

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000178	08-22-2014	RICOH USA, INC	904826		199-11-6269.00-001-411000	PRINTER/COPIER RENTAL	500.00
			904826		199-11-6269.00-041-411000	PRINTER/COPIER RENTAL	500.00
			904826		199-11-6269.00-101-411000	PRINTER/COPIER RENTAL	1,000.00
			904826		199-23-6269.00-001-499000	PRINTER/COPIER RENTAL	315.18
			904826		199-23-6269.00-041-499000	PRINTER/COPIER RENTAL	315.18
			904826		199-23-6269.00-101-499000	PRINTER/COPIER RENTAL	315.18
			904826		199-41-6269.00-750-499000	PRINTER/COPIER RENTAL	847.52
<b>Totals for Check 000178</b>							<b>3,793.06</b>
000179	08-22-2014	BIRCH COMMUNICATIO	904825		199-51-6256.00-001-499000	TELEPHONE LONG DISTANCE SERV.	57.84
			904825		199-51-6256.00-041-499000	TELEPHONE LONG DISTANCE SERV.	28.92
			904825		199-51-6256.00-101-499000	TELEPHONE LONG DISTANCE SERV.	28.92
			904825		199-51-6256.00-999-499000	TELEPHONE LONG DISTANCE SERV.	57.83
<b>Totals for Check 000179</b>							<b>173.51</b>
000180	08-28-2014	CAPITAL ONE BANK	904779		181-36-6419.14-999-491000	coaches inservice supplies	41.27
			904769		181-36-6419.14-999-491000	coaches retreat-training	176.22
			904783		199-11-6399.00-001-411000	battery/charger replacement	49.63
			904785		199-11-6399.00-001-411000	amazon.com	18.79
			002032		199-11-6399.00-001-411000	DYANOTES MATH MATERIAL	24.75
			001935		199-11-6411.30-001-422000	AG TEACHER CONF MEALS	84.99
			904820		199-11-6411.30-001-422000	AG CONF HOTEL	225.63
			001934		199-11-6411.30-001-422000	AG TEACHER CONF FEE	300.00
			001900		199-11-6411.30-001-422000	STATE CONF MEALS	126.43
			002036		199-11-6411.30-001-422000	STATE FFA CONF FEES	71.50
			904685		199-11-6411.60-001-422000	ServeSafe	135.00
			001883		199-21-6411.00-999-411000	ADHD WORKSHOP	301.35
			904756		199-23-6411.00-001-499000	TEKS Resource Conference	350.00
			904757		199-23-6411.01-041-499000	Priceline - CAMT Conference	531.03
			904755		199-23-6411.01-041-499000	Priceline - TEKS Conference	385.32
			001936		199-36-6411.00-001-499000	STUDENT MEALS	359.39
			904748		199-41-6499.00-701-499000	TASA membership	525.00
			001948		199-41-6649.00-701-499000	REGRIGERATOR	398.99
			904771		199-51-6319.59-001-499000	bulbs	35.10
			904758		199-51-6319.59-001-499000	Amazon.com. Wireless camera	48.99
			001928		199-51-6319.59-999-499000	ICE MACHINE - FILTERS	65.46
			002033		199-51-6319.59-999-499000	SECURITY CAMERA	109.62
			904781		199-51-6649.00-001-499000	amazon.com	2,006.83
			002040		199-52-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
<b>Totals for Check 000180</b>							<b>6,393.24</b>
000181	08-31-2014	ENTERGY	002089		199-51-6257.00-001-499000	HS - ELECTRICITY	9,394.71
			002089		199-51-6257.00-101-499000	ELEM - ELECTRICITY	3,355.50
			002089		199-51-6257.00-999-499000	DISTRICT - ELECTRICITY	269.61
<b>Totals for Check 000181</b>							<b>13,019.82</b>
000182	08-31-2014	ENTERGY	002087		199-51-6257.00-001-499000	HS - ELECTRICITY	7,319.92
			002087		199-51-6257.00-101-499000	ELEM - ELECTRICITY	3,643.10

Check Payments  
 Hull-Daisetta I.S.D.  
 District Written Checks  
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			002087		199-51-6257.00-999-499000	DISTRICT - ELECTRICITY	1,065.90
						<b>Totals for Check 000182</b>	<b>12,028.92</b>
000184	08-31-2014	CAPITAL ONE BANK	A02111		181-36-6412.00-999-491000	WATER AND CHIPS - FBALL	33.50
			A04842		199-11-6399.00-001-411000	CLASS SETS - LITERATURE	572.80
			A04843		199-11-6399.00-001-411000	WIRELESS ACCESS SMARTBOARD	81.51
			A04818		199-11-6399.00-041-411000	STAFF DEV SUPPLIES	50.78
			A04834		199-11-6399.00-101-421000	GT SUPPLIES	18.00
			A02008		199-13-6399.00-999-411000	COFFEE SUPPLIES	1.99
			A04832		199-13-6399.00-999-411000	STAFF DEV SUPPLIES	14.67
			A02007		199-13-6399.00-999-411000	SNACKS - INSERVICE	37.00
			A02009		199-23-6411.00-001-499000	TEKS RESOURCE CONF EXP	200.12
			A02043		199-36-6412.64-001-499000	BAND MEALS	355.29
			A02046		199-41-6411.00-701-499000	LODGING - M HUCKABAY	177.95
			A04817		199-41-6411.00-701-499000	AR REVIEW MEETING	29.07
			A04815		199-41-6498.00-701-499000	DISTINCTION AWARDS	41.46
			A04793		199-51-6319.59-001-499000	GLUE TRAPS	10.00
			A04833		199-51-6319.59-999-499000	SECURITY CAMERA SUPPLIES	232.62
			A02012		199-51-6319.59-999-499000	GASKET FOR REFRIGERATOR DOOR	51.49
			A04812		199-51-6319.59-999-499000	BULBS FOR MARQUEE	71.20
			A02041		199-52-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			A04814		211-11-6399.25-101-430000	PROTRACTORS / DEC TILES, ETC.	224.88
			A02031		240-35-6342.00-001-499000	HS COOLER	86.99
			A02031		240-35-6342.00-041-499000	JR HIGH COOLER	86.99
			A02031		240-35-6342.00-101-499000	ELEM COOLER	86.99
						<b>Totals for Check 000184</b>	<b>2,487.25</b>
						<b>Total For District Written Checks</b>	<b>37,895.80</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015427	08-02-2014	BEARCOM WIRELESS W	904772		199-51-6319.59-999-499000	radio batteries	367.50
015428	08-02-2014	EXXON-MOBIL	001967		199-11-6411.00-001-411000	CAMT CONF - FUEL	111.18
			001940		199-11-6411.00-001-411000	WRITING ACADEMY FUEL	97.46
			001941		199-11-6411.00-001-411000	CAMT CONF - FUEL	56.01
			001937		199-11-6411.30-001-422000	FUEL - STATE CONV	219.00
			001910		199-11-6411.30-001-422000	FUEL - AG CAPITAL TRIP	50.01
			904717		199-41-6411.00-701-499000	gas	52.50
			001925		199-41-6419.00-702-499000	BOARD CONF - FUEL	110.10
			904710		199-41-6419.00-702-499000	BOARD CONF FUEL	76.00
			904708		199-41-6419.00-702-499000	BOARD CONF FUEL	47.34
			904709		199-41-6419.00-702-499000	BOARD CONF FUEL	58.09
<b>Totals for Check 015428</b>							<b>877.69</b>
015429	08-02-2014	GLAZIER FOODS COMP	080214		240-35-6341.92-999-499000	SUMMER FEEDING PROG	8,701.86
			080214		240-35-6499.00-999-499000	STORAGE FEES	37.95
<b>Totals for Check 015429</b>							<b>8,739.81</b>
015430	08-02-2014	LIBERTY ISD	904767		199-93-6492.00-999-423000	LIFE SKILLS & PPCD PROGRAMS	33,639.90
015431	08-02-2014	LIBERTY VINDICATOR	001929		199-41-6249.00-750-499000	FUEL BID LISTING	48.00
015432	08-02-2014	NEMA SIGNS	904719	0714-09	199-41-6399.00-702-499000	PO Created by Req: 904795	24.00
015433	08-02-2014	POTETZ HOME CENTER	a01880		199-51-6319.59-041-499000	A/C PARTS	7.12
			a01880		199-51-6319.59-101-499000	ELEM MAINT SUPPLIES	22.56
			001901		199-51-6319.59-999-499000	MONTHLY PO	234.96
			a01880		199-51-6319.59-999-499000	DISTRICT MAINT SUPPLIES	68.41
<b>Totals for Check 015433</b>							<b>333.05</b>
015434	08-02-2014	REGION V ED. SERV.	904724	041563	199-41-6239.00-750-499000	school board training	110.00
015435	08-02-2014	THE MARKERBOARD PE	001921	186859	199-11-6399.00-101-411000	MARKERBOARD KITS	749.11
			001921	186859	289-11-6399.00-999-411000	MARKERBOARD KITS	221.09
<b>Totals for Check 015435</b>							<b>970.20</b>
015436	08-06-2014	A 1 FILTER SERVICE	904806	1111348	199-51-6249.00-001-499000	DISTRICT AIR FILTERS	135.24
			904806	1111348	199-51-6249.00-101-499000	DISTRICT AIR FILTERS	29.25
<b>Totals for Check 015436</b>							<b>164.49</b>
015437	08-06-2014	ALLIANCE MECHANICAL	904789	04471	199-51-6249.00-999-499000	AUDITORIUM BLOWER MOTOR	2,660.00
015438	08-06-2014	B & B SERVICES	904799	SEPT SERVICE	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
015439	08-06-2014	BLUEBONNET NATURAL	904797		199-51-6258.00-041-499000	NATURAL GAS	35.00
			904797		199-51-6258.00-101-499000	NATURAL GAS	101.15
<b>Totals for Check 015439</b>							<b>136.15</b>
015440	08-06-2014	BUNA ATHLETICS	904804	HD VBALL TOUR	181-36-6499.16-999-491000	tour entry fees	225.00
015441	08-06-2014	COMPUTER SOLUTIONS	904798	SI-40824	199-11-6217.00-001-411000	DOMAIN RENEWAL	45.00
015442	08-06-2014	CITY OF DAISSETTA	904795		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	22.68
			904795		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	389.22
			904795		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	320.55
<b>Totals for Check 015442</b>							<b>732.45</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015443	08-06-2014	DEBES PRINT EXPRESS	904801	53608	199-41-6399.00-750-499000	STUDENT ACT CHECKS	112.41
015444	08-06-2014	EDCLICK	904791	900	199-11-6399.00-001-411000	DISCIPLINE MANAGER SERVICE	450.00
			904791	900	199-11-6399.00-041-411000	DISCIPLINE MANAGER SERVICE	450.00
<b>Totals for Check 015444</b>							<b>900.00</b>
015445	08-06-2014	ETOOLS4EDUCATION	904790	ID# 1905086	255-11-6499.00-999-411000	TUITION FEES	3,664.00
015446	08-06-2014	FESTUS PLUMBING	904808	18164	199-51-6249.00-001-499000	GAS TESTING	156.43
			904808	18164	199-51-6249.00-041-499000	GAS TESTING	156.43
			904808	18164	199-51-6249.00-101-499000	GAS TESTING	156.42
<b>Totals for Check 015446</b>							<b>469.28</b>
015447	08-06-2014	HULL FRESH WATER DI	904796		199-51-6255.00-101-499000	HULL WATER & SEWAGE	171.50
015448	08-06-2014	INTEGRAL MATHEMATIC	001920	1155	199-11-6399.00-101-411000	MATH CUT-UPS SUPPLIES	291.50
015449	08-06-2014	LEGACY CHRISTIAN AC	904802	HD VBALL TOUR	181-36-6499.16-999-491000	tour entry fees	175.00
015450	08-06-2014	LIBERTY PEST CONTRO	904800	38358	199-51-6249.00-999-499000	PEST CONTROL & CHEMICALS	85.00
			904800	38362	240-35-6342.01-001-499000	PEST CONTROL & CHEMICALS	24.00
			904800	38362	240-35-6342.01-041-499000	PEST CONTROL & CHEMICALS	24.00
			904800	38362	240-35-6342.01-101-499000	PEST CONTROL & CHEMICALS	24.00
<b>Totals for Check 015450</b>							<b>157.00</b>
015451	08-06-2014	LONGHORN BUS SALES	001975	32164	199-34-6249.00-999-423000	BUS 1 - REPAIRS (SEE INV)	3,693.96
015452	08-06-2014	JEFFREY MARTIN	904787		199-34-6499.00-999-423000	bus cert reimbursement	110.00
015453	08-06-2014	JACOB MCDONALD	904807		199-34-6499.00-999-499000	BUS DRIVERS CERT TRAINING	110.00
015454	08-06-2014	O'REILLY AUTO PARTS	904697		199-34-6319.00-999-499000	monthly po	486.57
			904697		199-51-6319.59-999-499000	monthly po	129.49
<b>Totals for Check 015454</b>							<b>616.06</b>
015455	08-06-2014	PURCHASE POWER	904749		199-41-6399.00-701-499000	POSTAGE REFILL	520.99
015456	08-06-2014	RAYWOOD WATER SUP	904788		199-51-6255.00-999-499000	RAYWOOD WATER	77.67
015457	08-06-2014	REG. IV SERV. CENTER	001951	10838761	199-34-6499.00-999-499000	CERT CLASS - BUS DRIVERS	240.00
015458	08-06-2014	REGION VI ESC	904577	010902	211-11-6299.25-101-430000	Math summer PD	3,720.95
			001977	010904	211-11-6299.25-101-430000	ELAR TRAINING	694.19
<b>Totals for Check 015458</b>							<b>4,415.14</b>
015459	08-06-2014	ROGERS ATHLETICS	001915	196284	181-36-6399.22-999-491000	SLED , DUMMY & START SHIELDS	4,785.00
015460	08-06-2014	S & S SPRINKLER CO., L	904809	TX14076602	199-51-6249.00-001-499000	YEARLY SERVICE & REFILL	225.92
			904809	TX14076602	199-51-6249.00-041-499000	YEARLY SERVICE & REFILL	112.96
			904809	TX14076602	199-51-6249.00-101-499000	YEARLY SERVICE & REFILL	225.92
			904809	TX14076602	199-51-6249.00-999-499000	YEARLY SERVICE & REFILL	112.95
<b>Totals for Check 015460</b>							<b>677.75</b>
015461	08-06-2014	SOUTHWEST BLDG. SYS	904810	M1830	199-51-6249.00-999-499000	PULL STATION & SMOKE REPAIR	278.00
015462	08-06-2014	STAPLES	001932		199-41-6399.00-750-499000	ADMIN - OFFICE SUPPLIES	383.37
015463	08-06-2014	STAR GRAPHICS COPIE	904811	CS186774	199-11-6269.00-101-411000	RISO LEASE	76.31
			904811	CS186774	199-41-6269.00-750-499000	RISO LEASE	74.00
<b>Totals for Check 015463</b>							<b>150.31</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015464	08-06-2014	SWICEGOOD MUSIC CO	001884	R162883	199-11-6399.64-001-411000	INSTRUMENT REPAIRS	39.50
015465	08-06-2014	TX DEPT STATE HEALTH	904805	APP NO. 10091	240-35-6249.00-001-499000	CAFETERIA INSPECTIONS	150.00
			904805	APP NO. 10091	240-35-6249.00-041-499000	CAFETERIA INSPECTIONS	150.00
			904805	APP NO. 9306	240-35-6249.00-101-499000	CAFETERIA INSPECTIONS	300.00
<b>Totals for Check 015465</b>							<b>600.00</b>
015466	08-06-2014	WOODVILLE ISD	904803	HD VBALL TOUR	181-36-6499.16-999-491000	Tourn entry fees	200.00
015467	08-14-2014	LIBERTY ISD	001991		199-93-6492.00-999-423000	PROPORTIONAL FUND BALANCE	18,029.90
015468	08-22-2014	ALLIANCE MECHANICAL	904828	4493	199-51-6249.00-101-499000	REPAIR ALARMS / CONTROLLERS	315.00
			904612	4352	199-51-6249.00-999-499000	outside unit-Trousdale house	2,069.50
<b>Totals for Check 015468</b>							<b>2,384.50</b>
015469	08-22-2014	AMSTERDAM PRINTING	904784	4009794	199-11-6399.00-001-411000	PO Created by Req: 904867	200.57
015470	08-22-2014	ATCO	082214	I0405093	240-35-6342.01-001-499000	LEMON DROP - FLOOR CLEANER	293.60
			082214	I0405090	240-35-6342.01-041-499000	LEMON DROP - FLOOR CLEANER	293.60
			082214	I0405091	240-35-6342.01-101-499000	LEMON DROP - FLOOR CLEANER	293.60
<b>Totals for Check 015470</b>							<b>880.80</b>
015471	08-22-2014	BSN SPORTS	001871	1040378	181-36-6399.05-001-491000	ATHLETIC GEAR & SUPPLIES	14.25
015472	08-22-2014	CAPITAL ONE BANK			199-11-6399.00-101-425000		-300.00
					199-11-6399.00-101-425000	WRONG VENDOR NAME	300.00
					199-11-6411.25-001-422000	REFUNDED CHARGE	-35.43
					199-11-6411.25-001-422000	WRONG VENDOR NAME	35.43
			904614	470497	199-41-6419.00-702-499000	BOARD MEMBER CONF	1,500.00
			904614	470497	199-41-6419.00-702-499000	WRONG VENDOR NAME	-1,500.00
			904614	470497	199-41-6499.00-702-499000	BOARD MEMBER CONF	250.00
			904614	470497	199-41-6499.00-702-499000	WRONG VENDOR NAME	-250.00
<b>Totals for Check 015472</b>							<b>.00</b>
015473	08-22-2014	CERTIFIED	001949	1592477	199-34-6319.00-999-423000	AC COIL - BUS 1	151.78
015474	08-22-2014	CURRICULUM ASSOCIA	904706	90301935	199-11-6399.00-101-411000	PO Created by Req: 904771	69.99
015475	08-22-2014	DRUM CAFE TEXAS LLC	904751	DCTX-468017	199-13-6219.00-999-411000	PROFESSIONAL DEVELOPMENT	1,200.00
015476	08-22-2014	ENTERGY	904821		199-51-6257.00-041-499000	ELECTRICITY	1,460.35
			904821		199-51-6257.00-999-499000	ELECTRICITY	543.94
<b>Totals for Check 015476</b>							<b>2,004.29</b>
015477	08-22-2014	JOHN J. HEBERT, DIST.	904816	372219	199-34-6311.00-999-423000	fuel	360.75
			904816	372219	199-34-6311.00-999-499000	fuel	1,082.25
<b>Totals for Check 015477</b>							<b>1,443.00</b>
015478	08-22-2014	LIBERTY CO APPRAISAL	904823	4TH QUARTER	199-99-6213.00-703-499000	4TH QUARTER PAYMENT	18,378.81
			904823	4TH QUARTER	199-99-6213.00-703-499000	WRONG SCHOOL YR	-18,378.81
<b>Totals for Check 015478</b>							<b>.00</b>
015479	08-22-2014	LIBERTY VINDICATOR	001980		199-41-6499.00-750-499000	NONDISCRIMINATION NOTICE	68.00
015480	08-22-2014	LONGHORN BUS SALES	001992	31974	199-34-6249.00-999-499000	BUS 24 REPAIRS	5,181.89
			001993	32349	199-34-6249.00-999-499000	BUS 22 REPAIRS	470.77
			001993	32349	199-34-6249.00-999-499000	WRONG AMOUNT	-470.77

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001992	31974	199-34-6249.00-999-499000	WRONG AMOUNT	-5,181.89
						<b>Totals for Check 015480</b>	<b>-0.00</b>
015481	08-22-2014	MILAM DISCOUNT TIRE	001986	104111	199-34-6249.00-999-499000	TIRE REPAIR BUS 20	115.00
015482	08-22-2014	NOACK LOCKSMITHS	002003	5071	199-51-6249.00-001-499000	LOCK INSTALLATION	1,164.85
015483	08-22-2014	PHELAN HEARING CENT	904511		199-33-6249.00-999-411000	Audiometer Calibration	264.00
015484	08-22-2014	PITNEY BOWES	904822		199-41-6269.00-750-499000	POSTAGE MACHINE LEASE	732.00
015485	08-22-2014	SIERRA SPRINGS	904827		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	31.28
015486	08-22-2014	SPECTRUM CORPORATI	904813	2014362-IN	199-51-6249.00-999-499000	PARTS - FOOTBALL SCOREBOARD	20.10
015487	08-22-2014	STAPLES	904778	8030824591	199-11-6399.00-001-411000	printer cartridges	334.95
015488	08-22-2014	LINDSEY STEPHENS	904831	FAST PASS	199-41-6499.00-750-499000	FAST PASS REIMBURSEMENT	41.45
015489	08-22-2014	TASB	904830	471083	199-41-6499.00-750-499000	TASB UPDATE 100	273.72
015490	08-22-2014	TEXAS FIRE & COMMUNI	904786	223230	199-51-6249.00-999-499000	fire alarm repair	322.25
015491	08-22-2014	TEXAS DEPT. OF PUBLI	904829	42377	199-41-6499.00-701-499000	BACKGROUND CHECK	11.00
015492	08-22-2014	VERIZON SOUTHWEST	904824		199-51-6256.00-001-499000	TELEPHONE SERVICE	160.74
			904824		199-51-6256.00-041-499000	TELEPHONE SERVICE	80.37
			904824		199-51-6256.00-101-499000	TELEPHONE SERVICE	160.74
			904824		199-51-6256.00-999-499000	TELEPHONE SERVICE	80.37
						<b>Totals for Check 015492</b>	<b>482.22</b>
015493	08-22-2014	JANELL VICKREY	002013		199-33-6249.00-999-411000	CPR TRAINING	200.00
015494	08-22-2014	BUDDY DOWNS	002014		199-81-6629.00-999-499000	CLEAR TITLE	5,000.00
015495	08-22-2014	TASB	A04614	470497	199-41-6419.00-702-499000	SLI Registration	1,750.00
015496	08-22-2014	LONGHORN BUS SALES	A01992	31974	199-34-6249.00-999-499000	BUS 24 REPAIRS	5,331.89
			A01993		199-34-6249.00-999-499000	BUS 22 REPAIRS	470.77
						<b>Totals for Check 015496</b>	<b>5,802.66</b>
015497	08-22-2014	DAVID'S DONUTS	002015		199-13-6399.00-999-411000	DONUTS	300.00
015498	08-22-2014	BORDEN DAIRY COMPA	082220		240-35-6341.92-999-499000	SUMMER FEEDING PROG	921.33
015499	08-22-2014	Z TIRE SHOP	001981		199-34-6249.00-999-423000	BUS INSPECTION	17.40
			001981		199-34-6249.00-999-499000	BUS INSPECTION	69.60
						<b>Totals for Check 015499</b>	<b>87.00</b>
015500	08-29-2014	BRIDGE CITY ISD	002025	HD - CC MEET	181-36-6499.16-999-491000	ENTRY FEE FOR CC MEET	90.00
015501	08-29-2014	ALFORD FUELS	002023		199-34-6311.00-999-499000	PROPANE - 90 GALS	158.78
015502	08-29-2014	ALLIANCE MECHANICAL	904856	4489	199-51-6249.00-001-499000	HS LIBRARY A/C REPAIR	3,794.00
			904855	4490	199-51-6249.00-101-499000	ELEM LIBRARY A/C REPAIR	1,201.17
			904854	4423	240-35-6249.00-001-499000	CAFETERIA COOLER REPAIR	614.00
						<b>Totals for Check 015502</b>	<b>5,609.17</b>
015503	08-29-2014	AWARD DECALS	001953	39024	181-36-6399.22-999-491000	HELMET DECALS	337.30

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015504	08-29-2014	GEARLD BAGWELL	904835	0315	199-51-6249.00-999-499000	FERTILIZER FB & PRACTICE FIELD	551.50
015505	08-29-2014	BEE HIVE SPECIALITY	001845	34079	199-11-6399.00-101-411000	TPRI STUDENT RECORD SHEET	370.90
015506	08-29-2014	BSN SPORTS	001871	96266614	181-36-6399.01-041-491000	ATHLETIC GEAR & SUPPLIES	336.00
			001871	96266617	181-36-6399.05-001-491000	ATHLETIC GEAR & SUPPLIES	1,838.45
			001871		181-36-6399.05-041-491000	ATHLETIC GEAR & SUPPLIES	1,086.80
			001871		181-36-6399.06-001-491000	ATHLETIC GEAR & SUPPLIES	808.55
			001871		181-36-6399.06-041-491000	ATHLETIC GEAR & SUPPLIES	645.00
			001871		181-36-6399.20-999-491000	ATHLETIC GEAR & SUPPLIES	345.00
			001871		181-36-6399.22-999-491000	ATHLETIC GEAR & SUPPLIES	1,722.92
<b>Totals for Check 015506</b>							<b>6,782.72</b>
015507	08-29-2014	CDW-G	001989		240-35-6649.00-001-499000	LAPTOP	463.83
015508	08-29-2014	COBURN COMPANY OF	001783	306837858	199-51-6319.59-101-499000	ELEM - URINAL	220.38
			001808	306886210	199-51-6319.59-999-499000	MAINT SUPPLIES	84.50
			001898	307057027	199-51-6319.59-999-499000	FILTERS	70.08
			001898	307057052	199-51-6319.59-999-499000	FILTERS	292.01
			001870	307000366	199-51-6319.59-999-499000	FITTINGS	10.21
			001870	907003199	199-51-6319.59-999-499000	FITTINGS	299.72
<b>Totals for Check 015508</b>							<b>976.90</b>
015509	08-29-2014	GOLDEN TRIANGLE CHA	904853		181-36-6499.16-999-491000	UIL SCRIMMAGE FEES	50.00
015510	08-29-2014	H D PUMP & SUPPLY	904851	2014-14016	199-51-6319.59-999-499000	PO Created by Req: 904936	29.03
015511	08-29-2014	HELENA CHEMICAL CO	904836	49207800	199-51-6319.57-999-499000	TERMIDOR	66.00
			002021	49207888	199-51-6319.59-999-499000	GRASS & WEED KILLER	142.00
<b>Totals for Check 015511</b>							<b>208.00</b>
015512	08-29-2014	MARY HUCKABAY	904849		199-41-6411.00-701-499000	travel-July-Aug	477.12
015513	08-29-2014	STALI HUTTON	002028	HD VS WARREN	181-36-6219.00-999-491000	HD VS WARREN VOLLEYBALL	138.56
015514	08-29-2014	KOUNTZE DAIRY QUEEN	904839	HD FOOTBALL	181-36-6412.00-999-491000	FOOTBALL TEAM MEAL	186.91
015515	08-29-2014	LEGACY CHRISTIAN AC	904838		181-36-6412.00-999-491000	JV V-BALL TOUR MEALS	45.00
015516	08-29-2014	LIBERTY VINDICATOR	001990	HD TAX RATE	199-41-6499.00-750-499000	BUDGET & TAX RATE NOTICE	416.25
015517	08-29-2014	MCDONALD'S - WOODVI	904840		181-36-6412.00-999-491000	VARSITY V-BALL MEALS	93.35
015518	08-29-2014	MCDONALDS	002025		181-36-6412.00-999-491000	JV & VARSITY VOLLEYBALL MEALS	118.31
015519	08-29-2014	MCDONALDS	904837	STORE # 26178	181-36-6412.00-999-491000	V-BALL TEAM MEALS	40.86
015520	08-29-2014	MEDICAID CLAIM SOLUT	904850	14-146905-006	199-41-6499.00-750-499000	MEDICAID SERVICE FEES	96.67
015521	08-29-2014	PEARSON EDUCATIONA	001973	270021	199-11-6399.00-041-411000	ENG I&II ESSAY IMAGES 4,7	122.75
			001973	270021	199-11-6399.00-101-411000	ENG I&II ESSAY IMAGES 4,7	122.75
<b>Totals for Check 015521</b>							<b>245.50</b>
015522	08-29-2014	REGION V ED. SERV.	001865	042216	199-11-6411.00-101-411000	WORKSHOP - STERLING	75.00
			001841	041991	240-35-6411.00-999-499000	SUMMER WORKSHOP	30.00
			001841	041990	240-35-6411.00-999-499000	SUMMER WORKSHOP	75.00
			001841	041989	240-35-6411.00-999-499000	SUMMER WORKSHOP	90.00
<b>Totals for Check 015522</b>							<b>270.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015523	08-29-2014	SANITARY SUPPLY COM	002038	206827	199-51-6319.56-999-499000	DISINFECTANT SPRAY/CHEMICALS	654.50
015524	08-29-2014	STAPLES	904846		199-11-6399.00-001-411000	PO Created by Req: 904900	371.15
015525	08-29-2014	BARBARA A. SULTIS, Ph.	002037		199-11-6299.00-101-411000	CAMPUS IMPROVEMENT	3,357.03
015526	08-29-2014	TEPSA	904714	300002228	199-23-6499.00-101-499000	YEARLY FEE	369.00
015527	08-29-2014	TEXAS DEPT OF AGRIC	904852		240-35-6499.00-999-499000	COMMODITY STORAGE FEES	26.20
015528	08-29-2014	JOHN WELPS	904597		199-13-6219.00-999-411000	STAFF DEVELOPMENT	500.00
015529	08-29-2014	WILLIE T'S AUTO REPAI	001985		199-51-6319.59-999-499000	INSTALL AIR COMPRESSOR	200.00
015530	08-29-2014	NANCY WOOD	002028	HD VS WARREN	181-36-6219.00-999-491000	HD VS WARREN VOLLEYBALL	167.12
015531	08-29-2014	Z TIRE SHOP	002017	9593-10	199-34-6249.00-999-499000	INSPECTION & TIRE PATCH	49.50
			002017	9593-10	199-51-6249.00-999-499000	INSPECTION	14.50
			002016	8664-10	199-51-6249.00-999-499000	2 TIRES - BLUE DODGE	296.00
<b>Totals for Check 015531</b>							<b>360.00</b>
015532	08-31-2014	BSN SPORTS	001871		181-36-6399.06-001-491000	ATHLETIC GEAR & SUPPLIES	14.25
015533	08-31-2014	EXXON-MOBIL	001941		199-11-6411.00-001-411000	CAMT CONF - FUEL	50.02
			001966		199-11-6411.00-001-411000	CAMT CONF FUEL	91.89
			904819		199-11-6411.30-001-422000	FUEL FOR AG CONF	270.02
			904792		199-11-6411.60-001-422000	CONSUMER SCIENCE CONF	122.09
			002039		199-11-6411.64-001-411000	FUEL BAND CONF	147.01
			002010		199-23-6411.00-001-499000	FUEL FOR CONF - GODWIN	54.00
			001938		211-11-6411.25-101-430000	CAMT CONF - FUEL	139.01
<b>Totals for Check 015533</b>							<b>874.04</b>
015534	08-31-2014	LAMINATION STATION	001982	21127175	199-11-6399.00-101-411000	LAMINATING FILM	98.35
015535	08-31-2014	MCDONALD'S - VIDOR	904841		181-36-6412.00-999-491000	FR, JV & VAR V-BALL MEALS	118.95
015536	08-31-2014	POTETZ HOME CENTER	B01880		199-51-6319.59-001-499000	HS MAINT. SUPPLIES	58.18
			B01880		199-51-6319.59-999-499000	DISTRICT SUPPLIES	33.03
			001994		199-51-6319.59-999-499000	MONTHLY PO	265.44
<b>Totals for Check 015536</b>							<b>356.65</b>
015537	08-31-2014	WAL-MART COMMUNITY	904777		199-11-6399.64-001-411000	TOTES FOR UNIFORMS	53.82
			904768		199-41-6399.00-702-499000	DRINKS FOR BOARD MEETING	23.92
			904766		199-41-6399.00-750-499000	NAPKINS	3.48
			001927		199-51-6319.59-999-499000	KEYS - FIELDHOUSE	24.92
<b>Totals for Check 015537</b>							<b>106.14</b>
015538	08-31-2014	SWICEGOOD MUSIC CO	002042	371492 & 375025	199-11-6399.64-001-411000	MALLETS AND SUPPLIES	542.91
015539	08-31-2014	CAPITAL ONE BANK	002043		181-36-6412.00-999-491000	FOOTBALL MEALS	178.11
			002043		181-36-6412.00-999-491000	PAID ONLINE	-178.11
			904842		199-11-6399.00-001-411000	CLASS SETS - LITERATURE	429.60
			904843		199-11-6399.00-001-411000	WIRELESS ACCESS SMARTBOARD	208.47
			904843		199-11-6399.00-001-411000	PAID ONLINE	-208.47
			904842		199-11-6399.00-001-411000	PAID ONLINE	-429.60
			904818		199-11-6399.00-041-411000	staff dev supplies	50.78



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			904818		199-11-6399.00-041-411000	PAID ONLINE	-50.78
			904843		199-11-6399.00-101-411000	WIRELESS ACCESS SMARTBOARD	208.47
			904843		199-11-6399.00-101-411000	PAID ONLINE	-208.47
			904834		199-11-6399.00-101-421000	3rd grade gt supply	18.00
			904834		199-11-6399.00-101-421000	PAID ONLINE	-18.00
					199-11-6399.00-101-425000	REFUNDED CHARGE	-300.00
					199-11-6399.00-101-425000	PAID ONLINE	300.00
					199-11-6411.25-001-422000	REFUNDED CHARGE	-35.43
					199-11-6411.25-001-422000	PAID ONLINE	35.43
			002008		199-13-6399.00-999-411000	COFFEE SUPPLIES	1.99
			904832		199-13-6399.00-999-411000	staff dev supplies	14.67
			002007		199-13-6399.00-999-411000	INSERVICE SUPPLIES	37.00
			002007		199-13-6399.00-999-411000	PAID ONLINE	-37.00
			904832		199-13-6399.00-999-411000	PAID ONLINE	-14.67
			002008		199-13-6399.00-999-411000	PAID ONLINE	-1.99
			002009		199-23-6411.00-001-499000	TEKS RESOURCE CONF	200.12
			002009		199-23-6411.00-001-499000	PAID ONLINE	-200.12
			002043		199-36-6412.64-001-499000	BAND MEALS	267.18
			002043		199-36-6412.64-001-499000	PAID ONLINE	-267.18
			904817		199-41-6411.00-701-499000	AR Review meeting	29.07
			904817		199-41-6411.00-701-499000	PAID ONLINE	-29.07
			904815		199-41-6498.00-701-499000	distinction awards	41.46
			904815		199-41-6498.00-701-499000	PAID ONLINE	-41.46
			904793		199-51-6319.59-001-499000	MAINT SUPPLIES - GLUE TRAPS	10.00
			904793		199-51-6319.59-001-499000	PAID ONLINE	-10.00
			904833		199-51-6319.59-999-499000	security camera supplies	232.62
			002012		199-51-6319.59-999-499000	GASKET FOR CAFETERIA FRIG	51.49
			904812		199-51-6319.59-999-499000	bulbs for marquee	71.20
			904812		199-51-6319.59-999-499000	PAID ONLINE	-71.20
			002012		199-51-6319.59-999-499000	PAID ONLINE	-51.49
			904833		199-51-6319.59-999-499000	PAID ONLINE	-232.62
			002041		199-52-6249.00-999-499000	AT&T SECURITY CAMERA	21.95
			002041		199-52-6249.00-999-499000	PAID ONLINE	-21.95
			904814		211-11-6399.25-101-430000	math manipulatives	224.88
			904814		211-11-6399.25-101-430000	PAID ONLINE	-224.88
			002031		240-35-6342.00-001-499000	coolers	86.99
			002031		240-35-6342.00-001-499000	PAID ONLINE	-86.99
						<b>Totals for Check 015539</b>	<b>.00</b>
015540	08-31-2014	AUTO-CHLOR SERVICES	083114	3987239	240-35-6342.01-001-499000	HS NON-FOOD/CHEMICALS	198.35
			083114	3987239	240-35-6342.01-041-499000	JR HIGH NON-FOOD/CHEMICALS	97.70
			083114	3987238	240-35-6342.01-101-499000	ELEM NON-FOOD/CHEMICALS	135.45
						<b>Totals for Check 015540</b>	<b>431.50</b>
015541	08-31-2014	BATSON FAMILY HEALT	001974		199-34-6249.00-999-499000	PHYSICALS - BUS DRIVERS	1,440.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015542	08-31-2014	BLUE BELL CREAMERIE	083114		240-35-6341.95-001-499000	HS - ICE CREAM	110.67
			083114		240-35-6341.95-041-499000	JR HIGH - ICE CREAM	54.51
			083114		240-35-6341.95-101-499000	ELEM - ICE CREAM	141.24
<b>Totals for Check 015542</b>							<b>306.42</b>
015543	08-31-2014	BLUEBONNET NATURAL	002076		199-51-6258.00-041-499000	RAYWOOD - NATURAL GAS	35.00
			002076		199-51-6258.00-101-499000	ELEM - NATURAL GAS	93.12
<b>Totals for Check 015543</b>							<b>128.12</b>
015544	08-31-2014	BORDEN DAIRY COMPA	083114		240-35-6341.92-001-499000	HS LUNCH - DAIRY PROD	136.01
			083114		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY PROD	66.99
					240-35-6341.92-041-499000		-7.25
			083114		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY PRODUCT	384.69
			083114		240-35-6341.94-001-499000	HS LUNCH - DAIRY PROD	247.07
					240-35-6341.94-001-499000		-7.25
			083114		240-35-6341.94-041-499000	JR HIGH BREAKFAST - DAIRY PROD	121.69
			083114		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PRODUCT	648.94
<b>Totals for Check 015544</b>							<b>1,590.89</b>
015545	08-31-2014	BSN SPORTS	A01871	96296853	181-36-6399.06-001-491000	FOOTBALL - BSN ORDER	2,928.54
015546	08-31-2014	CITY OF DAISSETTA	002059		199-51-6255.00-001-499000	SEWAGE & WATER - MAIN	21.80
			002059		199-51-6255.00-001-499000	SEWAGE & WATER - MAIN HS	568.08
			002059		199-51-6255.00-999-499000	SEWAGE & WATER - FIELDHOUSE	175.85
			002059		199-51-6255.00-999-499000	SEWAGE & WATER - BOBCAT LN	44.45
			002059		199-51-6255.00-999-499000	SEWAGE & WATER - MAINT SHOP	51.19
			002059		199-51-6255.00-999-499000	SEWAGE & WATER - BOYD HOUSE	52.45
			002059		199-51-6255.00-999-499000	SEWAGE & WATER - STADIUM	364.30
			002059		199-51-6258.00-001-499000	GAS - MAIN HS	96.70
<b>Totals for Check 015546</b>							<b>1,374.82</b>
015547	08-31-2014	DIXIE PAPER CO.	083114	517252	240-35-6342.02-001-499000	HS - NF/PAPER SUPPLIES	138.69
			083114	517252	240-35-6342.02-041-499000	JR HIGH - NF/PAPER SUPPLIES	68.31
			083114	517253	240-35-6342.02-101-499000	ELEM - NF/ PAPER SUPPLIES	184.38
<b>Totals for Check 015547</b>							<b>391.38</b>
015548	08-31-2014	GLAZIER FOODS COMP	083114		199-13-6219.00-999-411000	INSERVICE TEACHER MEAL	324.56
			083114		240-35-6341.92-001-499000	HS - LUNCH	2,041.10
			083114		240-35-6341.92-001-499000	REIMB - ATHLETICS	385.15
			083114		240-35-6341.92-041-499000	JR HIGH - LUNCH	1,005.31
			083114		240-35-6341.92-101-499000	ELEM - LUNCH	3,149.18
			083114		240-35-6341.94-001-499000	HS - BREAKFAST	1,017.34
			083114		240-35-6341.94-041-499000	JR HIGH - BREAKFAST	501.08
			083114		240-35-6341.94-101-499000	ELEM - BREAKFAST	1,848.93
			083114		240-35-6341.95-001-499000	HS - A LA CARTE	367.72
			083114		240-35-6341.95-041-499000	JR HIGH A LA CARTE	181.06
			083114		240-35-6341.95-101-499000	ELEM - A LA CARTE	46.80
			083114		240-35-6341.96-001-499000	HS - SALAD BAR	346.11
			083114		240-35-6341.96-041-499000	JR HIGH - SALAD BAR	170.47
			083114		240-35-6341.96-101-499000	ELEM - SALAD BAR	451.44

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			083114		240-35-6342.02-001-499000	HS - NF/PAPER	332.55
			083114		240-35-6342.02-041-499000	JR HIGH - NF/PAPER	163.79
			083114		240-35-6342.02-101-499000	ELEM - NF/PAPER	163.79
						<b>Totals for Check 015548</b>	<b>12,496.38</b>
015549	08-31-2014	JOHN J. HEBERT, DIST.	002073	372926	199-34-6311.00-999-423000	FUEL	270.02
			002073	372926	199-34-6311.00-999-499000	FUEL	810.08
						<b>Totals for Check 015549</b>	<b>1,080.10</b>
015550	08-31-2014	STAN HODGES	002075		181-36-6412.00-999-491000	REIMB - BREAKFAST FOOTBALL BOY	24.00
015551	08-31-2014	HULL FRESH WATER DI	002077		199-51-6255.00-101-499000	ELEM - WATER & SEWAGE	183.00
015552	08-31-2014	K & S KREATIONS	002074		181-36-6399.23-999-491000	COACHING CLOTHES	696.00
015553	08-31-2014	LEE COLLEGE	001996	11407	199-11-6399.00-001-431000	DUAL CREDIT BOOKS	5,119.75
015554	08-31-2014	MCDONALDS-JASPER	002072		181-36-6412.00-999-491000	FOOTBALL MEALS	216.65
015555	08-31-2014	O'REILLY AUTO PARTS	A04697		199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	108.92
			A04794		199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	723.20
					199-34-6319.00-999-499000	RETURNED ITEMS	-275.75
			A04697		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	20.44
			A04794		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	180.80
						<b>Totals for Check 015555</b>	<b>757.61</b>
015556	08-31-2014	R J'S GROCERY & DELI	002057		199-41-6399.00-702-499000	PIZZA - BOARD MEETING	31.97
015557	08-31-2014	RAYWOOD WATER SUP	002065		199-51-6255.00-999-499000	RAYWOOD - WATER	77.67
015558	08-31-2014	RELIABLE ONE INC.	083114	6013	240-35-6342.00-001-499000	GLOVES & BAR TOWELS	639.58
			083114	6013	240-35-6342.00-041-499000	GLOVES & BAR TOWELS	639.58
			083114	6013	240-35-6342.00-101-499000	GLOVES & BAR TOWELS	639.58
						<b>Totals for Check 015558</b>	<b>1,918.74</b>
015559	08-31-2014	SCHOOLMATE	001976		199-11-6399.00-101-411000	ELEM PLANNERS	840.00
015560	08-31-2014	STAPLES	A04847		199-11-6399.00-001-411000	CLASSROOM/OFFICE SUPPLIES	1,044.59
			001994		199-11-6399.00-101-411000	CLASSROOM/OFFICE SUPPLIES	341.95
			A04847		199-23-6399.00-001-499000	CLASSROOM/OFFICE SUPPLIES	116.07
			001994		199-23-6399.00-101-499000	CLASSROOM/OFFICE SUPPLIES	38.00
						<b>Totals for Check 015560</b>	<b>1,540.61</b>
015561	08-31-2014	STAR GRAPHICS COPIE	002062		199-11-6269.00-101-411000	ELEM - AUG OVERAGES	7.46
015562	08-31-2014	STEPHEN STERLING	002071		199-11-6499.00-101-411000	REIMB - TEA CERT & GENERALIST	197.00
015563	08-31-2014	TRACTOR SUPPLY	001987		199-51-6319.57-999-499000	CHIGGER KILLER / PEST CONTROL	249.79
015564	08-31-2014	TRIDENT BEVERAGE	083114	JATX36150QB	240-35-6341.92-001-499000	HS - JUICE/SLUSH DRINKS	943.36
			083114	JATX36150QB	240-35-6341.92-041-499000	JR HIGH - JUICE SLUSHIES	464.64
			083114	JATX36152QB	240-35-6341.92-101-499000	ELEM - JUICE SLUSHIES	1,408.00
			083114	JATX36150QB	240-35-6341.95-001-499000	HS - JUICE SLUSHIES	111.89
			083114	JATX36150QB	240-35-6341.95-041-499000	JR HIGH - SLUSHIES	55.11
						<b>Totals for Check 015564</b>	<b>2,983.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015565	08-31-2014	TRINITY VALLEY TRACT	001950	CT121350	199-51-6319.59-999-499000	WEED EATER HEAD, CHAINS, OIL	246.98
015566	08-31-2014	VARSITY	A04727	76000952	199-36-6319.43-041-499000	JR HIGH CHEERLEADERS	2,000.00
			A04728	76000951	199-36-6319.67-001-499000	HS CHEERLEADERS	2,930.00
<b>Totals for Check 015566</b>							<b>4,930.00</b>
015567	08-31-2014	ALFORD FUELS	002069		199-34-6311.00-999-499000	PROPANE	106.74
015568	08-31-2014	BIRCH COMMUNICATIO	002086		199-51-6256.00-001-499000	HS - LONG DISTANCE SERVICE	33.10
			002086		199-51-6256.00-041-499000	JR HIGH - LONG DISTANCE SERVIC	66.20
			002086		199-51-6256.00-101-499000	ELEM - LONG DISTANCE SERVICE	66.20
			002086		199-51-6256.00-999-499000	ADMIN - LONG DISTANCE SERVICE	33.09
<b>Totals for Check 015568</b>							<b>198.59</b>
015569	08-31-2014	CAPITAL ONE BANK	002111		181-36-6412.00-999-491000	WATER & CHIPS FOR FOOTBALL BOY	33.50
			002111		181-36-6412.00-999-491000	PAID ONLINE	-33.50
			904842		199-11-6399.00-001-411000	CLASS SET - LITERATURE	143.20
			904842		199-11-6399.00-001-411000	PAID ONLINE	-143.20
			002044		199-41-6399.00-750-499000	INTEREST & FEES - WILL BE REIM	119.93
					199-41-6399.00-750-499000	FEES & INTEREST REIMB	-119.93
			002044		199-41-6399.00-750-499000	PAID ONLINE	-119.93
					199-41-6399.00-750-499000	PAID ONLINE	119.93
			002046		199-41-6411.00-701-499000	LODGHYATT REGENCY AUSTIN	177.95
			002046		199-41-6411.00-701-499000	PAID ONLINE	-177.95
			002031		240-35-6342.00-041-499000	COOLER	86.99
			002031		240-35-6342.00-041-499000	PAID ONLINE	-86.99
			002031		240-35-6342.00-101-499000	COOLER	86.99
			002031		240-35-6342.00-101-499000	PAID ONLINE	-86.99
<b>Totals for Check 015569</b>							<b>.00</b>
015570	08-31-2014	H D PUMP & SUPPLY	002088	2014-14286	199-51-6319.59-999-499000	BELT	31.74
015574	08-31-2014	LIBERTY PEST CONTRO	002068	38705	199-51-6249.00-999-499000	PEST CONTROL	85.00
015575	08-31-2014	NASSP	002067		199-36-6319.80-001-499000	NHS - RENEWAL	115.00
015576	08-31-2014	SIERRA SPRINGS	002090		199-51-6255.00-999-499000	DISTRICT DRINKING WATER	41.27
015577	08-31-2014	STAPLES	904848		199-11-6399.00-001-411000	COPY PAPER & DRY ERASER	86.81
015578	08-31-2014	SUBWAY	002091	001377	181-36-6412.00-999-491000	FOOTBALL MEALS	270.00
015579	08-31-2014	TEXAS DEPT. OF PUBLI	002092	44398	199-41-6499.00-701-499000	BACK GROUND CHECKS	5.00
015580	08-31-2014	ALLIANCE MECHANICAL	903966	4466	199-51-6319.59-999-499000	GATES	720.00
015581	08-31-2014	ENTERGY	002122		199-51-6257.00-041-499000	JR HIGH - ELECTRICITY	2,266.10
			002122		199-51-6257.00-999-499000	HS SIGN - ELECTRICITY	25.96
			002122		199-51-6257.00-999-499000	BOBCAT LANE - ELECTRICITY	294.47
			002122		199-51-6257.00-999-499000	E OAK HOUSE - ELECTRICITY	166.50
<b>Totals for Check 015581</b>							<b>2,753.03</b>
015582	08-31-2014	JOSH FINNEY	002119		240-00-5751.92-999-499000	DUPLICATE REIMB	6.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015583	08-31-2014	STAN HODGES	002135		181-36-6399.22-999-491000	REIMB. - FIELD HOUSE KEYS	44.37
			002135		181-36-6412.00-999-491000	REIMB. PIZZA FOR FOOTBALL TEAM	98.00
<b>Totals for Check 015583</b>							<b>142.37</b>
015584	08-31-2014	JUNIOR LIBRARY GUILD	002134	223096	199-12-6399.00-101-411000	LIBRARY BOOKS	1,106.00
015585	08-31-2014	MCDONALDS	904098		181-36-6412.00-999-491000	VBALL MEALS	86.39
			904003		181-36-6412.00-999-491000	FOOTBALL MEALS	95.70
<b>Totals for Check 015585</b>							<b>182.09</b>
015586	08-31-2014	PIONEER	002085		181-36-6399.06-041-491000	FIELD PAINT	2,170.00
			001947		199-11-6399.64-001-411000	6 CASES OF PAINT	330.00
<b>Totals for Check 015586</b>							<b>2,500.00</b>
015587	08-31-2014	SMITH TOWING	001846	12411	199-34-6249.00-999-499000	TOWED BUS 24 TO LONGHORN	460.00
015588	08-31-2014	TEXAS SECURITY SHRE	904780		199-11-6249.00-001-411000	DOCUMENT SHREDDING	263.34
			904780		199-11-6249.00-041-411000	DOCUMENT SHREDDING	263.32
			904780		199-11-6249.00-101-411000	DOCUMENT SHREDDING	263.34
			904780	0016962	199-41-6249.00-701-499000	DOCUMENT SHREDDING	100.00
			904780		199-41-6249.00-750-499000	DOCUMENT SHREDDING	100.00
<b>Totals for Check 015588</b>							<b>990.00</b>
015589	08-31-2014	TRINITY GLASS	001952		199-34-6249.00-999-499000	REPLACED PASSENGER WINDOWS	157.99
015616	08-31-2014	FAST SIGNS	001997	50-133545	199-11-6399.00-101-411000	ELEM SIGNS	231.50
			002146	50-131345	199-11-6399.30-001-422000	6 SIGNS	90.00
<b>Totals for Check 015616</b>							<b>321.50</b>
015617	08-31-2014	F & F SPORTS	001895	3505	181-36-6399.06-041-491000	JR HIGH FOOTBALLS	443.88
			001930	3472	181-36-6399.23-999-491000	COACHING SHORTS	183.60
			001983	3471	181-36-6399.23-999-491000	COACHING PRACTICE SHIRTS	128.00
			001895	3505	181-36-6399.24-999-491000	FOOTBALL CLEATS	1,390.80
<b>Totals for Check 015617</b>							<b>2,146.28</b>
015618	08-31-2014	FREDERICK FREEMAN	002149		199-11-6411.40-001-422000	NCCER CERTIFICATION REIMB	150.00
015619	08-31-2014	SHIRT TALES	002148	391	199-11-6498.00-001-411000	FACULTY SHIRTS	55.32
			002148	391	199-11-6498.00-041-411000	FACULTY SHIRTS	53.52
			002148	391	199-11-6498.00-101-411000	FACULTY SHIRTS	830.81
			002148	391	199-23-6498.00-001-499000	FACULTY SHIRTS	500.00
			002148	391	199-23-6498.00-041-499000	FACULTY SHIRTS	110.35
			002148	391	199-23-6498.00-101-499000	FACULTY SHIRTS	1,000.00
<b>Totals for Check 015619</b>							<b>2,550.00</b>
015620	08-31-2014	WAL-MART COMMUNITY	002030		199-11-6399.00-001-411000	JR HIGH / HS TEACHING SUPPLIES	51.03
			002147		199-11-6399.00-001-411000	CLASSROOM SUPPLIES	30.85
			002030		199-11-6399.00-041-411000	JR HIGH / HS TEACHING SUPPLIES	51.02
			002024		199-11-6399.00-101-411000	ELEM SUPPLIES	451.17
			002011		199-13-6399.00-999-411000	LUNCH FOR STAFF - INSERVICE	253.16
			002006		199-13-6399.00-999-411000	IN SERVICE SUPPLIES	45.10
			904858		199-41-6499.00-702-499000	DRINKS	11.96
			002029		199-51-6319.59-999-499000	COOLERS	50.85
<b>Totals for Check 015620</b>							<b>945.14</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015668	08-31-2014	ALLIANCE MECHANICAL	002143	4535	199-51-6249.00-101-499000	A/C UNIT - COMPRESSOR LOCKEDUP	315.00
015669	08-31-2014	MORGAN SERVICES	001896	1018	199-34-6249.00-999-499000	BUS SEAT REPAIRS	965.00
015670	08-31-2014	SHIRT TALES	002133	392	181-36-6399.23-999-491000	FOOTBALL COACHES CAPS	936.00
015671	08-31-2014	DATA PROJECTIONS	904565	INV361005	199-11-6649.10-999-411000	SMARTBOARDS	5,265.91
			904565	INV361005	429-11-6649.00-999-411000	SMARTBOARDS	1,554.18
<b>Totals for Check 015671</b>							<b>6,820.09</b>
<b>Total For Computer Written Checks</b>							<b>210,137.04</b>
<b>Total Checks</b>							<b>248,032.84</b>

**End of Report**