

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Org-Prog	Reason	Amount
033543	11-14-2014	DISTRICT I FFA	017081	LDE Contest	199-11-6412.01-001-522000	LDE Contest	200.00
033544	11-17-2014	BRAD BLAND	017097	MEALS/OAP	199-11-6412.00-041-511000	CMS OAP meals	336.00
033554	11-21-2014	AMERICAN EXPRESS/#1	017142	X0-81004	199-34-6311.00-999-599000	Fuel	30.48
033555	11-21-2014	BLUE BELL CREAMERIE	017110	CUST#003315	240-35-6341.00-999-599000	Food Items	767.16
				0410730142	240-35-6341.00-999-599000	RETURN	-355.95
<b>Totals for Check 033555</b>							<b>411.21</b>
033556	11-21-2014	BLUE RIDGE ISD	017092	VBall Playoff	199-36-6499.00-001-591000	REIM/Playoff Game	36.00
033557	11-21-2014	BURTNETT AIR CONDITI	017138	6158	199-51-6249.00-999-599000	AC/Heat repairs	945.00
033558	11-21-2014	MELISSA CARTER	017131	REIM/FUEL	199-34-6311.00-999-599000	gas in excursion/OAP field tri	88.31
033559	11-21-2014	CENTURYLINK (2228)	017139	313985304	199-51-6259.TE-999-599000	Local Phone	2,518.26
033560	11-21-2014	CENTURYLINK (5783)	017140	314030481	199-51-6259.TE-999-599000	Local Phone	47.76
033561	11-21-2014	DELL MARKETING LP	016974	XJKCNXW93	199-11-6399.07-999-511000	Computers	1,248.02
033562	11-21-2014	DEPARTMENT OF INFOR	017095	15091363N	199-51-6259.TE-999-599000	Long Distance	21.26
			017143	15101363N	199-51-6259.TE-999-599000	Long Distance	43.65
<b>Totals for Check 033562</b>							<b>64.91</b>
033563	11-21-2014	ELLIOT ELECTRICAL INC	017004	234895001	199-11-6399.01-001-522000	Parts for shop table	72.99
033564	11-21-2014	FBS ADMINISTRATORS	017127	BASIC LIFE	199-11-6142.11-999-599000	Basic Life - November	61.94
033565	11-21-2014	GRAINGER, INC.	017050	9591858452	199-51-6319.MA-999-599000	Circulating Pump	667.50
033566	11-21-2014	GYMINI SPORTS, INC	017078	1035	199-36-6399.00-001-591000	Blocking Chute	1,946.10
033568	11-21-2014	JUICE ALIVE	017120	1207	240-35-6341.00-999-599000	Food ITems	475.00
			017120	1208	240-35-6341.00-999-599000	Food ITems	380.00
			017120	1209	240-35-6341.00-999-599000	Food ITems	380.00
<b>Totals for Check 033568</b>							<b>1,235.00</b>
033569	11-21-2014	LABATT FOOD SERVICE	016904	10123653	240-35-6341.00-999-599000	Food Items	2,063.50
			016904	10123654	240-35-6341.00-999-599000	Food Items	1,076.60
			016904	10123656	240-35-6341.00-999-599000	Food Items	686.56
			016987	10190263	240-35-6341.00-999-599000	Food Items	1,571.93
			016987	10190265	240-35-6341.00-999-599000	Food items	763.68
			016987	10190264	240-35-6341.00-999-599000	Food Items	865.57
			016988	10267537	240-35-6341.00-999-599000	Food Items	876.53
			016988	10267540	240-35-6341.00-999-599000	Food Items	640.00
			016988	10267538	240-35-6341.00-999-599000	Food Items	221.00
			016906	10057711	240-35-6341.35-999-599000	Food Items	2,227.74
			016906	10057714	240-35-6341.35-999-599000	Food Items	775.07
			016906	10057712	240-35-6341.35-999-599000	Food Items	952.87
			016907	10057715	240-35-6341.35-999-599000	Food Items	164.57
			016907	10057713	240-35-6341.35-999-599000	Food Items	286.42
			016905	10123655	240-35-6341.35-999-599000	Food Items	253.76
			016905	10123657	240-35-6341.35-999-599000	Food Items	64.28
			016988	10267539	240-35-6341.35-999-599000	Food Items	186.16

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			016906	10057711	240-35-6342.00-999-599000	Food Items	190.79
			016906	10057714	240-35-6342.00-999-599000	Food Items	47.43
			016906	10057712	240-35-6342.00-999-599000	Food Items	105.34
			016904	10123653	240-35-6342.00-999-599000	Food Items	146.04
			016904	10123654	240-35-6342.00-999-599000	Food Items	238.08
			016904	10123656	240-35-6342.00-999-599000	Food Items	217.92
			016987	10190263	240-35-6342.00-999-599000	Food Items	15.04
			016987	10190265	240-35-6342.00-999-599000	Food Items	22.22
			016987	10190264	240-35-6342.00-999-599000	Food Items	22.22
			016988	10267537	240-35-6342.00-999-599000	Food Items	149.51
			016988	10267540	240-35-6342.00-999-599000	Food Items	44.44
			016988	10267538	240-35-6342.00-999-599000	Food Items	44.44
<b>Totals for Check 033569</b>							<b>14,919.71</b>
033570	11-21-2014	LONE STAR COPY PROD	017049	26849	199-11-6399.07-001-599000	Laser Ink	299.75
			017049	26849	199-11-6399.07-101-599000	Laser Ink	274.75
<b>Totals for Check 033570</b>							<b>574.50</b>
033571	11-21-2014	LONE STAR LEARNING	017130	44196-2	199-11-6399.00-101-511000	Science Curriculum	134.39
033572	11-21-2014	LOWERY WHOLESAL, I	017005	1037536	199-11-6399.01-001-522000	metal for shop table 1	506.36
033573	11-21-2014	MORRISON SUPPLY CO	017072	060162203	199-51-6319.MA-999-599000	Hot water heater for MS Cafe	834.10
033574	11-21-2014	MSB CONSULTING GRO	017129	29803	199-11-6499.11-999-511000	Medicare/Medicaid Shars	4,255.25
			017129	29456	199-11-6499.11-999-511000	Medicare/Medicaid Shars	89.00
<b>Totals for Check 033574</b>							<b>4,344.25</b>
033575	11-21-2014	FRANCISCO AMADOR	017083	ALVORD	199-36-6299.00-999-591000	Official/Football	93.00
033576	11-21-2014	DALE BENSON	017088	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	100.80
033577	11-21-2014	TRACY J CRABILL	017084	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	94.00
033578	11-21-2014	EDDIE FORTENBERRY	017090	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	50.00
033579	11-21-2014	CLAY GLASGOW	017135	TWU PLAYOFF	199-36-6299.00-999-591000	Official/Volleyball	207.60
033580	11-21-2014	GARON HAWKINS	017091	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	50.00
033581	11-21-2014	KEVIN KILEY	017086	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	94.00
033582	11-21-2014	JOSEPH MANGUM	017085	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	70.00
033583	11-21-2014	JACK MARTIN	017136	TWU PLAYOFF	199-36-6299.00-999-591000	Official/Volleyball	35.00
033584	11-21-2014	DERRICK EUGENE SEAL	017089	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	50.00
033585	11-21-2014	GEORGE T SMITH	017087	VALLEY VIEW	199-36-6299.00-999-591000	Official/Football	70.00
033586	11-21-2014	PHILLIPS 66 CREDIT CA	016886	70762245208634	199-11-6311.01-001-522000	Fuel for students to exhibit	1,042.81
033587	11-21-2014	PROCOMPUTING CORP	017006	69062	199-11-6399.07-001-599000	Projector Bulbs	170.00
			017006	69062	199-11-6399.07-101-599000	Projector Bulbs	170.00
<b>Totals for Check 033587</b>							<b>340.00</b>
033588	11-21-2014	QUILL	16992A	7629367	199-11-6399.00-001-511000	ADMIN OFFICE	31.26

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033589	11-21-2014	RICOH	016771	93565675	199-11-6249.00-999-599000	Copy Machines - Yearly Lease	755.09
			016771	93565675	199-11-6269.PC-999-599000	Copy Machines - Yearly Lease	129.78
			016771	93565675	199-41-6249.00-750-599000	Copy Machines - Yearly Lease	107.91
			016771	93565675	199-71-6512.00-999-599000	Copy Machines - Yearly Lease	1,719.99
			016771	93565675	199-71-6522.00-999-599000	Copy Machines - Yearly Lease	370.04
<b>Totals for Check 033589</b>							<b>3,082.81</b>
033590	11-21-2014	SLIDELL ISD	017112	BBALL TOURN	199-36-6499.00-001-591000	Basketball Entry Fee	300.00
033591	11-21-2014	SOUTHWESTERN EXPO	017119	HORSE JUDGE	199-11-6412.01-001-522000	Horse Judging Contest	80.00
033592	11-21-2014	TASB RISK MANAGEME	017094	1311	199-11-6143.00-999-511000	Final Audit Billing	140.00
			017128	1090702	199-11-6143.00-999-511000	Workers Comp Liability	390.15
<b>Totals for Check 033592</b>							<b>530.15</b>
033593	11-21-2014	TEXAS DEPARTMENT O	017141	CRS2014100486	199-41-6499.00-701-599000	Criminal History Checks	15.00
033594	11-21-2014	THSBCA	017100	COACH CLINIC	199-36-6499.00-001-591000	Coaching Clinic Baseball/Softb	240.00
033595	11-21-2014	TOLAR ISD	017093	VBALL PLAYOFF	199-36-6499.00-001-591000	REIM/Playoff Game	36.00
033596	11-21-2014	UIL	016545	3965	199-36-6399.00-101-511000	CES UIL	135.58
111714	11-17-2014	CLAIMS ADMINISTRATIV	002542	111714	199-11-6143.00-999-511000	EPAYMENT THRU 10-31	230.00
<b>Total Checks</b>							<b>38,200.80</b>

End of Report