

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001573	12-19-2013	C.D. HARTNETT COMPA	020552		240-35-6341.00-001-499000	FOOD	2,214.66
001574	12-19-2013	DEVANTE JAMES	020553		161-36-6299.00-001-491000	FILMING FB GAMES	650.00
001575	12-30-2013	CENTENNIAL THEATRE	020555		161-36-6499.00-001-499000	OAP ENTRY	250.00
001576	12-30-2013	CORSICANA ISD	020554		161-36-6499.00-001-499000	OAP ENTRY CLINIC	225.00
991202	12-20-2013	INTERNAL REVENUE SE	991202		863-00-2151.00-000-400000	12/20/2013 Payroll Taxes	28,452.38
			991202		863-00-2152.01-000-400000	12/20/2013 Payroll Taxes	4,559.42
			991202		863-00-2152.02-000-400000	12/20/2013 Payroll Taxes	4,559.42
						Totals for Check 991202	37,571.22
991205	12-05-2013	MASTERCARD GOLD	991205		199-11-6398.00-001-422000	CATE Supplies	1,011.39
			991205		199-11-6411.00-001-422000	CATE Travel	259.08
			991205		199-51-6319.00-001-499000	M & O Supplies	528.93
			991205		199-51-6411.00-001-499000	Maintenance Travel	138.51
			991205		211-11-6411.00-001-424000	Employee Travel & Subsistence	705.36
			991205		240-35-6341.00-001-499000	Food	35.92
			991205		240-35-6398.00-001-499000	Food Svc Supplies	595.00
			991205		288-11-6399.00-001-411000	General Supplies	1,484.70
						Totals for Check 991205	4,758.89
991210	12-09-2013	TEACHER RETIREMENT	991210		863-00-2153.00-110-400000	December TRS Insurance	1,950.00
			991210		863-00-2153.00-112-400000	December TRS Insurance	1,058.00
			991210		863-00-2153.00-114-400000	December TRS Insurance	3,985.74
			991210		863-00-2153.00-115-400000	December TRS Insurance	21,582.22
						Totals for Check 991210	28,575.96
991218	12-18-2013	TEACHER RETIREMENT	991218		863-00-2155.00-000-400000	December 2013 TRS	19,543.38
			991218		863-00-2155.01-000-400000	December 2013 TRS	3,346.19
			991218		863-00-2155.02-000-400000	December 2013 TRS	2,374.40
			991218		863-00-2155.03-000-400000	December 2013 TRS	492.10
			991218		863-00-2155.04-000-400000	December 2013 TRS	1,524.68
			991218		863-00-2155.05-000-400000	December 2013 TRS	191.78
			991218		863-00-2155.06-000-400000	December 2013 TRS	1,211.10
			991218		863-00-2155.07-065-400000	December 2013 TRS	342.00
						Totals for Check 991218	29,025.63
						Total For District Written Checks	103,271.36

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020273	12-13-2013	APPLE COMPUTER, INC.	020323		288-11-6399.00-001-411000	SUPPLIES	54,960.00
020274	12-13-2013	WEST BRAZOS WATER	020496		199-51-6259.02-001-499000	WATER SERVICE	1,192.34
020275	12-13-2013	CHILTON WATER SUPPL	020494		199-51-6259.04-001-499000	SEWER	1,507.50
020276	12-13-2013	ATMOS ENERGY	020488		199-51-6259.03-001-499000	GAS	383.15
			020489		199-51-6259.03-001-499000	GAS	38.37
Totals for Check 020276							421.52
020277	12-13-2013	SONJA TAYLOR	020497		161-36-6299.00-001-499000	BAND BUS DRIVER	94.50
020278	12-13-2013	LISA WARE	020495		199-33-6219.00-001-499000	NURSE CONTRACT SERVICE	500.00
020279	12-13-2013	PROGRESSIVE WASTE	020491		199-51-6259.05-001-499000	TRASH SERVICE	890.51
020280	12-13-2013	CRISERIO RUIZ CONCR	020490		199-81-6629.00-001-499000	FB BLEACHERS	13,500.00
020281	12-13-2013	EDMOND EVANS	020493		161-36-6299.00-001-499000	BAND BUS DRIVER	61.50
020282	12-13-2013	DERRAEL DICKERSON	020492		161-36-6299.00-001-499000	CONTRACT SERVICE	400.00
020283	12-16-2013	3C MECHANICAL	020516		240-35-6249.00-001-499000	REPAIR	237.50
020284	12-16-2013	ADVANCE NETWORK SY	019695		199-51-6219.00-001-499000	EQUIPMENT	4,206.90
020285	12-16-2013	AMAZON.COM	020358		288-11-6399.00-001-411000	SUPPLIES	4,219.50
020286	12-16-2013	AMPLIFY	020364		289-11-6399.00-001-411000	SUPPLIES	575.00
020287	12-16-2013	BECKY BOBO	020515		161-36-6398.01-001-491000	SUPPLIES	129.71
			020515		161-36-6412.01-001-491000	CHEER MEALS	321.76
Totals for Check 020287							451.47
020288	12-16-2013	BENNY BOBO	020505		199-11-6398.00-001-411000	SUPPLIES	400.00
			020505		199-11-6398.00-001-422000	SUPPLIES	28.13
			020505		199-11-6398.01-001-411000	SUPPLIES	400.00
			020505		199-11-6412.00-001-411000	TRAVEL	575.00
			020505		199-23-6411.00-001-499000	TRAVEL	53.42
			020505		199-41-6398.00-750-499000	SUPPLIES	18.94
			020547		199-41-6498.01-750-499000	SAMS MEMBERSHIP-REFUND	261.06
Totals for Check 020288							1,736.55
020289	12-16-2013	BILLY MC CLOUD	020509		161-36-6219.00-001-491000	BB REF	113.00
020290	12-16-2013	CANDICE THOMAS	020510		161-36-6219.00-001-491000	BB REF	72.00
020291	12-16-2013	CDW-GOVERNMENT,INC	020324		288-11-6399.00-001-411000	SUPPLIES	6,589.92
			030850		288-11-6399.00-001-411000	SUPPLIES	330.00
			020398		288-11-6399.00-001-411000	IPAD CASE	4,230.00
			020400		288-11-6399.00-001-411000	PRINTER INK	120.46
			020399		288-11-6399.00-001-411000	SUPPLIES	695.00
Totals for Check 020291							11,965.38
020292	12-16-2013	CEN-TEX ROOF SYSTEM	020506		199-81-6629.00-001-499000	ROOF REPAIR-BARN	4,550.00
020293	12-16-2013	CEV MULTI MEDIA	020361		199-11-6398.00-001-422000	RENEWAL LICENSE	950.00

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020294	12-16-2013	COMPLIANCE CONSORT	020513		199-34-6219.00-001-499000	DRUG SCREENING	171.00
020295	12-16-2013	CONCENTRA MEDICAL	020514		199-34-6219.00-001-499000	DOT PHYSICAL	49.00
020296	12-16-2013	DEMETRIUS BEACHUM	020517		199-11-6299.01-001-411000	BAND CONTRACT SERVICE	2,000.41
020297	12-16-2013	DIESEL POWER SUPPLY	020524		199-34-6311.00-001-499000	INSPECTION	14.50
020298	12-16-2013	DREWS LUMBER CO., IN	020525		199-51-6319.00-001-499000	SUPPLIES	360.90
020299	12-16-2013	ECOLAB	020518		240-35-6319.00-001-499000	SUPPLIES	2,105.77
020300	12-16-2013	EDMENTUM	020322		410-11-6321.00-001-411000	ONLINE MATERIAL	8,567.15
020301	12-16-2013	EDWIN MITCHELL	020523		161-36-6219.00-001-491000	BB REF	107.00
020302	12-16-2013	ELLIOTT ELECTRIC SUP	020521		199-51-6249.00-001-499000	REPAIR	151.96
020303	12-16-2013	ERIC BERNAL	020508		161-36-6219.00-001-491000	BB REF	113.00
020304	12-16-2013	ERNE CHAINEY	020522		161-36-6219.00-001-491000	FB REF	55.00
020305	12-16-2013	EDUCATION SERVICE C	020221		199-11-6398.00-001-411000	SUPPLIES	70.00
			020221		199-11-6398.01-001-411000	SUPPLIES	70.00
Totals for Check 020305							140.00
020306	12-16-2013	EVANS OIL COMPANY,IN	020520		199-34-6311.00-001-499000	FUEL	10,039.97
020307	12-16-2013	EVANS TIRE SERVICE	020519		199-34-6249.00-001-499000	REPAIR	24.00
020308	12-16-2013	FAIRFIELD ISD	020545		161-36-6499.00-001-491000	USE OF FACILITY	646.39
020309	12-16-2013	FALLS CO APPRAISAL DI	020526		199-99-6213.00-703-499000	CISD SHARE	9,695.43
020310	12-16-2013	FALLS FARM & AUTO SU	020539		199-51-6319.00-001-499000	SUPPLIES	382.99
020311	12-16-2013	FOLLETT LIBRARY RES	020295		288-11-6399.00-001-411000	BOOKS	1,117.63
020312	12-16-2013	GE CITS	020538		199-11-6269.01-001-411000	COPIER	1,336.53
			020538		199-41-6249.00-750-499000	COPIER	376.00
Totals for Check 020312							1,712.53
020313	12-16-2013	HARRIS RATING WEEKL	020533		161-36-6398.00-001-491000	NEWSLETTER	99.00
020314	12-16-2013	HB BLAKE CO	020536		199-51-6319.00-001-499000	SUPPLIES	668.60
020315	12-16-2013	HEB	020535		199-11-6398.00-001-422000	SUPPLIES	72.31
020316	12-16-2013	JARRETT PUBLISHING C	020277		199-11-6398.00-001-424000	TEXTBOOKS SHIPPING	38.85
			020277		410-11-6321.00-001-411000	TEXTBOOKS	398.50
Totals for Check 020316							437.35
020317	12-16-2013	JAY BECKHUSEN	020529		161-36-6219.00-001-491000	FB REF	55.00
020318	12-16-2013	JERRY TUMLINSON	020528		161-36-6219.00-001-491000	FB REF	55.00
020319	12-16-2013	JESSIE HENRY	020532		161-36-6219.00-001-491000	BB REF	102.00
020320	12-16-2013	JOHNSON SUPPLY	020527		199-51-6319.00-001-499000	SUPPLIES	246.31
020321	12-16-2013	JUAN BELTRAN	020530		161-36-6219.00-001-491000	FB REF	55.00

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020322	12-16-2013	JUSTIN GOOLSBY	020531		161-36-6219.00-001-491000	BB REF	107.00
020323	12-16-2013	KEVIN THOMAS	020511		161-36-6219.00-001-491000	BB REF	72.00
020324	12-16-2013	MCI	020504		199-51-6259.01-001-499000	PHONE	119.80
020325	12-16-2013	PITNEY BOWES	020540		199-41-6398.01-750-499000	POSTAGE LEASE	171.00
020326	12-16-2013	ROBERT LITTLE	020549		161-36-6411.00-001-491000	FUEL	80.00
			020549		161-36-6412.00-001-491000	MEALS	759.41
Totals for Check 020326							839.41
020327	12-16-2013	ROSEBUD ISD	020546		161-36-6499.00-001-491000	USE OF FACILITY	343.28
020328	12-16-2013	SHELL FLEET PLUS	020548		161-36-6411.00-001-491000	FUEL	65.21
			020548		199-51-6411.00-001-499000	FUEL	442.52
Totals for Check 020328							507.73
020329	12-16-2013	TASB	020544		199-41-6499.00-750-499000	MEMBERSHIP	1,106.60
020330	12-16-2013	WHATABURGER	020512		161-36-6412.02-001-499000	BAND MEALS	292.14
Total For Computer Written Checks							145,409.33
Total Checks							248,680.69

End of Report