Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002707	07-02-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-499000	D	US Healthworks	160.17
002708	07-03-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-499000	D	Trinity Clinic C.W.	279.00
028544	07-07-2014		00924	Tennison Landscaping &	199-81-6639.00-001-491000	C	Irrigation System-Practice Fld	4,200.00
028545	07-07-2014		02285	Burt G. Forney	199-51-6299.00-999-499000	C	Summer Floor Cleaning-Partial	3,000.00
028546	07-11-2014		00165	ADVENTURES IN LEARNING	199-11-6399.00-101-4300ES	C	PO Created by Req: 040314	998.19
028547	07-11-2014		00899	Airgas Mid South	199-11-6399.00-001-4220HP	C	PO Created by Req: 040360	1,841.46
					199-11-6399.00-001-4220HP		PO Created by Req: 040360	46.65
					199-11-6399.00-001-4220HP		PO Created by Req: 040360	349.02
					199-11-6399.00-001-4220HP		PO Created by Req: 040360	586.85
					199-11-6399.00-001-4220HP		PO Created by Req: 040360	174.68
							Check 028547 Total:	**2,998.66**
028548	07-11-2014		00024	ALLIED WASTE SERVICE	199-51-6259.00-999-499000	C	Basic Service	615.44
028549	07-11-2014	0000011690	01636	AMERICAN EXPRESS	199-11-6399.00-001-4110HP	M		-.20
	07-11-2014		01636	AMERICAN EXPRESS	199-36-6411.00-001-4910AD	C	All State Player-Colley	86.66
					199-36-6412.00-001-4910AD		All State Player-Colley	86.65
					199-36-6499.CH-041-4990MS		Cheer awards-retreat	139.10
					199-41-6411.00-701-499000		Austin Conference	235.90
					199-41-6411.00-701-499000		TASB Conf-Payne	545.36
					199-41-6411.00-701-499000		TASB conf meals	163.42
					199-41-6419.00-702-499000		TASB Conf-Childress/Byrd	918.86
					199-41-6419.00-702-499000		TASB conf meals	162.24
							Check 028549 Total:	**2,337.99**
028550	07-11-2014		01507	Canon Financial Service, Inc.	199-11-6269.00-001-411000	C	JL Copier	320.33
028551	07-11-2014		04032	Century Link	199-51-6259.00-999-499000	C	phone charges	630.12
					199-51-6259.00-999-499000		phone charges	53.96
					199-51-6259.00-999-499000		phone charges	264.33
					199-51-6259.00-999-499000		phone charges	177.65
							Check 028551 Total:	**1,126.06**
028552	07-11-2014		02078	Goolsbee Tire Service Inc	199-51-6318.00-999-499000	C	misc supplies	111.44
					199-51-6318.00-999-499000		misc supplies	663.30
					199-51-6318.00-999-499000		misc supplies	550.36
					199-51-6318.00-999-499000		misc supplies	495.12
							Check 028552 Total:	**1,820.22**
028553	07-11-2014		00280	LOWE'S HOME	199-51-6319.01-999-499000	C	Building supplies	130.88
028554	07-11-2014		00395	OFFICE DEPOT	199-31-6399.00-001-4990CL	C	Counselor supplies	27.44
028555	07-11-2014		00672	PRICE INTERNATIONAL,	199-34-6319.00-999-499000	C	Seat Bus #5	559.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028556	07-11-2014		00200	PRICE WATER SUPPLY	199-51-6259.00-999-499000	C	25,700 gallons Cafe	77.25
					199-51-6259.00-999-499000		51,300 gallons HS	141.25
					199-51-6259.00-999-499000		10,500 gallons	39.25
							Check 028556 Total:	**257.75**
028557	07-11-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	HS BLD A & B	2,145.82
					199-51-6259.00-999-499000		New ES & Cafe	2,693.62
					199-51-6259.00-999-499000		2nd gr portable	117.07
					199-51-6259.00-999-499000		New Field House	639.40
							Check 028557 Total:	**5,595.91**
028558	07-11-2014		01861	SuddenLink	199-51-6259.00-999-499000	C	monthly service	1,001.67
028559	07-16-2014		00031	AWWS, INC	199-51-6299.01-999-499000	C	Waste Water	925.00
028560	07-16-2014		00035	B & H PUMP AND SUPPLY	199-51-6319.01-999-499000	C	Misc Supplies	9.80
028561	07-16-2014		00519	BAXTER SALES CO.	199-51-6319.00-999-499000	C	Supplies	66.75
028562	07-16-2014		02037	Chalk's Truck Parts, Inc.	199-34-6319.00-999-499000	C	Bus Parts	44.00
028563	07-16-2014		00060	CONSOLIDATED	199-51-6259.00-999-499000	C	Monthly Service	114.51
028564	07-16-2014		00589	DIXIE PAPER COMPANY	199-51-6319.00-999-499000	C	Kleenex Fold Tissue	63.02
028565	07-16-2014		00602	ELLIOTT ELECTRIC	199-51-6319.01-999-499000	C	Eltrn Blst	300.70
028566	07-16-2014		02060	Fig Enterprises	199-36-6399.GR-001-4910AD	C	Top Dress FB Field with sand	4,100.00
028567	07-16-2014		01738	FJH Music Company	199-36-6399.00-001-4990BD	C	PO Created by Req: 040330	27.85
					410-11-6321.00-001-411000		PO Created by Req: 040330	38.59
							Check 028567 Total:	**66.44**
028568	07-16-2014		00080	G & K SERVICE	199-51-6299.02-999-499000	C	Uniforms	35.70
					199-51-6299.02-999-499000		Uniforms	35.70
					199-51-6299.02-999-499000		Uniforms	20.65
					199-51-6299.03-999-499000		Matt Service	512.13
					199-51-6299.03-999-499000		Matt Service	35.70
							Check 028568 Total:	**639.88**
028569	07-16-2014		01881	Gabbart Communications	199-11-6399.00-001-4110HP	C	Web Hosting/Domain Reg	190.17
					199-11-6399.00-041-4110MS		Web Hosting/Domain Reg	190.17
					199-11-6399.00-101-4110ES		Web Hosting/Domain Reg	190.16
					199-41-6499.00-701-499000		Annual Domain Name	25.00
							Check 028569 Total:	**595.50**
028570	07-16-2014		00533	Henderson Daily News Rusk	199-41-6499.00-701-499000	C	Carlisle Indians Posting	280.00
028571	07-16-2014		00285	LADAGE-CAHILL CLINIC	199-11-6499.00-041-4110MS	C	Immunization Fee-Tamplin	10.00
028572	07-16-2014		00323	LOWE TRACTOR &	199-51-6318.00-999-499000	C	Kubota mower parts	74.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028573	07-16-2014		00728	NCS PEARSON	199-31-6339.00-001-4990CL	C	TELPAS testing	100.00
028574	07-16-2014		00395	OFFICE DEPOT	199-41-6399.00-750-499000	C	Office Supplies	449.44
					199-53-6399.00-999-499000		Technology Supplies	239.30
							Check 028574 Total:	**688.74**
028575	07-16-2014		00284	O'REILLY AUTOMOTIVE INC.	199-34-6319.00-999-499000	C	Misc Supplies	926.27
028576	07-16-2014		01892	Region 7 ESC	199-34-6239.00-999-499000	C	PO Created by Req: 040349	60.00
					199-34-6239.00-999-499000		PO Created by Req: 040349	60.00
					199-34-6239.00-999-499000		PO Created by Req: 040349	60.00
					199-34-6239.00-999-499000		PO Created by Req: 040349	60.00
							Check 028576 Total:	**240.00**
028577	07-16-2014		00650	REGION VII EDUCATION	199-11-6411.00-001-430000	C	PO Created by Req: 040328	100.00
					199-11-6411.00-001-430000		PO Created by Req: 040328	100.00
					211-11-6411.00-001-424000		PO Created by Req: 040307	50.00
					211-11-6411.00-001-424000		PO Created by Req: 040307	50.00
					211-11-6411.00-001-424000		PO Created by Req: 040307	50.00
					211-11-6411.00-001-424000		PO Created by Req: 040308	75.00
					211-11-6411.00-001-424000		PO Created by Req: 040308	75.00
							Check 028577 Total:	**500.00**
028578	07-16-2014		01374	Interstate Billing Service	199-34-6319.00-999-499000	C	Bus #2 supplies	744.42
	07-16-2014	0094379167	01374	Interstate Billing Service	199-34-6319.00-999-499000	M		-178.19
							Check 028578 Total:	**566.23**
028579	07-16-2014		07449	SAM'S CLUB	199-11-6499.00-001-4110HP	C	Water for Graduation	7.96
					199-34-6319.00-999-499000		Oil/supplies	1,164.67
					199-41-6499.00-701-499000		Dr. Pepper	6.28
					199-41-6499.00-701-499000		Kitchen Supplies Admin	94.36
					199-51-6319.01-999-499000		Misc supplies Maint	96.42
					199-53-6399.00-999-499000		Technology Supplies	54.80
							Check 028579 Total:	**1,424.49**
028580	07-16-2014		00174	SHELL	199-34-6311.00-999-499000	C	Fuel	116.08
028581	07-16-2014		00460	SOCIAL STUDIES SCHOOL	199-11-6399.00-001-4300HP	C	PO Created by Req: 040324	44.74
					199-11-6399.00-001-4300HP		PO Created by Req: 040324	200.75
					199-11-6399.00-001-4300HP		PO Created by Req: 040324	119.17
							Check 028581 Total:	**364.66**
028582	07-16-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	Electric Bill	4,731.66
					199-51-6259.00-999-499000		Sewer Plant	168.43
					199-51-6259.00-999-499000		Sewer/Store/Pwr Stat	12.73
					199-51-6259.00-999-499000		Softball Field	192.19
							Check 028582 Total:	**5,105.01**
028583	07-16-2014		02244	System Five Ltd Co.	270-11-6399.00-001-424000	C	PO Created by Req: 040305	4,720.00
028584	07-16-2014		03649	TASB	199-41-6249.00-701-499000	C	Policy on-line	150.00
028585	07-16-2014		00286	THE SHERMAN WILLIAMS	199-51-6319.01-999-499000	C	Paint	139.94
					199-51-6319.01-999-499000		Paint	297.42
					199-51-6319.01-999-499000		Paint	253.73
							Check 028585 Total:	**691.09**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028586	07-16-2014		00587	THE WRITING COMPANY	199-11-6399.EN-001-4110HP	C	writing supplies	201.60
028587	07-16-2014		07486	TRACTOR SUPPLY	199-51-6319.01-999-499000	C	Sewer Plant Supplies	111.96
028588	07-16-2014		00160	VISA	199-11-6499.00-001-430000	C	STAAR Snacks	30.64
					199-11-6499.00-001-430000		Summer School Snacks	94.75
					199-11-6499.00-001-430000		Summer School Snacks	49.75
					199-23-6399.00-101-4990ES		ES Prin Office Supplies	120.24
					199-36-6399.CH-001-4990HP		Hibbett Cheer Supplies	17.00
					199-36-6411.00-001-4910AD		Coaches Retreat-Galveston	595.00
					199-36-6412.00-001-4910AD		Baseball Playoff meals	254.10
					199-36-6412.CH-041-4990MS		Meals JH Cheer Camp	117.92
					199-36-6499.CH-001-4990HP		Cheer Camp Snacks	69.17
					199-36-6499.CH-041-4990MS		Cheer Camp Snacks	53.23
	07-16-2014	0000011687	00160	VISA	199-41-6399.00-701-499000	M	Cancelled Oxygen Wheel	-29.16
	07-16-2014		00160	VISA	199-41-6419.00-702-499000	C	TASB Reg-7 members	2,450.00
					199-41-6499.00-701-499000		MS Principal meeting	44.00
					199-41-6499.00-701-499000		Jordans'- Door Prizes	156.50
					199-41-6499.00-701-499000		MS Prin meeting	62.22
					199-41-6499.00-701-499000		International Fee for AVG.com	3.20
					199-41-6499.01-701-499000		Oxygen Wheel Perryman	25.00
							Check 028588 Total:	**4,113.56**
028589	07-16-2014		05773	XEROX CORP.	199-11-6269.00-001-411000	C	HS Work Room Copy Machine	663.44
					199-11-6269.00-041-411000		JH Copy Machine	276.96
					199-11-6269.00-041-411000		Band Hall Copy Machine	121.71
					199-11-6269.00-101-411000		ES Copy Machine	735.18
					199-36-6269.00-001-491000		Field House Copy Machine	121.71
					199-41-6269.00-750-499000		Admin Office Maint Plan Copy	19.77
					199-41-6269.00-750-499000		Admin Office Copy Machine	473.01
					199-41-6399.00-701-499000		PO Created by Req: 040362	46.23
					199-41-6399.00-701-499000		PO Created by Req: 040362	774.95
					199-41-6399.00-750-499000		PO Created by Req: 040362	273.72
							Check 028589 Total:	**3,506.68**
028590	07-16-2014		02159	Yellow Folder LLC	199-41-6299.00-999-499000	C	Record Center Storage	132.72
028591	07-16-2014		02284	Zones, Inc.	199-52-6639.00-999-499000	C	PO Created by Req: 040369	388.45
					199-52-6639.00-999-499000		PO Created by Req: 040369	19,197.25
							Check 028591 Total:	**19,585.70**
028592	07-17-2014		00453	KILGORE COLLEGE	199-00-2110.DC-000-400000	C	Dual Credit	5,120.00
028593	07-24-2014		00899	Airgas Mid South	199-11-6399.00-001-4220HP	C	Cylinder Rental	25.92
028594	07-24-2014		01735	ALERT SERVICES, INC.	199-36-6399.MD-001-4910AD	C	PO Created by Req: 040273	625.00
028595	07-24-2014		00027	AMERICAN BAND	199-36-6249.00-001-4990BD	C	PO Created by Req: 040359	1,976.84

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028596	07-24-2014		00519	BAXTER SALES CO.	199-51-6319.00-999-499000	C	Supplies	179.13
028597	07-24-2014		01949	Brooks Country	199-36-6399.GR-001-4910AD	C	Fertz/field	95.96
028598	07-24-2014		02285	Burt G. Forney	199-51-6299.00-999-499000	C	Remainder of Initial Contract	4,660.00
028599	07-24-2014		00603	CENTER POINT ENERGY/	199-51-6259.00-999-499000	C	2711543---22ccf	37.26
					199-51-6259.00-999-499000		2711633---497ccf	325.53
					199-51-6259.00-999-499000		2711638---5ccf	26.94
					199-51-6259.00-999-499000		2711644---5ccf	26.94
							Check 028599 Total:	**416.67**
028600	07-24-2014		00602	ELLIOTT ELECTRIC	199-51-6319.01-999-499000	C	supplies	146.57
028601	07-24-2014		01886	Professional Keepers	199-51-6249.00-999-499000	C	Cleaned carpert-contract bid	6,900.00
028602	07-24-2014		01852	JW Pepper	199-36-6399.00-001-4990BD	C	music	60.00
028603	07-24-2014		01475	K & G Designs	199-36-6399.BB-001-4910AD	C	custom embr.	48.00
028604	07-24-2014		00257	LINEBARGER GOGGAN	199-00-2110.01-000-400000	C	May 2014	195.47
					199-00-2110.01-000-400000		June 2014	981.50
							Check 028604 Total:	**1,176.97**
028605	07-24-2014		01892	Region 7 ESC	199-11-6411.00-101-4110ES	C	PO Created by Req: 040356	50.00
					199-11-6411.00-101-4110ES		PO Created by Req: 040356	50.00
					199-11-6411.00-101-4110ES		PO Created by Req: 040356	50.00
					199-11-6411.00-101-4110ES		PO Created by Req: 040356	50.00
					199-11-6411.00-101-4110ES		PO Created by Req: 040356	50.00
							Check 028605 Total:	**250.00**
028606	07-24-2014		01884	Shannon Lee Buckner	199-34-6249.00-999-499000	C	summer maintence on bus/ag t	5,395.00
028607	07-24-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	965-139-177-0-6 Final Bill	164.92
028608	07-24-2014		00679	Texas Department of	199-51-6499.00-999-499000	C	Renewal cert	100.00
028609	07-24-2014		00437	West Main Country Flowers	199-41-6499.00-701-499000	C	Flower Combs/Austin	135.00
					199-41-6499.00-702-499000		Flower Combs/Austin	85.00
							Check 028609 Total:	**220.00**
028610	07-30-2014		00906	B & B Athletics Supply	199-36-6399.VB-001-4910AD	C	PO Created by Req: 040291	4,918.56
					199-36-6649.00-001-4910AD		PO Created by Req: 040252	4,305.00
							Check 028610 Total:	**9,223.56**
028611	07-30-2014		00035	B & H PUMP AND SUPPLY	199-51-6319.01-999-499000	C	supplies	87.54
028612	07-30-2014		01507	Canon Financial Service, Inc.	199-11-6269.00-001-411000	C	GNC 31297	320.33
028613	07-30-2014		01099	Central Restaurant Products	240-35-6639.00-999-499000	C	PO Created by Req: 040364	9,348.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028614	07-30-2014		04032	Century Link	199-51-6259.00-999-499000	C	313480237	55.35
					199-51-6259.00-999-499000		313201931	651.88
					199-51-6259.00-999-499000		313370717	277.21
					199-51-6259.00-999-499000		314324836	183.55
							Check 028614 Total:	**1,167.99**
028615	07-30-2014		00054	CHARTWELLS	240-35-6299.00-999-499000	C	Charlie Sal	5,375.01
					240-35-6299.01-999-499000		Admin Fees	1,047.55
					240-35-6299.01-999-499000		Mgmt Fees	13.20
					240-35-6341.00-999-499000		Food Expense	304.44
	07-30-2014	0000011737	00054	CHARTWELLS	240-35-6341.00-999-499000	M	Rebate	-2,437.80
							Check 028615 Total:	**4,302.40**
028616	07-30-2014		00395	OFFICE DEPOT	199-41-6399.00-701-499000	C	Supplies	24.92
					199-41-6399.00-701-499000		supplies	29.50
					199-53-6399.00-750-499000		Supplies	12.75
					199-53-6399.00-999-499000		supplies	35.81
							Check 028616 Total:	**102.98**
028617	07-30-2014		03959	ORIENTAL TRADING CO.	199-23-6399.00-041-4990MS	C	PO Created by Req: 040376	107.89
028618	07-30-2014		02096	Perfection Learning	410-11-6321.00-001-411000	C	PO Created by Req: 040367	1,530.00
028619	07-30-2014		00387	ROCKY BAKER	199-36-6411.00-001-4910AD	C	remb. mileage	203.81
028620	07-30-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	967-345-654-0-9	144.77
					199-51-6259.00-999-499000		960-709-957-0-7	13.37
							Check 028620 Total:	**158.14**
028621	07-30-2014		01861	SuddenLink	199-51-6259.00-999-499000	C	Monthly Service	1,001.67
028622	07-30-2014		00066	TEXAS HIGH SCHOOL	199-36-6495.00-001-4910AD	C	Membership J. Baker	55.00
028623	07-30-2014		00499	WATSON TREE SERVICE	199-51-6299.00-999-499000	C	2 trees removed/ 2 stumps	890.00
028624	07-30-2014		05773	XEROX CORP.	199-41-6269.00-750-499000	C	PO Created by Req: 040375	109.99
071514	07-15-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-430000	D	For Plan Period 93-94 to 13-14	257.00
							Grand Totals:	**132,391.81**

End of Report