

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001082	11-11-2014		01269	STEPHEN M ALLIE	437-31-6219.00-751-523000	C	CONTRACTED SERVICE	3,390.96
001083	11-11-2014		01354	SOUTHWESTERN BELL	437-51-6259.05-751-523000	C	INTERNET	112.22
001084	11-11-2014		01334	AT & T	437-51-6259.02-751-523000	C	TELEPHONE	450.73
001085	11-11-2014		01361	BAIN PAPER & JANITORIAL	437-51-6319.00-751-523000	C	SUPPLIES	57.60
001086	11-11-2014		01453	ELIZABETH BARRY	437-11-6399.00-751-523000	C	SUPPLIES	100.00
001088	11-11-2014		01236	CITY OF MARLIN	437-51-6259.01-751-523000	C	UTILITY	444.73
001089	11-11-2014		01236	CITY OF MARLIN	437-51-6259.01-751-523000	C	WATER/SEWER	119.42
001090	11-11-2014		00527	CTWP LEASING	437-11-6269.00-751-523000	C	COPIER LEASE	431.98
001091	11-11-2014		01353	EVANS OIL COMPANY, INC.	437-34-6311.00-751-523000	C	FUEL	1,177.49
001092	11-11-2014		01362	EVANS TIRE SERVICE, INC.	437-34-6319.00-751-523000	C	SUPPLIES	142.28
001093	11-11-2014		01197	JEN'S PETAL PATCH	437-21-6399.00-751-523000	C	PLANT FOR FUNERAL	50.00
001094	11-11-2014		01235	STACY LORENZ	437-11-6419.00-751-523000	C	STUDENT TRAVEL	517.44
001095	11-11-2014		01289	ARTHUR NORTON	437-11-6219.00-751-523000	C	CONTRACTED SERVICE	2,200.00
001096	11-11-2014		01345	NCS PEARSON, INC.	437-31-6339.00-751-523000	C	TESTING MATERIALS	1,117.55
001097	11-11-2014		01265	RIESEL RUSTLER	437-41-6211.00-751-523000	C	LEGAL NOTICE	9.75
001098	11-11-2014		01474	DENISE SPRUIELL-GIBSON	437-11-6219.05-751-523000	C	CONTRACTED SERVICE	277.50
001099	11-11-2014		01369	VELIA URIVE	437-21-6411.00-751-523000	C	TRAVEL	34.84
001100	11-25-2014		01269	STEPHEN M ALLIE	437-31-6219.00-751-523000	C	CONTRACTED SERVICE	3,003.84
001101	11-25-2014		01242	AMERICAN EXPRESS	437-11-6311.00-751-523000	C	SUPPLIES	390.50
					437-11-6399.00-751-523000		SUPPLIES	112.94
					437-11-6399.03-751-523000		SUPPLIES	34.99
					437-21-6411.00-751-523000		SUPPLIES	34.77
					437-34-6299.00-751-523000		SUPPLIES	249.48
					437-34-6319.00-751-523000		SUPPLIES	836.50
					459-11-6399.00-751-528000		SUPPLIES	616.33
							Check 001101 Total:	2,275.51
001102	11-25-2014		01309	TAMMIE COBB	437-11-6411.00-751-523000	C	TRAVEL	378.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001103	11-25-2014		00343	EICHELBAUM WARDELL	437-41-6211.00-751-523000	C	LEGAL	1,000.00
001104	11-25-2014		00171	HOUGHTON MIFFLIN	437-31-6339.00-751-523000	C	TESTING SUPPLIES	3,517.31
001105	11-25-2014		01288	OZARKA	437-21-6399.00-751-523000	C	WATER COOLER	73.29
					459-11-6399.00-751-528000		WATER COOLER	3.52
							Check 001105 Total:	76.81
001106	11-25-2014		00854	JOE RUTHERFORD	437-11-6219.05-751-523000	C	CONTRACTED SERVICE	71.00
001107	11-25-2014		00748	TASB, INC	437-11-6299.00-751-523000	C	MEDICAID %	101.87
001108	11-25-2014		01280	DEBBIE TITTLE	437-31-6411.00-751-523000	C	TRAVEL	279.66
001109	11-25-2014		01461	TXU ENERGY	437-51-6259.03-751-523000	C	ELECTRICITY	1,291.02
001114	11-14-2014		00386	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS ACTIVE CARE NOV	21,610.76
	11-28-2014		00798	INTERNAL REVENUE	863-00-2151.00-000-500000	D	941 WITHHOLDING	16,157.69
					863-00-2151.00-000-500000		941 FICA	92.76
					863-00-2152.01-000-500000		941 MED CARE	2,743.85
					863-00-2152.02-000-500000		941 MED CARE MATCHING	2,743.85
							Check 001114 Total:	43,348.91
005495	11-11-2014		00957	HEART OF TEXAS	199-51-6259.00-101-599019	C	MONTHLY STATEMENT	3,247.55
005496	11-11-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	206.08
005497	11-11-2014		01321	KYOCERA DOCUMENT	199-11-6269.00-101-511000	C	MONTHLY STATEMENT	117.45
005498	11-11-2014		00432	WASTE MANAGEMENT	199-51-6259.00-101-599000	C	MONTHLY STATEMENT	423.02
005499	11-11-2014		00439	WESTPHALIA WATER &	199-51-6259.00-101-599020	C	MONTHLY STATEMENT	165.00
					199-51-6259.00-101-599020		MONTHLY STATEMENT-OCT	160.00
							Check 005499 Total:	325.00
005500	11-11-2014		00440	WESTPHALIA WATER	199-51-6259.00-101-599020	C	MONTHLY STATEMENT-OCT	217.28
005501	11-20-2014		00958	CARDMEMBER SERVICE	199-11-6499.00-101-511002	C	RECORDERS, BAND	54.43
					199-34-6311.00-000-500000		FUEL FOR BUS	290.19
							Check 005501 Total:	344.62
005502	11-20-2014		00343	EICHELBAUM WARDELL	199-41-6211.00-701-599000	C	LTR FOR AUDIT@FINANCE	86.58
					199-41-6399.00-701-599000		LEGAL ISSUES WORKSHOP-	175.00
							Check 005502 Total:	261.58
005503	11-20-2014		00100	ESC REGION 12	199-93-6492.31-999-599000	C	NURSE SALARY & ADMIN	482.20
005504	11-20-2014		00112	FALLS FARM & AUTO	199-51-6319.00-101-599000	C	MAINT SUPPLIES	18.06
005505	11-20-2014		01012	C.D. HARTNETT COMPANY	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	2,803.77
					240-35-6341.17-101-599000		FUEL SURCHARGE	28.66
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	220.70
							Check 005505 Total:	3,053.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005506	11-20-2014		01013	HEART OF TEXAS	240-35-6341.00-101-599000	C	CAFETERIAL SUPPLIES	441.30
					240-35-6341.17-101-599000		FUEL SURCHARGE	4.00
Check 005506 Total:								445.30
005507	11-20-2014		00166	HOLLOWAY'S SPORTS	461-11-6391.00-101-500012	C	BASKETBALL TSHIRTS	513.90
005508	11-20-2014		00171	HOUGHTON MIFFLIN	199-11-6329.00-101-511000	C	TEXTBOOKS	7,000.00
					199-11-6399.00-101-511000		TEXTBOOKS	353.33
Check 005508 Total:								7,353.33
005509	11-20-2014		01476	KELSEY HUDSON	199-11-6112.00-101-511000	C	SUB 1/2 DAY HOELSCHER	35.00
005510	11-20-2014		01477	JARRETT PUBLISHING	199-11-6399.00-101-511000	C	SOCIAL STUDIES BOOKS	284.90
005511	11-20-2014		01052	JOHNNIES OFFICE	199-11-6269.00-101-511000	C	MONTHLY RENTAL &	159.96
005512	11-20-2014		00026	MRS. BAIRDS	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	172.55
005513	11-20-2014		00258	NASCO INC	199-11-6399.00-101-511000	C	SCIENCE SUPPIES	100.50
005514	11-20-2014		01478	ANGELA NUNLEY	199-36-6219.00-101-591000	C	BB REF-CENTEX CHARGERS	45.00
005515	11-20-2014		00334	SAM'S CLUB	240-35-6341.00-101-599000	C	CAFETERIA SUPPLIES	228.30
					240-35-6342.00-101-599000		CAFETERIA SUPPLIES	94.95
Check 005515 Total:								323.25
005517	11-20-2014		00380	TASB RISK MANAGEMENT	199-51-6429.00-101-599000	C	PROPERTY-AUTO-LIABILITY	8,299.00
005518	11-20-2014		00642	TASB RISK MANAGEMENT	199-00-1411.00-000-500000	C	WORKERS COMP	967.97
					199-41-6219.00-701-599000		UNEMPLOYMENT COMP	2,000.00
					240-00-1411.00-000-500000		WORKERS COMP	30.89
					289-00-1411.00-000-500000		WORKERS COMP	30.89
Check 005518 Total:								3,029.75
005519	11-20-2014		00468	WALMARTBUSINESS	461-11-6391.00-101-500014	C	AR REWARDS PARTY	27.61
005520	11-20-2014		00841	IVYAN WILSON	199-36-6219.00-101-591000	C	BB REF-CENTEX CHARGERS	45.00
005521	11-20-2014		00797	SPRINT	199-51-6259.00-101-599021	C	MONTHLY STATEMENT	48.48
005522	11-24-2014		00171	HOUGHTON MIFFLIN	410-11-6321.00-101-511000	C	TEXTBOOKS	19,130.00
032078	11-21-2014		01468	FINANCIAL BENEFIT	863-00-2153.00-015-500000	D	NOV DED LIFE INSURANCE	44.97
					863-00-2153.00-051-500000		NOV DED HEALTH	658.63
					863-00-2153.00-052-500000		NOV DED HEALTH	131.89
					863-00-2153.00-054-500000		NOV DED HEALTH	304.30
					863-00-2153.00-055-500000		NOV DED HEALTH	32.00
					863-00-2153.00-058-500000		NOV DED LIFE INSURANCE	349.10
					863-00-2153.00-059-500000		NOV DED LIFE INSURANCE	115.10
					863-00-2153.00-060-500000		NOV DED LIFE INSURANCE	10.80
					863-00-2153.00-061-500000		NOV DED LIFE INSURANCE	72.70
					863-00-2159.00-050-500000		NOV DED MISCELLANEOUS	290.00
					863-00-2159.00-053-500000		NOV DED MISCELLANEOUS	852.73

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					863-00-2159.00-056-500000		NOV DED MISCELLANEOUS	19.90
					863-00-2159.00-057-500000		NOV DED MISCELLANEOUS	12.70
					863-00-2159.00-062-500000		NOV DED MISCELLANEOUS	528.33
							Check 032078 Total:	3,423.15
032079	11-21-2014		01467	NATIONAL BENEFIT	863-00-2159.00-031-500000	D	NOV DED TAX SHEL.	784.00
					863-00-2159.00-039-500000		NOV DED TAX SHEL.	1,018.00
					863-00-2159.00-064-500000		NOV DED 457 DEFERRED	117.76
							Check 032079 Total:	1,919.76
							Grand Totals:	120,031.56

End of Report