

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002713	09-02-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-530000	D	D. Cagle	402.65
002714	09-02-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-530000	D	Review Med., D. Cagle	40.00
002716	09-17-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-599000	D	Trinity Clinic, C.W.	209.00
002718	09-30-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-530000	D	ETMC Hend-D. Cagle	1,064.79
002719	09-30-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-530000	D	John Melvin, MD-D. Cagle	44.47
002720	09-30-2014		00014	CLAIMS ADMINISTRATIVE	199-53-6143.00-750-599000	D	US. Healthworks-C.W.	108.33
028790	09-05-2014		00911	American State Bank	199-36-6412.CH-001-5990HP	C	Meal Money Cayuga	72.00
028791	09-05-2014		00911	American State Bank	199-36-6412.CH-001-5990HP	C	Meal Money Grapeland	72.00
028792	09-05-2014		00911	American State Bank	199-36-6412.CH-001-5990HP	C	Meal Money Cross Roads	72.00
028793	09-05-2014		00911	American State Bank	199-36-6412.CH-001-5990HP	C	Meal Money All Saint	72.00
028794	09-05-2014		00911	American State Bank	199-36-6412.CH-001-5990HP	C	Meal Money Mt. Enterprise	72.00
028795	09-05-2014		00911	American State Bank	199-36-6412.CH-041-5990MS	C	Meal Money Alto	64.00
028796	09-05-2014		00911	American State Bank	199-36-6412.CH-041-5990MS	C	Meal Money Big Sandy	64.00
028797	09-05-2014		02129	Amplify	199-31-6399.00-001-5990CL	C	Annual St/Subs Renewal 14-15	942.50
028798	09-05-2014		01562	Big Sandy High School	199-36-6499.00-001-5910AD	C	Volleyball Tourn 7/8thgrade	300.00
028799	09-05-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-511000	C	Worker's Compensation	5,828.00
					199-11-6143.00-001-522000		Worker's Compensation	400.00
					199-11-6143.00-001-523000		Worker's Compensation	500.00
					199-11-6143.00-001-525000		Worker's Compensation	500.00
					199-11-6143.00-001-530000		Worker's Compensation	1,000.00
					199-12-6143.00-001-599000		Worker's Compensation	500.00
					199-23-6143.00-001-599000		Worker's Compensation	500.00
					199-34-6143.00-999-599000		Worker's Compensation	400.00
					199-41-6143.00-701-599000		Worker's Compensation	500.00
					199-51-6143.00-999-599000		Worker's Compensation	1,000.00
							<b>Check 028799 Total:</b>	<b>11,128.00</b>
028800	09-05-2014		04032	Century Link	199-51-6259.00-999-599000	C	Monthly Billing	112.56
					199-51-6259.00-999-599000		Monthly Billing	54.94
					199-51-6259.00-999-599000		Monthly Billing	157.97
					199-51-6259.00-999-599000		Monthly Billing	417.44
							<b>Check 028800 Total:</b>	<b>742.91</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028801	09-05-2014		00804	CLENT HOLMES	199-00-2111.01-000-500000	C	Varsity Football Official	80.00
028802	09-05-2014		01847	Cody Nolan	199-00-2111.01-000-500000	C	Varisty FootBall Official	101.08
028803	09-05-2014		00118	DAVID GUY	199-00-2111.01-000-500000	C	8/29 Securty Varsity Football	75.00
028804	09-05-2014		02151	Edmentum	199-11-6639.CU-001-530000	C	Study Island	5,405.11
028805	09-05-2014		00745	GAGGLE.NET INC.	199-11-6399.00-001-5110HP	C	Annual SubsSt/F 7-1-14/6-30-	649.83
					199-11-6399.00-041-5110MS		Annual SubsSt/F 7-1-14/6-30-	649.83
					199-11-6399.00-101-5110ES		Annual SubsSt/F 7-1-14/6-30-	649.84
							<b>Check 028805 Total:</b>	<b>1,949.50</b>
028806	09-05-2014		00371	HENDERSON QUICK COPY	199-00-2111.01-000-500000	C	2 index system	7.48
028807	09-05-2014		05748	HIBBS-HALLMARK AND	199-34-6429.00-999-599000	C	plcy PK201913140-9/1/14-15	9,862.00
					199-36-6429.00-001-591000		plcy PK201913140-9/1/14-15	1,330.00
					199-41-6429.00-701-599000		plcy PK201913140-9/1/14-15	2,290.00
					199-51-6429.00-999-599000		plcy PK201913140-9/1/14-15	34,553.00
							<b>Check 028807 Total:</b>	<b>48,035.00</b>
028808	09-05-2014		02297	James E Ross	199-00-2111.01-000-500000	C	Varsity Football Chain Crew	20.00
028809	09-05-2014		01816	Jim Nolan	199-00-2111.01-000-500000	C	Varsity Football Official	80.00
028810	09-05-2014		02299	Justin Taylor Reed	199-00-2111.01-000-500000	C	Varsity Football Chain Crew	20.00
028811	09-05-2014		02300	Karen Austin	199-36-6217.00-001-5910AD	C	Volleyball Official	137.72
028812	09-05-2014		01567	Longview Alarms, LLC	199-00-2111.01-000-500000	C	June Monthly Billing	225.00
					199-00-2111.01-000-500000		July Monthly Billing	225.00
					199-00-2111.01-000-500000		August Monthly Billing	225.00
							<b>Check 028812 Total:</b>	<b>675.00</b>
028813	09-05-2014		00323	LOWE TRACTOR &	199-00-2111.01-000-500000	C	Sleeve R9A12 Seal Oil	22.32
028814	09-05-2014		02113	Randy Fuller	199-36-6217.00-001-5910AD	C	Volleyball Official	131.00
028815	09-05-2014		02302	Nathanael Simmons	199-00-2111.01-000-500000	C	Varsity Football Official	80.00
028816	09-05-2014		00732	NATIONAL NOTARY	199-41-6499.00-701-599000	C	4yr NNA Membership J	375.00
028817	09-05-2014		01391	ODYSSEYWARE	199-11-6639.CU-001-530000	C	online Renewal	11,400.00
028818	09-05-2014		00024	Republic Services #070	199-51-6259.00-999-599000	C	Basic Service 9-1/30-14	607.30
028819	09-05-2014		02298	Sean Stephen Davis	199-00-2111.01-000-500000	C	Varisty Football Chain Crew	20.00
028820	09-05-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-599000	C	960-292-508-1-6	219.06
					199-51-6259.00-999-599000		969-855-489-0-6	264.00
					199-51-6259.00-999-599000		967-080-779-0-2	843.74
							<b>Check 028820 Total:</b>	<b>1,326.80</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028821	09-05-2014		03649	TASB	199-11-6145.00-001-511000	C	Unemployment Comp	1,500.00
					199-11-6145.00-001-530000		Unemployment Comp	1,080.00
					199-41-6399.00-701-599000		Board Book Annual Maint 14-	900.00
					199-41-6495.00-701-599000		Annual Subs Renewal HR Serv	1,100.00
					199-41-6495.00-701-599000		Policy Ser Memb Renewal 14-	700.00
							<b>Check 028821 Total:</b>	<b>5,280.00</b>
028822	09-05-2014		01812	TEXAS ASSN. OF RURAL	199-41-6495.00-701-599000	C	Dues Based on Reg ADA 589	300.00
028823	09-05-2014		00048	TX. ASSOC. OF SCHOOL	199-53-6495.00-750-599000	C	Membership Jill Spearman	150.00
028824	09-05-2014		02301	Willie Mitchell	199-00-2111.01-000-500000	C	Varsity Football Official	117.88
028825	09-05-2014		05773	XEROX CORP.	199-00-2111.01-000-500000	C	Elem Ser XEL-550575	735.18
					199-00-2111.01-000-500000		HS Ser XEL 549238	663.44
					199-00-2111.01-000-500000		JR H Ser XEK 502115	276.96
					199-00-2111.01-000-500000		BH Ser KBM 539893	123.47
					199-00-2111.01-000-500000		FH Ser KBM 539867	121.71
					199-00-2111.01-000-500000		Adm MX4 326981	597.01
					199-00-2111.01-000-500000		Adm CQ Ser XFN 166504	21.74
							<b>Check 028825 Total:</b>	<b>2,539.51</b>
028826	09-09-2014		00027	AMERICAN BAND	199-36-6249.00-001-5990BD	C	PO Created by Req: 050000	55.00
					199-36-6399.00-001-5990BD		PO Created by Req: 050002	106.05
							<b>Check 028826 Total:</b>	<b>161.05</b>
028827	09-09-2014		00031	AWWS, INC	199-51-6299.01-999-599000	C	CISD Waste Treatment O/A	925.00
028828	09-09-2014		00519	BAXTER SALES CO.	199-51-6319.00-999-599000	C	supplies	2,819.97
028829	09-09-2014		01950	CESD	211-11-6411.00-001-524000	C	PO Created by Req: 050007	270.00
028830	09-09-2014		00054	CHARTWELLS	240-00-2111.01-000-500000	C	August Billings	13,696.13
028831	09-09-2014		01983	CiCi's Pizza	199-36-6412.00-001-5910AD	C	Hlgh School Volleyball Team M	132.00
028832	09-09-2014		00281	CISD SPECIAL REVENUE	199-00-2111.01-000-500000	C	Pre-K Snack August	142.68
028833	09-09-2014		02306	Dairy Queen #12-Tyler	199-36-6412.00-001-5910AD	C	JV Volleyball Team Meals	72.00
					199-36-6412.00-001-5910AD		Varisty Volleyball Team Meals	64.00
							<b>Check 028833 Total:</b>	<b>136.00</b>
028834	09-09-2014		06244	EQUITY CENTER	199-41-6499.02-701-599000	C	Membership Fee 2014/2015	790.00
028835	09-09-2014		01946	ExploreLearning	199-11-6399.CU-999-530000	C	Explore Learning Subs 14/15	5,995.00
028836	09-09-2014		00080	G & K SERVICE	199-00-2111.01-000-500000	C	July Invoice Unifom	35.70
028837	09-09-2014		00257	LINEBARGER GOGGAN	199-00-2110.01-000-500000	C	July 2014	4,532.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028838	09-09-2014		02251	Live It Forward, LLC	199-11-6499.01-001-5110HP	C	E + R = O Bracelets	247.00
					199-11-6499.01-041-5110MS		E + R = O Bracelets	247.00
					199-11-6499.01-101-5110ES		E + R = O Bracelets	247.00
							<b>Check 028838 Total:</b>	<b>741.00</b>
028839	09-09-2014		06899	MCDONALD'S OF	199-36-6412.00-001-5910AD	C	High School Volleyball Team M	44.52
028840	09-09-2014		02305	Natural Resources	199-51-6317.00-999-599000	C	Crushed Concrete	970.00
028841	09-09-2014		00921	Overton Mustang Booster Club	199-00-2111.01-000-500000	C	Volleyball Team Meals	65.00
028842	09-09-2014		00200	PRICE WATER SUPPLY	199-51-6259.00-999-599000	C	30# 9,700	37.25
					199-51-6259.00-999-599000		77# 65,900	177.75
					199-51-6259.00-999-599000		79# 9,800	37.50
							<b>Check 028842 Total:</b>	<b>252.50</b>
028843	09-09-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-599000	C	963-701-678-0-9 New ES 73%	3,053.52
					199-51-6259.00-999-599000		969-558-498-0-5 old Ag B	306.63
					199-51-6259.00-999-599000		969-216-438-0-3 HS A/B	2,585.64
					199-51-6259.00-999-599000		965-531-759-0-0 New Ag	574.32
					240-51-6259.00-999-599000		963-701-678-0-9 Cafe 27%	1,129.39
							<b>Check 028843 Total:</b>	<b>7,649.50</b>
028844	09-09-2014		01190	Superior Fleet Service, Inc.	199-34-6319.00-999-599000	C	Parts & Labor AC	431.90
028845	09-09-2014		00008	TATUM MUSIC	199-36-6399.00-001-5990BD	C	PO Created by Req: 050001	235.98
028846	09-09-2014		03451	UNIVERSITY	199-36-6495.00-001-5910AD	C	Conf 2A Membership 14/15	650.00
					199-36-6495.UL-001-591000		Conf 2A Membership 14/15	650.00
							<b>Check 028846 Total:</b>	<b>1,300.00</b>
028847	09-09-2014		02218	Vanessa Sanchez	199-36-6299.00-001-5990BD	C	PO Created by Req: 050019	150.00
028848	09-09-2014		00160	VISA	199-00-2111.01-000-500000	C	freight	32.02
028849	09-09-2014		02294	Winona Athletic Department	199-36-6412.00-001-5910AD	C	Volleyball Teams	60.00
028850	09-09-2014		02159	Yellow Folder LLC	199-41-6299.00-999-599000	C	Record Center Storage	132.72
028851	09-18-2014		00691	SADLER'S MARINE	199-51-6631.00-999-599000	C	PO Created by Req: 050056	7,103.00
028852	09-18-2014		00899	Airgas Mid South	199-11-6399.00-001-5220HP	C	cylinder Rental	26.30
028853	09-18-2014		01735	ALERT SERVICES, INC.	199-36-6399.MD-001-5910AD	C	PO Created by Req: 050040	39.90
028854	09-18-2014		00027	AMERICAN BAND	199-11-6649.00-001-5990BD	C	PO Created by Req: 050030	6,792.75
028855	09-18-2014		02314	Brittney Leatch	199-36-6217.00-001-5910AD	C	volleyball Official JrH 7/8	120.16
028856	09-18-2014		00603	CENTER POINT ENERGY/	199-51-6259.00-999-599000	C	2771543 4ccf	28.24
					199-51-6259.00-999-599000		2711633 199ccf	146.58
					199-51-6259.00-999-599000		2711638 4ccf	28.24
					199-51-6259.00-999-599000		2711644 2ccf	27.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 028856 Total:</b>	<b>230.08</b>
028857	09-18-2014		00293	CHARLES WILSON A/C CO.	240-51-6299.00-999-599000	C	Remove/Replace Comp	3,500.00
028858	09-18-2014		00570	CHEROKEE COUNTY	199-99-6213.00-703-599000	C	appraisal District C. 4th Q	2,100.00
028859	09-18-2014		00281	CISD SPECIAL REVENUE	199-41-6499.00-702-599000	C	Sept Board Meeting	115.00
028860	09-18-2014		00060	CONSOLIDATED	199-51-6259.00-999-599000	C	Monthly billing	155.11
028861	09-18-2014		01725	Daniel Wilson	199-36-6217.00-001-5910AD	C	Football Official JRH/JV	94.28
028862	09-18-2014		06882	DEPARTMENT OF PUBLIC	199-41-6299.00-701-599000	C	Clearing house/secure site	65.00
028863	09-18-2014		00674	EAST TEXAS ACOUSTICAL	199-51-6319.01-999-599000	C	Furn Material/Labor to Replace	796.00
028864	09-18-2014		00608	FLATT STATIONERS, INC.	199-11-6399.00-101-5110ES	C	PO Created by Req: 050023	1,091.20
028865	09-18-2014		00492	FLINN SCIENTIFIC, INC.	199-11-6399.5G-101-5110ES	C	PO Created by Req: 050011	41.67
					199-11-6399.5G-101-5110ES		PO Created by Req: 050010	98.06
							<b>Check 028865 Total:</b>	<b>139.73</b>
028866	09-18-2014		02311	Gaston Musem	199-11-6494.00-041-5110MS	C	PO Created by Req: 050039	82.00
028867	09-18-2014		02078	Goolsbee Tire Service Inc	199-34-6319.00-999-599000	C	Balance lrg Truck T	60.12
028868	09-18-2014		02313	Henderson Family Medicine	199-00-2111.01-000-500000	C	Basic Life Disabilty Exam	1,700.00
028869	09-18-2014		02118	Jeremy Medley	199-36-6217.00-001-5910AD	C	Football Official JRH/JV	100.40
028870	09-18-2014		00211	JIM HAGOOD --UIL EXEC.	199-36-6499.01-001-5990BD	C	PO Created by Req: 050053	300.00
028871	09-18-2014		00837	JORDAN SOUND	199-36-6399.00-001-5990BD	C	PO Created by Req: 050032	181.50
028872	09-18-2014		02309	Justin Johnson	199-11-6649.00-001-5990BD	C	PO Created by Req: 050025	300.00
028873	09-18-2014		02308	Kayla Vickers	199-36-6299.00-001-5990BD	C	PO Created by Req: 050028	150.00
028874	09-18-2014		02072	Lanita Whitehead, RTA	199-41-6499.00-701-599000	C	publish ad for effective tax r	387.00
028875	09-18-2014		00194	LARRY LANKFORD	199-36-6217.00-001-5910AD	C	Football Official	88.16
028876	09-18-2014		02141	Marshall Kratz	199-36-6217.00-001-5910AD	C	Volleyball Official JrH 7/8	117.64
028877	09-18-2014		00127	MELODY'S SOUTHWEST	199-36-6219.01-001-591000	C	Student 5 Panel Quality	3,055.00
028878	09-18-2014		02019	MSB	199-41-6291.00-701-599000	C	TX Waypoynt 9/12/14	170.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028879	09-18-2014		02162	Music Professor, LLC	199-36-6399.00-001-5990BD	C	PO Created by Req: 050026	250.00
028880	09-18-2014		00395	OFFICE DEPOT	199-11-6399.00-101-5110ES	C	Supplies	13.65
					199-31-6399.00-001-5990CL		supplies	54.12
					199-31-6399.00-001-5990CL		supplies	6.00
					199-31-6399.00-001-5990CL		supplies	28.44
					199-36-6399.00-001-5910AD		Supplies	645.98
					199-41-6399.00-750-599000		Supplies	224.20
					199-53-6399.00-999-599000		Supplies	687.93
							<b>Check 028880 Total:</b>	<b>1,660.32</b>
028881	09-18-2014		01054	Porta Phone Co.	199-36-6399.00-001-5910AD	C	Reconditioning 9 Coaches	711.90
028882	09-18-2014		00387	ROCKY BAKER	199-36-6411.00-001-5910AD	C	Remb. Mileage	92.12
028883	09-18-2014		01438	Sarah Baker	199-23-6411.00-001-5990HP	C	remb mileage	52.51
028884	09-18-2014		01124	Harland Technology Service	199-31-6399.00-001-5990CL	C	PO Created by Req: 050006	249.96
028885	09-18-2014		01160	Subway Sandwiches of East	199-36-6412.00-001-5910AD	C	Football Team Meal	395.79
028886	09-18-2014		01190	Superior Fleet Service, Inc.	199-34-6319.00-999-599000	C	Bus #4	436.49
028887	09-18-2014		00199	TEXAS ASSOCIATION OF	199-41-6329.00-701-599000	C	Subscr. School Transf.	550.00
					199-41-6495.00-701-599000		Membership 14-15 MRP	368.00
							<b>Check 028887 Total:</b>	<b>918.00</b>
028888	09-18-2014		00008	TATUM MUSIC	199-36-6249.00-001-5990BD	C	PO Created by Req: 050052	29.50
					199-36-6249.00-001-5990BD		PO Created by Req: 050031	57.50
							<b>Check 028888 Total:</b>	<b>87.00</b>
028889	09-18-2014		00802	Team Dynamics	199-36-6399.CH-001-5990HP	C	PO Created by Req: 050017	421.50
028890	09-18-2014		00727	TEXAS ASSN OF	199-41-6495.00-701-599000	C	TACS Institutional M 14-15	495.00
028891	09-18-2014		01241	Texas Filter Service	199-51-6315.00-999-599000	C	Filter Service	530.00
028892	09-18-2014		02137	Tyler Football Official Chapter	199-00-2111.01-000-500000	C	3 hr. scrimmaged	100.00
028893	09-18-2014		02312	Whataburger #980-Tyler	199-36-6412.00-001-5910AD	C	Volleyball Team Meals	98.64
028894	09-18-2014		02073	Will Ross	199-36-6299.00-001-5990BD	C	PO Created by Req: 050027	150.00
028896	09-25-2014		00911	American State Bank	199-11-6412.LS-001-523000	C	Community based Outing	49.00
028897	09-26-2014		00018	A&A LOCK & SAFE	199-51-6319.01-999-599000	C	8 Keys Made	18.00
028898	09-26-2014		00433	A. BARGAS & ASSOCIATES	199-23-6639.00-041-5990MS	C	PO Created by Req: 050037	624.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028899	09-26-2014		02315	All Saints Episcopal School	199-36-6412.00-001-5910AD	C	chick fil a Football Team Meal	300.00
028900	09-26-2014		02257	Anthony Stone	199-36-6217.00-001-5910AD	C	Football Official VG/M	134.40
028901	09-26-2014		02174	Arp Alternator & Starter	199-51-6318.00-999-599000	C	Mule Parts	190.00
028902	09-26-2014		02142	ASW Enterprises	199-36-6399.UL-041-5990MS	C	PO Created by Req: 050020	89.50
028903	09-26-2014		00035	B & H PUMP AND SUPPLY	199-51-6319.01-999-599000	C	concrete mix 80	91.20
028904	09-26-2014		02216	Barbin Fence, Inc	199-51-6249.00-999-599000	C	5 wide & 4 high	150.00
028905	09-26-2014		00519	BAXTER SALES CO.	199-51-6319.00-999-599000	C	supplies	1,090.50
					199-51-6319.00-999-599000		supplies	924.11
							<b>Check 028905 Total:</b>	<b>2,014.61</b>
028906	09-26-2014		00856	INTERQUEST DETECTION	199-52-6299.01-999-599000	C	Drug Dog Visit	225.00
028907	09-26-2014		01507	Canon Financial Service, Inc.	199-11-6269.00-001-511000	C	Graphics Equip IRC 5030	320.33
028908	09-26-2014		02322	Chad Young	199-36-6217.00-001-5910AD	C	Football Official VG	80.00
028909	09-26-2014		01404	Chicken Express-Gladewater	199-36-6412.00-001-5910AD	C	Jr. Hihg volleyball	110.00
028910	09-26-2014		01155	Connie Schaefer	199-36-6217.00-001-5910AD	C	Volleyball Official	136.88
028911	09-26-2014		01963	Dairy Queen White Oak	199-36-6412.00-001-5910AD	C	Football Team Meals	264.00
028912	09-26-2014		00118	DAVID GUY	199-52-6217.00-001-591000	C	Security Varsity Football	75.00
028913	09-26-2014		02316	Edwin F. Findley	199-36-6217.00-001-5910AD	C	Volleyball Official	153.68
028914	09-26-2014		00608	FLATT STATIONERS, INC.	199-11-6399.00-001-5110HP	C	PO Created by Req: 050042	1,091.20
028915	09-26-2014		02324	Harold Thompson	199-36-6217.00-001-5910AD	C	Football official VG	80.00
028916	09-26-2014		00371	HENDERSON QUICK COPY	199-11-6399.00-101-5110ES	C	Assorted Color Paper Label	42.00
					199-41-6399.00-750-599000		order Pay Voucher	210.55
							<b>Check 028916 Total:</b>	<b>252.55</b>
028917	09-26-2014		07320	HUBERT GLASS OIL CO.	199-34-6311.00-999-599000	C	700 gal unlead	1,924.30
					199-34-6311.00-999-599000		144 gal diesel	4,233.60
							<b>Check 028917 Total:</b>	<b>6,157.90</b>
028918	09-26-2014		02321	Hugo Cand	199-36-6217.00-001-5910AD	C	Volleyball Official	136.04
028919	09-26-2014		02128	J. Waite Services, Inc.	199-11-6321.00-041-5110MS	C	PO Created by Req: 050014	600.00
028920	09-26-2014		02297	James E Ross	199-36-6499.00-001-5910AD	C	varsity football chain crew	20.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028921	09-26-2014		01211	JODAC	199-23-6639.00-041-5990MS	C	Receptionst desk MS	945.00
028922	09-26-2014		02299	Justin Taylor Reed	199-36-6499.00-001-5910AD	C	Varsity Football Chain Crew	20.00
028923	09-26-2014		01461	Keith Glass	199-36-6217.00-001-5910AD	C	Volleyball Official	131.42
028924	09-26-2014		00257	LINEBARGER GOGGAN	199-00-2110.01-000-500000	C	August 2014	1,155.59
028925	09-26-2014		02251	Live It Forward, LLC	211-13-6291.FS-001-524000	C	Deposit Rider for Kent J	1,250.00
028926	09-26-2014		00323	LOWE TRACTOR &	199-51-6318.00-999-599000	C	supplies/parts	232.30
					199-51-6318.00-999-599000		supplies/parts	173.19
					199-51-6318.00-999-599000		supplies/parts	64.08
							<b>Check 028926 Total:</b>	<b>469.57</b>
028927	09-26-2014		02319	Marshall ISD Athletic	199-36-6499.00-001-5910AD	C	JR High Volleyball Tournament	250.00
028928	09-26-2014		06899	MCDONALD'S OF	199-36-6412.00-001-5910AD	C	Volleyball Team Meals	91.34
028929	09-26-2014		00246	MOORE MEDICAL	199-33-6399.00-001-5990NU	C	PO Created by Req: 050033	148.79
028930	09-26-2014		02087	Netrma Processing- 49 Toll	199-51-6499.00-999-599000	C	Toll Road	4.60
028931	09-26-2014		02320	Pro Clean Restoration	199-51-6219.00-999-599000	C	Pro-Clean of Building from R/D	2,361.32
028932	09-26-2014		02031	Randy Dove	199-36-6217.00-001-5910AD	C	Football Official Varisty Game	80.00
028933	09-26-2014		01892	Region 7 ESC	199-11-6639.CU-999-511000	C	Region & yearly Service	1,700.00
					199-13-6239.R7-999-530001		Region & yearly Service	250.00
					199-41-6239.R7-750-599000		Region & yearly Service	10,345.00
					199-53-6239.R7-750-599000		Region & yearly Service	7,163.00
					199-53-6249.R7-999-599000		Region & yearly Service	15,729.00
					211-13-6291.FS-001-424000		Region & yearly Service	7,200.00
					255-13-6239.R7-001-524000		Region & yearly Service	16,763.91
							<b>Check 028933 Total:</b>	<b>59,150.91</b>
028934	09-26-2014		00778	Rochester 100 Inc.	199-11-6399.00-101-5250ES	C	90041 Metallic Blue	110.00
028935	09-26-2014		00259	RUSK COUNTY APPRAISAL	199-99-6213.00-703-599000	C	4th Quarter Allocation to RCAD	4,050.00
028936	09-26-2014		00297	RUSK COUNTY SSA	199-93-6492.00-999-523000	C	Carlisle Prorated SSA Budget	44,880.65
028937	09-26-2014		02298	Sean Stephen Davis	199-36-6499.00-001-5910AD	C	Varsity Football	20.00
028938	09-26-2014		00227	SOUTHWESTERN ELECTRIC	199-51-6259.00-999-599000	C	967-925-153-0-4	6,198.28
					199-51-6259.00-999-599000		967-345-654-0-9	124.56
					199-51-6259.00-999-599000		960-709-957-0-7	12.73
					199-51-6259.00-999-599000		967-041-516-0-2	141.91
							<b>Check 028938 Total:</b>	<b>6,477.48</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
028939	09-26-2014		03649	TASB	199-41-6495.00-701-599000	C	Policy online annual support	900.00
028940	09-26-2014		02323	Todd Thoene	199-36-6217.00-001-5910AD	C	Football Official	80.00
028941	09-26-2014		01051	TUNE IN	199-36-6399.UL-041-5990MS	C	PO Created by Req: 050021	102.95
028942	09-26-2014		01696	West Main Car Care Center	199-41-6499.00-701-599000	C	Pot Plant J Ghoson	45.00
028943	09-30-2014		02326	Jenni Romine	199-11-6411.00-101-5110ES	C	Read Naturally Conf/Meals	55.00
915201	09-15-2014		00014	CLAIMS ADMINISTRATIVE	199-11-6143.00-001-511000	D	For Plan Period 93-94 to 13-14	384.00

**Grand Totals: 308,343.97**

End of Report