

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002709	08-08-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-499000	D	US Healthworks Medical-C.W.	160.17
002710	08-13-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-499000	D	Trinity Clinic-C.W.	387.88
002711	08-31-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-499000	D	US Healthworks Medical-C.W.	160.17
002712	08-29-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-430000	D	D. Cagle	402.65
028657	08-07-2014		01636	AMERICAN EXPRESS	199-41-6419.00-702-499000	C	TASB Conf	103.44
028658	08-07-2014		00028	ARMSTRONG FIRE &	199-51-6249.00-999-499000	C	Fire Ext-Annual Insp	1,435.00
028659	08-07-2014		01372	B. King Construction	199-51-6219.00-999-499000	C	parts/labor	1,960.00
028660	08-07-2014		00424	BALFOUR % JOHN BARBE	199-36-6499.00-001-4910AD	C	PO Created by Req: 040357	70.00
	08-07-2014	0000459355	00424	BALFOUR % JOHN BARBE	199-36-6499.00-001-4910AD	M	freight credited	-9.84
							<b>Check 028660 Total:</b>	<b>60.16</b>
028661	08-07-2014		02288	Central Heights Athletic	199-36-6499.00-001-4910AD	C	14/15 JV Volleyball Inv.	275.00
028662	08-07-2014		00057	COMPUTERS & CABLES OF	199-51-6249.00-999-499000	C	13 CAT-5E Data lines	1,385.00
028663	08-07-2014		00589	DIXIE PAPER COMPANY	199-51-6249.00-999-499000	C	repairs to vacu	119.10
028664	08-07-2014		00080	G & K SERVICE	199-51-6299.02-999-499000	C	uniform	56.35
					199-51-6299.03-999-499000		matts	512.13
							<b>Check 028664 Total:</b>	<b>568.48</b>
028665	08-07-2014		02286	Imagine This Banners	199-11-6399.00-041-4110MS	C	PO Created by Req: 040372	309.65
028666	08-07-2014		00287	J & B Sales & Services	199-51-6316.00-999-499000	C	chain saw repairs/sharpen	85.59
028667	08-07-2014		01475	K & G Designs	199-23-6499.01-041-4990MS	C	Jr. High Teacher Shirts	105.20
028668	08-07-2014		00292	LOWE'S BUSINESS	199-51-6319.01-999-499000	C	supplies	41.72
					199-51-6319.01-999-499000		supplies	9.46
					199-51-6319.01-999-499000		supplies	180.40
					199-51-6319.01-999-499000		supplies	9.39
					199-51-6319.01-999-499000		supplies	24.66
					199-51-6319.01-999-499000		supplies	28.41
	08-07-2014	0000011716	00292	LOWE'S BUSINESS	199-51-6319.01-999-499000	M	returned	-15.16
							<b>Check 028668 Total:</b>	<b>278.88</b>
028669	08-07-2014		00760	MCNEWS PRODUCE	199-36-6499.00-001-4910AD	C	fruit for students two a days	210.00
028670	08-07-2014		01102	Media Flex Inc.	199-12-6399.00-001-4110LI	C	Opals Renw Sept 1,14/Aug	1,000.00
028671	08-07-2014		00253	MICHAEL PAYNE	199-41-6411.00-701-499000	C	remb/mileage	307.05

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028672	08-07-2014		00395	OFFICE DEPOT	199-11-6399.00-041-4110MS	C	supplies for work room	210.61
							Supplies of office	13.62
<b>Check 028672 Total:</b>								<b>224.23</b>
028673	08-07-2014		00284	O'REILLY AUTOMOTIVE INC.	199-34-6319.00-999-499000	C	supplies/materials	23.14
							supplies/materials	142.48
							supplies/materials	324.67
							supplies/materials	12.95
							supplies/materials	52.43
							supplies/materials	46.14
							<b>Check 028673 Total:</b>	
028674	08-07-2014		00426	OVERTON ISD	199-36-6499.00-001-4910AD	C	Overton Volleyball Tourn	275.00
028675	08-07-2014		00200	PRICE WATER SUPPLY	199-51-6259.00-999-499000	C	Meter # 30 30,000	88.00
							Meter # 77 29,600	87.00
							Meter # 79 20,100	63.25
<b>Check 028675 Total:</b>								<b>238.25</b>
028676	08-07-2014		02114	Pro Star Rental Henderson	199-51-6249.00-999-499000	C	Loader Bobcat	189.75
028677	08-07-2014		00650	REGION VII EDUCATION	199-11-6411.00-001-4250HP	C	PO Created by Req: 040373	175.00
028678	08-07-2014		00024	Republic Services #070	199-51-6259.00-999-499000	C	Basic Service	551.00
							Container Relocation	70.00
							Total Envi RF/Adm F	79.62
<b>Check 028678 Total:</b>								<b>700.62</b>
028679	08-07-2014		01374	Interstate Billing Service	199-34-6319.00-999-499000	C	Bus # 3 Check Eng War.light	211.20
028680	08-07-2014		07449	SAM'S CLUB	199-41-6399.00-750-499000	C	supplies	157.87
							supplies	128.58
							For Combs Family	72.86
							For Combs Funeral	145.87
							water case Combs Funeral	3.74
							supplies	44.76
<b>Check 028680 Total:</b>								<b>553.68</b>
028681	08-07-2014		02282	Sapling Learning	410-11-6321.00-001-411000	C	PO Created by Req: 040365	17,115.00
028682	08-07-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	963-701-678-0-9 73%	2,031.72
							960-292-508-1-6 Main B	394.48
							967-080-779-0-2 NFH	631.21
							965-531-759-0-0 NAGB	979.08
							969-558-498-0-5 Old AG	519.31
							969-855-489-0-6 LS	323.38
							969-216-438-0-3 HSBLD	2,324.96
							967-041-516-0-2	136.39
							240-51-6259.00-999-499000	751.46
							<b>Check 028682 Total:</b>	

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028683	08-07-2014		00723	SPECTRUM CORPORATION	199-36-6249.00-001-4910AD	C	Final Payment on FB Insp	209.81
028684	08-07-2014		02034	Steele's Feed & Seed	199-36-6399.GR-001-4910AD	C	Fertilize Practice field	188.35
028685	08-07-2014		05414	TRACTOR SUPPLY	199-51-6316.00-999-499000	C	Caster 5 in rigid steel	89.99
028686	08-07-2014		00160	VISA	199-11-6399.00-001-4220HP	C	Tools & Equipment AG	667.97
					199-11-6399.00-041-4110MS		walmart teacher supplies	111.67
					199-11-6399.02-101-4110ES		USPS postage for elm	27.72
					199-11-6411.00-001-4220HP		State FFA Conv	915.60
					199-11-6499.00-001-430000		walmart EOC testing snacks	51.34
					199-11-6499.00-001-430000		walmart summer school El sn	49.94
					199-36-6412.03-001-4220HP		State FFA Conv	1,373.40
					199-41-6399.00-701-499000		Admin	5.76
	08-07-2014	0000011761	00160	VISA	199-41-6419.00-702-499000	M	TASB Meeting not attended	-1,050.00
	08-07-2014		00160	VISA	199-41-6499.00-702-499000	C	Standard Base Sandwich plate	70.00
					199-41-6499.00-702-499000		walmart Board meeting July	111.45
					199-51-6319.00-999-499000		Maintenance/Cust Supplies	105.66
					199-53-6399.00-999-499000		Pro upgrade Winzip	9.95
							<b>Check 028686 Total:</b>	<b>2,450.46</b>
028687	08-07-2014		05773	XEROX CORP.	199-11-6269.00-001-411000	C	HS 5775 Ser XEL549238	663.44
					199-11-6269.00-001-411000		BH 5225 Ser KBM 539893	121.71
					199-11-6269.00-041-411000		JRH5775 Ser XEK 502115	276.96
					199-11-6269.00-101-411000		ELM 5775 Ser XEL 550575	735.18
					199-36-6269.00-001-491000		FH 5225 Ser KBM 539867	121.71
					199-41-6269.00-750-499000		Adm 8570 Ser XFN166504	19.77
					199-41-6269.00-750-499000		Adm 7855 Ser MX4-326981	487.01
							<b>Check 028687 Total:</b>	<b>2,425.78</b>
028688	08-07-2014		02159	Yellow Folder LLC	199-41-6299.00-999-499000	C	Adm box 84	78.85
					199-41-6299.00-999-499000		HR box 16	15.12
					199-41-6299.00-999-499000		ST R box 41	38.75
							<b>Check 028688 Total:</b>	<b>132.72</b>
028690	08-14-2014		00018	A&A LOCK & SAFE	199-51-6319.01-999-499000	C	Keys,cut stamped	21.00
					199-51-6319.01-999-499000		keys 10	30.00
					199-51-6319.01-999-499000		keys 6	15.00
							<b>Check 028690 Total:</b>	<b>66.00</b>
028691	08-14-2014		00899	Airgas Mid South	199-11-6399.00-001-4220HP	C	Cylinder Rental	26.30
028692	08-14-2014		00031	AWWS, INC	199-51-6299.01-999-499000	C	E. Coli	30.00
					199-51-6299.01-999-499000		CISD Waste Treatment	925.00
							<b>Check 028692 Total:</b>	<b>955.00</b>
028693	08-14-2014		00058	CDW-G	199-53-6399.ER-999-499000	C	PO Created by Req: 040380	6,220.00
					199-53-6399.ER-999-499000		PO Created by Req: 040379	5,573.30
							<b>Check 028693 Total:</b>	<b>11,793.30</b>
028694	08-14-2014		00054	CHARTWELLS	240-35-6299.00-999-499000	C	Salary	5,451.74
					240-35-6299.01-999-499000		Misc	221.17
					240-35-6341.00-999-499000		Food Expense	158.87
	08-14-2014	0000011792	00054	CHARTWELLS	240-35-6341.00-999-499000	M	Rebate	-145.37

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	08-14-2014		00054	CHARTWELLS	240-35-6342.00-999-499000	C	Non Food items	130.30
							<b>Check 028694 Total:</b>	<b>5,816.71</b>
028695	08-14-2014		00060	CONSOLIDATED	199-51-6259.00-999-499000	C	Monthly Service	94.83
028696	08-14-2014		02290	Edward Eugene Cooley	199-34-6219.00-999-499000	C	Commercial Driver Phy Remb	35.00
028697	08-14-2014		02060	Cecil R. Newton	199-36-6399.GR-001-4910AD 199-36-6399.GR-001-4910AD	C	sprig practice Football post emerge herbicide	7,100.00 1,375.00
							<b>Check 028697 Total:</b>	<b>8,475.00</b>
028698	08-14-2014		00080	G & K SERVICE	199-51-6299.02-999-499000	C	Uniforms	35.70
028699	08-14-2014		01885	Health Special Risk, Inc.	199-36-6429.00-001-491000 199-36-6429.00-001-491000	C	Catastrophic SB20CCP100805 Interschool Ath/Acti	1,101.92 9,900.00
							<b>Check 028699 Total:</b>	<b>11,001.92</b>
028700	08-14-2014		00371	HENDERSON QUICK COPY	199-11-6399.00-001-4110HP 199-11-6399.00-041-4110MS 199-11-6399.00-041-4110MS 199-11-6399.00-101-4110ES 199-11-6399.00-101-4110ES 199-41-6399.00-750-499000	C	14-15 Student Handbook Jr H Workroom supplies 14-15 Student Handbook Folders for students 14-15 Student Handbook Adm File Cabinet (2)	1,576.00 1,215.60 1,576.00 237.00 1,576.00 599.98
							<b>Check 028700 Total:</b>	<b>6,780.58</b>
028701	08-14-2014		07561	JILL SPEARMAN	199-41-6411.00-701-499000	C	remb for mileage	232.87
028702	08-14-2014		01138	Karczewski/Bradshaw L.L.P.	199-41-6211.00-701-499000	C	General Legal Matters	56.25
028704	08-14-2014		00291	MORRISON SUPPLY	199-51-6317.00-999-499000	C	36 Thermo couples	25.42
028705	08-14-2014		00395	OFFICE DEPOT	199-11-6399.00-041-4110MS 199-11-6399.00-101-4110ES	C	Jr. H Supplies Elem Supplies	11.59 247.60
							<b>Check 028705 Total:</b>	<b>259.19</b>
028706	08-14-2014		03959	ORIENTAL TRADING CO.	199-23-6499.01-101-4990ES 199-41-6499.01-701-499000	C	PO Created by Req: 040378 PO Created by Req: 040378	17.47 259.11
							<b>Check 028706 Total:</b>	<b>276.58</b>
028707	08-14-2014		02289	Woodbine Electric Co.	199-51-6317.00-999-499000 199-51-6319.00-999-499000	C	All sports Fields Light Main/L All sports Fields Light Main/L	756.00 .40
							<b>Check 028707 Total:</b>	<b>756.40</b>
028708	08-14-2014		00676	STANDARD TERMITE &	199-51-6219.00-999-499000	C	sprayed 49 Rooms	690.00
028709	08-14-2014		03649	TASB	199-41-6249.00-701-499000	C	TASB Localized	283.00
028710	08-14-2014		01581	Texas Comptroller of Public	199-41-6499.00-701-499000	C	Co-op Program Annual Memb	100.00
028711	08-19-2014		00453	KILGORE COLLEGE	199-00-2110.DC-000-400000 199-11-6222.00-001-411000	C	Dual Credit Dual Credit 7 students	3,175.00 1,645.00
							<b>Check 028711 Total:</b>	<b>4,820.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028712	08-20-2014		00018	A&A LOCK & SAFE	199-51-6319.01-999-499000	C	keys made	66.00
028713	08-20-2014		00906	B & B Athletics Supply	199-36-6399.FB-001-4910AD 199-36-6399.FB-001-4910AD 199-36-6649.00-001-4910AD	C	PO Created by Req: 040348 PO Created by Req: 040272 PO Created by Req: 040292	823.20 9,177.81 993.50
<b>Check 028713 Total:</b>								<b>10,994.51</b>
028714	08-20-2014		00603	CENTER POINT ENERGY/	199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	2711543 19ccf 2711633 128ccf 2711638 4ccf 2711644 4ccf	37.34 103.49 28.24 28.24
<b>Check 028714 Total:</b>								<b>197.31</b>
028715	08-20-2014		02291	Chicken Express-Sulphur	199-36-6412.00-001-4910AD	C	football team scrimmage Meal	400.00
028716	08-20-2014		06882	DEPARTMENT OF PUBLIC	199-41-6299.00-701-499000	C	Clearing house/secure Record	9.00
028717	08-20-2014		01400	Earl Domney	199-36-6217.00-001-4910AD	C	Volleyball Official	133.56
028718	08-20-2014		02293	Graciela Villanueva	199-00-2110.DC-000-400000	C	Duel Credit Refund	210.00
028719	08-20-2014		00533	Henderson Daily News Rusk	199-41-6499.00-701-499000	C	Advertising CTE	117.00
028720	08-20-2014		02283	Houghton Mifflin Harcourt	199-11-6321.00-041-4110MS 410-11-6321.00-001-411000	C	PO Created by Req: 040366 PO Created by Req: 040366	2,122.00 12,825.25
<b>Check 028720 Total:</b>								<b>14,947.25</b>
028721	08-20-2014		02164	Jimmy M. Ritchie	199-36-6217.00-001-4910AD	C	Volleyball Official	132.26
028722	08-20-2014		02251	Live It Forward, LLC	211-13-6291.FS-001-424000	C	Final Payment	2,125.00
028723	08-20-2014		00323	LOWE TRACTOR &	199-51-6318.00-999-499000	C	Blade	160.92
028724	08-20-2014		00016	MCDONALD'S	199-36-6412.00-001-4910AD	C	Volleyball team meals	132.08
028725	08-20-2014		02087	Netrma Processing- 49 Toll	199-51-6499.00-999-499000	C	Tolls Fees	5.44
028726	08-20-2014		00781	Progress Publications	199-23-6399.00-001-4990HP 199-23-6399.00-001-4990HP	C	PO Created by Req: 040377 PO Created by Req: 040377	93.00 31.00
<b>Check 028726 Total:</b>								<b>124.00</b>
028727	08-20-2014		01892	Region 7 ESC	199-34-6239.00-999-499000	C	PO Created by Req: 040363	210.00
028728	08-20-2014		00650	REGION VII EDUCATION	199-11-6411.00-101-4110ES	C	PO Created by Req: 040383	100.00
028729	08-20-2014		01884	Shannon Lee Buckner	199-34-6249.00-999-499000	C	chevy Express Van	715.00
028730	08-20-2014		00174	SHELL	199-34-6311.00-999-499000	C	Fuel for travel	216.18
028731	08-20-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000	C	967-925-153-0-4	5,282.41

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028733	08-22-2014		00130	VISUAL TECHNIQUES	211-11-6399.FS-001-424000	C	PO Created by Req: 040351	1,500.00
028734	08-22-2014		00453	KILGORE COLLEGE	199-00-2110.DC-000-400000	C	Dual Credit Villanueva	235.00
028735	08-28-2014		00018	A&A LOCK & SAFE	199-41-6249.00-701-499000	C	4 file cabinet lock keys made	130.00
028736	08-28-2014		01636	AMERICAN EXPRESS	199-41-6411.00-701-499000 199-41-6411.00-701-499000 199-41-6411.00-701-499000	C	UIL Acad. Meeting Business Meeting Business Meeting	48.93 57.33 96.22
<b>Check 028736 Total:</b>								<b>202.48</b>
028737	08-28-2014		00911	American State Bank	199-00-5752.00-000-400000 199-00-5752.00-000-400000 199-00-5752.00-000-400000	C	Volleyball Gate Football Gate Box #1 Football Gate Box # 2	200.00 600.00 400.00
<b>Check 028737 Total:</b>								<b>1,200.00</b>
028738	08-28-2014		00774	AUDIOMETRICS, INC.	199-33-6249.00-001-4990NU	C	Re calibration	86.91
028739	08-28-2014		00906	B & B Athletics Supply	199-36-6399.BB-001-4910AD 199-36-6399.BB-001-4910AD 199-36-6399.FB-001-4910AD 199-36-6399.VB-001-4910AD	C	Diamond D 1 NFHS Baseball Russell Relaxed game pants Cutter triple play wrist C Sports Bra/jerseys	120.12 110.00 107.33 602.45
<b>Check 028739 Total:</b>								<b>939.90</b>
028740	08-28-2014		00035	B & H PUMP AND SUPPLY	199-51-6319.01-999-499000 199-51-6319.01-999-499000	C	Valve Ball meter box	21.72 55.50
<b>Check 028740 Total:</b>								<b>77.22</b>
028741	08-28-2014		02216	Barbin Fence, Inc	199-81-6639.00-999-499000	C	495-6'11ga commercial chlff	8,695.00
028742	08-28-2014		00519	BAXTER SALES CO.	199-51-6319.00-999-499000	C	supplies	340.63
028743	08-28-2014		01507	Canon Financial Service, Inc.	199-11-6269.00-001-411000	C	IRC 5030 GNC	320.33
028744	08-28-2014		00293	CHARLES WILSON A/C CO.	199-51-6219.00-999-499000	C	A/C Repairs	3,000.00
028745	08-28-2014		01983	CiCi's Pizza	199-36-6412.00-001-4910AD	C	Volleyball Team Meals	114.00
028746	08-28-2014		00281	CISD SPECIAL REVENUE	199-36-6499.00-001-4910AD 199-41-6499.00-702-499000 199-41-6499.01-701-499000 199-41-6499.01-701-499000 199-41-6499.01-701-499000	C	2-A-Days FB August Board Meeting In Service Luncheon New Teacher Luncheon Staff Week Breakfast 4 days	975.00 140.00 350.00 125.00 850.00
<b>Check 028746 Total:</b>								<b>2,440.00</b>
028747	08-28-2014		00080	G & K SERVICE	199-51-6299.02-999-499000 199-51-6299.02-999-499000 199-51-6299.02-999-499000 199-51-6299.03-999-499000	C	uniform uniform uniform Mat Service	35.70 35.70 18.09 524.07
<b>Check 028747 Total:</b>								<b>613.56</b>

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028748	08-28-2014		00812	GRACIE HAWKINS	199-36-6217.00-001-4910AD	C	Volleyball Official	122.60
028749	08-28-2014		00377	GREG MCGEE	199-36-6217.00-001-4910AD	C	Volleyball Official	141.08
028750	08-28-2014		00371	HENDERSON QUICK COPY	199-11-6399.00-001-4110HP	C	Cork Bulletin Board	210.99
					199-23-6399.00-041-4990MS		Business cards jennifer gholso	80.22
					199-23-6399.00-101-4990ES		Desk Seal	73.50
					199-23-6399.00-101-4990ES		signature stamp	25.95
					199-23-6399.00-101-4990ES		white bond/folder/ink	196.35
					199-23-6399.00-101-4990ES		folders red, blue, green	179.94
							<b>Check 028750 Total:</b>	<b>766.95</b>
028751	08-28-2014		02292	Innovative Health Solutions	199-33-6219.00-001-4990NU	C	CPR/AED/BBP	1,478.44
028752	08-28-2014		01765	Laneville ISD	199-31-6219.XX-001-499000	C	request final Shirley McDaniel	9,293.36
028753	08-28-2014		00280	LOWE'S HOME	199-51-6319.01-999-499000	C	supplies	143.69
					199-51-6319.01-999-499000		supplies	117.62
					199-51-6319.01-999-499000		supplies	14.23
					199-51-6319.01-999-499000		supplies	92.55
					199-51-6319.01-999-499000		supplies	65.45
					199-51-6319.01-999-499000		supplies	251.19
					199-51-6319.01-999-499000		supplies	33.30
	08-28-2014	0000011745	00280	LOWE'S HOME	199-51-6319.01-999-499000	M		-61.68
							<b>Check 028753 Total:</b>	<b>656.35</b>
028754	08-28-2014		00292	LOWE'S BUSINESS	199-11-6399.00-041-4110MS	C	supply	20.88
	08-28-2014	0009649513	00292	LOWE'S BUSINESS	199-51-6319.01-999-499000	M	returned	-20.88
							<b>Check 028754 Total:</b>	<b>.00</b>
028755	08-28-2014		01177	McDonald's - Henderson	199-36-6412.00-001-4910AD	C	team meals football	157.50
028756	08-28-2014		02019	MSB	199-41-6291.00-701-499000	C	6-17-14-45679960	.14
					199-41-6291.00-701-499000		74-14-45719661	.57
							<b>Check 028756 Total:</b>	<b>.71</b>
028757	08-28-2014		00258	MailFinance	199-41-6269.00-750-499000	C	lease payment	255.99
028758	08-28-2014		00395	OFFICE DEPOT	199-11-6399.00-001-4110HP	C	supplies	16.41
					199-11-6399.00-001-4110HP		supplies	137.44
					199-11-6399.00-041-4110MS		supplies	95.62
					199-11-6399.00-101-4110ES		supplies	21.10
					199-11-6399.00-101-4110ES		supplies	334.04
					199-13-6399.00-999-499000		supplies	17.32
					199-36-6399.00-001-4910AD		R Baker Computer Restore	134.99
					199-41-6399.00-701-499000		supplies	245.73
					199-41-6399.00-701-499000		1706903418	61.03
					199-41-6399.00-750-499000		supplies	449.44
					199-53-6399.00-750-499000		supplies	162.91
					199-53-6399.00-750-499000		supplies	76.08
					199-53-6399.00-999-499000		supplies	23.73
					199-53-6399.00-999-499000		supplies	239.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 028758 Total:</b>	<b>2,015.14</b>
028759	08-28-2014		02276	Olathe Northwest HighSchool	199-11-6411.00-001-4210HP	C	PO Created by Req: 040354	600.00
028760	08-28-2014		00284	O'REILLY AUTOMOTIVE INC.	199-34-6319.00-999-499000 199-51-6316.00-999-499000	C	bus #9 repairs	60.56 33.95
							<b>Check 028760 Total:</b>	<b>94.51</b>
028761	08-28-2014		03959	ORIENTAL TRADING CO.	199-41-6499.01-701-499000	C	PO Created by Req: 040381	25.03
028762	08-28-2014		01895	Pioneer Manufacturing	199-51-6317.00-999-499000	C	brite stripe white/rb/sun y	2,993.00
028763	08-28-2014		01892	Region 7 ESC	199-11-6411.00-001-4110HP 199-11-6411.00-001-4110HP	C	PO Created by Req: 040374 PO Created by Req: 040374	100.00 100.00
							<b>Check 028763 Total:</b>	<b>200.00</b>
028764	08-28-2014		01154	Robin Roberts	199-36-6217.00-001-4910AD	C	volleyball official	130.16
028765	08-28-2014		00387	ROCKY BAKER	199-36-6411.00-001-4910AD	C	remb mileage	89.89
028766	08-28-2014		07449	SAM'S CLUB	199-11-6499.00-001-4210HP 199-36-6499.00-001-4910AD 199-41-6399.00-750-499000 199-51-6317.00-999-499000 199-53-6399.00-750-499000 199-53-6399.00-750-499000	C	supplies supplies supplies supplies supplies supplies	54.90 73.42 191.98 30.44 269.22 104.91
							<b>Check 028766 Total:</b>	<b>724.87</b>
028767	08-28-2014		00174	SHELL	199-34-6311.00-999-499000	C	gas	40.00
028768	08-28-2014		02295	Sonic Drive-In	199-36-6412.00-001-4910AD	C	football team meals	426.30
028769	08-28-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-499000 199-51-6259.00-999-499000 199-51-6259.00-999-499000	C	967-345-654-0-9 962kwh 967-041-516-0-2 450kwh 960-709-957-0-7	146.02 141.88 12.73
							<b>Check 028769 Total:</b>	<b>300.63</b>
028770	08-28-2014		01190	Superior Fleet Service, Inc.	199-34-6319.00-999-499000	C	bus # 4	2,002.02
028771	08-28-2014		03649	TASB	199-41-6249.00-701-499000	C	policy review session	870.08
028772	08-28-2014		02138	Tera Pate	199-36-6217.00-001-4910AD	C	volleyball official	122.00
028773	08-28-2014		01825	Timeware, Inc	199-51-6639.00-999-499000	C	PO Created by Req: 040221	9,950.00
028774	08-28-2014		02155	Victory Sound	199-51-6249.00-999-499000	C	technician labor for phone	1,825.29
028775	08-28-2014		00160	VISA	199-11-6321.00-001-4110HP 199-11-6329.00-001-4110HP 199-11-6399.00-001-4110HP 199-11-6399.02-001-4110HP 199-11-6399.02-101-4110ES 199-11-6411.00-001-4220HP 199-11-6499.FP-999-411000	C	book amazon text supplies Ramsey Education Teacher postage postage VATAT Conference aide certification	153.23 428.46 647.99 2.32 14.70 414.20 162.70



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6329.00-001-4990HP		Reading Material for Prin	47.52
					199-23-6329.00-041-4990MS		Reading Material for Prin	47.52
					199-23-6329.00-101-4990ES		Reading Material for Prin	47.53
					199-36-6399.FB-001-4910AD		supplies fb	365.70
					199-36-6399.VB-001-4910AD		sony camcorder	644.97
					199-36-6411.00-001-4910AD		Coaches meeting	136.62
					199-41-6399.00-750-499000		supplies	11.64
					199-41-6399.01-701-499000		postage	6.49
					199-41-6399.01-701-499000		postage	1.85
					199-41-6419.00-701-499000		Baymont Inn Kent Julian	84.74
					199-51-6319.01-999-499000		Control Board Hot W Heater	1,203.00
							<b>Check 028775 Total:</b>	<b>4,421.18</b>
028776	08-28-2014		01696	West Main Car Care Center	199-34-6249.00-999-499000	C	State Inspect Bus # 1	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 2	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 3	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 4	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 5	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 6	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 7	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 9	14.50
					199-34-6249.00-999-499000		State Inspect Chevy Van	18.00
					199-34-6249.00-999-499000		State Inspect Ford Van	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 30	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 21	14.50
					199-34-6249.00-999-499000		State Inspect Bus # 10	14.50
					199-34-6249.00-999-499000		State Inspect Bus #	14.50
					199-34-6249.00-999-499000		State Inspect	14.50
					199-34-6249.00-999-499000		State Inspect	14.50
					199-34-6249.00-999-499000		State Inspect	14.50
					199-34-6249.00-999-499000		State Inspect	14.50
							<b>Check 028776 Total:</b>	<b>264.50</b>
028777	08-28-2014		01817	Western Auto	199-51-6315.00-999-499000	C	parts	142.57
028778	08-28-2014		02294	Winona Athletic Department	199-36-6499.00-001-4910AD	C	two team volleyball classic In	350.00
028779	08-29-2014		00714	CHERIE WEAVER	199-53-6411.00-750-499000	C	remb for mileage	66.31
028780	08-29-2014		02279	Jive Communications	199-41-6399.00-750-499000	C	PO Created by Req: 040382	155.00
					199-41-6399.00-750-499000		PO Created by Req: 040371	597.50
					199-41-6399.00-750-499000		PO Created by Req: 040370	2,060.00
							<b>Check 028780 Total:</b>	<b>2,812.50</b>
028781	08-29-2014		00292	LOWE'S BUSINESS	199-51-6319.00-999-499000	C	supplies	27.54
					199-51-6319.01-999-499000		supplies	28.00
	08-29-2014	0009649513	00292	LOWE'S BUSINESS	199-51-6319.01-999-499000	M	028778 08-28-2014 \$20.88	-5.30
	08-29-2014		00292	LOWE'S BUSINESS	199-53-6399.00-750-499000	C	supplies	132.05
							<b>Check 028781 Total:</b>	<b>182.29</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028782	08-29-2014		00836	PEARSON EDUCATION INC.	199-11-6321.00-041-4110MS 410-11-6321.00-001-411000	C	PO Created by Req: 040368 PO Created by Req: 040368	5,071.20 56,401.67
<b>Check 028782 Total:</b>								<b>61,472.87</b>
028783	08-29-2014		00442	R D CONSTRUCTION	199-51-6249.00-999-499000	C	job completed as bid	5,740.00
028784	08-29-2014		01438	Sarah Baker	199-23-6411.00-001-4990HP	C	football scrimmage Mileage	44.50
028785	08-29-2014		02296	Sonic Drive In-Gladewater	199-36-6412.00-001-4910AD	C	JV Football team meals	175.00
028786	08-29-2014		01861	SuddenLink	199-51-6259.00-999-499000	C	Monthly Service Billing	1,001.67
028787	08-29-2014		00295	WHITAKER PLUMBLING,	199-51-6219.00-999-499000	C	job labor	297.50
028788	08-29-2014		00451	Arista Business Equipment	199-41-6399.00-750-499000	C	ink cartridge/postage m labels	202.39
028789	08-29-2014		02019	MSB	199-41-6291.00-701-499000	C	45987088	79.91
081414	08-14-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-411000	D	For Pay Period 93-94 to 13-14	228.00

**Grand Totals: 264,703.15**

End of Report