

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25478	08/05/2014	IDENTOG	8	J.SINGLETO	FINGERPRINTING FOR EMPLOYMENT	47.45
					Totals for 25478	47.45
25479	08/06/2014	BAXTER SALES CO. INC	9511400224	JULY 2014	SEE STATEMENT	4,880.06
					Totals for 25479	4,880.06
25480	08/06/2014	BRALY BUILDERS SUPPL	9511400231	10110116	Monthly P O	45.81
					Totals for 25480	45.81
25481	08/06/2014	BROWN, COREY	21400276	MEALS	Corey Brown/meals/VATAT Professional Development Conf./7/27-8/1/Abilene	37.51
					Totals for 25481	37.51
25482	08/06/2014	COSTON, JACY	21400277	MEAL 7/28	Jacy Coston/meals/VATAT Professional Development Conf./7/27-8/1/Abilene	20.00
					Totals for 25482	20.00
25483	08/06/2014	DEALERS ELECTRIC	9511400225	1657967-00	Monthly P O	104.40
					Totals for 25483	104.40
25484	08/06/2014	DELL MARKETING L.P.	9531400067	XJFW7TMC1	Dell Precision T3610 BTX Desktop computer	2,064.30
					Totals for 25484	2,064.30
25485	08/06/2014	DEMCO	7501400279	5358255	P128-8197 2"X 3" LABEL PROTECTORS P806867 5/8" DOT (ORANGE FLUORESCENT) QTY 1 P163-4050 STAPLER LONG REACH QTY 4 P133-0053 SURGE PROTECTORS QTY 2 P122-5532 ATTACHED LID CONTAINERS QTY 1 P136-3273 WALL TALK QTY 1 P136-3272 WALK TALK QTY 1 P135-7612 SPLAT GAMES	278.50
					Totals for 25485	278.50
25486	08/06/2014	DIXIE PAPER COMPANY	9511400223	504393, 50	Monthly P O	523.20
					Totals for 25486	523.20
25487	08/06/2014	EAST TEXAS FIRE PROT	9511400214	68847	inspect cafeteria fire supression systems (all Campuses)	854.25
					Totals for 25487	854.25
25488	08/06/2014	EAST TEXAS COPY SYST	8	245791	LEASE 7/27 - 8/27/14	57.00
					Totals for 25488	57.00
25489	08/06/2014	ENGLEDOW FARM & RANC	9511400212	66459	Ranger herbicide for fence rows	69.95
					Totals for 25489	69.95
25490	08/06/2014	FERGUSON ENTERPRISES	9511400222	JULY 2014	SEE STATEMENT	1,104.30
					Totals for 25490	1,104.30

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25491	08/06/2014	IRON GATE FEED	9511400218	0067492	2-2.5 gals eraser herbicide	119.00
					Totals for 25491	119.00
25492	08/06/2014	LERNER PUBLISHING GR	1011400047	1148032	#09 CAMPFIRE MALLORY	11.96
					Totals for 25492	11.96
25493	08/06/2014	LIGHTFOOT FLOOR COVE	9511400208	9969	Repalce flooring in three	909.08
					restrooms at primary school	
25493	08/06/2014	LIGHTFOOT FLOOR COVE		8 9970	FLOORING FOR TECH BUILDING	8,281.44
					Totals for 25493	9,190.52
25494	08/06/2014	LONE STAR ATHLETIC	8071400175	7MAY14	Awards, certificates and	1,394.00
					Plaques for the banquet	
					Totals for 25494	1,394.00
25495	08/06/2014	LUNA, SHERRY	7501400252	KILGORE	MILEAGE TO KILGORE FOR GT	79.52
					BASIC DAY 1 039729 7/23	
					Totals for 25495	79.52
25496	08/06/2014	MCCOYS	9511400221	JULY 2014	SEE STATEMENT	1,881.66
					Totals for 25496	1,881.66
25497	08/06/2014	MCGRAW-HILL/SCHOOL E	7501400275	8130074500	TEXAS MATH 7TH & 8TH GRADE	518.00
					1-9780076657131-ETE 7TH	
					1-9780076657155-ETE 8TH	
					Totals for 25497	518.00
25498	08/06/2014	OFFICE DEPOT INC. CR	7501400280	7242384830	QTY 1 152299 BROTHER TZe -	50.32
					5231CS BLK ON WHITE QTY 1	
					239376 BROTHER TZe - 251 BLK	
					ON WHITE QTY 1 455029 BROTHER	
					TZe - 345 WHITE ON BLK	
					Totals for 25498	50.32
25499	08/06/2014	PALESTINE WELDING SU		8 R32286	VO-AG SUPPLIES	140.00
					Totals for 25499	140.00
25500	08/06/2014	PEARSON EDUCATIONAL	7501400197	267743	STAAR ENGLISH I ESSAY AND	60.25
					SHORT ANSWER RESPONSES STAAR	
					ENGLISH II ESSAYS AND SHORT	
					ANSWER RESPONSES STAAR	
					MODIFIED ENGLISH I ESSAYS	
					STAAR MODIFIED ENGLISH II	
					ESSAYS 275 STUDENTS @ .25	
					EA	
					Totals for 25500	60.25
25501	08/06/2014	PRICE INTERNATIONAL	9341400183	JULY 2014	SEE STMT	860.27
					Totals for 25501	860.27
25502	08/06/2014	PRINTING BY MICHAEL		8 10310	PRINTING SUPPLIES	2,535.00
					Totals for 25502	2,535.00
25503	08/06/2014	SBA ENTERPRISES, LLC	9511400233	JULY 2014	84594, 85963 86353, 86225	335.86
					86814	
					Totals for 25503	335.86

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25504	08/06/2014	ROWLAND READING FOUN	7501400257	QUOTE	SUPERKIDS (ROWLAND READING FOUNDATION) FOR PRIMARY	63,792.36
					Totals for 25504	63,792.36
25505	08/06/2014	SCHOLASTIC INC.	7501400281	9360344	VAQ546221 HATCHET CLASS SET VAQ921787 SOUNDER CLASS SET VAQ30271 CHARLOTTE'S WEB	282.60
					Totals for 25505	282.60
25506	08/06/2014	SCHOOL OUTFITTERS	21400284	INV1147683	School Outfitters/Vorhesse/tables for science lab	790.68
					Totals for 25506	790.68
25507	08/06/2014	SHERWIN WILLIAMS	9511400226	JULY 2014	SEE STATEMENT	1,238.12
					Totals for 25507	1,238.12
25508	08/06/2014	TEXAS SCHOOL SAFETY	7501400230	22400	REGISTRATION FEE FOR DONALD (RUSTY) RESSLER TEXAS SCHOOL-BASED LAW ENFORCEMENT CONFERENCE 6/29-7/3	325.00
					Totals for 25508	325.00
25509	08/06/2014	TRACTOR SUPPLY, CO.	9511400235	TICKET 237	50" LAWN SWEEPER	269.00
					Totals for 25509	269.00
25510	08/06/2014	TXU ENERGY	8	0520022907	ACCT 900012038239	84.90
25510	08/06/2014	TXU ENERGY	8	0520022907	ACCT 900012038385	39.16
25510	08/06/2014	TXU ENERGY	8	0520022906	ACCT 900012037786	27.70
25510	08/06/2014	TXU ENERGY	8	0520022906	ACCT 900012037929	50.58
25510	08/06/2014	TXU ENERGY	8	0520022907	ACCT 900012038539	31.71
25510	08/06/2014	TXU ENERGY	8	0520022907	ACCT 900012038084	78.07
					Totals for 25510	312.12
25511	08/06/2014	TYLER TRUCK CENTER	8	BELOW	PS520185183:01 PS520185834:01	167.90
					Totals for 25511	167.90
25512	08/06/2014	UNIFIRST CORPORATION	9511400227	JULY 2014	SEE STATEMENT	1,885.60
					Totals for 25512	1,885.60
25513	08/06/2014	VERIZON WIRELESS	8	9729234859	CELL PHONE BILL 7/24 - 8/23, 2014	1,121.29
					Totals for 25513	1,121.29
25514	08/06/2014	XEROX CORPORATION	8	075237249	JULY SN FBH-474112	383.50
25514	08/06/2014	XEROX CORPORATION	8	075237248	JULY SN XEH-071545	198.16
25514	08/06/2014	XEROX CORPORATION	8	075237250	JULY SN BA9-409117	74.28
25514	08/06/2014	XEROX CORPORATION	8	075237253	SN XEH-071556	0.00
25514	08/06/2014	XEROX CORPORATION	8	075237254	JULY SN XEH-071556	218.95
25514	08/06/2014	XEROX CORPORATION	8	075237252	SN XEH-071556	0.00
25514	08/06/2014	XEROX CORPORATION	8	075237255	JULY SN XEH-071258	218.95
25514	08/06/2014	XEROX CORPORATION	8	075237251	JULY SN BA9-409118	55.32
25514	08/06/2014	XEROX CORPORATION	8	075237268	JULY SN XEH-071559	171.14
25514	08/06/2014	XEROX CORPORATION	8	075237256	JULY SN RFX-354103	790.75
					Totals for 25514	2,111.05

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25468	08/12/2014	SMITH, SHANNON	8071400182	REIMBURSEM	Trainers Clinic/Symposium Frisco Texas, July 17-19 Registration, mileage and meals	-164.61
					Totals for 25468	-164.61
25515	08/13/2014	4IMPRINT.COM	9531400069	3470910	District Shirts (Food Services & Technology)	1,044.53
					Totals for 25515	1,044.53
25516	08/13/2014	APPLE COMPUTER, INC.	9531400066	4289745027	MacBook Pro w/Accessories	1,745.00
					Totals for 25516	1,745.00
25517	08/13/2014	ATHLETIC SUPPLY INC	8071400176	112515	Football equipment	1,345.85
25517	08/13/2014	ATHLETIC SUPPLY INC	8071400158	112516	Football Equipement order	6,325.50
					Totals for 25517	7,671.35
25518	08/13/2014	BING, BRENDA	8	REIMBURSEM	BOARD TRAINING SUPPLIES FOOTBALL BAG GIFTS	30.00
					Totals for 25518	30.00
25519	08/13/2014	BING, JOAN	9411400028	COOKIES	COOKIE TRAYS FOR CONVOCATION AUGUST 18, 2014	150.00
					Totals for 25519	150.00
25520	08/13/2014	BROOKSHIRE'S	9411400030	CONVOCATIO	FRUIT TRAYS FOR CONVOCATION AUGUST 18, 2014	419.91
					Totals for 25520	419.91
25521	08/13/2014	CHALK'S TRUCK PARTS,	9341400180	826006	seat belts for handicap buses	499.10
					Totals for 25521	499.10
25522	08/13/2014	CHOICE PRESENTATIONS	7501400249	jim bob so	BACK TO SCHOOL CONVOCATION JIM BOB SOLSBERY 8-18-14	3,000.00
					Totals for 25522	3,000.00
25523	08/13/2014	CHRISTIAN, CINDY	8	REIMBURSEM	SUPPLIES FOR NEW TEACHER TRAINING	120.13
					Totals for 25523	120.13
25526	08/13/2014	CITIBANK	7501400287	ACCT XXXX4	WAL MART STERILITE 18 GALLON (SET OF 8) CLEAR CONTAINER 24"L x 18.38"W x 15.75"H NEEDING 5 SETS (40 IN ALL) WALMART # 550481267 MODEL # 18158608	247.22
25526	08/13/2014	CITIBANK	7501400166	HOLIDAY IN	HOTEL ROOMS FOR CAMT 7/20-7/23	1,352.96
25526	08/13/2014	CITIBANK	9531400056	MEALS	MEAL FOR MICHELLE MOORE AT PEIMS CONFERENCE	20.00
25526	08/13/2014	CITIBANK	9531400055	OMNI HOTEL	TASBO PEIMS ACADEMY HOTEL FOR MICHELLE MOORE	270.32
25526	08/13/2014	CITIBANK	8071400182	REIMBURSEM	MEALS FOR SHANNON SMITH AT ATHLETIC TRAINERS CONFERENCE	70.10
25526	08/13/2014	CITIBANK	2401400119	LAQUINTA I	La Quinta Hotel for 2014 TASN	433.68

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					Conference FOR SHEREE SATCHER	
25526	08/13/2014	CITIBANK	21400277	JACY COSTO	Jacy Coston/meals/VATAT Professional Development Conf./7/27-8/1/Abilene	23.86
25526	08/13/2014	CITIBANK	21400273	FFA CONVEN	LaQuinta/C. Brown/Texas FFA Convention/July 15-18/Fort Worth	1,100.76
25526	08/13/2014	CITIBANK	21400272	COREY BROW	MEALS AND ZOO TO FFA CONVENTION	1,033.74
25526	08/13/2014	CITIBANK	21400275	BEST WESTE	Best Western/C. Brown/VATAT Professional Development Conf./7/27-8/1/Abilene	970.10
25526	08/13/2014	CITIBANK	21400276	MEALS VATA	Corey Brown/meals/VATAT Professional Development Conf./7/27-8/1/Abilene	39.07
25526	08/13/2014	CITIBANK	7501400231	D. RESSLER	MEALS AT SAFETY CONFERENCE 6/29-7/3/14	64.25
25526	08/13/2014	CITIBANK	7501400218	parking	HOTEL FOR TASSP 6/8-6/13 DONALD RESSLER HOLIDAY IN AUSTIN TOWN LAKE	40.00
25526	08/13/2014	CITIBANK	7501400218	HOLIDAY IN	HOTEL FOR TASSP 6/8-6/13 DONALD RESSLER HOLIDAY IN AUSTIN TOWN LAKE	606.04
25526	08/13/2014	CITIBANK	7501400191	SHERATON H	CAMT CONFERENCE HOTEL AND PARKING SHERATON FORT WORTH HOTEL AND SPA 7/20-7/23 DAYNETTE LIGHT, SUSAN CALHOUN, CHERYL DORAN, JENNIFER RANDLE, MARIBEL SUAREZ	1,141.26
					Totals for 25526	7,413.36
25527	08/13/2014	CLASSROOM DIRECT.COM	8	3081019027	Special Ed Supplies DUPLICATE ORDER	89.69
					Totals for 25527	89.69
25528	08/13/2014	DAVIDSON TITLES	1021400066	241968	Library Books	319.64
25528	08/13/2014	DAVIDSON TITLES	1011400051	241861	Library Books	953.40
					Totals for 25528	1,273.04
25529	08/13/2014	DELL MARKETING L.P.	9531400052	XJF73W785	Dell Desktop Computer (Replacement/Flood Damage)	1,508.01
					Totals for 25529	1,508.01
25530	08/13/2014	ELKHART I.S.D.	8	AUGUST 11,	MIDDLE SCHOOL DISTRICT UIL CONTEST 12/5/13	3,665.95
					Totals for 25530	3,665.95
25531	08/13/2014	GOODWIN - LASITER -	8	GLS JOB 51	CANOPIES AND GYM FLOORING	2,115.12
					Totals for 25531	2,115.12
25532	08/13/2014	HARDY COOK & HARDY,	8	26964	PROFESSIONAL SERVICES AUGUST	50.00
					Totals for 25532	50.00
25533	08/13/2014	JOHN DEERE LANDSCAPE	9511400237	69198359	18- hunter 2" pgv diaphragm kits	200.54

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 25533	200.54
25534	08/13/2014	LEON ISD	8071400187	TOURNAMENT	Volleyball tournament Leon August 21-23	250.00
					Totals for 25534	250.00
25535	08/13/2014	MARK HENDERSON ELECT	9511400216	9257	wire new steamer for Primary cafeteria	1,198.22
					Totals for 25535	1,198.22
25536	08/13/2014	MATHESON TRI-GAS INC	9341400186	09592864	Parts washer fluid (change out)	395.84
					Totals for 25536	395.84
25537	08/13/2014	MEAL MAGIC CORPORATI	2401400152	PROPOSAL	Licensing for JH vending machines	450.00
					Totals for 25537	450.00
25538	08/13/2014	MOORE, MICHELLE	9531400056	CORPUS 201	MILEAGE TO CORPUS 7/22/14	377.44
					Totals for 25538	377.44
25539	08/13/2014	NORTHERN TOOL & EQUI	9511400206	31130005	Quincy Air Compressor (item #35239003-2206) 7.5HP 80Gal tank - 230 Volt single phase	2,739.98
					Totals for 25539	2,739.98
25540	08/13/2014	OFFICE DEPOT INC. CR	7501400280	7244624440	QTY 1 152299 BROTHER TZe - 5231CS BLK ON WHITE QTY 1 239376 BROTHER TZe - 251 BLK ON WHITE QTY 1 455029 BROTHER TZe - 345 WHITE ON BLK QTY 1 776904 BROTHER TZe - 232 RED ON WHITE	10.90
					Totals for 25540	10.90
25541	08/13/2014	PALESTINE DONUTS	9411400029	DEPOSIT	DONUTS FOR CONVOCATION AUGUST 18, 2014	50.00
25541	08/13/2014	PALESTINE DONUTS	9411400029	FINAL PAYM	DONUTS FOR CONVOCATION AUGUST 18, 2014	160.00
					Totals for 25541	210.00
25542	08/13/2014	REGION VII ESC	9341400002	below	yearly PO for bus certifications and recert 170543,173302 173301,173280	600.00
					Totals for 25542	600.00
25543	08/13/2014	SCHOOL TECHNOLOGY AS	7501400282	INV-2140	SKYWARD TRUE TIME, TIME CLOCK FOR THE PRIMARY CAMPUS QUOTE # TC714163DJK	2,662.00
					Totals for 25543	2,662.00
25544	08/13/2014	SMITH, SHANNON	8071400182	REIMBURSEM	Trainers Clinic/Symposium Frisco Texas, July 17-19 Registration, mileage and meals	164.61
					Totals for 25544	164.61

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25545	08/13/2014	TASB INC		8 470916	TASB LOCALIZED UPDATE 100	301.48
					Totals for 25545	301.48
25546	08/13/2014	TEXAS FOOD SERVICE E	2401400140	10177	Milk coolers	7,350.00
					Totals for 25546	7,350.00
25547	08/13/2014	THE MASTER TEACHER	21400286	116723240	The Master Teacher/weekly PD Program (practical application of teaching standards)	1,031.80
					Totals for 25547	1,031.80
25548	08/13/2014	WARDELL, PATRICIA		8 REIMBURSEM	CONVOCATION SUPPLIES	40.97
					Totals for 25548	40.97
25549	08/13/2014	WESTWOOD HS ATHLETIC		8 GATE BOXES	MONEY FOR 2014-15 ATHLETIC GATE BOXES	600.00
					Totals for 25549	600.00
25550	08/13/2014	WESTWOOD HIGH SCHOOL	21400260	LOWE'S	WHS Act. Acct/Denison/Lowe's purchase-door stops for science building	62.70
					Totals for 25550	62.70
25551	08/13/2014	XEROX CORPORATION		8 074508526	MAY SN XEH-071559	171.14
25551	08/13/2014	XEROX CORPORATION		8 075414403	JULY SN XEL-567205	444.06
25551	08/13/2014	XEROX CORPORATION		8 075398680	JULY SN XEL-567291	472.03
					Totals for 25551	1,087.23
25552	08/14/2014	CARSON, HUNTER		0 JULY 2014	TEXTBOOK HELPER	148.63
					Totals for 25552	148.63
25553	08/14/2014	CENTURYLINK		8 #314051580	LOCAL MONTHLY FEES AUG 7 - SEPT 6, 2014	9,078.50
					Totals for 25553	9,078.50
25554	08/14/2014	CHALK'S TRUCK PARTS,		8 833912	PARTS	78.30
					Totals for 25554	78.30
25555	08/14/2014	CHICAS, ANDRES		0 JULY 2014	TEXTBOOK HELPER	155.88
					Totals for 25555	155.88
25556	08/14/2014	COBURN'S SUPPLY CO.	9511400229	JULY	Monthly P O	209.82
					Totals for 25556	209.82
25557	08/14/2014	DEALERS ELECTRIC		8 INVOICES	INVOICES 1659237-00 1659425-00	80.98
					Totals for 25557	80.98
25558	08/14/2014	EAST TEXAS TESTING	9341400178	2634	JUNE 2014	175.00
					Totals for 25558	175.00
25559	08/14/2014	EXXON MOBILE CORPORA		8 7187328263	7/23 FUEL	45.80
					Totals for 25559	45.80

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25560	08/14/2014	HILLSTEAD, ASHLYNN	8	JULY 2014	TEXTBOOK HELPER	43.50
					Totals for 25560	43.50
25561	08/14/2014	MCCOYS	8	PARTIAL MO	INVOICES TO 8/7/14	314.28
					Totals for 25561	314.28
25562	08/14/2014	NAVARRO COLLEGE	8	ID# 037633	ORANGE AND WHITE SCHOLARSHIP AWARD FOR KOLBY VENOY	500.00
					Totals for 25562	500.00
25563	08/14/2014	O'REILLY AUTO PARTS	8	JULY	MONTHLY PO'S	1,312.18
25563	08/14/2014	O'REILLY AUTO PARTS	9341400174	367671	code scanner for bus fleet	2,799.00
					Totals for 25563	4,111.18
25564	08/14/2014	TAYLOR, ALEISE	8	CDL	REIMBURSE CDL LICENSE FEES	60.00
					Totals for 25564	60.00
25530	08/15/2014	ELKHART I.S.D.	8	AUGUST 11,	MIDDLE SCHOOL DISTRICT UIL CONTEST 12/5/13	-3,665.95
					Totals for 25530	-3,665.95
25565	08/20/2014	ATMOS ENERGY	8	#304047461	ELEM CAMPUS GAS BILL 7/16/14 - 8/15/ 14	45.59
					Totals for 25565	45.59
25566	08/20/2014	BARNES & NOBLE, INC.	21400249	2852361	Barnes and Nobles/Y. Harris/ESL reading material	300.32
					Totals for 25566	300.32
25567	08/20/2014	BELCO	8071400196	001356	ice machine usage, months of June and July	340.00
					Totals for 25567	340.00
25568	08/20/2014	BERRY AND CLAY INC	7501400112	APP #004	BB AND SB BATTING CAGES TO 7/31/14	7,335.00
					Totals for 25568	7,335.00
25569	08/20/2014	BLICK ART MATERIALS	21400283	3351420	Blick art supplies/Vorhesse/science lab	2,071.60
					Totals for 25569	2,071.60
25570	08/20/2014	CARTER, COOPER	8	VB OFFICIA	VB TOURNAMENT 8/16	411.20
					Totals for 25570	411.20
25571	08/20/2014	CENTERVILLE ATHLETICS	8071400190	VB TOURNAM	Centerville Varsity Volleyball Tournament 8/28 - 8/30, 2014	200.00
					Totals for 25571	200.00
25572	08/20/2014	CHICAS, J.	8	REPAIRS	REPAIR HS BAND HALL THAT WAS HIT BY FOOD TRUCK	1,500.00
					Totals for 25572	1,500.00
25573	08/20/2014	CLARK, STACEY	8	REIMBURSEM	FINGERPRINTING REIMBURSEMENT	47.45
					Totals for 25573	47.45

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25574	08/20/2014	CONNALLY, KATIE	8	VB OFFICIA	VB TOURNAMENT 8/14	253.44
					Totals for 25574	253.44
25575	08/20/2014	DAVIDSON TITLES	1021400066	242104	Library Books	82.67
25575	08/20/2014	DAVIDSON TITLES	1011400051	242096	Library Books	581.29
					Totals for 25575	663.96
25576	08/20/2014	DAVIS, WILLIAM	8	VB OFFICIA	VB TOURNAMENT 8/14	304.96
					Totals for 25576	304.96
25577	08/20/2014	DELL MARKETING L.P.	21400270	XJJ17MF39	Harmon/Denison computers	2,346.60
25577	08/20/2014	DELL MARKETING L.P.	2401400141	BELOW	Computers and printers for food service XJJ26NT16 XJJ36R188 XJJ427T33	6,477.03
					Totals for 25577	8,823.63
25578	08/20/2014	ELKHART I.S.D.	8	UIL FEES	2013-2014 JH UIL CONTEST 12/5/13	733.19
					Totals for 25578	733.19
25579	08/20/2014	EVANS, JANAE	8071400193	MEALS	Meal MOney Volleyball team at Leon Tournament 8/21/14	210.00
25579	08/20/2014	EVANS, JANAE	8071400194	MEALS 8/26	Meal money girls volleyball at Athens, 8/26/14	175.00
25579	08/20/2014	EVANS, JANAE	8071400195	MEALS 8/28	Meal money girls volleyball team at Centerville tournament, 8/28/14 &8/30/14	140.00
					Totals for 25579	525.00
25580	08/20/2014	FIRST BANK & TRUST E	8	CASH	STARTUP CASH FOR: JH VENDING MACHINES HS & JH CASH REGISTER	418.00
					Totals for 25580	418.00
25581	08/20/2014	GOVCONNECTION INC.	531400003	51690606	Campus PEIMS printers	657.00
25581	08/20/2014	GOVCONNECTION INC.	9531400075	51690698	Projector Bulbs	1,610.55
25581	08/20/2014	GOVCONNECTION INC.	9531400070	SEE INVOIC	Displays, Cables, and Wall Boxes 51641829, 51666356 51646495, 51684935	1,745.45
25581	08/20/2014	GOVCONNECTION INC.	9531400073	51671492	Web Based Inventory/Asset Tracking Software	3,574.90
					Totals for 25581	7,587.90
25582	08/20/2014	LINDSEY, BRENDA	8	VB OFFICIA	VB TOURNAMENT 8/16	420.16
					Totals for 25582	420.16
25583	08/20/2014	MCKNIGHT, VINCENT	8	VB OFFICIA	VB TOURNAMENT 8/14	240.00
					Totals for 25583	240.00
25584	08/20/2014	PALESTINE I.S.D.	8	357	COSMETOLOGY STUDENTS 2013-2014	4,460.40
					Totals for 25584	4,460.40
25585	08/20/2014	PALESTINE PRINTING I	8	BELOW	30769, 30770, 30771 30773, 30772	1,982.00
					Totals for 25585	1,982.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25586	08/20/2014	JACOB LAYNE ROSS	9511400210	23	spray football field for crab grass	495.00
					Totals for 25586	495.00
25587	08/20/2014	RAM SECURITY	21400292	WORK ORDER	Lock/calendar on white board	225.00
					Totals for 25587	225.00
25588	08/20/2014	REGION VII ESC	9341400002	BELOW	RE-CERT TRAINING 170379, 172460 170542, 173607 171235, 170308 170287	420.00
					Totals for 25588	420.00
25589	08/20/2014	SUBWAY-PALESTINE	8071400191	435237	Meal money girls volleyball at Arp High School 8/12/14	160.00
					Totals for 25589	160.00
25590	08/20/2014	TEXAS DEPT OF PUBLIC	8	CRS-201407	CRIMINAL HISTORY CHECKS	29.00
					Totals for 25590	29.00
25591	08/20/2014	TEXAS SUPERIOR WATER	2401400144	WATER	Custom Labeled bottled waters for vending machines	1,649.58
					Totals for 25591	1,649.58
25592	08/20/2014	WELDON WILLIAMS & LI	9411400026	244922,245	SEASON AND REGULAR ADMISSION FOOTBALL TICKETS FOR THE 2014-15 SEASON	1,490.57
					Totals for 25592	1,490.57
25593	08/20/2014	WESTWOOD FOOD SERVIC	8071400197	FB MEALS	Meal money boys JV football team at Hunington High School 8/28/14	143.50
					Totals for 25593	143.50
25594	08/20/2014	WHITE, LORI	8	VB OFFICIA	VB TOURNAMENT 8/14	240.00
					Totals for 25594	240.00
25595	08/20/2014	XEROX CORPORATION	8	075445104	JULY - JH WORKROOM SN XEL-567321	472.14
					Totals for 25595	472.14
25596	08/29/2014	4IMPRINT.COM	2401400151	QUOTE 9456	Employee Incentives	464.56
					Totals for 25596	464.56
25597	08/29/2014	A-ONE GLASS & MIRROR	9341400190	9481	glass windshield for bus 41	785.00
					Totals for 25597	785.00
25598	08/29/2014	AMX	8	37403	REMOVAL AND DISPOSAL OF 288 SF OF ASBESTOS CONTAINING DRYWALL IN 3 ROOMS IMPACTED BY A FLOOD AT TECH BLDG	6,357.00
					Totals for 25598	6,357.00
25599	08/29/2014	APPLE COMPUTER, INC.	7501400293	4292267792	QTY 9 PERSONALIZED IPAD W/ RETINA DISPLAY WI-FI 16GB- WHITE 10 PK	34,110.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 25599						34,110.00
25600	08/29/2014	ATMOS ENERGY	8	GAS BILLS	7/23 - 8/21, 2014 #3040475591, 3040475340 3040475108, 3040474832	180.12
Totals for 25600						180.12
25601	08/29/2014	BERRY AND CLAY INC	7501300243	APP # 10	DISTRICT BUILDING IMPROVEMENTS PAVING, CANOPIES AND GYM FLOORING	165,741.75
25601	08/29/2014	BERRY AND CLAY INC	7501400112	APP # 6	IMPROVEMENTS TO SOFTBALL CONCESSION/RESTROOM BUILDING, BATTING CAGES AND NEW TENNIS COURTS	49,802.80
Totals for 25601						215,544.55
25602	08/29/2014	BUCHHOLTZ, JARRET	8	REIMBURSE	BUS CERTIFICATION CLASS	150.00
Totals for 25602						150.00
25603	08/29/2014	CAVALLO ENERGY TEXAS	8	B140820178	ELECTRIC BILL 7/21 - 8/19/14	21,350.82
Totals for 25603						21,350.82
25604	08/29/2014	CITY OF PALESTINE WA	8	3-WWOODISD	WATER BILL 7/14 - 8/14/14	9,189.47
Totals for 25604						9,189.47
25605	08/29/2014	CREATIVE EDUCATION,	7501400263	60376-0	PROFESSIONAL DEVELOPMENT AND SUPPORT AGREEENT FOR CEI LAB	3,500.00
Totals for 25605						3,500.00
25606	08/29/2014	DELL MARKETING L.P.	531400002	XJJ5X4TP5	Campus PEIMS desktop Computers	3,008.61
25606	08/29/2014	DELL MARKETING L.P.	9531400052	XJF6426P1	Dell Desktop Computer Speakers (Replacement/Flood Damage)	63.99
25606	08/29/2014	DELL MARKETING L.P.	8	XJJ6D1FX3	OPTPLEX 9020 ULTRA SMALL FORM FACTOR HF COMPUTER	843.87
25606	08/29/2014	DELL MARKETING L.P.	9531400074	XJJ63WRN6	Dell OptiPlex 9020 USFF BTX Desktop Computer	843.87
Totals for 25606						4,760.34
25607	08/29/2014	DEMCO	7501400294	5379725	CLEAR SQUARE-CORNERED GLOSSY LABEL PROTECTORS	228.59
Totals for 25607						228.59
25608	08/29/2014	DIXIE PAPER COMPANY	9341400188	514942	bus supplies from Dixie	1,478.85
25608	08/29/2014	DIXIE PAPER COMPANY	2401400147	BELOW	PAPER PRODUCTS 515897,516202 516196,515435 515892,516198 515893,516197	904.08
Totals for 25608						2,382.93
25609	08/29/2014	EAST TEXAS TESTING	9341400004	2695	DRUG TESTING	310.00
Totals for 25609						310.00
25610	08/29/2014	ECOLAB	8	BELOW	Chemicals for Cafeteria 5955727,5952582 5952584,5952583	1,451.93

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 25610	1,451.93
25611	08/29/2014	EVANS, JUDY	1011400061	HOBBY LOBB	reimburse for campus items and new teacher items	153.59
					Totals for 25611	153.59
25612	08/29/2014	FLAIR DATA SYSTEMS I	7501400054	BELOW	57384, 57606 804360, 57710 BALANCE DUE FROM LAST YEAR'S PO 7501300077 THAT IS NOT COMPLETE	7,370.00
					Totals for 25612	7,370.00
25613	08/29/2014	FLATTS STATIONERY	1011400064	267861-00	whiteboard	379.99
25613	08/29/2014	FLATTS STATIONERY	21400291	267595, 26	Flatt's/file cabinets and tables	1,579.93
					Totals for 25613	1,959.92
25614	08/29/2014	GOVCONNECTION INC.	9531400070	51695073	Displays, Cables, and Wall Boxes	102.37
25614	08/29/2014	GOVCONNECTION INC.	531400003	51695250	Campus PEIMS scanners and printers	1,077.69
25614	08/29/2014	GOVCONNECTION INC.	9531400077	51695341	Power Strips for Primary and Elementary iPads	286.80
					Totals for 25614	1,466.86
25615	08/29/2014	KEY CHIROPRACTIC	9341400003	D.O.T.	yearly Physicals for drivers	520.00
					Totals for 25615	520.00
25616	08/29/2014	KNIGHT, MONICA	8	RILEY L. P	REIMB STUDENT CAFETERIA MONEY	10.30
					Totals for 25616	10.30
25617	08/29/2014	LONE STAR ATHLETIC	21400289	18 AUG 14	Lone Star Athletic Designs/flags	1,212.40
					Totals for 25617	1,212.40
25618	08/29/2014	MANIS, DOUGLAS	9511400242	755122	concrete base for primary sign	1,250.00
25618	08/29/2014	MANIS, DOUGLAS	9511400243	755121	build base for flagpole at football field	1,150.00
					Totals for 25618	2,400.00
25619	08/29/2014	MARK HENDERSON ELECT	9511400241	9339	add 2 new curcuits for new vending machines JR HI cafeteria	637.00
25619	08/29/2014	MARK HENDERSON ELECT	9511400239	8955	labor and material to run power underground for new sign	1,413.27
					Totals for 25619	2,050.27
25620	08/29/2014	MATHESON TRI-GAS INC	9341400186	09695440	SOLUTION CLEANER	395.84
					Totals for 25620	395.84
25621	08/29/2014	MOORE'S RETREAD & TI	9341400189	105978	tires for buses	3,525.84
					Totals for 25621	3,525.84
25622	08/29/2014	NATIONAL FOOD GROUP	2401400149	IN0724254	Snack Supplies for	2,029.71

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Vending/ALA carte	
					Totals for 25622	2,029.71
25623	08/29/2014	OFFICE DEPOT	9531400076	7059129920	Storage Boxes for Primary and Elementary iPads	264.60
25623	08/29/2014	OFFICE DEPOT	531400004	INVOICES B	LATERAL FILE CABINETS (ELEM. PEIMS) 725632619001 725632183001	1,963.71
25623	08/29/2014	OFFICE DEPOT	7501400295	7059133920	REALSPACE PRO STEAL LATERAL 5 DRAWER FILE	654.57
					Totals for 25623	2,882.88
25624	08/29/2014	OFFICE DEPOT INC. CR		8 1708948455	OFFICE SUPPLIES	258.55
25624	08/29/2014	OFFICE DEPOT INC. CR	1011400065	TRAN 1704	cart for campus	30.00
					Totals for 25624	288.55
25625	08/29/2014	POSITIVE PROMOTIONS	9341400187	05054603	bus rider tags for Primary kids	286.86
					Totals for 25625	286.86
25626	08/29/2014	THOMASON, MICHAEL	7501400292	8/22/14	7.5 TON A/C - SPLIT SYSTEM FOR HIGH SCHOOL KITCHEN	5,700.00
					Totals for 25626	5,700.00
25627	08/29/2014	REGION VII ESC	9341400002	174638	BUS DRIVER 20 HOUR SAFETY CERTIFICATION TRAINING	150.00
25627	08/29/2014	REGION VII ESC	9341400002	174165	BUS DRIVER RE-CERT - WM JOHN CROWLEY	60.00
25627	08/29/2014	REGION VII ESC	7501400302	POSTERS	CHILD SEXUAL ABUSE AND NEGLECT POSTERS	8.00
					Totals for 25627	218.00
25628	08/29/2014	REGIONS COMMERCIAL B	9511400219	FISH & STI	repair reel mower	491.63
25628	08/29/2014	REGIONS COMMERCIAL B		8 ORIENTAL T	FB BAGS TO GIVE AWAY WITH TICKETS	59.96
25628	08/29/2014	REGIONS COMMERCIAL B	21400287	WEBSTAUAN	The Webstaurant Store/Crowd Control retractable belts	302.98
25628	08/29/2014	REGIONS COMMERCIAL B		8 BROOKSHIRE	BOARD TRAINING FOOD	59.48
25628	08/29/2014	REGIONS COMMERCIAL B		8 WALMART	GOODIES FOR FB BAG GIVEAWAYS	23.08
25628	08/29/2014	REGIONS COMMERCIAL B		8 MISC	INTEREST CHARGE FROM LOST BILL. THEY WOULD NOT WAIVE	1.00
					Totals for 25628	938.13
25629	08/29/2014	INTRAFINITY INC.	9531400079	9910-5812	Student Email CIPA Compliance Add-on	1,700.58
					Totals for 25629	1,700.58
25630	08/29/2014	SPRINT		8 830468305	LONG DISTANCE PHONE BILL 7/16 - 8/15/14	148.39
					Totals for 25630	148.39
25631	08/29/2014	STORY-WRIGHT	1011400062	0182937-00	wall name signs for campus	634.55
25631	08/29/2014	STORY-WRIGHT	9531400072	0182651-00	Office Supplies (Admin Annex)	550.83
25631	08/29/2014	STORY-WRIGHT	2401400143	0182685-00	DESK & HUTCH	867.91
					Totals for 25631	2,053.29

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25632	08/29/2014	TXU ENERGY	8	0557762714	ACCT 900041827021	585.78
					Totals for 25632	585.78
25633	08/29/2014	UNIVERSITY OF TEXAS	8	ID 1001078	ORANGE & WHITE SCHOLARSHIP FOR KAMESHA BARKER STUDENT ID 1001078831	500.00
					Totals for 25633	500.00
25634	08/29/2014	GREGG D. WALTHALL	9511400211	075399	fence batting cages at baseball and softball fields	7,250.00
					Totals for 25634	7,250.00
25635	08/29/2014	WEST OAK AUTO	8	3256	REMOVE & INSTALL NEW LAWNMOWER TIRE	10.00
25635	08/29/2014	WEST OAK AUTO	9341400191	3355	tires for bus 26	370.00
					Totals for 25635	380.00
25636	08/29/2014	WESTWOOD HIGH SCHOOL	21400288	WALMART	WHS Activity Acct./Cowley/LS supplies	150.00
25636	08/29/2014	WESTWOOD HIGH SCHOOL	21400257	DOLLAR TRE	WHS Act. Acct./Denison/Wal-Mart: teacher "welcome back" gifts	275.00
					Totals for 25636	425.00
25637	08/29/2014	XEROX CORPORATION	8	075476637	SN FBH-474112 AUGUST	383.50
					Totals for 25637	383.50
25627	08/31/2014	REGION VII ESC	9341400002	174165	BUS DRIVER RE-CERT - WM JOHN CROWLEY	-60.00
25627	08/31/2014	REGION VII ESC	9341400002	174638	BUS DRIVER 20 HOUR SAFETY CERTIFICATION TRAINING	-150.00
25627	08/31/2014	REGION VII ESC	7501400302	POSTERS	CHILD SEXUAL ABUSE AND NEGLECT POSTERS	-8.00
					Totals for 25627	-218.00
25638	08/31/2014	AUTOMATED LOGIC-UNIT	9531400078	055895	Automated Logic WebCTRL Software Upgrade	2,354.00
					Totals for 25638	2,354.00
25639	08/31/2014	BATTEE, JERMAHL	8	OFFICIAL 8	VAR FB VS HUNTINGTON	85.00
					Totals for 25639	85.00
25640	08/31/2014	BEEHIVE SPECIAL-TPRI	1021400078	34080	Testing Material	217.45
					Totals for 25640	217.45
25641	08/31/2014	BILLIE WHITLEY AND S	9341400175	3393	elec problems on bus 26	1,201.22
					Totals for 25641	1,201.22
25642	08/31/2014	BLUE BELL CREAMERY	8	0210523342	COLD PRODUCTS FOR VENDING MACHINES	124.51
					Totals for 25642	124.51
25643	08/31/2014	BRALY BUILDERS SUPPL	8	10111922	DAZZLE DUSTER	12.99
					Totals for 25643	12.99
25644	08/31/2014	CARRIER ENTERPRISE,	9511400245	26371020-0	blower wheel	88.35

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
Totals for 25644						88.35
25645	08/31/2014	COBURN'S SUPPLY CO.	8	AUGUST	397194316 397178143	109.94
25645	08/31/2014	COBURN'S SUPPLY CO.	8	AUGUST 201	AUGUST INVOICES	355.86
Totals for 25645						465.80
25646	08/31/2014	CUTLER, KENNY	8	OFFICIAL 8	VAR FB VS HUNTINGTON	85.00
Totals for 25646						85.00
25647	08/31/2014	DAIRY QUEEN - ALTO	21400290	ORDER # 00	Cheerleader Meals/August 28 @ Huntington	45.00
Totals for 25647						45.00
25648	08/31/2014	DALY, JOAN	8	CONSULTANT	PEIMS CONSULTANT 8/13 - 8/2/, 2014	1,137.50
Totals for 25648						1,137.50
25649	08/31/2014	DEALERS ELECTRIC	8	AUGUST 201	AUGUST INVOICES	572.30
Totals for 25649						572.30
25650	08/31/2014	DIXIE PAPER COMPANY	8	SEE STMT	AUGUST 2014 INVOICES	5,387.24
Totals for 25650						5,387.24
25651	08/31/2014	DORSEY, CARL	8	GATEKEEPER	VARSIY FB VS HUNTINGTON	25.00
Totals for 25651						25.00
25652	08/31/2014	DUREN, LEE	8	SECURITY 8	FB SCRIMMAGE	112.50
Totals for 25652						112.50
25653	08/31/2014	EAST TEXAS COPY SYST	8	250105	COPIES 7/28 - 8/27/2014	14.06
25653	08/31/2014	EAST TEXAS COPY SYST	8	250106	LEASE 7/28 - 8/27/14	58.00
Totals for 25653						72.06
25654	08/31/2014	FASTENAL COMPANY	9511400234	AUGUST 201	MONTHLY PO FOR AUGUST	450.05
Totals for 25654						450.05
25655	08/31/2014	FERGUSON ENTERPRISES	8	AUGUST 201	AUGUST INVOICES	982.23
Totals for 25655						982.23
25656	08/31/2014	FRITO-LAY	8	78278785	SNACKS FOR VENDING MACHINES	246.53
Totals for 25656						246.53
25657	08/31/2014	GREEN, BOB	8	OFFICIAL 8	VAR FB VS HUNTINGTON	106.28
Totals for 25657						106.28
25658	08/31/2014	HANDWRITING WITHOUT	7501400272	854595-1	HANDWRITING WITHOUT TEARS PROC 2014 GRADE 3	1,351.50
Totals for 25658						1,351.50
25659	08/31/2014	HERTZ FURNITURE	21400281	548495	class room student desk	6,655.00
Totals for 25659						6,655.00
25660	08/31/2014	IRON GATE FEED	9511400236	67539	weed killer and dye marker	147.85
Totals for 25660						147.85
25661	08/31/2014	VEND-UCATION	2401400142	810	Vending machines for junior	16,240.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					high	
25661	08/31/2014	VEND-UCATION	2401400139	23316651	High School Vending Machine Payoff	24,745.90
					Totals for 25661	40,985.90
25662	08/31/2014	LABATT FOOD SERVICE	2401400145	AUGUST 201	First of School Lunch Order	15,937.64
					Totals for 25662	15,937.64
25663	08/31/2014	LINAM, HERMAN IV		8 SECURITY 8	FB SCRIMMAGE	112.50
					Totals for 25663	112.50
25664	08/31/2014	LOCK, EDWIN		8 AUGUST 201	MILEAGE	170.80
					Totals for 25664	170.80
25665	08/31/2014	MARK HENDERSON ELECT	7501400299	9411	WIRE HS CAFETERIA FOR NEW A/C	2,657.91
25665	08/31/2014	MARK HENDERSON ELECT	7501400301	9410	CHECK AIR COMPRESSOR IN MAINTENANCE SHOP	87.50
					Totals for 25665	2,745.41
25666	08/31/2014	MCCOYS		8 AUGUST 201	AUGUST INVOICES	1,260.35
					Totals for 25666	1,260.35
25667	08/31/2014	MILLER, MAC	21400242	SUMMER REP	Summer Instrument repairs	2,622.60
					Totals for 25667	2,622.60
25668	08/31/2014	NALCOM WIRELESS CORP	9341400192	46961	Radio check on bus 12	145.00
					Totals for 25668	145.00
25669	08/31/2014	O'NEAL, STEPHEN		8 OFFICIAL 8	VAR FB VS HUNTINGTON	108.32
					Totals for 25669	108.32
25670	08/31/2014	O'REILLY AUTO PARTS		8 AUGUST 201	AUGUST INVOICES	842.28
					Totals for 25670	842.28
25671	08/31/2014	OAK FARMS	2401400146	AUGUST 201	Start of School Milk Order	3,404.70
					Totals for 25671	3,404.70
25672	08/31/2014	PALESTINE PRINTING I		8 30792	COURTESY TICKETS	95.00
					Totals for 25672	95.00
25673	08/31/2014	PEARSON	7501400268	THRU 8/27	MATH BOOKS	90,827.31
					Totals for 25673	90,827.31
25674	08/31/2014	PRICE INTERNATIONAL		8 268945F	PARTS	57.04
					Totals for 25674	57.04
25675	08/31/2014	SBA ENTERPRISES, LLC		8 AUGUST 201	86814, 87210, 87845	205.24
					Totals for 25675	205.24
25676	08/31/2014	RICHEY, CHAD		8 OFFICIAL 8	VAR FB VS HUNTINGTON	107.64
					Totals for 25676	107.64
25677	08/31/2014	SHELL FLEET PLUS		8 6518464040	FUEL THRU 7/28/14	153.08
					Totals for 25677	153.08
25678	08/31/2014	SHERWIN WILLIAMS		8 9750-3, 03	AUGUST SUPPLIES	68.34

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 25678						68.34
25679	08/31/2014	SMALL ENGINE SALES &	7501400286	155118	PARTS TO REPAIR LAWN MOWERS	388.17
Totals for 25679						388.17
25680	08/31/2014	TASB INC	8	474226	BOARD TRAINING EXPENSES	1,188.15
Totals for 25680						1,188.15
25681	08/31/2014	TERMINIX, INC.	8	AUGUST 201	AUGUST 2014 SERVICES	380.00
Totals for 25681						380.00
25682	08/31/2014	UIL	21400268	ORDER #283	UIL Texas/Bundy/practice materials and manuals	210.25
Totals for 25682						210.25
25683	08/31/2014	UNIFIRST CORPORATION	8	AUGUST 201	AUGUST SERVICES	1,632.02
Totals for 25683						1,632.02
25684	08/31/2014	US MED-DISPOSAL INC	9331400009	1078	Sharps container pick up	100.00
Totals for 25684						100.00
25685	08/31/2014	WILLIAM V. MACGILL &	7501400296	IN0490730	MEDICAL SUPPLIES FOR NURSES STATIONS	1,370.39
Totals for 25685						1,370.39
25686	08/31/2014	XEROX CORPORATION	8	075707775	AUGUST SN FBH-474112 FINAL	55.18
25686	08/31/2014	XEROX CORPORATION	8	075707782	AUGUST SN RFX-354103	1,523.45
25686	08/31/2014	XEROX CORPORATION	8	075844314	AUGUST SN XEH-071545	198.16
25686	08/31/2014	XEROX CORPORATION	8	075707777	AUGUST SN BA9-409117	74.28
25686	08/31/2014	XEROX CORPORATION	8	075707776	AUGUST SN XEL-567205	444.06
25686	08/31/2014	XEROX CORPORATION	8	075707780	AUGUST SN XEH-071556	218.95
25686	08/31/2014	XEROX CORPORATION	8	075707790	AUGUST SN XEH-071559	171.14
25686	08/31/2014	XEROX CORPORATION	8	075707778	AUGUST SN XEL-567291	472.03
25686	08/31/2014	XEROX CORPORATION	8	075707779	AUGUST SN BA9-409118	55.32
25686	08/31/2014	XEROX CORPORATION	8	075707781	AUGUST SN XEH-071258	218.95
Totals for 25686						3,431.52
25687	08/31/2014	REGION VII ESC	9341400002	174165,174	BUS DRIVER RE-CERTIFICATION AND CERTIFICATION FOR WM. CROWLEY & MARGARET GUINN	210.00
Totals for 25687						210.00
25688	08/31/2014	ATHLETIC SUPPLY INC	8071400183	113606	ADIDAS POCKET SHORTS ADIDAS CLIMATE T-SHIRTS ADIDAS T-SHIRTS ADIDAS BLACK/WHITE RESPONSE BUST ADIDAS CLIMATE SHOCK WAVE POLO	2,851.41
Totals for 25688						2,851.41
25689	08/31/2014	COACHES VIDEO	8071400188	JAK1407290	video cord for endzone camera	80.00
Totals for 25689						80.00
25690	08/31/2014	COBURN'S SUPPLY CO.	8	397208564-	BACKORDERED PARTS	126.82
Totals for 25690						126.82
25691	08/31/2014	DAKTRONICS - FB SCOR	9511400244	6610425	scoreboard control for	650.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					football field	
					Totals for 25691	650.00
25692	08/31/2014	DELL MARKETING L.P.	9531400080	XJJ9MJF78	Additional XPS power adapters	674.90
					Totals for 25692	674.90
25693	08/31/2014	KAT MAR SPORTS	8071400192	8423	Weights Bumper Plates	1,014.40
					Totals for 25693	1,014.40
25694	08/31/2014	STEVENS, CANDACE		8 AUGUST 201	SUBFINDER 8/31 - 8/31, 2014	192.00
					Totals for 25694	192.00
25695	08/31/2014	ANDERSON COUNTY SHER		8 SECURITY	FOOTBALL 8/22 FOOTBALL 8/29	55.00
					Totals for 25695	55.00
25696	08/31/2014	ATHLETIC SUPPLY INC		8 64825	WHITE PAINT	1,371.00
					Totals for 25696	1,371.00
25697	08/31/2014	CHAMBERS, JIMMY		8 SECURITY	FOOTBALL VS HUNINGTON	87.50
					Totals for 25697	87.50
25698	08/31/2014	CHOATE, TODD		8 SECURITY	FOOTBALL VS HUNINGTON	87.50
					Totals for 25698	87.50
25699	08/31/2014	CITIBANK	21400277	DAIRY QUEE	MEAL FOR COREY BROWN AT VATAT	7.88
					CONF	
25699	08/31/2014	CITIBANK	21400276	MEALS 7/27	Corey Brown/meals/VATAT	19.12
					Professional Development	
					Conf./7/27-8/1/Abilene	
					Totals for 25699	27.00
25700	08/31/2014	DUREN, LEE		8 SECURITY	FOOTBALL VS HUNINGTON	100.00
					Totals for 25700	100.00
25701	08/31/2014	LINAM, HERMAN IV		8 SECURITY	FOOTBALL VS HUNINGTON	100.00
					Totals for 25701	100.00
25702	08/31/2014	MORROW, JOYCE		8 REIMB	REIMBURSEMT FOR JONELL MORROW	270.00
					COLLEGE CLASSES	
					Totals for 25702	270.00
25703	08/31/2014	PALESTINE HERALD PRE		8 321	AUGUST ADS	1,125.55
					Totals for 25703	1,125.55
25704	08/31/2014	PARKER, EMILY		8 SECURITY	FOOTBALL VS HUNINGTON	87.50
					Totals for 25704	87.50
25705	08/31/2014	POUNDS, RICHARD		8 REIMB	REIMBURSEMT FOR JENNY POUNDS	390.00
					COLLEGE CLASSES	
					Totals for 25705	390.00
25706	08/31/2014	VAUGHN, TAMMY		8 REIMB	REIMBURSEMT FOR JEANNA	570.00
					CORDELL COLLEGE CLASSES	
					Totals for 25706	570.00
25707	08/31/2014	CENTURYLINK	9531400065	0090900092	10 Gig GBIC for CenturyLink	668.99

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Ethernet Install	
					Totals for 25707	668.99
25708	08/31/2014	TEXAS DEPT OF PUBLIC	8	CRS-201408	CRIMINAL HISTORY CHECKS	56.00
					Totals for 25708	56.00
25709	08/31/2014	WESTWOOD SUPERINTEND	8	AUGUST	7/17 - 8/29 PURCHASES	64.01
					Totals for 25709	64.01
25710	08/31/2014	GOODWIN - LASITER -	8	JOB NO. 51	SERVICES THROUGH 8/31 CANOPIES AND GYM FLOORING	2,171.48
					Totals for 25710	2,171.48
25593	09/05/2014	WESTWOOD FOOD SERVIC	8071400197	FB MEALS	Meal money boys JV football team at Hunington High School 8/28/14	-143.50
					Totals for 25593	-143.50
					Totals for checks	755,993.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	600.00	0.00	497,164.26	497,764.26
211	TITLE I FUND	0.00	0.00	65,860.94	65,860.94
240	FOOD SERVICE	418.00	10.30	93,264.96	93,693.26
255	TITLE II - PART A	0.00	0.00	5,495.91	5,495.91
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	92,178.81	92,178.81
810	ORANGE & WHITE SCHOLARSHIP	0.00	0.00	1,000.00	1,000.00
***	Fund Summary Totals ***	1,018.00	10.30	754,964.88	755,993.18

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
25711	09/11/2014	ADVANCED SYSTEMS & A	9	79168	MONITORING 9/1/14 - 2/28/15 JH, ADM, TRANS, JH TECH, PRI,EL,EL KITCHEN	747.05
25711	09/11/2014	ADVANCED SYSTEMS & A	9	79217	9/1 - 2/28/15 TECH BLDG	120.00
Totals for 25711						867.05
25712	09/11/2014	ANDERSON COUNTY CENT	9	2014	ENTIT 4TH QTR ENDING 9/30/14	22,862.50
Totals for 25712						22,862.50
25713	09/11/2014	ANDERSON COUNTY SP E	9	CO-OP OPR	1ST QTR 2014-2015	78,426.50
Totals for 25713						78,426.50
25714	09/11/2014	ASSOC FOR SUPERVISIO	9	ED LYMAN	MEMBER ID 1297192 2014-15	89.00
Totals for 25714						89.00
25715	09/11/2014	AUTOMATED LOGIC-UNIT	9511400204	4110020198	REPAIR 5 MODULES	100.00
Totals for 25715						100.00
25716	09/11/2014	CENTERVILLE I.S.D.	8071500000	TOURNAMENT	Junior Varsity Volleyball tournament 9/3 & 9/6 in Centerville	150.00
Totals for 25716						150.00
25717	09/11/2014	CLAIMS ADM. SERVICES	9	1948	CAS FIXED COST ANNUAL CAS 1% DISC ON ANNUAL PAY	34,634.00
Totals for 25717						34,634.00
25718	09/11/2014	CONNALLY, KATIE	9	OFFICIAL 9	VOLLEYBALL 9/9	130.16
Totals for 25718						130.16
25719	09/11/2014	DAIRY QUEEN - CENTER	8071500019	ORDER #020	meal JV volleyball team at Centerville tournament 9/6/14	35.00
Totals for 25719						35.00
25720	09/11/2014	DELL MARKETING L.P.	531400005	XJJC59746	PEIMS Director Computer	974.87
Totals for 25720						974.87
25721	09/11/2014	EAST TEXAS COPY SYST	9	250105	8/28 - 9/27 LEASE SN MTV04868	57.00
Totals for 25721						57.00
25722	09/11/2014	EQUITY CENTER	9	2014-2015	WISD MEMBERSHIP 2014-15 ED LYMAN AND PATRICIA WARDELL	1,690.00
Totals for 25722						1,690.00
25723	09/11/2014	EVANS, JANAE	8071500010	MEALS 9/13	Meal money JV tournament Leon 9/13/14	120.00
Totals for 25723						120.00
25724	09/11/2014	EVANS, RICHARD	21500003	MEALS 9/12	Band Meals for Buffalo Game 09/12/14	408.00
Totals for 25724						408.00
25725	09/11/2014	GOVCONNECTION INC.	411400079	51753419	HEADPHONES	558.60
Totals for 25725						558.60
25726	09/11/2014	HARDY COOK & HARDY,	9	27019	SEPT PROFESSIONAL SERVICES	50.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					RETAINER	
					Totals for 25726	50.00
25727	09/11/2014	HEALTH SPECIAL RISK,	9	STUDENT IN	POLICY SB20CC-P-100811	10,441.00
					CATASTROPHIC SR2014TX-P-1008	
					INTERSCHOOL ATHL & ACTIVITIES	
					Totals for 25727	10,441.00
25728	09/11/2014	LEON ISD	8071500001	TOURNAMENT	Leon Tournament JV	250.00
					Volleyball, 9/13/14	
					Totals for 25728	250.00
25729	09/11/2014	LONE STAR ATHLETIC	8071500021	29AUG14	Polo shirts for the Sports	266.50
					Medicine trainers	
					Totals for 25729	266.50
25730	09/11/2014	LRMS, INC.	7501500006	9643	LMRS FOR ELEM. TLC G4 ONLINE	660.45
					LIBRARY SERVICE	
					Totals for 25730	660.45
25731	09/11/2014	MEXICAN AMERICAN SCH	9	MASBA2014-	ANNUAL MEMBERSHIP	750.00
					Totals for 25731	750.00
25732	09/11/2014	NALCOM WIRELESS CORP	9341500006	46878	Nalcom Monthly PO	230.00
					Totals for 25732	230.00
25733	09/11/2014	NATIONAL ASSOCIATION	9331500000	WATTS & RU	2014-15 Annual Membership	309.00
					National Association of	
					School Nurses	
					Totals for 25733	309.00
25734	09/11/2014	NETWORKS & MORE!, IN	9531500003	6040000128	WorkTrakkerPRO (Maintenance	990.00
					Ticketing System)	
					Totals for 25734	990.00
25735	09/11/2014	PALESTINE HERALD PRE	9	acct 37750	ANNUAL SUBSCRIPTION TO HERALD	108.00
					PRESS	
					Totals for 25735	108.00
25736	09/11/2014	POLARIS OF PALESTINE	7501400291	4 WHEELER	BRAKE CALIPER FOR THE	223.99
					ATHLETIC RED 4-WHEELER	
					Totals for 25736	223.99
25737	09/11/2014	SKYWARD INC.	9	165099,164	2014-2015 SERVICES	48,434.00
					Totals for 25737	48,434.00
25738	09/11/2014	TASB INC	9	468336	9/1/14 - 8/31/15 SERVICE	700.00
					MEMBERSHIP RENEWAL	
25738	09/11/2014	TASB INC	9	472874	ANNUAL RENEWAL TO HR SERBICES	1,100.00
					GROUP 501-3,000 10/1 -	
					9/30/15	
					Totals for 25738	1,800.00
25739	09/11/2014	TASB RISK MANAGEMENT	9	28687	UNEMPLOYMENT COMP COVERAGE	9,568.00
					Totals for 25739	9,568.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25740	09/11/2014	TASBO	9	ID 13183	MEMBERSHIP FOR VICTORIA FREDERICK	110.00
25740	09/11/2014	TASBO	9	ID #14400	MEMBERSHIP FOR PATRICIA WARDELL	130.00
Totals for 25740						240.00
25741	09/11/2014	TASSP	21500014	MEMBERSHIP	TASSP/membership f/Lock and Harmon	420.00
Totals for 25741						420.00
25742	09/11/2014	TEXAS BURGER - CENTE	8071500018	112076	Meal Money girls volleyball at Centerville 9/6/14 11 @ 6.00	60.40
Totals for 25742						60.40
25743	09/11/2014	TEXAS EDUCATION NEWS	9	ANNUAL SUB	ED LYMAN, SUPT	215.00
Totals for 25743						215.00
25744	09/11/2014	TEXAS SCHOOLS COOPER	9	QUOTE 2014	PROPERTY & CASUALTY	67,572.00
Totals for 25744						67,572.00
25745	09/11/2014	TEXAS SCHOOL ADMINIS	411500000	ANNUAL SUB	SUBSCRIPTION TO LEGAL DIGEST 2014-15	99.00
Totals for 25745						99.00
25746	09/11/2014	UIL	9	MEMBERSHIP	2014-2015 MEMBERSHIP CONFERENCE 3A	1,700.00
Totals for 25746						1,700.00
25747	09/11/2014	VERIZON WIRELESS	9	9730936427	CELL PHONE BILL 8/24-9/23, 2014	1,554.48
Totals for 25747						1,554.48
25748	09/11/2014	WESTWOOD SUPERINTEND	9	PETTY CASH	9/4 - 9/8, 2014	27.94
Totals for 25748						27.94
25749	09/11/2014	WHITE, LORI	9	OFFICIAL 9	VOLLEYBALL 9/9	141.08
Totals for 25749						141.08
25750	09/11/2014	WOODY, DEBORAH	8071500004	MEALS 9/20	Meal money girls Jr. High at Leon Tournament 9/20/14	252.00
25750	09/11/2014	WOODY, DEBORAH	8071500005	meals 9/27	Meal money Jr. High Volleyball team at Centerville 9/27/14	252.00
Totals for 25750						504.00
25751	09/12/2014	ANDERSON COUNTY SHER	9	SECURITY 9	FOOTBALL VS HARMONY	28.00
Totals for 25751						28.00
25752	09/12/2014	BAKER, JASON	9	OFFICIAL 9	FOOTBALL	162.28
Totals for 25752						162.28
25753	09/12/2014	BORDERS, THOMAS	9	OFFICIAL 9	FOOTBALL	149.68
Totals for 25753						149.68
25754	09/12/2014	BROWNSBORO ISD	7501500025	REGISTRATI	REGISTRATION FOR WRITING	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ACADEMY WORKSHOP IN BROWNSBORO, TX 9/18-9/19 WARREN & DONNA RINGLAND	
					Totals for 25754	100.00
25755	09/12/2014	CHILD'S PLAY	7501400262	2014-46,20	NEW PLAYGROUND EQUIPMENT FOR ELEM 3-5 GRADES CUSTOM NUCLEUS/INTENSITY SERIES PLAYGROUND STRUCTURE. INCLUDES COMET SPINNER, WOOD FABRIC, TURN-KEY INSTALLATION AND FREIGHT	39,251.00
					Totals for 25755	39,251.00
25756	09/12/2014	CORDER, SHANNON		9	OFFICIAL 9 FOOTBALL	85.00
					Totals for 25756	85.00
25757	09/12/2014	DELL MARKETING L.P.	9531500002	XJJDR2D16	Replacement Dell Certified RAM	441.98
					Totals for 25757	441.98
25758	09/12/2014	DOHERTY, JIMMY		9	OFFICIAL 9 FOOTBALL	85.00
					Totals for 25758	85.00
25759	09/12/2014	DORSEY, CARL		9	GATEKEEPER FOOTBALL VS HARMONY	25.00
					Totals for 25759	25.00
25760	09/12/2014	DUBOSE, DONNA		9	REIMB FINGERPRINTING FEES	47.45
					Totals for 25760	47.45
25761	09/12/2014	DUREN, LEE		9	SECURITY 9 FOOTBALL VS HARMONY	87.50
					Totals for 25761	87.50
25762	09/12/2014	GOVCONNECTION INC.	9531500000	51762902	DP to VGA Adapters	134.00
					Totals for 25762	134.00
25763	09/12/2014	HARRIS RATINGS WEEKL	8071500016	12902	Weekly subscription of high school football rankings	99.00
					Totals for 25763	99.00
25764	09/12/2014	HUBERT GLASS OIL CO.	9341500010	0075894-in	Fuel for buses and School vehicles	12,606.11
					Totals for 25764	12,606.11
25765	09/12/2014	J & B AUTO & TRUCK	9341500000	12892,1288	Bus 41 and bus 6	2,999.54
					Totals for 25765	2,999.54
25766	09/12/2014	LINAM, HERMAN IV		9	SECURITY 9 FOOTBALL VS HARMONY	87.50
					Totals for 25766	87.50
25767	09/12/2014	MABANK BAND BOOSTER	21500001	ENTRY FEE	Entry fee for Cedar Creek Marching Festival 10/11/2014	250.00
					Totals for 25767	250.00
25768	09/12/2014	MICHELSEN, MARK		9	OFFICIAL 9 FOOTBALL	95.00
					Totals for 25768	95.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
25769	09/12/2014	MIDLOTHIAN BAND BOOS	21500000	ENTRY FEE	Entry fee for Midlothian Marching Showcase 10/4/14	400.00
					Totals for 25769	400.00
25770	09/12/2014	PARKER, EMILY	9	SECURITY 9	FOOTBALL VS HARMONY	87.50
					Totals for 25770	87.50
25771	09/12/2014	SCHAEFFER MFG COMPAN	9341500001	UN1849-INV	Schaffer Oil Tote of oil	5,753.00
					Totals for 25771	5,753.00
25772	09/12/2014	SCHOOL SPECIALTY INC	1011400063	2081132050	cones for car rider duty	78.38
					Totals for 25772	78.38
25773	09/12/2014	STORY-WRIGHT	7501500013	0183502-00	STORY WRIGHT QTY 1 BLK CARTRIDGE TLC LAB QTY 1 BLK CARTRIDGE TITLE SCI LAB	325.98
25773	09/12/2014	STORY-WRIGHT	7501500009	BELOW	OFFICE SUPPLIES INV. 0183470-001 0183421-001	2,559.05
					Totals for 25773	2,885.03
25774	09/12/2014	TCBSBM	9	MEMBERSHIP	CAROLYN BOOKER 9/1 - 9/1/2015	50.00
					Totals for 25774	50.00
25775	09/12/2014	TEXAS SKYWARD USER G	7501500024	T.WARDELL	REGISTRATION FEE FOR TRISHA WARDELL TO ATTEND TEXAS SKYWARD USER GROUP CONFERENCE 10/6 - 10/8, 2014	365.00
					Totals for 25775	365.00
25776	09/12/2014	UIL	21500004	ENTRY FEE	Entry fee for Region 21 UIL Marching Contest 10/18/2014	300.00
					Totals for 25776	300.00
25777	09/12/2014	WESTWOOD FOOD SERVIC	8071500002	JH MEALS	Meal money Girls Jr. High Volleyball at Buffalo 9/4/14	143.50
					Totals for 25777	143.50
25778	09/18/2014	ACTION PAWN	7501500038	ORDER ID 8	ACTION PAWN GUNBOXES	1,305.00
					Totals for 25778	1,305.00
25779	09/18/2014	ATMOS ENERGY	9	3040474618	ELEM GAS BILL 8/16-9/15, 2014	85.60
					Totals for 25779	85.60
25780	09/18/2014	CARRIER ENTERPRISE,	9511500012	26393510-0	BLower wheel	79.83
					Totals for 25780	79.83
25781	09/18/2014	CENTURYLINK	9	ACCT# 3140	9/7 - 10/6, 2014	9,081.49
					Totals for 25781	9,081.49
25782	09/18/2014	CHASON, BRIAN	9	SECURITY 9	FOOTBALL VS HARMONY	87.50
					Totals for 25782	87.50
25783	09/18/2014	CHRISTIAN, CINDY	7501500007	KILGORE 9/	LPAC FOR VETERANS REGIONS VII MILEAGE	79.52
25783	09/18/2014	CHRISTIAN, CINDY	7501500001	KILGORE 9/	CURRICULUM DIRECTOR'S MEETING	79.52

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CAR MILEAGE TO REGION VII	
					Totals for 25783	159.04
25784	09/18/2014	COWLEY, ABBY	7501500014	FRANKSTON	MILEAGE TO FRANKSTON 9/10/14	24.64
					Totals for 25784	24.64
25785	09/18/2014	DORSEY, CARL	9	GATEKEEPER	VOLLEYBALL VS FAIRFIELD	25.00
					Totals for 25785	25.00
25786	09/18/2014	DUHON, ROBERT	9	OFFICIAL 9	JH VOLLEYBALL VS ELKHART	126.88
					Totals for 25786	126.88
25787	09/18/2014	FLATTS STATIONERY	21500012	270367-00	Deffenbaugh/penci sharpener	16.99
25787	09/18/2014	FLATTS STATIONERY	21500013	270369-00	Buckstead/pencil sharpener	19.99
25787	09/18/2014	FLATTS STATIONERY	21500011	270368-00	staples, ink roll, scissors	75.50
					Totals for 25787	112.48
25788	09/18/2014	GOVCONNECTION INC.	9531500007	51789182	Surge protectors for JH and HS charging stations	954.00
25788	09/18/2014	GOVCONNECTION INC.	9531500001	BELOW	Cases for HS iPads 51762899 51778284	1,552.50
25788	09/18/2014	GOVCONNECTION INC.	9531500005	51778434	Belkin Tablet Charging Stations	337.52
					Totals for 25788	2,844.02
25789	09/18/2014	HAMBRICK, TEMIKO	9	OFFICIAL 9	JH VOLLEYBALL VS ELKHART	123.52
					Totals for 25789	123.52
25790	09/18/2014	HIGGINBOTHAM & ASSOC	9	518562	PUBLIC OFFICIAL BOND FOR TRICIA WARDELL	200.00
25790	09/18/2014	HIGGINBOTHAM & ASSOC	9	518560	PUBLIC OFFICIAL BOND FOR ED LYMAN	200.00
					Totals for 25790	400.00
25791	09/18/2014	JIMENEZ, JOSE	9	REIMBURSEM	13-14 LUNCH MONEY ON FILE	180.90
					Totals for 25791	180.90
25792	09/18/2014	KLEEN-AIR	9511500015	118921-118	REPLACE HVAC FILTERS ALL CAMPUSES AND ADMIN	1,170.00
					Totals for 25792	1,170.00
25793	09/18/2014	LEON ISD	8071500022	ENTRY FEE	Entry fee Jr. High Volleyball tournament, Leon	250.00
					Totals for 25793	250.00
25794	09/18/2014	LINDSEY, BRENDA	9	9/12 OFFIC	VOLLEYBALL VS ATHENS	150.32
					Totals for 25794	150.32
25795	09/18/2014	LOWES HOME IMPROVEME	9511500020	PUSH MOWER	21" TB130 push mower	249.00
					Totals for 25795	249.00
25796	09/18/2014	LRMS, INC.	1021500004	9638	G4 Online Library Software Annual Lincense Support Fee PR	660.45
25796	09/18/2014	LRMS, INC.	411500007	9641	Library Software Annual Licenссе Fee JH	660.45

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25796	09/18/2014	LRMS, INC.	21500018	9639	Library Annual Software License Fee HS	660.45
					Totals for 25796	1,981.35
25797	09/18/2014	MITCHELL, WILLIE	9	9/11 OFFIC	FOOTBALL VS BUFFALO	72.76
					Totals for 25797	72.76
25798	09/18/2014	NEELEY, MARIA	9	REIMBURSEM	SUPPLIES FOR CLASSROOM	115.67
					Totals for 25798	115.67
25799	09/18/2014	OVERDRIVE INC.	7501500039	H-0022000	RENEWAL OF OVERDRIVE 14-15	4,000.00
					Totals for 25799	4,000.00
25800	09/18/2014	PITNEY BOWES, INC.	9	8306714-SP	LEASE CHARGES 6/30 - 9/30	101.40
					Totals for 25800	101.40
25801	09/18/2014	PITNEY BOWES INC.	7501500020	5502553058	INK FOR POSTAGE METER	114.00
					Totals for 25801	114.00
25802	09/18/2014	RAM SECURITY	9341500002	0001186	Signs and banners for buses and safty banner	350.00
					Totals for 25802	350.00
25803	09/18/2014	SIMMONS, JACK	9	9/11 OFFIC	FOOTBALL VS BUFFALO	40.00
					Totals for 25803	40.00
25804	09/18/2014	TX SCHOOL NURSES ORG	9331500002	REGISTRATI	Texas School Nurse Organization Annual Conference WATTS & RUSSELL	500.00
					Totals for 25804	500.00
25805	09/18/2014	WHITE, LORI	9	9/12 OFFIC	VOLLEYBALL VS ATHENS	110.00
					Totals for 25805	110.00
25806	09/18/2014	WILKINS, SCOTTY	9	9/11 OFFIC	FOOTBALL VS BUFFALO	87.88
					Totals for 25806	87.88
25807	09/25/2014	ANDERSON COUNTY SHER	9	SECURITY 9	JV FOOTBALL 9/11	4.00
25807	09/25/2014	ANDERSON COUNTY SHER	9	SECURITY 9	JH AND JV FOOTBALL	8.00
					Totals for 25807	12.00
25808	09/25/2014	BUCKSTEAD, CHRISTINE	21500023	MEALS 10/4	Buckstead/student meals/TMEA-Whitehouse-10/4	12.00
					Totals for 25808	12.00
25809	09/25/2014	CAVALLO ENERGY TEXAS	9	B140919027	ELECTRIC BILL 8/19 - 9/18/14	28,965.63
					Totals for 25809	28,965.63
25810	09/25/2014	CENTERVILLE I.S.D.	8071500025	ENTRY FEE	Jr. High volleyball tournament, Centerville 9/27/14	250.00
					Totals for 25810	250.00
25811	09/25/2014	CITY OF PALESTINE WA	9	3-WWOODISD	WATER BILLS 8/14 - 9/14/14	15,346.76
					Totals for 25811	15,346.76

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25812	09/25/2014	CONNALLY, KATIE	9	OFFICIAL 9	VOLLEYBALL	100.16
25812	09/25/2014	CONNALLY, KATIE	9	OFFICIAL 9	VOLLEYBALL	100.16
Totals for 25812						200.32
25813	09/25/2014	DIXIE PAPER COMPANY	9341500013	520422,519	trash bags and wall clocl for transportation shop	152.18
Totals for 25813						152.18
25814	09/25/2014	DORSEY, CARL	9	GATEKEEPER	9/11, 9/12 AND 9/17	75.00
25814	09/25/2014	DORSEY, CARL	9	GATEKEEPER	JV FOOTBALL VS NEW WAVERLY	25.00
25814	09/25/2014	DORSEY, CARL	9	GATEKEEPER	VOLLEYBALL VS CROCKETT	25.00
Totals for 25814						125.00
25815	09/25/2014	DUREN, LEE	9	SECURITY 9	JV FOOTBALL	50.00
25815	09/25/2014	DUREN, LEE	9	SECURITY 9	JH AND JV FOOTBALL	100.00
Totals for 25815						150.00
25816	09/25/2014	ECHO COMPANIES	7501500050	QUOTE Q193	Charter Bus to Maypearl, 9/26/14	996.05
Totals for 25816						996.05
25817	09/25/2014	GOVCONNECTION INC.	9531500008	51799642	Multimode fiber patch cables for new Ethernet service	87.00
25817	09/25/2014	GOVCONNECTION INC.	9531500004	BELOW	Barcode Labels and Fiber Patch Cables 51778432, 51778433 51783600, 51819406	350.31
Totals for 25817						437.31
25818	09/25/2014	GRANBERRY, BARBARA	9	OFFICIAL 9	VOLLEYBALL	129.56
Totals for 25818						129.56
25819	09/25/2014	GRAPELAND ISD	8071500026	ENTRY FEE	Entry Fee Cross Country team at Grapeland, 9/13/14	180.00
Totals for 25819						180.00
25820	09/25/2014	HAYES, KEVIN	8071500027	MEALS 9/26	Meal money varisty football team at Maypearl Sept. 26th	336.00
Totals for 25820						336.00
25821	09/25/2014	IDVILLE	7501400298	2763673	IDVILLE LANYARDS 600 ITEM #46900	1,477.92
Totals for 25821						1,477.92
25822	09/25/2014	KEY CHIROPRACTIC	9341500005	9/18/14	yearly DOT physical DANA WADE	40.00
Totals for 25822						40.00
25823	09/25/2014	KUBARA, ROBERT	9	SIGNS	17 SIGNS	360.00
Totals for 25823						360.00
25824	09/25/2014	LAKESHORE LEARNING M	7501500019	1046220914	LAKESHORE LEARNING MATERIALS QTY 1 ITEM # LL270X READY TO GO LEARNING PACKS (COMPLETE) QTY 1 ITEM # LL435X MAGNETIC SOUND SORTING BOARD (COMPLETE) QTY 1 ITEM # RR598 WORD FAMILY FLIP BOOKS QTY 1	854.40

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ITEM # EE667 WORD FAMILY READERS QTY 1 ITEM # GG421 BOOK DISPLAY STAND QTY 1 ITEM # PP165XSL GAME SHOW CD-ROM Totals for 25824	854.40
25825	09/25/2014	LONGHORN BUS SALES	9341500011	14-1706	2015 77 passenger bus Int'l Harvestor VIN# 4DRBUAAN7FB015312 Totals for 25825	91,335.00
25826	09/25/2014	MAGEE, ODELL		9 OFFICIAL 9	FOOTBALL Totals for 25826	110.00
25827	09/25/2014	MARK HENDERSON ELECT	9511500016	9519	Repair electric breaker Ag shop Totals for 25827	105.50
25828	09/25/2014	MAZZIO'S PIZZA-PALES	21500007	43202	Cheerleader meals/meals during FB season Totals for 25828	90.00
25829	09/25/2014	NECHES PLUMBING INC.	9511500021	18100	clear two stopped up janitor sinks at High School Totals for 25829	273.76
25830	09/25/2014	PALESTINE HIGH SCHOO	8071500023	JV BASKETB	Junior Varsity Basketball Tournament Dec. 11 & 13 Totals for 25830	175.00
25831	09/25/2014	RAM SECURITY	9341400019	ORDER 0001	STICKERS Totals for 25831	1,021.00
25832	09/25/2014	RATHBUN, JOANNA		9 OFFICIAL 9	VOLLEYBALL Totals for 25832	122.00
25833	09/25/2014	RINGLAND, DONNA	7501500026	BROWNSBORO	MILEAGE TO BROWNSBORO FOR WARREN & DONNA RINGLAND 9/18-9/19 Totals for 25833	112.00
25834	09/25/2014	RIVARD, MIKE		9 OFFICIAL 9	FOOTBALL Totals for 25834	110.00
25835	09/25/2014	ROWLAND READING FOUN	7501500016	INV33846	SUPER KIDS AND HAPPILY EVER AFTER ORDER Totals for 25835	5,337.36
25836	09/25/2014	SMITH, JADE		9 REIMBURSEM	FINGERPRINTING 9/12/14 Totals for 25836	47.45
25837	09/25/2014	SMITH, MELANY	7501500035	KILGORE	IM Coordinators Meeting 9/23/14- Region 7 Mileage Totals for 25837	89.52
25838	09/25/2014	SPRINT		9 cust# 8304	LONG DISTANCE CALLS 8/16 -	191.44

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					9/15/2014	
					Totals for 25838	191.44
25839	09/25/2014	STORY-WRIGHT	7501500034	0183837-00	office supplies	299.67
					Totals for 25839	299.67
25840	09/25/2014	TASB INC	9	475122	POLICY-ON-LINE ANNUAL SUPPORT/MAINT 9/1 - 8/31/15	900.00
					Totals for 25840	900.00
25841	09/25/2014	TCA	1021500000	DEBBIE COA	TCA & Division Membership	128.00
					Totals for 25841	128.00
25842	09/25/2014	TEAM IMPACT	21500019	ASSEMBLY	Team Impact/9/24 student assembly	500.00
					Totals for 25842	500.00
25843	09/25/2014	TEXAS SCHOOL ADMINIS	7501500041	REGISTRATI	REGISTRATION FEE FOR TCAS (SPECIAL EDUCATION LAW CONFERENCE) IN ARLINGTON 11/19 BRANDI MCENTURFF & JEANNIE LINAM	390.00
					Totals for 25843	390.00
25844	09/25/2014	TEXAS TECH UNIVERSIT	21500017	27465	Texas Tech/Goolsby/yearly renewal for online access	500.00
					Totals for 25844	500.00
25845	09/25/2014	THOENE, TODD	9	OFFICIAL 9	FOOTBALL	168.24
					Totals for 25845	168.24
25846	09/25/2014	THOMPSON, HAROLD	9	OFFICIAL 9	FOOTBALL	110.00
					Totals for 25846	110.00
25847	09/25/2014	UNIVERSAL TIME EQUIP	9	46634	WORK ON INTERCOM AT PRIMARY	285.00
					Totals for 25847	285.00
25848	09/25/2014	WESTWOOD HS ATHLETIC	7501500040	GATEMONEY	ADDITIONAL GATE BOX MONEY FOR 14-15	400.00
					Totals for 25848	400.00
25849	09/25/2014	WESTWOOD HIGH SCHOOL	21500005	WALMART	WHS Activity/Goolsby/FCS September 2014 supplies	150.00
25849	09/25/2014	WESTWOOD HIGH SCHOOL	21500006	WALMART 9/	WHS Act./Cowley/Lifeskills September 2014 supplies	133.92
					Totals for 25849	283.92
25850	09/25/2014	XEROX CORPORATION	9	075920755	AUGUST SN XEL-567321	472.14
25850	09/25/2014	XEROX CORPORATION	9	075920754	SN BG2-946437	0.00
					Totals for 25850	472.14
25841	09/26/2014	TCA	1021500000	DEBBIE COA	TCA & Division Membership	-128.00
					Totals for 25841	-128.00
25851	09/26/2014	ATSSB	411500015	SHAYLA SKI	MEMBERSHIP FEES 2014-15	50.00
					Totals for 25851	50.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
25852	09/26/2014	TEXAS COUNSELING ASS	1021500000	DEBBIE COA	TCA & DIVISION MEMBERSHIP 2014-15	128.00
					Totals for 25852	128.00
25853	09/26/2014	TEXAS MUSIC EDUCATOR	411500014	SHAYLA SKI	MEMBERSHIP & FEES 2014-15	100.00
					Totals for 25853	100.00
25854	09/30/2014	ADVANCED SYSTEMS & A	9	79417	MONITORING SERVICES OCTOBER FOR ADMIN	27.95
					Totals for 25854	27.95
25855	09/30/2014	ALERT SERVICES	8071500030	51703800	Ultra sound Jelly	49.31
25855	09/30/2014	ALERT SERVICES	21500021	51861000	Alert Services/Smith/class room supplies	796.37
25855	09/30/2014	ALERT SERVICES	8071500020	SUPPLIES	Training Supplies 51383300, 51594500 51289000,51259200 51300200,51383800 51509700	7,437.39
					Totals for 25855	8,283.07
25856	09/30/2014	ALLEN, CASEY	9	REIMBURSEM	FINGERPRINTING FEES	47.45
					Totals for 25856	47.45
25857	09/30/2014	ATMOS ENERGY	9	GAS BILLS	8/22 - 9/22/14	364.00
					Totals for 25857	364.00
25858	09/30/2014	BAXTER SALES CO. INC	9511500019	201405	trash cans -outside playground	1,440.00
					Totals for 25858	1,440.00
25859	09/30/2014	BLUE BELL CREAMERY	2401500002	SEPTEMBER	Ice Cream for Vending Machines	817.56
					Totals for 25859	817.56
25860	09/30/2014	BOOKER, CAROLYN	9	MILEAGE	DALLAS 9/25 - 9/28/14	123.20
					Totals for 25860	123.20
25861	09/30/2014	BRALY BUILDERS SUPPL	9511500004	10112982	Monthly PO for Braly	11.99
					Totals for 25861	11.99
25862	09/30/2014	CHANEY, MILBURN	9	OFFICIAL 9	JV FOOTBALL	70.24
					Totals for 25862	70.24
25863	09/30/2014	CICI'S PIZZA - PALES	21500007	CHEER MEAL	Cheerleader meals/meals during FB season	78.00
					Totals for 25863	78.00
25864	09/30/2014	CLASSROOM DIRECT.COM	7501500018	2081133630	CLASSROOM DIRECT ITEM # 9091844424 QTY 1 WORD FAMILY ITEM # 9091842424 QTY 1 SIGHT WORDS ITEM # 9081536424 QTY 1 WORD FAMILY & RHYMING CENTER ITEM # 9091267424 QTY 1 PHOTO TILES WORD FAMILY ITEM # 9204373424 QTY 1 SIGHT WORD TILES ITEM # 9084243424 QTY 1	271.63

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					WORD BUILDING TILES 2-K ITEM # 91326106424 QTY 1 SECOND GR. ITEM # 91326105424 QTY 1 FIRST GR. ITEM # 91326104424 QTY 1 KINDERGARTEN Totals for 25864	271.63
25865	09/30/2014	COBURN'S SUPPLY CO.	9511500005	SEPTEMBER	3972534052 397236296 397270170 Totals for 25865	160.36
25866	09/30/2014	COCA-COLA REFRESHME	2401500003	INVOICES L	Beverages for Vending Machines 0471012308 0441038016 Totals for 25866	280.47
25867	09/30/2014	CUSTOM HOSE	9341500018	P-68982	hose for grease gun Totals for 25867	18.29
25868	09/30/2014	DAKTRONICS - FB SCOR	9511500013	6611116	Handheld controls for scoreboard at football field Totals for 25868	270.00
25869	09/30/2014	DEALERS ELECTRIC	9511500008	SEPTEMBER	1660800-00 1661221, 1661348 1661324, 1661411 1661334, 1661540 1661818, 1661910 Totals for 25869	867.66
25870	09/30/2014	DIXIE PAPER COMPANY		9 BELOW	524762,525801 524760, 525175	483.02
25870	09/30/2014	DIXIE PAPER COMPANY	9511500009	SEPTEMBER	Monthly PO for Dixie	10,525.69
25870	09/30/2014	DIXIE PAPER COMPANY	2401500001	SEPTEMBER 2	Paper Supplies for Cafeteria Totals for 25870	2,826.91 13,835.62
25871	09/30/2014	DOMINO'S PIZZA	21500029	ORDER 1875	Band meals for Maypearl Game 9/26/2014 Totals for 25871	180.00 180.00
25872	09/30/2014	DORSEY, CARL		9 GATEKEEPER	JV FOOTBALL Totals for 25872	25.00 25.00
25873	09/30/2014	EAST TEXAS TESTING	9341500003	2833	Monthly PO for East Texas Testing Totals for 25873	320.00 320.00
25874	09/30/2014	EVANS, JUDY	1011500005	REIMBURSE	campus items Totals for 25874	65.13 65.13
25875	09/30/2014	FEAGINS, CRYSTAL		9 REIMBURSEM	FINGERPRINTING FEES Totals for 25875	47.45 47.45
25876	09/30/2014	FLATTS STATIONERY	21500025	271175-00	Vorheese/hole punch	22.99
25876	09/30/2014	FLATTS STATIONERY	21500026	271174-00	Flatt's/supplies	120.20
25876	09/30/2014	FLATTS STATIONERY	1021500001	1021500001	Copy Paper Totals for 25876	1,232.37 1,375.56
25877	09/30/2014	FLOWERS BAKING COMPA	2401500007	SEPTEMBER	Bread for Meals	1,953.81

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 25877						1,953.81
25878	09/30/2014	FREY SCIENTIFIC	1011500000	2025011529	stools for science lab	962.98
Totals for 25878						962.98
25879	09/30/2014	FRITO-LAY	2401500004	SEPTEMBER	Chips/Snacks for Vending Machines	2,726.54
Totals for 25879						2,726.54
25880	09/30/2014	GOVCONNECTION INC.	21500027	51839761,5	GovConnection/Tang/supplies	199.90
25880	09/30/2014	GOVCONNECTION INC.	9531500010	51824464	Power over Ethernet Injectors	122.15
Totals for 25880						322.05
25881	09/30/2014	HARDY COOK & HARDY,	9	27109	OCTOBER RETAINER	50.00
Totals for 25881						50.00
25882	09/30/2014	HUBERT GLASS OIL CO.	9341500023	ORDER 0067	fuel for bus fleet and trucks	10,363.75
Totals for 25882						10,363.75
25883	09/30/2014	IRON GATE FEED	9511500018	FERTILIZE	800# of 15-5-10 fertilizer for football field	303.20
Totals for 25883						303.20
25884	09/30/2014	J & B AUTO & TRUCK	9341500020	12904	repair bus 6	114.60
Totals for 25884						114.60
25885	09/30/2014	KEY CHIROPRACTIC	9	AUG/SEPT	8/25 - 9/19/2014	320.00
Totals for 25885						320.00
25886	09/30/2014	LABATT FOOD SERVICE	2401500000	SEPTEMBER	Food for Meals	52,296.98
Totals for 25886						52,296.98
25887	09/30/2014	LOCK, EDWIN	9	SEPTEMBER	TRAVEL	235.20
Totals for 25887						235.20
25888	09/30/2014	LRMS, INC.	1011500002	9640	Library Annual Software License Fee	660.45
Totals for 25888						660.45
25889	09/30/2014	LYMAN, ED	9	MEALS	MEALS AT TASA/TASB CONVENTION	18.14
Totals for 25889						18.14
25890	09/30/2014	THE MADE-RITE COMPAN	2401500006	773056,773	Slushie Mix	1,068.00
Totals for 25890						1,068.00
25891	09/30/2014	MATHESON TRI-GAS INC	21500020	09911300	Matheson Tri-Gas/Brown/mig gun	258.21
Totals for 25891						258.21
25892	09/30/2014	MAZZIO'S PIZZA-PALES	21500008	43201	Drill team meals/Duren/student meals during FB season	156.57
Totals for 25892						156.57
25893	09/30/2014	MIDLOTHIAN BAND BOOS	21500038	BAND MEALS	Meals for WHS band students at Midlothian Marching	468.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Festival 10/04/2014	
					Totals for 25893	468.00
25894	09/30/2014	NALCOM WIRELESS CORP	9341500027	47088	Nalcom Wireless PO	230.00
					Totals for 25894	230.00
25895	09/30/2014	NATIONAL FOOD GROUP	2401500005	0726382 &	Food for Meals	5,179.53
					Totals for 25895	5,179.53
25896	09/30/2014	O'REILLY AUTO PARTS	9341500007	SEPTEMBER	Monthly PO for O'reilly	419.97
					Totals for 25896	419.97
25897	09/30/2014	OAK FARMS	9	SEPTEMBER	MILK PRODUCTS	8,274.07
					Totals for 25897	8,274.07
25898	09/30/2014	PALESTINE WELDING SU	21500010	P49412	Palestine Welding/Brown/Open PO for supplies	30.17
					Totals for 25898	30.17
25899	09/30/2014	PITNEY BOWES PURCHAS	7501500028	ACT# 20654	POSTAGE METER REFILL	4,041.98
					Totals for 25899	4,041.98
25900	09/30/2014	PRICE INTERNATIONAL	9341500012	270029F	Monthly PO for Price	101.76
					Totals for 25900	101.76
25901	09/30/2014	RAPTOR TECHNOLOGIES	1011500006	36416RN	V-SOFT RENEWAL 2014-2015	480.00
					Totals for 25901	480.00
25902	09/30/2014	SBA ENTERPRISES, LLC	9511500001	88165	Monthly Po for SBA	173.00
					Totals for 25902	173.00
25903	09/30/2014	REGION VII ESC	9	056090	2014-2015 SERVICES	85,348.86
					Totals for 25903	85,348.86
25904	09/30/2014	REGIONS COMMERCIAL B	7501400297	ACADEMY	BAND SHORTS	1,360.65
25904	09/30/2014	REGIONS COMMERCIAL B	9	SHEPS BAR-	DR. LYMAN AND DR. RICE	20.57
25904	09/30/2014	REGIONS COMMERCIAL B	9	TASA/TASB	REGISTRATION FOR TASA/TASB CONVENTION	1,300.00
25904	09/30/2014	REGIONS COMMERCIAL B	9	TASA/TASB	CREDIT FOR JOHN TILLEY CANCELLATION	-325.00
25904	09/30/2014	REGIONS COMMERCIAL B	2401400150	WEBSTAUAN	Trash cans for breakfast in the classroom	407.62
					Totals for 25904	2,763.84
25905	09/30/2014	RENAISSANCE LEARNING	7501500042	BELOW	RENAISSANCE LEARNING (FOR ALL CAMPUSES) INV4117543 4117546, 4117552	34,973.04
					Totals for 25905	34,973.04
25906	09/30/2014	SCHAEFFER MFG COMPAN	9	LEP-14-415	LUBE EQUIPMENT	421.30
					Totals for 25906	421.30
25907	09/30/2014	SCHOLASTIC CLASSROOM	21500032	M5459906	Scholastic/Plumb/New York Times Upfront	886.05
					Totals for 25907	886.05

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25908	09/30/2014	SCHOOL SPECIALTY INC	1011500001	2081133851	Permit to leave building books	93.00
					Totals for 25908	93.00
25909	09/30/2014	SHELL FLEET PLUS	9	6518464040	FUEL SEPTEMBER	97.20
					Totals for 25909	97.20
25910	09/30/2014	SHERWIN WILLIAMS	9511500006	1039-9	Monthly PO for Sherwin Williams	46.08
					Totals for 25910	46.08
25911	09/30/2014	STEVENS, CANDACE	9	SEPTEMBER	9/1 - 9/27/14	768.00
					Totals for 25911	768.00
25912	09/30/2014	STORY-WRIGHT	7501500049	0184119-00	OFFICE SUPPLIES	485.89
25912	09/30/2014	STORY-WRIGHT	1021500003	0183990-00	General Supplies	363.95
					Totals for 25912	849.84
25913	09/30/2014	SUTPHEN, TRAVIS	9	OFFICIAL 9	JV FOOTBALL	102.16
					Totals for 25913	102.16
25914	09/30/2014	T&P SERVICE,LLC	9341500017	4620	fix diesel pump	254.50
					Totals for 25914	254.50
25915	09/30/2014	TEXAS COMPUTER EDUCA	9531500013	4547570	TCEA 2015 Conference Registration - JFolmar	257.00
					Totals for 25915	257.00
25916	09/30/2014	THOMPSON, JOSHUA	9	OFFICIAL 9	JV FOOTBALL	82.84
					Totals for 25916	82.84
25917	09/30/2014	TXU ENERGY	9	0520023173	SEPTEMBER	457.49
					Totals for 25917	457.49
25918	09/30/2014	TYER'S AUTO AIR INC.	9341500009	SEPTEMBER	INVOICES 140905004 140924001	572.65
					Totals for 25918	572.65
25919	09/30/2014	TYLER TRUCK CENTER	9341500008	SEPTEMBER	Monthly PO for Tyler Truck PS520188617:01 PS520189264:01 PS520189837:01 PS520190056:01 PS520189842:01 PS520190405:01	836.69
					Totals for 25919	836.69
25920	09/30/2014	UNIFIRST CORPORATION	9511500003	SEPTEMBER	UNIFORMS AND MOPS	1,673.20
					Totals for 25920	1,673.20
25921	09/30/2014	VISUAL TECHNIQUES IN	21500030	30758	Visual Techniques/Frith/Boxlight Remote Control	74.00
					Totals for 25921	74.00
25922	09/30/2014	WESTWOOD JR. HIGH SC	411500009	SANITIZER	REIMBURSE FOR CLASSROOM SANITIZING PRODUCTS	85.45
					Totals for 25922	85.45

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
						Totals for checks	783,007.16

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	45,122.00	0.00	589,053.88	634,175.88
211	TITLE I FUND	0.00	0.00	41,013.23	41,013.23
240	FOOD SERVICE	407.62	180.90	79,366.89	79,955.41
244	CARL PERKINS GRANT	0.00	0.00	3,419.00	3,419.00
255	TITLE II - PART A	0.00	0.00	21,143.64	21,143.64
270	Title VI	0.00	0.00	3,300.00	3,300.00
***	Fund Summary Totals ***	45,529.62	180.90	737,296.64	783,007.16

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25923	10/06/2014	TEXAS SKYWARD USER G	7501500029	REGISTRATI	SKYWAR CONF. FRISCO TX MICHELLE MOORE JOHN FOLMAR	730.00
					Totals for 25923	730.00
25924	10/10/2014	ACCURATE LABEL DESIG	1011500007	133629	stickers for students	78.95
					Totals for 25924	78.95
25925	10/10/2014	ALLEN, RICKY	10	REIMB	FINGERPRINTING FEES 10/3	47.45
					Totals for 25925	47.45
25926	10/10/2014	ANDERSON COUNTY SHER	10	SECURITY 1	JH FOOTBALL	4.00
					Totals for 25926	4.00
25927	10/10/2014	BARKSDALE, JAMIE	10	OFFICIAL 1	VOLLEYBALL	100.00
					Totals for 25927	100.00
25928	10/10/2014	BISHOP, BOBBY	10	SECURITY 8	FB VS HUNTINGTON	87.50
					Totals for 25928	87.50
25929	10/10/2014	BSN SPORTS	8071500015	96395077	White Jr. High Football Helmets	799.50
					Totals for 25929	799.50
25930	10/10/2014	CDW GOVERNMENT INC	9531500009	PR92614	External DVD drives	129.64
					Totals for 25930	129.64
25931	10/10/2014	CHESNUT, ANDREW	10	OFFICIAL 1	FOOTBALL	116.20
					Totals for 25931	116.20
25932	10/10/2014	CRUZ, ANA	10	REIMB	FINGERPRINTING FEES 10/3	47.45
					Totals for 25932	47.45
25933	10/10/2014	DIXIE PAPER COMPANY	10	525936	MOPS	22.95
					Totals for 25933	22.95
25934	10/10/2014	DORSEY, CARL	10	GATEKEEPER VAR	FOOTBALL	25.00
					Totals for 25934	25.00
25935	10/10/2014	DUREN, LEE	10	SECURITY 1	JH FOOTBALL	50.00
					Totals for 25935	50.00
25936	10/10/2014	EAST TEXAS COPY SYST	10	255070	9/28 - 10/27, 2014 COPIES TO 9/27 SN MTV04868	61.11
25936	10/10/2014	EAST TEXAS COPY SYST	10	255071	JH COPIES TO 9/27	31.78
					Totals for 25936	92.89
25937	10/10/2014	EDMENTUM INC.	7501500046	INV039662	7/8 MATH AND SS AND STUDY ISLAND END-OF-COURSE ALG I	3,624.00
					Totals for 25937	3,624.00
25938	10/10/2014	ENERGY MACHINE & WEL	9341500021	66737	welding door on bus 30	220.00
					Totals for 25938	220.00
25939	10/10/2014	EVANS, RICHARD	21500039	MEALS 10/1	Meals for WHS Band students for Cedar Creek Marching Festival 10/11/2014	-474.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25939	10/10/2014	EVANS, RICHARD	21500040	MEALS 10/1	Meals for WHS Band Students for UIL Marching Contest 10/18/2014	-474.00
25939	10/10/2014	EVANS, RICHARD	21500039	MEALS 10/1	Meals for WHS Band students for Cedar Creek Marching Festival 10/11/2014	474.00
25939	10/10/2014	EVANS, RICHARD	21500040	MEALS 10/1	Meals for WHS Band Students for UIL Marching Contest 10/18/2014	474.00
Totals for 25939						0.00
25940	10/10/2014	FASTENAL COMPANY	9511500000	BELOW	Monthyl PO for Fastenal TXPAE29938,TXPAE30099 TXPAE30170,TXPAE30190 TXPAE30333	34.43
Totals for 25940						34.43
25941	10/10/2014	FERGUSON ENTERPRISES	9511500010	SEPTEMBER	Ferguson monthly PO	81.25
Totals for 25941						81.25
25942	10/10/2014	FLATTS STATIONERY	21500034	271600-00	Flatt's/Bolestridge/printer ink	623.56
25942	10/10/2014	FLATTS STATIONERY	21500033	271599-00	Flatt's/copy paper	1,364.00
Totals for 25942						1,987.56
25943	10/10/2014	GOVCONNECTION INC.	9531500011	51849274	Misc IT Supplies for All Campuses	607.00
Totals for 25943						607.00
25944	10/10/2014	HAIR, GREGORY	10	OFFICIAL 1	FOOTBALL	103.60
Totals for 25944						103.60
25945	10/10/2014	INTERQUEST CANINE DE	21400285	14-1200	Interquest/Lock/drug dog visits	225.00
Totals for 25945						225.00
25946	10/10/2014	KAT MAR SPORTS	8071500013	8436	Kevlar equipment protection	2,925.00
Totals for 25946						2,925.00
25947	10/10/2014	THE LAB	10	16576	ATHLETIC DRUG TESTING	770.00
Totals for 25947						770.00
25948	10/10/2014	LONESTAR COPY PRODUC	411500005	26643	PRINT CARTRIDGES	1,604.79
Totals for 25948						1,604.79
25949	10/10/2014	LRMS, INC.	7501500071	9642	G4 ONLINE LIBRARY ANNUAL SOFTWARE LICENSE FEE ADMIN OFFICE-MELANY SMITH	660.45
Totals for 25949						660.45
25950	10/10/2014	MARSHALL, LAMORRIS	10	OFFICIAL 1	VOLLEYBALL	101.00
Totals for 25950						101.00
25951	10/10/2014	MCCOYS	9511500011	SEPTEMBER	Monthly PO for Ferguson	1,240.44
Totals for 25951						1,240.44

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25952	10/10/2014	MCDONALDS-M'VILLE	21500007	121	Cheerleader meals/meals during FB season	54.00
					Totals for 25952	54.00
25953	10/10/2014	NALCOM WIRELESS CORP	9341500016	47194	radios, chargers and antenna for transportation	2,610.26
					Totals for 25953	2,610.26
25954	10/10/2014	NEAL, JAMES	10	OFFICIAL 1	VOLLEYBALL	114.44
					Totals for 25954	114.44
25955	10/10/2014	NECHES I.S.D.	8071500036	CROSS COUN	Cross Country Meet at Neches High School, 9-20-14	200.00
					Totals for 25955	200.00
25956	10/10/2014	NELCO	7501500053	4548854	2000 FINANCE CHECKS	436.00
					Totals for 25956	436.00
25957	10/10/2014	OFFICE OF THE SECRET	7501500074	REGISTRATI	REGISTRATION FOR SEC OF STATE'S LAW SEMINAR 12/3 - 12/5 FOR B.BING, P.WALDING AND C.CHEATHAM	465.00
					Totals for 25957	465.00
25958	10/10/2014	OLIVER, LAURA	10	OFFICIAL 1	VOLLEYBALL	154.88
					Totals for 25958	154.88
25959	10/10/2014	PALESTINE WELDING SU	21500010	SEE SEPT S	Palestine Welding/Brown/Open PO for supplies	757.25
25959	10/10/2014	PALESTINE WELDING SU	9511500037	SEE STATEM	Sept 2014 PO for Palestine Welding	265.00
					Totals for 25959	1,022.25
25960	10/10/2014	PALESTINE HERALD PRE	10	310	BUS DRIVER ADS AND FIRST REPORT AD	1,003.00
					Totals for 25960	1,003.00
25961	10/10/2014	RATHBUN, JOANNA	10	OFFICIAL 9	VOLLEYBALL	142.00
					Totals for 25961	142.00
25962	10/10/2014	RIVARD, MIKE	10	OFFICIAL 1	FOOTBALL	70.00
					Totals for 25962	70.00
25963	10/10/2014	ROTARY CLUB OF PALES	10	11916,1213	MAY-SEPTEMBER 2014	553.00
					Totals for 25963	553.00
25964	10/10/2014	SCHOOL SPECIALTY INC	1021500002	2081134399	General Supplies	107.27
					Totals for 25964	107.27
25965	10/10/2014	STORY-WRIGHT	411500008	0184218-00	STANDS	439.60
25965	10/10/2014	STORY-WRIGHT	7501500052	0184348-00	STORY WRIGHT ORDER (ELEMENTARY) ITEM # Q6471A CYAN CARTRIDGE	147.99
25965	10/10/2014	STORY-WRIGHT	7501500056	0184351-00	STORY WRIGHT ORDER QTY 1 CF280X BLK CARTRIDGE AM PRINTERS	178.99

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25965	10/10/2014	STORY-WRIGHT	7501500051	0184333-00	STORY WRIGHT ORDER (ELEMENTARY) ITEM # Q7553X BLACK CARTRIDGE AM PRINTERS ITEM # CF280X BLACK CARTRIDGE AM PRINTER Totals for 25965	1,197.93 1,964.51
25966	10/10/2014	SULLIVAN SUPPLY INC.	21500035	0326088,03	Sullivan Supply-Texas/Brown/Livestock Equipment Totals for 25966	1,222.07 1,222.07
25967	10/10/2014	TAPLEY, JOANNA	10	OFFICIAL 9	VOLLEYBALL Totals for 25967	146.20 146.20
25968	10/10/2014	TERMINIX, INC.	9511500002	SEPTEMBER	Monthly PO for Terminex Totals for 25968	392.00 392.00
25969	10/10/2014	TEXAS BURGER - M'VIL	10	255433	JV FOOTBALL MEALS Totals for 25969	175.00 175.00
25970	10/10/2014	TEXAS STAR ENGRAVING	7501500036	7070	Teacher of the Month Sept 2014 Prim-E. Dunford Elem. M. Wade JrH.- K. Stephenson H- K.Plumb Totals for 25970	64.00 64.00
25971	10/10/2014	TRIUMPH LEARNING	411500003	IR004471	TEKS EDITION BOOKS Totals for 25971	95.49 95.49
25972	10/10/2014	VERIZON WIRELESS	10	9732634041	CELL PHONE BILL 9/24 - 10/23, 2014 Totals for 25972	1,383.01 1,383.01
25973	10/10/2014	VISUAL TECHNIQUES IN	9531500006	30773	iPad Repair Parts Totals for 25973	932.00 932.00
25974	10/10/2014	WILLIAM V. MACGILL &	9331500001	IN0495537	Equipment and supplies for nurses office Totals for 25974	803.27 803.27
25975	10/10/2014	XEROX CORPORATION	10	076171143	SEPTEMBER SN XEH-071559	171.14
25975	10/10/2014	XEROX CORPORATION	10	076171127	SEPTEMBER SN XEL-567291	476.97
25975	10/10/2014	XEROX CORPORATION	10	076171126	SEPTEMBER SN BA9-409117	74.28
25975	10/10/2014	XEROX CORPORATION	10	076171129	SEPTEMBER SN XEH-071556	218.95
25975	10/10/2014	XEROX CORPORATION	10	076171128	SEPTEMBER SN BA9-409118	55.32
25975	10/10/2014	XEROX CORPORATION	10	076171125	SEPTEMBER SN XEL-567205	488.80
25975	10/10/2014	XEROX CORPORATION	10	076171130	SEPTEMBER SN XEH-071258	218.95
25975	10/10/2014	XEROX CORPORATION	10	076171131	SEPTEMBER SN RFX-354103	1,049.36
25975	10/10/2014	XEROX CORPORATION	10	076302750	SEPTEMBER SN XEL-567321	475.17
25975	10/10/2014	XEROX CORPORATION	10	076171124	SEPTEMBER SN BG2-946437	794.86
25975	10/10/2014	XEROX CORPORATION	10	076171123	SEPTEMBER SN XEH-071545 Totals for 25975	198.16 4,221.96
25976	10/10/2014	EVANS, RICHARD	21500039	MEALS 10/1	MEALS FOR WHS BAND STUDENTS FOR CEDAR CREEK MARCHING	474.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					FESTIVAL 10/11/14	
					Totals for 25976	474.00
25977	10/10/2014	EVANS, RICHARD	21500040	MEALS 10/1	MEALS WHS BAND STUDENTS FOR	474.00
					UIL MARCHING CONTEST 10/18/14	
					Totals for 25977	474.00
25978	10/13/2014	TAEA HEADQUARTERS	7501500077	BOLESTRIDG	REGISTRATION FOR DAVE AND	260.00
					BOBBYE BOLESTRIDGE TEXAS ART	
					EDUCATION ASSOC. CONFERENCE	
					11/6-11/9	
					Totals for 25978	260.00
25979	10/15/2014	CAST	7501500081	REGISTRATI	REGISTRATION FOR CAST FOR	750.00
					JULIE MAY, RODNEY MAY, BAILEE	
					DUREN, BETH HEDGE, BETTINA	
					KNOWLES & JESSICA TAYLOR	
					11/20-11/22	
					Totals for 25979	750.00
25980	10/15/2014	WESTWOOD SUPERINTEND	10	PETTY CASH	9/15 - 10/14/2014	106.70
					Totals for 25980	106.70
25981	10/21/2014	ABBS, LEONA	7501500047	KILGORE 10	MILEAGE TO KILGORE FOR LEONA	238.56
					ABBS 10/6-10/8	
					Totals for 25981	238.56
25982	10/21/2014	ACTION CLEANING SYST	9341500022	T27475	soap for cleaning buses	465.00
					Totals for 25982	465.00
25983	10/21/2014	ANDERSON COUNTY SHER	10	SECURITY 1	SECURITY	52.00
					Totals for 25983	52.00
25984	10/21/2014	ATMOS ENERGY	10	GAS BILLS	9/16 - 10/15/14	104.01
					Totals for 25984	104.01
25985	10/21/2014	BACON AUTOPLEX, INC.	9341500024	127181	transportation truck , needs	618.53
					to check computer	
					Totals for 25985	618.53
25986	10/21/2014	BAIN, ROBERT JR	10	OFFICIAL 1	VAR FOOTBALL	143.24
					Totals for 25986	143.24
25987	10/21/2014	BARCO PRODUCTS	7501500054	101400121	BARCO PRODUCTS ORDER QTY 10	7,077.22
					02SA2619-BK 6' SUPERSAVER	
					BENCH W/ BACK/SURFACE	
					MOUNT/BLK QTY 3 07SA2615-BK	
					6' SUPERSAVER TABLE/	
					PORTABLE/SURFACE MOUNT QTY 1	
					07SA2617-BK 6' SUPERSAVER	
					TABLE/2-ADA/PORTABLE/BLK/SURFA	
					CE MOUNT/BLK	
					Totals for 25987	7,077.22
25988	10/21/2014	BEN E. KEITH COMPANY	10	15588504	PRIMARY SUPPLIES	661.16
					Totals for 25988	661.16

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25989	10/21/2014	BLICK ART MATERIALS	21500015	3610687	Dick Blick Art Materials/Bolestridge/art supplies	27.96
25989	10/21/2014	BLICK ART MATERIALS	21500015	3588689	Dick Blick Art Materials/Bolestridge/art supplies	31.56
25989	10/21/2014	BLICK ART MATERIALS	21500015	3595155	Dick Blick Art Materials/Bolestridge/art supplies	2,546.25
Totals for 25989						2,605.77
25990	10/21/2014	BRAUM'S ICE CREAM AN	21500008	10/10/14 M	Drill team meals/Duren/student meals during FB season	169.21
Totals for 25990						169.21
25991	10/21/2014	BSN SPORTS	8071500017	96347988,9	Volleyball equipment for the 2014 season	2,868.94
Totals for 25991						2,868.94
25992	10/21/2014	CENTURYLINK	10	314051580	MONTHLY SERVICE FEES 10/7-11/6, 2014	9,080.25
Totals for 25992						9,080.25
25993	10/21/2014	CHASON, BRIAN	10	SECURITY 1	VARSITY FOOTBALL	100.00
Totals for 25993						100.00
25994	10/21/2014	CHOATE, TODD	10	SECURITY 1	VARSITY FOOTBALL	100.00
Totals for 25994						100.00
25995	10/21/2014	CITIBANK	7501500027	MEALS	MEALS FOR CINDY CHRISTIAN FOR KILGO DATA DRIVEN DECISIONS 9/16-9/17	32.00
25995	10/21/2014	CITIBANK	7501500004	MEALS -J.E	MEALS FOR KILGO DATA DRIVEN DECISIONS FOR JUDY EVANS	32.00
25995	10/21/2014	CITIBANK	7501500005	MEALS - S.	MEALS FOR SONYA BROWN 9/16-9/17 KILGO DATA DRIVEN	32.00
25995	10/21/2014	CITIBANK	7501500003	OMNI HOTEL	HOTEL FEE FOR KILGO DATA DRIVEN DECISIONS CINDY CHRISTIAN, SONYA BROWN, JUDY EVANS 9/16-9/17	392.40
25995	10/21/2014	CITIBANK	10	C.BOOKER	ROOM FOR TASB/TASA CONFERENCE 9/25-9/28, 2014	637.95
Totals for 25995						1,126.35
25996	10/21/2014	CREMEANS, THOMAS JR	10	OFFICIAL 1	JV FOOTBALL	71.08
Totals for 25996						71.08
25997	10/21/2014	CURRICULUM ASSOCIATE	411500017	90318191	STAAR MATH GRADES 7 & 8	414.40
Totals for 25997						414.40
25998	10/21/2014	DELL MARKETING L.P.	7501500048	XJK2D77W2	Laptop For Melany Smith From Dell equote#1008414403560	1,185.42
Totals for 25998						1,185.42

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
25999	10/21/2014	DOGWOOD SALES, INC	9341500031	IP04985	filters for Massey tractor	80.72
					Totals for 25999	80.72
26000	10/21/2014	DOMINO'S PIZZA	21500041	ORDER 1896	Meals for WHS Band for Malakoff Game 10/10/2014	180.00
26000	10/21/2014	DOMINO'S PIZZA	21500008	DRILL TEAM	Drill team meals/Duren/student meals during FB season	108.00
					Totals for 26000	288.00
26001	10/21/2014	DORSEY, CARL	10	GATEKEEPER	JV FOOTBALL VS MALAKOFF	25.00
					Totals for 26001	25.00
26002	10/21/2014	DUREN, LEE	10	SECURITY 1	JV FOOTBALL	50.00
26002	10/21/2014	DUREN, LEE	10	SECURITY 1	VARSITY FOOTBALL	100.00
					Totals for 26002	150.00
26003	10/21/2014	ECOLAB	2401500016	OCTOBER IN	Chemicals for Cafeterias 6412483,6418607 6412484,6418540 CR INV 5992509	1,452.98
					Totals for 26003	1,452.98
26004	10/21/2014	ESC REGION 12	10	054569	e-rate works priority one service year 2014-15	5,500.00
					Totals for 26004	5,500.00
26005	10/21/2014	EXXON MOBILE CORPORA	10	7187328263	FUEL 9/12/14	64.00
					Totals for 26005	64.00
26006	10/21/2014	FLATTS STATIONERY	21500047	272981-00	Flatt's/toner for teacher workroom printer	583.98
26006	10/21/2014	FLATTS STATIONERY	21400256	261088-00	CREDIT FOR FOLDERS	-449.91
					Totals for 26006	134.07
26007	10/21/2014	FOLMAR, JOHN	7501500033	MEALS	SKYWARD MEALS - JOHN	64.32
					Totals for 26007	64.32
26008	10/21/2014	GOODHEART-WILLCOX PU	7501500067	01432400	A&P ADDITIONAL TEXTBOOKS NEEDING TO BE PURCHASED FROM PROC 2014. QTY 30 9781619604247	2,969.10
					Totals for 26008	2,969.10
26009	10/21/2014	GOVCONNECTION INC.	411500018	51878082	HP LASER KET PR 400 COLOR M451DN PRINTER WITH 250 SHEET PAPER FEEDER	556.44
					Totals for 26009	556.44
26010	10/21/2014	ISAAC'S WRECKER SERV	9341500015	44790	wrecker service for bus 41	258.75
					Totals for 26010	258.75
26011	10/21/2014	JOHN DEERE LANDSCAPE	9511500042	BELOW	2- Hunter Pro C sprinkler controlers (outdoor) 69948710,69948790	284.66
					Totals for 26011	284.66

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26012	10/21/2014	JONES, GREG	10	OFFICIAL 1	VAR FOOTBALL	85.00
					Totals for 26012	85.00
26013	10/21/2014	JONES, VIDAL	10	OFFICIAL 1	VAR FOOTBALL	85.00
					Totals for 26013	85.00
26014	10/21/2014	JONES, WESLEY	10	OFFICIAL 1	VAR FOOTBALL	85.00
					Totals for 26014	85.00
26015	10/21/2014	KILGO CONSULTING INC	7501500002	14922253	REGISTRATION FEE FOR KILGO DATA DRIVEN DECISIONS CINDY CHRISTIAN, SONYA BROWN & JUDY EVANS 9/16-9/17	885.00
					Totals for 26015	885.00
26016	10/21/2014	LINAM, HERMAN IV	10	SECURITY 1	VARSIY FOOTBALL	100.00
					Totals for 26016	100.00
26017	10/21/2014	LITTLE CAESARS PIZZA	10	# 37266	JH VOLLEYBALL MEAL	111.15
					Totals for 26017	111.15
26018	10/21/2014	LONESTAR COPY PRODUC	411500010	26693	ART INK CARTRIDGES	239.98
					Totals for 26018	239.98
26019	10/21/2014	LYMAN, ED	10	MEALS	WITH DR. RICE FOR AGENDA REVIEW	19.30
					Totals for 26019	19.30
26020	10/21/2014	MATHESON TRI-GAS INC	21500042	10042085	Matheson/Brown/fluid for parts washer	769.58
					Totals for 26020	769.58
26021	10/21/2014	MELONTREE, LESTER	10	OFFICIAL 1	JV FOOTBALL	77.40
					Totals for 26021	77.40
26022	10/21/2014	MOOYAH BURGER FRIES	21500007	ORDER 453	Cheerleader meals/meals during FB season	84.00
					Totals for 26022	84.00
26023	10/21/2014	MYERS, DONALD	10	SECURITY 1	VARSIY FOOTBALL	100.00
					Totals for 26023	100.00
26024	10/21/2014	NECHES PLUMBING INC.	9511500043	18160	clear drain at PPCD primary	334.01
					Totals for 26024	334.01
26025	10/21/2014	PEOPLES PUBLISHING G	411500016	10476791	MEASURING UP MATH BOOKS	678.60
					Totals for 26025	678.60
26026	10/21/2014	RAM SECURITY	9341500035	0001245	sign for parking trucks for bus lot	49.00
					Totals for 26026	49.00
26027	10/21/2014	REGION VII ESC	9341500004	175445	Yearly cert and recert classes. Emergency Certs	15.00
					Totals for 26027	15.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26028	10/21/2014	RIVARD, MIKE	10	OFFICIAL 1	JV FOOTBALL	53.60
					Totals for 26028	53.60
26029	10/21/2014	SCHOOL SPECIALTY INC	1011500004	2081134607	colored cones	39.19
					Totals for 26029	39.19
26030	10/21/2014	SIMMONS, JACK	10	OFFICIAL 1	JV FOOTBALL	78.76
26030	10/21/2014	SIMMONS, JACK	10	OFFICIAL 1	JV FOOTBALL	83.68
					Totals for 26030	162.44
26031	10/21/2014	STORY-WRIGHT	7501500082	0184791-00	office supplies	409.49
					Totals for 26031	409.49
26032	10/21/2014	SUBWAY-PALESTINE	21500052	558751	Meals for WHS Band for Teague football game 10/17/2014	300.00
					Totals for 26032	300.00
26033	10/21/2014	SUTTON, JOHN	10	OFFICIAL 1	VAR FOOTBALL	85.00
					Totals for 26033	85.00
26034	10/21/2014	TEXAS DEPT OF PUBLIC	10	CRS-201409	CRIMINAL HISTORY CHECKS	208.00
					Totals for 26034	208.00
26035	10/21/2014	TEXAS STAR ENGRAVING	10	7014	4 YR ACADEMIC ACHIEVEMENT PLAQUES	105.00
26035	10/21/2014	TEXAS STAR ENGRAVING	10	7071	OCTOBER TEACHER OF THE MONTH	64.00
					Totals for 26035	169.00
26036	10/21/2014	TRIUMPH LEARNING	411500002	IR0014470	TEKS EDITION BOOKS 7TH GRADE TEXAS COACH	95.49
					Totals for 26036	95.49
26037	10/21/2014	TVCC - ATHENS	10	FALL 2014	DUAL CREDIT CLASSES FOR FALL 2014	37,002.00
					Totals for 26037	37,002.00
26038	10/21/2014	TXU ENERGY	10	0540764995	ACCT 900041827021	162.99
					Totals for 26038	162.99
26039	10/21/2014	UNITY EDUCATION RESO	21500024	OE-2135384	Unity Education/student planners	1,975.50
					Totals for 26039	1,975.50
26040	10/21/2014	VERNIER SOFTWARE	21500031	5152446	Vernier/Bundy/digital microscope imager	169.00
					Totals for 26040	169.00
26041	10/21/2014	WARDELL, PATRICIA	7501500032	MEALS	SKYWARD MEALS - TRICIA	78.88
					Totals for 26041	78.88
26042	10/21/2014	WESTWOOD HIGH SCHOOL	21500048	WALMART	WHS Activity Acct/Cowley/October supplies for LS	129.49
					Totals for 26042	129.49

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26043	10/21/2014	WHITLEY, ANNA	7501500017	JACKSONVIL	MILEAGE TO JACKSONVILLE FOR ANNA WHITLEY 9/10-9/12 Totals for 26043	90.72 90.72
26044	10/21/2014	WILLIAM V. MACGILL &	21500037	IN0497553	MacGill Discount Medical/Voorheese/Lab equipment f/CPR instruction	1,306.32
26044	10/21/2014	WILLIAM V. MACGILL &	9331500006	IN0497602	Non Contact Thermometers Totals for 26044	300.00 1,606.32
26045	10/29/2014	HUMBLE ISD ATHLETICS	8071500049	ENTRY FEE	Entry fee, boys cross country regional meet, Novemeber 1, 2014 Humble texas Totals for 26045	15.00 15.00
26046	10/31/2014	AREA 8 ASSOCIATION O	21500071	94066	Area VIII Association/Brown/Area dues Totals for 26046	364.50 364.50
26047	10/31/2014	B.E. PUBLISHING	7501500101	48626	PROC 2014 IT! SERIES TITLES TECH APPS- JR HIGH WORD IT!, EXCEL IT!, ACCESS IT!, PUBLISH IT!, PRESENT IT! 30 OF EA 1 TE RSCS CD Totals for 26047	4,262.42 4,262.42
26048	10/31/2014	CLAIMS ADM. SERVICES	10	6207	FINAL AUDIT COST Totals for 26048	1,133.48 1,133.48
26049	10/31/2014	EAST TEXAS COPY SYST	10	259289	COPIES TO 10/27/14 Totals for 26049	13.94 13.94
26050	10/31/2014	OFFICE DEPOT INC. CR	9341500039	1726811787	office supplies for transportation office and maint. Totals for 26050	202.74 202.74
26051	10/31/2014	RUSSELL, SANDRA	9331500007	KILGORE	Mileage for Workshops at Region VII 10/23 & 10/29, 2014 Totals for 26051	159.04 159.04
26052	10/31/2014	SANDY LAND DISTRICT	21500070	94067	Sandyland District/Brown/FFA dues Totals for 26052	121.50 121.50
26053	10/31/2014	TASBO	2401500022	S. SATCER	TASBO Membership FOR SHEREE SATCER 2014-15 Totals for 26053	110.00 110.00
26054	10/31/2014	TEXAS FFA ASSOCIATIO	21500072	94065	Texas FFA/Brown/FFA State & National dues Totals for 26054	1,623.50 1,623.50
26055	10/31/2014	WARREN PAINT & BODY	10	201410-56	REPAIR BUS VIN #4UZABRDC47CW15064	6,530.26

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26055						6,530.26
26059	10/31/2014	ADVANCED SYSTEMS & A	10	79713	ADMIN NOVEMBER SERVICES	27.95
Totals for 26059						27.95
26060	10/31/2014	ANDERSON, JAMES	10	OFFICIAL 1	VAR FOOTBALL	70.00
Totals for 26060						70.00
26061	10/31/2014	ANDERSON COUNTY SHER	10	SECURITY	FOOTBALL 10/23 FOOTBALL 10/24	36.00
Totals for 26061						36.00
26062	10/31/2014	ANDREWS, VALERIE	10	REIMB	FINGERPRINTING FEES	47.45
Totals for 26062						47.45
26063	10/31/2014	ATMOS ENERGY	10	9/23 - 10/	GAS BILLS	466.55
Totals for 26063						466.55
26064	10/31/2014	BAMBECK, THERESA	10	REIMB	TAILGATE PARTY SUPPLIES	108.02
Totals for 26064						108.02
26065	10/31/2014	BROWN, PATSY	10	REIMB	REIMBURSED FOR A TABLET FOR MARISSA TILL	30.00
Totals for 26065						30.00
26066	10/31/2014	BURNETT TRUCKING	9511500040	8183	15 yds. road base for road behind Primary School	735.00
Totals for 26066						735.00
26067	10/31/2014	CARRIER ENTERPRISE,	10	SEE STMT	PARTS AND CREDITS	154.27
Totals for 26067						154.27
26068	10/31/2014	CAVALLO ENERGY TEXAS	10	B141021049	ELECTRIC BILL 9/17 - 10/16, 2014	24,890.71
Totals for 26068						24,890.71
26069	10/31/2014	CHASON, BRIAN	10	SECURITY 1	VAR FOOTBALL	100.00
Totals for 26069						100.00
26070	10/31/2014	CHOATE, TODD	10	SECURITY 1	VAR FOOTBALL	100.00
Totals for 26070						100.00
26071	10/31/2014	CHRISTIAN, CINDY	7501500045	KILGORE	MILEAGE TO KILGORE 10/7 CINDY CHRISTIAN	79.52
26071	10/31/2014	CHRISTIAN, CINDY	7501500059	KILGORE 10	MILEAGE TO KILGORE FOR CINDY CURRICULUM DIRECTORS MEETING 10/9	79.52
26071	10/31/2014	CHRISTIAN, CINDY	7501500058	KILGORE 10	MILEAGE TO KILGORE FOR CINDY HQ REQUIREMENTS & PLANS 10/15	79.52
Totals for 26071						238.56
26072	10/31/2014	CICI'S PIZZA - PALES	8071500050	535709	Cross Country Meals, District Meet 10/22/14 Elkhart Texas	48.00
Totals for 26072						48.00
26073	10/31/2014	CITY OF PALESTINE WA	10	#3-WWOODIS	WATER BILLS 9/14 - 10/14/2014	7,791.61
Totals for 26073						7,791.61

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26074	10/31/2014	COBURN'S SUPPLY CO.	9511500030	SEE STMT	OCTOBER Monthly PO for Coburns	67.54
					Totals for 26074	67.54
26075	10/31/2014	CONROD, SYLVESTER	10	OFFICIAL 1	FOOTBALL	70.00
					Totals for 26075	70.00
26076	10/31/2014	DALY, JOAN	10	CONSULTANT	PEIMS CONSULTANT 9/3 - 10/3/14	1,750.00
					Totals for 26076	1,750.00
26077	10/31/2014	DE FREECE, JOAN	10	REIMB	FINGERPRINTING FEES	47.45
					Totals for 26077	47.45
26078	10/31/2014	DELL MARKETING L.P.	1021500010	XJK5F2K61	PRIMARY PEIMS CLERK DESKTOP COMPUTER	1,013.52
					Totals for 26078	1,013.52
26079	10/31/2014	DEMCO	21500044	5433366	Library Supplies	208.13
					Totals for 26079	208.13
26080	10/31/2014	DISCOVERY EDUCATION	7501500094	90103317	PROC 2014 EARTH & SPACE- HIGH SCHOOL	1,735.00
					Totals for 26080	1,735.00
26081	10/31/2014	DIXIE PAPER COMPANY	9511500022	532133	5 gal buckets w/ lids (white)	639.60
					Totals for 26081	639.60
26082	10/31/2014	DORSEY, CARL	10	GATEKEEPER	VOLLEYBALL	25.00
26082	10/31/2014	DORSEY, CARL	10	GATEKEEPER	VARSITY FOOTBALL	25.00
26082	10/31/2014	DORSEY, CARL	10	GATEKEEPER	VOLLEYBALL AND JV FOOTBALL 10/17 AND 10/16	50.00
26082	10/31/2014	DORSEY, CARL	10	GATEKEEPER	VOLLEYBALL	25.00
					Totals for 26082	125.00
26083	10/31/2014	DUHON, ROBERT	10	OFFICIAL 1	VOLLEYBALL	126.88
					Totals for 26083	126.88
26084	10/31/2014	DUREN, LEE	10	SECURITY 1	JH FOOTBALL	50.00
26084	10/31/2014	DUREN, LEE	10	SECURITY 1	VAR FOOTBALL	100.00
					Totals for 26084	150.00
26085	10/31/2014	EAST TEXAS TESTING	9341500028	27366	Monthly Po for East Texas Testing	40.00
					Totals for 26085	40.00
26086	10/31/2014	EAST TEXAS COPY SYST	10	259288	NOVEMBER SN MTV04868	58.28
					Totals for 26086	58.28
26087	10/31/2014	ELKHART ATHLETICS	8071500039	CROSS COUN	Cross Country Meet, Elkhart Meet 10-1-14	200.00
					Totals for 26087	200.00
26088	10/31/2014	FAIRFIELD CROSS COUN	8071500040	CROSS COUN	Cross Country Meet Fairfield,	220.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					10-11-14	
					Totals for 26088	220.00
26089	10/31/2014	FLATTS STATIONERY	21500055	273528-00	TABLES, FOLDING 24DX48W	509.97
26089	10/31/2014	FLATTS STATIONERY	21500051	273317-00	Flatt's/Bundy/science supplies	158.66
					Totals for 26089	668.63
26090	10/31/2014	FLOWERS BAKING COMPA	10	94038143	SEPT INVOICE	102.46
					Totals for 26090	102.46
26091	10/31/2014	GOVCONNECTION INC.	9531500021	51921138	Additional Hard Drives for Campus Surveillance Servers	3,528.46
26091	10/31/2014	GOVCONNECTION INC.	9531500017	51925767	Barracuda Spam Firewall	4,578.03
					Totals for 26091	8,106.49
26092	10/31/2014	HARCOURT INC	7501500061	BELOW	EXTRA BIOLOGY BOOKS PURCHASED FOR PROC 2014 FOR THE HS QTY 75 9780544382923 950959171 950959172	6,573.75
					Totals for 26092	6,573.75
26093	10/31/2014	HOUGHTON MIFFLIN HAR	7501500093	SEE STMT	PROC 2014 HARCOURT K-8 SCIENCE FUSION	116,688.25
					Totals for 26093	116,688.25
26094	10/31/2014	IDEAS	1011500008	094601	UIL Music Memory supplies	132.38
					Totals for 26094	132.38
26095	10/31/2014	INTERQUEST CANINE DE	21400285	14-1231	Interquest/Lock/drug dog visits	225.00
					Totals for 26095	225.00
26096	10/31/2014	J R MUFFLER & BRAKE	9341500040	7730764	bus 6 to J&R muffler	589.75
					Totals for 26096	589.75
26097	10/31/2014	JENKINS, JOZETTE	10	OFFICIAL 1	VOLLEYBALL	136.88
					Totals for 26097	136.88
26098	10/31/2014	JOEY RIDGLE'S SEPTIC	9511500050	9065	pump out grease traps 9 All campuses	865.00
					Totals for 26098	865.00
26099	10/31/2014	KEY CHIROPRACTIC	9341500005	10/28/14	yearly DOT physical	240.00
					Totals for 26099	240.00
26100	10/31/2014	LAPOYNOR ISD	8071500041	CROSS COUN	Cross Country Meet, LaPoynor 9-27-14	250.00
					Totals for 26100	250.00
26101	10/31/2014	LINDSEY, BRENDA	10	OFFICIAL 1	VOLLEYBALL	140.24
					Totals for 26101	140.24
26102	10/31/2014	LINEBAUGH, DALE II	10	SECURITY 1	FOOTBALL	100.00
					Totals for 26102	100.00

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26103	10/31/2014	LOCK, EDWIN	10	REIMB OCTO	OCTOBER MILEAGE	476.73
					Totals for 26103	476.73
26104	10/31/2014	MCKNIGHT, VINCENT	10	OFFICIAL 1	VOLLEYBALL	100.00
					Totals for 26104	100.00
26105	10/31/2014	MELONTREE, LESTER	10	OFFICIAL 1	FOOTBALL	117.04
					Totals for 26105	117.04
26106	10/31/2014	MOORE'S RETREAD & TI	9341500032	107417	6 tires for buses	1,840.08
					Totals for 26106	1,840.08
26107	10/31/2014	MYERS, DONALD	10	SECURITY 1	VAR FOOTBALL	100.00
					Totals for 26107	100.00
26108	10/31/2014	NAILS, FLOYD	10	OFFICIAL 1	VAR FOOTBALL	70.00
					Totals for 26108	70.00
26109	10/31/2014	NALCOM WIRELESS CORP	9341500042	47346	monthly po for nalcom	230.00
26109	10/31/2014	NALCOM WIRELESS CORP	9341500034	47389	Check bus 9 radio	186.00
					Totals for 26109	416.00
26110	10/31/2014	NEAL, JAMES	10	OFFICIAL 1	VOLLEYBALL	144.44
					Totals for 26110	144.44
26111	10/31/2014	NECHES PLUMBING INC.	9511500049	18134	repair sewer lift station at high school life skills	702.83
					Totals for 26111	702.83
26112	10/31/2014	OFFICE DEPOT INC. CR	21500028	7351603270	Office Depot/Frith/flash drives	122.98
					Totals for 26112	122.98
26113	10/31/2014	PALESTINE AUTO & TRU	9341500038	12922	fix bus 26	589.75
					Totals for 26113	589.75
26114	10/31/2014	PALESTINE I.S.D.	8071500042	CROSS COUN	Cross Country Meet 9-6-14, Palestine ISD	190.00
					Totals for 26114	190.00
26115	10/31/2014	PARDUE TREE SERVICE	9511500038	35	remove tree from between buildings at JrHi. remove dead limbs and low hanging limbs from trees in front of H S	2,000.00
					Totals for 26115	2,000.00
26116	10/31/2014	PARKER, GALEN	10	OFFICIAL 1	FOOTBALL	117.04
					Totals for 26116	117.04
26117	10/31/2014	PEARSON	21500009	4614450	Pearson/Grad Point license for 11/21/14 to 11/20/15	3,414.00
					Totals for 26117	3,414.00
26118	10/31/2014	PIZZA HUT - TEAGUE	8071500047	00104	Meals varsity football team at Teague, 10/17/14	330.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26118						330.00
26119	10/31/2014	PRO-ED	7501500037	2234601	Math Models Textbooks Ags1718 qty 1 \$654.95 Consumer Mathmatics-Curriculum Class set Ags 1716 qty 1 \$654.95 Math for the worl of work- Curriculum Class Set	1,441.00
Totals for 26119						1,441.00
26120	10/31/2014	RAM SECURITY	9341500036	1251	monitors for handicap bus (51)	1,100.00
Totals for 26120						1,100.00
26121	10/31/2014	RATHBUN, JOANNA		10 OFFICIAL 1	VOLLEYBALL	122.00
Totals for 26121						122.00
26122	10/31/2014	REGIONS COMMERCIAL B	9531500015	CEP0141010	SANs for SSL Certificate (*westwoodisd.net)	208.00
26122	10/31/2014	REGIONS COMMERCIAL B		10 TX TAG	DEPOSIT MADE TO REPLINISH TX TAG ACCOUNT 23944864	20.00
26122	10/31/2014	REGIONS COMMERCIAL B		10 DALLAS ADO	CAROLYN BOOKER 9/26 27/2014	425.30
26122	10/31/2014	REGIONS COMMERCIAL B		10 WALGREENS	NO CONTACT THERMOMETERS	129.87
26122	10/31/2014	REGIONS COMMERCIAL B		10 TASA	CREDIT FOR THERESA BAMBECK REGISTRATION	-325.00
Totals for 26122						458.17
26123	10/31/2014	RIVARD, MIKE		10 OFFICIAL 1	FOOTBALL	86.80
Totals for 26123						86.80
26124	10/31/2014	SMITH,LAMRIGHT & ASS		10 5741	PROGRESS BILLING FOR 8/31/14 AUDIT	13,500.00
Totals for 26124						13,500.00
26125	10/31/2014	SPRINT		10 830468305	LONG DISTANCE BILL 9/15 - 10/16, 2014	177.81
Totals for 26125						177.81
26126	10/31/2014	STORY-WRIGHT	7501500075	0184763-00	office supplies	348.15
26126	10/31/2014	STORY-WRIGHT		10 0041582	CREDIT ON ACCOUNT	-33.20
Totals for 26126						314.95
26127	10/31/2014	SUBWAY-PALESTINE	21500007	558752	Cheerleader meals/meals during FB season	90.00
26127	10/31/2014	SUBWAY-PALESTINE	21500007	558754	Cheerleader meals/meals during FB season	55.00
26127	10/31/2014	SUBWAY-PALESTINE	8071500043	435250	Meals varsity football at Malakoff 10/10/14	275.00
Totals for 26127						420.00
26129	10/31/2014	SUMMIT SUPPLY CORPOR	7501500055	75948	SUMMIT SUPPLY CORPORATION OF COLORADO QTY 2 B4WBCLASSIC 4' CLASSIC STYLE BENCH W/ BACK-MATTE FINISH ORANGE/BLK QTY 2 CUSTOM (CUSTOM "PANTHERS") QTY 4 B6WBCLASSIC	8,409.84

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					6' CLASSIC STYLE BENCH W/BACK MATTE FINISH ORANGE/BLK QTY2 B6WBCLASSIC-ADDON 6' ADD ON CLASSIC STYLE BENCH W/BACK-MATTE FINISH ORANGE/BLK QTY 2 TR32 32GAL RECEPTACLE MATTE FINISH ONLY BLK QTY 2 DOME32S 32 GAL STEEL DOME TOP-MATTE FINISH ORANGE QTY 2 LINER32 32 GAL LINER BLK 4% DISCOUNT WAS TAKEN OUT OF THE B6WBCLASSIC TOTAL	
					Totals for 26129	8,409.84
26130	10/31/2014	TEXAS EDUCATIONAL PA	21500045	T65176-P	Texas Ed. Paperbacks/Bundy/UIIL SS materials	87.94
					Totals for 26130	87.94
26131	10/31/2014	TEXAS FOOD SERVICE E	2401500018	1022	Eloma Part for Oven in High School	456.42
					Totals for 26131	456.42
26132	10/31/2014	TEXTBOOK WAREHOUSE	411500022	SI0317303	DICTIONARIES	131.82
26132	10/31/2014	TEXTBOOK WAREHOUSE	411500022	SI0317893	DICTIONARIES	20.85
					Totals for 26132	152.67
26133	10/31/2014	TXU ENERGY	10	0540024074	ACCT 900041827021	427.74
					Totals for 26133	427.74
26134	10/31/2014	UNIVERSAL TIME EQUIP	10	46767,4676	ELEM INTERCOM	729.00
					Totals for 26134	729.00
26135	10/31/2014	VICTORY SOUND COMMUN	9511500014	7410	P.A. system for football field	12,195.00
					Totals for 26135	12,195.00
26136	10/31/2014	WEAVER, ALANDUS	10	OFFICIAL 1	FOOTBALL	151.76
					Totals for 26136	151.76
26137	10/31/2014	WESTWOOD JR. HIGH SC	411500020	REIMB	FOR STUDENT CLOTHES	298.15
26137	10/31/2014	WESTWOOD JR. HIGH SC	411500026	REIMB GATE	START UP MONEY FOR HOME GAMES	400.00
					Totals for 26137	698.15
26138	10/31/2014	WHITE, LORI	10	OFFICIAL 1	VOLLEYBALL	141.08
26138	10/31/2014	WHITE, LORI	10	OFFICIAL 1	VOLLEYBALL	111.08
					Totals for 26138	252.16
26018	11/03/2014	LONESTAR COPY PRODUC	411500010	26693	ART INK CARTRIDGES	-239.98
					Totals for 26018	-239.98
					Totals for checks	364,599.72

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	1,973.48	30.00	231,182.13	233,185.61
211	TITLE I FUND	0.00	0.00	1,734.03	1,734.03
240	FOOD SERVICE	0.00	0.00	2,868.59	2,868.59
244	CARL PERKINS GRANT	0.00	0.00	2,109.50	2,109.50
255	TITLE II - PART A	0.00	0.00	2,016.32	2,016.32
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	122,685.67	122,685.67
***	Fund Summary Totals ***	1,973.48	30.00	362,596.24	364,599.72

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26139	11/05/2014	ALAMO PATIO, INC.	7501500021	DRAW #2	REMOVE OLD AND REPLACE WALKWAY COVERS AND ADD WALKWAY COVERS	10,329.00
					Totals for 26139	10,329.00
26140	11/05/2014	ANDERSON COUNTY SHER	11	SECURITY 1	T.LINAM SECURITY	4.00
					Totals for 26140	4.00
26141	11/05/2014	BAXTER SALES CO. INC	9511500039	SEE OCT ST	oct. - monthly	1,425.49
					Totals for 26141	1,425.49
26142	11/05/2014	COOPER, MARLON	8071500045	001519	ice machine rental from Aug, Sept. October 2014 to July 2014 (10 Months)	2,040.00
					Totals for 26142	2,040.00
26143	11/05/2014	BEN E. KEITH COMPANY	2401500020	OCTOBER 20	Food for Cafeteria	920.11
					Totals for 26143	920.11
26144	11/05/2014	BLUE BELL CREAMERY	2401500015	OCTOBER 20	Ice Cream for Vending Machines	618.99
					Totals for 26144	618.99
26145	11/05/2014	BRALY BUILDERS SUPPL	9511500031	OCTOBER 20	Monthly PO for Braly	23.98
					Totals for 26145	23.98
26146	11/05/2014	BUNDY, KIMBERLY	11	REIMB	RE INSURANCE	152.75
					Totals for 26146	152.75
26147	11/05/2014	CHALK'S TRUCK PARTS,	9341500033	844317	tire balancing beads	137.79
					Totals for 26147	137.79
26148	11/05/2014	CHICAS, J.	9511500041	TECH BLDG	remove and replace existing aluminum windows and patio door	7,650.00
					Totals for 26148	7,650.00
26149	11/05/2014	CITY OF PALESTINE WA	11	ACCT 22-11	PRI 9/14 - 10/14 /14	3,090.39
26149	11/05/2014	CITY OF PALESTINE WA	11	ACCT 22-10	HIGH SCHOOL 6/14 - 10/14/14	2,639.50
					Totals for 26149	5,729.89
26150	11/05/2014	COCA-COLA REFRESHME	2401500014	0471043905	Beverages for Vending and Snack Bar	307.50
					Totals for 26150	307.50
26151	11/05/2014	CUTLER, KENNY	11	OFFICIAL 1	JV FOOTBALL	40.00
					Totals for 26151	40.00
26152	11/05/2014	DAVIDSON TITLES	1011500003	243032	Library Books	193.04
					Totals for 26152	193.04
26153	11/05/2014	DEALERS ELECTRIC	9511500027	OCTOBER 20	Monthly PO for Dealers Electric 1662783, 1662811 1663436	553.56
					Totals for 26153	553.56

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26154	11/05/2014	DEMCO	21500056	5444600	Library Equipment	360.25
					Totals for 26154	360.25
26155	11/05/2014	DISCOUNT SCHOOL SUPP	1021500009	D201446901	Paint for Head Start	68.47
					Totals for 26155	68.47
26156	11/05/2014	DIXIE PAPER COMPANY	9511500026	OCTOBER	Monthly PO for Dixie	1,075.77
					Totals for 26156	1,075.77
26157	11/05/2014	DORSEY, CARL	11	GATEKEEPER	JV FOOTBALL	25.00
26157	11/05/2014	DORSEY, CARL	11	ON DUTY	ADMINISTRATOR ON DUTY	25.00
					10/20/14	
					Totals for 26157	50.00
26158	11/05/2014	FERGUSON ENTERPRISES	9511500025	SEE OCT ST	Ferguson monthly PO	63.56
					Totals for 26158	63.56
26159	11/05/2014	FLATTS STATIONERY	9531500014	272958-00	Copier paper	163.68
26159	11/05/2014	FLATTS STATIONERY	21500058	274144-00	Flatt's/Ferrell/Math supplies	210.05
26159	11/05/2014	FLATTS STATIONERY	7501500096	274354-00	FLATTS STATIONERS 8 1/2 X 11	272.80
					WHITE MULTIPURPOSE PAPER	
					ORDER QTY 10	
26159	11/05/2014	FLATTS STATIONERY	21500057	274146-00	Flatt's/Tang/Journalism	287.20
					supplies	
					Totals for 26159	933.73
26160	11/05/2014	FLOWERS BAKING COMPA	2401500010	OCTOBER 20	Bread for Cafeterias	1,336.37
					Totals for 26160	1,336.37
26161	11/05/2014	FRITO-LAY	2401500013	OCTOBER 20	Chips for Cafeterias	2,334.33
					Totals for 26161	2,334.33
26162	11/05/2014	GLOBAL EQUIPMENT CO	21500043	107383972	Global Industrial/Cowley/free	353.93
					standing, reversal, magnetic	
					whiteboard on rollers	
					Totals for 26162	353.93
26163	11/05/2014	GOVCONNECTION INC.	9531500018	51935593	Sophos Endpoint Antivirus	11,080.00
					Renewal (3 yr)	
26163	11/05/2014	GOVCONNECTION INC.	7501500091	BELOW	SECURITY CAMERAS AT HS AND	6,468.34
					ELEM CAMPUSES QUOTE	
					#1552813280 TCPN#R5110	
					INVOICES 51921142 51940455	
26163	11/05/2014	GOVCONNECTION INC.	9531500024	51945227	Sony Handycam AC Adapter	60.98
					Totals for 26163	17,609.32
26164	11/05/2014	HUBERT GLASS OIL CO.	9341500045	86809	fuel for bus fleet	12,730.08
					Totals for 26164	12,730.08
26165	11/05/2014	IRON GATE FEED	9511500044	67705	Top choice fire ant bait	180.00
					Totals for 26165	180.00
26166	11/05/2014	J.W. PEPPER & SON IN	21500069	05847166	Music	521.99
26166	11/05/2014	J.W. PEPPER & SON IN	411500013	05839476	MUSIC	47.99
					Totals for 26166	569.98

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26167	11/05/2014	LINAM, HERMAN IV	11	SECURITY 1	JV FOOTBALL	50.00
					Totals for 26167	50.00
26168	11/05/2014	LONESTAR COPY PRODUC	411500019	26710	PRINT CARTRIDGES	729.60
					Totals for 26168	729.60
26169	11/05/2014	LOWES HOME IMPROVEME	9531500028	A/C	Portable Air Conditioning Unit	399.00
					Totals for 26169	399.00
26170	11/05/2014	LOWES HOME IMPROVEME	9341500046	TOOLS	shop tools	362.86
					Totals for 26170	362.86
26171	11/05/2014	MARC	9511500048	0536950-IN	12 boxes uniral screens (1 cs)	553.88
					Totals for 26171	553.88
26172	11/05/2014	MILHAM, EDDIE	11	OCTOBER 20	FEE, MILEAGE AND ROOM FOR OCTOBER SERVICES	3,571.45
					Totals for 26172	3,571.45
26173	11/05/2014	NECHES PLUMBING INC.	9511500052	17461	Repair water line and urinal problems at Elementary campus	916.83
					Totals for 26173	916.83
26174	11/05/2014	O'REILLY AUTO PARTS	9341500026	OCTOBER	O'Reilly Monthly PO	123.58
					Totals for 26174	123.58
26175	11/05/2014	OAK FARMS	2401500011	OCTOBER 20	Milk for Cafeterias	8,169.92
					Totals for 26175	8,169.92
26176	11/05/2014	PRICE INTERNATIONAL	9341500030	OCTOBER 20	Monthly PO for Price Int	1,105.40
					Totals for 26176	1,105.40
26177	11/05/2014	SBA ENTERPRISES, LLC	9511500034	oct 2014	Monthly Po for SBA	434.82
					Totals for 26177	434.82
26178	11/05/2014	REGION VII ESC	7501500043	176020,176	REGISTRATION FOR DYSLEXIA ASSESSMENT #043453 10/6-10/8 CHERYL DORAN PATRICIA RESSLER	350.00
					Totals for 26178	350.00
26179	11/05/2014	SAX ARTS AND CRAFTS	21500016	2081135659	Sax/School Specialty/Bolestridge/art supplies	951.56
					Totals for 26179	951.56
26180	11/05/2014	SCHAEFFER, BEN	11	OFFICIAL 1	JV FOOTBALL	76.96
					Totals for 26180	76.96
26181	11/05/2014	SCHMINKEY, RAYMOND	11	OFFICIAL 1	JV FOOTBALL	93.76
					Totals for 26181	93.76
26182	11/05/2014	SCHOOL SPECIALTY INC	1021500006	2081135658	Tardy Book	55.20
					Totals for 26182	55.20

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26183	11/05/2014	SHELL FLEET PLUS	11	6518464041	FUEL OCTOBER	51.75
					Totals for 26183	51.75
26184	11/05/2014	SHERWIN WILLIAMS	9511500029	1417-7	Monthly PO for Sherwin Williams	18.00
					Totals for 26184	18.00
26185	11/05/2014	STEVENS, CANDACE	11	OCTOBER 20	SEPT 28 - NOV. 1, 2014 SUBFINDER	960.00
					Totals for 26185	960.00
26186	11/05/2014	TASA	7501500104	C.CHRISTIA	REGISTRATION FOR TEXAS ASSESSMENT CONFERENCE IN AUSTIN 2/16-2/18	205.00
					Totals for 26186	205.00
26187	11/05/2014	TEXAS COMPUTER EDUCA	7501500103	REGISTRATI	REGISTRATION FOR TCEA IN AUSTIN 2/4-2/6 KIM STEPHENSON KATIE ROBERTSON CRYSTAL PHELPS AMY LITTLE	660.00
					Totals for 26187	660.00
26188	11/05/2014	TEXAS BURGER-FAIRFIE	21500008	882476	Drill team meals/Duren/student meals during FB season	158.40
					Totals for 26188	158.40
26189	11/05/2014	TYER'S AUTO AIR INC.	9341500029	141027003	Monthly PO for Tyers	757.99
					Totals for 26189	757.99
26190	11/05/2014	TYLER TRUCK CENTER	9341500025	OCTOBER 20	Monthly PO for Tyler Truck	224.53
					Totals for 26190	224.53
26191	11/05/2014	UNIFIRST CORPORATION	9511500032	OCTOBER 20	Monthly PO for Unifirst	2,099.00
					Totals for 26191	2,099.00
26192	11/05/2014	U.S. GAMES	1021500008	96455159	Potato Sacks for PE	54.00
					Totals for 26192	54.00
26193	11/05/2014	VANCE BROTHERS AUTOM	9341500037	OCTOBER 20	monthly PO	397.52
					Totals for 26193	397.52
26194	11/05/2014	VERIZON WIRELESS	11	9734334952	cell phones 10/24 - 11/23/14	1,015.77
					Totals for 26194	1,015.77
26195	11/05/2014	XEROX CORPORATION	11	132675424	APPLY CREDIT TO INVOICE 129119456	-374.00
26195	11/05/2014	XEROX CORPORATION	3	076661651	OCTOBER SN XEH-071559	171.14
26195	11/05/2014	XEROX CORPORATION	11	076661632	OCTOBER SN XEL-567205	516.26
26195	11/05/2014	XEROX CORPORATION	11	076661633	OCTOBER SN BA9-409117	74.28
26195	11/05/2014	XEROX CORPORATION	11	076661636	OCTOBER SN XEH-071258	218.95
26195	11/05/2014	XEROX CORPORATION	11	076661635	OCTOBER SN BA9-409118	55.32
26195	11/05/2014	XEROX CORPORATION	11	076661634	OCTOBER SN XEL-567291	504.97
26195	11/05/2014	XEROX CORPORATION	11	076661642	OCTOBER SN XEL-567321	472.14
26195	11/05/2014	XEROX CORPORATION	11	076661630	OCTOBER SN XEH-071545	198.16
26195	11/05/2014	XEROX CORPORATION	11	076661637	OCTOBER SN RFX-354103	1,112.07

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NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26195	11/05/2014	XEROX CORPORATION	11	076661631	OCTOBER SN BG2-946437	794.86
					Totals for 26195	3,744.15
26196	11/10/2014	BILL BEATTY INSURANC	21500068	11/3/14	Voorheese/student blanket liability insurance	300.00
					Totals for 26196	300.00
26197	11/10/2014	CITIBANK	7501500030	ALOFT FRIS	HOTEL - SKYWARD CONF. FRISCO	556.40
26197	11/10/2014	CITIBANK	8071500052	OLIVE GARD	Meal Money Boys Regional Cross Country Meet in Humble texas 10/31/2014	27.11
26197	11/10/2014	CITIBANK	8071500051	COMFORT SU	Hotel rooms for the Regional Cross Country Meet in Humble Texas, 10/31/2014	79.99
					Totals for 26197	663.50
26198	11/10/2014	DIXIE PAPER COMPANY	2401500012	SEE OCT ST	Paper Supplies for Cafeterias	2,331.65
					Totals for 26198	2,331.65
26199	11/10/2014	GROVETON I.S.D.	11	VB PLAYOFF	VOLLEYBALL PLAYOFF EXPENSES	183.16
					Totals for 26199	183.16
26200	11/10/2014	HARDY COOK & HARDY,	11	27162	OCTOBER SERVICES NOVEMBER RETAINER	87.50
					Totals for 26200	87.50
26201	11/10/2014	IMCAT	7501500116	MELANY SMI	IMCAT REGISTRATION 23RD CONFRENCE DEC8-10 2014	325.00
					Totals for 26201	325.00
26202	11/10/2014	LABATT FOOD SERVICE	2401500009	OCTOBER 20	Food for Cafeterias	44,021.11
					Totals for 26202	44,021.11
26203	11/10/2014	PALESTINE HERALD PRE	11	289	OCTOBER ADS	222.50
					Totals for 26203	222.50
26204	11/10/2014	SCHOOL TECHNOLOGY AS	9531500020	INV-2330	HID Proximity KeyFOB for TrueTime	618.04
					Totals for 26204	618.04
26205	11/10/2014	SMITH,LAMRIGHT & ASS	11	5785	FINAL AUDIT BILLING FOR 8/31/13	4,500.00
					Totals for 26205	4,500.00
26206	11/10/2014	TEXAS STAR ENGRAVING	7501500098	7087	TEACHERS OF THE MONTH OCTOBER 2014 PRIM-MISTY WHEELER ELEM-STEPHANIE DOCTEUR JR HIGH-BARBARA BOLESTRIDGE HIGH SCHOOL- ANN IVES	80.00
					Totals for 26206	80.00
26207	11/10/2014	WESTWOOD SUPERINTEND	11	PETTY CASH	10/27 - 11/10/14	80.67
					Totals for 26207	80.67
26208	11/17/2014	ALERT SERVICES	8071500037	BELOW	Training Supplies INVOICES: 51873600 51610400	341.78

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26208						341.78
26209	11/17/2014	ANDERSON COUNTY SHER	11	SECURITY	10/30, 10/31 AND 11/6	59.00
Totals for 26209						59.00
26210	11/17/2014	APPLE COMPUTER, INC.	9531500022	BELOW	iPad Mini & iPad Air INVOICES 4307818598 4306764345	607.00
26210	11/17/2014	APPLE COMPUTER, INC.	7501500095	4307825837	IPAD AIR FOR PEIMS DIRECTOR	375.00
Totals for 26210						982.00
26211	11/17/2014	ARTHUS, ROSANA	11	FINGERPRIN	REIMBURSE FEES	47.45
Totals for 26211						47.45
26212	11/17/2014	ATHLETIC SUPPLY INC	8071500044	116145	Carry bags boys basketball team	180.00
Totals for 26212						180.00
26213	11/17/2014	BENGE, CHARLINE	11	REIMBURSE	BOUGHT CLOTHES FOR STUDENTS	85.52
Totals for 26213						85.52
26214	11/17/2014	BLALOCK, RONALD	11	OFFICIAL 1	FOOTBALL	70.00
Totals for 26214						70.00
26215	11/17/2014	BROWNSBORO BOOSTER C	8071500053	ENTRY FEE	Boys varsity basketball team at the Great East Texas Shootout, Brownsboro Texas Dec. 11-13th	285.00
Totals for 26215						285.00
26216	11/17/2014	CHESNUT, ANDREW	11	OFFICIAL 1	FOOTBALL	118.72
Totals for 26216						118.72
26217	11/17/2014	CHICKEN EXPRESS-PALE	21500008	10/31/14	Drill team meals/Duren/student meals during FB season	126.50
Totals for 26217						126.50
26218	11/17/2014	CHOATE, TODD	11	SECURITY 1	FOOTBALL	100.00
Totals for 26218						100.00
26219	11/17/2014	CICI'S PIZZA - PALES	21500007	535716	Cheerleader meals	120.00
Totals for 26219						120.00
26220	11/17/2014	COLORADO BOXED BEEF	2401500017	BELOW	Commodity Shipments INVOICES: 6923668 6923670 6923677 6923674	273.00
Totals for 26220						273.00
26221	11/17/2014	COWLEY, ABBY	21500073	MILEAGE	A. Cowley/mileage/10/23-Frankston /SpEd meeting	24.64
Totals for 26221						24.64
26222	11/17/2014	DELL MARKETING L.P.	9531500026	XJK9665K1	Dell EqualLogic SAN	23,999.99
Totals for 26222						23,999.99

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26223	11/17/2014	DIXIE PAPER COMPANY	11	533995,534	LEFT OFF OCTOBER PAYMENT	9,121.10
Totals for 26223						9,121.10
26224	11/17/2014	DORSEY, CARL	11	GATEKEEPER	FOOTBALL VS KEMP	25.00
Totals for 26224						25.00
26225	11/17/2014	DUREN, LEE	11	SECURITY 1	JH GYM	87.50
26225	11/17/2014	DUREN, LEE	11	SECURITY	FOOTBALL	100.00
Totals for 26225						187.50
26226	11/17/2014	FASTENAL COMPANY	9511500035	OCTOBER 20	Monthyl PO for Fastenal	272.16
Totals for 26226						272.16
26227	11/17/2014	FLATTS STATIONERY	21500066	274628-00	Flatt's/Plumb/SS supplies	788.91
26227	11/17/2014	FLATTS STATIONERY	21500063	274629-00	Flatt's/Deffenbaugh/supplies	236.94
Totals for 26227						1,025.85
26228	11/17/2014	FOLLETT SCHOOL SOLUT	7501500097	1752568A	COMMUNICATION APPLICATION TE 2001 ISBN 0538429194 9780538429191 REPLACING LOST TEACHERS EDITION	52.65
Totals for 26228						52.65
26229	11/17/2014	GOVCONNECTION INC.	411500029	51973363	library equipment	271.26
26229	11/17/2014	GOVCONNECTION INC.	2401500024	51968837	Battery Backup Replacements	740.48
Totals for 26229						1,011.74
26230	11/17/2014	INTEGRATION NETWORK	7501500119	REGISTRATI	REGISTRATION FEE FOR REGION HOY TO BRAIN GYM 101 1/22-1/24	325.00
Totals for 26230						325.00
26231	11/17/2014	ISAAC'S WRECKER SERV	9341500043	45234	wrecker for bus 6	270.00
Totals for 26231						270.00
26232	11/17/2014	J & B AUTO & TRUCK	9341500044	12938	BUS 6	829.19
Totals for 26232						829.19
26233	11/17/2014	JONES, LAURIE	11	FINGERPRIN	REIMBURSE FEES	47.45
Totals for 26233						47.45
26234	11/17/2014	J.W. PEPPER & SON IN	21500069	05849952	MUSIC	82.00
Totals for 26234						82.00
26235	11/17/2014	LANKFORD, LARRY	11	OFFICIAL 1	FOOTBALL 11/6	114.88
Totals for 26235						114.88
26236	11/17/2014	LINAM, HERMAN IV	11	SECURITY 1	FOOTBALL	100.00
26236	11/17/2014	LINAM, HERMAN IV	11	SECURITY 1	FOOTBALL	100.00
Totals for 26236						200.00
26237	11/17/2014	MALONE, AMANDA	11	FINGERPRIN	REIMBURSE FEES	47.45
Totals for 26237						47.45
26238	11/17/2014	MASON, CORY	11	FINGERPRIN	REIMBURSE FEES	47.45
Totals for 26238						47.45

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26239	11/17/2014	MATHESON TRI-GAS INC	9341400186	10215414	WALTER 200M FILTER CARTRIDGE BACKORDERED FROM LAST YEAR	42.86
					Totals for 26239	42.86
26240	11/17/2014	MCCOYS	9511500024	OCTOBER 20	Monthly PO	800.19
					Totals for 26240	800.19
26241	11/17/2014	MCDONALDS-PALESTINE	21500007	749430	Cheerleader meals	63.79
					Totals for 26241	63.79
26242	11/17/2014	MILNER, CODY	11	OFFICIAL 1	FOOTBALL	104.00
					Totals for 26242	104.00
26243	11/17/2014	MOORE, MICHELLE	7501500031	MEALS	MEALS AT SKYWARD CONF 2014	72.35
					Totals for 26243	72.35
26244	11/17/2014	MorphoTrust USA	11	FINGERPRIN	ELIZABETH H. QUEMBY	47.45
					Totals for 26244	47.45
26245	11/17/2014	MYERS, DONALD	11	SECURITY 1	FOOTBALL	100.00
26245	11/17/2014	MYERS, DONALD	11	SECURITY 1	FOOTBALL	100.00
					Totals for 26245	200.00
26246	11/17/2014	NEW WAVERLY ISD	11	UIL DUES	2014-15 UIL DISTRICT 21 AAA FEES/DUES	4,125.00
					Totals for 26246	4,125.00
26247	11/17/2014	OFFICE DEPOT INC. CR	21500059	BELOW	Office Depot/Ferrell/math supplies INVOICES: 737683357001 737683356001	104.52
					Totals for 26247	104.52
26248	11/17/2014	OLE WEST BEANS & BUR	21500007	639873	Cheerleader meals/meals during FB season	60.00
					Totals for 26248	60.00
26249	11/17/2014	PALESTINE WELDING SU	21500010	SEE OCT ST	Palestine Welding/Brown/Open PO for supplies	611.59
					Totals for 26249	611.59
26250	11/17/2014	POWELL & LEON, L.L.P	11	14643	PROFESSIONAL SERVICES OCTOBER	2,308.50
					Totals for 26250	2,308.50
26251	11/17/2014	RIVARD, MIKE	11	OFFICIAL 1	FOOTBALL 11/6	83.60
					Totals for 26251	83.60
26252	11/17/2014	ROTARY CLUB OF PALES	11	12364	OCTOBER DUES FOR ED LYMAN	113.00
					Totals for 26252	113.00
26253	11/17/2014	RUSH TRUCK CENTER	9341400126	95803767	program bus 5 instrument panel	7,932.27
					Totals for 26253	7,932.27
26254	11/17/2014	SHULTZ, JOSHUA	11	CEU CLASS	REIMB FOR CEU CLASS EXPENSES	133.76
					Totals for 26254	133.76

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26255	11/17/2014	STEVENS, CANDACE	11		SUB-FINDER NOV. 2 - NOV. 22, 2014	576.00
					Totals for 26255	576.00
26256	11/17/2014	STORY-WRIGHT	7501500113	0185420-00	MICHELLE OFFICE SUPPLIES	51.98
26256	11/17/2014	STORY-WRIGHT	2401500034	0185593-00	Office Supplies	437.74
					Totals for 26256	489.72
26257	11/17/2014	SUTPHEN, TRAVIS	11		OFFICIAL 1 FOOTBALL	70.00
					Totals for 26257	70.00
26258	11/17/2014	SWORD COMPANY CORP.	9511500051	233371	roton door hindges for HS and Jr Hi (7 total) weather stripping for doors	891.14
					Totals for 26258	891.14
26259	11/17/2014	TERMINIX, INC.	9511500033		OCTOBER 20 Monthly PO for Terminex	392.00
					Totals for 26259	392.00
26260	11/17/2014	TOWNSEND, RONNIE	11		OFFICIAL 1 FOOTBALL	91.00
					Totals for 26260	91.00
26261	11/17/2014	WEAVER, ALANDUS	11		OFFICIAL 1 FOOTBALL	160.20
					Totals for 26261	160.20
26262	11/17/2014	WESTWOOD SUPERINTEND	11		PETTY CASH 11/12 - 11/14/2014	63.77
					Totals for 26262	63.77
26263	11/17/2014	WESTWOOD HIGH SCHOOL	21500049	WALMART	WHS Activity Acct/Goolsby/October supplies for FCS	149.58
26263	11/17/2014	WESTWOOD HIGH SCHOOL	21500067	WALMART 11	WHS Activity Accout/Bundy/science supplies from WalMart	169.24
26263	11/17/2014	WESTWOOD HIGH SCHOOL	21500077	FCCLA	FCCLA/Goolsby/membership affiliation	1,632.00
					Totals for 26263	1,950.82
26264	11/17/2014	WOODWIND & BRASSWIND	411500021	ARINV23511	BAND SUPPLIES	247.86
					Totals for 26264	247.86
26265	11/17/2014	WRIGHT, ALVIN	11		OFFICIAL 1 FOOTBALL	70.00
					Totals for 26265	70.00
26266	11/17/2014	XEROX CORPORATION	11	076827464	OCTOBER SN XEH-071556	218.95
					Totals for 26266	218.95
26267	11/20/2014	ATMOS ENERGY	11	3040474618	GAS BILL FOR ELEM CAMPUS 10/16 - 11/13/14	222.30
					Totals for 26267	222.30
26268	11/20/2014	BOLESTRIDGE, BARBARA	7501500079	MEALS	MEALS FOR BOBBYE BOLESTRIDGE 11/6-11/9	54.01
					Totals for 26268	54.01
26269	11/20/2014	BOLESTRIDGE, DAVE	7501500080	MEALS/MILE	MEALS FOR DAVE BOLESTRIDGE	351.91

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					11/6-11/9	
					Totals for 26269	351.91
26270	11/20/2014	CASA OLE	8071500055	VOLLEYBALL	Meal money volleyball team at Area Playoff game, 11/7/14 Bryan Texas	72.00
					Totals for 26270	72.00
26271	11/20/2014	CAVALLO ENERGY TEXAS	11	B141118083	ELECTRIC BILLS 10/17 - 11/17/14	21,569.44
					Totals for 26271	21,569.44
26272	11/20/2014	CENTURYLINK	11	ACT#314051	MONTHLY LOCAL FEES 11/7 - 12/6, 2014	9,079.97
					Totals for 26272	9,079.97
26273	11/20/2014	CORSICANA HIGH SCHOO	8071500057	ENTRY FEE	Entry Fee Jane Blitz Girls Basketball tournament 11/13-11/15/14	275.00
					Totals for 26273	275.00
26274	11/20/2014	CROCKETT ATHLETIC BO	8071500058	ENTRY FEE	Houston County Pre District Cross Country Meet 10/15	80.00
					Totals for 26274	80.00
26275	11/20/2014	DELL MARKETING L.P.	9531500029	XJKDTJ5C4	Dell Network Adapters for VM Environment	1,455.96
					Totals for 26275	1,455.96
26276	11/20/2014	DENISON, KARAN	11	REIMBURSEM	CHEER MEALS 11/14/14	162.00
					Totals for 26276	162.00
26277	11/20/2014	DOMINO'S PIZZA	8071500056	192167	Meal Money volleyball team at Leon, 10-28-14	78.00
26277	11/20/2014	DOMINO'S PIZZA	21500076	ORDER 1944	Meals for WHS Band students and directors for playoff game 11/14/14	180.00
					Totals for 26277	258.00
26278	11/20/2014	DORAN, CHERYL	7501500044	KILGORE	MILEAGE TO KILGORE 10/6-10/8 CHERYL DORAN	238.56
					Totals for 26278	238.56
26279	11/20/2014	GOVCONNECTION INC.	9531500032	BELOW	Computer Monitors INVOICES: 51995514 51999500	436.88
26279	11/20/2014	GOVCONNECTION INC.	9531500012	51986567	Charging Carts for HS and Jr. High	3,019.63
26279	11/20/2014	GOVCONNECTION INC.	7501500091	51986590	AXIS WALL BRACKETS	92.30
					Totals for 26279	3,548.81
26280	11/20/2014	KILGO CONSULTING INC	7501500070	14129246	REGISTRATION FOR JUDY EVANS TO KILGO ASSESSMENT WORKSHOP 11/11-11/12	630.00
26280	11/20/2014	KILGO CONSULTING INC	7501500069	14129248	REGISTRATION FOR SONYA BROWN TO KILGO ASSESSMENT WORKSHOP 11/11-11/12	630.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26280	11/20/2014	KILGO CONSULTING INC	7501500068	14129244	REGISTRATION FOR CINDY CHRISTIAN TO KILGO ASSESSMENT WORKSHOP 11/11-11/12	630.00
					Totals for 26280	1,890.00
26281	11/20/2014	LONE STAR ATHLETIC	21500053	10NOV14	Lone Star Athletic Designs/letter jackets	360.00
					Totals for 26281	360.00
26282	11/20/2014	LYNCH, TRACY	11	GATEKEEPER	VAR FOOTBALL	25.00
					Totals for 26282	25.00
26283	11/20/2014	NALCOM WIRELESS CORP	9341500055	47501	radio work on bus 51	97.50
					Totals for 26283	97.50
26284	11/20/2014	OFFICE DEPOT INC. CR	11	1727071145	JH SUPPLIES	86.08
					Totals for 26284	86.08
26285	11/20/2014	PLUMB, KAREN	21500088	MEALS	Karen Plumb/Student meals for Y&G Dist. Conference/12-6-14/Sashse High School	324.00
					Totals for 26285	324.00
26286	11/20/2014	SKYWARD INC.	9531500019	0000168715	Skyward Finance Migration / Training Database Setup	1,455.00
					Totals for 26286	1,455.00
26287	11/20/2014	SUBWAY-PALESTINE	11	JR HIGH	LUNCH	159.00
					Totals for 26287	159.00
26288	11/20/2014	TASB INC	11	474417	ONSITE ANNUAL MEMBERSHIP 9/1/14 - 8/31/15	1,810.00
					Totals for 26288	1,810.00
26289	11/20/2014	TASBO	2401500023	255156	TASBO Certification Classes	480.00
					Totals for 26289	480.00
26290	11/20/2014	TEXAS DEPT OF PUBLIC	11	CRS-201410	CRIMINAL HISTORY CHECKS	35.00
					Totals for 26290	35.00
26291	11/20/2014	TEXAS SUPERIOR WATER	2401500021	10863,1087	Custom Logo Bottled Water	1,442.91
					Totals for 26291	1,442.91
26292	11/20/2014	WATTS, SHARON	9331500005	MEALS/MILE	Travel expenses for Sharon Watts, RN for TSNO Conference	126.40
					Totals for 26292	126.40
26293	11/20/2014	WESTWOOD HIGH SCHOOL	411500025	REIMBURSE	REIMBURSE AG DEPT FOR ART TABLES THEY MADE FOR JR HIGH	1,119.80
					Totals for 26293	1,119.80
					Totals for checks	258,771.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	190,271.20	190,271.20
211	TITLE I FUND	0.00	0.00	718.16	718.16
240	FOOD SERVICE	0.00	0.00	63,499.68	63,499.68
244	CARL PERKINS GRANT	0.00	0.00	1,632.00	1,632.00
255	TITLE II - PART A	0.00	0.00	2,650.92	2,650.92
***	Fund Summary Totals ***	0.00	0.00	258,771.96	258,771.96

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26294	12/01/2014	AGILE SPORTS TECHNOL	8071500054	BELOW	Renew Hudl accounts for boys and girls basketball 515-1S-193672 515-1S-129204	800.00
					Totals for 26294	800.00
26295	12/01/2014	CITY OF PALESTINE	12	HEALTH PER	HEALTH PERMITS FOR 2014	100.00
					Totals for 26295	100.00
26296	12/01/2014	DOCTEUR, STEPHANIE	1011500011	UIL MEALS	UIL Meals for 6th grade 12/4/14	126.00
					Totals for 26296	126.00
26297	12/01/2014	THE LAB	21500080	16726,1667	THE LAB/student drug screening	1,764.00
					Totals for 26297	1,764.00
26298	12/01/2014	MAZZIO'S PIZZA-PALES	21500008	43228	Drill team meals/Duren/student meals during FB season	119.61
					Totals for 26298	119.61
26299	12/01/2014	REGION 21 ATSSB	21500092	ENTRY FEE	Entries for High School All-Region Tryouts 12/13/2014	104.00
					Totals for 26299	104.00
26300	12/01/2014	SAN AUGUSTINE HIGH S	8071500064	STADIUM US	Stadium Fee, Bi District game East Chambers, in San Augustine Tx 11/14/14	650.08
					Totals for 26300	650.08
26301	12/01/2014	TASB INC	12	477480	2015 TASB MEMBERSHIP FEE	2,716.91
					Totals for 26301	2,716.91
26303	12/02/2014	B&H PHOTO	21500064	89238075	B&H Photo/Tang/Photography equipment	2,530.44
					Totals for 26303	2,530.44
26304	12/02/2014	BAXTER SALES CO. INC	9511500054	SEE STATEM	Monthly PO 204373, 204642, 204642-1	564.79
					Totals for 26304	564.79
26305	12/02/2014	BEN E. KEITH COMPANY	2401500025	SEE STATEM	Food for Cafeteria NOVEMBER 2014	5,449.64
					Totals for 26305	5,449.64
26306	12/02/2014	BLUE BELL CREAMERY	2401500027	NOVEMBER 2	Ice Cream for Vending Machines 021053174879, 021053174880 021053174884, 021053174881	539.34
					Totals for 26306	539.34
26307	12/02/2014	BRALY BUILDERS SUPPL	9511500060	SEE STMT	Monthly PO for Braly 10115203, 10115593, 10115836	206.92
					Totals for 26307	206.92
26308	12/02/2014	CHALK'S TRUCK PARTS,	9341500052	848693, 84	Monthly PO for Chalks	235.99

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26308						235.99
26309	12/02/2014	CICI'S PIZZA-CORSICA	8071500061	11/13 & 11	Meals girls basketball team at the Corsicana tournament 11/13/14 and 11/15/14	180.00
Totals for 26309						180.00
26310	12/02/2014	COBURN'S SUPPLY CO.	9511500061	397439058	Monthly PO for Coburns	93.12
Totals for 26310						93.12
26311	12/02/2014	COCA-COLA REFRESHME	2401500028	NOVEMBER 2	Beverages for Vending and Snack Bar	908.83
Totals for 26311						908.83
26312	12/02/2014	COLORADO BOXED BEEF	2401500026	NOVEMBER 2	Commodity Shipments 6963540, 6963542 6963547, 6963544	455.99
Totals for 26312						455.99
26313	12/02/2014	DEALERS ELECTRIC	9511500064	NOVEMBER 2	Monthly PO for Dealers Electric 1664017, 1664156 1664154, 1664482 1664506, 1664524	669.09
26313	12/02/2014	DEALERS ELECTRIC	9511500045	1663440-00	Greenlee 521 A Wire and Valve locator	680.36
Totals for 26313						1,349.45
26314	12/02/2014	DIXIE PAPER COMPANY	2401500030	NOVEMBER 2	Paper Supplies for Cafeterias	1,360.18
26314	12/02/2014	DIXIE PAPER COMPANY	9511500065	NOVEMBER	Monthly PO for Dixie 536234, 534933 535968	706.38
26314	12/02/2014	DIXIE PAPER COMPANY	9341500056	536714, 53	large trash bags for shop	2,182.09
Totals for 26314						4,248.65
26315	12/02/2014	FLATTS STATIONERY	21500083	275959-00	Flatt's/Tang/Journalism classroom supplies	111.93
Totals for 26315						111.93
26316	12/02/2014	FLOWERS BAKING COMPA	2401500032	NOVEMBER 2	Bread for Cafeterias	969.83
Totals for 26316						969.83
26317	12/02/2014	FRITO-LAY	2401500029	NOVEMBER 2	Chips for Cafeterias	1,077.26
Totals for 26317						1,077.26
26318	12/02/2014	GOVCONNECTION INC.	9531500025	BELOW	Network equipment for new SAN appliance 51959435, 51963985 51986956, 51988033 51991065, 52012636	6,624.78
Totals for 26318						6,624.78
26319	12/02/2014	J.W. PEPPER & SON IN	21500065	SEE STMT 1	JW Pepper/Buckstead/concert repertoire	234.19
Totals for 26319						234.19
26320	12/02/2014	KAT MAR SPORTS	8071500048	8477	Helmet award decals	133.74
Totals for 26320						133.74
26321	12/02/2014	KLEEN-AIR	9511500073	NOVEMBER 2	replace filters on HVAC units	1,170.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					123338, 123339 123340, 123341	
					Totals for 26321	1,170.00
26322	12/02/2014	LABATT FOOD SERVICE	2401500033	NOVEMBER 2	Food for Cafeterias	20,253.85
					Totals for 26322	20,253.85
26323	12/02/2014	LOCK, EDWIN	12	NOV MILEAG	MILEAGE FOR NOVEMBER 2014	350.00
					Totals for 26323	350.00
26324	12/02/2014	MCDONALDS - CORSICAN	8071500062	#431	Girls baskeball meal money, Corsicana Tournament 11/14/14	97.35
					Totals for 26324	97.35
26325	12/02/2014	NALCOM WIRELESS CORP	9341500049	47615	Monthly PO for Nalcom	230.00
					Totals for 26325	230.00
26326	12/02/2014	NECHES PLUMBING INC.	12	18299, 182	PLUMBING WORK	1,008.49
					Totals for 26326	1,008.49
26327	12/02/2014	OAK FARMS	2401500031	NOVEMBER 2	Milk for Cafeterias	5,746.08
					Totals for 26327	5,746.08
26328	12/02/2014	PRICE INTERNATIONAL	9341500047	273015F	Monthly PO for Price Int	52.00
26328	12/02/2014	PRICE INTERNATIONAL	9341500061	129229,129	bus 30 and parts for bus 11	424.35
					Totals for 26328	476.35
26329	12/02/2014	RAM SECURITY	9341500060	0001287	stickers for clipboards. info for drivers on trips	186.00
					Totals for 26329	186.00
26330	12/02/2014	ROTARY CLUB OF PALES	12	12547	NOVEMBER DUES FOR ED LYMAN	113.00
					Totals for 26330	113.00
26331	12/02/2014	SHERWIN WILLIAMS	9511500062	2831-8	Monthly PO for Sherwin Williams	36.78
					Totals for 26331	36.78
26332	12/02/2014	STORY-WRIGHT	1021500013	0185585-00	Campus Supplies	192.53
					Totals for 26332	192.53
26333	12/02/2014	TXU ENERGY	12	0552013736	ACCT 900041827021	572.13
					Totals for 26333	572.13
26334	12/02/2014	TYLER TRUCK CENTER	9341500051	NOVEMBER 2	Monthly PO for Tyler Truck PS520194845:01 PS520195133:01 PS520195230:01 PS520195598:01 PS520195641:01	275.18
					Totals for 26334	275.18
26335	12/02/2014	UNIFIRST CORPORATION	9511500059	NOVEMBER 2	Monthly PO for Unifirst	1,254.90
					Totals for 26335	1,254.90
26336	12/02/2014	VANCE BROTHERS AUTOM	9341500053	NOVEMBER 2	monthly PO for Vance brothers 664861B, 665067B 665263B, 665331B 665597B, 665662B	399.54
					Totals for 26336	399.54

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26337	12/02/2014	WALTER SURFACE TECHN	9341500014	1138977	Bio circle	800.00
					Totals for 26337	800.00
26338	12/02/2014	WEST OAK AUTO	9341500057	SEE INVOIC	Pm's and tire rotation on Caravan, New Caravan, Suburban. shocks and transmission changes on bus 51, Tires INV. 3936, 3944, 3945	2,874.49
					Totals for 26338	2,874.49
26339	12/02/2014	WESTWOOD SUPERINTEND	12	PETTY CASH	11/18 - 12/2/2014	52.79
					Totals for 26339	52.79
26340	12/02/2014	WESTWOOD HIGH SCHOOL	21500089	POTATO LUN	WHS Activity Account/Goolsby/FCCLA-FCS November supplies	148.26
26340	12/02/2014	WESTWOOD HIGH SCHOOL	21500090	THANKSGIVI	WHS Activity Acct./Cowley/November LS supplies	129.47
26340	12/02/2014	WESTWOOD HIGH SCHOOL	21500081	STAAR SNAC	WHS Activity Acct./Kubara/WalMart snacks for STAAR re-testers/Dec. 1-5	33.89
					Totals for 26340	311.62
26341	12/09/2014	ADVANCED SYSTEMS & A	12	79973	ADMIN 12/1 - 12/31, 2014	27.95
					Totals for 26341	27.95
26342	12/09/2014	ALLEN, DARREL	12	OFFICIAL 1	JH BASKETBALL	86.04
					Totals for 26342	86.04
26343	12/09/2014	CANTON I.S.D.	8071500067	ENTRY FEES	Entry Fee JV and Varsity Girls Basketball teams at the Canton Tournament, 12/4/14-12/6/14	450.00
					Totals for 26343	450.00
26344	12/09/2014	CITY OF PALESTINE WA	12	3-WWOODISD	WATER BILLS 10/14 - 11/14/2014	13,243.11
					Totals for 26344	13,243.11
26345	12/09/2014	CKS SECURITY TRAININ	12	43	CRISIS INTERVENTION & HOSTAGE SITUATION TRAINING 12/9/14	2,250.00
					Totals for 26345	2,250.00
26346	12/09/2014	CLAY EWELL EDUCATION	21500096	REGISTRATI	Clay Ewell/Brown/FFA State Leadership Contest registration fee/12-5-14	250.00
					Totals for 26346	250.00
26347	12/09/2014	CRUTCHER, CECELIA	1021500021	UIL MEALS	UIL ---Meals for Students and Sponsors	36.00
					Totals for 26347	36.00
26348	12/09/2014	HARMON, JULANA	7501400237	TASSP EXPE	REPLACES CK 25240 LOST	1,203.02

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26348						1,203.02
26349	12/09/2014	LAPOYNOR ISD	8071500070	ENTRY FEE	Entry Fee LaPonynor JV Boys Basketball Tournament, 12/4/14-12/6/14	150.00
Totals for 26349						150.00
26350	12/09/2014	PRICE INTERNATIONAL	9341500041	273151F	Price quote from Price Int for code reader for buses	8,989.24
Totals for 26350						8,989.24
26351	12/09/2014	ROBINSON, MARCUS	12	OFFICIAL 1	JH BASKETBALL	71.76
Totals for 26351						71.76
26352	12/09/2014	SAN AUGUSTINE HIGH S	8071500063	122	meal football team Bi District game in San Augustine 11/14/14	420.00
Totals for 26352						420.00
26353	12/09/2014	SCHITOSKEY, JACLYN	1011500014	UIL MEALS	UIL meals	312.00
Totals for 26353						312.00
26354	12/09/2014	WEST OAK AUTO	9341500057	3944,3945	SERVICED FORD FOCUS AND CHEVY SUBURBAN	138.70
Totals for 26354						138.70
26355	12/11/2014	ANDERSON COUNTY CENT	12	1ST QTR 20	ENTITY PARTICIPATION COSTS	22,531.00
Totals for 26355						22,531.00
26356	12/11/2014	ANDERSON COUNTY SP E	12	CO-OP OP E 2ND QTR 2014-15		78,426.50
Totals for 26356						78,426.50
26357	12/11/2014	APEX GEOSCIENCE INC.	7501500102	29208	SURVEY THE TRACK AND FIELD	3,725.00
Totals for 26357						3,725.00
26358	12/11/2014	APPLEWHITE, VICKI	12	12/2 OFFIC	VG/JVG BASKETBALL	97.52
26358	12/11/2014	APPLEWHITE, VICKI	12	12/1 OFFIC	JH BASKETBALL	90.00
Totals for 26358						187.52
26359	12/11/2014	ATMOS ENERGY	12	10/23 - 11	GAS BILLS	2,012.61
Totals for 26359						2,012.61
26360	12/11/2014	BOLDEN, CHRISTOPHER	12	11/21 OFFI	VB/JVB BASKETBALL	124.57
Totals for 26360						124.57
26361	12/11/2014	BROWN, VINSON JR	12	11/24 OFFI	JH BASKETBALL	168.40
Totals for 26361						168.40
26362	12/11/2014	BRYAN ISD	8071500076	VB-11-6-14	Area Volleyball game in Bryan Texas vs East Benard 11/6/14	271.00
Totals for 26362						271.00
26363	12/11/2014	BUNDY, KIMBERLY	7501500083	MEALS	MEALS FOR CAST 11/20-11/22	73.25
Totals for 26363						73.25
26364	12/11/2014	CARLEX	21500084	236433A	Carlex/Neeley/Illustrate the	226.05

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					spanish textbook	
					Totals for 26364	226.05
26365	12/11/2014	CAROLINA BIOLOGICAL	21500087	BELOW	Carolina/Bundy/science supplies 48950331RI 48949616RI	410.59
					Totals for 26365	410.59
26366	12/11/2014	CARRIER ENTERPRISE,	9511500068	27175341-0	2- Circuit boards for HVAC units	344.50
					Totals for 26366	344.50
26369	12/11/2014	CITIBANK	2401400128	RE TAXES	WALMART TAXES CREDITED	-114.59
26369	12/11/2014	CITIBANK		12 KEN'S PIZZ	AG MEAL	63.92
26369	12/11/2014	CITIBANK	7501500066	OMNI HOTEL	OMNI HOTEL IN AUSTIN, TX 11/10-11/12 CINDY CHRISTIAN, SONYA BROWN, JUDY EVANS	784.80
26369	12/11/2014	CITIBANK	7501500063	C.CHRESTIA	MEALS FOR CINDY 11/10-11/12 KILGO ASSESSMENT WORKSHOP IN AUSTIN	33.34
26369	12/11/2014	CITIBANK	7501500065	J. EVANS	MEALS FOR JUDY EVANS 11/10-11/12 KILGO ASSESSMENT WORKSHIP IN AUSTIN	33.33
26369	12/11/2014	CITIBANK	7501500064	S. BROWN	MEALS FOR SONYA BROWN KILGO ASSESSMENT WORKSHOP 11/10-11/12 AUSTIN	33.33
26369	12/11/2014	CITIBANK	8071500059	LAQUINTA I	Hotel room, State Volleyball tournament in Garland Texas 11/20-1/22/14.	188.32
26369	12/11/2014	CITIBANK	7501500089	HILTON ANA	HOTEL FOR CAST HILTON ANATOLE 11/20-11/22	856.62
26369	12/11/2014	CITIBANK	9331500003	WESTIN HOT	Hotel for TSNO Conference for Sharon Watts, RN and Sandra Russell, LVN.	898.16
26369	12/11/2014	CITIBANK	9331500004	MEALS	Meals for Sandra Russell, LVN	84.71
26369	12/11/2014	CITIBANK	9331500005	S. WATTS	MEALS AT CONF FOR SHARON WATTS	95.72
26369	12/11/2014	CITIBANK	7501500076	LAQUINTA I	HOTEL FOR DAVE AND BOBBYE BOLESTRIDGE 11/6 - 11/9/2014 IN SAN ANTONIO TEXAS EDUCATION ASSOC. CONFERENCE	241.45
26369	12/11/2014	CITIBANK	21500060	LAQUINTA I	LaQuinta-Duncan, OK/Brown/Fall Classic Pig Sale/11-20	240.07
26369	12/11/2014	CITIBANK	21500061	C.BROWN	Corey Brown/meal money/Fall Classic Pig Sale/11-20/Duncan, OK	28.18
26369	12/11/2014	CITIBANK	21500062	J. COSTON	Jacy Coston/meal money/Fall Classic Pig Sale/11-20/Duncan, OK	28.17
26369	12/11/2014	CITIBANK	7501500089	HILTON ANA	HOTEL FOR CAST HILTON ANATOLE 11/20-11/22	406.92
26369	12/11/2014	CITIBANK		12 TX ROADHOU	MEALS FOR AG	224.03
					Totals for 26369	4,126.48
26370	12/11/2014	COOPER, SHERMAN		12 11/24 OFFI	JH BASKETBALL	90.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26370						90.00
26371	12/11/2014	CYNERGY	9531500027	TY32693	Jr. High SMARTBoard, Projector, and Installation Cables	4,819.62
Totals for 26371						4,819.62
26372	12/11/2014	DELL MARKETING L.P.	411500030	BELOW	Library Equipment XJKNFM721 XJKN71J91	787.53
Totals for 26372						787.53
26373	12/11/2014	DIXIE PAPER COMPANY	12	534579, 53	INVOICES LEFT OFF NOVEMBER PAYMENT	332.75
Totals for 26373						332.75
26374	12/11/2014	EAST TEXAS TESTING	9341500070	2916	Nov. PO for East Texas Testing	340.00
Totals for 26374						340.00
26375	12/11/2014	EAST TEXAS COPY SYST	12	264609	11/27 - 12/27/14 SN MTV04868	57.00
26375	12/11/2014	EAST TEXAS COPY SYST	12	264610	OVERAGE 10/28 - 11/27/14 SN MPJ22323	32.63
Totals for 26375						89.63
26376	12/11/2014	EDUCATION 2000	21500091	2782	Kim Bundy/PO for CAST purchases/Nov. 20-21, 2014	69.95
Totals for 26376						69.95
26377	12/11/2014	ELKHART ATHLETICS	8071500077	POWERLIFTI	Power Lifting Meet Elkhart 1/10/14 Boys and Girls	500.00
Totals for 26377						500.00
26378	12/11/2014	EVANS, RICHARD	21500104	MEALS	Meals for ATSSB All-Region Tryouts 12/13/14	96.00
Totals for 26378						96.00
26379	12/11/2014	FLAIR DATA SYSTEMS I	7501400054	57384	FINAL INVOICE FOR DATA PROFESSIONAL SERVICES INSTALLATION	6,250.00
Totals for 26379						6,250.00
26380	12/11/2014	FLATTS STATIONERY	21500078	276033-00	Library supplies	218.68
26380	12/11/2014	FLATTS STATIONERY	411500033	276034-00	Library Supplies	48.46
26380	12/11/2014	FLATTS STATIONERY	1021500017	275796-00	Library Supplies	220.55
26380	12/11/2014	FLATTS STATIONERY	1021500011	275795-00	Library Furniture	199.99
26380	12/11/2014	FLATTS STATIONERY	1021500016	275794-00	Library Supplies	114.91
26380	12/11/2014	FLATTS STATIONERY	21500074	275797-00	library supplies	155.79
Totals for 26380						958.38
26381	12/11/2014	FLINN SCIENTIFIC, IN	21500085	1814074	Flinn Scientific/Bundy/Supplies	193.80
Totals for 26381						193.80
26382	12/11/2014	GF EDUCATORS	411500031	GF-206	GFE Educators/Hardison/math software	493.63
Totals for 26382						493.63

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26383	12/11/2014	GOVCONNECTION INC.	9531500036	INV BELOW	iPad mini and iPad Air Case 52048846 52052760	112.13
					Totals for 26383	112.13
26384	12/11/2014	HARDY COOK & HARDY,	12	27236	DECEMBER	50.00
					Totals for 26384	50.00
26385	12/11/2014	HUTCHISON, LURENZA	12	12/1	OFFIC JH BASKETBALL	90.00
					Totals for 26385	90.00
26386	12/11/2014	INTERQUEST CANINE DE	21400285	14-1278	Interquest/Lock/drug dog visits	225.00
					Totals for 26386	225.00
26387	12/11/2014	KNOWLES, BETTINA	7501500087	MEALS	MEALS FOR CAST 11/20-11/22	58.10
					Totals for 26387	58.10
26388	12/11/2014	KNOX, NORRIS	12	11/21	OFFI VB/JVB BASKETBALL	106.42
					Totals for 26388	106.42
26389	12/11/2014	KUTA SOFTWARE LLC	411500028	9747	3 YEAR LICENSE FOR MATH	528.00
					Totals for 26389	528.00
26390	12/11/2014	MARSHALL, LAMORRIS	12	11/21	OFFI VB/JVB BASKETBALL	108.44
					Totals for 26390	108.44
26391	12/11/2014	MAY, JULIE	7501500085	MEALS	MEALS FOR CAST 11/20-11/22	77.86
					Totals for 26391	77.86
26392	12/11/2014	MAY, RODNEY	7501500090	MEALS	MEALS FOR CAST 11/20-11/22	76.85
					Totals for 26392	76.85
26393	12/11/2014	MCCOYS	9511500067	NOVEMBER 2	SEE NOVEMBER STATEMENT	1,314.82
					Totals for 26393	1,314.82
26394	12/11/2014	MILHAM, GLEN JR	12	EXPENSES	TRAVEL AND TIME WORKED	165.50
					Totals for 26394	165.50
26395	12/11/2014	O'REILLY AUTO PARTS	9341500050	SEE STMT N	Monthly PO for O'Reilly	1,115.57
					Totals for 26395	1,115.57
26396	12/11/2014	PALESTINE WELDING SU	21500010	SEE STATEM	Palestine Welding/Brown/Open PO for supplies P48969 P49054 R32734	358.15
					Totals for 26396	358.15
26397	12/11/2014	POWELL & LEON, L.L.P	12	14750	PROFESSIONAL SERVICES NOVEMBER	370.50
					Totals for 26397	370.50
26398	12/11/2014	REGION VII ESC	9341500004	176773	D. BOLESTRIDGE Yearly cert and recert classes. Emergency Certs	15.00
					Totals for 26398	15.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26399	12/11/2014	RELIANCE COMMUNICATI	9531500035	45755	School Messenger Renewal	4,250.00
					Totals for 26399	4,250.00
26400	12/11/2014	RESOURCE SOFTWARE IN	9531500034	62290-1	Shadow OSN Annual Maintenance	200.00
					Totals for 26400	200.00
26401	12/11/2014	ROGERS, JERRY	12	12/2 OFFIC	VG/JVG BASKETBALL	110.12
					Totals for 26401	110.12
26402	12/11/2014	SAFE-T-LIGHTING LLC	12	74021	ADMIN BUILDING 6 MOS RENTAL	40.26
					Totals for 26402	40.26
26403	12/11/2014	SCHOLASTIC INC	1021500015	INVOICES B	Books For Literacy Library	269.00
					47697454 47697452, 47697446	
					47697449, 47697448	
					Totals for 26403	269.00
26404	12/11/2014	SHELL FLEET PLUS	12	6518464041	FUEL NOVEMBER	67.15
					Totals for 26404	67.15
26405	12/11/2014	SPRINT	12	830468305	LONG DISTANCE 10/16 - 11/15, 2014	174.45
					Totals for 26405	174.45
26406	12/11/2014	SUPPORTING SCIENCE I	21500091	91	Kim Bundy/PO for CAST purchases/Nov. 20-21, 2014	140.00
					Totals for 26406	140.00
26407	12/11/2014	TAYLOR, JESSICA	7501500088	MEALS	MEALS FOR CAST 11/20-11/22	87.59
					Totals for 26407	87.59
26408	12/11/2014	TERMINIX, INC.	9511500058	NOVEMBER S	Monthly PO for Terminex	392.00
					Totals for 26408	392.00
26409	12/11/2014	TEXAS BURGER-FAIRFIE	8071500071	882489	Meal money boys Varsity/Jv basketball team at Mexia, 11/25/14	133.00
					Totals for 26409	133.00
26410	12/11/2014	TEXAS STAR ENGRAVING	12	7105	DECEMBER TEACHER OF THE MONTH PLAQUES	80.00
					Totals for 26410	80.00
26411	12/11/2014	THSBCA	8071500075	2014-15	Registration Texas High School Baseball Coaches Association, Kevin Hayes, Jacob Hayes, Cody Hinse	240.00
					Totals for 26411	240.00
26412	12/11/2014	T.H.S.P.A.	8071500072	2014-15	membership coach cowley boys state powerlifting association	75.00
					Totals for 26412	75.00
26413	12/11/2014	T.H.S.W.P.A.	8071500073	2014-15	Membership Coach Cowley girls powerlifting association	75.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26413						75.00
26414	12/11/2014	UIL	1011500009	15-1795	UIL spelling	34.25
Totals for 26414						34.25
26415	12/11/2014	VERIZON WIRELESS	12	9736041306	CELL PHONE 11/24 - 12/23/14	1,821.03
Totals for 26415						1,821.03
26416	12/11/2014	WARD'S SCIENCE	21500086	8059637729	Science Kit/Bundy/science equipment	405.53
Totals for 26416						405.53
26417	12/11/2014	WARDELL, PATRICIA	12	KILGORE	INVESTMENT TRAINING	27.84
Totals for 26417						27.84
26418	12/11/2014	XEROX CORPORATION	12	077094512	NOVEMBER SN RFX-354103	1,019.67
26418	12/11/2014	XEROX CORPORATION	12	077261460	NOVEMBER SN XEH-071545	198.16
26418	12/11/2014	XEROX CORPORATION	12	077094509	NOVEMBER SN XEL-567205	564.97
26418	12/11/2014	XEROX CORPORATION	12	077094525	NOVEMBER SN XEH-071559	171.14
26418	12/11/2014	XEROX CORPORATION	12	077094510	NOVEMBER SN XEL-567291	535.74
26418	12/11/2014	XEROX CORPORATION	12	077094511	NOVEMBER SN XEH-071258	218.95
26418	12/11/2014	XEROX CORPORATION	12	077094508	NOVEMBER SN BG2-946437	794.86
26418	12/11/2014	XEROX CORPORATION	12	077261463	NOVEMBER SN XEH-071556	218.95
26418	12/11/2014	XEROX CORPORATION	12	077261462	NOVEMBER SN BA9-409118	91.70
26418	12/11/2014	XEROX CORPORATION	12	077261461	NOVEMBER SN BA9-409117	74.28
Totals for 26418						3,888.42
26349	12/12/2014	LAPOYNOR ISD	8071500070	ENTRY FEE	Entry Fee LaPonynor JV Boys Basketball Tournament, 12/4/14-12/6/14	-150.00
Totals for 26349						-150.00
25889	12/17/2014	LYMAN, ED	9	MEALS	MEALS AT TASA/TASB CONVENTION	-18.14
Totals for 25889						-18.14
26263	12/17/2014	WESTWOOD HIGH SCHOOL	21500077	FCCLA	FCCLA/Goolsby/membership affiliation	-1,632.00
26263	12/17/2014	WESTWOOD HIGH SCHOOL	21500049	WALMART	WHS Activity Acct/Goolsby/October supplies for FCS	-149.58
26263	12/17/2014	WESTWOOD HIGH SCHOOL	21500067	WALMART 11	WHS Activity Accout/Bundy/science supplies from WalMart	-169.24
Totals for 26263						-1,950.82
26419	12/18/2014	ACTION CLEANING SYST	9341500074	T27990	hose for pressure washer	90.18
26419	12/18/2014	ACTION CLEANING SYST	9341500059	T27810	degreaser for bus fleet washing	150.00
Totals for 26419						240.18
26420	12/18/2014	ALLEN, DARREL	12	OFFICIAL 1	JV/VB BASKETBALL	129.72
Totals for 26420						129.72
26421	12/18/2014	ALTO HIGH SCHOOL ATH	8071500095	ENTRY	Entry Fee Alto High School and Jr. High Track Meets, 2-23-14	550.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 26421	550.00
26422	12/18/2014	ATMOS ENERGY	12	3040474618	11/14 - 12/12, 2014	558.97
					Totals for 26422	558.97
26423	12/18/2014	AVINEXT	9531500023	265151	Replacement SMART Board AC Adapters	273.00
					Totals for 26423	273.00
26424	12/18/2014	BROWN, JANICE	12	FINGERPRIN	REIMBURSE FINGERPRINTING DUES	47.45
					Totals for 26424	47.45
26425	12/18/2014	BUNDY, SCOTT	12	REIMBURSE	REIMB FOR PICKUP REPAIRS	443.70
					Totals for 26425	443.70
26426	12/18/2014	CENTURYLINK	12	314051580	MONTHLY CHARGES AND FEES	7,986.30
					Totals for 26426	7,986.30
26427	12/18/2014	CEV MULTIMEDIA, LTD	21500075	081124	CEV/Brown/Carl Perkins - Instructor License	1,650.00
					Totals for 26427	1,650.00
26428	12/18/2014	CHRISTIAN, CINDY	7501500122	MILEAGE	MILEAGE TO KILGORE ON 12/8 FOR CINDY CHRISTIAN	79.52
					Totals for 26428	79.52
26429	12/18/2014	CHURCHES CHICKEN	8071500091	12/8/14	Meal money Jr. High girls basketball team, 12-8-14	154.00
					Totals for 26429	154.00
26430	12/18/2014	CITY OF PALESTINE	21500107	RENTAL	Civic Center Rental for WHS Band Christmas Concert 12/18/2104	500.00
					Totals for 26430	500.00
26431	12/18/2014	COCA-COLA REFRESHME	2401500042	0471048003	Beverages for Vending and Snack Bar	757.63
					Totals for 26431	757.63
26432	12/18/2014	COLORADO BOXED BEEF	2401500044	BELOW	Commodity Shipments 6996231, 6996233, 6996232	141.52
					Totals for 26432	141.52
26433	12/18/2014	DAIRY QUEEN - TYLER	8071500084	199	Meal money JV girls basketball tournament Canton, 12/6/14	84.00
26433	12/18/2014	DAIRY QUEEN - TYLER	8071500082	168	Meal Money JV Basketball tournament Canton Tournament,12/4/14	84.00
					Totals for 26433	168.00
26434	12/18/2014	DAVIDSON TITLES	1011500003	243309	Library Books	69.37
					Totals for 26434	69.37
26435	12/18/2014	DIXIE PAPER COMPANY	2401500040	DECEMBER	Paper Supplies for Cafeterias 541354, 543299, 5406573,	848.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					543302, 540674, 541353, 543301	
					Totals for 26435	848.93
26436	12/18/2014	DORSEY, CARL	12	GATEKEEPER	GIRLS BASKETBALL	25.00
					Totals for 26436	25.00
26437	12/18/2014	DUREN, BAILEE	7501500086	MEALS 11/2	MEALS FOR CAST 11/20-11/22 BAILEE DUREN	73.69
					Totals for 26437	73.69
26438	12/18/2014	ECOLAB	2401500046	BELOW	Chemicals for Cafeterias 6900552, 6899993 6900553, 6899994	1,369.46
					Totals for 26438	1,369.46
26439	12/18/2014	EXXON MOBILE CORPORA	12	7187328263	NOVEMBER FUEL	199.41
					Totals for 26439	199.41
26440	12/18/2014	FASTENAL COMPANY	12	REPLACES L	REPLACES CHECK LOST IN MAIL	272.16
					Totals for 26440	272.16
26441	12/18/2014	FLATTS STATIONERY	21500093	276886-00	Flatt's/Schrader and Ferrell/toner	251.94
26441	12/18/2014	FLATTS STATIONERY	21500099	277499-00	Flatt's/Green/English classroom supplies	386.14
					Totals for 26441	638.08
26442	12/18/2014	FRITO-LAY	2401500041	BELOW	Chips for Cafeterias 78279793 78279861	660.27
					Totals for 26442	660.27
26443	12/18/2014	GOVCONNECTION INC.	9531500033	BELOW	Industry Weapon Digital Signage Publisher / Cables 52026880, 52057188	83.07
					Totals for 26443	83.07
26444	12/18/2014	GRAPELAND ISD	8071500081	ENTRY FEE	Boys Basketball Tournament DEC 29-31, Grapeland Tx	200.00
					Totals for 26444	200.00
26445	12/18/2014	HOPKINS, ANITA	12	OFFICIAL 1	V AND JV GIRLS BASKETBALL	169.00
					Totals for 26445	169.00
26446	12/18/2014	JAGUAR EDUCATIONAL	411500027	90197P	POSTERS	69.90
					Totals for 26446	69.90
26447	12/18/2014	KEN'S PIZZA	8071500090	41203	Meal money boys basketball team at Brownsboro Tournament	61.75
					Totals for 26447	61.75
26448	12/18/2014	KNOX, NORRIS	12	OFFICIAL 1	JV/VB BASKETBALL	95.00
					Totals for 26448	95.00
26449	12/18/2014	LOWES HOME IMPROVEME	2401500048	SAFE	Bolt Down FireSafe Safe for Admin Annex for Food Service	765.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					and Technology	
					Totals for 26449	765.00
26450	12/18/2014	LYMAN, ED	12	TASA	REIMBURSE MEALS AT TASA	18.14
					EPLACES LOST CK 25889	
					Totals for 26450	18.14
26451	12/18/2014	MALOY VINYL REPAIR	9341500079	WW1214	vinyl repair for buses	1,865.00
					Totals for 26451	1,865.00
26452	12/18/2014	MCDONALDS - KAUFMAN	8071500083	826812	Meals Girls basketball team	54.17
					at Canton Tournament, 12/4/14	
					Totals for 26452	54.17
26453	12/18/2014	MEAL MAGIC CORPORATI	2401500047	5830	Licensing for JH vending	225.00
					machines	
					Totals for 26453	225.00
26454	12/18/2014	PALESTINE HERALD PRE	12	317	NOVEMBER ADS	191.50
					Totals for 26454	191.50
26455	12/18/2014	PIZZA HUT - CANTON	8071500085	31205814-I	Meal money girls basketball	146.00
					team var/jv at Canton	
					Tournament, 12/5/14	
					Totals for 26455	146.00
26456	12/18/2014	RAM SECURITY	9341500062	0001297	white board for auxiliary	180.00
					notes	
					Totals for 26456	180.00
26457	12/18/2014	REGION VII ESC	7501500121	177531,177	REGISTRATION FOR LEAD4WARD	450.00
					ACCOUNTABILITY FOR CINDY	
					CHRISTIAN IN KILGORE 12/8	
					Totals for 26457	450.00
26458	12/18/2014	RESOURCES FOR EDUCAT	21500115	2265061	Resources for	229.00
					Educators/Molenaar/HS years	
					publication	
					Totals for 26458	229.00
26459	12/18/2014	RUSH TRUCK CENTER	9341500072	95916542	monthly Po for Rush	181.94
					Totals for 26459	181.94
26460	12/18/2014	SMITH, MELANY	7501500100	MILEAGE	IMCAT 23RD ANNUAL CONFRENCE	145.97
					DEC 7- DEC 10TH 2014 MILEAGE	
					AND MEALS REIMBURSEMENT	
					Totals for 26460	145.97
26461	12/18/2014	STEVENS, CANDACE	12	DECEMBER 2	SUBFINDER DEC 1 - 20, 2014	576.00
					Totals for 26461	576.00
26462	12/18/2014	STUBBLEFIELD, JAMES	0	OFFICIAL 1	JV AND VAR GIRLS BASKETBALL	105.00
					Totals for 26462	105.00
26463	12/18/2014	STURNS, CHRIS	12	OFFICIAL 1	JV AND VAR GIRLS BASKETBALL	105.00
					Totals for 26463	105.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26464	12/18/2014	SWORD COMPANY CORP.	9511500051	233818	roton door hindges for HS and Jr Hi (7 total) weather stripping for doors Totals for 26464	115.46 115.46
26465	12/18/2014	TASB INC	12	479939	LOCALIZED UPDATE 101 UPDATE PRINTING/SHIPPING COSTS Totals for 26465	383.48 383.48
26466	12/18/2014	TERMINIX, INC.	9511500080	DECEMBER 2	Monthly PO for Terminex Totals for 26466	370.00 370.00
26467	12/18/2014	TEXAS DEPT OF PUBLIC	12	CRS-201411	CRIMINAL HITORY CHECKS Totals for 26467	7.00 7.00
26468	12/18/2014	THE SPYGLASS GROUP,	12	7010	CONSULTING FEE Totals for 26468	3,963.72 3,963.72
26469	12/18/2014	VANDEGRIFF, THOMAS	7501500118	KILGORE	MILEAGE TO TOM VANDGRIFF 11/19 TO KILGORE Totals for 26469	79.52 79.52
26470	12/18/2014	VIDEO INSIGHT INC.	9531500038	59904	Video Insight Surveillance Server Software Totals for 26470	4,368.87 4,368.87
26471	12/18/2014	WESTWOOD HIGH SCHOOL	21500077	FCCLA	FCCLA/Goolsby/membership affiliation	1,632.00
26471	12/18/2014	WESTWOOD HIGH SCHOOL	21500049	WALMART	WHS Activity Acct/Goolsby/October supplies for FCS	149.58
26471	12/18/2014	WESTWOOD HIGH SCHOOL	21500067	WALMART 11	WHS Activity Accout/Bundy/science supplies from WalMart	169.24
26471	12/18/2014	WESTWOOD HIGH SCHOOL	21500102	WALMART 12	WHS Activity Acct./Cowley/Dec. LS supplies	149.10
26471	12/18/2014	WESTWOOD HIGH SCHOOL	8071500070	LAPOYNER	REIMB FOR JV BOYS BASKETBALL TOURN 12/4-12/6/14	150.00
26471	12/18/2014	WESTWOOD HIGH SCHOOL	12	VAN ISD	REIMBURSE FOR VAR BOYS BASKETBALL 12/4-6, 2014 Totals for 26471	175.00 2,424.92
26472	12/18/2014	WRIGHT, DEJORAN	12	OFFICIAL 1	JV/VB BSKETBALL Totals for 26472	95.00 95.00
26473	12/19/2014	3D MOLECULAR DESIGNS	21500091	12092014 0	Kim Bundy/PO for CAST purchases/Nov. 20-21, 2014 Totals for 26473	477.00 477.00
26474	12/19/2014	COBURN'S SUPPLY CO.	9511500071	397463880	2- UDAP300 NG Reznor heaters w/ spark ignition Totals for 26474	3,173.80 3,173.80
26475	12/19/2014	DELL MARKETING L.P.	21500101	XJM2X3R33	Dell/A. Harris/Flat Panel Monitor	179.39

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26475						179.39
26476	12/19/2014	ELSINORE TECHNOLOGIE	9531500040	1412152422	ScreenConnect	1,925.00
Totals for 26476						1,925.00
26477	12/19/2014	EVANS, JANA E	8071500060	REIMBURSEM	Meal Money Janae Evans at the state volleyball tournament 11/20/14-11/22/14, entry fees and mileage	206.79
Totals for 26477						206.79
26478	12/19/2014	GREG'S AUTO & TRUCK	21500116	564930	Greg's Auto/Brown/oil seal	38.84
Totals for 26478						38.84
26479	12/19/2014	HARRIS, PATRICK	12	OFFICIAL 1	V/JV BOYS BASKETBALL	136.44
Totals for 26479						136.44
26480	12/19/2014	KNOX, NORRIS	12	OFFICIAL 1	JV/V BOYS BASKETBALL	95.00
Totals for 26480						95.00
26481	12/19/2014	LARA, MARCOS	21500107	SECURITY	BAND CONCERT SECURITY	90.00
Totals for 26481						90.00
26482	12/19/2014	MILLER, MAC	21500079	83157	Endurance field frame for MSHV-4.3 Soloist Marimba	1,521.00
26482	12/19/2014	MILLER, MAC	21500022	SEE STATEM	Percussion Equipment/Instruments	2,969.24
Totals for 26482						4,490.24
26483	12/19/2014	PITNEY BOWES, INC.	12	8306714-DC	LEASING CHARGES 9/30 - 12/30/14	507.00
Totals for 26483						507.00
26484	12/19/2014	QUILL CORPORATION	1021500018	8600715,85	Supplies	481.14
Totals for 26484						481.14
26485	12/19/2014	SPORT ATTACK	8071500074	13651	Variable Speed Motor (90v) for baseball pitching machine	278.00
Totals for 26485						278.00
26486	12/19/2014	STORY-WRIGHT	1021500019	0186478-00	Supplies	165.99
Totals for 26486						165.99
26487	12/19/2014	TEXAS FOOD SERVICE E	2401500036	10208	Heated Holding Cabinet for Primary	4,526.00
Totals for 26487						4,526.00
26488	12/19/2014	TVCC - ATHENS	21500109	11/7/14	TVCC/Molenaar/TSI test for Dual Credit	360.00
Totals for 26488						360.00
26489	12/19/2014	WESTWOOD HIGH SCHOOL	21500103	WALMART	WHS Act. Acct./Goolsby/Dec. FCS supplies	137.98
Totals for 26489						137.98
26490	12/19/2014	WILLIAM V. MACGILL &	21500098	IN0504534	William V.	41.02

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					MacGill/Smith/Sports Med classroom supplies	
					Totals for 26490	41.02
26491	12/19/2014	WAL-MART SUPERCENTE	12	HAMS	HAMS FOR ALL WISD EMPLOYEES	5,115.00
					Totals for 26491	5,115.00
26449	01/08/2015	LOWES HOME IMPROVEME	2401500048	SAFE	Bolt Down FireSafe Safe for Admin Annex for Food Service and Technology	-765.00
					Totals for 26449	-765.00
					Totals for checks	296,357.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	245,560.97	245,560.97
211	TITLE I FUND	0.00	0.00	245.50	245.50
240	FOOD SERVICE	0.00	0.00	45,360.79	45,360.79
244	CARL PERKINS GRANT	0.00	0.00	1,650.00	1,650.00
255	TITLE II - PART A	0.00	0.00	3,540.31	3,540.31
***	Fund Summary Totals ***	0.00	0.00	296,357.57	296,357.57

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26492	01/05/2015	WARREN BODY SHOP LLC	9341500091	DEDUCTIBLE	deductable for caravan to Warrens	500.00
					Totals for 26492	500.00
26493	01/06/2015	ADVANCED SYSTEMS & A	1	80170	ADMIN TO 1/31/15 HS TO 6/30/15	207.65
					Totals for 26493	207.65
26494	01/06/2015	BUNDY, KIMBERLY	21500091	AAPT PURCH	Kim Bundy/PO for CAST purchases/Nov. 20-21, 2014	20.00
					Totals for 26494	20.00
26495	01/06/2015	CITY OF PALESTINE WA	1	3-WWOODISD	WATER BILLS 11/14 - 12/14/2014	10,886.86
					Totals for 26495	10,886.86
26496	01/06/2015	DORSEY, CARL	1	GATEKEEPER	JH GIRLS BASKETBALL	25.00
					Totals for 26496	25.00
26497	01/06/2015	HARDY COOK & HARDY,	1	27302	JANUARY RETAINER	50.00
					Totals for 26497	50.00
26498	01/06/2015	LONE STAR ATHLETIC	8071500065	10NOV14	Letter Jackets	1,380.00
					Totals for 26498	1,380.00
26499	01/06/2015	MCGRAW-HILL	7501500062	8310965700	ADDITIONAL IPC BOOKS NEEDED FOR HIGH SCHOOL FROM PROC 2014 QTY 15 9780021437276	1,260.00
					Totals for 26499	1,260.00
26500	01/06/2015	SHELL FLEET PLUS	1	6518464041	FUEL	48.09
					Totals for 26500	48.09
26501	01/06/2015	TXU ENERGY	1	0556013591	ACCT # 900041827021	723.59
					Totals for 26501	723.59
26502	01/06/2015	VAN ISD	7501500015	9-11-14	REGISTRATION FOR STAAR WRITING WORKSHOP @ VAN ISD NANCY OSTER, KASEY WEST, KIMBERLY KENNEDY 9/11	150.00
					Totals for 26502	150.00
26503	01/06/2015	VERIZON WIRELESS	1	9737759503	CELL PHONE BILL 12/24/14 - 1/23/2015	1,231.28
					Totals for 26503	1,231.28
26504	01/06/2015	WARREN BODY SHOP LLC	9341500078	2011 CARAV	2011 DODGE CARAVAN REPAIRS	1,930.94
					Totals for 26504	1,930.94
26505	01/08/2015	IDENTOG	1	R. NEHER	FINGERPRINTING	47.45
					Totals for 26505	47.45
26506	01/08/2015	SPRINT	1	830468305	LONG DISTANCE CALLS 11/16 - 12/16/2014	144.57
					Totals for 26506	144.57

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26507	01/09/2015	ACTION CLEANING SYST	9341500075	T28071	soap, degreaser and another 50 ft of hose	318.21
26507	01/09/2015	ACTION CLEANING SYST	9341500075	T28070	soap, degreaser and another 50 ft of hose	90.18
26507	01/09/2015	ACTION CLEANING SYST	9341500075	T28149	soap, degreaser and another 50 ft of hose	600.00
Totals for 26507						1,008.39
26508	01/09/2015	APPLE COMPUTER, INC.	9531500037	BELOW	Mac Mini / iTunes Card for OS X Server INV. 4320685961 4316694448	743.00
Totals for 26508						743.00
26509	01/09/2015	ATMOS ENERGY		1 BELOW	GAS BILLS 11/21-12/22 3040475340,3040474832 3040475108, 3040475594	2,264.58
Totals for 26509						2,264.58
26510	01/09/2015	BEN E. KEITH COMPANY	2401500045	DECEMBER 2	Food for Cafeteria	9,788.88
Totals for 26510						9,788.88
26511	01/09/2015	BLUE BELL CREAMERY	2401500043	DECEMBER 2	Ice Cream for Vending Machines	439.38
Totals for 26511						439.38
26512	01/09/2015	BOLDEN, CHRISTOPHER		1 OFFICIAL 1	JH BOYS BASKETBALL	154.16
Totals for 26512						154.16
26513	01/09/2015	CAVALLO ENERGY TEXAS		1 B141219073	ELECTRIC BILL 11/14 - 12/16/14	18,183.03
Totals for 26513						18,183.03
26514	01/09/2015	CDW GOVERNMENT INC	9531500039	RN99228	AirWatch K12 EDU MDM	6,000.00
Totals for 26514						6,000.00
26515	01/09/2015	COBURN'S SUPPLY CO.	9511500089	397530517	Monthly PO for Coburns	175.95
Totals for 26515						175.95
26516	01/09/2015	COOK, LYNWOOD		1 OFFICIAL 1	HS GIRLS BASKETBALL	95.00
Totals for 26516						95.00
26517	01/09/2015	COOPER, SHERMAN		1 OFFICIAL 1	HS GIRLS BASKETBALL	95.00
26517	01/09/2015	COOPER, SHERMAN		1 OFFICIAL 1	JH GIRLS BASKETBALL	120.00
Totals for 26517						215.00
26518	01/09/2015	DAIRY QUEEN - TYLER	8071500099	DT#311	Meal Money boys basketball team 12/13/14	60.00
Totals for 26518						60.00
26519	01/09/2015	DEALERS ELECTRIC	9511500086	DECEMBER 2	Monthly PO for Dealers Electric	318.16
Totals for 26519						318.16
26520	01/09/2015	DIXIE PAPER COMPANY		1 DEC 2014 F	SEE STATEMENT	290.35
26520	01/09/2015	DIXIE PAPER COMPANY	9511500085	542574,545	Monthly PO for Dixie	7,821.34
Totals for 26520						8,111.69

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26521	01/09/2015	DOMINO'S PIZZA	8071500096	ORDER 1988	Meal money girls Jr. High 12/13/14 Palestine Tournament.	54.00
					Totals for 26521	54.00
26522	01/09/2015	DORSEY, CARL	1	GATEKEEPER	GIRLS BASKETBALL	25.00
					Totals for 26522	25.00
26523	01/09/2015	EAST TEXAS TESTING	9341500069	2966	Monthly PO for East Texas Testing	260.00
					Totals for 26523	260.00
26524	01/09/2015	EAST TEXAS FIRE PROT	9511500094	71237, 712	inspect and repair all fire extinghishers	2,411.65
					Totals for 26524	2,411.65
26525	01/09/2015	FASTENAL COMPANY	9511500078	DECEMBER 2	TXPAE31228, 31355 TAPAE31405, 31434	162.84
					Totals for 26525	162.84
26526	01/09/2015	FERGUSON ENTERPRISES	9511500084	DECEMBER 2	Ferguson monthly PO	331.36
					Totals for 26526	331.36
26527	01/09/2015	FLATTS STATIONERY	21500110	278086-00	Flatt's/Jenkins/classroom supplies	279.29
26527	01/09/2015	FLATTS STATIONERY	1021500020	277208-00	Copy Paper	1,091.20
					Totals for 26527	1,370.49
26528	01/09/2015	FLOWERS BAKING COMPA	2401500038	DECEMBER 2	Bread for Cafeterias	824.59
					Totals for 26528	824.59
26529	01/09/2015	FRITO-LAY	1	78279794	HS	181.39
					Totals for 26529	181.39
26530	01/09/2015	GORDON, SR., PHILIP	1	OFFICIAL 1	VARSITY GIRLS/BOYS BASKETBALL	146.96
					Totals for 26530	146.96
26531	01/09/2015	GOVCONNECTION INC.	21500114	52130407	GovConnection/Tang/camera supplies	99.42
					Totals for 26531	99.42
26532	01/09/2015	HAMILTON, GREG	1	OFFICIAL 1	HS GIRLS BASKETBALL	128.60
26532	01/09/2015	HAMILTON, GREG	1	OFFICIAL 1	HS GIRLS/BOYS BASKETBALL	80.00
					Totals for 26532	208.60
26533	01/09/2015	HUTCHISON, LURENZA	1	OFFICIAL12	JH BASKETBALL	120.00
					Totals for 26533	120.00
26534	01/09/2015	IRON GATE FEED	9511500069	68026	rye grass for the baseball and softball field	474.00
					Totals for 26534	474.00
26535	01/09/2015	J & B AUTO & TRUCK	9341500080	12940	bus 41	4,197.35
					Totals for 26535	4,197.35

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26536	01/09/2015	JARRETT PUBLISHING C	21500100	03-49923	Jarrett Publishing/Carter/STAAR US History Prep	460.35
Totals for 26536						460.35
26537	01/09/2015	KEY CHIROPRACTIC	9341500005	J.BROWN	yearly DOT physical	40.00
Totals for 26537						40.00
26538	01/09/2015	LABATT FOOD SERVICE	2401500037	DECEMBER 2	Food for Cafeterias	19,635.87
Totals for 26538						19,635.87
26539	01/09/2015	LOWES HOME IMPROVEME	2401500048	SAFE	Bolt Down FireSafe Safe for Admin Annex for Food Service and Technology	760.66
Totals for 26539						760.66
26540	01/09/2015	MARK HENDERSON ELECT	9511400240	9570,9676,	install 6 tele-power poles in HS room T-31 two poles on existing circuits and 4-on new circuits plus 2 additional poles for tech office	3,407.07
26540	01/09/2015	MARK HENDERSON ELECT	1	9952	NEW COIL ON AIR COMPRESSOR	332.54
Totals for 26540						3,739.61
26541	01/09/2015	MCCOYS	9511500083	DECEMBER 2	Monthly PO for Ferguson	1,685.85
26541	01/09/2015	MCCOYS	21500111	3257800	McCoy's/Brown/misc. shop supplies	317.91
Totals for 26541						2,003.76
26542	01/09/2015	MCDONALDS - CROCKETT	8071500098	826918	Meal money boys basketball team at Houston County Tournament, 12/29/14	63.47
26542	01/09/2015	MCDONALDS - CROCKETT	8071500097	#324	Meal Money, Varsity Boys Basketball team at Houston County Tournament 12/30/14	77.45
Totals for 26542						140.92
26543	01/09/2015	NALCOM WIRELESS CORP	9341500064	47867	Monthyl PO for Nalcom	230.00
Totals for 26543						230.00
26544	01/09/2015	NECHES PLUMBING INC.	7501500133	18389	FIX STOPPED UP TOILET IN GIRL'S RESTROOM AT THE HS	469.44
Totals for 26544						469.44
26545	01/09/2015	O'REILLY AUTO PARTS	9341500065	DECEMBER I	Monthly PO for O'Reilly	155.89
Totals for 26545						155.89
26546	01/09/2015	OAK FARMS	2401500039	DECEMBER 2	Milk for Cafeterias	5,379.90
Totals for 26546						5,379.90
26547	01/09/2015	OFFICE DEPOT INC. CR	9341500077	1741949740	clipboards, metal file cabinet and dry erase easel	188.96
Totals for 26547						188.96
26548	01/09/2015	PALESTINE WELDING SU	9511500075	P49290	Palestine Welding	28.00

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26548	01/09/2015	PALESTINE WELDING SU	21500010	DECEMBER 2	Palestine Welding/Brown/Open PO for supplies	561.99
					Totals for 26548	589.99
26549	01/09/2015	PALESTINE HERALD PRE	1	276	DECEMBER ADS	919.40
					Totals for 26549	919.40
26550	01/09/2015	PIZZA HUT - ATHENS	8071500101	TICKET 001	Meal money girls basketball, 12/29/14	123.50
					Totals for 26550	123.50
26551	01/09/2015	PRICE INTERNATIONAL	9341500061	274151F	BUS 7 PUMP BUS 11 PARTS NOT COVERED BY WARRANTY	1,629.29
					Totals for 26551	1,629.29
26552	01/09/2015	REECE, LEMONE	1	OFFICIAL 1	VARSITY GIRLS/BOYS BASKETBALL	110.00
26552	01/09/2015	REECE, LEMONE	1	OFFICIAL 1	JH GIRLS BASKETBALL	120.00
					Totals for 26552	230.00
26553	01/09/2015	ROTARY CLUB OF PALES	1	12670	DECEMBER DUES ED LYMAN	113.00
					Totals for 26553	113.00
26554	01/09/2015	RUSH BUS CENTER	9341500072	96265850	STARYTER AND SOLENOID	491.94
					Totals for 26554	491.94
26555	01/09/2015	SCHMIDT, JIM	1	OFFICIAL 1	VARSITY GIRLS/BOYS BASKETBALL	146.12
					Totals for 26555	146.12
26556	01/09/2015	SHERWIN WILLIAMS	9511500088	2103-3,384	Monthly PO for Sherwin Williams	64.76
					Totals for 26556	64.76
26557	01/09/2015	SPENCER DISTRIBUTING	9341500071	11141	fuel for fleet	8,065.01
					Totals for 26557	8,065.01
26558	01/09/2015	STORY-WRIGHT	7501500129	0186636-00	Office supplies	180.90
26558	01/09/2015	STORY-WRIGHT	1021500019	0186396-00	Supplies	45.98
					Totals for 26558	226.88
26559	01/09/2015	STUBBLEFIELD, JAMES	1	OFFICIAL	HS GIRLS/BOYS BASKETBALL	138.24
					Totals for 26559	138.24
26560	01/09/2015	SUPPORTING SCIENCE I	21500117	117	Supporting Sciences/Bundy/STAAR review	137.50
					Totals for 26560	137.50
26561	01/09/2015	SWORD COMPANY CORP.	9511500091	233841	2 boxes russwin key blanks	114.61
					Totals for 26561	114.61
26562	01/09/2015	TACO BELL-ATHENS	8071500100	9652	Meal money girls basketball, 12/30/15	141.00
					Totals for 26562	141.00
26563	01/09/2015	TYLER STEEL COMPANY	21500112	195378	Tyler Steel/Brown/material to build plate roller	924.58
					Totals for 26563	924.58

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26564	01/09/2015	TYLER TRUCK CENTER	9341500066	SEE DEC 20	Monthly PO for Tyler Truck	1,084.17
					Totals for 26564	1,084.17
26565	01/09/2015	UNIFIRST CORPORATION	9511500082	DECEMBER 2	Monthly PO for Unifirst	1,680.70
					Totals for 26565	1,680.70
26566	01/09/2015	VANCE BROTHERS AUTOM	9341500068	DECEMBER 2	666366B, 666929B 667230B	100.78
					Totals for 26566	100.78
26567	01/09/2015	WHITLEY, ANNA		1 REIMBURSEM	FINGERPRINTING	47.45
					Totals for 26567	47.45
26568	01/09/2015	XEROX CORPORATION		1 077340440	NOVEMBER SN XEL-567321	472.14
26568	01/09/2015	XEROX CORPORATION		1 077561647	DECEMBER SN XEL-567291	472.03
26568	01/09/2015	XEROX CORPORATION		1 077561664	DECEMBER SN XEH-071559	171.14
26568	01/09/2015	XEROX CORPORATION		1 077561645	DECEMBER SN XEL-567205	452.13
26568	01/09/2015	XEROX CORPORATION		1 077561646	DECEMBER SN BA9-409117	74.28
26568	01/09/2015	XEROX CORPORATION		1 077561649	DECEMBER SN XEH-071258	218.95
26568	01/09/2015	XEROX CORPORATION		1 077561648	DECEMBER SN BA9-409118	55.32
					Totals for 26568	1,915.99
26569	01/12/2015	DOGWOOD RV	21500133	TIRES	Dogwood RV/Brown/tires for SCHOOL livestock trailer and enclosed trailer	1,075.00
					Totals for 26569	1,075.00
26570	01/12/2015	EVANS, RICHARD	21500125	MEAL MONEY	Meal Money for High School Band Students and directors for ATSSB Region 21 Clinic and Concert 1/17/2015	132.00
					Totals for 26570	132.00
26571	01/12/2015	UIL	21500126	ENTRY FEES	Solo and Ensemble Entries 2/7/15	396.00
					Totals for 26571	396.00
26572	01/12/2015	WESTWOOD SUPERINTEND		1 PETTY CASH	12/5 - 1/11/15	90.17
					Totals for 26572	90.17
26573	01/15/2015	PALESTINE HIGH SCHOO	21500142	UIL REGIST	PHS UIL practice meet/Bundy/1-16-15	330.00
					Totals for 26573	330.00
26574	01/20/2015	ACET (ASSOCIATION FO	7501500146	C.CHRISTIA	REGISTRATION FOR CINDY CHRISTIAN ACET CONFERENCE 4/7-4/9	365.00
					Totals for 26574	365.00
26575	01/20/2015	ANDERSON COUNTY SHER		1 SECURITY 1	BASKETBALL	14.00
					Totals for 26575	14.00
26576	01/20/2015	ATHLETIC SUPPLY INC	8071500094	117715	basketball sleeveless undershirts	216.00
26576	01/20/2015	ATHLETIC SUPPLY INC	8071500093	117713	Girls Basketball equipment 2015	2,213.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26576	01/20/2015	ATHLETIC SUPPLY INC	8071500092	117714	Cross Country Supplies 2015	612.00
26576	01/20/2015	ATHLETIC SUPPLY INC	8071500031	117712	Boys Basketball equipment 2014	2,540.00
26576	01/20/2015	ATHLETIC SUPPLY INC	8071500014	117716,117	Climate Control Pullovers	624.00
					Totals for 26576	6,205.00
26577	01/20/2015	BOLDEN, CHRISTOPHER		1 OFFICIAL 1	BASKETBALL	120.20
					Totals for 26577	120.20
26579	01/20/2015	CITIBANK	21500097	MEALS 12/5	WISD/Brown/student meals for FFA State Leadership Contest registration fee/12-5-14	572.31
26579	01/20/2015	CITIBANK	7501500072	MEALS	MEALS AT SEC OF STATE'S LAW SEMINAR 12/3 - 12/5 FOR B.BING, P.WALDING AND C.CHEATHAM	173.63
26579	01/20/2015	CITIBANK	7501500073	EMBASSY SU	ROOM FOR SEC OF STATE'S LAW SEMINAR 12/3 - 12/5 FOR B.BING, P.WALDING AND C.CHEATHAM	393.18
26579	01/20/2015	CITIBANK	7501500099	OMNI FT WO	IMCAT 23RD ANNUAL CONFERENCE FOR MELANY SMITH DEC 7-DEC 10 2014 HOTEL STAY AND PARKING OMNI	376.05
26579	01/20/2015	CITIBANK	7501500100	MEALS - M.	IMCAT 23RD ANNUAL CONFRENCE DEC 7- DEC 10TH 2014 MILEAGE AND MEALS REIMBURSEMENT	27.47
26579	01/20/2015	CITIBANK	7501500089	CREDIT	PARKING CREDIT ON HILTON ANATOLE 11/20	-20.56
26579	01/20/2015	CITIBANK		1 HAMPTON	ROOMS FOR FFA AT HAMPTON IN THE WOODLANDS 12/5	449.40
					Totals for 26579	1,971.48
26580	01/20/2015	COMPTROLLER OF PUBLI		1 YE N12/31/	SALES TAX FOR YEAR END DECEMBER 31, 2014	279.92
					Totals for 26580	279.92
26581	01/20/2015	DOMINO'S PIZZA	8071500104	JH GIRLS	Meal money girls basketball team at Onalaska, 1/8/15	60.00
					Totals for 26581	60.00
26582	01/20/2015	DORSEY, CARL		1 GATEKEEPER	BOYS BASKETBALL	25.00
					Totals for 26582	25.00
26583	01/20/2015	DRAMATISTS PLAY SERV	21500120	SO_0000033	Dramatist Play/Haygood/playscript and performance rights	84.00
					Totals for 26583	84.00
26584	01/20/2015	EAST TEXAS COPY SYST		1 269261	copies 11/28 - 12/27/14	26.78
					Totals for 26584	26.78
26585	01/20/2015	EVANS, RICHARD	21500124	MEALS	Meals Money for Band students and directors for ATSSB Area Tryouts 1/10/2015	36.00
					Totals for 26585	36.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26586	01/20/2015	FAIRFIELD I.S.D.	8071500103	entry fee	Entry Fee Boys 7th and 8th grade Basketball Tournament, 1/9/15-1/11/15	250.00
					Totals for 26586	250.00
26587	01/20/2015	FLATTS STATIONERY	411500040	278147-00	Flatts/Campus copy paper	682.00
26587	01/20/2015	FLATTS STATIONERY	411500035	277309-00	Flatt/Wilkes/Testing and supplies	123.48
					Totals for 26587	805.48
26588	01/20/2015	GOOLSBY, ERIKA	21500138	MEALS	Goolsby/student meals/FCCLA Regional /2-6-15	272.00
					Totals for 26588	272.00
26589	01/20/2015	GREG'S AUTO & TRUCK	21500134	565628	Greg's Auto Parts/Brown/bearings for ROLLER	539.94
					Totals for 26589	539.94
26590	01/20/2015	HAMILTON, GREG		1 OFFICIAL 1	BASKETBALL	120.20
					Totals for 26590	120.20
26591	01/20/2015	HAYES, KEVIN		1 TRAVEL JAN	DECEMBER & JANUARY TRAVEL	207.92
					Totals for 26591	207.92
26592	01/20/2015	INTERQUEST CANINE DE	21400285	15-2001	Interquest/Lock/drug dog visits	225.00
					Totals for 26592	225.00
26593	01/20/2015	LEARNING A-Z	7501500134	1407545	LEARNING A-Z LICENSE QUOTE FOR PRIMARY REFERENCE #4143087	4,558.57
					Totals for 26593	4,558.57
26594	01/20/2015	LONE STAR ATHLETIC	7501500138	8 JAN 15	BOARD APPRECIATION JACKETS	332.00
					Totals for 26594	332.00
26595	01/20/2015	LOWES HOME IMPROVEME	9341500093	BLINDS	BLINDS FOR HS & ELEM	77.88
					Totals for 26595	77.88
26596	01/20/2015	MARC	9511500114	0541561-IN	urnial scents	553.56
					Totals for 26596	553.56
26597	01/20/2015	MYERS, DONALD		1 security 1	BASKETBALL	175.00
					Totals for 26597	175.00
26598	01/20/2015	NALCOM WIRELESS CORP	9341500054	47939	new radio for new bus	738.85
26598	01/20/2015	NALCOM WIRELESS CORP	9341500082	47945, 479	radio on bus 41, 17 and 51	300.00
					Totals for 26598	1,038.85
26599	01/20/2015	POWELL & LEON, L.L.P		1 14854	PROFESSIONAL SERVICES DECEMBER	1,396.50
					Totals for 26599	1,396.50
26600	01/20/2015	REGION 10 ESC	7501500120	129164	QTY 5 DYSLEXIA HANDBOOKS -	75.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					REVISED 2014 ENGLISH VERSION (WITH TABS) FOR CINDY CHRISTIAN	
					Totals for 26600	75.00
26601	01/20/2015	RESOURCES FOR EDUCAT	411500037	2276239	Resources for Education/Wilkes/Middle Years Magazine	209.00
					Totals for 26601	209.00
26602	01/20/2015	RUSH BUS CENTER	9341500058	1030-625	New bus	87,187.00
					Totals for 26602	87,187.00
26603	01/20/2015	RUSK I.S.D.	8071500078	ENTRY FEE	Rusk Power Lifting Meet, Boys/Girls 1/24/14	500.00
					Totals for 26603	500.00
26604	01/20/2015	SCHMIDT, JIM		1 OFFICIAL 1	BASKETBALL	131.12
					Totals for 26604	131.12
26605	01/20/2015	SONIC - BUFFALO	8071500102	tk#283	Meal money boys basketball at Bufalo, 1-6-15	129.22
					Totals for 26605	129.22
26606	01/20/2015	STORY-WRIGHT	411500036	0186492-00	Story Wright/Wilkes/Testing and Supplies	391.75
26606	01/20/2015	STORY-WRIGHT	9131500002	0187333-00	Training Supplies for 2015 Testing	253.96
					Totals for 26606	645.71
26607	01/20/2015	STURNS, OLIVER		1 OFFICIAL 1	BASKETBALL	128.60
					Totals for 26607	128.60
26608	01/20/2015	TEXAS SCHOOL COUNSEL	7501500141	REGISTRATI	REGISTRATION TO TSCA SCHOOL COUNSELOR CONFERENCE 2/8-2/10 DEBBIE COATES EMMA MOLENAAR BECKIE STEPHENS	375.00
					Totals for 26608	375.00
26609	01/20/2015	TEXAS STAR ENGRAVING	7501500135	7115	TEACHER OF THE MONTH DECEMBER 2014 PRIM- LAURIE DISHMAN ELEM- CHELSI LITTLEJOHN JR HIGH- NANCY OASTER HIGH- ALBERT HARRIS FOOD & NUTRITION- SARAH BLANDEN	80.00
26609	01/20/2015	TEXAS STAR ENGRAVING		1 7114	PANTHER PRIDE PLAQUES FOR LINDA LOVE	120.00
					Totals for 26609	200.00
26610	01/20/2015	U-HAUL CORPORATE MOV	21500108	4316528	U-Haul Rental for WHS Band Christmas Concert 12/18/2014	83.39
					Totals for 26610	83.39
26611	01/20/2015	WESTWOOD JR. HIGH SC	411500039	BAND MEALS	Skief/ Student meals/ All Region tryouts /12-12-14	48.00
					Totals for 26611	48.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26612	01/20/2015	WESTWOOD JR HIGH	411500038	TMEA ENTRY	TMEA/Skief/Reg for All Region tryouts/12-12-14	80.00
					Totals for 26612	80.00
26613	01/20/2015	WESTWOOD HIGH SCHOOL	21500137	FCCLA FEES	Westwood HS Act. Acct/FCCLA/Goolsby/Regional comp fees/2-6-15	272.00
26613	01/20/2015	WESTWOOD HIGH SCHOOL	21500139	Y&G ROOMS	WHS Activity Account/Palestine Y&G/Plumb/rooms/State Conf. 1-29-15	516.00
					Totals for 26613	788.00
26614	01/20/2015	WHISMAN, LEE		1 REIMBURSE	FINGERPRINTING FEES	47.45
					Totals for 26614	47.45
26615	01/20/2015	WRIGHT, DEJORAN		1 OFFICIAL 1	BASKETBALL	95.00
					Totals for 26615	95.00
26616	01/20/2015	XEROX CORPORATION		1 077561650	december sn rfx-354103	1,089.34
26616	01/20/2015	XEROX CORPORATION		1 077561655	DECEMBER SN XEL-567321	482.31
26616	01/20/2015	XEROX CORPORATION		1 077702430	DECEMBER SN XEH-071556	218.95
					Totals for 26616	1,790.60
26617	01/21/2015	RESSLER, DONALD (RUS	7501400217	REIMBURSEM	MILEAGE AND MEAL AT TASSP 6/9 - 6/13/14 REPLACES CK 25258	201.55
					Totals for 26617	201.55
26618	01/26/2015	IDEN TOG		1 MANUEL VAL	FINGERPRINTING FEES	47.45
					Totals for 26618	47.45
26619	01/28/2015	ALLEN, DARREL		1 OFFICIAL 1	HS GIRLS BASKETBALL	121.04
					Totals for 26619	121.04
26620	01/28/2015	AMERICAN BOOK COMPAN	21500131	272465	American Book Company/Duren/EOC Assessment materials	581.95
					Totals for 26620	581.95
26621	01/28/2015	ANDERSON COUNTY TAX		1 SURETY BON	SURETY BOND FOR TERI GARVEY 2014-2015 POLICY 106031352	280.00
26621	01/28/2015	ANDERSON COUNTY TAX		1 TAXES	2013 JULY - SEPTEMBER 2014 OCT - DECEMBER	3,037.75
					Totals for 26621	3,317.75
26622	01/28/2015	ANDERSON COUNTY SHER		1 SECURITY 1	BASKETBALL	10.00
26622	01/28/2015	ANDERSON COUNTY SHER		1 SECURITY 1	BASKETBALL	16.00
					Totals for 26622	26.00
26623	01/28/2015	ATMOS ENERGY		1 3040474618	GAS BILL 12/13-1/15/2015	1,132.84
26623	01/28/2015	ATMOS ENERGY		1 GAS BILLS	12/23 - 01/22/2015	5,418.45
					Totals for 26623	6,551.29
26624	01/28/2015	BUCKSTEAD, CHRISTINE	21500157	MEALS 1/30	Christine Buckstead/meal money/Vocal Solo/Ensemble	24.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Contest/1-30-15/Whitehouse, TX	
					Totals for 26624	24.00
26625	01/28/2015	BUFFALO ISD	8071500111	TRACK MEET	Entry Fee Buffalo Track Meet, March 19th VAR B/G AND JV BOYS	450.00
					Totals for 26625	450.00
26626	01/28/2015	BUNDY, SCOTT	1	11617204	FINDERS INSTALLED ON PICKUP	85.00
					Totals for 26626	85.00
26627	01/28/2015	CAVALLO ENERGY TEXAS	1	B150121016	ELECTRIC BILLS 12/17 - 1/16/2015	18,362.33
					Totals for 26627	18,362.33
26628	01/28/2015	CDW GOVERNMENT INC	9531500009	PR89862	USM EXTERNAL DRIVES	129.64
					Totals for 26628	129.64
26629	01/28/2015	CENTURYLINK	1	314051580	LOCAL MONTHLY CHARGES 1/7 - 2/6/2015	7,495.20
					Totals for 26629	7,495.20
26630	01/28/2015	CHRISTIAN, CINDY	9131500000	KILGORE 1/	Mileage to Kilgore	81.65
26630	01/28/2015	CHRISTIAN, CINDY	9131500001	KILGORE 1/	Mileage to Kilgore	81.65
					Totals for 26630	163.30
26631	01/28/2015	CITY OF PALESTINE WA	1	3-WOODISD	WATER BILLS 12/14 - 01/14/2015	12,134.14
					Totals for 26631	12,134.14
26632	01/28/2015	COOPER, SHERMAN	1	OFFICIAL 1	JV/VAR GIRLS BASKETBALL	95.00
					Totals for 26632	95.00
26633	01/28/2015	CYNERGY	9531500041	TY33225	Dell Desktop Computers	22,934.01
					Totals for 26633	22,934.01
26634	01/28/2015	DAVIS, JAMES (DEZI)	1	JV/VAR BOY	JV/VAR GIRLS BASKETBALL	95.00
					Totals for 26634	95.00
26635	01/28/2015	DELL MARKETING L.P.	9511500093	below	dell laptop comouter for maintenance director xjm94tpfl xjmdndjml	1,646.74
					Totals for 26635	1,646.74
26636	01/28/2015	DORSEY, CARL	1	GATEKEEPER	BOY'S BASKETBALL	50.00
26636	01/28/2015	DORSEY, CARL	1	GATEKEEPER	BOYS BASKETBALL	25.00
					Totals for 26636	75.00
26637	01/28/2015	DUREN, LEE	1	SECURITY 1	BASKETBALL	125.00
26637	01/28/2015	DUREN, LEE	1	SECURITY 1	BASKETBALL	100.00
26637	01/28/2015	DUREN, LEE	1	SECURITY 1	BASKETBALL	100.00
					Totals for 26637	325.00
26638	01/28/2015	EAI MATH	1011500017	INV0702908	class supplies	119.56
					Totals for 26638	119.56

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26639	01/28/2015	EAST TEXAS COPY SYST	1	271841	BAND HALL RENTAL TO 1/27/15	57.00
					Totals for 26639	57.00
26640	01/28/2015	ECS LEARNING SYSTEMS	411500032	203821	ECS Learning Systems, Inc. /Duncan/STAAR Math Material/Order#B170739	570.19
					Totals for 26640	570.19
26641	01/28/2015	EDEN, TIMOTHY	1	JV/VAR BOY	BASKETBALL	115.83
					Totals for 26641	115.83
26642	01/28/2015	FITNESS FINDER	1011500020	197467	chains for charms	201.65
					Totals for 26642	201.65
26643	01/28/2015	FLATTS STATIONERY	21500129	279877-00	Flatt's/Tang/journalism supplies	90.99
26643	01/28/2015	FLATTS STATIONERY	1011500016	279769-00	Copy paper	2,046.00
26643	01/28/2015	FLATTS STATIONERY	1011500018	279770-00	pencil sharpeners	709.68
26643	01/28/2015	FLATTS STATIONERY	21500148	280528-00	Flatt's/Bundy/science supplies	196.27
					Totals for 26643	3,042.94
26644	01/28/2015	FLINN SCIENTIFIC, IN	21500123	1825460	Flinn/Bundy/lab equipment	686.52
					Totals for 26644	686.52
26645	01/28/2015	FOLLETT SCHOOL SOLUT	21500154	1771575A	Follett School Solutions/Wade/Hospitality Services Food and Lodging/teacher's edition	7.11
					Totals for 26645	7.11
26646	01/28/2015	FREDERICK, VICKI	1	MILEAGE 1/	KILGORE	81.65
					Totals for 26646	81.65
26647	01/28/2015	GORDON, SR., PHILIP	1	JV/VAR BOY	JV/VAR GIRLS BASKETBALL	131.96
					Totals for 26647	131.96
26648	01/28/2015	GRAPELAND ISD	8071500110	TRACK MEET	Entry fee Grapeland Sandie Relays, April 2nd, Varsity Boys/Girls	250.00
					Totals for 26648	250.00
26649	01/28/2015	GROVETON ISD ATHLETI	8071500109	JH TRACK/H	Entry Fee Groveton Track Meets 3/5 & 3/6	750.00
					Totals for 26649	750.00
26650	01/28/2015	HARRIS, PATRICK	1	JV/VAR BOY	BASKETBALL	119.86
					Totals for 26650	119.86
26651	01/28/2015	HELLAS CONSTRUCTION	7501500176	APP #1	CONSTRUCTION OF NEW TRACK AND FIELD WITH ASTRO TURFF	228,698.25
					Totals for 26651	228,698.25
26652	01/28/2015	HUBERT GLASS OIL CO.	9341500099	0072366-IN	Fuel	7,718.90
					Totals for 26652	7,718.90

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26653	01/28/2015	IDVILLE	7501500136	2815820	LANYARD ORDER QTY 1000	2,156.16
					Totals for 26653	2,156.16
26654	01/28/2015	J & B AUTO & TRUCK	9341500081	12965	INJECTOR PUMP FOR BUS 26	1,827.96
					Totals for 26654	1,827.96
26655	01/28/2015	JENKINS, LARRY	1	JV/VAR BOY JV/VAR GIRLS BASKETBALL		134.48
					Totals for 26655	134.48
26656	01/28/2015	LONGVIEW SOFTBALL BO	8071500112	SOFTBALL T	Entry Fee Junior Varsity Softball team at Longview Tournament, February 19-21	250.00
					Totals for 26656	250.00
26657	01/28/2015	MALAKOFF ATHLETICS	8071500079	POWERLIFTI	Power Lifting Meet Boys/Girls Malakoff 1/31/14	550.00
					Totals for 26657	550.00
26658	01/28/2015	MARK HENDERSON ELECT	21500135	10352	Henderson Electric/Brown/motor and gear box for SCHOOL ROLLER	900.00
					Totals for 26658	900.00
26659	01/28/2015	MARSHALL, LAMORRIS	1	JV/VAR GIR JV/VAR GIRLS BASKETBALL		114.04
					Totals for 26659	114.04
26660	01/28/2015	MCCOYS	21500118	3257810	WHS Activity Acct./Haygood/McCoy's-performa nce set supplies	368.55
					Totals for 26660	368.55
26661	01/28/2015	MCKNIGHT, VINCENT	1	JV/VAR GIR JV/VAR GIRLS BASKETBALL		95.00
26661	01/28/2015	MCKNIGHT, VINCENT	1	JH OFFICIA BASKETBALL		60.00
					Totals for 26661	155.00
26662	01/28/2015	NASCO	21500130	241365	Nasco/Coston/animal science/livestock production system	1,319.96
					Totals for 26662	1,319.96
26663	01/28/2015	NORTH TEXAS TOLLWAY	1	786016730	CHARGES 6/5 - 1/4/2015 6/5 AND 12/6	6.33
					Totals for 26663	6.33
26664	01/28/2015	PITNEY BOWES, INC.	7501500139	5502638382	postage meter tape strips 625-0 catalog item number shipping charges	122.97
					Totals for 26664	122.97
26665	01/28/2015	PIZZA HUT - FAIRFIEL	8071500108	TICKET 000	Meal money boys 7th/8th basketball teams at Fairfield tournament, 1/10/15	109.80
					Totals for 26665	109.80
26666	01/28/2015	PLUMB, KAREN	21500140	Y&G MEALS	Karen Plumb/student meal	1,440.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					money/Y&G State Conference/Austin/1-29-15 Totals for 26666	1,440.00
26667	01/28/2015	POCKET NURSE MEDICAL	21500050	BELOW	Pocket Nurse/Voorheese/lab supplies 782913 782435 782685 Totals for 26667	584.91
26668	01/28/2015	RAM SECURITY	9341500073	0001325	shirts for drivers Totals for 26668	618.50
26669	01/28/2015	REGION VII ESC	7501500012	057577	REGION ESC 7 REGISTRATION FOR 044865 CLASS MANAGEMENT ONLINE 07/21-09/30 Totals for 26669	15.00
26670	01/28/2015	REGIONS COMMERCIAL B	1	4100630010	12/18 - 1/12/2015 Totals for 26670	2,749.34
26671	01/28/2015	RINGLAND, EARL	8071500051	COMFORT SU	Hotel rooms for the Regional Cross Country Meet in Humble Texas, 10/31/2014 Totals for 26671	79.99
26672	01/28/2015	ROGERS, JERRY	1	JH OFFICIA	BASKETBALL	80.16
26672	01/28/2015	ROGERS, JERRY	1	OFFICIAL 1	HS GIRLS BASKETBALL	110.12
					Totals for 26672	190.28
26673	01/28/2015	SCHAEFFER MFG COMPAN	9341500095	UN1915-INV	98 cases oil for buses Totals for 26673	7,011.31
26674	01/28/2015	SCHOOL NUTRITION ASS	2401500062	S. SATCHER	SNA Membership#557390 FOR SHEREE SATCHER 2015 Totals for 26674	147.00
26675	01/28/2015	SCHOOL SPECIALTY INC	1011500013	2081138176	peims supplies Totals for 26675	97.02
26676	01/28/2015	SPRINT	1	830468305	LONG DISTANCE CALLS 12/16 - 1/15/2015 Totals for 26676	126.79
26677	01/28/2015	STEVENS, CANDACE	1	JANUARY 20	SUB-FINDER JAN. 5 - JAN. 31, 2015 Totals for 26677	768.00
26678	01/28/2015	STORY-WRIGHT	7501500137	0187353-00	office supplies	35.10
26678	01/28/2015	STORY-WRIGHT	1011500015	0187467-00	toner for campus printers	847.96
26678	01/28/2015	STORY-WRIGHT	1011500012	0187466-00	printer supplies Totals for 26678	43.88
26679	01/28/2015	STRONG FATHERS-STRON	7501500165	150121	STRONG FATHERS - WESTWOOD ELEMENTARY BRING YOUR DAD TO SCHOOL DAY 1/21 CHECK NEEDS TO BE RECIEVE 2/5 Totals for 26679	1,525.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26680	01/28/2015	TEXAS DEPT OF PUBLIC	1	CRS-201412	DECEMBER CRIMINAL HISTORY CHECKS	8.00
Totals for 26680						8.00
26681	01/28/2015	TEXAS MUSIC EDUCATOR	7501500161	S.SKIEF	REGISTRATION FOR TMEA CONFERENCE FOR SHAYLA SKIEF 2/11-2/15	50.00
Totals for 26681						50.00
26682	01/28/2015	TYLER LONE STAR CHAP	8071500113	SOFTBALL T	Entry Fee Varsity & Junior Varsity Softball team at Tyler Lone Star Tournament, March 5 & 7th	600.00
Totals for 26682						600.00
26683	01/28/2015	UNIVERSAL TIME EQUIP	9511500096	47072	Replace smoke detector primary hallway	381.25
Totals for 26683						381.25
26684	01/28/2015	WEST OAK AUTO	9341500076	BELOW	shocks on route buses	1,510.00
Totals for 26684						1,510.00
26685	01/28/2015	WESTWOOD HIGH SCHOOL	21500118	WALMART	WHS Activity Acct./Haygood/McCoy's-performa nce set supplies	258.64
26685	01/28/2015	WESTWOOD HIGH SCHOOL	21500145	WALMART 1/	WHS Activity Account/Goolsby/FCS January supplies	147.62
26685	01/28/2015	WESTWOOD HIGH SCHOOL	21500144	WALMART LS	WHS Activity Account/Cowley/LS January supplies	148.84
Totals for 26685						555.10
26686	01/28/2015	WILLIAMSON, BRAD	1	JV/VAR	BOY BASKETBALL	136.66
Totals for 26686						136.66
26687	01/28/2015	WOODWIND & BRASSWIND	411500021	BELOW	BAND SUPPLIES INV ARINV23987535, 23687535	87.96
Totals for 26687						87.96
26688	01/28/2015	XEROX CORPORATION	1	077727998	DECEMBER SN BG2-946437	794.86
26688	01/28/2015	XEROX CORPORATION	1	077727997	DECEMBER SN XEH-071545	198.16
Totals for 26688						993.02
Totals for checks						589,427.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	279.92	0.00	545,193.29	545,473.21
211	TITLE I FUND	0.00	0.00	5,134.82	5,134.82
240	FOOD SERVICE	0.00	0.00	37,153.26	37,153.26
244	CARL PERKINS GRANT	0.00	0.00	1,319.96	1,319.96
255	TITLE II - PART A	0.00	0.00	345.99	345.99
***	Fund Summary Totals ***	279.92	0.00	589,147.32	589,427.24

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26588	02/03/2015	GOOLSBY, ERIKA	21500138	MEALS	Goolsby/student meals/FCCLA Regional /2-6-15	-272.00
					Totals for 26588	-272.00
26689	02/03/2015	GOOLSBY, ERIKA	21500138	MEALS 2/6	REGIONAL FCCLA MEALS 2/6	176.00
					Totals for 26689	176.00
26681	02/05/2015	TEXAS MUSIC EDUCATOR	7501500161	S.SKIEF	REGISTRATION FOR TMEA CONFERENCE FOR SHAYLA SKIEF 2/11-2/15	-50.00
					Totals for 26681	-50.00
26690	02/05/2015	ADVANCED SYSTEMS & A	2	80479	ADMIN OFFICE TO 2/28/15	27.95
					Totals for 26690	27.95
26691	02/05/2015	AGILE SPORTS TECHNOL	8071500120	515-1G-126	Renewel of HUDL Football Account for the 2015 season	1,400.00
					Totals for 26691	1,400.00
26692	02/05/2015	AUTOMATED LOGIC-UNIT	7501500140	35031	E PARTS FOR MAINTENANCE MATERIAL #RC462D	2,765.00
					Totals for 26692	2,765.00
26693	02/05/2015	BAXTER SALES CO. INC	9511500098	208448	Monthly PO	10.70
					Totals for 26693	10.70
26694	02/05/2015	BEDRE, CHRISTINE	7501500152	WODEN	MILEAGE TO WODEN FOR CHRISTINE BEDRE 1/27	92.00
					Totals for 26694	92.00
26695	02/05/2015	BEN E. KEITH COMPANY	2401500051	SEE STMT 1	Food for Cafeteria	3,126.95
					Totals for 26695	3,126.95
26696	02/05/2015	BLUE BELL CREAMERY	2401500053	BELOW	Ice Cream for Vending Machines 021050085337 021050085338	230.50
					Totals for 26696	230.50
26697	02/05/2015	BOLDEN, CHRISTOPHER	2	OFFICIAL 1	JH BOYS	90.00
					Totals for 26697	90.00
26698	02/05/2015	BSN SPORTS	8071500086	96654317	Baseball Equipment 2015	1,270.63
					Totals for 26698	1,270.63
26699	02/05/2015	CENTERVILLE I.S.D.	8071500121	9/4/14	Entry Fee Girls Freshman volleyball team at the Centerville tournament, 9/4/14 & 9/6/14	125.00
					Totals for 26699	125.00
26700	02/05/2015	CHALK'S TRUCK PARTS,	9341500087	BELOW	Monthyl PO for Chalks 858201 856799 859039	132.56
					Totals for 26700	132.56
26701	02/05/2015	CHEMSEARCH	9341500096	1780218	lubricants,	523.89
					Totals for 26701	523.89

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26702	02/05/2015	CHICAS, J.	2	284703	REPAIRED BRICK WALL AT HS	1,900.00
					Totals for 26702	1,900.00
26703	02/05/2015	CLASSROOM DIRECT.COM	1021500025	2081138546	Office Supplies	51.18
					Totals for 26703	51.18
26704	02/05/2015	COBURN'S SUPPLY CO.	9511500111	SEE STATEM	Monthly PO for Coburns	3,319.78
					Totals for 26704	3,319.78
26705	02/05/2015	COCA-COLA REFRESHME	2401500054	0481040508	Beverages for Vending and Snack Bar	767.50
					Totals for 26705	767.50
26706	02/05/2015	COOK, LYNWOOD	2	OFFICIAL 1 VG-VB		110.00
					Totals for 26706	110.00
26707	02/05/2015	CREATIVE PRODUCT SOU	1011500019	81218	Dare books	298.30
					Totals for 26707	298.30
26708	02/05/2015	DAVIS, JAMES (DEZI)	2	OFFICIAL 1 VG - VB		144.44
					Totals for 26708	144.44
26709	02/05/2015	DEALERS ELECTRIC	9511500108	BELOW	Monthly PO for Dealers Electric 1666594-00 1666869 1667114	307.47
					Totals for 26709	307.47
26710	02/05/2015	DISCOUNT SCHOOL SUPP	1021500028	D204713101	Supplies	44.97
					Totals for 26710	44.97
26711	02/05/2015	DIXIE PAPER COMPANY	2401500056	SEE 1/31/1	Paper Supplies for Cafeterias	2,957.95
					Totals for 26711	2,957.95
26712	02/05/2015	DOMINO'S PIZZA	8071500117	ORDER 2046	Meal Money Girls Junior High Basketball team, 1/22/15	60.00
					Totals for 26712	60.00
26713	02/05/2015	DORSEY, CARL	2	GATEKEEPER	BASKETBALL GATEKEEPER	25.00
					Totals for 26713	25.00
26714	02/05/2015	ELKHART ATHLETICS	8071500116	POWERLIFTI	Power Lifting Meet at Elkhart, 2/19/15 boys and girls	200.00
					Totals for 26714	200.00
26715	02/05/2015	FERGUSON ENTERPRISES	9511500106	SEE JAN ST	Ferguson monthly PO	1,089.31
					Totals for 26715	1,089.31
26716	02/05/2015	FLATTS STATIONERY	21500159	281149-00	Flatt's/copy paper	1,364.00
					Totals for 26716	1,364.00
26717	02/05/2015	FLOWERS BAKING COMPA	2401500058	JANUARY 20	Bread for Cafeterias	1,358.02
					Totals for 26717	1,358.02
26718	02/05/2015	FRITO-LAY	2401500055	JANUARY 20	Chips for Cafeterias	1,886.03

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26718						1,886.03
26719	02/05/2015	HAMILTON, GREG		2 OFFICIAL 1	JH GIRLS	90.00
26719	02/05/2015	HAMILTON, GREG		2 OFFICIAL 1	JH BOYS	123.60
Totals for 26719						213.60
26720	02/05/2015	HELLAS CONSTRUCTION	7501500176	APP #2	CONSTRUCTION OF NEW TRACK AND FIELD WITH ASTRO TURFF	772,574.44
Totals for 26720						772,574.44
26721	02/05/2015	JOEY RIDGLE'S SEPTIC	9511500117	9260	GREASE TRAPS PUMPED	865.00
Totals for 26721						865.00
26722	02/05/2015	KEY CHIROPRACTIC	9341500005	JANUARY	yearly DOT physical	120.00
Totals for 26722						120.00
26723	02/05/2015	LABATT FOOD SERVICE	2401500059	SEE STMT 1	Food for Cafeterias	49,014.69
Totals for 26723						49,014.69
26724	02/05/2015	LEACH, ROBERT	9511500074	11/25/14	screen and refinish high school and jr. hi.	2,960.00
Totals for 26724						2,960.00
26725	02/05/2015	LINAM, BONNIE JEAN	7501500125	MILEAGE 1/	MILEAGE TO HOUSTON FOR JEANNIE LINAM ON 1/30-1/31	182.85
26725	02/05/2015	LINAM, BONNIE JEAN	7501500126	MEALS 1/31	MEALS FOR EARLY CHILDHOOD WINTER CONF 1/30-1/31	20.00
26725	02/05/2015	LINAM, BONNIE JEAN	1021500027	KILGORE	Mileage for Workshop 1/21 AND 1/22	163.30
Totals for 26725						366.15
26726	02/05/2015	LOCK, EDWIN		2 DEC/JANUAR	12/16, 1/6 - 1/27, 2015 MILEAGE	303.03
Totals for 26726						303.03
26727	02/05/2015	LONE STAR ATHLETIC	8071500122	29 JAN 15	Sweats Tennis team	1,050.00
Totals for 26727						1,050.00
26728	02/05/2015	MATHESON TRI-GAS INC	21500149	10616635	Matheson/Brown/supplies for plasma torch	412.59
Totals for 26728						412.59
26729	02/05/2015	MCDONALD'S - HUNTSVI	8071500118	order 330	Meal money Boys basketball at New Waverly, 1/23/15	113.40
26729	02/05/2015	MCDONALD'S - HUNTSVI	8071500119	order 304	Meal money girls basketball at New Waverly, 1/23/15	87.75
Totals for 26729						201.15
26730	02/05/2015	MCKNIGHT, VINCENT		2 OFFICIAL 1	JVG - JVB	80.00
Totals for 26730						80.00
26731	02/05/2015	MENTORING MINDS, L.P	7501500168	182727	MENTORING MINDS - ELEMENTARY SEE ATTACHED QUOTE	7,570.31
Totals for 26731						7,570.31
26732	02/05/2015	MILHAM, GLEN JR		2 DECEMBER	12/11/14 SERVICES	619.60

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 26732	619.60
26733	02/05/2015	MOORE'S RETREAD & TI	9341500092	108893	14 tires for buses	3,907.82
					Totals for 26733	3,907.82
26734	02/05/2015	NALCOM WIRELESS CORP	9341500084	48045	Monthly PO for Nalcom	230.00
					Totals for 26734	230.00
26735	02/05/2015	OAK FARMS	2401500057	JANUARY 20	Milk for Cafeterias	7,101.78
					Totals for 26735	7,101.78
26736	02/05/2015	PALESTINE HIGH SCHOO	8071500080	POWERLIFTI	Powerlifting Meet, Palestine High School, 2/7/15, Boys/Girls	500.00
					Totals for 26736	500.00
26737	02/05/2015	PALESTINE AUTO & TRU	9341500100	12980	bus 6 to Palestine Auto and Truck	191.80
					Totals for 26737	191.80
26738	02/05/2015	PERFECTION LEARNING	21500151	681174	Perfection Learning/Green/STAAR strategies	415.80
					Totals for 26738	415.80
26739	02/05/2015	PRICE INTERNATIONAL	9341500083	275316F	Monthly Po for Price	217.98
					Totals for 26739	217.98
26740	02/05/2015	RUSH TRUCK CENTER	9341500089	96523482	Monthyl PO for Rush	621.69
					Totals for 26740	621.69
26741	02/05/2015	SCHMIDT, JIM		2 OFFICIAL 1	VG - VB	145.28
					Totals for 26741	145.28
26742	02/05/2015	SCHOOL SPECIALTY INC	1021500023	2081138546	Office Supplies	149.75
26742	02/05/2015	SCHOOL SPECIALTY INC	1021500030	2081138547	Office Supplies	112.61
					Totals for 26742	262.36
26743	02/05/2015	SHERWIN WILLIAMS	9511500110	JANUARY 20	Monthly PO for Sherwin Williams	395.51
					Totals for 26743	395.51
26744	02/05/2015	STORY-WRIGHT	21500122	0188024-00	Story Wright/Kubara/laptop stand	19.95
26744	02/05/2015	STORY-WRIGHT	1021500029	0187692-00	Supplies	88.75
26744	02/05/2015	STORY-WRIGHT	1021500024	0187690-00	Campus Supplies	253.23
26744	02/05/2015	STORY-WRIGHT	7501500167	0187831-00	OFFICE SUPPLIES	263.15
					Totals for 26744	625.08
26745	02/05/2015	STUBBLEFIELD, JAMES		2 OFFICIAL 1	JVG - JVB	140.48
26745	02/05/2015	STUBBLEFIELD, JAMES		2 OFFICIAL 1	JH GIRLS	151.60
					Totals for 26745	292.08
26746	02/05/2015	TAIT-PITKIN SPORTS E		2 TPSE-WISD-	DESIGN SERVICES RENDERED	3,000.00
					Totals for 26746	3,000.00

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26747	02/05/2015	TASA	7501500172	0122003617	REGISTRATION FEE FOR ROBERT KUBARA FOR TEXAS ASSESSMENT CONFERENCE 2/15-2/17	145.00
Totals for 26747						145.00
26748	02/05/2015	TASBO	7501500117	259353	REGISTRATION FOR MICHELLE MOORE TO ATTEND 69TH ANNUAL TASBO CONFERENCE 2/16 - 2/20/14	350.00
Totals for 26748						350.00
26749	02/05/2015	TBP PRODUCTIONS LLP	21500160	10049	TBP/SNO Sites/Tang/set up fee and online publications for school newspaper	600.00
Totals for 26749						600.00
26750	02/05/2015	TEACHER'S DISCOVERY	21500150	53508	Teacher's Discovery/Green/STAAR materials	308.10
Totals for 26750						308.10
26751	02/05/2015	TEXAS MUSIC EDUCATOR	7501500161	S.SKIEF	REGISTRATION FOR TMEA CONFERENCE FOR SHAYLA SKIEF 2/11-2/15	70.00
Totals for 26751						70.00
26752	02/05/2015	THE MARKERBOARD PEOP	21500153	194098	The Marker Board People/Bundy/science materials	138.60
Totals for 26752						138.60
26753	02/05/2015	THOMAS PLUMBING INC.	9511500118	22772	PLUMING AT AG SHOP	274.89
Totals for 26753						274.89
26754	02/05/2015	TRACTOR SUPPLY, CO.	9511500115	200259355	locking pin for tractor	6.98
Totals for 26754						6.98
26755	02/05/2015	TXU ENERGY	2	0520023719	ACCT 900041827021	587.69
26755	02/05/2015	TXU ENERGY	2	0520023721	ACCT 900041827021	-14.04
Totals for 26755						573.65
26756	02/05/2015	TYLER TRUCK CENTER	9341500086	JANUARY 20	Monthly Po for Tyler Truck	2,997.84
Totals for 26756						2,997.84
26757	02/05/2015	UNIFIRST CORPORATION	9511500104	JANUARY 20	Monthly PO for Unifirst	2,519.26
Totals for 26757						2,519.26
26758	02/05/2015	VANCE BROTHERS AUTOM	9341500088	JANUARY 20	Monthly PO for Vance Brothers	963.56
Totals for 26758						963.56
26759	02/05/2015	VISUAL TECHNIQUES IN	1021500026	31605	Laminating Film	330.00
Totals for 26759						330.00
26760	02/05/2015	WEST OAK AUTO	9341500076	4231, 4277	shocks on route buses	260.00
Totals for 26760						260.00

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26761	02/05/2015	WESTWOOD SUPERINTEND	2	PETTY CASH	1/20 - 2/3/15	61.19
					Totals for 26761	61.19
26762	02/13/2015	ALERT SERVICES	8071500134	52687400	Alert Services Training Supplies	48.37
					Totals for 26762	48.37
26763	02/13/2015	ANDERSON COUNTY SHER	2	SECURITY	BASKETBALL 1/30 & 2/6	18.00
					Totals for 26763	18.00
26764	02/13/2015	APPLEWHITE, CARLOS	2	OFFICIAL 2	HS BASKETBALL	150.00
					Totals for 26764	150.00
26765	02/13/2015	THE PERSONAL COMPUTE	2	265608	REPAIR 4 CAMERAS AT FOOTBALL FIELD THAT WERE STRUCK BY LIGHTENING	1,770.00
					Totals for 26765	1,770.00
26766	02/13/2015	BEDRE, CHRISTINE	7501500151	kilgore	MILEAGE TO KILGORE FOR CHRISTINE BEDRE 2/5	81.65
					Totals for 26766	81.65
26767	02/13/2015	CITIBANK	7501500124	HOLIDAY IN	HOTEL FEE FOR JEANNIE LINAM 1/30/15	92.13
26767	02/13/2015	CITIBANK	9531500030	MEALS 2/1	TCEA Meals for John Folmar	41.60
					Totals for 26767	133.73
26768	02/13/2015	COATES, DEBBIE	7501500143	MEALS 2/10	MEALS FOR DEBBIE COATES 2/8-2/10	63.09
					Totals for 26768	63.09
26769	02/13/2015	DAVIS, JAMES (DEZI)	2	OFFICIAL 2	HS BASKETBALL	195.92
					Totals for 26769	195.92
26770	02/13/2015	DIXIE PAPER COMPANY	9511500107	JANUARY 20	SEE STATEMENT Monthly PO for Dixie	1,090.65
					Totals for 26770	1,090.65
26771	02/13/2015	DOMINO'S PIZZA	8071500128	MEALS	meals Jr. High Girls basketball team at FAirfield tournament, 1/29/15	60.00
26771	02/13/2015	DOMINO'S PIZZA	8071500130	order 2063	Meal money Jr. High Girls basketball at Leon, 2/2/15	90.00
					Totals for 26771	150.00
26772	02/13/2015	DORSEY, CARL	2	GATEKEEPER	HS BASKETBALL	25.00
					Totals for 26772	25.00
26773	02/13/2015	DUREN, LEE	2	SECURITY 1	BASKETBALL VS BUFFALO	125.00
26773	02/13/2015	DUREN, LEE	2	SECURITY 2	BASKETBALL VS ELKHART	100.00
					Totals for 26773	225.00
26774	02/13/2015	ELKHART BOOSTER CLUB	8071500127	MEALS	meal money Elkhart power lifting tournament, 1/10/15 boys and girls	108.00
					Totals for 26774	108.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26775	02/13/2015	FERRELL, NATALIE	7501500110	MEALS	MEALS FOR 2/3-2/6	80.20
					Totals for 26775	80.20
26776	02/13/2015	FLATTS STATIONERY	1021500032	282030-00	Supplies	37.39
					Totals for 26776	37.39
26777	02/13/2015	FOLMAR, JOHN	9531500030	Mileage to	TCEA 2015 Mileage less meal overages of \$12.88	192.97
					Totals for 26777	192.97
26778	02/13/2015	GOVCONNECTION INC.	21500156	52208246	Govconnection/Bundy/colored printer for Science building	299.00
26778	02/13/2015	GOVCONNECTION INC.	9531500042	52199609,5	Desk Phones, Backpack, and Monitors	2,021.65
26778	02/13/2015	GOVCONNECTION INC.	9531500043	52230049	DisplayPort to VGA Adapters	788.40
					Totals for 26778	3,109.05
26779	02/13/2015	GREG'S AUTO & TRUCK		2 1036	left off january invoices	188.73
					Totals for 26779	188.73
26780	02/13/2015	HARCOURT INC	7501500171	9*51176395	SCIENCE FUSION ADDITIONAL ORDERS FOR PROC 2014 FOR 7TH AND 8TH QTY 10 9780544380219 GR7 (TXTBK) 9780544046191 GR7 (TARP) QTY 10 9780544380226 GR8 (TXTBK) 9780544046207 GR8 (TARP)	1,830.00
					Totals for 26780	1,830.00
26781	02/13/2015	HARDY COOK & HARDY,		2 27375	FEBRUARY RETAINER	50.00
					Totals for 26781	50.00
26782	02/13/2015	ISAAC'S WRECKER SERV	9341500111	49174	wrecker to pick up bus 19	310.20
					Totals for 26782	310.20
26783	02/13/2015	KNOX, NORRIS		2 OFFICIAL 2	HS BASKETBALL	150.00
					Totals for 26783	150.00
26784	02/13/2015	THE LAB		2 16950	ATHLETIC DRUG SCREENS	1,134.00
					Totals for 26784	1,134.00
26785	02/13/2015	LINAM, AMBER	7501500181	KILGORE 2/	MILEAGE TO KILGORE FOR COURTNEY SMITH 2/3	81.65
					Totals for 26785	81.65
26786	02/13/2015	MANIS, DOUGLAS	9511500070	755132	install appr0x. 2000 ft. A.D.A.approved with 2sets of steps and drain under it Tear out old fencing and add addi'l width to sidewalk	17,100.00
					Totals for 26786	17,100.00
26787	02/13/2015	MARCO PRODUCTS, INC.	1021500035	2/9/15	Conference Materials For Coates	97.90

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 26787	97.90
26788	02/13/2015	MARDI GRAS OUTLET.CO	1021500033	5732445700	AR Party Supplies	143.33
					Totals for 26788	143.33
26789	02/13/2015	MCCOYS	9511500105	JAN 2015	SEE STATEMENT	3,185.24
					Totals for 26789	3,185.24
26790	02/13/2015	MILHAM, GLEN JR	2	JANUARY 20	PROFESSIONAL SERVICES PROVIDED	511.38
					Totals for 26790	511.38
26791	02/13/2015	MOLENAAR, DARLENE	7501500144	MEALS 2/10	MEALS FOR TSCA 2/8-2/10	78.79
					Totals for 26791	78.79
26792	02/13/2015	NASCO	21500130	257022	Nasco/Coston/animal science/livestock production system	22.46
					Totals for 26792	22.46
26793	02/13/2015	NATIONAL CENTER FOR	1021500034	2/9/15	Conference For Coates	61.70
					Totals for 26793	61.70
26794	02/13/2015	NECHES PLUMBING INC.	9511500137	18980	Repair lift station at ballfield	360.50
					Totals for 26794	360.50
26795	02/13/2015	OAK FARMS	2	561104247	INVOICE LEFT JANUARY PAYMENT	239.03
					Totals for 26795	239.03
26796	02/13/2015	OFFICE DEPOT INC. CR	9341500097	BELOW	printer, ink cable and 6 binders for maint. 1749844839,749900517001	158.73
					Totals for 26796	158.73
26797	02/13/2015	PALESTINE AREA CHAMB	2	9646	MEMBERSHIP DUES	89.00
					Totals for 26797	89.00
26798	02/13/2015	PALESTINE WELDING SU	2	SEE JANUAR	JANUARY 2015	1,326.16
					Totals for 26798	1,326.16
26799	02/13/2015	PEARSON	7501500170	BELOW	envision math additional orders for proc 2014 qty 10 isbn 9780328772513 write in SE & digital license for 8 years grK 7023990078,4023732319	959.70
26799	02/13/2015	PEARSON	7501500169	7023990077	Digits Math additional Proc 2014 Orders 15 qty isbn-9780133304473- 6th grade print digital 8 years	1,334.55
					Totals for 26799	2,294.25
26800	02/13/2015	PERFECTION LEARNING	21500113	680366,682	Perfection Learning/Green/replace worn out books	130.90

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26800						130.90
26801	02/13/2015	POCKET NURSE MEDICAL	21500036	784324,789	PocketNurse/Voorheese/Health Science equipment	2,205.00
Totals for 26801						2,205.00
26802	02/13/2015	RUSK BOOSTER CLUB	8071500126	20159	Meal money Power lifting tournament Rusk, 1/24/15 boys and girls	110.00
Totals for 26802						110.00
26803	02/13/2015	SMITH, MELANY	7501500190	KILGORE	IMCAT - KILGORE 2/10/2015	81.65
Totals for 26803						81.65
26804	02/13/2015	SONIC - TRINITY	8071500125	TKT 396	Meals boys basketball at Trinity, 2/3/15	146.10
Totals for 26804						146.10
26805	02/13/2015	STORY-WRIGHT		2 0187693-00	CARTRIDGES	77.00
26805	02/13/2015	STORY-WRIGHT	7501500182	0188246-00	STORY WRIGHT ORDER Q7553X BLK CARTRIDGE AM PRINTERS HP2015 CF280X BLK CARTRIDGE AM PRINTER 6TH GRADE HALL CE505A BLK CARTRIDGE AM PRINTER P2035	674.76
Totals for 26805						751.76
26806	02/13/2015	SUBWAY-FAIRFIELD	8071500129	497867	Meal money Jr. High Basketball team at Fairfield Tournament-girls	75.00
Totals for 26806						75.00
26807	02/13/2015	TASN	2401500069	S.SATCHER	2015 TASN Annual Conference 6/21/15	360.00
Totals for 26807						360.00
26808	02/13/2015	TEAGUE HIGH SCHOOL A	8071500133	ENTRY FEES	Entry Fees Teague Track Meets High School and Jr. High, 2/26 & 3/27	875.00
Totals for 26808						875.00
26809	02/13/2015	TERMINIX, INC.	9511500102	january 20	Monthly PO for Terminex	370.00
Totals for 26809						370.00
26810	02/13/2015	TONI'S PETALS & FLOW		2 150108	CHERYL RICE	40.00
Totals for 26810						40.00
26811	02/13/2015	VERIZON WIRELESS		2 9739462325	CELL PHONE BILL 1/24 - 2/23/15	2,272.74
Totals for 26811						2,272.74
26812	02/13/2015	XEROX CORPORATION		2 078018416	JANUARY SN XEH-071559	171.14
26812	02/13/2015	XEROX CORPORATION		2 078018403	JANUARY SN RFX-354103	845.01
26812	02/13/2015	XEROX CORPORATION		2 078018396	JANUARY SN BG2-946437	794.86
26812	02/13/2015	XEROX CORPORATION		2 078018407	JANUARY SN XEL-567321	472.14
26812	02/13/2015	XEROX CORPORATION		2 078153699	JANUARY SN XEH-071545	198.16

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
26812	02/13/2015	XEROX CORPORATION	2	078018397	JANUARY SN XEL-567205	502.76
26812	02/13/2015	XEROX CORPORATION	2	078018399	JANUARY SN XEL-567291	472.03
26812	02/13/2015	XEROX CORPORATION	2	078018400	JANUARY SN BA9-409118	55.32
26812	02/13/2015	XEROX CORPORATION	2	078018402	JANUARY SN XEH-071258	218.95
26812	02/13/2015	XEROX CORPORATION	2	078018398	JANUARY SN BA9-409117	74.28
26812	02/13/2015	XEROX CORPORATION	2	078018401	JANUARY SN XEH-071556	218.95
Totals for 26812						4,023.60
26813	02/16/2015	DALLAS HOLOCAUST MUS	21500176	TICKETS 2/	Dallas Holocaust Museum Center/Plumb/field trip/2-19-15	96.00
Totals for 26813						96.00
26814	02/16/2015	VEND-UCATION	2401500035	823	Beverage Vending Machine for High School	8,645.00
Totals for 26814						8,645.00
26815	02/16/2015	KAT MAR SPORTS	8071500115	8511	Wind Screen for the Tennis Courts	1,863.84
Totals for 26815						1,863.84
26816	02/16/2015	ONCOR ELECTRIC DELIV	2	WR#3272777	REMOVE 2 POLES, 1 GUARD LIGHT, 2 SPANS OF SEC	1,881.36
Totals for 26816						1,881.36
26817	02/16/2015	PLUMB, KAREN	21500178	MEALS 2/19	Karen Plumb/meals/field trip to Dallas/2-19-15	144.00
Totals for 26817						144.00
26818	02/16/2015	THE SIXTH FLOOR MUSE	21500177	TICKETS 2/	The Sixth Floor Museum/Plumb/field trip/2-19-15	168.00
Totals for 26818						168.00
26819	02/19/2015	A&M CONSOLIDATED HIG	21500187	UIL REGIST	Bundy/registration for UIL Practice Meet/A&M Consolidated/2-21-15	505.00
Totals for 26819						505.00
26820	02/19/2015	BUNDY, KIMBERLY	21500186	UIL MEALS	meals for UIL Practice Meet/A&M Consolidated/2-21-15	396.00
Totals for 26820						396.00
26821	02/26/2015	ADVANCED SYSTEMS & A	2	80646	INSTALLATION OF ALARM SYSTEM AT FIELD/SCI BLDGS	995.00
Totals for 26821						995.00
26822	02/26/2015	ALLIED MOBILE HEALTH	21500152	2192015WIS	Allied Mobile Health/Voorheese/CPR instructor training	596.00
Totals for 26822						596.00
26823	02/26/2015	ANDERSON COUNTY SHER	2	SECURITY 2	SECURITY BASKETBALL2/16	7.00
Totals for 26823						7.00
26824	02/26/2015	ATHLETIC SUPPLY INC	8071500088	118866	Boys Track	1,478.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26824	02/26/2015	ATHLETIC SUPPLY INC	8071500089	118865	Baseball supplies 2015	1,332.90
					Totals for 26824	2,810.90
26825	02/26/2015	ATMOS ENERGY		2 3040474618	GAS BILL 1/16 - 2/12/15	614.11
26825	02/26/2015	ATMOS ENERGY		2 WESTWOOD I	3040475108 3040474832	3,049.15
					3040475340 3040475591	
					Totals for 26825	3,663.26
26826	02/26/2015	BSN SPORTS	8071500106	96709832	3 cases championship tennis balls	270.00
					Totals for 26826	270.00
26827	02/26/2015	BUCKSTEAD, CHRISTINE	7501500157	MEALS 2/14	MEALS & DUES FOR TMEA	132.04
					2/11-2/14	
					Totals for 26827	132.04
26828	02/26/2015	CAVALLO ENERGY TEXAS		2 B150219087	ELECTRIC BILLS 1/16 - 2/17/15	21,682.81
					Totals for 26828	21,682.81
26829	02/26/2015	CENTURYLINK		2 2/7 - 3/-/	MONTHLY SERVICE CHARGES	7,208.30
					Totals for 26829	7,208.30
26830	02/26/2015	CHICAS, J.	9511500119	2/19/15	repair work at high school	675.00
					Totals for 26830	675.00
26831	02/26/2015	CITY OF PALESTINE WA		2 3-WWOODISD	WATER BILLS 1/14 - 2/14/15	13,200.00
					Totals for 26831	13,200.00
26832	02/26/2015	COOK, LYNWOOD		2 OFFICIAL 2	BASKETBALL	95.00
					Totals for 26832	95.00
26833	02/26/2015	CUSTOM HOSE	9511500140	P-70924	hose for mower	9.39
					Totals for 26833	9.39
26834	02/26/2015	DEMCO	21500136	5519647	ARMLESS CHAIR CIRCLE BACK CARPET - VIOLET	855.00
					Totals for 26834	855.00
26835	02/26/2015	DIXIE PAPER COMPANY		2 555958, 55	LAUNDRY SUPPLIES FOR ATHLETICS	1,339.15
					Totals for 26835	1,339.15
26836	02/26/2015	ECS LEARNING SYSTEMS	411500032	204313	ECS Learning Systems, Inc. /Duncan/STAAR Math Material/Order#B170739	99.98
26836	02/26/2015	ECS LEARNING SYSTEMS	411500045	204479	STAAR Master/Kennedy/Practice book writing 7th Grade and free Teacher Guide with Purchase	556.45
26836	02/26/2015	ECS LEARNING SYSTEMS	411500047	204481	ECS Learning/Holder/STAAR Student Practice Books for Social Studies 8th Grade	1,108.46
					Totals for 26836	1,764.89
26837	02/26/2015	EVANS, MELISSA	21500147	KILGORE	Melissa Evans/mileage to Reg.7-STAAR A Practice	81.65

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					#47853/2-13-15	
					Totals for 26837	81.65
26838	02/26/2015	EVANS, RICHARD	21500171	TMEA 2015	Mileage for TMEA Conference 2/11-14/2015	299.00
26838	02/26/2015	EVANS, RICHARD	21500169	TMEA 2015	Meal money for TMEA Convention 2/11-14/2015	42.50
26838	02/26/2015	EVANS, RICHARD	2	HOTEL OVER	DEDUCTED FROM MILEAGE	-149.52
					Totals for 26838	191.98
26839	02/26/2015	FLATTS STATIONERY	21500165	282516-00	Y. Harris/ESL supplies	435.30
26839	02/26/2015	FLATTS STATIONERY	1011500010	280183-00	Library supplies	48.46
26839	02/26/2015	FLATTS STATIONERY	21500175	282973-00	Flatt's/Bundy/UIL materials	74.13
					Totals for 26839	557.89
26840	02/26/2015	FREDERICK, VICKI	7501500177	TASBO 2015	MILEAGE & PARKING TO HOUSTON 2/17-2/19	226.15
					Totals for 26840	226.15
26841	02/26/2015	GOVCONNECTION INC.	9531500045	52269051	Veeam Virtual Backup Software	2,835.67
					Totals for 26841	2,835.67
26842	02/26/2015	HAYES, KEVIN	2	JAN/FEB	M CROCKETT HS AND LUFKIN	120.75
					Totals for 26842	120.75
26843	02/26/2015	HEDRICK, WILLIAM	2	CDL	CLASS B LICENSE	61.00
					Totals for 26843	61.00
26844	02/26/2015	HELLAS CONSTRUCTION	7501500176	APP #3	CONSTRUCTION OF NEW TRACK AND FIELD WITH ASTRO TURFF	4,481.15
					Totals for 26844	4,481.15
26845	02/26/2015	HOUGHTON MIFFLIN HAR	7501500185	951192609	PROC 2014 ADDITIONAL MATERIALS SCIENCE FUSION GR6 9780544380233 QTY 15 SCIENCE FUSION TEXAS ASSESSMENT REVIEW/PAC GUIDE GR6	1,372.50
					Totals for 26845	1,372.50
26846	02/26/2015	INSECT LORE	1021500031	468131	Caterpillars	27.94
					Totals for 26846	27.94
26847	02/26/2015	J & B AUTO & TRUCK	9341500114	12998	Bus 6	113.66
					Totals for 26847	113.66
26848	02/26/2015	JK'S STARTER AND ALT	9341500094	019599	rebuid alternator	288.50
					Totals for 26848	288.50
26849	02/26/2015	KILGORE COLLEGE CONT	21500174	OAP CLINIC	Kilgore College Theater Dept./Haygood/OAP performance and critique	50.00
					Totals for 26849	50.00
26850	02/26/2015	MALAKOFF BOOSTER CLU	2	104	POWERLIFTING MEALS 1/31/15	120.00
					Totals for 26850	120.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26851	02/26/2015	MCDONALDS - KAUFMAN	8071500138	826808	meal money, girls basketball team at Canton, 11/24/14	131.89
					Totals for 26851	131.89
26852	02/26/2015	MYERS, DONALD		2	SECURITY 2 BASKETBALL VS NEW WAVERLY	87.50
					Totals for 26852	87.50
26853	02/26/2015	NALCOM WIRELESS CORP	9341500104	48288	Monthly PO for Nalcom	230.00
					Totals for 26853	230.00
26854	02/26/2015	OFFICE DEPOT INC. CR	9341500101	1757028116	chair for Phil	224.99
					Totals for 26854	224.99
26855	02/26/2015	PIZZA HUT - MADISONV	8071500140	MEALS	Meals Girls basketball team at Leon, 2/10/15	114.63
					Totals for 26855	114.63
26856	02/26/2015	PIZZA HUT-BUFFALO	8071500137	MEALS 2/10	Meal money boys basketball team at Leon, 2/10/15	156.59
					Totals for 26856	156.59
26857	02/26/2015	QUALITY REFRIGERATIO	9511500139	1494	Contract maintenance	450.00
26857	02/26/2015	QUALITY REFRIGERATIO	7501500184	1495	NEW A/C SYSTEM FOR TECH BUILDING	4,300.00
					Totals for 26857	4,750.00
26858	02/26/2015	RAM SECURITY	9341500116	0001371	numbers for bus 13 and donkey sticker	66.00
					Totals for 26858	66.00
26859	02/26/2015	REECE, LEMONE		2	OFFICIAL 2 BASKETBALL	95.00
					Totals for 26859	95.00
26860	02/26/2015	REGIONS COMMERCIAL B		2	4100630010 TASBO - INDIRECT COST	70.00
26860	02/26/2015	REGIONS COMMERCIAL B	7501500155	TASA	REGISTRATION FOR DR. LYMAN FOR TASA MID-WINTER 1/25-1/27	275.00
26860	02/26/2015	REGIONS COMMERCIAL B	7501500154	AUSTIN CON	PARKING FOR DR. LYMAN 1/25-1/27 AT TASA CONF	9.00
26860	02/26/2015	REGIONS COMMERCIAL B	7501500153	HYATT PLAC	DR. LYMAN 1/25-1/27 TASA CONF	368.42
					Totals for 26860	722.42
26861	02/26/2015	ROTARY CLUB OF PALES		2	12805 ED LYMAN JANUARY	113.00
					Totals for 26861	113.00
26862	02/26/2015	SKIEF, SHAYLA	7501500158	TMEA 2015	MEALS & MILEAGE FOR SHAYLA SKIEF 2/11-2/14	383.11
					Totals for 26862	383.11
26863	02/26/2015	SPRINT		2	830468305 LONG DISTANCE CALLS 01/16 - 2/15/15	166.08
					Totals for 26863	166.08
26864	02/26/2015	STATHAM, OLIN JR		2	OFFICIAL 2 BASKETBALL	134.20
					Totals for 26864	134.20

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26865	02/26/2015	STEPHENS, BECKIE	7501500145	MEALS 2/10	MEALS FOR BECKIE STEPHENS 2/5-2/10	79.66
Totals for 26865						79.66
26866	02/26/2015	STEPHENSON, KIMBERLY	7501500109	MEALS 2/6	MEALS FOR KIM STEPHENSON FOR 2/3-2/6	93.65
26866	02/26/2015	STEPHENSON, KIMBERLY	7501500183	KILGORE 2/	MILEAGE TO KILGORE FOR JULANA HARMON 2/10	81.65
Totals for 26866						175.30
26867	02/26/2015	STEVENS, CANDACE		2	FEBRUARY 2 2/2 - 2/28, 2015	768.00
Totals for 26867						768.00
26868	02/26/2015	STORY-WRIGHT	7501500187	0188323-00	OFFICE SUPPLIES	319.78
26868	02/26/2015	STORY-WRIGHT	9331500008	0187962,01	Office Supplies	465.21
Totals for 26868						784.99
26869	02/26/2015	TEXAS COMPUTER EDUCA		2 4721050	REGISTRATION TRANSFER FOR NATALIE FERRELL	25.00
Totals for 26869						25.00
26870	02/26/2015	TEACHER'S DISCOVERY	21500166	54850	Teacher's Discovery/Chace/Spanish supplies	227.64
Totals for 26870						227.64
26871	02/26/2015	TEXAS DEPT OF PUBLIC		2 CRS-201501	CRIMINAL HISTORY CHECKS	10.00
Totals for 26871						10.00
26872	02/26/2015	TXU ENERGY		2 0542765053	ACCT 900041827021	736.90
Totals for 26872						736.90
26873	02/26/2015	VIDEO INSIGHT INC.	7501500189	61879	PART # A-34-W INDOOR/OUTDOOR 3 MP PART # B-31 OUTDOOR 4MP PART # B-33 OUTDOOR 4MP PART # B-33-MB MOUNTING BRACKET	6,980.60
Totals for 26873						6,980.60
26874	02/26/2015	WARDELL, PATRICIA	7501500178	MILEAGE	MILEAGE TO HOUSTON 2/17-2/19	101.66
Totals for 26874						101.66
26875	02/26/2015	WEST OAK AUTO	9341500076	4407, 4435	SHOCKS ON 2 BUSES	260.00
Totals for 26875						260.00
26876	02/26/2015	WESTWOOD HIGH SCHOOL	21500172	SAT TESTS	5 Molenaar/SAT registration	262.50
26876	02/26/2015	WESTWOOD HIGH SCHOOL	21500168	BAND UIL 2	Meal money for WHS Band Students and Directors for UIL Solo and Ensemble Contest 2/7/2015	216.00
Totals for 26876						478.50
Totals for checks						1,035,259.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	946,347.29	946,347.29
211	TITLE I FUND	0.00	0.00	8,456.32	8,456.32
240	FOOD SERVICE	0.00	0.00	78,262.00	78,262.00
244	CARL PERKINS GRANT	0.00	0.00	22.46	22.46
255	TITLE II - PART A	0.00	0.00	695.28	695.28
270	Title VI	0.00	0.00	173.85	173.85
410	INSTRUCTIONAL MATERIALS ALLOTM	0.00	0.00	1,302.00	1,302.00
***	Fund Summary Totals ***	0.00	0.00	1,035,259.20	1,035,259.20

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26877	03/04/2015	ADVANCED SYSTEMS & A	3	80683	MONITORING AND SEMI-ANNUAL MONITORING	769.00
26877	03/04/2015	ADVANCED SYSTEMS & A	3	80733	TECH MONITORING 3/1 - 8/31/15	120.00
Totals for 26877						889.00
26878	03/04/2015	ANDERSON COUNTY CENT	3	2ND QTR 20	ENTITY PARTICIPATION COSTS 2015 2ND QTR ENDING MARCH 31, 2015	22,531.00
Totals for 26878						22,531.00
26879	03/04/2015	ANDERSON COUNTY SP E	3	CO-OP OPER	2014-15 3RD QTR	78,426.50
Totals for 26879						78,426.50
26880	03/04/2015	ATHLETIC SUPPLY INC	8071500135	119212	Girls Basketball Equipment	892.00
26880	03/04/2015	ATHLETIC SUPPLY INC	8071500136	119213	Addidas Shockwave top-trainer	45.00
Totals for 26880						937.00
26881	03/04/2015	BAXTER SALES CO. INC	9511500121	209045,209	Monthly PO	100.69
Totals for 26881						100.69
26882	03/04/2015	BEST, BRITNI	3	FINGERPRIN	REIMBURSE FEES	47.45
Totals for 26882						47.45
26883	03/04/2015	BRALY BUILDERS SUPPL	9511500129	10119755,1	Monthly PO for Braly	59.94
Totals for 26883						59.94
26884	03/04/2015	CHALK'S TRUCK PARTS,	9341500109	859768,860	Monthly PO for Chalks	280.13
Totals for 26884						280.13
26885	03/04/2015	CHICKEN EXPRESS-PALE	8071500148	02/19/15	meals JV at Longview Softball tournament, 2/19/15	75.00
Totals for 26885						75.00
26886	03/04/2015	CICI PIZZA-LUFKIN #5	8071500146	2/23/15	Meal money boys basketball team Lufkin, 2/23/15	84.00
Totals for 26886						84.00
26887	03/04/2015	CURRICULUM ASSOCIATE	411500046	90344898	Curriculum Associates/Kennedy & West/STAAR Ready Book 7th Writing and Teacher Guide/STAAR Instruction Book 7th Reading and Teacher Guide.	76.99
Totals for 26887						76.99
26888	03/04/2015	DAIRY QUEEN - ALTO	3	CHECK 0105	HS CHEERLEADER MEALS	78.00
Totals for 26888						78.00
26889	03/04/2015	DIXIE PAPER COMPANY	9511500135	FEBRUARY 2	Monthly PO for Dixie	2,240.65
Totals for 26889						2,240.65
26890	03/04/2015	DOMINO'S PIZZA	8071500147	ORDER 2088	Meal money softball team at Teague 2/18/15	42.00
Totals for 26890						42.00
26891	03/04/2015	ECS LEARNING SYSTEMS	411500032	204549	ECS Learning Systems, Inc.	359.85

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					/Duncan/STAAR Math Material/Order#B170739 Totals for 26891	359.85
26892	03/04/2015	ELKHART I.S.D.	8071500150	ENTRY FEES	Regional Boys Powerlifting Tournament Elkhart, 3/7/15 Totals for 26892	90.00
26893	03/04/2015	FASTENAL COMPANY	9511500132	TXPAE32119	Monthyl PO for Fastenal Totals for 26893	62.66
26894	03/04/2015	FCCLA LOCKBOX	21500190	REGISTRATI	FCCLA/Goolsby/student registration f/STAR and Proficiency Competition/Corpus Christi/April 9-11 Totals for 26894	592.00
26895	03/04/2015	FLINN SCIENTIFIC, IN	21500179	1836367	Flinn/Hedge/chemistry supplies	74.90
26895	03/04/2015	FLINN SCIENTIFIC, IN	21500173	1835625	Flinn/Bundy/lab equipment Totals for 26895	594.90 669.80
26896	03/04/2015	HAYGOOD, LISA	21500194	MEALS 3/5/	Lisa Haygood/meals/UIL OAP Clinic/Kilgore/3-5-15 Totals for 26896	102.00 102.00
26897	03/04/2015	IRON GATE FEED	9511500142	0067914	15 sacks fertilizer Totals for 26897	225.00 225.00
26898	03/04/2015	KLEEN-AIR	9511500136	127423,24,	filters for district Totals for 26898	1,170.00 1,170.00
26899	03/04/2015	LITTLE, AMY	7501500112	MEALS/MILE	MEALS & MILEAGE FOR TCEA 2/3-2/6/15 Totals for 26899	307.01 307.01
26900	03/04/2015	MCCOYS	3	3259550	TECH PURCHASE Totals for 26900	59.59 59.59
26901	03/04/2015	NALCOM WIRELESS CORP	3	48382	SERVICE/LABOR Totals for 26901	47.50 47.50
26902	03/04/2015	NECHES I.S.D.	8071500144	ENTRY FEES	Entry Fee Neches Jr. High Track Meet, March 16 Totals for 26902	320.00 320.00
26903	03/04/2015	NEW LIFE INDUSTRIES	2401500061	IN39017	National School Breakfast Week T Shirts Totals for 26903	197.80 197.80
26904	03/04/2015	PLAYSCRIPTS INC.	21500127	2041410	Playscripts/Haygood/"Check, Please" scripts and perfomance rights Totals for 26904	124.32 124.32

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26905	03/04/2015	PRICE INTERNATIONAL	9341500106	FEBRUARY 2	Monthly PO for Price International	602.04
					Totals for 26905	602.04
26906	03/04/2015	REGION VII ESC	7501500092	058075	REGISTRATION FOR ANNUAL DTC TRAINING CINDY CHRISTIAN ROBERT KUBARA KELLY WILKES BECKIE STEPHENS	40.00
26906	03/04/2015	REGION VII ESC	9341500004	058116	ED LYMAN BUS DRIVER SAFETY RE-CERT TRAINING 1/17/15	60.00
					Totals for 26906	100.00
26907	03/04/2015	RUSH TRUCK CENTER	9341500102	96738262	Monthly PO for Rush	69.99
					Totals for 26907	69.99
26908	03/04/2015	SCANTRON	9131500003	6289851	scantrons for testing	102.42
					Totals for 26908	102.42
26909	03/04/2015	SHERWIN WILLIAMS	9511500124	FEBRUARY 2	Monthly PO for Sherwin Williams	421.40
					Totals for 26909	421.40
26910	03/04/2015	SLOCUM ISD	8071500145	ENTRY FEE	Entry Fee Slocum softball tournament 2/26/27/28	200.00
					Totals for 26910	200.00
26911	03/04/2015	STORY-WRIGHT	7501500192	0188766-00	STORY WRIGHT ORDER CE505A BLK DALTON CF280X BLK CHAMBERS/DOCTEUR Q7553X BLK WADE/LANIER	848.95
					Totals for 26911	848.95
26912	03/04/2015	SUBWAY-PALESTINE	8071500152	558783	Meals boys basketball team at Lufkin Area Playoff game 2/27/15	60.00
					Totals for 26912	60.00
26913	03/04/2015	TEXAS BURGER OF CROC	8071500149	768046	Meals boys basketball team at Onalaska, 2/13/15	130.00
					Totals for 26913	130.00
26914	03/04/2015	THOMAS PLUMBING INC.	9511500144	22829	Plumbing for district plumbing	-465.35
26914	03/04/2015	THOMAS PLUMBING INC.	9511500144	22829,2283	Plumbing for district plumbing	-1,452.24
26914	03/04/2015	THOMAS PLUMBING INC.	9511500144	22829	Plumbing for district plumbing	465.35
26914	03/04/2015	THOMAS PLUMBING INC.	9511500144	22829,2283	Plumbing for district plumbing	1,452.24
					Totals for 26914	0.00
26915	03/04/2015	TYLER TRUCK CENTER	9341500110	FEBRUARY 2	Monthly PO for Tyler Truck	228.71
					Totals for 26915	228.71
26916	03/04/2015	UIL MUSIC REGION 21	21500185	ENTRY FEES	Entry fee for WHS Band for Region 21 UIL Concert and	425.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Sight-reading Contest 4/28-30/2015	
					Totals for 26916	425.00
26917	03/04/2015	UNIFIRST CORPORATION	9511500128	FEBRUARY 2	Monthly PO for Unifirst	1,693.92
					Totals for 26917	1,693.92
26918	03/04/2015	VANCE BROTHERS AUTOM	9341500108	FEBRUARY 2	Monthly PO for Vance Brothers	474.35
					Totals for 26918	474.35
26919	03/04/2015	GREGG D. WALTHALL	9341500098	666826	repair fence at bus lot	1,185.00
					Totals for 26919	1,185.00
26920	03/04/2015	WESTWOOD HIGH SCHOOL	21500182	WALMART	Westtwood High School Act.Acct/Goolsby/FCS February supplies	148.61
26920	03/04/2015	WESTWOOD HIGH SCHOOL	21500181	WALMART -	WHS Activity Account/Cowley/LS February supplies	139.63
					Totals for 26920	288.24
26921	03/04/2015	WHITE OAK HIGH SCHOO	8071500151	ENTRY FEES	Entry Fees Girls Regional Power Lifting White Oak High School	175.00
					Totals for 26921	175.00
26922	03/04/2015	THOMAS PLUMBING INC.	9511500144	22829, 228	DISTRICT REPAIRS 2/17 & 2/19	1,452.24
					Totals for 26922	1,452.24
26923	03/06/2015	BEN E. KEITH COMPANY	3	FEBRUARY 2	SEE STATEMENTS	3,161.72
					Totals for 26923	3,161.72
26924	03/06/2015	BLUE BELL CREAMERY	3	FEBRUARY 2	FEBRUARY FOOD 2015	784.77
					Totals for 26924	784.77
26925	03/06/2015	COCA-COLA REFRESHME	2401500068	0481043107	Beverages for Vending and Snack Bar	323.13
26925	03/06/2015	COCA-COLA REFRESHME	3	0481044806	ADMIN DRINKS	30.16
					Totals for 26925	353.29
26926	03/06/2015	COLORADO BOXED BEEF	2401500052	JAN/FEB 20	Commodity Shipments 7035489, 7035493, 7035494,7035491, 7068023, 7068025, 7068028, 7068027	542.08
					Totals for 26926	542.08
26927	03/06/2015	DEALERS ELECTRIC	9511500126	FEBRUARY 2	Monthly PO for Dealers Electric	550.39
					Totals for 26927	550.39
26928	03/06/2015	DIXIE PAPER COMPANY	2401500066	FEBRUARY F	Paper Supplies for Cafeterias	2,241.38
					Totals for 26928	2,241.38
26929	03/06/2015	ECOLAB	3	FEBRUARY 2	7555669, 7555496, 7555498, 7555497	1,481.03
					Totals for 26929	1,481.03

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26930	03/06/2015	FERGUSON ENTERPRISES	9511500134	FEBRUARY 2	Ferguson monthly PO	500.89
					Totals for 26930	500.89
26931	03/06/2015	FLOWERS BAKING COMPA	2401500064	FEBRUARY 2	Bread for Cafeterias	1,071.22
					Totals for 26931	1,071.22
26932	03/06/2015	FRITO-LAY	2401500067	FEBRUARY 2	Chips for Cafeterias SEE STATEMENT	960.43
					Totals for 26932	960.43
26933	03/06/2015	GOVCONNECTION INC.	9511500143	52295056	2 toner cartridges	112.90
					Totals for 26933	112.90
26934	03/06/2015	HAYES, KEVIN		3 MARCH 2015	OFFICIAL DRAFT & MEETING	86.25
					Totals for 26934	86.25
26935	03/06/2015	INTERQUEST CANINE DE	21400285	15-2067	Interquest/Lock/drug dog visits	225.00
					Totals for 26935	225.00
26936	03/06/2015	IRON GATE FEED	9511500120	0067876	line striping chalk for ballfields	190.00
					Totals for 26936	190.00
26937	03/06/2015	LABATT FOOD SERVICE	2401500063	FEBRUARY 2	Food for Cafeterias SEE STATEMENTS	44,855.99
					Totals for 26937	44,855.99
26938	03/06/2015	LOCK, EDWIN		3 FEBRUARY 2	TRAVEL	304.76
					Totals for 26938	304.76
26939	03/06/2015	MCCOYS	9511500127	FEBRUARY 2	Monthly PO for McCoy's	1,464.32
					Totals for 26939	1,464.32
26940	03/06/2015	MR. D'S		3 DIESEL 2/2	DIESEL FOR BUS 41 AND SB4	194.33
					Totals for 26940	194.33
26941	03/06/2015	OAK FARMS	2401500065	FEBRUARY 2	Milk for Cafeterias	8,027.62
					Totals for 26941	8,027.62
26942	03/06/2015	STRONG FATHERS-STRON		3 150303	BRING YOUR DAD TO SCHOOL DAY 3/3	1,525.00
					Totals for 26942	1,525.00
26943	03/06/2015	SUBWAY - PALESTINE	8071500154	337039	Meals power lifting team at Elkhart, 2/19/15	30.00
					Totals for 26943	30.00
26944	03/06/2015	TERMINIX, INC.	9511500130	FEBRUARY 2	Monthly PO for Terminex	370.00
					Totals for 26944	370.00
26945	03/06/2015	TEXAS STAR ENGRAVING	7501500199	7141	TEACHER OF THE MONTH FEBRUARY 2015 PRIMARY-KRISTI MITCHELL ELEM- KIM GRAHAM JR HIGH- STACIA DUNCAN HIGH SCHOOL-	80.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					JASON RUSSELL TRANSPORTATION- LESA BUTLER	
26945	03/06/2015	TEXAS STAR ENGRAVING	7501500200	7142	MARCH TEACHER OF THE MONTH	80.00
					PRIM-AMBER LINAM ELEM- LINDA MORAN JR HIGH- JAY HINES HIGH- VIRGINIA VOORHEESE CAFETERIA-MICHELE LIVELY	
					Totals for 26945	160.00
26946	03/06/2015	TVCC - ATHENS		3	SPRING 201 FEES DUE FOR SPRING OF 2015	44,213.00
					Totals for 26946	44,213.00
26947	03/06/2015	TVCC CARDINAL CHEER	21500195	CHEER CONT	TVCC Cheer/Denison/judges for cheer tryouts/April 23. 2015	430.00
					Totals for 26947	430.00
26948	03/06/2015	WADE, MICHELLE	7501500111	MEALS	MEALS FOR KATIE ROBERTSON FOR 2/3-2/6	91.23
					Totals for 26948	91.23
26949	03/06/2015	WESTWOOD SUPERINTEND		3	PETTY CASH 2/2/15 - 3/5/15	66.93
					Totals for 26949	66.93
26950	03/06/2015	WHATABURGER-LONGVIEW	8071500153	ORDER #103	Meals softball team at LukinTournament, 2/21/15	97.30
					Totals for 26950	97.30
26951	03/06/2015	XEROX CORPORATION		3	078437444 february sn bg2-946437	1,038.35
26951	03/06/2015	XEROX CORPORATION		3	078437446 FEBRUARY SN XEL-567291	568.09
26951	03/06/2015	XEROX CORPORATION		3	078437445 FEBRUARY SN XEL-567205	506.21
26951	03/06/2015	XEROX CORPORATION		3	078437447 FEBRUARY SN XEH-071258	218.95
26951	03/06/2015	XEROX CORPORATION		3	078437454 FEBRUARY SN XEH-071559	171.14
26951	03/06/2015	XEROX CORPORATION		3	078437448 FEBRUARY SN RFX-354103	989.42
26951	03/06/2015	XEROX CORPORATION		3	078437453 FEBRUARY SN XEL-567321	615.57
26951	03/06/2015	XEROX CORPORATION		3	078437443 FEBRUARY SN XEH-071545	198.16
					Totals for 26951	4,305.89
26952	03/16/2015	ABBS, LEONA	7501500180	KILGORE 2/	MILEAGE FOR LEONA ABBS 2/13 TO KILGORE	81.65
					Totals for 26952	81.65
26953	03/16/2015	ACTION SYSTEMS INC.	2401500049	KEY010615-	New lock sets for Food Service Filing Cabinets, all matching with same key.	119.60
					Totals for 26953	119.60
26954	03/16/2015	CHICAS, J.	7501500186	STADIUM CO	HIGH SCHOOL STADIUM CONCRETE SIDEWALKS (SEE QUOTE)	14,050.00
					Totals for 26954	14,050.00
26955	03/16/2015	DELL MARKETING L.P.	7501500188	XJN448279	2-CELL (30 WHR) LITHIUM OIL BATTERY (SWAPPABLE), CUSTOMER KIT (312-1412)	4,500.00
					Totals for 26955	4,500.00
26956	03/16/2015	HARDY COOK & HARDY,		3	27439 FEBRUARY FEES	777.50

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 26956						777.50
26957	03/16/2015	KUBARA, ROBERT	7501500173	AUSTIN 2/1	CAR MILEAGE FOR ROBERT KUBARA TO AUSTIN 2/15-2/17	205.85
26957	03/16/2015	KUBARA, ROBERT	7501500174	MEALS 2/17	MEALS FOR ROBERT KUBARA 2/15-2/17	72.00
Totals for 26957						277.85
26958	03/16/2015	PALESTINE WELDING SU	3	FEBRUARY 2	SEE FEBRUARY STATEMENT	1,254.40
Totals for 26958						1,254.40
26959	03/16/2015	PITNEY BOWES, INC.	3	8306714-MR	LEASING CHARGES 12/30/14 - 3/30/15	101.40
Totals for 26959						101.40
26960	03/16/2015	SKILLSETS ONLINE COR	9531500052	3777-ILT3-	SkillSets Online IT Training (2 Year Subscriptions for 3 People)	4,900.00
Totals for 26960						4,900.00
26961	03/16/2015	STORY-WRIGHT	1011500027	0188870	legal pads	38.08
26961	03/16/2015	STORY-WRIGHT	1011500024	01/88/866	testing materials	834.79
Totals for 26961						872.87
26962	03/16/2015	T&P SERVICE, LLC	7501500193	5097	DIESEL PUMP REPAIRS	102.00
Totals for 26962						102.00
26963	03/16/2015	THOMAS PLUMBING INC.	9511500144	22918	AG DEPT	176.00
Totals for 26963						176.00
26964	03/16/2015	TYLER LONE STAR CHAP	3	SCRIMMAGE	SCRIMMAGE	50.00
Totals for 26964						50.00
26965	03/16/2015	VISUAL TECHNIQUES IN	9531500049	31922	Epson Projector Bulbs and Audio Interface for MacBookPro	1,185.00
Totals for 26965						1,185.00
26966	03/16/2015	WOODWIND & BRASSWIND	411500042	ARINV25440	Woodwind Brasswind/Skief/supplies	496.28
Totals for 26966						496.28
26967	03/17/2015	MUSTANG BOOSTER CLU	8071500105	TENNIS 201	Tennis Tournament Madisonville High School, March 23/24th	250.00
Totals for 26967						250.00
26968	03/18/2015	ALL-STAR FORD-MERCUR	9341500128	2010113	heater on 51	48.48
Totals for 26968						48.48
26969	03/18/2015	ATHLETIC SUPPLY INC	8071500107	119522	Girls track supplies 2015	2,580.35
26969	03/18/2015	ATHLETIC SUPPLY INC	8071500141	119523	Rawlings Baseball Bat-Velo 33	310.00
Totals for 26969						2,890.35
26970	03/18/2015	ATMOS ENERGY	3	3040474618	GAS BILL 2/13 - 3/13/15	572.63
Totals for 26970						572.63

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26971	03/18/2015	BROWNSBORO BOOSTER C	8071500114	MEALS 3/27	Meal girls track team at Brownsboro Track Meet, 3-27-14	330.00
Totals for 26971						330.00
26972	03/18/2015	CENTURYLINK	3	314051580	MONTHLY LOCAL FEES 3/7 - 4/6/15	27,705.35
Totals for 26972						27,705.35
26975	03/18/2015	CITIBANK	7501500108	EMBASSY SU	HOTEL FOR KIM STEPHENSON, CRYSTAL PHELPS, KATIE ROBERTSON & AMY LITTLE FOR TCEA 2/3-2/6	778.26
26975	03/18/2015	CITIBANK	7501500107	C.CHRESTIA	MEALS FOR CINDY CHRISTIAN FOR TASA 2/15-2/18	78.46
26975	03/18/2015	CITIBANK	7501500105	HAMPTON IN	HOTEL AND PARKING FOR CINDY CHRISTIAN 2/15-2/18	339.34
26975	03/18/2015	CITIBANK	7501500177	MEALS	MEALS FOR VICKI FREDERICK 2/17-2/19	20.28
26975	03/18/2015	CITIBANK	7501500179	MEALS 2/19	MEALS FOR MICHELLE MOORE FOR HOUSTON 2/17-2/19	29.59
26975	03/18/2015	CITIBANK	7501500115	HILTON HOT	HOTEL FOR VICKI & MICHELLE FOR TASBO 2/17-2/19, 2015	205.80
26975	03/18/2015	CITIBANK	21500146	LAQUINTA I	LaQuinta Inns and Suites/Brown/hotel for San Antonio Ag Mech Show/2-26-15	862.36
26975	03/18/2015	CITIBANK	21500141	C, BROWN M	Corey Brown/meal money/San Antonio Ag Mech Show/2-26-15	582.32
26975	03/18/2015	CITIBANK	9531500031	EMBASSY SU	TCEA Hotel for John Folmar 2/1-2/6/15	648.55
26975	03/18/2015	CITIBANK	7501500142	MOODY GARD	MOODY GARDENS HOTEL STAY FOR DEBBIE COATES, EMMA MOLENAAR, BECKIE STEPHENS 2/8-2/10	606.04
26975	03/18/2015	CITIBANK	7501500156	HYATT PLAC	HYATT PLACE RIVERWALK HOTEL FOR CHRISTINE BUCKSTEAD & SHAYLA SKIEF 2/11-2/14	481.77
26975	03/18/2015	CITIBANK	7501500178	TRICIA WAR	MILEAGE/MEALS FOR TRICIA WARDELL TO HOUSTON 2/17-2/19	26.72
26975	03/18/2015	CITIBANK	7501500115	HILTON AME	1 NIGHT PARKING AT TASBO 2/17-2/19, 2015	29.36
26975	03/18/2015	CITIBANK	9531500030	J. FOLMAR	TCEA Meals and Mileage for John Folmar	81.39
26975	03/18/2015	CITIBANK	21500155	WESTIN RIV	PARKING FOR Hotel for Richard Evans for TMEA Convention 2/11-14/2015	658.26
Totals for 26975						5,428.50
26976	03/18/2015	COWLEY, WILLIAM	8071500156	MEALS 3/20	Meals Girls State Pwr Lifting Meet Corpus Christi 3/20/15 & 3/21/15	564.41
26976	03/18/2015	COWLEY, WILLIAM	8071500156	PARKING	parking for Girls State Pwr Lifting Meet Corpus Christi 3/20/15 & 3/21/15	10.00
Totals for 26976						574.41

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
26977	03/18/2015	EXXON MOBILE CORPORA	3	7187328263	FUEL 2/10 - 3/6, 2015	170.81
					Totals for 26977	170.81
26978	03/18/2015	GOVCONNECTION INC.	1011500025	52318224	The printer in the library needs a new maintenance kit.	222.29
26978	03/18/2015	GOVCONNECTION INC.	9531500046	52294850,5	Canon HD Camcorder and Accessories	1,805.33
26978	03/18/2015	GOVCONNECTION INC.	9531500051	52326443	Misc AV cables	168.85
					Totals for 26978	2,196.47
26979	03/18/2015	LOWES HOME IMPROVEME	9511500163	BLINDS	Blinds for fine arts	54.94
					Totals for 26979	54.94
26980	03/18/2015	MARC	9511500167	0546561-IN	urinal scents	577.21
					Totals for 26980	577.21
26981	03/18/2015	MCCOYS	3	FEBRUARY 2	INVOICES LEFT OFF FEBRUARY	198.28
					Totals for 26981	198.28
26982	03/18/2015	THOMASON, MICHAEL	7501500196	32604	8 UNITS FOR PRIMARY CAMPUS 4 - 4 TON AND 4 - 3 TON UNITS	25,904.00
					Totals for 26982	25,904.00
26983	03/18/2015	RED ROOF INN AND SUI	8071500155	W. COWLEY	Hotel Girls State Pwr Lifting Meet Corpus Christi March 20 and 21	212.53
					Totals for 26983	212.53
26984	03/18/2015	REGION VII ESC	9341400004	058388	P.HADDOCK BUS DRIVER EMERGENCY ENROLLMENT CARD	15.00
					Totals for 26984	15.00
26985	03/18/2015	SUN COAST RESOURCES	9341500127	93232947,9	fue, fuel additives and chemicals	9,745.42
					Totals for 26985	9,745.42
26986	03/18/2015	SCHOOL SPECIALTY INC	1011500028	2081139803	student cum folder	50.42
26986	03/18/2015	SCHOOL SPECIALTY INC	1011500026	2081139737	permit to leave books	97.35
					Totals for 26986	147.77
26987	03/18/2015	SHIFFLER EQUIPMENT S	21500188	1506302800	Shiffler/Earle,Neeley,Phelps/w hiteboards	1,663.07
					Totals for 26987	1,663.07
26988	03/18/2015	SHULTZ, JOSHUA	3	SUPPLIES	PURCHASED SUPPLIED NEEDED	39.27
					Totals for 26988	39.27
26989	03/18/2015	STANLEY, GEORGE II	9511500138	LS ROOF	Roof for special programs mobile building	9,300.00
					Totals for 26989	9,300.00
26990	03/18/2015	THOMAS PLUMBING INC.	9511500168	22924	plumbing	287.00
					Totals for 26990	287.00
26991	03/18/2015	T.H.S.W.P.A.	8071500157	ENTRY FEES	Registration THSWPA state meet Corpus Christi TX	70.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					3/20/15 & 3/21/15	
					Totals for 26991	70.00
26992	03/18/2015	TYER'S AUTO AIR INC.	9341500129	141028003	A/C repair on bus 51	2,082.15
					Totals for 26992	2,082.15
26993	03/18/2015	TYLER TRUCK CENTER		3 BELOW	SS520038029:01, PS520203351:01	-296.26
26993	03/18/2015	TYLER TRUCK CENTER	9341500130	SS52003818	bus 4 motor repair	-20,145.54
26993	03/18/2015	TYLER TRUCK CENTER	9341500130	SS52003818	bus 4 motor repair	20,145.54
26993	03/18/2015	TYLER TRUCK CENTER		3 BELOW	SS520038029:01, PS520203351:01	296.26
					Totals for 26993	0.00
26994	03/18/2015	VERIZON WIRELESS		3 9741151831	CELL PHONES 2/24 - 3/23/15	1,139.18
					Totals for 26994	1,139.18
26995	03/18/2015	WESTWOOD HIGH SCHOOL	21500172	SAT TESTS	WHS Activity Account/College Board/Molenaar/SAT registration	945.00
					Totals for 26995	945.00
26996	03/18/2015	XEROX CORPORATION		3 078571593	FEBRUARY SN BA9-409118	64.17
26996	03/18/2015	XEROX CORPORATION		3 078631754	FEBRUARY SN BA9-409117	74.28
26996	03/18/2015	XEROX CORPORATION		3 078631755	FEBRUARY SN XEH-071556	218.95
					Totals for 26996	357.40
26997	03/18/2015	TYLER TRUCK CENTER		3 BELOW	INVOICES SS520038029:01 PS520203351:01	296.26
					Totals for 26997	296.26
26998	03/19/2015	ALL-STAR FORD-MERCUR	7501500210	2012 TRANS	2012 FORD TRUCK FOR TECHNOLOGY	17,930.29
					Totals for 26998	17,930.29
26999	03/19/2015	ANGELINA COLLEGE		3 BOYS BASKE	BASKETBALL PLAYOFFS WITH WOODVILLE	222.30
					Totals for 26999	222.30
27000	03/19/2015	LARRY'S INTERIORS IN	9511500072	17423	tear out part of JV dressing room , repair ,and rebuild	2,766.00
					Totals for 27000	2,766.00
27001	03/19/2015	LUFKIN I.S.D.		3 BOYS BASKE	BOYS BASKETBALL PLAYOFFS WITH KOUNTZE	76.77
					Totals for 27001	76.77
27002	03/20/2015	WARREN BODY SHOP LLC	7501500205	FFA PICKUP	REPAIR BODY DAMAGES TO 2013 CHEVROLET SIILVERADO AG PICKUP	7,287.21
					Totals for 27002	7,287.21
27003	03/20/2015	BAYLESS, CLOMAN III		3 REIMB	REIMBURSE FINGERPRINTING FEES	45.70
					Totals for 27003	45.70
27004	03/20/2015	COMFORT INN	8071500160	WM. COWLEY	Hotel boys state Pwr Lifting	211.46

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					meet Abilene tx 3/27/15 & 3/28/15	
					Totals for 27004	211.46
27005	03/20/2015	CUDE, ERIC	3	REIMB	REIMBURSE FINGERPRINTING FEES	45.70
					Totals for 27005	45.70
27006	03/20/2015	DEPEND-A-CAN COMPANY	9341500112	A-51038	Depend A Can, potty for tennis court	243.57
					Totals for 27006	243.57
27007	03/20/2015	DOUGLAS, MANDY	3	REIMB	REIMBURSE FINGERPRINTING FEES	45.70
					Totals for 27007	45.70
27008	03/20/2015	HAYGOOD, LISA	3	OAP MEALS	UIL ONE ACT PLAY REHEARSAL DAY IN BUFFALO	96.00
					Totals for 27008	96.00
27009	03/20/2015	HAYGOOD, LISA	3	UIL OAP ME	ONE ACT PLAY COMPETITION MEALS IN BUFFALO	204.00
					Totals for 27009	204.00
27010	03/20/2015	O'REILLY AUTO PARTS	9341500107	JAN-FEB	Monthyl PO for O'Reilly	1,175.72
					Totals for 27010	1,175.72
27011	03/20/2015	TANG, LISA	3	UIL MEALS	ACADEMICS DISTRICT MEET IN BUFFALO	36.00
					Totals for 27011	36.00
27012	03/20/2015	T.H.S.P.A.	8071500158	ENTRY FEE	Entry Fee Boys State Pwr Lifting Meet, Abilene Tx. 3/28/15	30.00
					Totals for 27012	30.00
27013	03/20/2015	WESTWOOD SUPERINTEND	3	PETTY CASH	3/17 - 3/18, 2015	55.08
					Totals for 27013	55.08
26983	03/23/2015	RED ROOF INN AND SUI	8071500155	W. COWLEY	Hotel Girls State Pwr Lifting Meet Corpus Christi March 20 and 21	-212.53
					Totals for 26983	-212.53
27014	03/27/2015	ADVANCED SYSTEMS & A	3	80938	HSto 4/30 ADMIN to 4/30	49.90
					Totals for 27014	49.90
27015	03/27/2015	ALERT SERVICES	8071500134	52688800	Alert Services Training Supplies	70.00
					Totals for 27015	70.00
27016	03/27/2015	ALL-STAR FORD-MERCUR	9341500131	2010250	tailgate bolts for ground crew truck	11.52
27016	03/27/2015	ALL-STAR FORD-MERCUR	9341500128	2010249	HEATER KNOB	11.04
					Totals for 27016	22.56
27017	03/27/2015	ATMOS ENERGY	3	GAS BILLS	2/21-3/23, 2015	2,040.31
					Totals for 27017	2,040.31

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
27018	03/27/2015	BOEH, MASON	3	OFFICIAL 3	BASEBALL VS NEW WAVERLY	164.60
					Totals for 27018	164.60
27019	03/27/2015	BUCKSTEAD, CHRISTINE	411500050	ACCOMPANIM	Accompanist for Solo and Ensemble Class 3 Solos \$15.00 @ 9.....\$135.00 Class 2 Solos \$20.00 @ 1.....\$20.00 Class 1 Solo \$30.00 @ 1.....\$30.00.....total \$185.00	185.00
					Totals for 27019	185.00
27020	03/27/2015	BUNDY, KIMBERLY	21500219	UIL MEALS	Kim Bundy/meal money for UIL Acadmeic district meet 3-28-15	150.00
					Totals for 27020	150.00
27021	03/27/2015	CAVALLO ENERGY TEXAS	3	B150319015	ELECTRIC BILL 2/16 - 3/17/15	20,813.92
					Totals for 27021	20,813.92
27022	03/27/2015	CITY OF PALESTINE WA	3	3-WWOODISD	WATER BILLS 2/14 - 3/14/2015WATER BILLS 1/14 - 2/14/15	11,034.39
					Totals for 27022	11,034.39
27023	03/27/2015	COLLINSWORTH, DONALD	3	OFFICIAL 3	SOFTBALL VS LEON	150.40
					Totals for 27023	150.40
27024	03/27/2015	COWLEY, WILLIAM	8071500155	RED ROOF I	REIMB HOTEL CHARGE IN CORPUS CHRISTI	212.53
					Totals for 27024	212.53
27025	03/27/2015	CRAWFORD, KELLY	3	ESL TEST	REIMBURSEMENT	120.00
					Totals for 27025	120.00
27026	03/27/2015	DUNCAN, RAYMOND	3	OFFICIAL 3	BASEBALL	157.88
					Totals for 27026	157.88
27027	03/27/2015	EAST TEXAS TESTING	9341500123	3239	Monthly PO for East TEXas Testing	260.00
					Totals for 27027	260.00
27028	03/27/2015	ELLIS, KEITH	3	OFFICIAL 3	BASEBALL VS NEW WAVERLY	155.36
					Totals for 27028	155.36
27029	03/27/2015	FLATTS STATIONERY	21500189	284266-00	Library Supplies	147.00
27029	03/27/2015	FLATTS STATIONERY	21500201	284990-00	Flatts/Green/drum unit f/Brother printer	99.99
27029	03/27/2015	FLATTS STATIONERY	21500208	285336-00	Flatt's/Deffenbaugh/printer	299.00
27029	03/27/2015	FLATTS STATIONERY	21500207	285338/-00	Flatts/Deffenbaugh/toner	207.98
27029	03/27/2015	FLATTS STATIONERY	411500049	285184-00	Flatts/Anna/copy paper	682.00
					Totals for 27029	1,435.97
27030	03/27/2015	GF EDUCATORS	1011500023	GF-726	STAAR resources	1,021.30

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 27030						1,021.30
27031	03/27/2015	GOVCONNECTION INC.	9531500047	52348109	Epson Projectors for the Elementary Campus	24,618.00
27031	03/27/2015	GOVCONNECTION INC.	9531500044	52348074	Industry Weapon Digital Signage Renewal for 2015	3,088.96
Totals for 27031						27,706.96
27032	03/27/2015	GRADUATE SALES LTD	21500164	13436	Graduate Sales/Stanhope/medals	158.75
Totals for 27032						158.75
27033	03/27/2015	GROVETON ISD ATHLETI	8071500163	TRACK MEAL	Meal money Groveton Track Meet 2/6/15 High School and Jr. High meet	414.00
Totals for 27033						414.00
27034	03/27/2015	GRUNDY, WAYNE	3 OFFICIAL	3 SOFTBALL	VS TRINITY	118.48
Totals for 27034						118.48
27035	03/27/2015	H & S GRAPHICS	8071500161	425620,425	Work out shirt for Power lifting team	225.50
Totals for 27035						225.50
27036	03/27/2015	HARDIN, STEPHEN	3 OFFICIAL	3 SOFTBALL	VS LEON	136.96
27036	03/27/2015	HARDIN, STEPHEN	3 OFFICIAL	3 SOFTBALL	VS TRINITY	136.96
Totals for 27036						273.92
27037	03/27/2015	HILL, JOAN	3 REIMBURSE	FINGERPRINTING	FEEES	9.95
Totals for 27037						9.95
27038	03/27/2015	HOWARD, TIMOTHY	3 OFFICIAL	3 BASEBALL		131.00
Totals for 27038						131.00
27039	03/27/2015	IRON GATE FEED	9511500146	67948	turf pest control	19.95
Totals for 27039						19.95
27040	03/27/2015	JOHNSON, JEFF	3 OFFICIAL	3 BASEBALL		139.82
Totals for 27040						139.82
27041	03/27/2015	JOHNSON TESTING	9341500118	150316	line testing on fuel lines	500.00
Totals for 27041						500.00
27042	03/27/2015	JUVERA, JODY	3 OFFICIAL	3 BASEBALL		152.00
Totals for 27042						152.00
27043	03/27/2015	KINGSLEY, STEPHANIE	411500051	ACCOMPANIM	Accompanist for Solo and Ensemble Class 3 Solos @ \$15 for 12.....\$180.00 Mileage .55 per mile @ 320.....\$176.00..... Total \$356.00	356.00
Totals for 27043						356.00
27044	03/27/2015	LINAM, AMBER	3 ESL TEST	REIMBURSEMENT		120.00
Totals for 27044						120.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27045	03/27/2015	MARTINEZ RANGEL, JUA	3	REIMBURSE	FINGERPRINTING FEES	45.70
					Totals for 27045	45.70
27046	03/27/2015	MCDONALD'S-JACKSONVI	8071500162	3/7/15	Meals softball team at Brookhill, 3/7/15	46.52
					Totals for 27046	46.52
27047	03/27/2015	MENTORING MINDS, L.P	411500024	180254	MATH BOOKS	394.68
					Totals for 27047	394.68
27048	03/27/2015	MILLER, MAC	21500022	83999	BAGS	85.05
					Totals for 27048	85.05
27049	03/27/2015	NALCOM WIRELESS CORP	9341500119	48545	Monthly PO for NAlcom	230.00
					Totals for 27049	230.00
27050	03/27/2015	NETRMA PROCESSING	3	ID#1076603	BILL REFERENCE ATM090 SOFTBALL TOLL FEE	1.94
					Totals for 27050	1.94
27051	03/27/2015	NETTLES, STEVEN	21500204	SAN ANTONI	Scott Nettles/reimbursement for Boys Basketball State Tournament/San Antonio, March 12-14,2015	437.12
					Totals for 27051	437.12
27052	03/27/2015	NEVCO SCOREBOARD	9511500169	0000147389	Nevco scoreboard controler and receiver	657.37
					Totals for 27052	657.37
27053	03/27/2015	NORCOSTO INC	21500197	T419199	Norcostco/Haygood/UIL OAP supplies	265.83
					Totals for 27053	265.83
27054	03/27/2015	PALMER, BILLY	3	OFFICIAL 3	SOFTBALL VS NEW WAVERLY	104.28
					Totals for 27054	104.28
27055	03/27/2015	PEIFFER, SHELLIE	3	ESL TEST	REIMBURSEMENT	120.00
					Totals for 27055	120.00
27056	03/27/2015	RAM SECURITY	9511500165	0001396	microphone, 3.5 mini cab and Gemini 15" for softball	469.40
27056	03/27/2015	RAM SECURITY	9341500117	001394	stickers for bus fleet. Stop when lights are flashing, handicap sticker	113.00
					Totals for 27056	582.40
27057	03/27/2015	SBA ENTERPRISES, LLC	9511500147	94339	3 new trimmers	974.97
					Totals for 27057	974.97
27058	03/27/2015	REGION VI ESC	9341500004	ONLINE TRA	D.HALE BUS DRIVER TRNG RE-CERT	50.00
					Totals for 27058	50.00
27059	03/27/2015	REGIONS COMMERCIAL B	3	#410063001	TX TAG REPLINISHED DR. LYMAN	93.52

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					& DR. RICE	
27059	03/27/2015	REGIONS COMMERCIAL B	21500196	WALMART.CO	WISD/WalMart/Haygood/UII AOP costumes	957.76
					Totals for 27059	1,051.28
27060	03/27/2015	RIVARD, MIKE	3	OFFICIAL 3	SOFTBALL VS NEW WAVERLY	55.00
					Totals for 27060	55.00
27061	03/27/2015	SAFE-T-LIGHTING LLC	3	74852	TRACE UNDERGROUND ELECTRICAL TO FB FIELD 12/29/14	722.50
					Totals for 27061	722.50
27062	03/27/2015	SAPLING SYSTEMS INC.	21500215	6876	Sapling Learning/Bundy/Bio EOC on-line test prep	1,687.50
					Totals for 27062	1,687.50
27063	03/27/2015	SCHOLASTIC INC. - TH	1021500037	10727826	Books for 2nd Grade	76.30
					Totals for 27063	76.30
27064	03/27/2015	SMITH, COURTNEY	3	ESL TEST	REIMBURSEMENT	120.00
					Totals for 27064	120.00
27065	03/27/2015	SPRINT	3	830468305	LONG DISTANCE SERVICE/CALLS 2/16 - 3/15/2015	139.31
					Totals for 27065	139.31
27066	03/27/2015	STORY-WRIGHT	1021500038	0188951-00	Office Supplies	230.95
27066	03/27/2015	STORY-WRIGHT	7501500206	0189282-00	STORY WRIGHT ITEM# XRN145611EZ LAMINATOR ITEM# XRN145612EZ REFILL FILM CARTRIDGE	102.98
27066	03/27/2015	STORY-WRIGHT	1011500029	0189448-00	STAAR Testing supplies	188.56
					Totals for 27066	522.49
27067	03/27/2015	RMS VISUAL DESIGNS I	21500193	AS1072	Drill Design for WHS Band	795.00
					Totals for 27067	795.00
27068	03/27/2015	SWEETMAN, AUDREY	3	REIMBURSE	FINGERPRINTING FEES	47.45
					Totals for 27068	47.45
27069	03/27/2015	TANK OWNERS MEMBERS	3	45249	POLICY RENEWAL # 132396	483.00
					Totals for 27069	483.00
27070	03/27/2015	TEXAS ASSOCIATION OF	9341500004	3/19/15	TASBT BRAKE CLASS, TYLER	85.00
					Totals for 27070	85.00
27071	03/27/2015	THOMAS PLUMBING INC.	9511500171	22936	Plumbing	564.20
					Totals for 27071	564.20
27072	03/27/2015	TVCC CARDETTES	21500213	TRYOUT JUD	TVCC Cardettes/Duren/judge tryouts	240.00
					Totals for 27072	240.00
27073	03/27/2015	U.I.L.	21500202	ENTRY FEES	Entries for Solos and Ensembles for WHS Band for TSSEC 05/23/2015	67.50

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 27073	67.50
27074	03/27/2015	WW PAUL SCALES	21500212	249107	WW Paul Scales/Brown/scales	2,975.00
					Totals for 27074	2,975.00
27075	03/27/2015	HELLAS CONSTRUCTION	7501500176	APPLICATIO	CONSTRUCTION OF NEW TRACK AND FIELD WITH ASTRO TURFF	100,388.16
					Totals for 27075	100,388.16
27004	03/30/2015	COMFORT INN	8071500160	WM. COWLEY	Hotel boys state Pwr Lifting meet Abilene tx 3/27/15 & 3/28/15	-211.46
					Totals for 27004	-211.46
27076	03/30/2015	TERI GARVEY - ANDERS	3	INSPECTION	SCHOOL BUS INSPECTIONS	60.00
					Totals for 27076	60.00
					Totals for checks	571,690.40

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	502,237.24	502,237.24
211	TITLE I FUND	0.00	0.00	1,089.82	1,089.82
240	FOOD SERVICE	0.00	0.00	63,852.34	63,852.34
244	CARL PERKINS GRANT	0.00	0.00	2,975.00	2,975.00
255	TITLE II - PART A	0.00	0.00	359.50	359.50
270	Title VI	0.00	0.00	1,176.50	1,176.50
***	Fund Summary Totals ***	0.00	0.00	571,690.40	571,690.40

***** End of report *****

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27076	04/01/2015	TERI GARVEY - ANDERS	3	INSPECTION	SCHOOL BUS INSPECTIONS	-60.00
					Totals for 27076	-60.00
27077	04/02/2015	COLORADO BOXED BEEF	2401500076	7100758-76	Commodity Shipments	213.49
					Totals for 27077	213.49
27078	04/02/2015	COWLEY, WILLIAM	8071500160	COMFORT IN REIMB FOR PWERLIFTING HOTEL	STAY	211.46
					Totals for 27078	211.46
27079	04/02/2015	ELKHART BOOSTER CLUB	8071500170	MEALS 3/6	Meals Boys Regional Pwr Lifting meet, Elkhart 3/6/15	18.00
					Totals for 27079	18.00
27080	04/02/2015	FLATTS STATIONERY	1021500036	185257-00	Tardy Slips	115.00
					Totals for 27080	115.00
27081	04/02/2015	IDWHOLESALE	7501500166	1082752	ITEM # 45000 FARGO 45000 COLOR RIBBON - TMCKO - 250 PRINTS ITEM # CR8030 CR80.30 MIL GRAPHIC QUALITY PVC CARDS - QTY 500	353.00
					Totals for 27081	353.00
27082	04/02/2015	JA FOODSERVICE CORPO	2401500071	34895	Bagged meals for Saturday School	1,276.46
					Totals for 27082	1,276.46
27083	04/02/2015	KEY CHIROPRACTIC	9341500005	3/26/15	yearly DOT physical	80.00
					Totals for 27083	80.00
27084	04/02/2015	PALESTINE HIGH SCHOO	8071500169	177040	meals Powerlifting meet at Palestine, 2/7/15	132.00
					Totals for 27084	132.00
27085	04/02/2015	RAM SECURITY	9511500165	work order	BALANCE DUE	34.50
					Totals for 27085	34.50
27086	04/02/2015	STEVENS, CANDACE	4	MARCH 2015	SUBFINDER MARCH 2 - APRIL 4	768.00
					Totals for 27086	768.00
27087	04/02/2015	SUBWAY-PALESTINE	8071500168	558790	Meals Regional Powerlifting tournament White Oak 3/6/15	38.50
					Totals for 27087	38.50
27088	04/02/2015	TAYLOR, JESSICA	7501500191	KILGORE	MILEAGE TO KILGORE FOR JESSICA TAYLOR SESSION #044725 3/17	81.65
					Totals for 27088	81.65
27089	04/02/2015	TEXAS DEPT OF PUBLIC	4	CRS-201502	CRIMINAL HISTORY CHECKS FEB	11.00
					Totals for 27089	11.00
27090	04/09/2015	ALL-STAR FORD-MERCUR	4	2010285,20	PARTS	187.22
					Totals for 27090	187.22

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27091	04/09/2015	BAXTER SALES CO. INC	9511500161	210927	Monthly PO	693.62
					Totals for 27091	693.62
27092	04/09/2015	BEN E. KEITH COMPANY	2401500075	STATMT ID#	Food for Cafeteria MARCH	5,774.25
					Totals for 27092	5,774.25
27093	04/09/2015	BLUE BELL CREAMERY	4	0210508558	ICE CREAM	256.68
					Totals for 27093	256.68
27094	04/09/2015	BRALY BUILDERS SUPPL	9511500154	SEE STATEM	10120579,10121457 10121498,10121639	19.48
					Totals for 27094	19.48
27095	04/09/2015	BSN SPORTS	8071500087	96808148	Softball Supplies 2015	3,056.58
27095	04/09/2015	BSN SPORTS	8071500143	96791311	Offseason equipment	819.94
					Totals for 27095	3,876.52
27096	04/09/2015	BUFFALO ATHLETIC BOO	8071500167	BOYS TRACK	Meals Boys track Team at Buffalo, 3/19/15	162.00
					Totals for 27096	162.00
27097	04/09/2015	CDW GOVERNMENT INC	9531500050	TL00462	Microsoft Subscription Renewal	28,427.05
					Totals for 27097	28,427.05
27098	04/09/2015	CHALK'S TRUCK PARTS,	9341500124	868864,868	Monthly PO for Chalk's	1,003.35
					Totals for 27098	1,003.35
27099	04/09/2015	COBURN'S SUPPLY CO.	9511500160	MARCH 2015	397711392 397759728 397762497	326.18
					Totals for 27099	326.18
27100	04/09/2015	COLLINSWORTH, DONALD	4	OFFICIAL 3	SOFTBALL VS CROCKETT	105.40
					Totals for 27100	105.40
27101	04/09/2015	DAVIS, JAMES (DEZI)	4	OFFICIAL 3	SOFTBALL VS CROCKETT	90.28
					Totals for 27101	90.28
27102	04/09/2015	DEALERS ELECTRIC	9511500157	MARCH 2015	MARCH 2015	815.02
					Totals for 27102	815.02
27103	04/09/2015	DIXIE PAPER COMPANY	2401500072	MARCH 2015	Paper Supplies for Cafeterias	2,977.12
27103	04/09/2015	DIXIE PAPER COMPANY	9511500148	MARCH	Monthly PO for Dixie	2,335.80
					Totals for 27103	5,312.92
27104	04/09/2015	EAST TEXAS COPY SYST	4	282329	JH OFFICE OVERAGE 2/2/ - 3/27/15	23.30
27104	04/09/2015	EAST TEXAS COPY SYST	4	282328	BAND HALL SN MTV04868	57.00
					Totals for 27104	80.30
27105	04/09/2015	ECS LEARNING SYSTEMS	411500032	001908	ECS Learning Systems, Inc. /Duncan/STAAR Math Material/Order#B170739	15.00
					Totals for 27105	15.00
27106	04/09/2015	FASTENAL COMPANY	9511500151	BELOW	MARCH TXPAE32452,32683,32700,32636	196.12

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 27106						196.12
27107	04/09/2015	FERGUSON ENTERPRISES	9511500149	MARCH 2015	Ferguson monthly PO	650.45
Totals for 27107						650.45
27108	04/09/2015	FLATTS STATIONERY	21500216	285574-00	Flatt's/student, classroom and office supplies	2,203.32
27108	04/09/2015	FLATTS STATIONERY	1021500043	286219-00	Copy Paper / Card Stock	1,451.20
27108	04/09/2015	FLATTS STATIONERY	1021500045	286221-0	Campus Supplies	434.17
Totals for 27108						4,088.69
27109	04/09/2015	FLOWERS BAKING COMPA	2401500074	MARCH 2015	Bread for Cafeterias	1,106.50
Totals for 27109						1,106.50
27110	04/09/2015	GOVCONNECTION INC.	7501500212	52526061	GOV CONNECTION, INC QTY 1 15133447 HP LF PRO M401DNE	269.00
27110	04/09/2015	GOVCONNECTION INC.	9531500053	BELOW	Acad. VIP Creative Cloud 12 Month Renewal and Acad. CLP Captivate Licenses 52534906,52530274	718.78
27110	04/09/2015	GOVCONNECTION INC.	1021500039	52540085	Headphones Cyber Acoustics	229.20
Totals for 27110						1,216.98
27111	04/09/2015	HARDY COOK & HARDY,	4	27519	march services april retainer	1,377.50
Totals for 27111						1,377.50
27112	04/09/2015	HCDE	7501500131	30907	REGISTRATION FOR JEANNIE LINAM FOR EARLY CHILDHOOD WINTER CONFERENCE 1/31	100.00
Totals for 27112						100.00
27113	04/09/2015	HOLCOMB, GREGORY	4	OFFICIAL 3	SOFTBALL	89.44
Totals for 27113						89.44
27114	04/09/2015	HOWARD, TIMOTHY	4	OFFICIAL 3	BASEBALL	131.84
Totals for 27114						131.84
27115	04/09/2015	IRON GATE FEED	9511500170	68088	fertilizer and ant poison	495.00
Totals for 27115						495.00
27116	04/09/2015	LABATT FOOD SERVICE	2401500077	MARCH 2015	Food for Cafeterias	31,835.67
Totals for 27116						31,835.67
27117	04/09/2015	THE MADE-RITE COMPAN	4	775369	SLUSHIE	534.00
Totals for 27117						534.00
27118	04/09/2015	MCCOYS	9511500156	SEE MARCH	Monthly PO for McCoy's	2,619.14
Totals for 27118						2,619.14
27119	04/09/2015	MCCREA, MICHAEL	4	OFFICIAL 3	BASEBALL	204.80
Totals for 27119						204.80
27120	04/09/2015	MCDONALD'S-MADISONVI	8071500164	#207	Meals tennis team at Madisonville tournament, 3-24-15	48.30
Totals for 27120						48.30

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27121	04/09/2015	MCKNIGHT, VINCENT	4	OFFICIAL 3	SOFTBALL	55.00
					Totals for 27121	55.00
27122	04/09/2015	MILLER, MAC	21500094	BELOW	Method Books and Supplies 76381,74414,78622,82053,83000, 78079,77775	705.10
27122	04/09/2015	MILLER, MAC	21500170	84445,8414	Electronic Synthesizer and Case	1,733.10
					Totals for 27122	2,438.20
27123	04/09/2015	OAK FARMS	2401500073	MARCH 2015	Milk for Cafeterias	6,393.30
					Totals for 27123	6,393.30
27124	04/09/2015	PALESTINE PRINTING I	1011500030	31032	signature stamp	21.00
					Totals for 27124	21.00
27125	04/09/2015	PALESTINE WELDING SU	9511500150	P50264	March PO for Palestine Welding	21.00
27125	04/09/2015	PALESTINE WELDING SU	9511500150	P50264,R33	MONTHLY SUPPLIES	161.00
					Totals for 27125	182.00
27126	04/09/2015	PRICE INTERNATIONAL	9341500120	SEE STMT M	Monthly PO for Price Int.	862.18
					Totals for 27126	862.18
27127	04/09/2015	SBA ENTERPRISES, LLC	9511500152	BELOW	94712, 94802, 94996	329.10
					Totals for 27127	329.10
27128	04/09/2015	REGION VII ESC	9341500004	058464,058	Yearly cert and recert classes. Emergency Certs	330.00
27128	04/09/2015	REGION VII ESC	7501500203	058485	REGISTRATION FEE FOR SUSAN SEKULA 3/17 SESSION #048074	100.00
					Totals for 27128	430.00
27129	04/09/2015	RIVERSIDE	7501500208	951285393	WOODCOCK-MUNOZ LANG. SURVEY/ELEMENTARY QTY 1 #923807 WMLS-R NU ENGLISH FORM A TEST RECORDS (25) QTY 2 #923824 WMLS-R NU ENGLISH FORM 8 TEST RECORDS (25)	214.50
27129	04/09/2015	RIVERSIDE	7501500209	951285394	WOODCOCK-MUNOZ LANG. SURVEY/PRIMARY QTY 1 #923824 WMLS-R NU ENGLISH FORM B TEST RECORDS (25)	75.00
27129	04/09/2015	RIVERSIDE	7501500207	951285392	WOODCOCK-MUNOZ LANG. SURVEY/JR. HIGH QTY 1 #923837 WMLS-R NU ENGLISH FORM B ADD-ON (TEST BOOK, TEST RECORD (25), DICTATION PAD (25)	292.55
					Totals for 27129	582.05
27130	04/09/2015	SUN COAST RESOURCES	9341500135	93263387	fuel for bus fleet and vehicles	5,298.29
					Totals for 27130	5,298.29

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27131	04/09/2015	SCANTRON	7501500213	6292152	SCANTRON QTY 8 294397 SCANTRONS FROM BENCHMARK TESTING	208.25
Totals for 27131						208.25
27132	04/09/2015	SCHOOL SPECIALTY INC	21500209	2081140668	School Specialty/Stanhope/Cumulative record folders	60.76
Totals for 27132						60.76
27133	04/09/2015	SECURITY SHREDDING	4	24735 & 24	SHREDDING FOR ADMIN AND HS	85.00
Totals for 27133						85.00
27134	04/09/2015	SHELL FLEET PLUS	4	6518464050	FUEL FOR MARCH 2015	263.46
Totals for 27134						263.46
27135	04/09/2015	SHIFFLER EQUIPMENT S	21500217	1508404800	Shiffler/Shutlz/whiteboards	1,149.28
Totals for 27135						1,149.28
27136	04/09/2015	STORY-WRIGHT	7501500216	885196-0	office supplies	76.53
27136	04/09/2015	STORY-WRIGHT	1011500031	0189448-00	OPTICAL MOUSE	195.80
27136	04/09/2015	STORY-WRIGHT	1011500031	0189448-00	supplies	93.16
27136	04/09/2015	STORY-WRIGHT	1021500050	885080-0	Supplies	189.53
27136	04/09/2015	STORY-WRIGHT	1021500046	885077-0	Campus Supplies	152.33
27136	04/09/2015	STORY-WRIGHT	1021500051	885083-0	Campus Supplies	880.88
Totals for 27136						1,588.23
27137	04/09/2015	TEAGUE LION PRIDE BO	8071500166	31501	Meals Teague Track meet 3/27/15 Boys and Girls High School	264.00
Totals for 27137						264.00
27138	04/09/2015	TERMINIX, INC.	9511500153	MARCH	Monthly PO for Terminex	370.00
Totals for 27138						370.00
27139	04/09/2015	TEXAS BURGER - M'VIL	8071500165	618527	Meals tennis team at Madisonville tournament 3/23/15	65.00
Totals for 27139						65.00
27140	04/09/2015	THOMAS PLUMBING INC.	4	22946, 229	REPAIRS	727.50
Totals for 27140						727.50
27141	04/09/2015	TXU ENERGY	4	0520023988	ACCT 900041827021	544.52
Totals for 27141						544.52
27142	04/09/2015	TYLER TRUCK CENTER	9341500130	SS52003818	BUS 4 MOTOR REPAIRS	20,145.54
27142	04/09/2015	TYLER TRUCK CENTER	9341500125	BELOW	PS520203443:01 PS520205128:01 PS520205463:01	86.49
27142	04/09/2015	TYLER TRUCK CENTER	9341500132	SS52003863	injector replaced on bus 4	5,381.23
27142	04/09/2015	TYLER TRUCK CENTER	9341500146	SS52003858	bus 12 to Tyler truck	914.47
Totals for 27142						26,527.73
27143	04/09/2015	UNIFIRST CORPORATION	9511500155	MARCH 2015	Monthly PO for Unifirst	1,705.54
Totals for 27143						1,705.54

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27144	04/09/2015	VANCE BROTHERS AUTOM	9341500126	MARCH 2015	Monthly PO for Vance Brothers	7,187.90
					Totals for 27144	7,187.90
27145	04/09/2015	VERIZON WIRELESS	4	9742847755	CELL PHONE BILL 3/24 - 4/23, 2015	1,237.96
					Totals for 27145	1,237.96
27146	04/09/2015	VIDEO INSIGHT INC.	7501500214	62933	A-34-W QTY-5 INDR/OTDR 3MP, IR VANDAL DOME, 208MM @ 2.0, 0 LUX WITH IR,POE, H.264/MJPEG B-31 QTY-4 OTDR 4MP, VANDAL DOME, 3.3-12 MM @ F1.4 LENS, 3.6 OPTICAL ZOOM H.264-MPEG4-MPJPEG	4,173.97
					Totals for 27146	4,173.97
27147	04/09/2015	VISUAL TECHNIQUES IN	1021500044	32039	Laminating Film	396.00
27147	04/09/2015	VISUAL TECHNIQUES IN	21500203	32038	Library Supplies	83.00
					Totals for 27147	479.00
27148	04/09/2015	WESTWOOD HIGH SCHOOL	21500210	LIFESKILLS	WHS Activity Acct./Walmart/Cowley/LS March supplies	135.93
27148	04/09/2015	WESTWOOD HIGH SCHOOL	21500211	FCS	WHS Activity Acct./Walmart/Goolsby/FCS March supplies	150.00
27148	04/09/2015	WESTWOOD HIGH SCHOOL	21500172	SAT TESTS	WHS Activity Account/College Board/Molenaar/SAT registration	105.00
					Totals for 27148	390.93
27149	04/09/2015	XEROX CORPORATION	4	078894150	MARCH RFX-354103	1,006.33
27149	04/09/2015	XEROX CORPORATION	4	078894147	MARCH SN XEL-567291	472.03
27149	04/09/2015	XEROX CORPORATION	4	078894148	MARCH SN BA9-409118	55.32
27149	04/09/2015	XEROX CORPORATION	4	078894155	MARCH SN XEH-071559	171.14
27149	04/09/2015	XEROX CORPORATION	4	078894149	MARCH SN XEH-071258	218.95
27149	04/09/2015	XEROX CORPORATION	4	078894145	MARCH SN XEL-567205	522.12
27149	04/09/2015	XEROX CORPORATION	4	078894146	march sn ba9-409117	74.28
27149	04/09/2015	XEROX CORPORATION	4	079044060	MARCH SN XEH-071545	198.16
					Totals for 27149	2,718.33
27150	04/13/2015	APPLIANCE SALES & SE	9511500192	REFRIGERAT	compressor control for refrigerator	167.54
					Totals for 27150	167.54
27151	04/13/2015	BALFOUR	21500128	863496,874	Graduate Sales/John Barbe/Stanhope/diploma inserts and covers	1,890.15
					Totals for 27151	1,890.15
27152	04/13/2015	CAMT REGISTRATION	7501500219	REGISTRATI	REGISTRATION TO CAMT FOR JASON RUSSELL CRYSTAL PHELPS NATALIE FERRELL ANN IVES JUNE 24-26	700.00
					Totals for 27152	700.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27153	04/13/2015	CLAY EWELL EDUCATION	21500228	SUBSCRIPTI	AET SUBSCRIPTION SFA	575.00
					INVITATIONAL CDE'S SCAN SHEET	
					ORDER	
					Totals for 27153	575.00
27154	04/13/2015	NEW LIFE INDUSTRIES	2401500050	#IN35272	Valentine's Day Food Service	281.85
					Shirts	
					Totals for 27154	281.85
27155	04/13/2015	ROTARY CLUB OF PALES	4	13078, 129	FEBRUARY AND MARCH DUES FOR	226.00
					ED LYMAN	
					Totals for 27155	226.00
27105	04/14/2015	ECS LEARNING SYSTEMS	411500032	001908	ECS Learning Systems, Inc.	-15.00
					/Duncan/STAAR Math	
					Material/Order#B170739	
					Totals for 27105	-15.00
27156	04/16/2015	HANNA, THOMAS	8071500172	TENNIS MEA	meal money Tennis team at	240.00
					Regional Meet, April 20th and	
					21st, College Station.	
					Totals for 27156	240.00
26100	04/17/2015	LAPOYNOR ISD	8071500041	CROSS COUN	Cross Country Meet, LaPoynor	-250.00
					9-27-14	
					Totals for 26100	-250.00
26265	04/17/2015	WRIGHT, ALVIN	11	OFFICIAL 1	FOOTBALL	-70.00
					Totals for 26265	-70.00
26270	04/17/2015	CASA OLE	8071500055	VOLLEYBALL	Meal money volleyball team at	-72.00
					Area Playoff game, 11/7/14	
					Bryan Texas	
					Totals for 26270	-72.00
27157	04/17/2015	BROOKS, MATTHEW	4	OFFICIAL 3	BASEBALL	75.76
					Totals for 27157	75.76
27158	04/17/2015	BSN SPORTS	8071500012	96847979	Football equipment 2014	3,248.36
					season	
					Totals for 27158	3,248.36
27159	04/17/2015	CENTURYLINK	4	314051580	MONTHLY SERVICE AND FEES 4/7	14,047.27
					- 5/6/2015	
					Totals for 27159	14,047.27
27160	04/17/2015	CHEMSEARCH	9341500133	1854455	engine cleaner for buses	178.19
					Totals for 27160	178.19
27161	04/17/2015	CHRISTIAN, CINDY	7501500148	AUSTIN 4/9	MILEAGE TO AUSTIN FOR CINDY	205.85
					CHRISTIAN 4/6-4/9	
27161	04/17/2015	CHRISTIAN, CINDY	7501500149	PARTIAL ME	MEALS FOR CINDY CHRISTIAN	17.62
					4/6-4/9	
					Totals for 27161	223.47
27162	04/17/2015	CITIBANK	21500163	ACCT #XXX4	Corey Brown/meals/Houston	88.13

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Livestock Show/3-13 to 3-19-15	
27162	04/17/2015	CITIBANK	21500162	LAQUINTA I	LaQuinta Inn Houston/Brown/Houston Livestock Show/3-13 to 3-19-15	508.38
27162	04/17/2015	CITIBANK	21500183	C. BROWN	meals/Houston Livestock Show/3-20 to 3-22-15	529.49
27162	04/17/2015	CITIBANK	21500184	LAQUINTA I	Laquinta Inn Houston/hotel stay/Brown/Houston Livestock Show/3-20 to 3-22-15	973.76
					Totals for 27162	2,099.76
27163	04/17/2015	CLASSROOM DIRECT.COM	1021500052	2081140998	Classroom Supplies for KG	640.50
					Totals for 27163	640.50
27164	04/17/2015	COCA-COLA REFRESHME	4	0481044314	ADMIN DRINKS	55.20
					Totals for 27164	55.20
27165	04/17/2015	DEPEND-A-CAN COMPANY	9341500112	A-51259	Depend A Can, potty for tennis court	200.00
					Totals for 27165	200.00
27166	04/17/2015	FERRELL, NATALIE	21500232	MEALS 4/24	Natalie Ferrell/meal money/UII Academics Regional Meet/4-24/Brenham	216.00
					Totals for 27166	216.00
27167	04/17/2015	FLATTS STATIONERY	21500222	286823-00	Flatt's/M. Evans/SpEd printer & toner	282.99
27167	04/17/2015	FLATTS STATIONERY	21500221	286825-00	Flatt's/M. Harris/classroom supplies	296.85
27167	04/17/2015	FLATTS STATIONERY	21500220	286826-00	Flatt's/Denison/teacher supplies	166.05
					Totals for 27167	745.89
27168	04/17/2015	G.F. EDUCATORS, INC.	1011500023	GF-801	6TH GR READING TEACHER BOOK	59.90
					Totals for 27168	59.90
27169	04/17/2015	GRAPELAND ISD	8071500173	001	Meals GRapeland Boys and Girls High School Track Meet, April 2, 2015	264.00
					Totals for 27169	264.00
27170	04/17/2015	HAYES, KEVIN	4	FRANKSTON	MILEAGE FOR SPECIAL NEEDS TRACK MEET	25.30
					Totals for 27170	25.30
27171	04/17/2015	ISAAC'S WRECKER SERV	9341500113	49264	wrecker to pick up bus 6	355.30
					Totals for 27171	355.30
27172	04/17/2015	JOEY RIDGLE'S SEPTIC	9511500196	9456	Grease trap service	865.00
					Totals for 27172	865.00
27173	04/17/2015	LEON ATHLETIC BOOSTE	8071500177	4/2/15	Meals baseball team at Leon, 4/2/15	144.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 27173						144.00
27174	04/17/2015	MCDONALD'S - HUNTSVI	8071500174	ORDER #261	Meal money baseball team at New Waverly, 4/7/15	141.36
Totals for 27174						141.36
27175	04/17/2015	MILLER, MAC	21500225	79110	Getzen Trumpet	745.00
27175	04/17/2015	MILLER, MAC	21500224	BELOW	Supplies INVOICES 77735 81004, 76515, 76210	1,242.83
27175	04/17/2015	MILLER, MAC	21500223	ATTACHED	Instrument repairs	662.00
Totals for 27175						2,649.83
27176	04/17/2015	O'REILLY AUTO PARTS	9341500121	SEE STATEM	Monthyl PO for O'Reilly	790.63
Totals for 27176						790.63
27177	04/17/2015	ORIENTAL TRADING CO.	1021500040	670981137-	Buttons	81.01
27177	04/17/2015	ORIENTAL TRADING CO.	1021500049	670981112-	Counselor Supplies	84.00
Totals for 27177						165.01
27178	04/17/2015	POSITIVE PROMOTIONS	1021500047	05204297	Staff Planners/Calendars	242.35
Totals for 27178						242.35
27179	04/17/2015	PRINTING BY MICHAEL	21500205	4822, 4826	Printing by Michael/Stanhope/awards	495.81
Totals for 27179						495.81
27180	04/17/2015	PRO-ED	1021500048	2291841	Testing Materials	40.70
Totals for 27180						40.70
27181	04/17/2015	REALLY GOOD STUFF	1021500042	5047299	Birthday Pencils	170.43
Totals for 27181						170.43
27182	04/17/2015	RINGLAND, EARL	4	TENTS	TENTS FOR TRACK & CROSS COUNTRY	167.97
Totals for 27182						167.97
27183	04/17/2015	ROACH, JACOB	4	OFFICIAL 3	BASEBALL	50.00
Totals for 27183						50.00
27184	04/17/2015	RUSSELL, SANDRA	4	OFFICE DEP	GREEN PAPER	13.49
Totals for 27184						13.49
27185	04/17/2015	SHULTZ, JOSHUA	4	SUPPLIES	11X24 CONCRETE SPLASH BLOCK	7.95
Totals for 27185						7.95
27186	04/17/2015	SMITH, MELANY	7501500220	KILGORE	IMCAT MEETING / 048496 APRIL 14,2015- KILGORE MILEAGE	81.65
Totals for 27186						81.65
27187	04/17/2015	STORY-WRIGHT	411500052	885581-0	Office supplies/Dry Erase Markers, Hole Punch, address labels, ets.....	520.80
27187	04/17/2015	STORY-WRIGHT	7501500221	886824-0	OFFICE SUPPLIES	663.85
Totals for 27187						1,184.65
27188	04/17/2015	STRONG, KAYLA	4	REIMB	FINGERPRINTING	45.70

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 27188	45.70
27189	04/17/2015	SUBWAY - BUFFALO	8071500176	210490	meals softball team at Leon, 4/2/15	18.00
					Totals for 27189	18.00
27190	04/17/2015	SUBWAY - ONALASKA	8071500171	727081	Meals for baseball and softball teams at Onalaska, 3/31/15	166.00
					Totals for 27190	166.00
27191	04/17/2015	SUNBURST DIGITAL INC	7501500218	INV113584	SUNBURST DIGITAL 2 7TH GRADE MATH TORCHES 3 8TH GRADE MATH TORCHES	763.88
					Totals for 27191	763.88
27192	04/17/2015	TEXAS BURGER-BUFFALO	8071500175	210489	Meals softball team at Leon, 4/2/15	90.00
					Totals for 27192	90.00
27193	04/17/2015	TEXAS BURGER - M'VIL	8071500178	4/10/15	Meal softball and baseball at Trinity, 4/10/15	300.00
					Totals for 27193	300.00
27194	04/17/2015	TEXAS STAR ENGRAVING	7501500159	7163	JANUARY TEACHER OF THE MONTH PRIMARY - CHERYL DORAN ELEM - JANET PRINCE JR. HIGH - TIFFANY CARWELL HS - BAILEE DUREN MAINT - JOSHUA SHULTZ	80.00
27194	04/17/2015	TEXAS STAR ENGRAVING	21500200	7165	Texas Star Engraving/Stanhope/awards	453.90
					Totals for 27194	533.90
27195	04/17/2015	TEXAS STATE LIBRARY	9531500058	TQ15001908	TexQuest program participation fee for 2015 (For All Campus Libraries)	352.66
					Totals for 27195	352.66
27196	04/17/2015	THOMAS PLUMBING INC.	9511500197	23032	High School plumbing	537.00
					Totals for 27196	537.00
27197	04/17/2015	XEROX CORPORATION		4 079059654	MARCH SN XEL-567321	472.14
27197	04/17/2015	XEROX CORPORATION		4 079073475	MARCH SN BG2-946437	794.86
					Totals for 27197	1,267.00
27198	04/24/2015	ATHLETIC SUPPLY INC	8071500123	120594	Track Supplies Boys 2015	1,197.00
					Totals for 27198	1,197.00
27199	04/24/2015	ATMOS ENERGY		4 3040474618	ELEM GAS BILL 3/14-4/15/2015	116.37
					Totals for 27199	116.37
27200	04/24/2015	BSN SPORTS	8071500012	96847982	Football equipment 2014 season	805.02
27200	04/24/2015	BSN SPORTS	8071500012	96854824	CREDIT FOR SHIRTS	-223.65
					Totals for 27200	581.37

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27201	04/24/2015	BUNDY, KIMBERLY	7501500225	REIMBURSEM	REGISTRATION REIMBURSEMENT FOR KIM BUNDY AGGIE STEM TEACHER BOOT CAMPU 7/13-7/15	500.00
Totals for 27201						500.00
27202	04/24/2015	CAVALLO ENERGY TEXAS	4	B150421078	ELECTRIC BILLS 3/17 - 4/16/15	20,998.94
Totals for 27202						20,998.94
27203	04/24/2015	COCA-COLA REFRESHME	4	0481048807	Drinks for Admin office	62.74
Totals for 27203						62.74
27204	04/24/2015	COOPER, SHERMAN	4	BASKETBALL	JH VS LEON	120.00
Totals for 27204						120.00
27205	04/24/2015	CROCKETT ATHLETIC BO	8071500180	4/10/15	Meals boys and girls Jr. High district track meet, 4/10/15	384.00
Totals for 27205						384.00
27206	04/24/2015	EAST TEXAS TESTING	9341500138	3261	Monthly PO for East Texas Testing	80.00
Totals for 27206						80.00
27207	04/24/2015	EVANS, RICHARD	21500234	MEALS 4/29	Meal money for WHS for Concert and Sight-reading Contest 4/29/2015	450.00
Totals for 27207						450.00
27208	04/24/2015	FLATTS STATIONERY	7501500223	287584-00	FLATT STATIONERY 8 1/2 X 11 WHITE MULTIPURPOSE PAPER ORDER QTY 20 CASES	545.60
27208	04/24/2015	FLATTS STATIONERY	1011500034	287658-00	campus supplies	107.31
Totals for 27208						652.91
27209	04/24/2015	HAYES, KEVIN	4	MILEAGE	DISTRICT TRACK MEET MEETINGS 4/15 & 4/16	103.50
Totals for 27209						103.50
27210	04/24/2015	INTERQUEST CANINE DE	21400285	15-2091	Interquest/Lock/drug dog visits	225.00
Totals for 27210						225.00
27211	04/24/2015	JM MANAGEMENT	7501500201	10202	BILLBOARD FOR DISTRICT ADVERTISING	1,000.00
Totals for 27211						1,000.00
27212	04/24/2015	LENNOX	9511500172	547520658	blower wheel	45.00
Totals for 27212						45.00
27213	04/24/2015	MAZZIO'S PIZZA-PALES	8071500183	43269	Meals softball team at Crockett, 4/14/15	66.00
Totals for 27213						66.00
27214	04/24/2015	MCKNIGHT, VINCENT	4	SOFTBALL	4 VS ELKHART	55.00
Totals for 27214						55.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
27215	04/24/2015	MOORE'S RETREAD & TI	9341500134	110075	11 tires for buses	2,755.43
					Totals for 27215	2,755.43
27216	04/24/2015	MORTON, ROBERT		4	SOFTBALL 4 VS ELKHART	98.29
					Totals for 27216	98.29
27217	04/24/2015	NECHES I.S.D.	8071500184	3/19	JH ME Meals Jr. High track teams at Neches, 3/19/15	210.00
					Totals for 27217	210.00
27218	04/24/2015	PALESTINE PRINTING I	21500229	31052	Palestine Printing/Denison/Discipline Referrals	230.00
					Totals for 27218	230.00
27219	04/24/2015	SATTERWHITE, JOE		4	BASKETBALL JH VS LEON	139.04
					Totals for 27219	139.04
27220	04/24/2015	SPRINT		4	Acct# 8304 Long distance calls 3/16 - 4/15/2015	179.99
					Totals for 27220	179.99
27221	04/24/2015	TEXAS BURGER OF CROC	8071500181	768033	Meals boys baseball team at Crockett, 4/14/15	87.12
					Totals for 27221	87.12
27222	04/24/2015	TEXAS DEPT OF PUBLIC		4	CRS-201503 CRIMINAL HISTORY CHECKS	6.00
					Totals for 27222	6.00
27223	04/24/2015	TXU ENERGY		4	0558513823 ACCT 900041827021	693.38
					Totals for 27223	693.38
27224	04/24/2015	WESTWOOD JR. HIGH SC	411500041	UIL MEALS	Westwood Jr High/Abbs/ Student meal money for UIL 12/4/14.	258.00
27224	04/24/2015	WESTWOOD JR. HIGH SC	411500044	SOLO/ENSEM	WJHS Activity Fund: Shayla Skief: Meal MoneyUIL Solo and Ensemble : Skief: 02-06-15: Nacoghaches	174.00
27224	04/24/2015	WESTWOOD JR. HIGH SC	411500043	SOLO/ENSEM	WJHS Activity Fund: UIL Solo and Ensemble Registration: Skief: 02-06-15: Nocoghaches	252.00
					Totals for 27224	684.00
27225	04/24/2015	WHATABURGER - HUNTSV	8071500182	880421	Meals softball team at New Waverly, 4/8/15	45.38
					Totals for 27225	45.38
27226	04/24/2015	LOWES HOME IMPROVEME	9511500203	Plexi Glas	Plexi glass for SPED	131.94
					Totals for 27226	131.94
27227	04/30/2015	CHICAS, J.	9511500191	4/29/15	L repair life skills building at high school	7,850.00
					Totals for 27227	7,850.00

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>	<u>INVOICE</u>	<u>INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
						Totals for checks	238,593.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	184,782.31	184,782.31
211	TITLE I FUND	0.00	0.00	1,011.97	1,011.97
240	FOOD SERVICE	0.00	0.00	50,734.89	50,734.89
255	TITLE II - PART A	0.00	0.00	100.00	100.00
270	Title VI	0.00	0.00	1,963.88	1,963.88
***	Fund Summary Totals ***	0.00	0.00	238,593.05	238,593.05

***** End of report *****