

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000112	05-21-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	CAS SHARING APRIL	112.00	C
000417	04-17-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	cas sharing MARCH	191.00	C
006340	08-29-2015		00061	AACA	199-51-6319.00-999-599000	C	CAPACITORS	24.90	C
006341	08-29-2015		06420	ANDREW HAMEL	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	25.00	C
006342	08-29-2015		02986	APPLE INC.	199-11-6399.00-001-522000	C	IPADS	4,267.00	C
006343	08-29-2015		06425	ASHLEY MCDONALD	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006345	08-29-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	760.46	C
006346	08-29-2015		06415	BRENDA BAQUET	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	082515/VBALL GAME FEES 082515/VBALL MILEAGE	65.00 30.24	C
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006347	08-29-2015		01305	BRENDA KAY LINDSEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	081815/VAR VBALL GAME FE 081815/VAR VBALL MILEAGE	150.00 22.46	C
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006348	08-29-2015		06118	BRIANNA RHINES	199-31-6339.00-001-599000	C	AP BIO/LANG/LIT/ST ART REI	364.00	C
006349	08-29-2015		00333	BSN SPORTS/US GAM	199-36-6399.00-999-599000 199-36-6399.80-001-591000 199-36-6399.91-001-591000	C	FITNESSGRAM PACKS VOLLEYBALL SUPPLIES VOLLEYBALL UNIFORMS	499.00 1,299.40 1,352.00	C
							Check 006349 Total:	3,150.40	
006350	08-29-2015		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-599000	C	PARTS	15.92	C
006351	08-29-2015		05298	CAPITAL ONE, N.A.	199-11-6499.00-001-522000 199-36-6412.32-001-599000 199-36-6499.31-001-591000	C	071315/TOLL CHARGES FFA 061615/TOLL CHARGES S/D 072315/TOLL CHARGES CHE	5.80 1.40 4.96	C
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006352	08-29-2015		06417	CARLEE BASS	199-31-6339.00-001-599000	C	AP BIOLOGY REIMBURSEME	91.00	C
006353	08-29-2015		00417	CAROLINA BIOLOGICA	199-11-6399.00-041-511000	C	Classroom Instruction	165.46	C
006354	08-29-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000 199-34-6319.00-999-599000	C	PARTS PARTS	15.84 18.34	C
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006355	08-29-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-522000 199-11-6399.00-001-522000	C	CHROMEBOOKS/CHARGE C CHROMEBOOKS LICENSES	11,108.04 900.00	C
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006356	08-29-2015		06409	CHELSEA BROWN	199-36-6299.88-001-591000	C	081815/VAR VBALL GAME FE	105.00	C
006357	08-29-2015		05626	CHRIS MCGOWAN	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	082515/VBALL GAME FEES 082515/VBALL MILEAGE	80.00 41.47	C
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006358	08-29-2015		06414	CLELL TARBET	199-36-6299.88-001-591000	C	082515/VBALL GAME FEES	65.00	C
					199-36-6299.88-001-591000		082515/VBALL MILEAGE	28.08	
							Check 006358 Total:	93.08	
006359	08-29-2015		06101	CLIMATEC	199-51-6249.00-999-599000	C	REPAIR ELEM A/C	900.00	C
006360	08-29-2015		06105	CONNOR BLAKE	199-31-6339.00-001-599000	C	AP BIOLOGY REIMBURSEME	91.00	C
006361	08-29-2015		06395	DAKTRONICS, INC.	199-36-6639.01-001-591000	C	SOUND SYSTEM	24,783.00	C
006362	08-29-2015		06410	DAVID SEAGO	199-36-6299.88-001-591000	C	081815/VAR VBALL GAME FE	105.00	C
					199-36-6299.88-001-591000		081815/VAR VBALL MILEAGE	26.78	
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006363	08-29-2015		05417	EAGLE SECURITY SYS	199-51-6299.45-999-523000	C	LEARNING CENTER SECURI	1,350.00	C
006364	08-29-2015		06419	EMILY EVERITT	199-31-6339.00-001-599000	C	AP STUDIO ART REIMBURSE	91.00	C
006365	08-29-2015		06418	ERIKA CHAVARRIA	199-31-6339.00-001-599000	C	AP STUDIO ART REIMBURSE	25.00	C
006366	08-29-2015		06422	FERNANDO LOPEZ	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	25.00	C
006367	08-29-2015		06201	H & B ENGINEERING, L	199-81-6629.02-999-599000	C	ADDL SERVICES/ELM ST PA	3,752.00	C
					199-81-6629.03-999-599000		STADIUM PAVING IMPROVE	1,500.00	
					199-81-6629.03-999-599000		STADIUM PAVING IMPROVE	135.00	
					199-81-6629.04-999-599000		STADIUM #2	2,500.00	
							Check 006367 Total:	7,887.00	
006368	08-29-2015		05273	HIGGINBOTHAM BROT	199-36-6499.10-041-599000	C	BAND SUPPLIES	30.84	C
					199-51-6319.00-999-599000		AUG 2015 MAINT SUPPLIES	798.44	
							Check 006368 Total:	829.28	
006369	08-29-2015		06427	HOLLY RAITZ	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006370	08-29-2015		06424	HUNTER MASSEY	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006371	08-29-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	082115/DOT EXAM/THOMPS	65.00	C
					199-34-6299.00-999-599000		081715/DOT EXAM/ZIELKE	65.00	
							Check 006371 Total:	130.00	
006372	08-29-2015		06421	JAKE KING	199-31-6339.00-001-599000	C	AP BIOLOGY REIMBURSEME	91.00	C
006373	08-29-2015		05972	JARROD BITTER	199-23-6499.00-001-599000	C	SURVEY FOR SENIORS	104.00	C
006374	08-29-2015		06108	JEREMY DYESS	199-31-6339.00-001-599000	C	AP LIT REIMBURSEMENT	91.00	C
006375	08-29-2015		06423	JOHN MACOY	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006376	08-29-2015		06428	JONATHAN WEAVER	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	25.00	C
006378	08-29-2015		06109	KEYAN FALKNER	199-31-6339.00-001-599000	C	AP BIOLOGY/LIT REIMBURS	50.00	C

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006379	08-29-2015		06113	LEE MCCOY	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006380	08-29-2015		06426	LILLIE NELSON	199-31-6339.00-001-599000	C	AP LANGUGE REIMBURSEM	91.00	C
006381	08-29-2015		06164	LINDSEY LAMAR	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006382	08-29-2015		05226	MADISON WALKER	199-31-6339.00-001-599000	C	AP BIOLOGY REIMBURSEME	91.00	C
006383	08-29-2015		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-511000	C	INSTRUMENT SUPPLIES	180.20	C
006384	08-29-2015		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	BASC-3	634.20	C
006385	08-29-2015		06379	CHARLES PRATER EN	199-81-6629.02-999-599000	C	AUG/ELM ST PARKING LOT	8,969.40	C
					199-81-6629.02-999-599000		RETAINAGE/ELM ST PARKIN	8,208.63	
					199-81-6629.02-999-599000		RETAINAGE/ELM ST PARKIN	14,212.67	
							Check 006385 Total:	31,390.70	
006386	08-29-2015		01725	REGION VII ESC	199-34-6239.00-999-599000	C	BUS CERT/PEREZ	150.00	C
					199-34-6239.00-999-599000		BUS RECERT/THOMPSON	60.00	
							Check 006386 Total:	210.00	
006387	08-29-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	C	FIRE EXTINGUISHER HS KIT	4,086.00	C
006388	08-29-2015		05920	SAMANTHA OAKLEY	199-31-6339.00-001-599000	C	AP LANGUAGE REIMBURSE	91.00	C
006390	08-29-2015		05913	SCOTTISH RITE HOSPI	199-11-6399.00-001-511000	C	DYSLEXIA MATERIALS	426.00	C
006391	08-29-2015		00623	SHANNON DAVIDSON	199-36-6299.88-001-591000	C	081815/VAR VOLLEYBALL FE	150.00	C
					199-36-6299.88-001-591000		081815/VAR VOLLEYBALL MI	30.25	
					199-36-6299.88-001-591000		082515/VBALL GAME FEES	80.00	
					199-36-6299.88-001-591000		082515/VBALL MILEAGE	25.90	
							Check 006391 Total:	286.15	
006392	08-29-2015		05132	STORY ELECTRIC CO,	199-51-6319.00-999-599000	C	REFRIGERANT	264.00	C
					199-51-6319.00-999-599000		MOTORS	597.32	
							Check 006392 Total:	861.32	
006393	08-29-2015		02558	TEAM GO FIGURE	199-11-6399.10-001-511000	C	GUARD UNIFORMS	426.00	C
					199-11-6399.10-001-511000		GUARD UNIFORMS	924.94	
							Check 006393 Total:	1,350.94	
006394	08-29-2015		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-599000	C	REPAIR HS	1,644.60	C
006395	08-29-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	081615/9035672956	113.29	C
					199-51-6259.97-999-599000		082215/9035671298	55.52	
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006396	08-29-2015		06082	VITAL DESIGNS	199-36-6399.10-001-599000	C	GRAPHICS FOR BAND TRAIL	2,465.00	C
006397	08-29-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	FUEL	1,058.59	C
006398	08-29-2015		02287	WALMART COMMUNIT	199-34-6319.00-999-599000	C	SUPPLIES	333.17	C
					199-34-6319.00-999-599000		SUPPLIES	70.94	
					199-36-6399.10-001-599000		BAND SUPPLIES	57.90	
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006399	08-29-2015		06413	WAXAHACHIE XC BOO	199-36-6499.71-001-591000	C	082915/XC MEET FEES	325.00	C
006400	08-29-2015		06115	ZACHARY MORGAN	199-31-6339.00-001-599000	C	AP CHEMISTRY REIMBURSE	91.00	C
013115	02-16-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING WORK COMP 0131	91.00	C
031715	03-17-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	WORK COMP	81.00	C
053589	09-03-2014		00179	AT&T MOBILITY	199-00-2112.00-000-500000	C	082214/9033407996	37.62	C
053590	09-03-2014		00485	CITY OF CANTON	199-00-2112.00-000-500000	C	070314-080514/BAND PRAC	17.00	C
					199-00-2112.00-000-500000		070314-080514/CNSN STND	80.46	
					199-00-2112.00-000-500000		070314-080514/FINE ARTS	34.50	
					199-00-2112.00-000-500000		070314-080514/CMPND	38.83	
					199-00-2112.00-000-500000		070314-080514/CMPND	45.40	
					199-00-2112.00-000-500000		070314-080514/CHS	486.48	
					199-00-2112.00-000-500000		070314-080514/CIS	464.06	
					199-00-2112.00-000-500000		070314-080514/CIS	30.11	
					199-00-2112.00-000-500000		070314-080514/FOOTBALL FL	17.00	
					199-00-2112.00-000-500000		070314-080514/CHS	34.50	
					199-00-2112.00-000-500000		070314-080514/CHS	43.65	
					199-00-2112.00-000-500000		071314-081414/VAULT BEHN	34.50	
					199-00-2112.00-000-500000		071314-081414/SPRNKLR JH	34.50	
					199-00-2112.00-000-500000		071314-081414/JH FLDHSE	30.11	
					199-00-2112.00-000-500000		071314-081414/CNSN STND	34.50	
					199-00-2112.00-000-500000		071314-081414/BUS BARN	38.01	
					199-00-2112.00-000-500000		071314-081414/MAINT SHOP	39.97	
					199-00-2112.00-000-500000		071314-081414/CJH SPRINKL	17.00	
					199-00-2112.00-000-500000		071314-081414/OLD GYM	34.50	
					199-00-2112.00-000-500000		071314-081414/OLD HOMEC	34.50	
					199-00-2112.00-000-500000		071314-081414/CJH CAFE	402.60	
					199-00-2112.00-000-500000		071314-081414/CIS	219.74	
					199-00-2112.00-000-500000		071314-81414/CES	232.84	
					199-00-2112.00-000-500000		071314-081414/CJH GYM	34.50	
					199-00-2112.00-000-500000		071314-081414/225 W ELM	34.50	
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053591	09-03-2014		05991	EUBANKS HARRIS ARC	199-00-2112.00-000-500000	C	AUG 2014/DESIGN SRVCS	9,125.82	C
053593	09-03-2014		01007	HARDY COOK & HARD	199-00-2112.00-000-500000	C	AUG 2014 LEGAL SRVCS	192.50	C
053594	09-03-2014		04409	MALAKOFF ISD	199-36-6499.71-041-591000	C	090614/XC ENTRY FEES	140.00	C
053595	09-03-2014		01480	MARTAKAY MORGAN	199-36-6412.71-001-591000	C	090314-090414/STUDENT ME	340.00	C
					199-36-6412.71-001-591000		090314/090414/COACH MEAL	30.00	
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Cnty Dist: 234-902

From To

Accounting Period: C

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053596	09-03-2014		05855	MIDLOTHIAN ISD	199-36-6499.71-001-591000	C	091114/XC ENTRY FEES	225.00	C
053597	09-03-2014		05490	PEOPLES	199-11-6299.00-001-511000	C	SEPT 2014 INTERNET SRVC	94.41	C
					199-11-6299.00-041-511000		SEPT 2014 INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		SEPT 2014 INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		SEPT 2014 INTERNET SRVC	94.42	
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053598	09-03-2014		06123	RYAN HIGH SCHOOL	199-36-6499.71-001-591000	C	09042014/XC ENTRY FEES	125.00	C
053599	09-03-2014		04954	SKILLERNS BUSINESS	199-00-2112.00-000-500000	C	AUG 2014/COLOR COPIES/E	1,472.46	C
					199-00-2112.00-000-500000		AUG 2014/COLOR COPIES/A	1,270.40	
							Check 053599 Total:	2,742.86	
053600	09-03-2014		03303	UNIVERSITY OF TEXAS	199-36-6499.32-001-599000	C	2014-15 UIL FEES	750.00	C
					199-36-6499.88-001-591000		2014-15 UIL FEES	750.00	
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053602	09-03-2014		00901	VERIZON SOUTHWEST	199-00-2112.00-000-500000	C	082514/9035674179	326.33	C
053603	09-03-2014		05174	WILSON SPORTS INSU	199-36-6429.00-001-591000	C	STUDENT INSURANCE	35,409.00	C
053604	09-05-2014		06029	THE C.T. BRANNON CO	199-00-2112.00-000-500000	C	AUG 2014 TRAFFIC CONTRO	3,521.13	C
053605	09-05-2014		01529	CATHERINE NATIONS	199-00-2112.00-000-500000	C	081914/VBALL MATCHES	90.00	C
					199-00-2112.00-000-500000		081914/VBALL MILEAGE	11.76	
							Check 053605 Total:	101.76	
053606	09-05-2014		00487	CLAIMS ADMINISTRATI	199-00-2112.00-000-500000	C	CAS ANNUAL SERVICE FEE	600.00	C
053608	09-05-2014		03946	CONTACT COMM	199-34-6249.00-999-599000	C	INSTALL NEW RADIOS	400.00	C
					199-34-6319.00-999-599000		RADIOS FOR BUSES	3,465.00	
							Check 053608 Total:	3,865.00	
053609	09-05-2014		05273	HIGGINBOTHAM BROT	199-00-2112.00-000-500000	C	MAINT SUPPLIES	22.66	C
053610	09-05-2014		06122	JAMIE BARKSDALE	199-00-2112.00-000-500000	C	082814/JH VBALL MATCHES	100.00	C
					199-00-2112.00-000-500000		082814/JH VBALL MILEAGE	21.22	
							Check 053610 Total:	121.22	
053611	09-05-2014		06124	KELLY CRAIG	199-00-2112.00-000-500000	C	081914/VOLLEYBALL MATCH	90.00	C
					199-00-2112.00-000-500000		081914/VOLLEYBALL	43.68	
							Check 053611 Total:	133.68	
053612	09-05-2014		06121	KELLY MUFFOLETTO	199-00-2112.00-000-500000	C	082814/JH VBALL MATCHES	100.00	C
					199-00-2112.00-000-500000		082814/JH VBALL MILEAGE	22.68	
							Check 053612 Total:	122.68	
053613	09-05-2014		06125	LAURA OLIVER	199-00-2112.00-000-500000	C	081914/VBALL MATCHES	90.00	C
					199-00-2112.00-000-500000		081914/VBALL MILEAGE	13.86	
							Check 053613 Total:	103.86	
053614	09-05-2014		05900	TINA HILTON	199-00-2112.00-000-500000	C	081914/VOLLEYBALL MATCH	90.00	C
					199-00-2112.00-000-500000		081914/VOLLEYBALL	10.92	
							Check 053614 Total:	100.92	

* indicates voided checks

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053615	09-05-2014		02466	BRITTANI ENGBRETS	199-36-6412.71-041-591000	C	090614/JH XC STUDENT MEA	98.00	C
					199-36-6412.71-041-591000		090614/JH XC COACH MEAL	16.00	
							Check 053615 Total:	114.00	
053617	09-05-2014		02063	TEPSA	199-23-6411.00-041-599000	C	2014-15 MEMBERSHIP/AUTR	138.00	C
					199-23-6499.00-041-599000		2014-15 MEMBERSHIP/SPEN	319.00	
					199-23-6499.00-041-599000		2014-15 MEMBERSHIP/AUTR	181.00	
							Check 053617 Total:	638.00	
053618	09-05-2014		03303	UNIVERSITY OF TEXAS	199-36-6399.00-041-599000	C	UIL ACADEMIC STUDY MATE	91.25	C
053619	09-05-2014		02262	VAN ATHLETIC DEPT.	199-36-6499.80-041-591000	C	090614/JH VBALL ENTRY FE	400.00	C
053620	09-05-2014		00689	DOUBLETREE	199-41-6411.00-701-599000	C	090814/CONFRNCE HOTEL/T	162.41	C
053621	09-10-2014		05175	AGILE SPORTS TECHN	199-36-6399.70-001-591000	C	ONLINE VIDEO EDITING/ANA	1,599.00	C
053622	09-10-2014		02723	APPLIANCE PARTS CO	199-00-2112.00-000-500000	C	APPLIANCE VALVE	108.31	C
053623	09-10-2014		01321	ATMOS ENERGY	199-00-2112.00-000-500000	C	082614/1190 HWY 243	632.72	C
053624	09-10-2014		01305	BRENDA KAY LINDSEY	199-00-2112.00-000-500000	C	082914/V & JV VBALL MATCH	80.00	C
053625	09-10-2014		00333	BSN SPORTS/US GAM	199-36-6399.71-041-591000	C	DUFFEL BAGS	145.00	C
					199-36-6399.77-041-591000		DUFFEL BAGS	145.00	
							Check 053625 Total:	290.00	
053626	09-10-2014		05354	CARQUEST AUTO PAR	199-00-2112.00-000-500000	C	MINI LAMP FOR BUSES	11.10	C
					199-00-2112.00-000-500000		MINI LAMP FOR BUSES	13.20	
							Check 053626 Total:	24.30	
053627	09-10-2014		00460	CHARTWELLS	240-00-2112.00-000-500000	C	AUGUST 2014 OPERATING C	20,427.78	C
053628	09-10-2014		06134	CODY MILNER	199-00-2112.00-000-500000	C	082914/JV FOOTBALL GAME	40.00	C
					199-00-2112.00-000-500000		082914/JV FOOTBALL MILEA	41.14	
							Check 053628 Total:	81.14	
053630	09-10-2014		00679	DIXIE PAPER CO.	199-00-2112.00-000-500000	C	ORANGE SAFETY CONES	280.00	C
053631	09-10-2014		06132	KATIE CONNALLY	199-00-2112.00-000-500000	C	082914/V & JV MATCH FEES	80.00	C
					199-00-2112.00-000-500000		082914/VBALL MILEAGE	61.60	
							Check 053631 Total:	141.60	
053632	09-10-2014		03773	KEITH PARKER STRIN	199-00-2112.00-000-500000	C	082914/JV VBALL MATCH FE	65.00	C
053633	09-10-2014		05518	LEWIS CHEVROLET	199-34-6319.00-999-599000	C	PARTS	340.36	C
053634	09-10-2014		04757	LUKE'S LOCKER	199-36-6399.71-001-591000	C	XC TEAM SHOES	1,856.44	C
					199-36-6399.71-001-591000		XC TEAM SHOES	101.96	
							Check 053634 Total:	1,958.40	
053635	09-10-2014		06131	MACKENZIE MOORE	199-00-2112.00-000-500000	C	082914/JV VBALL MATCH FE	65.00	C

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053636	09-10-2014		06133	MARK JOLLY	199-00-2112.00-000-500000	C	082914/JV FOOTBALL GAME	40.00	C
					199-00-2112.00-000-500000		082914/JV FOOTBALL MILEA	22.10	
							Check 053636 Total:	62.10	
053637	09-10-2014		01480	MARTAKAY MORGAN	199-36-6412.71-001-591000	C	091114/XC STUDENT MEAL	126.00	C
					199-36-6412.71-001-591000		091114/XC COACH MEAL MO	16.00	
							Check 053637 Total:	142.00	
053638	09-10-2014		01755	RID X TERMITES & PEST	199-00-2112.00-000-500000	C	JUNE QUARTERLY/CIS TREE	200.00	C
					199-00-2112.00-000-500000		JUNE QUARTERLY/CJH	200.00	
					199-00-2112.00-000-500000		JUNE QUARTERLY/CES	200.00	
					199-00-2112.00-000-500000		JUNE QUARTERLY/CHS	200.00	
					199-00-2112.00-000-500000		JUNE QUARTERLY/CIS	200.00	
					199-00-2112.00-000-500000		JUNE MONTHLY/CHS	55.00	
					199-00-2112.00-000-500000		JUNE MONTHLY/CJH	55.00	
					199-00-2112.00-000-500000		JUNE MONTHLY/CES	55.00	
					199-00-2112.00-000-500000		JUNE MONTHLY/CIS	55.00	
							Check 053638 Total:	1,220.00	
053639	09-10-2014		02116	TMEA - REGION IV	199-36-6499.09-001-599000	C	092714ALL REGION AUDITIO	200.00	C
053640	09-10-2014		00901	VERIZON SOUTHWEST	199-00-2112.00-000-500000	C	082814/9035672370	12.30	C
					199-00-2112.00-000-500000		082814/9035676830	39.19	
					199-00-2112.00-000-500000		082514/9035672429	183.12	
							Check 053640 Total:	234.61	
053641	09-10-2014		03239	VERTICAL ALLIANCE G	199-34-6299.00-999-599000	C	ANNUAL SAFEPUPIL CONTR	1,375.00	C
053642	09-12-2014		06030	AMANDA HAIL	199-00-2112.00-000-500000	C	081314/2 HOUR SUPERVISIO	200.00	C
					199-00-2112.00-000-500000		083014/2 HOUR SUPERVISIO	200.00	
							Check 053642 Total:	400.00	
053643	09-12-2014		03666	BLOCK VISION OF TEX	199-00-1291.00-000-500000	C	SEPT 2014 PREMIUM/K TOU	12.00	C
					199-00-1291.00-000-500000		SEPT 2014	7.00	
					199-00-1291.00-000-500000		SEPT 2014 PREMIUM/WILKE	7.00	
							Check 053643 Total:	26.00	
053644	09-12-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	2,695.73	C
					199-34-6311.00-999-599000		FUEL	2,404.78	
							Check 053644 Total:	5,100.51	
053645	09-12-2014		00539	CONTINENTAL RESEA	199-51-6319.00-999-599000	C	GREASE TRAP TREATMENT	1,170.00	C
053646	09-12-2014		06141	HEARTLAND SCHOOL	240-35-6499.00-999-599000	C	NUTRIKIDS ANNUAL LICENS	1,798.00	C
053647	09-12-2014		06136	KRISTIN PEARSON	199-36-6299.88-041-591000	C	090814/JH VBALL MATCH FE	100.00	C
					199-36-6299.88-041-591000		090814/JH VBALL MILEAGE	27.72	
							Check 053647 Total:	127.72	
053648	09-12-2014		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	SEPT 2014 PREMIUM/K TOU	30.35	C
					199-00-1291.00-000-500000		SEPT 2014 PREMIUM/R TOU	30.35	
					199-00-1291.00-000-500000		SEPT 2014	30.35	
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053649	09-12-2014		03083	MITCHELL & BOURLAN	199-51-6319.00-999-599000	C	PARTS FOR MD17	53.75	C
053650	09-12-2014		04530	NORTH TEXAS TOLLW	199-00-2112.00-000-500000	C	073114/CIS TOLL CHRGS	15.44	C
053651	09-12-2014		05189	PAIGE SELLERS	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	090814/JH VBALL MATCH FE 090814/JH VBALL MILEAGE	100.00 15.12	C
							Check 053651 Total:	115.12	
053652	09-12-2014		04551	RON E DANIELS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	090414/JV FOOTBALL GAME 090414/JV FOOTBALL MILEA	80.00 34.94	C
							Check 053652 Total:	114.94	
053653	09-12-2014		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	C	SEPT 2014 JANITORIAL SRV	42,472.35	C
053654	09-12-2014		03166	TASB	199-41-6219.00-702-599000 199-41-6499.00-701-599000 199-41-6499.00-701-599000	C	2014-15/BOARDBOOK FEE 2014-15/POLICY SRVC MBRS 2014-15/HR SRVC RENEWAL	900.00 700.00 1,100.00	C
							Check 053654 Total:	2,700.00	
053655	09-12-2014		04744	TASSP	199-23-6499.00-001-599000 199-23-6499.00-001-599000	C	MEMBERSHIP DUES/BITTER MEMBERSHIP DUES/THOMA	210.00 210.00	C
							Check 053655 Total:	420.00	
053656	09-12-2014		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	SEPT 2014 TELEDOK SERVI	1,055.00	C
053658	09-12-2014		02094	AGENCY 405/TX DEPT	199-00-2112.00-000-500000	C	AUG 2014 RECORD RETRIEV	5.00	C
053659	09-12-2014		06135	TIMOTHE MAST	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	090414/JV FOOTBALL GAME 090414/JV FOOTBALL MILEA	80.00 26.52	C
							Check 053659 Total:	106.52	
053660	09-12-2014		05891	TIMOTHY CUMMINS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	090414/JV FOOTBALL GAME 090414/JV FOOTBALL MILEA	80.00 38.08	C
							Check 053660 Total:	118.08	
053661	09-12-2014		02170	TOUCHTONE COMMUN	199-00-2112.00-000-500000	C	AUGUST 2014 LONG DISTAN	185.19	C
053663	09-16-2014		03851	ATSSB	199-36-6499.10-001-599000 199-36-6499.10-001-599000 199-36-6499.10-001-599000	C	ATSSB DUES/MANUEL ATSSB DUES/RITCHIE ATSSB DUES/DEARINGER	50.00 50.00 50.00	C
							Check 053663 Total:	150.00	
053664	09-16-2014		03851	ATSSB	199-36-6412.10-001-599000	C	ALL REGION JAZZ ENTRY FE	48.00	C
053665	09-16-2014		04580	CASH	199-00-1151.00-000-500000	C	HS START UP CASH	1,000.00	C
053666	09-16-2014		05639	DALLAS MORNING NE	199-12-6329.00-001-599000	C	SUBSCRIPTION RENEWAL	187.20	C
053667	09-16-2014		04288	DENTON HIGH SCHOO	199-36-6499.10-001-599000	C	GOLDEN TRIANGLE MARCHI	300.00	C
053668	09-16-2014		04275	DISCOUNT MAGAZINE	199-12-6329.00-102-599000	C	MAGAZINE SUBSCRIPTIONS	54.00	C
053669	09-16-2014		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000 199-51-6299.00-999-599000 199-51-6299.00-999-599000 199-51-6299.00-999-599000	C	SEPT 2014 MONITOR SRVC/ SEPT 2014 MONITOR SRVC/ SEPT 2014 MONITOR SRVC/ SEPT 2014 MONITOR SRVC/	22.00 22.00 27.50 22.00	C

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					199-51-6299.00-999-599000		SEPT 2014 MONITOR SRVC/	22.00	
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053670	09-16-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	090914/DOT EXAM/NEAL	65.00	C
053671	09-16-2014		03138	LITTLE ELM HIGH SCH	199-36-6499.10-001-599000	C	MARCHING CONTEST ENTR	300.00	C
053672	09-16-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	C	082914/PLAYERS GATE 1 JV	25.00	C
					199-36-6299.88-001-591000		090414/PLAYERS GATE 2 JV	27.50	
					199-36-6299.88-001-591000		091214/PLAYERS GATE 1 VA	25.00	
							Check 053672 Total:	77.50	
053673	09-16-2014		04339	MIKE BARTLEY	199-36-6499.10-041-599000	C	REIMBURSEMENT/ATSSB D	50.00	C
053674	09-16-2014		02463	PRINCETON HIGH SCH	199-36-6499.10-001-599000	C	MARCHING BAND ENTRY	300.00	C
053675	09-16-2014		01736	RENAISSANCE LEARNI	199-11-6499.00-041-511000	C	AR RENEWAL/TECH SRVCS	3,107.75	C
					199-11-6499.00-101-511000		AR/STAR READING RENEWA	5,600.00	
					199-11-6499.00-102-511000		AR/STAR RDNG/TECH SRVC	4,300.00	
							Check 053675 Total:	13,007.75	
053676	09-16-2014		01858	SECRETARY OF STAT	199-41-6411.00-701-599000	C	ELECTION LAW SEMINAR/WI	155.00	C
053677	09-16-2014		03521	TASA	199-41-6411.00-701-599000	C	Mid-Winter Registration	245.00	C
053678	09-16-2014		02200	TEXAS ASSOCIATION/	199-41-6499.00-701-599000	C	2014-15 MEMBERSHIP DUES	555.00	C
053679	09-16-2014		02117	TEXAS MUSIC EDUCAT	199-36-6499.10-001-599000	C	TMEA DUES 2014/BARTLEY	130.00	C
					199-36-6499.10-041-599000		TMEA DUES 2014/RITCHIE	130.00	
					199-36-6499.10-041-599000		TMEA DUES 2014/DEARINGE	130.00	
					199-36-6499.10-041-599000		TMEA DUES 2014/MANUEL	130.00	
							Check 053679 Total:	520.00	
053680	09-16-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	090414/9035676562	139.13	C
					199-51-6259.97-999-599000		090414/9035676522	39.76	
							Check 053680 Total:	178.89	
053681	09-19-2014		06096	BARBARA GRANBERR	199-36-6299.88-001-591000	C	090914/VBALL/GAME FEES	110.00	C
					199-36-6299.88-001-591000		090914/VBALL/MILEAGE	35.28	
							Check 053681 Total:	145.28	
053682	09-19-2014		05179	BORDERLAN, INC	199-53-6499.04-999-599000	C	RENEW INTERNET FILTER	3,600.00	C
053683	09-19-2014		02550	BRENDA SHARPE	199-36-6499.09-041-599000	C	REIMBURSEMENT/TMEA DU	50.00	C
053684	09-19-2014		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	560.23	C
053685	09-19-2014		05599	CAMCOR, INC	199-11-6399.22-001-511000	C	REPLACEMENT LAMP	171.82	C
053686	09-19-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	43.92	C
					199-34-6319.00-999-599000		PARTS	16.14	
					199-34-6319.00-999-599000		PARTS	32.28	
					199-34-6319.00-999-599000		PARTS	54.34	
							Check 053686 Total:	146.68	

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053687	09-19-2014		05639	DALLAS MORNING NE	199-23-6399.00-001-599000	C	NEWSPAPER LOUNGE SUBS	187.20	C
053688	09-19-2014		06144	HANNAH FEINSOD	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	090914/VBALL/GAME FEES 090914/VBALL/MILEAGE	110.00 29.24	C
							Check 053688 Total:	139.24	
053689	09-19-2014		05252	JERRY WELLMAN	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091214/VAR FOOTBALL/GAM 091214/VAR FOOTBALL/MILE	80.00 19.04	C
							Check 053689 Total:	99.04	
053690	09-19-2014		04824	MIKE PEEK	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091214/VAR FOOTBALL/GAM 091214/VAR FOOTBALL/MILE	80.00 17.00	C
							Check 053690 Total:	97.00	
053691	09-19-2014		04825	MILBURN CHANEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091214/VAR FOOTBALL/GAM 091214/VAR FOOTBALL/MILE	80.00 10.00	C
							Check 053691 Total:	90.00	
053692	09-19-2014		03553	OLYMPIC TRAILER SE	199-34-6319.00-999-599000	C	MOTOR FOR BAND TRUCK	459.04	C
053693	09-19-2014		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	BAND MUSIC	340.51	C
053694	09-19-2014		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	TERMITE TREATMENT	3,200.00	C
053695	09-19-2014		00968	RONALD GREER	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091214/VAR FOOTBALL/GAM 091214/VAR FOOTBALL/MILE	80.00 34.00	C
							Check 053695 Total:	114.00	
053696	09-19-2014		04954	SKILLERNS BUSINESS	199-11-6269.19-001-511000 199-11-6269.19-041-511000 199-11-6269.19-101-511000 199-11-6269.19-102-511000 199-11-6269.19-999-523000 199-12-6269.19-001-599000 199-34-6269.19-999-599000 199-36-6269.19-001-599000 199-41-6269.19-750-599000	C	ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT ANNUAL CONTRACT	9,742.22 12,989.60 12,989.60 9,742.22 600.00 600.00 600.00 600.00 3,247.36	C
							Check 053696 Total:	51,111.00	
053697	09-19-2014		03483	SYSTEM 5	199-53-6499.04-999-599000	C	RENEW BACKUP SOFTWARE	1,594.00	C
053698	09-19-2014		06094	TALENT ASSESSMENT,	224-11-6639.45-999-523000	C	PAES BASIC 4 STRAND LAB	21,492.00	C
053700	09-19-2014		02928	TOBY RACKLEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091214/VAR FOOTBALL/GAM 091214/VAR FOOTBALL/MILE	80.00 10.00	C
							Check 053700 Total:	90.00	
053701	09-19-2014		04724	TUXEDO JUNCTION	199-11-6399.09-001-511000	C	TUX SHIRTS/BOWTIES	569.10	C
053702	09-19-2014		05555	UIL MUSIC REGION III	199-36-6412.10-001-599000	C	REGION 3 MARCHING ENTR	350.00	C
053703	09-19-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	090714/9035677603	59.62	C

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053704	09-25-2014		04799	AARON ROBIN	199-11-6219.10-001-511000	C	SEPT 22-24 MARCHING	500.00	C
053705	09-25-2014		00127	AMERICAN BAND INST	199-11-6249.10-041-511000	C	RENARD BASSOON REPAIR	119.00	C
					199-11-6249.10-041-511000		YAMAHA BASS CLARINET R	45.00	
					199-11-6249.10-041-511000		NORMANDY CLARINET REP	54.00	
					199-11-6249.10-041-511000		VITO CLARINET REPAIR	51.00	
					199-11-6249.10-041-511000		YAMAHA BARITONE REPAIR	49.00	
					199-11-6249.10-041-511000		YAMAHA BARITONE REPAIR	89.00	
					199-11-6249.10-041-511000		YAMAHA BARITONE REPAIR	89.00	
					199-11-6249.10-041-511000		YAMAHA BARITONE REPAIR	89.00	
					199-11-6249.10-041-511000		YAMAHA BARITONE REPAIR	89.00	
					199-11-6249.10-041-511000		BLESSING TRUMPET REPAI	56.00	
					199-11-6249.10-041-511000		BACH BARITONE REPAIR	89.00	
					199-11-6249.10-041-511000		KING BARITONE REPAIR	54.00	
					199-11-6249.10-041-511000		HOLTON FRENCH HORN RE	56.00	
					199-11-6249.10-041-511000		HOLTON FRENCH HORN RE	119.00	
					199-11-6249.10-041-511000		HOLTON FRENCH HORN RE	119.00	
					199-11-6249.10-041-511000		CONN TUBA REPAIR	65.00	
							Check 053705 Total:	1,232.00	
053706	09-25-2014		06053	AMY WHITEHOUSE	224-13-6411.45-999-523000	C	092214/IEP WORKSHOP	64.80	C
053707	09-25-2014		01829	ANGELA SAVALLO	199-36-6299.88-041-591000	C	092214/JH VBALL/GAME FEE	100.00	C
					199-36-6299.88-041-591000		092214/JH VBALL/MILEAGE	9.24	
							Check 053707 Total:	109.24	
053708	09-25-2014		00162	CHRISTINA PRICE	199-36-6399.00-041-599000	C	UIL SPELLING MATERIALS	88.50	C
					199-36-6399.32-001-599000		HS PLATINUM PACKAGE/MA	347.80	
							Check 053708 Total:	436.30	
053709	09-25-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	2,090.42	C
					199-34-6311.00-999-599000		FUEL	1,756.70	
							Check 053709 Total:	3,847.12	
053710	09-25-2014		06130	BRANDON MANUEL	199-11-6219.10-001-511000	C	PERCUSSION TECH/SEPT 20	350.00	C
053711	09-25-2014		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	114.87	C
					199-34-6319.00-999-599000		PARTS	79.15	
					199-34-6319.00-999-599000		PARTS	219.10	
							Check 053711 Total:	413.12	
053712	09-25-2014		05599	CAMCOR, INC	199-11-6399.00-041-511000	C	50 FT CABLE	39.81	C
					199-11-6399.00-041-511000		DOCUMENT CAMERA/CART	1,113.79	
							Check 053712 Total:	1,153.60	
053713	09-25-2014		05224	CANTON TRUCK & AUT	199-34-6249.00-999-599000	C	VARIOUS BUS REPAIR/#10	1,148.21	C
053714	09-25-2014		05298	CAPITAL ONE, N.A.	199-21-6399.45-999-523000	C	Daphne Thompson Business C	42.72	C
					199-51-6319.00-999-599000		Headsets for the Elementary	3,697.50	
					199-51-6319.00-999-599000		Lock Box for Intermediate	311.00	
					199-52-6399.00-999-599000		LIGHTS FOR SECURITY VEHI	337.78	
							Check 053714 Total:	4,389.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053715	09-25-2014		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-511000	C	WOW BUGS	143.73	C
053716	09-25-2014		00363	CDWG/CDW GOVERN	199-11-6399.00-101-511000	C	AUDIO SUPPLIES	528.79	C
					199-11-6399.00-101-511000		AUDION SUPPLIES	41.99	
							Check 053716 Total:	570.78	
053717	09-25-2014		05361	JAY KOHLMEIER	199-51-6249.00-999-599000	C	INSTALL MIRROR PANE IN D	200.00	C
053718	09-25-2014		05848	CHS BAND BOOSTERS	199-36-6412.10-001-599000	C	NETEX MARCHING ENTRY	250.00	C
053719	09-25-2014		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	ELEC SUPPLIES CJH AG	486.33	C
053720	09-25-2014		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MOWERS	286.22	C
053721	09-25-2014		00650	DELL MARKETING L. P.	199-11-6399.00-041-511000	C	COMPUTERS	1,948.20	C
053722	09-25-2014		00792	EUSTACE HIGH SCHO	199-36-6499.71-001-591000	C	101114/XC ENTRY FEES	50.00	C
					199-36-6499.71-041-591000		101114/XC ENTRY FEES	200.00	
							Check 053722 Total:	250.00	
053723	09-25-2014		06031	FIRELIGHT BOOKS	199-11-6399.00-001-511001	C	ELEMENTS ENGLISH KIT	654.50	C
053724	09-25-2014		00828	FLATT STATIONERS, I	199-11-6399.45-999-523000	C	COLORED PAPER	634.93	C
053725	09-25-2014		06005	STANLEY FORD	199-36-6219.09-001-599000	C	PIANO TUNING CHOIR	260.00	C
053726	09-25-2014		01054	HEWLETT-PACKARD C	199-11-6399.52-001-522000	C	BLACK INK	339.68	C
053727	09-25-2014		01055	HEXCO ACADEMIC	199-36-6399.00-041-599000	C	UIL MATERIALS	139.10	C
053728	09-25-2014		01084	HOMETOWN TROPHIE	199-36-6399.71-001-591000	C	XC MEDALS/TROPHIES	200.00	C
					199-36-6399.71-041-591000		XC MEDALS/TROPHIES	240.00	
							Check 053728 Total:	440.00	
053729	09-25-2014		01093	HM RECEIVABLES CO	199-11-6399.00-001-511000	C	BIOLOGY TEXTBOOKS	875.00	C
053730	09-25-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	091814/DOT EXAM/C TOUPS	65.00	C
					199-34-6299.00-999-599000		091814/DOT EXAM/MORGAN	65.00	
					199-34-6299.00-999-599000		092214/DOT EXAM/CLEVELA	65.00	
							Check 053730 Total:	195.00	
053731	09-25-2014		05852	JENNA HAUCK	199-11-6219.10-001-511000	C	SEPT 2014 COLORGUARD T	600.00	C
053732	09-25-2014		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	SEPT 2014 WOODWIND CLIN	700.00	C
053733	09-25-2014		05735	KIM MANUEL	199-11-6399.10-001-511000	C	SUPPLIES FOR FLAGS	17.96	C
					199-11-6399.10-001-511000		ROSE BARRETTES FOR COL	56.06	
							Check 053733 Total:	74.02	
053734	09-25-2014		05039	LINDALE HIGH SCHOO	199-36-6412.32-001-599000	C	092714/SPEECH & DEBATE	120.00	C
					199-36-6499.71-001-591000		100214/XC MEET ENTRY FEE	225.00	
							Check 053734 Total:	345.00	

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053735	09-25-2014		06131	MACKENZIE MOORE	199-36-6299.88-041-591000	C	092214/JH VBALL/GAME FEE	100.00	C
					199-36-6299.88-041-591000		092214/JH VBALL/MILEAGE	5.88	
							Check 053735 Total:	105.88	
053736	09-25-2014		01395	MCCORMICK'S ENTER	199-11-6399.10-001-511000	C	PODIUMS	2,375.00	C
053737	09-25-2014		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-511000	C	INSTRUMENT CASES	7,879.00	C
					199-11-6399.10-001-511000		INSTRUMENT CASES	832.00	
							Check 053737 Total:	8,711.00	
053738	09-25-2014		05717	DJC HOLDINGS, LLC	199-11-6399.00-041-511001	C	ONLINE CLASSROOM INSTR	598.00	C
053739	09-25-2014		04222	NOVELL, INC.	199-53-6499.04-999-599000	C	RENEW NOVELL LICENSES	15,571.49	C
053740	09-25-2014		01589	ORIENTAL TRADING C	199-11-6399.00-102-530000	C	INCENTIVE ITEMS	59.95	C
053741	09-25-2014		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	KTEA-3 SCORING SUBSCRIP	35.00	C
					199-31-6399.45-999-523000		KAVC-II ASST	312.70	
							Check 053741 Total:	347.70	
053742	09-25-2014		01630	PITNEY BOWES GLOB	199-41-6399.00-750-599000	C	INK FOR POSTAGE METER	96.00	C
					199-41-6399.36-750-599000		091314/LEASING CHARGES	255.00	
							Check 053742 Total:	351.00	
053743	09-25-2014		06058	PRESTWICK HOUSE	199-11-6399.21-001-511000	C	VOCAB FOR COLLEGE BOU	214.45	C
053744	09-25-2014		01660	PRICE INTERNATIONA	199-34-6319.00-999-599000	C	PARTS	270.38	C
053745	09-25-2014		01677	QUILL CORP	199-11-6399.21-001-511000	C	TONER	41.99	C
					199-11-6399.21-001-511000		MARKERS/TAPE	57.98	
					199-11-6399.22-001-511000		MISC MATH DEPT SUPPLIES	122.73	
					199-11-6399.22-001-511000		MISC MATH DEPT SUPPLIES	304.99	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	18.98	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	39.95	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	149.89	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	109.99	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	145.95	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	43.98	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	408.00	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	177.90	
							Check 053745 Total:	1,622.33	
053746	09-25-2014		01731	REGION X ESC	263-11-6399.00-001-525000	C	ROSETTA STONE	948.75	C
					263-11-6399.00-041-525000		ROSETTA STONE	948.75	
					263-11-6399.00-101-525000		ROSETTA STONE	948.75	
					263-11-6399.00-102-525000		ROSETTA STONE	948.75	
							Check 053746 Total:	3,795.00	
053747	09-25-2014		04893	REGION XI ESC	199-12-6239.00-001-599000	C	LIBRARY CONSORTIUM	1,700.00	C
					199-12-6239.00-041-599000		LIBRARY CONSORTIUM	1,700.00	
					199-12-6239.00-101-599000		LIBRARY CONSORTIUM	1,700.00	
					199-12-6239.00-102-599000		LIBRARY CONSORTIUM	1,700.00	
							Check 053747 Total:	6,800.00	

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053748	09-25-2014		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	AUG 2014 DUES	40.00	C
053749	09-25-2014		02689	SCHOLASTIC BOOK CL	199-11-6399.00-041-511001 199-11-6399.00-102-511000	C	ACTION MAG/EASLEY SUBSCRIPTIONS/FOWLER	140.25 68.64	C
							Check 053749 Total:	208.89	
053751	09-25-2014		05012	STEPHEN LOUIS ALIA	199-36-6399.10-001-599000	C	MARCHING VISUAL DESIGN	1,500.00	C
053752	09-25-2014		03130	T&G IDENTIFICATION S	199-11-6399.00-001-511000	C	CLEANING KIT/RIBBON	115.75	C
053753	09-25-2014		03166	TASB	199-41-6499.00-701-599000	C	2014-15 POLICY ONLINE SUP	900.00	C
053754	09-25-2014		06139	RUSSBOY ENTERPRIS	199-11-6412.45-999-523000	C	092614/JH & HS LIFE SKILLS	63.00	C
053756	09-25-2014		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	612.29	C
053757	09-25-2014		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091814/JV FOOTBALL/GAME 091814/JV FOOTBALL/MILEA	40.00 17.68	C
							Check 053757 Total:	57.68	
053758	09-25-2014		06148	TRAVIS SUTPHEN	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	091814/JV FOOTBALL/GAME 091814/JV FOOTBALL/MILEA	40.00 34.00	C
							Check 053758 Total:	74.00	
053759	09-25-2014		04534	TROXELL COMMUNICA	199-11-6399.00-041-511000	C	PROJECTOR MOUNT	81.00	C
053760	09-25-2014		02194	TUNE IN	199-36-6399.00-041-599000	C	UIL MATERIALS	97.95	C
053761	09-25-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	091014/9035677674	18.82	C
053762	09-25-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-511000	C	QOMO PEN	60.00	C
053763	09-25-2014		06069	MANSON WESTERN C	199-31-6399.45-999-523000	C	DAYC-2	630.30	C
053764	09-30-2014		06149	4 PINES RANCH	199-36-6499.71-001-591000	C	091314/XC FEES	100.00	C
053765	09-30-2014		00061	AACA	199-51-6319.00-999-599000	C	CONDENSATE PUMP	59.71	C
053766	09-30-2014		00078	ADVENTURES IN LEAR	199-11-6399.00-102-511000	C	CLASSROOM MATERIALS	100.00	C
053767	09-30-2014		03982	ANDREW A CHESNUT	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	092514/JH FOOTBALL/GAME 092514/JH FOOTBALL/MILEA	140.00 32.24	C
							Check 053767 Total:	172.24	
053768	09-30-2014		02986	APPLE INC.	199-11-6399.00-101-511000	C	IPAD	1,138.00	C
053769	09-30-2014		01321	ATMOS ENERGY	199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000	C	092314/1190 HWY 243 092314/1200 HWY 243 092414/1163 BUFFALO 092414/225 W ELM 092414/1115 BUFFALO 092414/400 PARK 092414/1136 BIG ROCK	467.92 131.26 113.39 39.31 46.87 43.85 87.70	C

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					199-51-6259.99-999-599000		092414/1115 BUFFALO	99.78	
							Check 053769 Total:	1,030.08	
053770	09-30-2014		02636	BILLY RASCO	199-36-6299.88-001-591000	C	092314/VBALL/LINE JUDGE	35.00	C
					199-36-6299.88-001-591000		092314/VBALL/MILEAGE	9.41	
							Check 053770 Total:	44.41	
053771	09-30-2014		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	DOT WINSHIELD BUS #5	62.00	C
053772	09-30-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	13.91	C
					199-34-6319.00-999-599000		PARTS	13.20	
					199-34-6319.00-999-599000		PARTS	83.29	
							Check 053772 Total:	110.40	
053773	09-30-2014		00585	CURRICULUM ASSOCI	199-21-6399.45-999-523000	C	RECORD BOOKS	393.12	C
053774	09-30-2014		00652	DEMCO	199-12-6399.00-041-599000	C	Library Supplies	351.10	C
053776	09-30-2014		03111	EAI EDUCATION	199-11-6399.22-001-511000	C	CALC PAL STORAGE	34.95	C
053777	09-30-2014		03987	HAROLD THOMPSON	199-36-6299.88-041-591000	C	092514/JH FOOTBALL/GAME	140.00	C
053778	09-30-2014		01084	HOMETOWN TROPHIE	199-36-6399.80-041-591000	C	VOLLEYBALL TROPHIES	82.00	C
053779	09-30-2014		01093	HM RECEIVABLES CO	199-11-6399.00-101-511000	C	SCIENCE FUSION/GO MATH/	206.10	C
					199-11-6399.00-101-511000		SCIENCE FUSION/GO MATH/	315.20	
					199-11-6399.00-101-511000		SCIENCE FUSION/GO MATH/	1,562.44	
							Check 053779 Total:	2,083.74	
053780	09-30-2014		04268	JIM NOLAN	199-36-6299.88-041-591000	C	092514/JH FOOTBALL/GAME	140.00	C
					199-36-6299.88-041-591000		092514/JH FOOTBALL/MILEA	49.73	
							Check 053780 Total:	189.73	
053781	09-30-2014		05204	KROSSOVER INTELLIG	199-36-6399.72-001-591000	C	Video Editing System	600.00	C
053782	09-30-2014		01480	MARTAKAY MORGAN	199-36-6412.71-001-591000	C	100214/XC STUDENT MEAL	126.00	C
					199-36-6412.71-001-591000		100214/XC COACH MEAL MO	16.00	
							Check 053782 Total:	142.00	
053783	09-30-2014		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR BUESCHER BARI SA	81.00	C
					199-11-6249.10-001-511000		REPAIR GETZEN TROMBON	68.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	58.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	58.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	63.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	69.00	
					199-11-6249.10-001-511000		REPAIR BACH TRUMPET	63.00	
					199-11-6249.10-001-511000		REPAIR GETZEN TRUMPET	63.00	
					199-11-6249.10-001-511000		REPAIR KING BARITONE	89.00	
					199-11-6249.10-001-511000		REPAIR BESSON BARITONE	83.00	
					199-11-6249.10-001-511000		REPAIR BESSON BARITONE	93.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA BARITONE	82.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA BARITONE	82.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	68.00	
					199-11-6249.10-001-511000		REPAIR BUFFET BASS CLAR	38.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.10-001-511000		REPAIR BUFFET BASS CLAR	38.00	
					199-11-6249.10-001-511000		REPAIR VITO BASS CLARINE	53.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA TENOR SA	41.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA TENOR SA	41.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA TENOR SA	41.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA BARI SAX	43.00	
					199-11-6249.10-001-511000		REPAIR VITO TENOR SAX	48.00	
					199-11-6249.10-001-511000		REPAIR BUFFET CLARINET	33.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	72.00	
					199-11-6249.10-001-511000		REPAIR BESSON BARITONE	98.00	
					199-11-6249.10-001-511000		REPAIR CONN BARITONE	87.00	
					199-11-6249.10-001-511000		REPAIR CONN BARITONE	87.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	63.00	
					199-11-6249.10-001-511000		REPAIR CONN FRENCH HOR	72.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	68.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	78.00	
					199-11-6249.10-001-511000		REPAIR HOLTON FRENCH H	68.00	
					199-11-6249.10-001-511000		REPAIR NORMANDY CLARIN	68.00	
					199-11-6249.10-001-511000		REPAIR BUFFET CLARINET	58.00	
					199-11-6249.10-001-511000		REPAIR NORMANDY CLARIN	68.00	
					199-11-6249.10-001-511000		REPAIR NORMANDY CLARIN	63.00	
					199-11-6249.10-001-511000		REPAIR BUFFET CLARINET	63.00	
					199-11-6249.10-001-511000		REPAIR BUFFET CLARINET	58.00	
					199-11-6249.10-001-511000		REPAIR BLESSING FLUTE	63.00	
					199-11-6249.10-001-511000		REPAIR SELMER BASS	53.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	51.00	
					199-11-6249.10-001-511000		REPAIR YAMAHA ALTO SAX	18.00	
					199-11-6249.10-001-511000		REPAIR BACH TRUMPET	12.00	
					199-11-6249.10-001-511000		REPAIR BLESSING MRCHG	41.00	
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053784	09-30-2014		03845	METROPLEX BATTERY	199-34-6319.00-999-599000	C	BATTERIES	97.68	C
053785	09-30-2014		03224	JOAN MICHELE BRADS	199-36-6299.88-001-591000	C	092314/VBALL/GAME FEES	110.00	C
					199-36-6299.88-001-591000		092314/VBALL/MILEAGE	30.24	
							Check 053785 Total:	140.24	
053786	09-30-2014		04774	MICHELLE SWAN	199-36-6299.88-001-591000	C	092314/VBALL/LINE JUDGE	35.00	C
					199-36-6299.88-001-591000		092314/VBALL/MILEAGE	20.83	
							Check 053786 Total:	55.83	
053787	09-30-2014		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	FALL CONCERT MUSIC	176.37	C
					199-36-6399.09-041-599000		FALL SEMESTER MUSIC	461.15	
							Check 053787 Total:	637.52	
053788	09-30-2014		04585	PRO ED	199-11-6399.00-102-530000	C	RECORD BOOKS	129.80	C
053789	09-30-2014		01677	QUILL CORP	199-11-6399.00-001-511000	C	PRINTERS	1,499.96	C
					199-11-6399.00-001-522000		PRINTERS	399.99	
					199-11-6399.45-999-523001		DRY ERASE BOARD	230.99	
					199-12-6399.00-001-599000		INK CARTRIDGE	166.99	
					199-36-6399.00-041-599000		UIL SUPPLIES	19.99	

* indicates voided checks

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-041-599000		UIL SUPPLIES	44.95	
					199-36-6399.00-041-599000		UIL SUPPLIES	16.99	
							Check 053789 Total:	2,379.86	
053790	09-30-2014		01710	REALLY GOOD STUFF	199-11-6399.00-102-530000	C	CLASSROOM INSTRUCTION	39.65	C
053791	09-30-2014		01725	REGION VII ESC	199-11-6239.44-999-599000	C	TXEIS	20,000.00	C
					199-41-6239.00-701-599000		PURCHASING CO-OP	1,410.50	
					199-53-6239.00-999-599000		TXEIS	9,722.00	
							Check 053791 Total:	31,132.50	
053792	09-30-2014		02689	SCHOLASTIC BOOK CL	199-11-6399.00-041-511000	C	SCOPE SUBSCRIPTION/MOR	296.67	C
053793	09-30-2014		06139	RUSSBOY ENTERPRIS	199-11-6412.45-999-523000	C	100314/JH & HS LIFE SKILLS	63.00	C
053794	09-30-2014		06150	TODD THOENE	199-36-6299.88-041-591000	C	092514/JH FOOTBALL/GAME	140.00	C
					199-36-6299.88-041-591000		092514/JH FOOTBALL/MILEA	33.66	
							Check 053794 Total:	173.66	
053795	09-30-2014		04042	TRINITY CERAMIC SUP	199-11-6399.35-041-511000	C	ART SUPPLIES	646.52	C
053796	09-30-2014		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-599000	C	2014 4TH QTR COLLECTION	4,905.51	C
					199-99-6213.00-703-599000		2014 4TH QTR APPRAISAL D	50,877.22	
							Check 053796 Total:	55,782.73	
053797	09-30-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	091614/9035672956	39.21	C
053798	09-30-2014		00637	WILLIAM D. DAVIS	199-36-6299.88-001-591000	C	092314/VBALL/GAME FEES	110.00	C
053800	10-02-2014		06030	AMANDA HAIL	224-11-6219.45-999-523000	Y	092714/WHITEHOUSE SUPE	200.00	C
					224-11-6219.45-999-523000		091314/WHITEHOUSE SUPE	200.00	
							Check 053800 Total:	400.00	
053801	10-02-2014		00127	AMERICAN BAND INST	199-11-6399.10-041-511000	Y	REEDS	165.89	C
					199-11-6399.10-041-511000		REEDS	97.99	
							Check 053801 Total:	263.88	
053802	10-02-2014		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	092214/9033407996	36.31	C
053803	10-02-2014		03666	BLOCK VISION OF TEX	199-00-1291.00-000-500000	Y	OCT 2014 PREMIUM/K TOUP	12.00	C
					199-00-1291.00-000-500000		OCT 2014 PREMIUM/MARSH	7.00	
					199-00-1291.00-000-500000		OCT 2014 PREMIUM/WILKER	7.00	
							Check 053803 Total:	26.00	
053804	10-02-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	Y	FUEL	1,690.21	C
053805	10-02-2014		01821	BRENDA SANFORD	199-13-6411.00-999-599000	C	092914/CONSULT/MILEAGE	59.00	C
					199-13-6411.00-999-599000		093014/REGION X/MILEAGE	62.00	
							Check 053805 Total:	121.00	
053806	10-02-2014		02550	BRENDA SHARPE	199-36-6499.09-041-599000	Y	100414/JH CHOIR AUD/MEAL	81.00	C
053807	10-02-2014		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	Y	PARTS FOR MD16	90.25	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053808	10-02-2014		04580	CASH	199-11-6499.00-102-511000	C	OCT 1ST MON GREETERS/L	140.00	C
053809	10-02-2014		05626	CHRIS MCGOWAN	199-36-6299.88-041-591000 199-36-6299.88-041-591000	Y	092014/JH VBALL 092014/JH VBALL TOURN/GA	26.88 125.00	C
							Check 053809 Total:	151.88	
053810	10-02-2014		04966	D & S MARKETING SYS	199-11-6399.24-001-511000	Y	CLASS RESOURCES	285.28	C
053811	10-02-2014		06151	DONNY HENSON	199-36-6299.88-001-591000	Y	091214/VAR FOOTBALL SEC	75.00	C
053812	10-02-2014		04711	EAST TEXAS FIRE PRO	199-51-6299.00-999-599000	C	FIRE PROTECTION EQUIP M	1,548.00	C
053813	10-02-2014		04816	ELLSWORTH PUBLISHI	199-11-6399.00-041-511000	Y	KEYBOARD MASTERY LICEN	718.20	C
053814	10-02-2014		00780	EQUITY CENTER	199-41-6499.00-701-599000	C	MEMBERSHIP FEE	2,020.00	C
053815	10-02-2014		05991	EUBANKS HARRIS ARC	199-81-6629.00-999-599000	C	ARCHITECT ADMIN	2,293.79	C
053816	10-02-2014		05857	GERARD BOLTON	199-36-6299.88-001-591000 199-36-6299.88-001-591000	Y	092614/VAR FOOTBALL/GAM 092614/VAR FOOTBALL/MILE	85.00 49.56	C
							Check 053816 Total:	134.56	
053817	10-02-2014		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	SEPT 2014 LEGAL SERVICES	183.75	C
053818	10-02-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000 199-34-6299.00-999-599000	C	092514/DOT EXAM/GOFF 092514/DOT EXAM/GRESHA	65.00 65.00	C
							Check 053818 Total:	130.00	
053819	10-02-2014		02998	JARROD MARSH	199-36-6299.88-001-591000	C	092614/HOMECOMING FBAL	100.00	C
053820	10-02-2014		06146	JASON'S DELI	199-36-6412.70-001-591000	Y	091914/MEALS FOR VAR FO	357.00	C
053821	10-02-2014		05214	JOHN DEEL	199-36-6299.88-001-591000 199-36-6299.88-001-591000	Y	092614/VAR FOOTBALL/MILE 092614/VAR FOOTBALL/	40.32 85.00	C
							Check 053821 Total:	125.32	
053822	10-02-2014		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-101-599000	C	BOOKS	367.25	C
053823	10-02-2014		01624	KATHY DAY	199-13-6411.00-999-599000	C	092314/REGION X/MILEAGE	62.50	C
053824	10-02-2014		01252	LAKESHORE LEARNIN	199-11-6399.45-999-523001	Y	ROOM DIVIDERS/TIMERS	731.35	C
053825	10-02-2014		05215	LARRY BALL	199-36-6299.88-001-591000	Y	092614/VAR FOOTBALL/GAM	85.00	C
053826	10-02-2014		06125	LAURA OLIVER	199-36-6299.88-041-591000 199-36-6299.88-041-591000	Y	092014/JH TOURN/GAME FE 092014/JH TOURN/MILEAGE	125.00 8.96	C
							Check 053826 Total:	133.96	
053827	10-02-2014		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000 199-00-1291.00-000-500000 199-00-1291.00-000-500000	Y	OCT 2014 PREMIUM/K TOUP OCT 2014 PREMIUM/MARSH OCT 2014 PREMIUM/R TOUP	30.35 30.35 30.35	C
							Check 053827 Total:	91.05	

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053828	10-02-2014		06145	MARY LEDBETTER	199-11-6399.21-001-511000	Y	CLASSROOM RESOURCES	151.80	C
053829	10-02-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	Y	091814/JV FBALL PLAYERS	25.00	C
					199-36-6299.88-001-591000		092614/VAR FBALL PLAYERS	25.00	
							Check 053829 Total:	50.00	
053830	10-02-2014		06055	MSB	199-33-6219.45-999-599000	Y	091914/R&S #46085315	122.09	C
053831	10-02-2014		03891	PETTY'S IRRIGATION &	199-51-6249.00-999-599000	C	REINSTALLED SPRINKLERS	1,337.00	C
053833	10-02-2014		06126	RACHELLE NUNN	224-11-6219.45-999-523000	C	PTA SERVICES	525.00	C
053834	10-02-2014		01754	RIDDELL	199-36-6399.70-041-591000	Y	CJH HELMETS	690.95	C
053835	10-02-2014		02913	SOUNDPOST CONSUL	199-11-6219.10-001-511000	Y	SEPT 2014 MARCHING CLINI	300.00	C
053836	10-02-2014		05217	W.T. GLAZENER, JR.	199-36-6299.88-001-591000	Y	092614/VAR FOOTBALL/GAM	85.00	C
053837	10-02-2014		03803	TIFFANY HALL	199-36-6299.88-001-591000	C	092614/HOMECOMING FBAL	100.00	C
053838	10-02-2014		05900	TINA HILTON	199-36-6299.88-041-591000	Y	092014/JH VBALL TOURN FE	150.00	C
053839	10-02-2014		05858	TYRUS JONES	199-36-6299.88-001-591000	Y	092614/VAR FOOTBALL/GAM	85.00	C
053840	10-02-2014		06153	VALERIE BOGGIO	240-00-5751.00-000-500000	Y	REFUND/KAYLEIGH BOGGIO	30.60	C
053841	10-03-2014		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-599000	C	REPLCMNT FOR RETRND SP	159.99	C
053842	10-03-2014		03044	TRANE	199-51-6319.00-999-599000	C	PO401582/MOTOR DELVRD	1,088.58	C
053843	10-03-2014		02287	WALMART COMMUNIT	199-11-6399.51-001-522000	Y	FOOD/SUPPLIES PHS CLASS	20.01	C
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	99.73	
					199-11-6399.00-001-511000		INK CARTRIDGE	32.97	
					199-11-6399.00-102-530000		CLASSROOM SUPPLIES	96.46	
					199-11-6399.35-041-511000		Classroom Supplies	268.54	
					199-41-6399.00-701-599000		BOARD ROOM SUPPLIES	14.97	
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	65.23	
					199-11-6399.00-101-511000		GENERAL SUPPLIES	89.48	
					199-12-6399.00-041-599000		Library Supplies	150.00	
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	81.50	
					199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	34.25	
					199-36-6399.88-001-591000		lap top	500.00	
					199-36-6399.88-001-591000		REPLCMNT FOR RETURNED	498.00	
	10-03-2014	REFUND	02287	WALMART COMMUNIT	199-36-6399.88-001-591000	M	RETURNED LAP TOP	-500.00	
							Check 053843 Total:	1,451.14	
053845	10-07-2014		06157	AMANDA PALMER	240-00-5751.00-000-500000	C	REFUND/NICHOLAS PALMER	19.55	C

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053847	10-07-2014		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	PARTS FOR MD16	8.85	C
053848	10-07-2014		03447	CENGAGE LEARNING	199-11-6399.00-001-522000	C	MEDICAL TERMINOLOGY TX	4,563.13	C
053849	10-07-2014		00485	CITY OF CANTON	199-51-6259.96-999-599000 199-51-6259.96-999-599000	C	080514-090414/WATER 081414-091514/WATER	2,722.39 2,783.05	C
Check 053849 Total:								5,505.44	
053850	10-07-2014		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-511000	Y	DEXTROSEM ANHYDROUS	21.47	C
053851	10-07-2014		06003	FOLLETT SCHOOL SOL	199-12-6329.00-041-599000 199-12-6329.00-041-599000	C	Library Supplies Library Supplies	804.87 354.12	C
Check 053851 Total:								1,158.99	
053852	10-07-2014		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-51-6319.00-999-599000	C	PARTS PARTS PARTS PARTS PARTS SEPT 2014 MAINT SUPPLIES	2.64 7.56 8.40 8.34 15.90 999.89	C
Check 053852 Total:								1,042.73	
053853	10-07-2014		03500	KARI WEBSTER	199-41-6411.06-750-599000	C	100814/REGION VII	64.84	C
053855	10-07-2014		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000	Y	TRUMPET LYRES, PERFMNC PERFORMANCE BOOKS FLIP FOLDERS, LYRES BOSS METRONOME REEDS	113.35 68.55 86.80 186.80 430.40	C
Check 053855 Total:								885.90	
053856	10-07-2014		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-599000	Y	YRLY CONTRACT SVCS	100.00	C
053857	10-07-2014		01526	NATIONAL SCHOOL FO	199-11-6399.00-041-511000	Y	DISCIPLINARY REFERRALS	765.40	C
053858	10-07-2014		01589	ORIENTAL TRADING C	199-11-6399.00-102-530000	Y	INCENTIVES	95.16	C
053859	10-07-2014		05480	PEARSON	199-31-6399.00-101-599000 199-31-6339.00-101-599000 199-31-6339.00-101-521000	Y	SCORABLES SCORABLES SCORABLES	21.84 300.00 225.00	C
Check 053859 Total:								546.84	
053860	10-07-2014		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	Y	KTEA-3	394.32	C
053861	10-07-2014		01658	PRESTWICK HOUSE	199-11-6399.00-041-511000	Y	CLASSROOM INSTRUCTION	50.95	C
053862	10-07-2014		01677	QUILL CORP	199-11-6399.00-001-511001	Y	GENERAL SUPPLIES	174.91	C
053863	10-07-2014		06140	READ IT ONCE AGAIN	199-11-6399.00-101-511001	Y	READING MATERIALS	440.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053864	10-07-2014		01725	REGION VII ESC	199-41-6411.01-999-599000	Y	100814/PEIMS WORKSHOP	100.00	C
053865	10-07-2014		01755	RID X TERMITES & PEST	199-51-6249.00-999-599000	C	MONTHLY SRVC/CHS	55.00	C
					199-51-6249.00-999-599000		MONTHLY SRVC/CJH	55.00	
					199-51-6249.00-999-599000		MONTHLY SRVC/CES	55.00	
					199-51-6249.00-999-599000		MONTHLY SRVC/CIS	55.00	
					199-51-6249.00-999-599000		QTRLY SRVC/CIS TREELINE	200.00	
					199-51-6249.00-999-599000		QTRLY SRVC/CJH	200.00	
					199-51-6249.00-999-599000		QTRLY SRVC/CES	200.00	
					199-51-6249.00-999-599000		QTRLY SRVC/CHS	200.00	
					199-51-6249.00-999-599000		QTRLY SRVC/CIS	200.00	
							Check 053865 Total:	1,220.00	
053866	10-07-2014		01839	SCANTRON CORPORA	199-11-6399.24-001-511000	Y	SCANTRONS	439.41	C
053867	10-07-2014		02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-530000	Y	BOOKS	105.89	C
053868	10-07-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-001-511000	Y	9 WEEK GRADE BOOKS	123.00	C
					199-11-6399.00-041-511000		Counselor's Supplies	26.96	
					199-31-6399.00-041-599000		Counselor's Supplies	103.08	
					199-11-6399.00-041-511000		CLASSROOM MATERIALS	90.58	
					199-31-6399.00-041-599000		Counselor's Supplies	96.92	
							Check 053868 Total:	440.54	
053871	10-07-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	092514/9035674179	327.24	C
053872	10-07-2014		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	1,444.54	C
053873	10-07-2014		02993	WARD'S NATURAL SCI	199-11-6399.24-001-511000	Y	CLASS SUPPLIES	122.62	C
					199-11-6399.24-001-511000		MICROPE CORDED LED ADV	1,147.50	
							Check 053873 Total:	1,270.12	
053874	10-09-2014		06096	BARBARA GRANBERR	199-36-6299.88-001-591000	C	100314/VAR VBALL GAME FE	50.00	C
					199-36-6299.88-001-591000		100314/SUBVAR VBALL GAM	30.00	
					199-36-6299.88-001-591000		100314/VBALL MILEAGE	35.28	
							Check 053874 Total:	115.28	
053875	10-09-2014		02636	BILLY RASCO	199-36-6299.88-001-591000	C	100314/SUBVAR VBALL GAM	30.00	C
					199-36-6299.88-001-591000		100314/VAR VBALL LINES	35.00	
					199-36-6299.88-001-591000		100314/VBALL MILEAGE	9.41	
							Check 053875 Total:	74.41	
053877	10-09-2014		00322	BROWNSBORO ATHLE	199-36-6499.80-001-591000	C	101614/VBALL ENTRY FEES	250.00	C
					199-36-6499.80-001-591000		FR/JV VBALL TOURN	350.00	
							Check 053877 Total:	600.00	
053879	10-09-2014		00363	CDWG/CDW GOVERN	199-11-6399.22-001-511000	C	VGA COAX MONITOR CABLE	31.88	C
053880	10-09-2014		05995	CHRIS STURNS	199-36-6299.88-001-591000	C	100314/SUBVAR VBALL GAM	60.00	C
					199-36-6299.88-001-591000		100314/VAR VBALL LINES	35.00	
					199-36-6299.88-001-591000		100314/VBALL MILEAGE	21.20	
							Check 053880 Total:	116.20	

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053881	10-09-2014		05280	JAMES COOPER CART	199-36-6299.88-001-591000	C	100314/VAR VBALL GAME FE	50.00	C
					199-36-6299.88-001-591000		100314/SUBVAR VBALL GAM	30.00	
					199-36-6299.88-001-591000		100314/VBALL MILEAGE	17.64	
							Check 053881 Total:	97.64	
053882	10-09-2014		00622	DAVE'S SMALL	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	25.25	C
053883	10-09-2014		00792	EUSTACE HIGH SCHO	199-36-6499.80-001-591000	C	VARSITY VBALL TOURN ENT	250.00	C
053884	10-09-2014		00828	FLATT STATIONERS, I	199-11-6399.05-001-511000	C	COPY PAPER	2,728.00	C
053885	10-09-2014		04602	BAKER DISTRIBUTING	240-35-6349.00-999-599000	C	CAFETERIA ICE MAKER PAR	95.75	C
053887	10-09-2014		06055	MSB	199-33-6219.45-999-599000	Y	092614/46120180	605.30	C
					199-33-6219.45-999-599000	C	093014/46148480	120.44	
							Check 053887 Total:	725.74	
053888	10-09-2014		05696	NORTHEAST TEXAS F	199-51-6249.00-999-599000	C	TIRE LABOR	10.00	C
053889	10-09-2014		01598	PALOS SPORTS	199-11-6399.00-041-511000	Y	CLASSROOM ITEMS	226.93	C
053890	10-09-2014		06080	PATRICIA HICKMAN	199-00-5739.00-000-500000	C	REIMBURSE 2014 TUITION P	250.00	C
053891	10-09-2014		05490	PEOPLES	199-11-6299.00-001-511000	C	OCT 2014 INTERNET SRVCS	94.41	C
					199-11-6299.00-041-511000		OCT 2014 INTERNET SRVCS	94.41	
					199-11-6299.00-101-511000		OCT 2014 INTERNET SRVCS	94.41	
					199-11-6299.00-102-511000		OCT 2014 INTERNET SRVCS	94.42	
							Check 053891 Total:	377.65	
053892	10-09-2014		01731	REGION X ESC	199-11-6239.00-001-511000	C	DISCOVERY STREAMING	1,000.00	C
					199-11-6239.00-041-511000		DISCOVERY STREAMING	1,000.00	
					199-11-6239.00-101-511000		DISCOVERY STREAMING	1,000.00	
					199-11-6239.00-102-511000		DISCOVERY STREAMING	1,000.00	
					199-53-6239.00-999-599000		INTERNET SERVICES	8,527.32	
							Check 053892 Total:	12,527.32	
053893	10-09-2014		06143	SUNCASTLE TECHNOL	199-36-6399.45-999-523000	C	PIXWRITER	132.00	C
053894	10-09-2014		06127	SUSAN RUNTE	199-11-6219.45-999-523000	C	SEPT 2014 PT SRVCS	892.50	C
053895	10-09-2014		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	OCT 2014 TELEDOD DUES	1,055.00	C
053896	10-09-2014		06163	TVVOA	199-36-6499.80-001-591000	C	9TH VBALL ENTRY FEES	200.00	C
					199-36-6499.80-001-591000		JV VBALL ENTRY FEES	200.00	
							Check 053896 Total:	400.00	
053897	10-09-2014		06069	MANSON WESTERN C	199-31-6399.45-999-523000	C	DP-3 FORM/CKLIST/KIT	658.35	C
053898	10-09-2014		02385	YOUTHLIGHT, INC.	199-23-6399.00-102-599000	C	COUNSELOR RESOURCES	110.55	C

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053899	10-15-2014		06156	AMANDA BURCH	199-13-6411.00-041-511000	C	Conference Reimbursement	125.00	C
053900	10-15-2014		00127	AMERICAN BAND INST	199-11-6399.10-041-511000	C	REEDS	67.89	C
053901	10-15-2014		02840	ATHLETIC SUPPLY, IN	199-36-6399.70-001-591000	C	GAME BALLS	990.00	C
					199-36-6399.70-001-591000		WRIT COACH	636.80	
					199-36-6399.70-001-591000		FOOTBALL SUPPLIES	2,324.25	
					199-36-6399.70-001-591000		PRACTICE JERSEYS	550.00	
					199-36-6399.70-001-591000		PRACTICE SHORTS	840.00	
					199-36-6399.70-001-591000		FB pants	1,950.00	
					199-36-6399.70-001-591000		FB Pants	1,950.00	
					199-36-6399.70-001-591000		SHOULDER PADS	1,525.00	
					199-36-6499.70-001-591000		KICKING SHOE/TEES	160.00	
					199-36-6499.88-001-591000		TRAINING SHIRTS	272.25	
							Check 053901 Total:	11,198.30	
053902	10-15-2014		03851	ATSSB	199-36-6412.69-001-599000	C	AREA JAZZ AUDITIONS	40.00	C
053903	10-15-2014		03952	B & H PHOTO AND VID	199-11-6399.30-001-511000	C	BACKGROUND SUPPORT	99.99	C
053904	10-15-2014		04771	BRAINPOP	199-11-6399.00-041-511000	C	ANNUAL RENEWAL	1,345.00	C
053905	10-15-2014		06029	THE C.T. BRANNON CO	199-81-6629.00-999-599000	C	SEPT 2014 REIMBURSABLES	930.45	C
053906	10-15-2014		04032	COMMERCIAL BILLING	199-34-6319.00-999-599000	C	HOOD GRILLE BUS 14	2,643.18	C
053907	10-15-2014		00521	COMMERCIAL EQUIPM	199-51-6319.00-999-599000	C	PART FOR WASHER	500.66	C
053908	10-15-2014		06170	DEAN MORGAN	199-36-6299.88-041-591000	C	100914/JH FBALL GAME FEE	140.00	C
					199-36-6299.88-041-591000		100914/JH FBALL MILEAGE	36.12	
							Check 053908 Total:	176.12	
053909	10-15-2014		06155	DEANNA HAWKINS	199-13-6411.00-041-511000	C	Conference Reimbursement	125.00	C
053911	10-15-2014		00652	DEMCO	199-12-6329.00-102-599000	C	LIBRARY SUPPLIES	462.06	C
053913	10-15-2014		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-599000	C	RENEW VMWARE SUPPORT	7,130.00	C
053914	10-15-2014		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-511000	C	PAPER BACKS	72.90	C
053915	10-15-2014		01988	GCS SERVICE, INC.	240-35-6349.00-999-599000	C	STRIP HEATERS FOR CJH C	512.41	C
053916	10-15-2014		06169	GLENN NIETO	199-00-5739.00-000-500000	C	REFUND/2014 SUMMER SCH	125.00	C
053918	10-15-2014		01154	J & L PRINTING	199-11-6399.00-041-524000	C	SUB REQUESTS/REPORT CA	371.50	C
					199-11-6399.00-101-511000		ENVELOPES/LETTERHEAD	212.50	
							Check 053918 Total:	584.00	

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053919	10-15-2014		06162	JACKIE CULVERHOUS	199-36-6299.88-001-591000	C	091814/JV FOOTBALL GAME	40.00	C
					199-36-6299.88-001-591000		091814/JV FBALL MILEAGE	40.12	
							Check 053919 Total:	80.12	
053920	10-15-2014		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-041-599000	C	BOOKS	2,100.00	C
053921	10-15-2014		05642	LONESTAR COPY PRO	199-11-6399.00-041-511000	C	TONER/INK	539.89	C
053922	10-15-2014		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR YAMAHA FLUTE	105.00	C
					199-11-6249.10-001-511000		REPAIR YAMAHA TENOR SA	21.00	
					199-11-6249.10-001-511000		REPAIR BLESSING MARCHIN	56.00	
					199-11-6399.10-001-511000		INSTRUMENT PARTS	147.15	
					199-11-6399.10-001-511000		INSTRUMENT PARTS	120.00	
							Check 053922 Total:	449.15	
053923	10-15-2014		01539	NASCO	199-11-6399.00-101-511000	Y	ELEC WHISTLES	37.59	C
053924	10-15-2014		06171	ALLEN NICKLAUS BAIL	199-36-6299.88-041-591000	C	100914/JH FBALL GAME FEE	140.00	C
					199-36-6299.88-041-591000		100914/JH FBALL MILEAGE	40.32	
							Check 053924 Total:	180.32	
053925	10-15-2014		01564	NORTH STAR UNIFOR	199-11-6399.10-001-511000	C	LETTER JACKETS	1,840.00	C
053926	10-15-2014		05975	CARL PADILLA	199-36-6499.70-001-591000	C	PADILLA POLL AND RANKIN	160.00	C
053927	10-15-2014		02470	PEOPLES EDUCATION	199-11-6399.00-041-511000	Y	STAAR MATH	894.00	C
053928	10-15-2014		01632	PIZZA HUT OF CANTO	199-41-6499.00-750-599000	C	092414/PEIMS WORKSHOP L	27.00	C
053929	10-15-2014		06058	PRESTWICK HOUSE	199-11-6399.21-001-511000	C	CLASS RESOURCES	67.98	C
053930	10-15-2014		01660	PRICE INTERNATIONAL	199-34-6319.00-999-599000	C	PARTS	68.31	C
053931	10-15-2014		01677	QUILL CORP	199-11-6399.00-102-511000	C	OFFICE SUPPLIES	37.77	C
					199-11-6399.00-102-511000		OFFICE SUPPLIES	205.46	
					199-11-6399.00-102-511000		OFFICE SUPPLIES	16.99	
					199-11-6399.00-102-511000		OFFICE SUPPLIES	19.79	
							Check 053931 Total:	280.01	
053932	10-15-2014		01725	REGION VII ESC	199-41-6411.00-750-599000	Y	11/06/14 PEIMS WEBINAR	35.00	C
					199-21-6411.45-999-523000	C	092214 WORKSHOP/WHITEH	100.00	
							Check 053932 Total:	135.00	
053933	10-15-2014		01843	SCHOOL HEALTH COR	199-33-6399.00-999-599000	C	AED Supplies	648.11	C
					199-33-6399.00-999-599000		AED Supplies	111.30	
							Check 053933 Total:	759.41	
053934	10-15-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	183.50	C
					199-11-6399.00-102-511000		PAPER/ENVELOPES	59.48	
							Check 053934 Total:	242.98	
053935	10-15-2014		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	C	OCT 2014 JANITORIAL SRVC	42,472.35	C

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053936	10-15-2014		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	SEPT COLOR COPIES	545.70	C
					199-41-6269.19-750-599000		SEPT COLOR COPIES	438.53	
							Check 053936 Total:	984.23	
053937	10-15-2014		05201	STAPLES BUSINESS A	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	1,040.25	C
053938	10-15-2014		05931	STEPHEN O'NEAL	199-36-6299.88-041-591000	C	100914/JH FBALL GAME FEE	140.00	C
053939	10-15-2014		02088	TEXAS COUNSELING A	199-31-6411.00-101-599000	C	REGISTRATION CONF/DAY	175.00	C
053941	10-15-2014		02266	VAN ZANDT NEWSPAP	199-12-6329.00-001-599000	C	CHS LIBRARY HERALD	29.00	C
					199-41-6499.00-701-599000		091114/LEGAL NOTICE PUBL	33.70	
							Check 053941 Total:	62.70	
053942	10-15-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	092214/9035671298	18.82	C
					199-51-6259.97-999-599000		092814/9035672370	39.76	
					199-51-6259.97-999-599000		092814/9035676830	38.82	
					199-51-6259.97-999-599000		092514/9035672429	61.28	
					199-51-6259.97-999-599000		100414/9035676562	139.30	
					199-51-6259.97-999-599000		100414/9035676522	39.80	
							Check 053942 Total:	337.78	
053943	10-15-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-001-522000	Y	LUMENS/ELMO	469.00	C
					199-11-6399.00-001-511000		LUMENS/ELMO	2,206.00	
							Check 053943 Total:	2,675.00	
053944	10-15-2014		02283	WP ALTERNATOR	199-51-6319.00-999-599000	C	PARTS FOR MAINT VAN	18.00	C
053945	10-15-2014		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	CONTRACTOR SEPT EXPEN	152,098.80	C
053947	10-17-2014		06172	ROBERT ALLEN BAIN,	199-36-6299.88-001-591000	C	101014/VAR FBALL GAME FE	65.00	C
053948	10-17-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	2,490.04	C
					199-34-6311.00-999-599000		FUEL	2,283.67	
					199-34-6311.00-999-599000		FUEL	2,006.08	
							Check 053948 Total:	6,779.79	
053949	10-17-2014		02550	BRENDA SHARPE	199-34-6494.00-999-599000	C	REIMBURSEMENT FOR BUS	22.44	C
053950	10-17-2014		05995	CHRIS STURNS	199-36-6299.88-001-591000	C	101014/VBALL GAME FEES	65.00	C
					199-36-6299.88-001-591000		101014/VBALL MILEAGE	42.00	
							Check 053950 Total:	107.00	
053951	10-17-2014		05280	JAMES COOPER CART	199-36-6299.88-001-591000	C	101014/VBALL GAME FEES	80.00	C
					199-36-6299.88-001-591000		1010148/VBALL MILEAGE	17.64	
							Check 053951 Total:	97.64	
053952	10-17-2014		00585	CURRICULUM ASSOCI	199-11-6399.00-101-511000	C	STAAR RESOURCES	757.12	C
053953	10-17-2014		05578	DAY TIRE OF CANTON,	199-34-6249.00-999-599000	C	ALIGNMENT/2 TIRES	99.00	C
					199-34-6249.00-999-599000		ALIGNMENT/2 TIRES	.99	
					199-51-6319.00-999-599000		PARTS FOR MD12	130.00	
							Check 053953 Total:	229.99	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053954	10-17-2014		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	OCT 2014/CES	22.00	C
					199-51-6299.00-999-599000		OCT 2014/CHS	22.00	
					199-51-6299.00-999-599000		OCT 2014/CIS	27.50	
					199-51-6299.00-999-599000		OCT 2014/BUS BARN	22.00	
					199-51-6299.00-999-599000		OCT 2014/CJH	22.00	
							Check 053954 Total:	115.50	
053955	10-17-2014		06174	GREG JONES	199-36-6299.88-001-591000	C	101014/VAR FBALL GAME FE	65.00	C
053956	10-17-2014		06161	IXL LEARNING, INC.	199-11-6399.00-101-530000	C	1 YEAR MEMBERSHIP	415.00	C
053957	10-17-2014		06173	JOHN SUTTON	199-36-6299.88-001-591000	C	101014/VAR FBALL GAME FE	65.00	C
053958	10-17-2014		05233	JON PHILLIPS	199-36-6299.88-001-591000	C	101014/VAR FOOTBALL SEC	100.00	C
053959	10-17-2014		02893	M & S TECHNOLOGIES,	199-53-6499.04-999-599000	C	RENEW ANTIVIRUS/SPAM FI	11,093.33	C
053960	10-17-2014		01575	OFFICE DEPOT	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	92.65	C
053961	10-17-2014		01592	OVERHEAD DOOR	199-51-6249.00-999-599000	C	REPAIR CONCESSION STND	210.00	C
					199-51-6249.00-999-599000		REPAIR DOOR AT FIELD HO	281.50	
							Check 053961 Total:	491.50	
053962	10-17-2014		05189	PAIGE SELLERS	199-36-6299.88-001-591000	C	101014/VBALL GAME FEES	80.00	C
					199-36-6299.88-001-591000		101014/VBALL MILEAGE	21.84	
							Check 053962 Total:	101.84	
053964	10-17-2014		01845	SCHOOL SPECIALTY	199-11-6399.45-999-523001	C	CLASSROOM ITEMS	175.04	C
053965	10-17-2014		03610	STEPHEN DEVILLE	199-36-6299.88-001-591000	C	101014/VAR FOOTBALL SEC	100.00	C
053966	10-17-2014		03521	TASA	199-41-6411.00-701-599000	C	Membership Fees	572.00	C
053967	10-17-2014		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	SEPT 2014 BCKGRND CHEC	14.00	C
053968	10-17-2014		06095	TIMOTHY SAMPLES	199-36-6299.88-001-591000	C	101014/VBALL GAME FEES	65.00	C
					199-36-6299.88-001-591000		101014/VBALL MILEAGE	31.92	
							Check 053968 Total:	96.92	
053969	10-17-2014		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	SEPT 2014 LONG DISTANCE	230.73	C
053970	10-17-2014		04534	TROXELL COMMUNICA	199-11-6399.00-102-511000	C	REPLACEMENT LAMPS	332.00	C
053971	10-17-2014		05910	VIDAL JONES	199-36-6299.88-001-591000	C	101014/VAR FBALL GAME FE	65.00	C
053972	10-17-2014		02828	WESLEY JONES	199-36-6299.88-001-591000	C	101014/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		101014/VAR FBALL MILEAGE	54.88	
							Check 053972 Total:	119.88	
053973	10-20-2014		05586	UIL AREA B MARCHING	199-36-6412.69-001-599000	C	102514/AREA MARCHING CO	250.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
053975	10-21-2014		06186	BEN SCHAEFFER	199-36-6299.88-001-591000	C	101614/JV FBALL GAME FEE	40.00	C
					199-36-6299.88-001-591000		101614/JV FBALL MILEAGE	25.50	
							Check 053975 Total:	65.50	
053976	10-21-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	31.06	C
					199-34-6319.00-999-599000		PARTS	16.00	
					199-34-6319.00-999-599000		PARTS	29.01	
					199-34-6319.00-999-599000		PARTS	5.46	
					199-51-6319.00-999-599000		PARTS FOR MD12	73.33	
					199-51-6319.00-999-599000		PARTS FOR MD19	4.46	
					199-51-6319.00-999-599000		PARTS FOR MD3	29.04	
					199-51-6319.00-999-599000		PARTS FOR MD3	16.34	
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	5.80	
					199-51-6319.00-999-599000		PARTS FOR 16 FT TRAILER	7.13	
	10-21-2014	7979-37737	05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	M	RETURNED PUMP	-14.00	
							Check 053976 Total:	203.63	
053977	10-21-2014		00460	CHARTWELLS	240-35-6299.00-999-599000	C	SEPT 2014 OPERATING COS	90,263.34	C
053978	10-21-2014		00828	FLATT STATIONERS, I	199-11-6399.05-101-511000	C	COPY PAPER	1,091.20	C
053979	10-21-2014		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-599000	C	PARTIAL LIBRARY BOOK OR	102.99	C
					199-12-6329.00-001-599000		PARTIAL LIBRARY BOOK OR	1,566.04	
							Check 053979 Total:	1,669.03	
053980	10-21-2014		05028	ID WHOLESALER	199-11-6399.00-041-511000	C	CLASSROOM SUPPLIES	180.50	C
053982	10-21-2014		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR BACK BARITONE	47.00	C
053983	10-21-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	C	101014/VAR FBALL PLAYER	25.00	C
053984	10-21-2014		05869	MICHAEL KIRK	199-36-6299.88-001-591000	C	101614/JV FBALL GAME FEE	40.00	C
					199-36-6299.88-001-591000		101614/JV FBALL MILEAGE	10.20	
							Check 053984 Total:	50.20	
053985	10-21-2014		01589	ORIENTAL TRADING C	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	86.13	C
053986	10-21-2014		01677	QUILL CORP	199-11-6399.00-001-511000	C	LASER JET TONER	102.84	C
					199-11-6399.00-001-511001		OFFICE SUPPLIES	218.42	
					199-11-6399.50-001-522000		CLASSROOM SUPPLIES	230.57	
							Check 053986 Total:	551.83	
053987	10-21-2014		01731	REGION X ESC	199-11-6239.00-001-521000	C	GT SERVICES	375.00	C
					199-11-6239.00-041-521000		GT SERVICES	375.00	
					199-11-6239.00-101-521000		GT SERVICES	375.00	
					199-11-6239.00-102-521000		GT SERVICES	375.00	
							Check 053987 Total:	1,500.00	
053988	10-21-2014		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	SEPT 2014 DUES/TULLOS	40.00	C
053989	10-21-2014		05901	SHANE WEST	199-36-6299.88-001-591000	C	101614/JV FBALL GAME FEE	40.00	C
					199-36-6299.88-001-591000		101614/JV FBALL MILEAGE	12.24	
							Check 053989 Total:	52.24	

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053990	10-21-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	100714/9035677603	59.70	C
053991	10-21-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-101-511000	C	PROJECTOR LAMPS	1,616.00	C
053992	10-23-2014		00333	BSN SPORTS/US GAM	199-36-6399.70-041-591000	C	JH FOOTBALL SUPPLIES	3,266.80	C
	10-23-2014	0096380573	00333	BSN SPORTS/US GAM	199-36-6399.70-041-591000	M	RETURNED ITEMS	-497.43	
	10-23-2014		00333	BSN SPORTS/US GAM	199-36-6399.78-041-591000	C	JH ATHLETIC SHORTS	508.80	
							Check 053992 Total:	3,278.17	
053993	10-23-2014		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	146.95	C
053994	10-23-2014		00408	CANTON LIONS CLUB	199-41-6495.00-701-599000	C	3RD QTR DUES/TULLOS	105.00	C
					199-41-6495.00-701-599000		4TH QTR DUES/TULLOS	105.00	
							Check 053994 Total:	210.00	
053995	10-23-2014		06160	COMPLETE MUSIC AN	199-36-6219.09-041-599000	C	102414/JH DANCE DJ SERVI	350.00	C
053996	10-23-2014		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	LAUNDRY DETERGENT CHS	153.00	C
053997	10-23-2014		05412	IMCAT	199-41-6411.00-701-599000	C	120814/IMCAT	325.00	C
053999	10-23-2014		06188	LAUREN CARNES	199-36-6299.88-041-591000	C	102014/JH VBALL GAME FEE	100.00	C
					199-36-6299.88-041-591000		102014/JH VBALL MILEAGE	12.60	
							Check 053999 Total:	112.60	
054000	10-23-2014		04956	MABANK ISD ATHLETI	199-36-6399.73-001-591000	C	111314/FR BBALL TOURN EN	150.00	C
					199-36-6399.73-001-591000		111314/JV BBALL TOURN EN	175.00	
							Check 054000 Total:	325.00	
054001	10-23-2014		03119	MARDEL, INC.	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	99.84	C
054002	10-23-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	C	101614/JV FBALL PLAYERS	25.00	C
054003	10-23-2014		03224	JOAN MICHELE BRADS	199-36-6299.88-041-591000	C	102014/JH VBALL GAME FEE	100.00	C
					199-36-6299.88-041-591000		102014/JH VBALL MILEAGE	37.80	
							Check 054003 Total:	137.80	
054004	10-23-2014		06055	MSB	199-33-6219.45-999-599000	C	101014/46180524	91.45	C
					199-33-6219.45-999-599000		101714/46211954	24.62	
							Check 054004 Total:	116.07	
054005	10-23-2014		04530	NORTH TEXAS TOLLW	199-36-6499.09-041-599000	C	JH CHOIR ALL REGION AUDI	5.24	C
					199-36-6499.71-001-591000		HS XC TO DENTON	3.20	
							Check 054005 Total:	8.44	
054006	10-23-2014		01619	PENDER'S MUSIC COM	199-36-6399.09-041-599000	C	FALL SEMESTER MUSIC	128.90	C
054007	10-23-2014		01677	QUILL CORP	199-11-6399.10-001-511000	C	TONER	67.99	C
054008	10-23-2014		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	090414-100214/33.25 HOURS	2,493.75	C
054009	10-23-2014		01731	REGION X ESC	199-11-6239.00-001-511000	C	EDUPHORIA	1,650.00	C
					199-11-6239.00-041-511000		EDUPHORIA	1,650.00	
					199-11-6239.00-101-511000		EDUPHORIA	1,650.00	
					199-11-6239.00-102-511000		EDUPHORIA	1,650.00	
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054010	10-23-2014		01736	RENAISSANCE LEARNI	199-12-6329.00-101-599000	C	AR QUIZZES	144.71	C
054011	10-23-2014		03675	TEXAS FFA ASSOCIATI	199-11-6399.00-001-522000	C	FALL MEMBERSHIP DUES	1,944.80	C
054012	10-23-2014		02116	TMEA - REGION IV	199-36-6499.09-001-599000	C	ALL REGION CLINIC/CONCE	100.00	C
054013	10-23-2014		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-599000	C	SUBSCRIPTION RENEWAL/T	39.00	C
054015	10-28-2014		00061	AACA	199-51-6319.00-999-599000	C	CONDENSTATE PUMP	59.71	C
054016	10-28-2014		06030	AMANDA HAIL	224-11-6219.45-999-523000	C	OCTOBER 2014 SUPERVISO	300.00	C
054017	10-28-2014		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER	120.67	C
054018	10-28-2014		05298	CAPITAL ONE, N.A.	199-00-2112.00-000-500000	C	HUDSON/JULY AND AUGUST	47,143.59	C
054020	10-28-2014		00475	CHUCK'S TRAVEL COA	199-36-6412.69-001-599000	C	BUS FOR STATE MARCHING	4,400.00	C
054021	10-28-2014		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	CHS GYM LIGHTBULBS	457.14	C
054022	10-28-2014		00650	DELL MARKETING L. P.	199-11-6399.45-999-523001	C	BATTERY	165.99	C
054023	10-28-2014		02719	DOUGLAS P FORTENB	199-11-6399.50-001-522000	C	AG SUPPLIES	1,676.00	C
054025	10-28-2014		05852	JENNA HAUCK	199-11-6219.10-001-511000	C	OCT 2014 COLORGUARD TE	600.00	C
054026	10-28-2014		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	OCT 2014 WOODWIND CLINI	700.00	C
054027	10-28-2014		04339	MIKE BARTLEY	199-36-6411.10-001-599000	C	STATE MARCHING MEALS/F	300.00	C
					199-36-6412.69-001-591000		STATE MARCHING MEALS/S	10.00	
					199-36-6412.69-001-599000		STATE MARCHING MEALS/S	5,090.00	
							Check 054027 Total:	5,400.00	
054028	10-28-2014		01542	NEVCO INC	199-51-6319.00-999-599000	C	SCOREBOARD PARTS	137.65	C
054029	10-28-2014		02655	ODYSSEY WARE	199-11-6399.99-001-531000	C	ONLINE RENEWAL	5,500.00	C
054031	10-28-2014		01593	PSAT/NMSQT	199-31-6339.00-001-599000	C	PSAT EXAMS	2,100.00	C
054032	10-28-2014		01677	QUILL CORP	199-12-6399.00-102-599000	C	HAND SANITIZER REFILLS	37.98	C
					199-31-6399.00-001-599000		OFFICE SUPPLIES	82.39	
					199-31-6399.00-001-599000		OFFICE SUPPLIES	19.54	
							Check 054032 Total:	139.91	
054033	10-28-2014		03802	RONALD BLALOCK	199-36-6299.88-041-591000	C	102314/JH FBALL GAME FEE	140.00	C
					199-36-6299.88-041-591000		102314/JH FBALL MILEAGE	27.20	
							Check 054033 Total:	167.20	
054036	10-28-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	SUPPLIES	123.48	C
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	43.93	
							Check 054036 Total:	167.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054037	10-28-2014		02026	TASBO	199-41-6411.06-750-599000	C	PEIMS DATA QUALITY WEBI	70.00	C
054038	10-28-2014		05891	TIMOTHY CUMMINS	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	102314/JH FBALL GAME FEE 102314/JH FBALL MILEAGE	140.00 34.00	C
Check 054038 Total:								174.00	
054039	10-28-2014		01719	THE UNIVERSITY OF T	199-36-6412.69-001-599000	C	TX STATE MARCHING CONT	420.00	C
054040	10-28-2014		02985	UPS	199-11-6399.00-102-511000 199-11-6499.45-999-523000 199-11-6499.45-999-523000	C	RETURN BADGE MAKER FO RETURN MCGRAW HILL ITE RETURN MCGRAW HILL ITE	16.00 16.65 20.05	C
Check 054040 Total:								52.70	
054041	10-28-2014		02239	UNIVERSITY OF TEXAS	199-36-6412.69-001-591000	C	110114/XC REGIONAL MEET	280.00	C
054042	10-28-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	101314/9035670165 101314/9035670475 101014/9035677674 101614/9035672956	124.51 44.25 18.83 39.26	C
Check 054042 Total:								226.85	
054043	10-28-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-102-511000	C	CHIEF 6' EXTENTION PIPE	41.00	C
054044	10-28-2014		02287	WALMART COMMUNIT	199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-11-6399.00-041-511000 199-11-6399.00-102-511000 199-11-6399.45-999-523001 199-23-6399.00-001-599000 199-23-6499.00-001-599000 199-34-6319.00-999-599000 199-36-6499.70-001-591000 199-36-6499.88-001-591000 199-41-6399.00-701-599000 199-41-6399.00-701-599000 199-51-6319.00-999-599000	C	Counselor's Supplies CLASSROOM SUPPLIES Classroom Supplies CLASSROOM SUPPLIES STUDENT SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TRANSPORTATION SUPPLIE ATHLETIC SUPPLIES SNACKS FOR DISTRICT MTG OFFICE SUPPLIES OFFICE SUPPLIES MAINT PURCHASE	169.00 73.10 118.15 88.99 134.71 55.00 61.00 110.06 66.69 14.98 16.94 76.41 15.97	C
Check 054044 Total:								1,001.00	
054045	10-28-2014		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-599000	C	GLUE TRAPS	60.66	C
054046	10-28-2014		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	TRAFFIC CONTROL SEPT EX	16,950.13	C
054047	10-30-2014		04217	ALERT SERVICES INC	199-36-6399.90-999-591000 199-36-6399.90-999-591000 199-36-6399.90-999-591000	C	ATHLETIC TRAINER ATHLETIC TRAINER ATHLETIC TRAINER	409.05 296.28 195.00	C
Check 054047 Total:								900.33	
054048	10-30-2014		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	NON DOT VEHICLE INSPECT	14.50	C
054050	10-30-2014		01321	ATMOS ENERGY	199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000	C	102414/1200 HWY 243 102214/1163 BUFFALO 102214/1136 BIG ROCK 102214/225 ELM	149.04 112.46 165.45 41.55	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.99-999-599000		1023148/1115 BUFFALO	209.49	
					199-51-6259.99-999-599000		102214/1115 BUFFALO	41.55	
					199-51-6259.99-999-599000		10222014/400 PARK	38.52	
					199-51-6259.99-999-599000		102414/1190 HWY 243	211.72	
							Check 054050 Total:	969.78	
054051	10-30-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	857.21	C
					199-34-6311.00-999-599000		FUEL	1,742.36	
							Check 054051 Total:	2,599.57	
054053	10-30-2014		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	DOT WINDSHIELDS	62.00	C
					199-34-6299.00-999-599000		VEHICLE INSPECTIONS	186.00	
							Check 054053 Total:	248.00	
054054	10-30-2014		00363	CDWG/CDW GOVERN	199-11-6399.00-001-522000	C	CABLES	25.70	C
054055	10-30-2014		04028	CLINT ADAMS	199-36-6299.88-001-591000	C	102414/SUB VAR VBALL GAM	30.00	C
					199-36-6299.88-001-591000		102414/SUB VAR VBALL	12.60	
					199-36-6299.88-001-591000		102414/VAR VBALL LINES	35.00	
							Check 054055 Total:	77.60	
054056	10-30-2014		03946	MAX EASTERLY	199-34-6249.00-999-599000	C	INSTALL NEW RADIOS	240.00	C
054057	10-30-2014		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MD19	123.60	C
054058	10-30-2014		05886	DENISE STAPLETON	199-13-6411.00-041-511000	C	Conference Reimbursement	125.00	C
054059	10-30-2014		03363	BLICK ART MATERIALS	199-11-6399.00-101-511001	C	ART SUPPLIES	384.47	C
					199-11-6399.00-101-511001		ART SUPPLIES	40.16	
					199-11-6399.00-101-511001		ART SUPPLIES	8.34	
							Check 054059 Total:	432.97	
054060	10-30-2014		03085	E CAMPUS USA	199-11-6399.00-041-511000	C	TARDY ELIMINATOR	441.00	C
054061	10-30-2014		05257	EAST TEXAS SCREEN	199-11-6399.00-101-511000	C	STUCO/STAR STUDENT TRO	427.50	C
054062	10-30-2014		02596	HOLIDAY INN	199-36-6412.69-001-599000	C	110214/STATE MARCHING	9,488.88	C
054063	10-30-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	102014/DOT EXAM/HATLEY	65.00	C
054064	10-30-2014		01621	J.W. PEPPER & SON IN	199-11-6399.00-101-511000	C	MUSIC SUPPLIES	69.94	C
054066	10-30-2014		05252	JERRY WELLMAN	199-36-6299.88-001-591000	C	102414/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		102414/VAR FBALL MILEAGE	18.70	
							Check 054066 Total:	83.70	
054067	10-30-2014		06188	LAUREN CARNES	199-36-6299.88-001-591000	C	102414/SUB VAR VBALL GAM	30.00	C
					199-36-6299.88-001-591000		102414/VAR VBALL LINES	35.00	
					199-36-6299.88-001-591000		102414/VBALL MILEAGE	21.00	
							Check 054067 Total:	86.00	
054068	10-30-2014		03042	TX SCHOOL ADMIN LE	199-21-6411.45-999-523000	C	111914/SPED LAW CONF/TH	165.00	C

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054069	10-30-2014		01336	LOWE'S	199-51-6319.00-999-599000	C	MAINT ITEMS	170.05	C
054070	10-30-2014		01717	MARK REEVES	199-36-6219.09-001-599000	C	REHEARSAL/CONCERT	100.00	C
054071	10-30-2014		01480	MARTAKAY MORGAN	199-36-6412.69-001-591000	C	110114/XC REGIONALS MEA	142.00	C
054072	10-30-2014		03224	JOAN MICHELE BRADS	199-36-6299.88-001-591000	C	102414/VAR VBALL GAME FE	50.00	C
					199-36-6299.88-001-591000		102414/SUB VAR VBALL GAM	30.00	
					199-36-6299.88-001-591000		102414/VBALL MILEAGE	37.80	
							Check 054072 Total:	117.80	
054073	10-30-2014		02722	MID AMERICA BOOKS	199-12-6329.00-101-599000	C	BOOKS	191.40	C
054074	10-30-2014		04824	MIKE PEEK	199-36-6299.88-001-591000	C	102414/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		102414/VAR FBALL MILEAGE	18.36	
							Check 054074 Total:	83.36	
054075	10-30-2014		06142	W. OSCAR NEUHAUS	199-11-6399.00-101-511000	C	READING READINESS	400.00	C
054076	10-30-2014		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	101614/POSTAGE	545.22	C
					199-11-6399.36-041-511000		101614/POSTAGE	116.39	
					199-11-6399.36-101-511000		101614/POSTAGE	24.50	
					199-11-6399.36-102-511000		101614/POSTAGE	65.34	
					199-41-6399.36-750-599000		101614/POSTAGE	269.54	
							Check 054076 Total:	1,020.99	
054077	10-30-2014		01660	PRICE INTERNATIONAL	199-34-6319.00-999-599000	C	PARTS	36.98	C
					199-34-6319.00-999-599000		PARTS	157.10	
							Check 054077 Total:	194.08	
054078	10-30-2014		05984	RANDY HOOPER	199-36-6219.09-001-599000	C	CLINICIAN FOR FALL CONCE	100.00	C
054079	10-30-2014		04551	RON E DANIELS	199-36-6299.88-001-591000	C	102414/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		102414/VAR FBALL RIDERS F	10.00	
							Check 054079 Total:	75.00	
054080	10-30-2014		00968	RONALD GREER	199-36-6299.88-001-591000	C	102414/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		102414/VAR FBALL MILEAGE	27.20	
							Check 054080 Total:	92.20	
054081	10-30-2014		01999	SUBWAY	199-36-6412.70-001-591000	C	101714/VAR FBALL MEAL	185.25	C
054082	10-30-2014		02026	TASBO	199-41-6411.00-750-599000	C	BUSINESS MANAGER'S CON	290.00	C
054083	10-30-2014		02026	TASBO	199-41-6499.00-750-599000	Y	2014 MEMBERSHIP RENWL/	110.00	C
054084	10-30-2014		06014	TEXAS DEPT OF CRIMI	199-34-6631.00-999-599000	C	BUS REFURB	39,588.00	C
054085	10-30-2014		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-599000	C	CREDIT BY EXAM	38.00	C
054086	10-30-2014		02105	THSCA	199-36-6411.88-001-591000	C	MEMBERSHIP/DUDLEY	55.00	C
					199-36-6411.88-001-591000		MEMBERSHIP/KIRK	55.00	
							Check 054086 Total:	110.00	

* indicates voided checks

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054087	10-30-2014		02116	TMEA - REGION IV	199-36-6499.09-041-599000	C	110114/ALL REGION ENTRY	100.00	C
054088	10-30-2014		02928	TOBY RACKLEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	102414/VAR FBALL GAME FE 102414/VAR FBALL RIDERS F	65.00 10.00	C
Check 054088 Total:								75.00	
054089	10-30-2014		06190	VINCENT MCKNIGHT	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	102414/VAR VBALL GAME FE 102414/SUB VAR VBALL GAM 102414/VBALL MILEAGE	50.00 30.00 50.00	C
Check 054089 Total:								130.00	
054090	10-30-2014		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	1,840.23	C
054091	11-03-2014		06054	ELIZABETH RAMSEY	199-36-6412.69-001-591000 199-36-6412.69-001-591000	C	VBALL STUDENT MEAL \$ VBALL FACULTY MEAL \$	133.00 24.00	C
Check 054091 Total:								157.00	
054092	11-04-2014		05719	1ST IN DESIGN	199-34-6319.00-999-599000	C	BUS DECALS	9.00	C
054093	11-04-2014		05832	AMANDA RICKMAN	199-13-6411.00-102-511000	C	STAT CONF REIMBURSEME	125.00	C
054094	11-04-2014		00121	GEGRB/AMAZON	199-11-6399.00-041-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-23-6399.00-101-599000 199-23-6399.00-101-599000 199-41-6399.00-750-599000	C	MINI IPAD COVERS GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES PHOTO PAPER FOR MUSEU	224.91 45.03 478.08 44.10 49.75 99.95 69.95	C
Check 054094 Total:								1,011.77	
054095	11-04-2014		03649	ANGELA MCLEOD	199-13-6411.00-102-511000	C	STAT CONF REIMBRSMNT/H	155.00	C
054096	11-04-2014		05400	ARBOR SCIENTIFIC	199-11-6399.24-001-511000	C	CLASS RESOURCES	74.70	C
054097	11-04-2014		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	102214/9033407996	34.05	C
054098	11-04-2014		00333	BSN SPORTS/US GAM	199-36-6399.73-041-591000	C	BASKETBALL SUPPLIES	296.75	C
054099	11-04-2014		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	TRAILER BALL	12.72	C
054100	11-04-2014		01230	CASEY KINDLE	199-13-6411.00-102-511000	C	STAT CONF REIMBURSEME	125.00	C
054101	11-04-2014		03447	CENGAGE LEARNING	199-11-6399.00-001-522000 244-11-6399.00-001-522000	C	ADOBE PHOTOSHOP/ILLUST HEALTH SCIENCE TXTBOOK	2,925.60 5,778.30	C
Check 054101 Total:								8,703.90	
054102	11-04-2014		05029	CEV MULTIMEDIA, LTD	199-11-6399.00-001-522000	C	AGRISCIENCE INSTRUCTOR	2,034.00	C
054103	11-04-2014		06098	CHERYL HOOKS	199-11-6219.45-999-523000 199-11-6219.45-999-523000	C	SEPT 2014 SERVICES OCT 2014 SERVICES	1,160.00 1,320.00	C
Check 054103 Total:								2,480.00	

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054104	11-04-2014		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	100614/BAND PRAC FLD	17.00	C
					199-51-6259.96-999-599000		100614/CNCSSN AND BB FIE	75.24	
					199-51-6259.96-999-599000		100614/FINE ARTS BLDG	51.31	
					199-51-6259.96-999-599000		100614/COMPOUND METER	216.68	
					199-51-6259.96-999-599000		100614/COMPUND METER	271.70	
					199-51-6259.96-999-599000		100614/CHS	2,242.75	
					199-51-6259.96-999-599000		100614/CIS	1,069.81	
					199-51-6259.96-999-599000		100614/CIS	17.00	
					199-51-6259.96-999-599000		100614/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		100614/CHS	51.31	
					199-51-6259.96-999-599000		100614/CHS	79.81	
					199-51-6259.96-999-599000		101514/VAULT BEHND CAFE	51.31	
					199-51-6259.96-999-599000		101514/JH PRAC FLD	205.93	
					199-51-6259.96-999-599000		101514/JH FLDHSE	414.59	
					199-51-6259.96-999-599000		101514/CNCSSN AND FLDHS	36.25	
					199-51-6259.96-999-599000		101514/BUS BARN	54.39	
					199-51-6259.96-999-599000		101514/MAINT SHOP	180.18	
					199-51-6259.96-999-599000		101514/CJH SPRINKLER	253.38	
					199-51-6259.96-999-599000		101514/OLD GYM	52.85	
					199-51-6259.96-999-599000		101514/OLD HOMEBC BLDG	52.77	
					199-51-6259.96-999-599000		101514/CJH	458.84	
					199-51-6259.96-999-599000		101514/CIS	220.30	
					199-51-6259.96-999-599000		101514/CES	417.34	
					199-51-6259.96-999-599000		101514/CJH GYM	76.01	
					199-51-6259.96-999-599000		101514/ADMIN	36.25	
							Check 054104 Total:	6,620.00	
054105	11-04-2014		00495	CLASSROOM DIRECT	199-11-6399.00-041-511000	C	CLASSROOM SUPPLIES	55.57	C
054106	11-04-2014		00828	FLATT STATIONERS, I	199-11-6399.05-041-511000	C	COPY PAPER	1,364.00	C
054107	11-04-2014		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	110314/LEGAL SRVCE FOR	70.00	C
054108	11-04-2014		05273	HIGGINBOTHAM BROT	199-23-6399.00-001-599000	C	UTILITY CART	69.99	C
					199-34-6319.00-999-599000		PARTS	4.17	
					199-34-6319.00-999-599000		PARTS	4.36	
					199-51-6319.00-999-599000		OCT 2014 MAINT SUPPLIES	1,128.20	
							Check 054108 Total:	1,206.72	
054109	11-04-2014		02918	JANA DENNIE	199-13-6411.00-102-511000	C	STAT CONF REIMBURSEME	125.00	C
054110	11-04-2014		05972	JARROD BITTER	199-23-6411.00-001-599000	C	110314/BAND STATE MEALS	46.00	C
054111	11-04-2014		05642	LONESTAR COPY PRO	199-11-6399.00-102-511000	C	TONER	159.98	C
054112	11-04-2014		01365	MARRIOTT	199-36-6412.69-001-591000	C	110714/XC STATE MEET ST	107.87	C
					199-36-6412.69-001-591000		110714/XC STATE MEET FCL	107.87	
							Check 054112 Total:	215.74	

* indicates voided checks

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054113	11-04-2014		01480	MARTAKAY MORGAN	199-36-6412.69-001-591000	C	110814/STATE XC STUDENT	70.00	C
					199-36-6412.69-001-591000		110814/STATE SC FACULTY	106.00	
							Check 054113 Total:	176.00	
054114	11-04-2014		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR CLARINET	51.00	C
					199-11-6249.10-001-511000		REPAIR CLARINET	31.00	
					199-11-6249.10-001-511000		REPAIR TUBA	48.00	
					199-11-6399.10-001-511000		BAND SUPPLIES	374.00	
					199-11-6399.10-001-511000		BAND SUPPLIES	1,059.00	
					199-11-6399.10-001-511000		BAND SUPPLIES	214.00	
					199-11-6399.10-001-511000		BAND SUPPLIES	236.40	
							Check 054114 Total:	2,013.40	
054115	11-04-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	C	102414/VAR FBALL PLAYER'	25.00	C
054116	11-04-2014		01462	MITCHELL WELDING S	199-11-6399.50-001-522000	C	AG SUPPLIES	692.20	C
054117	11-04-2014		01589	ORIENTAL TRADING C	199-11-6399.00-101-511000	C	MUSIC SUPPLIES	29.78	C
054118	11-04-2014		05490	PEOPLES	199-11-6299.00-001-511000	C	110114/INTERNET SRVCS	94.42	C
					199-11-6299.00-041-511000		110114/INTERNET SRVCS	94.41	
					199-11-6299.00-101-511000		110114/INTERNET SRVCS	94.41	
					199-11-6299.00-102-511000		110114/INTERNET SRVCS	94.41	
							Check 054118 Total:	377.65	
054119	11-04-2014		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	OCT 2014 PT SERVICES	1,886.25	C
054120	11-04-2014		01755	RID X TERMITES & PEST	199-51-6249.00-999-599000	C	101714/MONTHLY/CHS	55.00	C
					199-51-6249.00-999-599000		101714/MONTHLY/CJH	55.00	
					199-51-6249.00-999-599000		101714/MONTHLY/CES	55.00	
					199-51-6249.00-999-599000		101714/MONTHLY/CIS	55.00	
							Check 054120 Total:	220.00	
054122	11-04-2014		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	OCT 2014 PT SERVICES	680.00	C
054123	11-04-2014		04865	THSBCA	199-36-6499.86-001-591000	C	CLINIC REGISTRATION/BRA	80.00	C
					199-36-6499.86-001-591000		CLINIC REGISTRATION/PRIE	80.00	
							Check 054123 Total:	160.00	
054124	11-04-2014		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-599000	C	NOV-JAN ELEVATOR SRVC/	737.10	C
					199-51-6299.00-999-599000		NOV-JAN ELEVATOR SRVC/	737.10	
							Check 054124 Total:	1,474.20	
054125	11-04-2014		02985	UPS	199-11-6399.00-102-525000	C	TXTBOOK SHIPMENT FOR S	22.81	C
054126	11-04-2014		04499	VERNIER SOFTWARE	244-11-6399.00-001-522000	C	LABQUEST	2,042.13	C
054127	11-06-2014		06189	ALL STAR FORD	199-34-6319.00-999-599000	C	STARTER FOR BAND TRUCK	332.29	C
054128	11-06-2014		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER PRODUCTS	215.60	C

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054129	11-06-2014		04336	E. W. (DUB) JOHNSON	199-51-6319.00-999-599000	C	SAND FOR BB/SB FIELDS	130.00	C
054130	11-06-2014		06054	ELIZABETH RAMSEY	199-36-6412.69-001-591000 199-36-6412.69-001-591000	C	VBALL PLAYOFFS/STDNT VBALL PLAYOFF/COACH ME	133.00 24.00	C
							Check 054130 Total:	157.00	
054131	11-06-2014		05862	GALEN PARKER	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	103014/JH FBALL GAME FEE 103014/JH FBALL MILEAGE	140.00 27.20	C
							Check 054131 Total:	167.20	
054132	11-06-2014		00423	KYLE CARSON	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	103014/JH FBALL GAME FEE 103014/JH FBALL MILEAGE	140.00 36.72	C
							Check 054132 Total:	176.72	
054133	11-06-2014		06055	MSB	199-33-6219.45-999-599000 199-33-6219.45-999-599000 199-33-6219.45-999-599000	Y C	PO Created by Req: 150304 103114/46272801 110714/46303594	627.00 169.34 93.62	C
							Check 054133 Total:	889.96	
054134	11-06-2014		06171	ALLEN NICKLAUS BAIL	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	103014/JH FBALL GAME FEE 103014/JH FBALL MILEAGE	140.00 34.00	C
							Check 054134 Total:	174.00	
054135	11-06-2014		04530	NORTH TEXAS TOLLW	199-23-6411.00-102-599000	C	092414/TOLL EXPENSE	5.36	C
054136	11-06-2014		05887	JERRY DAN ROGERS	199-36-6219.09-041-599000	Y	TUNE CJH CHOIR PIANOS	235.00	C
054137	11-06-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000 199-11-6399.35-041-511000	C	CLASSROOM SUPPLIES ART SUPPLIES	88.30 1,584.94	C
							Check 054137 Total:	1,673.24	
054138	11-06-2014		04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	C	PARTS	121.90	C
054139	11-06-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	Y	102514/9035672429 102514/9035674179 102814/9035672370 102814/9035676830	61.37 326.48 39.81 38.87	C
							Check 054139 Total:	466.53	
054140	11-06-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-511000 199-11-6399.50-001-522000	Y	LAMINATING FILM PROJECTOR LAMP	141.00 209.00	C
							Check 054140 Total:	350.00	
054141	11-06-2014		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-599000	Y	SEED FOR BB FIELD	1,670.00	C
054142	11-11-2014		03982	ANDREW A CHESNUT	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	110614/JV FBALL GAME FEE 110614/JV FBALLMILEAGE	40.00 29.92	C
							Check 054142 Total:	69.92	
054143	11-11-2014		02803	ANDY FAUSS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	110614/JV FBALL GAME FEE 110614/JV FBALL MILEAGE	40.00 30.60	C
							Check 054143 Total:	70.60	
054144	11-11-2014		06194	ARP HIGH SCHOOL AT	199-36-6412.89-001-591000	C	021914/SOFTBALL TOURN	275.00	C

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054145	11-11-2014		00333	BSN SPORTS/US GAM	199-36-6399.86-001-591000	Y	BASEBALL CAP ORDER	1,122.95	C
054146	11-11-2014		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	304.97	C
					199-34-6319.00-999-599000		PARTS	48.73	
	11-11-2014	0000041070	00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	M	RETURNED WRONG ITEMS	-98.48	
					199-34-6319.00-999-599000		RETURNED WRONG ITEMS	-36.84	
							Check 054146 Total:	218.38	
054147	11-11-2014		00363	CDWG/CDW GOVERN	199-11-6399.00-102-511000	Y	MULTI CABLE	75.17	C
054148	11-11-2014		06078	CYNERGY WIRELESS	199-53-6299.04-750-599000	Y	NETWORK SUPPORT SERVI	1,800.00	C
054149	11-11-2014		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHTBULBS FOR ALL CAMP	766.89	C
					199-51-6319.00-999-599000		LIGHTBULBS FOR ALL CAMP	342.53	
							Check 054149 Total:	1,109.42	
054151	11-11-2014		05862	GALEN PARKER	199-36-6299.88-001-591000	C	110614/JV FOOTBALL GAME	80.00	C
					199-36-6299.88-001-591000		110614/JV FBALL MILEAGE	29.24	
							Check 054151 Total:	109.24	
054152	11-11-2014		06197	JACQUELINE BROCKW	199-00-5739.00-000-500000	C	2014-15 2ND SEMESTER REI	125.00	C
054153	11-11-2014		02998	JARROD MARSH	199-36-6299.88-001-591000	C	103114/VAR FBALL SECURIT	100.00	C
054154	11-11-2014		06198	JENNIFER MOORE	199-33-6411.00-001-599000	C	REIMBURSE TXSNO CONF F	62.50	C
					199-33-6411.00-001-599000		111314/NURSE CONF MEALS	68.00	
					199-33-6411.00-041-599000		REIMBURSE TXSNO CONF F	62.50	
					199-33-6411.00-041-599000		111314/NURSE CONF MEALS	68.00	
					199-33-6411.00-101-599000		REIMBURSE TXSNO CONF F	62.50	
					199-33-6411.00-101-599000		111314/NURSE CONF MEALS	68.00	
					199-33-6411.00-102-599000		REIMBURSE TXSNO CONF F	62.50	
					199-33-6411.00-102-599000		111314/NURSE CONF MEALS	68.00	
							Check 054154 Total:	522.00	
054155	11-11-2014		06167	THE LEARNING INTER	199-11-6399.00-102-511000	Y	TX BUNDLE FOR K-8	3,867.50	C
054156	11-11-2014		00212	MICHAEL BANKS	199-36-6299.88-001-591000	C	103114/VAR FBALL PLAYERS	25.00	C
					199-36-6299.88-001-591000		110614/JV FBALL PLAYERS	25.00	
							Check 054156 Total:	50.00	
054157	11-11-2014		01646	PORTA PHONE	199-36-6499.70-001-591000	C	BATTERIES	277.75	C
054158	11-11-2014		01677	QUILL CORP	199-36-6399.32-001-599000	Y	OFFICE SUPPLIES	301.45	C
					199-36-6399.32-001-599000	C	OFFICE SUPPLIES	24.49	
							Check 054158 Total:	325.94	
054159	11-11-2014		05229	RELIANCE COMMUNIC	199-41-6219.00-701-599000	C	SchoolMessenger	4,319.70	C
054160	11-11-2014		02689	SCHOLASTIC BOOK CL	199-11-6399.00-102-511000	C	WEEKLY READER/INT TEAC	1,409.76	C
054161	11-11-2014		06011	STUDICA INC.	199-53-6399.04-999-599000	Y	IMPERO LICENSE	1,124.99	C
					199-11-6399.04-102-511000		IMPERO LICENSE	475.00	
					199-11-6399.04-041-511000		IMPERO LICENSE	475.00	
					199-11-6399.04-001-511000		IMPERO LICENSE	475.00	
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054162	11-11-2014		04290	TEST PREP SEMINARS	199-31-6219.00-001-599000	C	SPEAKER FEE	1,689.00	C
054163	11-11-2014		02264	VAN ZANDT COUNTRY	199-36-6399.82-001-591000 199-36-6399.83-001-591000	C	Boys Golf Team Practice Fees Girls Golf Team Practice Fees	500.00 500.00	C
							Check 054163 Total:	1,000.00	
054164	11-13-2014		04799	AARON ROBIN	199-11-6219.10-001-511000	C	NOVEMBER MARCHING	500.00	C
054165	11-13-2014		03666	BLOCK VISION OF TEX	199-00-1291.00-000-500000	C	NOV 2014 PREMIUM	26.00	C
054166	11-13-2014		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	BELT	6.07	C
054167	11-13-2014		04067	CHASE THOMAS	199-23-6411.00-001-599000 199-23-6499.00-001-599000	C	082814-110714 MILEAGE REIMBURSE/STREAMING BA	262.80 10.00	C
							Check 054167 Total:	272.80	
054168	11-13-2014		05567	CLENT HOLMES	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	103114/VAR FBALL GAME FE 103114/VAR FBALL RIDER FE 103114/VAR FBALL MEAL REI	65.00 10.00 15.00	C
							Check 054168 Total:	90.00	
054169	11-13-2014		04269	CODY NOLAN	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	103114/VAR FBALL GAME FE 103114/VAR FBALL MILEAGE 103114/VAR FBALL MEAL REI	65.00 51.07 15.00	C
							Check 054169 Total:	131.07	
054170	11-13-2014		00563	CRANDALL MIDDLE SC	199-36-6499.73-041-591000	C	111514/BBALL TOURN FEES	270.00	C
054171	11-13-2014		03909	DENISE STONE	199-36-6499.10-001-599000	C	RENTAL TO REPLACE BAND	49.23	C
054172	11-13-2014		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-599000 199-12-6329.00-041-599000	Y	PARTIAL LIBRARY BOOK OR Library Books	648.17 614.14	C
							Check 054172 Total:	1,262.31	
054173	11-13-2014		00937	GOOLSBEE TIRE SERV	199-34-6319.00-999-599000	C	RECAP TIRES	1,432.00	C
054174	11-13-2014		01048	HERFF JONES, INC.	199-31-6399.00-001-599000 199-31-6399.00-001-599000	C	DIPLOMAS/COVERS DIPLOMAS/COVERS	112.29 58.06	C
							Check 054174 Total:	170.35	
054175	11-13-2014		05972	JARROD BITTER	199-23-6411.00-001-599000	C	100714-110714 MILEAGE	312.40	C
054176	11-13-2014		04268	JIM NOLAN	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	103114/VAR FBALL GAME FE 103114/VAR FBALL RIDER FE 103114/VAR FBALL MEAL REI	65.00 10.00 15.00	C
							Check 054176 Total:	90.00	
054177	11-13-2014		05735	KIM MANUEL	199-11-6399.10-001-511000	C	REIMBURSE FOR INSTRMNT	37.00	C
054178	11-13-2014		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	NOV 2014 PREMIUM	91.05	C
054179	11-13-2014		01480	MARTAKAY MORGAN	199-36-6412.73-041-591000 199-36-6412.73-041-591000	C	111514/BBALL STUDENT ME 111514/BBALL COACH MEAL	133.00 14.00	C
							Check 054179 Total:	147.00	

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054180	11-13-2014		05475	NATHANAEL SIMMONS	199-36-6299.88-001-591000	C	103114/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		103114/VAR FBALL MILEAGE	51.74	
					199-36-6299.88-001-591000		103114/VAR FBALL MEAL REI	15.00	
							Check 054180 Total:	131.74	
054181	11-13-2014		03456	NATIONAL FFA ORGAN	199-11-6399.50-041-511000	C	FFA MANUALS	69.50	C
054182	11-13-2014		05696	NORTHEAST TEXAS F	199-51-6249.00-999-599000	C	TIRE LABOR	14.00	C
054183	11-13-2014		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	3.18	C
054184	11-13-2014		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	CHRISTMAS MUSIC	51.38	C
					199-11-6399.09-001-511000		CHRISTMAS MUSIC	31.08	
					199-11-6399.09-001-511000		CHRISTMAS MUSIC	11.55	
					199-11-6399.09-001-511000		CHRISTMAS MUSIC	38.24	
							Check 054184 Total:	132.25	
054185	11-13-2014		01731	REGION X ESC	240-35-6499.00-999-599000	C	PURCHASING COOP/FOOD	368.28	C
054186	11-13-2014		06202	ROADRUNNER CAR &	199-36-6499.10-001-599000	C	REPLCMNT FOR BAND	154.83	C
054187	11-13-2014		04105	SSC FACILITIES LOCK	199-51-6299.45-999-523000	Y	JANITORIAL SRVCS	585.00	C
					199-51-6299.01-999-599000		NOV 2014 JANITORIAL SRVC	42,472.35	
							Check 054187 Total:	43,057.35	
054188	11-13-2014		03610	STEPHEN DEVILLE	199-36-6299.88-001-591000	C	103114/VAR FBALL SECURIT	100.00	C
054189	11-13-2014		01999	SUBWAY	199-36-6499.80-001-591000	C	110714/VBALL PLAYOFF	70.00	C
054190	11-13-2014		06203	TX TAG	199-36-6499.88-001-591000	C	ATHLETIC TOLL CHARGES	2.51	C
054191	11-13-2014		02278	VISUAL TECHNIQUES, I	199-11-6399.00-102-511000	Y	EXTENSION PIPE	41.00	C
054192	11-13-2014		05899	WILLIE MITCHELL	199-36-6299.88-001-591000	C	103114/VAR FBALL GAME FE	65.00	C
					199-36-6299.88-001-591000		103114/VAR FBALL MILEAGE	26.21	
							Check 054192 Total:	91.21	
054195	11-14-2014		00650	DELL MARKETING L. P.	199-41-6399.00-701-599000	C	COMPUTER	1,530.72	C
054196	11-14-2014		06057	EMC PUBLISHING	199-11-6399.52-001-522000	C	CLASS BOOKS	2,018.61	C
054197	11-14-2014		05962	KIMBELL ART MUSEUM	199-11-6399.35-001-511000	C	111814/KIMBALL ART	354.00	C
054198	11-14-2014		04339	MIKE BARTLEY	199-36-6412.10-001-599000	C	111714/JAZZ CLINIC STNDT	23.00	C
054199	11-14-2014		05982	DEVELOPMENTAL RES	199-11-6399.00-041-511001	C	121514/CONF REG/DUKE	172.00	C
					199-13-6411.00-041-523000		121514/CONF REG/DUKE	200.00	
							Check 054199 Total:	372.00	
054200	11-18-2014		00082	AIRGAS-SOUTHWEST	199-11-6399.24-001-511000	C	LEASE/RENTAL	72.55	C

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054201	11-18-2014		00121	GECRB/AMAZON	199-11-6399.00-001-511000	C	STEP STOOL CHAIR	59.99	C
					199-11-6399.00-101-511000		RAPID RUN PIN ADAPTER	15.29	
					199-11-6399.00-101-511000		C2G 98015 COUPLING RING	14.97	
					199-11-6399.00-101-511000		IPAD CASE	16.99	
					199-11-6399.00-101-511000		PUZZLE MAT	26.17	
					199-11-6399.00-101-511000		DAILY 5, FOSTERING LITERA	22.80	
	11-18-2014	7889887441	00121	GECRB/AMAZON	199-11-6399.00-101-511000	M	RETURNED ITEMS	-42.27	
	11-18-2014		00121	GECRB/AMAZON	199-11-6399.00-101-525000	C	IPAD CASES	299.85	
					199-11-6399.00-102-525000		IPAD CASES	99.95	
					199-11-6399.22-001-511000		IPAD STYLUS/CASES	127.92	
					199-11-6399.25-001-511000		DUAL LAMINATE REFILL	114.90	
					199-11-6399.45-999-523001		IPAD CASES	87.77	
					255-11-6411.00-001-524000		PRINCIPAL TRAINING	87.51	
							Check 054201 Total:	931.84	
054202	11-18-2014		03952	B & H PHOTO AND VID	199-21-6399.45-999-523000	C	SCANNERS	429.99	C
					199-41-6399.00-750-599000		SCANNERS	869.98	
							Check 054202 Total:	1,299.97	
054203	11-18-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	2,015.61	C
					199-34-6311.00-999-599000		FUEL	2,647.77	
					199-34-6311.00-999-599000		FUEL	1,669.89	
							Check 054203 Total:	6,333.27	
054204	11-18-2014		06029	THE C.T. BRANNON CO	199-81-6629.00-999-599000	C	OCT 2014 REIMBURSABLES	546.45	C
054205	11-18-2014		00322	BROWNSBORO ATHLE	199-36-6499.73-001-591000	Y	121114/VAR GIRLS BBALL	285.00	C
054206	11-18-2014		05599	CAMCOR, INC	199-11-6399.00-101-525000	C	HEADSETS	262.35	C
					199-11-6399.00-102-525000		HEADSETS	87.45	
							Check 054206 Total:	349.80	
054207	11-18-2014		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	186.00	C
054208	11-18-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	20.20	C
054209	11-18-2014		00363	CDWG/CDW GOVERN	199-53-6399.04-999-599000	C	MS SURFACE PRO FOR TEC	1,346.98	C
					199-53-6399.04-999-599000		MS SURFACE PRO FOR TEC	110.11	
							Check 054209 Total:	1,457.09	
054210	11-18-2014		00460	CHARTWELLS	240-35-6299.00-999-599000	C	OCT 2014 OPERATING COST	63,695.92	C
054211	11-18-2014		00495	CLASSROOM DIRECT	199-11-6399.45-999-523000	C	CLASSROOM ITEMS	445.44	C
054212	11-18-2014		00650	DELL MARKETING L. P.	199-11-6399.00-999-511000	C	MONITORS	736.57	C
054213	11-18-2014		00653	DEMOULIN BROTHERS	199-11-6399.10-001-511000	C	BLACK BIBS	205.80	C
054214	11-18-2014		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	110114/MONITRNG SRVCS/E	22.00	C
					199-51-6299.00-999-599000		110114/MONITRNG SRVCS/H	22.00	
					199-51-6299.00-999-599000		110114/MONITRNG SRVCS/I	27.50	
					199-51-6299.00-999-599000		110114/MONITRNG SRVCS/B	22.00	
					199-51-6299.00-999-599000		110114/MONITRNG SRVCS/J	22.00	
							Check 054214 Total:	115.50	

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054215	11-18-2014		00738	EDGEWOOD ISD	199-36-6399.73-001-591000	Y	121114/JV BBALL TOURN EN	225.00	C
054216	11-18-2014		06054	ELIZABETH RAMSEY	199-36-6411.88-001-591000	C	112014/STATE VBALL TOUR	29.00	C
					199-36-6411.88-001-591000		112014/STATE VBALL TOUR	69.00	
							Check 054216 Total:	98.00	
054217	11-18-2014		05991	EUBANKS HARRIS ARC	199-81-6629.00-999-599000	C	ARCHITECT ADMIN	2,293.79	C
054218	11-18-2014		00882	GAIL'S FLAGS	199-36-6399.89-001-591000	C	Softball Field	880.00	C
					199-36-6499.89-001-591000		Softball Field	500.00	
							Check 054218 Total:	1,380.00	
054219	11-18-2014		01988	GCS SERVICE, INC.	199-51-6319.00-999-599000	C	PARTS	159.54	C
054220	11-18-2014		04505	GOODHEART-WILCOX	244-11-6399.00-001-522000	C	WORKING WITH YOUNG CHI	2,047.47	C
054221	11-18-2014		01048	HERFF JONES, INC.	199-31-6399.00-001-599000	C	DIPLOMA	15.40	C
054222	11-18-2014		05845	HERITAGE ONE ROOFI	199-51-6249.00-999-599000	C	ROOF REPAIR	1,873.00	C
054223	11-18-2014		06198	JENNIFER MOORE	199-33-6411.00-001-599000	C	SCHOOL NURSES CONF/HO	83.25	C
					199-33-6411.00-041-599000		SCHOOL NURSES CONF/HO	83.25	
					199-33-6411.00-101-599000		SCHOOL NURSES CONF/HO	83.25	
					199-33-6411.00-102-599000		SCHOOL NURSES CONF/HO	83.25	
							Check 054223 Total:	333.00	
054224	11-18-2014		04282	DIGITAL RIVER EDUCA	199-53-6499.04-999-599000	C	MICROSOFT FEES	14,114.00	C
054225	11-18-2014		02446	LA QUINTA INN	199-36-6411.88-001-591000	C	112014/VBALL TOURN/RAMS	196.88	C
054227	11-18-2014		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-511000	C	DIGITAL KEYBOARD	194.99	C
					199-11-6399.10-041-511000		CLARINET/SAX REEDS	171.00	
							Check 054227 Total:	365.99	
054228	11-18-2014		01433	ALLEN ANTI-DRUG CO	199-34-6299.00-999-599000	C	YRLY CONTRACT SVCS	1,848.00	C
054229	11-18-2014		03845	METROPLEX BATTERY	199-34-6319.00-999-599000	C	BATTERIES	97.68	C
					199-34-6319.00-999-599000		BATTERIES	195.36	
							Check 054229 Total:	293.04	
054230	11-18-2014		06055	MSB	199-33-6219.45-999-599000	C	111414/46363107	388.31	C
					199-33-6219.45-999-599000		2012 COST SETTLEMENT	7,771.50	
							Check 054230 Total:	8,159.81	
054232	11-18-2014		01564	NORTH STAR UNIFOR	199-11-6399.10-001-511000	C	DIRECTOR JACKET/SHIRTS	500.00	C
					199-52-6399.00-999-599000		Police Jacket	130.00	
							Check 054232 Total:	630.00	
054233	11-18-2014		01575	OFFICE DEPOT	199-11-6399.45-999-523000	C	VOICE RECORDER	89.99	C
					199-11-6399.50-041-511000		Classroom Supplies	103.96	
							Check 054233 Total:	193.95	
054234	11-18-2014		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	9.36	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054235	11-18-2014		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	WISC KIT	1,265.25	C
054236	11-18-2014		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	BAND MUSIC	81.53	C
					199-11-6399.10-001-511000		BAND MUSIC	52.32	
					199-11-6399.10-001-511000		BAND MUSIC	368.66	
					199-11-6399.10-001-511000		BAND MUSIC	124.82	
					199-11-6399.10-001-511000		BAND MUSIC	66.53	
					199-11-6399.10-001-511000		BAND MUSIC	79.28	
							Check 054236 Total:	773.14	
054238	11-18-2014		04585	PRO ED	199-11-6399.45-999-523001	C	ONE WORD PIC VOCAB TES	385.00	C
054239	11-18-2014		01677	QUILL CORP	199-52-6399.00-999-599000	Y	OFFICE SUPPLIES	199.99	C
					199-41-6399.00-750-599000		OFFICE SUPPLIES	399.98	
					199-11-6399.00-001-511001	C	TONER	97.74	
					199-11-6399.00-102-511000		OFFICE SUPPLIES	58.62	
					199-12-6399.00-001-599000		TONER	299.99	
	11-18-2014	0000770446	01677	QUILL CORP	199-21-6399.45-999-523000	M	RETURNED RECORDER	-71.98	
	11-18-2014		01677	QUILL CORP	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	99.44	
							Check 054239 Total:	1,083.78	
054240	11-18-2014		02629	REGION XIII	199-11-6399.00-041-511000	C	EXPOSITORY PLAYBOOK	37.80	C
054241	11-18-2014		01735	RENAISSANCE AUSTIN	199-41-6499.00-701-599000	C	120214/ELECTION LAW SEMI	568.98	C
054242	11-18-2014		01736	RENAISSANCE LEARNI	199-11-6399.00-101-511000	C	STAR LITERACY ADD-ON	180.00	C
054244	11-18-2014		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	OCT COLOR COPIES/ELEM	615.57	C
					199-11-6269.19-999-523000		OCT COLOR COPIES/SPED	95.88	
					199-41-6269.19-750-599000		OCT COLOR COPIES/ADMIN	540.76	
							Check 054244 Total:	1,252.21	
054245	11-18-2014		02332	STACIE WILKERSON	199-41-6411.00-701-599000	C	120214/ELECTION LAW SEM/	210.00	C
					199-41-6411.00-701-599000		120214/ELECTION LAW SEM/	68.00	
							Check 054245 Total:	278.00	
054246	11-18-2014		05132	STORY ELECTRIC CO,	199-51-6319.00-999-599000	C	BLOWER MOTORS/CHS	748.00	C
054247	11-18-2014		02026	TASBO	199-41-6411.00-750-599000	C	2015 TASBO CONFERENCE	220.00	C
054248	11-18-2014		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	NOV 2014 TELEDOD DUES	1,070.00	C
054249	11-18-2014		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	OCT 2014 BACKGRND CHEC	2.00	C
054250	11-18-2014		06193	TOM THOMPSON	199-36-6299.00-999-591000	C	100914	10,645.00	C
054251	11-18-2014		06068	THERAPRO	199-11-6399.45-999-523000	C	CLASSROOM SUPPLIES	170.91	C
054252	11-18-2014		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	175.32	C

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054253	11-18-2014		02750	TRANSFINDER	199-34-6299.00-999-599000	C	YRLY CONTRACT	2,950.00	C
054254	11-18-2014		02184	TRIUMPH LEARNING L	199-11-6399.00-102-511000	C	TX PROGRESS TEKS ED RE	294.71	C
054255	11-18-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	110414/9035676522	39.80	C
					199-51-6259.97-999-599000		110414/9035676562	139.30	
							Check 054255 Total:	179.10	
054256	11-18-2014		06069	MANSON WESTERN C	199-11-6399.45-999-523001	C	SPANISH INTERVIEW FORM	75.90	C
054257	11-18-2014		06154	WINGFOOT COMMERC	199-34-6319.00-999-599000	C	REPLACEMENT TIRE ON	118.09	C
054258	11-18-2014		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	ADMIN BLDG OCT EXPENSE	146,547.95	C
					199-81-6629.00-999-599000		TRAFFIC CONTROL OCT EX	4,921.00	
							Check 054258 Total:	151,468.95	
054259	11-20-2014		06054	ELIZABETH RAMSEY	199-36-6499.80-001-591000	C	State Tourney Ticket/Parking	35.00	C
054260	11-20-2014		04791	ATHENS ISD	199-36-6412.32-001-599000	C	111514/S & D MEET	178.00	C
054261	11-20-2014		01821	BRENDA SANFORD	199-13-6411.00-001-511000	C	111414/CURR MTG/MILEAGE	15.50	C
					199-13-6411.00-041-511000		111414/CURR MTG/MILEAGE	15.50	
					199-13-6411.00-101-511000		111414/CURR MTG/MILEAGE	15.50	
					199-13-6411.00-102-511000		111414/CURR MTG/MILEAGE	15.50	
							Check 054261 Total:	62.00	
054262	11-20-2014		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER SUPPLIES	26.10	C
054263	11-20-2014		06057	EMC PUBLISHING	199-11-6399.00-001-522000	C	MICROSOFT OFFICE	1,416.03	C
					199-11-6399.52-001-522000		MICROSOFT OFFICE	1,416.03	
							Check 054263 Total:	2,832.06	
054264	11-20-2014		06093	MICHAEL FISHER	199-11-6219.45-999-523000	C	IPAD SCREEN REPAIR	70.00	C
					199-11-6219.45-999-523000		IPAD SCREEN REPAIR	70.00	
							Check 054264 Total:	140.00	
054265	11-20-2014		00827	FLAIR DATA SYSTEMS,	199-53-6299.04-750-599000	C	PROF SRVCS	393.75	C
054266	11-20-2014		03385	HALLSVILLE ISD	199-36-6412.32-001-599000	C	101814/SPEECH & DEBATE	190.00	C
054268	11-20-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	111914/DOT EXAM/MCDONA	65.00	C
054269	11-20-2014		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-511000	C	INSTRUMENT SUPPLIES	75.00	C
					199-11-6399.10-041-511000		INSTRUMENT SUPPLIES	135.99	
							Check 054269 Total:	210.99	
054270	11-20-2014		03224	JOAN MICHELE BRADS	199-36-6299.88-001-591000	C	110714/VBALL PLAYOFF GA	35.00	C
					199-36-6299.88-001-591000		110714/VBALL PLAYOFF MIL	22.68	
							Check 054270 Total:	57.68	
054271	11-20-2014		01561	NORTH LAMAR HIGH S	199-36-6412.32-001-599000	C	092014/SPEECH AND DEBAT	135.00	C
054272	11-20-2014		04530	NORTH TEXAS TOLLW	199-11-6412.00-001-522000	C	BPA TOLL CHARGES	9.99	C

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054273	11-20-2014		01592	OVERHEAD DOOR	199-51-6249.00-999-599000	C	DOOR FOR JH AG SHOP	820.00	C
054275	11-20-2014		01722	REGION IV UIL MUSIC	199-11-6399.09-001-511000	C	SIGHT READING MUSIC	65.25	C
054276	11-20-2014		00623	SHANNON DAVIDSON	199-36-6299.88-001-591000	C	110714/VBALL PLAYOFF GA	70.00	C
					199-36-6299.88-001-591000		110714/VBALL PLAYOFF MIL	54.60	
							Check 054276 Total:	124.60	
054278	11-20-2014		06204	TEXAS COMMISSION O	199-52-6499.00-999-599000	C	Law Enforcement Number Appl	1,000.00	C
054279	11-20-2014		05674	VAN HIGH SCHOOL	199-36-6412.32-001-599000	C	101114/VAN S & D MEET	120.00	C
054280	11-20-2014		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	080714/2ND WK OF PUBLIC	185.44	C
054281	11-20-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	111014/9035677674	18.83	C
					199-51-6259.97-999-599000		110714/9035677603	59.70	
					199-51-6259.97-999-599000		111314/9035670475	19.63	
					199-51-6259.97-999-599000		111314/9035670165	59.79	
							Check 054281 Total:	157.95	
054282	11-20-2014		02287	WALMART COMMUNIT	199-11-6399.00-102-511000	C	GENERAL SUPPLIES	80.79	C
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	120.42	
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	78.08	
					199-11-6399.00-999-528000		DAEP SUPPLIES	99.87	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	22.51	
					199-21-6399.45-999-523000		OFFICE SUPPLIES	89.64	
	11-20-2014	102914 WM	02287	WALMART COMMUNIT	199-21-6399.45-999-523000	M	RETURNED ITEM	-6.58	
	11-20-2014		02287	WALMART COMMUNIT	199-34-6319.00-999-599000	C	TRANSPORTATION SUPPLIE	176.10	
					199-41-6399.00-701-599000		HANGERS FOR MUSEUM	47.54	
					199-41-6399.00-701-599000		BINDERS FOR PRINCIPAL	31.17	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	15.96	
					199-41-6399.00-750-599000		KEYBOARDS	139.76	
							Check 054282 Total:	895.26	
054283	11-20-2014		02319	WHITEHOUSE ISD	199-36-6412.32-001-599000	C	110814/S & D MEET	518.00	C
054284	11-25-2014		05005	HEATH DUDLEY	199-36-6412.72-001-591000	C	Team Meal	185.00	C
054285	12-02-2014		06189	ALL STAR FORD	199-34-6249.00-999-599000	C	REPLACE STARTER BAND T	500.00	C
					199-34-6249.00-999-599000		CLUTCH ASSEMBLY/FLY WH	1,548.73	
							Check 054285 Total:	2,048.73	
054286	12-02-2014		06205	BILL BEATY INSURANC	199-11-6429.00-001-522000	C	STUDENT INSURANCE	310.00	C
054287	12-02-2014		03666	BLOCK VISION OF TEX	199-00-1291.00-000-500000	C	DEC 2014 PREMIUM/K TOUP	12.00	C
					199-00-1291.00-000-500000		DEC 2014 PREMIUM/MARSH	7.00	
					199-00-1291.00-000-500000		DEC 2014 PREMIUM/WILKER	7.00	
							Check 054287 Total:	26.00	
054288	12-02-2014		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	161.32	C
					199-34-6319.00-999-599000		PARTS	470.36	
							Check 054288 Total:	631.68	

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054289	12-02-2014		01319	DAWN LOFTIN	199-34-6319.00-999-599000	C	WELDING APRON	39.98	C
					199-34-6319.00-999-599000		GOLF CART COVER	118.98	
					199-34-6499.00-999-599000		NTAPT/ETASBT MEMBERSHI	40.00	
							Check 054289 Total:	198.96	
054290	12-02-2014		03909	DENISE STONE	199-41-6411.00-750-599000	C	OCT/NOV TRAVEL MILEAGE	184.00	C
054291	12-02-2014		03587	DRAMATIC PUBLISHIN	199-36-6399.00-041-599000	C	UIL/THE WIFE OF BATH	29.70	C
054292	12-02-2014		05991	EUBANKS HARRIS ARC	199-81-6629.00-999-599000	C	ARCHITECT ADMIN	2,293.79	C
054293	12-02-2014		00827	FLAIR DATA SYSTEMS,	199-11-6399.00-001-511000	C	PHONE FOR GRESHAM	243.56	C
054294	12-02-2014		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	NOV 2014 LEGAL SRVCS	96.25	C
054295	12-02-2014		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	112014/DOT EXAM/HUFF	65.00	C
054296	12-02-2014		05852	JENNA HAUCK	199-11-6219.10-001-511000	C	NOV 2014 COLORGUARD TE	600.00	C
054297	12-02-2014		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	NOV 2014 WOODWIND CLINI	700.00	C
054298	12-02-2014		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	DEC 2014 PREMIUM/K TOUP	30.35	C
					199-00-1291.00-000-500000		DEC 2014 PREMIUM/R TOUP	30.35	
					199-00-1291.00-000-500000		DEC 2014 PREMIUM/MARSH	30.35	
							Check 054298 Total:	91.05	
054299	12-02-2014		06184	NOAH'S PARK & PLAY	199-11-6399.45-999-523000	C	SPED SUPPLIES	3,590.00	C
054300	12-02-2014		04530	NORTH TEXAS TOLLW	199-36-6499.09-041-599000	C	CJH ALL-REGION AUD/TOLL	3.89	C
054301	12-02-2014		05490	PEOPLES	199-11-6219.45-999-523000	C	DEC 2014/ADDITIONAL INTE	57.12	C
					199-11-6299.00-001-511000		DEC 2014 INTERNET SRVC	94.42	
					199-11-6299.00-001-511000		DEC 2014/ADDITIONAL INTE	57.12	
					199-11-6299.00-041-511000		DEC 2014 INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		DEC 2014/ADDITIONAL INTE	57.12	
					199-11-6299.00-101-511000		DEC 2014 INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		DEC 2014/ADDITIOANL INTE	57.12	
					199-11-6299.00-102-511000		DEC 2014 INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		DEC 2014/ADDITIONAL INTE	57.12	
							Check 054301 Total:	663.25	
054302	12-02-2014		01632	PIZZA HUT OF CANTO	199-36-6412.70-001-591000	C	FOOTBALL MEALS	480.00	C
054303	12-02-2014		01660	PRICE INTERNATIONA	199-34-6319.00-999-599000	C	PARTS	68.43	C
					199-34-6319.00-999-599000		PARTS	13.24	
							Check 054303 Total:	81.67	
054304	12-02-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	Y	Classroom Supplies	58.08	C
					199-11-6399.00-041-511000		Classroom Supplies	53.92	
							Check 054304 Total:	112.00	

* indicates voided checks

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054305	12-02-2014		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	NOV 2014 PTA	340.00	C
054306	12-02-2014		02123	TEXAS TECH UNIVERS	199-11-6399.00-001-522000	C	CLASSROOM RESOURCES	554.19	C
054307	12-02-2014		06193	TOM THOMPSON	199-36-6299.00-999-591000	Y	RANDOM STUDENT DRUG T	2,225.00	C
054308	12-02-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	11614/9035672956	40.72	C
054309	12-03-2014		05005	HEATH DUDLEY	199-36-6412.72-001-591000	C	120314-120514/BBALL TOUR	810.00	C
054310	12-04-2014		06217	AMY TULLOS	199-41-6499.00-701-599000	C	BOARD TRAINING MEAL	69.00	C
054311	12-04-2014		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	112214/9033407996	33.05	C
054312	12-04-2014		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	112014/1200 HWY 243	298.20	C
					199-51-6259.99-999-599000		112514/225 W ELM	327.40	
					199-51-6259.99-999-599000		111914/400 PARK	124.49	
					199-51-6259.99-999-599000		111914/1136 BIG ROCK	251.92	
					199-51-6259.99-999-599000		111914/1115 S BUFFALO	496.39	
					199-51-6259.99-999-599000		111914/1115 S BUFFALO	200.68	
					199-51-6259.99-999-599000		111914/1163 BUFFALO	523.40	
							Check 054312 Total:	2,222.48	
054313	12-04-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	2,279.00	C
					199-34-6311.00-999-599000		FUEL	1,435.98	
					199-34-6311.00-999-599000		FUEL	48.50	
							Check 054313 Total:	3,763.48	
054314	12-04-2014		00333	BSN SPORTS/US GAM	199-36-6399.72-041-591000	C	BASKETBALLS	355.00	C
					199-36-6399.73-041-591000		BASKETBALLS/SCOREBOOK	153.93	
							Check 054314 Total:	508.93	
054315	12-04-2014		05298	CAPITAL ONE, N.A.	199-00-2112.00-000-500000	C	09/14 PRTL PYMNT/RMNDR	1,323.65	C
					199-36-6499.10-001-599000		REPLACEMENT FOR BAND T	154.83	
					199-41-6399.00-701-599000		FURNITURE	3,200.00	
					199-41-6399.06-750-599000		TABLE SKIRT	170.90	
					199-51-6259.98-999-599000		09/2014 PRTL PYMNT/RMND	38,679.64	
					199-51-6319.00-999-599000		BLINDS	694.72	
					199-51-6319.00-999-599000		SIGN FOR ADMIN	2,158.00	
					199-51-6319.00-999-599000		MATS	819.06	
							Check 054315 Total:	47,200.80	
054316	12-04-2014		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	110414/BAND PRAC FLD	127.04	C
					199-51-6259.96-999-599000		110414/CNCSSN AND BB	42.11	
					199-51-6259.96-999-599000		110414/FINE ARTS BLDG	60.55	
					199-51-6259.96-999-599000		110414/CMPND METER	201.77	
					199-51-6259.96-999-599000		110414/CMPND METER	224.39	
					199-51-6259.96-999-599000		110414/CIS	941.81	
					199-51-6259.96-999-599000		110414/CIS	17.00	
					199-51-6259.96-999-599000		110414/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		110414/CHS	121.16	
					199-51-6259.96-999-599000		110414/CHS	101.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.96-999-599000		111214/VAULT BEHND CAFE	51.31	
					199-51-6259.96-999-599000		111214/JH PRAC FLD	197.68	
					199-51-6259.96-999-599000		111214/JH FLDHSE	359.22	
					199-51-6259.96-999-599000		111214/CNCSSN AND FLDHS	36.25	
					199-51-6259.96-999-599000		111214/BUS BARN	52.77	
					199-51-6259.96-999-599000		111214/MAINT SHOP	72.75	
					199-51-6259.96-999-599000		111214/JH SPRINKLER	239.17	
					199-51-6259.96-999-599000		111214/OLD GYM	147.60	
					199-51-6259.96-999-599000		111214/OLD HOME EC BLDG	37.29	
					199-51-6259.96-999-599000		111214/JH CAFE	455.74	
					199-51-6259.96-999-599000		111214/CIS	220.30	
					199-51-6259.96-999-599000		111214/CES	390.53	
					199-51-6259.96-999-599000		111214/CJH GYM	82.99	
					199-51-6259.96-999-599000		110414/CHS	2,509.24	
							Check 054316 Total:	6,706.79	
054317	12-04-2014		06215	ELLERY WATSON	199-36-6299.88-041-591000	C	111714/JH BOYS BBAL GAME	60.00	C
					199-36-6299.88-041-591000		111714/JH BOYS BBALL MILE	8.48	
							Check 054317 Total:	68.48	
054318	12-04-2014		03273	FREDDIE PAUL	199-36-6299.88-041-591000	C	111714/JH BOYS BBALL GAM	60.00	C
					199-36-6299.88-041-591000		111714/JH BOYS BBALL MILE	28.82	
							Check 054318 Total:	88.82	
054319	12-04-2014		04941	GREGORY HAIR	199-36-6299.88-041-591000	C	111014/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		111014/JH GIRLS BBALL MIL	25.43	
							Check 054319 Total:	85.43	
054320	12-04-2014		04932	JODY JUVERA	199-36-6299.88-041-591000	C	111714/JH BOYS BBALL GAM	60.00	C
					199-36-6299.88-041-591000		111714/JH BOYS BBAL	28.82	
							Check 054320 Total:	88.82	
054321	12-04-2014		01111	JOHN HUMMELL	199-36-6299.88-041-591000	C	111014/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		111014/JH GIRLS BBALL MIL	25.43	
							Check 054321 Total:	85.43	
054322	12-04-2014		01780	KRISTIN ROSE	199-41-6411.00-701-599000	C	120814/IMCAT CONF MILEAG	97.00	C
054323	12-04-2014		05660	LESTER MELONTREE	199-36-6299.88-041-591000	C	111014/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		111014/JH GIRLS BBALL MIL	36.44	
							Check 054323 Total:	96.44	
054324	12-04-2014		02333	WILLIAM V MACGILL &	199-33-6399.00-999-599000	C	GENERAL SUPPLIES	999.47	C
054325	12-04-2014		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR BACH TRUMPET	68.00	C
					199-11-6249.10-001-511000		REPAIR TUBA SLIDE	23.00	
					199-11-6249.10-001-511000		TROMBONE SPRINGS	9.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	65.50	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	51.00	
					199-11-6249.10-001-511000		REPAIR BLESSING TROMBO	71.00	
					199-11-6249.10-001-511000		REPAIR BLESSING FRENCH	43.00	
					199-11-6249.10-001-511000		REPAIR FLUTE	61.00	
					199-11-6249.10-001-511000		REPAIR CONN TROMBONE	74.00	
							Check 054325 Total:	465.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054326	12-04-2014		06216	MICHAEL JOHNSON	199-36-6299.88-041-591000	C	111714/JH BOYS BBALL GAM	60.00	C
					199-36-6299.88-041-591000		111714/JH BOYS BBALL MILE	28.82	
							Check 054326 Total:	88.82	
054327	12-04-2014		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	BAND MUSIC	76.65	C
					199-11-6399.10-001-511000		BAND MUSIC	112.02	
	12-04-2014	0000147881	01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	M	RETURNED MUSIC	-60.00	
							Check 054327 Total:	128.67	
054329	12-04-2014		05901	SHANE WEST	199-36-6299.88-041-591000	C	111014/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		111014/JH GIRLS BBALL MIL	16.95	
							Check 054329 Total:	76.95	
054330	12-04-2014		01869	SHERATON HOTEL	199-41-6411.00-701-599000	C	120814/IMCAT CONF/ROSE	114.45	C
054331	12-04-2014		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-599000	C	MAINT PARTS	9.99	C
					199-51-6319.00-999-599000		RYE GRASS	59.98	
					199-51-6319.00-999-599000		MAINT PARTS	9.99	
							Check 054331 Total:	79.96	
054332	12-04-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	112214/9035671298	43.39	C
054334	12-09-2014		03219	2 HOT CHICKS	199-11-6399.10-001-511000	C	BAND BANNER	38.67	C
					199-11-6399.50-041-511000		SIGNS	263.00	
							Check 054334 Total:	301.67	
054335	12-09-2014		06227	ALEX ACEVEDO	199-36-6299.88-041-591000	C	120614/JH BBALL TOURN	120.00	C
054336	12-09-2014		02803	ANDY FAUSS	199-36-6299.88-001-591000	C	120414/VAR BBALL TOURN	165.00	C
054337	12-09-2014		02855	ANITA HOPKINS	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	165.00	C
054338	12-09-2014		02752	BENNIE TAYLOR	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	110.00	C
054339	12-09-2014		06225	BRADLEY WILLIAMS	199-36-6299.88-041-591000	C	120614/JH BBALL TOURN	120.00	C
054340	12-09-2014		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	OIL FILTERS	12.36	C
054341	12-09-2014		04580	CASH	199-11-6499.00-001-522000	C	PETTY CASH RECEIPTS	7.56	C
					199-41-6499.00-701-599000		PETTY CASH RECEIPTS	213.84	
					199-41-6499.00-750-599000		PETTY CASH RECEIPTS	79.97	
							Check 054341 Total:	301.37	
054342	12-09-2014		05321	CHARLES E. ALLEN, III	199-36-6299.88-001-591000	C	112114/JV BBALL GAME FEE	80.00	C
					199-36-6299.88-001-591000		120414/JV BBALL TOURN	120.00	
							Check 054342 Total:	200.00	
054343	12-09-2014		05933	CODY QUINN	199-36-6299.88-041-591000	C	120514/JH BBALL TOURN	120.00	C
					199-36-6299.88-041-591000		120614/JH BBALL TOURN	120.00	
							Check 054343 Total:	240.00	
054344	12-09-2014		05250	DANA IRVIN	199-36-6412.73-001-591000	Y	121114/STUDENT MEAL \$	98.00	C
					199-36-6412.73-001-591000		121114/COACH MEAL \$	24.00	
							Check 054344 Total:	122.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054345	12-09-2014		03821	DELBERT SIMPSON	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	220.00	C
054346	12-09-2014		00652	DEMCO	199-12-6399.00-041-599000	C	Library Supplies	600.51	C
054347	12-09-2014		06215	ELLERY WATSON	199-36-6299.88-041-591000	C	120114/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		120114/JH BBALL MILEAGE	8.48	
							Check 054347 Total:	68.48	
054348	12-09-2014		00972	ELROY GREGORY	199-36-6299.88-001-591000	C	112414/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		112414/JV BBALL GAME FEE	40.00	
					199-36-6299.88-001-591000		112414/BBALL MILEAGE	33.90	
							Check 054348 Total:	128.90	
054349	12-09-2014		03823	ERIC RYDER	199-36-6299.88-001-591000	C	112514/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		112514/VAR BBALL MILEAGE	38.65	
							Check 054349 Total:	93.65	
054350	12-09-2014		03273	FREDDIE PAUL	199-36-6299.88-001-591000	C	112114/JV BBALL GAME FEE	80.00	C
					199-36-6299.88-001-591000		112114/JV BBALL MILEAGE	16.95	
					199-36-6299.88-001-591000		120414/VAR BBALL TOURN	275.00	
					199-36-6299.88-041-591000		120114/JH BBALL GAME FEE	60.00	
					199-36-6299.88-041-591000		120114/JH BBALL MILEAGE	21.19	
							Check 054350 Total:	453.14	
054351	12-09-2014		04941	GREGORY HAIR	199-36-6299.88-001-591000	C	120414/VAR BBALL TOURN	165.00	C
					199-36-6299.88-001-591000		120514/VAR BBALL TOURN	110.00	
							Check 054351 Total:	275.00	
054352	12-09-2014		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-599000	C	PARTS	24.38	C
					199-34-6319.00-999-599000		PARTS	5.33	
					199-34-6319.00-999-599000		PARTS	5.79	
					199-34-6319.00-999-599000		PARTS	9.90	
					199-51-6319.00-999-599000		NOV MAINT PURCHASES	580.60	
							Check 054352 Total:	626.00	
054353	12-09-2014		01093	HM RECEIVABLES CO	199-11-6399.00-102-511000	C	SCIENCE MATERIALS	49.75	C
054354	12-09-2014		05644	HUGO CANO	199-36-6299.88-001-591000	C	120614/JV BBALL TOURN	120.00	C
054355	12-09-2014		01154	J & L PRINTING	199-23-6399.00-001-599000	C	REFERRAL FORMS	679.50	C
054356	12-09-2014		01621	J.W. PEPPER & SON IN	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	75.97	C
054357	12-09-2014		06226	JAKE JOHANNSSEN	199-36-6299.88-041-591000	C	120514/JH BBALL TOURN	120.00	C
					199-36-6299.88-041-591000		120614/JH BBALL TOURN	120.00	
							Check 054357 Total:	240.00	
054358	12-09-2014		00144	JAMES ANDERSON	199-36-6299.88-001-591000	C	120614/VAR BBALL TOURN	110.00	C
054359	12-09-2014		01475	JAMES MONMOUTH	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	110.00	C
					199-36-6299.88-041-591000		120114/JH BBALL GAME FEE	60.00	
					199-36-6299.88-041-591000		120114/JH BBALL MILEAGE	19.49	
							Check 054359 Total:	189.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054360	12-09-2014		06220	JAMES TOMPKINS	199-36-6299.88-001-591000	C	120414/JV BBALL TOURN	80.00	C
054361	12-09-2014		03310	JEFF DOWN	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	165.00	C
054362	12-09-2014		02812	JEFFREY MEKALIP	199-36-6299.88-001-591000	C	120614/VAR BBALL TOURN	110.00	C
054363	12-09-2014		05996	JEFFREY GONZALES	199-36-6299.88-001-591000	C	120614/JV BBALL TOURN	120.00	C
054364	12-09-2014		03274	JIMMIE MCGAHEY	199-36-6299.88-001-591000	C	120614/VAR BBALL TOURN	110.00	C
054365	12-09-2014		02813	JIMMY FULCHER	199-36-6299.88-001-591000	C	112114/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		112114/VAR BBALL MILEAGE	23.73	
					199-36-6299.88-001-591000		120414/VAR BBALL TOURN	275.00	
							Check 054365 Total:	408.73	
054366	12-09-2014		01111	JOHN HUMMELL	199-36-6299.88-001-591000	C	120414/VAR BBALL TOURN	165.00	C
054367	12-09-2014		06222	KATHLYNN HALL	199-36-6299.88-001-591000	C	120414/JV BBALL TOURN	120.00	C
					199-36-6299.88-041-591000		120614/JH BBALL TOURN	120.00	
							Check 054367 Total:	240.00	
054368	12-09-2014		02817	KENDRICK BROOKS	199-36-6299.88-001-591000	C	112114/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		112114/VAR BBALL MILEAGE	16.95	
					199-36-6299.88-001-591000		120514/VAR BBALL TOURN	110.00	
							Check 054368 Total:	236.95	
054369	12-09-2014		04391	LAKEITHA JONES	199-36-6299.88-001-591000	C	120414/JV BBALL TOURN	120.00	C
					199-36-6299.88-041-591000		120614/JH BBALL TOURN	120.00	
							Check 054369 Total:	240.00	
054370	12-09-2014		02819	LARRY ISBELL	199-36-6299.88-041-591000	C	120514/JH BBALL TOURN	120.00	C
054371	12-09-2014		05660	LESTER MELONTREE	199-36-6299.88-001-591000	C	120414/VAR BBALL TOURN	165.00	C
054372	12-09-2014		06216	MICHAEL JOHNSON	199-36-6299.88-041-591000	C	120514/JH BBALL TOURN	120.00	C
054373	12-09-2014		06223	NATHAN PRESLEY	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	110.00	C
054374	12-09-2014		05892	NOLAND SPENCER	199-36-6299.88-001-591000	C	112414/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		112414/JV BBALL GAME FEE	40.00	
							Check 054374 Total:	95.00	
054375	12-09-2014		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	102414/POSTAGE	547.25	C
					199-11-6399.36-041-511000		102414/POSTAGE	108.23	
					199-11-6399.36-101-511000		102414/POSTAGE	26.55	
					199-11-6399.36-102-511000		102414/POSTAGE	67.39	
					199-41-6399.36-750-599000		102414/POSTAGE	271.57	
							Check 054375 Total:	1,020.99	
054376	12-09-2014		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	NOV 2014 PTA SERVICES	2,291.25	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054377	12-09-2014		03825	ROBERT WALTERS	199-36-6299.88-041-591000	C	120614/JH BBALL TOURN	120.00	C
054378	12-09-2014		05666	RODERICH DAVIS	199-36-6299.88-001-591000	C	112514/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		112514/VAR BBAL MILEAGE	35.26	
					199-36-6299.88-001-591000		120614/VAR BBALL TOURN	110.00	
							Check 054378 Total:	200.26	
054379	12-09-2014		06224	RONALD KOTARA	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	55.00	C
					199-36-6299.88-001-591000		120514/JV BBALL TOURN	120.00	
					199-36-6299.88-041-591000		120614/JH BBALL TOURN	120.00	
							Check 054379 Total:	295.00	
054380	12-09-2014		05901	SHANE WEST	199-36-6299.88-001-591000	C	120414/JV BBALL TOURN	80.00	C
					199-36-6299.88-001-591000		120514/VAR BBALL TOURN	55.00	
					199-36-6299.88-001-591000		120514/JV BBALL TOURN	120.00	
							Check 054380 Total:	255.00	
054381	12-09-2014		06221	SHAWANDA BLACK	199-36-6299.88-001-591000	C	120414/BBALL TOURNAMEN	120.00	C
054382	12-09-2014		04417	STEVEN D. PONTIUS	199-36-6299.88-001-591000	C	112514/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		112514/VAR BBALL MILEAGE	20.34	
							Check 054382 Total:	75.34	
054383	12-09-2014		04933	TAMMY MANNING	199-36-6299.88-001-591000	C	120414/VAR BBALL TOURN	110.00	C
054384	12-09-2014		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	DEC TELEDOC DUES	400.00	C
054385	12-09-2014		06219	TIMOTHY MUENCH	199-36-6299.88-041-591000	C	120114/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		120114/JH BBALL MILEAGE	38.14	
							Check 054385 Total:	98.14	
054386	12-09-2014		03878	TODD HATTON	199-36-6299.88-001-591000	C	120514/VAR BBALL TOURN	110.00	C
					199-36-6299.88-001-591000		120614/VAR BBALLT OURN	110.00	
							Check 054386 Total:	220.00	
054387	12-09-2014		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000	C	112114/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		112114/VAR BBALL MILEAGE	16.95	
					199-36-6299.88-001-591000		120614/VAR BBALL TOURN	110.00	
							Check 054387 Total:	236.95	
054388	12-09-2014		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	1,587.76	C
054389	12-10-2014		01205	KAUFMAN ISD	199-36-6499.73-001-591000	Y	122914/VAR GIRLS BBALL	225.00	C
054390	12-10-2014		06214	LEE TREE FARM	199-51-6319.00-999-599000	C	LIVE OAKS	435.00	C
054391	12-10-2014		01304	LINDALE ISD	199-36-6499.72-041-591000	C	121314/BBALL TOURN ENTR	500.00	C
054392	12-10-2014		04459	MARTIN'S MILL ATHLE	199-36-6499.72-001-591000	C	121814/BBALL TOURN ENTR	175.00	C
054393	12-10-2014		02262	VAN ATHLETIC DEPT.	199-36-6499.72-001-591000	C	121114/BBALL TOURN FEES	350.00	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054394	12-10-2014		02343	WILLS POINT ISD	199-36-6499.72-001-591000	C	121114/BBALL TOURN ENTR	225.00	C
054395	12-11-2014		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	112014/1190 HWY 243	2,075.14	C
054396	12-11-2014		03851	ATSSB	199-36-6412.10-001-599000	C	HS ALL REGION AUDITION F	500.00	C
054397	12-11-2014		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000 199-34-6311.00-999-599000	C	FUEL FUEL	639.44 1,102.50	C
							Check 054397 Total:	1,741.94	
054398	12-11-2014		05599	CAMCOR, INC	199-11-6399.00-041-511000	C	VGA CABLE	39.81	C
054399	12-11-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000	C	PARTS PARTS PARTS PARTS PARTS PARTS PARTS	37.74 8.59 30.79 37.80 11.94 22.56 9.44	C
							Check 054399 Total:	158.86	
054400	12-11-2014		00460	CHARTWELLS	240-35-6299.00-999-599000	C	NOV 2014 OPERATING COST	55,394.07	C
054401	12-11-2014		05957	CHRISTOPHER FUSSE	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	120814/JH BBALL GAME FEE 120814/JH BBALL MILEAGE	60.00 40.00	C
							Check 054401 Total:	100.00	
054402	12-11-2014		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	111214/225 W. ELM	320.81	C
054403	12-11-2014		00495	CLASSROOM DIRECT	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	99.69	C
054404	12-11-2014		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	394.85 190.48	C
							Check 054404 Total:	585.33	
054405	12-11-2014		00650	DELL MARKETING L. P.	199-41-6399.00-750-599000	C	CRT STAND	76.99	C
054406	12-11-2014		00652	DEMCO	199-12-6399.00-041-599000	C	Library Supplies	248.88	C
054407	12-11-2014		03111	EAI EDUCATION	199-11-6399.22-001-511000	C	GEOBOARD CLASS KIT	64.50	C
054408	12-11-2014		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	DEC 2014 ALARM SERVICES	115.50	C
054409	12-11-2014		00827	FLAIR DATA SYSTEMS,	199-53-6299.04-750-599000 199-53-6399.04-999-599000	C	PROFESSIONAL SERVICES SUPPLIES FOR 1045 S. BUFF	450.00 4,654.50	C
							Check 054409 Total:	5,104.50	
054410	12-11-2014		00828	FLATT STATIONERS, I	199-11-6399.00-101-511000 199-11-6399.00-102-511000	C	COPY PAPER COPY PAPER	545.60 1,364.00	C
							Check 054410 Total:	1,909.60	

* indicates voided checks

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054411	12-11-2014		02719	DOUGLAS P FORTENB	199-11-6399.50-001-522000	C	AG SHOP SUPPLIES	2,056.20	C
054412	12-11-2014		01621	J.W. PEPPER & SON IN	199-11-6399.09-041-511000	C	CHRISTMAS MUSIC	45.00	C
054413	12-11-2014		05614	JEANNETTE HALL	199-41-6499.00-750-599000	C	School Board Christmas Meal	135.00	C
054414	12-11-2014		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	DEC 2014 WOODWIND CLINI	700.00	C
054415	12-11-2014		03275	KERBY SITTON	199-36-6299.88-041-591000	C	120814/JH BBALL GAME FEE	60.00	C
054416	12-11-2014		06230	RADIO ACCOUNTING S	199-41-6499.00-750-599000	C	DESTINATION EDUCATION	467.00	C
054417	12-11-2014		06183	L.J. DESIGN & CONSTR	199-11-6299.00-001-522000	C	AG GREENHOUSE	3,250.00	C
054418	12-11-2014		04776	MAKE MUSIC, INC.	199-11-6399.10-041-511000	C	SMART MUSIC SUBSCRIPTI	404.00	C
054419	12-11-2014		03119	MARDEL, INC.	199-11-6399.00-041-511000	C	CLASSROOM SUPPLIES/RA	83.17	C
054420	12-11-2014		05925	MARLEAH AKINS	199-36-6299.88-041-591000	C	120814/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		120814/JH BBALL MILEAGE	53.00	
							Check 054420 Total:	113.00	
054421	12-11-2014		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-511000	C	PERCUSSION MALLOTS	235.20	C
054422	12-11-2014		06055	MSB	199-33-6219.45-999-599000	C	112114/46366685	160.51	C
					199-33-6219.45-999-599000		112814/46400090	523.46	
					199-33-6219.45-999-599000		121214/46488448	136.21	
							Check 054422 Total:	820.18	
054423	12-11-2014		06206	MULTIMEDIA LEARNIN	199-11-6399.00-102-511000	C	HEADPHONES	111.50	C
054424	12-11-2014		06223	NATHAN PRESLEY	199-36-6299.88-041-591000	C	120814/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		120814/JH BBALL MILEAGE	16.10	
							Check 054424 Total:	76.10	
054425	12-11-2014		01542	NEVCO INC	199-51-6319.00-999-599000	C	SCOREBOARD PART	202.60	C
054427	12-11-2014		01660	PRICE INTERNATIONA	199-34-6319.00-999-599000	C	PARTS	318.04	C
054428	12-11-2014		01677	QUILL CORP	199-11-6399.22-001-511000	C	CLASS SUPPLIES	326.79	C
					199-11-6399.45-999-523000		SHREDDER	1,259.99	
							Check 054428 Total:	1,586.78	
054429	12-11-2014		06065	RAY RIDINGS	199-34-6319.00-999-599000	C	PARTS FOR M5 TO PASS INS	89.80	C
054430	12-11-2014		01731	REGION X ESC	199-34-6239.00-999-599000	C	BUS TRAINING/SHARPE	105.00	C
054431	12-11-2014		03747	INTERSTATE BILLING	199-34-6319.00-999-599000	C	PARTS	113.28	C
054432	12-11-2014		01839	SCANTRON CORPORA	199-11-6399.00-041-511000	C	ANSWER SHEETS	524.23	C

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054433	12-11-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	80.94	C
054434	12-11-2014		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000 199-51-6299.45-999-523000	C	DEC 2014 JANITORIAL SRVC DEC JANITORIAL SERVICES	42,472.35 585.00	C
Check 054434 Total:								43,057.35	
054435	12-11-2014		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000 199-11-6269.19-999-523000 199-41-6269.19-750-599000	C	NOV 2014 COLOR COPIES/E NOV 2014 COLOR COPIES/S NOV 2014 COLOR COPIES/A	1,160.25 182.16 921.69	C
Check 054435 Total:								2,264.10	
054436	12-11-2014		03166	TASB	199-41-6499.00-750-599000	C	2015 TASB MEMBERSHIP FE	2,718.90	C
054437	12-11-2014		02026	TASBO	199-41-6495.00-701-599000	C	TASBO MEMBERSHIP/STON	130.00	C
054438	12-11-2014		05924	TEACHER SYNERGY IN	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	52.00	C
054439	12-11-2014		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	NOV 2014 BACKGRND CHEC	6.00	C
054440	12-11-2014		06013	THE TENNIS SHOP	199-51-6319.00-999-599000	C	TENNIS SCREENS	5,975.00	C
054441	12-11-2014		04472	THE WEEK	199-36-6399.32-001-599000	C	SUBSCRIPTION	84.00	C
054442	12-11-2014		02151	THSWPA	199-36-6499.79-001-591000	C	ASSOCIATION DUES	75.00	C
054443	12-11-2014		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	229.68	C
054444	12-11-2014		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-599000 199-99-6213.00-703-599000	C	2015 1ST QTR COLLECTION 2015 1ST QTR APPRAISAL D	5,074.81 52,012.93	C
Check 054444 Total:								57,087.74	
054445	12-11-2014		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	Museum Advertisement	322.50	C
054446	12-11-2014		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	ADMIN BLDG NOV EXPENSE	249,839.01	C
054448	12-12-2014		06232	DALLAS DESK	199-41-6399.00-701-599000	C	BALANCE ON FURNITURE O	3,229.53	C
054449	12-15-2014		05946	ANGIE DAY	199-36-6219.09-001-599000	C	CHOREOGRAPHY	50.00	C
054451	12-15-2014		05624	KENNETH SCHOFIELD	199-36-6219.09-001-599000 199-36-6219.09-041-599000 199-36-6219.09-041-599000	C	REHEARSAL/CONCERT LIGH JH FALL CONCERT 120214/JH CHRISTMAS CON	300.00 150.00 150.00	C
Check 054451 Total:								600.00	
054453	12-15-2014		01717	MARK REEVES	199-36-6219.09-001-599000 199-36-6219.09-041-599000 199-36-6219.09-041-599000	C	121514/HS CHOIR CONCERT 100214/JH CHOIR CONCERT 120214/JH CHOIR CONCERT	100.00 100.00 100.00	C
Check 054453 Total:								300.00	
054456	12-16-2014		04239	ABLES LAND, INC.	199-41-6399.00-750-599000	C	BOOKCASES/TABLE	1,574.94	C

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054457	12-16-2014		00078	ADVENTURES IN LEAR	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	100.00	C
054458	12-16-2014		06227	ALEX ACEVEDO	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	121514/JH BBALL GAME FEE 121514/JH BBALL MILEAGE	60.00 39.83	C
							Check 054458 Total:	99.83	
054459	12-16-2014		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	14.50	C
054460	12-16-2014		06030	AMANDA HAIL	224-11-6219.45-999-523000	C	NOV/3 HRS SUPERVISION	300.00	C
054461	12-16-2014		00121	GEGRB/AMAZON	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-23-6399.00-101-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 224-11-6399.45-999-523000	C	DAILY 5, FOSTERING LITERA PUZZLE MAT UNBROKEN SONY TV TV MOUNTS Board Room Flag Board Room Flag Pole Set IPAD AIR CASES	22.80 52.34 576.00 1,090.08 57.38 33.86 98.20 399.90	C
							Check 054461 Total:	2,330.56	
054462	12-16-2014		00127	AMERICAN BAND INST	199-11-6399.10-001-511000	C	CLARINET REEDS	103.20	C
054463	12-16-2014		02986	APPLE INC.	224-11-6399.45-999-523000	C	IPAD - SPED	4,240.00	C
054464	12-16-2014		00176	ATSSB	199-36-6499.10-041-599000	C	MS ALL REGION AUDITION F	410.00	C
054465	12-16-2014		06186	BEN SCHAEFFER	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	120914/VAR BBALL GAME FE 120914/JV BBALL GAME FEE 120914/BBALL MILEAGE	55.00 40.00 46.61	C
							Check 054465 Total:	141.61	
054466	12-16-2014		02550	BRENDA SHARPE	199-11-6399.09-041-511000	C	REIMBURSEMENT/DEC CON	194.04	C
054467	12-16-2014		04697	BWI COMPANIES	199-11-6399.50-001-522000 199-11-6399.50-001-522000	C	GREENHOUSE SUPPLIES GREENHOUSE SUPPLIES	414.19 85.82	C
							Check 054467 Total:	500.01	
054468	12-16-2014		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PARTS PARTS PARTS FOR MD5 PARTS FOR POST HOLE DIG	4.72 18.39 14.60 18.71	C
							Check 054468 Total:	56.42	
054469	12-16-2014		05321	CHARLES E. ALLEN, III	199-36-6299.88-001-591000	C	120914/JV BBALL GAME FEE	80.00	C
054470	12-16-2014		06098	CHERYL HOOKS	199-11-6219.45-999-523000	C	NOV/DEC VI SERVICES	2,600.00	C
054471	12-16-2014		03800	CHRIS TATUM	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	121514/JH BBALL GAME FEE 121514/JH BBALL MILEAGE	60.00 28.62	C
							Check 054471 Total:	88.62	

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054472	12-16-2014		05250	DANA IRVIN	199-36-6412.73-001-591000	C	122914/GIRLS BBALL MEAL	122.00	C
054473	12-16-2014		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES	89.61	C
054475	12-16-2014		05965	CHRISTOPHER D MCA	199-36-6299.88-001-591000	C	120914/VAR BBALL GAME FE	55.00	C
					199-36-6299.88-001-591000		120914/VAR BBALL MILEAGE	37.29	
							Check 054475 Total:	92.29	
054476	12-16-2014		00737	ECS LEARNING SYSTE	199-11-6399.00-041-511000	C	STAAR MASTER MATH GRA	359.85	C
054477	12-16-2014		04425	MEGA CLINICS	199-36-6399.88-001-591000	C	FOOTBALL TRAINING CLINIC	497.00	C
054478	12-16-2014		01048	HERFF JONES, INC.	199-31-6399.00-001-599000	C	DIPLOMAS	42.21	C
054479	12-16-2014		06226	JAKE JOHANNSEN	199-36-6299.88-001-591000	C	120914/JV BBALL GAME FEE	40.00	C
					199-36-6299.88-001-591000		120914/JV BBALL MILEAGE	14.41	
							Check 054479 Total:	54.41	
054480	12-16-2014		00926	JOHN GOFF	199-34-6319.00-999-599000	C	MD1 DRIVER SEAT BELT	25.00	C
054481	12-16-2014		01111	JOHN HUMMELL	199-36-6299.88-041-591000	C	121514/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		121514/JH BBALL MILEAGE	25.43	
							Check 054481 Total:	85.43	
054482	12-16-2014		01193	JUNIOR LIBRARY GUIL	199-12-6329.00-001-599000	C	JLG RENEWAL	1,554.00	C
054483	12-16-2014		01624	KATHY DAY	199-31-6411.00-101-599000	C	121214/REG X CONF	62.50	C
054484	12-16-2014		01780	KRISTIN ROSE	199-41-6411.00-701-599000	C	120814/PARKING AT IMCAT	15.00	C
054485	12-16-2014		03589	LESLIE L. COREY	199-23-6411.00-001-599000	C	TRAVEL TO JACOB'S RIBBO	15.40	C
054486	12-16-2014		01462	MITCHELL WELDING S	199-11-6399.50-001-522000	C	AG SUPPLIES	620.34	C
054488	12-16-2014		05905	MUNICIPAL SERVICES	199-11-6499.00-001-522000	C	102914/TOLL CHARGES FOR	12.96	C
					199-36-6499.10-001-599000		110714/TOLL CHARGES HS B	1.96	
					199-36-6499.10-001-599000		110714/TOLL CHARGES HS B	1.96	
					199-36-6499.10-001-599000		110714/TOLL CHARGES HS B	1.96	
					199-36-6499.10-001-599000		110714/TOLL CHARGES HS B	1.96	
					199-36-6499.31-001-591000		110714/TOLL CHARGES HS	1.48	
					199-36-6499.70-001-591000		110614/TOLL CHARGES FOR	4.18	
					199-36-6499.70-001-591000		110614/TOLL CHARGES FOR	4.18	
							Check 054488 Total:	30.64	
054489	12-16-2014		06235	OFFICE BARN	199-11-6399.00-999-523000	C	FIREPROOF FILE CABS	10,195.00	C
054491	12-16-2014		01677	QUILL CORP	199-31-6399.00-001-599000	C	OFFICE SUPPLIES	253.49	C
054492	12-16-2014		06065	RAY RIDINGS	199-34-6319.00-999-599000	C	PARTS FOR M5	56.96	C
					199-51-6319.00-999-599000		PARTS FOR MD5	55.66	
							Check 054492 Total:	112.62	

* indicates voided checks

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054493	12-16-2014		01731	REGION X ESC	199-23-6239.00-001-599000	C	ADMIN SERVICES	1,200.00	C
					199-23-6239.00-041-599000		ADMIN SERVICES	1,200.00	
					199-23-6239.00-101-599000		ADMIN SERVICES	1,200.00	
					199-23-6239.00-102-599000		ADMIN SERVICES	1,200.00	
					199-41-6239.00-701-599000		ADMIN SERVICES	5,266.00	
							Check 054493 Total:	10,066.00	
054494	12-16-2014		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	112114/MONTHLY SRVC/CHS	55.00	C
					199-51-6299.00-999-599000		112114/MONTHLY SRVC/CJH	55.00	
					199-51-6299.00-999-599000		112114/MONTHLY SRVC/CES	55.00	
					199-51-6299.00-999-599000		112114/MONTHLY SRVC/CIS	55.00	
							Check 054494 Total:	220.00	
054495	12-16-2014		01760	HM RECEIVABLES CO.	199-31-6399.45-999-523000	C	WMLSR ENG/SP KITS	1,091.53	C
					199-31-6399.45-999-523000		WJIV COGNITIVE/TEST REC	698.79	
							Check 054495 Total:	1,790.32	
054496	12-16-2014		06237	SHAWN BOND	199-36-6299.88-001-591000	C	120914/JV BBALL GAME FEE	80.00	C
					199-36-6299.88-001-591000		120914/JV BBALL MILEAGE	66.67	
							Check 054496 Total:	146.67	
054497	12-16-2014		05924	TEACHER SYNERGY IN	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	71.00	C
					199-11-6399.00-102-511000		SCIENCE CURRICULUM SUP	39.50	
							Check 054497 Total:	110.50	
054498	12-16-2014		04684	TEXAS JEWELRY	199-41-6499.00-750-599000	C	Rebecca Drummond Retireme	130.65	C
054499	12-16-2014		06219	TIMOTHY MUENCH	199-36-6299.88-001-591000	C	120914/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		120914/VAR BBALL MILEAGE	32.54	
							Check 054499 Total:	142.54	
054500	12-16-2014		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000	C	120914/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		120914/VAR BBALL MILEAGE	16.95	
							Check 054500 Total:	126.95	
054501	12-16-2014		00607	THOMAS L DALLY	199-36-6299.88-041-591000	C	121514/JH BBALL GAME FEE	60.00	C
					199-36-6299.88-041-591000		121514/JH BBALL MILEAGE	16.95	
							Check 054501 Total:	76.95	
054502	12-16-2014		06203	TX TAG	199-36-6499.10-001-599000	C	STATE BAND COMPTN/TOLL	53.93	C
054503	12-16-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	120714/9035677603	61.88	C
					199-51-6259.97-999-599000		112514/9035672429	68.63	
					199-51-6259.97-999-599000		112814/9035676830	45.32	
					199-51-6259.97-999-599000		112814/9035672370	46.25	
					199-51-6259.97-999-599000		112514/9035674179	326.46	
							Check 054503 Total:	548.54	
054506	12-19-2014		03219	2 HOT CHICKS	199-51-6319.00-999-599000	C	Letters for Admin Doors &	546.75	C
054507	12-19-2014		04366	AD TESTING	199-36-6399.32-001-599000	C	UIL STUDY GUIDES	535.00	C
054508	12-19-2014		00363	CDWG/CDW GOVERN	199-11-6399.00-102-511000	C	WALLPLATE/FLYING LEAD	86.25	C

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054509	12-19-2014		01630	PITNEY BOWES GLOB	199-41-6399.36-750-599000	C	121314/LEASING CHARGES	255.00	C
054510	12-19-2014		01677	QUILL CORP	199-11-6399.00-041-511000	C	Library Supplies	219.99	C
054511	12-19-2014		01725	REGION VII ESC	199-41-6399.00-750-599000	C	POSTERS FOR NEW ADMIN	33.64	C
054512	12-19-2014		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000 199-11-6399.00-041-511000	C	Classroom Supplies Classroom Supplies	37.12 64.54	C
							Check 054512 Total:	101.66	
054513	12-19-2014		05201	STAPLES BUSINESS A	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	58.24	C
054514	12-19-2014		02850	STEVE SPANGLER SCI	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	42.93	C
054515	12-19-2014		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	121314/9035670475 121314/9035670165 121014/9035677674	20.36 62.00 19.56	C
							Check 054515 Total:	101.92	
054517	01-06-2015		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	14.50	C
054519	01-06-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	122214/9033407996	34.45	C
054520	01-06-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000 199-51-6259.99-999-599000	C	122214/1163 BUFFALO 122614/1136 BIG ROCK 122314/225 W ELM 122214/1115 BUFFALO 1222214/400 PARK 122214/1115 BUFFALO 122314/1190 HWY 243 122314/1200 HWY 243	600.80 391.66 220.10 449.09 140.68 261.21 1,944.83 246.44	C
							Check 054520 Total:	4,254.81	
054521	01-06-2015		03851	ATSSB	199-36-6412.69-001-599000	C	2015 AREA AUDITION FEES	320.00	C
054522	01-06-2015		00266	JANIS BROWN	199-41-6499.00-750-599000	C	Butch Hilliard Funeral	58.00	C
054523	01-06-2015		03666	BLOCK VISION OF TEX	199-00-1291.00-000-500000 199-00-1291.00-000-500000 199-00-1291.00-000-500000	C	JAN 2015 PREMIUM/K TOUP JAN 2015 PREMIUM/MARSHA JAN 2015 PREMIUM/WILKER	12.00 7.00 7.00	C
							Check 054523 Total:	26.00	
054524	01-06-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,928.66	C
054525	01-06-2015		00443	CANTON CHAMBER OF	199-41-6495.00-701-599000	C	ANNUAL MEMBERSHIP DUE	160.00	C
054526	01-06-2015		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000 199-34-6299.00-999-599000	C	BUS INSPECTIONS VEHICLE INSPECTIONS	62.00 124.00	C
							Check 054526 Total:	186.00	

* indicates voided checks

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054527	01-06-2015	121514/CAP	05298	CAPITAL ONE, N.A.	199-41-6399.06-750-599000	M	RETURNED TABLE	-170.90	C
	01-06-2015		05298	CAPITAL ONE, N.A.	199-41-6499.00-701-599000	C	RETIREMENT PLAQUE	80.62	
					199-41-6499.00-750-599000		SHIPPING FOR DELL RETUR	41.94	
					199-41-6499.00-750-599000		FUNERAL ARRANGEMENT	81.00	
					199-51-6259.98-999-599000		110414/HUDSON ELECTRIC	35,788.81	
					199-51-6319.00-999-599000		Address No. for SPED and DA	156.72	
					199-51-6319.00-999-599000		TABLE SKIRTS	200.90	
					199-51-6319.00-999-599000		BALANCE	2,158.00	
							Check 054527 Total:	38,337.09	
054528	01-06-2015		06228	CAREER SOLUTIONS, I	199-11-6399.52-001-522000	C	CLASS RESOURCES	208.95	C
054529	01-06-2015		04503	CARLON BRANSON	199-36-6411.88-001-591000	C	010815/THSBCA CONF MEAL	46.00	C
054530	01-06-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-101-511000	C	CABLES	25.07	C
					199-11-6399.00-101-511000		CABLES	26.79	
							Check 054530 Total:	51.86	
054531	01-06-2015		02842	CRANDALL MIDDLE SC	199-36-6499.73-041-591000	C	010915/JH BBALL ENTRY FE	285.00	C
054532	01-06-2015		00828	FLATT STATIONERS, I	199-11-6399.00-041-511000	C	50 CASES COPY PAPER	1,364.00	C
					199-41-6399.00-701-599000		25 CASES COPY PAPER	682.00	
							Check 054532 Total:	2,046.00	
054533	01-06-2015		06243	HAGOOD CARPETS	199-51-6319.00-999-599000	C	ADDTNL CARPET/VINYL FOR	1,005.08	C
054534	01-06-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	010215/DEC 2014 LEGAL SR	43.75	C
054535	01-06-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	121514/DOT EXAM/ELLIOTT	65.00	C
					199-34-6299.00-999-599000		121514/DOT EXAM/DUNLAP	65.00	
					199-34-6299.00-999-599000		122414/DOT EXAM/ROBINSO	65.00	
							Check 054535 Total:	195.00	
054536	01-06-2015		01621	J.W. PEPPER & SON IN	199-11-6399.09-001-511000	C	FROZEN CD	90.98	C
054537	01-06-2015		01662	JEFF PRIEST	199-36-6411.88-001-591000	C	010815/THSBCA CONF MEAL	54.00	C
054538	01-06-2015		02446	LA QUINTA INN	199-36-6411.88-001-591000	C	010815/THSBCA CONF HOTE	190.46	C
054539	01-06-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	JAN 2015 PREMIUM/K TOUP	30.35	C
					199-00-1291.00-000-500000		JAN 2015 PREMIUM/R TOUP	30.35	
					199-00-1291.00-000-500000		JAN 2015 PREMIUM/MARSHA	30.35	
							Check 054539 Total:	91.05	
054540	01-06-2015		05905	MUNICIPAL SERVICES	199-36-6499.70-001-591000	C	110614/JH FBALL TOLL CHA	2.84	C
					199-36-6499.70-001-591000		110614/JH FBALL TOLL CHA	2.84	
							Check 054540 Total:	5.68	
054542	01-06-2015		05480	PEARSON	199-23-6399.00-001-599000	C	STAAR REPORTS	181.00	C
					199-23-6399.00-041-599000		STAAR REPORTS	91.25	
					199-23-6399.00-102-599000		STAAR REPORTS	84.50	
							Check 054542 Total:	356.75	

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054543	01-06-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	BAND LITERATURE	209.62	C
054544	01-06-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	JAN 2015/ADDITIONAL INTER	57.12	C
					199-11-6299.00-001-511000		JAN 2015/ADDITIONAL INTER	57.12	
					199-11-6299.00-001-511000		JAN 2015 INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		JAN 2015/ADDITIONAL INTER	57.12	
					199-11-6299.00-041-511000		JAN 2015 INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		JAN 2015ADDITIONAL INTER	57.12	
					199-11-6299.00-101-511000		JAN 2015 INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		JAN 2015/ADDITIONAL INTER	57.12	
					199-11-6299.00-102-511000		JAN 2015 INTERNET SRVC	94.42	
							Check 054544 Total:	663.25	
054546	01-06-2015		01677	QUILL CORP	199-11-6399.26-001-511000	C	DEPT SUPPLIES	27.30	C
					199-11-6399.26-001-511000		DEPT SUPPLIES	14.01	
					199-11-6399.26-001-511000		DEPT SUPPLIES	18.69	
					199-11-6399.26-001-511000		DEPT. SUPPLIES	23.10	
					199-11-6399.26-001-511000		DEPT. SUPPLIES	315.68	
							Check 054546 Total:	398.78	
054547	01-06-2015		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	121914/MNTHLY SRVC CIS	55.00	C
					199-51-6299.00-999-599000		121914/MNTHLY SRVC CES	55.00	
					199-51-6299.00-999-599000		121914/MNTHLY SRVC CJH	55.00	
					199-51-6299.00-999-599000		121914/MNTHLY SRVC CHS	55.00	
					199-51-6299.00-999-599000		121914/QTRLY SRVC CIS	200.00	
					199-51-6299.00-999-599000		121914/QTRLY SRVC CHS	200.00	
					199-51-6299.00-999-599000		121914/QTRLY SRVC CES	200.00	
					199-51-6299.00-999-599000		121914/QTRLY SRVC CJH	200.00	
					199-51-6299.00-999-599000		121914/QTRLY SRVC CIS TR	200.00	
							Check 054547 Total:	1,220.00	
054548	01-06-2015		01788	RUTHERFORD, TAYLO	199-41-6212.00-750-599000	C	AUDIT FOR YEAR ENDING 8/	13,100.00	C
054551	01-06-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	122514/STATEMENT OF REV	192.44	C
054552	01-06-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	121614/9035672956	40.72	C
					199-51-6259.97-999-599000		122214/9035671298	19.56	
							Check 054552 Total:	60.28	
054553	01-09-2015		06187	ATHENS SCREEN PRIN	199-36-6399.79-001-591000	C	POWERLIFTING TSHIRTS	297.20	C
054554	01-09-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	950.50	C
054555	01-09-2015		05224	CANTON TRUCK & AUT	199-34-6249.00-999-599000	C	VARIOUS BUS REPAIR/#10	923.94	C
054556	01-09-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	33.36	C
					199-34-6319.00-999-599000		PARTS	48.12	
							Check 054556 Total:	81.48	
054557	01-09-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-101-511000	C	CABLES	17.99	C

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054558	01-09-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	120514/CIS	17.00	C
					199-51-6259.96-999-599000		120514/CHS FBALL FLD	17.00	
					199-51-6259.96-999-599000		120514/CHS	59.01	
					199-51-6259.96-999-599000		120514/CHS	88.79	
					199-51-6259.96-999-599000		121514/VAULT BEHND CAFE	59.01	
					199-51-6259.96-999-599000		121514/JH PRAC FLD	192.82	
					199-51-6259.96-999-599000		121514/JH FLDHSE	54.29	
					199-51-6259.96-999-599000		121514/FLDHSE CNSSN	36.25	
					199-51-6259.96-999-599000		121514/BUS BARN	52.62	
					199-51-6259.96-999-599000		121514/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		121514/JH SPRINKLER	206.34	
					199-51-6259.96-999-599000		121514/OLD GYM	226.14	
					199-51-6259.96-999-599000		121514/OLD HOMECE BLDG	36.68	
					199-51-6259.96-999-599000		121514/JH CAFE	493.19	
					199-51-6259.96-999-599000		121514/CIS	220.30	
					199-51-6259.96-999-599000		121514/CES	381.89	
					199-51-6259.96-999-599000		121514/CJH GYM	89.96	
					199-51-6259.96-999-599000		120514/CHS BBALL FLD CNS	36.25	
					199-51-6259.96-999-599000		120514/CHS FINE ARTS BLD	45.93	
					199-51-6259.96-999-599000		120514/CHS COMPND METE	91.51	
					199-51-6259.96-999-599000		120514/CHS CMPND METER	152.86	
					199-51-6259.96-999-599000		120514/CIS	909.81	
					199-51-6259.96-999-599000		120514/CHS BAND PRAC	1,718.68	
					199-51-6259.96-999-599000		120514/BAND PRAC FLD	1,727.92	
					199-51-6259.96-999-599000		121514/225 W ELM	68.34	
							Check 054558 Total:	7,018.84	
054559	01-09-2015		01319	DAWN LOFTIN	199-34-6499.00-999-599000	C	2014-2015 ETAPT DUES	40.00	C
054560	01-09-2015		03823	ERIC RYDER	199-36-6299.88-001-591000	C	122214/GIRLS BBALL GAME	95.00	C
					199-36-6299.88-001-591000		122214/GIRLS BBALL MILEA	27.12	
							Check 054560 Total:	122.12	
054561	01-09-2015		03273	FREDDIE PAUL	199-36-6299.88-001-591000	C	123014/BOYS BBALL GAME F	95.00	C
					199-36-6299.88-001-591000		123014/BOYS BBALL MILEAG	23.05	
							Check 054561 Total:	118.05	
054562	01-09-2015		04941	GREGORY HAIR	199-36-6299.88-001-591000	C	122214/GIRLS BBALL GAME	95.00	C
					199-36-6299.88-001-591000		122214/GIRLS BBALL MILEA	20.34	
							Check 054562 Total:	115.34	
054563	01-09-2015		03306	GUMDROP BOOKS	199-12-6329.00-041-599000	C	Library Supplies	466.40	C
054564	01-09-2015		05273	HIGGINBOTHAM BROT	199-11-6399.50-041-511000	C	Classroom Supplies	452.31	C
					199-11-6399.50-041-511000		Classroom Supplies	51.65	
					199-34-6319.00-999-599000		PARTS	3.06	
					199-34-6319.00-999-599000		PARTS	16.07	
					199-34-6319.00-999-599000		PARTS	17.92	
					199-51-6319.00-999-599000		DEC 2014 MAINT SUPPLIES	503.96	
					199-51-6319.00-999-599000		ADDL DEC 2014 SUPPLIES	13.66	
							Check 054564 Total:	1,058.63	

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054565	01-09-2015		01154	J & L PRINTING	199-11-6399.00-102-511000	C	FORMS	851.50	C
054566	01-09-2015		06253	JACOB ROBINSON	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/BOYS BBALL GAME F 122214/BOYS BBALL MILEAG	55.00 40.50	C
								Check 054566 Total:	95.50
054567	01-09-2015		01475	JAMES MONMOUTH	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/GIRLS BBALL GAME 122214/GIRLS BBALL MILEA	95.00 15.59	C
								Check 054567 Total:	110.59
054568	01-09-2015		04957	JASON YEARTY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	121614/BOYS BBALL GAME F 121614/BOYS BBALL MILEAG	95.00 35.93	C
								Check 054568 Total:	130.93
054569	01-09-2015		03274	JIMMIE MCGAHEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/BOYS BBALL GAME F 122214/BOYS BBALL MILEAG	80.00 31.36	C
								Check 054569 Total:	111.36
054570	01-09-2015		04932	JODY JUVERA	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	123014/BOYS BBALL GAME F 123014/BOYS BBALL MILEAG	95.00 23.05	C
								Check 054570 Total:	118.05
054571	01-09-2015		00926	JOHN GOFF	199-34-6319.00-999-599000	C	PARTS FOR T3/ELDER DOD	226.34	C
054572	01-09-2015		06245	KAY MCEVERS	240-00-5751.00-000-500000	C	REFUND/MASON MCEVERS/	79.10	C
054573	01-09-2015		02817	KENDRICK BROOKS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/BOYS BBALL GAME F 122214/BOYS BBALL MILEAG	55.00 20.34	C
								Check 054573 Total:	75.34
054574	01-09-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000 199-11-6249.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000	C	REPAIR YAMAHA SAX CLARINET STAND TRUMPETS TRIAGLE SET CLARINET REEDS	43.00 32.79 950.00 23.20 25.80	C
								Check 054574 Total:	1,074.79
054575	01-09-2015		06055	MSB	199-33-6219.45-999-599000	C	121914/46491843	77.90	C
054576	01-09-2015		06223	NATHAN PRESLEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/BOYS BBALL GAME F 1212214/BOYS BBALL MILEA	80.00 14.41	C
								Check 054576 Total:	94.41
054577	01-09-2015		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000 199-11-6399.36-041-511000 199-11-6399.36-101-511000 199-11-6399.36-102-511000 199-41-6399.36-750-599000	C	121614/POSTAGE 121614/POSTAGE 121614/POSTAGE 121614/POSTAGE 121614/POSTAGE	561.65 122.63 40.95 81.79 285.99	C
								Check 054577 Total:	1,093.01
054578	01-09-2015		02824	RICKEY MOSLEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	121614/BOYS BBALL GAME F 121614/BOYS BALL MILEAGE 123014/BOYS BBALL GAME F 123014/BOYS BBALL MILEAG	95.00 33.90 95.00 33.90	C
								Check 054578 Total:	257.80

* indicates voided checks

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054579	01-09-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	NOV 2014/DUES	40.00	C
054580	01-09-2015		05274	SCOTT BROWN	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	122214/BOYS BBALL GAME F 122214/BOYS BBALL MILEAG	55.00 24.41	C
Check 054580 Total:								79.41	
054581	01-09-2015		05308	CALVIN SHANE WALDE	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	121614/BOYS BBALL GAME F 121614/BOYS BBALL MILEAG	95.00 23.73	C
Check 054581 Total:								118.73	
054582	01-09-2015		04520	SUNNYVALE ISD	199-36-6499.74-001-591000 199-36-6499.79-001-591000	C	011715/PWRLFTNG MEET 011715/PWRLFTNG MEET	300.00 450.00	C
Check 054582 Total:								750.00	
054583	01-09-2015		04231	SYLVESTER CONRAD	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	103014/JH FOOTBALL GAME 103014/JH FOOTBALL RIDER	140.00 10.00	C
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054584	01-09-2015		02150	THSPA	199-36-6499.74-001-591000	C	DUES	75.00	C
054585	01-09-2015		02263	VAN ISD	199-13-6411.00-001-511000	C	WRITING WORKSHOP	100.00	C
054586	01-09-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	120414/9035676522 122514/9035674179 122814/9035675432 120414/9035676562 122814/9035676830	38.71 326.46 10.97 144.39 35.32	C
Check 054586 Total:								624.48	
054587	01-09-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	873.46	C
054588	01-09-2015		02287	WALMART COMMUNIT	199-11-6399.00-101-511000 199-11-6399.00-101-511001 199-11-6399.00-102-511000 199-11-6399.00-102-511000 199-11-6399.00-102-511000 199-11-6399.45-999-523001 199-11-6399.45-999-523001 199-11-6399.51-001-522000 199-34-6319.00-999-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	SCIENCE LAB GENERAL SUPPLIES CLASSROOM SUPPLIES/MEF CLASSROOM SUPPLIES/LIN CLASSROOM SUPPLIES/BRU EAR THERMOMETERS RUBBER GLOVES FOOD/SUPPLIES PHS CLASS TRANSPORTATION SUPPLIE PAPER PLATES/CUPS/NAPKI SUPPLIES FOR SUP MEETIN PAPER PLATES/PLASTICWA	120.27 45.40 94.42 97.06 10.32 42.97 168.28 82.83 276.77 23.11 78.62 9.30	C
Check 054588 Total:								1,049.35	
054589	01-09-2015		02343	WILLS POINT ISD	199-34-6299.00-999-599000	C	YRLY CONTRACT RADIO SV	1,440.00	C
054590	01-09-2015		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	ADMIN BLDG DEC EXPENSE	170,816.16	C
054593	01-13-2015		05912	KAT MAR SPORTS LLC.	199-36-6399.73-001-591000 199-36-6499.73-001-591000	C	BASKETBALL SUPPLIES BASKETBALL SUPPLIES	1,024.46 105.34	C
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054594	01-13-2015		01252	LAKESHORE LEARNIN	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	74.72	C
054595	01-13-2015		05039	LINDALE HIGH SCHOO	199-11-6399.29-001-511000	C	CLINICIAN FEE	250.00	C
054596	01-13-2015		06254	OCHOA'S MEXICAN RE	199-41-6499.00-701-599000	C	Dinner for the Board	95.60	C
054597	01-13-2015		05923	TCASE	199-21-6411.45-999-523000	C	CONFERENCE REGISTRATI	850.00	C
054598	01-13-2015		02037	TCEA	244-11-6411.00-001-522000	C	TCEA REGISTRATION/DEBE	277.00	C
054599	01-13-2015		03837	TEXAS COMPTROLLER	199-41-6499.00-750-599000	C	2015 CO-OP ANNUAL MEMB	100.00	C
054600	01-13-2015		02698	WILLIAMS SPORTING	199-36-6399.78-041-591000	C	BLANKS FOR TRACK MEET	82.00	C
054601	01-15-2015		03942	ALL-N-ONE SPORTS	199-36-6399.82-001-591000	C	Boys/Girls Invit. Trophies	60.40	C
					199-36-6399.83-001-591000		Boys/Girls Invit. Trophies	60.40	
							Check 054601 Total:	120.80	
054602	01-15-2015		00333	BSN SPORTS/US GAM	199-36-6399.89-001-591000	C	SOFTBALL SUPPLIES	1,738.78	C
054603	01-15-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-511000	C	CHROMEBOOKS	8,070.00	C
					199-11-6399.00-001-511000		CHROME OS	900.00	
							Check 054603 Total:	8,970.00	
054604	01-15-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	DEC 2014 OPERATING COST	45,219.36	C
054605	01-15-2015		02617	DIANA WELCH	199-11-6399.35-001-511000	C	PRE APPROVAL JERRYS AR	487.77	C
054606	01-15-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	JAN 2015 MONITORING SRV	115.50	C
054607	01-15-2015		06093	MICHAEL FISHER	199-11-6399.00-101-511000	C	IPAD REPAIR	70.00	C
054608	01-15-2015		06003	FOLLETT SCHOOL SOL	199-41-6411.00-701-599000	C	FOLLETT INSTITUTE REG FE	99.00	C
054610	01-15-2015		01252	LAKESHORE LEARNIN	199-11-6399.45-999-523000	C	CLASSROOM SUPPLIES	266.91	C
054611	01-15-2015		02727	NANTZE ELECTRIC CO	199-81-6629.00-999-599000	C	INSTALL FIBER TO NEW AD	6,591.00	C
054612	01-15-2015		06223	NATHAN PRESLEY	199-36-6299.88-001-591000	C	010915/HS BBALL GAME FEE	95.00	C
					199-36-6299.88-001-591000		010915/HS BBALL MILEAGE	12.88	
							Check 054612 Total:	107.88	
054613	01-15-2015		01516	NATIONAL SPEECH AN	199-36-6499.32-001-599000	C	ANNUAL DUES	73.00	C
054614	01-15-2015		05905	MUNICIPAL SERVICES	199-36-6412.72-001-591000	C	112914/TOLL CHARGES	6.86	C
054615	01-15-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	Y	JAN 2015 JANITORIAL SRVC	42,472.35	C
					199-51-6299.45-999-523000		JAN 2015 JANITORIAL SRVC	585.00	
							Check 054615 Total:	43,057.35	

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054616	01-15-2015		04417	STEVEN D. PONTIUS	199-36-6299.88-001-591000	C	010915/HS BBALL GAME FEE	95.00	C
					199-36-6299.88-001-591000		010915/HS BBALL MILEAGE	16.95	
							Check 054616 Total:	111.95	
054617	01-15-2015		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	DEC/JAN SUPERVISORY SR	850.00	C
054618	01-15-2015		02021	TASO	199-36-6499.86-001-591000	C	SCRIMMAGE FEE CONTRAC	100.00	C
054619	01-15-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	TELEDOC MNTHLY DUES	1,030.00	C
054621	01-15-2015		06240	TEXAS TRANSITION C	224-13-6411.45-999-523000	C	REGISTRATION FEE/CHASE	245.00	C
054623	01-15-2015		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000	C	010915/HS BBALL GAME FEE	95.00	C
					199-36-6299.88-001-591000		010915/HS BBALL MILEAGE	18.31	
							Check 054623 Total:	113.31	
054624	01-15-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	010415/9035676562	151.90	C
					199-51-6259.97-999-599000		010715/9035677603	62.00	
					199-51-6259.97-999-599000		010415/9035676522	46.33	
					199-51-6259.97-999-599000		011015/9035677674	19.58	
							Check 054624 Total:	279.81	
054625	01-15-2015		06061	WRL GENERAL CONTR	199-81-6629.01-999-599000	C	TRAFFIC CONTROL NOV/DE	82,574.70	C
054626	01-16-2015		04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	C	PARTS	218.08	C
					199-34-6319.00-999-599000		PARTS	927.66	
	01-16-2015	6006828301	04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	M	RETURNED ITEM	-203.08	
							Check 054626 Total:	942.66	
054627	01-16-2015		02116	TMEA - REGION IV	199-36-6499.09-041-599000	C	JH S/E ENTRY FEES	203.00	C
054628	01-20-2015		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	14.50	C
054629	01-20-2015		05959	AMERICA'S BEST VALU	199-11-6411.00-001-522000	C	012215/STOCK SHW HOTEL/	344.44	C
					199-11-6411.00-001-522000		012215/STOCK SHW HOTEL/	344.44	
							Check 054629 Total:	688.88	
054630	01-20-2015		02840	ATHLETIC SUPPLY, IN	199-36-6399.80-001-591000	C	volleyball supplies	1,063.00	C
054631	01-20-2015		00539	CONTINENTAL RESEA	199-51-6319.00-999-599000	C	GREASE TRAP TRTMNT	1,170.00	C
054632	01-20-2015		01084	HOMETOWN TROPHIE	199-36-6399.73-041-591000	C	TROPHIES FOR BBALL	110.00	C
					199-36-6399.77-041-591000		TROPHIES FOR BBALL	34.00	
							Check 054632 Total:	144.00	
054633	01-20-2015		04968	JAY TULLOS	199-41-6411.00-701-599000	C	JAN 2015 MID WINTER CONF	216.00	C
					199-41-6411.00-701-599000		JAN 2015 MID WINTER CONF	123.00	
							Check 054633 Total:	339.00	
054634	01-20-2015		06195	LONE STAR FURNISHI	199-41-6399.06-750-599000	C	CHAIRS	2,789.23	C
054635	01-20-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000	C	012215/STOCK SHOW MEAL	143.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054636	01-20-2015		03779	PAIGE PEACE JAMES	199-36-6412.82-001-591000	Y	Wood Hollow Golf Tourn. Meal	32.00	C
054637	01-20-2015		03719	FULLHOUSE, INC	199-36-6299.88-001-591000	C	112414/BBALL GAME FEES	95.00	C
					199-36-6299.88-001-591000		112414/BBALL MILEAGE	51.69	
							Check 054637 Total:	146.69	
054638	01-20-2015		05901	SHANE WEST	199-36-6299.88-041-591000	C	010815/JH BOYS BBALL GAM	60.00	C
					199-36-6299.88-041-591000		010815/JH BOYS BBALL MILE	16.80	
							Check 054638 Total:	76.80	
054639	01-20-2015		01946	SPRING HILL ATHLETI	199-36-6499.82-001-591000	Y	Boys Golf Tournament Entry F	225.00	C
054640	01-20-2015		05736	SULPHUR SPRINGS IS	199-36-6499.79-001-591000	C	012415/POWERLIFTING ENT	510.00	C
054641	01-20-2015		05664	TASP	199-36-6412.69-001-591000	C	state archery tournament	600.00	C
054642	01-20-2015		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	30.81	C
054643	01-20-2015		03316	THOMAS LEROY CREM	199-36-6299.88-041-591000	C	010815/JH BOYS BBALL GAM	60.00	C
					199-36-6299.88-041-591000		010815/JH BOYS BBALL MILE	29.38	
							Check 054643 Total:	89.38	
054644	01-20-2015		05573	TREY GRESHAM	199-11-6411.00-001-522000	C	012215/STOCK SHOW MEAL	143.00	C
					199-11-6412.00-001-522000		FT WORTH STOCK SHW ST	840.00	
							Check 054644 Total:	983.00	
054645	01-22-2015		00061	AACA	199-51-6319.00-999-599000	C	MOTORS FOR AG HEATER	206.28	C
054646	01-22-2015		05959	AMERICA'S BEST VALU	199-11-6411.00-001-522000	C	012815/STCK SHOW HOTEL/	348.76	C
054647	01-22-2015		02840	ATHLETIC SUPPLY, IN	199-36-6399.72-001-591000	C	HOT JACKET	37.00	C
					199-36-6399.72-001-591000		SCOUT JACKET	57.00	
							Check 054647 Total:	94.00	
054648	01-22-2015		03952	B & H PHOTO AND VID	199-11-6399.52-001-522000	C	CAMERA COMPONENTS	149.93	C
	01-22-2015	0523637201	03952	B & H PHOTO AND VID	199-11-6399.52-001-522000	M	RETURNED ITEM	-19.95	
							Check 054648 Total:	129.98	
054649	01-22-2015		00333	BSN SPORTS/US GAM	199-36-6399.73-001-591000	C	GIRLS BBALL SUPPLIES	2,375.54	C
054650	01-22-2015		04284	CONSERV FLAG CO.	199-23-6399.00-001-599000	C	US/TEXAS FLAGS	106.95	C
054652	01-22-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PRODUCTS FOR NEW ADMI	195.00	C
054653	01-22-2015		00972	ELROY GREGORY	199-36-6299.88-041-591000	C	011515/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		011515/JH GIRLS BBALL MIL	45.20	
							Check 054653 Total:	105.20	
054654	01-22-2015		00828	FLATT STATIONERS, I	199-11-6399.00-101-511000	C	COPY PAPER	1,091.20	C
054655	01-22-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	011315/DOT	65.00	C
					199-34-6299.00-999-599000		011615/DOT EXAM/THOMPS	65.00	
							Check 054655 Total:	130.00	

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054656	01-22-2015		01411	MCGRAW-HILL COMPA	199-11-6399.45-999-523001	C	DUPLICATE SHPMNT/PO401	1,265.07	C
	01-22-2015	3765089001	01411	MCGRAW-HILL COMPA	199-11-6399.45-999-523001	M	RETRND PART OF	-1,123.86	
							Check 054656 Total:	141.21	
054657	01-22-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	PICCOLO REPAIR	83.00	C
					199-11-6249.10-001-511000		TUBA REPAIR	48.00	
					199-11-6249.10-001-511000		BARITONE REPAIR	60.00	
					199-11-6399.10-001-511000		TROMBONE STAND	54.40	
							Check 054657 Total:	245.40	
054658	01-22-2015		06066	MEGAN DORNAN	199-11-6412.00-001-522000	C	012815/STOCK SHW STDNT	182.00	C
054659	01-22-2015		06055	MSB	199-33-6219.45-999-599000	C	010215/46554844	348.16	C
					199-33-6219.45-999-599000		122614/46524067	230.16	
							Check 054659 Total:	578.32	
054660	01-22-2015		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	42.80	C
054661	01-22-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	BAND LITERATURE	6.99	C
					199-11-6399.10-041-511000		BAND LITERATURE	115.17	
					199-11-6399.10-041-511000		BAND LITERATURE	76.38	
					199-11-6399.10-041-511000		BAND LITERATURE	62.05	
							Check 054661 Total:	260.59	
054662	01-22-2015		01630	PITNEY BOWES GLOB	199-41-6399.36-750-599000	C	FINANCE CHARGE	29.74	C
054664	01-22-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	83.68	C
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	64.57	
							Check 054664 Total:	148.25	
054665	01-22-2015		05901	SHANE WEST	199-36-6299.88-041-591000	C	011515/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		011515/JH GIRLS BBALL MIL	20.52	
							Check 054665 Total:	80.52	
054666	01-22-2015		05736	SULPHUR SPRINGS IS	199-36-6499.74-001-591000	C	012415/PWRLFTING MEET F	300.00	C
054667	01-22-2015		03970	TEACHER CREATED R	199-11-6399.00-102-511000	C	TEACHER SUPPLIES	15.95	C
054668	01-22-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	DEC 2014 BACKGRND CHEC	1.00	C
054669	01-22-2015		02698	WILLIAMS SPORTING	199-36-6399.75-001-591000	C	TRACK UNIFORMS	1,885.00	C
					199-36-6399.75-001-591000		TRACK UNIFORMS	1,885.00	
					199-36-6399.75-001-591000		TRACK UNIFORMS	1,885.00	
					199-36-6399.86-001-591000		Baseball Cloth Goods	688.75	
							Check 054669 Total:	6,343.75	
054670	01-27-2015		06030	AMANDA HAIL	224-11-6219.45-999-523000	C	DEC/JAN SUPERVISORY SR	300.00	C
054671	01-27-2015		00187	AMY AUTRY	199-11-6399.00-041-511000	C	STAAR STUDY GUIDES	14.99	C
					199-11-6399.00-041-511000		STAAR STUDY GUIDES	14.99	
							Check 054671 Total:	29.98	
054672	01-27-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	012215/1163 BUFFALO	1,143.26	C
					199-51-6259.99-999-599000		012215/1136 BIG ROCK	429.61	
					199-51-6259.99-999-599000		012215/225 ELM	817.90	
					199-51-6259.99-999-599000		012215/1115 BUFFALO	1,233.23	
					199-51-6259.99-999-599000		012215/400 PARK	286.88	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.99-999-599000		012215/1115 BUFFALO	362.65	
					199-51-6259.99-999-599000		012315/1190 HWY 243	4,554.21	
							Check 054672 Total:	8,827.74	
054673	01-27-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,141.10	C
					199-34-6311.00-999-599000		FUEL	835.50	
					199-34-6311.00-999-599000		FUEL	928.43	
							Check 054673 Total:	2,905.03	
054674	01-27-2015		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	BUS INSPECTIONS	124.00	C
054675	01-27-2015		05298	CAPITAL ONE, N.A.	199-11-6399.00-999-511000	C	FRAMES/WALMART.COM	929.59	C
					199-51-6259.98-999-599000		OCT/NOV ELECTRIC	37,793.48	
					199-51-6319.00-999-599000		STOVE	399.99	
					199-51-6319.00-999-599000		DOOR MATS	832.42	
							Check 054675 Total:	39,955.48	
054676	01-27-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	42.96	C
					199-34-6319.00-999-599000		PARTS	14.96	
					199-51-6319.00-999-599000		PARTS FOR M3	12.14	
					199-51-6319.00-999-599000		PARTS FOR M3	12.55	
					199-51-6319.00-999-599000		PARTS FOR MD5	7.69	
					199-51-6319.00-999-599000		PARTS FOR MD5	48.33	
							Check 054676 Total:	138.63	
054678	01-27-2015		01145	CATHERINE IRWIN	244-11-6411.00-001-522000	C	020315/TMEA CONF MILEAG	212.00	C
054679	01-27-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-041-511000	C	AUDIO ADAPTER	3.38	C
					199-11-6399.00-041-511000		PROJECTOR LAMP	293.82	
							Check 054679 Total:	297.20	
054680	01-27-2015		03587	DRAMATIC PUBLISHIN	199-11-6399.29-001-511000	C	PERFORMANCE	328.73	C
054681	01-27-2015		03781	DRURY INN	244-11-6411.00-001-522000	C	020315/TCEA CONF/IRWIN/D	398.94	C
054682	01-27-2015		06213	EDUCATIONAL INNOVA	199-11-6399.00-102-511000	C	CLASSROOM INSTRUCTION	99.11	C
054683	01-27-2015		06266	ESTELA CRANFORD	240-00-5751.00-000-500000	C	REFUND/CRANFORD/901638	17.35	C
054684	01-27-2015		06242	GM DATA PRODUCTS	199-41-6399.00-750-599000	C	AP CHECKS	558.33	C
054685	01-27-2015		01154	J & L PRINTING	199-11-6399.00-101-511000	C	REPORT CARD PAPER	230.50	C
054687	01-27-2015		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	JAN 2015 WOODWIND CLINI	700.00	C
054688	01-27-2015		01780	KRISTIN ROSE	199-12-6411.00-001-599000	C	012215/LIBRARY EXPO/MILE	55.60	C
054689	01-27-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000	C	012815/ADDL MEAL MONEY	37.00	C
054690	01-27-2015		06055	MSB	199-33-6219.45-999-599000	C	011615/46615462	4.60	C
					199-33-6219.45-999-599000		012315/46646736	55.56	
							Check 054690 Total:	60.16	

* indicates voided checks

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054691	01-27-2015		04497	ON TARGET ARCHERY	199-36-6399.85-001-591000	C	ARROW REPAIR	296.70	C
054692	01-27-2015		01589	ORIENTAL TRADING C	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	75.01	C
054693	01-27-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000	Y	Wood Hollow Golf Meal Money	32.00	C
054694	01-27-2015		01677	QUILL CORP	199-11-6399.52-001-522000 199-11-6399.52-001-522000	C	MISC DEPT SUPPLIES MISC DEPT SUPPLIES	6.36 157.39	C
							Check 054694 Total:	163.75	
054695	01-27-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	120414-010815 PT SRVCS	1,762.50	C
054696	01-27-2015		04979	RAINS ATHLETICS	199-36-6499.72-001-591000	C	JH BOYS BBALL TOURN	200.00	C
054697	01-27-2015		01725	REGION VII ESC	199-13-6411.00-999-599000 199-34-6239.00-999-599000 199-34-6239.00-999-599000 199-34-6239.00-999-599000 199-41-6411.00-750-599000	C	SPED CLASS bus driving re-cert j. irvin BUS RECERT/ROBINSON BUS RECERT/GOFF ERATE TRAINING	100.00 60.00 60.00 60.00 50.00	C
							Check 054697 Total:	330.00	
054698	01-27-2015		01844	SCHOLASTIC INC.	199-11-6399.00-102-511000	C	BOOK COLLECTION	54.50	C
054699	01-27-2015		01845	SCHOOL SPECIALTY	199-11-6399.45-999-523000	C	CLASSROOM INSTRUCTION	148.87	C
054700	01-27-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000 199-11-6269.19-999-523000 199-41-6269.19-750-599000	C	DEC 2014 COLOR DEC 2014 COLOR COPIES/S DEC 2014 COLOR COPIES/A	644.56 90.02 370.67	C
							Check 054700 Total:	1,105.25	
054701	01-27-2015		01946	SPRING HILL ATHLETI	199-36-6499.83-001-591000	Y	Girls Golf Tournament EntryFe	225.00	C
054702	01-27-2015		02016	SWORD COMPANY	199-51-6319.00-999-599000	C	BLOCKING RINGS FOR DOO	18.80	C
054703	01-27-2015		03333	TABO	199-36-6299.88-001-591000	C	2014 BBALL SCRIMMAGE FE	200.00	C
054704	01-27-2015		02026	TASBO	199-41-6411.00-750-599000	C	UPDATE ON INDIRECT COST	70.00	C
054706	01-27-2015		02117	TEXAS MUSIC EDUCAT	199-36-6411.09-001-599000	C	CONVENTION FEE/RUSSELL	70.00	C
054707	01-27-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	011615/9035672956 011315/9035670475 011315/9035670165	45.80 20.40 62.12	C
							Check 054707 Total:	128.32	
054708	01-29-2015		00127	AMERICAN BAND INST	199-11-6399.10-001-511000	C	CLARINET, SAX REEDS	98.38	C
054710	01-29-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	012315/1200 HWY 243	439.33	C
054711	01-29-2015		02752	BENNIE TAYLOR	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	011615/VAR BBALL GAME FE 011615/VAR BBALL MILEAGE	110.00 23.73	C
							Check 054711 Total:	133.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054713	01-29-2015		06098	CHERYL HOOKS	199-11-6219.45-999-523000	C	JAN 2015 CONTRACT SRVCS	1,640.00	C
054714	01-29-2015		00652	DEMCO	199-12-6399.00-041-599000	C	Library Supplies	229.33	C
054715	01-29-2015		00737	ECS LEARNING SYSTE	199-11-6399.00-041-511000	C	STAAR MASTER MATH GRA	359.85	C
054716	01-29-2015		06215	ELLERY WATSON	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/JV BBALL GAME FEE 012315/JV BBALL MILEAGE	80.00 7.46	C
							Check 054716 Total:	87.46	
054717	01-29-2015		03273	FREDDIE PAUL	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	012215/JH BOYS BBALL GAM 012215/JH BOYS BBALL MILE	60.00 28.25	C
							Check 054717 Total:	88.25	
054718	01-29-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	012015/DOT EXAM/KILGORE	65.00	C
054719	01-29-2015		05252	JERRY WELLMAN	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	011615/JV BBALL GAME FEE 011615/JV BBALL MILEAGE	120.00 23.00	C
							Check 054719 Total:	143.00	
054720	01-29-2015		01111	JOHN HUMMELL	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/VAR BBALL GAME FE 012315/VAR BBALL MILEAGE	55.00 21.02	C
							Check 054720 Total:	76.02	
054721	01-29-2015		01624	KATHY DAY	263-11-6411.00-999-511000	C	012815/ESL MTG/MILEAGE	62.17	C
054722	01-29-2015		06216	MICHAEL JOHNSON	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	012215/JH BOYS BBALL GAM 012215/JH BOYS BBALL MILE	60.00 27.12	C
							Check 054722 Total:	87.12	
054723	01-29-2015		06223	NATHAN PRESLEY	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/JV BBALL GAMES FE 012315/JV BBALL MILEAGE	40.00 12.71	C
							Check 054723 Total:	52.71	
054724	01-29-2015		05892	NOLAND SPENCER	199-36-6299.88-001-591000	C	012315/VAR&JV BBALL GAM	95.00	C
054725	01-29-2015		01589	ORIENTAL TRADING C	199-11-6399.00-102-511000	C	CRAFT SUPPLIES	92.19	C
054726	01-29-2015		04585	PRO ED	199-11-6399.00-101-511000	C	RECORD BKLTS/FORMS	140.80	C
054727	01-29-2015		04979	RAINS ATHLETICS	199-36-6499.74-001-591000	C	013115/PWRLFTNG ENTRY F	360.00	C
054728	01-29-2015		05971	RICHARD HODDE II	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/VAR BBALL GAME FE 012315/VAR BBALL MILEAGE	110.00 24.40	C
							Check 054728 Total:	134.40	
054729	01-29-2015		05666	RODERICH DAVIS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/VAR BBALL GAME FE 012315/VAR BBALL MILEAGE	110.00 37.29	C
							Check 054729 Total:	147.29	
054730	01-29-2015		06270	RODERICK HARRIS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	011615/JV BBALL GAME FEE 011615/JV BBALL MILEAGE	120.00 42.40	C
							Check 054730 Total:	162.40	
054731	01-29-2015		03747	INTERSTATE BILLING	199-34-6319.00-999-599000	C	PARTS	171.68	C

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054732	01-29-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	67.71	C
054733	01-29-2015		05901	SHANE WEST	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	012215/JH BOYS BBALL GAM 012215/JH BOYS BBALL MILE	60.00 18.48	C
							Check 054733 Total:	78.48	
054734	01-29-2015		02016	SWORD COMPANY	199-51-6319.00-999-599000	C	KEYS FOR ADMIN/OLD GYM	194.29	C
054735	01-29-2015		03166	TASB	199-41-6499.00-750-599000	C	LOCALIZED UPDATE 101	619.20	C
054736	01-29-2015		02037	TCEA	244-11-6411.00-001-522000	C	020315/TCEA CONF/IRWIN	257.00	C
054737	01-29-2015		02037	TCEA	199-13-6411.00-041-511000	C	020315/TCEA CONF/BONE	165.00	C
054738	01-29-2015		06251	TEXAS SPEECH-LANG	224-13-6411.45-999-523000 224-13-6411.45-999-523000	C	REGISTRATION FEE/SMITH REGISTRATION FEE/ADAMS	175.00 175.00	C
							Check 054738 Total:	350.00	
054739	01-29-2015		06219	TIMOTHY MUENCH	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	011615/VAR&JV BBALL GAM 011615/VAR&JV BBALL MILE	150.00 29.83	C
							Check 054739 Total:	179.83	
054740	01-29-2015		03878	TODD HATTON	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	012315/JV BBALL GAME FEE 012315/JV BBALL MILEAGE	80.00 21.19	C
							Check 054740 Total:	101.19	
054741	01-29-2015		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	011615/VAR&JV BBALL GAM 011615/VAR&JV BBALL MILE	150.00 18.31	C
							Check 054741 Total:	168.31	
054742	01-29-2015		05555	UIL MUSIC REGION III	199-36-6412.10-001-599000 199-36-6412.10-001-599000	C	2015 S/E FEES 2015 PERCUSSION S/E FEES	488.00 184.00	C
							Check 054742 Total:	672.00	
054743	01-29-2015		02287	WALMART COMMUNIT	199-11-6399.00-102-511000 199-11-6399.00-102-511000 199-11-6399.00-102-511000 199-11-6399.50-041-511000	C	CLASSROOM SUPPLIES/PRI CLASSROOM SUPPLIES/CAR CLASSROOM AG SUPPLIES	12.25 41.37 99.25 99.40	C
							Check 054743 Total:	252.27	
054744	01-29-2015		02993	WARD'S NATURAL SCI	199-11-6399.00-041-511000	C	EASYGEL NUTRIENT	74.91	C
054745	01-30-2015		01145	CATHERINE IRWIN	199-11-6411.00-001-522000	C	020315/TCEA CONF MEALS	69.00	C
054746	01-30-2015		06271	MARGARET DEBENPO	199-11-6411.00-001-522000	C	020315/TCEA CONF MEALS	69.00	C
054747	01-30-2015		05316	MEREDITH WILEY	199-13-6411.00-101-511000	C	012615/SCHOOL VISIT MIILE	81.80	C
054748	01-30-2015		02116	TMEA - REGION IV	199-36-6499.09-041-599000	C	013115/MS CHOIR S/E ENTR	7.00	C
054750	02-03-2015		06189	ALL STAR FORD	199-34-6299.00-999-599000 199-34-6299.00-999-599000	Y C	VEHICLE INSPECTIONS VEHICLE INSPECTIONS	14.50 14.50	C
							Check 054750 Total:	29.00	

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054751	02-03-2015		06257	BETSY ROSS FLAG GI	199-51-6319.00-999-599000	Y	FLAG SUPPLIES	394.40	C
054752	02-03-2015		00443	CANTON CHAMBER OF	199-41-6499.00-701-599000	Y	AWARDS DINNER/TABLE OF	250.00	C
054753	02-03-2015		00363	CDWG/CDW GOVERN	199-53-6399.04-999-599000	Y	C2G RAPIDRUN DOUBLE GA	49.17	C
					199-53-6399.04-999-599000		C2G RAPIDRUN DIG HDMI P	35.61	
					199-53-6399.04-999-599000		25 FT RAPIDRUN DIGITAL	83.94	
					199-53-6399.04-999-599000		IT SUPPLIES	150.05	
							Check 054753 Total:	318.77	
054754	02-03-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	011515/CANTON ELEM	316.82	C
					199-51-6259.96-999-599000		123114/CHS	1,761.61	
					199-51-6259.96-999-599000		123114/CIS	670.56	
					199-51-6259.96-999-599000		011515/CJH GYM	79.89	
					199-51-6259.96-999-599000		011515/ADMIN	272.62	
					199-51-6259.96-999-599000		123114/BAND PRAC FIELD	19.61	
					199-51-6259.96-999-599000		123114/CNCSSN STND BB FL	36.25	
					199-51-6259.96-999-599000		123114/CHS FINE ARTS BLD	45.93	
					199-51-6259.96-999-599000		123114/CMPND METER	58.24	
					199-51-6259.96-999-599000		123114/CMPND METER	168.09	
					199-51-6259.96-999-599000		123114/CIS	21.04	
					199-51-6259.96-999-599000		123114/FOOTBALL FIELD	17.00	
					199-51-6259.96-999-599000		123114/CHS	43.64	
					199-51-6259.96-999-599000		123114/CHS	51.92	
					199-51-6259.96-999-599000		011515/VAULT BEHND CAFE	43.64	
					199-51-6259.96-999-599000		011515/SPRNKLR JH PRAC F	132.06	
					199-51-6259.96-999-599000		011515/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		011515/CNSSN FLD HSE	36.25	
					199-51-6259.96-999-599000		011515/BUS BARN	43.18	
					199-51-6259.96-999-599000		011515/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		011515/CJH SPRINKLER	17.00	
					199-51-6259.96-999-599000		011515/OLD GYM ETC	365.26	
					199-51-6259.96-999-599000		011515/CJH OLD HOMEC BL	42.42	
					199-51-6259.96-999-599000		011515/CJH CAFE	431.73	
					199-51-6259.96-999-599000		011515/CIS	220.30	
							Check 054754 Total:	4,948.31	
054755	02-03-2015		00650	DELL MARKETING L. P.	199-11-6399.04-102-511000	Y	DOCKING STATIONS	130.89	C
					199-11-6399.04-101-511000		DOCKING STATIONS	130.89	
	02-03-2015	XJKW66JJ9	00650	DELL MARKETING L. P.	199-11-6399.00-999-511000	M	RETURNED MONITOR STAN	-138.60	
							Check 054755 Total:	123.18	
054756	02-03-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	Y	PAPER PRODUCTS	454.38	C
054757	02-03-2015		00726	EAST TEXAS RADIATO	199-51-6319.00-999-599000	C	RADIATOR FOR MD15	168.00	C
054758	02-03-2015		04902	EUSTACE ISD	199-36-6499.78-041-591000	C	030315/TRACK MEET ENTRY	300.00	C

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054759	02-03-2015		03127	FORENSIC FILES	199-36-6399.32-001-599000	Y	LD SPRING BRIEFS	30.00	C
054760	02-03-2015		05671	INSPIRE MUSIC & ENT	199-36-6399.10-001-599000	Y	2015 MARCHING SHOW MUS	2,000.00	C
054761	02-03-2015		03228	JOY OF TOURNAMENT	199-36-6399.32-001-599000	Y	121315/S&D MEET ENTRY FE	250.00	C
054762	02-03-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	Y	FEB 2015 PREMIUM/DRUMM	107.81	C
					199-00-1291.00-000-500000		FEB 2015 PREMIUM/K TOUP	30.35	
					199-00-1291.00-000-500000		FEB 2015	30.35	
					199-00-1291.00-000-500000		FEB 2015 PREMIUM/R TOUP	30.35	
							Check 054762 Total:	198.86	
054763	02-03-2015		01308	LIT CRIT MASTER	199-36-6399.32-001-599000	Y	UIL LIT CRIT STUDY SET	242.00	C
054764	02-03-2015		06234	LONGVIEW EYE ASSO	199-11-6219.45-999-523000	Y	LOW VISION EVAL	197.67	C
054765	02-03-2015		01345	MRC ENTERPRISES	199-36-6399.32-001-599000	Y	UIL SUBSCRIPTIONS	290.00	C
054766	02-03-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000	Y	Emerald Bay Golf Tourn. Meal	32.00	C
054767	02-03-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	FEB 2015/ADDITIONAL	57.12	C
					199-11-6299.00-001-511000		FEB 2015 INTERNET SRVC	94.42	
					199-11-6299.00-001-511000		FEB 2015/ADDITIONAL	57.12	
					199-11-6299.00-041-511000		FEB 2015 INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		FEB 2015/ADDITIONAL	57.12	
					199-11-6299.00-101-511000		FEB 2015 INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		FEB 2015/ADDITIONAL	57.12	
					199-11-6299.00-102-511000		FEB 2015 INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		FEB 2015/ADDITIONAL	57.12	
							Check 054767 Total:	663.25	
054768	02-03-2015		02646	PRISSY SWEAT	199-31-6411.00-001-599000	Y	012815/REGION VII GRAD PL	65.70	C
054769	02-03-2015		01677	QUILL CORP	199-11-6399.53-001-522000	Y	SUPPLIES	95.18	C
					199-11-6399.53-001-522000		SUPPLIES	152.04	
							Check 054769 Total:	247.22	
054770	02-03-2015		01755	RID X TERMITE & PEST	199-51-6299.00-999-599000	Y	011615/MNTHLY SRVC/CHS	55.00	C
					199-51-6299.00-999-599000		011615/MNTHLY SRVC CJH	55.00	
					199-51-6299.00-999-599000		011615/MNTHLY SRVC/CES	55.00	
					199-51-6299.00-999-599000		011615/MNTHLY SRVC/CIS	55.00	
							Check 054770 Total:	220.00	
054771	02-03-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	Y	FEB 2015 PREMIUM/WILKER	7.00	C
					199-00-1291.00-000-500000		FEB 2015	7.00	
					199-00-1291.00-000-500000		FEB 2015 PREMIUM/K TOUP	12.00	
							Check 054771 Total:	26.00	
054772	02-03-2015		05066	TEXAS EDUCATIONAL	199-36-6399.32-001-599000	Y	UIL MATERIALS	265.86	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054773	02-03-2015		02647	THE TEXAS CHALLENG	199-36-6399.32-001-599000	C	UIL MATERIALS SUBSCRIPTI	150.00	C
054774	02-03-2015		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-599000	C	020115-043015/CJH ELEVAT	773.95	C
					199-51-6299.00-999-599000		020115-043015/CHS ELEVAT	773.96	
							Check 054774 Total:	1,547.91	
054776	02-03-2015		03303	UNIVERSITY OF TEXAS	199-36-6399.32-001-599000	Y	UIL STUDY MATERIALS	107.00	C
					199-36-6399.32-001-599000		UIL STUDY MATERIALS	2.75	
							Check 054776 Total:	109.75	
054777	02-03-2015		05555	UIL MUSIC REGION III	199-36-6412.10-001-599000	C	030415/UIL CONTEST FEE/V	390.00	C
					199-36-6412.10-001-599000		030415/UIL CONTEST FEE/N	390.00	
							Check 054777 Total:	780.00	
054778	02-03-2015		05674	VAN HIGH SCHOOL	199-36-6412.32-001-599000	Y	011015/UIL MEET ENTRY FE	616.00	C
054779	02-03-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	012515/9035674179	326.69	C
					199-51-6259.97-999-599000		012515/9035672429	63.65	
					199-51-6259.97-999-599000		012215/9035671298	19.58	
					199-51-6259.97-999-599000		012815/9035676830	40.41	
					199-51-6259.97-999-599000		012815/9035675432	20.67	
							Check 054779 Total:	471.00	
054780	02-03-2015		02319	WHITEHOUSE ISD	199-36-6412.32-001-599000	Y	011615/UIL MEET ENTRY FE	664.00	C
054781	02-03-2015		02351	WINNERS CIRCLE	199-36-6399.32-001-599000	Y	UIL STUDY GUIDES	416.88	C
054782	02-06-2015		03980	ANGELA RUSSELL	199-36-6411.09-001-599000	C	021115/TMEA FCLTY MEALS	120.00	C
					199-36-6412.69-001-599000		021115/STATE CHOIR/STDNT	225.00	
							Check 054782 Total:	345.00	
054783	02-06-2015		03032	ARIJA PRIEST	199-13-6411.00-101-511000	C	021115/TMEA CONF MILEAG	118.21	C
					199-13-6411.00-102-511000		021115/TMEA CONF MILEAG	118.21	
							Check 054783 Total:	236.42	
054784	02-06-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,279.80	C
054785	02-06-2015		06225	BRADLEY WILLIAMS	199-36-6299.88-041-591000	C	012915/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		012915/JH GIRLS BBALL MIL	43.00	
							Check 054785 Total:	103.00	
054786	02-06-2015		02550	BRENDA SHARPE	199-36-6411.09-041-599000	C	021115/TMEA CONF MEALS	113.00	C
054787	02-06-2015		04914	BROOK HILL SCHOOL	199-36-6499.82-001-591000	Y	Boys Golf Tournament Entry F	225.00	C
					199-36-6499.83-001-591000		Girls Golf Tournament EntryFe	225.00	
							Check 054787 Total:	450.00	
054788	02-06-2015		00333	BSN SPORTS/US GAM	199-36-6399.72-001-591000	C	Game uniforms	2,435.00	C
054789	02-06-2015		00495	CLASSROOM DIRECT	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	51.41	C
054790	02-06-2015		00689	DOUBLETREE	199-36-6412.69-001-599000	C	021015/TMEA HOTEL/RUSSE	121.81	C

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054791	02-06-2015		03587	DRAMATIC PUBLISHIN	199-11-6399.00-041-511000	C	Classroom Instruction	15.57	C
054792	02-06-2015		05991	EUBANKS HARRIS ARC	199-81-6629.00-999-599000	C	ARCHITECT ADMIN	2,088.94	C
054793	02-06-2015		03273	FREDDIE PAUL	199-36-6299.88-041-591000	C	012915/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		012915/JH GIRLS BBALL MIL	22.04	
							Check 054793 Total:	82.04	
054794	02-06-2015		00947	GRAINGER	199-51-6319.00-999-599000	C	PARTS FOR DRAIN CLEANE	616.48	C
054795	02-06-2015		04916	GRAND SALINE ISD	199-36-6499.78-041-591000	C	033115/JH TRACK MEET ENT	200.00	C
054796	02-06-2015		05273	HIGGINBOTHAM BROT	199-11-6399.50-041-511000	C	CLASSROOM SUPPLIES/SPE	148.53	C
					199-34-6319.00-999-599000		PARTS	2.59	
					199-34-6319.00-999-599000		PARTS	8.12	
					199-51-6319.00-999-599000		JAN 2015 MAINT SUPPLIES	1,063.23	
					199-52-6399.00-999-599000		SAFE FOR POLICE OFFICER	417.09	
							Check 054796 Total:	1,639.56	
054797	02-06-2015		02596	HOLIDAY INN	199-13-6411.00-101-511000	C	021115/TMEA CONF/PRIEST	131.79	C
					199-13-6411.00-102-511000		021115/TMEA CONF/PRIEST	131.79	
							Check 054797 Total:	263.58	
054798	02-06-2015		02596	HOLIDAY INN	199-36-6411.09-041-599000	C	021115/TMEA HOTEL/SHARP	116.29	C
054799	02-06-2015		01118	HYATT	199-36-6412.69-001-599000	Y	021115/ALL STATE	131.24	C
					199-36-6412.69-001-599000		021115/ALL STATE BAND/DY	131.24	
							Check 054799 Total:	262.48	
054800	02-06-2015		01118	HYATT	199-36-6411.09-001-599000	C	021115/TMEA HOTEL/RUSSE	524.97	C
054801	02-06-2015		01118	HYATT	199-36-6412.69-001-599000	C	021115/STATE CHOIR/STDNT	393.72	C
054802	02-06-2015		01118	HYATT	199-36-6411.10-001-599000	C	021115/TMEA HOTEL/BARTL	262.48	C
054803	02-06-2015		06276	JOSHUA RITCHIE	199-36-6411.10-041-599000	C	021115/TMEA CONF MILEAG	250.80	C
054804	02-06-2015		06277	JOSIAH DEARINGER	199-36-6411.10-041-599000	C	021115/TMEA CONF MEALS	113.00	C
054805	02-06-2015		05735	KIM MANUEL	199-36-6411.10-001-599000	C	021115/TMEA CONF MEALS	113.00	C
054806	02-06-2015		06274	LARRY LOCKHART, JR.	199-36-6299.88-001-591000	C	013015/JV BBALL GAME FEE	80.00	C
					199-36-6299.88-001-591000		013015/JV BBALL MILEAGE	53.39	
							Check 054806 Total:	133.39	
054807	02-06-2015		01365	MARRIOTT	199-36-6411.10-001-599000	C	021115/TMEA HOTEL/MANUE	302.34	C
054808	02-06-2015		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-511000	Y	MUSIC FILING ENVELOPES	10.50	C
					199-11-6399.10-001-511000		MUSIC STAND	47.20	
					199-11-6399.10-001-511000		CLARINET REEDS	51.60	
					199-11-6399.10-001-511000		GERMAN BASS BOW	115.00	
					199-11-6249.10-001-511000	C	CLARINET REPAIR	68.00	
					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	110.00	
					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	130.00	

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					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	130.00	
					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	205.00	
					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	110.00	
					199-11-6249.10-001-511000		SOUSAPHONE REPAIR	130.00	
					199-11-6249.10-001-511000		PICCOLO REPAIR	38.00	
					199-11-6249.10-001-511000		CLARINET REPAIR	20.00	
					199-11-6249.10-001-511000		CLARINET REPAIR	40.00	
							Check 054808 Total:	1,205.30	
054809	02-06-2015		04339	MIKE BARTLEY	199-36-6412.69-001-599000	Y	021115/ALL STATE BAND ST	158.00	C
					199-36-6411.10-001-599000	C	021115/TMEA CONF MEALS	113.00	
							Check 054809 Total:	271.00	
054810	02-06-2015		04530	NORTH TEXAS TOLLW	199-36-6499.09-041-599000	C	121914/TOLL CHARGES	1.41	C
					199-36-6499.10-001-599000		100414/TOLL CHARGES	2.03	
							Check 054810 Total:	3.44	
054811	02-06-2015		01583	OMNI HOTEL	199-36-6411.10-041-599000	C	021115/TMEA/RITCHIE/DEAR	498.39	C
054812	02-06-2015		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	Y	PARTS	47.88	C
054813	02-06-2015		03779	PAIGE PEACE JAMES	199-36-6412.82-001-591000	Y	Boys Golf: Eagles Bluff Meals	32.00	C
054814	02-06-2015		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	Y	WISC SCORING SUBSCRIPTI	35.00	C
					199-31-6399.45-999-523000		WIAT SCORING SUBSCRIPTI	35.00	
					199-31-6399.45-999-523000		WIATT ENHANC COMBO	282.49	
							Check 054814 Total:	352.49	
054815	02-06-2015		01654	PRECISION BUSINESS	199-11-6399.00-041-511000	Y	COLORED PAPER	417.14	C
054816	02-06-2015		06270	RODERICK HARRIS	199-36-6299.88-001-591000	C	013015/JV BBALL GAME FEE	80.00	C
					199-36-6299.88-001-591000		013015/JV BBALL MILEAGE	45.77	
							Check 054816 Total:	125.77	
054817	02-06-2015		05901	SHANE WEST	199-36-6299.88-041-591000	C	012915/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		012915/JH GIRLS BBALL MIL	18.06	
							Check 054817 Total:	78.06	
054818	02-06-2015		02885	STARFALL PUBLICATI	199-11-6399.00-101-511000	Y	ANNAUL MEMBERSHIP	270.00	C
054819	02-06-2015		03316	THOMAS LEROY CREM	199-36-6299.88-041-591000	C	012915/JH GIRLS BBALL GA	60.00	C
					199-36-6299.88-041-591000		012915/JH GIRLS BBALL MIL	22.04	
							Check 054819 Total:	82.04	
054820	02-06-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.00-101-511000	Y	PROJECTOR REPAIR	60.00	C
054821	02-06-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	Y	GAS	848.99	C
054822	02-10-2015		04217	ALERT SERVICES INC	199-36-6399.90-999-591000	Y	ATH TRAINER SUPPLIES	196.52	C
054823	02-10-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	012215/9033407996	34.08	C

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054824	02-10-2015		04771	BRAINPOP	199-11-6399.00-101-523000	C	12 MOS SUBSCRPTN BRAIN	160.00	C	
054825	02-10-2015		05599	CAMCOR, INC	199-11-6399.22-001-511000	Y	PROJECTOR BULB	171.82	C	
054826	02-10-2015		05224	CANTON TRUCK & AUT	199-34-6249.00-999-599000	C	VARIOUS BUS REPAIR #6	360.14	C	
054827	02-10-2015		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-511000 199-11-6399.24-001-511000	C	MISC. LAB SUPPLIES MISC. LAB SUPPLIES	365.12 430.74	C	
								Check 054827 Total:	795.86	
054828	02-10-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-34-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PARTS PARTS PARTS PARTS PARTS PARTS FOR MD12 PARTS FOR MD12 PARTS FOR MD12 PARTS FOR MD5 PARTS FOR MD5 PARTS FOR MD15	12.73 10.50 15.12 9.04 17.10 13.99 8.39 4.87 34.39 9.60 3.50	C	
	02-10-2015	7979141045	05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	M	RETURNED ITEM	-13.99		
								Check 054828 Total:	125.24	
054831	02-10-2015		00882	GAIL'S FLAGS	199-36-6399.89-001-591000	Y	Softball Field	1,440.00	C	
054832	02-10-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	JAN 2015 LEGAL SRVCS	87.50	C	
054833	02-10-2015		01111	JOHN HUMMELL	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	020515/JH BOYS BBALL GAM 020515/JH BOYS BBALL MILE	60.00 33.90	C	
								Check 054833 Total:	93.90	
054834	02-10-2015		06222	KATHLYNN HALL	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	020515/JH BOYS BBALL GAM 020515/JH BOYS BBALL MILE	60.00 40.68	C	
								Check 054834 Total:	100.68	
054835	02-10-2015		05892	NOLAND SPENCER	199-36-6299.88-041-591000	C	020515/JH BOYS BBALL GAM	60.00	C	
054836	02-10-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000 199-36-6412.82-001-591000	Y	Girls Golf: Cedar Creek Meals Boys Golf: Garden Valley Meal	32.00 54.00	C	
								Check 054836 Total:	86.00	
054837	02-10-2015		03824	PATRICK CROWDER	199-36-6299.88-041-591000 199-36-6299.88-041-591000	C	020515/BOYS JH BBALL GAM 020515/BOYS JH BBALL MILE	60.00 44.92	C	
								Check 054837 Total:	104.92	
054838	02-10-2015		05268	PERFORM BETTER	199-36-6399.90-999-591000	Y	BAND/DISCS	71.45	C	
054840	02-10-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	010515-020515 PT SRVCS	1,893.75	C	
054841	02-10-2015		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	JAN 2015 PT SRVCS	595.00	C	

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054842	02-10-2015		03166	TASB	199-41-6439.00-750-599000	Y	Books for the Election	71.95	C
054844	02-10-2015		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	JAN 2015 LONG DISTANCE	103.59	C
054845	02-10-2015		03303	UNIVERSITY OF TEXAS	199-36-6399.32-001-599000	C	SET B MATERIALS FOR HS	125.00	C
054846	02-10-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	012815/9035672370	216.26	C
054847	02-10-2015		02698	WILLIAMS SPORTING	199-36-6399.77-001-591000	Y	SWEATSHIRTS/PANTS/SPIK	1,654.50	C
054848	02-10-2015		02917	WILLS POINT HIGH SC	199-36-6399.79-001-591000 199-36-6499.74-001-591000	C	021415/GIRLS PWRLFTNG E 021415/POWERLIFTING MEE	475.00 70.00	C
							Check 054848 Total:	545.00	
054849	02-10-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	REISSUE FOR CK#54328	40.00	C
054850	02-12-2015		06029	THE C.T. BRANNON CO	199-81-6629.00-999-599000	C	NOV/JAN REIMBURSABLES	290.41	C
054851	02-12-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	JAN 2015 OPERATING COST	64,243.74	C
054852	02-12-2015		05681	DYNASTUDY	199-11-6399.25-001-511000	C	US HISTORY STUDY RESOU	232.52	C
054853	02-12-2015		02719	DOUGLAS P FORTENB	199-11-6399.50-001-522000	C	AG SUPPLIES	1,372.00	C
054854	02-12-2015		00947	GRAINGER	199-51-6319.00-999-599000	C	WATER FOUNTAINS	1,354.82	C
054855	02-12-2015		01211	J. J. KELLER & ASSOCI	199-34-6319.00-999-599000	C	BUS TRIP BOOKS	1,509.85	C
054856	02-12-2015		01662	JEFF PRIEST	199-36-6412.86-001-591000	C	021215/STUDENT MEALS	240.00	C
054858	02-12-2015		01462	MITCHELL WELDING S	199-11-6399.50-001-522000	C	COMPRESSED GAS	293.25	C
054859	02-12-2015		06055	MSB	199-33-6219.45-999-599000	Y	013015/46673692	332.51	C
054860	02-12-2015		06280	NATIONAL EDUCATOR	224-13-6411.45-999-523000 224-13-6411.45-999-523000	C	022715/NELI CONF/GOWER 022715/NELI CONF/WHITEHO	165.00 165.00	C
							Check 054860 Total:	330.00	
054861	02-12-2015		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	8.17	C
054862	02-12-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	020715/BUS TRAINING/CLEV	130.00	C
054863	02-12-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	020415/9035676522 020415/9035676562	41.33 144.68	C
							Check 054863 Total:	186.01	
054864	02-13-2015		05250	DANA IRVIN	199-36-6412.69-001-591000 199-36-6412.69-001-591000	C	021615/GIRLS BBALL PLYOF 021615/GIRLS BBALL PLYOF	192.00 30.00	C
							Check 054864 Total:	222.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054865	02-13-2015		06215	ELLERY WATSON	199-36-6299.88-001-591000	C	020615/FR & JV BBALL GAME	120.00	C
					199-36-6299.88-001-591000		020615/FR & JV BBALL	6.78	
							Check 054865 Total:	126.78	
054867	02-13-2015		05901	SHANE WEST	199-36-6299.88-001-591000	C	020615/FR & JV BBALL GAME	120.00	C
					199-36-6299.88-001-591000		020615/FR & JV BBALL	16.95	
							Check 054867 Total:	136.95	
054868	02-13-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	FEB 2015 MONTHLY FEES	1,045.00	C
054869	02-13-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	JAN 2015 BACKGRND CHEC	16.00	C
054870	02-17-2015		00061	AACA	199-51-6319.00-999-599000	C	GAS HEATER/JH AG BLDG	559.26	C
054871	02-17-2015		05361	JAY KOHLMEIER	199-51-6249.00-999-599000	C	GLASS DOOR	98.00	C
054872	02-17-2015		06269	CORSICANA ISD	199-36-6499.84-001-591000	Y	JV Tennis Tournament Fees	125.00	C
054873	02-17-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	FEB 2015 MONITORING SRV	115.50	C
054874	02-17-2015		00738	EDGEWOOD ISD	199-36-6499.84-001-591000	Y	Tennis Tournament Fee	180.00	C
054875	02-17-2015		00828	FLATT STATIONERS, I	199-11-6399.00-001-511000	C	COPY PAPER	256.00	C
					199-11-6399.05-001-511000		COPY PAPER	2,472.00	
							Check 054875 Total:	2,728.00	
054878	02-17-2015		06233	MOMETRIX MEDIA	199-11-6399.00-102-511000	C	STAAR MATERIALS GR 3 AN	85.92	C
054879	02-17-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000	Y	Garden Valley Girls Golf Meals	32.00	C
					199-36-6412.82-001-591000		HAWL: Boys Golf Meal Money	64.00	
							Check 054879 Total:	96.00	
054880	02-17-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	Y	UIL CHOIR MUSIC	62.40	C
					199-11-6399.09-001-511000		UIL CHOIR MUSIC	53.15	
					199-11-6399.10-001-511000	C	LITERATURE	101.54	
							Check 054880 Total:	217.09	
054882	02-17-2015		01647	POSITIVE PROMOTION	199-23-6399.00-102-599000	C	KEEP CALM PENCILS	257.20	C
054883	02-17-2015		01677	QUILL CORP	199-11-6399.00-001-511000	C	HP HIGH YLD PRINTER INK	348.49	C
					199-23-6399.00-001-599000		HP HIGH YLD PRINTER INK	348.49	
					199-23-6399.00-001-599000		ADDING MACHINE TAPE	10.19	
							Check 054883 Total:	707.17	
054884	02-17-2015		04525	QUITMAN HIGH SCHO	199-36-6412.32-001-599000	C	020715/UIL ACADEMIC MEET	118.00	C
054885	02-17-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	37.75	C
054886	02-17-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	Y	FEB 2015 JANITORIAL SRVC	42,472.35	C
					199-51-6299.45-999-523000		020115/JANITORIAL FOR LR	585.00	
					199-51-6299.01-999-599000	C	FEB 2015 ADMIN BLDG	387.37	
							Check 054886 Total:	43,444.72	

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054887	02-17-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	020215/COLOR COPIES ELE	258.15	C
					199-11-6269.19-999-523000		020215/COLOR COPIES LRN	28.65	
					199-41-6269.19-750-599000		020215/COLOR COPIES	301.94	
							Check 054887 Total:	588.74	
054888	02-17-2015		06044	STANLEY JONTRA	199-53-6411.04-999-599000	C	021815/SYSTEM 5 CONF/MIL	67.90	C
054889	02-17-2015		03483	SYSTEM 5	199-53-6499.04-999-599000	C	021815/TRAINING FOR JONT	750.00	C
054890	02-17-2015		05555	UIL MUSIC REGION III	199-36-6412.10-001-599000	C	032515/UIL CONTEST FEE/M	390.00	C
054891	02-17-2015		02615	UNIVERSAL TIME EQUI	199-51-6249.00-999-599000	C	CIS BOOSTER PANAL REPAI	1,025.10	C
054892	02-17-2015		05674	VAN HIGH SCHOOL	199-36-6499.84-001-591000	Y	Varsity Tennis Tournament	150.00	C
					199-36-6499.84-001-591000		JV Tennis Tournament Fees	150.00	
							Check 054892 Total:	300.00	
054893	02-17-2015		02698	WILLIAMS SPORTING	199-36-6399.78-001-591000	C	TRACK SHORTS	82.00	C
054894	02-18-2015		05905	MUNICIPAL SERVICES	199-11-6499.00-001-522000	C	102914/TOLL CHRGS AG TR	7.66	C
054895	02-19-2015		06252	3WIRE	199-51-6319.00-999-599000	C	REPLACEMENT VALVE FOR I	101.49	C
					240-35-6349.00-999-599000		PARTS FOR FOOD SRVC ICE	197.73	
	02-19-2015	INV3010224	06252	3WIRE	240-35-6349.00-999-599000	M	VENDOR SENT WRONG ITE	-78.15	
							Check 054895 Total:	221.07	
054896	02-19-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,568.80	C
054897	02-19-2015		00333	BSN SPORTS/US GAM	199-36-6399.80-041-591000	C	VOLLEYBALL EQUIP	678.65	C
054898	02-19-2015		00363	CDWG/CDW GOVERN	199-53-6399.04-999-599000	C	C2G RAPIDRUN HDMI W/PLT	125.48	C
054899	02-19-2015		00557	COURTYARD BY MARR	199-21-6411.45-999-523000	C	TCASE CONF/THOMPSON/H	176.00	C
054900	02-19-2015		05250	DANA IRVIN	199-36-6412.69-001-591000	C	022015/GRLS BBALL PLYOFF	222.00	C
054901	02-19-2015		05951	DAPHNE THOMPSON	199-21-6411.45-999-523000	C	022415/TCASE CONF/MEALS	53.00	C
					199-21-6411.45-999-523000		022615/TCASE CONF/MEALS	45.00	
							Check 054901 Total:	98.00	
054902	02-19-2015		00652	DEMCO	199-12-6399.00-102-599000	C	SUPPLIES	326.57	C
054904	02-19-2015		06003	FOLLETT SCHOOL SOL	199-12-6329.00-101-599000	C	BOOKS FOR LIBRARY	1,556.64	C
					199-12-6399.00-101-599000		BOOKS FOR LIBRARY	1,366.91	
							Check 054904 Total:	2,923.55	
054905	02-19-2015		04943	FORNEY ISD	199-36-6499.79-001-591000	C	022115/PWRLFTING ENTRY	200.00	C
054906	02-19-2015		00882	GAIL'S FLAGS	199-51-6319.00-999-599000	C	CLAY FOR BBALL FIELD	937.50	C
054907	02-19-2015		06283	JOELLA HUTCHINSON	199-21-6411.45-999-523000	C	022415/TCASE CONF/MEALS	53.00	C
					199-21-6411.45-999-523000		022615/TCASE CONF/MEALS	45.00	
							Check 054907 Total:	98.00	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054908	02-19-2015		01365	MARRIOTT	199-21-6411.45-999-523000	C	TCASE CONF/THOMPSON/H	437.40	C
054909	02-19-2015		06055	MSB	199-33-6219.45-999-599000	C	020615/46704785	160.58	C
054910	02-19-2015		01677	QUILL CORP	199-11-6399.21-001-511000	C	DEPT SUPPLIES	160.42	C
					199-11-6399.21-001-511000		DEPT SUPPLIES	47.98	
					199-12-6399.00-001-599000		TONER	726.72	
							Check 054910 Total:	935.12	
054911	02-19-2015		06273	TYLER ATHLETICS	199-36-6399.74-001-591000	C	Powerlifting shirts	587.00	C
054912	02-19-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	021315/9035670475	20.40	C
					199-51-6259.97-999-599000		021315/9035670165	62.12	
					199-51-6259.97-999-599000		020715/9035677603	62.00	
					199-51-6259.97-999-599000		021015/9035677674	19.58	
							Check 054912 Total:	164.10	
054913	02-19-2015		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-599000	C	FIRE ANT BAIT	275.00	C
054914	02-24-2015		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	14.50	C
054915	02-24-2015		00796	ANSMAR PUBLISHERS,	199-11-6399.00-102-511000	C	CURRICULAR RESOURCES	215.60	C
054916	02-24-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	022015/1190 HWY 243	2,705.65	C
					199-51-6259.99-999-599000		021915/1115 S BUFFALO	196.34	
					199-51-6259.99-999-599000		021915/400 PARK	193.97	
					199-51-6259.99-999-599000		021915/1115 S BUFFALO	766.42	
					199-51-6259.99-999-599000		022015/1200 HWY 243	365.21	
					199-51-6259.99-999-599000		021915/225 ELM	495.00	
					199-51-6259.99-999-599000		021915/1136 BIG ROCK	332.64	
					199-51-6259.99-999-599000		021915/1163 BUFFALO	820.34	
							Check 054916 Total:	5,875.57	
054917	02-24-2015		02752	BENNIE TAYLOR	199-36-6299.88-001-591000	C	020615/VAR BBALL GAME FE	110.00	C
					199-36-6299.88-001-591000		020615/VAR BBALL MILEAGE	23.73	
							Check 054917 Total:	133.73	
054918	02-24-2015		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	46.83	C
054919	02-24-2015		05599	CAMCOR, INC	199-11-6399.00-041-511000	C	DOCUMENT CAMERA	435.65	C
054920	02-24-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	30.01	C
					199-34-6319.00-999-599000		PARTS	32.28	
							Check 054920 Total:	62.29	
054921	02-24-2015		05321	CHARLES E. ALLEN, III	199-36-6299.88-001-591000	C	021315/BOYS BBALL GAME F	80.00	C
054922	02-24-2015		06101	CLIMATEC	199-51-6319.00-999-599000	C	SPACE SENSORS/CONTROL	741.65	C
054923	02-24-2015		05639	DALLAS MORNING NE	199-11-6399.00-001-511000	C	FEB-MAY SUBSCRIPTION	117.80	C
					199-12-6329.00-001-599000		FEB-MAY SUBSCRIPTION	117.80	
							Check 054923 Total:	235.60	

* indicates voided checks

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054937	02-24-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000	Y	Links: Girls Golf Tourn. Meals	32.00	C
054938	02-24-2015		01632	PIZZA HUT OF CANTO	199-36-6399.88-001-591000	C	021915/TRCK MEET MEALS	96.00	C
054939	02-24-2015		01677	QUILL CORP	199-11-6399.00-041-511000	C	PRINTER SUPPLIES	424.97	C
					199-11-6399.00-041-511000		PRINTER SUPPLIES	98.56	
					199-11-6399.00-041-511000		PRINTER SUPPLIES	1,212.83	
					199-11-6399.00-041-511000		PRINTER SUPPLIES	179.99	
					199-11-6399.00-102-511000		OFFICE SUPPLIES	253.10	
					199-11-6399.00-102-511000		OFFICE SUPPLIES	12.74	
					199-36-6399.09-041-599000		WRITABLE CD	50.98	
							Check 054939 Total:	2,233.17	
054940	02-24-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	021115/ONLINE BUS TRNG/ZI	50.00	C
054941	02-24-2015		05677	SHANE HELMS	199-36-6299.88-001-591000	C	021315/BOYS VAR BBALL GA	55.00	C
					199-36-6299.88-001-591000		021315/BOYS VAR BBALL MI	16.95	
							Check 054941 Total:	71.95	
054942	02-24-2015		05901	SHANE WEST	199-36-6299.88-001-591000	C	021315/BOYS BBALL GAME F	80.00	C
					199-36-6299.88-001-591000		021315/BOYS BBALL MILEAG	17.20	
							Check 054942 Total:	97.20	
054943	02-24-2015		01999	SUBWAY	199-36-6412.69-001-591000	C	Playoff Pre-game Meal	130.00	C
054944	02-24-2015		05311	TIM RHEA	199-11-6219.10-001-511000	C	CLINICIAN FOR UIL	300.00	C
054945	02-24-2015		03316	THOMAS LEROY CREM	199-36-6299.88-001-591000	C	021315/VAR BOYS BBALL GA	55.00	C
					199-36-6299.88-001-591000		021315/VAR BOYS BBALL MI	18.31	
							Check 054945 Total:	73.31	
054946	02-26-2015		00121	GECRB/AMAZON	199-11-6399.00-101-511000	C	PHONICS PRACTICE READE	4.00	C
					199-11-6399.00-101-511000		ENERGY BUS	38.00	
					199-11-6399.00-102-511000		OTTERBOX IPAD COVERS	299.95	
					199-23-6399.00-101-599000		DAILY PHONICS GRADE 1	34.98	
					199-23-6399.00-101-599000		DAILY PHONICS GRADE 1	33.98	
					199-23-6399.00-101-599000		DAILY PHONICS GRADE 1	67.86	
					199-41-6399.00-750-599000		CLIPS FOR MUSEUM	31.70	
					199-41-6399.00-750-599000		TABLE FOR BOARD ROOM	167.17	
							Check 054946 Total:	677.64	
054947	02-26-2015		00333	BSN SPORTS/US GAM	199-36-6399.78-001-591000	C	Track Supplies	624.75	C
054948	02-26-2015		05250	DANA IRVIN	199-36-6412.69-001-591000	C	022715/GRLS BBALL RGN ST	288.00	C
					199-36-6412.69-001-591000		022715/BBALL REGN COACH	72.00	
					199-36-6412.69-001-591000		022715/BBALL REGN TRNR	24.00	
							Check 054948 Total:	384.00	
054949	02-26-2015		05250	DANA IRVIN	199-36-6411.88-001-591000	C	030415/GIRLS STATE BBALL/	100.00	C
054950	02-26-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHT BULBS	534.60	C
					199-51-6319.00-999-599000		CAPACITORS FOR POLE LIG	82.03	
					199-51-6319.00-999-599000		HS GYM LIGHTS	801.28	
							Check 054950 Total:	1,417.91	

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054951	02-26-2015		03781	DRURY INN	199-36-6411.88-001-591000	C	030415/GRLS STATE BBALL/	420.81	C
054952	02-26-2015		05306	EDLIO, INC	199-41-6219.00-750-599000	C	WEBSITE MGMNT PKG	6,000.00	C
054953	02-26-2015		06287	FERRIS ATHLETICS	199-36-6412.69-001-591000	C	022815/GRLS PWRLFTNG RE	420.00	C
054954	02-26-2015		06242	GM DATA PRODUCTS	199-41-6399.00-750-599000	C	PAYROLL CHECKS	221.70	C
054955	02-26-2015		02596	HOLIDAY INN	199-36-6411.88-001-591000	C	030115/GIRLS STATE BBALL/	431.93	C
054956	02-26-2015		04968	JAY TULLOS	199-41-6411.00-701-599000	C	030315/AUSTIN MILEAGE	216.00	C
					199-41-6411.00-701-599000		030315/AUSTIN MEALS	31.00	
							Check 054956 Total:	247.00	
054957	02-26-2015		05735	KIM MANUEL	199-36-6411.10-001-599000	C	021114/TMEA CONF PARKIN	40.50	C
054958	02-26-2015		01780	KRISTIN ROSE	199-12-6411.00-001-599000	C	021715/PROF TRAINING MIL	38.00	C
054959	02-26-2015		06021	MAGNUSON HOTEL	199-36-6412.69-001-591000	C	022715/GRLS BBALL REGION	422.65	C
					199-36-6412.69-001-591000		022715/BBALL REGION COA	169.06	
							Check 054959 Total:	591.71	
054960	02-26-2015		05547	MO'S TROPHIES	199-36-6399.88-001-591000	C	TRACK MEET MEDALS	1,340.00	C
054961	02-26-2015		04530	NORTH TEXAS TOLLW	199-11-6499.00-001-522000	C	011715/TOLL CHARGES/BPA	7.80	C
054962	02-26-2015		06128	PEARSON CLINICAL	199-31-6399.00-101-599000	C	SAT 10	905.70	C
054963	02-26-2015		01677	QUILL CORP	199-11-6399.00-001-511001	C	DEPT SUPPLIES	362.33	C
054964	02-26-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	BUS RECERT/PEREZ	55.00	C
054965	02-26-2015		03938	RUSK ATHLETICS	199-36-6499.74-001-591000	C	030515/GIRLS PWRLFT REGI	60.00	C
054966	02-26-2015		04520	SUNNYVALE ISD	199-36-6499.78-041-591000	C	032215/JH TRACK MEET ENT	400.00	C
054967	02-26-2015		04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	C	PARTS BUS #5	982.04	C
054968	02-26-2015		02585	UPSTART	199-12-6399.00-102-599000	C	SUPPLIES	141.53	C
054969	02-26-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	022215/9035671298	19.58	C
					199-51-6259.97-999-599000		021615/9035672956	45.80	
							Check 054969 Total:	65.38	
054970	02-26-2015		02287	WALMART COMMUNIT	199-11-6399.00-041-511000	C	Classroom Instruction	137.26	C
					199-11-6399.00-041-511000		SCIENCE LAB SUPPLIES	78.18	
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	100.00	
					199-11-6399.00-999-528000		THERMOMETER	34.92	
					199-11-6399.45-999-523001		MINI TRAMPOLINE	38.77	
					199-11-6399.45-999-523001		TRAMPOLINE	38.77	
					199-11-6399.50-041-511000		Classroom Instruction	83.81	
					199-11-6399.50-041-511000		Classroom Instruction	70.90	

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					199-11-6399.50-041-511000		Classroom Instruction	127.88	
					199-11-6399.51-001-522000		COOKIE LAB	223.89	
					199-11-6399.51-001-522000		FCS FOOD LAB	58.06	
					199-11-6399.53-001-522000		MISC. SUPPLIES	203.79	
					199-21-6399.45-999-523000		COMPUTER MOUSE	13.97	
					199-41-6499.00-701-599000		BOARD MTG SUPPLIES	36.94	
					199-41-6499.00-750-599000		OFFICE SUPPLIES	37.35	
							Check 054970 Total:	1,284.49	
054971	02-26-2015		02993	WARD'S NATURAL SCI	199-11-6399.24-001-511000	C	GRA AF DISCHARGER	859.99	C
054974	03-03-2015		00061	AACA	199-51-6319.00-999-599000	Y	CONDENSATE PUMP/FILTER	127.05	C
054975	03-03-2015		06187	ATHENS SCREEN PRIN	199-36-6399.72-001-591000	Y	BOYS BBALL TSHIRTS	36.00	C
054976	03-03-2015		02841	BILL AUTRY	199-51-6319.00-999-599000	C	REIMBURSE FOR FERTILIZE	19.99	C
054977	03-03-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	Y	FUEL	1,511.47	C
					199-34-6311.00-999-599000		FUEL	1,253.90	
					199-34-6311.00-999-599000	C	FUEL	1,630.25	
							Check 054977 Total:	4,395.62	
054978	03-03-2015		06296	BULLARD ATHLETIC B	199-36-6499.78-001-591000	C	030615/BOYS TRACK MEET	156.00	C
054979	03-03-2015		02721	BULLARD ISD	199-36-6499.77-041-591000	C	030615/GIRLS TRACK MEET	300.00	C
054980	03-03-2015		02721	BULLARD ISD	199-36-6412.77-001-591000	C	030615/GIRLS TRACK MEET	252.00	C
054981	03-03-2015		02721	BULLARD ISD	199-36-6412.78-001-591000	C	030615/BOYS TRACK ENTRY	100.00	C
054982	03-03-2015		05298	CAPITAL ONE, N.A.	199-51-6259.98-999-599000	Y	NOV/DEC ELECTRIC	19,206.56	C
					199-41-6411.00-701-599000		012515/MID WINTER CONF H	548.08	
					199-51-6319.00-999-599000		Blueprint Storage Rack	505.98	
					199-41-6411.00-701-599000		012815/MID WINTER CONF H	433.41	
							Check 054982 Total:	20,694.03	
054983	03-03-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	199.72	C
054984	03-03-2015		06098	CHERYL HOOKS	199-11-6219.45-999-523000	C	FEB 2015 VI SRVCS	960.00	C
054985	03-03-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	020315/BAND PRAC FLD	24.84	C
					199-51-6259.96-999-599000		020315/CNCSSN STND/BB	39.34	
					199-51-6259.96-999-599000		020315/FINE ARTGS BLDG	52.85	
					199-51-6259.96-999-599000		020315/CMPND METER	96.94	
					199-51-6259.96-999-599000		020315/CMPND METER	257.31	
					199-51-6259.96-999-599000		020315/CHS	2,466.31	
					199-51-6259.96-999-599000		020315/1190 HWY 243	925.81	
					199-51-6259.96-999-599000		020315/CIS	20.56	
					199-51-6259.96-999-599000		020315/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		020315/CHS	66.71	
					199-51-6259.96-999-599000		020315/CHS	111.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.96-999-599000		021015/VAULT BHND CAFE	51.31	
					199-51-6259.96-999-599000		021015/SPK FOR JH PRAC	174.29	
					199-51-6259.96-999-599000		021015/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		021015/CNCSSN STND/FLDH	36.25	
					199-51-6259.96-999-599000		021015/BUS BARN	50.00	
					199-51-6259.96-999-599000		021015/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		021015/JH SPRINKLER	17.00	
					199-51-6259.96-999-599000		021015/OLD GYM	60.55	
					199-51-6259.96-999-599000		021015/OLD HOMEC BLDG	38.72	
					199-51-6259.96-999-599000		021015/JH CAFE	449.54	
					199-51-6259.96-999-599000		021015/CIS	220.30	
					199-51-6259.96-999-599000		021015/CES	366.19	
					199-51-6259.96-999-599000		021015/CJH GYM	119.50	
					199-51-6259.96-999-599000		021015/1045 S. BUFFALO	240.31	
							Check 054985 Total:	5,956.54	
054986	03-03-2015		04032	COMMERCIAL BILLING	199-34-6319.00-999-599000	C	PARTS/BUS #12	116.26	C
054987	03-03-2015		00557	COURTYARD BY MARR	199-11-6411.00-001-522000	C	031115/HSTN HEIFER SHW/G	362.97	C
					199-11-6411.00-001-522000		031115/HSTN HEIFER SHW/D	362.97	
							Check 054987 Total:	725.94	
054988	03-03-2015		05951	DAPHNE THOMPSON	199-21-6411.45-999-523000	C	022415/TCASE CONF PARKI	60.00	C
054989	03-03-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	Y	LIGHT BULBS	224.65	C
054990	03-03-2015		00652	DEMCO	199-12-6399.00-041-599000	Y	Library Supplies	221.14	C
					199-11-6399.05-101-511000		LIBRARY SUPPLIES	254.79	
					199-12-6399.00-101-599000		LIBRARY SUPPLIES	92.30	
							Check 054990 Total:	568.23	
054991	03-03-2015		00737	ECS LEARNING SYSTE	199-11-6399.00-041-511000	Y	STAAR MASTER MATH GRA	359.85	C
054992	03-03-2015		05992	ESPED.COM, INC.	199-11-6499.45-999-523000	Y	SOFTWARE	4,054.50	C
054993	03-03-2015		00947	GRAINGER	199-51-6319.00-999-599000	Y	1/2 HP MOTOR	154.23	C
					199-51-6319.00-999-599000		ANALOG PANEL THERMOME	50.34	
							Check 054993 Total:	204.57	
054994	03-03-2015		03306	GUMDROP BOOKS	199-12-6329.00-041-599000	Y	Library Books	37.70	C
054995	03-03-2015		06201	H & B ENGINEERING, L	199-81-6629.02-999-599000	C	ELM ST PARKING LOT PROJ	7,800.00	C
054996	03-03-2015		05978	HAWTHORNE EDUCATI	199-11-6399.00-102-511000	Y	INTERVENTION MANUAL	110.00	C
054997	03-03-2015		05507	IPCELERATE	199-53-6499.04-999-599000	Y	RENEW SOFTWARE FOR BE	4,072.84	C
054998	03-03-2015		05655	JIMMY IRVIN	199-36-6412.69-001-591000	C	030515/STATE ARCHERY ME	400.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
054999	03-03-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	MAR 2015 PREMIUM/K TOUP	30.35	C
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/R TOUP	30.35	
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/MARSH	30.35	
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/DRUMM	107.81	
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/JAMES	66.73	
							Check 054999 Total:	265.59	
055000	03-03-2015		01717	MARK REEVES	199-36-6219.09-001-599000	Y	ACCOMPIANIST FEES FOR S	725.00	C
055001	03-03-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-511000	Y	BLESSING TROMBONE REP	31.00	C
					199-11-6249.10-041-511000		BLESSING TROMBONE REP	62.50	
					199-11-6249.10-041-511000		BLESSING TROMBONE REP	45.00	
							Check 055001 Total:	138.50	
055002	03-03-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000	C	030515/HSTN STCK SHW/ME	53.00	C
					199-11-6412.00-001-522000		030515/HSTN STCK SHW ST	148.00	
							Check 055002 Total:	201.00	
055003	03-03-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000	C	031115/HSTN HEIFER SHW	120.00	C
055004	03-03-2015		06055	MSB	199-33-6219.45-999-599000	Y	021315/46736282	49.19	C
					199-33-6219.45-999-599000		022015/46766665	31.83	
					199-33-6219.45-999-599000		022715/46797420	408.00	
							Check 055004 Total:	489.02	
055005	03-03-2015		06206	MULTIMEDIA LEARNIN	199-11-6399.00-102-511000	Y	K-6 HEADPHONES	179.50	C
055006	03-03-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-041-511000	Y	CHOIR LITERATURE	174.84	C
					199-11-6399.09-041-511000	C	SHIPPING CHARGES	7.05	
					199-11-6399.09-041-511000		CHOIR FOLDERS	29.55	
					199-36-6399.09-041-599000		CHOIR LITERATURE	36.00	
							Check 055006 Total:	247.44	
055007	03-03-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	MAR 2015/ADDITIONAL INTE	57.12	C
					199-11-6299.00-001-511000		MAR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-001-511000		MAR 2015 INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		MAR 2015/DITIONAL INTERN	57.12	
					199-11-6299.00-041-511000		MAR 2015 INTERNET SRVC	94.42	
					199-11-6299.00-101-511000		MAR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-101-511000		MAR 2015 INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		MAR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-102-511000		MAR 2015 INTERNET SRVC	94.41	
							Check 055007 Total:	663.25	
055008	03-03-2015		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	021615/POSTAGE	500.29	C
					199-11-6399.36-041-511000		021615/POSTAGE	61.25	
					199-11-6399.36-102-511000		021615/POSTAGE	102.10	
					199-41-6399.36-750-599000		021615/POSTAGE	357.35	
							Check 055008 Total:	1,020.99	
055009	03-03-2015		06281	JACK GOLD	199-51-6249.00-999-599000	Y	REPAIR CJH WASHER	249.06	C

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055010	03-03-2015		01677	QUILL CORP	199-11-6399.24-001-511000	Y	DEPT SUPPLIES	100.00	C
					199-11-6399.24-001-511000		DEPT SUPPLIES	334.78	
							Check 055010 Total:	434.78	
055011	03-03-2015		01695	RAINS ISD	199-36-6499.88-001-591000	C	022415/GIRLS BBALL PLAYO	244.56	C
055012	03-03-2015		01722	REGION IV UIL MUSIC	199-36-6499.09-001-599000	C	031515/UIL CONCERT/SIGHT	1,275.00	C
055013	03-03-2015		01725	REGION VII ESC	224-13-6411.45-999-523000	C	020915/NEPSY TRNG/WHITE	140.00	C
					224-13-6411.45-999-523000		012615/AU EVAL/WHITEHOU	150.00	
							Check 055013 Total:	290.00	
055014	03-03-2015		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	022015/MNTHLY SRVC/JH	55.00	C
					199-51-6299.00-999-599000		022015/MNTHLY SRVC/INT	55.00	
					199-51-6299.00-999-599000		022015/MNTHLY SRVC/HS	55.00	
					199-51-6299.00-999-599000		022015/MNTHLY SRVC/ELEM	55.00	
							Check 055014 Total:	220.00	
055015	03-03-2015		01760	HM RECEIVABLES CO.	199-31-6399.45-999-523000	Y	COGNITIVE TEST/ACHVMNT	501.82	C
055017	03-03-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	READING SUPPLIES	70.06	C
					199-11-6399.00-101-511000		GENERAL SUPPLIES	184.07	
					199-11-6399.00-101-511000		GENERAL SUPPLIES	194.38	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	35.99	
							Check 055017 Total:	484.50	
055018	03-03-2015		03464	SPRINGHILL SUITES	199-11-6411.00-001-522000	C	030515/HOUSTON STCK SH	116.54	C
055019	03-03-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	MAR 2015 PREMIUM/K TOUP	12.00	C
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/MARSH	7.00	
					199-00-1291.00-000-500000		MAR 2015 PREMIUM/WILKER	7.00	
							Check 055019 Total:	26.00	
055020	03-03-2015		06193	TOM THOMPSON	199-36-6299.00-999-591000	Y	011315/DRUG TESTING	2,105.00	C
055021	03-03-2015		05573	TREY GRESHAM	199-11-6411.00-001-522000	C	031115/HSTN HEIFER	120.00	C
					199-11-6412.00-001-522000		031115/HSTN HEIFER SHW S	672.00	
							Check 055021 Total:	792.00	
055022	03-03-2015		04534	TROXELL COMMUNICA	199-11-6399.00-041-511000	C	PROJECTOR MOUNT	81.00	C
					199-11-6399.00-041-511000		PROJECTOR	662.00	
							Check 055022 Total:	743.00	
055024	03-06-2015		03980	ANGELA RUSSELL	199-36-6499.09-001-599000	C	PARKING AT TMEA	64.00	C
055026	03-06-2015		00333	BSN SPORTS/US GAM	199-36-6399.78-001-591000	C	Track Supplies	613.14	C
055027	03-06-2015		05224	CANTON TRUCK & AUT	199-34-6249.00-999-599000	C	VARIOUS BUS REPAIR #5	900.00	C
					199-34-6299.00-999-599000		BUS INSPECTIONS	62.00	
							Check 055027 Total:	962.00	
055028	03-06-2015		06071	DEREK TYSON	199-36-6412.69-001-591000	C	031815/STATE PWRLFTNG M	83.00	C
					199-36-6412.69-001-591000		031815/STATE PWRLFT STN	322.00	
							Check 055028 Total:	405.00	

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055029	03-06-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER PRODUCTS	142.00	C
055030	03-06-2015		06054	ELIZABETH RAMSEY	199-36-6412.69-001-591000	C	031815/STATE PWRLFTNG M	83.00	C
055031	03-06-2015		05005	HEATH DUDLEY	199-36-6411.88-001-591000	C	031115/STATE BBALL TOUR	84.00	C
055032	03-06-2015		01621	J.W. PEPPER & SON IN	199-11-6399.09-041-511000	Y	CHOIR SUPPLIES	117.00	C
055033	03-06-2015		06293	JENNIFER ADAMS	224-13-6411.45-999-523000 224-13-6411.45-999-523000	C	031815/TSHA CONF MEALS 031815/TSHA CONF MILEAG	69.00 294.00	C
							Check 055033 Total:	363.00	
055034	03-06-2015		03206	JUSTIN HUFF	199-36-6499.88-001-591000 199-36-6499.88-001-591000	C	031115/STATE BBALL TOUR 031115/STATE BBALL TOUR	61.00 294.00	C
							Check 055034 Total:	355.00	
055035	03-06-2015		02446	LA QUINTA INN	199-36-6412.69-001-591000	C	031815/STATE PWRLFTNG H	509.48	C
055037	03-06-2015		06244	MDWEST SHOP SUPPL	199-11-6399.50-001-522000 199-11-6399.50-001-522000	C	AG SUPPLIES AG SUPPLIES	59.40 612.24	C
							Check 055037 Total:	671.64	
055038	03-06-2015		06055	MSB	199-33-6219.45-999-599000	C	030615/46826683	104.28	C
055039	03-06-2015		01583	OMNI HOTEL	199-36-6412.69-001-591000	C	031915/STATE PWRLFTNG H	708.50	C
055042	03-06-2015		03464	SPRINGHILL SUITES	199-11-6411.00-001-522000 199-11-6411.00-001-522000	C	032015/MCHNCS SHW/GRES 032015/MCHNCS SHW/DORN	293.04 293.04	C
							Check 055042 Total:	586.08	
055043	03-06-2015		06292	STACIE SMITH	224-13-6411.45-999-523000	C	031815/TSHA CONF MEALS	69.00	C
055044	03-06-2015		03166	TASB	199-41-6499.00-750-599000	C	LOCAL DISTRICT UPDATE	60.48	C
055045	03-06-2015		04778	TASC	199-11-6499.00-999-511000	C	FSA FUNDING	682.74	C
055046	03-06-2015		02151	THSWPA	199-36-6412.69-001-591000	C	STATE PWRLFTING MEET E	245.00	C
055047	03-06-2015		05573	TREY GRESHAM	199-11-6411.00-001-522000 199-11-6412.00-001-522000	C	032015/MECHNCS SHOW/ME 032015/MECHNCS SHW STN	69.00 432.00	C
							Check 055047 Total:	501.00	
055048	03-06-2015		01719	THE UNIVERSITY OF T	199-36-6412.69-001-599000	C	STATE CHOIR S/E	472.50	C
055049	03-06-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	022515/9035674179 022815/9035676830 022815/9035672429 022815/9035675432	270.94 40.41 63.75 20.67	C
							Check 055049 Total:	395.77	
055050	03-06-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	1,173.60	C

* indicates voided checks

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055051	03-06-2015		06061	WRL GENERAL CONTR	199-81-6629.00-999-599000	C	ADMIN BLDG JAN-2/9/15 EXP	50,318.36	C
055052	03-06-2015		05273	HIGGINBOTHAM BROT	199-11-6399.29-001-511000	C	MISC ITEMS UIL OAP	141.06	C
					199-34-6319.00-999-599000		PARTS	7.75	
					199-34-6319.00-999-599000		PARTS	7.60	
					199-34-6319.00-999-599000		PARTS	46.54	
					199-34-6319.00-999-599000		PARTS	23.60	
					199-51-6319.00-999-599000		FEB 2015 MAINT SUPPLIES	551.41	
							Check 055052 Total:	777.96	
055053	03-17-2015		06214	LEE TREE FARM	199-51-6319.00-999-599000	C	TREES	290.00	C
055054	03-17-2015		06299	ALAMODOME BOX OFF	199-36-6411.88-001-591000	C	2016 STATE BBALL TOURN T	740.00	C
055055	03-17-2015		05327	ANNA COPPEDGE	199-36-6412.69-001-599000	C	031915/STATE CX DEBATE M	69.00	C
055056	03-17-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	022215/9033407996	33.56	C
055057	03-17-2015		05224	CANTON TRUCK & AUT	199-34-6249.00-999-599000	C	REPAIR	360.00	C
					199-34-6299.00-999-599000		BUS INSPECTIONS	160.00	
							Check 055057 Total:	520.00	
055058	03-17-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	9.18	C
					199-34-6319.00-999-599000		PARTS	19.71	
					199-51-6319.00-999-599000		PARTS FOR MD1	90.49	
							Check 055058 Total:	119.38	
055059	03-17-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	FEB 2015 NET OPERATING	54,971.04	C
055060	03-17-2015		05250	DANA IRVIN	199-36-6411.88-001-591000	C	030515/STATE BBALL TOUR	45.00	C
055061	03-17-2015		00652	DEMCO	199-11-6399.00-101-511000	C	BENCH/BOARD/STAND/LETT	1,015.48	C
055063	03-17-2015		06302	EDGEWOOD ATHLETIC	199-36-6412.78-001-591000	C	031915/BOYS TRACK MEET	210.00	C
055064	03-17-2015		06302	EDGEWOOD ATHLETIC	199-36-6412.77-001-591000	C	031915/GIRLS TRACK MEET	192.00	C
055065	03-17-2015		00738	EDGEWOOD ISD	199-36-6499.78-001-591000	C	031915/BOYS TRACK MEET	350.00	C
055066	03-17-2015		00738	EDGEWOOD ISD	199-36-6499.77-001-591000	C	031915/GIRLS TRACK MEET	175.00	C
055067	03-17-2015		04902	EUSTACE ISD	199-36-6412.69-001-591000	C	022415/BOYS BBALL POST S	36.92	C
055068	03-17-2015		04485	FAIRFIELD INN &	199-36-6412.69-001-599000	C	031915/STATE CX DEBATE H	763.20	C
055069	03-17-2015		04943	FORNEY ISD	199-36-6412.69-001-591000	C	021615/BBALL POST SEASO	317.96	C
055070	03-17-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	FEB 2015 LEGAL SRVCS	43.75	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055071	03-17-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	030915/DOT EXAM/ZACHARY	65.00	C
					199-34-6299.00-999-599000		030615/DOT EXAM/LEMONS	65.00	
					199-34-6299.00-999-599000		031215/DOT EXAM/MILES	65.00	
							Check 055071 Total:	195.00	
055072	03-17-2015		05642	LONESTAR COPY PRO	199-11-6399.00-102-511000	C	TONER	2,039.81	C
055074	03-17-2015		01456	MINDWARE	199-11-6399.00-102-511000	C	PUZZLE WORKBOOKS	51.84	C
055075	03-17-2015		05696	NORTHEAST TEXAS F	199-51-6319.00-999-599000	C	FERTILIZER	27.90	C
055076	03-17-2015		04530	NORTH TEXAS TOLLW	199-23-6411.00-102-599000	C	012615/CIS LEADERSHIP TE	1.34	C
					199-41-6494.00-750-599000		012115/ADMIN	.90	
							Check 055076 Total:	2.24	
055078	03-17-2015		05646	RABO BUSINESS FOR	199-23-6399.00-001-599000	C	STUDENT ACTIVITY CHECKS	224.00	C
055079	03-17-2015		03747	INTERSTATE BILLING	199-34-6319.00-999-599000	C	PARTS	215.04	C
					199-34-6319.00-999-599000		PARTS	329.01	
							Check 055079 Total:	544.05	
055080	03-17-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CHART PAPER	46.79	C
055081	03-17-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	Y	MAR 2015 JANITORIAL SRVC	42,859.72	C
					199-51-6299.45-999-523000	C	MAR 2015 JANITORIAL SRVC	585.00	
							Check 055081 Total:	43,444.72	
055082	03-17-2015		05201	STAPLES BUSINESS A	199-36-6399.90-999-591000	C	ADHESIVES	62.94	C
055083	03-17-2015		05736	SULPHUR SPRINGS IS	199-36-6412.69-001-591000	C	022015/GIRLS BBALL POST S	10.98	C
055084	03-17-2015		00687	SUSIE DORMAN	199-36-6412.69-001-599000	C	031915/STATE CX DEBATE S	144.00	C
					199-36-6412.69-001-599000		031915/STATE CX DEBATE F	69.00	
							Check 055084 Total:	213.00	
055085	03-17-2015		02021	TASO	199-36-6299.88-001-591000	D	VOIDED IN ERROR	100.00	C
055086	03-17-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	TELEDOC PAYMENTS	1,045.00	C
055087	03-17-2015		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	WATER COOLER PARTS	41.49	C
055088	03-17-2015		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	FEB 2015 LONG DISTANCE	54.11	C
055089	03-17-2015		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-599000	C	2ND QTR COLLECTION	5,074.81	C
					199-99-6213.00-703-599000		2ND QTR APPRAISAL	52,012.93	
							Check 055089 Total:	57,087.74	
055090	03-17-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	TRUCK PROPOSAL AD	129.40	C
055091	03-17-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	022815/9035672370	63.75	C
					199-51-6259.97-999-599000		030415/9035676562	144.10	
					199-51-6259.97-999-599000		030715/9035677603	61.76	
					199-51-6259.97-999-599000		030415/9035676522	41.17	
							Check 055091 Total:	310.78	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055092	03-19-2015		05397	BLEACHER GEAR	199-36-6399.71-001-591000	C	PULLOVERS	220.00	C
					199-36-6399.71-041-591000		PULLOVERS	239.77	
							Check 055092 Total:	459.77	
055093	03-19-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	869.09	C
					199-34-6311.00-999-599000		FUEL	599.92	
							Check 055093 Total:	1,469.01	
055094	03-19-2015		04528	CANTON ROTARY CAP	199-41-6499.00-999-599000	C	FLAG PROGRAM	175.00	C
055096	03-19-2015		04067	CHASE THOMAS	199-23-6411.00-001-599000	C	FEB 2015 MILEAGE	56.80	C
055097	03-19-2015		00495	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	72.76	C
055098	03-19-2015		00622	DAVE'S SMALL	199-51-6319.00-999-599000	C	BLADES FOR MOWERS	70.60	C
055099	03-19-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	MARCH 2015 ALARM SRVCS	115.50	C
055100	03-19-2015		03183	GLASSMASTERS	199-34-6319.00-999-599000	C	GLASS FOR BUS 8	60.00	C
055101	03-19-2015		01049	HERMITAGE ART COM	199-11-6399.95-001-511000	C	GRADUATION PROGRAMS	130.15	C
					199-23-6399.00-001-599000		AWARDS PROGRAMS	23.32	
							Check 055101 Total:	153.47	
055102	03-19-2015		06284	MAXI AIDS, INC.	224-11-6399.45-999-523000	C	TALKING TYPING TEACHER	109.85	C
055103	03-19-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-511000	C	TUBA REPAIR	35.00	C
					199-11-6399.10-001-511000		CLARINET/SAX SUPPLIES	85.80	
							Check 055103 Total:	120.80	
055105	03-19-2015		05905	MUNICIPAL SERVICES	199-36-6412.82-001-591000	C	021115/TOLL CHARGES	8.00	C
					199-36-6412.89-001-591000		020915/TOLL CHARGES	6.60	
							Check 055105 Total:	14.60	
055106	03-19-2015		01575	OFFICE DEPOT	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	69.51	C
					199-11-6399.00-102-511000		CLASSROOM SUPPLIES	30.00	
							Check 055106 Total:	99.51	
055107	03-19-2015		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-599000	C	MAINT PARTS	11.98	C
055108	03-19-2015		03779	PAIGE PEACE JAMES	199-36-6412.83-001-591000	C	District Golf/Girls Meal Money	42.00	C
055109	03-19-2015		03779	PAIGE PEACE JAMES	199-36-6412.82-001-591000	C	District Golf/Boys Meal Money	62.00	C
055110	03-19-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	MUSIC	309.91	C
055111	03-19-2015		01630	PITNEY BOWES GLOB	199-41-6399.36-750-599000	C	031315/LEASING CHARGES	255.00	C
055112	03-19-2015		01677	QUILL CORP	199-11-6399.00-102-511000	C	PRINTER	399.99	C
					199-31-6399.00-001-599000		TONER	203.98	
							Check 055112 Total:	603.97	
055113	03-19-2015		06285	RHONDA GOWER	199-11-6399.45-999-523001	C	REIMBURSE/SPCL OLMPCS	24.99	C

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055114	03-19-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	C	ADDRESSED PROBLEMS WIT	354.00	C
					199-51-6299.00-999-599000		APRIL-JUNE MONITORING	135.00	
					199-51-6319.00-999-599000		ALARM COVERS	434.00	
							Check 055114 Total:	923.00	
055115	03-19-2015		02689	SCHOLASTIC BOOK CL	199-11-6399.00-101-511000	C	BOOKS	59.95	C
					199-11-6399.00-101-511000		BOOKS	64.03	
					199-11-6399.00-101-511000		CLASSROOM BOOKS	122.00	
							Check 055115 Total:	245.98	
055116	03-19-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	217.53	C
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	172.78	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	15.59	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	5.61	
							Check 055116 Total:	411.51	
055117	03-19-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	FEB 2015 COLOR COPIES	881.45	C
					199-11-6269.19-999-523000		FEB 2015 COLOR COPIES	82.96	
					199-41-6269.19-750-599000		FEB 2015 COLOR COPIES	682.09	
							Check 055117 Total:	1,646.50	
055118	03-19-2015		05981	TASBT	199-34-6411.00-999-599000	C	AIR BRAKE CERT CLASS/GO	85.00	C
055119	03-19-2015		06009	TEXAS ALTERNATOR	199-34-6319.00-999-599000	C	ALTERNATOR	468.00	C
055120	03-19-2015		02092	TX DEPT OF LICENSIN	199-51-6499.00-999-599000	C	STATE INSPECTION MANHO	220.00	C
055121	03-19-2015		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-599000	C	5 VEHICLE REGISTRATIONS	95.50	C
055122	03-24-2015		04217	ALERT SERVICES INC	199-36-6399.77-001-591000	C	THIGH SLEEVES	87.26	C
					199-36-6399.77-001-591000		THIGH SLEEVES	33.88	
							Check 055122 Total:	121.14	
055123	03-24-2015		06189	ALL STAR FORD	199-34-6299.00-999-599000	C	VEHICLE INSPECTIONS	7.00	C
					199-34-6299.00-999-599000		VEHICLE INSPECTIONS	7.00	
							Check 055123 Total:	14.00	
055124	03-24-2015		00121	GEGRB/AMAZON	199-11-6399.00-101-511000	C	IPAD COVERS	49.98	C
					199-11-6399.00-101-511000		IPAD CASES	49.98	
					199-11-6399.00-101-530000		IPAD CASES	42.82	
					199-23-6399.00-001-599000		BOOKS	253.77	
							Check 055124 Total:	396.55	
055126	03-24-2015		00159	ASHBY PLUMBING	199-51-6249.00-999-599000	C	REPLACE CIRC PUMPS AT H	1,065.00	C
055127	03-24-2015		00323	BROWNSBORO ISD	199-36-6499.32-001-599000	C	DISTRICT 14-4A FEES	500.00	C
					199-36-6499.32-041-599000		DISTRICT 14-4A FEES	500.00	
					199-36-6499.88-001-591000		DISTRICT 14-4A FEES	2,500.00	
							Check 055127 Total:	3,500.00	
055128	03-24-2015		00408	CANTON LIONS CLUB	199-41-6495.00-701-599000	C	QTRLY DUES/JAN, FEB, MAR	105.00	C
055130	03-24-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-511001	C	CABLE/EXTENSION	23.62	C
					199-11-6399.00-101-523000		STEELCASE ENO STYLUS 60	287.36	
							Check 055130 Total:	310.98	

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055131	03-24-2015		00671	DISCOUNT SCHOOL S	199-11-6399.00-101-530000	C	CLASSROOM SUPPLIES	100.19	C
					199-11-6399.00-101-530000		CLASSROOM SUPPLIES	99.10	
							Check 055131 Total:	199.29	
055132	03-24-2015		00738	EDGEWOOD ISD	199-36-6499.86-001-591000	C	032615/BASEBALL TOURN F	440.00	C
055133	03-24-2015		00792	EUSTACE HIGH SCHO	199-36-6499.77-041-591000	C	030215/JH GIRLS TRACK EN	200.00	C
					199-36-6499.77-041-591000		030215/GIRLS JH TRACK EN	100.00	
							Check 055133 Total:	300.00	
055134	03-24-2015		00949	GRAND SALINE ATHLE	199-36-6412.78-001-591000	C	032815/BOYS TRACK MEALS	175.00	C
055135	03-24-2015		04916	GRAND SALINE ISD	199-36-6499.77-001-591000	C	032815/GIRLS TRACK ENTRY	150.00	C
055136	03-24-2015		04916	GRAND SALINE ISD	199-36-6499.78-001-591000	C	032815/BOYS TRACK ENTRY	150.00	C
055137	03-24-2015		05005	HEATH DUDLEY	199-36-6411.88-001-591000	C	031115/STATE BBALL TOUR	422.86	C
055138	03-24-2015		02900	HEAVY DUTY BUS PAR	199-34-6319.00-999-599000	C	PARTS	309.21	C
055139	03-24-2015		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	MAR 2015 WOODWIND CLINI	700.00	C
055140	03-24-2015		04956	MABANK ISD ATHLETI	199-36-6412.77-001-591000	C	032615/GIRLS TRACK ENTRY	350.00	C
055141	03-24-2015		04956	MABANK ISD ATHLETI	199-36-6499.78-001-591000	C	032615/BOYS TRACK ENTRY	350.00	C
055142	03-24-2015		06306	MABANK BOOSTER CL	199-36-6499.77-001-591000	C	032615/GIRLS TRACK MEALS	225.00	C
055143	03-24-2015		06306	MABANK BOOSTER CL	199-36-6412.78-001-591000	C	032615/TRACK MEALS	185.00	C
055144	03-24-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	MUSIC	29.42	C
055145	03-24-2015		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	030615/POSTAGE	500.29	C
					199-11-6399.36-041-511000		030615/POSTAGE	61.25	
					199-11-6399.36-102-511000		030615/POSTAGE	102.10	
					199-41-6399.36-750-599000		030615/POSTAGE	357.35	
							Check 055145 Total:	1,020.99	
055147	03-24-2015		01677	QUILL CORP	199-11-6399.00-001-511001	C	FOLDERS	67.14	C
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	78.03	
					199-31-6499.00-001-599000		OPERATING SUPPLIES	48.67	
					199-31-6499.00-001-599000		OPERATING SUPPLIES	79.02	
							Check 055147 Total:	272.86	
055148	03-24-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	021215-030515/PTA SRVCS	1,031.25	C
055149	03-24-2015		01725	REGION VII ESC	199-41-6411.00-750-599000	C	041415/INVESTMENT TRAINI	100.00	C
055150	03-24-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	DEC 2014 DUES-TULLOS	40.00	C
					199-41-6495.00-701-599000		JAN 2015/SEMI ANNUAL DUE	77.00	
							Check 055150 Total:	117.00	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055151	03-24-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	HEADPHONES	32.55	C
055152	03-24-2015		06076	STEPHANIE CHASE	199-36-6399.45-999-523000	C	SPECIAL OLYMPICS BCKGR	30.50	C
055153	03-24-2015		06239	SUPREME SCHOOL SU	199-23-6399.00-001-599000	C	ABSENTEE SLIPS	253.72	C
055154	03-24-2015		02088	TEXAS COUNSELING A	199-23-6411.00-101-599000 199-31-6411.00-101-599000	C	TCA MEMBERSHIP DUES/K TCA MEMBERSHIP DUES/K	97.50 12.50	C
Check 055154 Total:								110.00	
055155	03-24-2015		06013	THE TENNIS SHOP	199-36-6399.84-001-591000	C	TENNIS BALLS	265.00	C
055157	03-24-2015		02166	TOMMY'S TOWING & R	199-34-6299.00-999-599000	C	TOW SERVICES	150.00	C
055158	03-24-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	031615/9035672956 031015/9035677674 031315/9035670165 031315/9035670475	45.64 19.50 61.94 20.59	C
Check 055158 Total:								147.67	
055159	03-24-2015		00363	CDWG/CDW GOVERN	199-53-6399.04-999-599000 199-53-6399.04-999-599000	C	C2G RAPIDRUN DIG HDMI V CTG 50FT RAPIDRUN DIG	22.04 141.58	C
Check 055159 Total:								163.62	
055160	03-26-2015		06252	3WIRE	199-51-6319.00-999-599000	C	ICE MAKER WATER VALVE	228.95	C
055161	03-26-2015		06189	ALL STAR FORD	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE PARTS FOR MAINT VEHICLE	139.78 126.50	C
Check 055161 Total:								266.28	
055162	03-26-2015		06308	ALLEN VOLENTINE, JR.	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	031715/JV BASEBALL GAME 031715/JV BASEBALL MILEA	50.00 22.68	C
Check 055162 Total:								72.68	
055163	03-26-2015		05599	CAMCOR, INC	199-11-6399.00-041-511000	C	PROJECTOR LAMP	275.69	C
055165	03-26-2015		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-511000 199-11-6399.24-001-511000	C	LAB SUPPLIES LAB SUPPLIES	997.06 242.01	C
Check 055165 Total:								1,239.07	
055166	03-26-2015		00495	CLASSROOM DIRECT	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES	136.06 97.91 83.93	C
Check 055166 Total:								317.90	
055167	03-26-2015		00826	FLAGHOUSE INC	199-36-6399.45-999-523000	C	OUTDOOR PLAY ITEMS	357.98	C
055168	03-26-2015		01048	HERFF JONES, INC.	199-31-6399.00-001-599000 199-31-6399.00-001-599000	C	DIPLOMAS/COVERS DIPLOMAS/COVERS	66.45 112.85	C
Check 055168 Total:								179.30	
055169	03-26-2015		05389	JEFFREY JENKINS	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	032315/BASEBALL GAME FE 032315/BASEBALL MILEAGE	60.00 21.84	C
Check 055169 Total:								81.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055170	03-26-2015		04688	KELLY TALLANT	199-36-6299.88-001-591000	C	031715/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		031715/BASEBALL MILEAGE	31.92	
							Check 055170 Total:	91.92	
055171	03-26-2015		04995	KYLE ONKEN	199-36-6299.88-001-591000	C	030715/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		030715/BASEBALL MILEAGE	42.00	
							Check 055171 Total:	102.00	
055172	03-26-2015		05970	MARAKBIZ, LLC	224-13-6411.45-999-523000	C	ONLINE SPED OPERATING G	500.00	C
055173	03-26-2015		04548	MICHAEL P LANGFORD	199-36-6299.88-001-591000	C	032315/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		032315/BASEBALL MILEAGE	7.56	
							Check 055173 Total:	67.56	
055174	03-26-2015		06055	MSB	199-33-6219.45-999-599000	C	031315/46856673	27.51	C
055175	03-26-2015		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-511000	C	1ST COSTUME RENTAL	1,059.00	C
055176	03-26-2015		05362	PAUL SHAW	199-36-6299.88-001-591000	C	031715/JV BASEBALL GAME	50.00	C
					199-36-6299.88-001-591000		031715/JV BASEBALL MILEA	18.48	
							Check 055176 Total:	68.48	
055178	03-26-2015		02689	SCHOLASTIC BOOK CL	199-11-6399.00-101-511000	C	BOOKS	59.95	C
055179	03-26-2015		00687	SUSIE DORMAN	199-36-6412.32-001-599000	C	032715/UIIL DISTRICT MEALS	280.00	C
055180	03-26-2015		04744	TASSP	199-23-6411.00-001-599000	C	2015 SUMMER WORKSHOP/	226.00	C
					199-23-6411.00-001-599000		2015 SUMMER WORKSHOP/	226.00	
							Check 055180 Total:	452.00	
055181	03-26-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	FEB 2015 BACKGRND CHEC	7.00	C
055182	03-26-2015		00213	TIM BANKS	199-36-6299.88-001-591000	C	031715/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		031715/BASEBALL MILEAGE	31.92	
							Check 055182 Total:	91.92	
055183	03-26-2015		02287	WALMART COMMUNIT	199-11-6399.00-041-511000	C	WEBCAM	29.88	C
					199-11-6399.00-101-511000		GENERAL SUPPLIES	99.44	
					199-11-6399.50-041-511000		Classroom Instruction	79.09	
					199-11-6399.50-041-511000		Classroom Instruction	30.13	
					199-11-6399.50-041-511000		Classroom Instruction	57.88	
							Check 055183 Total:	296.42	
055184	03-31-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	032215/9033407996	34.36	C
055185	03-31-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	032315/1136 BIG ROCK	253.99	C
					199-51-6259.99-999-599000		032315/1163 BUFFALO	642.08	
					199-51-6259.99-999-599000		032315/1190 HWY 243	2,155.85	
					199-51-6259.99-999-599000		032315/1115 S BUFFALO	189.71	
					199-51-6259.99-999-599000		032315/400 PARK	171.46	
					199-51-6259.99-999-599000		032315/1115 S BUFFALO	628.59	
					199-51-6259.99-999-599000		032415/1200 HWY 243	308.24	
							Check 055185 Total:	4,349.92	

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055186	03-31-2015		04581	BARNES & NOBLE, INC	199-11-6399.00-102-511000	C	THE ENERGY BUS FOR KIDS	27.20	C
055188	03-31-2015		06286	BREE TREADWAY	199-36-6399.45-999-523000	C	REIMBURSE FOR SPCL OLY	21.00	C
055189	03-31-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	25.56	C
					199-34-6319.00-999-599000		PARTS	51.12	
					199-51-6319.00-999-599000		VEHICLE BATTERIES	216.97	
					199-51-6319.00-999-599000		PARTS FOR MD7	22.92	
					199-51-6319.00-999-599000		PARTS FOR MD7	3.17	
					199-51-6319.00-999-599000		PARTS OF MD7/10	21.23	
	03-31-2015	7979143324	05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	M	RETURNED WASHER PUMP/	-32.18	
							Check 055189 Total:	308.79	
055190	03-31-2015		04028	CLINT ADAMS	199-36-6299.88-001-591000	C	032715/SOFTBALL GAME FE	100.00	C
					199-36-6299.88-001-591000		032715/SOFTBALL MILEAGE	12.72	
							Check 055190 Total:	112.72	
055191	03-31-2015		05578	DAY TIRE OF CANTON,	199-34-6249.00-999-599000	C	ALIGNMENT/2 TIRES	100.01	C
					199-34-6319.00-999-599000		TIRE FOR AG TRUCK	179.99	
							Check 055191 Total:	280.00	
055192	03-31-2015		05737	ETAPT	199-34-6499.00-999-599000	C	REGISTRATION ROAD-E-O/H	30.00	C
055194	03-31-2015		03389	GARRY MURPHREE	199-36-6299.88-001-591000	C	032415/SOFTBALL GAME FE	100.00	C
					199-36-6299.88-001-591000		032415/SOFTBALL MILEAGE	31.35	
							Check 055194 Total:	131.35	
055195	03-31-2015		04916	GRAND SALINE ISD	199-36-6499.77-041-591000	C	033115/JH GIRLS TRACK EN	200.00	C
055196	03-31-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	032615/DOT EXAM/HAWKINS	65.00	C
055197	03-31-2015		01154	J & L PRINTING	199-41-6399.00-750-599000	C	WINDOW ENVELOPES	167.00	C
055198	03-31-2015		01694	KIM BURCH	199-31-6411.00-001-599000	C	032415/REGION VII	64.70	C
055199	03-31-2015		04547	DANIEL MARK MCCLA	199-36-6299.88-001-591000	C	032715/SOFTBALL GAME FE	100.00	C
					199-36-6299.88-001-591000		032715/SOFTBALL MILEAGE	15.26	
							Check 055199 Total:	115.26	
055200	03-31-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-511000	C	BARI SAX REPAIR	40.00	C
					199-11-6399.10-001-511000		CLARINET/SAX SUPPLIES	76.80	
					199-11-6399.10-041-511000		BAND SUPPLIES	59.19	
							Check 055200 Total:	175.99	
055201	03-31-2015		04548	MICHAEL P LANGFORD	199-36-6299.88-001-591000	C	032515/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		032515/BASEBALL MILEAGE	7.56	
							Check 055201 Total:	67.56	
055202	03-31-2015		04530	NORTH TEXAS TOLLW	199-36-6499.32-001-599000	C	021915/SD UIL	4.09	C
055203	03-31-2015		01575	OFFICE DEPOT	199-11-6399.00-041-511000	C	CHAIR	89.99	C
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	205.85	
	03-31-2015	7624289380	01575	OFFICE DEPOT	199-11-6399.00-101-511000	M	RETURNED SHEET PROTEC	-8.30	
							Check 055203 Total:	287.54	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055204	03-31-2015		05701	RALPH GORE	199-36-6299.88-001-591000	C	032515/SOFTBALL GAME FE	100.00	C
					199-36-6299.88-001-591000		032515/SOFTBALL MILEAGE	27.98	
							Check 055204 Total:	127.98	
055205	03-31-2015		01086	RANDY HONEA	199-36-6299.88-001-591000	C	032515/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		032515/BASEBALL MILEAGE	39.48	
							Check 055205 Total:	99.48	
055206	03-31-2015		05984	RANDY HOOPER	199-36-6219.09-001-599000	C	UIL CLINICIAN	100.00	C
055207	03-31-2015		01725	REGION VII ESC	224-13-6411.45-999-523000	C	ETHICS FOR LSSP/WHITEHO	125.00	C
					224-13-6411.45-999-523000		CULTURAL DIVERSITY/WHIT	110.00	
							Check 055207 Total:	235.00	
055208	03-31-2015		02689	SCHOLASTIC BOOK CL	199-11-6399.00-101-511000	C	BOOKS/NEYTEL	57.01	C
055210	03-31-2015		04520	SUNNYVALE ISD	199-36-6499.71-001-591000	C	032315/JH GIRLS TRCK ENT	150.00	C
					199-36-6499.73-041-591000		032315/JH GIRLS TRCKS EN	150.00	
					199-36-6499.77-041-591000		032315/JH GIRLS TRCK ENT	100.00	
							Check 055210 Total:	400.00	
055211	03-31-2015		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-599000	C	PLASTIC TWINE	38.99	C
055212	03-31-2015		01719	THE UNIVERSITY OF T	199-36-6412.69-001-591000	C	STATE S/E FEES	367.50	C
055213	03-31-2015		02264	VAN ZANDT COUNTRY	199-36-6399.82-001-591000	C	Boys District Golf Balls	144.00	C
					199-36-6399.83-001-591000		Girls District Golf Balls	75.00	
							Check 055213 Total:	219.00	
055214	03-31-2015		03625	WOLFE CITY ATHLETIC	199-36-6412.78-001-591000	C	040215/BOYS TRACK MEALS	145.00	C
					199-36-6499.78-001-591000		040215/BOYS TRACK MEALS	40.00	
							Check 055214 Total:	185.00	
055215	03-31-2015		03625	WOLFE CITY ATHLETIC	199-36-6499.78-001-591000	C	040215/BOYS TRACK ENTRY	250.00	C
055216	03-31-2015		03625	WOLFE CITY ATHLETIC	199-36-6499.77-001-591000	C	040215/HS GIRLS TRCK MEA	175.00	C
055217	03-31-2015		03625	WOLFE CITY ATHLETIC	199-36-6412.77-001-591000	C	040215/HS GIRLS TRCK ENT	150.00	C
055218	04-02-2015		00061	AACA	199-51-6319.00-999-599000	Y	ELEM LOUNGE ICE MAKER P	59.71	C
055219	04-02-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	Y	FUEL	1,612.30	C
					199-34-6311.00-999-599000		FUEL	1,017.50	
							Check 055219 Total:	2,629.80	
055220	04-02-2015		06098	CHERYL HOOKS	199-11-6219.45-999-523000	C	MARCH 2015 VI SRVCS	640.00	C
055221	04-02-2015		00513	COLLEGE BOARD	199-11-6399.37-001-511000	C	COLLEGE BOARD MEMBERS	325.00	C
055222	04-02-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	Y	LIGHT BULBS	579.89	C
					199-51-6319.00-999-599000		WIRE	648.01	
							Check 055222 Total:	1,227.90	
055223	04-02-2015		03587	DRAMATIC PUBLISHIN	199-11-6399.29-001-511000	C	UIL PERFORMANCE ROYALT	30.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055224	04-02-2015		00828	FLATT STATIONERS, I	199-11-6399.05-101-511000	Y	COPY PAPER	1,091.20	C
055226	04-02-2015		03306	GUMDROP BOOKS	199-12-6329.00-102-599000	Y	BOOKS	1,933.00	C
055227	04-02-2015		01054	HEWLETT-PACKARD C	199-11-6399.52-001-522000	C	PRINTERS	1,348.68	C
055228	04-02-2015		01621	J.W. PEPPER & SON IN	199-11-6399.09-041-511000	C	CHOIR SUPPLIES FROM	54.98	C
055229	04-02-2015		04968	JAY TULLOS	199-41-6411.00-701-599000	Y	040715/AUSTIN MILEAGE	216.00	C
					199-41-6411.00-701-599000		040715/AUSTIN MEALS	31.00	
							Check 055229 Total:	247.00	
055230	04-02-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	APRIL 2015 PREMIUM/K TOU	30.35	C
					199-00-1291.00-000-500000		APRIL 2015 PREMIUM/R TOU	30.35	
					199-00-1291.00-000-500000		APRIL 2015 PREMIUM/MARS	30.35	
					199-00-1291.00-000-500000		APRIL 2015 PREMIUM/DRUM	107.81	
					199-00-1291.00-000-500000		APRIL 2015	66.73	
							Check 055230 Total:	265.59	
055232	04-02-2015		06055	MSB	199-33-6219.45-999-599000	Y	032015/46888636	46.50	C
055233	04-02-2015		01564	NORTH STAR UNIFOR	199-36-6399.88-001-591000	Y	ATHLETIC LETTER JACKETS	980.00	C
055234	04-02-2015		01570	O'REILLY AUTO PARTS	199-51-6319.00-999-599000	Y	MAINT PARTS	15.29	C
					199-34-6319.00-999-599000		PARTS	26.45	
					199-34-6319.00-999-599000		PARTS	14.09	
	04-02-2015	0891143334	01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	M	RETURNED BUS BELT	-94	
							Check 055234 Total:	54.89	
055235	04-02-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	APR 2015/ADDITIONAL INTE	57.12	C
					199-11-6299.00-001-511000		APR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-001-511000		APR 2015/INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		APR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-041-511000		APR 2015/INTERNET SRVC	94.42	
					199-11-6299.00-101-511000		APR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-101-511000		APR 2015/INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		APR 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-102-511000		APR 2015/INTERNET SRVC	94.41	
							Check 055235 Total:	663.25	
055236	04-02-2015		01677	QUILL CORP	199-36-6399.32-001-599000	Y	DEPARTMENT SUPPLIES	13.59	C
					199-36-6399.32-001-599000		DEPARTMENT SUPPLIES	167.44	
					199-36-6399.32-001-599000		DEPARTMENT SUPPLIES	23.79	
					199-36-6399.32-001-599000		DEPARTMENT SUPPLIES	46.46	
					199-11-6399.00-101-511000		CLASSIFICATION FOLDERS	134.28	
							Check 055236 Total:	385.56	
055237	04-02-2015		04990	REBECCA WRIGHT	199-36-6219.09-001-599000	C	UIL CLINICIAN	100.00	C
055238	04-02-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	Y	CLASSROOM MATERIALS	66.01	C
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	106.75	
							Check 055238 Total:	172.76	

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055239	04-02-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	APR 2015 PREMIUM/K TOUP	12.00	C
					199-00-1291.00-000-500000		APR 2015 PREMIUM/MARSH	7.00	
					199-00-1291.00-000-500000		APR 2015 PREMIUM/WILKER	7.00	
							Check 055239 Total:	26.00	
055240	04-02-2015		02026	TASBO	199-41-6495.00-701-599000	Y	TASBO RENEWAL/WILKERS	110.00	C
					199-41-6411.06-750-599000	C	FEDERAL/STATE COMPLIAN	200.00	
					199-41-6411.06-750-599000		FEDERAL/STATE COMPLIAN	200.00	
							Check 055240 Total:	510.00	
055242	04-02-2015		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-599000	C	CREDIT BY EXAM	209.00	C
055243	04-02-2015		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	Y	PLUMBING SUPPLIES	372.41	C
055244	04-02-2015		06006	VAN BOOSTER CLUB	199-36-6412.77-041-591000	C	040615/JH DISTRICT TRACK	240.00	C
055245	04-02-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	GAS	231.42	C
					199-34-6311.00-999-599000		FUEL	1,508.84	
							Check 055245 Total:	1,740.26	
055246	04-02-2015		06006	VAN BOOSTER CLUB	199-36-6412.70-041-591000	C	040615/BOYS DISTRICT TRC	300.00	C
055247	04-03-2015		05298	CAPITAL ONE, N.A.	199-41-6411.00-701-599000	C	030415/AUSTIN HOTEL	251.70	C
055248	04-03-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	032215/9035671298	19.50	C
					199-51-6259.97-999-599000		032515/9035672429	63.57	
					199-51-6259.97-999-599000		032515/9035674179	327.35	
					199-51-6259.97-999-599000		032815/9035675432	24.46	
					199-51-6259.97-999-599000		032815/9035676830	44.12	
							Check 055248 Total:	479.00	
055249	04-07-2015		06294	AAA STATE OF PLAY	199-11-6399.45-999-523000	C	SWING CHAIN	439.00	C
055250	04-07-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	032315/225 W ELM	343.28	C
055251	04-07-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	DOOR/SCREWS/MOULDING	387.06	C
055252	04-07-2015		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	PARTS FOR MD16	6.70	C
055253	04-07-2015		00495	CLASSROOM DIRECT	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	38.59	C
055254	04-07-2015		06078	CYNERGY WIRELESS	199-53-6299.04-750-599000	Y	EMERGENCY EMAIL SUPPO	1,250.00	C
055256	04-07-2015		06071	DEREK TYSON	199-36-6412.69-001-591000	C	031815/POST DSTRCT MEET	62.00	C
055257	04-07-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER PRODUCTS	28.00	C
055258	04-07-2015		00828	FLATT STATIONERS, I	199-11-6399.00-041-511000	C	COPY PAPER	1,636.80	C
					199-11-6399.00-102-511000		COPY PAPER	2,182.40	
							Check 055258 Total:	3,819.20	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055259	04-07-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	MARCH 2015 LEGAL SRVCS	586.25	C
055260	04-07-2015		02900	HEAVY DUTY BUS PAR	199-34-6319.00-999-599000	Y	PARTS	191.91	C
055264	04-07-2015		01462	MITCHELL WELDING S	199-11-6399.50-001-522000	C	GAS TANKS	256.90	C
055265	04-07-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	MUSIC	107.08	C
055266	04-07-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	031915-040215 PTA SRVCS	1,856.25	C
055267	04-07-2015		03520	RAPTOR TECHNOLOGI	199-11-6399.00-101-511000	Y	VISITOR BADGES	300.00	C
055268	04-07-2015		01710	REALLY GOOD STUFF	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	58.93	C
					199-11-6399.00-101-511000		NAMETAGS	38.65	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	34.93	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	39.92	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	91.21	
							Check 055268 Total:	263.64	
055269	04-07-2015		01755	RID X TERMITE & PEST	199-51-6299.00-999-599000	Y	032015/QTRLY SRVC/CIS TR	200.00	C
					199-51-6299.00-999-599000		032015/QRTRLY SRVC/CJH	200.00	
					199-51-6299.00-999-599000		032015/QTRLY SRVC/CES	200.00	
					199-51-6299.00-999-599000		032015/QRTRLY SRVC/CHS	200.00	
					199-51-6299.00-999-599000		032015/QTRLY SRVC/CIS	200.00	
					199-51-6299.00-999-599000		032015/MNTHLY SRVC/CES	55.00	
					199-51-6299.00-999-599000		032015/MNTHLY SRVC/CHS	55.00	
					199-51-6299.00-999-599000		032015/MNTHLY SRVC/CIS	55.00	
					199-51-6299.00-999-599000		032015/MNTHLY SRVC/CJH	55.00	
							Check 055269 Total:	1,220.00	
055270	04-07-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	95.22	C
					199-11-6399.33-101-511000		CLASSROOM SUPPLIES	67.52	
					199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	12.15	
					199-11-6399.33-101-511000		CLASSROOM SUPPLIES	5.36	
							Check 055270 Total:	180.25	
055271	04-07-2015		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	MAR/APR PT SRVCS	510.00	C
055272	04-07-2015		05924	TEACHER SYNERGY IN	199-11-6399.00-102-511000	C	SCIENCE CURRICULAR SUP	82.50	C
055273	04-07-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	APR TELEDOK PAYMENT	1,045.00	C
055274	04-07-2015		04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	Y	PARTS	20.80	C
					199-34-6319.00-999-599000	C	PARTS	479.20	
					199-34-6319.00-999-599000		PARTS FOR BUS 5	339.08	
	04-07-2015	0060070292	04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	M	RETURNED CORE	-130.00	
							Check 055274 Total:	709.08	
055275	04-07-2015		06203	TX TAG	199-36-6499.10-001-599000	C	021115-021415/TOLL CHARG	37.59	C
					199-36-6499.73-001-591000		031815/TOLL CHARGES	7.37	
					199-36-6499.79-001-591000		030415/TOLL CHARGES	16.65	
							Check 055275 Total:	61.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055276	04-07-2015		02266	VAN ZANDT NEWSPAP	199-21-6499.45-999-523000	C	AD FOR ECI	154.60	C
055277	04-08-2015		06210	HOSA, TA	199-11-6412.00-001-522000	C	HOSA CONF ADVISOR REGS	25.00	C
					199-11-6412.00-001-522000		HOSA CONF STUDENT REG	50.00	
							Check 055277 Total:	75.00	
055278	04-08-2015		06332	JANA MEEKS	199-11-6412.00-001-522000	C	041015/HOSA CONF ADVSR	8.00	C
					199-11-6412.00-001-522000		041015/HOSA CONF STNDT	7.00	
							Check 055278 Total:	15.00	
055279	04-09-2015		00263	BEST WESTERN	199-11-6219.10-001-511000	C	041615/HOTEL FOR BAND CL	149.80	C
					199-11-6219.10-001-511000		041515/HOTEL FOR BAND CL	224.70	
							Check 055279 Total:	374.50	
055280	04-09-2015		05599	CAMCOR, INC	199-11-6399.22-001-511000	C	PROJECTOR BULB	171.82	C
055281	04-09-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	STUD/MOULDING	12.62	C
055282	04-09-2015		00363	CDWG/CDW GOVERN	199-11-6399.05-101-511000	C	TONER	279.34	C
					199-11-6399.05-101-511000		TONER	166.41	
							Check 055282 Total:	445.75	
055283	04-09-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	MAR 2015 OPERATING COST	40,615.18	C
055284	04-09-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	030515/BAND PRAC FLD	101.33	C
					199-51-6259.96-999-599000		030515/CNCSSN STND/BB S	42.11	
					199-51-6259.96-999-599000		030515/FINE ARTS BLDG	49.00	
					199-51-6259.96-999-599000		030515/COMPOUND METER	98.49	
					199-51-6259.96-999-599000		030515/COMPOUND METER	269.23	
					199-51-6259.96-999-599000		030515/CHS	1,974.64	
					199-51-6259.96-999-599000		030515/CIS	861.81	
					199-51-6259.96-999-599000		030515/CIS	17.00	
					199-51-6259.96-999-599000		030515/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		030515/CHS	59.01	
					199-51-6259.96-999-599000		030515/CHS	73.61	
					199-51-6259.96-999-599000		031715/VAULT BHND CAFE	51.31	
					199-51-6259.96-999-599000		031715/SPRNKLR JH PRAC F	153.25	
					199-51-6259.96-999-599000		031715/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		031715/CNCSSN/FLDHSE	36.25	
					199-51-6259.96-999-599000		031715/BUS BARN	53.31	
					199-51-6259.96-999-599000		031715/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		031715/JH SPRINKLER	17.00	
					199-51-6259.96-999-599000		031715/OLD GYM/OTHER BL	43.64	
					199-51-6259.96-999-599000		031715/OLD HOMECL BLDG	37.53	
					199-51-6259.96-999-599000		031715/JH CAFE	442.56	
					199-51-6259.96-999-599000		031715/CIS	220.30	
					199-51-6259.96-999-599000		031715/CES	338.72	
					199-51-6259.96-999-599000		031715/JH GYM/ELEM	86.09	
					199-51-6259.96-999-599000		031715/CISD	105.46	
							Check 055284 Total:	5,201.90	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055285	04-09-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MD8/MD9/BLAD	406.30	C
055286	04-09-2015		06201	H & B ENGINEERING, L	199-81-6629.02-999-599000	C	EL ST PARKING LOT PROJE	10,000.00	C
055287	04-09-2015		03385	HALLSVILLE ISD	199-36-6412.32-001-599000	C	LD DEBATE ENTRY FEE	60.00	C
055288	04-09-2015		06312	HANNA THARP	199-36-6499.31-001-591000	C	HS CHEER TRYOUT JUDGE	140.00	C
055289	04-09-2015		05273	HIGGINBOTHAM BROTHAM	199-11-6399.50-001-522000	C	CORR.SHEET IRON	52.82	C
					199-11-6399.50-001-522000		HS AG SUPPLIES	343.71	
					199-34-6319.00-999-599000		PARTS	6.77	
					199-34-6319.00-999-599000		PARTS	3.32	
					199-51-6319.00-999-599000		MARCH 2015 MAINT SUPPLI	1,522.42	
							Check 055289 Total:	1,929.04	
055290	04-09-2015		06311	JADYNNE OSTLUND	199-36-6499.31-001-591000	C	JUDGE HS CHEER TRYOUTS	140.00	C
055291	04-09-2015		03228	JOY OF TOURNAMENT	199-36-6399.32-001-599000	C	021415/UIIL ACADEMIC MEET	275.00	C
055292	04-09-2015		05883	KEITH FOISEY	199-36-6299.88-001-591000	C	040315/VAR & JV SOFTBALL	100.00	C
					199-36-6299.88-001-591000		040315/VAR & JV SOFTBALL	30.53	
							Check 055292 Total:	130.53	
055293	04-09-2015		01252	LAKESHORE LEARNIN	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	119.97	C
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	111.42	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	175.83	
					199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	299.90	
							Check 055293 Total:	707.12	
055294	04-09-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-511000	C	TUBA REPAIR	58.00	C
					199-11-6249.10-041-511000		BLESSING TROMBONE REP	60.00	
					199-11-6399.10-041-511000		BAND SUPPLIES	24.00	
							Check 055294 Total:	142.00	
055295	04-09-2015		06055	MSB	199-33-6219.45-999-599000	Y	032715-46919394	372.59	C
055296	04-09-2015		05905	MUNICIPAL SERVICES	199-36-6494.89-001-591000	C	030715/TOLL CHARGES	6.60	C
055297	04-09-2015		00762	PAULA BRUNO	199-13-6411.00-102-511000	C	032315/REGION X MATH WR	64.17	C
055298	04-09-2015		01677	QUILL CORP	199-23-6399.00-001-599000	C	OFFICE SUPPLIES	61.97	C
					199-23-6399.00-001-599000		OFFICE SUPPLIES	342.18	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	15.29	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	45.88	
					199-23-6399.00-001-599000		OFFICE SUPPLIES	42.49	
							Check 055298 Total:	507.81	
055299	04-09-2015		01710	REALLY GOOD STUFF	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	126.49	C
055300	04-09-2015		04487	RICK ROGERS	199-36-6299.88-001-591000	C	040315/VAR & JV SOFTBALL	100.00	C
					199-36-6299.88-001-591000		040315/VAR & JV SOFTBALL	33.60	
							Check 055300 Total:	133.60	

* indicates voided checks

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055301	04-09-2015		06310	SARALYNN CLEARY	199-36-6499.31-001-591000	C	JUDGE FOR HS CHEER TRY	140.00	C
055303	04-09-2015		06168	IMAGESTUFF.COM, IN	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	2,902.33	C
055304	04-09-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	Y	STORAGE SHELF	140.76	C
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	134.20	
					199-11-6399.00-041-511000	C	CLASSROOM SUPPLIES	96.05	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	98.35	
							Check 055304 Total:	469.36	
055305	04-09-2015		06289	THROWING ZONE ATH	199-36-6399.45-999-523000	C	SPECIAL OLYMPICS KITS	400.00	C
055306	04-09-2015		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	MARCH 2015 LONG DISTANC	192.93	C
055307	04-09-2015		02208	TYLER ISD	199-36-6412.69-001-591000	C	Boys Regional Tourn. Entry Fe	350.00	C
055308	04-09-2015		02208	TYLER ISD	199-36-6412.69-001-591000	C	Girls Reg. Tourn. Entry Fee	420.00	C
055309	04-09-2015		02264	VAN ZANDT COUNTRY	199-36-6412.69-001-591000	C	Boys Regional Practice Round	100.00	C
055310	04-09-2015		02264	VAN ZANDT COUNTRY	199-36-6412.69-001-591000	C	Girls Regional Practice Round	120.00	C
055311	04-09-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	032815/9035672370	75.52	C
055312	04-09-2015		06322	WALSH, ANDERSON, G	199-21-6211.45-999-523000	C	ANNUAL RETAINER FEE 4/15	1,000.00	C
055313	04-10-2015		06005	STANLEY FORD	199-36-6219.09-001-599000	C	PIANO TUNING, 2 CHOIR PIA	280.00	C
055315	04-10-2015		03779	PAIGE PEACE JAMES	199-36-6412.69-001-591000	C	Girls Reg. Golf Tourn. Meal	116.00	C
					199-36-6412.69-001-591000		Boys Regional Golf Tourn.	102.00	
							Check 055315 Total:	218.00	
055316	04-14-2015		06028	JEFFREY T. MILLER	199-23-6399.00-101-599000	C	PROXKEY BOX OF 50	220.50	C
055317	04-14-2015		02721	BULLARD HIGH SCHO	199-36-6412.89-001-591000	C	Bullard Softball Tournament	150.00	C
055318	04-14-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	12.15	C
055319	04-14-2015		00495	CLASSROOM DIRECT	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	89.43	C
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES	81.76	
							Check 055319 Total:	171.19	
055320	04-14-2015		03768	GREAT AMERICAN OP	199-12-6329.00-001-599000	C	MAGAZINE SUBSCRIPTIONS	247.00	C
055321	04-14-2015		06303	NO TEARS LEARNING	199-11-6399.45-999-523001	C	CLASSROOM CURRICULAR I	504.95	C
055322	04-14-2015		05689	CHRISTOPHER JACKS	199-11-6399.00-041-511000	C	GR 8 SS STAAR REVIEW	269.46	C
055323	04-14-2015		06316	KILGORE COLLEGE	199-52-6411.00-999-599000	C	040215/POLICE TRAINING	10.00	C
					199-52-6411.00-999-599000		040115/POLICE TRAINING	25.00	
							Check 055323 Total:	35.00	

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055324	04-14-2015		01780	KRISTIN ROSE	199-41-6411.00-701-599000	C	040815/TEXTBOOK TRAVEL	88.00	C
055325	04-14-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-041-511000	C	BLESSING TROMBONE REP	48.00	C
055326	04-14-2015		01575	OFFICE DEPOT	199-11-6399.00-102-511000	C	CLASSROOM SUPPLIES	99.95	C
055327	04-14-2015		04979	RAINS ATHLETICS	199-36-6412.78-001-591000	C	DISTRICT BOYS TRACK MEA	360.00	C
055328	04-14-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	040815/ONLINE BUS TRNG/Y	50.00	C
055329	04-14-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	29.44 81.85	C
							Check 055329 Total:	111.29	
055332	04-14-2015		05924	TEACHER SYNERGY IN	199-11-6399.00-101-511000	C	CURRICULAR SUPPLIES	123.50	C
055333	04-14-2015		04686	THE INSTRUMENTALIS	199-11-6399.10-001-511000	C	SOUSA AWARD	77.00	C
055334	04-14-2015		06182	THE OFFICE PAL, INC.	199-36-6399.88-001-591000	C	printer ink	398.96	C
055335	04-14-2015		05292	TRIPLE S SPORTS	199-36-6399.86-001-591000 199-36-6399.86-001-591000	C	Baseball Equipment Baseball Bats	872.95 729.00	C
							Check 055335 Total:	1,601.95	
055337	04-14-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	040415/9035676522 040415/9035676562	41.24 139.56	C
							Check 055337 Total:	180.80	
055338	04-16-2015		00078	ADVENTURES IN LEAR	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	25.00	C
055339	04-16-2015		00121	GECRB/AMAZON	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.33-101-511000 199-41-6399.00-750-599000	C	IPAD 2 CASES VIDEO CARD ADAPTER IPAD CASES BOOMBOX IPAD CASE INTERLOCKING FLOOR MAT IPAD CASES Board Minute Book and Paper	43.21 37.47 52.97 47.99 18.99 56.47 35.95 309.55	C
							Check 055339 Total:	602.60	
055340	04-16-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000 199-34-6311.00-999-599000 199-34-6319.00-999-599000	C	FUEL FUEL BULK OIL	1,568.31 1,644.57 2,947.50	C
							Check 055340 Total:	6,160.38	
055341	04-16-2015		01821	BRENDA SANFORD	199-11-6399.00-102-511000 199-11-6399.00-102-511000	C	STAAR STRATEGIES STAAR STUDY SYSTEM	14.99 14.99	C
							Check 055341 Total:	29.98	
055342	04-16-2015		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	317.15	C

* indicates voided checks

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055343	04-16-2015		06050	CHARLENE FOWLER	199-36-6399.45-999-523000	C	REIMBURSE FOR SP	30.50	C
055344	04-16-2015		02865	CHRIS DUKE	199-11-6399.45-999-523000	C	REIMBURSE FOR SP	30.50	C
055345	04-16-2015		06134	CODY MILNER	199-36-6299.88-001-591000	C	040215/JV BASEBALL GAME	50.00	C
					199-36-6299.88-001-591000		040215/JV BASEBALL MILEA	37.80	
							Check 055345 Total:	87.80	
055346	04-16-2015		06010	CPI	199-13-6411.45-999-511001	C	NCI 4 DAY CERT PROGRAM/	2,419.00	C
055347	04-16-2015		05578	DAY TIRE OF CANTON,	199-51-6319.00-999-599000	C	PARTS FOR MD14	365.50	C
055348	04-16-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	APRIL 2015 MONITORING SR	115.50	C
055349	04-16-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	041315/DOT EXAM/C THOMP	65.00	C
055350	04-16-2015		01662	JEFF PRIEST	199-36-6412.86-001-591000	C	032415/BASEBALL TEAM ME	103.37	C
055351	04-16-2015		01252	LAKESHORE LEARNIN	199-11-6399.00-101-511000	C	CURRICULAR SUPPLIES	162.45	C
055352	04-16-2015		03119	MARDEL, INC.	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	52.92	C
055354	04-16-2015		06233	MOMETRIX MEDIA	199-11-6399.00-041-511000	C	STAAR STRATEGY MATERIA	14.99	C
055355	04-16-2015		06055	MSB	199-33-6219.45-999-599000	C	040315/46946724	122.76	C
055357	04-16-2015		05696	NORTHEAST TEXAS F	199-51-6249.00-999-599000	C	GLYPHOSATE	99.90	C
055358	04-16-2015		01575	OFFICE DEPOT	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	11.34	C
055359	04-16-2015		06236	NANCY ZIEHME	199-11-6399.00-102-511000	C	CURRICULAR SUPPLIES	27.50	C
055360	04-16-2015		01622	PERFECTION LEARNI	199-11-6399.00-041-511000	C	READING MATERIALS GR 8	78.49	C
055361	04-16-2015		01677	QUILL CORP	199-41-6399.00-750-599000	C	CHAIR MAT	48.95	C
055362	04-16-2015		05987	RAYMOND DUNCAN	199-36-6299.88-001-591000	C	040215/JV BASEBALL GAME	50.00	C
					199-36-6299.88-001-591000		040215/JV BASEBALL MILEA	16.80	
							Check 055362 Total:	66.80	
055363	04-16-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	FEB 2015 MONTHLY DUES	36.00	C
055364	04-16-2015		00863	SAMUEL FRENCH, INC.	199-11-6399.00-041-511000	C	PLAYS	9.47	C
055365	04-16-2015		04105	SSC FACILITIES LOCK	199-51-6299.45-999-523000	Y	APR JANITORIAL SRVCS	585.00	C
					199-51-6299.01-999-599000		APRIL 2015 JANITORIAL SRV	42,859.72	
							Check 055365 Total:	43,444.72	
055366	04-16-2015		02016	SWORD COMPANY	199-51-6319.00-999-599000	C	KEY CYLINDERS/KEYS	114.21	C

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055367	04-16-2015		02026	TASBO	199-41-6495.00-701-599000	Y	MEMBERSHIP RENEWAL/TU	150.00	C
055368	04-16-2015		02043	TEACHER DIRECT	199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	86.68 56.16	C
Check 055368 Total:								142.84	
055369	04-16-2015		02063	TEPSA	255-11-6411.00-102-524000 255-11-6411.00-102-524000	C	2015 SUMMER CONF/MCLEO 2015 SUMMER CONF/ROBIS	339.00 339.00	C
Check 055369 Total:								678.00	
055370	04-16-2015		06193	TOM THOMPSON	199-36-6299.00-999-591000	C	032515/DRUG TESTING	55.00	C
055371	04-16-2015		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	REPAIR KIT/DRAIN ELBOWS	117.79	C
055372	04-16-2015		02266	VAN ZANDT NEWSPAP	199-41-6329.00-750-599000	C	SUBSCRPTN RENEWAL/STO	39.00	C
055373	04-16-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	040715/9035677603	68.17	C
055374	04-16-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.00-041-511000 199-11-6399.00-101-511001 199-11-6399.00-102-511000 199-23-6399.00-101-599000	C	LAMINATING FILM LAMINATOR/FILM PROJECTOR LAMP LAMINATOR/FILM	136.00 581.63 209.00 314.36	C
Check 055374 Total:								1,240.99	
055376	04-21-2015		06334	BRYKIN, LLC	199-51-6249.00-999-599000	C	LED LIGHTING FOR OLD HS	11,974.00	C
055377	04-21-2015		00640	DAYS INN	199-11-6411.00-001-522000	C	042415/TX TECH STATE AG	73.83	C
055378	04-21-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	49.51	C
055379	04-21-2015		00652	DEMCO	199-12-6399.00-041-599000	C	LIBRARY SUPPLIES	183.06	C
055381	04-21-2015		01252	LAKESHORE LEARNIN	199-11-6399.00-101-511000 199-11-6399.00-101-523000 199-11-6399.00-101-530000	C	CLASSROOM SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	504.48 90.01 191.88	C
Check 055381 Total:								786.37	
055382	04-21-2015		01717	MARK REEVES	199-36-6219.09-001-599000	C	UIL ACCOMPANIST	200.00	C
055383	04-21-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000 199-11-6412.00-001-522000	C	042415/TX TECH AG/MEALS 042415/AG STNDT MEALS/LU	53.00 148.00	C
Check 055383 Total:								201.00	
055384	04-21-2015		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	ABAS-3 FORMS	120.00	C
055386	04-21-2015		01658	PRESTWICK HOUSE	199-11-6399.21-001-511000 199-11-6399.21-001-511000	C	CLASS RESOURCES CLASS RESOURCES	139.79 34.95	C
Check 055386 Total:								174.74	
055387	04-21-2015		01677	QUILL CORP	199-11-6399.00-041-511000 199-11-6399.45-999-523000 199-11-6399.45-999-523000 199-11-6399.45-999-523000 199-41-6211.00-750-599000 199-41-6211.00-750-599000	C	TONER OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Office Supplies Office Supplies	426.32 4.24 470.59 22.08 2.80 89.09	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 055387 Total:	1,015.12	
055388	04-21-2015		04979	RAINS ATHLETICS	199-36-6412.69-001-591000	C	042315/GIRLS HS TRACK AR	108.00	C
055389	04-21-2015		04979	RAINS ATHLETICS	199-36-6412.69-001-591000	C	042315/TRACK AREA STNDT	90.00	C
055390	04-21-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	040215/COLOR COPIES ELE	689.18	C
					199-11-6269.19-999-523000		040215/COLOR COPIES LC	80.41	
					199-41-6269.19-750-599000		040215/COLOR COPIES	258.09	
							Check 055390 Total:	1,027.68	
055391	04-21-2015		04042	TRINITY CERAMIC SUP	199-11-6249.00-041-511000	C	KILN SITTER	303.50	C
055392	04-21-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	ELM STREET PARKING BID A	151.00	C
055393	04-22-2015		06021	MAGNUSON HOTEL	199-36-6411.32-001-599000	C	042415/UIIL ACADEMIC REGN	89.02	C
055394	04-22-2015		06204	TEXAS COMMISSION O	199-52-6499.00-999-599000	C	Reactivation of Police Fee	150.00	C
055395	04-22-2015		03381	VIRGINIA SNEED	199-36-6411.32-001-599000	C	042415/UIILREGNL MEET MIL	58.30	C
					199-36-6411.32-001-599000		042415/UIIL REGNL MEET ME	53.00	
							Check 055395 Total:	111.30	
055396	04-23-2015		02840	ATHLETIC SUPPLY, IN	199-36-6399.72-001-591000	C	JACKETS	376.00	C
055397	04-23-2015		00363	CDWG/CDW GOVERN	199-11-6399.04-101-511000	C	MONITOR/MOUNT	100.62	C
					199-11-6399.04-101-511000		MONITOR/MOUNT	1,557.79	
					199-11-6399.04-101-511000		MONITOR/MOUNT	98.69	
					199-53-6399.04-999-599000		TECHNOLOGY SUPPLIES	714.80	
							Check 055397 Total:	2,471.90	
055398	04-23-2015		06319	CHALON L. RAGSDALE	199-11-6219.10-041-511100	C	CLINICIAN SRVCS FOR BAN	877.40	C
055400	04-23-2015		00585	CURRICULUM ASSOCI	199-11-6399.45-999-523000	C	CIBS II RECORD BOOKS	218.40	C
055402	04-23-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	129.42	C
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	162.45	
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	81.90	
							Check 055402 Total:	373.77	
055403	04-23-2015		03909	DENISE STONE	199-41-6411.00-701-599000	C	FEB/MAR/APR TRAVEL	486.12	C
055404	04-23-2015		00689	DOUBLETREE	199-36-6499.88-001-591000	C	042615/STATE GOLF TOURN/	137.34	C
055405	04-23-2015		05389	JEFFREY JENKINS	199-36-6299.88-001-591000	C	041715/BASEBALL GAME FE	60.00	C
					199-36-6299.88-001-591000		041715/BASEBALL MILEAGE	22.68	
							Check 055405 Total:	82.68	
055406	04-23-2015		04177	JENNY BARTLEY	199-11-6219.10-001-511000	C	APR 2015 WOODWIND CLINI	700.00	C
055407	04-23-2015		04826	JOE TEMPLE	199-36-6299.88-001-591000	C	041715/SOFTBALL GAME FE	55.00	C

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055408	04-23-2015		03500	KARI WEBSTER	199-41-6411.00-750-599000	C	042815/REGION VII MILEAGE	64.82	C
055409	04-23-2015		04688	KELLY TALLANT	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	041715/BASEBALL GAME FE 041715/BASEBALL MILEAGE	60.00 45.36	C
							Check 055409 Total:	105.36	
055410	04-23-2015		01427	MEDCO SUPPLY COMP	199-36-6399.90-999-591000 199-36-6399.90-999-591000	C	ATHLETIC TRAINER ATHLETIC TRAINER	880.08 97.60	C
							Check 055410 Total:	977.68	
055411	04-23-2015		04442	MICROTEL INN & SUIT	199-36-6412.69-001-591000	C	042715/STATE GOLF TOURN	847.44	C
055412	04-23-2015		06055	MSB	199-33-6219.45-999-599000	C	041015/46982593	541.51	C
055413	04-23-2015		06338	ONION CREEK CLUB	199-36-6412.69-001-591000	C	State Golf Tourn. Entry Fees	600.00	C
055414	04-23-2015		03779	PAIGE PEACE JAMES	199-36-6412.69-001-591000 199-36-6412.69-001-591000	C	STATE GOLF TOURN STNDT STATE GOLF TOURN COACH	290.00 166.00	C
							Check 055414 Total:	456.00	
055416	04-23-2015		04373	POSITIVE PROOF	199-11-6399.00-102-511000	C	GREEN LABELS	279.95	C
055417	04-23-2015		01677	QUILL CORP	199-11-6399.26-001-511000 199-11-6399.26-001-511000 199-11-6399.26-001-511000 199-11-6399.26-001-511000	C	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	73.94 380.38 7.64 13.74	C
							Check 055417 Total:	475.70	
055418	04-23-2015		06320	QUINCY C. HILLIARD	199-11-6219.10-001-511000	C	CLINICIAN SRVCS FOR BAN	678.51	C
055419	04-23-2015		05701	RALPH GORE	199-36-6299.88-001-591000 199-36-6299.88-001-591000	C	041715/SOFTBALL GAME FE 041715/SOFTBALL MILEAGE	55.00 37.29	C
							Check 055419 Total:	92.29	
055420	04-23-2015		04705	ROBERT IVEY	199-36-6499.88-001-591000 199-36-6499.88-001-591000	C	042615/STATE GOLF TOURN 042615/STATE GOLF TOURN	46.00 217.00	C
							Check 055420 Total:	263.00	
055422	04-23-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	CLASSROOM SUPPLIES	28.84	C
055423	04-23-2015		00687	SUSIE DORMAN	199-36-6412.69-001-599000 199-36-6412.69-001-599000	C	042515/UII REG MEET ST 042515/UII REG MEET FCLT	546.00 210.00	C
							Check 055423 Total:	756.00	
055425	04-23-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	MAR 2015 BACKGRND CHEC	7.00	C
055427	04-23-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	041015/9035677674 041315/9035670165 041315/9035670475	19.52 62.03 20.62	C
							Check 055427 Total:	102.17	
055429	04-24-2015		05298	CAPITAL ONE, N.A.	199-11-6399.00-102-511000 199-34-6499.00-999-599000 199-41-6411.00-750-599000 199-41-6499.00-750-599000 199-41-6499.00-750-599000 199-51-6259.98-999-599000	C	FITNESS GRAM APP TX TAG INITIAL PYMNT 040715/AUSTIN ACA REPORTING REQUIREM FEES HUDSON ELEC/MARCH 2015	4.99 30.00 155.75 75.00 566.75 25,964.51	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-599000		HUDSON ELEC/FEB 2015	26,759.86	
					199-51-6259.98-999-599000		HUDSON ELEC/JAN 2015	23,843.83	
					199-51-6259.98-999-599000		HUDSON ELEC/JH AG/JAN-M	183.33	
					199-52-6399.00-999-599000		Radio for Police Officer	701.50	
					199-52-6499.00-999-599000		FINGERPRINTING	10.43	
							Check 055429 Total:	78,295.95	
055431	04-24-2015		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-599000	C	VEHICLE REGISTRATION MD	7.50	C
055432	04-24-2015		02287	WALMART COMMUNIT	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	70.22	C
					199-11-6399.00-101-511000		GENERAL SUPPLIES	122.12	
					199-11-6399.00-101-511000		GENERAL SUPPLIES	150.00	
					199-11-6399.00-101-511000		GENERAL SUPPLIES	93.39	
					199-11-6399.00-102-511000		SNACKS FOR STAAR	183.96	
					199-11-6399.09-041-511000		PRINTER	99.00	
					199-11-6399.33-101-511000		GENERAL SUPPLIES	124.28	
					199-11-6399.50-041-511000		Classroom Instruction	61.26	
					199-11-6399.50-041-511000		Classroom Instruction	62.64	
					199-11-6399.50-041-511000		Classroom Instruction	30.95	
					199-11-6399.50-041-511000		Classroom Instruction	49.46	
					199-11-6399.50-041-511000		Classroom Instruction	36.19	
					199-11-6399.50-041-511000		Classroom Instruction	24.24	
					199-11-6399.51-001-522000		VEGETABLE LAB	325.74	
					199-11-6399.51-001-522000		CLASS SUPPLIES	108.94	
					199-11-6399.51-001-522000		CLASS SUPPLIES	218.69	
					199-34-6319.00-999-599000		TRANSPORTATION SUPPLIE	504.32	
					199-36-6499.31-001-591000		CHEER TRYOUT SUPPLIES	77.55	
							Check 055432 Total:	2,342.95	
055433	04-28-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	042315/1115 BUFFALO	139.60	C
					199-51-6259.99-999-599000		042315/1115 BUFFALO	57.13	
					199-51-6259.99-999-599000		042315/1136 BIG ROCK	89.94	
					199-51-6259.99-999-599000		042315/1163 BUFFALO	148.72	
					199-51-6259.99-999-599000		042415/1190 HWY 243	781.44	
					199-51-6259.99-999-599000		042415/1200 HWY 243	120.79	
					199-51-6259.99-999-599000		042315/225 ELM	43.46	
					199-51-6259.99-999-599000		042315/400 PARK	50.74	
							Check 055433 Total:	1,431.82	
055434	04-28-2015		06336	CALEB SEARCY	199-36-6299.88-001-591000	C	041115/JV BASEBALL GAME	50.00	C
					199-36-6299.88-001-591000		041115/JV BASEBALL MILEA	29.40	
							Check 055434 Total:	79.40	
055435	04-28-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER SUPPLIES	32.39	C
055436	04-28-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	4.29	C
					199-51-6319.00-999-599000		PARTS FOR M3	5.32	
							Check 055436 Total:	9.61	
055438	04-28-2015		06022	CHARLES SIZEMORE	199-36-6299.88-001-591000	C	041115/JV BASEBALL GAME	50.00	C
					199-36-6299.88-001-591000		041115/JV BASEBALL MILEA	25.20	
							Check 055438 Total:	75.20	

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055439	04-28-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	9 VOLT CYLINOID ASSEMBL	391.08	C
055440	04-28-2015		06278	CYNTHIA CHADWICK-	224-11-6219.45-999-523000	C	041315/ASSESSMENT	500.00	C
055442	04-28-2015		02719	DOUGLAS P FORTENB	199-11-6399.50-001-522000	C	ANGLE IRON	1,189.00	C
					199-11-6399.50-041-511000		FLAT METAL	82.87	
							Check 055442 Total:	1,271.87	
055443	04-28-2015		03183	GLASSMASTERS	199-34-6249.00-999-599000	C	WINDSHIELD OLD BAND	225.00	C
055444	04-28-2015		02907	HOWARD JOHNSON	199-11-6411.00-001-522000	C	050115/STATE LIVESTOCK S	120.73	C
055445	04-28-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	042015/DOT	65.00	C
					199-34-6299.00-999-599000		042215/DOT EXAM/JAMES	65.00	
							Check 055445 Total:	130.00	
055446	04-28-2015		06332	JANA MEEKS	199-11-6412.00-001-522000	C	041015/PARKING HOSA	18.40	C
					199-11-6412.00-001-522000		041115/PARKING HOSA	14.07	
							Check 055446 Total:	32.47	
055447	04-28-2015		05655	JIMMY IRVIN	199-36-6412.69-001-591000	C	050115-050215/REG TRCK M	352.00	C
055448	04-28-2015		01201	KAMICO INSTRUCTION	199-11-6399.00-041-511000	C	STAAR CONNECTION DIAG	77.85	C
055449	04-28-2015		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-511000	C	BAND SUPPLIES	129.60	C
055450	04-28-2015		01439	MESQUITE ISD	199-36-6499.88-001-591000	C	041515/BASEBALL FIELD RE	149.00	C
055451	04-28-2015		01598	PALOS SPORTS	199-11-6399.00-041-511000	C	Classroom Instruction	103.83	C
055452	04-28-2015		01630	PITNEY BOWES GLOB	199-41-6399.00-750-599000	C	POSTAGE METER INK	96.00	C
055453	04-28-2015		01725	REGION VII ESC	199-41-6399.00-701-599000	C	W-2/1099 FORMS	24.85	C
055454	04-28-2015		01755	RID X TERMITE & PEST	199-51-6299.00-999-599000	C	041715/MNTHLY SRVC JH	55.00	C
					199-51-6299.00-999-599000		041715/MNTHLY SRVC CIS	55.00	
					199-51-6299.00-999-599000		041715/MNTHLY SRVC HS	55.00	
					199-51-6299.00-999-599000		041715/MNTHLY SRVC CES	55.00	
							Check 055454 Total:	220.00	
055456	04-28-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	Classroom Instruction	80.54	C
055457	04-28-2015		02016	SWORD COMPANY	199-51-6319.00-999-599000	C	CORE	49.21	C
055458	04-28-2015		04706	TOMMY DAY	199-36-6412.69-001-591000	C	050115-050215/REG TRCK M	451.00	C
055459	04-28-2015		05573	TREY GRESHAM	199-11-6411.00-001-522000	C	050115/STATE LVSTCK SHO	45.00	C
					199-11-6412.00-001-522000		050115/STATE LVSTCK	150.00	
							Check 055459 Total:	195.00	
055460	04-28-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	041615/9035672956	24.39	C

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055461	04-28-2015		02993	WARD'S NATURAL SCI	199-11-6399.24-001-511000	C	CLASS SUPPLIES	260.18	C
055462	04-30-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,097.54	C
055463	04-30-2015		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	137.36	C
					199-34-6319.00-999-599000		PARTS	134.02	
							Check 055463 Total:	271.38	
055464	04-30-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	ITEMS FOR JH PORTABLES	788.82	C
					199-51-6319.00-999-599000		CHANGE GRATES/FILTER H	1,018.82	
					199-51-6319.00-999-599000		MIXING VALVE CARTRIDGE	522.57	
							Check 055464 Total:	2,330.21	
055465	04-30-2015		00650	DELL MARKETING L. P.	199-53-6399.04-999-599000	C	REPLACEMENT HARD DRIVE	253.98	C
055466	04-30-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	DETERGENT	576.00	C
055467	04-30-2015		01048	HERFF JONES, INC.	199-31-6399.00-001-599000	C	DIPLOMAS/COVERS	1,261.78	C
					199-31-6399.00-001-599000		DIPLOMAS/COVERS	984.45	
							Check 055467 Total:	2,246.23	
055468	04-30-2015		06055	MSB	199-33-6219.45-999-599000	C	041715/47009114	33.25	C
055469	04-30-2015		04222	NOVELL, INC.	199-53-6499.04-999-599000	C	PATCH MGMT SOFTWARE	514.25	C
055470	04-30-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	UIL/SPRING MUSIC	58.68	C
					199-11-6399.09-001-511000		UIL/SPRING MUSIC	212.09	
					199-11-6399.10-001-511000		MUSIC	101.94	
							Check 055470 Total:	372.71	
055471	04-30-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	042515/BUS RECERT/BARTL	55.00	C
055472	04-30-2015		02933	ROMEO MUSIC	199-11-6399.09-041-511000	C	SPEAKER CABLES	90.00	C
055473	04-30-2015		05812	RUSSELL SMITH	199-36-6412.89-001-591000	C	043015/SOFTBALL PLAYOFF	192.00	C
055474	04-30-2015		00992	STEVE HALL	199-11-6219.00-001-511000	C	041815/PROM SECURITY	100.00	C
055475	04-30-2015		05134	TCDA	199-13-6411.00-001-511000	C	REGISTRATION/CONVENTIO	120.00	C
					199-36-6411.09-001-599000		REGISTRATION/CONVENTIO	50.00	
							Check 055475 Total:	170.00	
055476	04-30-2015		02018	TABC	199-36-6499.88-001-591000	C	TABC MBRSH/CLINIC/DUDL	85.00	C
					199-36-6499.88-001-591000		TABC MBRSH/CLINIC/HOBB	85.00	
					199-36-6499.88-001-591000		TABC MBRSH/CLINIC/HUFF	85.00	
					199-36-6499.88-001-591000		TABC MBRSH/CLINIC/HEND	85.00	
							Check 055476 Total:	340.00	
055477	05-05-2015		04217	ALERT SERVICES INC	199-36-6399.90-999-591000	C	ATHLETIC TRNR SUPPLIES	564.45	C
					199-36-6399.90-999-591000		ATHLETIC TRNR SUPPLIES	34.11	
							Check 055477 Total:	598.56	

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055478	05-05-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	042215/9033407996	33.66	C
055479	05-05-2015		02840	ATHLETIC SUPPLY, IN	199-36-6399.75-001-591000	Y	Tennis uniforms	1,802.00	C
055480	05-05-2015		00266	JANIS BROWN	199-41-6499.00-701-599000	C	Jenni Sherwood Funeral	58.00	C
055481	05-05-2015		05599	CAMCOR, INC	199-11-6399.00-041-525000	C	HEADPHONES	34.98	C
					199-11-6399.00-101-525000		HEADPHONES	100.04	
					263-11-6399.00-041-525000		HEADPHONES	127.33	
							Check 055481 Total:	262.35	
055482	05-05-2015		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	DOT WINDSHIELD	80.00	C
					199-34-6299.00-999-599000		BUS INSPECTIONS	40.00	
					199-34-6299.00-999-599000		BUS INSPECTIONS	40.00	
							Check 055482 Total:	160.00	
055483	05-05-2015		00417	CAROLINA BIOLOGICA	199-11-6399.24-001-511000	Y	LAB SUPPLIES	123.68	C
					199-11-6399.24-001-511000		LAB SUPPLIES	149.82	
					199-11-6399.24-001-511000		LAB SUPPLIES	85.50	
							Check 055483 Total:	359.00	
055484	05-05-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-522000	Y	CHROMEBOOKS/CART	2,647.26	C
					199-11-6399.00-001-522000		CHROMEBOOKS/CART	14,950.00	
							Check 055484 Total:	17,597.26	
055485	05-05-2015		06098	CHERYL HOOKS	199-11-6219.45-999-523000	C	APRIL 2015 VI SRVCS	320.00	C
055486	05-05-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	040615/BAND PRAC FLD	48.47	C
					199-51-6259.96-999-599000		040615/CNSSN STND/BB FLD	68.26	
					199-51-6259.96-999-599000		040615/FINE ARTS BLDG	53.62	
					199-51-6259.96-999-599000		040615/CMPND METER	107.02	
					199-51-6259.96-999-599000		040615/CMPND METER	429.47	
					199-51-6259.96-999-599000		040615/CHS	1,015.09	
					199-51-6259.96-999-599000		040615/CIS	813.81	
					199-51-6259.96-999-599000		040615/CIS	19.14	
					199-51-6259.96-999-599000		040615/FOOTBLL FLD	17.00	
					199-51-6259.96-999-599000		040615/CHS	51.31	
					199-51-6259.96-999-599000		040615/CHS	61.48	
					199-51-6259.96-999-599000		041515/VAULT BEHND CAFE	66.71	
					199-51-6259.96-999-599000		041515/JH PRAC FLD	183.24	
					199-51-6259.96-999-599000		041515/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		041515/CNSSN AND FLDHSE	36.25	
					199-51-6259.96-999-599000		041515/BUS BARN	57.16	
					199-51-6259.96-999-599000		041515/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		041515/JH SPRINKLER	17.00	
					199-51-6259.96-999-599000		041515/OLD GYM	47.46	
					199-51-6259.96-999-599000		041515/OLD HOMECE	41.57	
					199-51-6259.96-999-599000		041515/JH CAFE	459.61	
					199-51-6259.96-999-599000		041515/CIS	220.30	
					199-51-6259.96-999-599000		041515/ELEM	396.81	
					199-51-6259.96-999-599000		041515/JH GYM	108.58	
					199-51-6259.96-999-599000		041515/ISD	192.41	

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							Check 055486 Total:	4,565.02	
055487	05-05-2015		00495	CLASSROOM DIRECT	199-11-6399.00-041-511000	Y	Classroom Instructions	170.81	C
					199-11-6399.00-041-511001		Classroom Instruction	58.93	
					199-11-6399.00-041-511001	C	Classroom Instruction	115.21	
							Check 055487 Total:	344.95	
055488	05-05-2015		00972	ELROY GREGORY	199-36-6299.88-001-591000	C	042915/VAR BASEBALL GAM	60.00	C
					199-36-6299.88-001-591000		042915/VAR BASEBALL MILE	34.44	
							Check 055488 Total:	94.44	
055489	05-05-2015		06003	FOLLETT SCHOOL SOL	199-11-6399.21-001-511000	Y	CLASS RESOURCES	51.90	C
055490	05-05-2015		00997	HAMMOND & STEPHEN	199-11-6399.00-102-511000	Y	LESSON PLAN/RECORD BO	308.85	C
055491	05-05-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	APRIL 2015 LEGAL SRVCS	630.00	C
055492	05-05-2015		05273	HIGGINBOTHAM BROT	199-11-6399.50-001-522000	C	AG SUPPLIES	291.41	C
					199-11-6399.50-001-522000		AG SUPPLIES	17.40	
					199-11-6399.50-001-522000		AG SUPPLIES	369.58	
					199-34-6319.00-999-599000		PARTS	7.72	
					199-34-6319.00-999-599000		PARTS	1.15	
					199-51-6319.00-999-599000		APRIL 2015 MAINT PURCHAS	1,006.89	
							Check 055492 Total:	1,694.15	
055493	05-05-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	042915/DOT EXAM/PEREZ	65.00	C
055494	05-05-2015		05389	JEFFREY JENKINS	199-36-6299.88-001-591000	C	042915/VAR BASEBALL GAM	60.00	C
					199-36-6299.88-001-591000		042915/VAR BASEBALL MILE	21.84	
							Check 055494 Total:	81.84	
055495	05-05-2015		04414	KARL KILGORE	199-34-6311.00-999-599000	C	042815/FUEL PURCHASE	25.00	C
055496	05-05-2015		01252	LAKESHORE LEARNIN	199-11-6399.45-999-523001	Y	CURRICULAR ITEMS	259.83	C
055497	05-05-2015		01462	MITCHELL WELDING S	199-11-6399.50-001-522000	C	AG SUPPLIES	635.54	C
055498	05-05-2015		01539	NASCO	199-11-6399.00-041-511000	Y	Classroom Instruction	35.90	C
					199-11-6399.45-999-523001		CURRICULAR ITEMS	142.43	
							Check 055498 Total:	178.33	
055499	05-05-2015		05905	MUNICIPAL SERVICES	199-11-6412.00-001-522000	C	033115/AG TOLL CHARGES	6.60	C
055500	05-05-2015		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	KTEA-3 A RECORD FORMS/B	172.20	C
055501	05-05-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	MAY 2015/ADDITIONAL INTE	57.12	C
					199-11-6299.00-001-511000		MAY 2015/INTERNET SRVC	94.41	
					199-11-6299.00-001-511000		MAY 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-041-511000		MAY 2015/INTERNET SRVC	94.42	
					199-11-6299.00-041-511000		MAY 2015ADDITIONAL INTER	57.12	
					199-11-6299.00-101-511000		MAY 2015/INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		MAY 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-102-511000		MAY 2015/INTERNET SRVC	94.41	
					199-11-6299.00-102-511000		MAY 2015/ADDITIONAL INTE	57.12	
							Check 055501 Total:	663.25	

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055502	05-05-2015		04585	PRO ED	199-11-6399.45-999-523000	C	JUST FOR KIDS APRAXIA	46.15	C
055503	05-05-2015		01677	QUILL CORP	199-12-6399.00-001-599000	Y	TONER	97.74	C
					199-11-6399.24-001-511000		MISC DEPT SUPPLIES	37.47	
					199-11-6399.24-001-511000		MISC DEPT SUPPLIES	432.23	
					199-11-6399.00-001-511001		SUPPLIES	209.00	
					199-11-6399.00-001-511001		TONER	82.90	
					199-11-6399.24-001-511000		MISC DEPT SUPPLIES	27.62	
							Check 055503 Total:	886.96	
055504	05-05-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	040915-050115/PT SRVCS	2,062.50	C
055505	05-05-2015		03520	RAPTOR TECHNOLOGI	199-52-6219.00-999-599000	Y	ANNUAL ACCSS FEE	1,920.00	C
055506	05-05-2015		03508	RECORDS CONSULTA	199-41-6219.00-701-599000	C	Records Destruction	338.00	C
055507	05-05-2015		03747	INTERSTATE BILLING	199-34-6319.00-999-599000	C	PARTS	113.28	C
055508	05-05-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	Y	Classroom Instruction	67.84	C
					199-11-6399.00-041-511000		Classroom Instruction	128.49	
					199-11-6399.00-041-511000		Classroom Instruction	126.48	
					199-11-6399.00-041-511000		Classroom Instruction	68.40	
					199-11-6399.00-041-511000		Classroom Instruction	22.50	
					199-11-6399.00-041-511000		Classroom Instruction	94.20	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	21.22	
					199-11-6399.00-041-511000		Classroom Instruction	106.64	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	29.46	
					199-11-6399.00-041-511000		Classroom Instruction	133.89	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	67.76	
					199-11-6399.00-041-511000		ATHLETIC SUPPLIES	81.20	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	100.27	
					199-11-6399.00-041-511000		Classroom Instruction	35.96	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	16.03	
							Check 055508 Total:	1,100.34	
055509	05-05-2015		06335	SUPER DUPER, INC	199-11-6399.45-999-523001	Y	EMOTION PHOTO CARDS	62.45	C
055510	05-05-2015		02043	TEACHER DIRECT	199-11-6399.00-101-511000	Y	GENERAL SUPPLIES	266.22	C
					199-11-6399.00-101-511000		GENERAL SUPPLIES	90.40	
							Check 055510 Total:	356.62	
055511	05-05-2015		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-599000	C	MAY-JULY 2015 JH ELEVATO	773.95	C
					199-51-6299.00-999-599000		MAY-JULY HS ELEVATORS	773.96	
							Check 055511 Total:	1,547.91	
055512	05-05-2015		06203	TX TAG	199-36-6499.79-001-591000	C	031815/032015/TOLL CHARG	61.80	C
055513	05-05-2015		06273	TYLER ATHLETICS	199-36-6399.74-001-591000	C	BOYS POWERLIFTING SUPP	258.00	C

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055514	05-05-2015		02985	UPS	199-36-6399.45-999-523000	C	SHIPPED SPECIAL OLYMPIC	10.82	C
055515	05-05-2015		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-599000	C	DOT STICKERS/BUS 25	22.00	C
					199-34-6499.00-999-599000		DOT STICKERS/BUS 28	22.00	
							Check 055515 Total:	44.00	
055517	05-05-2015		02266	VAN ZANDT NEWSPAP	199-11-6399.36-101-511000	Y	PK/K AD WEEK 1	87.00	C
					199-11-6399.36-101-511000		PK/K AD WEEK 2	87.00	
							Check 055517 Total:	174.00	
055518	05-05-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	042815/9035675432	20.62	C
					199-51-6259.97-999-599000		042815/9035676830	40.31	
					199-51-6259.97-999-599000		042515/9035672429	63.66	
					199-51-6259.97-999-599000		042215/9035671298	14.52	
					199-51-6259.97-999-599000		042515/9035674179	326.65	
							Check 055518 Total:	465.76	
055519	05-06-2015		05812	RUSSELL SMITH	199-36-6399.89-001-591000	C	Playoff Food	201.00	C
055521	05-07-2015		00061	AACA	199-51-6319.00-999-599000	Y	REFRIGERANT	678.00	C
055522	05-07-2015		03952	B & H PHOTO AND VID	199-11-6399.30-001-511000	Y	YEARBOOK SUPPLIES	2,607.14	C
055523	05-07-2015		00390	CANTON AUTO PARTS	199-51-6319.00-999-599000	Y	AUTO BELTS	20.48	C
055524	05-07-2015		00417	CAROLINA BIOLOGICA	199-11-6399.00-041-511000	C	Classroom Instruction	71.29	C
055525	05-07-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-041-511001	Y	Classroom Instruction	713.40	C
055526	05-07-2015		01084	HOMETOWN TROPHIE	199-36-6399.00-041-599000	C	UIL PARTICIPATION RIBBON	56.00	C
055527	05-07-2015		05323	LIDS TEAM SPORTS	199-36-6399.72-041-591000	C	WARM UP PANTS	209.86	C
055528	05-07-2015		06055	MSB	199-33-6219.45-999-599000	Y	042415/47039562	49.38	C
055529	05-07-2015		03520	RAPTOR TECHNOLOGI	199-11-6399.00-041-511000	Y	VISITOR BADGES	100.00	C
055530	05-07-2015		05714	SCHOOL OUTFITTERS	199-11-6399.00-102-511000	Y	PAPER DISPENSER/CUTTER	413.65	C
055531	05-07-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	Y	CLASSROOM SUPPLIES	138.68	C
					199-11-6399.00-101-511000		BADGES/LANYARDS	242.88	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	44.05	
							Check 055531 Total:	425.61	
055532	05-07-2015		05201	STAPLES BUSINESS A	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	752.15	C
055533	05-07-2015		05162	TASB RISK MANAGEM	199-34-6429.00-999-599000	Y	REIMBURSABLE DEDUCTIBL	1,000.00	C
055534	05-07-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	040115/TELEDOC	1,060.00	C

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055535	05-07-2015		05292	TRIPLE S SPORTS	199-36-6399.86-001-591000	C	BASEBALLS	603.90	C
055537	05-07-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	042815/9035672370	63.66	C
055538	05-07-2015		02993	WARD'S NATURAL SCI	199-11-6399.24-001-511000	C	CLASS SUPPLIES	875.21	C
055541	05-12-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-511000	Y	AUDIO CABLE	3.75	C
055543	05-12-2015		04067	CHASE THOMAS	199-23-6411.00-001-599000	C	MAY 2015 TRAVEL	142.70	C
055544	05-12-2015		00488	CLARION	199-36-6412.69-001-591000	C	051415/STATE TRACK MEET	1,069.29	C
055545	05-12-2015		06003	FOLLETT SCHOOL SOL	199-11-6399.00-001-511000	Y	BARCODE LABELS	144.77	C
					199-12-6329.00-001-599000	C	BOOKS	1,732.03	
					199-12-6329.00-001-599000		BOOKS	29.99	
							Check 055545 Total:	1,906.79	
055546	05-12-2015		06201	H & B ENGINEERING, L	199-81-6629.02-999-599000	C	ELM ST PARKING LOT PROJ	1,800.00	C
055547	05-12-2015		01048	HERFF JONES, INC.	199-31-6399.00-001-599000	C	CERTIFICATES	388.68	C
055548	05-12-2015		01084	HOMETOWN TROPHIE	199-36-6219.09-041-599000	C	ACADEMIC AWARDS	28.50	C
055549	05-12-2015		06342	JANELLE PUBLICATIO	199-11-6399.45-999-523000	Y	CURRICULAR SUPPLIES	46.00	C
055550	05-12-2015		01414	MCKAY MUSIC COMPA	199-11-6399.10-041-511000	C	BAND SUPPLIES	34.30	C
055551	05-12-2015		01677	QUILL CORP	199-11-6399.00-041-511001	Y	DEPARTMENT SUPPLIES	68.84	C
					199-11-6399.00-001-522000	C	TABLES	2,105.94	
					199-11-6399.00-001-523000		QUILL INKJET LABELS	11.30	
					199-11-6399.22-001-511000		DEPT SUPPLIES	53.65	
					199-11-6399.22-001-511000		DEPT SUPPLIES	37.72	
					199-11-6399.22-001-511000		DEPT SUPPLIES	30.56	
					199-11-6399.22-001-511000		DEPT SUPPLIES	116.94	
					199-11-6399.22-001-511000		DEPT SUPPLIES	49.26	
					199-11-6399.22-001-511000		REPLACEMENT EASEL	40.79	
	05-12-2015	0000978357	01677	QUILL CORP	199-11-6399.22-001-511000	M	RETURNED EASEL PADS	-33.98	
	05-12-2015		01677	QUILL CORP	199-11-6399.53-001-522000	C	CLASSROOM SUPPLIES	145.52	
					199-11-6399.53-001-522000		CLASSROOM SUPPLIES	31.83	
					199-11-6399.53-001-522000		CLASSROOM SUPPLIES	30.58	
							Check 055551 Total:	2,688.95	
055552	05-12-2015		01725	REGION VII ESC	199-11-6399.00-102-511000	C	LABELS	26.00	C
					199-41-6411.01-999-599000		PEIMS WORKSHOP/WEBSTE	100.00	
							Check 055552 Total:	126.00	
055553	05-12-2015		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	042515/TERMITES TREATMEN	250.00	C

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055555	05-12-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511001	C	CLASSROOM SUPPLIES	21.41	C
					199-11-6399.45-999-523001		SPECIAL EDUCATION SUPPL	101.97	
							Check 055555 Total:	123.38	
055556	05-12-2015		05201	STAPLES BUSINESS A	199-23-6399.00-001-599000	C	OFFICE SUPPLIES	51.22	C
					199-23-6399.00-001-599000		OFFICE SUPPLIES	20.59	
							Check 055556 Total:	71.81	
055557	05-12-2015		02043	TEACHER DIRECT	199-11-6399.00-101-511000	Y	CLASSROOM SUPPLIES	66.00	C
					199-11-6399.33-101-511000	C	CLASSROOM SUPPLIES	215.36	
							Check 055557 Total:	281.36	
055558	05-12-2015		02097	TEXAS EDUCATION NE	199-41-6329.00-701-599000	Y	TEXAS EDUCATION NEWS S	215.00	C
055560	05-12-2015		04706	TOMMY DAY	199-36-6412.69-001-591000	C	051415/STATE TRACK MEAL	261.00	C
055561	05-12-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	050415/9035676522	41.24	C
					199-51-6259.97-999-599000		050415/9035676562	139.56	
					199-51-6259.97-999-599000		050715/9035677603	175.30	
							Check 055561 Total:	356.10	
055562	05-12-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	FUEL	1,330.04	C
055563	05-14-2015		03851	ATSSB	199-36-6499.10-001-599000	C	HS OPS FEES	150.00	C
					199-36-6499.10-041-599000		JH OPS FEES	50.00	
							Check 055563 Total:	200.00	
055564	05-14-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,832.85	C
					199-34-6311.00-999-599000		FUEL	1,592.25	
					199-34-6311.00-999-599000		FUEL	1,924.87	
							Check 055564 Total:	5,349.97	
055565	05-14-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	DECK JH PORTABLES	56.68	C
					199-51-6319.00-999-599000		DECK JH PORTABLES	21.08	
					199-51-6319.00-999-599000		DECK JH PORTABLES	805.50	
							Check 055565 Total:	883.26	
055566	05-14-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	13.14	C
					199-34-6319.00-999-599000		PARTS	12.59	
					199-34-6319.00-999-599000		PARTS	31.48	
					199-34-6319.00-999-599000		PARTS	25.19	
					199-34-6319.00-999-599000		PARTS	25.19	
					199-51-6319.00-999-599000		PARTS FOR M3	5.32	
							Check 055566 Total:	112.91	
055567	05-14-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	FAUCET	153.84	C
055568	05-14-2015		00622	DAVE'S SMALL	199-51-6319.00-999-599000	C	MOWER	499.00	C
					199-51-6319.00-999-599000		TRIMMER	295.99	
							Check 055568 Total:	794.99	
055569	05-14-2015		00947	GRAINGER	199-51-6319.00-999-599000	Y	HOT WATER CIRC PUMPS	1,776.24	C
055570	05-14-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	050815/DOT	65.00	C

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055571	05-14-2015		03500	KARI WEBSTER	199-41-6411.00-750-599000	C	051915/REGION 7 WORKSHO	64.84	C
055572	05-14-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	MAY PREMIUM/K TOUPS	30.35	C
					199-00-1291.00-000-500000		MAY PREMIUM/R TOUPS	30.35	
					199-00-1291.00-000-500000		MAY PREMIUM/MARSHALL	30.35	
					199-00-1291.00-000-500000		MAY PREMIUM/DRUMMOND	107.81	
					199-00-1291.00-000-500000		MAY PREMIUM/W JAMES	66.73	
							Check 055572 Total:	265.59	
055573	05-14-2015		06055	MSB	199-33-6219.45-999-599000	Y	050115/47067372	124.28	C
055574	05-14-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	END OF YEAR MUSIC	110.47	C
					199-11-6399.09-001-511000		END OF YEAR MUSIC	89.57	
							Check 055574 Total:	200.04	
055575	05-14-2015		01677	QUILL CORP	199-11-6399.00-001-523000	C	LASER JET INK BLUE	104.54	C
					199-11-6399.52-001-522000		DEPT SUPPLIES	186.95	
					199-11-6399.52-001-522000		DEPT SUPPLIES	107.97	
					199-11-6399.52-001-522000		DEPT SUPPLIES	233.57	
					199-11-6399.52-001-522000		DEPT SUPPLIES	18.89	
					199-11-6399.52-001-522000		DEPT SUPPLIES	47.98	
							Check 055575 Total:	699.90	
055576	05-14-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	MARCH 2015 DUES	40.00	C
055577	05-14-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	MAY PREMIUM/K TOUPS	12.00	C
					199-00-1291.00-000-500000		MAY PREMIUM/MARSHALL	7.00	
					199-00-1291.00-000-500000		MAY PREMIUM/WILKERSON	7.00	
							Check 055577 Total:	26.00	
055578	05-14-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	APR 2015 BACKGRND CHEC	3.00	C
055579	05-14-2015		02176	TRACTOR SUPPLY CO.	199-34-6319.00-999-599000	C	SUPPLIES	69.99	C
055581	05-14-2015		02266	VAN ZANDT NEWSPAP	199-11-6399.36-101-511000	C	SUMMER SCHOOL	79.40	C
055585	05-19-2015		03980	ANGELA RUSSELL	199-36-6412.69-001-599000	C	052215/CHOIR STATE S/E	700.00	C
					199-36-6412.69-001-599000		052215/CHOIR S/E DRCTR M	38.00	
							Check 055585 Total:	738.00	
055587	05-19-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	APR OPERATING COST	65,700.50	C
055588	05-19-2015		04032	COMMERCIAL BILLING	199-34-6319.00-999-599000	C	PARTS/BUS #12	28.88	C
055589	05-19-2015		00557	COURTYARD BY MARR	199-36-6411.88-001-591000	C	052115/TABC CLINIC HUFF/D	265.80	C
055590	05-19-2015		06347	K AND K AMERICA CO	199-23-6399.00-001-599000	C	TABLE SKIRTS	367.80	C
055591	05-19-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	205.79	C

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055592	05-19-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	MAY 2015 MONITORING SRV	115.50	C
055595	05-19-2015		05005	HEATH DUDLEY	199-36-6411.88-001-591000	C	052115/TABC CLINIC MEALS	69.00	C
055596	05-19-2015		02596	HOLIDAY INN	199-36-6412.69-001-591000	C	052415/STATE BAND S/E	1,175.02	C
055597	05-19-2015		01154	J & L PRINTING	199-23-6399.00-001-599000	C	MISC OFFICE PRINTING	783.00	C
055598	05-19-2015		03206	JUSTIN HUFF	199-36-6411.88-001-591000	C	052115/TABC CLINIC MILES	294.00	C
					199-36-6411.88-001-591000		052115/TABC CLINIC MEALS	69.00	
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055599	05-19-2015		03438	KENT ALLAN TOWNSE	199-36-6299.88-001-591000	C	032715/BASEBALL GAME FE	110.00	C
055600	05-19-2015		02446	LA QUINTA INN	199-36-6412.69-001-599000	C	052215/CHOIR STATE S/E	1,735.28	C
055601	05-19-2015		01717	MARK REEVES	199-36-6219.09-001-599000	C	ALL STATE EXPENSES	500.00	C
055602	05-19-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	REPAIR YAMAHA TENOR SA	38.00	C
055603	05-19-2015		04339	MIKE BARTLEY	199-36-6412.69-001-591000	C	052415/STATE BAND S/E ME	676.00	C
055604	05-19-2015		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	33.52	C
					199-34-6319.00-999-599000		PARTS	44.47	
							Check 055604 Total:	77.99	
055606	05-19-2015		05480	PEARSON	199-11-6399.00-102-511000	C	TONI-4 FRM A/B ANS BKLTS	126.00	C
055607	05-19-2015		06333	SCOTT ELECTRIC	199-11-6399.00-041-511000	C	PROJECTOR LAMP	152.00	C
055608	05-19-2015		04105	SSC FACILITIES LOCK	199-51-6299.45-999-523000	Y	MAY 2015 LEARNING CENTE	585.00	C
					199-51-6299.01-999-599000		MAY 2015 JANITORIAL SRVC	42,859.72	
							Check 055608 Total:	43,444.72	
055609	05-19-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	APRIL 2015 COLOR COPIES	1,026.21	C
					199-11-6269.19-999-523000		APRIL 2015 COLOR COPIES	80.92	
					199-41-6269.19-750-599000		APRIL 2015 COLOR COPIES	461.20	
							Check 055609 Total:	1,568.33	
055610	05-19-2015		06009	TEXAS ALTERNATOR	199-34-6319.00-999-599000	C	ALTERNATOR	532.00	C
					199-34-6319.00-999-599000		ALT FOR BUS 11	393.00	
							Check 055610 Total:	925.00	
055611	05-19-2015		04684	TEXAS JEWELRY	199-41-6499.00-701-599000	C	RETIREMENT WATCH	179.00	C
055612	05-19-2015		06268	TONER CAMPUS, INC.	199-11-6399.00-041-511000	C	TONER	2,072.00	C
055613	05-19-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	051015/9035677674	55.28	C
					199-51-6259.97-999-599000		051315/9035670165	62.03	
					199-51-6259.97-999-599000		051315/9035670475	58.43	
							Check 055613 Total:	175.74	

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055616	05-21-2015		00062	ACP - AFFORDABLE C	199-11-6399.52-001-522000	C	HEADPHONES	229.65	C
055617	05-21-2015		00078	ADVENTURES IN LEAR	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	22.08	C
055618	05-21-2015		00121	GECRB/AMAZON	199-11-6399.00-001-511000	C	CAMERA AND SUPPLIES	34.39	C
					199-11-6399.00-001-523000		KEYBOARD CASES	659.88	
	05-21-2015	REFUND	00121	GECRB/AMAZON	199-11-6399.00-001-523000	M		-639.53	
	05-21-2015		00121	GECRB/AMAZON	199-11-6399.00-102-511000	C	BOOKS FOR PRINICIPAL TRA	101.25	
					199-11-6399.52-001-522000		CAMERA AND SUPPLIES	1,228.90	
					199-13-6399.00-999-599000		BOOKS FOR PRINCIPALS/TR	137.90	
					199-53-6399.04-999-599000		COMPUTER TESTING EQUIP	50.97	
					224-11-6399.45-999-523000		IPAD CASES	399.80	
							Check 055618 Total:	1,973.56	
055620	05-21-2015		00333	BSN SPORTS/US GAM	199-36-6399.70-041-591000	C	REPLACEMENT FB PANTS	328.50	C
055621	05-21-2015		05911	CANDACE MASSEY	199-00-2170.00-000-500000	C	REFUND HSA	5.25	C
055622	05-21-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	DECK JH PORTABLES	26.88	C
					199-51-6319.00-999-599000		DECK JH PORTABLES	59.48	
					199-51-6319.00-999-599000		DECK JH PORTABLES	48.48	
							Check 055622 Total:	134.84	
055624	05-21-2015		03447	CENGAGE LEARNING	199-11-6399.53-001-522000	C	BOOKS	824.18	C
055626	05-21-2015		01319	DAWN LOFTIN	199-34-6499.00-999-599000	C	NTAPT/ETASBT MEMBERSHI	60.00	C
055627	05-21-2015		03909	DENISE STONE	199-41-6411.00-750-599000	C	051815-051915/TRAVEL	143.82	C
055628	05-21-2015		00972	ELROY GREGORY	199-36-6299.88-001-591000	C	050215/BSEBLL WARM UP G	60.00	C
					199-36-6299.88-001-591000		050215/BSEBLL WARM UP MI	34.44	
							Check 055628 Total:	94.44	
055629	05-21-2015		00236	EVA BAUGH	199-11-6399.00-041-511000	C	CLASSROOM INSTRUCTION	11.95	C
055631	05-21-2015		00426	JOHN JEFFERY CASEY	199-36-6299.01-999-591000	C	050115/SFTBLL PLAYOFF AN	40.00	C
055632	05-21-2015		01662	JEFF PRIEST	199-36-6412.86-001-591000	C	050715/TEAM MEALS	131.32	C
055633	05-21-2015		05389	JEFFREY JENKINS	199-36-6299.88-001-591000	C	050215/BSEBLL WARM UP G	60.00	C
					199-36-6299.88-001-591000		050215/BSEBLL WARM UP MI	21.84	
							Check 055633 Total:	81.84	
055635	05-21-2015		01080	FRANK KEVIN HOLLO	199-36-6299.88-001-591000	C	050815/SFTBLL AREA GAME	75.00	C
					199-36-6299.88-001-591000		050815/SFTBLL AREA MILEA	45.79	
							Check 055635 Total:	120.79	
055636	05-21-2015		06055	MSB	199-33-6219.45-999-599000	C	050815/47097974	367.82	C
055638	05-21-2015		02040	NOAH TAYLOR	199-53-6411.04-999-599000	C	041515/TRAINING	64.16	C

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055639	05-21-2015		06372	SCOTT CLUCK	199-36-6299.88-001-591000	C	050815/SFTBLL AREA GAME	75.00	C
					199-36-6299.88-001-591000		050815/SFTBLL AREA MILEA	22.90	
							Check 055639 Total:	97.90	
055640	05-21-2015		03464	SPRINGHILL SUITES	199-36-6412.69-001-599000	C	052515/UIIL STATE MEET HO	1,383.60	C
055641	05-21-2015		00687	SUSIE DORMAN	199-36-6412.69-001-599000	C	052515/UIIL STATE MEALS	591.00	C
055643	05-21-2015		02123	TEXAS TECH UNIVERS	199-31-6339.00-001-599000	C	COMMAPP/SPAN 3A & B	57.00	C
055644	05-21-2015		03485	TOWN EAST TROPHIE	199-36-6499.10-001-599000	C	AWARDS	387.55	C
					199-36-6499.10-041-599000		AWARDS	1.45	
							Check 055644 Total:	389.00	
055645	05-21-2015		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-599000	C	REGISTRATION/BUS #3	22.00	C
					199-34-6499.00-999-599000		REGISTRATION/BUS #4	22.00	
							Check 055645 Total:	44.00	
055646	05-21-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	051615/9035672956	112.55	C
055647	05-21-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.21-001-511000	C	PROJECTOR	823.00	C
055648	05-21-2015		02993	WARD'S NATURAL SCI	199-11-6399.00-001-511000	C	CLASS SUPPLIES	5.14	C
					199-11-6399.24-001-511000		CLASS SUPPLIES	96.79	
					199-11-6399.24-001-511000		CLASS SUPPLIES	159.00	
							Check 055648 Total:	260.93	
055649	05-26-2015		04217	ALERT SERVICES INC	199-11-6399.00-001-522000	C	CLASSROOM SUPPLIES	629.90	C
					199-11-6399.00-001-522000		CLASSROOM SUPPLIES	300.34	
							Check 055649 Total:	930.24	
055650	05-26-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER SUPPLIES	5.69	C
055651	05-26-2015		05298	CAPITAL ONE, N.A.	199-41-6399.00-750-599000	C	Teacher of the Year plaque	77.24	C
					199-41-6499.00-701-599000		RETIREMENT PLAQUES	139.70	
	05-26-2015	0000094963	05298	CAPITAL ONE, N.A.	199-41-6499.00-750-599000	M	RETURNED FLOOR MATS	-342.00	
	05-26-2015		05298	CAPITAL ONE, N.A.	199-51-6259.98-999-599000	C	041515/HUDSON/MAINT BLD	15.98	
					199-51-6259.98-999-599000		041515/HUDSON/FTBLL FLD	19.75	
					199-51-6259.98-999-599000		041515/HUDSON ENERGY	29,188.40	
	05-26-2015	0000084770	05298	CAPITAL ONE, N.A.	199-51-6319.00-999-599000	M	RETURNED FLOOR MATS	-342.00	
							Check 055651 Total:	28,757.07	
055652	05-26-2015		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	PARTS FOR MD6/M2	10.14	C
055653	05-26-2015		04067	CHASE THOMAS	199-23-6411.00-001-599000	C	051415/BASEBALL PLAYOFF	37.40	C
055654	05-26-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHT BULBS HS	666.45	C
055655	05-26-2015		01414	MCKAY MUSIC COMPA	199-11-6249.10-001-511000	C	INSTRUMENT REPAIR	48.00	C
					199-11-6399.10-041-511000		BAND SUPPLIES	26.40	
					199-11-6399.10-041-511000		BAND SUPPLIES	33.00	
							Check 055655 Total:	107.40	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055656	05-26-2015		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-511000	C	2ND COSTUME RENTAL	382.98	C
055657	05-26-2015		04585	PRO ED	199-11-6399.00-102-511000	C	CTOPP-Z EXAM/REC	75.90	C
055659	05-26-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-001-511000	C	CLASS SUPPLIES	24.52	C
					199-11-6399.35-001-511000		CLASS SUPPLIES	1,114.06	
					199-11-6399.35-001-511000		CLASS SUPPLIES	57.37	
							Check 055659 Total:	1,195.95	
055660	05-26-2015		03393	TAPT	199-34-6411.00-999-599000	C	CONFERENCE	215.00	C
					199-34-6499.00-999-599000		ROAD-E-O	150.00	
							Check 055660 Total:	365.00	
055661	05-26-2015		06370	TASRO	199-52-6411.00-999-599000	C	Conference for Wardell Cox	125.00	C
055666	05-28-2015		05719	1ST IN DESIGN	199-34-6319.00-999-599000	C	BUS DECALS	68.57	C
055667	05-28-2015		04217	ALERT SERVICES INC	199-36-6399.90-999-591000	C	ATHLETIC TRNR SUPPLIES	210.00	C
055668	05-28-2015		02986	APPLE INC.	199-11-6399.00-041-525000	C	IPADS	187.87	C
					199-11-6399.00-101-525000		IPADS	1,987.80	
					224-11-6399.45-999-523000		IPADS FOR SPED	4,240.00	
					263-11-6399.00-001-525000		IPADS	2,064.33	
							Check 055668 Total:	8,480.00	
055669	05-28-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	052015/1115 S BUFFALO	49.33	C
					199-51-6259.99-999-599000		052015/400 PARK	44.75	
					199-51-6259.99-999-599000		052015/1115 BUFFALO	109.29	
					199-51-6259.99-999-599000		052115/1200 HWY 243	97.78	
					199-51-6259.99-999-599000		052015/225 ELM	39.75	
					199-51-6259.99-999-599000		052015/1136 BIG ROCK	72.22	
					199-51-6259.99-999-599000		052015/1163 BUFFALO	107.62	
							Check 055669 Total:	520.74	
055670	05-28-2015		06017	AUDIO OPTICAL SYST	199-11-6399.00-041-524000	C	KURZWEIL	846.00	C
					199-11-6399.00-102-530000		KURZWEIL	874.00	
					199-11-6399.00-999-524000		KURZWEIL	854.00	
					199-11-6399.27-001-524000		KURZWEIL	1,082.00	
					199-11-6399.45-999-523000		KURZWEIL	344.00	
							Check 055670 Total:	4,000.00	
055671	05-28-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,529.71	C
					199-34-6311.00-999-599000		FUEL	1,441.16	
					199-34-6311.00-999-599000		FUEL	580.18	
							Check 055671 Total:	3,551.05	
055672	05-28-2015		01821	BRENDA SANFORD	199-13-6411.00-999-599000	C	MAY 2015 TRAVEL/REGION	128.00	C
055673	05-28-2015		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	142.32	C
					199-34-6319.00-999-599000		PARTS	62.76	
							Check 055673 Total:	205.08	

* indicates voided checks

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055674	05-28-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	16.74	C
					199-34-6319.00-999-599000		PARTS	3.80	
					199-34-6319.00-999-599000		PARTS	51.75	
							Check 055674 Total:	72.29	
055675	05-28-2015		00495	CLASSROOM DIRECT	224-11-6399.45-999-523000	C	AUDIBLE TIMERS	394.05	C
055676	05-28-2015		06101	CLIMATEC	199-51-6319.00-999-599000	C	COMPUTER CONTROL HS	344.45	C
					199-51-6319.00-999-599000		COMPUTER CONTROL HS	130.00	
							Check 055676 Total:	474.45	
055677	05-28-2015		06166	DEBORAH CAFFEY	199-13-6411.09-041-511000	C	052615/STATE ONE ACT PLA	220.00	C
055678	05-28-2015		00650	DELL MARKETING L. P.	199-11-6399.00-001-522000	C	OPTIPLEX 9020 COMPUTER	24,999.75	C
055679	05-28-2015		05257	EAST TEXAS SCREEN	199-11-6399.00-102-511000	C	TROPHIES	304.50	C
055680	05-28-2015		00828	FLATT STATIONERS, I	199-11-6399.00-001-511000	C	COPY PAPER	1,728.00	C
					199-23-6399.00-001-599000		COPY PAPER	1,000.00	
							Check 055680 Total:	2,728.00	
055682	05-28-2015		05624	KENNETH SCHOFIELD	199-36-6219.09-001-599000	C	SPRING SHOW SOUND	150.00	C
055683	05-28-2015		04149	LONGHORN BUS SALE	199-34-6631.00-999-599000	C	BUS	90,965.00	C
055684	05-28-2015		01717	MARK REEVES	199-11-6219.00-001-511000	C	PIANO	150.00	C
055685	05-28-2015		06055	MSB	199-33-6219.45-999-599000	C	051515/47129774	54.43	C
055686	05-28-2015		03221	NORCOSTCO INC/TEX	199-11-6399.29-001-511000	C	NON COSTUME ITEMS	772.79	C
055687	05-28-2015		01570	O'REILLY AUTO PARTS	199-34-6319.00-999-599000	C	PARTS	2.23	C
					199-34-6319.00-999-599000		PARTS	15.97	
							Check 055687 Total:	18.20	
055688	05-28-2015		06128	PEARSON CLINICAL	199-31-6399.45-999-523000	C	ABAS-3 KIT	360.00	C
055690	05-28-2015		06285	RHONDA GOWER	199-11-6399.45-999-523000	C	REIMBURSE FOR CLASSRO	63.85	C
055691	05-28-2015		05815	RONNIE JOHNSON PAI	199-51-6249.00-999-599000	C	PAINTING FIELD HSE/1ST	10,000.00	C
055692	05-28-2015		01839	SCANTRON CORPORA	199-11-6399.24-001-511000	C	SCANTRONS	549.75	C
055693	05-28-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	CLASSROOM SUPPLIES	114.66	C
055694	05-28-2015		05132	STORY ELECTRIC CO,	199-51-6319.00-999-599000	C	HEATER DRAFT	452.06	C
055695	05-28-2015		02043	TEACHER DIRECT	199-11-6399.00-101-511000	C	GENERAL SUPPLIES	299.50	C
055696	05-28-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	052215/9035671298	19.52	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055697	05-28-2015		02287	WALMART COMMUNIT	199-11-6399.00-001-511001	C	HOMEMADE PIZZA LAB	49.48	C
					199-11-6399.00-001-511001		DESSERT LAB	96.94	
					199-11-6399.00-041-511000		IPAD MINI 2	297.00	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	124.61	
					199-11-6399.00-041-511000		CLASSROOM SUPPLES	78.82	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	131.93	
					199-11-6399.00-101-511000		CLASSROOM SUPPLIES/MA	34.21	
					199-11-6399.00-101-511000		HEADPHONES	59.76	
					199-11-6399.00-102-511000		SNACKS FOR STAAR TESTIN	225.06	
					199-11-6399.00-102-511000		SUPPLIES	88.76	
					199-11-6399.00-102-511000		SUPPLIES	10.44	
					199-11-6399.10-001-511000		BAND SUPPLIES	82.05	
					199-11-6399.45-999-523001		CLASSROOM SUPPLIES/GO	480.45	
					199-11-6399.45-999-523001		CLASSROOM SUPPLIES/GO	138.75	
					199-11-6399.51-001-522000		CAKE DECORATING	368.31	
					199-13-6399.00-999-599000		BINDERS FOR ELEM	41.14	
					199-33-6399.00-999-599000		NURSE SUPPLIES	6.74	
					199-33-6399.00-999-599000		NURSE SUPPLIES	234.18	
							Check 055697 Total:	2,548.63	
055698	05-28-2015		06378	WESLEY HALL	199-36-6299.88-001-591000	C	032715/BASEBALL GAME FE	110.00	C
055700	05-29-2015		05642	LONESTAR COPY PRO	199-11-6399.00-102-511000	C	TONER	2,079.75	C
055701	05-29-2015		06204	TEXAS COMMISSION O	199-52-6411.00-999-599000	C	Wardell Cox L1 Processing Fe	35.00	C
055702	06-03-2015		03649	ANGELA MCLEOD	255-11-6411.00-102-524000	C	061015/TEPSA MILEAGE	210.00	C
055703	06-03-2015		00796	ANSMAR PUBLISHERS,	199-11-6399.00-102-511001	Y	CLASSROOM MATERIALS 3R	343.20	C
055704	06-03-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	052215/9033407996	34.73	C
055705	06-03-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	052115/225 W ELM	571.12	C
055706	06-03-2015		00266	JANIS BROWN	199-11-6399.95-001-511000	C	GRADUATION ARRANGEME	250.00	C
					199-11-6399.95-001-511000		AWARD CEREMONY	100.00	
							Check 055706 Total:	350.00	
055707	06-03-2015		00333	BSN SPORTS/US GAM	199-36-6399.86-001-591000	Y	FENCE CAPS/TOOLS	555.98	C
055708	06-03-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	25.19	C
					199-34-6319.00-999-599000		PARTS	3.49	
					199-51-6319.00-999-599000		PARTS FOR M2	4.29	
							Check 055708 Total:	32.97	
055709	06-03-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-511000	C	REPLACEMENT BULB	130.91	C
055710	06-03-2015		04067	CHASE THOMAS	199-23-6411.00-001-599000	C	060915/TASSP WORKSHOP	83.00	C

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055712	06-03-2015		05026	CRANDALL ISD	255-11-6411.00-041-524000	C	080315/ISTATION READING	280.00	C
					255-11-6411.00-101-524000		080315/ISTATION READING	280.00	
					255-11-6411.00-102-524000		080315/ISTATION READING	600.00	
					255-11-6411.00-102-524000		080315/THNK THROUGH MA	200.00	
							Check 055712 Total:	1,360.00	
055713	06-03-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	Y	PARTS FOR MAINT VEHICLE	89.61	C
055714	06-03-2015		00830	FLINN SCIENTIFIC, INC	199-11-6399.24-001-511000	Y	CLASS SUPPLIES	353.99	C
					199-11-6399.24-001-511000		DEPT SUPPLIES	500.22	
							Check 055714 Total:	854.21	
055715	06-03-2015		00999	HAMPTON INN & SUITE	255-11-6411.00-102-524000	C	061015/TEPSA CONF	368.42	C
055716	06-03-2015		04325	HEINEMANN	199-11-6399.00-102-511001	C	READING STRATEGIES	115.50	C
055717	06-03-2015		05972	JARROD BITTER	199-23-6411.00-001-599000	C	060915/TASSP WORKSHOP	83.00	C
					199-23-6411.00-001-599000		060915/TASSP WORKSHOP	217.00	
							Check 055717 Total:	300.00	
055718	06-03-2015		02998	JARROD MARSH	199-52-6219.00-999-599000	C	052915/GRAD SECURITY	100.00	C
055719	06-03-2015		02446	LA QUINTA INN	199-52-6411.00-999-599000	C	060715/SEC OFFICER TRAINI	286.99	C
055720	06-03-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	JUNE PREMIUM/K TOUPS	30.35	C
					199-00-1291.00-000-500000		JUNE PREMIUM/R TOUPS	30.35	
					199-00-1291.00-000-500000		JUNE PREMIUM/MARSHALL	30.35	
					199-00-1291.00-000-500000		JUNE PREMIUM/DRUMMOND	107.81	
					199-00-1291.00-000-500000		JUNE PREMIUM/JAMES	66.73	
							Check 055720 Total:	265.59	
055721	06-03-2015		01717	MARK REEVES	199-36-6219.09-001-599000	C	SPRING SHOW PIANO	100.00	C
055722	06-03-2015		03845	METROPLEX BATTERY	199-34-6319.00-999-599000	C	BATTERIES	201.22	C
055724	06-03-2015		06361	MOMENTOUS INSTITU	199-00-1410.00-000-500000	C	CONFERENCE/CIS	1,050.00	C
055725	06-03-2015		06055	MSB	199-33-6219.45-999-599000	Y	052215/47158128	34.72	C
055726	06-03-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	JUNE 2015/ADDITIONAL INTE	57.12	C
					199-11-6299.00-001-511000		JUNE 2015/INTERNET SRVC	94.41	
					199-11-6299.00-001-511000		JUNE 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-041-511000		JUNE 2015/INTERNET SRVC	94.41	
					199-11-6299.00-041-511000		JUNE 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-101-511000		JUNE 2015/INTERNET SRVC	94.41	
					199-11-6299.00-101-511000		JUNE 2015/ADDITIONAL INTE	57.12	
					199-11-6299.00-102-511000		JUNE 2015/INTERNET SRVC	94.42	
					199-11-6299.00-102-511000		JUNE 2015/ADDITIONAL INTE	57.12	
							Check 055726 Total:	663.25	

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055727	06-03-2015		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	POSTAGE	475.80	C
					199-11-6399.36-041-511000		POSTAGE	210.32	
					199-11-6399.36-101-511000		POSTAGE	26.54	
					199-11-6399.36-102-511000		POSTAGE	98.01	
					199-41-6399.36-750-599000		POSTAGE	210.32	
							Check 055727 Total:	1,020.99	
055728	06-03-2015		02976	PROBST AUDIO	199-11-6219.10-001-511000	C	OPS RECORDINGS	50.00	C
055729	06-03-2015		01677	QUILL CORP	199-11-6399.45-999-523000	Y	TONER	88.39	C
					199-11-6399.09-001-511000	C	DEPT SUPPLIES	292.33	
					199-11-6399.09-001-511000		DEPT SUPPLIES	5.99	
					199-11-6399.09-001-511000		DEPT SUPPLIES	100.79	
					199-11-6399.09-001-511000		DEPT SUPPLIES	29.70	
					199-11-6399.09-001-511000		DEPT SUPPLIES	21.24	
							Check 055729 Total:	538.44	
055730	06-03-2015		01688	RADISSON HOTEL	199-23-6411.00-001-599000	C	060915/TASSP WORKSHOP	405.48	C
055731	06-03-2015		01710	REALLY GOOD STUFF	199-11-6399.00-102-511001	C	CLASSROOM SUPPLIES	64.05	C
055732	06-03-2015		01720	REGION IV	199-11-6399.00-001-511000	C	RESOURCE	51.00	C
055733	06-03-2015		01725	REGION VII ESC	199-53-6239.00-999-599000	C	TXEIS REMOTE SOFTWARE	780.00	C
055734	06-03-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	C	FIRE PANAL REPAIR	307.00	C
055735	06-03-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	Supplies	167.21	C
					199-31-6399.00-102-599000		CLASSROOM SUPPLIES	172.53	
							Check 055735 Total:	339.74	
055738	06-03-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	JUNE PREMIUM/K TOUPS	12.00	C
					199-00-1291.00-000-500000		JUNE PREMIUM/MARSHALL	7.00	
					199-00-1291.00-000-500000		JUNE PREMIUM/WILKERSON	7.00	
							Check 055738 Total:	26.00	
055739	06-03-2015		03130	T&G IDENTIFICATION S	199-11-6399.00-102-511000	Y	PVC CARDS /RIBBONS	272.75	C
055740	06-03-2015		03166	TASB	199-41-6499.00-750-599000	Y	LOCALIZED UPDATE 102	557.86	C
055741	06-03-2015		06381	TASO	199-36-6299.88-001-591000	C	2015 SCRIMMAGE FEES (REI	100.00	C
055742	06-03-2015		04507	THOMAS BUS GULF C	199-34-6319.00-999-599000	Y	PARTS FOR BUS 5	67.70	C
055743	06-03-2015		03803	TIFFANY HALL	199-52-6219.00-999-599000	C	052915/GRAD SECURITY	100.00	C
055744	06-03-2015		02985	UPS	199-11-6399.00-041-511000	C	RETURN SCOTT ELEC BULB	12.48	C
055745	06-03-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	MAINT AD	87.60	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055746	06-03-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	052515/9035672429	63.66	C
					199-51-6259.97-999-599000		052515/9035674179	938.21	
					199-51-6259.97-999-599000		052815/9035675432	20.62	
					199-51-6259.97-999-599000		052815/9035676830	114.31	
							Check 055746 Total:	1,136.80	
055747	06-03-2015		06382	WARDELL COX	199-52-6411.00-999-599000	C	060715/OFFICER TRNING ME	90.00	C
055748	06-03-2015		02454	WELDON, WILLIAMS &	199-36-6499.88-001-591000	C	2015 SEASON FOOTBALL TI	804.23	C
055749	06-03-2015		02309	WESCO CHEMICALS, I	199-51-6319.00-999-599000	C	CHILLER CORROSION INHIBI	553.50	C
055750	06-03-2015		05068	WINFIELD SOLUTIONS	199-51-6319.00-999-599000	C	WEED/FERTILIZER	936.00	C
055751	06-03-2015		02385	YOUTHLIGHT, INC.	199-12-6399.00-102-599000	Y	COUNSELOR SUPPLIES	143.27	C
055752	06-10-2015		06374	ALLIED 100 LLC	199-33-6399.01-999-599000	C	AED SUPPLIES	3,453.36	C
055753	06-10-2015		06189	ALL STAR FORD	199-51-6319.00-999-599000	C	PARTS FOR VEHICLES	92.36	C
055754	06-10-2015		05928	AMERILAM SUPPLY GR	199-11-6399.00-102-511000	C	LAMINATOR FILM	668.40	C
055756	06-10-2015		04490	BRENDA SNELL	199-51-6299.00-999-599000	C	GAS LINE TEST	2,500.00	C
055757	06-10-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,614.43	C
055758	06-10-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER SUPPLIES	33.60	C
055759	06-10-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-523000	C	CHROMEBOOKS/CHRGNG C	43.89	C
					199-11-6399.00-102-511000		CHROMEBOOKS/CHRGNG C	225.11	
					199-11-6399.00-102-511000		CHROMEBOOKS/CART	1,520.04	
					199-11-6399.00-102-511001		CHROMEBOOKS/CHRGNG C	706.85	
					199-11-6399.00-102-530000		CHROMEBOOKS/CHARGNG	225.03	
					199-12-6329.00-102-599000		CHROMEBOOKS/CHRGNG C	313.38	
					199-12-6329.00-102-599000		CHROMEBOOKS/CART	293.12	
							Check 055759 Total:	3,327.42	
055760	06-10-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	050515/BAND PRAC FLD	35.39	C
					199-51-6259.96-999-599000		050515/CONCSSN STAND/BB	70.59	
					199-51-6259.96-999-599000		050515/FINE ARTS BLDG	62.09	
					199-51-6259.96-999-599000		050515/COMPOUND METER	113.26	
					199-51-6259.96-999-599000		050515/COMPOUND METER	422.43	
					199-51-6259.96-999-599000		050515/CHS	1,132.24	
					199-51-6259.96-999-599000		050515/CIS	957.81	
					199-51-6259.96-999-599000		050515/CIS	17.00	
					199-51-6259.96-999-599000		050515/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		050515/CHS	152.66	
					199-51-6259.96-999-599000		050515/CHS	83.06	
					199-51-6259.96-999-599000		050515/VAULT BHND CAFE	74.46	
					199-51-6259.96-999-599000		051415/SPRNKLR JH PRAC F	188.97	

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					199-51-6259.96-999-599000		051415/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		051415/CNSSN STND/FLDHS	36.25	
					199-51-6259.96-999-599000		051415/BUS BARN	58.78	
					199-51-6259.96-999-599000		051415/MAINT SHOP	36.25	
					199-51-6259.96-999-599000		051415/JH SPRNKLR	17.00	
					199-51-6259.96-999-599000		051415/OLD GYM AND OTHE	57.47	
					199-51-6259.96-999-599000		051415/OLD HOMEC BLDG	41.57	
					199-51-6259.96-999-599000		051415/JH CAFE	459.61	
					199-51-6259.96-999-599000		051415/CIS	220.30	
					199-51-6259.96-999-599000		051415/CES	405.44	
					199-51-6259.96-999-599000		051415/CJH GYM	118.73	
					199-51-6259.96-999-599000		051415/CISD	288.61	
							Check 055760 Total:	5,083.97	
055761	06-10-2015		04028	CLINT ADAMS	199-36-6299.01-999-591000	C	050215/SOFTBALL PLAYOFF	65.00	C
055762	06-10-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	72.08	C
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	77.76	
							Check 055762 Total:	149.84	
055763	06-10-2015		00650	DELL MARKETING L. P.	199-11-6399.00-101-530000	C	DELL OPTIPLEX 7020	14,769.50	C
					199-11-6399.00-102-530000		DELL OPTIPLEX 7020	13,587.94	
					199-11-6399.00-102-530000		DELL OPTIPLEX 7020	1,181.56	
							Check 055763 Total:	29,539.00	
055765	06-10-2015		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-599000	C	BOOKS	70.89	C
					199-12-6329.00-001-599000		BOOKS	1,625.51	
							Check 055765 Total:	1,696.40	
055766	06-10-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	MAY 2015 LEGAL SRVCS	140.00	C
055767	06-10-2015		04139	HBC BUILDING CENTE	199-51-6319.00-999-599000	C	MAY MAINT SUPPLIES	666.08	C
055768	06-10-2015		05273	HIGGINBOTHAM BROT	199-23-6399.00-001-599000	C	HAND TRUCK	149.99	C
					199-34-6319.00-999-599000		PARTS	3.50	
					199-34-6319.00-999-599000		PARTS	47.52	
					199-34-6319.00-999-599000		PARTS	80.75	
					199-34-6319.00-999-599000		PARTS	12.39	
							Check 055768 Total:	294.15	
055769	06-10-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	052715/DOT EXAM/FREDRIC	65.00	C
055770	06-10-2015		01080	FRANK KEVIN HOLLO	199-36-6299.01-999-591000	C	050215/SOFTBALL PLAYOFF	65.00	C
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	44.10	
							Check 055770 Total:	109.10	
055772	06-10-2015		01252	LAKESHORE LEARNIN	199-11-6399.00-102-511001	C	CURRICULAR SUPPLIES	206.97	C
055773	06-10-2015		02333	WILLIAM V MACGILL &	224-11-6399.45-999-523000	C	PLASTIC SLOAN LETTERS	62.72	C
055774	06-10-2015		01414	MCKAY MUSIC COMPA	199-11-6399.10-001-511000	C	YAMAHA HARMONIZER KIT	1,100.00	C
					199-11-6399.10-041-511000		YAMAHA BARI SAX	4,568.00	
					199-11-6399.10-041-511000		BAND SUPPLIES	73.05	
							Check 055774 Total:	5,741.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055775	06-10-2015		05104	MY OFFICE PRODUCT	199-11-6399.00-102-511000	C	OFFICE SUPPLIES	2,056.73	C
					199-11-6399.00-102-511000		OFFICE SUPPLIES	58.99	
							Check 055775 Total:	2,115.72	
055776	06-10-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	ALL STATE CHOIR PACKETS	438.08	C
055777	06-10-2015		01677	QUILL CORP	199-23-6399.00-001-599000	C	MISC SUPPLIES	32.29	C
					199-23-6399.00-001-599000		MISC SUPPLIES	771.25	
					199-23-6399.00-001-599000		MISC SUPPLIES	129.95	
					199-31-6399.00-102-599000		SUPPLIES	17.84	
					199-31-6399.00-102-599000		SUPPLIES	16.50	
					199-31-6399.00-102-599000		SUPPLIES	150.29	
					199-31-6399.00-102-599000		SUPPLIES	23.78	
							Check 055777 Total:	1,141.90	
055779	06-10-2015		04487	RICK ROGERS	199-36-6299.01-999-591000	C	050215/SOFTBALL PLAYOFF	65.00	C
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	38.16	
							Check 055779 Total:	103.16	
055780	06-10-2015		01755	RID X TERMITES & PEST	199-51-6299.00-999-599000	C	052215/MNTHLY SRVC/CES	55.00	C
					199-51-6299.00-999-599000		052215/MNTHLY SRVC/CHS	55.00	
					199-51-6299.00-999-599000		052215/MNTHLY SRVC/CIS	55.00	
					199-51-6299.00-999-599000		052215/MNTHLY SRVC/CJH	55.00	
							Check 055780 Total:	220.00	
055781	06-10-2015		05815	RONNIE JOHNSON PAI	199-51-6249.00-999-599000	C	PAINTING FIELD HSE/FINAL	11,200.00	C
055782	06-10-2015		06375	RUSSELL GERMANY	199-36-6299.01-999-591000	C	050115/SOFTBALL PLAYOFF	65.00	C
					199-36-6299.01-999-591000		050115/SOFTBALL PLAYOFF	30.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	65.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	105.84	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	30.00	
							Check 055782 Total:	295.84	
055783	06-10-2015		06127	SUSAN RUNTE	224-11-6219.45-999-523000	C	041615-052815 PT SRVCS	595.00	C
055784	06-10-2015		03027	TEAM EXPRESS	199-36-6399.84-001-591000	C	TENNIS SUPPLIES	52.68	C
					199-36-6399.84-001-591000		TENNIS SUPPLIES	111.40	
					199-36-6399.84-001-591000		TENNIS SUPPLIES	94.11	
							Check 055784 Total:	258.19	
055785	06-10-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	MONTHLY TELEDOD	1,040.00	C
055786	06-10-2015		02166	TOMMY'S TOWING & R	199-34-6299.00-999-599000	C	TOW SERVICES	125.00	C
055787	06-10-2015		06268	TONER CAMPUS, INC.	199-11-6399.00-041-511000	C	Printer Supplies	51.00	C
055788	06-10-2015		02208	TYLER ISD	199-36-6412.69-001-591000	C	051515/BASEBALL PLAYOFF	721.15	C
					199-36-6412.69-001-591000		050715/BASEBALL PLAYOFF	187.50	
							Check 055788 Total:	908.65	
055789	06-10-2015		06298	VAN ZANDT CNTY TAX	199-34-6499.00-999-599000	C	REGISTRATION/NEW BUS	22.00	C

* indicates voided checks

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055790	06-10-2015		02261	VAN ZANDT COUNTY A	199-41-6213.00-703-599000	C	3RD QTR COLLECTION	5,074.81	C
					199-99-6213.00-703-599000		3RD QTR APPRAISAL	52,012.93	
							Check 055790 Total:	57,087.74	
055792	06-10-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	052815/9035672370	63.66	C
055793	06-10-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.00-101-511000	C	PROJECTOR ELEM CAFE	1,000.00	C
055794	06-10-2015		06382	WARDELL COX	199-52-6499.00-999-599000	C	REIMBURSE EVAL FEE	250.00	C
055795	06-10-2015		06371	JOHN WYATT HENDER	199-36-6299.01-999-591000	C	050115/SOFTBALL PLAYOFF	65.00	C
					199-36-6299.01-999-591000		050115/SOFTBALL PLAYOFF	153.44	
					199-36-6299.01-999-591000		050115/SOFTBALL PLAYOFF	30.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	65.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	115.08	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	30.00	
							Check 055795 Total:	458.52	
055796	06-17-2015		00062	ACP - AFFORDABLE C	199-11-6399.00-041-511000	C	LABSONIC HEADPHONES	106.35	C
055797	06-17-2015		04217	ALERT SERVICES INC	199-36-6399.73-001-591000	C	ACTIVE ANKLE	375.00	C
055798	06-17-2015		03703	APPLIED PRACTICE	199-11-6399.00-041-511000	C	Classroom Instruction	268.74	C
055799	06-17-2015		02840	ATHLETIC SUPPLY, IN	199-36-6249.88-001-591000	C	HELMET RECONDITIONING	6,057.00	C
					199-36-6399.70-001-591000		FOOTBALL SUPPLIES	4,392.00	
					199-36-6399.70-001-591000		FOOTBALL SUPPLIES	1,978.82	
					199-36-6399.72-001-591000		BOYS BASKETBALL SUPPLIE	872.00	
							Check 055799 Total:	13,299.82	
055800	06-17-2015		02760	BORDERS & LONG OIL,	199-34-6311.00-999-599000	C	FUEL	1,493.75	C
055801	06-17-2015		00337	BUCK'S WHEEL & EQUI	199-34-6319.00-999-599000	C	PARTS	189.20	C
					199-34-6319.00-999-599000		PARTS	230.53	
							Check 055801 Total:	419.73	
055802	06-17-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	56.07	C
					199-34-6319.00-999-599000		PARTS	48.95	
					199-34-6319.00-999-599000		PARTS	99.98	
					199-34-6319.00-999-599000		PARTS	24.66	
					199-34-6319.00-999-599000		PARTS	6.29	
					199-34-6319.00-999-599000		PARTS	49.99	
					199-51-6319.00-999-599000		PARTS FOR MD1	3.36	
					199-51-6319.00-999-599000		PARTS FOR MD1	5.94	
					199-51-6319.00-999-599000		PARTS FOR MD19	4.10	
					199-51-6319.00-999-599000		PARTS FOR M3	30.26	
					199-51-6319.00-999-599000		PARTS FOR MD9	2.75	
							Check 055802 Total:	332.35	
055804	06-17-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	MAY 2015 OPERATING COST	53,365.42	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055806	06-17-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	PLUMBING GASKET	62.52	C
					199-51-6319.00-999-599000		IRRIGATION PLUMBING HS	43.32	
							Check 055806 Total:	105.84	
055807	06-17-2015		00513	COLLEGE BOARD	199-31-6339.00-001-599000	C	2015 AP EXAMS	3,223.00	C
055808	06-17-2015		06278	CYNTHIA CHADWICK-	224-11-6219.45-999-523000	C	051615/LSSP SERVICES	500.00	C
055809	06-17-2015		00652	DEMCO	199-12-6329.00-102-599000	C	SUPPLIES	1,021.42	C
055810	06-17-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	JUNE ALARM MONITORING	115.50	C
055811	06-17-2015		06387	EUGENE PETERSON, J	199-36-6299.88-001-591000	C	050815/SOFTBALL PLAYOFF	75.00	C
					199-36-6299.88-001-591000		050815/SOFTBALL PLAYOFF	94.92	
							Check 055811 Total:	169.92	
055812	06-17-2015		00828	FLATT STATIONERS, I	199-11-6399.00-041-511000	C	COPY PAPER	2,046.00	C
					199-11-6399.00-101-521000		COPY PAPER	40.00	
					199-11-6399.05-101-511000		COPY PAPER	117.06	
					199-11-6399.05-102-511000		COPY PAPER	2,973.52	
					199-11-6399.33-101-511000		COPY PAPER	51.53	
					199-11-6399.36-101-511000		COPY PAPER	79.60	
					199-12-6399.00-101-599000		COPY PAPER	40.79	
					199-23-6399.00-101-599000		COPY PAPER	102.62	
							Check 055812 Total:	5,451.12	
055813	06-17-2015		01048	HERFF JONES, INC.	199-11-6399.00-001-511000	C	AWARDS ASSEMBLY	954.60	C
055814	06-17-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	060515/DOT EXAM/HAGUE	65.00	C
					199-34-6299.00-999-599000		060415/DOT EXAM/MARSHB	65.00	
							Check 055814 Total:	130.00	
055815	06-17-2015		05972	JARROD BITTER	199-23-6411.00-001-599000	C	JAN-MAY MILEAGE	313.30	C
					199-23-6411.00-001-599000		TASSP PARKING REIMBURS	52.00	
							Check 055815 Total:	365.30	
055817	06-17-2015		06366	KIRK NATIONALEASE	199-34-6249.00-999-599000	C	BUS 5 REPAIR	438.97	C
055818	06-17-2015		06301	THOMAS J. PETERSON	199-11-6399.00-101-511000	C	LIBRARY BOOKS	69.80	C
055819	06-17-2015		01433	ALLEN ANTI-DRUG CO	199-34-6499.00-999-599000	C	PRE EMPL DRUG TEST	50.00	C
055820	06-17-2015		06055	MSB	199-33-6219.45-999-599000	Y	052915/47187012	417.87	C
					199-33-6219.45-999-599000	C	060515/47216919	713.72	
							Check 055820 Total:	1,131.59	
055821	06-17-2015		01575	OFFICE DEPOT	199-23-6399.00-041-599000	C	SUPPLIES	270.92	C
055822	06-17-2015		01622	PERFECTION LEARNI	199-11-6399.00-041-511000	C	PRE AP WORKBOOKS	529.99	C
					199-11-6399.05-041-511000		PRE AP WORKBOOKS	1,635.99	
							Check 055822 Total:	2,165.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055823	06-17-2015		01630	PITNEY BOWES GLOB	199-41-6399.36-750-599000	C	061315/LEASING CHARGES	255.00	C
055824	06-17-2015		06088	RUDD ALARMS	199-51-6299.00-999-599000	C	3RD QTR MONITORING	135.00	C
055825	06-17-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000 199-51-6299.45-999-523000	C	JUNE 2015 JANITORIAL SRV JUNE 2015 JANITORIAL SRV	43,560.21 594.56	C
Check 055825 Total:								44,154.77	
055826	06-17-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000 199-11-6269.19-999-523000 199-41-6269.19-750-599000	C	MAY 2015 COLOR COPIES/E MAY 2015 COLOR COPIES/S MAY 2015 COLOR COPIES/A	852.47 79.39 1,000.61	C
Check 055826 Total:								1,932.47	
055828	06-17-2015		06076	STEPHANIE CHASE	199-21-6411.45-999-523000	C	062315/CPI TRAINING	32.00	C
055829	06-17-2015		03970	TEACHER CREATED R	199-11-6399.00-102-511001	C	INTERACTIVE READING SET	153.92	C
055830	06-17-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	MAY 2015 BACKGRND CHEC	11.00	C
055831	06-17-2015		02097	TEXAS EDUCATION NE	199-41-6329.00-750-599000	C	RENEWAL/STONE	215.00	C
055832	06-17-2015		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	MAY 2015 LONG DISTANCE	7.46	C
055833	06-17-2015		06203	TX TAG	199-36-6412.09-001-599000	C	052315/HS CHOIR TOLL CHA	6.30	C
055834	06-17-2015		04119	VATAT	199-11-6411.00-001-522000 199-11-6411.00-001-522000	C	072715/VATAT CONF GRESH 072715/VATAT CONF DORNA	300.00 375.00	C
Check 055834 Total:								675.00	
055835	06-17-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000 199-51-6259.97-999-599000	C	060415/9035676522 060415/9035676562 060715/9035677603 061015/9035677674	116.87 401.25 177.88 55.28	C
Check 055835 Total:								751.28	
055837	06-17-2015		06315	SCR HOLDINGS, INC.	199-36-6399.88-001-591000	C	WEIGHTROOM SUPPLIES	4,703.00	C
055838	06-24-2015		00061	AACA	199-51-6319.00-999-599000	C	CONDENSOR MOTOR	115.94	C
055839	06-24-2015		03952	B & H PHOTO AND VID	199-41-6399.00-701-599000	C	SCANNER	419.95	C
055840	06-24-2015		00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	C	LUMBER FOR JH PORTABLE	480.85	C
	06-24-2015	0000110884	00410	CANTON LUMBER CO.	199-51-6319.00-999-599000	M	RETURNED ITEMS	-49.35	
Check 055840 Total:								431.50	
055841	06-24-2015		05298	CAPITAL ONE, N.A.	199-11-6412.00-041-511000 199-11-6499.00-001-522000 199-36-6412.32-001-599000 199-36-6412.82-001-591000 199-36-6499.09-001-599000 199-36-6499.10-001-599000 199-41-6499.00-701-599000 199-41-6499.00-750-599000 199-41-6499.00-750-599000	C	052015/AR TOLL CHARGES 033115/FFA TOLL CHARGES 052515/UIIL TOLL CHARGES 042615/GOLF TOLL CHARGE 052315/CHOIR TOLL CHARG 052515/BAND TOLL CHARGE Donna Harlow Retirement Plaq NOTARY RENWAL/STONE FEES	8.64 4.22 2.87 14.78 7.74 2.81 106.60 71.00 561.78	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-599000		051815/HUDSON ENERGY	19.34	
					199-51-6259.98-999-599000		051815/HUDSON ENERGY	19.74	
					199-51-6319.00-999-599000		CORRECT ADDL CREDIT FR	342.00	
					199-52-6399.00-999-599000		Wardell Cox Finger Printing	10.43	
							Check 055841 Total:	1,171.95	
055842	06-24-2015		00448	CHAMPCRAFT	199-36-6399.32-001-599000	C	UIL MATERIALS	311.00	C
055843	06-24-2015		00557	COURTYARD BY MARR	199-36-6411.32-001-599000	C	062915/CAPITAL CONF HOTE	274.68	C
055844	06-24-2015		00650	DELL MARKETING L. P.	199-11-6399.00-001-522000	C	COMPUTERS CATE	1,181.56	C
					199-11-6399.00-001-522000		COMPUTERS CATE	28,357.44	
							Check 055844 Total:	29,539.00	
055845	06-24-2015		00827	FLAIR DATA SYSTEMS,	199-53-6299.04-750-599000	C	SMARTNET RENEWAL	2,181.75	C
055846	06-24-2015		06003	FOLLETT SCHOOL SOL	199-12-6329.00-001-599000	C	LIBRARY BOOKS	980.41	C
055847	06-24-2015		01063	HILTON	199-34-6411.00-999-599000	C	062515/TAPT CONF	272.50	C
055848	06-24-2015		01093	HM RECEIVABLES CO	410-11-6321.00-101-511000	C	SCIENCE/MATH GRADE 1	7,605.28	C
					410-11-6321.00-101-511000		GO MATH GRADE 1	331.50	
					410-11-6321.00-101-511000		MATH READERS GRADE 1	258.84	
					410-11-6321.00-101-511000		SCIENCE GRADE 1	58.81	
					410-11-6321.00-102-511000		GO MATH GRADE 5	65.00	
					410-11-6321.00-102-511000		MATH/SCIENCE GRADE 3	1,078.73	
							Check 055848 Total:	9,398.16	
055849	06-24-2015		02737	KEMP ISD	199-36-6412.69-001-591000	C	043015/SOFTBALL PLAYOFF	318.10	C
055851	06-24-2015		06055	MSB	199-33-6219.45-999-599000	C	061215/47271364	273.01	C
055852	06-24-2015		01575	OFFICE DEPOT	199-23-6399.00-041-599000	C	SUPPLIES	239.98	C
055853	06-24-2015		06067	POCKET NURSE	199-11-6399.53-001-522000	C	CLASS SUPPLIES	791.31	C
					199-11-6399.53-001-522000		CLASS SUPPLIES	433.50	
					199-11-6399.53-001-522000		CLASS SUPPLIES	433.50	
					199-11-6399.53-001-522000		CLASS SUPPLIES	54.99	
					199-11-6399.53-001-522000		CLASS SUPPLIES	19.95	
					199-11-6399.53-001-522000		CLASS SUPPLIES	163.95	
					199-11-6399.53-001-522000		CLASS SUPPLIES	53.95	
							Check 055853 Total:	1,951.15	
055854	06-24-2015		01725	REGION VII ESC	199-21-6411.45-999-523000	C	SPED CLASS	100.00	C
					199-34-6239.00-999-599000		BUS RECERT/R SMITH	60.00	
							Check 055854 Total:	160.00	
055855	06-24-2015		06377	RICHARD B. FREE	199-36-6299.01-999-591000	C	050115/SOFTBALL PLAYOFF	65.00	C
					199-36-6299.01-999-591000		050115/SOFTBALL PLAYOFF	30.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	65.00	
					199-36-6299.01-999-591000		050215/SOFTBALL PLAYOFF	30.00	
							Check 055855 Total:	190.00	

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055856	06-24-2015		05132	STORY ELECTRIC CO,	199-51-6319.00-999-599000	C	CONTACTORS/RELAYS	94.01	C
055857	06-24-2015		02026	TASBO	199-41-6411.00-750-599000	C	FED/STATE COMPLIANCE W	270.00	C
055858	06-24-2015		02103	TEXAS INSTRUMENTS,	199-11-6399.00-001-511000	C	CALCULATOR REPAIRS	253.59	C
					199-11-6399.22-001-511000		CALCULATOR REPAIRS	661.91	
							Check 055858 Total:	915.50	
055859	06-24-2015		06013	THE TENNIS SHOP	199-36-6399.84-001-591000	C	TENNIS BALLS	176.00	C
055860	06-24-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	061315/9035670165	62.03	C
					199-51-6259.97-999-599000		061315/9035670475	58.43	
					199-51-6259.97-999-599000		061615/9035672956	112.55	
							Check 055860 Total:	233.01	
055861	06-24-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	FUEL	1,499.94	C
055862	06-24-2015		02287	WALMART COMMUNIT	199-11-6399.00-001-511001	C	CAKE BAKING DECOR LAB	99.35	C
					199-11-6399.00-001-511001		LAZY CAKE COOKIE LAB	22.82	
					199-11-6399.00-001-511001		M&M/OREO COOKIE LAB	24.94	
					199-11-6399.00-001-522000		PROTEIN UNIT	274.23	
					199-11-6399.00-041-511000		JH SUPPLIES	248.60	
					199-11-6399.00-041-511000		JH SUPPLIES	449.86	
					199-11-6399.00-041-511000		CLASSROOM SUPPLIES	215.31	
					199-11-6399.10-001-511000		BAND SUPPLIES	214.53	
					199-11-6399.45-999-523000		MOUSE	39.92	
					199-11-6399.51-001-522000		GRAINS UNIT	307.15	
					199-31-6399.00-102-599000		COUNSELING SUPPLIES	95.41	
					199-41-6399.00-701-599000		SNACKS FOR BOARD	94.80	
							Check 055862 Total:	2,086.92	
055863	06-26-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	061915/225 ELM	41.27	C
					199-51-6259.99-999-599000		061915/1136 BIG ROCK	76.96	
					199-51-6259.99-999-599000		061915/400 PARK	44.21	
					199-51-6259.99-999-599000		061915/1115 BUFFALO	96.69	
					199-51-6259.99-999-599000		062215/1200 HWY 243	78.82	
					199-51-6259.99-999-599000		061915/1115 BUFFALO	47.98	
					199-51-6259.99-999-599000		062215/1190 HWY 243	265.05	
					199-51-6259.99-999-599000		061915/1163 BUFFALO	80.32	
							Check 055863 Total:	731.30	
055864	07-01-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	Y	PARTS	51.32	C
					199-34-6319.00-999-599000		PARTS	4.10	
							Check 055864 Total:	55.42	
055865	07-01-2015		06098	CHERYL HOOKS	199-11-6219.45-999-523000	Y	MAY 2015 VI SERVICES	1,580.00	C
055866	07-01-2015		05951	DAPHNE THOMPSON	199-13-6411.45-999-511001	Y	REIMBURSE FOR HOTEL/TS	661.17	C
055867	07-01-2015		00827	FLAIR DATA SYSTEMS,	199-53-6399.04-999-599000	Y	NEW ROUTER FOR PEOPLE	4,335.80	C
					199-51-6319.00-999-599000		NEW ROUTER FOR PEOPLE	365.11	
							Check 055867 Total:	4,700.91	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055868	07-01-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	Y	061615/DOT EXAM/BRANSO	65.00	C
					199-34-6299.00-999-599000		061815/DOT EXAM/S PEREZ	65.00	
					199-34-6299.00-999-599000		062215/DOT EXAM/MABRY	65.00	
							Check 055868 Total:	195.00	
055869	07-01-2015		01630	PITNEY BOWES GLOB	199-41-6399.36-750-599000	Y	061615/POSTAGE	199.10	C
					199-11-6399.36-102-511000		061615/POSTAGE	76.58	
					199-11-6399.36-041-511000		061615/POSTAGE	168.47	
					199-11-6399.36-001-511000		061615/POSTAGE	576.84	
							Check 055869 Total:	1,020.99	
055870	07-01-2015		01755	RID X TERMITE & PEST	199-51-6299.00-999-599000	Y	061915/QTRLY SRVC CJH	200.00	C
					199-51-6299.00-999-599000		061915/QTRLY SRVC CES	200.00	
					199-51-6299.00-999-599000		061915/QTRLY SRVC CHS	200.00	
					199-51-6299.00-999-599000		061915/QTRLY SRVC CIS	200.00	
					199-51-6299.00-999-599000		061915/MNTHLY SRVC CES	55.00	
					199-51-6299.00-999-599000		061915/MNTHLY SRVC CHS	55.00	
					199-51-6299.00-999-599000		061915/MNTHLY SRVC CIS	55.00	
					199-51-6299.00-999-599000		061915/MNTHLY SRVC CJH	55.00	
					199-51-6299.00-999-599000		061915/QTRLY SRVC CIS TR	200.00	
							Check 055870 Total:	1,220.00	
055871	07-01-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	Y	FIRE SPRINKLER REPAIR	740.00	C
055872	07-01-2015		02105	THSCA	199-36-6411.88-001-591000	Y	THSCA MEMBERSHIP/BRAN	55.00	C
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/DAY	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/DUDL	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/HOBB	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/IVEY	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/KILGO	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/KIRK	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/MABR	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/MARS	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/NEAL	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/PRIES	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/RAMS	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/SULLI	55.00	
					199-36-6411.88-001-591000		THSCA MEMBERSHIP/YARB	55.00	
							Check 055872 Total:	770.00	
055873	07-01-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	Y	DRINK SERVICES PROPOSA	72.40	C
055874	07-01-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	Y	062215/9035671298	26.64	C
					199-51-6259.97-999-599000		062515/9035672429	63.66	
					199-51-6259.97-999-599000		062515/9035674179	1,001.07	
							Check 055874 Total:	1,091.37	
055875	07-01-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.04-041-511000	Y	PROJECTORS	2,774.99	C
					199-11-6399.00-041-511000		PROJECTORS	117.01	
					199-11-6399.04-102-511000		PROJECTORS/BULBS	2,193.00	
							Check 055875 Total:	5,085.00	

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055876	07-07-2015		03219	2 HOT CHICKS	199-36-6399.88-001-591000	C	FIELD HOUSE	718.85	C
055877	07-07-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	062215/9033407996	34.61	C
055878	07-07-2015		01821	BRENDA SANFORD	255-11-6411.00-001-524000	C	JUNE 2015 REGION X TRAVE	125.00	C
055879	07-07-2015		00323	BROWNSBORO ISD	199-36-6499.88-001-591000	C	DISTRICT 14 EXCESS EXPN	1,140.46	C
055880	07-07-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	060215/BAND PRAC FLD	28.19	C
					199-51-6259.96-999-599000		060215/CNCSSN STND BB FL	39.34	
					199-51-6259.96-999-599000		060215/FINE ARTS BLDG	77.56	
					199-51-6259.96-999-599000		060215/CMPND METER	88.41	
					199-51-6259.96-999-599000		060215/CMPND METER	295.06	
					199-51-6259.96-999-599000		060215/CHS	1,253.74	
					199-51-6259.96-999-599000		060215/CIS	861.81	
					199-51-6259.96-999-599000		060215/CIS	17.00	
					199-51-6259.96-999-599000		060215/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		060215/CHS	36.25	
					199-51-6259.96-999-599000		060215/CHS	80.20	
					199-51-6259.96-999-599000		061115/VAULT BEHD CAFE	59.01	
					199-51-6259.96-999-599000		061115/SPRKLR JH PRAC FL	128.31	
					199-51-6259.96-999-599000		061115/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		061115/CNSSN STND FLDHS	36.25	
					199-51-6259.96-999-599000		061115/BUS BARN	46.77	
					199-51-6259.96-999-599000		061115/MAINT SHOP	73.53	
					199-51-6259.96-999-599000		061115/CJH SPRINKLER	17.00	
					199-51-6259.96-999-599000		061115/OLD GYM	40.58	
					199-51-6259.96-999-599000		061115/OLD HOMECL BLDG	38.58	
					199-51-6259.96-999-599000		061115/JH CAFE	428.65	
					199-51-6259.96-999-599000		061115/CIS	220.30	
					199-51-6259.96-999-599000		061115/CES	329.30	
					199-51-6259.96-999-599000		061115/CJH GYM	65.94	
					199-51-6259.96-999-599000		061115/CISD	36.25	
							Check 055880 Total:	4,332.03	
055881	07-07-2015		01319	DAWN LOFTIN	199-34-6411.00-999-599000	C	062715/TAPT CONF PARKIN	57.64	C
055882	07-07-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHT BULBS	201.96	C
055883	07-07-2015		06054	ELIZABETH RAMSEY	199-36-6411.88-001-591000	C	071415/TGCA CONF MEALS	90.00	C
055884	07-07-2015		06003	FOLLETT SCHOOL SOL	199-11-6399.00-041-511000	Y	BOOKS	986.00	C
055885	07-07-2015		06392	GARY SIMONEK	199-36-6411.88-001-591000	Y	071615/SWATA CONF MILEA	217.00	C
					199-36-6411.88-001-591000		071615/SWATA CONF MEALS	75.00	
							Check 055885 Total:	292.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055886	07-07-2015		06201	H & B ENGINEERING, L	199-81-6629.02-999-599000	C	ELM ST PARKING LOT SURV	800.00	C
					199-81-6629.03-999-599000		STADIUM PAVING IMPROVE	14,000.00	
							Check 055886 Total:	14,800.00	
055887	07-07-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	JUNE 2015 LEGAL SRVCS	87.50	C
055888	07-07-2015		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-599000	C	PARTS	5.98	C
					199-34-6319.00-999-599000		PARTS	4.84	
					199-51-6319.00-999-599000		JUNE 2015 MAINT SUPPLIES	771.23	
							Check 055888 Total:	782.05	
055889	07-07-2015		03042	TX SCHOOL ADMIN LE	199-23-6499.00-001-599000	C	LAW SEMINAR FEE	60.00	C
055890	07-07-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	JULY PREMIUM/K TOUPS	30.35	C
					199-00-1291.00-000-500000		JULY PREMIUM/R TOUPS	30.35	
					199-00-1291.00-000-500000		JULY PREMIUM/MARSHALL	30.35	
					199-00-1291.00-000-500000		JULY PREMIUM/DRUMMOND	107.81	
					199-00-1291.00-000-500000		JULY PREMIUM/JAMES	66.73	
							Check 055890 Total:	265.59	
055891	07-07-2015		01336	LOWE'S	199-11-6399.50-001-522000	C	PLANTS FOR AG	233.31	C
055892	07-07-2015		05414	MARCO CHEMICALS, I	199-34-6319.00-999-599000	C	SUPPLIES	137.00	C
055893	07-07-2015		01411	MCGRAW-HILL COMPA	199-11-6321.00-001-522000	C	NUTRITION TEXTBOOKS	5,163.85	C
					199-11-6321.00-001-522000		HEALTH CARE SCIENCE RE	4,998.01	
							Check 055893 Total:	10,161.86	
055894	07-07-2015		06066	MEGAN DORNAN	199-11-6411.00-001-522000	Y	071315/FFA CONVENTION M	115.00	C
055896	07-07-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	JULY 2015 INTERNET SRVC	48.90	C
					199-11-6299.00-001-511000		JULY 2015/INTERNET SRVC	129.90	
					199-11-6299.00-041-511000		JULY 2015/INTERNET SRVC	129.90	
					199-11-6299.00-101-511000		JULY 2015/INTERNET SRVC	129.90	
					199-11-6299.00-102-511000		JULY 2015 INTERNET SRVC	129.90	
					199-51-6259.97-999-599000		JULY 2015 VOICE SERVICE	214.69	
							Check 055896 Total:	783.19	
055897	07-07-2015		06379	CHARLES PRATER EN	199-81-6629.02-999-599000	C	JUNE/ELM ST PARKING LOT	42,310.80	C
055898	07-07-2015		01677	QUILL CORP	199-31-6399.00-001-599000	Y	COUNSELORS DEPT SUPPLI	1,025.43	C
					199-31-6399.00-001-599000		COUNSELORS DEPT SUPPLI	19.79	
					199-11-6399.10-001-511000		FOLDERS	154.63	
					199-31-6399.00-001-599000	C	COUNSELORS DEPT SUPPLI	7.64	
							Check 055898 Total:	1,207.49	
055899	07-07-2015		06126	RACHELLE NUNN	199-11-6219.45-999-523000	C	050715-060215 PTA SRVCS	1,875.00	C
055900	07-07-2015		01695	RAINS ISD	199-36-6412.69-001-591000	C	2015 DISTRICT TRACK MEET	1,458.59	C
					199-36-6412.69-001-591000		2015 AREA TRACK MEET FE	715.55	
							Check 055900 Total:	2,174.14	

Cnty Dist: 234-902

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055902	07-07-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	JULY PREMIUM/K TOUPS	12.00	C
					199-00-1291.00-000-500000		JULY PREMIUM/MARSHALL	7.00	
					199-00-1291.00-000-500000		JULY PREMIUM/WILKERSON	7.00	
							Check 055902 Total:	26.00	
055903	07-07-2015		06229	TARA SPENCER	199-11-6411.00-001-522000	Y	071315/FFA CONVENTION M	115.00	C
055904	07-07-2015		02102	TGCA	199-36-6411.88-001-591000	C	071415/CONF/MEMBRSHRP/R	120.00	C
055905	07-07-2015		02170	TOUCHTONE COMMUN	199-51-6259.97-999-599000	C	JUNE 2015 LONG DISTANCE	108.70	C
055906	07-07-2015		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-599000	C	SPRAY GUN	47.99	C
055907	07-07-2015		05573	TREY GRESHAM	199-11-6411.00-001-522000	Y	071315/FFA CONVENTION M	115.00	C
055908	07-07-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	062815/9035676830	116.88	C
					199-51-6259.97-999-599000		062815/9035675432	65.96	
					199-51-6259.97-999-599000		062815/9035672370	63.66	
							Check 055908 Total:	246.50	
055910	07-07-2015		02133	WESTIN HOTEL	199-36-6411.88-001-591000	Y	071615/SWATA CONF/SIMON	308.58	C
055911	07-14-2015		02507	EAGER BEAVER TREE	199-51-6249.00-999-599000	C	TREE REMOVAL	875.00	C
055912	07-16-2015		06323	ADVENTURE PLAYGR	224-11-6639.00-999-599000	C	EPS 10 ADA-28 PLAY SYSTE	18,089.00	C
055914	07-16-2015		06394	RICKY RAGLE	199-34-6249.00-999-599000	C	REPAIR FACULTY VEHICLE	889.38	C
055915	07-16-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	5.46	C
055916	07-16-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	JUNE 2015 OPERATING COS	5,072.03	C
055917	07-16-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	89.61	C
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	177.08	
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	140.04	
					199-51-6319.00-999-599000		PARTS FOR MAINT VEHICLE	21.56	
							Check 055917 Total:	428.29	
055918	07-16-2015		00719	EAST TEXAS ALARM, I	199-51-6499.00-999-599000	C	JULY ALARM MONITORING	115.50	C
055919	07-16-2015		02596	HOLIDAY INN	199-36-6411.09-001-599000	Y	072315/TCDA HOTEL/RUSSE	185.00	C
055920	07-16-2015		01093	HM RECEIVABLES CO	410-11-6321.00-001-511000	C	ALGEBRA/GEOMETRY	19,312.30	C
					410-11-6321.00-001-511000		ALGEBRA/GEOMETRY	521.00	
					410-11-6321.00-102-511000		SCIENCE FUSION	2,442.00	
					410-11-6321.00-102-511000		JOURNEYS	450.18	
							Check 055920 Total:	22,725.48	
055921	07-16-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	070615/DOT EXAM/GREGOR	65.00	C
					199-34-6299.00-999-599000		070615/DOT EXAM/T DAY	65.00	
							Check 055921 Total:	130.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055922	07-16-2015		01662	JEFF PRIEST	199-36-6411.88-001-591000	C	071915/THSCA MEALS	52.00	C
055923	07-16-2015		06055	MSB	199-33-6219.45-999-599000	Y	062615/47037224	39.55	C
					199-33-6219.45-999-599000	C	061915/47276536	43.43	
							Check 055923 Total:	82.98	
055924	07-16-2015		00201	NAN BAILEY	199-41-6411.00-701-599000	C	070715/REGION X MILEAGE	62.30	C
055925	07-16-2015		05696	NORTHEAST TEXAS F	199-51-6249.00-999-599000	C	TIRE LABOR	81.87	C
055926	07-16-2015		01725	REGION VII ESC	199-34-6239.00-999-599000	C	BUS RECERT/BRANSON	60.00	C
					199-34-6239.00-999-599000		BUS RECERT/P JAMES	60.00	
					199-34-6239.00-999-599000		BUS RECERT/HAWKINS	60.00	
					199-34-6239.00-999-599000		BUS RECERT/THOMPSON	60.00	
					199-34-6239.00-999-599000		BUS RECERT/D SPENCER	60.00	
					199-34-6239.00-999-599000		BUS RECERT/SELLERS/LOF	120.00	
							Check 055926 Total:	420.00	
055927	07-16-2015		01845	SCHOOL SPECIALTY	199-11-6399.00-102-511001	C	EASY READERS	129.20	C
					199-11-6399.00-102-511001		INFORMATION TEXTS GRAD	233.02	
							Check 055927 Total:	362.22	
055928	07-16-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-999-523000	C	070215/COLOR COPIES SPE	21.76	C
					199-41-6269.19-750-599000		070215/COLOR COPIES	229.42	
							Check 055928 Total:	251.18	
055929	07-16-2015		05132	STORY ELECTRIC CO,	199-51-6319.00-999-599000	C	CAPACITORS/MOTORS	459.48	C
055930	07-16-2015		02016	SWORD COMPANY	199-51-6319.00-999-599000	C	LOCKS FOR GYMS	474.16	C
055931	07-16-2015		06138	CAREINGTON/TELEDO	199-11-6149.00-001-511001	C	TELEDOC MONTHLY	1,040.00	C
055932	07-16-2015		02094	AGENCY 405/TX DEPT	199-41-6219.00-701-599000	C	JUNE 2015 BACKGRND CHE	3.00	C
055934	07-16-2015		06380	TRENT W. BRIGHT	199-51-6249.00-999-599000	C	MIRRORS AT FLDHSE	867.00	C
055935	07-16-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	070515/9035676562	453.32	C
					199-51-6259.97-999-599000		070715/9035677603	176.62	
					199-51-6259.97-999-599000		070415/9035676522	132.78	
							Check 055935 Total:	762.72	
055936	07-16-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	FUEL	1,204.40	C
055937	07-22-2015		00061	AACA	199-51-6319.00-999-599000	C	DRAIN TREATMENT	18.32	C
055938	07-22-2015		00121	GEGRB/AMAZON	199-11-6399.00-001-523000	Y	IPAD COVERS	443.40	C
					199-23-6399.00-001-599000		JON GORDON BOOKS	228.96	
					199-11-6399.00-001-522000	C	CAMERA/IRWIN	724.95	
					199-11-6399.00-001-522000		FILTER/CASE/IRWIN	28.89	
	07-22-2015	IRWIN RFND	00121	GEGRB/AMAZON	199-11-6399.52-001-522000	M	RETURN FOR NEW ITEM	-885.81	
							Check 055938 Total:	540.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055939	07-22-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	FIELDHOUSE PLUMBING FIX	1,898.19	C
					199-51-6319.00-999-599000		FIELDHOUSE PLUMBING FIX	130.68	
					199-51-6319.00-999-599000		FIELDHOUSE PLUMBING FIX	18.35	
					199-51-6319.00-999-599000		FIELDHOUSE PLUMBING FIX	104.76	
					199-51-6319.00-999-599000		FIELDHOUSE PLUMBING FIX	11.01	
					199-51-6319.00-999-599000		FIELDHOUSE PLUMBING FI	194.67	
	07-22-2015	C397961221	04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	M	RETURNED ITEMS	-403.52	
							Check 055939 Total:	1,954.14	
055940	07-22-2015		00650	DELL MARKETING L. P.	199-11-6399.00-001-521000	C	OPTIPLEX 7020	5,815.60	C
					199-11-6399.00-101-525000		OPTIPLEX 7020	6,000.00	
					240-35-6349.00-999-599000		LAPTOP FOR FOOD SRVC	1,023.98	
							Check 055940 Total:	12,839.58	
055941	07-22-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER GOODS	330.00	C
055942	07-22-2015		04857	HUDDLE STEEL BUILDI	199-81-6629.04-999-599000	C	MATERIAL DRAW HS FLDHS	13,875.00	C
055943	07-22-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	071415/DOT EXAM/RUSSELL	65.00	C
055944	07-22-2015		04339	MIKE BARTLEY	199-36-6411.10-001-599000	C	072215/TBA CLINIC/MILEAGE	148.00	C
					199-36-6411.10-001-599000		072215/TBA CLINIC/MEALS	107.00	
					199-36-6411.10-001-599000		REIMBURSE FOR TBA CONF	130.00	
							Check 055944 Total:	385.00	
055945	07-22-2015		05556	MOTION PICTURE LICE	199-00-1410.00-000-500000	C	2015-16 COPYRIGHT LICENS	598.39	C
055946	07-22-2015		05104	MY OFFICE PRODUCT	199-11-6399.00-102-511000	C	PEDESTAL FAN	58.99	C
055947	07-22-2015		05905	MUNICIPAL SERVICES	199-11-6412.69-001-522000	C	061815/TOLL CHARGES/FFA	3.69	C
055948	07-22-2015		06067	POCKET NURSE	199-11-6399.53-001-522000	Y	CLASS SUPPLIES	133.95	C
055949	07-22-2015		01677	QUILL CORP	199-11-6399.00-001-511000	C	PRINTER INK	138.54	C
					199-41-6399.00-701-599000		OFFICE SUPPLIES	638.51	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	14.44	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	223.19	
							Check 055949 Total:	1,014.68	
055951	07-22-2015		00687	SUSIE DORMAN	199-36-6411.32-001-599000	C	062915/CAPITAL CONF PARK	18.00	C
					199-36-6411.32-001-599000		063015/CAPITAL CONF PARK	15.00	
							Check 055951 Total:	33.00	
055953	07-22-2015		06083	TOTAL MAINTENANCE	199-51-6319.00-999-599000	C	PLUMBING SUPPLIES	92.25	C
055954	07-22-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-599000	C	CONCRETE BID AD	149.80	C
					199-41-6499.00-701-599000		Ad for Explore Magazine	350.00	
							Check 055954 Total:	499.80	
055955	07-22-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	071315/9035670475	58.93	C
					199-51-6259.97-999-599000		071315/9035670165	62.56	
					199-51-6259.97-999-599000		071015/9035677674	55.58	
							Check 055955 Total:	177.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055956	07-22-2015		02287	WALMART COMMUNIT	199-31-6399.00-102-599000	C	COUNSELOR SUPPLIES	42.57	C
					199-34-6319.00-999-599000		SUPPLIES	30.96	
					199-34-6319.00-999-599000		SUPPLIES	209.43	
					199-41-6399.00-701-599000		FILE BOXES	14.16	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	53.82	
							Check 055956 Total:	350.94	
055957	07-22-2015		02309	WESCO CHEMICALS, I	199-51-6499.00-999-599000	C	1ST QTR/WATER TREATMEN	255.00	C
055958	07-29-2015		00061	AACA	199-51-6319.00-999-599000	C	ACETYLENE REFILL	89.91	C
055959	07-29-2015		02986	APPLE INC.	199-11-6399.10-001-511000	C	BARTLEY COMUPTER	1,011.00	C
055960	07-29-2015		01321	ATMOS ENERGY	199-51-6259.99-999-599000	C	072215/1163 S BUFFALO ST	67.21	C
					199-51-6259.99-999-599000		072215/1136 BIG ROCK	37.00	
					199-51-6259.99-999-599000		072115/225 W ELM	55.26	
					199-51-6259.99-999-599000		072315/1200 HWY 243	50.73	
					199-51-6259.99-999-599000		072215/1115 S BUFFALO ST	58.67	
					199-51-6259.99-999-599000		072215/400 PARK ST	39.22	
					199-51-6259.99-999-599000		07222015/1115 S BUFFALO	39.83	
					199-51-6259.99-999-599000		072415/1190 HWY 243	828.20	
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055961	07-29-2015		00408	CANTON LIONS CLUB	199-41-6495.00-701-599000	C	2015 2ND QTR DUES	105.00	C
055962	07-29-2015		05298	CAPITAL ONE, N.A.	199-36-6399.31-001-591000	C	EAGLE CARDS/FACULTY & S	137.99	C
					199-51-6259.98-999-599000		MAY 2015 ELECTRIC CHARG	30,897.37	
					199-51-6259.98-999-599000		JUNE JH AG ELECTRIC CHA	43.61	
					199-51-6259.98-999-599000		JUNE FTBL FLD GRD LGHT	17.60	
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055964	07-29-2015		01412	CHRIS MC HENRY	199-36-6399.10-001-599000	C	PERCUSSION MUSIC	1,000.00	C
055965	07-29-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS TO REPAIR MOWERS	1,082.85	C
055967	07-29-2015		01755	RID X TERMITE & PEST	199-51-6299.00-999-599000	C	YEARLY TRTMNT/CIS	1,200.00	C
					199-51-6299.00-999-599000		MONTHLY TRTMNT/CJH	55.00	
					199-51-6299.00-999-599000		MONTHLY TRTMNT/CIS	55.00	
					199-51-6299.00-999-599000		MONTHLY TRTMNT/CHS	55.00	
					199-51-6299.00-999-599000		MONTHLY TRTMNT/CES	55.00	
							Check 055967 Total:	1,420.00	
055968	07-29-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	MONTHLY DUES/APRIL 2015	40.00	C
					199-41-6495.00-701-599000		MONTHLY DUES/MAY 2015	40.00	
							Check 055968 Total:	80.00	
055969	07-29-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	C	REPAIR HS FIRE PANEL	295.00	C
055970	07-29-2015		06398	GDF SUEZ ENERGY RE	199-51-6259.98-999-599000	C	071515/25365	8.83	C
					199-51-6259.98-999-599000		071515/7118196	238.14	
					199-51-6259.98-999-599000		071515/7118165	169.75	
					199-51-6259.98-999-599000		071515/5332252	3,628.12	
					199-51-6259.98-999-599000		071515/5332190	59.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.98-999-599000		071515/6686580	64.11	
					199-51-6259.98-999-599000		071515/5332097	262.76	
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					199-51-6259.98-999-599000		071515/5223872	10.04	
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					199-51-6259.98-999-599000		071515/4784178	13.03	
					199-51-6259.98-999-599000		071515/7749697	5,537.99	
					199-51-6259.98-999-599000		071515/9416040	2,387.21	
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					199-51-6259.98-999-599000		071615/5357052	290.62	
					199-51-6259.98-999-599000		071615/5333461	1,108.02	
					199-51-6259.98-999-599000		071415/6035394	6,109.56	
					199-51-6259.98-999-599000		071415/9091935	243.90	
							Check 055970 Total:	21,509.07	
055973	07-29-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	072215/9035671298	91.43	C
					199-51-6259.97-999-599000		071615/9035672956	113.61	
							Check 055973 Total:	205.04	
055974	08-05-2015		00061	AACA	199-51-6319.00-999-599000	C	CAPACITORS	25.39	C
055975	08-05-2015		05287	ACET	199-00-1410.00-000-500000	C	101915/FALL CONF/STONE	365.00	C
					199-00-1410.00-000-500000		101915/FALL CONF/SANFOR	365.00	
							Check 055975 Total:	730.00	
055977	08-05-2015		00159	ASHBY PLUMBING	199-51-6249.00-999-599000	C	SEWER/WATER FOOTBALL	1,254.61	C
055978	08-05-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	072215/9033407996	36.22	C
055979	08-05-2015		03851	ATSSB	199-36-6499.10-001-599000	C	DUES/BARTLEY	50.00	C
055982	08-05-2015		06130	BRANDON MANUEL	199-11-6219.10-001-511000	C	PERCUSSION TECH	550.00	C
055983	08-05-2015		01821	BRENDA SANFORD	199-13-6399.00-999-599000	C	STAFF DEVELOPMENT FOLD	19.89	C
055984	08-05-2015		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-599000	C	PARTS FOR MOWERS	57.49	C
055985	08-05-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	42.69	C
					199-34-6319.00-999-599000		PARTS	1.99	
							Check 055985 Total:	44.68	
055986	08-05-2015		04580	CASH	199-41-6399.00-701-599000	C	PETTY CASH/PAPER GOODS	31.91	C
					199-41-6499.00-701-599000		PETTY CASH/BOARD APPRC	30.00	
					199-41-6499.00-750-599000		PETTY CASH/OVERNIGHT M	20.05	
					199-41-6499.00-750-599000		PETTY CASH/OVERNIGHT M	19.15	
					199-41-6499.00-750-599000		PETTY CASH/OVERNIGHT M	19.99	
							Check 055986 Total:	121.10	

* indicates voided checks

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055987	08-05-2015		00485	CITY OF CANTON	199-51-6259.96-999-599000	C	070615/BAND PRAC FIELD	28.19	C
					199-51-6259.96-999-599000		070615/CNSSN STND/BB FIE	165.38	
					199-51-6259.96-999-599000		070615/FINE ARTS BLDG	36.25	
					199-51-6259.96-999-599000		070615/CMPND METER	37.44	
					199-51-6259.96-999-599000		070615/CMPND METER	219.35	
					199-51-6259.96-999-599000		070615/CHS	1,052.05	
					199-51-6259.96-999-599000		070615/CIS	458.06	
					199-51-6259.96-999-599000		070615/CIS	17.00	
					199-51-6259.96-999-599000		070615/FOOTBALL FLD	17.00	
					199-51-6259.96-999-599000		070615/CHS	36.25	
					199-51-6259.96-999-599000		070615/CHS	36.25	
					199-51-6259.96-999-599000		071515/VAULT BEHND CAFE	37.44	
					199-51-6259.96-999-599000		071515/JH PRAC FLD	36.25	
					199-51-6259.96-999-599000		071515/JH FLDHSE	17.00	
					199-51-6259.96-999-599000		071515/CNSSN STND/FLDHS	36.25	
					199-51-6259.96-999-599000		071515/BUS BARN	39.10	
					199-51-6259.96-999-599000		071515/MAINT SHOP	148.93	
					199-51-6259.96-999-599000		071515/CJH SPRINKLR	22.94	
					199-51-6259.96-999-599000		071515/OLD GYM	62.86	
					199-51-6259.96-999-599000		071515/OLD HOMECEC BLDG	36.25	
					199-51-6259.96-999-599000		071515/CJH CAFE	404.35	
					199-51-6259.96-999-599000		071515/CIS	220.30	
					199-51-6259.96-999-599000		071515/CES	220.54	
					199-51-6259.96-999-599000		071515/CJH GYM	41.34	
					199-51-6259.96-999-599000		071515/CISD	66.71	
							Check 055987 Total:	3,493.48	
055988	08-05-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	METER BOX	16.72	C
055989	08-05-2015		03946	MAX EASTERLY	199-34-6249.00-999-599000	C	INSTALL NEW RADIOS	235.00	C
055990	08-05-2015		06078	CYNERGY WIRELESS	199-11-6399.04-001-511000	C	WIFI PORT	676.00	C
055991	08-05-2015		00622	DAVE'S SMALL	199-51-6319.00-999-599000	C	PARTS FOR BACK PACK	5.25	C
055992	08-05-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER TOWEL DISPENSERS	60.00	C
055993	08-05-2015		00780	EQUITY CENTER	199-00-1410.00-000-500000	C	2015-16 MEMBERSHIP FEE	1,984.00	C
055994	08-05-2015		05273	HIGGINBOTHAM BROT	199-34-6319.00-999-599000	C	PARTS	33.10	C
					199-36-6399.10-001-599000		MARCHING BAND SUPPLIES	110.36	
					199-51-6319.00-999-599000		AUGUST MAINT SUPPLIES	2,103.34	
							Check 055994 Total:	2,246.80	
055995	08-05-2015		04857	HUDDLE STEEL BUILDI	199-81-6629.04-999-599000	C	FINAL PAYMENT HS FLDHSE	13,875.00	C
055996	08-05-2015		06399	ISTATION	410-11-6321.00-101-511000	C	READING GRADES PK-2	3,200.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
055998	08-05-2015		00926	JOHN GOFF	199-34-6319.00-999-599000	C	REIMBURSE HD TRUCK SCO	43.40	C
055999	08-05-2015		06092	LINCOLN FINANCIAL G	199-00-1291.00-000-500000	C	AUG 2015 PREMIUM/K TOUP	30.35	C
					199-00-1291.00-000-500000		AUG 2015 PREMIUM/R TOUP	30.35	
					199-00-1291.00-000-500000		AUG 2015 PREMIUM/MARSH	30.35	
					199-00-1291.00-000-500000		AUG 2015 PREMIUM/DRUMM	107.81	
					199-00-1291.00-000-500000		AUG 2015 PREMIUM/DEARIN	30.35	
					199-00-1291.00-000-500000		AUG 2015 PREMIUM/W JAME	66.73	
							Check 055999 Total:	295.94	
056000	08-05-2015		01411	MCGRAW-HILL COMPA	410-11-6321.00-001-511000	C	PRECALC ETEACHER TE	130.98	C
					410-11-6321.00-001-511000		PRECALC TE	159.00	
					410-11-6321.00-001-511000		ALGEBRA 2 DIGITAL	12,114.00	
							Check 056000 Total:	12,403.98	
056002	08-05-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	Y	MARCHING MUSIC	245.00	C
056003	08-05-2015		05490	PEOPLES	199-11-6219.45-999-523000	C	AUG 2015 INTERNET SRVC	48.90	C
					199-11-6299.00-001-511000		AUG 2015 INTERNET SRVC	129.90	
					199-11-6299.00-041-511000		AUG 2015 INTERNET SRVC	129.90	
					199-11-6299.00-101-511000		AUG 2015 INTERNET SRVC	129.90	
					199-11-6299.00-102-511000		AUG 2015 INTERNET SRVC	129.90	
					199-51-6259.97-999-599000		AUG 2015 VOICE SRVC	214.69	
							Check 056003 Total:	783.19	
056004	08-05-2015		01677	QUILL CORP	199-41-6399.00-701-599000	C	ADDRESS STAMP/PENS	7.19	C
					199-41-6399.00-701-599000		ADDRESS STAMP/PENS	10.19	
							Check 056004 Total:	17.38	
056005	08-05-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	BUS CERT/DORNAN	105.00	C
					199-34-6239.00-999-599000		BUS CERT/DUDLEY	50.00	
					199-34-6239.00-999-599000		BUS CERT/HAGUE	105.00	
					199-34-6239.00-999-599000		BUS CERT/LILES	105.00	
							Check 056005 Total:	365.00	
056006	08-05-2015		03666	SUPERIOR VISION OF	199-00-1291.00-000-500000	C	AUG PREMIUM/TOUPS	12.00	C
					199-00-1291.00-000-500000		AUG PREMIUM/MARSHALL	7.00	
					199-00-1291.00-000-500000		AUG PREMIUM/DEARINGER	7.00	
					199-00-1291.00-000-500000		AUG PREMIUM/WILKERSON	7.00	
							Check 056006 Total:	33.00	
056007	08-05-2015		02154	THYSSENKRUPP ELEV	199-51-6299.00-999-599000	C	ELEVATOR AUG-OCT/CJH	773.95	C
					199-51-6299.00-999-599000		ELEVATOR AUG-OCT/CHS	773.96	
							Check 056007 Total:	1,547.91	
056008	08-05-2015		03303	UNIVERSITY OF TEXAS	199-00-1410.00-000-500000	Y	UIL CONF 4A 2015-16 FEES	1,550.00	C
056009	08-05-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-750-599000	C	TAX NOTICE 2015	192.44	C
056010	08-05-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	072815/9035675432	59.09	C
					199-51-6259.97-999-599000		072815/9035676830	115.49	
					199-51-6259.97-999-599000		072515/9035672429	64.36	
							Check 056010 Total:	238.94	

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056011	08-05-2015		05607	VOYAGER FLEET SYST	199-34-6311.00-999-599000	C	FUEL	1,282.89	C
056012	08-12-2015		04527	COBURN'S SUPPLY	199-51-6319.00-999-599000	C	METER BOXES	194.62	C
056013	08-12-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	ELECTRICAL SUPPLIES	18.63	C
					199-51-6319.00-999-599000		ELECTRICAL SUPPLIES	196.37	
					199-51-6319.00-999-599000		ELECTRICAL SUPPLIES	56.51	
							Check 056013 Total:	271.51	
056014	08-12-2015		00679	DIXIE PAPER CO.	199-51-6319.00-999-599000	C	PAPER TOWELS	112.00	C
					199-51-6319.00-999-599000		ELEM FLOORMAT	86.00	
							Check 056014 Total:	198.00	
056015	08-12-2015		00719	EAST TEXAS ALARM, I	199-51-6299.00-999-599000	C	ALARM MONITORING SRVC/	115.50	C
056017	08-12-2015		01007	HARDY COOK & HARD	199-41-6211.00-750-599000	C	JULY 2015 LEGAL SRVCS	131.25	C
056018	08-12-2015		06090	RONALD PEERY	199-13-6411.01-999-599000	C	081715/STAFF LUNCHEON	2,635.00	C
056019	08-12-2015		06075	EARL MATTEI	199-36-6399.10-001-599000	C	ALL REGION JAZZ MUSIC	79.00	C
056020	08-12-2015		06055	MSB	199-33-6219.45-999-599000	Y	072415/47449452	30.22	C
					199-33-6219.45-999-599000	C	MAC RMBRSMNT/OCT-DEC 2	169.48	
							Check 056020 Total:	199.70	
056021	08-12-2015		05905	MUNICIPAL SERVICES	199-11-6499.00-001-522000	C	061815/FFA TOLL CHARGES	2.05	C
056022	08-12-2015		05480	PEARSON	410-11-6321.00-041-511000	C	HISTORY GR 6/7/8	42,737.17	C
056023	08-12-2015		01619	PENDER'S MUSIC COM	199-11-6399.09-001-511000	C	MUSIC FROM TCDA	175.14	C
					199-11-6399.09-001-511000		MUSIC FROM TCDA	38.55	
							Check 056023 Total:	213.69	
056024	08-12-2015		01784	ROTARY CLUB OF CAN	199-41-6495.00-701-599000	C	MONTHLY DUES/JULY	40.00	C
056025	08-12-2015		06088	RUDD ALARMS	199-51-6249.00-999-599000	C	FIRE ALARM INSPECTION	6,329.00	C
056026	08-12-2015	0004098196	01845	SCHOOL SPECIALTY	199-11-6399.00-101-511000	M	RETURNED ITEM	-11.24	C
056027	08-12-2015		06333	SCOTT ELECTRIC	199-11-6399.00-041-511000	C	PROJECTOR LAMPS	363.85	C
056028	08-12-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	C	AUG 2015 JANITORIAL SRVC	43,560.21	C
					199-51-6299.45-999-523000		AUG 2015 SRVCS/LRNG CEN	594.56	
							Check 056028 Total:	44,154.77	
056029	08-12-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	JULY 2015 COLOR COPIES/E	709.75	C
					199-11-6269.19-999-523000		JULY 2015 COLOR COPIES/L	42.50	
					199-41-6269.19-750-599000		JULY 2015 COLOR COPIES/A	654.59	
							Check 056029 Total:	1,406.84	
056030	08-12-2015		06369	STEFANY OSTOIN	199-11-6219.10-001-511000	C	COLOR GUARD TECH	100.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056054	08-20-2015		03952	B & H PHOTO AND VID	199-11-6399.00-999-511000	C	SCANNERS	1,679.80	C
					199-34-6319.00-999-599000		SCANNER	428.99	
							Check 056054 Total:	2,108.79	
056055	08-20-2015		06334	BRYKIN, LLC	199-11-6249.00-001-522000	C	AG SHOP LIGHTING REMOD	5,279.00	C
					199-51-6319.00-999-599000		FIELD HOUSE LIGHTING RE	21,176.10	
							Check 056055 Total:	26,455.10	
056056	08-20-2015		05224	CANTON TRUCK & AUT	199-34-6299.00-999-599000	C	BUS INSPECTIONS	40.00	C
					199-34-6299.00-999-599000		BUS INSPECTIONS	240.00	
							Check 056056 Total:	280.00	
056057	08-20-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	16.43	C
056058	08-20-2015		04580	CASH	240-00-1151.00-000-500000	C	BASE FUND FOR CAFE REGI	600.00	C
056059	08-20-2015		00363	CDWG/CDW GOVERN	199-11-6399.00-001-522000	C	ACAD GOOGLE CHROME OS	900.00	C
					199-11-6399.00-001-522000		ACER LED VGA/DVI/VESA	3,113.40	
					199-11-6399.00-001-522000		ACER CHROMEBOX	6,533.70	
							Check 056059 Total:	10,547.10	
056060	08-20-2015		00460	CHARTWELLS	240-35-6299.00-999-599000	C	JULY 2015 OPERATING COS	7,247.14	C
056061	08-20-2015		06393	CORNISH MEDICAL EL	199-36-6399.90-999-591000	C	TRAINER MATERIALS	5,080.00	C
056062	08-20-2015		00641	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHT BULBS	139.20	C
056063	08-20-2015		00646	DEEN IMPLEMENT CO.	199-51-6319.00-999-599000	C	PARTS FOR MAINT VEHICLE	46.00	C
056065	08-20-2015		06102	ERIN TULL	199-36-6299.88-001-591000	C	081815/VOLLEYBALL JV FEE	120.00	C
					199-36-6299.88-001-591000		081815/VOLLEYBALL JV	9.94	
							Check 056065 Total:	129.94	
056066	08-20-2015		00827	FLAIR DATA SYSTEMS,	199-53-6499.04-999-599000	C	TECH SUPPORT HS SWITCH	437.50	C
056067	08-20-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	080515/DOT EXAM/J PRIEST	65.00	C
					199-34-6299.00-999-599000		080515/DOT EXAM/MCLEOD	65.00	
					199-34-6299.00-999-599000		081015/DOT EXAM/SELLERS	65.00	
					199-34-6299.00-999-599000		081015/DOT EXAM/DUDLEY	65.00	
					199-34-6299.00-999-599000		080615/DOT EXAM/ROBINSO	65.00	
					199-34-6299.00-999-599000		081115/DOT EXAM/KELLEY	65.00	
					199-34-6299.00-999-599000		081215/DOT EXAM/STRIMPE	65.00	
					199-34-6299.00-999-599000		081215/DOT EXAM/RAMSEY	65.00	
					199-34-6299.00-999-599000		081215/DOT EXAM/MANUEL	65.00	
					199-34-6299.00-999-599000		081315/DOT EXAM/SPENCER	65.00	
					199-34-6299.00-999-599000		081315/DOT EXAM/SMITH	65.00	
							Check 056067 Total:	715.00	
056068	08-20-2015		01347	MABANK I. S. D.	255-11-6411.00-041-524000	C	061715/LEAD4WARD	100.00	C
					255-11-6411.00-041-524000		061915/CREATING NEW CUL	100.00	
					255-11-6411.00-041-524000		081915/GRAMMAR KEEPERS	500.00	
							Check 056068 Total:	700.00	

Cnty Dist: 234-902

From To

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056069	08-20-2015		01411	MCGRAW-HILL COMPA	410-11-6321.00-001-511000	C	PRECALC DIGITAL	2,612.25	C
056070	08-20-2015		01433	ALLEN ANTI-DRUG CO	199-34-6499.00-999-599000	C	PRE EMPL DRUG SCREENS	300.00	C
056071	08-20-2015		02619	MENTORING MINDS	410-11-6321.00-102-511000	C	INTERMEDIATE MATH TXTB	14,395.26	C
056072	08-20-2015		06055	MSB	199-33-6219.45-999-599000	Y	073115/47454917	56.97	C
056073	08-20-2015		01619	PENDER'S MUSIC COM	199-11-6399.10-001-511000	C	PERCUSSION MUSIC	23.00	C
056074	08-20-2015		02540	PRO TUFF DECALS	199-36-6399.75-001-591000	C	HELMET DECALS	480.00	C
056075	08-20-2015		01725	REGION VII ESC	199-34-6239.00-999-599000	C	BUS RECERT/GRESHAM	60.00	C
056076	08-20-2015		01731	REGION X ESC	199-34-6239.00-999-599000	C	07/25/2015 BUS RECERT/MC	55.00	C
056077	08-20-2015		03146	TAMMY LEE	199-36-6299.88-001-591000	C	081115/VOLLEYBALL VAR FE	50.00	C
					199-36-6299.88-001-591000		081115/VOLLEYBALL JV FEE	30.00	
					199-36-6299.88-001-591000		081115/VOLLEYBALL	25.30	
							Check 056077 Total:	105.30	
056078	08-20-2015		04933	TAMMY MANNING	199-36-6299.88-001-591000	C	081815/VOLLEYBALL JV FEE	120.00	C
					199-36-6299.88-001-591000		081815/VOLLEYBALL JV	23.33	
							Check 056078 Total:	143.33	
056079	08-20-2015		06009	TEXAS ALTERNATOR	199-34-6319.00-999-599000	C	SPARE ALTERNATOR	645.00	C
056080	08-20-2015		02176	TRACTOR SUPPLY CO.	199-51-6319.00-999-599000	C	FAN BLADE	52.76	C
056081	08-20-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-599000	C	PUBLIC MTG/TAX RATE NOTI	185.44	C
056082	08-20-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	080715/9035677603	176.44	C
					199-51-6259.97-999-599000		081315/9035670475	58.81	
					199-51-6259.97-999-599000		081315/9035670165	62.43	
					199-51-6259.97-999-599000		081015/9035677674	55.52	
							Check 056082 Total:	353.20	
056083	08-20-2015		02278	VISUAL TECHNIQUES, I	199-11-6399.04-001-511000	C	SMART BOARD	2,791.00	C
056084	08-25-2015		00390	WM AUTOMOTIVE WA	199-51-6319.00-999-599000	C	PARTS FOR HS A/C	29.28	C
					199-51-6319.00-999-599000		PARTS FOR BAND SHED	7.50	
							Check 056084 Total:	36.78	
056085	08-25-2015		05298	CAPITAL ONE, N.A.	199-23-6399.00-001-599000	C	Wardell Cox and Jarrod Bitter	41.87	C
					199-41-6399.00-750-599000		DEPOSIT BAGS	166.49	
					199-41-6399.06-750-599000		DINING CARDS	13.98	
					199-41-6399.06-750-599000		DINING CARDS	13.98	
					199-41-6399.06-750-599000		STATIONERY CARDS	99.59	
					199-51-6259.98-999-599000		MAY/JUNE FINAL HUDSON	25,885.67	
					199-51-6259.98-999-599000		FINAL HUDSON FTBLFLD GR	9.76	
					199-51-6259.98-999-599000		FINAL HUDSON MAINT BLDG	34.14	
					199-52-6399.00-999-599000		Wardell Cox and Jarrod Bitter	41.88	
					199-53-6399.04-999-599000		GRADEBOOK LICENSE	31.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 056085 Total:								26,338.86	
056086	08-25-2015		05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	C	PARTS	32.08	C
					199-34-6319.00-999-599000		PARTS	24.89	
					199-34-6319.00-999-599000		PARTS	47.72	
					199-34-6319.00-999-599000		PARTS	14.68	
					199-34-6319.00-999-599000		PARTS	19.22	
	08-25-2015	0000148511	05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	M	RETURNED ITEM	-15.29	
	08-25-2015	0000148721	05354	CARQUEST AUTO PAR	199-34-6319.00-999-599000	M	RETURNED ITEMS	-7.34	
	08-25-2015		05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	C	PARTS FOR TRAILER	5.05	
					199-51-6319.00-999-599000		PARTS FOR MD1	115.39	
					199-51-6319.00-999-599000		PARTS FOR MD1	16.19	
	08-25-2015	0000148645	05354	CARQUEST AUTO PAR	199-51-6319.00-999-599000	M	BRAKE BOOSTER CORE	-57.00	
Check 056086 Total:								195.59	
056087	08-25-2015		06158	COLE AIRCONDITIONI	199-11-6399.00-999-599000	C	ICE MACHINE/BAND BOOST	2,656.00	C
056088	08-25-2015		00653	DEMOULIN BROTHERS	199-11-6399.10-001-511000	C	GUARD EQUIPMENT	3,221.29	C
056089	08-25-2015		00792	EUSTACE HIGH SCHO	199-36-6499.80-001-591000	C	082015/VBALL TOURN	250.00	C
056090	08-25-2015		00828	FLATT STATIONERS, I	199-41-6399.06-750-599000	C	20 CASES PAPER	545.60	C
056091	08-25-2015		06412	KRISTEN ROBERTS	199-36-6299.88-001-591000	C	081115/VBALL VAR FEES	50.00	C
					199-36-6299.88-001-591000		081115/VBALL JV FEES	30.00	
Check 056091 Total:								80.00	
056092	08-25-2015		06391	LANGDON RV CENTER	199-36-6639.10-001-599000	C	BAND CARGO TRAILER	7,509.83	C
056094	08-25-2015		01411	MCGRAW-HILL COMPA	410-11-6321.00-001-511000	C	ALG 1 PRN+DIGI W/ALEKS	13,278.75	C
					410-11-6321.00-001-511000		WORLD HIST/US GOV/ECON	1,951.54	
					410-11-6321.00-001-511000		WORLD HIST/US GOV/ECON	11,169.00	
					410-11-6321.00-001-511000		WORLD HIST/US GOV/ECON	11,700.00	
Check 056094 Total:								38,099.29	
056095	08-25-2015		01427	MEDCO SUPPLY COMP	199-36-6399.91-001-591000	C	HELMET INSERTS	296.80	C
056096	08-25-2015		05547	MO'S TROPHIES	199-36-6399.88-001-591000	C	SPORTS BANQUET PLAQUE	278.00	C
056097	08-25-2015		06055	MSB	199-33-6219.45-999-599000	C	080715/47491109	127.51	C
056099	08-25-2015		01630	PITNEY BOWES GLOB	199-11-6399.36-001-511000	C	JULY/AUG POSTAGE	1,123.10	C
					199-11-6399.36-041-511000		JULY/AUG POSTAGE	326.72	
					199-11-6399.36-101-511000		JULY/AUG POSTAGE	61.26	
					199-11-6399.36-102-511000		JULY/AUG POSTAGE	142.92	
					199-41-6399.36-750-599000		JULY/AUG POSTAGE	387.98	
Check 056099 Total:								2,041.98	
056100	08-25-2015		01725	REGION VII ESC	199-00-1410.00-000-500000	C	090315/WEBINAR/WEBSTER	35.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056101	08-25-2015		01754	RIDDELL	199-36-6399.70-001-591000	C	HELMETS	2,114.45	C
056102	08-25-2015		05815	RONNIE JOHNSON PAI	199-51-6249.00-999-599000	C	PAINTING	6,550.00	C
056103	08-25-2015		05750	SECURETECH SYSTE	199-52-6219.00-999-599000	C	PANIC BUTTON MAINTENAN	1,298.00	C
056104	08-25-2015		01932	SPECTRUM CORPORA	199-51-6249.00-999-599000	C	REPAIR FIBER OPTIC TO SC	518.36	C
056105	08-25-2015		06398	GDF SUEZ ENERGY RE	199-51-6259.98-999-599000	C	081315/NEW FBALL FLD PRE	44.85	C
					199-51-6259.98-999-599000		081215/NEW CANTON JH FIE	437.87	
					199-51-6259.98-999-599000		081215/1163 BUFFALO BLDG	2,736.45	
					199-51-6259.98-999-599000		081315/1070 W HSY 243	4,376.52	
					199-51-6259.98-999-599000		081115/HIGH SCHOOL PAD	10,924.91	
					199-51-6259.98-999-599000		081415/ADMIN BLDG GYM	289.83	
					199-51-6259.98-999-599000		081315/1115 BUFFALO GRDL	12.96	
					199-51-6259.98-999-599000		081315/SPRNKLR VAR FOOT	9.41	
					199-51-6259.98-999-599000		081315/MAINT BLDG AG	109.93	
					199-51-6259.98-999-599000		081315/VAR FIELDHOUSE	785.93	
					199-51-6259.98-999-599000		081315/BUFFALO GRDL	59.56	
					199-51-6259.98-999-599000		081315/VAR FB FIELD LIGHT	1,556.39	
					199-51-6259.98-999-599000		081315/SPEC ED 2 JH	9.41	
					199-51-6259.98-999-599000		081315/1025 ATHENS GRDL	20.12	
					199-51-6259.98-999-599000		081315/NEW FBALL FLD GRD	12.96	
					199-51-6259.98-999-599000		081315/NEW FBALL FLD GRD	20.45	
					199-51-6259.98-999-599000		081315/1163 BUFFALO	1,573.06	
					199-51-6259.98-999-599000		081315/COSMO/BUSBARN	101.73	
					199-51-6259.98-999-599000		081315/MAINT SHOP WEST	63.01	
					199-51-6259.98-999-599000		081315/JH INTER CAFE	6,171.03	
					199-51-6259.98-999-599000		081315/1100 STATE HWY 243	176.13	
					199-51-6259.98-999-599000		081315/HOME BLEACHERS	287.98	
					199-51-6259.98-999-599000		081315/BUS BARN	294.95	
					199-51-6259.98-999-599000		081315/1115 BUFFALO PORT	172.87	
					199-51-6259.98-999-599000		081415/225 ELM MNTE	308.25	
							Check 056105 Total:	30,556.56	
056106	08-25-2015		03521	TASA	199-00-1410.00-000-500000	C	2015-16 MEMBERSHIP/TULL	560.00	C
056109	08-25-2015		02935	TODD ETHERIDGE	199-34-6249.00-999-599000	C	A/C REPAIR	995.00	C
056111	08-25-2015		06163	TVVOA	199-36-6499.80-001-591000	C	081315/VBALL TOURN FEES	400.00	C
056112	08-25-2015		05555	UIL MUSIC REGION III	199-11-6399.10-001-511000	C	MUSIC LITERATURE	225.00	C
056113	08-25-2015		02985	UPS	199-11-6399.00-102-511000	C	RETURN SHIPPING	24.89	C
					199-11-6399.00-102-511001		RETURN CHROMEBOOK	22.33	
							Check 056113 Total:	47.22	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
056114	08-25-2015		02266	VAN ZANDT NEWSPAP	199-41-6499.00-701-599000	C	OPEN HOUSE AD	93.28	C
					199-41-6499.00-701-599000		OPEN HOUSE AD	140.53	
					199-41-6499.00-701-599000		OPEN HOUSE AD	233.81	
							Check 056114 Total:	467.62	
056115	08-25-2015		02287	WALMART COMMUNIT	199-13-6399.00-999-599000	C	NEW TCHR TRAINING ITEMS	41.41	C
					199-34-6319.00-999-599000		SUPPLIES	103.32	
					199-36-6399.10-001-599000		BAND SUPPLIES	43.38	
					199-36-6399.10-001-599000		BAND SUPPLIES	150.44	
					199-41-6399.00-701-599000		OFFICE SUPPLIES	35.87	
							Check 056115 Total:	374.42	
056177	08-31-2015		00179	AT&T MOBILITY	199-51-6259.97-999-599000	C	082215/9033407996	39.40	N
056178	08-31-2015		05471	HUDSON ENERGY SER	199-51-6259.98-999-599000	C	061615-073115/225 ELM MNT	667.27	N
056179	08-31-2015		04361	INGRAM HEALTH CAR	199-34-6299.00-999-599000	C	082515/DOT EXAM/SARPE	65.00	N
056180	08-31-2015		01411	MCGRAW-HILL COMPA	410-11-6321.00-001-511000	C	AP BIOLOGY WITH TEST PR	1,286.38	N
056181	08-31-2015		01564	NORTH STAR UNIFOR	199-36-6399.91-001-591000	C	ATHLETIC LETTER JACKETS	2,940.00	N
056182	08-31-2015		04105	SSC FACILITIES LOCK	199-51-6299.01-999-599000	C	JULY JANITORIAL SRVCS	43,560.21	N
					199-51-6299.45-999-523000		JULY JANITORIAL SRVCS	594.56	
							Check 056182 Total:	44,154.77	
056183	08-31-2015		04954	SKILLERNS BUSINESS	199-11-6269.19-101-511000	C	AUG COLOR COPIES/ELEM	1,390.09	N
					199-11-6269.19-999-523000		AUG COLOR COPIES/SPED	17.85	
					199-41-6269.19-750-599000		AUG COLOR COPIES/ADMIN	3,263.33	
							Check 056183 Total:	4,671.27	
056184	08-31-2015		02985	UPS	199-11-6499.00-001-522000	C	RETURN TEXTBOOKS	248.41	N
056185	08-31-2015		00901	VERIZON SOUTHWEST	199-51-6259.97-999-599000	C	082515/9035672429	64.07	N
					199-51-6259.97-999-599000		082215/9035671298	55.52	
							Check 056185 Total:	119.59	
062915	06-29-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	sharing at the end of may	411.00	C
063020	07-16-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING 0630	119.00	C
081420	08-14-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING 0814	105.00	C
083114	09-15-2014		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING 0831	134.00	C
093020	10-14-2014		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	CAS SHARING 0930	101.00	C
111714	11-17-2014		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING 1031	122.00	C
113014	12-15-2014		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	SHARING 1130	58.00	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
123114	01-15-2015		00487	CLAIMS ADMINISTRATI	198-41-6499.00-999-599000	D	CAS SHARING	114.00	C

Grand Totals: 5,257,561.44

End of Report