701-499000	TCEA CONF. HOTEL & MEAL CHRGS	476.50
			703415	3028	199-41-6411.00-701-499000	TCEA CONF. HOTEL & MEAL CHRGS	217.65
			703415	3028	199-41-6411.00-701-499000	TCEA CONF. HOTEL & MEAL CHRGS	36.51
			702853	9049	199-53-6398.00-999-499000	DC ADAPTERS	46.47
						Totals for Check 090313	777.13

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090314	03-26-2014	CLAY EWELL EDUCATIO	703318	2440186	865-11-6395.23-001-400000	MARCH CONTEST FEES	257.00
090315	03-26-2014	COVINGTON LUMBER C	703316	50111032	865-11-6395.11-001-400000	SUPPLIES	113.32
090316	03-26-2014	EAST LAMAR WATER SU	700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#158	199-51-6255.00-999-499000	WATER	55.28
Totals for Check 090316							75.38
090317	03-26-2014	HENDERSON, WYATT	703406	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	130.24
090318	03-26-2014	JOHNSEN'S WHOLESAL	703320	0000872489	199-11-6395.71-001-422000	FLOWERS	144.40
			703320	0000872489	199-11-6395.71-001-422000	FLOWERS	52.90
			703321	0000872490	865-11-6395.10-001-400000	FLOWERS	137.30
			703320	0000872489	865-11-6395.24-001-400000	FLOWERS	247.20
			703320	0000872489	865-11-6395.24-001-400000	FLOWERS	51.60
			703322	0000872488	865-11-6395.24-001-400000	FLOWERS	15.00
Totals for Check 090318							648.40
090319	03-26-2014	KELLY CURRY	703416	1401	199-31-6411.00-001-422000	Instructor Training	1,350.00
090320	03-26-2014	LAWRENCE, BRADLEY	703408	REIMBURSEME	865-11-6395.08-001-400000	SOCCER SENIOR ITEMS	40.04
090321	03-26-2014	LIGHT & CHAMPION NE	703421	SUBSCRIPTION	199-41-6395.00-750-499000	NEWSPAPER	65.00
090322	03-26-2014	MOORE, DOUG	703309	PARKING	199-36-6499.10-001-499000	UIL EXPENSES	11.58
			703309	MEAL REIMB.	199-36-6499.10-001-499000	UIL EXPENSES	53.41
			703309	LODGING	199-36-6499.10-001-499000	UIL EXPENSES	543.44
Totals for Check 090322							608.43
090323	03-26-2014	NATIONAL ASSOCIATIO	703344	304987	199-33-6411.00-041-499000	Nurse Membership	154.50
090324	03-26-2014	RUSH TRUCK CENTER	703346	93733049	199-34-6249.00-999-499000	REPAIR	718.45
090325	03-26-2014	SCHOOL MATE	703313	COOKBOOKS	865-11-6395.17-001-400000	COOKBOOKS	92.00
090326	03-26-2014	SHELBY COUNTY 4H & F	703319	BUCKLE	865-11-6395.23-001-400000	BUCKLE FOR LIVESTOCK SHOW	110.00
090327	03-26-2014	TEXAS WRESTLING FED	703056	BAL.	865-11-6395.05-102-400000	Student incentive/motivation	425.00
090328	03-26-2014	THACKER, RODNEY	703405	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	153.00
090329	03-26-2014	UCA RESORT / HOTEL C	703267	591115	865-11-6395.13-041-400000	Cheerleaders	2,193.00
			703267	592290	865-11-6395.13-041-400000	Cheerleaders	935.00
Totals for Check 090329							3,128.00
090330	03-26-2014	WAGNER, SCOTT	703407	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	130.24
090331	03-26-2014	WAL-MART STORES INC	703262	00330	224-11-6395.00-041-423000	PURCHASE SUPPLIES	41.27
090332	03-28-2014	APPLE INC	703362	4278591212	865-11-6395.TI-001-400000	IPAD CHARGER CORDS	262.50
090333	03-28-2014	BALLARD, MARILYN V.	703474	REIMBURSEME	199-31-6411.00-001-423000	MILEAGE REIMBURSEMENT	81.00
090334	03-28-2014	BURKE CENTER	703471	FEBRUARY	199-11-6216.00-001-423000	CONTRACT SERVICES	264.88
090335	03-28-2014	CAPITAL ONE, N. A.	703439	5768	199-23-6411.00-104-499000	HOTEL FOR SXSW	166.00
			702950	5768	199-41-6411.00-701-499000	Dr. Hockenberry Registration	125.00
			703439	5768	255-23-6411.00-102-430000	HOTEL FOR SXSW	432.82
			703439	5768	255-23-6411.00-104-430000	HOTEL FOR SXSW	432.82
			703439	5768	865-11-6395.05-102-400000	HOTEL FOR SXSW	166.00
Totals for Check 090335							1,322.64

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090336	03-28-2014	CARL, CARLENE	703467	2014	199-11-6216.00-001-423000	CONTRACT SERVICES	1,404.00
			703467	2014	199-11-6216.00-101-423000	CONTRACT SERVICES	585.00
			703467	2014	224-11-6216.PS-104-423000	CONTRACT SERVICES	221.00
Totals for Check 090336							2,210.00
090337	03-28-2014	CISD - CAFETERIA FUND	700467	0314-0009	199-41-6499.02-702-499000	BOARD MEETINGS	159.80
090338	03-28-2014	CISD - TRANSPORTATIO	702568	702568	199-36-6499.34-001-491500	TRACK	10.00
			702570	702570	199-36-6499.34-001-491500	TRACK	12.00
			702571	702571	199-36-6499.34-001-491500	CROCKETT	444.00
			702572	702572	199-36-6499.34-001-491500	CROCKETT	430.00
			702731	702731	199-36-6499.34-001-491500	CHS	22.00
			702733	702733	199-36-6499.34-001-491500	CHS	270.00
			703347	703347	199-36-6499.34-001-491500	JACKSONVILLE	90.75
			703409	703409	199-36-6499.34-001-491500	CROCKETT	408.00
			703414	703414	199-36-6499.34-001-491500	CROCKET	93.50
			703149	703149	224-11-6499.34-999-423000	GILMER	111.65
Totals for Check 090338							1,891.90
090339	03-28-2014	FIRMIN'S OFFICE CITY		56777-0	199-11-6395.00-101-411000	CREDIT MEMO	-129.99
			703352	59481-0	199-11-6395.DH-001-411000	PAPER	277.35
			702952	58913-0	199-11-6395.DH-001-430000	MANILLA FOLDERS	112.00
				702218	199-11-6395.DH-101-411000	CREDIT MEMO	-32.45
			702218	58352-0	199-11-6395.DH-101-430000	SUPPLIES	37.50
				38042-1	199-11-6395.DH-102-411000	CREDIT MEMO	-12.50
				37844-0	199-11-6395.DH-102-430000	CREDIT MEMO	-43.49
Totals for Check 090339							208.42
090340	03-28-2014	GANDY INK	703312	299649	865-11-6395.54-001-400000	THEATER SHIRTS	377.00
090341	03-28-2014	GILLIAM, BRENDA Ph.D.	703464	99955	199-11-6216.00-001-423000	BILINGUAL ASSESSMENTS	1,200.80
			703463	99954	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	1,200.80
Totals for Check 090341							2,401.60
090342	03-28-2014	KNIGHT, LINDAY KAY	703462	MARCH	199-11-6216.00-001-423000	CONTRACT SERVICES	510.00
			703462	MARCH	199-11-6216.00-102-423000	CONTRACT SERVICES	3,360.00
Totals for Check 090342							3,870.00
090343	03-28-2014	LOFTICE, BELINDA	703465	6	199-11-6216.00-041-423000	CONTRACT SERVICES	225.00
090344	03-28-2014	MARTIN, BETTY	703213	REIMBURSEME	199-12-6399.00-101-499000	REIMBURSEMENT	14.05
			703213	REIMBURSEME	199-12-6399.00-101-499000	REIMBURSEMENT	2.82
			703213	REIMBURSEME	199-12-6399.00-101-499000	REIMBURSEMENT	22.39
			703213	REIMBURSEME	199-12-6399.00-101-499000	REIMBURSEMENT	43.92
			703213	REIMBURSEME	199-12-6399.00-101-499000	REIMBURSEMENT	8.91
Totals for Check 090344							92.09
090345	03-28-2014	NATIONAL ASSOCIATIO	703449	153624	199-33-6411.00-104-499000	MEMBERSHIP	154.50
090346	03-28-2014	PLAYSCRIPTS, INC	703000	2022010	865-11-6395.30-001-400000	ONE ACT SUPPLIES	312.46
090347	03-28-2014	REGION VII ESC	702098	168768	199-13-6219.00-101-425000	TRAINING	10.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090348	03-28-2014	RIVERSIDE PUBLISHING	703469	950264115	224-31-6334.00-104-423000	ASSESSMENT WEB RENEWAL	84.15
090349	03-28-2014	SAM'S CLUB DIRECT	703461	999999	199-13-6395.DH-999-499000	MEMBERSHIP FEES	15.00
			703461	999999	199-41-6395.00-750-499000	MEMBERSHIP FEES	45.00
			703461	999999	199-52-6395.00-999-499000	MEMBERSHIP FEES	15.00
			703461	999999	865-11-6395.05-001-400000	MEMBERSHIP FEES	45.00
			703461	999999	865-11-6395.05-041-400000	MEMBERSHIP FEES	30.00
			703461	999999	865-11-6395.05-101-400000	MEMBERSHIP FEES	45.00
			703461	999999	865-11-6395.05-102-400000	MEMBERSHIP FEES	30.00
			703461	999999	865-11-6395.05-104-400000	MEMBERSHIP FEES	60.00
Totals for Check 090349							285.00
090350	03-28-2014	C STONE THERAPY SER	703468	MARCH	199-11-6216.00-101-423000	CONTRACT SERVICES	1,440.00
			703468	MARCH	199-11-6216.00-104-423000	CONTRACT SERVICES	1,440.00
Totals for Check 090350							2,880.00
090351	03-28-2014	TRIUMPH LEARNING LL	702702	974531	199-11-6395.DH-041-411000	READING INTERVENTION	192.51
			702702	972505	199-11-6395.DH-041-411000	READING INTERVENTION	385.01
Totals for Check 090351							577.52
090352	03-28-2014	VISUAL TECHNIQUES IN	703329	29609	199-23-6395.00-104-499000	LAMINATING FILM	284.00
090353	03-28-2014	WAL-MART STORES INC	703466	07130	224-11-6395.00-041-423000	PURCHASE SUPPLIES	206.25
			703379	05055	865-11-6395.05-102-400000	SUPPLIES	247.77
			703379	03074	865-11-6395.05-102-400000	SUPPLIES	163.04
Totals for Check 090353							617.06
090354	03-31-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	271.98
090355	03-31-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	88.30
090356	03-31-2014	BIMBO BAKERIES USA	703426	84021119840	240-35-6341.90-001-499000	BREAD	204.40
			703426	84021119841	240-35-6341.90-101-499000	BREAD	128.48
			703426	84021119838	240-35-6341.90-102-499000	BREAD	179.58
			703426	84021119839	240-35-6341.90-104-499000	BREAD	104.80
Totals for Check 090356							617.26
090357	03-31-2014	BLUE BELL CREAMERIE	703425	021090794079	240-35-6341.90-001-499000	ICE CREAM	263.76
			703425	021090794080	240-35-6341.90-101-499000	ICE CREAM	136.64
			703425	021090794082	240-35-6341.90-102-499000	ICE CREAM	205.71
Totals for Check 090357							606.11
090358	03-31-2014	BORDEN DAIRY COMPA	703427	120908934	240-35-6341.90-001-499000	MILK	186.48
			703427	120427385	240-35-6341.90-001-499000	MILK	262.37
			703427	120908933	240-35-6341.90-101-499000	MILK	314.64
			703427	120427384	240-35-6341.90-101-499000	MILK	398.22
			703427	120427387	240-35-6341.90-102-499000	MILK	439.07
			703427	120908935	240-35-6341.90-102-499000	MILK	507.66
			703427	120908936	240-35-6341.90-104-499000	MILK	349.33
Totals for Check 090358							2,457.77
090359	03-31-2014	BUCK SPRINGS WATER	703423	003960	240-35-6341.90-001-499000	WATER	463.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090360	03-31-2014	COCA-COLA ENTERPRIS	703424	6281310407	240-35-6341.90-001-499000	POWERADE	282.24
			703424	6281310405	240-35-6341.90-102-499000	POWERADE	108.48
Totals for Check 090360							390.72
090361	03-31-2014	FIRMIN'S OFFICE CITY	701974	57750-0	199-11-6395.DH-041-430000	POSTER BOARD	83.98
090362	03-31-2014	LABATT FOOD SERVICE	703428	03176837	240-35-6341.90-001-499000	FOOD	2,311.81
			703428	03120089	240-35-6341.90-001-499000	FOOD	507.68
			703428	03194193	240-35-6341.90-001-499000	FOOD	816.58
			703428	03176836	240-35-6341.90-101-499000	FOOD	2,129.89
			703428	03120090	240-35-6341.90-101-499000	FOOD	644.12
			703428	03120092	240-35-6341.90-102-499000	FOOD	232.32
			703428	03176835	240-35-6341.90-102-499000	FOOD	3,193.37
			703428	03176838	240-35-6341.90-104-499000	FOOD	2,095.50
			703428	03120088	240-35-6341.90-104-499000	FOOD	252.23
			703428	03176837	240-35-6342.90-001-499000	SUPPLIES	163.42
			703428	03120089	240-35-6342.90-001-499000	SUPPLIES	234.32
			703428	03176835	240-35-6342.90-001-499000	SUPPLIES	121.67
			703428	03120090	240-35-6342.90-001-499000	SUPPLIES	214.80
			703428	03176836	240-35-6342.90-001-499000	SUPPLIES	307.95
			703428	03176838	240-35-6342.90-102-499000	SUPPLIES	121.67
			703428	03176835	240-35-6342.90-102-499000	SUPPLIES	184.42
Totals for Check 090362							13,531.75
090363	03-31-2014	ORIENTAL TRADING CO	702951	662235500-01	199-11-6395.DH-101-430000	SUPPLIES	190.95
090364	03-31-2014	PIONEER PRODUCTS, IN	703422	SI-76770	240-35-6349.90-001-499000	SUPPLIES	311.57
			703422	SI-76771	240-35-6349.90-001-499000	SUPPLIES	311.62
Totals for Check 090364							623.19
090365	03-31-2014	QUILL CORPORATION		1137129	199-11-6395.00-102-411000	090308 03-25-2014 \$3.21	-1.79
			703325	1524238	240-35-6395.00-999-499000	OFFICE SUPPLIES	125.77
Totals for Check 090365							123.98
090366	03-31-2014	SHELBY CO ALTERNATI	700876	3RD QTR AEP	199-93-6492.00-999-428000	AEP PAYMENTS	28,309.97
090367	03-31-2014	TCEA	703481	V. BATDORF	199-13-6399.DH-999-499000	TCEA CONFERENCE-GALVESTON	234.00
			703481	S. COUGLER	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	A. DAVIDSON	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	K. RADNITZER	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	T. WALLACE	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	NEW HIRE	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	NEW HIRE	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
			703481	S. SKEEN	199-13-6399.DH-999-499000	TCEA-Conference-Galveston	234.00
Totals for Check 090367							1,872.00
Total For Computer Written Checks							587,782.19
Total Checks							651,532.01

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023625	04-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	APR DED LIFE INSURANCE	380.00
			DEDCH		163-00-2153.00-014-400000	APR DED LIFE INSURANCE	8,755.50
			DEDCH		163-00-2153.00-016-400000	APR DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	APR DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	APR DED HEALTH INSURANCE	5,457.36
			DEDCH		163-00-2153.00-019-400000	APR DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	APR DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	APR DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	APR DED HEALTH INSURANCE	2,620.04
			DEDCH		163-00-2153.00-024-400000	APR DED HEALTH INSURANCE	11,455.40
			DEDCH		163-00-2153.00-025-400000	APR DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	APR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	APR DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	APR DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	APR DED TAX SHEL. ANNUITY	5,525.00
			DEDCH		163-00-2159.00-062-400000	APR DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	APR DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	APR DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	APR DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023625	42,154.29
023626	04-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	APR DED MISCELLANEOUS DEDUCTS	1,005.00
023627	04-25-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	APR DED MISCELLANEOUS DEDUCTS	390.00
023628	04-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	APR DED HEALTH INSURANCE	79.19
023629	04-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	APR DED MISCELLANEOUS DEDUCTS	833.94
023630	04-25-2014	DOCHES CREDIT UNION	DEDCH		163-00-2154.00-004-400000	APR DED CREDIT UNION	16,698.36
023631	04-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	APR DED MISCELLANEOUS DEDUCTS	1,308.00
023632	04-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	APR DED MISCELLANEOUS DEDUCTS	118.70
023633	04-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	APR DED MISCELLANEOUS DEDUCTS	1,269.42
						Total For District Written Checks	63,856.90

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		NATIONAL BETA CLUB		PYMNT86530	865-11-6395.16-001-400000	CREDIT MEMO ACCT#STX0242	-5.00
				PYMT87229	865-11-6395.16-001-400000	CREDIT MEMO ACCT#STX0242	-15.00
						Totals for Vendor 47650	-20.00
090192	03-19-2014	MCDONALD'S - MARSHA	703279	TEAM MEALS	199-36-6412.15-001-491500	STOP PYMT - LOST CHECK	-33.95
			703275	TEAM MEALS	199-36-6412.15-001-491500	STOP PYMT - LOST CHECK	-113.81
						Totals for Check 090192	-147.76
090368	04-02-2014	ACE HARDWARE OF EA	703492	50184653	199-11-6395.72-001-422000	SUPPLIES	45.60
			703510	50188158	199-34-6319.00-999-499000	LAMP, HOSE MENDER	3.06
			703510	50189530	199-34-6319.00-999-499000	LAMP, HOSE MENDER	2.51
			703420	50188910	199-36-6399.04-001-491500	TRACK SUPPLIES	34.93
			703420	50188968	199-36-6399.04-001-491500	TRACK SUPPLIES	72.31
			703512	50189433	199-51-6399.00-999-499000	FIRE ANT CONT	6.75
			703511	70037183	199-51-6399.00-999-499000	DRILL, BATTERIES, HOSE, PLUGS	13.99
			703511	70037286	199-51-6399.00-999-499000	DRILL, BATTERIES, HOSE, PLUGS	28.80
			703511	50188371	199-51-6399.00-999-499000	DRILL, BATTERIES, HOSE, PLUGS	11.99
			703511	50188521	199-51-6399.00-999-499000	DRILL, BATTERIES, HOSE, PLUGS	178.40
			703509	50188332	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	127.36
			703509	50188350	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	25.99
			703509	50189390	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	8.98
			703509	50189408	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	20.94
			703509	50189485	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	2.99
			703509	50188970	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	7.20
			703509	70037068	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	5.49
			703509	70037096	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	1.79
			703509	70037133	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	9.00
			703509	70037173	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	85.00
			703509	70037334	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	10.17
			703509	70037350	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	19.98
			703509	70037356	199-51-6399.00-999-499000	PEG BOARD, GROMETS, CABLE	8.54
			703508	70037097	199-51-6399.00-999-499000	ELECT, FILTER	11.75
			703508	70037101	199-51-6399.00-999-499000	ELECT, FILTER	.32
			703508	70037387	199-51-6399.00-999-499000	ELECT, FILTER	2.25
			703508	50189122	199-51-6399.00-999-499000	ELECT, FILTER	7.18
			703507	50188840	199-51-6399.00-999-499000	CLEANER, BLEACH, SCREWS	12.14
			703507	70037283	199-51-6399.00-999-499000	CLEANER, BLEACH, SCREWS	18.90
			703507	70037135	199-51-6399.00-999-499000	CLEANER, BLEACH, SCREWS	9.78
			703507	70037136	199-51-6399.00-999-499000	CLEANER, BLEACH, SCREWS	4.50
			703506	50188635	199-51-6399.00-999-499000	BULBS	40.65
			703503	70035197	199-51-6399.00-999-499000	JAN INVOICE	16.92
			703503	70035208	199-51-6399.00-999-499000	JAN INVOICE	9.00
			703503	70035209	199-51-6399.00-999-499000	JAN INVOICE	11.69
			703503	70035261	199-51-6399.00-999-499000	JAN INVOICE	2.29
			703503	70035303	199-51-6399.00-999-499000	JAN INVOICE	12.48
			703503	70035306	199-51-6399.00-999-499000	JAN INVOICE	24.99
			703503	70035308	199-51-6399.00-999-499000	JAN INVOICE	2.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			703503	70035373	199-51-6399.00-999-499000	JAN INVOICE	.89
			703503	70035409	199-51-6399.00-999-499000	JAN INVOICE	7.35
			703503	70035523	199-51-6399.00-999-499000	JAN INVOICE	19.34
			703503	70035561	199-51-6399.00-999-499000	JAN INVOICE	29.36
			703503	70035593	199-51-6399.00-999-499000	JAN INVOICE	9.90
			703503	70035694	199-51-6399.00-999-499000	JAN INVOICE	15.26
			703503	70035711	199-51-6399.00-999-499000	JAN INVOICE	5.39
			703503	70035862	199-51-6399.00-999-499000	JAN INVOICE	89.99
			703503	50183403	199-51-6399.00-999-499000	JAN INVOICE	9.99
			703503	70035879	199-51-6399.00-999-499000	JAN INVOICE	5.93
			703511	70037217	199-51-6399.ME-999-499000	DRILL, BATTERIES, HOSE, PLUGS	9.42
			703511	70037330	199-51-6399.ME-999-499000	DRILL, BATTERIES, HOSE, PLUGS	8.99
			703511	50189453	199-51-6399.ME-999-499000	DRILL, BATTERIES, HOSE, PLUGS	159.99
			703511	50188521	199-51-6399.ME-999-499000	DRILL, BATTERIES, HOSE, PLUGS	256.08
Totals for Check 090368							1,546.73
090369	04-02-2014	AMSAN TEXAS	703527	306643644	199-51-6399.00-999-499000	FILTERS	615.60
090370	04-02-2014	APPLE INC	703576	4270466101	199-11-6399.TI-041-411000	VOUCHER	344.10
			703260	4278364827	385-11-6398.00-101-423000	PURCHASE TECHNOLOGY DEVICE	383.00
			703260	4278202121	385-11-6398.00-101-423000	PURCHASE TECHNOLOGY DEVICE	50.00
			703209	4278912300	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95
			703140	4278912299	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
Totals for Check 090370							1,289.00
090371	04-02-2014	AUTO-CHLOR SERVICES	703460	3833100	199-11-6395.76-001-422000	SUPPLIES	40.20
090372	04-02-2014	BARCELONA SPORTING	703478	K98894	199-36-6399.04-001-491500	TRACK SUPPLIES	9.95
090373	04-02-2014	BARNES AND NOBLE IN	702933	9938	199-11-6395.DH-104-430000	BOOKS	1,218.76
090374	04-02-2014	BARROW, NATHAN	703497	1199	199-36-6399.09-001-491500	GOLF SUPPLIES	100.00
090375	04-02-2014	BIMBO BAKERIES USA	703540	84021119981	240-35-6341.90-001-499000	BREAD	157.68
			703540	84021119983	240-35-6341.90-102-499000	BREAD	175.20
			703540	84021119982	240-35-6341.90-104-499000	BREAD	78.60
Totals for Check 090375							411.48
090376	04-02-2014	BLUE BELL CREAMERIE	703542	021090864126	240-35-6341.90-101-499000	ICE CREAM	144.32
			703542	021090864127	240-35-6341.90-102-499000	ICE CREAM	185.91
			703542	021090864128	240-35-6341.90-102-499000	ICE CREAM	516.60
Totals for Check 090376							846.83
090377	04-02-2014	BORDEN DAIRY COMPA	703541	121351656	240-35-6341.90-001-499000	MILK	289.37
			703541	121843094	240-35-6341.90-001-499000	MILK	250.64
			703541	121351655	240-35-6341.90-101-499000	MILK	535.81
			703541	121843093	240-35-6341.90-101-499000	MILK	449.51
			703541	121351658	240-35-6341.90-102-499000	MILK	561.32
			703541	121843096	240-35-6341.90-102-499000	MILK	374.60
			703541	121351657	240-35-6341.90-104-499000	MILK	762.47
			703541	121843096	240-35-6341.90-104-499000	MILK	615.78
Totals for Check 090377							3,839.50

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090378	04-02-2014	BRITTAIN, SHANA	703454	STUDENT	865-11-6395.23-001-400000	REIMBURSEMENT	80.00
			703455	REIMBURSEME	865-11-6395.23-001-400000	REIMBURSEMENT	80.04
Totals for Check 090378							160.04
090379	04-02-2014	BURLESON, GUY	703418	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	153.00
090380	04-02-2014	CAREER CRUISING	703247	C1017037	199-31-6395.AC-999-499000	SPRINGBOARD RENEWAL	799.00
090381	04-02-2014	CDW-GOVERNMENT, IN	703360	KS30532	199-11-6399.TI-001-411000	IPAD CASES	4,060.00
			703360	KR88110	199-11-6399.TI-001-411000	IPAD CASES	2,940.00
			703360	KR88110	199-11-6399.TI-041-411000	IPAD CASES	7,000.00
			703188	KT35392	199-53-6398.01-999-499120	SHORETEL SUPPORT	9,991.00
Totals for Check 090381							23,991.00
090382	04-02-2014	CENTER GLASS & TINTI	703514	005564	199-34-6249.00-999-499000	REPAIR	40.00
			703514	5576	199-34-6249.00-999-499000	REPAIR	31.61
			703514	5551	199-51-6249.00-999-499000	REPAIR	10.00
			703514	5576	199-51-6249.00-999-499000	REPAIR	40.00
Totals for Check 090382							121.61
090383	04-02-2014	CENTER TIRE	703530	1545470	199-34-6249.00-999-499000	MOUNT AND BALANCE	150.00
			703530	1545725	199-34-6249.00-999-499000	MOUNT AND BALANCE	5.00
Totals for Check 090383							155.00
090384	04-02-2014	CHALK'S TRUCK PARTS	703521	814311	199-34-6319.00-999-499000	SUNVISORS	86.45
				814311	199-34-6319.00-999-499000	CREDIT MEMO	-50.10
Totals for Check 090384							36.35
090385	04-02-2014	CHEM-SERV INC	703543	096377	240-35-6349.90-001-499000	SUPPLIES	124.45
			703543	096380	240-35-6349.90-001-499000	SUPPLIES	236.25
			703543	096378	240-35-6349.90-101-499000	SUPPLIES	44.50
			703543	096379	240-35-6349.90-102-499000	SUPPLIES	124.80
Totals for Check 090385							530.00
090386	04-02-2014	CINTAS CORPORATION	703519	494113585	199-34-6319.00-999-499000	RAGS	46.25
090387	04-02-2014	CISD - CAFETERIA FUND	703477	0314-0008	199-36-6412.04-001-491500	TRACK MEALS	137.50
			700467	0314-0006	199-41-6499.02-702-499000	BOARD MEETINGS	219.80
Totals for Check 090387							357.30
090388	04-02-2014	CISD - TRANSPORTATIO	703410	703410	199-11-6499.34-104-411000	LUFKIN	214.00
			703349	703349	199-36-6499.34-001-491500	DIBOLL	61.05
			702732	702732	199-36-6499.34-001-491500	CHS	16.00
			702887	702887	199-36-6499.34-001-491500	ABILENE	459.25
			703305	703305	199-36-6499.34-001-491500	ABILENE	459.25
			702473	702473	199-36-6499.34-001-491500	VAN	540.00
			702285	702285	199-36-6499.34-001-491500	HUNTINGTON	244.00
			701865	701865	199-36-6499.34-001-491500	HUNTINGTON	286.00
			702929	702929	199-36-6499.34-001-499000	CARTHAGE	196.00
			702927	702927	199-36-6499.34-001-499000	CARTHAGE	159.60
			702786	702786	199-36-6499.34-001-499000	LUFKIN	64.90
			702787	702787	199-36-6499.34-001-499000	LUFKIN	240.00
			703334	703334	199-36-6499.34-001-499400	CARTHAGE	33.00

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			703338	703338	199-36-6499.34-001-499400	CARTHAGE	173.60
			703335	703335	199-36-6499.34-001-499400	CARTHAGE	168.00
			703336	703336	199-36-6499.34-001-499400	CARTHAGE	170.80
			703337	703337	199-36-6499.34-001-499400	CARTHAGE	170.80
			703339	703339	199-36-6499.34-001-499400	CARTHAGE	168.00
			703459	703459	224-11-6499.34-999-423000	GILMER	111.65
						Totals for Check 090388	3,935.90
090389	04-02-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	6,861.57
090390	04-02-2014	COCA-COLA ENTERPRIS	703539	6281310816	240-35-6341.90-001-499000	POWERADE	174.96
			703539	6281310811	240-35-6341.90-102-499000	POWERADE	108.48
						Totals for Check 090390	283.44
090391	04-02-2014	COLORADO BOXED BEE	703544	6707667	240-35-6341.90-001-499000	COMMODITY	202.99
			703544	6707665	240-35-6341.90-101-499000	COMMODITY	182.36
			703544	6707668	240-35-6341.90-102-499000	COMMODITY	200.20
						Totals for Check 090391	585.55
090392	04-02-2014	COVINGTON LUMBER C	703531	50111539	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	46.66
			703531	50111521	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	165.36
			703531	50111969	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	5.28
			703531	50111976	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	9.90
			703531	50112152	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	40.17
			703531	50112029	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	88.95
			703531	50112368	199-51-6399.00-999-499000	PAINT, ROLLER, LUMBER	35.88
						Totals for Check 090392	392.20
090393	04-02-2014	CULLUM, RICK	703479	0001	199-36-6399.04-001-491500	TRACK STARTER	25.00
			703479	0001	199-36-6399.05-001-491500	TRACK STARTER	225.00
						Totals for Check 090393	250.00
090394	04-02-2014	D & C CLEANING , INC	700734	29465	199-51-6219.DC-999-499000	JANITORIAL SERVICES	53,919.11
090395	04-02-2014	DEO SPORTS MEDICINE	703498	JAN.-MARCH	199-36-6399.14-001-491500	TRAINER EXPENSES	800.00
			703498	JAN.-MARCH	199-36-6399.15-001-491500	TRAINER EXPENSES	282.50
			703498	JAN.-MARCH	199-36-6411.13-001-491500	TRAINER EXPENSES	1,580.00
						Totals for Check 090395	2,662.50
090396	04-02-2014	DIBOLL ATHLETIC DEPA	703593	TEAM MEALS	199-36-6412.04-001-491500	TRACK MEALS	294.00
			703593	TEAM MEALS	199-36-6412.04-001-491500	WRONG VENDOR	-294.00
						Totals for Check 090396	.00
090397	04-02-2014	DYKES, LEON	703476	TEAM MEALS	199-36-6412.05-001-491500	REGIONAL TENNIS MEALS	400.00
			703476	TEAM MEALS	199-36-6499.08-001-499500	REGIONAL TENNIS MEALS	340.00
			703476	TEAM MEALS	199-36-6499.13-001-499500	REGIONAL TENNIS MEALS	220.00
			703591	STUDENT	865-11-6395.08-001-400000	TENNIS MEALS	200.00
						Totals for Check 090397	1,160.00
090398	04-02-2014	ERIC ARMIN INC.	703402	065804	199-11-6399.TI-041-411000	GRAPHING CALCULATORS	3,711.00
090399	04-02-2014	EBSCO INFORMATION S	702809	7514176	199-12-6329.00-001-499000	SUBSCRIPTIONS	879.28

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090400	04-02-2014	EDWARDS, WILLIE	703440	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	88.92
090401	04-02-2014	ELLIOTT ELECTRIC SUP	703520	01-51787-06	199-51-6399.00-999-499000	BULBS	286.68
090402	04-02-2014	FOUNTAIN PLUMBING	703504	03147	199-51-6249.00-999-499000	REAPIR	1,354.00
			703504	02696	199-51-6249.00-999-499000	REPAIR	1,919.02
Totals for Check 090402							3,273.02
090403	04-02-2014	FOUR POINTS BY SHER	703417	CENTER	199-36-6399.08-001-491500	TENNIS HOTEL ROOMS	351.00
			703417	CENTER	199-36-6412.08-001-491500	TENNIS HOTEL ROOMS	998.00
			703417	CENTER	865-11-6395.08-001-400000	TENNIS HOTEL ROOMS	400.78
			703417	CENTER	865-11-6395.52-001-400000	TENNIS HOTEL ROOMS	364.00
Totals for Check 090403							2,113.78
090404	04-02-2014	GANDY INK	703434	289206	865-11-6395.09-001-400000	TWIRLER SHIRTS	453.00
090405	04-02-2014	GARRISON ISD	703496	ENTRY FEE	199-36-6399.01-001-491500	TRACK ENTRY FEES	290.00
			703496	ENTRY FEE	199-36-6399.04-001-491500	TRACK ENTRY FEES	10.00
Totals for Check 090405							300.00
090406	04-02-2014	GRAINGER	703513	9383761690	199-34-6319.00-999-499000	FACESHIELD VISOR	20.12
090407	04-02-2014	HALL, BRITTANY	703451	REIMBURSEME	199-11-6411.74-001-422000	REIMBURSEMENT	273.21
090408	04-02-2014	HARDY'S MACHINE & W	703533	159560	199-34-6319.00-999-499000	HOSE, SOCKET	80.00
			703533	159613	199-34-6319.00-999-499000	HOSE, SOCKET	41.88
Totals for Check 090408							121.88
090409	04-02-2014	HERMAN POWER TIRE C	703518	2017880	199-34-6319.00-999-499000	TIRES	1,102.28
090410	04-02-2014	ISI COMMERCIAL REFRI	703534	2453142	199-51-6399.00-999-499000	CARBON CART, SCALESTICK	841.75
			703526	2449799	199-51-6399.00-999-499000	ICE SENSOR	139.28
Totals for Check 090410							981.03
090411	04-02-2014	J.W. PEPPER & SON,	703165	05809287	199-11-6395.CH-001-411000	CHOIR SUPPLIES	63.00
			703165	05809098	199-11-6395.CH-001-411000	CHOIR SUPPLIES	695.75
			703165	05809098	199-36-6499.CH-001-499000	CHOIR SUPPLIES	140.00
Totals for Check 090411							898.75
090412	04-02-2014	JARED, JAMIE	703495	OFFICIAL	199-36-6219.06-001-491000	SOFTBALL OFFICIALS	80.00
090413	04-02-2014	JOHNSON, ALFRED	703494	OFFICIAL	199-36-6219.06-001-491000	SOFTBALL OFFICIALS	90.36
			703494	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	24.00
Totals for Check 090413							114.36
090414	04-02-2014	JUST IN TIME	703525	55277	199-51-6249.00-999-499000	SEPTIC CLEANOUT	275.00
090415	04-02-2014	LABATT FOOD SERVICE	703545	03243125	240-35-6341.90-001-499000	FOOD	2,790.81
			703545	03243124	240-35-6341.90-101-499000	FOOD	2,857.97
			703545	03243123	240-35-6341.90-102-499000	FOOD	3,029.54
			703545	03243126	240-35-6341.90-104-499000	FOOD	2,270.89
			703545	03243125	240-35-6342.90-001-499000	SUPPLIES	266.39
			703545	03243126	240-35-6342.90-101-499000	SUPPLIES	30.84
			703545	03243123	240-35-6342.90-102-499000	SUPPLIES	189.78
			703545	03243124	240-35-6349.90-101-499000	SUPPLIES	199.13
Totals for Check 090415							11,635.35

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090416	04-02-2014	McDANIEL, BETTY	703586	REIMBURSEME	199-41-6411.00-750-499000	MILEAGE:TASB:AUSTIN	108.46
090417	04-02-2014	MG CLEANERS LLC	703535	14547-KM	199-51-6399.00-999-499000	HOSE	38.50
090418	04-02-2014	MILLER, KEITH E. MD	703505	KUBAN.	199-34-6219.00-999-499000	PHYSICALS	200.00
090419	04-02-2014	NALCOM WIRELESS CO	703523	45694	199-34-6319.00-999-499000	DVR FOR CAMERA SETUP	230.00
090420	04-02-2014	NATIONAL ASSOCIATIO	703431	245045	199-33-6411.00-001-499000	MEMBERSHIP FEES	154.50
090421	04-02-2014	NATIONAL CENTER FOR	703380	10101412	199-31-6334.00-102-499000	SUPPLIES	140.29
090422	04-02-2014	NEHRING, KATHERINE	703453	REFUND	865-11-6395.17-041-400000	REFUND ON DANCE TEAM	91.76
090423	04-02-2014	O'REILLY AUTO PARTS	703516	2253-250731	199-34-6319.00-999-499000	DRAIN PLUG, CAM SHAFT	24.82
			703516	2253-250845	199-34-6319.00-999-499000	DRAIN PLUG, CAM SHAFT	69.77
Totals for Check 090423							94.59
090424	04-02-2014	PARTIN, MITCHELL	703441	OFFICIAL	199-36-6219.07-001-491000	SOFTBALL OFFICIALS	86.08
090425	04-02-2014	NCS PEARSON INC	703386	4321757	199-31-6334.00-001-423000	ASSESSMENT MANUALS	236.91
			703386	4321757	199-31-6334.00-101-423000	ASSESSMENT MANUALS	236.91
Totals for Check 090425							473.82
090426	04-02-2014	PINE COVE INC	703433	SENIOR TRIP	865-11-6395.49-001-400000	SENIOR TRIP	9,562.50
090427	04-02-2014	U S POST OFFICE	703592	BOX #1689	199-41-6219.00-701-499000	POST OFFICE BOX SERVICE FEE	146.00
090428	04-02-2014	PRICE INTERNATIONAL I	703517	262445F	199-34-6319.00-999-499000	INJECT KIT, SPRING, CAMSHAFT	1,692.16
			703517	262823F	199-34-6319.00-999-499000	INJECT KIT, SPRING, CAMSHAFT	3,530.54
			703517	262868F	199-34-6319.00-999-499000	INJECT KIT, SPRING, CAMSHAFT	246.06
Totals for Check 090428							5,468.76
090429	04-02-2014	QUILL CORPORATION	703342	1618183	199-11-6397.00-041-411000	PRINTER CARTRIDGE	62.89
			703342	1563974	199-11-6397.00-041-411000	PRINTER CARTRIDGE	196.32
			703456	1731256	199-41-6395.00-750-499000	TONER	188.68
Totals for Check 090429							447.89
090430	04-02-2014	RED BALL OXYGEN CO	703522	R742829	199-34-6311.34-999-499000	OXYGEN ACET	71.20
			703522	R742828	199-51-6399.00-999-499000	OXYGEN ACET	45.00
Totals for Check 090430							116.20
090431	04-02-2014	REGION VII ESC	702837	053718	199-13-6395.DH-999-499000	CURRICULUM DIRECTORS-DVD	9.00
090432	04-02-2014	REGION 10 ESC	703437	123691	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	1,645.00
090433	04-02-2014	STAR GRAPHICS OFFSE	700501	CS170268	199-11-6269.00-001-411000	RISO COPIER RENTAL	78.91
			700501	CS174820	199-11-6269.00-001-411000	RISO COPIER RENTAL	74.00
Totals for Check 090433							152.91
090434	04-02-2014	TCEA	703575	V. BATDORF	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	T. WALLACE	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	S. COUGLER	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	NEW HIRE	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	NEW HIRE	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	K. RADNITZER	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
			703575	A. DAVIDSON	199-13-6399.DH-999-499000	Tots & Technology Conf.	40.00
Totals for Check 090434							280.00

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090435	04-02-2014	TOLEDO AUTOMOTIVE S	703566	276963	199-34-6319.00-999-499000	TIMKEN	206.64
			703515	265467	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	11.28
			703515	266269	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	6.29
			703515	267653	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	13.79
			703515	268875	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	17.97
			703515	273530	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	163.88
			703515	273891	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	4.42
			703515	274475	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	3.99
			703515	274489	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	53.36
			703515	274540	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	118.47
			703515	274551	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	8.60
			703515	274661	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	4.68
			703515	274682	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	4.06
			703515	274985	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	4.06
			703515	275032	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	47.48
			703515	275156	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	17.24
			703515	275255	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	20.96
			703515	275290	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	17.08
			703515	275304	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	5.01
			703515	275334	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	31.38
			703515	275352	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	15.04
			703515	275387	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	16.29
			703515	275399	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	556.58
			703515	275416	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	25.35
			703515	275796	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	7.56
			703515	275855	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	7.49
			703515	276038	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	53.94
			703515	276078	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	2,922.75
			703515	276190	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	10.99
			703515	276343	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	234.04
			703515	276555	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	77.96
			703515	276600	199-34-6319.00-999-499000	BULK OIL, FILTERS, ANTIFREEZE	197.18
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCTION	-93.57
				273193	199-34-6319.00-999-499000	CREDIT MEMO	-178.70
			703419	275369	199-36-6399.04-001-491500	TRACK SUPPLIES	20.64
Totals for Check 090435							4,634.18
090436	04-02-2014	TWIN STATE TRUCKS IN	703529	1011031	199-34-6319.00-999-499000	BELT, RETAINER, SEAL	43.88
			703529	1011200	199-34-6319.00-999-499000	BELT, RETAINER, SEAL	286.07
Totals for Check 090436							329.95
090437	04-02-2014	TYLER TRUCK CENTER	703532	PS520174400:01	199-34-6319.00-999-499000	FUEL SENDER	280.04
			703532	PS520174400:02	199-34-6319.00-999-499000	FUEL SENDER	72.01
				520173924:01	199-34-6319.00-999-499000	CREDIT MEMO	-175.00
				520173260	199-34-6319.00-999-499000	CREDIT MEMO	-168.01
Totals for Check 090437							9.04

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090438	04-02-2014	THE UNIVERSITY OF TE	703435	210901001	199-11-6395.CH-041-411000	STATE MUSIC ENTRY	15.00
090439	04-02-2014	US FLAG & FLAGPOLE C	703401	14-0428	199-11-6395.00-104-411000	FLAGS	198.00
090440	04-02-2014	VISUAL TECHNIQUES IN	703351	29623	199-11-6395.00-104-411000	DOCUMENT CAMERAS	458.00
090441	04-02-2014	WAL-MART STORES INC	703328	03358	199-11-6395.00-104-411000	SUPPLIES	6.48
			703328	03700	199-11-6395.00-104-411000	SUPPLIES	45.93
			703328	07112	199-11-6395.00-104-411000	SUPPLIES	142.78
			703097	04352	199-11-6395.76-001-422000	SUPPLIES	150.60
			703097	04991	199-11-6395.76-001-422000	SUPPLIES	54.87
			703097	01828	199-11-6395.76-001-422000	SUPPLIES	16.64
			703097	01604	199-11-6395.76-001-422000	SUPPLIES	120.25
			703097	02321	199-11-6395.76-001-422000	SUPPLIES	65.84
			703097	07686	199-11-6395.76-001-422000	SUPPLIES	80.45
			703099	07872	240-35-6341.90-001-499000	SUPPLIES	28.91
			703099	02350	240-35-6341.90-001-499000	SUPPLIES	44.17
			703099	02563	240-35-6341.90-001-499000	SUPPLIES	35.04
			703099	07412	240-35-6341.90-001-499000	SUPPLIES	79.82
			703484	05021	240-35-6341.90-001-499000	SUPPLIES	13.49
			703484	00949	240-35-6341.90-001-499000	SUPPLIES	4.14
			703484	02046	240-35-6341.90-001-499000	SUPPLIES	96.45
			703484	01308	240-35-6341.90-001-499000	SUPPLIES	8.93
			703484	05192	240-35-6341.90-001-499000	SUPPLIES	9.54
			703484	03631	240-35-6341.90-001-499000	SUPPLIES	22.79
			703484	09591	240-35-6341.90-001-499000	SUPPLIES	10.00
			703484	03847	240-35-6341.90-001-499000	SUPPLIES	114.38
			703484	07700	240-35-6341.90-001-499000	SUPPLIES	81.86
			703379	08318	865-11-6395.05-102-400000	SUPPLIES	34.98
			703486	01052	865-11-6395.17-001-400000	SUPPLIES	6.81
			703486	08321	865-11-6395.17-001-400000	SUPPLIES	12.92
			703486	03141	865-11-6395.17-001-400000	SUPPLIES	16.85
			703486	06434	865-11-6395.17-001-400000	SUPPLIES	80.15
Totals for Check 090441							1,385.07
090442	04-02-2014	XEROX CORPORATION	700254	073298008	199-11-6269.00-104-411000	COPIER RENTAL	441.52
			700254	073298019	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 090442							955.26
090443	04-04-2014	4 FRONT NETWORK TEC	703438	32790	199-11-6395.00-104-411000	TONER	145.00
090444	04-04-2014	ACE HARDWARE OF EA	703567	50189667	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	3.98
			703567	50189666	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	7.85
			703567	50189709	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	12.13
			703567	70037446	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	7.65
			703567	50189645	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	17.18
			703567	50189639	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	35.73
			703567	70037449	199-51-6399.00-999-499000	FILTERS, BULBS, PAINT	12.56
Totals for Check 090444							97.08

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090445	04-04-2014	APPLE INC	703210	4279167401	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95
			703143	4279167402	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
Totals for Check 090445							511.90
090446	04-04-2014	AUTO-CHLOR SERVICES	703570	3877934	199-11-6395.76-001-422000	SUPPLIES	77.00
090447	04-04-2014	BOLES FEED COMPANY	703569	671467	865-11-6395.10-001-400000	SUPPLIES	24.80
090448	04-04-2014	BROOKSHIRE BROTHER	703546	65305	865-11-6395.05-102-400000	INCENTIVE DAY ITEMS	69.90
090449	04-04-2014	BHS ATHLETICS	703618	ENTRY FEE	199-36-6499.99-999-499000	REGIONAL ENTRY FEES	150.00
090450	04-04-2014	CARTHAGE ISD - ATHLE	703626	TEAM MEALS	199-36-6412.04-001-491500	DISTRICT TRACK MEET	294.00
090451	04-04-2014	CISD - TRANSPORTATIO	703411	703411	199-11-6499.34-104-411000	LUFKIN	214.00
			703412	703412	199-11-6499.34-104-411000	LUFKIN	212.00
			703413	703413	199-11-6499.34-104-411000	LUFKIN	327.60
			702286	702286	199-36-6499.34-001-491500	CENTRAL	240.00
			701866	701866	199-36-6499.34-001-491500	CENTRAL	246.00
			702360	702360	199-36-6499.34-001-491500	GARRISON	94.00
			702574	702574	199-36-6499.34-001-491500	DIBOLL	290.00
			702361	702361	199-36-6499.34-001-491500	GARRISON	94.00
			703499	703499	224-11-6499.34-999-423000	LUFKIN	324.80
			703500	703500	224-11-6499.34-999-423000	LUFKIN	375.20
Totals for Check 090451							2,417.60
090452	04-04-2014	COMMUNICATION & BAY	703560	SUPPLIES	865-11-6395.30-001-400000	UIL SUPPLIES	354.79
090453	04-04-2014	FIRMIN'S OFFICE CITY	703562	59751-0	199-11-6395.DH-001-430000	DISPLAY BOARDS	205.98
			703582	59750-0	199-13-6395.DH-999-499000	RING BINDERS	200.00
Totals for Check 090453							405.98
090454	04-04-2014	RITA GALBRAITH, MA, B	703623	FEB.-MARCH	199-11-6216.00-101-423000	CONTRACT SERVICES	1,500.00
090455	04-04-2014	GANDY INK	703558	300147	865-11-6395.55-001-400000	SOCCER SHIRTS	462.00
090456	04-04-2014	GILLIAM, BRENDA Ph.D.	703622	99957	199-11-6216.00-101-423000	BILINGUAL ASSESSMENT	1,200.80
090457	04-04-2014	INSTRUCTIONAL COACH	703615	K. BURLESON	199-13-6411.DH-999-430000	WORKSHOP	550.00
			703615	P. DOGGETT	199-13-6411.DH-999-430000	WORKSHOP	550.00
			703615	K. LAMBERT	199-13-6411.DH-999-430000	WORKSHOP	550.00
			703615	T. LEMOINE	199-13-6411.DH-999-430000	WORKSHOP	550.00
			703615	NEW COACH	199-13-6411.DH-999-430000	WORKSHOP	550.00
Totals for Check 090457							2,750.00
090458	04-04-2014	RAVING FAN TECHNOLO	703616	2014-0214	199-52-6399.52-999-499000	CMS repair work	615.00
090459	04-04-2014	J & L TECHNOLOGY GR	702216	CENTER-001-1	199-53-6398.00-999-499120	PUNCH KIT	400.00
			703607	CENTER-001-2	199-53-6398.01-999-499120	FIBER TERMINATIONS	1,900.00
Totals for Check 090459							2,300.00
090460	04-04-2014	JOHNSEN'S WHOLESAL	703568	0000873051	865-11-6395.10-001-400000	SUPPLIES	141.45
			703568	0000873054	865-11-6395.10-001-400000	SUPPLIES	19.50
Totals for Check 090460							160.95

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090461	04-04-2014	JOY OF TOURNAMENTS	703553	130743	865-11-6395.30-001-400000	UIL MEET	210.00
090462	04-04-2014	LINDSEY, CINDY	703564	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	10.95
			703564	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	8.94
			703564	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	13.02
			703564	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	10.88
						Totals for Check 090462	43.79
090463	04-04-2014	NATIONAL ASSC OF	702964	0101084997	865-11-6395.32-001-400000	NHS SUPPLIES	522.50
090464	04-04-2014	NATIONAL ASSOCIATIO	703547	74529	199-33-6395.00-102-499000	MEMBERSHIP DUES	154.50
090465	04-04-2014	NATIONAL FORENSIC LE	703559	3015002	865-11-6395.30-001-400000	STUDENT MEMBERSHIP	15.00
090466	04-04-2014	NITEL INC	700197	99941	199-51-6256.00-999-499000	TELEPHONE	1,738.07
090467	04-04-2014	PANOLA COLLEGE	702092	6347	199-11-6223.00-001-422000	TEXTBOOKS	346.00
			702092	4146	199-11-6223.00-001-422000	TEXTBOOKS	2,076.00
			702092	3127	199-11-6223.00-001-422000	TEXTBOOKS	388.00
			702092	4566	199-11-6223.00-001-422000	TEXTBOOKS	159.50
						Totals for Check 090467	2,969.50
090468	04-04-2014	R & D DISTRIBUTING LT	700733	161955	199-34-6311.34-999-499000	GASOLINE/DIESEL	4,924.17
			700733	157037	199-34-6311.34-999-499000	GASOLINE/DIESEL	5,027.27
			700733	161964	199-34-6311.34-999-499000	GASOLINE/DIESEL	9,476.32
			700733	156975	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,927.52
						Totals for Check 090468	28,355.28
090469	04-04-2014	SILVER STAR RODENT	703629	CHS BAT	199-51-6299.01-999-499000	SPORACIDIN DISINFECTANT SPRAY	5,500.00
090470	04-04-2014	SUPERIOR TROPHIES	703556	30761	865-11-6395.07-001-400000	ART SUPPLIES	572.44
090471	04-04-2014	TASB SCHOOL LAW UPD	703609	463465	199-41-6219.00-701-499000	TASB LOCALIZED UPDATE 99	332.48
090472	04-04-2014	TAYLOR PUBLISHING C	703584	PAYMENT	865-11-6395.55-001-400000	YEARBOOK PAYMENT	1,000.00
090473	04-04-2014	TRIARCO	702701	807916	199-11-6395.DH-001-430000	WOODARD/ART 1 & 2	183.50
090474	04-04-2014	TYLER TRUCK CENTER	703565	PS520175162:01	199-34-6319.00-999-499000	CAMSHAFT, AIR LINE, QWIK KIT	77.38
			703565	PS520175148:01	199-34-6319.00-999-499000	CAMSHAFT, AIR LINE, QWIK KIT	599.90
						Totals for Check 090474	677.28
090475	04-04-2014	WAL-MART STORES INC	703624	04867	865-11-6395.05-102-400000	SUPPLIES	54.40
			703624	02437	865-11-6395.05-102-400000	SUPPLIES	70.75
			703624	04626	865-11-6395.05-102-400000	SUPPLIES	37.12
			703624	08351	865-11-6395.05-102-400000	SUPPLIES	38.82
						Totals for Check 090475	201.09
090476	04-07-2014	4 FRONT NETWORK TEC	703537	32850	199-11-6395.00-104-411000	TONER	138.00
090477	04-07-2014	ANDERSON'S	703555	8215223	865-11-6395.46-001-400000	PROM SUPPLIES	400.71
090478	04-07-2014	APPLE INC	703391	4278708049	244-11-6399.71-001-422000	VOUCHER	104.79
090479	04-07-2014	CDW-GOVERNMENT, IN	703367	KW42879	865-11-6649.00-104-411000	PROJECTOR	469.00
090480	04-07-2014	CISD - TRANSPORTATIO	703577	703577	199-11-6499.34-101-411000	SFA	254.80
			703578	703578	199-11-6499.34-101-411000	SFA	235.20
			703579	703579	199-11-6499.34-101-411000	SFA	226.80

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			703580	703580	199-11-6499.34-101-411000	SFA	226.80
			703442	703442	224-11-6499.34-999-423000	SFA	212.80
			703458	703458	224-11-6499.34-999-423000	SFA	221.20
Totals for Check 090480							1,377.60
090481	04-07-2014	COMDATA	700339	XY749040414	199-34-6311.34-999-499000	FUEL	1,326.46
090482	04-07-2014	DCS INFORMATION SYS	700828	70983-0314	199-41-6499.02-702-499000	BACKGROUND CHECKS	14.00
090483	04-07-2014	DELL MARKETING LP	703448	XJD1167K9	199-11-6395.00-001-422000	TONER	283.71
			703448	XJD1167K9	199-11-6395.73-001-422000	TONER	283.71
			703448	XJD1167K9	199-11-6395.75-001-422000	TONER	283.70
			703448	XJD1167K9	199-11-6395.77-001-422000	TONER	283.70
Totals for Check 090483							1,134.82
090484	04-07-2014	FARIAS, GUSTAVO	703595	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090485	04-07-2014	FIRMIN'S OFFICE CITY	703326	59788-0	199-23-6395.00-104-499000	ENVELOPES	180.00
090486	04-07-2014	FREE SPIRIT PUBLISHIN	703369	553577.1	199-31-6395.00-102-499000	BOOKS	119.77
090487	04-07-2014	GANDY INK	703432	300525	865-11-6395.49-001-400000	SENIOR SHIRTS	1,411.20
090488	04-07-2014	GRANDE, SUSANA	703596	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	77.00
090489	04-07-2014	HOLIDAY INN AT THE BE	703480	TCEA CONF.	199-13-6399.DH-999-499000	TCEA Conference	1,426.00
090490	04-07-2014	IVAN SMITH FURNITURE	703447	210421	199-33-6399.00-999-499999	NURSE SUPPLIES/EQUIPMENT	1,040.00
090491	04-07-2014	IVEY, DONNA	703554	REIMBURSEME	199-36-6499.CH-001-499000	STATE CHOIR ACCOMODATIONS	198.78
090492	04-07-2014	LIGHT & CHAMPION NE	703181	MOFFETT LIB.	199-12-6329.00-104-499000	SUBSCRIPTION	65.00
090493	04-07-2014	LOW, MILTON PETE	703599	REIMBURSEME	199-11-6411.72-001-422000	MEAL REIMBURSEMENT	52.32
			703599	REIMBURSEME	199-11-6411.78-001-422000	MEAL REIMBURSEMENT	52.31
Totals for Check 090493							104.63
090494	04-07-2014	POWELL, ANGELET	703590	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090495	04-07-2014	QUILL CORPORATION	703538	1826530	199-11-6395.00-104-411000	SUPPLIES	225.68
			703436	1765782	199-11-6395.00-104-411000	SUPPLIES	343.20
			703436	1711623	199-11-6395.00-104-411000	SUPPLIES	121.47
			703370	1654367	199-23-6395.00-101-499000	SUPPLIES FOR PRINTERS	68.84
			703370	1599136	199-23-6395.00-101-499000	SUPPLIES FOR PRINTERS	192.09
			703372	1652286	199-31-6395.00-102-421000	SUPPLIES	17.90
			703372	1599506	199-31-6395.00-102-499000	SUPPLIES	93.45
Totals for Check 090495							1,062.63
090496	04-07-2014	WAL-MART STORES INC	703353	05164	199-41-6395.00-750-499000	OFFICE SUPPLIES	24.55
			703390	04104	224-11-6395.00-041-423000	PURCHASE SUPPLIES	64.40
			703390	02991	224-11-6395.00-041-423000	PURCHASE SUPPLIES	111.94
			703390	07797	224-11-6395.00-102-423000	PURCHASE SUPPLIES	51.39
			703390	09230	224-11-6395.00-102-423000	PURCHASE SUPPLIES	72.72
			703390	06153	224-11-6395.00-102-423000	PURCHASE SUPPLIES	14.85
			703379	07788	865-11-6395.05-102-400000	SUPPLIES	354.21
			703624	07788	865-11-6395.05-102-400000	SUPPLIES	258.15
Totals for Check 090496							952.21

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090497	04-07-2014	WEST ANDREA	703597	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090498	04-07-2014	WILSON, EMMA LEE	703630	MARCH	199-11-6216.00-104-423000	CONTRACT SERVICES	312.92
			703630	MARCH	385-11-6216.00-101-423000	CONTRACT SERVICES	467.00
Totals for Check 090498							779.92
090499	04-07-2014	YOUTHLIGHT INC	703373	1067383	199-31-6334.00-102-499000	SUPPLIES	255.97
090500	04-09-2014	ACE HARDWARE OF EA	703636	50188219	865-11-6395.12-001-400000	PAINT AND SUPPLIES	77.03
			703636	50188285	865-11-6395.12-001-400000	SPRAY PAINT	20.94
Totals for Check 090500							97.97
090501	04-09-2014	AUTO-CHLOR SERVICES	703573	3877928	240-35-6349.90-001-499000	SUPPLIES	147.00
090502	04-09-2014	BIMBO BAKERIES USA	703583	84021120117	240-35-6341.90-101-499000	BREAD	35.04
			703571	84021120115	240-35-6341.90-104-499000	BREAD	87.60
			703571	84021120116	240-35-6341.92-102-499000	BREAD	178.12
Totals for Check 090502							300.76
090503	04-09-2014	BORDEN DAIRY COMPA	703572	122286441	240-35-6341.90-001-499000	MILK	299.61
			703572	122286440	240-35-6341.90-101-499000	MILK	447.12
			703572	122286443	240-35-6341.90-102-499000	MILK	512.18
			703572	122286442	240-35-6341.90-104-499000	MILK	778.56
Totals for Check 090503							2,037.47
090504	04-09-2014	BURGER KING - NACOG	703610	20117	199-36-6412.07-001-491500	SOFTBALL MEALS	43.44
090505	04-09-2014	CARTHAGE OFFICE SUP	703284	108022	199-11-6395.00-041-411000	ADMISSION SLIPS	399.00
090506	04-09-2014	CASSELL, JENNY	703620	REIMBURSEME	199-36-6412.04-001-491500	TRACK MEALS	34.58
			703620	REIMBURSEME	199-36-6412.04-001-491500	TRACK MEALS & SUPPLIES	73.57
			703606	REIMBURSEME	199-36-6412.05-001-491500	TRACK MEALS	51.89
Totals for Check 090506							160.04
090507	04-09-2014	CHICK-FIL-A SOUTH LO	703627	3176285	199-36-6412.09-001-491500	GOLF MEALS	91.21
090508	04-09-2014	CICI'S PIZZA - LUFKIN	703619	78	199-36-6412.09-001-491500	GOLF MEALS	84.00
090509	04-09-2014	CISD - TRANSPORTATIO	703589	703589	199-36-6499.34-001-491500	CARTHAGE	35.28
090510	04-09-2014	COLORADO BOXED BEE	703574	6707666	240-35-6341.90-104-499000	COMMODITY	158.40
090511	04-09-2014	COVINGTON LUMBER C	703617	50111181	199-11-6395.78-001-422000	SUPPLIES	3.26
			703617	50111803	199-11-6395.78-001-422000	SUPPLIES	15.09
			703617	5011849	199-11-6395.78-001-422000	SUPPLIES	9.39
Totals for Check 090511							27.74
090512	04-09-2014	CROCKETT ISD	703687	001	199-36-6499.99-999-499000	SOCCER PLAYOFF 3.25.14	371.50
090513	04-09-2014	DALLAS MIDWEST	703602	ECO59949-TDQ	865-11-6395.05-041-400000	CHAIR FOR PRINCIPAL	171.50
090514	04-09-2014	DAVIDSON DOCUMENT	701187	577502	199-11-6395.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	135.82
			701187	577502	199-11-6398.00-102-423000	COPIER RENTAL/MONTHLYSUPPLIES	2.05
Totals for Check 090514							137.87
090515	04-09-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	6,181.34
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	119.27
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	117.63
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,790.03

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			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	78.32
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	40.16
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	23.19
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	275.86
Totals for Check 090515							8,625.80
090516	04-09-2014	FAUSETT, RHONDA	703601	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	119.77
090517	04-09-2014	FIRMIN'S OFFICE CITY	703625	59806-0	199-11-6399.TI-041-411000	ADDRESS LABELS, BAGS	106.97
090518	04-09-2014	INT READING ASSOC R	703705	B. ACUNA	255-13-6411.00-001-430000	IRA/Conference (New Orleans)	319.00
			703705	P. DOGGETT	255-13-6411.00-001-430000	IRA/Conference (New Orleans)	319.00
			703705	K. MASSEY	255-13-6411.00-001-430000	IRA/Conference (New Orleans)	319.00
			703705	K. BELROSE	255-13-6411.00-041-430000	IRA/Conference (New Orleans)	319.00
			703705	L. GREER	255-13-6411.00-041-430000	IRA/Conference (New Orleans)	319.00
			703705	D. MIDKIFF	255-13-6411.00-041-430000	IRA/Conference (New Orleans)	319.00
			703705	L. BRISTER	255-13-6411.00-101-430000	IRA/Conference (New Orleans)	319.00
			703705	S. JONES	255-13-6411.00-101-430000	IRA/Conference (New Orleans)	319.00
			703705	R. MILLER	255-13-6411.00-101-430000	IRA/Conference (New Orleans)	319.00
			703705	K. BURLESON	255-13-6411.00-102-430000	IRA/Conference (New Orleans)	319.00
			703705	T. LEMOINE	255-13-6411.00-102-430000	IRA/Conference (New Orleans)	319.00
			703705	D. STANFORD	255-13-6411.00-102-430000	IRA/Conference (New Orleans)	319.00
Totals for Check 090518							3,828.00
090519	04-09-2014	LEHMAN'S PIPE & STEEL	703621	2768960	865-11-6395.12-001-400000	ANGLE	231.02
			703611	2771190	865-11-6395.24-001-400000	HOT ROLL SHEET, TUBING	727.22
Totals for Check 090519							958.24
090520	04-09-2014	LIGHT & CHAMPION NE	703659	14713	199-41-6395.00-701-499000	ADVERTISING	42.75
090521	04-09-2014	LUTCHER THEATER-LIV	703674	55636	199-36-6499.CH-001-499000	THEATER TICKETS	870.00
090522	04-09-2014	R & N GRIGGS	703275	TEAM MEALS	199-36-6412.15-001-491500	BASEBALL MEALS	113.81
			703279	TEAM MEALS	199-36-6412.15-001-491500	BASEBALL MEALS	33.95
Totals for Check 090522							147.76
090523	04-09-2014	MUNICIPAL SERVICES B	703688	REF# NT5654	199-34-6498.34-999-499000	TOLLWAY FEES 3.6.14	1.67
090524	04-09-2014	PITNEY BOWES INC	702081	335792	199-11-6395.00-104-411000	SERVICE -EQUIP. MAINTENANCE	15.99
			702081	382667	199-11-6395.00-104-411000	POSTAGE METER RENTAL	57.51
			702081	382667	865-11-6395.05-104-400000	POSTAGE METER RENTAL	59.49
Totals for Check 090524							132.99
090525	04-09-2014	PITNEY BOWES - SUPPL	703473	460813	199-21-6395.00-999-423000	PURCHASE SUPPLIES	61.71
090526	04-09-2014	REGION V EDUCATION	703698	040509	199-53-6252.00-999-499000	BANK ACCTS-RECONCILIATION	7,200.00
			703698	040509	199-53-6252.00-999-499000	MONTHLY BUSINESS REVIEW	3,600.00
			703698	040509	199-53-6252.00-999-499000	SCHOOL BUSINESS INITIATIVE SER	5,100.00
Totals for Check 090526							15,900.00
090527	04-09-2014	SANFORD & SONS INC	700735	803	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
090528	04-09-2014	SOUTHWEST FOODSER	700231	9106	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	55,283.73

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090529	04-09-2014	SPIRIT EVENT COORDIN	703594	404176	199-36-6219.00-041-499557	CMS DANCE TEAM	375.00
090530	04-09-2014	STANDARD COFFEE SE	700601	140986751005	199-41-6395.00-750-499000	COFFEE SUPPLIES	28.14
090531	04-09-2014	TASPA	703657	300000027	199-41-6411.00-750-499000	TASPA SUMMER 2014 CONF. & DUES	60.00
			703657	200000009	199-41-6411.00-750-499000	TASPA SUMMER 2014 CONF. & DUES	195.00
Totals for Check 090531							255.00
090532	04-09-2014	WESTIN - AUSTIN AT TH	703658	081108160	199-41-6411.00-750-499000	LODGING-TASPA SUMMER 2014 CONF	316.10
090533	04-09-2014	WILLIAM V MACGILL	703563	IN0476120	199-33-6399.00-001-499000	NURSE SUPPLIES	617.83
090534	04-11-2014	ATHLETIC SUPPLY	703662	107973	199-36-6399.01-001-491500	SUPPLIES	180.00
			703662	107973	199-36-6412.05-001-491500	SUPPLIES	424.00
Totals for Check 090534							604.00
090535	04-11-2014	AUTO-CHLOR SERVICES	703693	3877929	240-35-6342.90-001-499000	SUPPLIES	220.50
090536	04-11-2014	BLUE BELL CREAMERIE	703691	021090934178	240-35-6341.90-001-499000	ICE CREAM	270.36
			703691	021090934179	240-35-6341.90-101-499000	ICE CREAM	78.56
			703691	021090934180	240-35-6341.90-102-499000	ICE CREAM	282.69
Totals for Check 090536							631.61
090537	04-11-2014	BORDEN DAIRY COMPA	703692	122765029	240-35-6341.90-001-499000	FOOD	250.03
			703692	122765028	240-35-6341.90-101-499000	FOOD	286.39
			703692	122765031	240-35-6341.90-102-499000	FOOD	351.42
			703692	122765030	240-35-6341.90-104-499000	FOOD	630.00
Totals for Check 090537							1,517.84
090538	04-11-2014	BURKE, LIZANN	041914	REFUND	240-00-5751.90-104-400000	CAFETERIA REFUND	20.00
090539	04-11-2014	CDW-GOVERNMENT, IN	703145	KM29655	199-11-6395.00-102-411000	Electronic Dictionaries/ Dyslex	827.40
			703136	KL86531	199-31-6334.00-102-423000	PURCHASE HEADPHONES	217.50
			703136	KM47704	199-31-6334.00-102-423000	PURCHASE DICTIONARIES	894.52
			703136	KM47704	199-31-6334.00-102-423000	PURCHASE HEADPHONES	362.50
			703493	KX25944	199-53-6398.00-999-499120	PRINTER	380.16
			703152	KM47706	211-11-6395.00-102-430000	ELECTRONIC DICTIONARIES	40.66
			703152	KM47706	211-11-6395.00-102-430000	HEADPHONES	580.00
			703152	KN06410	211-11-6395.00-102-430000	HEADPHONES	87.00
			703152	KP31805	211-11-6395.00-102-430000	HEADPHONES	638.00
Totals for Check 090539							4,027.74
090540	04-11-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	497.19
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	124.41
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	28.59
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	231.43
Totals for Check 090540							881.62
090541	04-11-2014	CICI'S PIZZA -	703670	276841	199-36-6412.04-001-491500	BASEBALL MEALS	23.00
			703670	276841	199-36-6412.15-001-491500	BASEBALL MEALS	97.00
Totals for Check 090541							120.00
090542	04-11-2014	CISD - CAFETERIA FUND	700467	0414-0001	199-41-6499.02-702-499000	BOARD MEETINGS	131.88

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090543	04-11-2014	CITIBANK	703429	9049	244-31-6395.00-001-422000	Certificate payment	440.00
090544	04-11-2014	CLASSROOM DIRECT	703364	208112170312	199-23-6395.00-104-499000	SUPPLIES	78.46
090545	04-11-2014	COACHCOM-COMM TEC	703706	292936	199-36-6497.12-001-491500	ATHLETIC SUPPLIES	1,000.00
			703706	292936	199-36-6499.34-001-491500	ATHLETIC SUPPLIES	3,036.00
			703706	292936	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	1,000.00
Totals for Check 090545							5,036.00
090546	04-11-2014	COCA-COLA ENTERPRIS	703690	6281311314	240-35-6341.90-001-499000	PUNCH, LEMONADE	218.88
090547	04-11-2014	COLLINS, RICK	703667	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	82.80
			703667	OFFICIAL	199-36-6399.01-041-491500	BASEBALL OFFICIALS	80.00
			703669	OFFICIAL	199-36-6412.14-001-491500	BASEBALL OFFICIALS	140.80
			703669	OFFICIAL	199-36-6412.15-001-491500	BASEBALL OFFICIALS	22.00
Totals for Check 090547							325.60
090548	04-11-2014	COMFORT SUITES -	703738	78948626	199-36-6499.34-001-491500	GOLF REGIONALS ACCOMODATIONS	381.16
090549	04-11-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	103.02
090550	04-11-2014	CRATTY, RICKY	703639	OFFICIAL	199-36-6219.06-001-491000	SOFTBALL OFFICIALS	138.64
090551	04-11-2014	DATA MANAGEMENT IN	703324	1346921	199-11-6395.00-104-411000	TARDY SLIPS	82.71
090552	04-11-2014	FIRMIN'S OFFICE CITY	703678	59861-0	199-31-6334.00-001-499000	TESTING SUPPLIES	135.16
090553	04-11-2014	GANDY INK	703685	300796	865-11-6395.55-001-400000	YEARBOOK SHIRTS	247.50
090554	04-11-2014	HENDERSON ISD	703672	REFUND	865-11-6395.08-001-400000	TRACK MEET REFUND	425.00
090555	04-11-2014	LABATT FOOD SERVICE	703697	04024673	240-35-6341.90-001-499000	FOOD	110.86
			703697	03318413	240-35-6341.90-001-499000	FOOD	3,444.60
			703697	03318412	240-35-6341.90-101-499000	FOOD	2,778.55
			703697	03318411	240-35-6341.90-102-499000	FOOD	3,009.32
			703697	03318414	240-35-6341.90-104-499000	FOOD	2,147.88
			703697	03318413	240-35-6342.90-001-499000	SUPPLIES	388.71
			703697	03318414	240-35-6342.90-101-499000	SUPPLIES	37.81
			703697	03318411	240-35-6342.90-102-499000	SUPPLIES	364.91
			703697	03318414	240-35-6342.90-104-499000	SUPPLIES	11.87
			703697	03318412	240-35-6349.90-101-499000	SUPPLIES	221.15
Totals for Check 090555							12,515.66
090556	04-11-2014	MARTIN, BETTY	703396	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	10.97
			703396	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	8.85
			703396	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	3.94
			703396	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	49.34
			703396	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	2.97
Totals for Check 090556							76.07
090557	04-11-2014	McDONALD'S - NACOGD	703671	359	199-36-6412.04-001-491500	BASEBALL MEALS	172.81
090558	04-11-2014	McMILLON, LANCE	703668	OFFICIAL	199-36-6412.14-001-491500	BASEBALL OFFICIALS	162.80
090559	04-11-2014	MOORE, DOUG	703684	REIMBURSEME	199-36-6499.10-001-499000	REIMBURSEMENT	128.00

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090560	04-11-2014	MOORE, DOUG	703686	STUDENT	199-36-6499.10-001-499000	REGIONAL UIL MEALS	480.00
090561	04-11-2014	NATIONAL BETA CLUB	703638	JTX0199	865-11-6395.16-041-400000	REGISTRATION FEES	625.00
090562	04-11-2014	PANOLA COLLEGE	703677	SPRING 2014	199-11-6223.AP-001-421000	DUAL CREDIT TEXTBOOKS	650.93
090563	04-11-2014	PERMA-BOUND BOOKS	703179	79994-00	199-12-6329.00-104-499000	BOOKS	500.00
090564	04-11-2014	QUILL CORPORATION	703552	1906018	199-11-6395.00-102-411000	SUPPLIES FOR OFFICE	232.89
			703600	1908294	199-11-6395.00-104-411000	SUPPLIES	16.48
			703365	1564153	199-11-6395.00-104-411000	SUPPLIES	24.20
			703365	16773111	199-11-6395.00-104-411000	SUPPLIES	66.28
			703603	1908994	199-11-6395.74-001-422000	SUPPLIES	105.62
			703551	1906084	199-12-6329.00-102-499000	INK SUPPLIES	24.13
			703365	1564153	199-23-6395.00-104-499000	SUPPLIES	298.54
			703551	1906084	199-33-6395.00-102-499000	INK SUPPLIES	207.03
			703603	1923300	244-11-6395.00-001-422000	SUPPLIES	32.39
			703603	1963582	244-11-6395.00-001-422000	SUPPLIES	13.99
			703600	1908294	865-11-6395.05-104-400000	SUPPLIES	181.58
						Totals for Check 090564	1,203.13
090565	04-11-2014	RAVEN NEST GOLF COU	703665	TOURN. FEE	199-36-6412.09-001-491500	GOLF ENTRY FEES	50.00
090566	04-11-2014	RAVEN NEST GOLF COU	703665	PRACTICE RD.	199-36-6412.09-001-491500	GOLF ENTRY FEES	30.00
090567	04-11-2014	REEVES, ALDEN	703739	STUDENT	199-36-6412.09-001-491500	GOLF MEALS	54.00
090568	04-11-2014	SPECTER INC	703710	SENIOR	199-31-6395.AC-999-499000	Senior Seminar Student Lunch	1,190.00
090569	04-11-2014	TEXAS ASSN OF COMM	703720	MEMBERSHIP	199-41-6499.00-701-499000	MEMBERSHIP DUES 2014-2015	610.00
090570	04-11-2014	VISUAL TECHNIQUES IN	703502	29679	199-11-6395.00-104-411000	DOCUMENT CAMERA	195.00
090571	04-11-2014	WAL-MART STORES INC	703702	04968	199-11-6395.DH-101-411000	DRY ERASE MARKERS	21.54
			703614	04969	199-11-6395.DH-101-430000	SUPPLIES	84.48
			703353	07078	199-41-6395.00-750-499000	OFFICE SUPPLIES	79.00
						Totals for Check 090571	185.02
090572	04-11-2014	YORK, JESSIE	703640	OFFICIAL	199-36-6219.06-001-491000	SOFTBALL OFFICIALS	132.76
090573	04-11-2014	ZARZOZA, DANIEL	703666	OFFICIAL	199-36-6219.06-001-491000	BASEBALL OFFICIALS	171.60
090574	04-14-2014	4 FRONT NETWORK TEC	703400	32918	199-53-6398.00-999-499120	COMPUTER	970.00
090575	04-14-2014	BLICK ART MATERIALS	703384	2868965	199-23-6411.00-102-499000	SUPPLIES	333.02
			703384	2876424	199-23-6411.00-102-499000	SUPPLIES	64.32
						Totals for Check 090575	397.34
090576	04-14-2014	CAREER SAFE ONLINE	703661	CS-122292	244-11-6395.00-001-422000	VOUCHERS	432.00
090577	04-14-2014	CASSELL, JENNY	703715	TRACK SNACKS	199-36-6412.04-001-491500	TRACK SNACKS	65.97
090578	04-14-2014	CISD - TRANSPORTATIO	701867	701867	199-36-6499.34-001-491500	DIBOLL	272.00
			702287	702287	199-36-6499.34-001-491500	DIBOLL	272.00
			703660	703660	199-36-6499.34-001-491500	KILGORE	276.00
			703649	703649	199-36-6499.34-041-499400	CARTHAGE	173.60
			703650	703650	199-36-6499.34-041-499400	CARTHAGE	173.60
			703651	703651	199-36-6499.34-041-499400	CARTHAGE	168.00
						Totals for Check 090578	1,335.20

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090579	04-14-2014	HAGLUND LAW FIRM PC	700305	11814	199-41-6211.00-702-499000	LEGAL SERVICES	799.25
090580	04-14-2014	JOHNSEN'S WHOLESAL	703730	0000874511	865-11-6395.23-001-400000	FLOWERS	160.42
090581	04-14-2014	LIFETOUCH	703655	1524961	865-11-6395.05-101-400000	YEARBOOK PAYMENT	769.36
090582	04-14-2014	MATHESON TRI-GAS	703732	08891142	199-11-6219.78-001-422000	CYLINDER LEASE	27.00
			703732	08891142	199-11-6395.72-001-422000	CYLINDER LEASE	168.00
						Totals for Check 090582	195.00
090583	04-14-2014	MILLER, RACHEL	703664	REIMBURSEME	199-23-6411.00-101-499000	REIMBURSEMENT	39.00
090584	04-14-2014	MOORE, DOUG	703712	STUDENT	199-36-6499.10-001-499000	UIL MEALS	180.00
090585	04-14-2014	PANOLA COLLEGE	703605	SPRING	199-11-6223.00-001-422000	SPRING TUITIION	8,198.37
			703714	SPRING	199-11-6223.AP-001-421000	SPRING TUITION	45,796.83
						Totals for Check 090585	53,995.20
090586	04-14-2014	PERMA-BOUND BOOKS	703192	79995-00	199-12-6329.00-101-499000	LIBRARY READING RESOURCE	1,000.00
090587	04-14-2014	QUILL CORPORATION	703378	1580471	199-11-6395.00-102-411000	SUPPLIES	191.00
			703378	1947334	199-11-6395.00-102-411000	SUPPLIES	1,119.29
			703378	1947334	865-11-6395.05-102-400000	SUPPLIES	955.91
			703378	1944087	865-11-6395.05-102-400000	SUPPLIES	17.82
			703378	2034605	865-11-6395.05-102-400000	SUPPLIES	69.93
						Totals for Check 090587	2,353.95
090588	04-14-2014	REGION 10 ESC	703709	123858	199-11-6223.VS-001-421000	VIRTUAL SCHOOL NETWORK	280.00
090589	04-14-2014	SAN LUIS RESORT	702335	LODGING	199-52-6411.00-999-499000	TRAINING CONFERENCE	396.76
090590	04-14-2014	SCHOOL SPECIALTY	703550	208112217899	199-11-6395.00-102-411000	SUPPLIES FOR OFFICE	35.00
			703550	208112217899	199-23-6395.00-102-499000	SUPPLIES FOR OFFICE	25.92
			703550	208112217899	199-23-6411.00-102-499000	SUPPLIES FOR OFFICE	25.00
						Totals for Check 090590	85.92
090591	04-14-2014	TACO BELL - LUFKIN	703727	248225	199-36-6412.07-001-491500	SOFTBALL MEALS	44.02
090592	04-16-2014	AMERICAN DANCE/DRIL	703708	2/20/2014C10005	865-11-6395.15-001-400000	CHAPARRAL CAMP	240.00
090593	04-16-2014	ANDERSON'S	703555	8217058	865-11-6395.46-001-400000	PROM SUPPLIES	53.98
090594	04-16-2014	GRADUATE SALES	702793	13142	199-41-6499.02-702-499000	SERVICE PINS	1,885.00
090595	04-16-2014	CDW-GOVERNMENT, IN	703598	LB44749	199-12-6398.00-001-499120	PRINTER AND TONER	541.20
			703083	KZ75130	199-53-6395.00-999-499120	PRINTER SERVER	42.56
						Totals for Check 090595	583.76
090596	04-16-2014	CISD - TRANSPORTATIO	703703	703703	199-11-6499.34-101-411000	MCDONALDS	6.00
			703711	703711	199-36-6412.00-001-499554	KILGORE	365.85
			702364	702364	199-36-6499.34-001-491500	CARTHAGE	118.00
			702363	702363	199-36-6499.34-001-491500	CARTHAGE	118.50
			702362	702362	199-36-6499.34-001-491500	CARTHAGE	118.00
			701868	701868	199-36-6499.34-001-491500	KILGORE	274.00
			703711	703711	199-36-6499.34-001-499554	KILGORE	40.00
			703654	703654	199-36-6499.34-041-499400	CARTHAGE	170.80
			703653	703653	199-36-6499.34-041-499400	CARTHAGE	170.80

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			703652	703652	199-36-6499.34-041-499400	CARTHAGE	34.16
			703648	703648	199-36-6499.34-041-499400	CARTHAGE	33.60
			703444	703444	199-36-6499.CH-001-499000	ORANGE	733.60
			703485	703485	865-11-6395.05-102-400000	KILGORE	417.20
			703711	703711	865-11-6395.15-001-400000	KILGORE	16.95
						Totals for Check 090596	2,617.46
090597	04-16-2014	H & S DISCOUNT FOODS	703470	386635	199-11-6395.00-001-423000	PURCHASE SUPPLIES	45.58
			703470	387162	199-11-6395.00-101-423000	PURCHASE SUPPLIES	58.02
			703470	387144	199-11-6395.00-104-423000	PURCHASE SUPPLIES	42.51
						Totals for Check 090597	146.11
090598	04-16-2014	MORPHOTRUST USA	702525	TX920610Z	199-41-6499.02-702-499000	FINGERPRINTING	47.45
090599	04-16-2014	NCS PEARSON INC	703102	4315962	224-31-6334.00-001-423000	PURCHASE ASSESSMENT MATERIALS	303.21
			703102	4315962	224-31-6334.00-041-423000	PURCHASE ASSESSMENT MATERIALS	303.18
			703102	4315962	224-31-6334.00-102-423000	PURCHASE ASSESSMENT MATERIALS	303.18
			703102	4315962	224-31-6334.00-104-423000	PURCHASE ASSESSMENT MATERIALS	303.18
						Totals for Check 090599	1,212.75
090600	04-16-2014	PRODUCTIVE SOLUTION	703682	140409CNISD	199-53-6398.00-999-499120	AEROHIVE ACCESS POINT	8,921.30
090601	04-16-2014	QUILL CORPORATION	703683	2118322	199-53-6395.00-999-499000	OFFICE SUPPLIES	10.18
			703683	2055997	199-53-6395.00-999-499000	OFFICE SUPPLIES	84.75
						Totals for Check 090601	94.93
090602	04-16-2014	TEXAS ASSN OF MID-SIZ	703757	MEMBERSHIP	199-41-6411.00-701-499000	MEMBERSHIP DUES	300.00
090603	04-16-2014	THE AMBASSADOR HOT	703785	6627485	255-13-6411.00-001-430000	IRA Conference	703.80
			703785	66287485	255-13-6411.00-041-430000	IRA Conference	234.60
			703785	6627478	255-13-6411.00-041-430000	IRA Conference	469.20
			703785	6627489	255-13-6411.00-101-430000	IRA Conference	703.80
			703785	6627489	255-13-6411.00-102-430000	IRA Conference	234.60
			703785	6627478	255-13-6411.00-102-430000	IRA Conference	469.20
						Totals for Check 090603	2,815.20
090604	04-16-2014	UCA RESORT / HOTEL C	703804	591588004	865-11-6395.13-041-400000	CHEER CAMP	1,835.00
			703804	592291002	865-11-6395.13-041-400000	CHEER CAMP	1,068.00
						Totals for Check 090604	2,903.00
090605	04-16-2014	UPS	703788	0000261F3W463	199-13-6395.DH-999-499000	CISD	15.23
			703769	0000261F3W513	199-31-6334.AC-001-499000	SHIPPING CHARGES	6.96
			703769	0000261F3W523	199-31-6334.AC-001-499000	SHIPPING CHARGES	40.73
			703770	0000261F3W044	865-11-6395.05-001-400000	SHIPPING CHARGES	18.19
			703770	0000261F3W084	865-11-6395.08-001-400000	SHIPPING CHARGES	10.85
						Totals for Check 090605	91.96
090606	04-16-2014	WAL-MART STORES INC	703472	07230	199-11-6395.00-104-423000	PURCHASE SUPPLIES	109.17
			703729	08418	224-11-6395.00-041-423000	PURCHASE SUPPLIES	55.76
			703729	09354	224-31-6395.00-001-423000	PURCHASE SUPPLIES	55.03
			703729	00968	224-31-6395.00-001-423000	PURCHASE SUPPLIES	154.54
			703472	07230	225-11-6395.00-104-423000	PURCHASE SUPPLIES	79.49
			703472	04458	225-11-6395.00-104-423000	PURCHASE SUPPLIES	29.88
						Totals for Check 090606	483.87

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090607	04-17-2014	ACUNA, BRENDA	703700	REIMBURSEME	199-13-6411.00-101-411000	REIMBURSEMENT	29.00
090608	04-17-2014	BAKER, RICKEY J	703725	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	47.94
090609	04-17-2014	BIMBO BAKERIES USA	703761	84021120256	240-35-6341.90-001-499000	BREAD	116.80
			703761	84021120255	240-35-6341.90-101-499000	BREAD	14.60
			703761	84021120257	240-35-6341.90-102-499000	BREAD	167.90
Totals for Check 090609							299.30
090610	04-17-2014	BLUE BELL CREAMERIE	703762	021091004231	240-35-6341.90-102-499000	ICE CREAM	195.15
090611	04-17-2014	BORDEN DAIRY COMPA	703760	123723144	240-35-6341.90-001-499000	MILK	112.22
			703760	123206114	240-35-6341.90-001-499000	MILK	239.14
			703760	123723143	240-35-6341.90-101-499000	MILK	337.01
			703760	123206113	240-35-6341.90-101-499000	MILK	375.05
			703760	123723146	240-35-6341.90-102-499000	MILK	362.32
			703760	123203116	240-35-6341.90-102-499000	MILK	674.16
			703760	123723145	240-35-6341.90-104-499000	MILK	594.34
			703760	123206115	240-35-6341.90-104-499000	MILK	739.53
Totals for Check 090611							3,433.77
090612	04-17-2014	BRISTER, LORI	703699	REIMBURSEME	199-13-6411.00-101-411000	REIMBURSEMENT	29.00
090613	04-17-2014	CHEM-SERV INC	703763	096605	240-35-6342.90-001-499000	SUPPLIES	44.50
			703763	096602	240-35-6342.90-102-499000	SUPPLIES	169.30
			703763	096603	240-35-6342.90-102-499000	SUPPLIES	236.25
			703763	096604	240-35-6342.90-102-499000	SUPPLIES	44.50
Totals for Check 090613							494.55
090614	04-17-2014	CISD - CAFETERIA FUND	700467	0414-0002	199-41-6499.02-702-499000	BOARD MEETINGS	209.85
			700467	0414-0003	199-41-6499.02-702-499000	BOARD MEETINGS	359.70
Totals for Check 090614							569.55
090615	04-17-2014	CISD - TRANSPORTATIO	702859	702859	199-36-6499.34-001-491500	KILGORE	314.00
			702471	702471	199-36-6499.34-001-491500	BRYAN	794.00
Totals for Check 090615							1,108.00
090616	04-17-2014	DAVIDSON DOCUMENT	701187	578424	199-11-6395.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	238.04
			701187	70401A	199-11-6395.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	60.00
Totals for Check 090616							298.04
090617	04-17-2014	DOGGETT, PAMELA	703717	REIMBURSEME	199-13-6411.00-041-411000	REIMBURSEMENT	29.00
090618	04-17-2014	FIRMIN'S OFFICE CITY	703646	59967-0	199-12-6399.00-101-499000	LIBRARY SUPPLIES	31.50
			703646	59845-0	199-12-6399.00-101-499000	LIBRARY SUPPLIES	160.00
Totals for Check 090618							191.50
090619	04-17-2014	GREER, LAREE	703716	REIMBURSEME	199-13-6411.00-041-411000	REIMBURSEMENT	29.00
090620	04-17-2014	HUGHES, INEZ R.	703749	REIMBURSEME	199-31-6334.00-101-421000	REIMBURSEMENT	100.35
090621	04-17-2014	LABATT FOOD SERVICE	703765	04072580	240-35-6341.90-001-499000	FOOD	2,805.41
			703765	04072579	240-35-6341.90-101-499000	FOOD	3,023.86
			703765	04072578	240-35-6341.90-102-499000	PO Created by Req: 209045	2,819.87
			703765	04072581	240-35-6341.90-104-499000	FOOD	2,375.42
			703765	04072581	240-35-6342.90-001-499000	SUPPLIES	48.89

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			703765	04072579	240-35-6342.90-102-499000	SUPPLIES	282.50
			703765	04072580	240-35-6349.90-001-499000	SUPPLIES	285.87
			703765	04072578	240-35-6349.90-102-499000	SUPPLIES	249.99
Totals for Check 090621							11,891.81
090622	04-17-2014	LIGHT & CHAMPION NE	703191	CES LIBRARY	199-12-6329.00-101-499000	LIBRARY MEDIA RESOURCE	65.00
090623	04-17-2014	MASSEY, KATHERINE	703718	REIMBURSEME	199-13-6411.00-041-411000	REIMBURSEMENT	29.00
090624	04-17-2014	NALCOM WIRELESS CO	703823	45305	865-11-6395.05-104-400000	PO Created by Req: 209101	205.00
090625	04-17-2014	QUILL CORPORATION	703722	2138590	199-23-6395.00-101-499000	LABELS AND TAPE	95.95
090626	04-17-2014	SAM'S CLUB DIRECT	703734	000582	865-11-6395.05-101-400000	SUPPLIES	72.72
090627	04-17-2014	YANKEE CANDLE FUND	703744	990062733	865-11-6395.13-041-400000	CHEER FUNDRAISER	2,988.51
090628	04-21-2014	4 FRONT NETWORK TEC	703737	32933	865-11-6649.00-104-411000	PRINTER DRUM	139.90
090629	04-21-2014	ACE HARDWARE OF EA	703778	50190614	199-11-6395.72-001-422000	SUPPLIES	31.96
090630	04-21-2014	BRITTAI, SHANA	703780	REIMBURSEME	865-11-6395.23-001-400000	REIMBURSEMENT	64.12
090631	04-21-2014	CAMT REGISTRATION	703847	S. HADDOX	255-13-6411.00-001-430000	2014 Registration	155.00
			703847	K. LANKFORD	255-13-6411.00-001-430000	2014 Registration	116.00
			703847	A. RICHARDSON	255-13-6411.00-001-430000	2014 Registration	.25
			703847	S. HUDSPETH	255-13-6411.00-041-430000	2014 Registration	155.00
			703847	K. LANKFORD	255-13-6411.00-041-430000	2014 Registration	38.75
			703847	A. RICHARDSON	255-13-6411.00-041-430000	2014 Registration	77.50
			703847	L. HANCOCK	255-13-6411.00-101-430000	2014 Registration	155.00
			703847	K. MCQUEEN	255-13-6411.00-101-430000	2014 Registration	116.00
			703847	A. RICHARDSON	255-13-6411.00-101-430000	2014 Registration	.25
			703847	K. JURECKA	255-13-6411.00-102-430000	2014 Registration	155.00
			703847	K. MCQUEEN	255-13-6411.00-102-430000	2014 Registration	38.75
			703847	A. RICHARDSON	255-13-6411.00-102-430000	2014 Registration	77.50
Totals for Check 090631							1,085.00
090632	04-21-2014	DELL MARKETING LP	703536	XJD3N58X6	199-11-6395.74-001-422000	TONER	130.94
090633	04-21-2014	DFW COMMUNICATIONS	703587	31404420	865-11-6395.05-041-400000	RADIO BATTERIES	193.64
090634	04-21-2014	EBSCO INFORMATION S	703180	7515218	199-12-6329.00-104-499000	SUBSCRIPTION	545.00
090635	04-21-2014	GANDY INK	703748	301694	865-11-6395.49-001-400000	SENIOR SHIRTS	347.40
			703748	301881	865-11-6395.49-001-400000	SENIOR SHIRTS	369.60
Totals for Check 090635							717.00
090636	04-21-2014	HALL, BRITTANY	703755	STUDENT	199-11-6411.74-001-422000	STUDENT MEALS	60.00
090637	04-21-2014	HAMPTON INN & SUITES	703758	80073349	199-11-6411.73-001-422000	TESTING LODGING	672.95
090638	04-21-2014	JOHNSEN'S WHOLESAL	703731	0000875839	199-11-6395.71-001-422000	SUPPLIES	131.75
090639	04-21-2014	NATIONAL BETA CLUB	703747	SENIOR	865-11-6395.16-001-400000	SENIOR STOLES	301.93
090640	04-21-2014	PENDER'S MUSIC COMP	703018	38543	199-11-6395.15-001-411400	MUSIC	250.50
			703018	69500	199-11-6395.15-001-411400	MUSIC	30.31
			703018	69879	199-11-6395.15-001-411400	MUSIC	72.03

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			703018	84040	199-11-6395.15-001-411400	MUSIC	267.88
						Totals for Check 090640	620.72
090641	04-21-2014	QUILL CORPORATION	703759	2230789	865-41-6395.05-999-400000	OFFICE SUPPLIES	49.98
			703759	2175222	865-41-6395.05-999-400000	OFFICE SUPPLIES	23.97
						Totals for Check 090641	73.95
090642	04-21-2014	RADNITZER, KURT	703820	REIMBURSEME	199-23-6411.00-104-499000	REIMBURSEMENT	72.62
090643	04-21-2014	SAM'S CLUB DIRECT	703728	000674	865-11-6395.05-104-400000	SUPPLIES	157.80
090644	04-21-2014	SAWYER, KATHY	703779	REIMBURSEME	199-11-6411.72-001-422000	REIMBURSEMENT	243.71
			703779	REIMBURSEME	199-11-6411.78-001-422000	REIMBURSEMENT	243.72
			703779	REIMBURSEME	865-11-6395.12-001-400000	REIMBURSEMENT	79.01
						Totals for Check 090644	566.44
090645	04-21-2014	SCHOOL COUNSELOR R	703361	SI10139	199-31-6395.00-104-499000	SUPPLIES	388.64
090646	04-21-2014	SKEEN, SHELBY	703812	REIMBURSEME	199-13-6399.DH-999-499000	REGISTRATION REIMBURSEMENT	29.00
			703812	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	51.63
						Totals for Check 090646	80.63
090647	04-21-2014	SMITH, JAMES (CHRIS)	703501	REIMBURSEME	199-36-6219.15-001-499400	ENTRY FEE	90.00
090648	04-21-2014	SUPER 8 - HUNTSVILLE	703752	91873501	199-11-6411.74-001-422000	CONTEST LODGING	117.42
			703752	85032551	199-11-6411.74-001-422000	CONTEST LODGING	260.44
						Totals for Check 090648	377.86
090649	04-21-2014	TATUM MUSIC COMPAN	703446	101617	199-11-6399.15-001-411400	INSTRUMENTS	491.83
			703446	L138852	199-11-6399.15-001-411400	INSTRUMENTS	21,249.00
						Totals for Check 090649	21,740.83
090650	04-21-2014	VENETIA'S STUDIO	703764	CISD	199-36-6219.15-001-499400	TRYOUT ROUTINE	400.00
090651	04-21-2014	WAL-MART STORES INC	703624	09553	865-11-6395.05-102-400000	SUPPLIES	87.78
			703624	05780	865-11-6395.05-102-400000	SUPPLIES	40.76
			703624	05947	865-11-6395.05-102-400000	SUPPLIES	66.92
			703624	09349	865-11-6395.05-102-400000	SUPPLIES	111.44
						Totals for Check 090651	306.90
090652	04-23-2014	ADAIR, BILLY TRACY	703875	REGIONAL	199-36-6412.04-001-491500	TRACK MEALS	480.00
090653	04-23-2014	AMMONS, MARK	703852	APRIL	199-11-6216.00-101-423000	CONTRACT SERVICES	400.00
			703852	APRIL	224-11-6216.PS-104-423000	CONTRACT SERVICES	200.00
						Totals for Check 090653	600.00
090654	04-23-2014	APPLE INC	703588	4278429847	199-11-6398.00-001-423000	PROLOQUO2GO APP	378.00
			703588	4278429847	199-11-6398.00-101-423000	PROLOQUO2GO APP	501.96
			703790	4280745573	199-53-6398.00-999-499120	MACBOOK PRO	1,091.00
			703680	4280897472	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95
			703680	4280897474	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
			703628	4280897475	865-11-6395.TI-041-400000	IPAD REPAIR	255.95
			703363	4280897473	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
			703628	4280987727	865-11-6395.TI-041-400000	IPAD REPAIR	225.95
						Totals for Check 090654	3,220.71

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090655	04-23-2014	AT & T CONFERENCE CE	703827	327ZWLW2	199-53-6411.00-999-499000	LIGHTSPEED CONFERENCE	487.23
090656	04-23-2014	AT&T	700504	9951273203	199-51-6256.00-999-499000	TELEPHONE	2,704.19
			700504	5867414204	199-51-6256.00-999-499000	TELEPHONE	9,705.63
Totals for Check 090656							12,409.82
090657	04-23-2014	BIMBO BAKERIES USA	703868	84021120422	240-35-6341.90-001-499000	BREAD	29.20
			703868	84021120403	240-35-6341.90-001-499000	BREAD	87.60
			703868	84021120404	240-35-6341.90-102-499000	BREAD	124.10
Totals for Check 090657							240.90
090658	04-23-2014	BLANTON, JEFF	703821	OFFICIAL	199-36-6412.07-001-491500	SOFTBALL OFFICIALS	143.68
090659	04-23-2014	BLUE BELL CREAMERIE	703867	021091074279	240-35-6341.90-001-499000	ICE CREAM	241.05
			703867	021091074280	240-35-6341.90-101-499000	ICE CREAM	136.64
Totals for Check 090659							377.69
090660	04-23-2014	BORDEN DAIRY COMPA	703870	124647561	240-35-6341.90-001-499000	MILK	137.75
			703870	124166507	240-35-6341.90-001-499000	MILK	238.22
			703870	124166506	240-35-6341.90-101-499000	MILK	525.52
			703870	124647562	240-35-6341.90-101-499000	MILK	249.11
			703870	124166509	240-35-6341.90-102-499000	MILK	478.27
			703870	124647563	240-35-6341.90-102-499000	MILK	152.09
			703870	124166508	240-35-6341.90-104-499000	MILK	714.52
			703870	124647560	240-35-6341.90-104-499000	MILK	250.03
Totals for Check 090660							2,745.51
090661	04-23-2014	BURKE CENTER	703854	117326	199-11-6216.00-001-423000	CONTRACT SERVICES	113.52
090662	04-23-2014	CANON FINANCIAL SER	700277	13715008	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13702466	199-11-6269.00-041-411000	COPIER RENTAL	1,444.84
			700277	13715300	199-11-6269.00-101-411000	COPIER RENTAL	2,867.08
			700277	13702463	199-11-6269.00-102-411000	COPIER RENTAL	1,056.43
			700277	13702467	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13715299	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13702467	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13702469	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13702469	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13702468	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13702469	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13702470	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13702467	199-41-6269.00-750-499000	COPIER RENTAL	428.03
			700277	13702467	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13702467	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 090662							9,861.40
090663	04-23-2014	CENTER COUNTRY CLU	703839	8096	199-36-6499.34-001-491500	GOLF FEES	1,100.00
090664	04-23-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	950.40
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	303.02
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	44.37
Totals for Check 090664							1,297.79

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090665	04-23-2014	CISD - CAFETERIA FUND	703860	0414-0007	199-11-6395.CR-104-423000	CATERING SERVICES	119.85
090666	04-23-2014	CISD - TRANSPORTATIO	703789	703789	199-11-6499.34-041-423000	CES	8.40
			702860	702860	199-36-6499.34-001-491500	JACKSONVILLE	312.00
			703806	703806	199-36-6499.34-001-491500	CARTHAGE	120.00
Totals for Check 090666							440.40
090667	04-23-2014	COCA-COLA ENTERPRIS	703866	6281312313	240-35-6341.90-102-499000	POWERADE	43.20
			703866	6281312312	240-35-6341.90-102-499000	POWERADE	119.28
Totals for Check 090667							162.48
090668	04-23-2014	COMFORT SUITES - KIN	700970	REGIONAL	199-36-6499.13-001-499500	REGIONAL TRACK ACCOMODATIONS	1,554.00
090669	04-23-2014	COMPEAN, ROBERT	703829	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	187.00
090670	04-23-2014	CROWN AWARDS	703743	32050862	199-11-6395.DH-102-430000	SCIENCE FAIR SUPPLIES	128.91
090671	04-23-2014	FARONICS TECHNOLOG	703783	00039053	199-53-6399.01-999-499120	DEEP FREEZE RENEWAL	3,200.00
090672	04-23-2014	GANDY INK	703371	299177	865-11-6395.05-041-400000	T-SHIRTS FOR TENNIS	942.40
090673	04-23-2014	HALL, SHAWN	703838	OFFICIAL	199-36-6412.05-001-491500	BASEBALL OFFICIALS	95.20
090674	04-23-2014	HOCKENBERRY, JAMES	703869	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE	80.95
090675	04-23-2014	HOLIDAY INN EXPRESS	703864	64918030	255-13-6411.00-001-430000	CAMT/Workshop	106.95
			703864	64918028	255-13-6411.00-001-430000	CAMT/Workshop	106.95
			703864	64918030	255-13-6411.00-041-430000	CAMT/Workshop	106.95
			703864	64918028	255-13-6411.00-041-430000	CAMT/Workshop	106.95
			703864	64918030	255-13-6411.00-101-430000	CAMT/Workshop	106.95
			703864	64918028	255-13-6411.00-101-430000	CAMT/Workshop	106.95
			703864	64918030	255-13-6411.00-102-430000	CAMT/Workshop	106.95
			703864	64918028	255-13-6411.00-102-430000	CAMT/Workshop	106.95
Totals for Check 090675							855.60
090676	04-23-2014	HOYLE, JAMES	703822	OFFICIAL	199-36-6412.07-001-491500	SOFTBALL OFFICIALS	137.80
090677	04-23-2014	HUMBLE ISD	703848	ENTRY FEE	199-36-6412.04-001-491500	REGIONAL TRACK FEES	105.00
090678	04-23-2014	INSECT LORE	703392	264509	199-11-6395.DH-101-430000	SCIENCE SUPPLIES	142.86
090679	04-23-2014	IVY, MIKE	703830	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	97.40
090680	04-23-2014	LAQUINTA INN & SUITES	703865	79335	199-13-6399.DH-999-499000	Texas Google Summit	129.67
090681	04-23-2014	LIGHTSPEED SYSTEMS I	703828	68040689	199-53-6411.00-999-499000	CONFERENCE	350.00
090682	04-23-2014	LINDALE HIGH SCHOOL	703834		199-36-6499.00-001-499000	UIL ENTRY FEE	42.50
090683	04-23-2014	MARTIN, BETTY	703849	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	3.08
			703849	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	18.89
			703849	REIMBURSEME	199-12-6399.00-104-499000	REIMBURSEMENT	30.16
Totals for Check 090683							52.13
090684	04-23-2014	McDANIEL, BETTY	703871	REIMBURSEME	199-41-6411.00-750-499000	MILEAGE TASBO JACKSONVILLE	84.21
090685	04-23-2014	MCDONALD'S - LUFKIN	703824	TEAM MEALS	199-36-6412.04-001-491500	BASEBALL MEALS	170.81

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090686	04-23-2014	MCFARLAND, WIL	703837	JUDGE	865-11-6395.30-001-400000	UIL JUDGE	75.00
090687	04-23-2014	PEDIATRIC REHABILITA	703855	36-0314	199-11-6216.00-101-423000	CONTRACT SERVICES	624.82
			703855	36-0314	199-11-6216.00-104-423000	CONTRACT SERVICES	624.82
Totals for Check 090687							1,249.64
090688	04-23-2014	PENCILS 'N MORE	703374	7410	199-31-6395.00-102-421000	SUPPLIES	7.86
			703374	7410	199-31-6395.00-102-499000	SUPPLIES	91.14
Totals for Check 090688							99.00
090689	04-23-2014	PIZZERIA	703856		199-11-6395.00-041-423000	MEAL PURCHASE	37.68
			703856		199-11-6395.00-101-423000	MEAL PURCHASE	46.50
Totals for Check 090689							84.18
090690	04-23-2014	PRODUCTIVE SOLUTION	703723	140417CNISD	199-53-6398.01-999-499120	VIDEO INSIGHT LICENSE	750.00
090691	04-23-2014	SAM'S CLUB DIRECT	703851	000632	199-11-6395.00-104-411000	SUPPLIES	60.78
			703846	000945	240-35-6349.90-001-499000	GRILL AND BRUSH	112.74
			703846	000945	240-35-6349.90-101-499000	GRILL AND BRUSH	95.76
			703846	000945	240-35-6349.90-102-499000	GRILL AND BRUSH	104.50
			703846	000945	240-35-6349.90-104-499000	GRILL AND BRUSH	104.98
			703851	000632	865-11-6395.05-104-400000	SUPPLIES	42.07
Totals for Check 090691							520.83
090692	04-23-2014	SCHOLASTIC BOOK CLU	702870	8618558	199-11-6395.DH-104-430000	BACKORDER BOOKS	56.57
090693	04-23-2014	SCHOLASTIC BOOK FAI	703810	W3368800BF	865-11-6395.05-041-400000	BOOK FAIR	2,618.34
090694	04-23-2014	SCHOOL COUNSELOR R	703475	SI10952	199-31-6395.00-001-422000	SUPPORT MATERIALS	235.97
			703475	SI10952	199-31-6395.AC-999-499000	SUPPORT MATERIALS	248.66
			703475	SI10952	244-31-6395.00-001-422000	SUPPORT MATERIALS	130.75
Totals for Check 090694							615.38
090695	04-23-2014	SCHOOL INFO APP 2013	703805	1681	199-53-6259.00-999-499120	2014-2015 DISTRICT APP	2,500.00
090696	04-23-2014	SIGN SHOP	703840	14.2810	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	195.00
090697	04-23-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.73
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	977.24
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	112.18
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	259.88
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	81.70
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	180.79
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	31.97
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	912.41
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	260.01
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	345.47
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,367.83
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	853.48
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	49.01
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	35.98
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	5,781.75
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	27.46

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			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	15.43
						Totals for Check 090697	11,305.32
090698	04-23-2014	T & G MEDICAL BILLING,	703853	MARCH	199-11-6216.00-041-423000	CONTRACT SERVICES	1,266.30
090699	04-23-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014030343	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	9.00
090700	04-23-2014	THE OREAD	703833	26655401-	199-13-6411.DH-999-430000	Inst. Coaching/Workshop	839.52
090701	04-23-2014	WAGGONNER, JOEY	703826	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	110.00
090702	04-23-2014	WHITE OAK ISD	703835	ENTRY FEE	865-11-6395.30-001-400000	UIL ENTRY FEE	160.00
090703	04-23-2014	XIEU, ETHAN	703836	JUDGE	865-11-6395.30-001-400000	UIL JUDGE	75.00
090704	04-25-2014	ACE HARDWARE OF EA	703936	50191596	865-11-6395.10-001-400000	SUPPLIES	21.99
			703936	50192291	865-11-6395.10-001-400000	SUPPLIES	61.04
			703936	50192273	865-11-6395.10-001-400000	SUPPLIES	74.09
						Totals for Check 090704	157.12
090705	04-25-2014	AT&T	700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	94.76
			700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,177.27
						Totals for Check 090705	3,272.03
090706	04-25-2014	BARNES AND NOBLE IN	703561	1823	199-13-6395.00-101-425000	READING RESOURCES	1,234.50
090707	04-25-2014	BOLES FEED COMPANY	703938	673630	865-11-6395.10-001-400000	POTTING SOIL	25.40
090708	04-25-2014	CARTHAGE ISD - ATHLE	703927	ENTRY FEE	199-36-6499.34-001-491500	TRACK ENTRY FEES	400.00
090709	04-25-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	156.36
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	509.77
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	71.95
						Totals for Check 090709	738.08
090710	04-25-2014	CISD - TRANSPORTATIO	703753	703753	199-11-6411.00-001-422000	SHREVEPORT	90.16
			703802	703802	199-11-6499.34-101-411000	RIO	33.60
			703801	703801	199-11-6499.34-101-411000	RIO	36.40
			703800	703800	199-11-6499.34-101-411000	PARK	30.80
			703799	703799	199-11-6499.34-101-411000	PARK	11.20
			703798	703798	199-11-6499.34-101-411000	PARK	22.40
			703797	703797	199-11-6499.34-101-411000	PARK	11.20
			703796	703796	199-11-6499.34-101-411000	RIO	33.60
			703795	703795	199-11-6499.34-101-411000	RIO	39.20
			703794	703794	199-11-6499.34-101-411000	RIO	33.60
			703673	703673	199-36-6499.34-001-491500	HUNTSVILLE	259.28
			702288	702288	199-36-6499.34-001-491500	JASPER	278.00
			701870	701870	199-36-6499.34-001-491500	CARTHAGE	114.00
			701869	701869	199-36-6499.34-001-491500	JASPER	270.00
						Totals for Check 090710	1,263.44
090711	04-25-2014	DISCOUNT SCHOOL SU	703382	D19011080101	199-23-6395.00-102-499000	SUPPLIES	221.41
090712	04-25-2014	DYKES, LEON	703949	TEAM MEALS	199-36-6412.07-001-491500	STATE TENNIS MEALS	256.00

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090713	04-25-2014	EANES ISD C/O IPADPAL	703976	D. HODGE	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	K. MCQUEEN	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	S. JONES	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	S. PENICK	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	D. MOORE	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	L. GREER	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	K. MASSEY	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	A. RICHARDSON	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
			703976	S. SKEEN	199-13-6399.DH-999-499000	IPADPALOOZA	295.00
Totals for Check 090713							2,655.00
090714	04-25-2014	EBS CO INFORMATION S	703193	7515219	199-12-6329.00-101-499000	LIBRARY READING RESOURCES	503.00
090715	04-25-2014	FARONICS TECHNOLOG	703935	SO135097	244-11-6399.73-001-422000	INSIGHT MAINT. RENEWAL	499.83
090716	04-25-2014	FIRMIN'S OFFICE CITY	703873	60144-0	199-11-6395.DH-001-411000	WHITE CARD STOCK	13.49
			703450	59605-0	199-11-6395.DH-001-430000	SUPPLIES	157.05
Totals for Check 090716							170.54
090717	04-25-2014	FOUR POINTS BY SHER	703825	100014000	199-36-6499.34-001-491500	STATE TENNIS ACCOMODATIONS	939.46
090718	04-25-2014	RAVING FAN TECHNOLO	703376	2014-173	199-12-6249.00-102-499000	CABLE/ SUPPLIES	185.00
090719	04-25-2014	JOHNSEN'S WHOLESAL	703937	0000876707	865-11-6395.10-001-400000	FLOWERS	151.01
			703937	0000876707	865-11-6395.24-001-400000	FLOWERS	151.02
Totals for Check 090719							302.03
090720	04-25-2014	LABATT FOOD SERVICE	703872	04147997	240-35-6341.90-001-499000	FOOD	1,604.43
			703872	04147996	240-35-6341.90-101-499000	FOOD	1,431.33
			703872	04165403	240-35-6341.90-101-499000	FOOD	208.86
			703872	04147994	240-35-6341.90-102-499000	FOOD	1,933.53
			703872	04147995	240-35-6341.90-102-499000	FOOD	187.50
			703872	04147998	240-35-6341.90-104-499000	FOOD	2,116.80
			703872	04147997	240-35-6342.90-001-499000	SUPPLIES	10.15
			703872	04165403	240-35-6342.90-001-499000	SUPPLIES	35.00
			703872	04147994	240-35-6342.90-001-499000	SUPPLIES	12.25
			703872	04147996	240-35-6342.90-102-499000	SUPPLIES	354.12
			703872	04165403	240-35-6342.90-102-499000	SUPPLIES	61.32
			703872	04147994	240-35-6342.90-102-499000	SUPPLIES	55.66
			703872	04147994	240-35-6342.90-102-499000	SUPPLIES	179.63
			703872	04147997	240-35-6342.90-102-499000	SUPPLIES	117.16
			703872	04147998	240-35-6342.90-102-499000	SUPPLIES	57.40
Totals for Check 090720							8,365.14
090721	04-25-2014	MOORE, DOUG	703939	REIMBURSEME	865-11-6395.30-001-400000	UIL ACCOMODATIONS	124.25
090722	04-25-2014	NACOGDOCHES SHEET	703985	CISD4	698-51-6219.00-104-499000	CRANE/THERMOSTATS	5,240.00
090723	04-25-2014	SAM'S CLUB DIRECT	703832	000650	865-11-6395.05-101-400000	SUPPLIES	123.12
090724	04-25-2014	SPORTS MAGIC	703964	20121588	865-11-6395.55-001-400000	PURPLE PRIDE CENTER ITEMS	1,370.26

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090725	04-25-2014	STAR GRAPHICS OFFSE	700501	CS176887	199-11-6269.00-001-411000	RISO COPIER RENTAL	76.37
090726	04-25-2014	SUPERIOR TROPHIES	702763	30645	865-11-6395.23-001-400000	SHIRTS	353.65
			702763	30688	865-11-6395.23-001-400000	BUCKLES	231.53
			702763	553	865-11-6395.23-001-400000	SHIRTS	347.00
Totals for Check 090726							932.18
090727	04-25-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,367.29
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,627.38
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	43.24
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,100.72
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	322.35
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	7,079.49
Totals for Check 090727							14,540.47
090728	04-25-2014	VISUAL TECHNIQUES IN	703548	29722	199-12-6249.00-102-499000	SUPPLIES	108.39
			703548	29722	199-12-6329.00-102-499000	SUPPLIES	179.61
Totals for Check 090728							288.00
090729	04-25-2014	VOCATIONAL AG TEACH	703929	6869	199-11-6395.74-001-422000	CONFERENCE	300.00
090730	04-25-2014	WAL-MART STORES INC	703624	00185	865-11-6395.05-102-400000	SUPPLIES	31.04
090731	04-25-2014	WULF, MICKEY	703983	REIMBURSEME	865-11-6395.05-103-400000	EXPENSE REIMBURSEMENT	40.00
			703983	REIMBURSEME	865-11-6395.05-103-400000	EXPENSE REIMBURSEMENT	20.00
			703983	REIMBURSEME	865-11-6395.05-103-400000	EXPENSE REIMBURSEMENT	75.00
Totals for Check 090731							135.00
090732	04-28-2014	ACE HARDWARE OF EA	703914	50191347	199-34-6319.00-999-499000	HOSE, NUTS	8.52
			703914	50190104	199-34-6319.00-999-499000	HOSE, NUTS	45.00
			703920	50191337	199-51-6399.00-999-499000	SEAT,BRUSH, BRACES	46.78
			703920	70037849	199-51-6399.00-999-499000	SEAT,BRUSH, BRACES	10.77
			703920	70037782	199-51-6399.00-999-499000	SEAT,BRUSH, BRACES	7.74
			703920	50190749	199-51-6399.00-999-499000	SEAT,BRUSH, BRACES	21.33
			703919	50190475	199-51-6399.00-999-499000	LEVER	25.18
			703918	70037679	199-51-6399.00-999-499000	FILTERS, PENTRATOR	2.24
			703918	70037537	199-51-6399.00-999-499000	FILTERS, PENTRATOR	5.99
			703917	70037927	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	3.60
			703917	50191594	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	3.59
			703917	70037867	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	15.98
			703917	50191482	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	15.98
			703917	70037842	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	8.10
			703917	70037676	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	4.12
			703917	70037640	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	10.80
			703917	50189790	199-51-6399.00-999-499000	PVC, CAULK, TRAPS	8.10
			703916	50191733	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	10.12
			703916	70037941	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	.55
			703916	50191499	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	7.49
			703916	70037781	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	4.49
			703916	50191277	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	5.49

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			703916	50190597	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	4.49
			703916	70037684	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	22.14
			703916	50190243	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	15.77
			703916	70037582	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	32.39
			703916	70037648	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	3.59
			703916	50189802	199-51-6399.00-999-499000	SCREWS, REMOVER, BATTERY, TRAP	42.28
			703915	50191422	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	14.65
			703915	70037841	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	18.44
			703915	70037777	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	2.06
			703915	70037770	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	7.20
			703915	70037573	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	2.06
			703915	70037574	199-51-6399.00-999-499000	ORING, WASHERS, DRAIN CLEANER	16.34
						Totals for Check 090732	453.37
090733	04-28-2014	AMERICAN	703910	154640	199-51-6299.01-999-499000	MONTHLY PEST CONT	500.00
090734	04-28-2014	AMSAN TEXAS	703897	309066793	199-51-6399.00-999-499000	FILTERS	1,118.84
090735	04-28-2014	AS YOU WISH	703557	PROM	865-11-6395.46-001-400000	PROM PHOTOGRAPHY	300.00
090736	04-28-2014	GRADUATE SALES	703003	804086	865-11-6395.05-001-400000	SENIOR SUPPLIES	23.23
090737	04-28-2014	BOB EVANS	703899	232905	199-51-6399.00-999-499000	PULLEY, SEAL, BEARINGS	43.98
			703899	233042	199-51-6399.00-999-499000	PULLEY, SEAL, BEARINGS	78.26
			703899	232949	199-51-6399.00-999-499000	PULLEY, SEAL, BEARINGS	82.81
						Totals for Check 090737	205.05
090738	04-28-2014	BOLES FEED COMPANY	703906	673522	199-51-6399.00-999-499000	ANT BAIT	19.95
			703906	672178	199-51-6399.00-999-499000	ANT BAIT	39.90
						Totals for Check 090738	59.85
090739	04-28-2014	BOOM BOOM PHOTO BO	703675	PROM	865-11-6395.46-001-400000	PROM PHOTOGRAPHY	800.00
090740	04-28-2014	CENTER GLASS & TINTI	703903	005805	199-34-6249.00-999-499000	REPAIR	57.00
			703903	005829	199-34-6249.00-999-499000	REPAIR	122.72
			703903	005821	199-34-6249.00-999-499000	REPAIR	72.50
			703903	005725	199-34-6249.00-999-499000	REPAIR	126.10
						Totals for Check 090740	378.32
090741	04-28-2014	CENTER TIRE	703902	1546920	199-34-6249.00-999-499000	REPAIR	12.50
090742	04-28-2014	CHALK'S TRUCK PARTS	703889	816760	199-34-6299.00-999-499000	MIRROR, SEAT COVERS, SOFTWARE	1,050.00
			703889	817178	199-34-6319.00-999-499000	MIRROR, SEAT COVERS, SOFTWARE	109.95
			703889	818149	199-34-6319.00-999-499000	MIRROR, SEAT COVERS, SOFTWARE	46.70
			703889	817873	199-34-6319.00-999-499000	MIRROR, SEAT COVERS, SOFTWARE	102.40
						Totals for Check 090742	1,309.05
090743	04-28-2014	CINTAS CORPORATION	703904	494116378	199-34-6319.00-999-499000	SHOP TOWELS	57.50
			703904	494114974	199-34-6319.00-999-499000	SHOP TOWELS	57.50
						Totals for Check 090743	115.00
090744	04-28-2014	EAST TEXAS EXTENDED	703909	PHYSICAL	199-34-6219.00-999-499000	PHYSICAL	40.00

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090745	04-28-2014	EAST TEXAS POULTRY	703895	70160639	199-51-6399.00-999-499000	MOTOR	537.25
090746	04-28-2014	ELIJAH'S CAFE OF JASP	703965	TEAM MEALS	199-36-6412.07-001-491500	SOFTBALL MEALS	93.81
090747	04-28-2014	ELLIOTT ELECTRIC SUP	703898	01-58889-01	199-51-6399.00-999-499000	BULBS, BALLAST	1,359.83
			703898	126-07846-03	199-51-6399.00-999-499000	BULBS, BALLAST	756.90
			703898	01-58889-02	199-51-6399.00-999-499000	BULBS, BALLAST	33.00
			703898	01-58889-04	199-51-6399.00-999-499000	BULBS, BALLAST	260.00
			703898	01-58889-05	199-51-6399.00-999-499000	BULBS, BALLAST	648.00
Totals for Check 090747							3,057.73
090748	04-28-2014	FIRMIN'S OFFICE CITY	703811	60067-0	199-11-6395.DH-101-430000	SUPPLIES	52.83
			703807	60036-0	199-11-6395.DH-104-430000	SUPPLIES	557.92
Totals for Check 090748							610.75
090749	04-28-2014	GST PUBLIC SAFETY SU	703896	037823	199-52-6398.00-999-499120	RAIN HOOD	19.45
090750	04-28-2014	HARDY'S MACHINE & W	703905	159711	199-34-6249.00-999-499000	AUTO SLACK	156.80
090751	04-28-2014	JOHNSEN'S WHOLESAL	703676	000873716	865-11-6395.46-001-400000	PROM SUPPLIES	257.95
			703676	0000873825	865-11-6395.46-001-400000	PROM SUPPLIES	130.90
Totals for Check 090751							388.85
090752	04-28-2014	KENDALL & SON LTD	703901	3769	199-34-6249.00-999-499000	BRAKE CLEANER, DEICER, VUE	9,790.58
090753	04-28-2014	LOYD, RYAN	703841	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	77.00
090754	04-28-2014	MARK'S PLUMBING PAR	703913	1306984	199-51-6399.00-999-499000	COMMODE	293.26
090755	04-28-2014	MATHESON TRI-GAS	703900	10364965624	199-34-6299.00-999-499000	OXYGEN, ACETYLENE	252.45
090756	04-28-2014	OLMSTED-KIRK PAPER	703907	3290009	199-51-6315.00-999-499000	TOWELS, GLOVES, POWER SHOT	1,134.00
			703907	3281765	199-51-6315.00-999-499000	TOWELS, GLOVES, POWER SHOT	95.00
			703907	3281761	199-51-6315.00-999-499000	TOWELS, GLOVES, POWER SHOT	35.87
				3273871	199-51-6315.00-999-499000	CREDIT MEMO	-150.00
Totals for Check 090756							1,114.87
090757	04-28-2014	O'REILLY AUTO PARTS	703894	2253-251848	199-34-6319.00-999-499000	ALTERNATOR	306.00
				2253-251848	199-34-6319.00-999-499000	CREDIT MEMO	-40.00
Totals for Check 090757							266.00
090758	04-28-2014	PEACOCK LAKE INVEST	700752	01-2711-MAY	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2711-APR	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 090758							1,280.00
090759	04-28-2014	PRICE INTERNATIONAL I	703890	164257F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	60.08
			703890	263955F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	415.76
			703890	263571F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	401.19
			703890	263599F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	13.96
			703890	263433F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	216.39
			703890	263394F	199-34-6319.00-999-499000	MOTOR, ADJUSTER, INSULATOR	457.19
				262823F	199-34-6319.00-999-499000	CREDIT MEMO	-528.00
				262445F	199-34-6319.00-999-499000	CREDIT MEMO	-660.00
				260382F	199-34-6319.00-999-499000	CREDIT MEMO	-165.00
				260872F	199-34-6319.00-999-499000	CREDIT MEMO	-165.00
Totals for Check 090759							46.57

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090760	04-28-2014	RASH, BAILEE	703842	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
090761	04-28-2014	RAY JONES CHEVROLE	703888	35031	199-34-6319.00-999-499000	STARTER, PUMP,CYLINDER, BATTER	887.70
			703888	86293	199-34-6319.00-999-499000	STARTER, PUMP,CYLINDER, BATTER	282.04
Totals for Check 090761							1,169.74
090762	04-28-2014	RED BALL OXYGEN CO	703912	R749481	199-34-6299.00-999-499000	OXYGEN ACETYLENE NITROGEN	78.40
			703912	R749480	199-51-6249.00-999-499000	OXYGEN ACETYLENE NITROGEN	49.50
Totals for Check 090762							127.90
090763	04-28-2014	REEVES, ALDEN	703948	REIMBURSEME	199-36-6499.34-001-491500	REGIONAL GOLF MEALS	30.27
090764	04-28-2014	SANFORD & SONS INC	703893	680707	199-51-6399.00-999-499000	RED YUCCA PLANTS	99.75
090765	04-28-2014	STORER EQUIPMENT C	703908	00070817	199-51-6399.00-999-499000	IGNITOR, COIL, MOTOR	602.35
			703908	00080583	199-51-6399.00-999-499000	IGNITOR, COIL, MOTOR	445.60
			703908	00080373	199-51-6399.00-999-499000	IGNITOR, COIL, MOTOR	660.34
			703908	00080329	199-51-6399.00-999-499000	IGNITOR, COIL, MOTOR	1,027.86
Totals for Check 090765							2,736.15
090766	04-28-2014	TATUM MUSIC COMPAN	703843	L138445	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	63.19
			703843	L138364	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	251.17
			703843	96528	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	45.00
			703843	96553	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	45.50
			703843	97771	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	32.50
			703843	98630	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	39.50
			703843	98633	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	45.50
			703843	98649	865-11-6395.09-001-400000	REPAIRS AND SUPPLIES	39.50
Totals for Check 090766							561.86
090767	04-28-2014	THOMAS BUS GULF	703892	PC060061003:01	199-34-6249.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	107.86
			703892	PC060061005:01	199-34-6249.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	189.80
			703892	PC060060962:02	199-34-6249.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	504.46
			703892	PC060060962:01	199-34-6319.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	796.33
			703892	PC060060961:01	199-34-6319.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	47.03
			703892	PC060060962:02	199-34-6319.00-999-499000	MIRROR, LAMP, ASSY, COVER, LIG	297.66
Totals for Check 090767							1,943.14
090768	04-28-2014	TOLEDO AUTOMOTIVE S	703921	280577	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	198.37
			703921	280048	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	77.94
			703921	280158	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	56.46
			703921	279797	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	11.40
			703921	279645	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	29.77
			703921	279119	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	202.09
			703921	279335	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	16.00
			703921	279047	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	8.98
			703921	279039	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	11.98
			703921	279067	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	51.96
			703921	279055	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	4.49
			703921	278774	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	193.13
			703921	278541	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	129.90

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			703921	278508	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	2.19
			703921	277817	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	106.30
			703921	278211	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	39.00
			703921	277703	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	202.89
			703921	277664	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	4.86
			703921	277617	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	22.55
			703921	277760	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	41.70
			703921	277613	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	44.16
			703921	278077	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	6.92
			703921	277393	199-34-6319.00-999-499000	belt, fitting,wipers, antenna,	29.68
				277815	199-34-6319.00-999-499000	CREDIT MEMO	-189.10
						Totals for Check 090768	1,303.62
090769	04-28-2014	TWIN STATE TRUCKS IN	703891	1011327	199-34-6319.00-999-499000	LINK, LIGHT, SHROUD, ADJUSTER,	158.40
			703891	1011433	199-34-6319.00-999-499000	LINK, LIGHT, SHROUD, ADJUSTER,	1,207.68
			703891	1011524	199-34-6319.00-999-499000	LINK, LIGHT, SHROUD, ADJUSTER,	236.32
			703891	1011621	199-34-6319.00-999-499000	LINK, LIGHT, SHROUD, ADJUSTER,	283.09
			703891	1011717	199-34-6319.00-999-499000	LINK, LIGHT, SHROUD, ADJUSTER,	103.53
				1008761	199-34-6319.00-999-499000	CREDIT MEMO	-238.10
						Totals for Check 090769	1,750.92
090770	04-28-2014	TYLER TRUCK CENTER	703922	PS520176303:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	779.85
			703922	PS520175516:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	799.84
			703922	PS520176320:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	369.95
			703922	PS520176102:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	145.88
			703922	PS520175850:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	2,247.36
			703922	PS520175162:03	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	368.43
			703922	PS520175924:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	173.14
			703922	PS520175794:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	563.47
			703922	PS520175664:04	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	1,403.76
			703922	PS520175876:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	319.33
			703922	PS520175857:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	231.20
			703922	PS520175664:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	2,098.64
			703922	PS520175664:02	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	323.90
			703922	PS520175664:03	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	32.32
			703922	PS520175516:02	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	2,724.50
			703922	PS520175534:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	220.07
			703922	PS520175588:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	72.98
			703922	PS520175292:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	1,394.27
			703922	PS520175162:02	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	2,914.09
			703922	PS520175250:01	199-34-6319.00-999-499000	STARTER, BATTERIES, BRAKES, GE	219.34
						Totals for Check 090770	17,402.32
090771	04-28-2014	UNIVERSAL TIME EQUIP	703911	46007	199-51-6399.00-999-499000	DOOR HOLDER	126.18
090772	04-28-2014	WAGSTAFF,JAMES	703194	993221	199-11-6395.15-001-411400	BAND AWARDS	991.76

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090773	04-28-2014	WAL-MART STORES INC	703643	03657	199-11-6395.73-001-422000	SUPPLIES	65.44
			703643	01868	199-11-6395.73-001-422000	SUPPLIES	8.22
			703643	05154	199-11-6395.73-001-422000	SUPPLIES	37.12
			703643	05288	199-11-6395.73-001-422000	SUPPLIES	103.06
			703643	07391	199-11-6395.73-001-422000	SUPPLIES	11.34
			703643	08801	199-11-6395.73-001-422000	SUPPLIES	82.07
			703643	08274	199-11-6395.73-001-422000	SUPPLIES	77.66
			703643	03859	199-11-6395.73-001-422000	SUPPLIES	62.46
			703663	06729	199-11-6395.74-001-422000	SUPPLIES	104.00
			702862	00605	199-11-6395.75-001-422000	SUPPLIES	65.28
			703979	06961	199-11-6395.DH-001-430000	SUPPLIES	60.67
			703729	01389	224-11-6395.00-041-423000	PURCHASE SUPPLIES	110.59
			703729	09580	224-11-6395.00-102-423000	PURCHASE SUPPLIES	41.26
			703729	08953	224-11-6395.00-102-423000	PURCHASE SUPPLIES	28.96
			703729	09551	224-31-6395.00-001-423000	PURCHASE SUPPLIES	58.33
Totals for Check 090773							916.46
090774	04-30-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	271.98
090775	04-30-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	86.23
090776	04-30-2014	CAREER & TECHNOLOG	703984	K. SAWYER	199-11-6411.73-001-422000	MEMBERSHIP	295.00
			703984	K. SAWYER	199-11-6411.73-001-422000	CTE MANAGEMENT TRAINING	195.00
			703984	K. SAWYER	199-11-6411.73-001-422000	AWARDS LUNCHEON	25.00
Totals for Check 090776							515.00
090777	04-30-2014	CARTHAGE ISD - ATHLE	703978	AREA TRACK	199-36-6412.04-001-491500	TRACK MEALS	150.00
090778	04-30-2014	CHEERS ETC INC	702962	484	865-11-6395.15-001-400000	CHAPARRAL SUPPLIES	2,925.00
090779	04-30-2014	CISD - CAFETERIA FUND	700467	0414-0008	199-41-6499.02-702-499000	ADMIN. BREAKFAST	199.80
090780	04-30-2014	CISD - TRANSPORTATIO	703947	703947	199-11-6499.34-001-411000	DOWNTOWN	4.00
			703641	703641	199-11-6499.34-104-411000	RIO	20.00
			703445	703445	199-13-6411.00-104-425000	KILGORE	81.20
			703858	703858	199-36-6499.34-001-491500	HUMBLE	728.00
			702861	702861	199-36-6499.34-001-491500	NAC	148.00
			703694	703694	224-11-6411.00-101-423000	KILGORE	76.16
			703793	703793	224-11-6499.34-999-423000	LUFKIN	75.04
Totals for Check 090780							1,132.40
090781	04-30-2014	EAST LAMAR WATER SU	700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#158	199-51-6255.00-999-499000	WATER	22.61
Totals for Check 090781							42.71
090782	04-30-2014	HALL, BRITTANY	703968	ENTRANCE	199-11-6395.74-001-422000	REIMBURSEMENT	67.20
			703968	STUDENT	199-11-6395.74-001-422000	REIMBURSEMENT	40.00
Totals for Check 090782							107.20
090783	04-30-2014	SAWYER, KATHY	703969	REIMBURSEME	199-11-6395.74-001-422000	REIMBURSEMENT	101.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090784	04-30-2014	TEXAS FFA ASSOCIATIO	703933	B. HALL	199-11-6411.74-001-422000	REGISTRATION	270.00
090785	04-30-2014	WAL-MART STORES INC	703781	07525	199-11-6395.74-001-422000	SUPPLIES	44.34
			703781	05354	199-11-6395.74-001-422000	SUPPLIES	45.92
			703883	02825	865-11-6395.05-104-400000	SUPPLIES	96.70
Totals for Check 090785							186.96
Total For Computer Written Checks							664,687.48
Total Checks							728,544.38

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023634	05-23-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	MAY DED LIFE INSURANCE	380.00
			DEDCH		163-00-2153.00-014-400000	MAY DED LIFE INSURANCE	8,755.50
			DEDCH		163-00-2153.00-016-400000	MAY DED LIFE INSURANCE	1,856.59
			DEDCH		163-00-2153.00-017-400000	MAY DED HEALTH INSURANCE	1,373.74
			DEDCH		163-00-2153.00-018-400000	MAY DED HEALTH INSURANCE	5,448.66
			DEDCH		163-00-2153.00-019-400000	MAY DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	MAY DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	MAY DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	MAY DED HEALTH INSURANCE	2,620.04
			DEDCH		163-00-2153.00-024-400000	MAY DED HEALTH INSURANCE	11,455.40
			DEDCH		163-00-2153.00-025-400000	MAY DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	MAY DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	MAY DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	MAY DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	MAY DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	MAY DED TAX SHEL. ANNUITY	5,525.00
			DEDCH		163-00-2159.00-062-400000	MAY DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	MAY DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	MAY DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	MAY DED MISCELLANEOUS DEDUCTS	1,580.01
Totals for Check 023634							42,145.59
023635	05-23-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	MAY DED MISCELLANEOUS DEDUCTS	1,005.00
023636	05-23-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	MAY DED MISCELLANEOUS DEDUCTS	390.00
023637	05-23-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	MAY DED HEALTH INSURANCE	79.19
023638	05-23-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	MAY DED MISCELLANEOUS DEDUCTS	835.78
023639	05-23-2014	DOCHES CREDIT UNION	DEDCH		163-00-2154.00-004-400000	MAY DED CREDIT UNION	16,698.36
023640	05-23-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	MAY DED MISCELLANEOUS DEDUCTS	1,308.00
023641	05-23-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	MAY DED MISCELLANEOUS DEDUCTS	118.70
023642	05-23-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	MAY DED MISCELLANEOUS DEDUCTS	1,269.42
Total For District Written Checks							63,850.04

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090686	04-23-2014	MCFARLAND, WIL	703837	JUDGE	865-11-6395.30-001-400000	DID NOT SHOW	-75.00
090702	04-23-2014	WHITE OAK ISD	703835	ENTRY FEE	865-11-6395.30-001-400000	CANCELLED MEET	-160.00
090786	05-02-2014	4 FRONT NETWORK TEC	703975	32989	199-11-6395.DH-102-411000	CIS/K. Lambert	176.00
090787	05-02-2014	ACE HARDWARE OF EA	704037	70037497	865-11-6395.05-102-400000	SUPPLIES	4.95
090788	05-02-2014	ASCD	704107	K. BURLESON	211-13-6411.00-001-430000	ASCD Conf. Teaching Exc.	738.00
			704107	K. LAMBERT	211-13-6411.00-041-430000	ASCD Conf. Teaching Exc.	738.00
			704107	P. DOGGETT	211-13-6411.00-101-430000	ASCD Conf. Teaching Exc.	738.00
			704107	T. LEMOINE	211-13-6411.00-102-430000	ASCD Conf. Teaching Exc.	738.00
			704107	R. MILLER	211-13-6411.00-104-430000	ASCD Conf. Teaching Exc.	738.00
Totals for Check 090788							3,690.00
090789	05-02-2014	AUTO-CHLOR SERVICES	704064	3900173	240-35-6342.90-102-499000	SUPPLIES	134.00
			704064	3900172	240-35-6342.90-102-499000	SUPPLIES	165.50
			704064	3900171	240-35-6342.90-102-499000	SUPPLIES	165.50
			704064	3900170	240-35-6342.90-102-499000	SUPPLIES	219.50
Totals for Check 090789							684.50
090790	05-02-2014	BIMBO BAKERIES USA	704060	84021120674	240-35-6341.90-001-499000	BREAD	87.60
			704060	84021120605	240-35-6341.90-001-499000	BREAD	87.60
			704060	84021120528	240-35-6341.90-101-499000	BREAD	110.96
			704060	84021120676	240-35-6341.90-102-499000	BREAD	124.10
			704060	84021120529	240-35-6341.90-102-499000	BREAD	58.40
			704060	84021120530	240-35-6341.90-104-499000	BREAD	58.40
Totals for Check 090790							527.06
090791	05-02-2014	BLUE BELL CREAMERIE	704059	021091144329	240-35-6341.90-102-499000	ICE CREAM	229.89
090792	05-02-2014	BORDEN DAIRY COMPA	704062	125597312	240-35-6341.90-001-499000	MILK	200.18
			704062	125117362	240-35-6341.90-001-499000	MILK	325.04
			704062	126040563	240-35-6341.90-001-499000	MILK	351.42
			704062	126040562	240-35-6341.90-101-499000	MILK	500.06
			704062	125597311	240-35-6341.90-101-499000	MILK	275.42
			704062	125117361	240-35-6341.90-101-499000	MILK	338.69
			704017	116745829	240-35-6341.90-101-499000	MILK	346.50
			704062	126040565	240-35-6341.90-102-499000	MILK	527.36
			704062	125597314	240-35-6341.90-102-499000	MILK	288.07
			704062	125117365	240-35-6341.90-102-499000	MILK	650.54
			704062	126040564	240-35-6341.90-104-499000	MILK	703.18
			704062	125597313	240-35-6341.90-104-499000	MILK	555.53
			704062	125117364	240-35-6341.90-104-499000	MILK	804.10
Totals for Check 090792							5,866.09
090793	05-02-2014	BROOKSHIRE BROTHER	704018	81315	224-31-6334.00-102-423000	PURCHASE SUPPLIES	12.15
090794	05-02-2014	BURGER KING - JASPER	704027	5263	199-36-6412.04-001-491500	BASEBALL MEALS	41.51
			704027	5262	199-36-6412.04-001-491500	BASEBALL MEALS	9.03
			704027	5262	199-36-6412.07-001-491500	BASEBALL MEALS	50.00
Totals for Check 090794							100.54

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090795	05-02-2014	CAREER & TECHNOLOG	703986	HEALTH SCI.	199-11-6395.71-001-422000	HEALTH SCIENCE NEW TEACHER ORI	6.29
			703986	TCEC SUMM.	199-11-6411.73-001-422000	REGIS TCEC SUMMER CONFERENCE	395.00
			703986	HEALTH SCI.	199-11-6411.73-001-422000	HEALTH SCIENCE NEW TEACHER ORI	118.71
Totals for Check 090795							520.00
090796	05-02-2014	CAREER DIRECTORS IN	704160	CERTIFICATION	199-31-6411.00-001-422000	Course/Certification	1,375.00
090797	05-02-2014	CHEM-SERV INC	704063	096815	240-35-6342.90-001-499000	DEGREASER	104.80
			704063	096816	240-35-6342.90-102-499000	SOAP	63.95
Totals for Check 090797							168.75
090798	05-02-2014	CISD - CAFETERIA FUND	703861	0414-0009	199-11-6395.CR-001-423000	CATERING SERVICES	119.85
			703862	0514-0001	199-11-6395.CR-104-423000	CATERING SERVICES	119.85
			700467	0414-0006	199-41-6499.02-702-499000	BOARD MEETINGS	219.80
			704036	0414-0011	865-11-6395.05-102-400000	REWARD DAY	230.70
Totals for Check 090798							690.20
090799	05-02-2014	CISD - TRANSPORTATIO	704023	704023	199-11-6395.74-001-422000	BLAKE HORSE RANCH	34.16
			703887	703887	199-31-6395.AC-999-499000	CIVIC	19.60
			703886	703886	199-31-6395.AC-999-499000	CIVIC	33.60
			704022	704022	199-36-6499.34-001-491500	NAC	194.00
			703928	703928	199-36-6499.34-001-491500	COLLEGE STATION	802.00
			703924	703924	199-36-6499.34-001-491500	HUMBLE	215.60
			703877	703877	199-36-6499.34-041-499400	BULLARD	462.00
			703878	703878	199-36-6499.34-041-499400	BULLARD	464.80
			703876	703876	199-36-6499.34-041-499400	BULLARD	92.96
			703756	703756	199-41-6411.00-750-499000	BEAUMONT	154.00
Totals for Check 090799							2,472.72
090800	05-02-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,329.95
090801	05-02-2014	COCA-COLA ENTERPRIS	704091	6281313705	240-35-6341.90-001-499000	POWERADE	226.32
			704061	6281313214	240-35-6341.90-001-499000	POWERADE	226.32
			704091	6281313709	240-35-6341.90-102-499000	POWERADE	162.00
			704091	6281313708	240-35-6341.90-102-499000	POWERADE	70.56
			704061	6281313212	240-35-6341.90-102-499000	POWERADE	97.20
			704061	6281313213	240-35-6341.90-102-499000	POWERADE	119.28
Totals for Check 090801							901.68
090802	05-02-2014	COLORADO BOXED BEE	704065	6740038	240-35-6341.90-101-499000	COMMODITY	165.48
			704065	6740037	240-35-6341.90-104-499000	COMMODITY	113.96
Totals for Check 090802							279.44
090803	05-02-2014	EANES ISD C/O iPADPAL	704115	S. COBB	199-13-6399.DH-999-499000	ipadpalooza/D. Stanford	345.00
090804	05-02-2014	ESPECIAL NEEDS	703857	111085	224-11-6395.00-101-423000	PURCHASE MATERIALS	89.36
090805	05-02-2014	FAUSETT, RHONDA	704090	REIMBURSEME	240-35-6411.90-999-499000	MILEAGE REIMBURSEMENT	144.48
090806	05-02-2014	FIRMIN'S OFFICE CITY	702930	60209-0	199-11-6397.00-001-411000	CHS Library Furniture	855.66
090807	05-02-2014	GANDY INK	703990	ORDER# 302280	865-11-6395.55-001-400000	TENNIS SHIRTS	752.50

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090808	05-02-2014	GILLIAM, BRENDA Ph.D.	704019	99958	199-11-6216.00-101-423000	BILINGUAL ASSESSEMENT	1,200.80
			704019	99959	199-11-6216.00-101-423000	BILINGUAL ASSESSEMENT	1,200.80
			704019	99963	199-11-6216.00-101-423000	BILINGUAL ASSESSEMENT	1,200.80
Totals for Check 090808							3,602.40
090809	05-02-2014	HALL, SHAWN	704029	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	145.20
090810	05-02-2014	HAMPTON INN	704050	81077543	199-13-6399.DH-999-499000	CONFERENCE LODGING	913.10
090811	05-02-2014	HEARTSAFE AMERICA I	704025	12233	199-11-6395.00-041-411000	BATTERY DEFIBRILLATER	124.98
090812	05-02-2014	HOLIDAY INN KEMAH	704108	66747491	211-13-6219.00-041-430000	Writing Academy	287.48
			704108	66747491	211-13-6219.00-101-430000	Writing Academy	431.20
			704108	66751370	211-13-6219.00-101-430000	Writing Academy	143.74
			704108	66751370	211-13-6219.00-102-430000	Writing Academy	574.94
Totals for Check 090812							1,437.36
090813	05-02-2014	HOUSE OF RIBBONS	703817	15113	865-11-6395.05-104-400000	FIELD DAY SUPPLIES	61.00
090814	05-02-2014	ISTE	703483	373954	199-11-6399.TI-041-411000	TECH. DIRECTOR'S GUIDE	12.24
090815	05-02-2014	KAY, CASSIE	704007	REIMBURSEME	199-31-6395.00-041-423000	REIMBURSEMENT/COUNSELING	51.98
			704007	REIMBURSEME	199-31-6395.00-041-423000	REIMBURSEMENT/COUNSELING	34.67
Totals for Check 090815							86.65
090816	05-02-2014	KNIGHT, LINDAY KAY	704106	APRIL	199-11-6216.00-001-423000	CONTRACT SERVICES	1,402.50
			704106	APRIL	199-11-6216.00-041-423000	CONTRACT SERVICES	2,805.00
			704106	APRIL	199-11-6216.00-102-423000	CONTRACT SERVICES	1,402.50
Totals for Check 090816							5,610.00
090817	05-02-2014	LABATT FOOD SERVICE	704066	04280065	240-35-6341.90-001-499000	FOOD	2,232.05
			704066	04280066	240-35-6341.90-001-499000	FOOD	222.83
			704066	04212622	240-35-6341.90-001-499000	FOOD	1,743.04
			704066	04212623	240-35-6341.90-001-499000	FOOD	524.06
			704066	04212690	240-35-6341.90-001-499000	FOOD	15.50
			704066	04280064	240-35-6341.90-101-499000	FOOD	1,565.44
			704066	04212621	240-35-6341.90-101-499000	FOOD	1,939.33
			704066	04280063	240-35-6341.90-102-499000	FOOD	2,345.03
			704066	04212620	240-35-6341.90-102-499000	FOOD	2,402.64
			704066	04280067	240-35-6341.90-104-499000	FOOD	1,930.28
			704066	04212624	240-35-6341.90-104-499000	FOOD	1,817.18
			704066	04212625	240-35-6341.90-104-499000	FOOD	44.00
			704066	04280063	240-35-6342.90-001-499000	SUPPLIES	12.51
			704066	04212624	240-35-6342.90-001-499000	SUPPLIES	28.98
			704066	04280064	240-35-6342.90-102-499000	SUPPLIES	315.70
			704066	04212621	240-35-6342.90-102-499000	SUPPLIES	203.07
			704066	04212622	240-35-6342.90-102-499000	SUPPLIES	251.59
			704066	04280065	240-35-6342.90-102-499000	SUPPLIES	304.40
			704066	04280067	240-35-6342.90-102-499000	SUPPLIES	18.92
			704066	04280063	240-35-6349.90-001-499000	SUPPLIES	209.19
			704066	04212620	240-35-6349.90-001-499000	SUPPLIES	278.15
			704066	04212624	240-35-6349.90-001-499000	SUPPLIES	12.51

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			704066	04280067	240-35-6349.90-001-499000	SUPPLIES	56.14
Totals for Check 090817							18,472.54
090818	05-02-2014	LOW, MILTON PETE	703991	CRIMESTOPPE	865-11-6395.14-001-400000	CRIMESTOPPER REWARD	100.00
090819	05-02-2014	MARAKBIZ, LLC	704020	APRIL	199-11-6216.00-001-423000	CONTRACT SERVICES	575.00
090820	05-02-2014	NALCOM WIRELESS CO	704096	44955	199-31-6334.00-102-425000	1400mAh Ni-MH BATTERY	260.00
			704096	44955	199-31-6334.00-102-425000	SHIPPING	10.00
Totals for Check 090820							270.00
090821	05-02-2014	NATIONAL ASSC OF	703989	9000538718	865-11-6395.32-001-400000	NHS RENEWALS	85.00
090822	05-02-2014	PERKINS NORMA	704165	REIMBURSEME	199-13-6395.DH-999-499000	REIMBURSEMENT	16.96
090823	05-02-2014	PIZZERIA	704098	2	199-31-6334.00-041-423000	MEAL PURCHASE	47.75
			704098	3	199-31-6334.00-041-423000	MEAL PURCHASE	47.75
			704098	2	199-31-6334.00-041-423000	MEAL PURCHASE	25.15
			704098	1	199-31-6334.00-102-423000	MEAL PURCHASE	47.75
			704098	8	199-31-6334.00-102-423000	MEAL PURCHASE	71.80
			704098	2	199-31-6334.00-102-423000	MEAL PURCHASE	1.10
Totals for Check 090823							241.30
090824	05-02-2014	QUILL CORPORATION	703719	2137310	199-11-6395.DH-101-430000	5TH GRADE SUPPLIES	565.50
			703612	1946270	199-13-6395.DH-999-499000	CISD-iPads	113.94
			703941	2415902	199-21-6395.00-999-423000	PURCHASE SUPPLIES	316.37
			703941	2471526	199-21-6395.00-999-423000	PURCHASE SUPPLIES	2.95
			704047	2559769	199-41-6395.00-701-499000	OFFICE SUPPLIES	92.40
			704047	2559769	199-41-6395.00-750-499000	OFFICE SUPPLIES	19.82
			703940	2415564	224-11-6395.00-041-423000	PURCHASE SUPPLIES	463.07
			703940	2412606	224-11-6395.00-041-423000	PURCHASE SUPPLIES	150.84
			703941	2412828	224-11-6395.00-041-423000	PURCHASE SUPPLIES	9.34
			703941	2471526	224-11-6395.00-041-423000	PURCHASE SUPPLIES	58.24
			703850	2344705	224-11-6395.00-101-423000	PURCHASE SUPPLIES	153.82
Totals for Check 090824							1,946.29
090825	05-02-2014	R & D DISTRIBUTING LT	700733	161500	199-34-6311.34-999-499000	GASOLINE/DIESEL	8,606.92
			700733	161574	199-34-6311.34-999-499000	GASOLINE/DIESEL	5,393.29
Totals for Check 090825							14,000.21
090826	05-02-2014	RELIABLE ONE INC	704092	5759	240-35-6341.90-001-499000	TRASH CAN LINERS	1,203.29
090827	05-02-2014	SAM'S CLUB DIRECT	704032	000687	865-11-6395.05-041-400000	Teacher Appreciation	148.66
090828	05-02-2014	SCHOLASTIC BOOK FAI	703972	ORDER#	199-12-6329.00-041-499000	Book Fair Books	247.83
090829	05-02-2014	SCHOOL SPECIALTY	703721	208112313754	199-11-6397.00-101-411000	CLASSROOM CHAIRS	2,499.70
090830	05-02-2014	SCRIPT T-Z	703090	SHIRTS	865-11-6395.13-041-400000	T-Shirts for Cheerleaders	432.00
090831	05-02-2014	SHERATON AUSTIN HOT	703882	771120252	199-31-6411.00-102-423000	LODGING FOR CONFERENCE	346.62
			703882	PARKING	199-31-6411.00-102-423000	LODGING FOR CONFERENCE	45.24
			703882	651119878	224-11-6411.00-041-423000	LODGING FOR CONFERENCE	346.62
			703882	PARKING	224-11-6411.00-041-423000	LODGING FOR CONFERENCE	3.38
			703882	891119672	224-31-6411.00-041-423000	LODGING FOR CONFERENCE	346.62

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			703882	PARKING	224-31-6411.00-041-423000	LODGING FOR CONFERENCE	3.38
						Totals for Check 090831	1,091.86
090832	05-02-2014	SIPLE, CHRIS	704028	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	158.40
090833	05-02-2014	SPECIAL MOMENTS	703992	1169	865-11-6395.05-041-400000	Fundraiser	3,828.00
090834	05-02-2014	SPORTS MAGIC	704167	20121588	865-11-6395.55-001-400000	PURPLE PRIDE CENTER ITEMS	992.10
090835	05-02-2014	TCASE	704005	200003553	199-31-6411.00-102-423000	CONFERENCE FEES	360.00
			704005	200003562	224-11-6411.00-041-423000	CONFERENCE FEES	360.00
			704005	200003566	224-31-6411.00-001-423000	CONFERENCE FEES	360.00
			704005	200003564	224-31-6411.00-041-423000	CONFERENCE FEES	360.00
						Totals for Check 090835	1,440.00
090836	05-02-2014	TEXAS ASSN OF SCHOO	704075	464745	199-41-6499.02-702-499000	LOCAL DISTRICT UPDATE	56.48
090837	05-02-2014	THOMAS, SAM	704000	REIMBURSEME	199-11-6395.72-001-422000	HLSR TRAVEL EXPENSES	93.89
			704001	REIMBURSEME	865-11-6395.12-001-400000	REIMBURSEMENT	46.55
			704001	REIMBURSEME	865-11-6395.12-001-400000	REIMBURSEMENT	29.86
			704001	REIMBURSEME	865-11-6395.12-001-400000	REIMBURSEMENT	15.90
						Totals for Check 090837	186.20
090838	05-02-2014	UNIVERSITY RENTAL	703819	CONTRACT#	865-11-6649.00-104-411000	FIELD DAY SUPPLIES	531.00
090839	05-02-2014	VOCATIONAL AG TEACH	703998	7109	199-11-6411.00-001-422000	PRO DEV CONFERENCE 2014	269.91
			703998	7109	199-11-6411.79-001-422000	PRO DEV CONFERENCE 2014	30.09
						Totals for Check 090839	300.00
090840	05-02-2014	WAL-MART STORES INC	704052	07914	199-11-6395.DH-104-430000	Radnitzer/Teachers	50.00
			704110	07884	199-31-6395.AC-999-499000	SESSION SUPPLIES	19.92
			704110	07883	199-31-6395.AC-999-499000	SESSION SUPPLIES	144.34
			703484	01459	240-35-6341.90-001-499000	SUPPLIES	90.39
			703484	07390	240-35-6341.90-001-499000	SUPPLIES	47.14
			703484	03982	240-35-6341.90-001-499000	SUPPLIES	234.99
			703484	05973	240-35-6341.90-001-499000	SUPPLIES	112.17
			703484	00638	240-35-6341.90-001-499000	SUPPLIES	69.55
			703484	09403	240-35-6341.90-001-499000	SUPPLIES	41.63
			703484	02725	240-35-6341.90-001-499000	SUPPLIES	81.61
			703484	08908	240-35-6341.90-001-499000	SUPPLIES	16.09
			703484	09261	240-35-6341.90-001-499000	SUPPLIES	29.42
			703484	01262	240-35-6341.90-001-499000	SUPPLIES	17.92
			703484	02832	240-35-6341.90-001-499000	SUPPLIES	23.94
			703484	07019	240-35-6341.90-001-499000	SUPPLIES	33.94
						Totals for Check 090840	1,013.05
090841	05-02-2014	WATSON FLORIST	703815	79124	199-41-6499.02-702-499000	FLOWERS FOR CHADWICK SERVICE	150.00
090842	05-02-2014	THE WESTIN OAKS HOU	703987	961124193	199-11-6395.73-001-422000	SUMMER CONF HOTEL ROOMS	522.76
			703987	631127236	199-11-6395.73-001-422000	SUMMER CONF HOTEL ROOMS	189.74
			703987	631127236	199-11-6395.75-001-422000	SUMMER CONF HOTEL ROOMS	333.02
						Totals for Check 090842	1,045.52

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090843	05-02-2014	WORLD'S FINEST CHOC	704045	90827318	865-11-6395.05-104-400000	FUNDRAISER	3,919.00
090844	05-02-2014	WRITING ACADEMY	704048	S. COBB	211-13-6219.00-041-430000	CENTER ISD/WORKSHOP	550.00
			704048	L. MOODY	211-13-6219.00-101-430000	CENTER ISD/WORKSHOP	550.00
			704048	L. BRISTER	211-13-6219.00-101-430000	CENTER ISD/WORKSHOP	550.00
			704048	B. RASH	211-13-6219.00-102-430000	CENTER ISD/WORKSHOP	550.00
			704048	C. HOOPER	211-13-6219.00-102-430000	CENTER ISD/WORKSHOP	550.00
Totals for Check 090844							2,750.00
090845	05-02-2014	WULF, MICKEY	703988	B.WINN	865-11-6395.49-001-400000	SENIOR DUES/TRIP REFUND	110.00
090846	05-07-2014	ACE HARDWARE OF EA	704146	50192347	199-34-6319.00-999-499000	STAPLES	16.24
			704151	50193056	199-51-6399.00-999-499000	PVC	9.21
			704150	70038273	199-51-6399.00-999-499000	MOTOR, ROOFCOAT	36.98
			704150	50192995	199-51-6399.00-999-499000	MOTOR, ROOFCOAT	115.20
			704150	70038024	199-51-6399.00-999-499000	MOTOR, ROOFCOAT	39.97
			704149	50192736	199-51-6399.00-999-499000	WATER HEATER, FILTERS	7.20
			704149	50192667	199-51-6399.00-999-499000	WATER HEATER, FILTERS	8.98
			704149	50192675	199-51-6399.00-999-499000	WATER HEATER, FILTERS	3.14
			704149	50193146	199-51-6399.00-999-499000	WATER HEATER, FILTERS	7.89
			704149	70038241	199-51-6399.00-999-499000	WATER HEATER, FILTERS	3.14
			704149	70038085	199-51-6399.00-999-499000	WATER HEATER, FILTERS	1.80
			704149	50192455	199-51-6399.00-999-499000	WATER HEATER, FILTERS	289.99
			704149	50192266	199-51-6399.00-999-499000	WATER HEATER, FILTERS	1.80
			704148	50192619	199-51-6399.00-999-499000	DUSTER, PLUNGER, MOTH BALLS,	15.98
			704148	70038242	199-51-6399.00-999-499000	DUSTER, PLUNGER, MOTH BALLS,	16.73
			704148	70038243	199-51-6399.00-999-499000	DUSTER, PLUNGER, MOTH BALLS,	1.79
			704148	70038081	199-51-6399.00-999-499000	DUSTER, PLUNGER, MOTH BALLS,	19.34
			704147	70038302	199-51-6399.00-999-499000	THINNER, PVS, TAPE	4.50
			704147	70038309	199-51-6399.00-999-499000	THINNER, PVS, TAPE	1.68
			704147	70038079	199-51-6399.00-999-499000	THINNER, PVS, TAPE	1.40
			704145	70038162	199-51-6399.00-999-499000	SWITCH, PLUNGER	3.60
			704145	50193337	199-51-6399.00-999-499000	SWITCH, PLUNGER	13.50
			704145	50192139	199-51-6399.00-999-499000	SWITCH, PLUNGER	5.99
Totals for Check 090846							626.05
090847	05-07-2014	AMERICAN	704130	155577	199-51-6299.01-999-499000	MONTHLY	500.00
090848	05-07-2014	ARMSTRONG REPAIR C	704095	587077	240-35-6342.90-001-499000	ELEMENT, BULB	106.95
090849	05-07-2014	BAKER, RICKEY J	704053	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	162.00
090850	05-07-2014	BLAINE RAY WORKSHO	704207	K. LOPEZ	255-13-6411.00-001-430000	TPR Storytelling/Workshop	289.00
			704207	R. PALOMINO	255-13-6411.00-001-430000	TPR Storytelling/Workshop	289.00
			704207	M. GRISBY	255-13-6411.00-001-430000	TPR Storytelling/Workshop	289.00
Totals for Check 090850							867.00
090851	05-07-2014	BUCK'S WHEEL & EQUIP	704154	36001	199-34-6319.00-999-499000	STRAP	52.87
090852	05-07-2014	BUNTON, DANIEL	704189	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	60.00

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090853	05-07-2014	CAREER & TECHNOLOG	704164	T. ADAIR	199-11-6223.00-001-422000	SUMMER CONFERENCE	201.30
			704221	NEW TEACHER	199-11-6395.73-001-422000	SUMMER CONFERENCE	52.63
			704221	NEW TEACHER	199-11-6395.75-001-422000	SUMMER CONFERENCE	61.32
			704164	T. ADAIR	199-11-6395.76-001-422000	SUMMER CONFERENCE	193.70
			704221	NEW TEACHER	199-11-6395.76-001-422000	SUMMER CONFERENCE	175.49
			704221	NEW TEACHER	199-11-6395.77-001-422000	SUMMER CONFERENCE	71.80
			704221	NEW TEACHER	199-11-6395.78-001-422000	SUMMER CONFERENCE	158.76
			704219	A. RAMIREZ	199-11-6395.79-001-422000	SUMMER CONFERENCE	48.18
			704219	A. RAMIREZ	199-11-6411.00-001-422000	SUMMER CONFERENCE	17.05
			704219	A. RAMIREZ	199-11-6411.71-001-422000	SUMMER CONFERENCE	15.40
			704219	A. RAMIREZ	199-11-6411.74-001-422000	SUMMER CONFERENCE	102.96
			704219	A. RAMIREZ	199-11-6411.76-001-422000	SUMMER CONFERENCE	70.26
			704219	A. RAMIREZ	199-11-6411.78-001-422000	SUMMER CONFERENCE	144.74
			704219	A. RAMIREZ	199-11-6411.79-001-422000	SUMMER CONFERENCE	96.41
Totals for Check 090853							1,410.00
090854	05-07-2014	CENTER GARDEN CLUB	704109	REIMBURSEME	865-11-6395.65-001-400000	REIMBURSEMENT OF FUNDS	500.00
090855	05-07-2014	CHICK-FIL-A - NACOGDO	704184	024332430	199-36-6412.04-001-491500	BASEBALL MEALS	92.53
090856	05-07-2014	CINTAS CORPORATION	704155	494117762	199-34-6299.00-999-499000	TOWELS	57.50
			704284	494109405	199-34-6299.00-999-499000	RAGS	46.25
Totals for Check 090856							103.75
090857	05-07-2014	CISD - GATE CHANGE A	704278	ATHLETIC	865-11-6395.08-001-400000	ATHLETIC BANQUET	100.00
090858	05-07-2014	CISD - GATE CHANGE A	704256	GATE CHANGE	199-36-6499.99-999-499000	SOFTBALL PLAYOFF	100.00
090859	05-07-2014	CISD - CAFETERIA FUND	704054	0414-0010	865-11-6395.05-101-400000	CATERING SERVICE	283.00
090860	05-07-2014	CISD - TRANSPORTATIO	703631	703631	199-11-6499.34-104-411000	CENTER	54.00
			703633	703633	199-11-6499.34-104-411000	CENTER	75.60
			703632	703632	199-11-6499.34-104-411000	CENTER	75.60
			704093	704093	199-36-6499.34-001-491500	LUFKIN	250.00
			704094	704094	199-36-6499.34-001-491500	LUFKIN	250.00
			703695	703695	199-36-6499.34-001-499000	BRENHAM	259.28
			703696	703696	199-36-6499.34-001-499000	BRENHAM	908.00
			703881	703881	199-36-6499.34-041-499400	BULLARD	470.40
			703880	703880	199-36-6499.34-041-499400	BULLARD	464.80
			703879	703879	199-36-6499.34-041-499400	BULLARD	93.52
			703490	703490	865-11-6395.49-001-400000	TYLER	115.92
			703704	703704	865-11-6395.49-001-400000	TYLER	414.00
			703489	703489	865-11-6395.49-001-400000	TYLER	416.00
			703488	703488	865-11-6395.49-001-400000	TYLER	414.00
			703487	703487	865-11-6395.49-001-400000	TYLER	414.00
Totals for Check 090860							4,675.12
090861	05-07-2014	CLAY EWELL EDUCATIO	704013	STATE	199-11-6395.72-001-422000	STATE JUDGING CARD	66.00
090862	05-07-2014	COBURN'S	704156	106841789	199-51-6399.00-999-499000	FREON, CONDENSER,	762.30
			704156	106851911	199-51-6399.00-999-499000	FREON, CONDENSER,	1,274.02
Totals for Check 090862							2,036.32

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090863	05-07-2014	COMDATA	700339	XY749050414	199-34-6311.34-999-499000	FUEL	640.90
090864	05-07-2014	COMFORT SUITES	704264	337514723	255-13-6411.00-001-430000	BLAINE RAY TPR WORKSHOP	104.61
090865	05-07-2014	COPELIN, ALEASE	704181	FLIGHT REIMB.	199-31-6411.00-001-422000	NCDA Conf Travel Reimburmt	680.39
090866	05-07-2014	COVINGTON LUMBER C	704128	50114060	199-51-6399.00-999-499000	LUMBER	213.15
090867	05-07-2014	CUSTOMINK.COM	704137	ORDER#	865-11-6395.05-001-400000	TSHIRTS	1,707.75
090868	05-07-2014	D & C CLEANING , INC	700734	29753	199-51-6219.DC-999-499000	JANITORIAL SERVICES	52,650.74
090869	05-07-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	8,553.88
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	43.77
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	142.86
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	2,105.83
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	45.20
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	41.84
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	24.26
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	304.75
Totals for Check 090869							11,262.39
090870	05-07-2014	DEMCO INC	703996	5285379	199-12-6399.00-041-499000	LIBRARY SUPPLIES	452.87
090871	05-07-2014	EAST TEXAS AWARDS &	704216	4809	865-11-6395.08-001-400000	AWARDS	15.50
090872	05-07-2014	FIRMIN'S OFFICE CITY	703944	60171-0	199-11-6395.DH-001-411000	EASELS	442.88
			704104	60326-0	199-11-6395.DH-001-430000	BOARDS	226.00
			703973	60208-0	199-11-6395.DH-101-430000	SUPPLIES	416.90
			704099	60325-0	199-13-6395.DH-999-499000	SUPPLIES	337.59
			704099	60325-1	199-13-6395.DH-999-499000	SUPPLIES	12.58
			702448	60245-0	865-11-6395.05-101-400000	OFFICE SUPPLIES	210.21
			702448	60151-0	865-11-6395.05-101-400000	OFFICE SUPPLIES	127.63
Totals for Check 090872							1,773.79
090873	05-07-2014	FOLEY, TODD	704190	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	94.10
090874	05-07-2014	FOLLETT SCHOOL SOLU	704270	6781299	199-11-6395.DH-041-411000	DESTINY	506.61
			704270	6781299	199-11-6395.DH-102-411000	DESTINY	1,000.00
			704270	6781299	199-12-6249.00-001-499000	DESTINY	1,000.00
			704270	6781299	199-12-6249.00-041-499000	DESTINY	493.39
			703215	6781299	199-12-6249.00-101-499000	DESTINY	1,000.00
			703182	6781299	199-12-6249.00-104-499000	DESTINY	1,000.00
			703214	415665-0	199-12-6329.00-101-499000	BOOKS	990.14
Totals for Check 090874							5,990.14
090875	05-07-2014	FURLOW, THOMAS	704208	CENTER	199-11-6395.00-041-411000	CHOIR CONCERT	240.00
			704133	PIANIST	199-11-6411.CH-001-411000	CHOIR CONCERT ACCOMPANIST	41.00
			704133	PIANIST	199-36-6499.CH-001-499000	CHOIR CONCERT ACCOMPANIST	319.00
Totals for Check 090875							600.00
090876	05-07-2014	GALE	704041	51890899	199-12-6249.00-001-499000	EBOOK HOSTING FEE	100.00

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090877	05-07-2014	GANDY INK	704033	301480	865-11-6395.05-101-400000	SCHOOL T-SHIRTS	2,338.00
090878	05-07-2014	GAYLORD TEXAN RESO	704253	3283P3WM	211-13-6411.00-001-430000	SUMMER CONFERENCE	380.76
			704253	3283P548	211-13-6411.00-041-430000	SUMMER CONFERENCE	380.78
			704253	3283P548	211-13-6411.00-101-430000	SUMMER CONFERENCE	380.78
			704253	3283P3WM	211-13-6411.00-102-430000	SUMMER CONFERENCE	380.78
			704253	3283P3WM	211-13-6411.00-104-430000	SUMMER CONFERENCE	380.78
Totals for Check 090878							1,903.88
090879	05-07-2014	H & S DISCOUNT FOODS	704097	00421916	199-11-6395.00-001-423000	PURCHASE SUPPLIES	34.59
			704097	00501605	199-11-6395.00-041-423000	PURCHASE SUPPLIES	95.09
Totals for Check 090879							129.68
090880	05-07-2014	HAGLUND LAW FIRM PC	700305	11878	199-41-6211.00-702-499000	LEGAL SERVICES	7,009.37
090881	05-07-2014	HERNANDEZ, HECTOR	704191	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	60.00
090882	05-07-2014	HIXSON, MARK	703679	2007	865-11-6395.49-001-400000	GRADUATION FIREWORKS	1,000.00
090883	05-07-2014	KASSIDI SIDES	703745	137	865-11-6395.05-041-400000	TEACHER APPRECIATION	594.50
090884	05-07-2014	ROBBIE'S BAR-B-QUE	703249	4010	865-11-6395.23-001-400000	AG BANQUET	1,125.00
090885	05-07-2014	MATHESON TRI-GAS	704125	10423512738	199-34-6249.00-999-499000	TIP -ALUMINUM GUN REPAIR	148.31
			704043	08996213	865-11-6395.12-001-400000	OXYGEN	252.45
Totals for Check 090885							400.76
090886	05-07-2014	McGRAW, RONNI LEEAN	704144	REIMBURSEME	865-11-6395.16-001-400000	BETA MEALS	120.50
090887	05-07-2014	MOORE, DOUG	704136	REIMBURSEME	199-36-6499.00-001-499000	UIL SUPPLIES	32.04
			704135	45898290-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45899724-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	71.41
			704135	96684546-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45898290-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45899724-RM	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45898290-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45899724-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45899724-	199-36-6499.10-001-499000	REGIONAL UIL ACCOMODATIONS	86.66
			704135	45899724-	865-11-6395.30-001-400000	REGIONAL UIL ACCOMODATIONS	15.25
			704136	REIMBURSEME	865-11-6395.30-001-400000	UIL SUPPLIES	3.12
Totals for Check 090887							728.44
090888	05-07-2014	MOORE, MICHAEL	704198	REIMBURSEME	199-13-6499.00-999-425000	REM.ESL TEST FEES	120.00
			704198	REIMBURSEME	199-13-6499.00-999-425000	REM.ESL TEST FEES	77.00
Totals for Check 090888							197.00
090889	05-07-2014	NITEL INC	700197	101712	199-51-6256.00-999-499000	TELEPHONE	1,735.13
090890	05-07-2014	NOVEMBER LEARNING	704011	4-30-2014	211-13-6395.00-041-430000	SUPPLIES	900.00
090891	05-07-2014	O'REILLY AUTO PARTS	704126	2253-254764	199-34-6319.00-999-499000	OIL	69.48
090892	05-07-2014	U S POST OFFICE	704237	POSTAGE	199-21-6395.00-999-423000	PURCHASE POSTAGE	200.00
090893	05-07-2014	PRICE INTERNATIONAL I	704124	264318F	199-34-6249.00-999-499000	TURBO, INJECTOR, RADIATOR	42.82
			704124	264361F	199-34-6249.00-999-499000	TURBO, INJECTOR, RADIATOR	909.08
			704124	264577F	199-34-6249.00-999-499000	TURBO, INJECTOR, RADIATOR	582.59

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			704124	264293F	199-34-6319.00-999-499000	TURBO, INJECTOR, RADIATOR	1,296.64
			704124	264577F	199-34-6319.00-999-499000	TURBO, INJECTOR, RADIATOR	951.90
Totals for Check 090893							3,783.03
090894	05-07-2014	QUILL CORPORATION	703974	2486442	199-11-6395.DH-101-430000	LABELS	51.84
090895	05-07-2014	SAF-T-FIRST DRUG TES	704152	B4058	199-34-6219.00-999-499000	POST ACCIDENT DRUG TEST	225.00
090896	05-07-2014	SANFORD & SONS INC	700735	918	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
090897	05-07-2014	SKEEN, SHELBY	704202	930046	199-13-6411.TI-999-499000	Reimb./Texas A&M workshop	50.00
090898	05-07-2014	SOLAR SUPPLY INC	704123	5324307	199-51-6399.00-999-499000	MOTOR	96.75
090899	05-07-2014	STANDARD COFFEE SE	700601	141266751006	199-41-6395.00-750-499000	COFFEE SUPPLIES	34.43
090900	05-07-2014	TCU ADVANCED PLACE	704265	K. BURLESON	255-13-6411.00-001-430000	TCU A.P. SUMMER INSTITUTE	850.00
090901	05-07-2014	TEPSA	704180	200001426	255-23-6411.00-102-430000	SUMMER CONFERENCE	334.00
090902	05-07-2014	TIVA	704014	M. WALLER	199-11-6395.79-001-422000	CONFERENCE	465.00
090903	05-07-2014	TOLEDO AUTOMOTIVE S	704129	277821	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	13.79
			704129	280418	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	283.82
			704129	280629	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	170.52
			704129	280710	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	118.47
			704129	280947	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	129.62
			704129	282032	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	24.78
			704129	282224	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	55.99
			704129	282737	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	53.94
			704129	283095	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	98.29
			704129	282501	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	3.62
			704129	283382	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	21.98
			704129	283221	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	51.96
			704129	282878	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	15.98
			704129	283223	199-34-6319.00-999-499000	WIPERS, VALVES, ANTIFREEZE	15.31
				BEFORE 10TH	199-34-6319.00-999-499000	BEFORE 10TH DEDUCT	-23.39
				282262	199-34-6319.00-999-499000	CREDIT MEMO	-.99
			704129	278501	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	8.63
			704129	280668	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	12.45
			704129	280978	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	22.36
			704129	281138	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	3.50
			704129	281641	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	14.78
			704129	282076	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	23.94
			704129	282243	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	14.99
			704129	282258	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	1.98
			704129	282501	199-34-6399.00-999-499000	WIPERS, VALVES, ANTIFREEZE	11.15
Totals for Check 090903							1,147.47
090904	05-07-2014	TWIN STATE TRUCKS IN	704127	1011814	199-34-6299.00-999-499000	LIGHT	258.44

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090905	05-07-2014	TYLER TRUCK CENTER	704153	PS520176667:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	281.76
			704153	PS520176303:02	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	286.90
			704153	PS520176651:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	208.16
			704153	PS520176604:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	1,235.78
			704153	PS520176639:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	534.25
			704153	PS520177294:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	360.82
			704153	PS520177311:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	56.98
			704153	PS520177716:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	155.90
			704153	PS520177719:01	199-34-6319.00-999-499000	SHOCKS, COMPRESSORS, BEARINGS	38.80
Totals for Check 090905							3,159.35
090906	05-07-2014	VERDINE, RENEE	704175	REIMBURSEME	211-11-6395.00-041-430000	READING SUPPLIES	39.97
090907	05-07-2014	WAL-MART STORES INC	703814	02781	199-11-6395.DH-101-430000	SUPPLIES	14.86
			703814	05111	199-11-6395.DH-101-430000	SUPPLIES	8.91
			703786	05110	199-11-6395.DH-101-430000	SUPPLIES	10.52
			703786	02783	199-11-6395.DH-101-430000	SUPPLIES	119.06
			703787	02782	199-11-6395.DH-101-430000	SUPPLIES	60.16
			703953	05717	199-31-6334.00-101-425000	SUPPLIES	96.85
			703164	04428	199-33-6395.00-104-499000	SUPPLIES	142.33
			703729	08177	224-11-6395.00-041-423000	PURCHASE SUPPLIES	81.39
			703729	07502	224-11-6395.00-102-423000	PURCHASE SUPPLIES	26.95
			703729	04988	224-11-6395.00-102-423000	PURCHASE SUPPLIES	36.34
			703729	08177	224-31-6395.00-001-423000	PURCHASE SUPPLIES	32.10
			703585	04339	865-11-6395.46-001-400000	PROM SUPPLIES	123.92
Totals for Check 090907							753.39
090908	05-07-2014	WILLIAMS, LYNNE	704179	REIMBURSEME	211-11-6395.00-102-430000	READING MATERIALS	183.48
090909	05-07-2014	XEROX CORPORATION	700254	073797479	199-11-6269.00-104-411000	COPIER RENTAL	441.52
			700254	073797486	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 090909							955.26
090910	05-07-2014	ZARZOZA, DANIEL	704188	OFFICIAL	199-36-6499.34-001-491500	BASEBALL OFFICIALS	60.00
090911	05-09-2014	ACE HARDWARE OF EA	704280	50193577	865-11-6395.10-001-400000	SUPPLIES	11.74
			704279	50193969	865-11-6395.24-001-400000	SUPPLIES	3.49
			704279	50193318	865-11-6395.24-001-400000	SUPPLIES	31.42
Totals for Check 090911							46.65
090912	05-09-2014	GRADUATE SALES	703003	13176	865-11-6395.05-001-400000	SENIOR SUPPLIES	87.00
			703003	13176	865-11-6395.45-001-400000	SENIOR SUPPLIES	459.50
Totals for Check 090912							546.50
090913	05-09-2014	CAPITAL ONE, N. A.	704079	5768	199-36-6411.BT-041-499000	National Beta	108.00
			703995	5768	199-36-6411.BT-041-499000	Beta National's Group 1 Ticket	3,847.50
			704055	5768	199-36-6411.BT-041-499000	Beta Nationals	550.00
Totals for Check 090913							4,505.50
090914	05-09-2014	CAREER UNIFORMS	703200	972386	865-11-6395.40-001-400000	CNA PINS	79.90

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090915	05-09-2014	CICI'S PIZZA - LUFKIN	704186	TEAM MEALS	199-36-6499.13-001-499500	BASEBALL MEALS	78.00
090916	05-09-2014	CISD - TRANSPORTATIO	704275	704275	199-13-6411.00-001-411000	TYLER	100.80
090917	05-09-2014	COLONIAL WILLIAMSBUR	704077	32736	865-11-6395.16-041-400000	Beta Nationals	324.00
090918	05-09-2014	COMFORT SUITES	704264	337924697	255-13-6411.00-001-430000	BLAINE RAY TPR WORKSHOP	101.21
090919	05-09-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	116.43
090920	05-09-2014	FIRMIN'S OFFICE CITY	703845	60114-0	199-11-6395.DH-101-411000	SUPPLIES	630.72
			704166	60337-0	199-11-6395.DH-101-430000	POSTER BOARD	125.96
			703844	60113-0	199-11-6395.DH-102-411000	SUPPLIES	918.83
			704204	60362-0	199-11-6399.TI-001-411000	SUPPLIES	156.85
						Totals for Check 090920	1,832.36
090921	05-09-2014	FLATT STATIONERS INC	700578	259300-00	199-11-6395.70-001-411000	COPY PAPER	950.00
			700578	259300-00	199-11-6395.70-041-411000	COPY PAPER	1,950.00
			700578	259300-00	199-11-6395.70-101-411000	COPY PAPER	2,130.00
			700578	259300-00	199-11-6395.70-102-411000	COPY PAPER	1,850.60
			700578	259300-00	199-11-6395.70-104-411000	COPY PAPER	1,849.00
						Totals for Check 090921	8,729.60
090922	05-09-2014	GANDY INK	704252	OA-302931	865-11-6395.09-001-400000	TWIRLER SHIRTS	345.00
090923	05-09-2014	HALL, BRITTANY	703934	REIMBURSEME	199-11-6411.74-001-422000	REIMBURSEMENT	39.97
090924	05-09-2014	JAMES RIVER TRANSP	704078	28970	865-11-6395.16-041-400000	Beta National's	764.02
090925	05-09-2014	LA QUINTA INN	704056	3169475771	199-36-6411.BT-041-499000	Haddox traveling BetaNat's	85.84
090926	05-09-2014	LA QUINTA INN	704057	3170875962	199-36-6411.BT-041-499000	Returning from Beta Nat's	85.84
090927	05-09-2014	LEGAL DIGEST	704116	5142490	199-21-6395.00-999-423000	NEWSLETTER RENEWAL	140.00
090928	05-09-2014	LOWE'S	704329	1965389	199-51-6395.BA-001-499000	BAT PROJECT	15,249.54
090929	05-09-2014	OMNI RICHMOND	704118	40014974346	865-11-6395.16-041-400000	Beta Rooms	589.16
			704118	40014974347	865-11-6395.16-041-400000	Beta Rooms	589.16
			704118	40014974349	865-11-6395.16-041-400000	Beta Rooms	589.16
			704118	40014974354	865-11-6395.16-041-400000	Beta Rooms	441.87
			704118	40014974353	865-11-6395.16-041-400000	Beta Rooms	441.87
			704118	40014974350	865-11-6395.16-041-400000	Beta Rooms	441.87
						Totals for Check 090929	3,093.09
090930	05-09-2014	PINE COVE INC	704271	TRIP BALANCE	865-11-6395.49-001-400000	SENIOR TRIP BALANCE	1,055.00
090931	05-09-2014	PRESIDENT'S EDUCATI	703608	215494	199-31-6395.00-041-499000	PEAP AWARDS	64.50
090932	05-09-2014	QUILL CORPORATION	704239	2704797	199-11-6395.00-041-411000	FILE FOLDERS, SHARPENER	675.54
			704046	2597234	199-11-6395.00-041-411000	SUPPLIES	3.38
			704209	2703805	199-11-6395.00-041-411000	SUPPLIES	832.76
			704209	2701258	199-11-6395.00-041-411000	SUPPLIES	40.79
			704076	2635265	199-11-6395.00-041-411000	SUPPLIES	158.70
				703365	199-11-6395.00-104-411000	CREDIT MEMO	-49.28
			704224	2703820	199-11-6395.79-001-422000	FILE POCKETS, STAPLES	29.98
			704046	2597234	199-11-6397.00-041-411000	SUPPLIES	47.59

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			703952	2454745	199-13-6395.DH-999-499000	SERIES TAPE	227.88
			704206	2703781	199-13-6395.DH-999-499000	RING BINDERS	35.68
			703722	2342970	199-23-6395.00-101-499000	REPLACEMENT LABELS	67.47
				2138590	199-23-6395.00-101-499000	CREDIT MEMO	-53.97
			704117	2668204	199-31-6395.00-102-423000	PURCHASE SUPPLIES	81.36
			703981	2488463	199-51-6315.00-999-499000	OFFICE SUPPLIES	264.64
			703981	2488463	199-53-6395.00-999-499000	OFFICE SUPPLIES	14.44
			704117	2668204	224-11-6395.00-001-423000	PURCHASE SUPPLIES	509.83
			704038	2630323	240-35-6395.00-999-499000	ENVELOPES	260.97
						Totals for Check 090932	3,147.76
090933	05-09-2014	RICE UNIVERSITY	704293	P. FRANKLIN	255-13-6411.00-001-430000	AP SUMMER CONFERENCE	525.00
			704293	R. WOODARD	255-13-6411.00-001-430000	AP SUMMER CONFERENCE	525.00
						Totals for Check 090933	1,050.00
090934	05-09-2014	SUBWAY - CENTER	704300	20203	865-11-6395.05-102-400000	LUNCH FOR TEACHER	50.00
090935	05-09-2014	TATUM MUSIC COMPAN	701689	86743	199-11-6249.15-001-411400	REPAIRS	44.50
			701689	87627	199-11-6249.15-001-411400	REPAIRS	32.40
			701689	87648	199-11-6249.15-001-411400	REPAIRS	49.50
			701689	89239	199-11-6249.15-001-411400	REPAIRS	39.50
			701689	90415	199-11-6249.15-001-411400	REPAIRS	24.50
			701689	90430	199-11-6249.15-001-411400	REPAIRS	44.50
			701689	90466	199-11-6249.15-001-411400	REPAIRS	24.50
			701689	95031	199-11-6249.15-001-411400	REPAIRS	24.50
			701689	95042	199-11-6249.15-001-411400	REPAIRS	26.50
			701689	98719	199-11-6249.15-001-411400	REPAIRS	42.60
			701689	99232	199-11-6249.15-001-411400	REPAIRS	29.50
			701689	100928	199-11-6249.15-001-411400	REPAIRS	33.58
			701689	100943	199-11-6249.15-001-411400	REPAIRS	29.50
			701689	101698	199-11-6249.15-001-411400	REPAIRS	55.08
			701689	101701	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	101722	199-11-6249.15-001-411400	REPAIRS	34.50
			701689	101723	199-11-6249.15-001-411400	REPAIRS	52.25
			701689	101725	199-11-6249.15-001-411400	REPAIRS	42.50
			701689	101666	199-11-6249.15-001-411400	REPAIRS	48.16
			701689	102923	199-11-6249.15-001-411400	REPAIRS	108.78
			701689	102924	199-11-6249.15-001-411400	REPAIRS	32.50
			701689	102927	199-11-6249.15-001-411400	REPAIRS	72.50
						Totals for Check 090935	955.35
090936	05-09-2014	VISUAL TECHNIQUES IN	703884	29845	865-11-6395.05-104-400000	LAMINATING FILM	148.00
090937	05-09-2014	WAL-MART STORES INC	704272	08854	865-11-6395.05-001-400000	5K RUN SUPPLIES	170.00
090938	05-09-2014	WALSH, ANDERSON, GA	704327	444508	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	4,114.10
090939	05-12-2014	AMY SANFORD	704071	REIMBURSEME	199-13-6411.00-101-411000	REIMBURSEMENT	80.18

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090940	05-12-2014	AUSTIN MARRIOTT NOR	704002	87877755	199-36-6499.15-001-499400	TWIRLING CONTEST	126.44
			704002	87874603	199-36-6499.15-001-499400	TWIRLING CONTEST	126.44
			704002	87870100	199-36-6499.15-001-499400	TWIRLING CONTEST	126.44
Totals for Check 090940							379.32
090941	05-12-2014	BELROSE, KAREN	704233	REIMBURSEME	199-12-6329.00-102-499000	READING ASSOCIATION MEMBERSHIP	29.00
090942	05-12-2014	BRITT, TERESA	704008	REIMBURSEME	199-11-6395.00-101-423000	REIMB. COUNSELING MATERIALS	51.74
			704008	REIMBURSEME	199-11-6395.00-101-423000	REIMB. COUNSELING MATERIALS	39.14
Totals for Check 090942							90.88
090943	05-12-2014	CARL, CARLENE	704302	2014	199-11-6216.00-001-423000	CONTRACT SERVICES	2,165.00
			704302	2014	225-11-6216.00-104-423000	CONTRACT SERVICES	500.00
Totals for Check 090943							2,665.00
090944	05-12-2014	CDW-GOVERNMENT, IN		KZ75130	199-53-6395.00-999-499120	CREDIT MEMO	-42.56
			703885	LK73044	865-11-6395.05-104-400000	SUPPLIES	478.50
			703736	LL37741	865-11-6649.00-104-411000	LAMP	199.00
Totals for Check 090944							634.94
090945	05-12-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	287.03
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	75.12
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	160.44
Totals for Check 090945							550.14
090946	05-12-2014	CHILD 1ST PUBLICATIO	704161	1817	199-31-6334.00-101-425000	READING RESOURCES	274.95
090947	05-12-2014	CISD - CAFETERIA FUND	704232	0414-0013	865-11-6395.05-102-400000	SUPPLIES FOR REWARD DAY	604.18
090948	05-12-2014	CRISIS PREVENTION IN	704030	14592	199-31-6334.00-101-423000	PURCHASE CPI MATERIALS	200.00
			704030	14592	199-31-6334.00-104-423000	PURCHASE CPI MATERIALS	282.10
			704030	14592	224-31-6395.00-001-423000	PURCHASE CPI MATERIALS	350.00
			704030	14592	224-31-6395.00-101-423000	PURCHASE CPI MATERIALS	450.00
			704030	14592	224-31-6395.00-102-423000	PURCHASE CPI MATERIALS	404.15
Totals for Check 090948							1,686.25
090949	05-12-2014	DRIVER, DANIEL C	704235	REIMBURSEME	199-12-6329.00-102-499000	REIMBURSEMENT	26.91
090950	05-12-2014	DUVON, MATT	704299	REIMBURSEME	199-11-6411.00-041-423000	MILEAGE REIMBURSEMENT	15.12
090951	05-12-2014	EAST TEXAS AWARDS &	704105	4797	199-11-6397.00-101-411000	AWARD PLAQUE	78.95
090952	05-12-2014	FLINN SCIENTIFIC INC	704051	1748647	199-11-6395.DH-001-430000	SUPPLIES	415.07
090953	05-12-2014	FOLLETT SCHOOL SOLU	703214	415665A-6	199-12-6329.00-101-499000	BOOKS	1,041.97
			703183	415683A-4	199-12-6329.00-104-499000	BOOKS	1,086.91
			703183	415683-5	199-12-6329.00-104-499000	BOOKS	598.24
Totals for Check 090953							2,727.12
090954	05-12-2014	GILLIAM, BRENDA Ph.D.	704304	99967	199-11-6216.00-041-423000	BILINGUAL ASSESSMENT	1,200.80
090955	05-12-2014	H & S DISCOUNT FOODS	704298	00310374	199-11-6395.00-104-423000	PURCHASE SUPPLIES	70.12
090956	05-12-2014	LAWSON, ANGELA	704085	REIMBURSEME	211-21-6411.00-999-430000	CONFERENCE FEE	395.00
			704332	REIMBURSEME	211-21-6411.00-999-430000	CONFERENCE REIMBURSEMENT	399.49
Totals for Check 090956							794.49

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090957	05-12-2014	LOFTICE, BELINDA	704303	7	199-11-6216.00-041-423000	CONTRACT SERVICES	450.00
090958	05-12-2014	ROBBIE'S BAR-B-QUE	704292	4009	865-11-6395.05-101-400000	CATERING	400.00
090959	05-12-2014	MIDKIFF, DEBORAH	704234	REIMBURSEME	199-12-6329.00-102-499000	READING ASSOCIATION	29.00
090960	05-12-2014	PERMENTER, JOYCE A	704254	MILEAGE	199-41-6411.00-701-499000	BOARDBOOK TRAINING	293.60
			704254	MEALS	199-41-6411.00-701-499000	BOARDBOOK TRAINING	32.55
Totals for Check 090960							326.15
090961	05-12-2014	QUILL CORPORATION	704162	2668976	199-31-6334.00-101-425000	SUPPLIES	111.33
			704058	2635163	199-31-6395.00-101-499000	SUPPLIES	325.84
			704070	2635229	199-31-6395.00-101-499000	SUPPLIES	44.58
Totals for Check 090961							481.75
090962	05-12-2014	RASH, BAILEE	704245	REIMBURSEME	199-13-6499.00-999-425000	CERTIFICATION FEE	77.00
090963	05-12-2014	SCHOOL RESEARCH NE	704316	45CISD	199-41-6411.00-701-499000	SUPERINTENDENT CONFERENCE	225.00
090964	05-12-2014	SCHOOL SPECIALTY	703330	208112345323	199-11-6395.00-104-411000	CUM FOLDERS	118.96
090965	05-12-2014	SHELBY COUNTY CHAM	704311	J.	199-41-6411.00-701-499000	NATURAL GAS VEHICLE WORKSHOP	10.00
090966	05-12-2014	C STONE THERAPY SER	704321	APRIL	199-11-6216.00-001-423000	CONTRACT SERVICES	1,560.00
			704321	APRIL	199-11-6216.00-101-423000	CONTRACT SERVICES	1,170.00
			704321	APRIL	199-11-6216.00-104-423000	CONTRACT SERVICES	1,170.00
Totals for Check 090966							3,900.00
090967	05-12-2014	T & G MEDICAL BILLING,	704305	APRIL	199-11-6216.00-041-423000	CONTRACT SERVICES	188.44
090968	05-12-2014	VARSITY SPIRIT FASHIO	703383	10001722	865-11-6395.13-041-400000	CMS CHEER UNIFORMS	12,405.53
090969	05-12-2014	VENETIA'S STUDIO	703689	CHOREOGRAPHER	865-11-6395.13-041-400000	CHEER CAMP DANCE	800.00
			703689	MUSIC	865-11-6395.13-041-400000	CHEER CAMP DANCE	250.00
Totals for Check 090969							1,050.00
090970	05-12-2014	WAL-MART STORES INC	704035	00009	865-11-6395.05-102-400000	SUPPLIES	34.72
			704035	00558	865-11-6395.05-102-400000	SUPPLIES	28.57
			704035	01278	865-11-6395.05-102-400000	SUPPLIES	104.89
Totals for Check 090970							168.18
090971	05-12-2014	WEST ANDREA	704251	REIMBURSEME	199-13-6411.00-001-425000	REIM TRAVEL TO REG.7	80.11
			704247	REIMBURSEME	199-13-6499.00-999-425000	ESL CERTIFICATIONS	77.00
Totals for Check 090971							157.11
090972	05-12-2014	WILSON, EMMA LEE	704301	APRIL	199-11-6216.00-101-423000	CONTRACT SERVICES	758.40
			704301	APRIL	199-11-6216.00-104-423000	CONTRACT SERVICES	758.40
			704301	APRIL	385-11-6216.00-101-423000	CONTRACT SERVICES	433.00
Totals for Check 090972							1,949.80
090973	05-15-2014	ACUNA, BRENDA	704357	REIMBURSEME	255-13-6411.00-101-430000	REIMBURSEMENT	83.95
090974	05-15-2014	ALEXANDER, JOSIE	703767	TWIRLING	199-36-6219.15-001-499400	TWIRLING JUDGE	150.00
090975	05-15-2014	APPLE INC	703950	4281712613	199-11-6398.TI-041-411000	Brister/Taylor	999.00
			703792	4280959365	211-11-6398.00-104-430120	IPAD MINI	2,093.00
			703950	4281712613	211-13-6398.00-101-430120	Brister/Taylor	999.00
			703980	4282536072	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95
			703724	4282536074	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95

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			703943	4292536073	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
			703943	4282536071	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
			703943	4282536070	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
			703943	4282536069	865-11-6395.TI-041-400000	STUDENT IPAD REPAIR	255.95
Totals for Check 090975							5,626.70
090976	05-15-2014	ASCD	704255	0011607952	255-13-6411.00-001-430000	ESL BOOKS	44.10
			704255	0011607952	255-13-6411.00-041-430000	ESL BOOKS	44.10
			704255	0011607952	255-13-6411.00-101-430000	ESL BOOKS	44.10
			704255	0011607952	255-13-6411.00-102-430000	ESL BOOKS	44.10
			704255	0011607952	255-13-6411.00-104-430000	ESL BOOKS	44.10
Totals for Check 090976							220.50
090977	05-15-2014	BELROSE, KAREN	704358	REIMBURSEME	255-13-6411.00-102-430000	REIMBURSEMENT	501.90
090978	05-15-2014	BURLESON, KAYLIN	704352	REIMBURSEME	255-13-6411.00-001-430000	REIMBURSEMENT	86.80
090979	05-15-2014	CAROLINA BIOLOGICAL	704049	48756042	199-11-6395.DH-102-430000	5th GRADE SUPPLIES	25.75
090980	05-15-2014	CDW-GOVERNMENT, IN	703977	LL88744	199-11-6398.TI-041-411000	PRINTER	541.20
			703656	LG17320	199-53-6398.01-999-499120	SUPPLIES	742.74
			703656	LF96814	199-53-6398.01-999-499120	SUPPLIES	83.08
			703656	LB1316	199-53-6398.01-999-499120	SUPPLIES	196.64
			703791	LH01059	211-11-6398.00-104-430120	IPAD MINI CASES	260.63
			704242	LQ73215	211-21-6399.01-999-430000	BILINGUAL INSTRUCTION MATERIAL	1,340.15
			704242	LQ73215	263-11-6399.00-104-425000	BILINGUAL INSTRUCTION MATERIAL	512.50
Totals for Check 090980							3,676.94
090981	05-15-2014	CHILD 1ST PUBLICATIO	704178	1818	211-11-6395.00-101-430000	instructional materials	187.50
090982	05-15-2014	CISD - CAFETERIA FUND	703813	0514-0010	199-11-6395.DH-101-430000	CASE OF PICKLES	15.00
			700467	0514-0005	199-41-6499.02-702-499000	BOARD MEETINGS	324.75
			700467	0514-0004	199-41-6499.02-702-499000	BOARD MEETINGS	274.75
			700467	1213-0008	199-41-6499.02-702-499000	BOARD MEETINGS	447.00
Totals for Check 090982							1,061.50
090983	05-15-2014	CISD - TRANSPORTATIO	703926	703926	199-11-6395.00-041-411000	LETOURNEAU	422.80
			704267	704267	199-11-6499.34-101-411000	SFA	224.00
			704269	704269	199-11-6499.34-101-411000	SFA	224.00
			704268	704268	199-11-6499.34-101-411000	SFA	221.20
			704266	704266	199-11-6499.34-101-411000	SFA	224.00
			704289	704289	199-36-6499.34-001-491500	MADISONVILLE	520.00
			704288	704288	199-36-6499.34-001-491500	LUFKIN	220.00
			704257	704257	199-36-6499.34-041-499400	CARTHAGE	184.80
			704345	704345	224-11-6411.00-101-423000	SFA	235.20
			703581	703581	865-11-6395.07-001-400000	HOUSTON	1,022.00
Totals for Check 090983							3,498.00
090984	05-15-2014	COVINGTON LUMBER C	704326	50113154	865-11-6395.11-001-400000	SUPPLIES	314.90
			704326	50112549	865-11-6395.11-001-400000	SUPPLIES	93.53
			704326	50113870	865-11-6395.11-001-400000	SUPPLIES	196.22
			704326	50112568	865-11-6395.11-001-400000	SUPPLIES	.95

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			704326	50114262	865-11-6395.11-001-400000	SUPPLIES	7.40
			704326	50114249	865-11-6395.11-001-400000	SUPPLIES	163.28
			704326	50114629	865-11-6395.11-001-400000	SUPPLIES	36.18
			704326	50114909	865-11-6395.11-001-400000	SUPPLIES	17.89
			704326	50113151	865-11-6395.11-001-400000	SUPPLIES	132.17
			704326	50113358	865-11-6395.11-001-400000	SUPPLIES	27.36
Totals for Check 090984							989.88
090985	05-15-2014	DAVIDSON DOCUMENT	703482	71241A	199-11-6395.00-101-411000	Supplies	98.00
090986	05-15-2014	DELL MARKETING LP	703951	XJDKTTKT7	211-13-6398.00-999-430120	T. Lemoine/A. Lawson	1,447.10
			703951	XJDKTTKT7	211-21-6398.00-999-430120	T. Lemoine/A. Lawson	1,447.10
			703784	XJDDF87K3	224-11-6395.00-001-423000	PRINTER/TONER	580.99
			703784	XJDDDW183	224-11-6395.00-001-423000	PRINTER/TONER	48.60
			703784	XJDDDW183	224-31-6395.00-001-423000	PRINTER/TONER	614.84
Totals for Check 090986							4,138.63
090987	05-15-2014	EVERBANK COMMERCIA	704344	40513120	865-11-6395.05-102-400000	PROPERTY TAX 2013	131.61
090988	05-15-2014	FIRMIN'S OFFICE CITY	704323	60477-0	199-13-6395.DH-999-499000	SUPPLIES	114.86
090989	05-15-2014	GRIZZLY'S	703818	082479	865-11-6395.17-041-400000	DANCE TEAM BAGS	600.00
090990	05-15-2014	HAYNIE, CRAIG	703768	TWIRLING	199-36-6219.15-001-499400	TWIRLING JUDGE	150.00
090991	05-15-2014	HUGHES, BILLY DON	704313	341975	199-51-6399.00-999-499000	BARRELLS	120.00
090992	05-15-2014	INNOVATIVE OFFICE SY	704343	174078	865-11-6395.05-102-400000	TONER AND STAPLES	185.56
090993	05-15-2014	JOHN C. ROGERS COFF	704360	2	865-11-6395.05-041-400000	TEACHER APPRECIATION	144.00
090994	05-15-2014	JOHNSON, SHARON	704314	REIMBURSEME	199-34-6411.00-999-499000	FUEL FOR VAN	10.00
090995	05-15-2014	LAKESHORE LEARNING	704072	2678110514	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	703.16
090996	05-15-2014	LITTLE, GEORGE	703766	TWIRLING	199-36-6219.15-001-499400	TWIRLING JUDGE	150.00
090997	05-15-2014	PENDER'S MUSIC COMP	703018	90899	199-11-6395.15-001-411400	SHIPPING CHARGES	12.56
			X03018	91867	199-11-6395.15-001-411400	SHIPPING CHARGES	11.41
Totals for Check 090997							23.97
090998	05-15-2014	PITNEY BOWES INC	702084	335793	199-11-6395.00-001-411000	POSTAGE METER RENTAL	15.99
			702084	382668	199-11-6395.00-001-411000	POSTAGE METER RENTAL	10.01
			702084	382668	199-31-6334.00-001-499000	POSTAGE METER RENTAL	163.99
Totals for Check 090998							189.99
090999	05-15-2014	PIZZERIA	704330	CENTER	865-11-6395.05-041-400000	TEACHER LUNCHEON	235.00
			704281	FL MOFFETT	865-11-6395.05-104-400000	TEACHER APPRECIATION	129.50
Totals for Check 090999							364.50
091000	05-15-2014	PRODUCTIVE SOLUTION	704262	140509CNISD-2	199-11-6395.CR-001-423000	CAMERAS	1,176.00
			704263	140509CNISD	199-53-6398.00-999-499120	SWITCHES	6,044.75
			704263	140509CNISD	199-53-6398.01-999-499120	SWITCHES	3,125.00
			704263	140509CNISD	199-53-6399.01-999-499120	SWITCHES	1,605.00
Totals for Check 091000							11,950.75

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091001	05-15-2014	QUILL CORPORATION	704177	2738289	211-61-6395.00-104-430000	SUPPLIES	516.64
091002	05-15-2014	RICE UNIVERSITY	704353	K. WOODARD	255-13-6411.00-001-430000	AP SUMMER CONFERENCE	400.00
091003	05-15-2014	SAM'S CLUB DIRECT	704347	000646	865-11-6395.05-104-400000	ITUNE CARDS	94.64
091004	05-15-2014	SCHOOL SPECIALTY	703637	208112245067	199-11-6395.00-041-411000	PENCILS FOR STAAR TESTS	144.33
				208112245067	199-11-6395.00-041-411000	CREDIT MEMO	-5.80
			704073	208112345315	211-11-6395.00-102-430000	INSTRUCTIONAL SUPPLIES	30.24
Totals for Check 091004							168.77
091005	05-15-2014	SOUTHWEST FOODSER	700231	91799	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	62,942.95
091006	05-15-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014040361	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	12.00
091007	05-15-2014	WAL-MART STORES INC	703883	05029	865-11-6395.05-104-400000	SUPPLIES	64.70
091008	05-16-2014	ACE HARDWARE OF EA	704122	70038282	199-53-6395.00-999-499120	DUCT TAPE	9.58
091009	05-16-2014	AT&T	700504	0880654209	199-51-6256.00-999-499000	TELEPHONE	2,704.19
			700504	6193444204	199-51-6256.00-999-499000	TELEPHONE	9,705.63
Totals for Check 091009							12,409.82
091010	05-16-2014	BALFOUR	703167	0758485001	199-11-6411.CH-001-411000	LETTERJACKETS	70.00
091011	05-16-2014	BALLARD & TIGHE	704248	0146578	199-31-6334.00-001-425000	TESTING SUPPLIES	301.00
			704248		199-31-6334.00-041-425000	TESTING SUPPLIES	300.00
			704248		199-31-6334.00-101-425000	TESTING SUPPLIES	200.00
			704248		199-31-6334.00-102-425000	TESTING SUPPLIES	241.09
			704248		199-31-6334.00-104-425000	TESTING SUPPLIES	300.00
Totals for Check 091011							1,342.09
091012	05-16-2014	GRADUATE SALES	703010	0762051001	199-11-6499.15-001-411400	BAND JACKETS	1,330.00
091013	05-16-2014	BENCHMARK EDUCATIO	703808	265205	199-13-6395.00-101-425000	READING RESOURCES	307.50
			703808	265205	199-31-6334.00-101-421000	READING RESOURCES	1,647.65
			703808	265205	865-11-6395.05-101-400000	READING RESOURCES	264.65
Totals for Check 091013							2,219.80
091014	05-16-2014	BIMBO BAKERIES USA	704364	84021120818	240-35-6341.90-001-499000	BREAD	87.60
			704364	84021120675	240-35-6341.90-101-499000	BREAD	116.80
			704364	84021120817	240-35-6341.90-101-499000	BREAD	105.12
			704364	84021120820	240-35-6341.90-102-499000	BREAD	131.40
			704364	84021120819	240-35-6341.90-104-499000	BREAD	94.90
Totals for Check 091014							535.82
091015	05-16-2014	BIO CORPORATION	703945	203961	199-11-6395.DH-001-430000	CHS/Burleson/EOY	748.20
091016	05-16-2014	BIRD, PENNY	704243	REIMBURSEME	199-13-6499.00-999-425000	ESL TEST FEES	120.00
091017	05-16-2014	BLUE BELL CREAMERIE	704365	021091214378	240-35-6341.90-001-499000	ICE CREAM	182.22
			704365	021091284430	240-35-6341.90-101-499000	ICE CREAM	147.08
			704365	021091214379	240-35-6341.90-101-499000	ICE CREAM	113.24
			704365	021091294438	240-35-6341.90-102-499000	ICE CREAM	175.23
			704365	021091214381	240-35-6341.90-102-499000	ICE CREAM	191.34
Totals for Check 091017							809.11

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091018	05-16-2014	BORDEN DAIRY COMPA	704366	126520790	240-35-6341.90-001-499000	MILK	148.72
			704366	126966019	240-35-6341.90-001-499000	MILK	239.39
			704366	127518234	240-35-6341.90-001-499000	MILK	202.68
			704366	127518233	240-35-6341.90-101-499000	MILK	378.33
			704366	126520789	240-35-6341.90-101-499000	MILK	299.12
			704366	126966018	240-35-6341.90-101-499000	MILK	528.53
			704366	127518236	240-35-6341.90-102-499000	MILK	340.16
			704366	126520793	240-35-6341.90-102-499000	MILK	398.67
			704366	126966021	240-35-6341.90-102-499000	MILK	478.77
			704366	126520792	240-35-6341.90-104-499000	MILK	669.57
			704366	127518235	240-35-6341.90-104-499000	MILK	573.89
			704366	126966020	240-35-6341.90-104-499000	MILK	696.38
Totals for Check 091018							4,954.21
091019	05-16-2014	BRITTANY'S ELITE STAR	704340	100	865-11-6395.15-001-400000	CHAP CHOREOGRAPHY	160.00
091020	05-16-2014	CHEER DANCE SPIRIT	704338	268	865-11-6395.15-001-400000	CHAP CHOREOGRAPHY	342.20
091021	05-16-2014	CISD - CAFETERIA FUND	704362	0514-0003	865-11-6395.05-104-400000	COOKIES	36.00
091022	05-16-2014	CITIBANK	703604	9049	199-41-6411.00-750-499000	WEBINARS	75.00
			703604	9049	199-41-6411.00-750-499000	WEBINARS	75.00
			703681	9049	199-53-6395.00-999-499120	DATA CARD SUPPLIES	54.08
			703681	9049	199-53-6395.00-999-499120	DATA CARD SUPPLIES	124.29
			703681	9049	199-53-6395.00-999-499120	DATA CARD SUPPLIES	424.23
			703681	9049	199-53-6395.00-999-499120	DATA CARD SUPPLIES	174.94
			703713	3143	255-13-6395.HQ-999-430000	NEWSPAPER AD FOR PERM	83.20
Totals for Check 091022							1,010.74
091023	05-16-2014	COCA-COLA ENTERPRIS	704363	6281314211	240-35-6341.90-001-499000	POWERADE	218.88
091024	05-16-2014	DAVIDSON DOCUMENT	701187	INV2970	199-11-6395.00-102-411000	COPIER RENTAL/MONTHLYSUPPLIES	44.84
			701187	INV2970	865-11-6395.05-102-400000	COPIER RENTAL/MONTHLYSUPPLIES	40.16
			701187	INV2969	865-11-6395.05-102-400000	COPIER RENTAL/MONTHLYSUPPLIES	361.83
Totals for Check 091024							446.83
091025	05-16-2014	FIRMIN'S OFFICE CITY	704296	60451-0	199-11-6395.DH-104-430000	EOY/FLM	611.78
			704296	60451-2	199-11-6395.DH-104-430000	EOY/FLM	37.91
			704296	60451-3	199-11-6395.DH-104-430000	EOY/FLM	10.38
			704296	60451-4	199-11-6395.DH-104-430000	EOY/FLM	3.38
Totals for Check 091025							663.45
091026	05-16-2014	GANDY INK	704336	OA:304100	865-11-6395.46-001-400000	PROM TSHIRTS	520.00
091027	05-16-2014	GREER, LAREE	704381	REIMBURSEME	255-13-6411.00-102-430000	Reimb. IRA New Orleans	110.17
091028	05-16-2014	HUGHES FLORIST	704324	89527	865-11-6395.05-101-400000	JANE COOPER	47.00
			704324	89559	865-11-6395.05-101-400000	SECRETARIES DAY	60.00
			704324	89410	865-11-6395.05-101-400000	WEAVER SERVICE	50.00
Totals for Check 091028							157.00

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091029	05-16-2014	JOHN D WINDHAM CIVIC	704333	CENTER PROM	865-11-6395.46-001-400000	PROM FACILITY RENTAL	1,875.00
091030	05-16-2014	JOHN D WINDHAM CIVIC	704378	FFA BANQUET	865-41-6395.03-999-400000	FFA BANQUET FACILITY RENTAL	600.00
091031	05-16-2014	LABATT FOOD SERVICE	704367	05054329	240-35-6341.90-001-499000	FOOD	257.61
			704367	05054330	240-35-6341.90-001-499000	FOOD	1,799.51
			704367	04305931	240-35-6341.90-001-499000	FOOD	332.82
			704367	05054332	240-35-6341.90-001-499000	FOOD	57.99
			704367	05054326	240-35-6341.90-001-499000	FOOD	2,530.75
			704367	04305932	240-35-6341.90-001-499000	FOOD	385.52
			704367	05054327	240-35-6341.90-101-499000	FOOD	2,233.76
			704367	05054331	240-35-6341.90-101-499000	FOOD	318.51
			704367	05054332	240-35-6341.90-101-499000	FOOD	67.01
			704367	05054333	240-35-6341.90-104-499000	FOOD	2,688.21
			704367	05054329	240-35-6342.90-001-499000	SUPPLIES	11.05
			704367	05054333	240-35-6342.90-102-499000	SUPPLIES	153.69
			704367	05054329	240-35-6342.90-102-499000	SUPPLIES	94.58
			704367	05054330	240-35-6342.90-102-499000	SUPPLIES	185.87
			704367	05054326	240-35-6342.90-102-499000	SUPPLIES	229.99
			704367	05054327	240-35-6342.90-102-499000	SUPPLIES	210.74
						Totals for Check 091031	11,557.61
091032	05-16-2014	LANDIN, FABIOLA	704339	REIMBURSEME	865-11-6395.15-001-400000	CHAP REIMBURSEMENT	765.00
091033	05-16-2014	MILLER, RACHEL	704379	REIMBURSEME	255-13-6411.00-101-430000	Reimb. IRA New Orleans	137.37
091034	05-16-2014	PRECISION BUSINESS M	704157	71782	211-13-6395.00-001-430000	INSTRUCTIONAL SUPPLIES	166.99
			704157	71782	211-13-6395.00-041-430000	INSTRUCTIONAL SUPPLIES	166.80
			704157	71782	211-13-6395.00-101-430000	INSTRUCTIONAL SUPPLIES	166.85
			704157	71782	211-13-6395.00-102-430000	INSTRUCTIONAL SUPPLIES	166.84
			704157	71782	211-13-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	166.80
						Totals for Check 091034	834.28
091035	05-16-2014	QUILL CORPORATION	704113	2832676	199-31-6334.00-101-425000	TONER	66.29
			704113	2680043	199-31-6334.00-101-425000	TONER	331.45
			704325	2847325	865-11-6395.05-104-400000	CARDSTOCK	263.81
						Totals for Check 091035	661.55
091036	05-16-2014	RAPTOR	704163	45197	199-31-6334.00-101-425000	RAPTOR SUPPLIES	100.00
091037	05-16-2014	STATE BOARD FOR EDU	704368	1669077	199-21-6219.00-999-423000	PERMIT FEE - CASSIE KAY	57.00
091038	05-16-2014	UNIVERSITY RENTAL	704335	68174	865-11-6395.46-001-400000	PROM SUPPLIES	820.12
091039	05-20-2014	ALEXANDER, CHERYL	704371	REIMBURSEME	211-13-6499.HQ-999-430000	Reim. Test Registration Fee	120.00
091040	05-20-2014	ASCD	704349	0011612877	211-13-6395.00-104-430000	FLM/Radnitzer	665.95
091041	05-20-2014	BECKER'S SCHOOL SUP	704169	1234863	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	311.77
			704174	1234862	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	81.43
						Totals for Check 091041	393.20
091042	05-20-2014	BOLTON, TRACY L	704388	REIMBURSEME	255-23-6411.00-102-430000	Reim. travel to SFA Job Fair	38.51

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091043	05-20-2014	BRISTER, LORI	704403	REIMBURSEME	255-13-6411.00-101-430000	Reimb./IRA /New Orleans	116.48
091044	05-20-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	497.09
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	99.11
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	33.62
Totals for Check 091044							629.82
091045	05-20-2014	CHEER DANCE SPIRIT	704203	289	865-11-6395.17-041-400000	DANCE TEAM ROUTINE	819.40
091046	05-20-2014	CISD - CAFETERIA FUND	704067	0514-0013	199-31-6395.AC-999-499000	GenTxDay Cost	149.50
			704040	0514-0012	865-11-6395.46-001-400000	PROM SUPPLIES	288.94
Totals for Check 091046							438.44
091047	05-20-2014	DISCOUNT SCHOOL SU	704199	D19238700102	211-11-6395.00-102-430000	INSTRUCTIONAL SUPPLIES	181.22
091048	05-20-2014	DOGGETT, PAMELA	704400	REIMBURSEME	255-13-6411.00-041-430000	Reimb./IRA New Orleans	396.12
			704400	REIMBURSEME	255-13-6411.00-041-430000	Reimb./IRA New Orleans	126.43
Totals for Check 091048							522.55
091049	05-20-2014	EAST TEXAS AWARDS &	704399	4845	199-36-6497.12-001-491500	BASKETBALL PLAQUE	86.85
			704398	4798	865-41-6395.03-999-400000	WALL OF HONOR FRAME	18.00
Totals for Check 091049							104.85
091050	05-20-2014	EDGENUITY INC	704413	8149	270-11-6249.ED-001-430000	ANNUAL SUBSCRIPTION	27,500.00
			704413	8149	270-11-6249.ED-001-430000	CHANGE IN CODING	-27,500.00
Totals for Check 091050							.00
091051	05-20-2014	FISHER SCIENCE EDUC	704012	6342852	199-11-6395.DH-041-430000	CMS/6th Science	16.66
091052	05-20-2014	FLINN SCIENTIFIC INC	704103	1749342	199-11-6395.DH-001-430000	SCIENCE SUPPLIES	1,611.31
			704102	1749265	199-11-6398.TI-001-411000	SCIENCE SUPPLIES	818.51
Totals for Check 091052							2,429.82
091053	05-20-2014	FRANKLIN, PAM	704395	REIMBURSEME	255-13-6411.00-001-430000	Reimb. Hotel/Rice AP Summer	400.00
091054	05-20-2014	GANDY INK	703990	302280	865-11-6395.55-001-400000	SHIPPING CHARGE FOR 302280	64.50
091055	05-20-2014	GRIZZLY'S	704372	082487	865-11-6395.15-001-400000	GOLD CAMI DANCE TOPS/CHAPARRAL	482.79
091056	05-20-2014	HALFULL CA-TX LLC	704373	12296	240-35-6349.90-001-499000	REPAIR	240.00
			704373	12137	240-35-6349.90-001-499000	REPAIR	3,050.36
Totals for Check 091056							3,290.36
091057	05-20-2014	HODGE, DAN A.	051914	REFUND	240-00-5751.90-001-400000	CAFETERIA REFUND MADISON DAVIS	30.05
091058	05-20-2014	KYOCERA MITA AMERIC	700576	55P0289576	199-11-6269.15-001-411400	COPIER RENTAL	161.08
091059	05-20-2014	LAWSON, ANGELA	704391	REIMBURSEME	211-21-6411.00-999-430000	Reim. travel to Region 7	74.18
091060	05-20-2014	LEMOINE, TAMMY R	704394	REIMBURSEME	211-13-6395.00-001-430000	Reimb./Staff Development	9.14
			704394	REIMBURSEME	211-13-6395.00-041-430000	Reimb./Staff Development	9.14
			704393	REIMBURSEME	211-13-6395.00-101-430000	Reimb./Staff Development	74.93
			704393	REIMBURSEME	211-13-6395.00-102-430000	Reimb./Staff Development	74.93
			704393	REIMBURSEME	211-13-6395.00-104-430000	Reimb./Staff Development	74.95
			704401	REIMBURSEME	255-13-6411.00-001-430000	Reimb/ Staff Dev. Supplies	17.40
			704401	REIMBURSEME	255-13-6411.00-041-430000	Reimb/ Staff Dev. Supplies	17.41
			704397	REIMBURSEME	255-13-6411.00-041-430000	Reimb./IRA/New Orleans	99.66
			704401	REIMBURSEME	255-13-6411.00-101-430000	Reimb/ Staff Dev. Supplies	17.41

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			704401	REIMBURSEME	255-13-6411.00-102-430000	Reimb/ Staff Dev. Supplies	17.41
						Totals for Check 091060	412.38
091061	05-20-2014	LOW, MILTON PETE	704375	REIMBURSEME	865-11-6395.49-001-400000	SENIOR TRIP DINNER SUPPLIES	457.04
091062	05-20-2014	ROBBIE'S BAR-B-QUE	704374	4011	865-11-6395.23-001-400000	AG BANQUET MEAL/BBQ	550.00
091063	05-20-2014	MIKESH, HOLLY	704387	REIMBURSEME	255-23-6411.00-001-430000	Reim. travel to job fair	9.62
			704387	REIMBURSEME	255-23-6411.00-041-430000	Reim. travel to job fair	9.63
			704387	REIMBURSEME	255-23-6411.00-101-430000	Reim. travel to job fair	9.63
			704387	REIMBURSEME	255-23-6411.00-102-430000	Reim. travel to job fair	9.63
						Totals for Check 091063	38.51
091064	05-20-2014	NATIONAL FFA	704317	OE-733285	865-11-6395.23-001-400000	GREENHAND PINS	36.25
091065	05-20-2014	NATIONAL SCHOOL FOR	704386	8694674770	865-11-6395.05-001-400000	REFERRAL FORMS	248.90
091066	05-20-2014	PERKINS NORMA	704390	REIMBURSEME	199-13-6395.DH-999-499000	REIMBURSE POSTAGE	19.99
091067	05-20-2014	REGION 4 ESC	704322	CONFERENCE	211-13-6219.00-041-430000	Gateway Workshop	955.00
			704322	CONFERENCE	211-13-6219.00-102-430000	Gateway Workshop	955.00
						Totals for Check 091067	1,910.00
091068	05-20-2014	REGION VII ESC	701804	169193	199-13-6411.00-041-425000	Fees for ESL TExES Prep	50.00
			701804	168170	199-13-6411.00-041-425000	Fees for ESL TExES Prep	50.00
			701804	168384	199-13-6411.00-101-425000	Fees for ESL TExES Prep	50.00
			701804	169209	199-13-6411.00-101-425000	Fees for ESL TExES Prep	50.00
			701804	168295	199-13-6411.00-102-425000	Fees for ESL TExES Prep	50.00
						Totals for Check 091068	250.00
091069	05-20-2014	RUSSELL'S FLOORS &	704328	13289	865-11-6395.08-001-400000	ATHLETIC SUPPLIES	800.00
091070	05-20-2014	SKEEN, SHELBY	704407	REIMBURSEME	199-13-6399.DH-999-499000	Reimb//Brenham	220.28
			704407	REIMBURSEME	199-13-6399.DH-999-499000	Reimb//Brenham	11.89
						Totals for Check 091070	232.17
091071	05-20-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.73
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,135.27
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	268.62
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	222.71
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	203.53
			700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	32.52
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	1,010.69
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	290.02
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	321.37
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,402.07
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	45.74
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	60.82
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	6,132.12
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	14.97
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	15.12
						Totals for Check 091071	11,168.30

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091072	05-20-2014	WAL-MART STORES INC	704205	06835	199-11-6399.TI-001-411000	Misc. Supplies	25.91
			704205	09889	199-11-6399.TI-001-411000	Misc. Supplies	89.49
Totals for Check 091072							115.40
091073	05-23-2014	4 FRONT NETWORK TEC	704306	33096	224-11-6395.00-001-423000	PURCHASE SUPPLIES	904.00
				33096	224-11-6395.00-001-423000	CREDIT MEMO	-880.00
Totals for Check 091073							24.00
091074	05-23-2014	ACE HARDWARE OF EA	704426	70038554	199-34-6399.00-999-499000	BUS NUMBERS	1.79
			704426	50194194	199-34-6399.00-999-499000	BUS NUMBERS	21.10
			704426	50194351	199-34-6399.00-999-499000	BUS NUMBERS	12.50
			704426	50194021	199-34-6399.00-999-499000	BUS NUMBERS	58.40
			704426	50193779	199-34-6399.00-999-499000	BUS NUMBERS	63.48
			704429	70038659	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	5.93
			704429	70038662	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	5.39
			704429	70038513	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	2.25
			704429	50194450	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	13.50
			704429	70038487	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	19.32
			704429	50194093	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	14.40
			704429	70038492	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	4.50
			704429	50193537	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	43.98
			704429	70038362	199-51-6399.00-999-499000	RECPT COVER, WAX RINGS, FILTER	36.30
			704428	50195200	199-51-6399.00-999-499000	FLUSH VALVE, BALL COCKS	31.48
			704428	70038713	199-51-6399.00-999-499000	FLUSH VALVE, BALL COCKS	15.30
			704427	70038663	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	5.66
			704427	50194529	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	4.99
			704427	50193874	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	8.98
			704427	50193422	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	9.49
			704427	50193428	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	4.04
			704427	70038334	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	4.04
			704427	50195353	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	22.49
			704427	50195592	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	7.20
			704427	70038683	199-51-6399.00-999-499000	COUPLING, SPRAY PAINT, FILTERS	10.98
			704425	70035196	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	19.80
			704425	70036631	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	3.60
			704425	70036936	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	9.42
			704425	50195354	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	36.99
			704425	70038738	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	7.76
			704425	50195259	199-51-6399.00-999-499000	CORNER BRACE, COLD WELD,	18.28
			704424	50194914	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	2.70
			704424	70038627	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	12.59
			704424	50193525	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	10.29
			704424	50193868	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	10.86
			704424	70038691	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	12.14
			704424	70038719	199-51-6399.00-999-499000	FLEX SEAL, BATTERIES, O RING	51.96
			704423	70038632	199-51-6399.00-999-499000	FILTER, CAPACITOR, MOTOR	10.99
			704423	50194918	199-51-6399.00-999-499000	FILTER, CAPACITOR, MOTOR	2.06

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			704423	50195057	199-51-6399.00-999-499000	FILTER, CAPACITOR, MOTOR	124.65
			704423	70038799	199-51-6399.00-999-499000	FILTER, CAPACITOR, MOTOR	6.29
						Totals for Check 091074	767.87
091075	05-23-2014	AMERICAN	704431	156154	199-51-6299.01-999-499000	EXTERMINATING	500.00
091076	05-23-2014	AMSAN TEXAS	704433	309883122	199-51-6399.00-999-499000	FILTERS	192.48
			704433	309591261	199-51-6399.00-999-499000	FILTERS	96.48
						Totals for Check 091076	288.96
091077	05-23-2014	APPLE INC	704111	4282100409	199-11-6399.TI-001-411000	CISD/Equipment	165.00
			704111	4282256394	199-11-6399.TI-001-411000	CISD/Equipment	45.00
			704111	4282290282	199-11-6399.TI-001-411000	CISD/Equipment	180.00
			704111	4282344791	199-11-6399.TI-001-411000	CISD/Equipment	297.00
			703741	4281427985	199-11-6399.TI-041-411000	SUPPLIES	9,990.00
			703741	4281505680	199-11-6399.TI-041-411000	SUPPLIES	999.00
						Totals for Check 091077	11,676.00
091078	05-23-2014	BIMBO BAKERIES USA	704405	84021120952	240-35-6341.90-001-499000	BREAD	169.36
			704405	84021120951	240-35-6341.90-101-499000	BREAD	151.84
			704405	84021120950	240-35-6341.90-102-499000	BREAD	211.70
			704405	84021121014	240-35-6341.90-104-499000	BREAD	58.40
			704405	84021120953	240-35-6341.90-104-499000	BREAD	36.50
						Totals for Check 091078	627.80
091079	05-23-2014	BLUE BELL CREAMERIE	704409	021091354477	240-35-6341.90-101-499000	ICE CREAM	136.40
			704409	021091354478	240-35-6341.90-102-499000	ICE CREAM	217.59
						Totals for Check 091079	353.99
091080	05-23-2014	BORDEN DAIRY COMPA	704408	127963173	240-35-6341.90-001-499000	MILK	301.66
			704408	127963172	240-35-6341.90-101-499000	MILK	379.91
			704408	128443708	240-35-6341.90-101-499000	MILK	340.05
			704408	128443711	240-35-6341.90-102-499000	MILK	443.08
			704408	128443710	240-35-6341.90-104-499000	MILK	622.53
			704408	127963174	240-35-6341.90-104-499000	MILK	824.85
			704408	128443709	240-35-6341.92-001-499000	MILK	215.41
			704408	127963175	240-35-6341.92-102-499000	MILK	531.47
						Totals for Check 091080	3,658.96
091081	05-23-2014	BRITT, TERESA	704451	REIMBURSEME	224-31-6411.00-001-423000	EXPENSE REIMBURSEMENT	62.15
091082	05-23-2014	BRITAIN, SHANA	704376	J.LOCKE	865-11-6395.24-001-400000	Agribusiness Paychecks	110.00
			704376	R. HERNANDEZ	865-11-6395.24-001-400000	Agribusiness Paychecks	55.00
			704376	A. REYES	865-11-6395.24-001-400000	Agribusiness Paychecks	55.00
			704376	C. SOTO	865-11-6395.24-001-400000	Agribusiness Paychecks	55.00
			704376	M. PERRY	865-11-6395.24-001-400000	Agribusiness Paychecks	55.00
						Totals for Check 091082	330.00
091083	05-23-2014	CANON FINANCIAL SER	700277	13803660	199-11-6269.00-001-411000	COPIER RENTAL	1,946.51
			700277	13790822	199-11-6269.00-041-411000	COPIER RENTAL	1,644.91
			700277	13803962	199-11-6269.00-101-411000	COPIER RENTAL	2,452.63
			700277	13790819	199-11-6269.00-102-411000	COPIER RENTAL	1,189.50
			700277	13790823	199-13-6249.DH-999-499000	COPIER RENTAL	491.19

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			700277	13803961	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13790823	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13790825	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13790825	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13790824	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13790825	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13790826	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13790823	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13790823	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13790823	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 091083							10,127.42
091084	05-23-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	79.73
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	272.25
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	54.12
Totals for Check 091084							406.10
091085	05-23-2014	CENTRAL ISD	704419	BASEBALL	199-36-6499.99-999-499000	BASEBALL PLAYOFF 5.10.14	529.78
091086	05-23-2014	CISD - TRANSPORTATIO	704354	704354	199-11-6499.34-001-411000	CMS	3.36
			703957	703957	199-11-6499.34-101-411000	CIS	14.00
			703958	703958	199-11-6499.34-101-411000	CIS	14.00
			703955	703955	199-11-6499.34-104-411000	PARK	8.00
			703642	703642	199-11-6499.34-104-411000	RIO	44.80
			703960	703960	199-11-6499.34-104-411000	PARK	8.40
			703959	703959	199-11-6499.34-104-411000	PARK	6.00
			703954	703954	199-11-6499.34-104-411000	PARK	6.00
			704346	704346	199-11-6499.34-104-411000	CES	5.60
			703961	703961	199-11-6499.34-104-411000	CES	4.00
			704024	704024	224-11-6411.00-101-423000	AUSTIN	316.96
			704377	704377	865-11-6395.05-041-400000	TATUM	50.96
			704355	704355	865-11-6395.16-041-400000	PARK	16.80
Totals for Check 091086							498.88
091087	05-23-2014	COBURN'S	704432	106885701	199-51-6399.00-999-499000	FREON	971.95
091088	05-23-2014	COCA-COLA ENTERPRIS	704406	6281314712	240-35-6341.90-001-499000	POWERADE	233.76
			704406	6281314716	240-35-6341.90-102-499000	POWERADE	130.08
			704406	6281314717	240-35-6341.90-102-499000	POWERADE	151.20
Totals for Check 091088							515.04
091089	05-23-2014	DANCEWEAR SOLUTION	703733	141313879	865-11-6395.17-041-400000	Shoes for Dance Team	535.52
			703733	141319469	865-11-6395.17-041-400000	Shoes for Dance Team	29.50
			703733	141319470	865-11-6395.17-041-400000	Shoes for Dance Team	59.00
			703733	141319471	865-11-6395.17-041-400000	Shoes for Dance Team	117.99
			703733	141320797	865-11-6395.17-041-400000	Shoes for Dance Team	9.45
Totals for Check 091089							751.46
091090	05-23-2014	EAST TEXAS AWARDS &	704201	4872	199-11-6395.00-041-411000	Awards	107.80
			703206	4840	865-11-6395.23-001-400000	PLAQUES	45.40
Totals for Check 091090							153.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091091	05-23-2014	EAST TEXAS POULTRY	704435	70161777	199-51-6399.00-999-499000	CAPACITOR, DRYER, SOLONOID	17.56
			704435	70161825	199-51-6399.00-999-499000	CAPACITOR, DRYER, SOLONOID	56.06
			704435	70161652	199-51-6399.00-999-499000	CAPACITOR, DRYER, SOLONOID	93.68
Totals for Check 091091							167.30
091092	05-23-2014	EDGENUITY INC	704413	8149	270-11-6398.00-001-430120	ANNUAL SUBSCRIPTION	23,500.00
			704413	8149	270-13-6219.00-999-430000	ANNUAL SUBSCRIPTION	4,000.00
Totals for Check 091092							27,500.00
091093	05-23-2014	EMBASSY SUITES AUSTI	702972	84307529	199-13-6411.00-104-411000	CONFERENCE LODGING	588.58
091094	05-23-2014	FOLEY RENTALS INC	704392	120479-1	865-11-6395.05-041-400000	FIELD DAY	425.00
091095	05-23-2014	GOPHER	704359	8768399	865-11-6395.05-041-400000	Equipment for Field Day	179.10
091096	05-23-2014	HILL, JOHN T	704449	REIMBURSEME	199-11-6411.00-001-423000	EXPENSE REIMBURSEMENT	68.07
091097	05-23-2014	HOCKENBERRY, JAMES	704444	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE REIMBURSEMENT	52.14
			704444	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE REIMBURSEMENT	54.30
Totals for Check 091097							106.44
091098	05-23-2014	ISI COMMERCIAL REFRI	704434	2466516	199-51-6399.00-999-499000	PUMP, MOTOR	237.16
			704434	3467579	199-51-6399.00-999-499000	PUMP, MOTOR	66.37
Totals for Check 091098							303.53
091099	05-23-2014	IVEY, DONNA	704453	CHOIR MEALS	199-36-6499.CH-001-499000	CHOIR MEALS	10.73
			704453	CHOIR MEALS	865-11-6395.05-001-400000	CHOIR MEALS	34.27
Totals for Check 091099							45.00
091100	05-23-2014	JOHNSEN'S WHOLESAL	703205	878901	865-11-6395.23-001-400000	SUPPLIES	28.75
			703205	880335	865-11-6395.23-001-400000	SUPPLIES	140.95
Totals for Check 091100							169.70
091101	05-23-2014	JONES SYDNEY	704422	REIMBURSEME	255-13-6411.00-001-430000	Reimb./IRA/New Orleans	90.92
091102	05-23-2014	JUMP 'N	704447	05232014 CIS	865-11-6395.05-102-400000	FIELD DAY	2,500.00
			704447	05232014 CIS	865-11-6395.05-102-400000	WRONG ADDRESS/VENDOR	-2,500.00
Totals for Check 091102							.00
091103	05-23-2014	KAY, CASSIE	704450	REIMBURSEME	224-31-6411.00-001-423000	EXPENSE REIMBURSEMENT	107.11
091104	05-23-2014	LABATT FOOD SERVICE	704410	05146749	240-35-6341.90-001-499000	FOOD	475.00
			704410	05129813	240-35-6341.90-001-499000	FOOD	1,527.40
			704410	05129814	240-35-6341.90-001-499000	FOOD	288.94
			704410	05129812	240-35-6341.90-001-499000	FOOD	57.62
			704410	05129812	240-35-6341.90-101-499000	FOOD	2,385.77
			704410	05129815	240-35-6341.90-104-499000	FOOD	2,556.48
			704410	05129811	240-35-6341.92-001-499000	FOOD	2,787.84
			704410	05146749	240-35-6342.90-102-499000	SUPPLIES	57.64
			704410	05129813	240-35-6342.90-102-499000	SUPPLIES	163.11
			704410	05129811	240-35-6342.90-102-499000	SUPPLIES	33.44
			704410	05129812	240-35-6342.90-102-499000	SUPPLIES	35.94
			704410	05129812	240-35-6342.90-102-499000	SUPPLIES	126.84
			704410	05129811	240-35-6342.90-102-499000	SUPPLIES	148.00
			704410	05129815	240-35-6349.90-001-499000	SUPPLIES	38.76
Totals for Check 091104							10,682.78

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091105	05-23-2014	LUFKIN ISD	704418	BASEBALL	199-36-6499.99-999-499000	BASEBALL PLAYOFF 5.2.14/5.3.14	244.01
			704418	BASEBALL	199-36-6499.99-999-499000	BASEBALL PLAYOFF 5.2.14/5.3.14	345.56
Totals for Check 091105							589.57
091106	05-23-2014	MADISONVILLE ISD	704417	BASEBALL	199-36-6499.99-999-499000	BASEBALL PLAYOFF 5.9.14	374.78
091107	05-23-2014	MATHESON TRI-GAS	704361	9057564	865-11-6395.12-001-400000	SUPPLIES	148.31
			704361	09089915	865-11-6395.12-001-400000	SUPPLIES	6.64
			704361	09076914	865-11-6395.12-001-400000	SUPPLIES	325.00
					865-11-6395.12-001-400000	CREDIT MEMO	-261.66
Totals for Check 091107							218.29
091108	05-23-2014	NACOGDOCHES SHEET	704430	75606A	199-51-6399.00-999-499000	CONDENSER FAN MOTORS	833.00
091109	05-23-2014	OMNI MANDALAY	704044	40015288447	199-11-6395.77-001-422000	CONFERENCE LODGING	606.04
091110	05-23-2014	PEDIATRIC REHABILITA	704452	36-0414	199-11-6216.00-041-423000	CONTRACT SERVICES	1,956.36
091111	05-23-2014	U S POST OFFICE	704448	POSTAGE	865-11-6395.05-001-400000	POSTAGE METER 5.15.14	300.00
			704370	POSTAGE	865-11-6395.05-041-400000	POSTAGE	200.00
Totals for Check 091111							500.00
091112	05-23-2014	QUILL CORPORATION	704312	2897079	199-11-6395.DH-104-430000	YARN STICKS	64.30
091113	05-23-2014	REGION VII ESC	704415	169292	199-41-6411.00-701-499000	Investment Officer Training	100.00
091114	05-23-2014	RESIDENCE INN - AUSTI	703250	88831365	199-13-6411.00-001-411000	CONFERENCE ACCOMMODATIONS	234.09
			703250	88831365	199-13-6411.AP-001-421000	CONFERENCE ACCOMMODATIONS	1,000.00
			703250	88831365	199-23-6411.00-001-499000	CONFERENCE ACCOMMODATIONS	483.00
Totals for Check 091114							1,717.09
091115	05-23-2014	SHERWIN WILLIAMS	704437	9019-1	199-51-6399.00-999-499000	PAINT	111.57
091116	05-23-2014	ST JUDE CHILDREN'S H	704412	DONATION	865-11-6395.42-001-400000	SPANISH CLUB DONATION	150.00
091117	05-23-2014	STANDARD COFFEE SE	700601	11908666051614	199-41-6395.00-750-499000	COFFEE SUPPLIES	25.00
091118	05-23-2014	STANFORD, DIANA	704420	REIMBURSEME	255-13-6411.00-001-430000	Reimb./IRA/New Orleans	102.49
091119	05-23-2014	TATUM MUSIC COMPAN	704356	L99556	865-11-6395.09-001-400000	REPAIR/SUPPLY	169.65
			704356	L138383	865-11-6395.09-001-400000	REPAIR/SUPPLY	33.60
			704356	L138384	865-11-6395.09-001-400000	REPAIR/SUPPLY	35.20
			704356	L138374	865-11-6395.09-001-400000	REPAIR/SUPPLY	67.20
			704356	100363	865-11-6395.09-001-400000	REPAIR/SUPPLY	57.50
			704356	100483	865-11-6395.09-001-400000	REPAIR/SUPPLY	39.50
			704356	100492	865-11-6395.09-001-400000	REPAIR/SUPPLY	39.50
			704356	100676	865-11-6395.09-001-400000	REPAIR/SUPPLY	47.50
			704356	100696	865-11-6395.09-001-400000	REPAIR/SUPPLY	55.00
			704356	100941	865-11-6395.09-001-400000	REPAIR/SUPPLY	19.50
			704356	101020	865-11-6395.09-001-400000	REPAIR/SUPPLY	39.50
			704356	99241	865-11-6395.09-001-400000	REPAIR/SUPPLY	75.00
			704356	101738	865-11-6395.09-001-400000	REPAIR/SUPPLY	39.50
			704356	101742	865-11-6395.09-001-400000	REPAIR/SUPPLY	39.50
			704356	101874	865-11-6395.09-001-400000	REPAIR/SUPPLY	45.50
			704356	L102917	865-11-6395.09-001-400000	REPAIR/SUPPLY	86.35

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			704356	L101779	865-11-6395.09-001-400000	REPAIR/SUPPLY	144.78
			704356	L101940	865-11-6395.09-001-400000	REPAIR/SUPPLY	57.56
			704356	102942	865-11-6395.09-001-400000	REPAIR/SUPPLY	38.00
			704356	103570	865-11-6395.09-001-400000	REPAIR/SUPPLY	57.50
			704356	L138387	865-11-6395.09-001-400000	REPAIR/SUPPLY	126.39
						Totals for Check 091119	1,313.73
091120	05-23-2014	TLC CLEANERS	704003	181	199-36-6219.15-001-499400	UNIFORM CLEANING	1,290.00
091121	05-23-2014	UNIVERSITY RENTAL	704159	68326	865-11-6395.05-104-400000	FUN DAY	352.70
091122	05-23-2014	VERNIER	704100	2136242-001	199-11-6398.TI-001-411000	CHS/Emerson & Coker	1,403.00
091123	05-23-2014	WAL-MART STORES INC	704382	02384	865-11-6395.05-041-400000	Coffee Pot for Office	99.00
			704276	07303	865-11-6395.23-001-400000	SUPPLIES	129.09
			703701	04960	865-11-6395.40-001-400000	SUPPLIES	193.03
						Totals for Check 091123	421.12
091124	05-23-2014	JUMP 'N	704447	05232014 CIS	865-11-6395.05-102-400000	FIELD DAY	2,500.00
091125	05-28-2014	4 FRONT NETWORK TEC	703963	33122	199-11-6398.00-001-411120	COMPUTERS	22,500.00
091126	05-28-2014	APPLE INC	704121	4282215039	199-12-6398.00-001-499120	APPLE TV /DONGLE	55.00
			704121	4282309686	199-12-6398.00-001-499120	APPLE TV /DONGLE	99.00
			704015	4283284391	865-11-6395.TI-001-400000	STUDENT IPAD REPAIRS	255.95
			704015	4283284392	865-11-6395.TI-001-400000	STUDENT IPAD REPAIRS	255.95
			704026	4283284393	865-11-6395.TI-001-400000	STUDENT IPAD REPAIR	255.95
						Totals for Check 091126	921.85
091127	05-28-2014	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,267.75
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	94.76
						Totals for Check 091127	3,362.51
091128	05-28-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	87.13
091129	05-28-2014	GRADUATE SALES	703930	13265	865-11-6395.32-001-400000	NHS STOLES	473.75
091130	05-28-2014	BRITTAI, SHANA	704460	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT TEST FEES	240.00
091131	05-28-2014	CDW-GOVERNMENT, IN	704119	LR21597	199-11-6398.TI-001-411000	CISD/Technology	822.00
			704119	LR00495	199-11-6398.TI-001-411000	CISD/Technology	15.40
			704119	LR00495	199-11-6398.TI-041-411000	CISD/Technology	837.40
			704120	LW87556	199-53-6398.00-999-499120	SERVERS/LICENSE	540.00
			704120	LS10388	199-53-6398.00-999-499120	SERVERS/LICENSE	1,680.00
			704120	LX68504	199-53-6398.00-999-499120	SERVERS/LICENSE	2,370.00
			704120	LT43901	199-53-6398.00-999-499120	SERVERS/LICENSE	4,630.00
			704120	LS78733	199-53-6398.00-999-499120	SERVERS/LICENSE	90.00
			702139	LR16979	199-53-6398.00-999-499120	TELEPHONE HANDSET	21.49
			704120	LS60830	199-53-6399.01-999-499120	SERVERS/LICENSE	1,253.63
						Totals for Check 091131	12,259.92
091132	05-28-2014	CENTURY SHOPPE	704441	32	865-11-6395.05-104-400000	TEACHER APPRECIATION	191.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091133	05-28-2014	EAST LAMAR WATER SU	700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#158	199-51-6255.00-999-499000	WATER	22.61
Totals for Check 091133							42.71
091134	05-28-2014	EAST TEXAS AWARDS &	703782	4882	199-41-6499.02-702-499000	RETIREMENT PLAQUES	446.25
091135	05-28-2014	FIRMIN'S OFFICE CITY	703863	60128-0	199-11-6395.DH-041-411000	CMS 6th-8th EOY	1,367.78
			703863	60128-1	199-11-6395.DH-041-411000	CMS 6th-8th EOY	72.50
			704380	60619-0	199-11-6395.DH-101-430000	Cassell/Science	40.00
Totals for Check 091135							1,480.28
091136	05-28-2014	GANDY INK	704384	304835	865-11-6395.05-102-400000	T- Shirt Fundraiser	1,256.60
091137	05-28-2014	HAMPTON INN AND SUIT	704466	83807573	865-11-6395.15-001-400000	CHAPARRAL OFFICER CAMP	355.62
			704466	83807573	865-11-6395.15-001-400000	CHAPARRAL OFFICER CAMP	355.62
Totals for Check 091137							711.24
091138	05-28-2014	HOUSTON RESCUE AND	704468	DONATION	865-11-6395.05-001-400000	DONATION	2,067.78
091139	05-28-2014	PANOLA COLLEGE	704443	ABIGAIL TELLO	865-11-6395.42-001-400000	SPANISH CLUB SCHOLARSHIP	200.00
091140	05-28-2014	PRODUCTIVE SOLUTION	704465	140528CNISD	199-11-6399.TI-001-411120	AEROHIVE PROJECT	11,284.93
			704465	140528CNISD	199-11-6399.TI-041-411120	AEROHIVE PROJECT	11,284.93
			704465	140528CNISD	199-11-6399.TI-101-411120	AEROHIVE PROJECT	11,284.92
			704465	140528CNISD	199-11-6399.TI-102-411120	AEROHIVE PROJECT	11,284.92
Totals for Check 091140							45,139.70
091141	05-28-2014	QUILL CORPORATION	704140	2687279	199-12-6399.00-001-499000	LIBRARY SUPPLIES	47.69
			704140	2719726	199-12-6399.00-001-499000	LIBRARY SUPPLIES	241.18
			704140	2668209	199-12-6399.00-001-499000	LIBRARY SUPPLIES	174.63
			704294	2833015	199-41-6395.00-750-499000	COFFEE CUPS	48.99
			704158	3118978	211-11-6395.00-001-430000	INSTUCTIONAL SUPPLIES	184.95
			704158	2729875	211-11-6395.00-001-430000	INSTUCTIONAL SUPPLIES	25.48
			704158	2738281	211-11-6395.00-001-430000	INSTUCTIONAL SUPPLIES	1,105.94
			704158	2761228	211-11-6395.00-041-430000	INSTUCTIONAL SUPPLIES	104.53
			704158	2738281	211-11-6395.00-041-430000	INSTUCTIONAL SUPPLIES	931.04
			704158	2759348	211-11-6395.00-101-430000	INSTUCTIONAL SUPPLIES	17.95
			704158	2738281	211-11-6395.00-101-430000	INSTUCTIONAL SUPPLIES	1,017.62
			704158	2714147	211-11-6395.00-102-430000	INSTUCTIONAL SUPPLIES	492.96
			704158	2738281	211-11-6395.00-102-430000	INSTUCTIONAL SUPPLIES	542.61
			704463	3217322	240-35-6395.00-999-499000	OFFICE SUPPLIES	43.12
			704414	3084046	270-11-6398.00-001-430120	FLASH DRIVES	1,198.50
			704294	2833015	865-41-6395.05-999-400000	COFFEE CUPS	10.00
Totals for Check 091141							6,187.19
091142	05-28-2014	REGION XIII ESC	703971	188590	199-21-6219.00-999-423000	IDEA-B MOE SERVICES	1,200.00
091143	05-28-2014	SCHOOLHOUSE OUTFIT	704142	11416914	199-12-6399.00-001-499000	LIBRARY SUPPLIES	143.39
			704142	11416707	199-12-6399.00-001-499000	LIBRARY SUPPLIES	998.05
			704142	11415489	199-12-6399.00-001-499000	LIBRARY SUPPLIES	532.02
Totals for Check 091143							1,673.46

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091144	05-28-2014	STEPHEN F AUSTIN STA	704442	YVETTE	865-11-6395.42-001-400000	SPANISH CLUB SCHOLARSHIP	200.00
091145	05-28-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,019.75
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,566.35
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	43.87
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	85.40
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	962.76
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,124.86
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	278.75
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	8,386.92
Totals for Check 091145							16,468.66
091146	05-28-2014	TEXANS #1 RODENT RE	704342	DEPOSIT	199-51-6299.BA-999-499000	Bat removal and contract	15,000.00
091147	05-28-2014	THE UNIVERSITY HOTEL	704472	2282650	199-52-6411.00-999-499000	CONFERENCE LODGING	417.05
091148	05-28-2014	THE UNIVERSITY HOTEL	704473	2282651	199-52-6411.00-999-499000	CONFERENCE LODGING	417.05
091149	05-28-2014	VISUAL TECHNIQUES IN	703549	29865	199-12-6329.00-102-499000	LIGHT BULB FOR PROJECTOR	313.00
			703746	29791	199-13-6395.00-101-425000	Classroom technology Equipment	458.00
Totals for Check 091149							771.00
091150	05-28-2014	WAL-MART STORES INC	704238	05948	224-11-6395.00-102-423000	PURCHASE SUPPLIES	200.03
			704440	01940	865-11-6395.05-104-400000	SUPPLIES	125.00
			704039	06756	865-11-6395.46-001-400000	PROM SUPPLIES	73.42
			704039	06257	865-11-6395.46-001-400000	PROM SUPPLIES	23.70
			704039	07747	865-11-6395.46-001-400000	PROM SUPPLIES	43.41
Totals for Check 091150							465.56
091151	05-28-2014	WATCH D.O.G.S.	704168	W1016455	211-61-6395.00-101-430000	WATCH D.O.G.S. PROGRAM	180.47
091152	05-28-2014	WORTHINGTON DIRECT	703999	320161-CEN008	199-11-6397.00-104-411000	TABLES	2,244.43
091153	05-30-2014	4 FRONT NETWORK TEC	703963	33166	199-11-6398.00-001-411120	COMPUTERS	48,750.00
091154	05-30-2014	ACE HARDWARE OF EA	704454	50194218	865-11-6395.24-001-400000	BEN INT FLAT BASE1 QT	32.44
			704454	50195577	865-11-6395.24-001-400000	MANDIVILLA 3/GAL MANDEVILLA	32.00
			704454	70038835	865-11-6395.24-001-400000	DECK SCREW 9X3	9.99
Totals for Check 091154							74.43
091155	05-30-2014	BENTLEY, CHASSIE	704469	REIMBURSEME	865-11-6395.46-001-400000	REIMBURSEMENT/GIFT CARD	105.44
091156	05-30-2014	BRITAIN, SHANA	704457	REIMBURSEME	865-11-6395.10-001-400000	REIMBURSEMENT TSFA STUDENT CE	135.12
091157	05-30-2014	CAPITAL ONE, N. A.	704217	5768	865-11-6395.16-041-400000	Beta National's	59.60
			704217	5768	865-11-6395.16-041-400000	Beta National's	59.60
			704493	5768	865-11-6395.16-041-400000	Beta National's	150.00
			704493	5768	865-11-6395.16-041-400000	Beta National's	100.00
Totals for Check 091157							369.20
091158	05-30-2014	CENTER GLASS & TINTI	704458	6083	199-34-6249.00-999-499000	WINDOW REPAIR	44.00
			704458	6133	199-51-6249.00-999-499000	WINDOW REPAIR	187.07
			704458	006030	199-51-6249.00-999-499000	WINDOW REPAIR	246.08
Totals for Check 091158							477.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091159	05-30-2014	CISD - CAFETERIA FUND	700467	0514-0006	199-41-6499.02-702-499000	SERVICE AWARDS	346.50
091160	05-30-2014	CISD - TRANSPORTATIO	703962	703962	199-11-6499.34-104-411000	CES	5.60
			704259	704259	199-36-6499.34-041-499400	AUSTIN	310.80
Totals for Check 091160							316.40
091161	05-30-2014	COMPLETE PRINTING &	704504	82513	199-11-6219.DH-001-411000	Course Description Guides	3,218.34
091162	05-30-2014	COPELIN, ALEASE	704182	REIMBURSEME	199-31-6395.AC-999-499000	GRADUATION OR END OF YEAR	108.00
			704182	REIMBURSEME	199-31-6395.AC-999-499000	GRADUATION OR END OF YEAR	88.96
Totals for Check 091162							196.96
091163	05-30-2014	DELL MARKETING LP	704006	XJDM6JWX7	263-11-6398.00-041-425000	FUSER KIT	222.13
091164	05-30-2014	EAST TEXAS AWARDS &	703430	4877	865-11-6395.05-001-400000	AWARDS	142.75
091165	05-30-2014	FIRMIN'S OFFICE CITY	700248	60798-0	865-11-6395.48-001-400000	GRADUATION PROGRAMS 2014	1,500.00
091166	05-30-2014	JOHNSEN'S WHOLESAL	704456	0000880831	865-11-6395.10-001-400000	FLOWERS	147.85
			704456	0000880831	865-11-6395.24-001-400000	FLOWERS	147.85
			704455	0000878691	865-11-6395.24-001-400000	FLOWERS	146.00
			704455	0000878900	865-11-6395.24-001-400000	FLOWERS	38.40
			704455	0000878462	865-11-6395.24-001-400000	SUPPLIES	28.35
Totals for Check 091166							508.45
091167	05-30-2014	JUST FOR KIX CATALOG	704341	19017	865-11-6395.15-001-400000	CHAPARRAL UNIFORMS	149.91
			704337	19015	865-11-6395.15-001-400000	CHAP SUPPLIES	272.79
Totals for Check 091167							422.70
091168	05-30-2014	LOFTICE, MEGAN	704396	REIMBURSEME	865-11-6395.17-041-400000	Shipping Dance Shoes Back	13.47
091169	05-30-2014	MASTER AUDIO VISUAL	703647	14693	865-11-6395.05-101-400000	Classroom Technology Supplies	693.00
091170	05-30-2014	MIDKIFF, DEBORAH	704490	REIMBURSEME	255-13-6411.00-102-430000	CONFERENCE REIMBURSEMENT	126.77
091171	05-30-2014	PEACOCK LAKE INVEST	700752	01-2714-JUN	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2714-JUN	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 091171							1,280.00
091172	05-30-2014	U S POST OFFICE	704237	POSTAGE	199-21-6395.00-999-423000	PURCHASE POSTAGE	400.00
091173	05-30-2014	PIZZERIA	704445	CMS	865-11-6395.05-041-400000	FIELD DAY PIZZA	77.50
			704445	CMS	865-11-6395.05-041-400000	FIELD DAY PIZZA	31.77
			704445	CMS	865-11-6395.05-041-400000	FIELD DAY PIZZA	54.25
Totals for Check 091173							163.52
091174	05-30-2014	QUILL CORPORATION	704467	3254491	199-41-6395.00-701-499000	OFFICE SUPPLIES	214.17
091175	05-30-2014	RADNEY, AMANDA	704411	REIMBURSEME	865-11-6395.05-101-400000	TRAVEL REIMBURSEMENT	80.64
091176	05-30-2014	RED BALL OXYGEN CO	704459	R755933	199-34-6299.00-999-499000	OXYGEN, ACET, RBO 75	76.00
			704459	R755932	199-51-6399.00-999-499000	OXYGEN, ACET, RBO 75	48.00
Totals for Check 091176							124.00
091177	05-30-2014	SNIDER, DEBBY	704522	REIMBURSEME	199-41-6395.00-750-499000	REIMBURSEMENT	21.80
			704522	REIMBURSEME	199-41-6395.00-750-499000	REIMBURSEMENT	12.96
			704522	REIMBURSEME	865-41-6395.05-999-400000	REIMBURSEMENT	40.13
Totals for Check 091177							74.89

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091178	05-30-2014	STAR GRAPHICS OFFSE	700501	CS179665	199-11-6269.00-001-411000	RISO COPIER RENTAL	74.00
091179	05-30-2014	T & R STEAKHOUSE	704471	SPANISH CLUB	865-11-6395.42-001-400000	SPANISH CLUB MEALS	186.83
091180	05-30-2014	TCASE	704236	200004016	199-21-6411.00-999-423000	CONFERENCE FEES	485.00
091181	05-30-2014	UCA RESORT / HOTEL C	704334	586828	865-11-6395.13-001-400000	CHEER CAMP	3,445.00
			704528	586827	865-11-6395.13-001-400000	CHEER CAMP	3,685.00
Totals for Check 091181							7,130.00
091182	05-30-2014	VARSITY SPIRIT FASHIO	704439	10001887	865-11-6395.13-041-400000	Cheer Shoes	65.50
091183	05-30-2014	WAL-MART STORES INC	703644	06586	199-11-6395.73-001-422000	SUPPLIES	52.26
			703644	07471	199-11-6395.73-001-422000	SUPPLIES	101.87
			703644	05535	199-11-6395.73-001-422000	SUPPLIES	105.10
			703644	06585	199-11-6395.73-001-422000	SUPPLIES	97.31
			703644	01905	199-11-6395.73-001-422000	SUPPLIES	42.75
			703644	09466	199-11-6395.73-001-422000	SUPPLIES	35.74
			703994	03722	199-11-6395.74-001-422000	SUPPLIES	256.40
			704225	08608	199-11-6395.74-001-422000	SUPPLIES	456.15
			704315	08421	199-11-6395.DH-104-411000	SUPPLIES	5.88
			704315	05481	199-11-6395.DH-104-411000	SUPPLIES	82.80
			704421	05578	240-35-6341.90-001-499000	SUPPLIES	84.00
			704421	03376	240-35-6341.90-001-499000	SUPPLIES	8.96
			704421	04434	240-35-6341.90-001-499000	SUPPLIES	27.18
			704421	09719	240-35-6341.90-001-499000	SUPPLIES	21.46
			704421	03477	240-35-6341.90-001-499000	SUPPLIES	42.97
			704421	00348	240-35-6341.90-001-499000	SUPPLIES	23.94
			704421	05505	240-35-6341.90-001-499000	SUPPLIES	21.96
			704421	04835	240-35-6341.90-001-499000	SUPPLIES	9.97
			704421	01813	240-35-6341.90-001-499000	SUPPLIES	5.98
			704421	03931	240-35-6341.90-001-499000	SUPPLIES	45.31
			704421	09487	240-35-6341.90-001-499000	SUPPLIES	4.73
			704421	02311	240-35-6341.90-001-499000	SUPPLIES	15.82
			704421	09866	240-35-6341.90-001-499000	SUPPLIES	102.97
			704421	06245	240-35-6341.90-001-499000	SUPPLIES	9.46
			704421	01301	240-35-6341.90-001-499000	SUPPLIES	47.22
			703994	03722	244-11-6395.74-001-422000	MINI FRIG.	62.34
			703994	09321	244-11-6395.74-001-422000	SUPPLIES	52.47
			704035	08665	865-11-6395.05-102-400000	SUPPLIES	93.87
			704035	08826	865-11-6395.05-102-400000	SUPPLIES	81.76
			704035	05669	865-11-6395.05-102-400000	SUPPLIES	4.96
			704035	05667	865-11-6395.05-102-400000	SUPPLIES	56.72
Totals for Check 091183							2,060.31
091184	05-30-2014	WILD BOAR GRAPHICS,	704470	103	865-11-6395.05-103-400000	ESY CAMP SHIRTS	300.00
Total For Computer Written Checks							767,445.53
Total Checks							831,295.57

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023643	06-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	JUN DED LIFE INSURANCE	376.00
			DEDCH		163-00-2153.00-014-400000	JUN DED LIFE INSURANCE	8,669.00
			DEDCH		163-00-2153.00-016-400000	JUN DED LIFE INSURANCE	1,847.19
			DEDCH		163-00-2153.00-017-400000	JUN DED HEALTH INSURANCE	1,341.74
			DEDCH		163-00-2153.00-018-400000	JUN DED HEALTH INSURANCE	5,285.66
			DEDCH		163-00-2153.00-019-400000	JUN DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	JUN DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	JUN DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	JUN DED HEALTH INSURANCE	2,579.80
			DEDCH		163-00-2153.00-024-400000	JUN DED HEALTH INSURANCE	11,297.52
			DEDCH		163-00-2153.00-025-400000	JUN DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	JUN DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	JUN DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	JUN DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	JUN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	JUN DED TAX SHEL. ANNUITY	5,125.00
			DEDCH		163-00-2159.00-062-400000	JUN DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	JUN DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	JUN DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023643	41,252.57
023644	06-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	JUN DED MISCELLANEOUS DEDUCTS	1,005.00
023645	06-25-2014	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-400000	JUN DED MISCELLANEOUS DEDUCTS	390.00
023646	06-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	JUN DED HEALTH INSURANCE	79.19
023647	06-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	JUN DED MISCELLANEOUS DEDUCTS	809.58
023648	06-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	JUN DED MISCELLANEOUS DEDUCTS	1,308.00
023649	06-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	JUN DED MISCELLANEOUS DEDUCTS	192.72
023650	06-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	JUN DED MISCELLANEOUS DEDUCTS	1,269.42
						Total For District Written Checks	46,306.48

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		LABATT FOOD SERVICE		12096673	240-35-6341.90-001-499000	CREDIT MEMO	-4.77
				01060108	240-35-6341.90-001-499000	CREDIT MEMO	-38.53
				12096675	240-35-6341.90-001-499000	CREDIT MEMO	-4.29
				01060109	240-35-6341.90-104-499000	CREDIT MEMO	-17.22
				12096676	240-35-6341.90-104-499000	CREDIT MEMO	-7.18
				04024673	240-35-6341.90-104-499000	CREDIT MEMO	-35.00
						Totals for Vendor 40045	-106.99
091185	06-04-2014	ACE HARDWARE OF EA	702863	50197235	199-11-6395.75-001-422000	PADLOCK COMBO	19.99
			702863	50196456	199-11-6395.75-001-422000	BLEACH	9.98
			704501	70039050	199-51-6399.00-999-499000	DUCT TAPE	8.49
			704485	70039027	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	10.49
			704485	50196219	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	8.98
			704485	50196213	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	5.40
			704485	50196082	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	54.39
			704485	70038921	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	12.15
			704485	70038914	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	2.24
			704485	50196041	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	39.99
			704485	70038879	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	10.80
			704485	70038876	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	20.32
			704485	70038869	199-51-6399.00-999-499000	FILTER, SPRAYER, GLPHOSAE, ELE	19.80
			704505	70039082	865-11-6395.05-041-400000	RETIREMENT GIFT	45.50
						Totals for Check 091185	268.52
091186	06-04-2014	APPLE INC	704223	4282935430	199-11-6395.00-101-423000	IPAD MINI	299.00
			703613	4284068626	199-11-6398.TI-041-411000	IPAD-SKEEN	575.00
						Totals for Check 091186	874.00
091187	06-04-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	1,393.31
091188	06-04-2014	AUTO-CHLOR SERVICES	704519	0422660	240-35-6342.90-102-499000	SUPPLIES	85.50
			704526	39922587	240-35-6342.90-102-499000	SUPPLIES	152.50
						Totals for Check 091188	238.00
091189	06-04-2014	BIMBO BAKERIES USA	704515	84021121105	240-35-6341.90-001-499000	BREAD	87.60
			704515	84021121243	240-35-6341.90-001-499000	BREAD	221.92
			704515	84021121245	240-35-6341.90-001-499000	BREAD	46.72
			704515	84021121246	240-35-6341.90-101-499000	BREAD	140.16
			704515	84021121104	240-35-6341.90-101-499000	BREAD	140.16
			704515	84021121107	240-35-6341.90-102-499000	BREAD	159.14
			704515	84021121244	240-35-6341.90-104-499000	BREAD	87.60
			704515	84021121106	240-35-6341.90-104-499000	BREAD	116.04
						Totals for Check 091189	999.34
091190	06-04-2014	BORDEN DAIRY COMPA	704517	130400928	240-35-6341.90-001-499000	MILK	63.17
			704517	129417171	240-35-6341.90-001-499000	MILK	100.66
			704517	129914922	240-35-6341.90-001-499000	MILK	114.19
			704517	128924050	240-35-6341.90-001-499000	MILK	227.35
			704517	129417172	240-35-6341.90-001-499000	MILK	86.11
			704517	129914924	240-35-6341.90-001-499000	MILK	379.81

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			704517	128924052	240-35-6341.90-001-499000	MILK	468.31
			704524	130400929	240-35-6341.90-001-499000	MILK	249.72
			704517	130400926	240-35-6341.90-101-499000	MILK	201.90
			704517	129914921	240-35-6341.90-101-499000	MILK	301.98
			704517	129417170	240-35-6341.90-101-499000	MILK	213.83
			704517	128924049	240-35-6341.90-101-499000	MILK	365.50
			704517	129417173	240-35-6341.90-102-499000	MILK	215.30
			704517	129914923	240-35-6341.90-104-499000	MILK	660.24
			704517	130400927	240-35-6341.90-104-499000	MILK	165.43
			704517	129417172	240-35-6341.90-104-499000	MILK	215.65
			704517	128924051	240-35-6341.90-104-499000	MILK	574.13
			704517	128924052	240-35-6341.90-104-499000	MILK	86.11
			704523	120427386	240-35-6341.90-104-499000	MILK	789.86
Totals for Check 091190							5,479.25
091191	06-04-2014	BUCK'S WHEEL & EQUIP	704494	36740	199-34-6319.00-999-499000	TRACK, STRAPS, SEATS	794.19
			704494	36401	199-34-6319.00-999-499000	TRACK, STRAPS, SEATS	89.33
			704494	36411	199-34-6319.00-999-499000	TRACK, STRAPS, SEATS	382.81
Totals for Check 091191							1,266.33
091192	06-04-2014	CARL, CARLENE	704535	MAY	199-11-6216.00-001-423000	CONTRACT SERVICES	1,560.00
			704535	MAY	199-11-6216.00-041-423000	CONTRACT SERVICES	1,560.00
Totals for Check 091192							3,120.00
091193	06-04-2014	CDW-GOVERNMENT, IN	704369	LW45455	199-53-6395.00-999-499120	DVD WRITER	145.10
			703083	LH52394	199-53-6395.00-999-499120	SUPPLIES	64.82
				LH52394	199-53-6395.00-999-499120	CREDIT MEMO	-64.82
			704310	LW91361	199-53-6398.00-999-499120	CHROMEBOOK 2	655.04
			704310	LX53819	199-53-6399.01-999-499120	CHROMEBOOK 2	120.00
Totals for Check 091193							920.14
091194	06-04-2014	CENTER GLASS & TINTI	704476	6222	199-51-6249.00-999-499000	REPAIR	179.23
			704476	6223	199-51-6249.00-999-499000	REPAIR	168.60
Totals for Check 091194							347.83
091195	06-04-2014	CENTER MOTOR COMP	704489	119833	199-34-6249.00-999-499000	REPAIR	241.26
			704489	119817	199-34-6249.00-999-499000	REPAIR	90.94
			704489	119785	199-34-6249.00-999-499000	REPAIR	22.18
			704489	119768	199-34-6249.00-999-499000	REPAIR	4,654.14
				119768	199-34-6249.00-999-499000	CREDIT MEMO	-510.00
				119768	199-34-6249.00-999-499000	CREDIT MEMO	-258.90
Totals for Check 091195							4,239.62
091196	06-04-2014	CENTER TIRE	704479	1548504	199-34-6249.00-999-499000	REPAIR	281.90
			704479	1548833	199-34-6249.00-999-499000	REPAIR	12.50
			704479	1548918	199-34-6249.00-999-499000	REPAIR	27.50
Totals for Check 091196							321.90
091197	06-04-2014	CHALK'S TRUCK PARTS	704499	823749	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	2,375.00
			704499	823742	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	559.60
			704499	823743	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	279.80

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			704499	823350	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	261.20
			704499	823237	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	279.00
			704499	823361	199-34-6319.00-999-499000	MANUEL, STOP ARMS, BOOSTER, CO	142.81
Totals for Check 091197							3,897.41
091198	06-04-2014	CHEM-SERV INC	704518	097092	240-35-6341.90-001-499000	SUPPLIES	124.45
			704518	097094	240-35-6341.90-001-499000	SUPPLIES	89.00
			704518	097093	240-35-6341.90-101-499000	SUPPLIES	216.25
Totals for Check 091198							429.70
091199	06-04-2014	CINTAS CORPORATION	704478	494119144	199-34-6299.00-999-499000	RAGS	57.50
			704478	494120521	199-34-6299.00-999-499000	RAGS	57.50
Totals for Check 091199							115.00
091200	06-04-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,430.68
091201	06-04-2014	COCA-COLA ENTERPRIS	704514	6281315417	240-35-6341.90-001-499000	POWERADE	240.72
091202	06-04-2014	COLORADO BOXED BEE	704525	6781488	240-35-6341.90-001-499000	COMMODITY	164.02
091203	06-04-2014	CONSTRUCTIVE PLAYT	704170	5135589400	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	19.90
			704170	5135293900	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	329.73
Totals for Check 091203							349.63
091204	06-04-2014	COVINGTON LUMBER C	704487	50114728	199-51-6399.00-999-499000	LUMBER	24.99
			704487	50115061	199-51-6399.00-999-499000	LUMBER	2.58
			704487	50115110	199-51-6399.00-999-499000	LUMBER	14.43
			704487	50115094	199-51-6399.00-999-499000	LUMBER	96.85
			704487	50115391	199-51-6399.00-999-499000	LUMBER	29.20
Totals for Check 091204							168.05
091205	06-04-2014	D & C CLEANING , INC	700734	30047	199-51-6219.DC-999-499000	JANITORIAL SERVICES	53,400.27
091206	06-04-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	9,152.19
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	35.31
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	138.39
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	2,383.93
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	24.39
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	42.56
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	24.02
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	370.54
Totals for Check 091206							12,171.33
091207	06-04-2014	ELLIOTT ELECTRIC SUP	704483	01-58889-06	199-51-6399.00-999-499000	BREAKERS	1,036.32
091208	06-04-2014	FAUSETT, RHONDA	704540	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	128.80
091209	06-04-2014	GILLIAM, BRENDA Ph.D.	704537	99969	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99972	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99973	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99974	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99975	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99976	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
			704537	99977	199-11-6216.00-699-423000	BILINGUAL ASSESSMENT	1,200.80
Totals for Check 091209							8,405.60

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091210	06-04-2014	HALFULL CA-TX LLC	704520	12344	240-35-6341.90-001-499000	REPAIR	323.95
			704520	12170	240-35-6341.90-001-499000	REPAIR	1,125.51
Totals for Check 091210							1,449.46
091211	06-04-2014	JOEY ROSS TOWING	704477	074166	199-34-6249.00-999-499000	TOW	500.00
091212	06-04-2014	KIMBALL MIDWEST	704500	3543012	199-34-6319.00-999-499000	SCREWS, TERMINALS, WASHER	460.14
091213	06-04-2014	KNIGHT, LINDAY KAY	704536	MAY	199-11-6216.00-001-423000	CONTRACT SERVICES	540.00
			704536	MAY	199-11-6216.00-102-423000	CONTRACT SERVICES	3,960.00
Totals for Check 091213							4,500.00
091214	06-04-2014	LABATT FOOD SERVICE	704521	05211867	240-35-6341.90-001-499000	FOOD	216.65
			704521	05268709	240-35-6341.90-001-499000	FOOD	25.55
			704521	05194756	240-35-6341.90-001-499000	FOOD	206.28
			704521	05268707	240-35-6341.90-001-499000	FOOD	448.19
			704521	05194755	240-35-6341.90-001-499000	FOOD	1,754.80
			704521	05194752	240-35-6341.90-001-499000	FOOD	2,990.52
			704521	05194753	240-35-6341.90-001-499000	FOOD	270.96
			704521	05194754	240-35-6341.90-101-499000	FOOD	2,743.33
			704521	05194756	240-35-6341.90-104-499000	FOOD	3,377.95
			704521	05211867	240-35-6342.90-102-499000	SUPPLIES	88.12
			704521	05194754	240-35-6342.90-102-499000	SUPPLIES	168.82
			704521	05268707	240-35-6342.90-102-499000	SUPPLIES	128.56
			704521	05194755	240-35-6342.90-102-499000	SUPPLIES	171.98
			704521	05194752	240-35-6342.90-102-499000	SUPPLIES	28.81
			704521	05194752	240-35-6342.90-102-499000	SUPPLIES	245.13
			704521	05194753	240-35-6342.90-102-499000	SUPPLIES	206.28
Totals for Check 091214							13,071.93
091215	06-04-2014	LEMOINE, TAMMY R	704530	REIMBURSEME	199-41-6395.00-701-499000	Reimb. Books -Amazon	118.02
			704531	REIMBURSEME	211-13-6395.00-001-430000	Reimb-Books-Amazon	60.69
			704531	REIMBURSEME	211-13-6395.00-041-430000	Reimb-Books-Amazon	60.70
			704531	REIMBURSEME	211-13-6395.00-101-430000	Reimb-Books-Amazon	60.69
			704531	REIMBURSEME	211-13-6395.00-102-430000	Reimb-Books-Amazon	60.70
			704531	REIMBURSEME	211-13-6395.00-104-430000	Reimb-Books-Amazon	60.70
Totals for Check 091215							421.50
091216	06-04-2014	MARK'S PLUMBING PAR	704482	001314323	199-51-6399.00-999-499000	FLUSH VALVES	219.70
091217	06-04-2014	MASSEY, KATHERINE	704532	REIMBURSEME	255-13-6411.00-041-430000	IRA Workshop New Orleans	117.41
091218	06-04-2014	MONCO MOTOR COMPA	704512	37110	199-34-6319.00-999-499000	MOTOR, ROD KIT	79.63
			704512	37116	199-34-6319.00-999-499000	MOTOR, ROD KIT	112.43
			704496	37097	199-34-6319.00-999-499000	SWITCH	25.95
Totals for Check 091218							218.01
091219	06-04-2014	NITEL INC	700197	103444	199-51-6256.00-999-499000	TELEPHONE	1,736.77
091220	06-04-2014	O'REILLY AUTO PARTS	704511	2253-258087	199-34-6319.00-999-499000	WIPER BUSHING	3.99

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091221	06-04-2014	PIZZERIA	704539	CIS	224-11-6395.00-104-423000	MEAL PURCHASE	62.00
			704539	CIS	224-11-6395.00-104-423000	MEAL PURCHASE	31.00
Totals for Check 091221							93.00
091222	06-04-2014	POWELL, ANGELET	704246	REIMBURSEME	199-13-6499.00-999-425000	ESL CERTIFICATION	77.00
091223	06-04-2014	RAY JONES CHEVROLE	704495	35412	199-34-6319.00-999-499000	PUMP	134.17
091224	06-04-2014	RENAISSANCE HOTEL	704250	87172481	199-13-6411.00-041-411000	HOTEL CONFERENCE	18.20
			704250	87172481	199-13-6411.00-041-425000	HOTEL CONFERENCE	642.00
			704250	87172481	255-23-6411.00-102-430000	HOTEL CONFERENCE	85.00
Totals for Check 091224							745.20
091225	06-04-2014	SAFETY-KLEEN SYSTEM	704488	63527380	199-34-6249.00-999-499000	WASHER SERVICE SOLVENT	212.75
091226	06-04-2014	SAMPLE, MEGAN	704507	REIMBURSEME	865-11-6395.13-041-400000	Overpayment of Cheer Fees	82.87
091227	06-04-2014	SANFORD & SONS INC	700735	1056	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
091228	06-04-2014	SCHOLASTIC BOOK FAI	704558	W3294484BF	865-12-6395.28-101-400000	BOOK FAIR	2,663.28
091229	06-04-2014	SFA SUMMER BAND CA	704196	W. THOMAS	199-36-6219.15-001-499400	DRUM MAJOR CAMP	425.00
			704196	J. JOHNSON	199-36-6219.15-001-499400	DRUM MAJOR CAMP	150.00
Totals for Check 091229							575.00
091230	06-04-2014	STANDARD COFFEE SE	700601	141546751003	199-41-6395.00-750-499000	COFFEE SUPPLIES	89.14
091231	06-04-2014	C STONE THERAPY SER	704534	MAY	199-11-6216.00-101-423000	CONTRACT SERVICES	1,008.00
			704534	MAY	199-11-6216.00-104-423000	CONTRACT SERVICES	2,352.00
Totals for Check 091231							3,360.00
091232	06-04-2014	STORER EQUIPMENT C	704481	00081146	199-51-6399.00-999-499000	COMPRESSOR	3,204.74
091233	06-04-2014	T.H.E. LAB	704475	16196	199-34-6219.00-999-499000	RANDOM DRUG TEST	1,059.00
			704475	16196	199-34-6299.00-999-499000	RANDOM DRUG TEST	41.00
Totals for Check 091233							1,100.00
091234	06-04-2014	TAYLOR PUBLISHING C	704508	34004409	865-11-6395.05-041-400000	YEARBOOKS	378.16
091235	06-04-2014	TERRIFIC TEACHERS TR	704081	199679	211-11-6395.00-104-430000	INSTRUCTIONAL SUPPLIES	102.36
091236	06-04-2014	TOLEDO AUTOMOTIVE S	704513	288360	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	86.44
			704513	289505	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	86.60
			704513	288710	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	64.47
			704513	289362	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	96.92
			704513	288332	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	10.57
			704513	288665	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	11.31
			704513	288436	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	10.66
			704513	287159	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	18.19
			704513	288383	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	180.60
			704513	288382	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	136.50
			704513	287030	199-34-6319.00-999-499000	FITTING, FREON, HEADLIGHT, BEL	65.54
			704498	288407	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	51.96
			704498	287862	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	35.59
			704498	286784	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	96.92
			704498	286567	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	97.02

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			704498	286772	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	280.59
			704498	287046	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	342.55
			704498	286573	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	62.99
			704498	285739	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	189.60
			704498	287813	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	74.88
			704498	287898	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	258.61
			704498	288154	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	3.71
			704498	288103	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	194.57
			704498	287915	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	2.08
			704498	283586	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	53.94
			704498	283868	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	7.99
			704498	284048	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	120.93
			704498	284365	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	239.00
			704498	283587	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	71.19
			704498	283713	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	15.76
			704498	284708	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	66.96
			704498	284516	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	199.76
			704498	284814	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	33.27
			704498	285736	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	6.85
			704498	285649	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	44.01
			704498	286108	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	141.00
			704498	285162	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	5.67
			704498	285802	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	56.40
			704498	286304	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	255.41
			704498	286411	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	9.16
			704498	286631	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	12.43
			704498	285461	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	492.37
			704498	285242	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	7.38
			704498	286598	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	25.98
			704498	286417	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	104.33
			704498	286940	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	111.53
			704498	286916	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	55.77
			704498	287280	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	8.98
			704498	286605	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	123.94
			704498	287556	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	199.76
			704498	287542	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	125.00
			704498	287749	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	79.92
			704498	287385	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	34.66
			704498	287627	199-34-6319.00-999-499000	ANTIFREEZE, STARTER, HUBS, FIL	22.70
				284532	199-34-6319.00-999-499000	CREDIT MEMO	-41.22
				288181	199-34-6319.00-999-499000	CREDIT MEMO	-62.99
				286799	199-34-6319.00-999-499000	CREDIT MEMO	-199.30
				287XXX	199-34-6319.00-999-499000	CREDIT MEMO	-199.76
Totals for Check 091236							4,687.65

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091237	06-04-2014	TOLEDO MACHINE SHO	704480	51980	199-34-6249.00-999-499000	A/C HOSE	21.11
			704510	52199	199-34-6319.00-999-499000	FITTING	23.98
Totals for Check 091237							45.09
091238	06-04-2014	TYLER TRUCK CENTER	704509	PS520180093:01	199-34-6319.00-999-499000	FUEL PUMP	348.84
			704497	PS520179532:01	199-34-6319.00-999-499000	SENSORS	117.95
Totals for Check 091238							466.79
091239	06-04-2014	VARSITY SPIRIT FASHIO	703707	10001740	865-11-6395.15-001-400000	CHAPARRAL UNIFORMS	10,288.15
			703816	10001779	865-11-6395.17-041-400000	Dance Team Uniforms	6,564.60
Totals for Check 091239							16,852.75
091240	06-04-2014	WILSON, EMMA LEE	704533	MAY	199-11-6216.00-101-423000	CONTRACT SERVICES	942.42
			704533	MAY	199-11-6216.00-104-423000	CONTRACT SERVICES	942.42
Totals for Check 091240							1,884.84
091241	06-04-2014	WRITING ACADEMY	704529	J. BELROSE	211-13-6219.00-041-430000	Workshop-Kemah	550.00
			704529	L. HIGHTOWER	211-13-6219.00-041-430000	Workshop-Kemah	550.00
			704529	NEW HIRE	211-13-6219.00-041-430000	Workshop-Kemah	550.00
			704529	NEW HIRE	211-13-6219.00-041-430000	Workshop-Kemah	550.00
			704529	H. WILLIAMSON	211-13-6219.00-102-430000	Workshop-Kemah	550.00
			704529	K. LIVINGSTON	211-13-6219.00-102-430000	Workshop-Kemah	550.00
Totals for Check 091241							3,300.00
091242	06-05-2014	CISD - CAFETERIA FUND	704564	0514-0014	865-11-6395.05-102-400000	FIELD DAY	300.00
			704563	0514-0011	865-11-6395.05-102-400000	REWARD DAY	151.20
			704565	0514-0013	865-11-6395.05-102-400000	REWARD DAY	81.22
Totals for Check 091242							532.42
091243	06-05-2014	COMDATA	700339	XY749060414	199-34-6311.34-999-499000	FUEL	599.96
091244	06-05-2014	EAST TEXAS AWARDS &	704573	4828	199-36-6219.52-999-491000	AWARD HOLDER	67.95
			704543	4895	865-11-6395.05-041-400000	NAME CORRECTION ON AWARD	14.50
			704562	4869	865-11-6395.05-102-400000	TEACHER OF THE YEAR	32.00
Totals for Check 091244							114.45
091245	06-05-2014	U S POST OFFICE	704542	POSTAGE	865-11-6395.05-041-400000	POSTAGE	200.00
091246	06-05-2014	PIZZERIA	704561	CIS	865-11-6395.05-102-400000	GT STUDENTS	46.50
091247	06-05-2014	SECURITY SHREDDING	701343	19815	199-41-6219.02-750-499000	Recycling Services	85.00
			701343	19816	199-41-6219.02-750-499000	Recycling Services	50.00
			701343	19809	199-41-6219.02-750-499000	Recycling Services	25.00
Totals for Check 091247							160.00
091248	06-05-2014	TEXAS SPEECH AND DE	704548	A. AVENDANO	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
			704548	J. ROJAS	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
			704548	B. LAWRENCE	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
			704548	A. NACHMAN	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
			704548	C. GIPSON	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
			704548	B. SUELL	865-11-6395.30-001-400000	DEBATE CAMP FEES	600.00
Totals for Check 091248							3,600.00

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091249	06-05-2014	THE UNIVERSITY OF TE	704554	M. ELDER	865-11-6395.30-001-400000	CAPITAL CONFERENCE REGISTRATIO	65.00
			704554	S. JONES	865-11-6395.30-001-400000	CAPITAL CONFERENCE REGISTRATIO	65.00
			704554	D. MOORE	865-11-6395.30-001-400000	CAPITAL CONFERENCE REGISTRATIO	65.00
			704554	C. WATLINGTON	865-11-6395.30-001-400000	CAPITAL CONFERENCE REGISTRATIO	65.00
			704554	R. WOODARD	865-11-6395.30-001-400000	CAPITAL CONFERENCE REGISTRATIO	65.00
Totals for Check 091249							325.00
091250	06-05-2014	ULTRA SHADE PLUS	704218	082885	199-11-6631.00-001-422000	FLOOR MATS	110.00
091251	06-05-2014	UNIVERSITY RENTAL	704550	69727	865-11-6395.05-001-400000	RISER PLATFORM 8 INCH SHORT	56.00
091252	06-05-2014	WALSH, ANDERSON, GA	004475	446566	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	1,389.00
091253	06-05-2014	XEROX CORPORATION	700254	074263445	199-11-6269.00-104-411000	COPIER RENTAL	441.52
			700254	074263454	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 091253							955.26
091254	06-10-2014	4 FRONT NETWORK TEC	703963	33193	199-11-6398.00-101-411120	COMPUTERS	48,750.00
091255	06-10-2014	BAYLOR UNIVERSITY	704606	M. DAVIS	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
091256	06-10-2014	CAMT REGISTRATION	704570	A.CLEARY	255-13-6411.00-101-430000	CAMT Workshop-Ft. Worth	220.00
091257	06-10-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	135.95
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	43.65
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	27.55
Totals for Check 091257							234.70
091258	06-10-2014	CISD - STUDENT ACTIVT	704138	JACOB LOCKE	865-11-6395.65-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
			704138	WHITNEY	865-11-6395.65-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
			704138	ALISHA	865-11-6395.65-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
			704138	JACOB LOCKE	865-11-6395.65-001-400000	WRONG ACCOUNT CODE	-400.00
			704138	ALISHA	865-11-6395.65-001-400000	WRONG ACCOUNT CODE	-400.00
			704138	WHITNEY	865-11-6395.65-001-400000	WRONG ACCOUNT CODE	-400.00
Totals for Check 091258							.00
091259	06-10-2014	CITIBANK	704249	3200	199-13-6411.00-104-425000	HOTEL FOR CONFERENCE	159.00
			704318	3192	199-41-6411.00-701-499000	Hotel - Conference	130.80
			704249	3200	211-21-6411.00-999-430000	HOTEL FOR CONFERENCE	233.40
Totals for Check 091259							523.20
091260	06-10-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	67.72
091261	06-10-2014	DEMCO INC	704141	5288781	199-12-6399.00-001-499000	LIBRARY SUPPLIES	45.19
			704139	5288772	199-12-6399.00-001-499000	LAPTOP CLEANING SUPPLIES	222.96
Totals for Check 091261							268.15
091262	06-10-2014	EAST TEXAS BAPTIST U	704618	K. WILLIAMS	865-11-6395.62-001-400000	Fall, 2014 Scholarships	1,000.00
091263	06-10-2014	EDUCATIONAL DESIGN,	704569	P. DOGGETT	211-13-6411.00-041-430000	Two sister Workshop	590.00
			704569	L. GREER	211-13-6411.00-041-430000	Two sister Workshop	590.00
			704569	D. MIDKIFF	211-13-6411.00-041-430000	Two sister Workshop	590.00
			704569	B. COOK	211-13-6411.00-041-430000	Two sister Workshop	590.00
			704569	K. LIVINGSTON	211-13-6411.00-102-430000	Two sister Workshop	590.00
			704569	K. BELROSE	211-13-6411.00-102-430000	Two sister Workshop	590.00

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			704569	K. LAMBERT	211-13-6411.00-102-430000	Two sister Workshop	590.00
Totals for Check 091263							4,130.00
091264	06-10-2014	FOLLETT EDUCATIONAL	703966	443280-5	199-12-6329.00-041-499000	LIBRARY BOOKS	2,705.72
091265	06-10-2014	FREE SPIRIT PUBLISHIN	704171	554733.2	211-11-6395.00-101-430000	INSTRUCTIONAL SUPPLIES	16.98
			704171	554733.1	211-11-6395.00-101-430000	INSTRUCTIONAL SUPPLIES	628.88
Totals for Check 091265							645.86
091266	06-10-2014	LABATT FOOD SERVICE	704559	05268708	240-35-6341.90-001-499000	FOOD	188.58
091267	06-10-2014	LAMAR UNIVERSITY	704604	M. PENICK	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704604	J. VALDEZ	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
Totals for Check 091267							500.00
091268	06-10-2014	LIGHT & CHAMPION NE	704575	15275	199-41-6395.00-750-499000	LEGAL ADVERTISEMENT	77.50
091269	06-10-2014	MUNICIPAL SERVICES B	704594	QA9822 7669820	199-34-6498.34-999-499000	TOLLWAY FEES 5.3.14	3.76
091270	06-10-2014	PANOLA COLLEGE	704602	T. FLOURNOY	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	O. GARCIA	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	T. HUDPSETH	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	L. LINDSEY	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	R. MAHAN	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	J. ROGERS	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	A. TELLO	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704602	A. RASH	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704607	R. SANTANA	865-11-6395.65-001-400000	Fall, 2014 Scholarships	1,000.00
Totals for Check 091270							3,000.00
091271	06-10-2014	PRODUCTIVE SOLUTION	704464	140527CNISD	211-61-6395.00-104-430000	CD DUPLICATOR	649.00
091272	06-10-2014	QUILL CORPORATION	704527	3365358	240-35-6395.00-999-499000	OFFICE SUPPLIES	310.60
			704527	3365358	240-35-6411.90-999-499000	OFFICE SUPPLIES	257.95
Totals for Check 091272							568.55
091273	06-10-2014	R & D DISTRIBUTING LT	700733	159047	199-34-6311.34-999-499000	GASOLINE/DIESEL	10,774.62
			700733	160020	199-34-6311.34-999-499000	GASOLINE/DIESEL	4,840.50
			700733	160321	199-34-6311.34-999-499000	GASOLINE/DIESEL	7,287.36
Totals for Check 091273							22,902.48
091274	06-10-2014	ROJAS, AMALIA	692014	REIM-SUMMER	199-00-5749.00-000-400000	SUMMER SCHOOL REIMBURSEMENT	100.00
091275	06-10-2014	SCHNEIDER ELECTRIC	704620	541708	199-51-6257.00-999-499000	ENERGY SERVICES CONTRACT	16,436.28
091276	06-10-2014	SHELBY CO APPRAISAL	060414	3RD QTR TAX	199-99-6213.00-703-499999	3RD QUARTER PROPERTY TAX PYMT	49,550.20
091277	06-10-2014	SHOFNER, WANITA	060914	REIM-SUMMER	199-00-5749.00-000-400000	SUMMER SCHOOL REIMBURSEMENT	50.00
091278	06-10-2014	SOUTHWEST FOODSER	700231	91880	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	49,714.48
091279	06-10-2014	STEPHEN F AUSTIN STA	704603	W. HADDOX	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704603	C. LAWRENCE	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704603	E. RODRIGUEZ	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704617	Y. GARCIA	865-11-6395.62-001-400000	Fall, 2014 Scholarships	1,000.00
			704617	A. HORTON	865-11-6395.62-001-400000	Fall, 2014 Scholarships	1,000.00
			704617	R. LANDIN	865-11-6395.62-001-400000	Fall, 2014 Scholarships	1,000.00

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			704611	W. HADDOX	865-11-6395.65-001-400000	Fall, 2014 Scholarships	400.00
			704611	A. HORTON	865-11-6395.65-001-400000	Fall, 2014 Scholarships	400.00
			704608	J. BRIDWELL	865-11-6395.65-001-400000	Fall, 2014 Scholarships	1,000.00
Totals for Check 091279							5,550.00
091280	06-10-2014	TASBO	703982	250698	199-41-6411.00-750-499000	SUMMER CONFERENCE	100.00
091281	06-10-2014	TEXAS A & M UNIVERSIT	704612	J. LOCKE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	400.00
			704609	J. LOCKE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	1,000.00
Totals for Check 091281							1,400.00
091282	06-10-2014	DATA MANAGEMENT, IN	704621	329327	199-23-6299.00-999-499000	SYSTEMS SUPPORT	1,271.88
			704621	329327	199-34-6299.00-999-499000	SYSTEMS SUPPORT	1,271.88
			704621	329327	199-51-6249.00-999-499000	SYSTEMS SUPPORT	1,271.88
Totals for Check 091282							3,815.64
091283	06-10-2014	TYLER JUNIOR COLLEG	704605	J. BOLTON	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704605	K. WILLIAMS	865-11-6395.61-001-400000	Fall, 2014 Scholarships	250.00
			704610	V. SOTO	865-11-6395.65-001-400000	Fall, 2014 Scholarships	500.00
Totals for Check 091283							1,000.00
091284	06-10-2014	UNIVERSITY OF TEXAS	704619	J. KHAN	865-11-6395.62-001-400000	Fall, 2014 Scholarships	1,000.00
091285	06-10-2014	WAL-MART STORES INC	704557	06822	865-11-6395.17-001-400000	SUPPLIES	36.40
			704557	00722	865-11-6395.17-001-400000	SUPPLIES	67.00
			704557	09715	865-11-6395.17-001-400000	SUPPLIES	30.06
			704557	07487	865-11-6395.17-001-400000	SUPPLIES	49.00
			704557	09609	865-11-6395.17-001-400000	SUPPLIES	166.29
Totals for Check 091285							348.75
091286	06-10-2014	WILF & HENDERSON PC	024025	24025	199-41-6212.00-750-499000	AUDIT SERVICES YTD GL 4.30.14	1,957.00
091287	06-12-2014	4 FRONT NETWORK TEC	703963	33254	199-11-6398.00-001-411120	COMPUTERS	15,000.00
			703963	33255	199-11-6398.00-041-411120	COMPUTERS	15,000.00
Totals for Check 091287							30,000.00
091288	06-12-2014	ANIMAL HEALTH INTERN	703993	9003232613	199-11-6395.74-001-422000	SUPPLIES	86.52
			703993	9003211007	199-11-6395.74-001-422000	SUPPLIES	41.93
			703993	9003212213	199-11-6395.74-001-422000	SUPPLIES	210.21
			703993	9003298989	244-11-6395.74-001-422000	SMALL EQUIPMENT	132.31
			703993	9003211007	244-11-6395.74-001-422000	SUPPLIES	129.32
Totals for Check 091288							600.29
091289	06-12-2014	BARNES AND NOBLE IN	701915	369718	199-11-6395.DH-041-430000	BOOKS	524.25
			704009	369718	211-13-6395.00-102-430000	BOOKS	1,100.79
Totals for Check 091289							1,625.04
091290	06-12-2014	CDW-GOVERNMENT, IN	704119	MD57908	199-11-6398.TI-001-411000	SUPPLIES	792.09
			704119	MD24612	199-11-6398.TI-001-411000	SUPPLIES	223.41
				MGO1075	199-11-6398.TI-001-411000	CREDIT MEMO	-822.00
			703136	MG31413	199-31-6334.00-102-423000	PURCHASE DICTIONARIES	731.88
Totals for Check 091290							925.38

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091291	06-12-2014	CISD - CAFETERIA FUND	704635	0614-0002	199-41-6499.02-702-499000	BOARD MEETINGS	210.00
091292	06-12-2014	CISD - STUDENT ACTIVT	704138	ALISHA	865-11-6395.29-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
			704138	JACOB LOCKE	865-11-6395.29-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
			704138	WHITNEY	865-11-6395.29-001-400000	MU ALPHA THETA SCHOLARSHIPS	400.00
						Totals for Check 091292	1,200.00
091293	06-12-2014	COMFORT SUITES AT	703970	320222801	199-11-6395.74-001-422000	HOTEL- FFA STATE CONVENTION	983.25
091294	06-12-2014	DEO SPORTS MEDICINE	704630	APRIL 2014	865-11-6395.08-001-400000	ATHLETIC TRAINER CONTRACT	887.50
			704630	MAY 2014	865-11-6395.08-001-400000	ATHLETIC TRAINER CONTRACT	887.50
						Totals for Check 091294	1,775.00
091295	06-12-2014	DUVON, MATT	704627	REIMBURSEME	199-11-6411.00-001-423000	MILEAGE REIMBURSEMENT	65.52
091296	06-12-2014	EAST TEXAS AWARDS &	704080	4803	199-11-6395.00-041-411000	Achievement Awards	517.19
091297	06-12-2014	ETA HAND2MIND	704545	50599012	199-11-6395.DH-101-430000	3rd Grade-SUPPLIES	124.96
			704546	50599289	199-11-6395.DH-102-430000	4th & 5th SUPPLIES	202.66
						Totals for Check 091297	327.62
091298	06-12-2014	HAGLUND LAW FIRM PC	700305	11933	199-41-6211.00-702-499000	LEGAL SERVICES	445.50
091299	06-12-2014	HALL, BRITTANY	703931	STUDENT	199-11-6411.74-001-422000	STATE CONV STUDENT MEALS	180.00
091300	06-12-2014	HAMPTON INN	704241	86787916	211-13-6411.00-101-430000	CONFERENCE	113.00
			704241	86787916	211-13-6411.00-102-430000	CONFERENCE	113.00
						Totals for Check 091300	226.00
091301	06-12-2014	LEHMAN'S PIPE & STEEL	704600	2807110	865-11-6395.12-001-400000	ORDER 2807110	189.00
091302	06-12-2014	LESTER, CANCEE	704624	REIMBURSEME	199-31-6411.00-041-423000	EXPENSE REIMBURSEMENT	39.51
091303	06-12-2014	MTS PUBLICATIONS	704200	4206	211-11-6395.00-102-430000	INSTRUCTIONAL SUPPLIES	712.75
091304	06-12-2014	PEDIATRIC REHABILITA	704629	36-0514	199-11-6216.00-001-423000	CONTRACT SERVICES	492.77
			704629	36-0514	199-11-6216.00-101-423000	CONTRACT SERVICES	492.77
			704629	36-0514	199-11-6216.00-104-423000	CONTRACT SERVICES	422.38
						Totals for Check 091304	1,407.92
091305	06-12-2014	QUILL CORPORATION	704516	3328307	199-41-6395.00-750-499000	TONER CARTRIDGES	199.73
091306	06-12-2014	RADNITZER, KURT	704622	REIMBURSEME	199-21-6411.00-999-423000	RTI REIMBURSEMENT	129.55
091307	06-12-2014	SCHOOL HEALTH CORP	703457	2809245-00	199-33-6395.00-041-499000	NURSE SUPPLIES	417.60
			703457	2812838-00	199-33-6395.00-041-499000	NURSE SUPPLIES	124.42
			702850	2792512-00	199-33-6395.00-102-499000	SUPPLIES	175.99
						Totals for Check 091307	718.01
091308	06-12-2014	T & G MEDICAL BILLING,	704628	MAY REPORTS	199-11-6216.00-001-423000	CONTRACT SERVICES	681.62
			704628	MAY REPORTS	199-11-6216.00-041-423000	CONTRACT SERVICES	908.83
			704628	MAY REPORTS	199-11-6216.00-101-423000	CONTRACT SERVICES	681.62
						Totals for Check 091308	2,272.07
091309	06-12-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014050380	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	21.00
091310	06-12-2014	WAL-MART STORES INC	704614	03480	199-11-6395.00-699-423000	ESY PURCHASES	298.47
			704238	02014	224-11-6395.00-102-423000	PURCHASE SUPPLIES	21.80
			704238	02987	224-11-6395.00-102-423000	PURCHASE SUPPLIES	48.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			704238	09406	224-11-6395.00-102-423000	PURCHASE SUPPLIES	49.02
			704238	02697	224-11-6395.00-102-423000	PURCHASE SUPPLIES	18.44
			704238	02741	224-11-6395.00-102-423000	PURCHASE SUPPLIES	134.71
			704238	09923	224-11-6395.00-102-423000	PURCHASE SUPPLIES	27.59
			704238	09794	224-11-6395.00-102-423000	PURCHASE SUPPLIES	67.28
Totals for Check 091310							665.72
091311	06-12-2014	WALSH, ANDERSON, GA	704114	448468	199-11-6395.CR-104-423000	PURCHASE MATERIALS	225.00
091312	06-12-2014	WULF, MICKEY	704616	REIMBURSEME	199-21-6411.00-999-423000	MILEAGE REIMBURSEMENT	161.28
091313	06-16-2014	BENCHMARK EDUCATIO	704348	266395	199-11-6395.DH-102-430000	SUPPLIES	3,869.80
091314	06-16-2014	CALHOUN, JESSICA BAY	704308	REIMBURSEME	225-11-6411.00-104-423000	MILEAGE REIMBURSEMENT	81.00
			704308	REIMBURSEME	225-11-6411.00-104-423000	MILEAGE REIMBURSEMENT	81.00
Totals for Check 091314							162.00
091315	06-16-2014	CDW-GOVERNMENT, IN	703152	MK54317	211-11-6395.00-102-430000	ELECTRONIC DICTIONARIES	3,618.74
091316	06-16-2014	FIRMIN'S OFFICE CITY		67368	199-11-6395.00-104-411000	CREDIT MEMO #67368 10.27.08	-249.90
				67368	199-11-6395.00-104-411000	CREDIT MEMO #67368 10.28.08	-129.05
			704626	61118-0	199-11-6395.DH-001-430000	SUPPLIES	51.52
			704383	610279-0	865-11-6395.05-001-400000	ENVELOPES	449.70
Totals for Check 091316							122.27
091317	06-16-2014	FOLLETT SCHOOL SOLU	704143	431461F-2	199-12-6329.00-001-499000	BOOKS	533.60
091318	06-16-2014	FOLLETT SCHOOL SOLU	704538	447152-1	199-11-6395.DH-041-430000	BOOKS	853.65
			704042	448058-2	199-12-6329.00-001-499000	LIBRARY SUPPLIES	493.62
Totals for Check 091318							1,347.27
091319	06-16-2014	GREGORY, MATTHEW	704637	B. AGNEW	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	B. COCKRELL	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	K. HOLT	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	K. LAROCK	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	A. HALL	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	L. MOODY	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	B. SAMPLE	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	M. DUNN	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	E. LOCKE	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	H. HADDOX	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	T. AMBURN	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	M. MCMILLAN	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	M. EAVES	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
			704637	C. ELLINGTON	865-11-6395.16-041-400000	Meals for Beta Kids	380.00
Totals for Check 091319							5,320.00
091320	06-16-2014	NASCO	704567	951590	199-11-6395.DH-101-430000	3rd Grade	93.78
			704568	951589	199-11-6395.DH-102-430000	4th & 5th	93.78
Totals for Check 091320							187.56
091321	06-16-2014	NATIONWIDE LEARNING	704034	490824	865-12-6395.28-101-400000	Manuscript /Book Resource	99.75

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091322	06-16-2014	REGION 4 ESC	704492	F50332	410-11-6321.00-041-411000	Gateways-4-8 Textbooks	7,675.00
			704491	F50333	410-11-6321.00-101-411000	3rd Textbooks-Gateways to Sci.	8,160.00
			704492	F50332	410-11-6321.00-102-411000	Gateways-4-8 Textbooks	10,175.00
Totals for Check 091322							26,010.00
091323	06-16-2014	SAM'S CLUB DIRECT	704551	000632	199-11-6395.DH-101-430000	3rd Grade-SUPPLIES	23.88
			704552	000632	199-11-6395.DH-102-430000	4th & 5th SUPPLIES	23.88
Totals for Check 091323							47.76
091324	06-16-2014	SCHOLASTIC BOOK CLU	704560	W3312188BF	865-11-6395.05-102-400000	BOOK FAIR	3,153.46
091325	06-16-2014	SCRIPT T-Z	704474	BETA SHIRTS	865-11-6395.16-041-400000	BETA CONVENTION SHIRTS	435.00
091326	06-16-2014	TEXANS #1 RODENT RE	704342	FINAL PYMT	199-51-6299.BA-999-499000	Bat removal and contract	15,000.00
091327	06-16-2014	WAL-MART STORES INC	704283	09888	199-11-6395.DH-101-430000	CES-Misc. Supplies	79.78
091328	06-18-2014	AT&T	700504	5113973201	199-51-6256.00-999-499000	TELEPHONE	2,704.19
			700504	2621654208	199-51-6256.00-999-499000	TELEPHONE	9,705.63
Totals for Check 091328							12,409.82
091329	06-18-2014	BSN SPORTS SUPPLY G	704639	96136101	865-11-6395.08-001-400000	NIKE SHOE	69.79
091330	06-18-2014	CANON FINANCIAL SER	700277	13892481	199-11-6269.00-001-411000	COPIER RENTAL	2,083.47
			700277	13879358	199-11-6269.00-041-411000	COPIER RENTAL	1,366.28
			700277	13892780	199-11-6269.00-101-411000	COPIER RENTAL	2,169.28
			700277	13879355	199-11-6269.00-102-411000	COPIER RENTAL	1,055.52
			700277	13892779	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13879359	199-13-6249.DH-999-499000	COPIER RENTAL	505.93
			700277	13879361	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13879359	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13879361	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13879360	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13879361	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13879362	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13879359	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13879359	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13879359	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 091330							9,583.16
091331	06-18-2014	CORBELL, NATALIE	704648	REIMBURSEME	865-11-6395.15-001-400000	TRAVEL REIMBURSEMENT	156.45
091332	06-18-2014	CURRICULUM ASSOCIA	704613	90290684	199-11-6395.00-001-423000	PURCHASE MATERIALS	658.90
			704613	90290684	199-11-6395.00-041-423000	PURCHASE MATERIALS	658.90
Totals for Check 091332							1,317.80
091333	06-18-2014	GANDY INK	704351	304232	865-11-6395.05-041-400000	Field Day Shirts	899.00
			704646	301950	865-11-6395.13-001-400000	SHIRTS	347.50
			704647	302871	865-11-6395.55-001-400000	SHIRTS	438.00
			704647	302876	865-11-6395.55-001-400000	SHIRTS	421.60
Totals for Check 091333							2,106.10

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091334	06-18-2014	GILLIAM, BRENDA Ph.D.	704651	99980	199-11-6216.00-041-423000	CONTRACT SERVICES	1,200.80
			704651	99980	199-11-6216.00-101-423000	CONTRACT SERVICES	650.80
Totals for Check 091334							1,851.60
091335	06-18-2014	KNIGHT, LINDAY KAY	704652	JUNE	199-11-6216.00-001-423000	CONTRACT SERVICES	283.00
			704652	JUNE	199-11-6216.00-041-423000	CONTRACT SERVICES	283.00
			704652	JUNE	199-11-6216.00-699-423000	CONTRACT SERVICES	1,594.00
Totals for Check 091335							2,160.00
091336	06-18-2014	PITNEY BOWES INC	700569	7107295-JN14	199-11-6269.00-041-411000	METER RENTAL	120.00
			700568	1435214-JN14	199-11-6395.00-101-411000	METER RENTAL	153.00
			703323	7219405-JN14	199-11-6395.00-102-411000	METER RENTAL	116.22
			701919	7199953-JN14	199-41-6395.00-750-499000	METER RENTAL	135.00
Totals for Check 091336							524.22
091337	06-18-2014	U S POST OFFICE	704643	POSTAGE	865-11-6395.05-001-400000	POSTAGE	300.00
			704641	POSTAGE	865-11-6395.05-001-400000	POSTAGE	300.00
			704638	POSTAGE	865-11-6395.05-101-400000	Postage	200.00
Totals for Check 091337							800.00
091338	06-18-2014	STAR GRAPHICS OFFSE	700501	CS182163	199-11-6269.00-001-411000	RISO COPIER RENTAL	74.00
091339	06-18-2014	TASBO	704650	251911	199-41-6411.00-750-499000	PEIMS TRAINING	120.00
091340	06-18-2014	WAL-MART STORES INC	704173	06865	211-61-6395.00-001-430000	PARENT INVOLVEMENT SUPPLIES	26.75
			704173	06865	211-61-6395.00-041-430000	PARENT INVOLVEMENT SUPPLIES	26.75
			704173	06865	211-61-6395.00-101-430000	PARENT INVOLVEMENT SUPPLIES	26.75
			704173	06865	211-61-6395.00-102-430000	PARENT INVOLVEMENT SUPPLIES	26.75
			704173	06865	211-61-6395.00-104-430000	PARENT INVOLVEMENT SUPPLIES	26.76
Totals for Check 091340							133.76
091341	06-18-2014	WHATABURGER - ATHE	704645	TEAM MEALS	199-36-6412.04-001-491500	BASEBALL MEALS	82.33
091342	06-18-2014	WHITTLESEY, JENNIFER	704649	REIMBURSEME	865-11-6395.15-001-400000	TRAVEL REIMBURSEMENT	156.46
091343	06-24-2014	4 FRONT NETWORK TEC	703963	33309	199-11-6398.00-001-411120	COMPUTERS	9,200.00
			703963	33309	199-11-6398.00-041-411120	COMPUTERS	28,250.00
			703963	33309	199-11-6398.00-101-411120	COMPUTERS	10,550.00
Totals for Check 091343							48,000.00
091344	06-24-2014	ABREO, ROSA MARIA	704698	STAFF	199-13-6219.00-104-425000	Bilingual staff development	2,087.60
091345	06-24-2014	ACT STUDENT SERVICE	703150	102680	199-31-6334.AC-001-499000	April 2014 Junior Registration	2,305.00
091346	06-24-2014	ANGELINA COLLEGE	704734	A. LUNA	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
091347	06-24-2014	ASCD	703740	0011613456	199-13-6395.DH-999-499000	SUPPLIES AND MATERIALS	224.90
091348	06-24-2014	AT&T	700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	94.76
			700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,229.47
Totals for Check 091348							3,324.23
091349	06-24-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	174.05
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	31.91
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	41.61
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	135.29

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			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	28.96
						Totals for Check 091349	439.37
091350	06-24-2014	CISD - TRANSPORTATIO	703635	703635	199-36-6412.00-001-499554	SHREVEPORT	792.00
091351	06-24-2014	CLASSROOM DIRECT	704597	208112496527	865-11-6395.05-104-400000	CHART TABLETS	158.01
091352	06-24-2014	COPELIN, ALEASE	704181	HOTEL REIMB.	199-31-6411.00-001-422000	NCDA Conf Travel Reimburmt	342.90
			704181	MEALS AND	199-31-6411.00-001-422000	NCDA Conf Travel Reimburmt	136.38
						Totals for Check 091352	479.28
091353	06-24-2014	DISCOUNT SCHOOL SU	704596	D19423900101	865-11-6395.05-104-400000	CONSTRUCTION PAPER	341.82
			704595	D19426300101	865-11-6395.05-104-400000	SUPPLIES	175.76
						Totals for Check 091353	517.58
091354	06-24-2014	FERGUSON, JENNIFER	704737	REIMBURSEME	199-13-6399.DH-999-499000	REIMB. IPADALOOZA	374.46
091355	06-24-2014	FIRMIN'S OFFICE CITY	703845	60430-0	199-11-6395.DH-101-411000	SUPPLIES	62.50
			704286	60427-0	199-11-6395.DH-101-430000	SUPPLIES	50.06
			704282	60412-0	199-11-6395.DH-101-430000	MISC. SUPPLIES	1,169.81
						Totals for Check 091355	1,282.37
091356	06-24-2014	FOLLETT SCHOOL SOLU	703966	443280F-4	199-12-6329.00-041-499000	LIBRARY BOOKS	599.51
091357	06-24-2014	FOLLETT SCHOOL SOLU	704538	447152F-0	199-11-6395.DH-041-430000	BOOKS	39.16
091358	06-24-2014	HILTON PALACIO DEL RI	704192	3283NC2B	199-11-6411.15-001-411400	CONFERENCE LODGING	513.48
091359	06-24-2014	HOUSTON BAPTIST UNI	704735	I. MOORE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
091360	06-24-2014	HUGHES FLORIST	704642	89578	865-11-6395.05-001-400000	SECRETARY GIFTS	111.92
091361	06-24-2014	KYOCERA MITA AMERIC	700576	55P0302156	199-11-6269.15-001-411400	COPIER RENTAL	161.08
091362	06-24-2014	LAMAR UNIVERSITY	704733	M. PENICK	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
091363	06-24-2014	LEMOINE, TAMMY R	704724	REIMBURSEME	199-13-6411.DH-999-430000	TRAVEL REIMBURSEMENT	153.44
091364	06-24-2014	LIFETOUCH	704728	I528531	865-11-6395.05-102-400000	YEARBOOK PAYMENT	873.80
091365	06-24-2014	McDANIEL, BETTY	704723	REIMBURSEME	199-41-6411.00-750-499000	REIMB TASBO CONF	235.48
			704723	REIMBURSEME	199-41-6411.00-750-499000	REIMB TASBO CONF	71.18
						Totals for Check 091365	306.66
091366	06-24-2014	MOODY, LINDA	704659	REIMBURSEME	211-13-6219.00-102-430000	Reimb./Writing Academy/Kemah	369.91
091367	06-24-2014	PANOLA COLLEGE	704729	K. RICKETSON	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704729	L. LINDSEY	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704729	O. GARCIA	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704729	R. MAHAN	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
						Totals for Check 091367	2,400.00
091368	06-24-2014	PEACOCK LAKE INVEST	700752	01-2717-JUL	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2717-JUL	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
						Totals for Check 091368	1,280.00
091369	06-24-2014	PIZZERIA	704719	5987291	199-13-6411.00-101-425000	WORKING LUNCH	53.00
091370	06-24-2014	QUILL CORPORATION	704046	3747423	199-11-6395.00-041-411000	BACK ORDER ITEM	14.44

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091371	06-24-2014	RADNITZER, KURT	704671	REIMBURSEME	199-13-6399.DH-999-499000	Meal Reimb.-Tots & Technology	273.62
091372	06-24-2014	RASH, BAILEE	704661	REIMBURSEME	211-13-6219.00-102-430000	Reimb./Writing Academy/Kemah	71.97
091373	06-24-2014	ROWLETT, ELIZABETH	704663	REIMBURSEME	199-13-6399.DH-999-499000	Reimb.-Tots & Technology	39.43
091374	06-24-2014	SAM'S CLUB DIRECT	704541	001163	865-11-6395.05-101-400000	SUPPLIES	607.64
			704446	000659	865-11-6395.05-101-400000	SUPPLIES	113.76
				167.67	865-11-6395.05-101-400000	CREDIT MEMO	-167.67
Totals for Check 091374							553.73
091375	06-24-2014	SKEEN, SHELBY	704725	REIMBURSEME	199-13-6399.DH-999-499000	REIMB. IPADALOOZA	44.75
091376	06-24-2014	STEPHEN F AUSTIN STA	704730	E. RODRIGUEZ	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	J. SIGLER	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	C. LAWRENCE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	W. HADDOX	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	G. STANLEY	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	E. KOONCE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704730	Y. GARCIA	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091376							4,200.00
091377	06-24-2014	SWEPCO	700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	32.52
			700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	3,786.65
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,612.10
			700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.73
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	1,149.81
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	43.87
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	95.07
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	278.36
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	174.73
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	309.55
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	1,103.03
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	289.68
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	331.65
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,573.89
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	1,143.75
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	52.45
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	108.76
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	6,380.34
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,141.01
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	276.26
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	13.53
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	8,802.00
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	15.27
Totals for Check 091377							28,727.01
091378	06-24-2014	TASB RISK MANAGEME	704736	466886	199-34-6425.00-999-499000	DEDUCTIBLE	1,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091379	06-24-2014	TEXAS A & M UNIVERSIT	704731	J. LOCKE	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
			704731	L. GRIFFITH	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091379							1,200.00
091380	06-24-2014	TEXAS BANDMASTERS	704004	CHRIS SMITH	199-36-6219.15-001-499400	TBA MEMBERSHIP	130.00
			704004	CHRISTINA	199-36-6219.15-001-499400	TBA MEMBERSHIP	130.00
			704004	TERESA	199-36-6219.15-001-499400	TBA MEMBERSHIP	130.00
			704004	ROY	199-36-6219.15-001-499400	TBA MEMBERSHIP	130.00
Totals for Check 091380							520.00
091381	06-24-2014	UNIVERSITY OF TEXAS	704732	J. CROWLEY	865-11-6395.65-001-400000	Fall, 2014 Scholarships	600.00
091382	06-24-2014	VENABLE, SARAH	704660	REIMBURSEME	211-13-6219.00-102-430000	Reimb./Writing Academy/Kemah	29.36
091383	06-24-2014	VISUAL TECHNIQUES IN	704636	30146	865-11-6395.05-101-400000	LAMINATING SUPPLIES	105.92
091384	06-24-2014	WALLACE, THERESA	704664	REIMBURSEME	199-13-6399.DH-999-499000	Reimb. Tots & Technology	36.82
091385	06-24-2014	WESTIN RIVERWALK - S	704656	PARKING	211-13-6411.00-041-430000	2 Sister Workshop	210.00
			704656	851164981	211-13-6411.00-041-430000	2 Sister Workshop	270.00
			704656	551170356	211-13-6411.00-041-430000	2 Sister Workshop	125.71
			704656	851164981	211-13-6411.00-102-430000	2 Sister Workshop	270.00
			704656	551170356	211-13-6411.00-102-430000	2 Sister Workshop	184.29
Totals for Check 091385							1,060.00
091386	06-24-2014	WILBURN, MISTY	704601	129	240-35-6341.90-001-499000	LINEN RENTALS	108.90
091387	06-24-2014	YOUTH AG FUND	704727	MAJOR STEER	865-11-6395.23-001-400000	MAJOR STEER TAG	12.00
091388	06-26-2014	BARNES AND NOBLE IN	704389	369718	211-13-6395.00-101-430000	THE CAFE' BOOK	1,200.00
091389	06-26-2014	BORDEN DAIRY COMPA	704742	130854168	240-35-6341.90-001-499000	MILK	265.06
			704742	132734219	240-35-6341.90-001-499000	MILK	110.28
				131794347	240-35-6341.90-001-499000	CREDIT MEMO	-46.93
			704742	133221341	240-35-6341.90-102-499000	MILK	48.16
			704742	133669572	240-35-6341.90-102-499000	MILK	49.03
				132283659	240-35-6341.90-102-499000	CREDIT MEMO	-170.46
				131794348	240-35-6341.90-102-499000	CREDIT MEMO	-108.71
Totals for Check 091389							146.43
091390	06-26-2014	COPELIN, ALEASE	704182	REIMBURSEME	199-31-6395.AC-999-499000	GRADUATION OR END OF YEAR	185.85
091391	06-26-2014	DOGGETT, PAMELA	704749	REIMBURSEME	199-13-6411.TI-999-499000	Travel Reimb.-Kilgore	158.05
091392	06-26-2014	EAST LAMAR WATER SU	700257	ACCT#158	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 091392							40.20
091393	06-26-2014	EAST TEXAS AWARDS &	704753	4951	199-41-6425.00-702-499000	RETIREMENT PLAQUE	69.00
091394	06-26-2014	FIVE STAR SPORTS	704681	CENTER 2014	865-11-6395.12-001-400000	CENTER 2014 FOOTBALL AD	300.00
091395	06-26-2014	FRIENDS OF SHELBY C	704747	UNUSED FUNDS	865-11-6395.65-001-400000	Reimbursement	600.00
091396	06-26-2014	GRAND PRAIRIE I.S.D.	704745	007	240-35-6399.00-041-499000	GRAVITY FEED UNITS	2,500.00

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091397	06-26-2014	GREGORY, KARA	704750	REIMBURSEME	199-13-6411.TI-999-499000	Mileage Reimb.-Kilgore	81.80
091398	06-26-2014	HENSON, JAKE	704748	REIMBURSEME	199-23-6395.00-001-499000	CONFERENCE MEALS	105.60
091399	06-26-2014	HOCKENBERRY, JAMES	704319	REIMBURSEME	199-41-6411.00-701-499000	Mileage	400.64
091400	06-26-2014	HOLIDAY INN KEMAH	704752	CONF#	211-13-6219.00-041-430000	The Writing Academy	628.28
			704752	CONF#	211-13-6219.00-041-430000	The Writing Academy	179.28
			704752	CONF#	211-13-6219.00-102-430000	The Writing Academy	403.80
Totals for Check 091400							1,211.36
091401	06-26-2014	LABATT FOOD SERVICE	704743	06185390	240-35-6341.90-001-499000	FOOD	715.45
			704743	06185393	240-35-6341.90-001-499000	FOOD	1,860.85
			704743	06115459	240-35-6341.90-001-499000	FOOD	675.79
			704743	06229658	240-35-6341.90-001-499000	FOOD	132.80
			704743	06115462	240-35-6341.90-001-499000	FOOD	712.81
			704743	06045784	240-35-6341.90-001-499000	FOOD	358.72
			704743	06185391	240-35-6341.90-101-499000	FOOD	1,149.66
			704743	06115460	240-35-6341.90-101-499000	FOOD	637.39
			704743	06185359	240-35-6341.90-104-499000	FOOD	2,125.08
			704743	06185389	240-35-6341.90-104-499000	FOOD	211.86
			704743	06185391	240-35-6342.90-102-499000	SUPPLIES	375.25
			704743	06185391	240-35-6349.90-001-499000	SUPPLIES	485.74
			704743	06185393	240-35-6349.90-001-499000	SUPPLIES	639.23
Totals for Check 091401							10,080.63
091402	06-26-2014	MOORE, DOUG	704746	REIMBURSEME	199-13-6399.DH-999-499000	iPadpalooza Reimb.	347.40
091403	06-26-2014	NORMAN, TIMOTHY N	704759	REIMBURSEME	199-13-6411.00-001-425000	CONFERENCE MEALS	24.35
			704759	REIMBURSEME	199-23-6395.00-001-499000	CONFERENCE MEALS	51.42
Totals for Check 091403							75.77
091404	06-26-2014	SHEPHERD FOOD EQUI	704744	429-13-QUOTE	240-35-6399.00-001-499000	BUFFET WARMER	2,655.40
			704744	429-13-QUOTE	240-35-6399.00-041-499000	COUNTER TOP HOTPLATE	1,668.95
			704744	429-13-QUOTE	240-35-6399.00-041-499000	BUFFET WARMER	101.64
			704744	429-13-QUOTE	240-35-6399.00-104-499000	RANGE HOT PLATES	4,292.29
			704744	429-13-QUOTE	240-35-6649.00-041-499000	CONVECTION OVEN	22,675.94
Totals for Check 091404							31,394.22
091405	06-26-2014	STANFORD, DIANA	704739	REIMBURSEME	199-13-6399.DH-999-499000	REIMB. IPADALOOZA	84.68
091406	06-26-2014	SUBWAY - CENTER	704721	66217	199-13-6411.00-101-425000	WORKING LUNCH	73.75
091407	06-26-2014	TWOGETHER DESIGNS	704112	102	199-31-6395.AC-999-499000	CAMP COLLEGE T-SHIRTS	287.50
Total For Computer Written Checks							693,791.04
Total Checks							740,097.52

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023653	07-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	JUL DED LIFE INSURANCE	377.00
			DEDCH		163-00-2153.00-014-400000	JUL DED LIFE INSURANCE	8,706.50
			DEDCH		163-00-2153.00-016-400000	JUL DED LIFE INSURANCE	1,847.19
			DEDCH		163-00-2153.00-017-400000	JUL DED HEALTH INSURANCE	1,341.74
			DEDCH		163-00-2153.00-018-400000	JUL DED HEALTH INSURANCE	5,285.66
			DEDCH		163-00-2153.00-019-400000	JUL DED HEALTH INSURANCE	150.70
			DEDCH		163-00-2153.00-020-400000	JUL DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	JUL DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	JUL DED HEALTH INSURANCE	2,579.80
			DEDCH		163-00-2153.00-024-400000	JUL DED HEALTH INSURANCE	11,215.24
			DEDCH		163-00-2153.00-025-400000	JUL DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	JUL DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	JUL DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	JUL DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	JUL DED TAX SHEL. ANNUITY	5,125.00
			DEDCH		163-00-2159.00-062-400000	JUL DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	JUL DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	JUL DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	JUL DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023653	41,208.79
023654	07-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	JUL DED MISCELLANEOUS DEDUCTS	1,005.00
023655	07-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	JUL DED HEALTH INSURANCE	79.19
023656	07-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	JUL DED MISCELLANEOUS DEDUCTS	661.85
023657	07-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	JUL DED MISCELLANEOUS DEDUCTS	1,308.00
023658	07-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	JUL DED MISCELLANEOUS DEDUCTS	81.69
023659	07-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	JUL DED MISCELLANEOUS DEDUCTS	1,138.28
						Total For District Written Checks	45,482.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091408	07-02-2014	4 FRONT NETWORK TEC	704101	33357	199-11-6216.00-101-423000	COMPUTER	900.00
			703963	33360	199-11-6398.00-101-411120	COMPUTERS	8,250.00
			704547	33358	199-11-6398.00-104-423000	TEACHER COMPUTERS	2,700.00
Totals for Check 091408							11,850.00
091409	07-02-2014	ACE HARDWARE OF EA	704697	50198275	199-34-6319.00-999-499000	HOLE SAW, LIQUID NAIL, KEY	41.70
			704697	50198342	199-34-6319.00-999-499000	HOLE SAW, LIQUID NAIL, KEY	2.69
			704697	70039285	199-34-6319.00-999-499000	HOLE SAW, LIQUID NAIL, KEY	4.74
			704697	50197350	199-34-6319.00-999-499000	HOLE SAW, LIQUID NAIL, KEY	34.95
			704697	50197338	199-34-6319.00-999-499000	HOLE SAW, LIQUID NAIL, KEY	7.65
			704696	70039642	199-51-6399.00-999-499000	TIRE CLEANER, BULBS, BRUSH	16.77
			704696	70039647	199-51-6399.00-999-499000	TIRE CLEANER, BULBS, BRUSH	4.49
			704696	70039533	199-51-6399.00-999-499000	TIRE CLEANER, BULBS, BRUSH	16.18
			704696	50197530	199-51-6399.00-999-499000	TIRE CLEANER, BULBS, BRUSH	9.00
			704695	50199133	199-51-6399.00-999-499000	TEXTURE SPRAY, MOUSE TRAP	11.69
			704695	70039442	199-51-6399.00-999-499000	TEXTURE SPRAY, MOUSE TRAP	15.21
			704695	70039279	199-51-6399.00-999-499000	TEXTURE SPRAY, MOUSE TRAP	1.80
			704694	50199201	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	9.00
			704694	50199209	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	114.16
			704694	70039443	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	9.00
			704694	50198337	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	64.79
			704694	70039448	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	12.56
			704694	50198344	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	2.06
			704694	70038620	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	12.56
			704694	50197590	199-51-6399.00-999-499000	BRACKETS, FILTERS, PAINT	1,257.33
			704703	70039540	199-51-6399.00-999-499000	FILTERS	2.24
			704702	50199058	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	.94
			704702	50199205	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	197.75
			704702	50199210	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	13.99
			704702	50199226	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	9.95
			704702	50198090	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	14.04
			704702	50197512	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	31.52
			704702	50197664	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	81.08
			704702	50196938	199-51-6399.00-999-499000	SANDER, RESPIRATOR, PADS, TRAP	5.58
			704701	70039528	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	8.97
			704701	50198584	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	12.48
			704701	50199027	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	4.99
			704701	50199026	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	12.98
			704701	50198401	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	3.59
			704701	50198479	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	8.98
			704701	50198245	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	11.21
			704701	70039427	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	1.99
			704701	50197449	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	13.93
			704701	50197710	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	179.98
			704701	50197708	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	110.58
			704701	50198212	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	1.80

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			704701	50198187	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	112.03
			704701	50197519	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	32.37
			704701	50197593	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	13.99
			704701	50197605	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	4.49
			704701	50197674	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	13.94
			704701	50197158	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	9.98
			704701	50196869	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	58.63
			704701	50196870	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	35.99
			704701	70039113	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	.98
			704701	70039211	199-51-6399.00-999-499000	PAINT, CRETE, FILTER, TOILET	4.80
			704700	50199211	199-51-6399.00-999-499000	FILTER, TAPE	2.29
			704700	70039156	199-51-6399.00-999-499000	FILTER, TAPE	8.98
			704790	50200465	865-11-6395.08-001-400000	SUPPLIES	66.84
Totals for Check 091409							2,742.21
091410	07-02-2014	ALGY COSTUMES & UNI	704758	AR20629	865-11-6395.09-001-400000	TWIRLER UNIFORMS	508.87
091411	07-02-2014	AMSAN TEXAS	704708	313029126	199-51-6399.00-999-499000	FILTERS	260.88
091412	07-02-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	851.98
091413	07-02-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	160.46
091414	07-02-2014	GRADUATE SALES	701788	825115	199-11-6395.00-001-411000	DIPLOMAS	23.23
			704385	13331	199-41-6499.02-702-499000	SERVICE PIN	30.00
Totals for Check 091414							53.23
091415	07-02-2014	BOB EVANS	704714	234143	199-34-6319.00-999-499000	BEARINGS, SPACER, SPINDLE,	285.94
			704714	234292	199-34-6319.00-999-499000	BEARINGS, SPACER, SPINDLE,	165.69
Totals for Check 091415							451.63
091416	07-02-2014	BOLES FEED COMPANY	704715	679441	199-51-6399.00-999-499000	TVC QUART	64.50
091417	07-02-2014	BRISTER, LORI	704771	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	50.68
091418	07-02-2014	BURLESON, KAYLIN	704770	REIMBURSEME	211-13-6411.00-001-430000	REIMBURSEMENT	99.24
091419	07-02-2014	CARTHAGE HIGH SCHO	704297	6TH GRADE	865-11-6395.09-001-400000	ENTRY FEE	250.00
091420	07-02-2014	CDW-GOVERNMENT, IN	704309	MP28082	199-53-6395.00-999-499120	SHORETEL PHONES	483.74
			704309	MQ46740	199-53-6399.01-999-499120	SHORETEL PHONES	826.66
Totals for Check 091420							1,310.40
091421	07-02-2014	CENTER GLASS & TINTI	704704	006359	199-34-6249.00-999-499000	REPAIR	92.76
			704704	6422	199-34-6249.00-999-499000	REPAIR	27.40
			704704	6268	199-34-6249.00-999-499000	REPAIR	227.00
Totals for Check 091421							347.16
091422	07-02-2014	CENTURY AIR CONDITIO	704707	7410713	199-51-6399.00-999-499000	2- 4 TON CONDENSORS	1,200.00
			704707	7391199	199-51-6399.00-999-499000	2- 4 TON CONDENSORS	1,200.00
Totals for Check 091422							2,400.00
091423	07-02-2014	CINTAS CORPORATION	704709	494121896	199-34-6319.00-999-499000	RAGS	60.42

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091424	07-02-2014	CISD - TRANSPORTATIO	704665	704665	865-11-6395.16-041-400000	RICHMOND	1,360.24
091425	07-02-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	8,500.67
091426	07-02-2014	COBURN'S	704713	106811827	199-51-6399.00-999-499000	CONDENSING UNITS	1,025.16
091427	07-02-2014	COPELIN, ALEASE	704772	REIMBURSEME	199-51-6399.99-999-499000	FLAGS	139.87
091428	07-02-2014	CURTIS 1000 INC - SOUT	704653	3926449	199-21-6395.00-999-423000	PURCHASE ENVELOPES	222.69
			704791	3925157	199-41-6395.00-750-499000	ENVELOPES	530.08
Totals for Check 091428							752.77
091429	07-02-2014	D & C CLEANING , INC	700734	30344	199-51-6219.DC-999-499000	JANITORIAL SERVICES	51,309.82
091430	07-02-2014	DAVIDSON, ALISHA M	704760	REIMBURSEME	199-13-6399.DH-999-499000	Reimb. Tots & Technology	272.88
091431	07-02-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	8,566.29
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	35.27
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	164.96
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	2,242.42
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	20.23
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	42.16
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	24.20
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	348.66
Totals for Check 091431							11,444.19
091432	07-02-2014	EAST TEXAS POULTRY	704712	70163213	199-51-6399.00-999-499000	FILTER DRYERS	27.50
			704712	70162841	199-51-6399.00-999-499000	FILTER DRYERS	13.66
Totals for Check 091432							41.16
091433	07-02-2014	ELLIOTT ELECTRIC SUP	704706	01-58889-07	199-51-6399.00-999-499000	BALLAST	426.90
091434	07-02-2014	FIRMIN'S OFFICE CITY	700740	61409-0	199-11-6395.00-001-411000	OFFICE SUPPLIES	375.45
091435	07-02-2014	RITA GALBRAITH, MA, B	704761	APRIL	199-11-6216.00-041-423000	CONTRACT SERVICES	750.00
091436	07-02-2014	HEINEMANN	704644	6345849	199-13-6395.00-101-425000	SUMMER SCHOOL SUPPLIES	15,782.50
091437	07-02-2014	HOBART SERVICE	704710	60630983	199-51-6399.00-999-499000	FAN MOTOR	225.81
091438	07-02-2014	HOUGHTON MIFFLIN HA	704021	950489190	199-31-6334.00-102-423000	PURCHASE TESTING SUPPLIES	164.97
			704021	950522193	199-31-6334.00-102-423000	PURCHASE TESTING SUPPLIES	862.70
			704021	950497935	224-31-6334.00-001-423000	PURCHASE TESTING SUPPLIES	164.97
			704021	950522193	224-31-6334.00-001-423000	PURCHASE TESTING SUPPLIES	935.03
			704021	950497936	224-31-6334.00-041-423000	PURCHASE TESTING SUPPLIES	164.97
			704021	950522193	224-31-6334.00-041-423000	PURCHASE TESTING SUPPLIES	134.39
			704021	950475693	224-31-6334.00-102-423000	PURCHASE TESTING SUPPLIES	63.72
			704021	950479126	224-31-6334.00-104-423000	PURCHASE TESTING SUPPLIES	160.92
Totals for Check 091438							2,651.67
091439	07-02-2014	JOEY ROSS TOWING	704718	74558C	199-34-6249.00-999-499000	TOW	75.00
091440	07-02-2014	JONES SYDNEY	704775	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	84.32
091441	07-02-2014	KYOCERA MITA AMERIC	700576	55P0208796	199-11-6269.15-001-411400	COPIER RENTAL	161.08
			700576	55P0218351	199-11-6269.15-001-411400	COPIER RENTAL	161.08
			700576	55P0232039	199-11-6269.15-001-411400	COPIER RENTAL	161.08

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			700576	55P0242899	199-11-6269.15-001-411400	COPIER RENTAL	161.08
			700576	55P0276674	199-11-6269.15-001-411400	COPIER RENTAL	161.08
Totals for Check 091441							805.40
091442	07-02-2014	LAKESHORE LEARNING	704598	3401400614	865-11-6395.05-104-400000	SUPPLIES	601.90
091443	07-02-2014	LOGGINS PLUMBING	704717	92356	199-51-6249.00-999-499000	REPAIR	514.87
091444	07-02-2014	MATHESON TRI-GAS	704183	09421280	244-11-6395.75-001-422000	WELDERS	11.65
			704183	09421280	244-11-6395.78-001-422000	WELDERS	980.00
			704183	09421280	244-11-6399.72-001-422000	WELDERS	1,425.03
			704183	09421280	244-11-6399.73-001-422000	WELDERS	434.15
			704183	09421280	244-11-6411.00-001-422000	WELDERS	4.14
			704183	09421280	244-11-6411.71-001-422000	WELDERS	185.10
			704183	09421280	244-11-6411.72-001-422000	WELDERS	499.97
			704183	09421280	244-11-6411.74-001-422000	WELDERS	249.96
			704183	09421280	244-11-6411.78-001-422000	WELDERS	500.00
Totals for Check 091444							4,290.00
091445	07-02-2014	MCQUEEN, KARLIE	704774	REIMBURSEME	199-13-6399.DH-999-499000	IPADPALOOZA REIMBURSEMENT	66.88
091446	07-02-2014	PENDER'S MUSIC COMP	703771	105005	199-36-6219.15-001-499400	MUSIC	167.41
091447	07-02-2014	U S POST OFFICE	704657	POSTAGE	865-11-6395.05-104-400000	POSTAGE 3.25.14	300.00
			704657	POSTAGE	865-11-6395.05-104-400000	POSTAGE 4.21.14	100.00
Totals for Check 091447							400.00
091448	07-02-2014	PIZZERIA	704789	7	865-11-6395.08-001-400000	PIZZAS	83.50
091449	07-02-2014	PRODUCTIVE SOLUTION	704544	QUOTE	199-11-6395.CR-001-423000	MICROPHONE/CABLES	348.30
091450	07-02-2014	RED BALL OXYGEN CO	704716	R762672	199-34-6319.00-999-499000	OXYGEN ASETYLENE	49.50
			704716	R762673	199-51-6399.00-999-499000	OXYGEN ASETYLENE	78.40
Totals for Check 091450							127.90
091451	07-02-2014	RIVERSIDE PUBLISHING	704615	950522194	199-31-6334.00-041-423000	PURCHASE TESTING MATERIALS	363.00
091452	07-02-2014	RUSSELL'S FLOORS &	704764	13429	199-81-6299.00-999-499000	CMS Flooring	8,883.22
091453	07-02-2014	SHELBY CO ALTERNATI	700876	4TH QTR AEP	199-36-6219.51-999-499000	AEP PAYMENTS	3,999.88
			700876	4TH QTR AEP	199-93-6492.00-999-428000	AEP PAYMENTS	24,310.09
Totals for Check 091453							28,309.97
091454	07-02-2014	SNELL, LINDA	704658	REIMBURSEME	199-23-6411.00-104-499000	AUSTIN TEPESA MILEAGEG	338.92
091455	07-02-2014	SUPERIOR KITCHEN SE	704711	16208	199-51-6249.00-999-499000	EXHUAST SYSTEM TEST	2,775.00
091456	07-02-2014	TATUM MUSIC COMPAN	701689	104560	199-11-6249.15-001-411400	REPAIRS	28.34
			704220	L137246	199-11-6395.15-001-411400	REEDS	151.84
			704220	L137255	199-11-6395.15-001-411400	REEDS	134.40
			704220	LS137116	199-11-6395.15-001-411400	MOUTHPIECE/REEDS	171.24
			704220	LS137252	199-11-6395.15-001-411400	REEDS	244.80
			704220	LS138329	199-11-6395.15-001-411400	REEDS	148.78
			704220	L95674	199-11-6395.15-001-411400	BOOKS	40.30
			704220	L100491	199-11-6395.15-001-411400	SUPPLIES	160.00
			704220	L138386	199-11-6395.15-001-411400	REEDS	67.20

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			704757	L138995	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	31.98
			704757	LS104366	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	57.56
			704757	L105733	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	28.78
			704757	L107373	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	5.36
			704757	104521	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	39.50
			704757	105092	865-11-6395.09-001-400000	REPAIRS/SUPPLIES	64.50
			704757	L138996	865-11-6395.09-001-400000	PO Created by Req: 210068	110.40
Totals for Check 091456							1,484.98
091457	07-02-2014	TEACHING SYSTEMS IN	704031	ENGRAVER	199-53-6398.00-999-499120	MAINTENANCE AGREEMENT	1,020.00
091458	07-02-2014	TEXAS ASSN OF SCHOO	704197	O.	199-41-6411.00-701-499000	SLI Conference Registration	350.00
			704197	D. CHADWICK	199-41-6499.02-702-499000	SLI Conference Registration	350.00
Totals for Check 091458							700.00
091459	07-02-2014	TEXAS TOLLWAYS	704794	21137711	199-34-6498.34-999-499000	TOLLWAY FEES	8.23
091460	07-02-2014	TWIN STATE TRUCKS IN	704705	1013275	199-34-6319.00-999-499000	NAVISTR TRE	188.54
091461	07-02-2014	VARSITY SPIRIT FASHIO	704796	96731831	199-36-6395.00-001-499554	BOOT CUT PANT	39.95
091462	07-02-2014	WAL-MART STORES INC	704614	01315	199-11-6395.00-699-423000	ESY PURCHASES	12.42
			704614	04927	199-11-6395.00-699-423000	ESY PURCHASES	95.45
Totals for Check 091462							107.87
091463	07-02-2014	WATSON FLORIST	704751	693531	199-41-6395.00-750-499000	JANE GOLDEN SERVICE	90.00
			704751	693531	199-41-6499.02-702-499000	JANE GOLDEN SERVICE	90.00
Totals for Check 091463							180.00
091464	07-08-2014	4 FRONT NETWORK TEC	704016	33359	263-11-6398.00-001-425000	STUDENT COMPUTERS	8,000.00
			704016		263-11-6398.00-041-425000	STUDENT COMPUTERS	8,000.00
			704016		263-11-6398.00-101-425000	STUDENT COMPUTERS	3,250.00
			704016		263-11-6398.00-102-425000	STUDENT COMPUTERS	7,000.00
Totals for Check 091464							26,250.00
091465	07-08-2014	ACE HARDWARE OF EA	704762	70039678	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	4.59
			704762	50199381	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	2.70
			704762	50199369	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	7.49
			704762	50199360	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	383.69
			704762	50199413	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	16.18
			704762	50199416	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	50.40
			704762	50199528	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	2.06
			704762	50199520	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	8.53
			704762	50199516	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	95.35
			704762	50199619	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	58.50
			704762	50199944	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	12.60
			704762	50199929	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	114.95
			704762	70039884	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	25.60
			704762	50200400	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	39.99
			704762	70039861	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	17.99
			704762	70039848	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	6.30
			704762	50200157	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	133.23

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			704762	50200049	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	183.39
			704762	70039836	199-51-6399.00-999-499000	PAINT, FILTERS, WET VAC	19.28
				50199205	199-51-6399.00-999-499000	CREDIT MEMO	-27.05
				70039836	199-51-6399.00-999-499000	CREDIT MEMO	-4.80
						Totals for Check 091465	1,150.97
091466	07-08-2014	AMSAN TEXAS	704779	313500217	199-51-6399.00-999-499000	FILTERS	494.64
091467	07-08-2014	CAREER & TECHNOLOG	704811	TCEC SUMMER	244-11-6411.73-001-522000	Regis TCEC Summer Conference	690.00
091468	07-08-2014	CDW-GOVERNMENT, IN	704310	MS84641	199-53-6395.00-999-499000	CHROMEBOOK 2	77.86
			704310	MS84641	199-53-6398.00-999-499000	CHROMEBOOK 2	329.50
			704310	MS84641	199-53-6398.00-999-499120	CHROMEBOOK 2	247.68
						Totals for Check 091468	655.04
091469	07-08-2014	CENTER GLASS & TINTI	704782	6520	199-34-6249.00-999-499000	REPAIR	101.44
			704782	6524	199-34-6249.00-999-499000	REPAIR	70.17
			704782	6481	199-34-6249.00-999-499000	REPAIR	85.50
						Totals for Check 091469	257.11
091470	07-08-2014	CENTER MOTOR COMP	704783	22147	199-34-6249.00-999-499000	REPAIR	917.24
			704766	119971	199-34-6319.00-999-499000	SPRING, LENS, BOLTS, NUTS	863.60
			704766	119947	199-34-6319.00-999-499000	SPRING, LENS, BOLTS, NUTS	66.51
						Totals for Check 091470	1,847.35
091471	07-08-2014	CHALK'S TRUCK PARTS	704788	827662	199-34-6319.00-999-499000	VENY,SEAT COVERS, COMPRESSOR	603.90
			704788	825081	199-34-6319.00-999-499000	VENY,SEAT COVERS, COMPRESSOR	7,516.50
			704788	825401	199-34-6319.00-999-499000	VENY,SEAT COVERS, COMPRESSOR	293.35
			704788	826209	199-34-6319.00-999-499000	VENY,SEAT COVERS, COMPRESSOR	288.85
						Totals for Check 091471	8,702.60
091472	07-08-2014	COBURN'S	704778	106981878	199-51-6399.00-999-499000	POLYOL ESTER OIL	87.43
091473	07-08-2014	COMDATA	700339	XY749070414	199-34-6311.34-999-499000	FUEL	1,543.25
091474	07-08-2014	COVINGTON LUMBER C	704763	50115383	199-51-6399.00-999-499000	LUMBER, CHAULK, ROLLERS	268.01
			704763	50116090	199-51-6399.00-999-499000	LUMBER, CHAULK, ROLLERS	46.39
			704763	50117561	199-51-6399.00-999-499000	LUMBER, CHAULK, ROLLERS	31.35
			704763	50117683	199-51-6399.00-999-499000	LUMBER, CHAULK, ROLLERS	9.47
			704763	50117778	199-51-6399.00-999-499000	LUMBER, CHAULK, ROLLERS	3.16
						Totals for Check 091474	358.38
091475	07-08-2014	DOGGETT, PAMELA	704799	REIMBURSEME	211-13-6411.00-041-430000	Meal & Travel Reimb.-ASCD	380.12
091476	07-08-2014	EAST TEXAS BAPTIST U	704816	K. WILLIAMS	865-11-6395.65-001-400000	Scholarship	500.00
091477	07-08-2014	ENCORE MUSIC	704776	130806	199-51-6399.00-999-499000	CABLES	174.50
091478	07-08-2014	EQUITY CENTER	704461	47541	199-41-6411.00-750-499000	SEMINAR SCHOOL FINANCE	445.00
			704461	47541	199-41-6411.00-750-499000	CHANGE VENDOR NAME	-445.00
						Totals for Check 091478	.00
091479	07-08-2014	FIRMIN'S OFFICE CITY	704566	61049-0	199-11-6395.DH-101-411000	3RD GRADE SUPPLIES	60.90
			704654	61243-0	199-11-6395.DH-102-411000	4th & 5th	157.69
						Totals for Check 091479	218.59

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091480	07-08-2014	H & S DISCOUNT FOODS	704807	385110	199-11-6395.00-001-423000	PURCHASE SUPPLIES	11.58
			704814	386753	865-11-6395.05-102-400000	TEACHER APPRECIATION	167.80
			704814	385184	865-11-6395.05-102-400000	TEACHER APPRECIATION	139.80
Totals for Check 091480							319.18
091481	07-08-2014	HAGLUND LAW FIRM PC	700305	11975	199-41-6211.00-702-499000	LEGAL SERVICES	90.50
091482	07-08-2014	HOUGHTON MIFFLIN HA	704021	950526164	224-31-6334.00-041-423000	PURCHASE TESTING SUPPLIES	800.64
			704021	950526164	224-31-6334.00-102-423000	PURCHASE TESTING SUPPLIES	636.28
			704021	950526164	224-31-6334.00-104-423000	PURCHASE TESTING SUPPLIES	939.08
Totals for Check 091482							2,376.00
091483	07-08-2014	LA QUINTA INN - HOUST	704813	3170400576	244-21-6411.00-001-522000	TCEC CONFERENCE HOTEL ROOMS	308.99
091484	07-08-2014	LAMBERT, KIMBERLY	704798	REIMBURSEME	211-13-6411.00-102-430000	Meal Reimb./ASCD	102.37
091485	07-08-2014	LEMOINE, TAMMY R	704804	REIMBURSEME	211-13-6411.00-104-430000	Meal Reimb. ASCD Grapevine	130.97
091486	07-08-2014	LIGHT & CHAMPION NE	704810	6336	199-41-6395.00-750-499000	2014-2015 MILK BIDS	40.00
			704810	6337	199-41-6395.00-750-499000	2014-2015 MILK BIDS	40.00
Totals for Check 091486							80.00
091487	07-08-2014	MARRIOTT RIVERCENTE	704193	3289XD73	199-11-6411.15-001-411400	CONFERENCE LODGING	297.69
091488	07-08-2014	MONCO MOTOR COMPA	704767	37213	199-34-6319.00-999-499000	GLOW PLUG, CAP, TRANSMISSION	10.41
			704767	37140	199-34-6319.00-999-499000	GLOW PLUG, CAP, TRANSMISSION	46.26
			704767	37135	199-34-6319.00-999-499000	GLOW PLUG, CAP, TRANSMISSION	42.54
			704767	37121	199-34-6319.00-999-499000	GLOW PLUG, CAP, TRANSMISSION	464.22
Totals for Check 091488							563.43
091489	07-08-2014	NITEL INC	700197	105182	199-51-6256.00-999-499000	TELEPHONE	1,730.59
091490	07-08-2014	PANOLA COLLEGE	704817	J. CASSELL	865-11-6395.65-001-400000	Scholarship	500.00
091491	07-08-2014	PITNEY BOWES INC	702084	460905	199-31-6334.00-001-499000	POSTAGE METER RENTAL	174.00
			702081	460904	865-11-6395.05-104-400000	POSTAGE METER RENTAL	136.00
Totals for Check 091491							310.00
091492	07-08-2014	PIZZERIA	704808	06112014	199-11-6395.00-699-423000	MEAL PURCHASE	89.32
091493	07-08-2014	PRICE INTERNATIONAL I	704781	266635F	199-34-6319.00-999-499000	BRACKET, SPRINGS, BOLTS, NUTS	256.89
			704781	266271F	199-34-6319.00-999-499000	BRACKET, SPRINGS, BOLTS, NUTS	1,912.31
				CM264361F	199-34-6319.00-999-499000	CREDIT MEMO	-330.00
				CM263955F	199-34-6319.00-999-499000	CREDIT MEMO	-169.40
Totals for Check 091493							1,669.80
091494	07-08-2014	PRODUCTIVE SOLUTION	704438	140527CNISD	199-53-6398.01-999-499120	VIDEO EQUIPMENT/SOFTWARE	1,036.00
091495	07-08-2014	REALLY GOOD STUFF	704172	4665913	211-11-6395.00-101-430000	INSTRUCTIONAL SUPPLIES	180.89
091496	07-08-2014	REGION VII ESC	704320	171786	199-21-6411.00-999-423000	WORKSHOP FEE	50.00
			704320	171996	199-21-6411.00-999-423000	WORKSHOP FEE	50.00
			704320	171373	224-11-6411.00-101-423000	WORKSHOP FEE	50.00
			704503	171962	255-13-6411.00-041-430000	Workshop	50.00
			704503	171559	255-13-6411.00-101-430000	Workshop	50.00
			704503	170759	255-13-6411.00-101-430000	Workshop	50.00
			704503	171358	255-13-6411.00-102-430000	Workshop	50.00

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			704503	170760	255-13-6411.00-102-430000	Workshop	50.00
						Totals for Check 091496	400.00
091497	07-08-2014	REGION 10 ESC	210901	125107	199-11-6223.VS-001-421000	VSN CLASSES	1,050.00
			210901	125204	199-11-6223.VS-001-421000	VSN CLASSES	2,050.00
			210901	125205	199-11-6223.VS-001-421000	VSN CLASSES	1,750.00
			210901	125206	199-11-6223.VS-001-421000	VSN CLASSES	2,100.00
			210901	125207	199-11-6223.VS-001-421000	VSN CLASSES	2,225.00
			210901	125208	199-11-6223.VS-001-421000	VSN CLASSES	2,250.00
			210901	125209	199-11-6223.VS-001-421000	VSN CLASSES	1,025.00
			210901	125210	199-11-6223.VS-001-421000	VSN CLASSES	350.00
						Totals for Check 091497	12,800.00
091498	07-08-2014	RIVERSIDE PUBLISHING	704615	950546092	199-31-6334.00-001-423000	PURCHASE TESTING MATERIALS	166.25
			704615	950546092	199-31-6334.00-041-423000	PURCHASE TESTING MATERIALS	2.75
			704615	950546092	199-31-6334.00-102-423000	PURCHASE TESTING MATERIALS	133.50
						Totals for Check 091498	302.50
091499	07-08-2014	SAM'S CLUB DIRECT	704773	000641	865-11-6395.05-041-400000	OFFICE SUPPLIES	42.56
091500	07-08-2014	SANFORD & SONS INC	700735	1174	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
091501	07-08-2014	SECURITY SHREDDING	701343	20218	199-41-6219.02-750-499000	Recycling Services	85.00
091502	07-08-2014	SHERWIN WILLIAMS	704777	0470-5	199-51-6399.00-999-499000	PAINT	297.52
091503	07-08-2014	STANFORD, DIANA	704803	REIMBURSEME	199-13-6399.DH-999-499000	Mileage Reimb. iPadpalooza	42.57
091504	07-08-2014	C STONE THERAPY SER	704805	JUNE	199-11-6216.00-041-423000	CONTRACT SERVICES	390.00
			704805	JUNE	199-11-6216.00-101-423000	CONTRACT SERVICES	390.00
						Totals for Check 091504	780.00
091505	07-08-2014	TERRIFIC TEACHERS TR	704574	100321	865-11-6395.05-101-400000	Teachers Supplies	23.96
			704574	100672	865-11-6395.05-101-400000	Teachers Supplies	200.00
			704574	100776	865-11-6395.05-101-400000	Teachers Supplies	67.45
						Totals for Check 091505	291.41
091506	07-08-2014	THOMAS BUS GULF	704784	PC060063096:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	286.62
			704784	PC060063157:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	399.95
			704784	PC060063204:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	321.78
			704784	PC060063002:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	931.36
			704784	PC060062580:02	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	171.90
			704784	PC060062809:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	1,646.66
			704784	PC060062580:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	1,428.42
			704784	PC060063160:01	199-34-6319.00-999-499000	SEAT COVERS, MODULE, FILTERS,	159.84
				PC060056637:01	199-34-6319.00-999-499000	CREDIT MEMO	-117.19
						Totals for Check 091506	5,229.34
091507	07-08-2014	TOLEDO AUTOMOTIVE S	704787	293215	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	159.27
			704787	293435	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	3.59
			704787	283299	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	27.61
			704787	290463	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	26.50
			704787	290787	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	23.01
			704787	290964	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	20.45

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			704787	291111	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	255.41
			704787	291180	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	68.92
			704787	291411	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	268.16
			704787	291407	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	2.16
			704787	291253	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	1.59
			704787	291539	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	15.12
			704787	292037	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	135.03
			704787	292164	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	116.40
			704787	292347	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	19.41
			704787	292363	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	116.40
			704787	292697	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	12.08
			704787	292810	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	219.02
			704787	292812	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	125.82
			704787	292881	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	132.60
			704787	292966	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	8.05
			704787	294115	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	21.56
			704787	294335	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	34.45
			704787	294331	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	117.42
			704787	294244	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	55.10
			704787	294474	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	40.77
			704787	294524	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	13.79
			704787	294640	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	9.99
			704787	295016	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	4.48
			704787	294969	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	38.30
			704787	294905	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	6.32
			704787	294857	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	169.15
			704787	295119	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	116.64
			704787	295105	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	165.12
			704787	295225	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	203.32
			704787	284979	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	130.60
			704787	285597	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	26.28
			704787	286613	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	4.66
			704787	287099	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	16.17
			704787	287954	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	46.91
			704787	289698	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	27.48
			704787	289717	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	67.94
			704787	289822	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	488.39
			704787	289878	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	151.58
			704787	289947	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	130.60
			704787	289948	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	20.98
			704787	289967	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	114.80
			704787	290033	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	21.76
			704787	290219	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	1.27
			704787	292987	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	.98
			704787	294399	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	49.37

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			704787	295813	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	13.84
			704787	296161	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	17.09
			704787	296234	199-34-6319.00-999-499000	UJOINT, FILTER, BATTERIES, FRE	21.24
			704819	290095	199-34-6319.00-999-499000	SUPPLIES	131.94
			704819	293517	199-34-6319.00-999-499000	SUPPLIES	124.14
			704819	295284	199-34-6319.00-999-499000	SUPPLIES	91.48
			704819	295493	199-34-6319.00-999-499000	SUPPLIES	139.08
			704819	296105	199-34-6319.00-999-499000	SUPPLIES	66.70
			704819	296132	199-34-6319.00-999-499000	SUPPLIES	147.69
			704819	296203	199-34-6319.00-999-499000	SUPPLIES	61.23
			704819	296297	199-34-6319.00-999-499000	SUPPLIES	47.36
			704819	296415	199-34-6319.00-999-499000	SUPPLIES	15.41
			704819	296775	199-34-6319.00-999-499000	SUPPLIES	110.00
			704819	296894	199-34-6319.00-999-499000	SUPPLIES	34.98
Totals for Check 091507							5,074.96
091508	07-08-2014	TYLER TRUCK CENTER	704780	PS520181805:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	25.20
			704780	PS520180327:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	674.34
			704780	PS520181168:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	345.64
			704780	PS520180816:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	38.93
			704780	PS520180642:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	120.44
			704780	PS520180530:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	518.40
			704780	PS520180330:01	199-34-6319.00-999-499000	RELAY, INJECTORS,GASKET, VALVE	152.74
				PS520176513:01	199-34-6319.00-999-499000	CREDIT MEMO	-500.00
				PS520168313:01	199-34-6319.00-999-499000	CREDIT MEMO	-87.50
				PS520173639:01	199-34-6319.00-999-499000	CREDIT MEMO	-87.50
				PS520168333:01	199-34-6319.00-999-499000	CREDIT MEMO	-243.75
Totals for Check 091508							956.94
091509	07-08-2014	UNIVERSITY OF TEXAS	704818	J. CROWLEY	865-11-6395.65-001-400000	Scholarship	500.00
091510	07-08-2014	WAL-MART STORES INC	704802	02429	199-11-6395.00-699-423000	SUPPLIES	402.56
091511	07-08-2014	WALSH, ANDERSON, GA	448860	448860	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	183.52
091512	07-08-2014	THE WESTIN OAKS HOU	704812	071129928	244-11-6411.73-001-522000	TCEC CONFERENCE HOTEL ROOMS	611.36
091513	07-08-2014	WILF & HENDERSON PC	024122	24122	199-41-6212.00-750-499000	REVIEW OF STU & CAMP ACT FUNDS	2,874.00
091514	07-08-2014	WILSON, EMMA LEE	704806	JUNE	199-11-6216.00-001-423000	CONTRACT SERVICES	779.92
091515	07-21-2014	CHADWICK, DEBORAH	704887	REIMBURSEME	199-41-6499.02-702-499000	Travel Expense	943.51
091516	07-21-2014	RUSSELL'S FLOORS &	704893	13511	199-81-6299.00-999-499000	CMS flooring	13,755.20
091517	07-21-2014	VISION DRYWALL & PAI	704840	CMS PAINTING	199-81-6299.00-999-499000	CMS project	39,000.00
091518	07-23-2014	4 FRONT NETWORK TEC	703963	33462	199-11-6398.00-102-411120	COMPUTERS	39,500.00
			704016	33461	263-11-6398.00-001-425000	MONITORS	1,312.50
			704016	33461	263-11-6398.00-041-425000	MONITORS	1,227.87
			704016	33461	263-11-6398.00-101-425000	MONITORS	1,397.13
			704016	33461	263-11-6398.00-102-425000	MONITORS	1,312.50
Totals for Check 091518							44,750.00

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091519	07-23-2014	ANGELINA COLLEGE	704875	J. LONG	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704875	A. LUNA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704875	L. WRIGHT	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091519							1,800.00
091520	07-23-2014	THE ART INSTITUTE OF	704871	J. GIPSON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704871	S. MORGAN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091520							1,200.00
091521	07-23-2014	AT&T	700504	4944364209	199-51-6256.00-999-499000	TELEPHONE	9,705.63
			700504	7658204208	199-51-6256.00-999-499000	TELEPHONE	2,704.19
Totals for Check 091521							12,409.82
091522	07-23-2014	BAYLOR UNIVERSITY	704869	M. DAVIS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091523	07-23-2014	BORDEN DAIRY COMPA	704891	136007620	240-35-6341.90-101-499000	MILK	70.37
			704891	136935740	240-35-6341.90-101-499000	MILK	36.41
			704891	136007619	240-35-6341.90-101-499000	MILK	46.24
			704891	136451947	240-35-6341.90-101-499000	MILK	19.33
			704891	136451948	240-35-6341.90-104-499000	MILK	193.96
			704891	136935741	240-35-6341.90-104-499000	MILK	133.39
			704891	136451947	240-35-6341.90-104-499000	MILK	70.37
			704830	135082211	240-35-6341.90-699-499000	MILK	133.22
			704830	135082213	240-35-6341.90-699-499000	MILK	133.22
			704830	135407030	240-35-6341.90-699-499000	MILK	23.28
Totals for Check 091523							859.79
091524	07-23-2014	BRAZZEL, AARON	704768	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORKER	384.85
091525	07-23-2014	BRAZZEL, LUCAS	704886	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORK	325.04
091526	07-23-2014	BRISTER, LORI	704846	REIMBURSEME	199-13-6411.DH-999-430000	Workshop-Hudson	32.38
091527	07-23-2014	BSN SPORTS SUPPLY G	704842	0015381	199-36-6219.51-999-491000	SUPPLIES	92.00
			704842	0015388	199-36-6219.51-999-491000	SUPPLIES	352.00
			704842	0015384	199-36-6219.51-999-491000	SUPPLIES	66.42
			704833	96178821	199-36-6219.51-999-491000	DECALS	336.50
			704900	96200757	199-36-6219.51-999-491000	SUPPLIES	213.91
			704898	96191701	199-36-6219.51-999-491000	SUPPLIES	99.90
			704898	96191704	199-36-6219.51-999-491000	SUPPLIES	92.00
			704898	96191703	199-36-6219.51-999-491000	SUPPLIES	88.32
			704898	96191705	199-36-6219.51-999-491000	SUPPLIES	119.25
			704898	96191707	199-36-6219.51-999-491000	SUPPLIES	88.00
			704898	96191697	199-36-6219.51-999-491000	SUPPLIES	232.25
			704898	96191699	199-36-6219.51-999-491000	SUPPLIES	62.00
			704898	96191700	199-36-6219.51-999-491000	SUPPLIES	14.85
			704842	0015383	199-36-6249.01-001-491500	SUPPLIES	400.00
			704842	0015386	199-36-6249.01-001-491500	SUPPLIES	524.06
			704842	0015382	199-36-6249.01-001-491500	SUPPLIES	71.60
			704842	0015384	199-36-6249.01-001-491500	SUPPLIES	1,136.05
			704842	0015385	199-36-6399.00-001-491500	SUPPLIES	71.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			704842	0015389	199-36-6399.00-001-491500	SUPPLIES	193.40
			704842	0015384	199-36-6399.00-001-491500	SUPPLIES	34.64
			704842	0015387	199-36-6399.01-001-491500	SUPPLIES	306.60
			704842	0015389	199-36-6399.01-001-491500	SUPPLIES	54.60
			704842	0015384	199-36-6399.01-001-491500	SUPPLIES	138.80
			704842	0015386	199-36-6399.10-001-491500	SUPPLIES	5.84
			704741	96149182	865-11-6395.08-001-400000	TOWELS, WRISTBANDS	333.95
			704833	96178821	865-11-6395.08-001-400000	DECALS	500.00
Totals for Check 091527							5,628.90
091528	07-23-2014	CANON FINANCIAL SER	700277	13981763	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	13968150	199-11-6269.00-041-411000	COPIER RENTAL	567.45
			700277	13982061	199-11-6269.00-101-411000	COPIER RENTAL	2,169.28
			700277	13968147	199-11-6269.00-102-411000	COPIER RENTAL	1,055.52
			700277	13968151	199-13-6249.DH-999-499000	COPIER RENTAL	318.04
			700277	13982060	199-13-6249.DH-999-499000	COPIER RENTAL	362.93
			700277	13968151	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	13968153	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	13968153	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	13968152	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13968153	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	13968154	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	13968150	199-31-6334.00-041-425000	COPIER RENTAL	95.83
			700277	13968150	199-31-6334.00-041-499000	COPIER RENTAL	703.00
			700277	13968151	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13968151	199-41-6269.00-750-499000	COPIER RENTAL	318.04
			700277	13968151	211-21-6249.00-999-430000	COPIER RENTAL	318.04
Totals for Check 091528							8,974.14
091529	07-23-2014	CAPITAL ONE, N. A.	704838	OMNI HOTEL	199-41-6411.00-701-499000	OMNI HOTEL CHARGES	206.01
091530	07-23-2014	CARTWRIGHT, ORTEGA	704837	REIMBURSEME	199-41-6411.00-701-499000	TRAVEL REIMBURSEMENT	693.03
			704837	REIMBURSEME	199-41-6499.02-702-499000	TRAVEL REIMBURSEMENT	297.96
Totals for Check 091530							990.99
091531	07-23-2014	CASPER COLLEGE	704881	J. WALKER	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091532	07-23-2014	CDW-GOVERNMENT, IN	700507	DSPM564	199-53-6398.00-999-499120	VMWARE VSPHERE 5	566.00
091533	07-23-2014	CENTER NOON LIONS C	701007	J.	199-41-6411.00-701-499000	MEMBERSHIP DUES	100.00
091534	07-23-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	35.26
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	27.55
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	28.24
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	28.84
			700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	33.93
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	34.59
Totals for Check 091534							215.96

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091535	07-23-2014	COCA-COLA ENTERPRIS	704832	6271318907	240-35-6341.90-001-499000	WATER & POWERADE	135.36
			704832	6271318916	240-35-6341.90-001-499000	WATER & POWERADE	260.64
				6281314217	240-35-6341.90-001-499000	CREDIT MEMO	-151.68
Totals for Check 091535							244.32
091536	07-23-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	105.06
091537	07-23-2014	COPELIN, ALEASE	704069	REIMBURSEME	199-31-6395.AC-999-499000	REGISTRATION REIMBURSEMENT	420.00
091538	07-23-2014	DALLAS MIDWEST	703602	EC059949-TDQ	865-11-6395.05-041-400000	CHAIR FOR PRINCIPAL	171.50
091539	07-23-2014	DAVIDSON DOCUMENT	701187	INV10680	865-11-6395.05-102-400000	COPIER RENTAL/MONTHLYSUPPLIES	306.26
091540	07-23-2014	DEEP EAST TEXAS ELE	700255	7666	199-51-6257.00-999-499000	ELECTRICITY	33.00
091541	07-23-2014	DEO SPORTS MEDICINE	704834	JUNE 2014	199-36-6249.01-001-491500	ATHLETIC TRAINER CONTRACT	887.50
091542	07-23-2014	DOCK, TODD	703774	BAND CAMP	199-11-6216.15-001-411400	SUMMER CAMP STAFF	500.00
091543	07-23-2014	DOSS, MARINA	703772	BAND CAMP	199-11-6216.15-001-411400	SUMMER CAMP STAFF	500.00
091544	07-23-2014	EAST TEXAS AWARDS &	704850	4917	865-11-6395.05-101-400000	SELF INKING STAMP	20.35
091545	07-23-2014	EAST TEXAS BAPTIST U	704882	K. WILLIAMS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091546	07-23-2014	EICHELBAUM WARDELL	704461	47541	199-41-6411.00-750-499000	SEMINAR SCHOOL FINANCE	445.00
091547	07-23-2014	FOLLETT SCHOOL SOLU	703214	415665B-5	199-12-6329.00-101-499000	BOOKS	35.97
			703183	415683F-4	199-12-6329.00-104-499000	BOOKS	611.55
Totals for Check 091547							647.52
091548	07-23-2014	HAGLER, HEATH	704755	REIMBURSEME	255-23-6411.00-102-430000	Reim. meals for TEPSA P.D.	79.85
091549	07-23-2014	HEINEMANN	704797	6352680	199-11-6395.DH-101-430000	WORD STUDY GUIDES	864.60
091550	07-23-2014	HOCKENBERRY, JAMES	704890	REIMBURSEME	199-41-6411.00-701-499000	MILEAGE REIMBURSEMENT	58.23
091551	07-23-2014	HOUSTON BAPTIST UNI	704877	I. MOORE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091552	07-23-2014	HUGHES FLORIST	704848	90453	865-11-6395.05-101-400000	CRIPPEN SERVICE	50.00
			704848	90618	865-11-6395.05-101-400000	FRANCIS PENICK	62.00
Totals for Check 091552							112.00
091553	07-23-2014	JONES SCHOOL SUPPL	704726	1210424	865-11-6395.05-101-400000	Student Recognition	367.50
			704726	1223139	865-11-6395.05-101-400000	Student Recognition	99.15
Totals for Check 091553							466.65
091554	07-23-2014	KYOCERA MITA AMERIC	700576	55P0307214	199-11-6269.15-001-411400	COPIER RENTAL	161.08
091555	07-23-2014	LABATT FOOD SERVICE	704892	07135677	240-35-6341.90-001-499000	FOOD	720.95
				12096675	240-35-6341.90-001-499000	CREDIT MEMO	-4.29
				01060108	240-35-6341.90-001-499000	CREDIT MEMO	-38.53
				12096673	240-35-6341.90-001-499000	CREDIT MEMO	-4.77
			704831	07066783	240-35-6341.90-101-499000	FOOD	1,435.90
			704786	06115458	240-35-6341.90-104-499000	FOOD	443.84
			704831	07066784	240-35-6341.90-104-499000	FOOD	593.90
			704831	07066785	240-35-6341.90-104-499000	FOOD	516.15
			704892	07135678	240-35-6341.90-104-499000	FOOD	370.11
				04024673	240-35-6341.90-104-499000	CREDIT MEMO	-35.00

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				12096676	240-35-6341.90-104-499000	CREDIT MEMO	-7.18
				01060109	240-35-6341.90-104-499000	CREDIT MEMO	-17.22
			704831	07066783	240-35-6349.90-102-499000	SUPPLIES	834.34
						Totals for Check 091555	4,808.20
091556	07-23-2014	LAMAR UNIVERSITY	704880	M. PENICK	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704880	J. VALDEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
						Totals for Check 091556	1,200.00
091557	07-23-2014	LAWSON, ANGELA	704591	REIMBURSEME	211-21-6411.00-999-430000	Rtl Books/Reimbursement	79.90
091558	07-23-2014	LEMOINE, TAMMY R	704827	REIMBURSEME	211-13-6411.00-104-430000	Reimb. Materials-ASCD	50.83
091559	07-23-2014	LONE STAR COLLEGE-C	704897	D. GRAY	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091560	07-23-2014	LOPEZ GIL, KARINA EUN	704862	REIMBURSEME	255-13-6411.00-001-430000	MEAL REIMBURSEMENT	11.13
091561	07-23-2014	LSU - SHREVEPORT	704876	S. MATTHEWS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091562	07-23-2014	MIKESH, HOLLY	704864	REIMBURSEME	199-41-6411.00-750-499000	TASPA CONFERENCE REIMBURSEME	393.14
091563	07-23-2014	MILLER, RACHEL	704826	REIMBURSEME	211-13-6411.00-101-430000	Meals & Parking/Reimb.	128.80
091564	07-23-2014	NORTH TEXAS TOLLWA	704885	755472185	199-34-6498.34-999-499000	TOLLWAY FEES	3.32
			704885	747265680	199-34-6498.34-999-499000	TOLLWAY FEES	4.56
						Totals for Check 091564	7.88
091565	07-23-2014	PANOLA COLLEGE	704865	A. ALVEREZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	C. CAPORALI	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	L. CASTANEDA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	M. ELLIOTT	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. ESPINO	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. FLORES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	C. BRADSHAW	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. CASSELL	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. ESPARZA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. EVANS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	T. FLOURNOY	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. FRAIZER	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	M. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	O. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	L. GARRETT	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	L. GOMEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	C. HENDERSON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	R. HERNANDEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	C. HUDSPETH	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	T. HUDSPETH	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. HUGHES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	L. LINDSEY	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. LOPEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00

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			704865	R. MAHAN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	T. MARTIN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	R. MEDRANO	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	E. MIRELES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	I. MORALES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	M. NACHMAN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	M. PALLARES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	Y. RAMIREZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	A. REYES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. RICKETSON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	K. RIOS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. ROGERS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. RUIZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	R. SANCHEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	R. SANTANA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	A. SHOFNER	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	A. TELLO	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	J. WATTS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704865	L. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091565							26,400.00
091566	07-23-2014	PANOLA COLLEGE	704068	CAMP COLLEGE	199-31-6395.AC-999-499000	CAMP COLLEGE MEALS/LODGING	1,250.00
091567	07-23-2014	PITNEY BOWES INC	704895	POSTAGE	865-11-6395.05-001-400000	POSTAGE	300.00
091568	07-23-2014	QUILL CORPORATION	704847	4338464	211-11-6395.00-101-430000	CISD-BINDERS	47.94
			704847	4338464	211-11-6395.00-104-430000	CISD-BINDERS	47.94
			704785	4163973	240-35-6411.90-999-499000	OFFICE SUPPLIES	84.90
Totals for Check 091568							180.78
091569	07-23-2014	R & D DISTRIBUTING LT	700733	159890	199-34-6311.34-999-499000	GASOLINE/DIESEL	4,723.94
091570	07-23-2014	REGION VII ESC	704295	170931	199-13-6216.DH-999-430000	Workshop	50.00
			703967	170644	199-13-6216.DH-999-430000	CIA 2014	50.00
			703967	170622	199-13-6216.DH-999-430000	CIA 2014	50.00
			703967	170891	199-13-6216.DH-999-430000	CIA 2014	25.00
			704287	170891	199-13-6216.DH-999-430000	Workshop	25.00
			704307	171312	224-11-6411.00-101-423000	CONFERENCE FEE	50.00
			704307	171305	225-13-6411.00-104-423000	CONFERENCE FEE	50.00
Totals for Check 091570							300.00
091571	07-23-2014	REGION 10 ESC	125372	125372	199-11-6223.VS-001-421000	VSN CLASSES	300.00
			072314	125479	199-11-6223.VS-001-421000	VSN CLASSES	1,425.00
			072314	125480	199-11-6223.VS-001-421000	VSN CLASSES	1,500.00
			072314	125481	199-11-6223.VS-001-421000	VSN CLASSES	1,500.00
			072314	125482	199-11-6223.VS-001-421000	VSN CLASSES	1,500.00
			072314	125483	199-11-6223.VS-001-421000	VSN CLASSES	500.00
Totals for Check 091571							6,725.00

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091572	07-23-2014	RIDDELL	704835	96148069	199-36-6399.00-001-491500	SHORTS	82.78
091573	07-23-2014	SAM'S CLUB DIRECT	704820	000701	199-13-6395.DH-999-499000	Misc. Supplies	95.64
			704908	999999	199-13-6395.DH-999-499000	MEMBERSHIP FEE	15.00
Totals for Check 091573							110.64
091574	07-23-2014	SAN JACINTO COMMUNI	704884	D. DOGGETT	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091575	07-23-2014	SHELBY CO CHAMBER	704907	FOOD BOOTH	865-11-6395.29-001-400000	POULTRY FESTIVAL BOOTH/MAT	150.00
091576	07-23-2014	SMITH, TOMMY	703777	BAND CAMP	199-11-6216.15-001-411400	SUMMER BAND STAFF	500.00
091577	07-23-2014	SOUTHERN ALABAMA U	704867	C. CONLEY	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091578	07-23-2014	SOUTHWEST FOODSER	700231	1286	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	36,764.36
091579	07-23-2014	STEPHEN F AUSTIN STA	704866	J. BRIDWELL	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	Y. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	Y. GARCIA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	L. GONZALEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	W. HADDOX	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	A. HORTON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	E. KOONCE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	R. LANDIN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	C. LAWRENCE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	M.NEHRING	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	E. RODRIGUEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704866	J. SIGLER	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091579							7,200.00
091580	07-23-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.73
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	102.05
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	290.10
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	195.64
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	55.12
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	129.75
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	13.53
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	15.23
Totals for Check 091580							814.15
091581	07-23-2014	TADLOCK, JOHN	703776	BAND CAMP	199-11-6216.15-001-411400	SUMMER CAMP STAFF	500.00
091582	07-23-2014	TARRANT COUNTY COL	704872	R. GREENE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091583	07-23-2014	TEPSA	704800	29967	865-11-6395.05-104-400000	MEMBERSHIP RENEWAL	319.00
			704801	20164	865-11-6395.05-104-400000	MEMBERSHIP RENEWAL	319.00
Totals for Check 091583							638.00
091584	07-23-2014	TERRIFIC TEACHERS TR	704579	100830	212-11-6395.00-699-430000	SUMMER SCHOOL SUPPLIES	133.24
			704574	101277	865-11-6395.05-101-400000	Teachers Supplies	28.46
			704574	101028	865-11-6395.05-101-400000	Teachers Supplies	105.01
			704574	101365	865-11-6395.05-101-400000	Teachers Supplies	26.05
Totals for Check 091584							292.76

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091585	07-23-2014	TEXAS A & M UNIVERSIT	704873	L. GRIFFITH	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704873	J. LOCKE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091585							1,200.00
091586	07-23-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014060398	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	24.00
091587	07-23-2014	DAVIDSON DOCUMENT	700884	INV21823	199-11-6269.00-102-411000	TONER FOR FAX MACHAINE	97.00
091588	07-23-2014	TEXAS STATE TECHNIC	704879	L. MORALES-	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091589	07-23-2014	THE ART INSTITUTE OF	704883	T. HARPER	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704883	I. MORALES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091589							1,200.00
091590	07-23-2014	THE UNIVERSITY OF TE	704874	J. KAHN	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091591	07-23-2014	TYLER JUNIOR COLLEG	704870	A. DOLLISON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	C. EVANS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	P. GONZALEZ	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	J. JONES	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	D. LANE	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	D. PRESTON	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	V. SOTO	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	J. SUELL	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
			704870	K. WILLIAMS	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
Totals for Check 091591							5,400.00
091592	07-23-2014	UNIVERSITY OF TEXAS	704868	J. CROWLEY	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091593	07-23-2014	UNIVERSITY OF TEXAS	704878	L. MORA	865-11-6395.60-001-400000	Fall, 2014 Scholarships	600.00
091594	07-23-2014	VARSITY SPIRIT FASHIO	703751	10001720	865-11-6395.13-001-400000	CHEER UNIFORMS	19,223.22
091595	07-23-2014	VENETIA'S STUDIO	704211	ROUTINES	199-11-6216.15-001-411400	TWIRLING ROUTINE	1,000.00
091596	07-23-2014	WAL-MART STORES INC	704583	00379	199-11-6395.00-699-425000	SUMMER SCHOOL SUPPLIES	196.50
			704722	08726	199-13-6411.00-101-425000	STAFF DEV./WORKING LUNCH	124.14
			704074	00389	211-11-6395.00-101-430000	INSTRUCTIONAL SUPPLIES	79.32
			704402	05187	865-11-6395.05-101-400000	CRATES, LAMPS	47.94
			704849	06001	865-12-6395.28-101-400000	GIFT CARDS	1,500.00
Totals for Check 091596							1,947.90
091597	07-23-2014	WATLINGTON, CHRIS	704896	REIMBURSEME	199-11-6395.00-001-411000	SUPPLIES	368.72
091598	07-23-2014	WULF, MICKEY	704592	REIMBURSEME	211-21-6395.00-999-430000	Reim. Rtl Books	79.90
091599	07-29-2014	4 FRONT NETWORK TEC	703963	33495	199-11-6398.00-101-411120	COMPUTERS	11,675.00
			703963	33495	199-11-6398.00-102-411120	COMPUTERS	24,425.00
			703963	33495	199-11-6398.00-104-411120	COMPUTERS	7,150.00
Totals for Check 091599							43,250.00
091600	07-29-2014	ACE HARDWARE OF EA	704856	50196205	199-51-6399.00-999-499000	PVC	12.02
			704855	50196885	199-51-6399.00-999-499000	STRAP, ROPE, ROOFING, ELT, PVC	44.09
			704855	70038328	199-51-6399.00-999-499000	STRAP, ROPE, ROOFING, ELT, PVC	15.98
			704855	50201917	199-51-6399.00-999-499000	STRAP, ROPE, ROOFING, ELT, PVC	7.20
			704855	50200963	199-51-6399.00-999-499000	STRAP, ROPE, ROOFING, ELT, PVC	253.00

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			704854	50196960	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	99.99
			704854	50195755	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	10.79
			704854	70039900	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	4.50
			704854	50200787	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	11.93
			704854	50200790	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	11.24
			704854	70040003	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	2.51
			704854	70040032	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	6.30
			704854	50201080	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	45.00
			704854	70040042	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	23.68
			704854	50201607	199-51-6399.00-999-499000	TAPE, BLOWER, CLEANER, BATTER	9.45
			704853	50201644	199-51-6399.00-999-499000	BATTERY, TRAP	69.98
			704853	50200867	199-51-6399.00-999-499000	BATTERY, TRAP	10.80
			704852	50195245	199-51-6399.00-999-499000	KEY, FILTERS	3.04
			704852	70037838	199-51-6399.00-999-499000	KEY, FILTERS	8.81
			704852	70037758	199-51-6399.00-999-499000	KEY, FILTERS	17.35
			704851	70037879	199-51-6399.00-999-499000	TRAP, TAPE, PAINT, FILTERS	4.32
			704851	50202067	199-51-6399.00-999-499000	TRAP, TAPE, PAINT, FILTERS	.90
			704851	50201961	199-51-6399.00-999-499000	TRAP, TAPE, PAINT, FILTERS	7.20
			704851	50201801	199-51-6399.00-999-499000	TRAP, TAPE, PAINT, FILTERS	176.24
			704851	50201124	199-51-6399.00-999-499000	TRAP, TAPE, PAINT, FILTERS	100.78
			704855	50200988	199-51-6399.00-999-499000	STRAP, ROPE, ROOFING, ELT, PVC	34.47
				50200963	199-51-6399.00-999-499000	CREDIT MEMO	-97.90
						Totals for Check 091600	893.67
091601	07-29-2014	ACE MART RESTAURAN	704754	QUOTE#760101	240-35-6341.90-001-499000	SUPPLIES	9,406.58
091602	07-29-2014	AMERICAN	704860	157088	199-51-6299.01-999-499000	MONTHLY SERVICE	500.00
091603	07-29-2014	AMSAN TEXAS	704859	314236712	199-51-6399.00-999-499000	FILTERS	343.20
091604	07-29-2014	ANGELINA COLLEGE	704914	A. LUNA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091605	07-29-2014	ASCD	704769	0011671586	255-13-6395.00-999-430000	BOOKS	151.70
091606	07-29-2014	AT&T	700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	95.20
			700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,237.57
						Totals for Check 091606	3,332.77
091607	07-29-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	115.61
091608	07-29-2014	BELROSE, JESSICA	704927	REIMBURSEME	211-13-6219.00-102-430000	Reimb Travel & Meals-Kemah	231.73
091609	07-29-2014	BSN SPORTS SUPPLY G	704928	96207789	199-36-6219.51-999-491000	SOCKS	300.00
091610	07-29-2014	BURLESON, KAYLIN	704930	REIMBURSEME	199-13-6411.DH-999-430000	Meal Reimb. Workshop	63.97
091611	07-29-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	39.76
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	30.44
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	100.49
						Totals for Check 091611	170.69
091612	07-29-2014	CISD - CAFETERIA FUND	704635	0714-0001	199-41-6499.02-702-499000	BOARD MEETINGS	180.00

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091613	07-29-2014	COVINGTON LUMBER C	704857	50118510	199-51-6399.00-999-499000	REPELLANT, SPRAY, ROLLER, WEDG	60.98
			704857	50118147	199-51-6399.00-999-499000	REPELLANT, SPRAY, ROLLER, WEDG	20.58
			704857	50118216	199-51-6399.00-999-499000	REPELLANT, SPRAY, ROLLER, WEDG	6.48
			704857	50118022	199-51-6399.00-999-499000	REPELLANT, SPRAY, ROLLER, WEDG	11.98
Totals for Check 091613							100.02
091614	07-29-2014	EAST LAMAR WATER SU	700257	ACCT#158	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 091614							40.20
091615	07-29-2014	EAST TEXAS AWARDS &	704809	4987	199-41-6499.02-702-499000	RETIREMENT PLAQUE	69.00
091616	07-29-2014	EAST TEXAS BAPTIST U	704915	K. WILLIAMS	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091617	07-29-2014	EAST TEXAS POULTRY	704858	70163780	199-51-6399.00-999-499000	BELT	4.52
091618	07-29-2014	FIRMIN'S OFFICE CITY	704593	61064-0	211-13-6395.00-001-430000	Notebooks	156.22
			704593	61064-0	211-13-6395.00-041-430000	Notebooks	156.22
			704593	61064-0	211-13-6395.00-101-430000	Notebooks	156.22
			704593	61064-0	211-13-6395.00-102-430000	Notebooks	156.22
			704593	61064-0	211-13-6395.00-104-430000	Notebooks	156.24
Totals for Check 091618							781.12
091619	07-29-2014	FOLLETT SCHOOL SOLU	704042	448058F-1	199-12-6329.00-001-499000	Library Books & DVDs	215.21
			703214	415665F-6	199-12-6329.00-101-499000	BOOKS	321.76
Totals for Check 091619							536.97
091620	07-29-2014	GRIGSBY MARY	704905	REIMBURSEME	255-13-6411.00-001-430000	Meal & Travel Reimb.	84.19
091621	07-29-2014	LAMAR UNIVERSITY	704916	M. PENICK	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704916	J. VALDEZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
Totals for Check 091621							1,000.00
091622	07-29-2014	LSU - SHREVEPORT	704917	S. MATTHEWS	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091623	07-29-2014	PALOMINO ROQUE	704904	REIMBURSEME	255-13-6411.00-001-430000	OVERNITE-MEAL REIMBURSEMENT	9.67
091624	07-29-2014	PANOLA COLLEGE	704926	L. LINDSEY	865-11-6395.62-001-400000	Fall, 2014 Scholarships	500.00
			704918	C. CAPORALI	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	J. CASSELL	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	L. CASTANEDA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	K. FRAIZER	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	J. GARCIA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	L. GARCIA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	O. GARCIA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	L. GOMEZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	R. HERNANDEZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	T. HUDSPETH	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	L. LINDSEY	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	R. MAHAN	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	R. MEDRANO	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	I. MORALES	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	Y. RAMIREZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00

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			704918	K. RICKETSON	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	J. RUIZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704918	A. SHOFNER	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
						Totals for Check 091624	9,500.00
091625	07-29-2014	PEACOCK LAKE INVEST	700752	01-2720-AUG	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2720-AUG	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
						Totals for Check 091625	1,280.00
091626	07-29-2014	PEDIATRIC REHABILITA	704889	36-0614-ESY	199-11-6216.00-041-423000	CONTRACT SERVICES	532.61
			704889	36-0614-ESY	199-11-6216.00-102-423000	CONTRACT SERVICES	133.15
						Totals for Check 091626	665.76
091627	07-29-2014	PENDER'S MUSIC COMP	703771	112045	199-36-6219.15-001-499400	MUSIC	508.37
091628	07-29-2014	REGION 10 ESC	072414	125839	199-11-6223.VS-001-421000	VSN CLASSES	1,370.00
			072414	125904	199-11-6223.VS-001-421000	VSN CLASSES	250.00
						Totals for Check 091628	1,620.00
091629	07-29-2014	RESPONSIVE LEARNING	704828	4420	199-13-6411.DH-999-430000	PDAS-New Teacher Orientation	1,785.00
091630	07-29-2014	SAN JACINTO COMMUNI	704919	D. DOGGETT	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091631	07-29-2014	SKEEN, SHELBY	704931	REIMBURSEME	199-13-6411.DH-999-430000	Meal Reimb.-Kansas	42.73
091632	07-29-2014	SPECTRUM CORPORATI	704913	2014128	199-36-6219.51-999-491000	SCOREBOARD INSPECITON	834.62
091633	07-29-2014	SPORTS MAGIC	704939	20140009	865-11-6395.05-001-400000	PURPLE FLEECE JACKETS	77.44
			704939	20140009	865-11-6395.05-041-400000	PURPLE FLEECE JACKETS	77.45
			704939	20140009	865-11-6395.05-101-400000	PURPLE FLEECE JACKETS	77.44
			704939	20140009	865-11-6395.05-102-400000	PURPLE FLEECE JACKETS	77.44
			704939	20140009	865-11-6395.05-104-400000	PURPLE FLEECE JACKETS	77.44
						Totals for Check 091633	387.21
091634	07-29-2014	STEPHEN F AUSTIN STA	704920	J. BRIDWELL	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	Y. GARCIA	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	L. GONZALEZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	A. HORTON	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	E. KOONCE	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	R. LANDIN	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	C. LAWRENCE	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	E. RODRIGUEZ	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704920	J. SIGLER	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
						Totals for Check 091634	4,500.00
091635	07-29-2014	SWEPCO	700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	34.00
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	332.92
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	352.55
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	1,238.59
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	44.56
			700258	969-597-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	8,311.03
						Totals for Check 091635	10,313.65

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091636	07-29-2014	TASA	704839	07210026659	199-41-6411.00-750-499000	ANNUAL MEMBERSHIP	315.00
091637	07-29-2014	TATUM MUSIC COMPAN	704212	106919	199-11-6249.15-001-411400	REPAIRS	53.50
			704212	106920	199-11-6249.15-001-411400	REPAIRS	43.50
			704212	106921	199-11-6249.15-001-411400	REPAIRS	57.50
			704212	106922	199-11-6249.15-001-411400	REPAIRS	43.50
			704212	106923	199-11-6249.15-001-411400	REPAIRS	45.00
			704212	106924	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106925	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106927	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106928	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106929	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106930	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106931	199-11-6249.15-001-411400	REPAIRS	87.00
			704212	106933	199-11-6249.15-001-411400	REPAIRS	75.00
			704212	106934	199-11-6249.15-001-411400	REPAIRS	75.00
			704212	106935	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106936	199-11-6249.15-001-411400	REPAIRS	69.50
			704212	106937	199-11-6249.15-001-411400	REPAIRS	69.50
			704212	106938	199-11-6249.15-001-411400	REPAIRS	72.50
			704212	106939	199-11-6249.15-001-411400	REPAIRS	74.00
			704212	106940	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106941	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106942	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106943	199-11-6249.15-001-411400	REPAIRS	72.50
			704212	106944	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106945	199-11-6249.15-001-411400	REPAIRS	120.00
			704212	106946	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106947	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106948	199-11-6249.15-001-411400	REPAIRS	79.50
			704212	106949	199-11-6249.15-001-411400	REPAIRS	87.00
			704212	106950	199-11-6249.15-001-411400	REPAIRS	108.00
			704212	106951	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106952	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106953	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106954	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106955	199-11-6249.15-001-411400	REPAIRS	81.50
			704212	106956	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106957	199-11-6249.15-001-411400	REPAIRS	65.00
			704212	106958	199-11-6249.15-001-411400	REPAIRS	79.50
			704212	106959	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106960	199-11-6249.15-001-411400	REPAIRS	90.50
			704212	106961	199-11-6249.15-001-411400	REPAIRS	93.50
			704212	106962	199-11-6249.15-001-411400	REPAIRS	65.00
			704212	106964	199-11-6249.15-001-411400	REPAIRS	63.50

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			704212	106965	199-11-6249.15-001-411400	REPAIRS	72.50
			704212	106966	199-11-6249.15-001-411400	REPAIRS	72.50
			704212	106967	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106968	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106969	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106970	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106971	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106972	199-11-6249.15-001-411400	REPAIRS	81.50
			704212	106973	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106974	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106975	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106976	199-11-6249.15-001-411400	REPAIRS	68.00
			704212	106977	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106978	199-11-6249.15-001-411400	REPAIRS	72.50
			704212	106980	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106981	199-11-6249.15-001-411400	REPAIRS	63.50
			704212	106982	199-11-6249.15-001-411400	REPAIRS	89.50
			704212	106983	199-11-6249.15-001-411400	REPAIRS	89.50
			704212	106984	199-11-6249.15-001-411400	REPAIRS	115.50
			704212	106985	199-11-6249.15-001-411400	REPAIRS	115.50
			704212	106986	199-11-6249.15-001-411400	REPAIRS	128.50
			704212	106987	199-11-6249.15-001-411400	REPAIRS	115.50
			704212	106990	199-11-6249.15-001-411400	REPAIRS	92.00
			704212	106991	199-11-6249.15-001-411400	REPAIRS	92.00
			704212	106926	199-11-6249.15-001-411400	REPAIRS	67.50
			701689	106832	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106834	199-11-6249.15-001-411400	REPAIRS	79.50
			701689	106835	199-11-6249.15-001-411400	REPAIRS	72.50
			701689	106837	199-11-6249.15-001-411400	REPAIRS	65.50
			701689	106838	199-11-6249.15-001-411400	REPAIRS	69.50
			701689	106839	199-11-6249.15-001-411400	REPAIRS	79.50
			701689	106842	199-11-6249.15-001-411400	REPAIRS	108.00
			701689	106843	199-11-6249.15-001-411400	REPAIRS	69.50
			701689	106844	199-11-6249.15-001-411400	REPAIRS	69.50
			701689	106845	199-11-6249.15-001-411400	REPAIRS	93.00
			701689	106846	199-11-6249.15-001-411400	REPAIRS	100.00
			701689	106847	199-11-6249.15-001-411400	REPAIRS	111.50
			701689	106848	199-11-6249.15-001-411400	REPAIRS	100.50
			701689	106849	199-11-6249.15-001-411400	REPAIRS	127.50
			701689	106850	199-11-6249.15-001-411400	REPAIRS	57.50
			701689	106851	199-11-6249.15-001-411400	REPAIRS	53.50
			701689	106852	199-11-6249.15-001-411400	REPAIRS	53.50
			701689	106853	199-11-6249.15-001-411400	REPAIRS	45.00
			701689	106854	199-11-6249.15-001-411400	REPAIRS	59.50
			701689	106856	199-11-6249.15-001-411400	REPAIRS	68.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			701689	106857	199-11-6249.15-001-411400	REPAIRS	53.50
			701689	106859	199-11-6249.15-001-411400	REPAIRS	75.00
			701689	106860	199-11-6249.15-001-411400	REPAIRS	59.50
			701689	106863	199-11-6249.15-001-411400	REPAIRS	59.50
			701689	106864	199-11-6249.15-001-411400	REPAIRS	59.50
			701689	106865	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106867	199-11-6249.15-001-411400	REPAIRS	68.50
			701689	106868	199-11-6249.15-001-411400	REPAIRS	59.50
			701689	106869	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106870	199-11-6249.15-001-411400	REPAIRS	69.50
			701689	106871	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106872	199-11-6249.15-001-411400	REPAIRS	73.50
			701689	106873	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106874	199-11-6249.15-001-411400	REPAIRS	74.50
			701689	106876	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106877	199-11-6249.15-001-411400	REPAIRS	108.00
			701689	106878	199-11-6249.15-001-411400	REPAIRS	73.50
			701689	106880	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106881	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106882	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106883	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106884	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106885	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106886	199-11-6249.15-001-411400	REPAIRS	146.00
			701689	106887	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106888	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106889	199-11-6249.15-001-411400	REPAIRS	128.00
			701689	106890	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106891	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106892	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106893	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106894	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106895	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106896	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106897	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106898	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106899	199-11-6249.15-001-411400	REPAIRS	117.50
			701689	106900	199-11-6249.15-001-411400	REPAIRS	63.50
			701689	106901	199-11-6249.15-001-411400	REPAIRS	73.50
			701689	106902	199-11-6249.15-001-411400	REPAIRS	73.50
			701689	106903	199-11-6249.15-001-411400	REPAIRS	89.50
			701689	106904	199-11-6249.15-001-411400	REPAIRS	89.50
			701689	106905	199-11-6249.15-001-411400	REPAIRS	227.50
			701689	106906	199-11-6249.15-001-411400	REPAIRS	139.50
			701689	106907	199-11-6249.15-001-411400	REPAIRS	227.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			701689	106908	199-11-6249.15-001-411400	REPAIRS	251.50
			701689	106909	199-11-6249.15-001-411400	REPAIRS	227.50
			701689	106910	199-11-6249.15-001-411400	REPAIRS	227.50
			701689	106911	199-11-6249.15-001-411400	REPAIRS	227.50
			701689	106912	199-11-6249.15-001-411400	REPAIRS	227.50
			701689	106913	199-11-6249.15-001-411400	REPAIRS	89.50
			701689	106914	199-11-6249.15-001-411400	REPAIRS	129.50
			701689	106915	199-11-6249.15-001-411400	REPAIRS	160.00
						Totals for Check 091637	12,889.00
091638	07-29-2014	TERRIFIC TEACHERS TR	704574	101692	865-11-6395.05-101-400000	Teachers Supplies	51.62
			704574	101720	865-11-6395.05-101-400000	Teachers Supplies	37.41
						Totals for Check 091638	89.03
091639	07-29-2014	TEXAS A & M UNIVERSIT	704921	L. GRIFFITH	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704921	J. LOCKE	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
						Totals for Check 091639	1,000.00
091640	07-29-2014	TEXAS STATE TECHNIC	704922	L. MORALES-	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091641	07-29-2014	THE UNIVERSITY OF TE	704925	J. KHAN	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091642	07-29-2014	TYLER JUNIOR COLLEG	704923	A. DOLLISON	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
			704923	K. WILLIAMS	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
						Totals for Check 091642	1,000.00
091643	07-29-2014	UNIVERSITY OF TEXAS	704924	J. CROWLEY	865-11-6395.63-001-400000	Fall, 2014 Scholarships	500.00
091644	07-29-2014	VISUAL TECHNIQUES IN	704861	30261	865-11-6395.05-101-400000	LAMINATING FILM	105.92
			704906	30272	865-11-6395.05-101-400000	DOCUMENT CAMERA	230.00
						Totals for Check 091644	335.92
091645	07-29-2014	WAL-MART STORES INC	704584	04471	199-11-6395.00-699-425000	SUMMER SCHOOL SUPPLIES	185.92
			704586	08270	199-11-6395.00-699-425000	SUMMER SCHOOL SUPPLIES	141.35
			704176	08269	211-11-6395.00-041-430000	INSTRUCTIONAL SUPPLIES	82.50
			704421	04512	240-35-6341.90-001-499000	SUPPLIES	26.73
			704829	02427	240-35-6341.90-001-499000	FOOD	69.93
			704829	03678	240-35-6341.90-001-499000	FOOD	47.36
			704829	00520	240-35-6341.90-001-499000	FOOD	7.45
			704829	05003	240-35-6341.90-001-499000	FOOD	53.70
			704829	09540	240-35-6341.90-001-499000	FOOD	61.27
			704829	08079	240-35-6341.90-001-499000	FOOD	97.48
			704829	03305	240-35-6341.90-001-499000	FOOD	50.35
			704829	07210	240-35-6341.90-001-499000	FOOD	52.60
						Totals for Check 091645	876.64
091646	07-31-2014	ALGY COSTUMES & UNI	704213	AR20489	199-36-6399.15-001-499400	TWIRLING UNIFORM	906.87
091647	07-31-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	851.98
091648	07-31-2014	BELROSE, JESSICA	704960	REIMBURSEME	199-13-6499.00-999-425000	ESL CERTIFICATIONS	77.00
			704958	REIMBURSEME	199-13-6499.00-999-425000	ESL SUPPLEMENT EXAM	120.00
						Totals for Check 091648	197.00

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091649	07-31-2014	BRAZZEL, AARON	704768	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORKER	459.17
091650	07-31-2014	BRAZZEL, LUCAS	704886	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORK	458.56
091651	07-31-2014	BRISTER, LORI	704942	REIMBURSEME	199-13-6411.DH-999-430000	Meal Reimb. Kansas Workshop	57.27
091652	07-31-2014	CISD - CAFETERIA FUND	704902	0714-0003	865-11-6395.05-104-400000	PRE K ROUNDUP LUNCH	173.75
091653	07-31-2014	CISD - TRANSPORTATIO	703932	457705	199-11-6411.74-001-422000	FUEL COSTS FOR FFA	81.38
			704404	704404	199-36-6412.00-001-499555	GAYLOR TEXAN	1,184.96
Totals for Check 091653							1,266.34
091654	07-31-2014	CLEARY ANDREA	704943	REIMBURSEME	255-13-6411.00-101-430000	Meal Reimb. CAMT	79.50
091655	07-31-2014	CLOUDY, ALEX A	704962	REIMBURSEME	211-13-6499.HQ-999-430000	EXAM FEE REIMBURSEMENT	120.00
091656	07-31-2014	COUGLER SHERRY	704945	REIMBURSEME	199-13-6399.DH-999-499000	Meal Reimb. Galveston	32.94
091657	07-31-2014	CURTIS 1000 INC - SOUT	704948	3943092	199-41-6395.00-701-499000	ENVELOPES	374.84
			704948	3943092	199-41-6395.00-750-499000	ENVELOPES	351.43
			704948	3943092	211-11-6395.00-101-430000	ENVELOPES	171.55
Totals for Check 091657							897.82
091658	07-31-2014	D & C CLEANING , INC	700734	30616	199-51-6219.DC-999-499000	JANITORIAL SERVICES	47,214.50
091659	07-31-2014	DAVIS, JULIEA P	704969	REIMBURSEME	212-13-6411.00-999-430000	REGION7 TRANINING	148.36
			704970	REIMBURSEME	263-13-6411.00-001-425000	REGION 7 WORKSHOP	148.36
Totals for Check 091659							296.72
091660	07-31-2014	DOGGETT, PAMELA	704954	REIMBURSEME	199-13-6411.DH-999-430000	Meal & Travel Reimb.-Kansas	77.72
091661	07-31-2014	ELDER, MICHAEL	704935	REIMBURSEME	865-11-6395.30-001-400000	UIL CAPITAL CONFERENCE/AUSTIN	63.73
091662	07-31-2014	FOLLETT SCHOOL SOLU	704143	431461-3	199-12-6329.00-001-499000	BOOKS	902.05
091663	07-31-2014	GREER, LAREE	704953	REIMBURSEME	199-13-6399.DH-999-499000	Meal Reimb. iPadalooza	58.13
091664	07-31-2014	HADDOX, BRIAN MATT	704911	REIMBURSEME	865-11-6395.16-041-400000	Nat'l Beta Convention	158.30
091665	07-31-2014	HADDOX, SHEILA	704951	REIMBURSEME	255-13-6411.00-041-430000	Meal Reimb. CAMT	51.68
091666	07-31-2014	HUGHES FLORIST	704822	CENTERPIECE	865-11-6395.05-102-400000	CENTERPIECE FOR AWARD DAY	35.00
091667	07-31-2014	JONES MELISSA	704956	REIMBURSEME	211-13-6411.00-102-430000	Reimb. Writing Academy-Kemah	328.64
091668	07-31-2014	JONES SYDNEY	704934	REIMBURSEME	865-11-6395.30-001-400000	UIL CAPITAL CONFERENCE/AUSTIN	33.93
091669	07-31-2014	LEMOINE, TAMMY R	704952	REIMBURSEME	199-13-6411.DH-999-430000	Meal Reimb-Kansas Workshop	63.30
			704827	REIMBURSEME	211-13-6411.00-104-430000	Reimb. Materials-ASCD	55.75
Totals for Check 091669							119.05
091670	07-31-2014	McDANIEL, BETTY	704979	MILEAGE	199-41-6411.00-750-499000	EQUITY CENTER AUSTIN	107.63
			704979	MEALS	199-41-6411.00-750-499000	EQUITY CENTER AUSTIN	41.36
Totals for Check 091670							148.99
091671	07-31-2014	MILLER, RACHEL	704910	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	39.99
091672	07-31-2014	MOORE, DOUG	704932	REIMBURSEME	865-11-6395.30-001-400000	UIL CAPITAL CONFERENCE/AUSTIN	800.43
091673	07-31-2014	NETRMA PROCESSING	704967	RU4633	199-41-6411.00-750-499000	TOLL FEE	8.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091674	07-31-2014	OFFICE DEPOT CREDIT	704863	46234330	199-51-6399.99-999-499000	Bookshelves	159.98
091675	07-31-2014	QUILL CORPORATION	704937	4819008	199-11-6499.34-001-411000	PURPLE&YELLOW 2 POCKET FOLDER	43.75
			704937	4816511	199-11-6499.34-001-411000	PURPLE&YELLOW 2 POCKET FOLDER	254.70
Totals for Check 091675							298.45
091676	07-31-2014	RICHARSON ASHLEY	704959	REIMBURSEME	255-13-6411.00-041-430000	Meal Reimb. CAMT	70.99
091677	07-31-2014	SAM HOUSTON STATE U	704950	M. VALTIERRA	865-11-6395.65-001-400000	Fall, 2014 Scholarships	1,000.00
091678	07-31-2014	SAM'S CLUB DIRECT	704944	007896GHFZLS	865-11-6395.05-101-400000	PRINTS	329.28
091679	07-31-2014	STANDARD COFFEE SE	700601	142106751004	199-41-6395.00-750-499000	COFFEE SUPPLIES	34.36
091680	07-31-2014	SWEPCO	700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	4,314.14
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,714.51
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	918.14
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	199.93
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	1,078.04
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,443.58
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	6,415.70
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,173.13
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	269.96
Totals for Check 091680							17,527.13
091681	07-31-2014	TAYLOR SARAH	704946	REIMBURSEME	199-13-6399.DH-999-499000	Reimb.-Galveston	39.44
091682	07-31-2014	WAL-MART STORES INC	703946	03884	199-13-6395.DH-999-499000	Misc. Supplies	57.51
			703831	03883	199-13-6395.DH-999-499000	FLASH DRIVES	19.88
			704576	04494	212-11-6395.00-699-430000	SUMMER SCHOOL SUPPLIES	99.95
Totals for Check 091682							177.34
091683	07-31-2014	WHEELER SHELBY	704940	REIMBURSEME	255-13-6411.00-101-430000	Meal Reimb. CAMT	83.21
091684	07-31-2014	WOODARD KRISTEN	704933	REIMBURSEME	865-11-6395.30-001-400000	UIL CAPITAL CONFERENCE/AUSTIN	371.87
091685	07-31-2014	XEROX CORPORATION	700254	074992530	199-11-6269.00-104-411000	COPIER RENTAL	692.02
			700254	074707803	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 091685							1,205.76
Total For Computer Written Checks							717,498.93
Total Checks							762,981.73

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023661	08-25-2014	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-013-400000	AUG DED LIFE INSURANCE	377.00
			DEDCH		163-00-2153.00-014-400000	AUG DED LIFE INSURANCE	8,513.05
			DEDCH		163-00-2153.00-016-400000	AUG DED LIFE INSURANCE	1,837.19
			DEDCH		163-00-2153.00-017-400000	AUG DED HEALTH INSURANCE	1,341.74
			DEDCH		163-00-2153.00-018-400000	AUG DED HEALTH INSURANCE	5,285.66
			DEDCH		163-00-2153.00-019-400000	AUG DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-400000	AUG DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-400000	AUG DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-400000	AUG DED HEALTH INSURANCE	2,511.96
			DEDCH		163-00-2153.00-024-400000	AUG DED HEALTH INSURANCE	10,975.08
			DEDCH		163-00-2153.00-025-400000	AUG DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-400000	AUG DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-400000	AUG DED TAX SHEL. ANNUITY	1,458.00
			DEDCH		163-00-2159.00-043-400000	AUG DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-400000	AUG DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-400000	AUG DED TAX SHEL. ANNUITY	5,125.00
			DEDCH		163-00-2159.00-062-400000	AUG DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-400000	AUG DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-400000	AUG DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-400000	AUG DED MISCELLANEOUS DEDUCTS	1,580.01
						Totals for Check 023661	40,671.24
023662	08-25-2014	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-400000	AUG DED MISCELLANEOUS DEDUCTS	1,305.00
023663	08-25-2014	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-400000	AUG DED HEALTH INSURANCE	79.19
023664	08-25-2014	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-400000	AUG DED MISCELLANEOUS DEDUCTS	661.85
023665	08-25-2014	REGION 4 ESC	DEDCH		163-00-2159.00-010-400000	AUG DED MISCELLANEOUS DEDUCTS	872.00
023666	08-25-2014	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-400000	AUG DED MISCELLANEOUS DEDUCTS	93.36
023667	08-25-2014	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-400000	AUG DED MISCELLANEOUS DEDUCTS	1,138.28
						Total For District Written Checks	44,820.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
090842	05-02-2014	THE WESTIN OAKS HOU	703987	631127236	199-11-6395.73-001-422000	CHARGED ON SCHOOL CARD	-189.74
			703987	961124193	199-11-6395.73-001-422000	CHARGED ON SCHOOL CARD	-522.76
			703987	631127236	199-11-6395.75-001-422000	CHARGED ON SCHOOL CARD	-333.02
Totals for Check 090842							-1,045.52
091686	08-05-2014	ACT STUDENT SERVICE	703750	103794	199-31-6334.AC-001-499000	JUNE REGISTRATION	246.50
091687	08-05-2014	ASCD	705041	H130IN	255-13-6395.00-999-430000	Institutional Membership(s)	2,770.00
091688	08-05-2014	AZARMEHR & ASSOCIAT	704756	13.0554	255-11-6219.00-104-430000	Fees	1,985.00
			704756	13.0541	255-11-6219.00-104-430000	Fees	3,210.00
Totals for Check 091688							5,195.00
091689	08-05-2014	BURLESON, KAYLIN	705042	REIMBURSEME	211-11-6395.00-001-430000	Reimb. Supplies	3.91
			705042	REIMBURSEME	211-11-6395.00-041-430000	Reimb. Supplies	6.30
			705042	REIMBURSEME	211-11-6395.00-101-430000	Reimb. Supplies	6.32
			705042	REIMBURSEME	211-11-6395.00-102-430000	Reimb. Supplies	6.30
			705042	REIMBURSEME	211-11-6395.00-104-430000	Reimb. Supplies	6.15
Totals for Check 091689							28.98
091690	08-05-2014	CAPITAL ONE, N. A.	704055	5768	199-36-6411.BT-041-499000	Beta Nationals	2,663.90
			704055	5768	865-11-6395.16-041-400000	Beta Nationals	22.48
Totals for Check 091690							2,686.38
091691	08-05-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	6,913.49
091692	08-05-2014	CLOUDY, ALEX A	704968	REIMBURSEME	211-13-6499.HQ-999-430000	ESL CERTIFICATION	52.00
091693	08-05-2014	COMDATA	700339	XY749080414	199-34-6494.34-999-499000	FUEL	504.08
091694	08-05-2014	DCS INFORMATION SYS	700828	70983-0714	199-41-6499.02-702-499000	BACKGROUND CHECKS	28.00
091695	08-05-2014	DELL MARKETING LP	704222	XJFWT2DP78	199-11-6398.00-101-423000	LAPTOP	1,447.10
091696	08-05-2014	NITEL INC	700197	106947	199-51-6256.00-999-499000	TELEPHONE	1,728.65
091697	08-05-2014	QUILL CORPORATION	704929	4819092	199-11-6395.DH-101-411000	2ND GRADE SUPPLIES	96.86
			704929	4816567	199-11-6395.DH-101-411000	2ND GRADE SUPPLIES	364.32
			705008	4328184	199-34-6319.00-999-499000	PRINTER	219.99
			704955	4901188	865-11-6395.05-104-400000	SUPPLIES	332.84
Totals for Check 091697							1,014.01
091698	08-05-2014	R & D DISTRIBUTING LT	700733	163614	199-34-6494.34-999-499000	GASOLINE/DIESEL	5,842.80
091699	08-05-2014	RCI TECHNOLOGIES INC	703452	21989	199-41-6219.02-750-499000	annual records and inventory	8,000.00
091700	08-05-2014	RICHARSON ASHLEY	704957	REIMBURSEME	199-13-6399.DH-999-499000	REIMBURSEMENT	54.87
091701	08-05-2014	SANFORD & SONS INC	700735	1303	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
091702	08-05-2014	SECURITY SHREDDING	701343	20748	199-11-6269.00-101-430000	Recycling Services	50.00
			701343	20735	199-41-6219.02-750-499000	Recycling Services	85.00
Totals for Check 091702							135.00
091703	08-05-2014	STONE TABITHA	705043	REIMBURSEME	211-13-6219.00-041-430000	Meal Reimb. Kemah	68.27
091704	08-05-2014	TERRIFIC TEACHERS TR	704574	101871	865-11-6395.05-101-400000	Teachers Supplies	40.36
			704574	101883	865-11-6395.05-101-400000	Teachers Supplies	84.83
			704574	101981	865-11-6395.05-101-400000	Teachers Supplies	56.39

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			704574	102034	865-11-6395.05-101-400000	Teachers Supplies	13.72
Totals for Check 091704							195.30
091705	08-05-2014	WAL-MART STORES INC	703946	01932	199-13-6395.DH-999-499000	Misc. Supplies	50.49
091706	08-05-2014	XEROX CORPORATION	700254	075237556	199-11-6269.00-104-411000	COPIER RENTAL	216.92
			700254	075237565	199-11-6269.00-104-411000	COPIER RENTAL	513.74
Totals for Check 091706							730.66
091707	08-07-2014	4 FRONT NETWORK TEC	703963	33496	199-11-6398.00-104-411120	COMPUTERS	31,550.00
			703963	33496	199-21-6398.00-999-423120	COMPUTERS	2,700.00
			703963	33496	199-41-6398.00-750-499120	COMPUTERS	6,300.00
			703963	33496	199-51-6398.00-999-499120	COMPUTERS	2,700.00
Totals for Check 091707							43,250.00
091708	08-07-2014	ACE HARDWARE OF EA	705019	50202250	199-34-6319.00-999-499000	NUT, CAP FLAT	5.02
			705019	50201044	199-34-6319.00-999-499000	NUT, CAP FLAT	3.85
			705019	50201219	199-34-6319.00-999-499000	NUT, CAP FLAT	15.74
			704992	70040352	199-51-6399.00-999-499000	TEXTURE, DRAIN OPENER	49.05
			704992	70040383	199-51-6399.00-999-499000	TEXTURE, DRAIN OPENER	21.49
			704992	50203234	199-51-6399.00-999-499000	TEXTURE, DRAIN OPENER	18.89
			704991	50202472	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	64.75
			704991	50202491	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	1.62
			704991	50202535	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	17.96
			704991	50202848	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	93.79
			704991	50202950	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	48.94
			704991	70040555	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	12.22
			704991	50203414	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	9.99
			704991	50203617	199-51-6399.00-999-499000	LOCK, ADHEWISE, BRACE, PVC	79.78
			704990	70040757	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	23.39
			704990	50202563	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	4.49
			704990	50203778	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	63.00
			704990	50203410	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	63.00
			704990	70040565	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	14.40
			704990	50203439	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	79.98
			704990	50203446	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	4.32
			704990	70040637	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	21.58
			704990	70040691	199-51-6399.00-999-499000	ADHESIVE, WEED, SPRAYER, STAPL	32.61
			704989	50204571	199-51-6399.00-999-499000	FLAPER, NUTS, WASHERS, CLOSURE	3.79
			704989	50202892	199-51-6399.00-999-499000	FLAPER, NUTS, WASHERS, CLOSURE	33.30
			704989	50203580	199-51-6399.00-999-499000	FLAPER, NUTS, WASHERS, CLOSURE	61.13
			705035	50204658	199-51-6399.00-999-499000	FILE, STRAPS, KEYS	4.50
			705035	70040781	199-51-6399.00-999-499000	FILE, STRAPS, KEYS	19.25
			705035	50204633	199-51-6399.00-999-499000	FILE, STRAPS, KEYS	35.54
			705035	50204632	199-51-6399.00-999-499000	FILE, STRAPS, KEYS	43.20
				50202848	199-51-6399.00-999-499000	CREDIT MEMO	-8.11
			705025	50202557	199-81-6299.00-999-499000	KILZ, EMORY, PVS	79.81
			705025	50203272	199-81-6299.00-999-499000	KILZ, EMORY, PVS	38.38

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			705025	50203398	199-81-6299.00-999-499000	KILZ, EMORY, PVS	8.10
			705025	70040562	199-81-6299.00-999-499000	KILZ, EMORY, PVS	.44
			705025	70040696	199-81-6299.00-999-499000	KILZ, EMORY, PVS	11.51
			705025	70040698	199-81-6299.00-999-499000	KILZ, EMORY, PVS	19.64
			705025	70040707	199-81-6299.00-999-499000	KILZ, EMORY, PVS	16.20
			705025	50204342	199-81-6299.00-999-499000	KILZ, EMORY, PVS	13.99
			705025	70040201	199-81-6299.00-999-499000	KILZ, EMORY, PVS	5.99
			705025	70039897	199-81-6299.00-999-499000	KILZ, EMORY, PVS	4.04
			705025	50200820	199-81-6299.00-999-499000	KILZ, EMORY, PVS	76.56
			705025	70039993	199-81-6299.00-999-499000	KILZ, EMORY, PVS	88.95
			705025	70040005	199-81-6299.00-999-499000	KILZ, EMORY, PVS	9.38
			705025	70040157	199-81-6299.00-999-499000	KILZ, EMORY, PVS	4.50
Totals for Check 091708							1,319.95
091709	08-07-2014	AMERICAN	704985	158041	199-51-6299.01-999-499000	MONTHLY	500.00
091710	08-07-2014	APPLE INC	704936	4290134787	199-51-6299.IC-999-499000	Computer replacement	8,828.00
			704938	4290127708	199-51-6399.03-999-499000	Computer Refresh	4,414.00
			704901	4289218389	410-11-6398.00-101-411000	IPAD MINI (2)	5,580.00
Totals for Check 091710							18,822.00
091711	08-07-2014	BALFOUR	704416	0770417001	199-36-6497.12-001-491500	ATHLETIC LETTERJACKETS	914.63
			704416	0770417001	865-11-6395.08-001-400000	ATHLETIC LETTERJACKETS	905.37
Totals for Check 091711							1,820.00
091712	08-07-2014	BOB EVANS	704994	234612	199-34-6319.00-999-499000	STUD, BLADES, SWITCH	1.32
			704994	235161	199-34-6319.00-999-499000	STUD, BLADES, SWITCH	60.39
Totals for Check 091712							61.71
091713	08-07-2014	BORDEN DAIRY COMPA	705033	137380469	240-35-6341.90-101-499000	MILK	71.43
			705033	137864776	240-35-6341.90-104-499000	MILK	94.56
			705033	137380470	240-35-6341.90-104-499000	MILK	157.55
Totals for Check 091713							323.54
091714	08-07-2014	BRAZZEL, AARON	704768	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORKER	294.83
091715	08-07-2014	BUCK'S WHEEL & EQUIP	705017	36917	199-34-6319.00-999-499000	BELTS, QRT KIT	824.51
091716	08-07-2014	CDW-GOVERNMENT, IN	704841	NC88481	199-53-6395.00-999-499120	SUPPLIES	70.36
			704841	NF06768	199-53-6395.00-999-499120	SUPPLIES	19.34
Totals for Check 091716							89.70
091717	08-07-2014	CENTER GLASS & TINTI	705027	6625	199-34-6249.00-999-499000	REPAIR	25.00
			705027	06162014	199-34-6249.00-999-499000	REPAIR	85.50
			705027	06162014	199-34-6249.00-999-499000	REPAIR	25.00
			705027	06202014	199-34-6249.00-999-499000	REPAIR	70.17
			705027	06192014	199-34-6249.00-999-499000	REPAIR	101.44
			705013	006546	199-34-6249.00-999-499000	REPAIR	208.15
			705013	006422	199-34-6249.00-999-499000	REPAIR	27.40
			705013	006830	199-34-6249.00-999-499000	REPAIR	25.00
			705013	6466	199-34-6249.00-999-499000	REPAIR	25.00
			705013	6572	199-34-6249.00-999-499000	REPAIR	61.05

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			705013	6565	199-34-6249.00-999-499000	REPAIR	61.05
			705013	6540	199-34-6249.00-999-499000	REPAIR	53.50
			Totals for Check 091717				768.26
091718	08-07-2014	CENTER TIRE	705002	1552872	199-34-6249.00-999-499000	BALANCE, MOUNT	200.00
			705007	1552941	199-34-6249.00-999-499000	MOUNT, BALANCE	50.00
			705007	1552765	199-34-6249.00-999-499000	MOUNT, BALANCE	27.50
			705022	1551986	199-34-6249.00-999-499000	REPAIR	12.50
			Totals for Check 091718				290.00
091719	08-07-2014	CHADWICK, DEBORAH	705087	REIMBURSEME	199-41-6395.00-701-499000	REIMBURSEMENT	334.94
091720	08-07-2014	CHALK'S TRUCK PARTS	704993	828348	199-34-6319.00-999-499000	SEAT, BACKS, LATCHES, LIGHTS	274.30
			704993	828947	199-34-6319.00-999-499000	SEAT, BACKS, LATCHES, LIGHTS	636.90
			704993	832390	199-34-6319.00-999-499000	SEAT, BACKS, LATCHES, LIGHTS	283.35
			704993	831461	199-34-6319.00-999-499000	SEAT, BACKS, LATCHES, LIGHTS	195.15
			704993	830136	199-34-6319.00-999-499000	SEAT, BACKS, LATCHES, LIGHTS	1,617.90
			Totals for Check 091720				3,007.60
091721	08-07-2014	CINTAS CORPORATION	704995	494126003	199-34-6319.00-999-499000	RAGS	49.17
			704995	494124632	199-34-6319.00-999-499000	RAGS	49.17
			704995	494123268	199-34-6319.00-999-499000	RAGS	60.42
			Totals for Check 091721				158.76
091722	08-07-2014	COBURN'S	704983	107045209	199-51-6399.00-999-499000	FREON	797.52
091723	08-07-2014	COPELIN, ALEASE	705076	REIMBURSEME	199-31-6334.00-001-499000	REIMBURSEMENT	244.22
			705076	REIMBURSEME	199-31-6411.00-001-499000	REIMBURSEMENT	114.27
			Totals for Check 091723				358.49
091724	08-07-2014	COVINGTON LUMBER C	704986	50119019	199-51-6399.00-999-499000	DOOR CLOSURE, BRUSH, ROLLER	101.69
			704986	50119300	199-51-6399.00-999-499000	DOOR CLOSURE, BRUSH, ROLLER	6.19
			704986	50119005	199-51-6399.00-999-499000	DOOR CLOSURE, BRUSH, ROLLER	6.48
			705036	50119778	199-51-6399.00-999-499000	BIT, REPELENT	41.69
			705036	50119950	199-51-6399.00-999-499000	BIT, REPELENT	60.98
			705026	50116540	199-81-6299.00-999-499000	GLASS BOARD, DRYWALL	170.91
			705026	50117339	199-81-6299.00-999-499000	GLASS BOARD, DRYWALL	30.42
			Totals for Check 091724				418.36
091725	08-07-2014	DAVID'S ALIGNMENT	705003	413513	199-34-6249.00-999-499000	BALL JOINT	179.56
091726	08-07-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	6,184.73
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	34.92
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	150.99
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	1,963.65
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	20.11
			700255	1168151007	199-51-6257.00-999-499000	ELECTRICITY	41.32
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	24.07
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	312.47
			Totals for Check 091726				8,732.26

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091727	08-07-2014	EAST TEXAS EXTENDED	704999	P. WEST	199-34-6219.00-999-499000	PHYSICALS	40.00
			704999	R. VERDINE	199-34-6219.00-999-499000	PHYSICALS	40.00
			704999	L. DOUDNA	199-34-6219.00-999-499000	PHYSICALS	40.00
			704999	J. GLENN	199-34-6219.00-999-499000	PHYSICALS	40.00
			704999	L. COOPER	199-34-6219.00-999-499000	PHYSICALS	40.00
			704999	D. HALEY	199-34-6219.00-999-499000	PHYSICALS	40.00
Totals for Check 091727							240.00
091728	08-07-2014	EAST TEXAS POULTRY	704984	70164756	199-51-6399.00-999-499000	BELT	2.76
091729	08-07-2014	EDUCATIONAL DESIGN,	705051	L. BRISTER	199-11-6395.DH-041-411000	CISD Membership	69.00
			705051	P. DOGGETT	199-11-6395.DH-101-411000	CISD Membership	69.00
			705051	K. LAMBERT	199-11-6395.DH-102-411000	CISD Membership	69.00
Totals for Check 091729							207.00
091730	08-07-2014	ELLIOTT ELECTRIC SUP	705028	01-70601-01	199-51-6399.00-999-499000	BALLAST	215.90
091731	08-07-2014	FIRMIN'S OFFICE CITY	704980	61810-0	211-11-6395.00-041-430000	Staff Development	48.02
			704980	62210-0	211-11-6395.00-041-430000	Staff Development	118.49
			704980	62210-0	211-11-6395.00-101-430000	Staff Development	166.51
Totals for Check 091731							333.02
091732	08-07-2014	FRANKS, JODY	705057	REIMBURSEME	255-13-6411.00-102-430000	Reimb. Meals & Mileage CAMT	312.79
091733	08-07-2014	HARDY'S MACHINE & W	705023	161700	199-34-6249.00-999-499000	REPAIR, HOSES	127.84
			705023	161570	199-34-6249.00-999-499000	REPAIR, HOSES	122.84
Totals for Check 091733							250.68
091734	08-07-2014	HERMAN POWER TIRE C	705000	2018944	199-34-6311.01-999-499000	TIRES	4,533.12
091735	08-07-2014	KIMBALL MIDWEST	705010	3673494	199-34-6319.00-999-499000	ADHESIVE	91.96
091736	08-07-2014	LABATT FOOD SERVICE	705034	07309700	240-35-6341.90-001-499000	FOOD	214.14
			705034	07309701	240-35-6341.90-104-499000	FOOD	223.71
Totals for Check 091736							437.85
091737	08-07-2014	LASTING IMPRESSIONS	705065	8241	199-41-6411.00-701-499000	ADMIN OFFICES DECOR	240.99
091738	08-07-2014	LIGHT & CHAMPION NE	705060	7052	199-41-6395.00-701-499000	CLASSIFIED AD	47.88
091739	08-07-2014	LOCKE, JASON	705055	BETA TRIP	865-11-6395.16-041-400000	Gas for Beta	91.21
091740	08-07-2014	LONGHORN BUS SALES	705009	32200	199-34-6249.00-999-499000	REPAIR	1,415.82
091741	08-07-2014	LOPEZ GIL, KARINA EUN	705030	REIMBURSEME	211-13-6499.HQ-999-430000	REM.TEST FEES	120.00
091742	08-07-2014	MANITOWOC FSG	704988	1470757	199-51-6399.00-999-499000	GASKET	337.20
091743	08-07-2014	MCQUEEN, KARLIE	705062	REIMBURSEME	255-13-6219.00-001-430000	Meal Reimb. CAMT	94.24
091744	08-07-2014	MILLER, KEITH E. MD	705029	PYHSICALS	199-34-6299.00-999-499000	PHYSICALS	1,400.00
091745	08-07-2014	MILLER, RICHARD	703942	REIMBURSEME	199-53-6411.00-999-499000	REIMBURSEMENT	328.15
091746	08-07-2014	MONCO MOTOR COMPA	705016	37219	199-34-6319.00-999-499000	HEADLIGHTS, EVAPORATOR	422.12
			705016	37221	199-34-6319.00-999-499000	HEADLIGHTS, EVAPORATOR	272.48
			705016	37267	199-34-6319.00-999-499000	HEADLIGHTS, EVAPORATOR	4.30
			705016	46830	199-34-6319.00-999-499000	HEADLIGHTS, EVAPORATOR	349.83
Totals for Check 091746							1,048.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091747	08-07-2014	NALCOM WIRELESS CO	704997	46214	199-34-6319.00-999-499000	RADIOS	1,035.52
			704997	46488	199-34-6319.00-999-499000	RADIOS	103.00
Totals for Check 091747							1,138.52
091748	08-07-2014	OREAR CIARA	705070	REIMBURSEME	211-13-6219.00-102-430000	Meal Reimb. Kemah	113.42
091749	08-07-2014	O'REILLY AUTO PARTS	705037	2253-265394	199-34-6319.00-999-499000	ANTENNAS RECEIVERS	25.98
			705037	2253-265383	199-34-6319.00-999-499000	ANTENNAS RECEIVERS	72.98
			705037	2253-265424	199-34-6319.00-999-499000	ANTENNAS RECEIVERS	194.97
			704996	2253-264262	199-34-6319.00-999-499000	HOSES, FILTERS, CALIPERS	77.86
			704996	2253-265247	199-34-6319.00-999-499000	HOSES, FILTERS, CALIPERS	150.06
			704996	2253-264722	199-34-6319.00-999-499000	HOSES, FILTERS, CALIPERS	55.49
			704996	2253-265052	199-34-6319.00-999-499000	HOSES, FILTERS, CALIPERS	60.98
			704996	2253-262643	199-34-6319.00-999-499000	HOSES, FILTERS, CALIPERS	77.94
Totals for Check 091749							716.26
091750	08-07-2014	PINNACLE RESTAURAN	704824	41329	865-11-6395.05-102-400000	UIL COMPETITION	60.00
091751	08-07-2014	U S POST OFFICE	705066	POSTAGE	240-35-6399.00-999-499000	FOOD SERVICE POSTAGE	263.52
091752	08-07-2014	PRICE INTERNATIONAL I	705018	267022F	199-34-6319.00-999-499000	BRACKET,	185.56
091753	08-07-2014	RED BALL OXYGEN CO	705004	R769264	199-34-6319.00-999-499000	OXYGEN, ACETYLENE	80.80
			705004	R769263	199-51-6399.00-999-499000	OXYGEN, ACETYLENE	51.00
Totals for Check 091753							131.80
091754	08-07-2014	REGION VII ESC	705015	172980	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172985	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	168968	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	168965	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	170724	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	173348	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	173347	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172750	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172674	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	173361	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172665	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172662	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172664	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172671	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172683	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	173349	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	172681	199-34-6219.01-999-499000	RECERT, CERT	60.00
			705015	173161	199-34-6219.01-999-499000	RECERT, CERT	150.00
			705015	173360	199-34-6219.01-999-499000	RECERT, CERT	150.00
			705015	172733	199-34-6219.01-999-499000	RECERT, CERT	150.00
			705015	172734	199-34-6219.01-999-499000	RECERT, CERT	150.00
			705015	172736	199-34-6219.01-999-499000	RECERT, CERT	150.00
			705015	172732	199-34-6219.01-999-499000	RECERT, CERT	150.00
Totals for Check 091754							1,920.00

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091755	08-07-2014	RUSSELL'S FLOORS &	704987	13425	199-51-6249.00-999-499000	BASE MOULD	205.20
091756	08-07-2014	SAM'S CLUB DIRECT	704820	000656	199-13-6395.DH-999-499000	Misc. Supplies	17.94
091757	08-07-2014	SANFORD AMY	705069	REIMBURSEME	255-13-6411.00-101-430000	Meal & Mileage Reimb. CAMT	334.08
091758	08-07-2014	SNIDER'S PAINT & BODY	704998	6711	199-34-6249.00-999-499000	REPAIR	385.00
			704998	6684	199-34-6249.00-999-499000	REPAIR	225.00
Totals for Check 091758							610.00
091759	08-07-2014	SOUTHERN SUPPLY INC	705086	64735	199-51-6249.00-999-499000	FIRE EXT. INSPECTION	3,273.95
091760	08-07-2014	TASB SCHOOL LAW UPD	705077	469768	199-41-6219.00-701-499000	TASB LOCALIZED UPDATE 100	315.96
091761	08-07-2014	TEXAS DEPARTMENT O	705064	INSPECTIONS	240-35-6219.90-999-499000	INSPECTION FEES	1,200.00
091762	08-07-2014	THOMAS BUS GULF	705024	PC060063310:02	199-34-6319.00-999-499000	SEAT, LATCH	1,208.36
			705024	PC060063481:01	199-34-6319.00-999-499000	SEAT, LATCH	410.68
			705021	PC060063002:02	199-34-6319.00-999-499000	MOD CENTRAL, FILTERS, HEADLIGH	457.41
			705021	PC060063310:01	199-34-6319.00-999-499000	MOD CENTRAL, FILTERS, HEADLIGH	222.25
			705021	SR066024724:01	199-34-6319.00-999-499000	MOD CENTRAL, FILTERS, HEADLIGH	120.00
			705021	PC060063434:01	199-34-6319.00-999-499000	MOD CENTRAL, FILTERS, HEADLIGH	297.18
				PC060063403:01	199-34-6319.00-999-499000	CREDIT MEMO	-399.95
				PC060063403:01	199-34-6319.00-999-499000	CREDIT MEMO	-399.95
Totals for Check 091762							1,915.98
091763	08-07-2014	TOLEDO AUTOMOTIVE S	705012	303270	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	8.02
			705012	303099	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	8.95
			705012	301947	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	10.58
			705012	301851	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	23.58
			705012	302620	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	59.88
			705012	302491	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	5.99
			705012	302345	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	340.16
			705012	302353	199-34-6319.00-999-499000	BRAKES, SHOES, DRUMS, BEARINGS	15.26
			705014	398909	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	33.35
			705014	299310	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	41.10
			705014	299311	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	56.35
			705014	298487	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	59.77
			705014	299034	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	45.74
			705014	298796	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	142.49
			705014	298798	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	12.39
			705014	296928	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	43.17
			705014	297074	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	82.56
			705014	297685	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	131.01
			705014	298140	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	264.60
			705038	301945	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	28.14
			705038	304135	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	6.37
			705038	304081	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	274.87
			705038	303728	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	12.63
			705038	303727	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	.88
			705038	303645	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	134.00

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			705038	303646	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	17.19
			705038	303956	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	84.99
			705038	303760	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	4.60
			705038	303531	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	92.62
			705038	303635	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	304.12
			705038	302771	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	115.05
			705038	304221	199-34-6319.00-999-499000	RECEIVERS, BRAKES, FILTERS	1.99
			705020	301498	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	23.58
			705020	301736	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	31.78
			705020	301514	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	11.98
			705020	301310	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	84.99
			705020	301497	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	266.70
			705020	301199	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	.98
			705020	300945	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	84.99
			705020	301357	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	2.22
			705020	301131	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	127.16
			705020	299993	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	45.74
			705020	301005	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	5.15
			705020	300931	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	41.88
			705020	300944	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	89.56
			705020	300955	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	44.19
			705020	301025	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	55.14
			705020	301079	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	18.42
			705020	301133	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	14.99
			705020	301063	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	39.52
			705020	300533	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	21.98
			705020	300521	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	5.32
			705020	300677	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	19.23
			705020	299956	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	94.14
			705020	300185	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	19.12
			705020	300283	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	3.69
			705020	300460	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	4.07
			705020	300194	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	117.28
			705020	302160	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	507.42
			705020	302024	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	13.14
			705020	303275	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	6.90
			705020	303492	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	30.62
			705020	303496	199-34-6319.00-999-499000	FILTERS, BATTERIES, GASKET, OI	104.93
			705014	300812	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	83.99
			705014	297377	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	85.19
			705014	298248	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	5.99
				300971	199-34-6319.00-999-499000	CREDIT MEMO	-50.00
				299574	199-34-6319.00-999-499000	CREDIT MEMO	-85.19
				303064	199-34-6319.00-999-499000	CREDIT MEMO	-67.50
				300839	199-34-6319.00-999-499000	CREDIT MEMO	-494.06

Totals for Check 091763

3,877.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
091764	08-07-2014	TWIN STATE TRUCKS IN	705040	1014630	199-34-6299.00-999-499000	SEATS, SHOE KITS	366.46
			705040	1014433	199-34-6299.00-999-499000	SEATS, SHOE KITS	1,404.18
			705005	1014221	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	143.08
			705005	1014222	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	143.08
			705005	1014534	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	401.76
			705005	1014520	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	2,010.18
			705005	1013638	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	1,235.98
			705005	1013569	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	305.14
			705005	1013934	199-34-6319.00-999-499000	HARNESS, ADJUSTER, SPRINGS, SE	31.96
Totals for Check 091764							6,041.82
091765	08-07-2014	TYLER TECHNOLOGIES	705011	045-112829	199-34-6299.00-999-499000	SOFTWARE	699.84
091766	08-07-2014	TYLER TRUCK CENTER	705039	PS520185793:01	199-34-6249.00-999-499000	SPRINGS, SHOCKS, U BOLTS	1,161.96
			705039	PS520185986:01	199-34-6249.00-999-499000	SPRINGS, SHOCKS, U BOLTS	732.56
			705006	PS520184241:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	49.57
			705006	PS520185723:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	437.70
			705006	PS520182714:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	46.28
			705006	PS520182722:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	39.96
			705006	PS520182479:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	65.46
			705006	PS520183406:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	1,831.75
			705006	PS520183459:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	30.42
			705006	PS520184000:01	199-34-6319.00-999-499000	LENS, BATTERIES, FILTERS,GEAR	352.20
Totals for Check 091766							4,747.86
091767	08-07-2014	VICTORY SOUNDS COM	705001	7309	199-51-6249.00-999-499000	LABOR	340.00
091768	08-07-2014	WAL-MART STORES INC	703946	04483	199-13-6395.DH-999-499000	Misc. Supplies	63.36
			705072	08353	199-36-6219.51-999-491000	JULY/AUGUST SUPPLIES	572.19
			704088	08460	211-11-6395.00-104-430000	SUPPLIES	99.12
			704577	06823	212-11-6395.00-699-430000	SUMMER SCHOOL SUPPLIES	100.00
			704981	06823	212-11-6395.00-699-430000	SUMMER SCHOOL SUPPLIES	636.30
Totals for Check 091768							1,470.97
091769	08-07-2014	ZONES	704941	S37816050101	410-11-6398.00-101-411000	CES	555.80
091770	08-14-2014	4 FRONT NETWORK TEC	705085	33585	211-11-6398.00-104-430120	TONER	276.00
091771	08-14-2014	ACE HARDWARE OF EA	705124	50204957	199-51-6399.00-999-499000	ELECTRICAL, SUPPLY LINES	157.73
			705124	70040856	199-51-6399.00-999-499000	ELECTRICAL, SUPPLY LINES	2.54
			705124	50205125	199-51-6399.00-999-499000	ELECTRICAL, SUPPLY LINES	262.14
			705124	50205820	199-51-6399.00-999-499000	ELECTRICAL, SUPPLY LINES	14.00
			705123	50204947	199-51-6399.00-999-499000	SCREWDRIVER	5.49
			705122	70040868	199-51-6399.00-999-499000	WASP KILLER, NAILS	8.99
			705125	50205496	199-51-6399.00-999-499000	DEGREASER	15.12
			705125	50205956	199-51-6399.00-999-499000	DEGREASER	104.78
			705121	70040864	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	4.49
			705121	50205275	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	123.61
			705121	50205288	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	2.25
			705121	70040901	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	26.29

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			705121	50205961	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	12.56
			705121	70041016	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	26.90
			705121	70041010	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	2.25
			705121	50205439	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	41.97
			705121	70040911	199-51-6399.00-999-499000	ELECTRICAL, FILTERS, BREAKERS	18.87
			705122	70040871	199-51-6399.00-999-499000	WASP KILLER, NAILS	4.98
				50205275	199-51-6399.00-999-499000	CREDIT MEMO	-2.22
				50205125	199-51-6399.00-999-499000	CREDIT MEMO	-36.08
				50205961	199-51-6399.00-999-499000	CREDIT MEMO	-12.56
				50205956	199-51-6399.00-999-499000	CREDIT MEMO	-104.78
						Totals for Check 091771	681.32
091772	08-14-2014	APPLE INC	704740	4289289954	199-11-6399.TI-041-411000	IPAD REPAIR	49.00
			705067	4290965018	199-53-6395.00-999-499000	POWER CORDS	594.00
						Totals for Check 091772	643.00
091773	08-14-2014	BALLARD & TIGHE	704587	0147240	199-31-6334.00-104-425000	SUPPLIES	408.00
			704588	0147241	211-11-6395.00-041-430000	SUPPLIES	791.20
			704588	0147241	211-11-6395.00-102-430000	SUPPLIES	791.20
						Totals for Check 091773	1,990.40
091774	08-14-2014	BARR, LUCIANA	704082	REIMBURSEME	211-13-6411.00-102-430000	Reim. meals at Dyslexia Inst.	73.07
091775	08-14-2014	BOB EVANS	705132	235539	199-51-6399.00-999-499000	PULLEY	78.11
091776	08-14-2014	BRAZZEL, LUCAS	704886	SUMMER WORK	199-53-6219.00-999-499000	SUMMER WORK	328.67
091777	08-14-2014	CAMP, KATHY	705110	REIMBURSEME	865-11-6395.13-001-400000	CHEER/MEALS/DALLAS,TX	90.69
091778	08-14-2014	CENTERPOINT ENERGY	700259	8094187-5	199-51-6258.00-999-499000	NATURAL GAS	54.22
			700259	8248877-6	199-51-6258.00-999-499000	NATURAL GAS	29.74
			700259	9675390-0	199-51-6258.00-999-499000	NATURAL GAS	29.74
			700259	10259005-6	199-51-6258.00-999-499000	NATURAL GAS	29.74
						Totals for Check 091778	143.44
091779	08-14-2014	CHALK'S TRUCK PARTS	705141	834077	199-34-6249.00-999-499000	BELT	216.00
				834077	199-34-6249.00-999-499000	CREDIT MEMO	-198.85
						Totals for Check 091779	17.15
091780	08-14-2014	CHEM-SERV INC	705134	096370	199-51-6399.02-999-499000	GYM FLOOR	5,895.00
091781	08-14-2014	CINTAS CORPORATION	705139	494127365	199-34-6299.00-999-499000	RAGS	49.17
091782	08-14-2014	CISD - CAFETERIA FUND	705098	0814-0006	211-13-6411.00-999-430000	Lunch New Teacher Orientation	749.25
091783	08-14-2014	CISD - TRANSPORTATIO	704974	704974	199-36-6499.34-001-491500	NACOGDOCHES	146.00
			704973	704973	199-36-6499.34-001-491500	WINONA	372.00
			705053	705053	211-11-6411.00-699-430000	NAC	242.00
			705052	705052	211-11-6411.00-699-430000	TOWN	72.00
			704655	704655	211-11-6499.34-699-430000	DISTRICT	59.92
						Totals for Check 091783	891.92
091784	08-14-2014	CITIBANK	402630	OMNI HOTEL	199-41-6411.00-701-499000	HOTEL	206.01
			704318	3028	199-41-6411.00-701-499000	HOTEL	345.00
						Totals for Check 091784	551.01

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091785	08-14-2014	CNA SURETY COMPANY	705133	71474366	199-52-6219.00-999-499000	BOND	50.00
091786	08-14-2014	COBB, JERRETT T	705146	REIMBURSEME	865-11-6395.23-001-400000	CONFERENCE REIMBURSEMENT	67.96
091787	08-14-2014	COBURN'S	705129	107141981	199-51-6399.00-999-499000	A/C UNITS	1,437.92
			705129	107127388	199-51-6399.00-999-499000	A/C UNITS	1,352.10
Totals for Check 091787							2,790.02
091788	08-14-2014	CONSOLIDATED COMM	701421	936-598-1500/0	199-51-6256.00-999-499000	TELEPHONE SERVICES	1.73
091789	08-14-2014	COX CONTRACTORS IN	705147	6120	199-81-6299.00-999-499000	CANOPY REPLACEMENT	59,150.00
091790	08-14-2014	CURTIS 1000 INC - SOUT	705106	3965164	199-41-6219.00-750-499000	EMPLOYEE HANDBOOKS 2014-2015	953.12
091791	08-14-2014	CUSTOM BUILDERS	705056	CIS PARENT PU	199-51-6249.00-999-499000	REPAIR	2,960.00
			705056	FOOTBALL	199-51-6249.00-999-499000	REPAIR	1,500.00
			705056	BASEBALL	199-51-6249.00-999-499000	REPAIR	750.00
Totals for Check 091791							5,210.00
091792	08-14-2014	EAST TEXAS EXTENDED	705142	PHYSICALS	199-34-6219.00-999-499000	PHYSICALS	360.00
			705142	PHYSICALS	199-34-6219.00-999-499000	PHYSICALS	120.00
Totals for Check 091792							480.00
091793	08-14-2014	EAST TEXAS POULTRY	705144	70165594	199-51-6399.00-999-499000	CAPACITOR	34.54
			705135	70165440	199-51-6399.00-999-499000	CAPACITOR	45.30
Totals for Check 091793							79.84
091794	08-14-2014	ELLIOTT ELECTRIC SUP	705127	01-71141-02	199-51-6399.00-999-499000	ELECTRICAL, BULBS	43.80
			705127	01-71478-01	199-51-6399.00-999-499000	ELECTRICAL, BULBS	126.79
			705127	01-71141-01	199-51-6399.00-999-499000	ELECTRICAL, BULBS	271.56
Totals for Check 091794							442.15
091795	08-14-2014	ENCORE MUSIC	705082	132864	199-51-6399.03-999-499000	CES microphones	939.00
091796	08-14-2014	FIRMIN'S OFFICE CITY	705061	62246-0	211-11-6395.00-041-430000	CMS	114.00
091797	08-14-2014	GANDY INK	705068	309653	865-41-6395.03-999-400000	ADDITIONAL SHIRTS	138.75
			705068	309653	865-41-6395.30-999-400000	ADDITIONAL SHIRTS	181.90
Totals for Check 091797							320.65
091798	08-14-2014	HAGLUND LAW FIRM PC	700305	12042	199-41-6211.00-702-499000	LEGAL SERVICES	87.50
091799	08-14-2014	HALL, BRITTANY	703997	REIMBURSEME	199-11-6395.74-001-422000	REIMBURSEMENT	76.07
			704815	REIMBURSEME	865-11-6395.23-001-400000	NEW FFA SPONSOR SHIRT	21.64
Totals for Check 091799							97.71
091800	08-14-2014	HIGHTOWER LAURA	705111	REIMBURSEME	211-13-6219.00-001-430000	Reimb Meals & Mileage-Kemah	334.69
091801	08-14-2014	HUGHES, SHEILA	705104	TRAINING	211-13-6219.00-104-430000	Training FLM	400.00
091802	08-14-2014	JOHNSON, SHARON	705071	REIMBURSEME	199-34-6319.00-999-499000	REIMBURSEMENT	34.14
			705071	REIMBURSEME	199-34-6319.00-999-499000	REIMBURSEMENT	33.97
Totals for Check 091802							68.11
091803	08-14-2014	KYOCERA MITA AMERIC	700576	55P0320757	199-11-6269.15-001-411400	COPIER RENTAL	161.08
091804	08-14-2014	LABATT FOOD SERVICE	705058	07309699	240-35-6341.90-001-499000	FOOD	778.78
			705058	07309699	240-35-6349.90-001-499000	SUPPLIES	162.46
Totals for Check 091804							941.24

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091805	08-14-2014	LAMBERT, KIMBERLY	705094	REIMBURSEME	211-13-6411.00-101-430000	Kilgore Workshop	166.34
091806	08-14-2014	LOGGINS PLUMBING	705130	92911	199-51-6399.00-999-499000	INSPECTION	2,136.00
091807	08-14-2014	LOW, MILTON PETE	705109	REIMBURSEME	199-52-6411.00-999-499000	REIMBURSEMENT	64.61
			705109	REIMBURSEME	199-52-6411.00-999-499000	REIMBURSEMENT	80.64
Totals for Check 091807							145.25
091808	08-14-2014	MATHEWS AMBER	705095	REIMBURSEME	211-13-6411.00-101-430000	Kilgore Workshop	166.34
091809	08-14-2014	NACOGDOCHES SHEET	705128	76198A	199-81-6299.00-999-499000	INSTALL A/C UNITS	9,510.00
091810	08-14-2014	OATES, LAURA	705080	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSEMENT	120.00
091811	08-14-2014	O'REILLY AUTO PARTS	705137	2253-265793	199-34-6319.00-999-499000	BRAKE HOSE, RADIOS	23.26
			705137	2253-265896	199-34-6319.00-999-499000	BRAKE HOSE, RADIOS	259.96
				2253-264722	199-34-6319.00-999-499000	CREDIT MEMO	-63.25
Totals for Check 091811							219.97
091812	08-14-2014	ORIENTAL TRADING CO	705032	664945966-01	865-12-6395.28-101-400000	Classroom Resources	229.65
091813	08-14-2014	PARKER, JANET	705097	REIMBURSEME	211-13-6411.00-104-430000	Kilgore Workshop	134.85
091814	08-14-2014	PEARSON, CURRICULU	704949	73570214	410-11-6321.00-001-422000	INSTRUCTIONAL MATERIALS	3,609.61
091815	08-14-2014	U S POST OFFICE	705108	POSTAGE#1859	199-11-6395.00-001-411000	POSTAGE 8.11.14	374.14
			705108	POSTAGE#1859	865-11-6395.05-001-400000	POSTAGE 8.11.14	65.86
			705099	POSTAGE#3920	865-11-6395.05-041-400000	Postage	500.00
Totals for Check 091815							940.00
091816	08-14-2014	RADNEY, AMANDA	705096	REIMBURSEME	211-13-6411.00-101-430000	Kilgore Workshop	166.34
091817	08-14-2014	RED BALL OXYGEN CO	705136	R775901	199-34-6319.00-999-499000	OXYGEN, ACETYLENE	83.36
			705136	R775900	199-51-6399.00-999-499000	OXYGEN, ACETYLENE	52.60
Totals for Check 091817							135.96
091818	08-14-2014	SAM'S CLUB DIRECT	704820	00673	199-13-6395.DH-999-499000	Misc. Supplies	31.92
091819	08-14-2014	SHERWIN WILLIAMS	705126	2573-4	199-51-6399.00-999-499000	PAINT	25.00
091820	08-14-2014	SOLAR SUPPLY INC	705131	5325475	199-51-6399.00-999-499000	CAPACITOR, FREON	219.00
091821	08-14-2014	TERRIFIC TEACHERS TR	704574	102604	865-11-6395.05-101-400000	Teachers Supplies	45.40
			704574	102841	865-11-6395.05-101-400000	Teachers Supplies	100.00
Totals for Check 091821							145.40
091822	08-14-2014	TEXAS DEPT OF PUBLIC	700477	CRS2014070418	199-41-6499.02-702-499000	CRIME RECORDS SERVICE	40.00
091823	08-14-2014	DAVIDSON DOCUMENT	700826	INV17743	199-41-6269.00-750-499000	COPIER SERVICE CONTRACT	126.48
091824	08-14-2014	THOMAS BUS GULF	705138	PC060064078:01	199-34-6299.00-999-499000	SPEAKERS, DASH	59.88
			705138	PC06003743:01	199-34-6299.00-999-499000	SPEAKERS, DASH	37.86
			705138	PC060064247:01	199-34-6319.00-999-499000	SPEAKERS, DASH	635.92
			705138	PC060064199:01	199-34-6319.00-999-499000	SPEAKERS, DASH	635.92
			705138	PC060063743:01	199-34-6319.00-999-499000	SPEAKERS, DASH	709.12
				PC060064199:01	199-34-6319.00-999-499000	CREDIT MEMO	-635.92
Totals for Check 091824							1,442.78

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091825	08-14-2014	ETMC CARTHAGE	705143	J. GLENN	199-34-6219.00-999-499000	PHYSICALS	174.00
			705143	J. HOLMAN	199-34-6219.00-999-499000	PHYSICALS	174.00
Totals for Check 091825							348.00
091826	08-14-2014	TOLEDO AUTOMOTIVE S	705140	303812	199-34-6249.00-999-499000	ANTENNAS	135.83
			705140	303839	199-34-6249.00-999-499000	ANTENNAS	31.96
Totals for Check 091826							167.79
091827	08-14-2014	VERDINE, RENEE	705081	04403	199-11-6395.00-699-425000	REIMBURSEMENT	8.74
091828	08-14-2014	WAL-MART STORES INC	704888	09583	199-11-6395.00-699-423000	PURCHASE SUPPLIES	129.69
			704888	00573	199-11-6395.00-699-423000	PURCHASE SUPPLIES	275.08
			705074	04050	199-34-6319.00-999-499000	FOLDERS FOR BUS FLEET	103.94
			705059	04039	865-11-6395.05-041-400000	SUPPLIES	323.48
Totals for Check 091828							832.19
091829	08-14-2014	WELLS FARGO BANK	102487	1102487	514-71-6599.00-999-499000	PAYING AGENT FEE/ADM CHRGS	500.00
091830	08-14-2014	WHEELER, NIC	705148	REIMBURSEME	244-11-6411.73-001-522000	TCEC CONFERENCE EXPENSES	344.08
091831	08-14-2014	WILD BOAR GRAPHICS,	705107	105	865-41-6395.30-999-400000	CHARACTER DEV'T T-SHIRTS	975.00
091832	08-14-2014	WILLIAMSON HEATHER	705112	REIMBURSEME	211-13-6219.00-001-430000	Meal Reimb. Kemah	84.63
091833	08-14-2014	WOODARD KRISTEN	705113	REIMBURSEME	255-13-6411.00-001-430000	Meals & Mileage Reimb. AP-Rice	196.51
091834	08-14-2014	WULF, MICKEY	705089	LODGING	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	568.98
			705089	VALET PARKING	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	96.99
			705089	MEAL REIMB.	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	149.92
			705089	INSURANCE 14-	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	35.00
			705089	DUES	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	95.00
			705089	MILEAGE	199-21-6411.00-999-423000	EXPENSE REIMBURSEMENT	293.44
			705083	REIMBURSEME	211-21-6411.00-999-430000	TRAVEL REIMBURSEMENT	74.18
Totals for Check 091834							1,313.51
091835	08-19-2014	4IMPRINT	704825	3475112	865-11-6395.05-041-400000	Fundraiser	307.03
091836	08-19-2014	ACE HARDWARE OF EA	705158	50206387	865-11-6395.05-041-400000	PAINT FOR OFFICE	36.89
091837	08-19-2014	APPLE INC	705067	4291226582	199-53-6395.00-999-499120	POWER CORDS	219.00
091838	08-19-2014	BAKER, RICKEY J	705079	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	284.83
091839	08-19-2014	BORDEN DAIRY COMPA	705092	139230666	240-35-6341.90-104-499000	FOOD	122.00
091840	08-19-2014	CAMP, KATHY	705162	REIMBURSEME	244-11-6411.77-001-522000	TCEC REIMBURSEMENT	220.46
091841	08-19-2014	CANON FINANCIAL SER	700277	14081608	199-11-6269.00-001-411000	COPIER RENTAL	1,662.34
			700277	14081907	199-11-6269.00-101-411000	COPIER RENTAL	2,169.28
			700277	14067515	199-11-6269.00-102-411000	COPIER RENTAL	1,105.20
			700277	14067519	199-13-6249.DH-999-499000	COPIER RENTAL	755.67
			700277	14081906	199-13-6249.DH-999-499000	COPIER RENTAL	389.18
			700277	14067519	199-21-6269.00-999-423000	COPIER RENTAL	184.79
			700277	14067521	199-21-6269.00-999-423000	COPIER RENTAL	433.44
			700277	14067521	199-31-6269.00-001-423000	COPIER RENTAL	184.79
			700277	14067520	199-31-6269.00-041-423000	COPIER RENTAL	108.36

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			700277	14067521	199-31-6269.00-041-423000	COPIER RENTAL	108.36
			700277	14067522	199-31-6269.00-041-423000	COPIER RENTAL	65.89
			700277	14067518	199-31-6334.00-041-425000	COPIER RENTAL	354.17
			700277	14067518	199-31-6395.00-041-499000	COPIER RENTAL	435.00
			700277	14067518	199-31-6411.00-041-423000	COPIER RENTAL	468.00
			700277	14067518	199-31-6411.00-041-499000	COPIER RENTAL	109.11
			700277	14067519	199-41-6269.00-750-499000	COPIER RENTAL	357.60
			700277	14067519	199-41-6269.00-750-499000	COPIER RENTAL	377.99
			700277	14067519	211-21-6249.00-999-430000	COPIER RENTAL	321.56
			700277	14067519	211-21-6399.01-999-430000	COPIER RENTAL	19.81
						Totals for Check 091841	9,610.54
091842	08-19-2014	CENTERPOINT ENERGY	700259	2640665-2	199-51-6258.00-999-499000	NATURAL GAS	59.78
			700259	2640676-9	199-51-6258.00-999-499000	NATURAL GAS	33.29
			700259	7254436-4	199-51-6258.00-999-499000	NATURAL GAS	28.24
						Totals for Check 091842	121.31
091843	08-19-2014	CISD - GATE CHANGE A	704662	GATE CHANGE	199-36-6399.01-001-499000	START UP GATE CHANGE	1,500.00
091844	08-19-2014	CISD - CAFETERIA FUND	705119	0714-0005	224-11-6395.00-102-423000	CATERING SERVICES	314.65
			705119	0714--0006	224-11-6395.00-102-423000	CATERING SERVICES	288.75
			705119	0714-0005	224-11-6395.00-102-423000	CATERING SERVICES	279.65
			705105	0814-0005	865-11-6395.05-041-400000	BREAKFAST	161.85
			705102	0814-0002	865-11-6395.05-104-400000	MOFFETT BREAKFAST	149.40
						Totals for Check 091844	1,194.30
091845	08-19-2014	CISD - STUDENT ACTIVT	705153	REIM FOR	865-11-6395.30-001-400000	REIMBURSEMENT FOR THEATRE ART	143.38
091846	08-19-2014	CISD - TRANSPORTATIO	703932	FT. WORTH	199-11-6411.74-001-422000	FUEL COSTS FOR FFA	76.00
			705084	705084	199-33-6411.00-999-499000	KILGORE	79.52
			704975	704975	199-36-6499.34-001-491500	CENTRAL HEIGHTS	106.00
			704972	704972	224-11-6411.00-102-423000	KILGORE	163.52
			705163	DIESEL FOR AG	244-11-6411.72-001-522000	REIMBURSEMENT	166.50
						Totals for Check 091846	591.54
091847	08-19-2014	CITIBANK	705155	9049	199-11-6395.73-001-422000	HOTEL EXPENSES	414.18
091848	08-19-2014	COBB, JERRETT T	705164	REIMBURSEME	244-11-6411.72-001-522000	VATAT REIMBURSEMENT	384.16
			705150	REIMBURSEME	865-11-6395.23-001-400000	REIMBURSEMENT	10.68
						Totals for Check 091848	394.84
091849	08-19-2014	CONN, JOHN PATRICK	704231	REIMBURSEME	199-36-6219.15-001-499400	MUSIC REIMBURSEMENT	110.00
091850	08-19-2014	DAVE BURGESS CONSU	704010	373	211-13-6395.00-001-430000	CHS/Burleson	1,125.00
091851	08-19-2014	ELSOM, ROBERT	705166	OFFICIAL	199-36-6219.51-999-491000	VOLLEYBALL OFFICIAL	126.80
091852	08-19-2014	FIRMIN'S OFFICE CITY	704296	60451-1	199-11-6395.DH-104-430000	EOY/FLM	18.36
			705093	62364-0	211-13-6395.00-104-430000	FLM-K	157.50
						Totals for Check 091852	175.86
091853	08-19-2014	FOLLETT SCHOOL SOLU	705073	1143080	199-11-6395.DH-001-411000	CORDED SCANNERS	189.37

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091854	08-19-2014	GANDY INK	704964	OA309123	865-11-6395.05-101-400000	Staff Resources	686.40
			704795	OA307608	865-41-6395.03-999-400000	SHIRTS	2,247.50
			704795	OA307608	865-41-6395.30-999-400000	SHIRTS	185.00
			705151	310523	865-41-6395.30-999-400000	RIDERS CONNECT SHIRTS	23.90
Totals for Check 091854							3,142.80
091855	08-19-2014	GRAFFIXX, INC.	705152	1185	199-81-6299.00-999-499000	CMS Graphics	10,740.00
091856	08-19-2014	H & S DISCOUNT FOODS	705120	00519227	199-11-6395.00-699-423000	PURCHASE SUPPLIES	111.13
			705120	00435977	199-11-6395.00-699-423000	PURCHASE SUPPLIES	19.31
			705120	384883	199-11-6395.00-699-423000	PURCHASE SUPPLIES	54.10
Totals for Check 091856							184.54
091857	08-19-2014	HALL, BRITTANY	705149	REIMBURSEME	865-11-6395.23-001-400000	REIMBURSEMENT	26.00
			705149	REIMBURSEME	865-11-6395.25-001-400000	REIMBURSEMENT	22.10
Totals for Check 091857							48.10
091858	08-19-2014	ISTE	703483	373955	199-11-6399.TI-041-411000	S. Skeen	17.47
091859	08-19-2014	KNIGHT, LINDAY KAY	705116	JULY	199-11-6216.00-699-423000	CONTRACT SERVICES	2,280.00
091860	08-19-2014	LABATT FOOD SERVICE	705091	08069600	240-35-6341.90-104-499000	FOOD	2,403.97
			705091	08069600	240-35-6349.90-102-499000	SUPPLIES	176.17
Totals for Check 091860							2,580.14
091861	08-19-2014	LITTLE CAESARS	704673	TEAM MEALS	199-36-6399.09-001-491500	NAC SCRIMMAGE	18.50
			704673	TEAM MEALS	199-36-6412.06-001-491500	NAC SCRIMMAGE	8.59
			704673	TEAM MEALS	199-36-6499.13-001-499500	NAC SCRIMMAGE	17.91
Totals for Check 091861							45.00
091862	08-19-2014	MCDONALD'S - LONGVIE	704672	21459	199-36-6499.13-001-499500	WINONA SCRIMMAGE	141.59
091863	08-19-2014	MORPHOTRUST USA	702525	47685	199-41-6499.02-702-499000	FINGERPRINTING	94.90
091864	08-19-2014	PITNEY BOWES INC	704982	POSTAGE	263-11-6395.00-001-425000	ANNUAL ELL LETTERS W/POSTAGE	90.00
			704982	POSTAGE	263-11-6395.00-041-425000	ANNUAL ELL LETTERS W/POSTAGE	90.00
			704982	POSTAGE	263-11-6395.00-101-425000	ANNUAL ELL LETTERS W/POSTAGE	150.00
			704982	POSTAGE	263-11-6395.00-102-425000	ANNUAL ELL LETTERS W/POSTAGE	120.00
			704982	POSTAGE	263-11-6395.00-104-425000	ANNUAL ELL LETTERS W/POSTAGE	150.00
Totals for Check 091864							600.00
091865	08-19-2014	U S POST OFFICE	705031	POSTAGE	865-11-6395.05-101-400000	Campus Metered Postage	300.00
091866	08-19-2014	POWELL, TERESA	704194	REIMBURSEME	199-11-6411.15-001-411400	REIMBURSEMENT	240.00
091867	08-19-2014	PROMOTIONS NOW	705088	266312	199-36-6219.51-999-491000	WRISTBANDS	1,842.48
091868	08-19-2014	QUILL CORPORATION	705090	5301986	240-35-6411.90-999-499000	CHAIR	134.99
			705103	5315236	865-11-6395.05-041-400000	SUPPLIES FOR NURSE	95.16
Totals for Check 091868							230.15
091869	08-19-2014	RCI TECHNOLOGIES INC	703452	22158	199-41-6219.02-750-499000	annual records and inventory	2,575.00
091870	08-19-2014	REGION VII ESC	704506	171515	199-13-6411.00-041-411000	Region VII	400.00
			704506	171516	199-13-6411.00-041-411000	Region VII	600.00
			704903	173904	211-13-6411.00-102-430000	Workshop STAAR 3Di	150.00
			704903	173905	211-13-6411.00-104-430000	Workshop STAAR 3Di	150.00

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			704903	173906	211-21-6411.00-999-430000	Workshop STAAR 3Di	150.00
			704903	173931	211-21-6411.00-999-430000	Workshop STAAR 3Di	150.00
			704590	172790	263-13-6411.00-001-425000	Staff Development	50.00
			704590	172186	263-13-6411.00-001-425000	Staff Development	50.00
			704590	172175	263-13-6411.00-041-425000	Staff Development	50.00
			704590	172666	263-13-6411.00-041-425000	Staff Development	50.00
			704590	172524	263-13-6411.00-101-425000	Staff Development	50.00
			704590	172421	263-13-6411.00-101-425000	Staff Development	25.00
			704590	172036	263-13-6411.00-102-425000	Staff Development	50.00
			704590	172421	263-13-6411.00-102-425000	Staff Development	25.00
			704903	173903	270-13-6411.00-999-430000	Workshop STAAR 3Di	150.00
Totals for Check 091870							2,100.00
091871	08-19-2014	SAM'S CLUB DIRECT	705100	0001078	865-11-6395.05-041-400000	SUPPLIES	435.01
			705078	000941	865-11-6395.05-101-400000	SUPPLIES	304.31
Totals for Check 091871							739.32
091872	08-19-2014	SAWYER, KATHY	705179	REIMBURSEME	244-21-6411.00-001-522000	TCEC-CTAT EXPENSES	204.70
			705179	REIMBURSEME	244-21-6411.00-001-522000	GEOMETRY IN CONSTRUCTION EXPE	410.08
Totals for Check 091872							614.78
091873	08-19-2014	SHELBY COUNTY TODA	704836	SFE AD	240-35-6349.90-001-499000	HELP WANTED AD	105.00
091874	08-19-2014	SIGN SHOP	705156	14.2962	199-51-6395.BA-001-499000	CAMPUS BANNERS	1,987.20
091875	08-19-2014	SMITH, JAMES (CHRIS)	704599	REIMBURSEME	865-11-6395.09-001-400000	TWIRLING CAMP REIMBURSEMENT	300.00
091876	08-19-2014	SOUTHWEST FOODSER	705157	1387	240-35-6299.00-999-499000	NUTRITIONAL SERVICES	42,879.05
091877	08-19-2014	C STONE THERAPY SER	705114	JULY	199-11-6216.00-699-423000	CONTRACT SERVICES	1,200.00
091878	08-19-2014	SWEPCO	700258	965-616-764-0-2	199-51-6257.00-999-499000	ELECTRICITY	34.00
091879	08-19-2014	T & G MEDICAL BILLING,	705117	JUNE/JULY	199-11-6216.00-699-423000	CONTRACT SERVICES	2,081.84
091880	08-19-2014	TATUM MUSIC COMPAN	701689	L114620	199-11-6249.15-001-411400	SUPPLIES	183.81
			701689	L115544	199-11-6249.15-001-411400	SUPPLIES	86.35
			701689	L115071	199-11-6249.15-001-411400	SUPPLIES	57.57
			704220	L114568	199-11-6395.15-001-411400	SUPPLIES	1,776.27
Totals for Check 091880							2,104.00
091881	08-19-2014	VAUGHN, A. NICOLE	705161	REIMBURSEME	244-11-6411.77-001-522000	TCEC REIMBURSEMENT	809.91
091882	08-19-2014	VISUAL TECHNIQUES IN	705101	30361	865-11-6395.05-104-400000	LAMINATING FILM	220.00
091883	08-19-2014	WAL-MART STORES INC	704571	03320	199-11-6395.DH-101-411000	Supplies/Teachers	22.35
			704556	01430	199-11-6395.DH-102-430000	SUPPLIES	128.87
			704555	01431	199-11-6395.DH-102-430000	SUPPLIES	155.55
			704553	01432	199-11-6395.DH-102-430000	SUPPLIES	132.77
			703353	04198	199-41-6395.00-750-499000	OFFICE SUPPLIES	33.26
Totals for Check 091883							472.80
091884	08-19-2014	WARREN, SARAH K	705165	OFFICIAL	199-36-6219.51-999-491000	VOLLEYBALL OFFICIAL	126.09

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091885	08-19-2014	WILSON, EMMA LEE	705115	JULY	199-11-6216.00-699-423000	CONTRACT SERVICES	1,559.84
091886	08-22-2014	WAGSTAFF, JAMES	704210	7770329	199-36-6219.15-001-499400	BAND SHIRTS	327.45
			704195	7770321	199-36-6499.15-001-499400	BAND SHIRTS	450.00
Totals for Check 091886							777.45
091887	08-22-2014	AMSTERDAM PRINTING	704699	3974320	865-11-6395.05-101-400000	STAFF RESOURCES	110.03
091888	08-22-2014	APP DYNAMIC ehf	705154	5OEOHAGZA7C	199-11-6399.TI-001-411000	Education License	320.99
			705154	5OEOHAGZA7C	199-11-6399.TI-041-411000	Education License	164.47
Totals for Check 091888							485.46
091889	08-22-2014	APPLE INC	705170	4289174108	199-11-6395.DH-001-411000	M AMBURN IPAD REPAIR	49.00
091890	08-22-2014	AT&T	700504	0549584200	199-53-6259.00-999-499120	TELEPHONE	9,705.63
			700504	0226035203	199-53-6259.00-999-499120	TELEPHONE	2,704.19
Totals for Check 091890							12,409.82
091891	08-22-2014	BALLARD, MARILYN V.	705186	REIMBURSEME	199-11-6395.00-101-423000	EXPENSE REIMBURSEMENT	34.83
091892	08-22-2014	BSN SPORTS SUPPLY G	704793	96260169	865-41-6395.03-999-400000	SHIRTS	1,150.20
091893	08-22-2014	CENGAGE LEARNING	704961	52668158	410-11-6321.00-001-422000	SUPPLIES	2,588.40
			704961	52663880	410-11-6321.00-001-422000	SUPPLIES	5,243.50
Totals for Check 091893							7,831.90
091894	08-22-2014	CENTERPOINT ENERGY	700259	2689440-2	199-51-6258.00-999-499000	NATURAL GAS	38.45
			700259	3204722-7	199-51-6258.00-999-499000	NATURAL GAS	77.23
			700259	8385125-3	199-51-6258.00-999-499000	NATURAL GAS	31.15
Totals for Check 091894							146.83
091895	08-22-2014	CKL SOLUTIONS	705173	12339	240-35-6349.90-102-499000	TEFLON KIT	175.60
			705173	12572	240-35-6349.90-102-499000	GAB HOSE KIT	786.05
			705173	12570	240-35-6349.90-102-499000	SUPPLIES	630.00
Totals for Check 091895							1,591.65
091896	08-22-2014	FAUSETT, RHONDA	705198	PETTY CASH	240-35-6341.90-001-499000	PETTY CASH	800.00
091897	08-22-2014	LABATT FOOD SERVICE	705174	08116263	240-35-6341.90-001-499000	FOOD	740.94
			705174	08116263	240-35-6349.90-102-499000	SUPPLIES	269.10
Totals for Check 091897							1,010.04
091898	08-22-2014	MARAKBIZ, LLC	705187	ONLINE	199-11-6216.00-699-423000	CONTRACT SERVICES	500.00
091899	08-22-2014	NORTH TEXAS TOLLWA	705195	765885721	199-34-6498.34-999-499000	TOLLWAY FEES	19.46
091900	08-22-2014	PANOLA COLLEGE	705188	C. VARELA	865-11-6395.60-001-400000	SCHOLARSHIP	600.00
			705189	C. VARELA	865-11-6395.63-001-400000	SCHOLARSHIP	500.00
Totals for Check 091900							1,100.00
091901	08-22-2014	PIONEER PRODUCTS, IN	705175	77721	240-35-6349.90-102-499000	SUPPLIES	454.70
			705175	77722	240-35-6349.90-102-499000	SUPPLIES	454.78
Totals for Check 091901							909.48
091902	08-22-2014	U S POST OFFICE	705183	POSTAGE	199-21-6395.00-999-423000	PURCHASE POSTAGE	300.00
			705196	POSTAGE#1800	240-35-6399.00-999-499000	FOOD SERVICE POSTAGE	300.00
Totals for Check 091902							600.00

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091903	08-22-2014	SAWYER, KATHY	703204	B. NACHMAN	865-11-6395.23-001-400000	FFA SCHOLARSHIP	500.00
091904	08-22-2014	SWEPCO	700258	962-115-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	12.73
			700258	963-526-864-0-4	199-51-6257.00-999-499000	ELECTRICITY	114.27
			700258	964-467-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	294.15
			700258	965-150-179-0-1	199-51-6257.00-999-499000	ELECTRICITY	191.28
			700258	965-155-764-0-1	199-51-6257.00-999-499000	ELECTRICITY	474.94
			700258	967-218-008-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,365.15
			700258	967-704-020-0-4	199-51-6257.00-999-499000	ELECTRICITY	1,056.65
			700258	968-162-885-0-8	199-51-6257.00-999-499000	ELECTRICITY	47.09
			700258	968-218-764-0-4	199-51-6257.00-999-499000	ELECTRICITY	92.32
			700258	968-346-764-0-3	199-51-6257.00-999-499000	ELECTRICITY	6,382.90
			700258	969-074-125-0-4	199-51-6257.00-999-499000	ELECTRICITY	13.53
			700258	969-723-253-0-0	199-51-6257.00-999-499000	ELECTRICITY	15.23
			700258	967-075-864-0-8	199-51-6257.00-999-499000	ELECTRICITY	341.40
			700258	960-087-864-0-0	199-51-6257.00-999-499000	ELECTRICITY	3,690.67
			700258	960-275-864-0-1	199-51-6257.00-999-499000	ELECTRICITY	1,654.09
			700258	962-516-764-0-7	199-51-6257.00-999-499000	ELECTRICITY	895.80
			700258	962-926-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	44.48
			700258	965-835-764-0-8	199-51-6257.00-999-499000	ELECTRICITY	944.45
			700258	966-196-864-0-3	199-51-6257.00-999-499000	ELECTRICITY	338.39
			700258	968-799-855-3-7	199-51-6257.00-999-499000	ELECTRICITY	1,300.03
			700258	969-015-536-1-8	199-51-6257.00-999-499000	ELECTRICITY	370.54
			700258	969-697-864-0-7	199-51-6257.00-999-499000	ELECTRICITY	8,850.73
						Totals for Check 091904	28,490.82
091905	08-22-2014	THOMAS BUS GULF	705197	PC060063403:01	199-34-6494.34-999-499000	BUS SEAT	399.95
091906	08-22-2014	WAL-MART STORES INC	705145	05147	199-11-6395.00-699-423000	PURCHASE SUPPLIES	148.68
			705145	06676	199-11-6395.00-699-423000	PURCHASE SUPPLIES	294.55
			704829	03037	240-35-6341.90-001-499000	PAPER	29.78
			704829	08444	240-35-6341.90-001-499000	FOOD	12.40
			705176	03734	240-35-6341.90-001-499000	FOOD	80.08
			705176	04182	240-35-6341.90-001-499000	FOOD	61.49
			705176	02631	240-35-6341.90-001-499000	FOOD	68.54
						Totals for Check 091906	695.52
091907	08-26-2014	ACE HARDWARE OF EA	704230	50207383	199-11-6395.74-001-422000	SUPPLIES	134.47
			704230	50207188	199-11-6395.74-001-422000	SUPPLIES	107.07
			704230	50207189	199-11-6395.74-001-422000	SUPPLIES	4.99
			704230	50200185	199-11-6395.74-001-422000	SUPPLIES	29.94
						Totals for Check 091907	276.47
091908	08-26-2014	AMERICAN	705214	159052	199-51-6299.01-999-499000	MONTHLY	500.00
091909	08-26-2014	AMSAN TEXAS	705219	316966910	199-51-6399.00-999-499000	FILTERS	1,701.60
091910	08-26-2014	AT&T	700504	409A46-	199-51-6256.00-999-499000	TELEPHONE	3,544.48
			700504	93659838546332	199-51-6256.00-999-499000	TELEPHONE	24.67
						Totals for Check 091910	3,569.15

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091911	08-26-2014	BAKER, RICKEY J	705171	REIMBURSEME	865-11-6395.05-101-400000	REIMBURSEMENT	40.98
091912	08-26-2014	BELROSE, KAREN	705231	REIMBURSEME	211-13-6219.00-001-430000	Meal & Mileage Reimb. 2 Sister	426.74
091913	08-26-2014	BLUE BELL CREAMERIE	705209	021092334239	240-35-6341.90-101-499000	ICE CREAM	113.71
			705205	021092334240	240-35-6341.90-101-499000	ICE CREAM	116.59
Totals for Check 091913							230.30
091914	08-26-2014	BORDEN DAIRY COMPA	705203	141609912	240-35-6341.90-101-499000	MILK	505.50
			705208	141609910	240-35-6341.90-101-499000	MILK	252.75
Totals for Check 091914							758.25
091915	08-26-2014	CAMPUS TEAM WEAR	705159	PO438805	865-11-6395.09-001-400000	TWIRLING MAKEUP	257.06
091916	08-26-2014	CAPITAL ONE, N. A.	704623	5750	199-41-6411.00-750-499000	LODGING TASBO CONF	155.16
			704909	5750	199-41-6411.00-750-499000	EQUITY CENTER CONF; ROUNDROCK	140.61
			705226	5750	211-11-6395.00-101-430000	Rugs-CES Students	4,074.58
			705226	5750	211-11-6395.00-101-430000	Rugs-CES Students	1,153.65
			705226	5750	211-11-6395.00-101-430000	Rugs-CES Students	195.68
			704738	5768	865-11-6395.16-041-400000	Beta National's	54.00
			704738	5768	865-11-6395.16-041-400000	Beta National's	54.00
Totals for Check 091916							5,827.68
091917	08-26-2014	CDW-GOVERNMENT, IN	705168	NW12713	199-11-6395.00-001-430000	PROJECTOR BULB	261.24
			705169	NW53902	199-11-6395.00-104-411000	TONER	933.69
Totals for Check 091917							1,194.93
091918	08-26-2014	CENTRAL HEIGHTS HIG	704679	TEAM MEALS	199-36-6219.51-999-491000	AUGUST 16 MEALS	45.50
091919	08-26-2014	CENTRAL RESTAURANT	705063	11183184	199-81-6299.00-999-499000	WATER FOUNTAINS	1,772.63
091920	08-26-2014	CINTAS CORPORATION	705212	494128744	199-34-6299.00-999-499000	RAGS	49.17
091921	08-26-2014	CISD - CAFETERIA FUND	705182	1213-0010	199-41-6499.00-750-499000	ADMIN. STAFF BREAKFAST	139.80
091922	08-26-2014	CISD - TRANSPORTATIO	704976	704976	199-36-6499.34-001-491500	NAC	156.00
			704977	704977	199-36-6499.34-001-491500	MARSHALL	460.00
Totals for Check 091922							616.00
091923	08-26-2014	COCA-COLA ENTERPRIS	705199	6291312012	240-35-6341.90-001-499000	WATER/MINUTE MAID	223.61
			705199	6291312005	240-35-6341.90-101-499000	WATER/MINUTE MAID	76.08
Totals for Check 091923							299.69
091924	08-26-2014	COVINGTON LUMBER C	705225	50121235	199-51-6399.00-999-499000	BRACES	16.31
091925	08-26-2014	DISCOUNT DANCE	705160	10964	865-11-6395.09-001-400000	TWIRLING SHOES	242.46
091926	08-26-2014	DOGGETT, PAMELA	705228	REIMBURSEME	211-13-6411.00-041-430000	2 Sisters Workshop	82.84
091927	08-26-2014	ERIC ARMIN INC.	704912	ORD543547	199-11-6395.DH-041-430000	CMS	60.00
			704912	ORD543547	410-11-6398.00-101-411000	CMS	3,774.00
Totals for Check 091927							3,834.00
091928	08-26-2014	ELLIOTT ELECTRIC SUP	705216	01-72680-01	199-51-6399.00-999-499000	BULBS	270.72
091929	08-26-2014	GENERAL SHELTERS	705220	40875	199-81-6299.00-999-499000	TRIM	100.05

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091930	08-26-2014	GREER, LAREE	705230	REIMBURSEME	211-13-6219.00-041-430000	Mileage & Meal Reimb. 2 Sister	38.80
			705230	REIMBURSEME	211-13-6219.00-041-430000	CHANGE AMOUNT	-38.80
			705230	REIMBURSEME	211-13-6411.00-041-430000	Mileage & Meal Reimb. 2 Sister	408.16
			705230	REIMBURSEME	211-13-6411.00-041-430000	CHANGE AMOUNT	-408.16
Totals for Check 091930							.00
091931	08-26-2014	HALL, BRITTANY	705190	REIMBURSEME	865-11-6395.23-001-400000	REIMBURSEMENT	13.00
091932	08-26-2014	LABATT FOOD SERVICE	705206	08188495	240-35-6341.90-001-499000	FOOD	5,614.33
			705206	08188491	240-35-6341.90-001-499000	FOOD	2,500.00
			705206	08188494	240-35-6341.90-101-499000	FOOD	4,394.00
			705206	08188491	240-35-6341.90-101-499000	FOOD	675.98
			705206	08188496	240-35-6341.90-104-499000	FOOD	3,997.01
Totals for Check 091932							17,181.32
091933	08-26-2014	LAKESHORE LEARNING	704963	4597600814	211-11-6395.00-102-430000	TEACHING SUPPLES	618.70
091934	08-26-2014	LIBERTY FLAG & SPECIA	704821	07140161	865-11-6395.05-102-400000	FLAG POLE FLAG	105.45
091935	08-26-2014	LITTLE CAESARS	704680	TEAM MEALS	199-36-6219.51-999-491000	GARY/NAC TRI-MATCH	45.00
091936	08-26-2014	MASSEY, KATHERINE	705229	REIMBURSEME	211-13-6411.00-041-430000	2 Sisters Workshop	80.35
091937	08-26-2014	MOORE, DOUG	705232	REIMBURSEME	865-11-6395.30-001-400000	REIMBURSEMENT	191.62
091938	08-26-2014	NACOGDOCHES SHEET	705222	76296A	199-81-6299.00-999-499000	A/C UNITS	41,376.00
091939	08-26-2014	PEARSON, CURRICULU	704949	73662087	410-11-6321.00-001-422000	INSTRUCTIONAL MATERIALS	507.44
091940	08-26-2014	QUILL CORPORATION	705217	5169981	199-51-6399.00-999-499000	INK	223.46
			704589	5518073	211-21-6395.00-999-430000	MATERIALS/SUPPLIES	238.58
			705184	5484116	224-11-6395.00-001-423000	PURCHASE SUPPLIES	302.54
			705227	5235727	865-11-6395.05-041-400000	INK	95.16
			705193	5518202	865-11-6395.05-104-400000	SUPPLIES	403.97
			705193	5530422	865-11-6395.05-104-400000	SUPPLES	63.72
Totals for Check 091940							1,327.43
091941	08-26-2014	REGION VII ESC	705185	C. AGNEW	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	M. BALLARD	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	C. LESTER	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	O. HUDSPETH	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	C. LEE	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	T. BRITT	199-11-6411.00-102-423000	WORKSHOP FEES	25.00
			705185	C. KAY	199-11-6411.00-102-423000	WORKSHOP FEES	25.00
			705185	T. BRITT	199-11-6411.00-102-423000	WORKSHOP FEES	10.00
			705185	C. LESTER	199-11-6411.00-102-423000	WORKSHOP FEES	10.00
			705185	M. WULF	199-11-6411.00-102-423000	WORKSHOP FEES	35.00
			705185	C. LESTER	199-11-6411.00-102-423000	WORKSHOP FEES	25.00
			705185	C. KAY	199-11-6411.00-102-423000	WORKSHOP FEES	10.00
			705218	173344	199-34-6219.00-999-499000	CERTIFICATION	150.00
			705218	173460	199-34-6219.00-999-499000	CERTIFICATION	150.00
Totals for Check 091941							615.00

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091942	08-26-2014	SHERWIN WILLIAMS	705211	5098-3	199-51-6399.00-999-499000	PAINT	74.38
091943	08-26-2014	SINGSON, FLORENCIO	705235	92134	199-34-6219.00-999-499000	PHYSICAL	120.00
091944	08-26-2014	TASO - SFA CHAPTER	705210	PALESTINE	199-36-6219.51-999-491000	SCRIMMAGE FEE	100.00
			705210	BROOK HILL	199-36-6219.51-999-491000	SCRIMMAGE FEE	100.00
Totals for Check 091944							200.00
091945	08-26-2014	THE MADE-RITE COMPA	705204	710610	240-35-6341.90-101-499000	FOOD	178.00
091946	08-26-2014	THOMAS BUS GULF	705213	PC060064075:01	199-34-6399.00-999-499000	SPEAKER	346.88
091947	08-26-2014	ULTRA SHADE PLUS	705201	083295	865-11-6395.05-102-400000	SUPPLIES	248.00
091948	08-26-2014	UNIVERSAL TIME EQUIP	705215	46452	199-51-6399.00-999-499000	INSPECTION	1,896.75
091949	08-26-2014	VICTORY SOUNDS COM	705221	7342	199-81-6299.00-999-499000	CONDUIT AND WIRING	18,500.00
091950	08-26-2014	VISUAL TECHNIQUES IN	705172	30408	865-11-6395.05-101-400000	LAMINATING FILM	156.78
091951	08-26-2014	WAL-MART STORES INC	704228	09700	199-11-6395.74-001-422000	SUPPLIES	198.32
			704228	01665	199-11-6395.74-001-422000	PO Created by Req: 209532	254.85
			703831	03335	199-13-6395.DH-999-499000	SUPPLIES	18.44
			703946	09382	199-13-6395.DH-999-499000	Misc. Supplies	27.67
			704581	06605	211-11-6395.00-001-430000	SUMMER SCHOOL SUPPLIES	50.00
			704581	06605	211-11-6395.00-041-430000	SUMMER SCHOOL SUPPLIES	50.00
			704581	06605	211-11-6395.00-102-430000	SUMMER SCHOOL SUPPLIES	50.00
			704089	06605	211-11-6395.00-104-430000	SUMMER SCHOOL SUPPLIES	137.14
			705177	06584	865-11-6395.05-101-400000	SUPPLIES	100.00
Totals for Check 091951							886.42
091952	08-26-2014	WILSON, EMMA LEE	703630	AUGUST	199-11-6216.00-101-423000	CONTRACT SERVICES	741.40
			703630	AUGUST	199-11-6216.00-104-423000	CONTRACT SERVICES	363.52
Totals for Check 091952							1,104.92
091953	08-26-2014	WILSON, HANNAH	705200	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSE TEST FEES	120.00
			705200	REIMBURSEME	211-13-6499.HQ-999-430000	REIMBURSE TEST FEES	77.00
Totals for Check 091953							197.00
091954	08-28-2014	AMPLIFY	704966	140424-57660	211-13-6395.00-101-430000	L. Brister-Training	162.50
			704966	140424-57660	211-13-6395.00-104-430000	L. Brister-Training	162.50
			704965	140424-57660	410-11-6399.00-101-411000	SOFTWARE	3,062.50
			704965	140424-57660	410-11-6399.00-104-411000	SOFTWARE	3,062.50
Totals for Check 091954							6,450.00
091955	08-28-2014	AUTO-CHLOR SERVICES	705254	0422689	240-35-6342.90-102-499000	SUPPLIES	80.00
			705254	0422686	240-35-6342.90-699-499000	SUPPLIES	347.00
			705254	0422687	240-35-6342.90-699-499000	SUPPLIES	312.00
			705254	0422688	240-35-6349.90-102-499000	SUPPLIES	134.00
Totals for Check 091955							873.00
091956	08-28-2014	BIMBO BAKERIES USA	705234	84021122969	240-35-6341.90-101-499000	BREAD	181.04
			705236	84021122971	240-35-6341.90-101-499000	BREAD	48.18
			705251	84021122968	240-35-6341.90-101-499000	BREAD	75.92
			705251	84021122970	240-35-6341.90-104-499000	BREAD	87.60
Totals for Check 091956							392.74

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091957	08-28-2014	BOLTON, TRACY L	705256	REIMBURSEME	865-11-6395.05-102-400000	REIMBURSEMENT	84.82
091958	08-28-2014	BORDEN DAIRY COMPA	705233	142063287	240-35-6341.90-101-499000	MILK	366.00
			705233	142063288	240-35-6341.90-101-499000	MILK	274.50
			705252	142063289	240-35-6341.90-101-499000	MILK	472.75
			705252	142063290	240-35-6341.90-101-499000	MILK	488.75
			705237	141609911	240-35-6341.90-104-499000	MILK	505.50
Totals for Check 091958							2,107.50
091959	08-28-2014	BSN SPORTS SUPPLY G	704842	0015365	199-36-6219.51-999-491000	SUPPLIES	59.90
091960	08-28-2014	BURGER KING - MARSH	705247	20063	199-36-6219.51-999-491000	TEAM MEALS	45.18
091961	08-28-2014	CARL, CARLENE	705242	AUGUST	199-11-6216.00-041-423000	SERVICES	100.00
			705242	AUGUST	199-11-6216.00-104-423000	SERVICES	50.00
			705242	AUGUST	225-11-6216.00-104-423000	SERVICES	500.00
Totals for Check 091961							650.00
091962	08-28-2014	CENTER GLASS & TINTI	705224	7146	199-51-6399.00-999-499000	REPAIR	103.31
			705224	7164	199-51-6399.00-999-499000	WINDOW ADJUST	42.60
Totals for Check 091962							145.91
091963	08-28-2014	CISD - CAFETERIA FUND	704635	0814-0011	199-41-6499.02-702-499000	BOARD MEETING	300.00
			704635	0814-0010	199-41-6499.02-702-499000	BOARD MEETING	300.00
			704635	0814-0014	199-41-6499.02-702-499000	DISTRICT OPENING	2,700.00
			704635	0814-0013	199-41-6499.02-702-499000	BOARD MEETINGS	199.80
			705167	0814-0001	865-11-6395.05-101-400000	CATERING	199.20
Totals for Check 091963							3,699.00
091964	08-28-2014	CKL SOLUTIONS	705248	12667	199-36-6219.51-999-491000	EQUIPMENT WORK	132.77
091965	08-28-2014	COOK, BETTY	705244	REIMBURSEME	211-13-6219.00-001-430000	Meal Reimb 2 sisters	110.78
091966	08-28-2014	CUSTOM BUILDERS	705246	CMS GUTTERS	199-81-6299.00-999-499000	CMS Gutters	1,425.00
091967	08-28-2014	ERIC ARMIN INC.	704912	0680955	199-11-6395.DH-041-430000	FREIGHT CHARGES	57.51
			704912	0680955	410-11-6398.00-101-411000	FREIGHT CHARGES	57.51
Totals for Check 091967							115.02
091968	08-28-2014	EAST LAMAR WATER SU	700257	ACCT#145	199-51-6255.00-999-499000	WATER	20.10
			700257	ACCT#158	199-51-6255.00-999-499000	WATER	20.10
Totals for Check 091968							40.20
091969	08-28-2014	ELLIOTT ELECTRIC SUP	705239	01-72901-01	199-51-6399.00-999-499000	AMP LOCKING	521.10
091970	08-28-2014	RITA GALBRAITH, MA, B	705241	086714	199-11-6216.00-104-423000	CONTRACT SERVICES	87.04
			705241	086714	199-11-6216.00-699-423000	CONTRACT SERVICES	1,412.96
Totals for Check 091970							1,500.00
091971	08-28-2014	LABATT FOOD SERVICE	705249	08188492	240-35-6341.90-699-499000	FOOD	3,136.67
			705255	08188493	240-35-6341.90-699-499000	FOOD	131.59
Totals for Check 091971							3,268.26
091972	08-28-2014	LEGAL DIGEST	705240	10070	199-31-6411.00-001-423000	CONFERENCE FEE	165.00
			705240	10291	199-31-6411.00-001-423000	CONFERENCE FEE	165.00
			705240	10071	199-31-6411.00-101-423000	CONFERENCE FEE	165.00
			705240	10287	199-31-6411.00-101-423000	CONFERENCE FEE	165.00
Totals for Check 091972							660.00

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091973	08-28-2014	LIPPINCOTT, WILLIAMS	704625	B918845101	410-11-6321.00-001-411000	Books	197.79
091974	08-28-2014	MIDKIFF, DEBORAH	705243	REIMBURSEME	211-13-6219.00-001-430000	Meal Reimb-2 Sisters	105.70
091975	08-28-2014	MILLER, KEITH E. MD	705250	PHYSICALS	199-34-6299.00-999-499000	PHYSICALS	1,200.00
091976	08-28-2014	MOORE, DOUG	705259	REIMBURSEME	865-11-6395.30-001-400000	REIMBURSEMENT/SUBSCRIPTIONS	144.99
091977	08-28-2014	PANOLA COLLEGE	705260	J. SIGLER	865-11-6395.65-001-400000	FALL 2014 SCHOLARSHIPS	1,700.00
091978	08-28-2014	PEACOCK LAKE INVEST	700752	01-2723	458-51-6255.00-751-424000	WATER AEP BUILDING	30.00
			700752	01-2723	458-51-6269.00-751-424000	RENT AEP BUILDING	1,250.00
Totals for Check 091978							1,280.00
091979	08-28-2014	QUILL CORPORATION	705192	5605337	240-35-6411.90-999-499000	SUPPLIES	28.02
			705192	5570476	240-35-6411.90-999-499000	SUPPLIES	121.42
			705192	5483612	240-35-6411.90-999-499000	SUPPLIES	47.56
Totals for Check 091979							197.00
091980	08-28-2014	RAMIREZ, ADAN	705223	REIMBURSEME	244-11-6411.79-001-522000	REIMBURSEMENT	250.83
091981	08-28-2014	SAF-T-FIRST DRUG TES	705253	B4385	199-34-6219.00-999-499000	DRUG TEST	80.00
091982	08-28-2014	SANDERS, DAVANA	705238	REIMBURSEME	211-13-6499.HQ-999-430000	REIM TEST FEES	120.00
091983	08-28-2014	SANFORD & SONS INC	700735	1422	199-51-6249.02-999-499000	GROUNDS MAINTENANCE	4,000.00
091984	08-28-2014	SECURITY SHREDDING	701343	21173	199-11-6269.00-101-430000	Recycling Services	325.00
			701343	21173	199-41-6219.02-750-499000	Recycling Services	25.00
Totals for Check 091984							350.00
091985	08-28-2014	STANDARD COFFEE SE	700601	142386751009	199-41-6395.00-750-499000	COFFEE SUPPLIES	58.11
091986	08-28-2014	STATE BOARD FOR EDU	705257	1738069	199-21-6219.00-999-423000	PERMIT FEE - CASSIE KAY	57.00
091987	08-28-2014	TOLEDO AUTOMOTIVE S	705014	303878	199-34-6319.00-999-499000	FILTERS, BRAKES, SWITCHES, PUM	34.76
				303972	199-34-6319.00-999-499000	CREDIT MEMO	-34.76
Totals for Check 091987							.00
091988	08-28-2014	VARSITY SPIRIT FASHIO	704792	O#1001908	865-11-6395.09-001-400000	TWIRLING SUPPLIES	608.55
			704765	O#10001907	865-11-6395.09-001-400000	TWIRLING UNIFORMS	2,437.50
Totals for Check 091988							3,046.05
091989	08-28-2014	WAL-MART STORES INC	704571	001317	199-11-6395.DH-101-411000	SUPPLIES	30.08
			704549	001433	199-11-6395.DH-101-430000	SUPPLIES	79.40
			704947	08044	240-35-6341.90-001-499000	SUPPLIES	33.72
			704947	01874	240-35-6341.90-001-499000	SUPPLIES	51.80
			704947	09794	240-35-6341.90-001-499000	SUPPLIES	11.16
			704947	02276	240-35-6341.90-001-499000	SUPPLIES	17.92
			704947	08233	240-35-6341.90-001-499000	SUPPLIES	84.08
			704947	07920	240-35-6341.90-001-499000	SUPPLIES	75.16
			704947	05008	240-35-6341.90-001-499000	SUPPLIES	47.72
			704947	02453	240-35-6341.90-001-499000	SUPPLIES	81.82
			704947	04926	240-35-6341.90-001-499000	SUPPLIES	6.93
			704947	06638	240-35-6341.90-001-499000	SUPPLIES	18.00
			704947	08434	240-35-6341.90-001-499000	SUPPLIES	49.86
			704947	08775	240-35-6341.90-001-499000	SUPPLIES	49.96

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			704947	01874	240-35-6341.90-001-499000	SUPPLIES	51.80
			704947	09974	240-35-6341.90-001-499000	SUPPLIES	75.23
			704947	09219	240-35-6341.90-001-499000	SUPPLIES	68.18
			704947	08242	240-35-6341.90-001-499000	SUPPLIES	7.21
			704947	09558	240-35-6341.90-001-499000	SUPPLIES	19.85
			704947	07892	240-35-6341.90-001-499000	SUPPLIES	45.25
			704947	06664	240-35-6341.90-001-499000	SUPPLIES	182.80
			705176	06664	240-35-6341.90-001-499000	SUPPLIES	45.70
			704947	04142	240-35-6341.90-001-499000	SUPPLIES	19.91
Totals for Check 091989							1,153.54
091990	08-28-2014	WALSH, ANDERSON, GA	451067	451067	199-41-6211.00-702-499000	PROFESSIONAL SERVICES	82.50
091991	08-28-2014	NTDA C/O NIKKI SEIMEA	705258	#1	865-11-6395.30-001-400000	MEMBERSHIP DUES 2014-2015	75.00
091992	08-28-2014	WILLIAMSON HEATHER	705245	REIMBURSEME	211-13-6219.00-041-430000	Meal Reimb. 2 sisters	57.93
091993	08-29-2014	AT&T	700504	409118-	199-51-6256.00-999-499000	TELEPHONE	851.98
091994	08-29-2014	AT&T MOBILITY	700512	825117020	199-51-6256.01-999-499000	CELL PHONE	115.61
091995	08-29-2014	BORDEN DAIRY COMPA	705261	142556912	240-35-6341.90-101-499000	MILK	290.50
			705261	142556913	240-35-6341.90-101-499000	MILK	488.00
			705261	142556911	240-35-6341.90-699-499000	MILK	497.50
			705261	142556914	240-35-6341.90-699-499000	MILK	444.50
Totals for Check 091995							1,720.50
091996	08-29-2014	BRYANT, BILL	704634	OFFICIAL	199-36-6219.52-999-491000	AUGUST 28-FOOTBALL	79.50
091997	08-29-2014	CICI'S PIZZA - LUFKIN	704677	TEAM MEALS	199-36-6219.51-999-491000	AUGUST 28 TENNIS	50.08
			704677	TEAM MEALS	199-36-6412.04-001-491500	AUGUST 28 TENNIS	40.36
			704677	TEAM MEALS	199-36-6412.05-001-491500	AUGUST 28 TENNIS	9.64
			704677	TEAM MEALS	199-36-6412.07-001-491500	AUGUST 28 TENNIS	1.92
Totals for Check 091997							102.00
091998	08-29-2014	D & C CLEANING , INC	700734	30909	199-51-6219.DC-999-499000	JANITORIAL SERVICES	48,953.40
091999	08-29-2014	DAVIDSON DOCUMENT	701187	INV27414	865-11-6395.05-102-400000	COPIER RENTAL/MONTHLYSUPPLIES	328.22
092000	08-29-2014	DOGGETT, PAMELA	705265	REIMBURSEME	211-13-6219.00-001-430000	MILEAGE AND PARKING	378.11
092001	08-29-2014	ETHRIDGE, WILLIAM CH	704632	OFFICIAL	199-36-6219.52-999-491000	AUGUST 28-FOOTBALL	40.00
092002	08-29-2014	FAUSETT, RHONDA	705263	REIMBURSEME	240-35-6411.90-999-499000	REIMBURSEMENT	172.48
092003	08-29-2014	GREER, LAREE	705230	REIMBURSEME	211-13-6219.00-041-430000	MEAL REIMB 2 SISTERS	6.96
			705230	REIMBURSEME	211-13-6411.00-041-430000	MEAL REIMB 2 SISTERS	73.16
Totals for Check 092003							80.12
092004	08-29-2014	J.W. PEPPER & SON,	704132	058360074	199-36-6499.CH-001-499000	ALL STATE CHOIR MUSIC	499.99
092005	08-29-2014	PEDIATRIC REHABILITA	705118	35-0814	199-11-6216.00-699-423000	CONTRACT SERVICES	457.45
092006	08-29-2014	QUILL CORPORATION	705193	5678044	865-11-6395.05-104-400000	BACKORDER SUPPLY	63.72
092007	08-29-2014	THOMAS BUS GULF	705264	PC060064694:01	199-34-6319.00-999-499000	SUPPLIES	168.03

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092008	08-29-2014	WOODS, JOHN	704633	OFFICIAL	199-36-6219.52-999-491000	AUGUST 28-FOOTBALL	40.00
092009	09-03-2014	AGILE SPORTS TECHNO	705AGI	279-1G-111671	199-36-6219.51-999-491000	ONLINE VIDEO EDITING/ANALYSIS	1,599.00
			704AGL	279-1S-158117	199-36-6399.01-001-491500	ONLINE VIDEO EDITING/ANALYSIS	400.00
Totals for Check 092009							1,999.00
092010	09-03-2014	AMSAN TEXAS	705AMS	318267515	199-51-6399.00-999-499000	FILTERS	918.72
092011	09-03-2014	BSN SPORTS SUPPLY G	700BSN	96184015	199-36-6219.51-999-491000	ADAMS MOUTHPIECES	252.00
			705BSN	ORDER#552277	199-36-6219.51-999-491000	SHIRTS	369.90
Totals for Check 092011							621.90
092012	09-03-2014	BURGER KING - WASKO	704631	20306	199-36-6219.51-999-491000	FOOTBALL IN WASKOM 8.29.14	52.99
			704631	20306	199-36-6412.08-001-491500	FOOTBALL IN WASKOM 8.29.14	.54
			704631	20306	199-36-6412.09-001-491500	FOOTBALL IN WASKOM 8.29.14	90.79
			704631	20306	199-36-6412.11-001-491500	FOOTBALL IN WASKOM 8.29.14	8.65
			704631	20306	199-36-6412.15-001-491500	FOOTBALL IN WASKOM 8.29.14	.03
Totals for Check 092012							153.00
092013	09-03-2014	CDW-GOVERNMENT, IN	705169	NX25737	199-11-6395.00-104-411000	WASTE TONER COLLECTOR	19.54
092014	09-03-2014	CISD - TRANSPORTATIO	704978	704978	199-36-6499.34-001-491500	WASKOM	562.00
			704669	704669	199-36-6499.34-001-491500	WASKOM	83.05
			704666	704666	199-36-6499.34-001-491500	WASKOM	280.00
			704667	704667	199-36-6499.34-001-491500	WASKOM	286.00
			704668	704668	199-36-6499.34-001-491500	WASKOM	280.00
			705207	705207	199-36-6499.34-001-491500	LUFKIN	244.00
			705046	705046	199-36-6499.34-001-499400	WASKOM	302.40
			705049	705049	199-36-6499.34-001-499400	WASKOM	302.40
			705050	705050	199-36-6499.34-001-499400	WASKOM	299.60
			705045	705045	199-36-6499.34-001-499400	WASKOM	302.40
			705047	705047	199-36-6499.34-001-499400	WASKOM	302.40
			705048	705048	199-36-6499.34-001-499400	WASKOM	299.60
			705044	705044	199-36-6499.34-001-499400	WASKOM	66.64
			704670	704670	199-36-6499.34-001-499555	WASKOM	149.80
			705054	705054	211-13-6411.00-101-430000	NAC	136.64
			704670	704670	865-11-6395.15-001-400000	WASKOM	149.80
Totals for Check 092014							4,046.73
092015	09-03-2014	CLASSROOM DIRECT	705194	25407744	865-11-6395.05-104-400000	SUPPLIES	98.36
092016	09-03-2014	DEEP EAST TEXAS ELE	700255	1168151001	199-51-6257.00-999-499000	ELECTRICITY	7,202.98
			700255	1168151003	199-51-6257.00-999-499000	ELECTRICITY	34.66
			700255	1168151004	199-51-6257.00-999-499000	ELECTRICITY	160.24
			700255	1168151005	199-51-6257.00-999-499000	ELECTRICITY	2,303.15
			700255	1168151006	199-51-6257.00-999-499000	ELECTRICITY	46.94
			700255	11681510007	199-51-6257.00-999-499000	ELECTRICITY	41.28
			700255	1168151008	199-51-6257.00-999-499000	ELECTRICITY	24.06
			700255	1168151002	458-51-6257.00-751-424000	ELECTRICITY	416.79
Totals for Check 092016							10,230.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
092017	09-03-2014	EAST TEXAS SPORTS C	705ETX	0015775-IN	199-36-6219.51-999-491000	ADIDAS CRAZY QUICK MID SHOE	288.40
			705ETX	0015775-IN	199-36-6219.51-999-491000	RUSSELL PRACTICE JERSEY -PURPL	95.50
			705ETX	0015775-IN	199-36-6219.51-999-491000	RUSSELL PRACTICE JERSEY - GOLD	98.50
			705ETX	0015775-IN	199-36-6219.51-999-491000	RUSSELL PRACTICE JERSEY -WHITE	95.50
			705SPO	0015776-IN	199-36-6219.51-999-491000	RUSSELL SOCKS (DZ)	59.90
			705SPO	0015776-IN	199-36-6219.51-999-491000	22X44 TOWELS	143.82
			705SPO	0015776-IN	199-36-6219.51-999-491000	RUSSELL GAME PANT	276.00
			705SPO	0015776-IN	199-36-6219.51-999-491000	4XL UPCHARGE	11.04
			705SPO	0015776-IN	199-36-6219.51-999-491000	ADAMS FB BELT (DZ)	13.99
Totals for Check 092017							1,082.65
092018	09-03-2014	GENERAL TOOL & SUPP	705GEN	260018	199-31-6395.00-001-422000	ANNUAL LEASE	60.00
092019	09-03-2014	HEARTLAND PAYMENT	705HRT	HSS0000015419	240-35-6219.90-999-499000	MENU PLANNING SYSTEM	1,953.34
			705HRT	HSS0000015419	240-35-6299.00-999-499000	MENU PLANNING SYSTEM	370.66
Totals for Check 092019							2,324.00
092020	09-03-2014	JUCY'S HAMBURGERS,	705JCY	TEAM MEALS	199-36-6219.51-999-491000	VOLLEYBALL MEALS	69.11
092021	09-03-2014	LIGHT & CHAMPION NE	705L&C	7506	199-41-6216.00-701-499000	NOTICE OF SALE	25.00
			705L&C	7739	199-41-6216.00-701-499000	3X10.5 TAX	247.27
Totals for Check 092021							272.27
092022	09-03-2014	MARSHALL ISD - ATHLE	705ETB	ENTRY FEE	199-36-6219.51-999-491000	VBALL TOURNAMENT ENTRY FEE	225.00
092023	09-03-2014	McDONALD'S - SHREVE	705MC	TEAM MEALS	199-36-6219.51-999-491000	VOLLEYBALL MEALS 8.28.14	57.22
092024	09-03-2014	MILLICAN, MATTHEW	705OFF	OFFICIAL	199-36-6219.51-999-491000	VOLLEYBALL OFFICIAL	83.60
092025	09-03-2014	PALESTINE HIGH SCHO	705DO	ENTRY FEE	199-36-6499.13-001-499500	CROSS COUNTRY MEET ENTRY	250.00
092026	09-03-2014	RCI TECHNOLOGIES INC	70345X	22261	199-41-6219.02-750-499000	ANNUAL RECORDS AND INVENTORY	1,000.00
			70345X	22261	199-52-6219.00-999-499000	ANNUAL RECORDS AND INVENTORY	2,500.00
Totals for Check 092026							3,500.00
092027	09-03-2014	ETMC CARTHAGE	705ETM	A. HANDY	199-34-6219.00-999-499000	PHYSICALS	146.00
			705ETM	M.EDMOND-	199-34-6219.00-999-499000	PHYSICALS	174.00
Totals for Check 092027							320.00
092028	09-08-2014	BSN SPORTS SUPPLY G	705BNS	96187734	199-36-6219.51-999-491000	MASTER LOCK 1525 BLACK (V69 SE	810.82
092029	09-08-2014	CITY OF CENTER	700256	M-0001	199-51-6255.00-999-499000	WATER/SEWER/GARBAGE	7,209.04
092030	09-08-2014	ESCOBEDO, ARMANDO	705ESC	REIMBURSEME	199-00-5749.00-000-400000	LOST CALCULATOR REFUND	100.00
092031	09-08-2014	MATHESON TRI-GAS	705MAT	09801207	199-34-6299.00-999-499000	ACETYLENE-LARGE	13.80
092032	09-08-2014	WILF & HENDERSON PC	705WIL	24302	199-51-6219.00-999-499000	AUDIT FINANCIAL STMT 8.31.14	1,792.00
Total For Computer Written Checks							668,375.93
Total Checks							713,196.85

End of Report