

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|--------------------------------|------------------|
| 033280 | 10-06-2014 | 5AA PRAXAIR DISTRIBU | 016776 | 50342657 | 199-11-6269.01-001-522000 | Cylinder Lease | 581.44 |
| | | | 016779 | 50420373 | 199-11-6399.01-001-522000 | Repairs to Welders | 949.28 |
| | | | 016782 | 50243535 | 199-11-6499.01-001-522000 | New Lease On Bottles | 89.84 |
| | | | 016776 | 50342657 | 199-11-6499.01-001-522000 | Cylinder Lease | 12.51 |
| Totals for Check 033280 | | | | | | | 1,633.07 |
| 033281 | 10-06-2014 | ALERT SERVICES INC | 016797 | 51406000 | 199-36-6399.00-001-591000 | Trainer Supplies | 120.00 |
| | | | 016797 | 51342700 | 199-36-6399.00-001-591000 | Trainer Supplies | 1,779.00 |
| Totals for Check 033281 | | | | | | | 1,899.00 |
| 033282 | 10-06-2014 | ALP MUSIC | 016696 | 16696 | 199-36-6399.02-001-511000 | Band music | 2,679.00 |
| | | | 016696 | 16696 | 199-36-6399.02-001-511000 | Band music | 140.00 |
| Totals for Check 033282 | | | | | | | 2,819.00 |
| 033284 | 10-06-2014 | BUCKLE UP FOR LANE'S | 016795 | 23-MEALS | 199-36-6412.00-001-591000 | Meals for Volleyball | 130.00 |
| 033285 | 10-06-2014 | BURLESON ISD ATHLETI | 016802 | FBALL GAME | 199-36-6499.00-001-591000 | Fruitvale game - Stadium | 875.00 |
| 033287 | 10-06-2014 | CPA/TEXAS EDUCATION | 016827 | PAYMENT 3 | 199-00-2181.00-000-500000 | NF Settle Up Ch 41 SOF 9/8/14 | 1,140.00 |
| 033288 | 10-06-2014 | EDUCATION SERVICE C | 016769 | 248004 | 199-11-6239.00-001-599000 | Annual Contracts | 3,284.99 |
| | | | 016769 | 248004 | 199-11-6239.00-041-599000 | Annual Contracts | 3,285.00 |
| | | | 016769 | 248004 | 199-11-6239.00-101-599000 | Annual Contracts | 3,285.01 |
| | | | 016769 | 248004 | 199-11-6239.00-999-599000 | Annual Contracts | 480.00 |
| | | | 016769 | 248004 | 199-11-6239.07-999-599000 | Annual Contracts | 5,311.14 |
| | | | 016769 | 248004 | 199-12-6239.00-999-599000 | Annual Contracts | 12,975.00 |
| | | | 016769 | 248004 | 199-23-6239.00-999-599000 | Annual Contracts | 16,607.20 |
| | | | 016769 | 248004 | 199-33-6239.00-999-599000 | Annual Contracts | 1,125.00 |
| | | | 016769 | 248004 | 199-41-6239.00-750-599000 | Annual Contracts | 7,302.33 |
| Totals for Check 033288 | | | | | | | 53,655.67 |
| 033289 | 10-06-2014 | EICHELBAUM WARDELL | 016720 | SEMINAR | 199-23-6499.00-041-511000 | Workshop | 175.00 |
| 033290 | 10-06-2014 | EICHELBAUM WARDELL | 016694 | 48341 | 199-11-6411.00-101-511000 | Seminar Secretaries | 175.00 |
| 033291 | 10-06-2014 | FLATT STATIONERS, | 016523 | 171394-00 | 199-41-6399.00-701-599000 | Envelopes | 400.00 |
| 033292 | 10-06-2014 | HEXCO UIL SPELLING | 016546 | 16193-1 | 199-11-6399.00-101-511000 | UIL Resources | 252.10 |
| 033293 | 10-06-2014 | ICOPY | 016690 | 70063722.00 | 199-11-6399.00-101-511000 | Admin Office Supplies | 668.61 |
| 033294 | 10-06-2014 | JONES SCHOOL SUPPL | 016692 | 1236544 | 199-11-6399.00-101-511000 | Student Rewards & Incentives | 349.12 |
| 033295 | 10-06-2014 | LONE STAR COPY PROD | 016615 | 26607 | 199-11-6399.07-001-599000 | Laser Toner | 424.69 |
| | | | 016615 | 26607 | 199-11-6399.07-041-599000 | Laser Toner | 129.90 |
| | | | 016615 | 26607 | 199-11-6399.07-101-599000 | Laser Toner | 219.80 |
| Totals for Check 033295 | | | | | | | 774.39 |
| 033296 | 10-06-2014 | LONE STAR FURNISHIN | 016592 | 20140481 | 199-11-6499.00-101-511000 | CES DEsks | 1,064.95 |
| 033297 | 10-06-2014 | LONE STAR LEARNING | 016539 | 44196-2 | 199-11-6399.00-101-511000 | Supplemental Resource Sci. 3/4 | 14.40 |
| 033298 | 10-06-2014 | MAILFINANCE/NEOPOST | 016809 | N4911602 | 199-41-6269.00-750-599000 | Postage Meter Annual Amount | 405.69 |
| 033299 | 10-06-2014 | MANN REFRIGERATION, | 016607 | 55278 | 199-51-6249.00-999-599000 | High School AC- | 2,640.76 |

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| 033300 | 10-06-2014 | MENTORING MINDS LP | 016697 | 174530 | 199-11-6399.31-001-511000 | EOC Algebra-Biology | 154.95 |
| 033301 | 10-06-2014 | NCS PEARSON, INC | 016784 | 4609617 | 199-11-6399.00-101-511000 | SuccessMaker | 1,850.00 |
| 033302 | 10-06-2014 | NORTH TX ASSOC. OF T | 016789 | ANNUAL DUES | 199-11-6499.07-999-599000 | NTATD Yearly Dues | 100.00 |
| 033303 | 10-06-2014 | MOISES BERRY | 016817 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 50.00 |
| 033304 | 10-06-2014 | TROY BROWN | 016819 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 70.00 |
| 033305 | 10-06-2014 | KEATON DOLAN | 016831 | 09222014 | 199-36-6299.00-999-591000 | JH VB | 140.72 |
| 033306 | 10-06-2014 | RYAN FLOWERS | 016816 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 75.00 |
| 033307 | 10-06-2014 | FORTENBERRY, EDDIE | 016820 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 50.00 |
| 033308 | 10-06-2014 | MELINDA FRITSCHKE | 016756 | 09022014 | 199-36-6299.00-999-591000 | Official/Volleyball | 138.40 |
| 033309 | 10-06-2014 | WANDA GARNETT | 016759 | PONDER | 199-36-6299.00-999-591000 | Official/Volleyball | 96.46 |
| 033310 | 10-06-2014 | VICTOR GONZALES | 016753 | 08292014 | 199-36-6299.00-999-591000 | Official/Volleyball | 50.00 |
| | | | 016810 | PERRIN | 199-36-6299.00-999-591000 | Official/Volleyball | 80.00 |
| Totals for Check 033310 | | | | | | | 130.00 |
| 033311 | 10-06-2014 | STEVEN HAEMKER | 016818 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 121.60 |
| 033312 | 10-06-2014 | CARLA JOHNSON | 016832 | 09292014 | 199-36-6299.00-999-591000 | JH VB | 131.76 |
| 033313 | 10-06-2014 | TOMMIE KENDRICK | 016757 | 09092014 | 199-36-6299.00-999-591000 | Official/Volleyball | 95.00 |
| 033314 | 10-06-2014 | JOE KOSZAREK | 016751 | 08262014 | 199-36-6299.00-999-591000 | Official/Volleyball | 164.00 |
| 033315 | 10-06-2014 | RICHARD LEAF | 016823 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 70.00 |
| 033316 | 10-06-2014 | MICHAEL LONG | 016752 | 08262014 | 199-36-6299.00-999-591000 | Official/Volleyball | 80.00 |
| 033317 | 10-06-2014 | JORDAN MOORE | 016822 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 50.00 |
| 033318 | 10-06-2014 | ZACHARY Q PETTIGRE | 016825 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 70.00 |
| 033319 | 10-06-2014 | LARRY PRESSLER | 016758 | 09092014 | 199-36-6299.00-999-591000 | Official/Volleyball | 174.08 |
| 033320 | 10-06-2014 | MIKE RICHEY | 016813 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 75.00 |
| 033321 | 10-06-2014 | DANIEL ROGERS | 016754 | 08292014 | 199-36-6299.00-999-591000 | Official/Volleyball | 132.88 |
| 033322 | 10-06-2014 | WILL SCOGGINS | 016760 | PONDER | 199-36-6299.00-999-591000 | Official/Volleyball | 143.00 |
| | | | 016811 | PERRIN | 199-36-6299.00-999-591000 | Official/Volleyball | 147.20 |
| Totals for Check 033322 | | | | | | | 290.20 |
| 033323 | 10-06-2014 | DERRICK EUGENE SEAL | 016821 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 50.00 |
| 033324 | 10-06-2014 | JERRY STANLEY | 016814 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 171.40 |
| 033325 | 10-06-2014 | ALAN STEELE | 016824 | DIAMOND HILL | 199-36-6299.00-999-591000 | Official/Football | 70.00 |
| 033326 | 10-06-2014 | RONNIE TAYLOR | 016815 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 75.00 |
| 033327 | 10-06-2014 | STEPHANIE VEITENHEI | 016755 | 09022014 | 199-36-6299.00-999-591000 | Official/Volleyball | 60.00 |
| 033328 | 10-06-2014 | WILLIAM WATSON | 016812 | PETROLIA | 199-36-6299.00-999-591000 | Official/Football | 75.00 |
| 033329 | 10-06-2014 | PADILLA POLL | 016775 | 1721054 | 199-36-6499.00-001-591000 | Dues | 160.00 |

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| 033330 | 10-06-2014 | PHILLIPS 66 CREDIT CA | 016543 | 70762245208634 | 199-11-6311.01-001-522000 | Fuel for Dist Meeting | 94.00 |
| 033331 | 10-06-2014 | PIONEER MANUFACTUR | 016732 | INV524478 | 199-36-6399.FM-001-591000 | Paint | 3,836.50 |
| 033332 | 10-06-2014 | PROCOMPUTING CORP | 016617 | 68252 | 199-11-6399.07-999-511000 | Superboosters | 178.00 |
| 033333 | 10-06-2014 | QUILL | 016714 | 6211304 | 199-41-6399.00-701-599000 | Admin Supplies | 63.72 |
| | | | 016714 | 6219924 | 199-41-6399.00-701-599000 | Admin Supplies | 133.36 |
| Totals for Check 033333 | | | | | | | 197.08 |
| 033334 | 10-06-2014 | R & B INSTRUMENTS | 016744 | 14434 | 199-33-6399.00-999-599000 | Repair Audiometer | 378.00 |
| 033335 | 10-06-2014 | RICOH | 016771 | 93178691 | 199-11-6249.00-999-599000 | Copy Machines - Yearly Lease | 755.09 |
| | | | 016771 | 93178691 | 199-41-6249.00-750-599000 | Copy Machines - Yearly Lease | 107.91 |
| | | | 016771 | 93178691 | 199-71-6512.00-999-599000 | Copy Machines - Yearly Lease | 1,704.11 |
| | | | 016771 | 93178691 | 199-71-6522.00-999-599000 | Copy Machines - Yearly Lease | 385.92 |
| Totals for Check 033335 | | | | | | | 2,953.03 |
| 033336 | 10-06-2014 | RIVERSIDE | 016700 | 950883209 | 199-11-6399.00-001-525000 | ESL Mrs Smith | 211.86 |
| 033337 | 10-06-2014 | S & S COMMUNICATION | 016790 | 243 | 199-11-6239.07-999-599000 | Wire Drops | 85.00 |
| | | | 016790 | 243 | 199-11-6399.07-999-511000 | Wire Drops | 80.00 |
| Totals for Check 033337 | | | | | | | 165.00 |
| 033338 | 10-06-2014 | SCHOOL SPECIALTY SU | 016631 | 308102082775 | 199-11-6399.00-041-511000 | MS Art Supplies | 253.34 |
| 033339 | 10-06-2014 | TASB | 016772 | 476142 | 199-41-6219.00-701-599000 | Policy On Line Annual Support | 900.00 |
| | | | 016773 | 475025 | 199-41-6219.00-701-599000 | OnSite Annual Membership 14-15 | 1,535.00 |
| Totals for Check 033339 | | | | | | | 2,435.00 |
| 033341 | 10-06-2014 | TUNE IN | 016689 | 939338 | 199-36-6399.00-101-511000 | CES UIL | 248.25 |
| 033342 | 10-06-2014 | STEPWARE INC | 016688 | 1050583 | 199-11-6399.00-041-511000 | Typing Program | 395.00 |
| 033343 | 10-06-2014 | WACO RESTAURANT SU | 016770 | 2047 | 240-35-6399.EQ-999-599000 | Deep Food Pan | 252.71 |
| 033344 | 10-06-2014 | WAL-MART COMMUNITY | 016674 | 0065 8758 | 199-11-6399.00-001-511000 | Inservice Supplies | 170.19 |
| | | | 016552 | 0065 8758 | 199-41-6399.00-701-599000 | Milk/Juice/Cups Welcome Back | 38.06 |
| | | | 016610 | 0065 8758 | 240-35-6499.00-999-599000 | Cafeteria Fans | 79.36 |
| Totals for Check 033344 | | | | | | | 287.61 |
| 033345 | 10-06-2014 | ZONES INC | 016648 | S38386410103 | 199-11-6499.11-999-599000 | iPad Cases | 3,230.00 |
| | | | 016648 | S38386410101 | 199-11-6499.11-999-599000 | iPad Cases | 272.00 |
| | | | 016648 | S38386410102 | 199-11-6499.11-999-599000 | iPad Cases | 408.00 |
| Totals for Check 033345 | | | | | | | 3,910.00 |
| 033346 | 10-07-2014 | AMERICAN EXPRESS #1 | 016728 | X4-11005 | 199-11-6399.01-001-522000 | Tools for Shop | 429.90 |
| 033348 | 10-07-2014 | EICHELBAUM WARDELL | 016808 | TRAINING | 199-23-6499.00-001-511000 | Secretary Workshop | 175.00 |
| 033350 | 10-07-2014 | SAINT JO ISD | 016834 | BOARD | 199-41-6239.00-702-599000 | Board Training | 200.00 |
| 033351 | 10-09-2014 | 5AA PRAXAIR DISTRIBU | 016681 | 50572666 | 199-11-6269.01-001-522000 | Refill Bottles | 218.56 |
| 033352 | 10-09-2014 | AMERICAN EXPRESS/#1 | 016535 | X0-81004 | 199-36-6411.00-001-591000 | Volleyball Meals | 87.08 |
| | | | 016783 | X0-81004 | 199-36-6412.00-001-591000 | Volleyball Meals | 169.29 |
| | | | 016800 | X0-81004 | 199-36-6412.00-001-591000 | Meals for Volleyball | 138.57 |
| Totals for Check 033352 | | | | | | | 394.94 |

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| 033353 | 10-09-2014 | BECKY RENFRO | 016845 | REIM/SUPPLIES | 199-11-6399.00-041-511000 | Class Room Supplies | 42.01 |
| 033354 | 10-09-2014 | BLUE BELL CREAMERIE | 016627 | 003315 | 240-35-6341.00-999-599000 | Food IItems | 521.28 |
| 033355 | 10-09-2014 | BOBBY EVANS SPORTIN | 016628 | CHICO ISD | 199-36-6399.00-001-591000 | Basketball, football, volleyba | 6,194.60 |
| 033356 | 10-09-2014 | BURTNETT AIR CONDITI | 016835 | 6186 | 199-51-6319.01-999-599000 | Repairs CMS & Fieldhouse | 200.00 |
| 033357 | 10-09-2014 | JUICE ALIVE | 016843 | 1163 | 240-35-6341.00-999-599000 | Food Items | 285.00 |
| | | | 016844 | 1161 | 240-35-6341.00-999-599000 | Food Items | 380.00 |
| Totals for Check 033357 | | | | | | | 665.00 |
| 033358 | 10-09-2014 | LABATT FOOD SERVICE | 016704 | 09076437 | 240-35-6341.00-999-599000 | Food Items | 2,910.77 |
| | | | 016704 | 09076441 | 240-35-6341.00-999-599000 | Food Items | 1,605.45 |
| | | | 016704 | 09076438 | 240-35-6341.00-999-599000 | Food Items | 1,920.91 |
| | | | 016704 | 09076438 | 240-35-6341.00-999-599000 | Food Items | 231.39 |
| | | | 016704 | 09076439 | 240-35-6341.00-999-599000 | Food Items | 737.25 |
| | | | 016705 | 08242185 | 240-35-6341.00-999-599000 | Food IItems | 1,893.25 |
| | | | 016705 | 08242187 | 240-35-6341.00-999-599000 | Food IItems | 2,234.86 |
| | | | 016705 | 08242186 | 240-35-6341.00-999-599000 | Food IItems | 2,542.73 |
| | | | 016706 | 08319454 | 240-35-6341.00-999-599000 | Food Items | 1,140.93 |
| | | | 016707 | 08176344 | 240-35-6341.00-999-599000 | Food IItems | 3,743.92 |
| | | | 016707 | 08176346 | 240-35-6341.00-999-599000 | Food IItems | 965.07 |
| | | | 016707 | 08205793 | 240-35-6341.00-999-599000 | Food IItems | 153.61 |
| | | | 016707 | 08176345 | 240-35-6341.00-999-599000 | Food IItems | 53.38 |
| | | | 016707 | 08176349 | 240-35-6341.00-999-599000 | Food IItems | 3,201.74 |
| | | | 016707 | 08176348 | 240-35-6341.00-999-599000 | Food IItems | 3,834.09 |
| | | | 016707 | 08176347 | 240-35-6341.00-999-599000 | Food IItems | 1,738.51 |
| | | | 016708 | 09144664 | 240-35-6341.00-999-599000 | Food Items | 1,133.04 |
| | | | 016708 | 09144667 | 240-35-6341.00-999-599000 | Food Items | 1,430.66 |
| | | | 016708 | 09144665 | 240-35-6341.00-999-599000 | Food Items | 914.96 |
| | | | 016708 | 09144666 | 240-35-6341.00-999-599000 | Food Items | 228.27 |
| | | | 016836 | 09212786 | 240-35-6341.00-999-599000 | Food Items | 1,608.40 |
| | | | 016836 | 09212789 | 240-35-6341.00-999-599000 | Food Items | 1,095.13 |
| | | | 016836 | 09212787 | 240-35-6341.00-999-599000 | Food Items | 1,046.40 |
| | | | 016837 | 09239640 | 240-35-6341.00-999-599000 | Food Item | 796.40 |
| | | | 016838 | 09280034 | 240-35-6341.00-999-599000 | Food IItems | 1,784.42 |
| | | | 016838 | 09280037 | 240-35-6341.00-999-599000 | Food IItems | 1,162.35 |
| | | | 016838 | 09280035 | 240-35-6341.00-999-599000 | Food IItems | 776.33 |
| | | | | 05183172 | 240-35-6341.00-999-599000 | RETURN | -26.02 |
| | | | | 08319454 | 240-35-6341.00-999-599000 | RETURN | -20.04 |
| | | | | 09212786 | 240-35-6341.00-999-599000 | RETURN | -12.14 |
| | | | | 09212789 | 240-35-6341.00-999-599000 | RETURN | -13.35 |
| | | | | 09212787 | 240-35-6341.00-999-599000 | RETURN | -25.49 |
| | | | | 09076441 | 240-35-6341.00-999-599000 | RETURN | -14.85 |
| | | | 016836 | 09212788 | 240-35-6341.35-999-599000 | Food Items | 411.50 |
| | | | 016704 | 09076437 | 240-35-6342.00-999-599000 | Non Food Items | 319.19 |
| | | | 016704 | 09076441 | 240-35-6342.00-999-599000 | Non Food Items | 214.30 |

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| | | | 016704 | 09076439 | 240-35-6342.00-999-599000 | Food Items | 33.25 |
| | | | 016705 | 08242185 | 240-35-6342.00-999-599000 | Non Food Items | 324.39 |
| | | | 016705 | 08242187 | 240-35-6342.00-999-599000 | Non Food Items | 186.25 |
| | | | 016705 | 08242186 | 240-35-6342.00-999-599000 | Food Items | 237.47 |
| | | | 016708 | 09144664 | 240-35-6342.00-999-599000 | Food Items | 134.70 |
| | | | 016708 | 09144667 | 240-35-6342.00-999-599000 | Food Items | 52.14 |
| | | | 016708 | 09144665 | 240-35-6342.00-999-599000 | Food Items | 38.86 |
| | | | 016836 | 09212786 | 240-35-6342.00-999-599000 | Food Items | 106.85 |
| | | | 016836 | 09212789 | 240-35-6342.00-999-599000 | Food Items | 72.83 |
| | | | 016836 | 09212787 | 240-35-6342.00-999-599000 | Food Items | 154.31 |
| | | | 016838 | 09280034 | 240-35-6342.00-999-599000 | Food Items | 284.33 |
| | | | 016838 | 09280037 | 240-35-6342.00-999-599000 | Food Items | 17.29 |
| | | | 016838 | 09280035 | 240-35-6342.00-999-599000 | Food Items | 67.13 |
| | | | 016706 | 08319454 | 240-35-6342.35-999-599000 | Food Items | 471.43 |
| | | | 016707 | 08176344 | 240-35-6342.35-999-599000 | Food Items | 206.82 |
| | | | 016707 | 08205793 | 240-35-6342.35-999-599000 | Food Items | 34.80 |
| | | | 016707 | 08176349 | 240-35-6342.35-999-599000 | Food Items | 168.58 |
| | | | 016707 | 08176348 | 240-35-6342.35-999-599000 | Food Items | 154.00 |
| | | | 016707 | 08176347 | 240-35-6342.35-999-599000 | Food Items | 85.36 |
| | | | 016838 | 09280038 | 240-35-6342.35-999-599000 | Food Items | 156.46 |
| | | | 016838 | 09280036 | 240-35-6342.35-999-599000 | Food Items | 310.39 |
| Totals for Check 033358 | | | | | | | 45,014.96 |
| 033360 | 10-09-2014 | MIKE MOORE ROOFING | 016663 | REPAIR LEAKS | 199-51-6249.00-999-599000 | Roof Repairs - MS | 2,250.00 |
| 033361 | 10-09-2014 | BORDEN | 016621 | 144470781 | 240-35-6341.00-999-599000 | Food Items | 177.60 |
| | | | 016621 | 144470778 | 240-35-6341.00-999-599000 | Food Items | 103.60 |
| | | | 016621 | 144470783 | 240-35-6341.00-999-599000 | Food Items | 118.40 |
| | | | 016622 | 143527820 | 240-35-6341.00-999-599000 | Food Items | 148.00 |
| | | | 016625 | 144126897 | 240-35-6341.00-999-599000 | Food Items | 29.60 |
| | | | 016625 | 144126900 | 240-35-6341.00-999-599000 | Food Items | 14.80 |
| | | | 016676 | 145289317 | 240-35-6341.00-999-599000 | Food Items | 158.55 |
| | | | 016676 | 145289315 | 240-35-6341.00-999-599000 | Food Items | 61.30 |
| | | | 016676 | 145289319 | 240-35-6341.00-999-599000 | Food Items | 46.50 |
| | | | 016709 | 145633109 | 240-35-6341.00-999-599000 | Food Items | 207.20 |
| | | | 016709 | 145633108 | 240-35-6341.00-999-599000 | Food Items | 29.60 |
| | | | 016709 | 145633110 | 240-35-6341.00-999-599000 | Food Items | 74.00 |
| | | | 016839 | 146230851 | 240-35-6341.00-999-599000 | Food Items | 188.15 |
| | | | 016839 | 146230849 | 240-35-6341.00-999-599000 | Food Items | 102.53 |
| | | | 016839 | 146230852 | 240-35-6341.00-999-599000 | Food Items | 46.51 |
| | | | 016840 | 147172106 | 240-35-6341.00-999-599000 | Food Items | 217.75 |
| | | | 016840 | 147172107 | 240-35-6341.00-999-599000 | Food Items | 72.93 |
| | | | 016841 | 146575190 | 240-35-6341.00-999-599000 | Food Items | 207.20 |
| | | | 016841 | 146575188 | 240-35-6341.00-999-599000 | Food Items | 59.20 |
| | | | 016841 | 146575193 | 240-35-6341.00-999-599000 | Food Items | 59.20 |
| | | | | 145289316 | 240-35-6341.00-999-599000 | RETURN | -31.01 |

For the Month of October

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.So-Org-Prog | Reason | Amount |
|--------------------------------|------------|----------------------|--------|-------------|---------------------------|-----------------------|-------------------|
| | | | | 144470779 | 240-35-6341.00-999-599000 | RETURN | -22.20 |
| | | | | 144126896 | 240-35-6341.00-999-599000 | RETURN | -18.38 |
| | | | | 144470782 | 240-35-6341.00-999-599000 | RETURN | -41.44 |
| | | | | 145289314 | 240-35-6341.00-999-599000 | RETURN | -29.46 |
| | | | | 146575192 | 240-35-6341.00-999-599000 | RETURN | -15.50 |
| | | | | 146230848 | 240-35-6341.00-999-599000 | RETURN | -13.62 |
| | | | | 144126899 | 240-35-6341.00-999-599000 | RETURN | -7.75 |
| | | | | 144470780 | 240-35-6341.00-999-599000 | RETURN | -3.88 |
| | | | | 146575189 | 240-35-6341.00-999-599000 | RETURN | -3.88 |
| | | | | 145289318 | 240-35-6341.00-999-599000 | RETURN | -34.89 |
| | | | | 146230850 | 240-35-6341.00-999-599000 | RETURN | -13.91 |
| Totals for Check 033361 | | | | | | | 1,886.70 |
| 033362 | 10-09-2014 | ORKIN PEST CONTROL/ | 016570 | 157678 | 199-51-6249.00-999-599000 | Montly Pest Control | 210.00 |
| 033363 | 10-09-2014 | PROGRESSIVE WASTE | 016569 | 1201732231 | 199-51-6259.TR-999-599000 | Monthly Trash Service | 63.87 |
| | | | 016569 | 1201732029 | 199-51-6259.TR-999-599000 | Monthly Trash Service | 1,354.82 |
| Totals for Check 033363 | | | | | | | 1,418.69 |
| 033365 | 10-09-2014 | SCHOLASTIC NEWS | 016685 | 76431001 | 199-11-6399.00-101-511000 | 3rd Grade SS | 235.13 |
| 033366 | 10-09-2014 | SLIDELL ISD | 016852 | CROSS | 199-36-6499.00-001-591000 | Cross Country Entry | 100.00 |
| 033367 | 10-09-2014 | TEACHERS DISCOVERY | 016712 | 48548 | 199-11-6499.00-001-511000 | Thesaurus-Dictionary | 671.33 |
| 033368 | 10-09-2014 | TEXAS MULTI-CHEM | 016733 | 84 | 199-36-6399.FM-001-591000 | Rye seed fields | 2,010.50 |
| 033369 | 10-09-2014 | VST SERVICES LLC | 016791 | 3823 | 199-11-6239.07-999-599000 | Monthly Erate Support | 250.00 |
| 033370 | 10-09-2014 | WILEY HARDWARE | 016680 | ACCT 360 | 199-11-6399.01-001-522000 | New Drill For Shop | 158.28 |
| 101414 | 10-14-2014 | CLAIMS ADMINISTRATIV | 002541 | 10142014 | 199-11-6143.00-999-511000 | EPAYMENT THRU 9-30 | 96.00 |
| Total Checks | | | | | | | 153,181.47 |
| End of Report | | | | | | | |