

Check Date	Payee	Reason	Amount
Finance Reporting			
07-18-2013	ATMOS	19951 6259 01 001 399 GAS	39.02
		19951 6259 01 101 399 GAS	39.02
		19951 6259 01 001 399001 GAS	50.07
		19934 6259 01 999399 GAS	42.33
		19951 6259 01 041 399 GAS	83.65
		Check Total:	254.09
07-18-2013	SHELL	19934 6319 36 999399 FUEL	173.04
07-18-2013	AT&T MOBILITY	19951 6259 05 999399 CELL PH.	790.24
07-18-2013	DEER PARK ISD	19951 6259 03 001 399 001 ELEC	3,142.44
		19951 6259 03 001 399 ELEC.	2,209.53
		19951 6259 03 101 399 ELEC.	2,245.65
		19934 6259 03 999 399 ELEC.	104.78
		19951 6259 03 041 399 ELEC.	2,494.87
		19951 6259 03 001 322 ELEC.	133.89
		19951 6259 03 701 399 ELEC.	296.98
		Check Total:	10,628.14
07-18-2013	REGION IX ESC	19934 6499 00 999399BUS CERT.	300.00
07-18-2013	CLASSROOM PRODUCTS, LLC	19931 6339 00 001399 TEST CARR	296.34
07-18-2013	HUDSON IMAGING SYSTEMS	19911 6249 00 001311 MAINT.	74.00
		19911 6249 00 041 4 11 MAINT.	74.00
		Check Total:	148.00
07-18-2013	EICHELBAUM WARDELL	19941 6211 00 720 499 PROF.FEE	400.00
07-18-2013	DIAMOND SUPERMARKET	19931 6399 00 101399 SUPPLIES	23.64
07-18-2013	McGINNIS WELDING SUPPLY	19911 6399 10 001 322 SUPPLY	450.00
07-18-2013	MARDEL	19923 6399 00 101399 SUPPLIES	91.90
07-18-2013	CLAYTEX TROPHIES	19912 6497 00 101399 PLAQUE	7.60
07-18-2013	DATA MANAGEMENT, INC.	19923 6399 00 041 3 99 PASS BK	52.00
07-18-2013	XEROX CORPORATION	19911 6249 00 041 411 MAINT.	413.62
		19911 6399 00 041 4 11 C. COPY	26.78
		19911 6249 00 041 4 11 MAINT.	253.03
		19911 6249 00 001311 MAINT.	465.17
		19923 6399 00 001399 C.COPIES	59.37
		19911 6249 00 001311	305.04
		19912 6399 00 001399 C.COPIES	38.14
		19912 6249 00 001399 MAINT.	245.02
		19941 6249 00 720 399 MAINT.	292.17
		19936 6249 99 001391 MAINT.	66.84
		Check Total:	2,165.18
07-18-2013	DEPARTMENT OF PUBLIC SAFETY	19941 6499 00 701399 CRIM. HIS	1.00
07-18-2013	BLUE BELL CREAMERIES. L.P.	24035 6341 00 001399 MILK	2,701.48
		24035 6341 00 041 399 MILK	722.51
		Check Total:	3,423.99
07-18-2013	DEER PARK ISD	43751 6259 97 999 323 ELEC.	193.56
07-18-2013	XEROX CORPORATION	43741 6399 00 751 423 MAINT.	235.80
07-18-2013	SAM GIBBS MUSIC CO	REPAIRS	1,051.25
		SUPPLIES	353.36
		Check Total:	1,404.61
07-18-2013	NASSP	MEMB. DUES 2013-14	85.00

Check Date	Payee	Reason	Amount
07-18-2013	TEXAS ASSOC OF STUDENT COUNCIL	MEMB. DUES 2013-14	80.00
07-18-2013	ATMOS	GAS	29.40
07-18-2013	DEER PARK ISD	ELEC.	1,228.82
07-18-2013	EMPIRE PAPER CO.	REPAIRS	128.48
07-18-2013	CLAY COUNTY APPRAISAL DISTRICT	25% QTR TAX	8,962.19
		75% QTR TAX	26,886.56
		Check Total:	35,848.75
07-18-2013	FLATT STATIONERS	PO Created by Req: 004119	294.52
07-18-2013	QUILL CORPORATION	PO Created by Req: 004124	252.74
07-18-2013	SCHOOL SPECIALTY	PO Created by Req: 004123	217.81
07-18-2013	ATMOS	GAS	22.36
		GAS	9.69
		Check Total:	32.05
07-18-2013	DEER PARK ISD	ELEC.	1,106.07
07-18-2013	INFINITY SUPPLY AND SERV. INC.	PO Created by Req: 004121	165.00
07-18-2013	QUILL CORPORATION	PO Created by Req: 004124	180.60
07-18-2013	SHARON WEST	SUPPLIES	12.01
07-18-2013	WARD'S SCIENCE	SUPPLIES	853.38
07-18-2013	QUILL CORPORATION	PO Created by Req: 004108	300.23
		PO Created by Req: 004108	150.11
		Check Total:	450.34
07-18-2013	ODYSSEY WARE	PO Created by Req: 004156	10,800.00
07-18-2013	TONY DUNKERLEY	KEYS	7.36
07-18-2013	VIC & JAMES PAINT CENTER	PAINT & SUPPLIES	128.36
07-18-2013	BOBBY YERIGAN	DRUM SET	500.00
07-18-2013	GARY P. GILROY PUBLICATIONS	MARCHING SHOW MUSIC	2,116.73
07-18-2013	SAM GIBBS MUSIC CO	SUPPLIES	3.99
07-18-2013	TONY DUNKERLEY	MEALS & MILEAGE	353.20
		MEALS	172.00
		Check Total:	525.20
07-18-2013	JOSHUA HOPKINS	MEALS	272.00
07-18-2013	QUILL CORPORATION	PO Created by Req: 004108	150.11
07-18-2013	CHANCE LIVAR	COLORGUARD WRITING	200.00
07-18-2013	ROCHELLE KABISCH	MILEAGE	377.56
07-18-2013	DENTON HIGH SCHOOL BAND	ENTRY FEE	300.00
07-18-2013	REGION 2 UIL MUSIC	UIL FEES	770.00
07-18-2013	ALL DUNN PLUMBING	REPAIR GAS LEAK/OLD GYM	200.00
		INSTALL HOT WATER LINE	1,475.00
		Check Total:	1,675.00
07-18-2013	ALLEN ENTERPRISES	SCREEN & COATING GYM FLOOR	3,400.00
07-18-2013	ATMOS	GAS	22.36
		GAS	10.99
		Check Total:	33.35
07-18-2013	DEER PARK ISD	ELEC.	65.94
		ELEC.	1,088.28
		ELEC.	1,547.77
		Check Total:	2,701.99
07-18-2013	CINTAS CORP. LOC. 628	LAUNDRY SERV.	.89
07-18-2013	SCOT CLAYTON	MEALS	288.00

Check Date	Payee	Reason	Amount
07-18-2013	TEPSA	MEMB. DUES	602.00
07-18-2013	ALLMAND'S KM STA. & BODY SHOP	TIRE FOR FLAT BED TRAILER	100.00
07-18-2013	ATMOS	GAS	14.87
07-18-2013	DEER PARK ISD	ELEC.	51.61
07-18-2013	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL / R. LAVY	65.00
07-18-2013	SUDDENLINK	FIBER OPTIC	108.00
07-18-2013	AT&T MOBILITY	CELL PHONES	150.52
07-18-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,186.87
07-18-2013	KENDRA BENNETT	SCIENCE SUPPLIES	40.68
07-18-2013	XEROX CORPORATION	MAINT.	176.84
		MAINT.	176.84
		Check Total:	353.68
07-18-2013	PETROLIA ISD	AIDE SALARY TO SSA	3,586.70
07-18-2013	JACKSBORO ISD	AIDE SALARY TO SSA	7,459.80
07-18-2013	SCHOOL SPECIALTY	PO Created by Req: 004129	30.19
07-18-2013	DEER PARK ISD	ELEC.	95.33
07-18-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	49.56
07-18-2013	SPRING HOUSE BOTTLED WATER	WATER	17.49
07-18-2013	EMPIRE PAPER CO.	PO Created by Req: 004103	122.05
07-18-2013	FLATT STATIONERS	PO Created by Req: 004101	3.98
07-18-2013	QUILL CORPORATION	PO Created by Req: 004102	27.61
07-18-2013	OFFICE DEPOT	PACKING TAPE	12.33
07-18-2013	TEXAS ASSO. OF COMMUNITY SCHOOLS	CONF. FEES/ MCCLURE	125.00
07-18-2013	EQUITY CENTER	DUES 13-14	1,100.00
07-18-2013	TASB, INC.	UPDATE NEWS LETTER ONLY	110.00
		UPDATE 97	336.10
		Check Total:	446.10
07-18-2013	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
07-18-2013	FAIRWAY OUTDOORS	BILL BOARD SIGN	350.00
07-18-2013	UNIVERSITY OF TEXAS AT AUSTIN	UIL DUES 13-14	1,125.00
07-18-2013	DEER PARK ISD	ELEC.	146.28
07-18-2013	QUILL CORPORATION	PO Created by Req: 004130	139.29
07-18-2013	SCHOOL SPECIALTY	PO Created by Req: 004129	44.41
07-18-2013	ALERT SERVICES INC.	PO Created by Req: 004131	9.49
07-25-2013	SARAH SCRIBNER	TAX / ELEM.	3.30
07-25-2013	HUDSON IMAGING SYSTEMS	19911 6249 00 101 311 MAINT	74.00
07-25-2013	XEROX CORPORATION	199 11 6249 00 101 4 11 MAINT	622.95
		199 11 6399 00 101 411 C.COPIE	271.21
		199 11 6249 00 101 4 11 MAINT	333.82
		Check Total:	1,227.98
07-25-2013	ALL DUNN PLUMBING	REPAIRS ON WOLKIN FREEZER	50.00
07-25-2013	GRADY GRAVES ASSOCIATES	SUPPLIES	743.38
07-25-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004120	783.41
07-25-2013	SARAH SCRIBNER	SUPPLIES	51.25
07-25-2013	LEGALSHIELD	P/R DEDUCTION	100.60
07-25-2013	TEP BOOKS	PO Created by Req: 004148	72.40
07-25-2013	SHANE CRAFTON	MEALS & MILEAGE	438.47

Check Date	Payee	Reason	Amount
07-25-2013	BYRON WEST	MEALS	1,000.00
07-25-2013	ALL DUNN PLUMBING	REPAIRS ON WOLKIN FREEZER	50.00
07-25-2013	KB Electric	LIGHTING WORK AG BARN	1,350.00
07-25-2013	HENRIETTA HIGH SCHOOL	REIM. MEALS	486.00
07-25-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
07-25-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
07-25-2013	TEXAS EDUCATIONAL SOLUTIONS	PO Created by Req: 004154	2,310.00
07-25-2013	CHEVRON AND TEXACO CARD SERV.	FUEL	40.92
07-25-2013	REGION IX ESC	BUS TRAINING	300.00
07-25-2013	CLINICS OF NORTH TEXAS	2 BUS PHYS./SIMMONS,BENZING	120.00
07-25-2013	MUNICIPAL SERVICES BUREAU	TOLL CHG'S	2.84
07-25-2013	REGION IX ESC	INTERNET FOR JULY	1,300.00
07-25-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004127	71.94
07-25-2013	WHITNEY POLLAN	MILEAGE	15.82
07-25-2013	REGIONS BANK	FEES BONDS SERIES 2006	537.50
		FEES BONDS SERIES 2007	537.50
		Check Total:	1,075.00
07-25-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
07-25-2013	EICHELBAUM WARDELL	CONF. FEES / J. HICKS	395.00
07-25-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004127	41.88
07-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	271.96
		P/R DEDUCTION	2,025.00
		P/R DEDUCTION	1,618.35
		P/R DEDUCTION	50.00
		Check Total:	3,965.31
07-26-2013	TEXAS LIFE	P/R DEDUCTION	108.85
07-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,417.51
		P/R DEDUCTION	2,615.85
		P/R DEDUCTION	3,685.00
		P/R DEDUCTION	237.63
		Check Total:	7,955.99
07-26-2013	LORD ABBETT	P/R DEDUCTION	230.00
07-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
		P/R DEDUCTION	538.20
		P/R DEDUCTION	827.15
		P/R DEDUCTION	46.12
		Check Total:	1,661.47
07-26-2013	NATIONAL BENEFIT	P/R DEDUCTION	101.04
07-26-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
07-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	100.00
		P/R DEDUCTION	2,119.98
		Check Total:	2,219.98
07-30-2013	I.R.S.	P/R TAX DEPOSIT	45,336.58
		P/R TAX DEPOSIT	6,700.24
		P/R TAX DEPOSIT	6,700.24
		Check Total:	58,737.06
08-01-2013	DELL COMPUTERS	DELL TABLETS / ELEM.	13,461.36
08-01-2013	HARPER PERKINS ARCHITECTS, INC.	699 81 6629 00 999399	9,677.50
		WRONG VENDOR	-9,677.50
		Check Total:	.00

Check Date	Payee	Reason	Amount
08-01-2013	CITY OF HENRIETTA	WATER	161.86
08-01-2013	EPS/SCHOOL SPECIALTY INTERVENTION	PO Created by Req: 004146	198.00
08-01-2013	ORIENTAL TRADING	PO Created by Req: 004149	456.22
08-01-2013	CITY OF HENRIETTA	WATER	250.18
08-01-2013	EMPIRE PAPER CO.	JANITORIAL SUPPLIES	7,800.87
08-01-2013	KAPLAN SCHOOL SUPPLY CORP.	PO Created by Req: 003698	39.04
08-01-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004143	191.43
		PO Created by Req: 004143	63.80
		Check Total:	255.23
08-01-2013	CITY OF HENRIETTA	WATER	226.69
		WATER	210.67
		WATER	1,512.00
		Check Total:	1,949.36
08-01-2013	EICHELBAUM WARDELL	PROF. FEES	400.00
08-01-2013	AUSTEN CONSULTANTS	PO Created by Req: 003703	4,800.00
08-01-2013	ACCRO USA LLC	RENEWAL 13-14	2,400.00
08-01-2013	EDMENTUM	PO Created by Req: 004157	6,905.40
08-01-2013	CDW GOVERNMENT	PO Created by Req: 003691	738.50
08-01-2013	DELL COMPUTERS	PO Created by Req: 004150	3,503.34
08-01-2013	CITY OF HENRIETTA	WATER	39.51
08-01-2013	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL / ETUE	65.00
08-01-2013	CLINICS OF NORTH TEXAS	BUS PHYSICAL / BAIRD	60.00
08-01-2013	SUDDENLINK	DARK FIBER OPTIC	300.00
08-01-2013	NTS COMMUNICATION	LONG DIST.	78.24
08-01-2013	AT&T	PHONES	609.93
08-01-2013	KIMBERLY STARLING	MILEAGE	40.68
08-01-2013	CRISIS PREVENTION INSTITUTE, INC.	MEMB. FEE	150.00
08-01-2013	DEANNA DRAPER	MILEAGE	264.22
08-01-2013	NTS COMMUNICATION	LONG DIST.	21.59
08-01-2013	AT&T	PHONES	75.39
08-01-2013	CITY OF HENRIETTA	WATER	39.51
08-01-2013	EMPIRE PAPER CO.	TRASH BAGS & PADS	123.81
08-01-2013	QUILL CORPORATION	PO Created by Req: 003704	561.96
08-01-2013	CLAY COUNTY LEADER	PUBLIC MEETING	289.33
08-01-2013	CITY OF HENRIETTA	WATER	39.51
08-02-2013	TRS PAYMENT	JULY TRS PYMT	33,880.34
		JULY TRS PYMT	2,631.22
		JULY TRS PYMT	2,533.23
		JULY TRS PYMT	205.56
		JULY TRS PYMT	2,643.16
		JULY TRS PYMT	92.56
		JULY TRS PYMT	56,244.00
		JULY TRS PYMT	226.92
		Check Total:	98,456.99
08-06-2013	IVAN ALVAREZ	PAINTING AG FENCES & PENS	2,600.00
08-08-2013	OAK FARMS	240 35 6341 00 001 4 99 MILK	2,701.48
		240 35 6341 00 041 4 99 MILK	722.51
		Check Total:	3,423.99

Check Date	Payee	Reason	Amount
08-08-2013	M & F LITTEKEN COMPANY	699 81 6629 00 999 3 99	9,677.50
08-08-2013	HARPER PERKINS ARCHITECTS, INC.	699 FUND / PROJ.12698.00	504.81
08-08-2013	FLATT STATIONERS	PO Created by Req: 004110	835.43
08-08-2013	SCHOOL SPECIALTY	PO Created by Req: 004114	635.18
08-08-2013	FLATT STATIONERS	PO Created by Req: 004110	280.00
08-08-2013	SCHOOL SPECIALTY	PO Created by Req: 004114	158.80
08-08-2013	PENDER'S MUSIC COMPANY	SUPPLIES	38.85
08-08-2013	HEALTH SPECIAL RISK, INC.	STUDENT INS. 20%	2,358.93
08-08-2013	TRINITY AIR CONDITIONING	REPAIRS ON CAFE.	347.00
08-08-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-08-2013	INFINITY SUPPLY AND SERV. INC.	PO Created by Req: 004112	130.00
08-08-2013	MAYFIELD PAPER COMPANY	PO Created by Req: 004116	403.80
08-08-2013	SOUTHWEST LOCK & KEY	WEEDEATER STRING	92.98
08-08-2013	XEROX CORPORATION	MAINT.	622.95
		MAINT.	293.15
		Check Total:	916.10
08-08-2013	KELLY BARNARD	SUPPLIES	79.75
08-08-2013	AMANDA ROSENBERGER	SUPPLIES	42.96
08-08-2013	KIMBERLY ALLEN	SUPPLIES	71.36
08-08-2013	WALMART STORES, INC	SUPPLIES	179.50
		SUPPLIES	85.82
		Check Total:	265.32
08-08-2013	DIANE BORGMAN	SUPPLIES	66.93
08-08-2013	KRISTY SIEGERT	SUPPLIES	57.36
08-08-2013	DONNA HALSELL	SUPPLIES	3.54
08-08-2013	LAURA HILL	SUPPLIES	10.50
08-08-2013	KRISTY SIEGERT	SUPPLIES	71.14
08-08-2013	Dollar General Store-MSC 410526	SUPPLIES	15.60
08-08-2013	XEROX CORPORATION	COLOR COPIES	207.87
08-08-2013	LAKESHORE LEARNING MATERIALS	PO Created by Req: 003699	294.89
08-08-2013	SCHOOL SPECIALTY	PO Created by Req: 003701	364.90
08-08-2013	TEACHER CREATED RESOURCES	PO Created by Req: 003697	32.91
08-08-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-08-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
08-08-2013	EMPIRE PAPER CO.	SUPPLIES	385.54
08-08-2013	WAGNER SUPPLY COMPANY	JANITORIAL SUPPLIES	546.00
08-08-2013	SOUTHWEST LOCK & KEY	CULTAVATOR	362.98
08-08-2013	KERR FEED & GRAIN CO	FIRE & ANT CONTROL	77.65
		SIGN REPAIR	11.92
		Check Total:	89.57
08-08-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
08-08-2013	XEROX CORPORATION	MAINT.	465.17
		MAINT.	237.62
		Check Total:	702.79
08-08-2013	DRILLS BY DESIGN	MARCHING BAND DRILL	1,000.00
08-08-2013	SCHOOL SPECIALTY	PO Created by Req: 004107	475.29
		PO Created by Req: 004107	158.42
		Check Total:	633.71

Check Date	Payee	Reason	Amount
08-08-2013	McGINNIS WELDING SUPPLY	SUPPLIES	320.84
08-08-2013	ROMEO MUSIC	PO Created by Req: 003710	1,995.00
08-08-2013	XEROX CORPORATION	MAINT.	239.49
		COLOR COPIES	8.33
		COLOR COPIES	125.34
		MAINT.	66.84
		Check Total:	440.00
08-08-2013	Dollar General Store-MSD 410526	SOAP	6.00
08-08-2013	HEALTH SPECIAL RISK, INC.	STUDENT INS. 80%	9,436.00
08-08-2013	BURKBURNETT ATHLETIC DEPT.	VOLLEYBALL FEE	200.00
08-08-2013	RYAN HAGER	LABOR	4,690.00
08-08-2013	OVERHEAD DOOR CO.WICHITA FALLS	ROBBIE'S DOOR	414.00
08-08-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-08-2013	EMPIRE PAPER CO.	SUPPLIES	487.68
08-08-2013	VIC & JAMES PAINT CENTER	PAINT	13.09
		PAINT	190.97
		PAINT	190.97
		Check Total:	395.03
08-08-2013	TEXOMA BUILDERS SUPPLY CO	WIHITE BOARDS	3,300.00
08-08-2013	KING ARCHITECTURAL METALS	PO Created by Req: 003707	555.85
08-08-2013	SOUTHWEST LOCK & KEY	AG GATE KEY	8.00
08-08-2013	PIONEER ATHLETICS MANUFACTURING CO.	PO Created by Req: 003709	930.00
08-08-2013	EMPIRE PAPER CO.	PO Created by Req: 004139	542.71
08-08-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004136	11.50
08-08-2013	XEROX CORPORATION	MAINT.	289.42
08-08-2013	AMPLIFY	PO Created by Req: 004155	2,610.00
08-08-2013	TANGENT COMPUTER	PO Created by Req: 003694	2,262.10
08-08-2013	ALL AMERICAN SUPER CARWASH & LUBE	OIL CHG'S & CAR WASHES	78.90
08-08-2013	FOUR STARS AUTO RANCH	INSPEC. STICKER BUS 8	14.50
08-08-2013	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL / BURCH	65.00
		6 BUS PHYSICALS	390.00
		Check Total:	455.00
08-08-2013	FRANK AMBLER WELDING	PIPE RAILING	3,400.00
08-08-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,186.87
		DUMPSTER SERV.	49.56
		Check Total:	1,236.43
08-08-2013	Dollar General Store-MSD 410526	SUPPLIES	15.70
08-08-2013	TEXAS ASSO. OF COMMUNITY SCHOOLS	MEMB. DUES	465.00
08-08-2013	TASB, INC.	UPDATE	28.48
08-08-2013	TEXAS ASSO. OF COMMUNITY SCHOOLS	DOUBLE PYMT	-465.00
08-08-2013	TANGENT COMPUTER	PO Created by Req: 003694	754.04
08-08-2013	Dollar General Store-MSD 410526	WASP SPRAY	8.45
08-15-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
08-15-2013	BENCHMARK	MAINT.	218.03
08-15-2013	XEROX CORPORATION	MAINT.	413.62
		MAINT.	229.95
		MAINT.	23.11
		Check Total:	666.68

Check Date	Payee	Reason	Amount
08-15-2013	HAMMOND & STEPHENS	PO Created by Req: 004118	58.40
08-15-2013	HENRIETTA BAND BOOSTERS	USED INSTRUMENT	1,700.00
08-15-2013	SPRING HOUSE BOTTLED WATER	WATER	42.99
08-15-2013	ALL DUNN PLUMBING	LABOR	375.00
08-15-2013	FILTER SERVICES	FILTER SERV.	86.59
08-15-2013	ATMOS	GAS	111.08
08-15-2013	EMPIRE PAPER CO.	TISSUES / LINERS	589.82
08-15-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	31.89
08-15-2013	HENRIETTA PARTS PLUS	BRACKET	1.42
08-15-2013	LOWE'S HOME CENTERS, INC.	FLOWERS IN FRONT	54.92
08-15-2013	SUSAN WILLIS	SUPPLIES	84.64
08-15-2013	LAURA HILL	SUPPLIES	8.85
08-15-2013	SUSAN HORN	SUPPLIES	36.56
08-15-2013	DIANE BORGMAN	SUPPLIES	37.50
08-15-2013	KELLY BARNARD	SUPPLIES	31.27
08-15-2013	THE JAMMIN CONNECTION	PO Created by Req: 003732	28.95
08-15-2013	TEXAS SCOTTISH RITE HOSPITAL	PO Created by Req: 003729	1,343.00
08-15-2013	SUSAN VICARS	SUPPLIES	38.43
08-15-2013	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	51.52
08-15-2013	ALL DUNN PLUMBING	LABOR	326.00
08-15-2013	FILTER SERVICES	FILTER SERV.	502.25
08-15-2013	ATMOS	GAS	75.37
08-15-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	236.90
08-15-2013	BREEGLE BUILDING PRODUCTS, INC	WALLL TILE	245.34
08-15-2013	HENRIETTA PARTS PLUS	PLAYGROUND SUPPLIES	9.12
08-15-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004106	381.68
08-15-2013	SPRING HOUSE BOTTLED WATER	WATER	76.99
08-15-2013	FLATT STATIONERS	PO Created by Req: 004104	788.70
		PO Created by Req: 004104	394.34
		Check Total:	1,183.04
08-15-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	404.20
08-15-2013	HENRIETTA PARTS PLUS	AXLE SEALS	8.34
		LIGHT PLUG	12.73
		Check Total:	21.07
08-15-2013	OFFICE DEPOT	SHEET PROTECTORS	15.45
08-15-2013	GRADUATE SALES	LETTER JACKETS	1,003.00
08-15-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004106	344.02
08-15-2013	FLATT STATIONERS	PO Created by Req: 004104	394.33
08-15-2013	MELISSA ZAMZOW	MARCHING BAND	400.00
08-15-2013	GARNET GILBREATH	COLORGUARD	600.00
08-15-2013	BROOKE SHOEMAKER	COLOR GUARD	300.00
08-15-2013	JUSTIN CALDWELL	PERCUSSION PRACTICE	500.00
08-15-2013	GRADUATE SALES	LETTER JACKETS	767.00
		LETTER JACKETS	177.00
		Check Total:	944.00
08-15-2013	ALL DUNN PLUMBING	LABOR	675.00
		LABOR	187.50
		Check Total:	862.50

Check Date	Payee	Reason	Amount
08-15-2013	IVAN ALVAREZ	PAINT METAL PANELS	3,500.00
08-15-2013	FILTER SERVICES	FILTER SERV.	588.84
08-15-2013	ATMOS	GAS	38.34
		GAS	74.02
		Check Total:	112.36
08-15-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	3,008.35
08-15-2013	BREEGLE BUILDING PRODUCTS, INC	FLOOR TILE	1,195.90
08-15-2013	CLAYTEX TROPHIES	DOOR NAMES	31.50
08-15-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004135	42.95
08-15-2013	SCHOOL SPECIALTY	PO Created by Req: 004137	9.82
08-15-2013	FILTER SERVICES	FILTER SERV.	17.32
08-15-2013	LOGMEIN INC.	PO Created by Req: 003693	1,807.30
08-15-2013	WYNN ESSLER	LEAD 4 WARD BOOKS	150.00
08-15-2013	DELL COMPUTERS	PO Created by Req: 004151	2,879.76
08-15-2013	TASA MEMBERSHIP	MEMB. DUES	235.93
08-15-2013	ATMOS	GAS	55.52
08-15-2013	HENRIETTA PARTS PLUS	OIL	17.02
		DUALLY	211.10
		BUSES	17.37
		Check Total:	245.49
08-15-2013	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL / MAYES	65.00
		BUS PHYSICAL / GILPATRICK	65.00
		Check Total:	130.00
08-15-2013	JACK PICKETT	WEST OF BBALL FIELD WORK	720.00
08-15-2013	STEEL & ALLOY SPECIALITIES, INC	FENCE IN PRACTICE FIELD	2,637.28
08-15-2013	ALISA DOWELL	MILEAGE	128.82
08-15-2013	eSped	SOFTWARE	17,700.00
08-15-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004128	32.18
08-15-2013	FLATT STATIONERS	PO Created by Req: 004126	61.08
08-15-2013	QUILL CORPORATION	PO Created by Req: 003720	138.98
08-15-2013	XEROX CORPORATION	MAINT.	191.80
		MAINT.	191.80
		Check Total:	383.60
08-15-2013	HIGH TECH OFFICE SYSTEMS	DOC STAR PROG. ANNUAL FEE	1,050.00
		DOC STAR PROG. ANNUAL FEE	1,050.00
		Check Total:	2,100.00
08-15-2013	FILTER SERVICES	FILTER SERV.	17.50
08-15-2013	TASA MEMBERSHIP	WRONG VENDOR	-235.93
08-15-2013	SAM'S CLUB	BOARD SNACKS	66.89
08-15-2013	SPRING HOUSE BOTTLED WATER	WATER	39.49
08-15-2013	DEPARTMENT OF PUBLIC SAFETY	2 CRIM. HIST.	2.00
08-15-2013	MORNING STAR PUBLISHING HOUSE	CHAMBER OF COMMERCE AD	349.00
08-15-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004128	31.90
08-15-2013	FLATT STATIONERS	PO Created by Req: 004126	52.10
08-15-2013	QUILL CORPORATION	PO Created by Req: 003720	43.00
08-15-2013	XEROX CORPORATION	MAINT.	255.72
08-15-2013	SPRING HOUSE BOTTLED WATER	DRINKING WATER	44.99
08-22-2013	WILSON OFFICE SUPPLY	ELEM. SUPPLIES	342.72

Check Date	Payee	Reason	Amount
08-22-2013	BENCHMARK	MAINT.	182.33
08-22-2013	SARA YARBROUGH	SUPPLIES	.50
		SUPPLIES	40.00
		Check Total:	40.50
08-22-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004111	300.54
08-22-2013	QUILL CORPORATION	PO Created by Req: 004115	648.56
08-22-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004111	150.00
08-22-2013	QUILL CORPORATION	PO Created by Req: 004115	162.40
08-22-2013	PENDER'S MUSIC COMPANY	MUSIC BOOKS	23.34
08-22-2013	LONGHORN OFFICE PRODUCTS	PO Created by Req: 004111	150.00
08-22-2013	NCS PEARSON, INC.	ESSAY PDF	50.00
08-22-2013	RYAN HAGER	LABOR	627.34
08-22-2013	DEER PARK ISD	ELEC.	3,587.34
08-22-2013	DECKER EQUIPMENT	PO Created by Req: 003711	349.40
		PO Created by Req: 003715	108.75
		Check Total:	458.15
08-22-2013	QUILL CORPORATION	PO Created by Req: 004115	38.70
		PO Created by Req: 004115	69.96
		PO Created by Req: 004138	12.90
		Check Total:	121.56
08-22-2013	SUSAN HORN	SUPPLIES	42.64
08-22-2013	CAROLINE GILLIS	SUPPLIES	43.09
08-22-2013	KELLY BARNARD	SUPPLIES	5.91
08-22-2013	CAROLINE GILLIS	SUPPLIES	218.35
		SUPPLIES	13.00
		Check Total:	231.35
08-22-2013	MARTHA TAYLOR	SUPPLIES	73.71
08-22-2013	BRENDA SIMMONS	SUPPLIES	39.92
08-22-2013	PENNIE CLEVINGER	SUPPLIES	171.64
08-22-2013	SUSAN WILLIS	SUPPLIES	24.52
08-22-2013	MARDEL	SUPPLIES	143.22
		SUPPLIES	150.00
		SUPPLIES	100.37
		SUPPLIES	169.65
		SUPPLIES	78.84
		SUPPLIES	77.67
		SUPPLIES	98.83
		SUPPLIES	97.61
		SUPPLIES	100.00
		SUPPLIES	47.74
		SUPPLIES	109.37
		SUPPLIES	38.35
		SUPPLIES	69.45
		SUPPLIES	150.00
		SUPPLIES	50.00
		SUPPLIES	200.00
		SUPPLIES	70.97
		SUPPLIES	84.93
		Check Total:	1,837.00
08-22-2013	TEXAS MUSIC EDUCATORS ASSOC.	REG. FEES	110.00

Check Date	Payee	Reason	Amount
08-22-2013	PLANK ROAD PUBLISHING	RENEWAL	99.75
08-22-2013	SCHOOL SPECIALTY	P.O. 11162 SUPPLIES	19.99
08-22-2013	MARDEL	SUPPLIES	26.59
08-22-2013	OFFICE DEPOT	SUPPLIES	56.10
08-22-2013	KRISTIN LENNON	SUPPLIES	56.98
08-22-2013	RYAN HAGER	LABOR	627.33
08-22-2013	ALL DUNN PLUMBING	SINK PUMP	1,740.00
08-22-2013	DEER PARK ISD	ELEC.	3,267.43
08-22-2013	ORECK CLEAN HOME CENTER	SUPPLIES	759.27
08-22-2013	EMPIRE PAPER CO.	SUPPLIES	316.60
		SUPPLIES	522.09
		Check Total:	838.69
08-22-2013	MARDEL	SUPPLIES	78.92
08-22-2013	DUNKERLEY DESIGN	SHIRTS/SHORTS	1,080.00
08-22-2013	STEPHEN HENRY	ATSSB FILES	158.00
08-22-2013	MCCORMICK'S ENTERPRISES	PRACTICE FLAGS	307.75
08-22-2013	KIM LASEMAN	SUPPLIES	18.93
08-22-2013	JB PERRY	TRAINING	840.00
08-22-2013	AGILE SPORTS TECHNOLOGIES	SOFTWARE	2,195.00
08-22-2013	JERRY'S SCOREBOARD	FOOTBALL SUPPLIES	2,746.00
08-22-2013	SMITH IRRIGATION EQUIPMENT	CAM LOCK	35.00
08-22-2013	BOBBY EVANS SPORTING GOODS	HELMET PUMP	469.95
		CONES	40.00
		Check Total:	509.95
08-22-2013	ASW ENTERPRISES	Study Materials	268.10
08-22-2013	NOCONA H.S. BOOSTER CLUB	VBALL FEE	200.00
08-22-2013	BYRON ALSUP-ATSSB	REGION JAZZ FEE	40.00
08-22-2013	RYAN HAGER	LABOR	627.33
08-22-2013	SCHOOL OUTFITTERS	PO Created by Req: 003733	2,753.34
08-22-2013	DEER PARK ISD	ELEC.	160.07
		ELEC.	3,207.51
		ELEC.	5,514.71
		Check Total:	8,882.29
08-22-2013	EMPIRE PAPER CO.	SUPPLIES	117.66
		SUPPLIES	146.46
		SUPPLIES	1,957.00
		Check Total:	2,221.12
08-22-2013	WATER WORKS OF NORTH TEXAS	PRACTICE FIELD	20.30
08-22-2013	SHERWIN-WILLIAMS CO.	FIELD PAINT	311.85
08-22-2013	FLATT STATIONERS	PO Created by Req: 004134	11.75
08-22-2013	HUBERT COMPANY	COOLER BEVERAGE CENTER	724.82
08-22-2013	QUILL CORPORATION	PO Created by Req: 004138	29.82
08-22-2013	SCOT CLAYTON	MEALS	72.00
08-22-2013	CORPORATE BILLING LLC	BUS 36	2,143.34
08-22-2013	ROBERTS AUTO PARTS	FREE-ON FOR TRAVERSE	47.50
08-22-2013	FOUR STARS AUTO RANCH	OIL CHG & ROTATE TIRES	15.70
08-22-2013	DEER PARK ISD	ELEC.	144.40
08-22-2013	GRAINGER	FUEL PUMP	785.25

Check Date	Payee	Reason	Amount
08-22-2013	KEVIN GILPATRICK	MILEAGE	67.80
08-22-2013	ROBBIE CLAYTON	FUEL / ROBBIES TRUCK DOWN	185.89
08-22-2013	SHELL	FUEL	393.69
08-22-2013	KERR FEED & GRAIN CO	FUEL PUMP SUPPLIES	8.48
08-22-2013	DR. DAVID GREER,M.D. & ASSOC.	2 BUS PHYSICALS	130.00
08-22-2013	MUNICIPAL SERVICES BUREAU	TOLL CHG'S	4.13
08-22-2013	TEXAS TOLLWAYS CUST. SERV. CTR	TOLL CHG'S	3.25
08-22-2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES	7.48
08-22-2013	REGION IX ESC	COMB. PURCH.	904.68
		INTERNET FOR AUGUST	1,300.00
		Check Total:	2,204.68
08-22-2013	AT&T MOBILITY	CELL PHONES	938.76
08-22-2013	NTS COMMUNICATION	LONG. DIST.	61.47
08-22-2013	CRISIS PREVENTION INSTITUTE, INC.	PO Created by Req: 003737	638.82
08-22-2013	SUPER DUPER PUBLICATIONS	PO Created by Req: 003738	449.91
08-22-2013	KACEY KEITH	MILEAGE	20.33
		MILEAGE	225.66
		Check Total:	245.99
08-22-2013	WPS	PO Created by Req: 003741	108.90
08-22-2013	MAYFIELD PAPER COMPANY	PO Created by Req: 004132	10.28
08-22-2013	TOP O TEXAS	PEST CONTROL	90.00
08-22-2013	NTS COMMUNICATION	LONG DIST.	17.76
08-22-2013	DEER PARK ISD	ELEC.	281.54
08-22-2013	QUILL CORPORATION	PO Created by Req: 003721	23.01
08-22-2013	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
08-22-2013	DEER PARK ISD	ELEC.	458.42
08-22-2013	DESIGNWORKSGROUP. INC.	NAME BADGES	178.00
08-26-2013	CITIBANK	FFA JACKETS	366.00
		PIZZA FOR STUDENTS	61.85
		J.H. CHEER CAMP	950.00
		CHEER TAX / DONNA	3.77
		ATH. LOST TICKETS	49.00
		SUPPLIES	97.28
		USED EQUIPMENT	4,475.00
		INK TONER OFFICE DEPOT	84.99
		PHONE COVER	70.35
		SUPPLIES	78.46
		CHEER CAMP	75.00
		SHOP VAC FILTERS	24.85
		KEYS FOR BOOKRM	10.68
		SUPPLIES	435.66
		SUPPLIES	73.12
		THANK YOU CARDS	43.98
		STATE CONTEST FEES	40.00
		SUPPLIES	208.56
		AUDIOLOGY	170.00
		LODGING	356.88
		MEALS & LODGING	807.90
		LODGING	1,070.64
		DART PASSES	42.50
		COACHES DIRECTORY	16.95
		FOLDERS	82.00
		SUPPLIES	45.68
		SUPPLIES	159.00

Check Date	Payee	Reason	Amount
		25 MEALS & LODGING	1,052.59
		LODGING	924.88
		MEMB. DUES	35.00
		MEALS	86.71
		MEMB. DUES	900.00
		DUES	75.00
		LINEING STRING	37.99
		REG. FEE	1,770.00
		SECURITY CERT.	179.97
		BOOKS	36.75
		SUPPLIES	49.99
		SUPPLIES	50.20
		SUPPLIES	20.75
		TRAVEL	18.35
		TRAVEL EXP.	1,556.50
		FUEL	127.01
		LODGING	729.06
		LODGING	123.17
		CONF.	380.00
		LODGING	630.70
		MEMB. DUES	65.00
		CREDIT	-838.49
		REG. FEE / MCCLURE=295.00	590.00
		Check Total:	18,501.23
08-29-2013	I.R.S.	P/R TAX DEPOSIT	47,302.49
		P/R TAX DEPOSIT	6,891.89
		P/R TAX DEPOSIT	6,891.89
		Check Total:	61,086.27
08-29-2013	TRS PAYMENT	TRS PMT.	34,962.60
		TRS PMT.	2,291.60
		TRS PMT.	2,497.05
		TRS PMT.	179.05
		TRS PMT.	2,727.60
		TRS PMT.	304.06
		Check Total:	42,961.96
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	271.96
08-29-2013	REGION IV ESC	Books for STAAR Testing	193.80
08-29-2013	ALSCO INC.	LAUNDRY SERV.	40.90
08-29-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-29-2013	SOUTHWEST LOCK & KEY	BLOWER REPAIR	185.43
08-29-2013	CITY OF HENRIETTA	WATER	196.03
08-29-2013	CONSOLIDATED PLASTICS COMPANY	PO Created by Req: 003725	199.34
08-29-2013	KERR FEED & GRAIN CO	ANTS	45.52
08-29-2013	TX DEPT OF STATE HELATH SERVICES	FOOD SERV. INSPEC.	300.00
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,025.00
		P/R DEDUCTION	1,618.35
		Check Total:	3,643.35
08-29-2013	WALMART STORES, INC	SUPPLIES	77.21
		SUPPLIES	125.16
		SUPPLIES	17.94
		SUPPLIES	103.70
		SUPPLIES	43.56
		SUPPLIES	78.31
		SUPPLIES	112.48
		SUPPLIES	47.63
		SUPPLIES	48.50

Check Date	Payee	Reason	Amount
		SUPPLIES	46.18
		Check Total:	700.67
08-29-2013	BONNIE HILL	SUPPLIES	194.98
08-29-2013	TRISH CAMPBELL	SUPPLIES	96.00
08-29-2013	SUSAN VICARS	SUPPLIES	22.85
08-29-2013	NASCO	PO Created by Req: 003700	85.69
08-29-2013	REALLY GOOD STUFF	PO Created by Req: 003731	109.07
08-29-2013	EMPIRE PAPER CO.	PO Created by Req: 004125	7,305.69
08-29-2013	NATIONAL GEOGRAPHIC SCHOOL PUB.	PO Created by Req: 004140	421.08
08-29-2013	TREND ENTERPRISES INC	PO Created by Req: 003695	64.25
08-29-2013	MARY PARRISH	SUPPLIES	29.68
08-29-2013	C.H. TREE SERVICE, LLC	TREE SERVICE	1,350.00
08-29-2013	CLEO HAYES	TREE SERV.	1,350.00
08-29-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-29-2013	CITY OF HENRIETTA	WATER	298.21
08-29-2013	EMPIRE PAPER CO.	PO Created by Req: 004125	1,093.08
08-29-2013	REALLY GOOD STUFF	PO Created by Req: 003731	40.34
08-29-2013	KIM MORRIS	MILEAGE	33.90
08-29-2013	SHARON WEST	MILEAGE	45.90
08-29-2013	HENRIETTA ELEMENTARY ACTIVITY	SUPPLIES	53.54
		AWARDS	113.88
		Check Total:	167.42
08-29-2013	C.H. TREE SERVICE, LLC	WRONG VENDOR	-1,350.00
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	50.00
08-29-2013	TRS PAYMENT	TRS PMT.	57,205.00
08-29-2013	TEXAS LIFE	P/R DEDUCTION	108.85
08-29-2013	LEGALSHIELD	P/R DEDUCTION	100.60
08-29-2013	JOSH TILLER	LOST CHECK	-49.93
		SUPPLIES	49.93
		Check Total:	.00
08-29-2013	HAMMOND & STEPHENS	PO Created by Req: 003727	190.12
08-29-2013	McGINNIS WELDING SUPPLY	WELDING ELECTRODES	34.00
08-29-2013	ROMEO MUSIC	PO Created by Req: 003724	539.00
08-29-2013	TEXAS DEPART. OF AGRICULTURE	NURSERY FLORAL CLASS CERT.	75.00
08-29-2013	MARY BRADY	OFFICIAL	80.00
08-29-2013	ASHLEY PENNEY	OFFICIAL	102.20
08-29-2013	SPECTRUM CORPORATION	PRESEASON INSPECTION	445.00
08-29-2013	JERRY'S SCOREBOARD	SUPPLIES FOR X COUNTRY	634.00
08-29-2013	C.H. TREE SERVICE, LLC	TREE SERVICE	1,350.00
08-29-2013	CLEO HAYES	TREE SERV.	1,350.00
08-29-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
08-29-2013	CITY OF HENRIETTA	WATER	91.06
		WATER	258.69
		WATER	948.75
		Check Total:	1,298.50
08-29-2013	EMPIRE PAPER CO.	FTBALL FIELD	89.42
08-29-2013	KERR FEED & GRAIN CO	SPRINKLER REPAIR	6.04

Check Date	Payee	Reason	Amount
08-29-2013	TX DEPT OF STATE HELATH SERVICES	FOOD SERV. INSPEC.	300.00
08-29-2013	C.H. TREE SERVICE, LLC	WRONG VENDOR	-1,350.00
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,417.51
08-29-2013	TRS PAYMENT	TRS PMT.	226.92
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,615.85
		P/R DEDUCTION	3,685.00
		Check Total:	6,300.85
08-29-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
08-29-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	237.63
08-29-2013	LORD ABBETT	P/R DEDUCTION	230.00
08-29-2013	BROWNING ELECTRIC	GENERATOR MAINT.	112.50
08-29-2013	EV ELECTRIC & SECURITY	PO Created by Req: 003713	2,092.24
		PO Created by Req: 003714	978.60
		Check Total:	3,070.84
08-29-2013	DELL COMPUTERS	PO Created by Req: 003723	11,733.75
08-29-2013	EV ELECTRIC & SECURITY	PO Created by Req: 003714	244.65
08-29-2013	TFE	PO Created by Req: 003728	47.22
08-29-2013	CITY OF HENRIETTA	WATER	39.51
08-29-2013	CHEVRON AND TEXACO CARD SERV.	FUEL	65.46
08-29-2013	TEXAS TOLLWAYS CUST. SERV. CTR	TOLL CHG'S	5.23
08-29-2013	AT&T	PHONES	541.89
08-29-2013	WPS	PO Created by Req: 003750	1,346.40
08-29-2013	DANA WELDON	MILEAGE	213.57
		MILEAGE	140.12
		Check Total:	353.69
08-29-2013	PEARSON CLINICAL ASSESSMENT	PO Created by Req: 003739	304.27
08-29-2013	APRIL CRUTCHER	MILEAGE	57.63
08-29-2013	DANA WELDON	MILEAGE	71.19
08-29-2013	STAR AUTISM SUPPORT	PO Created by Req: 003754	2,717.00
08-29-2013	DIFFERENT ROADS TO LEARNING	PO Created by Req: 003757	2,420.56
08-29-2013	SUPER DUPER PUBLICATIONS	PO Created by Req: 003756	490.50
08-29-2013	QUILL CORPORATION	PO Created by Req: 003742	90.82
08-29-2013	DAWN HERNANDEZ	MILEAGE	99.44
08-29-2013	AT&T	PHONES	66.97
08-29-2013	CITY OF HENRIETTA	WATER	39.51
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
08-29-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	380.00
		P/R DEDUCTION	538.20
		P/R DEDUCTION	827.15
		P/R DEDUCTION	46.12
		Check Total:	1,791.47
08-29-2013	NATIONAL BENEFIT	P/R DEDUCTION	119.74
08-29-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
08-29-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	200.00
		P/R DEDUCTION	2,119.98
		Check Total:	2,319.98

Check Date	Payee	Reason	Amount
08-29-2013	TASBO	MEMB. DUES / HICKS	130.00
08-29-2013	FAIRWAY OUTDOORS	BILLBOARD SIGN	350.00
08-29-2013	CITY OF HENRIETTA	WATER	39.51
08-30-2013	CITIBANK	READING MATERIALS	383.17
08-30-2013	CREATIVE THERAPY STORE	PO Created by Req: 003755	558.73
09-05-2013	GLENDA BEELER	CROWNS / BEELER	37.84
09-05-2013	VARSITY SPIRIT FASHIONS	J.H. / CHEER	38.00
09-05-2013	TRS PAYMENT	WRONG ACCT #	-59,138.50
		SEPT. HEALTH INS.	59,138.50
		Check Total:	.00
09-05-2013	XEROX CORPORATION	MAINT.	413.62
		MAINT.	252.66
		Check Total:	666.28
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004117	1,262.56
09-05-2013	XEROX CORPORATION	COLOR COPIES	57.84
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004117	137.00
		PO Created by Req: 004117	13.75
		PO Created by Req: 004117	137.00
		Check Total:	287.75
09-05-2013	VARSITY SPIRIT FASHIONS	CHEER SKIRTS	33.45
09-05-2013	DUNKERLEY DESIGN	T SHIRTS	110.00
09-05-2013	DISTRICT 12 STUDENT COUNCIL	LEADERSHIP MEETING	205.00
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004117	2,270.89
09-05-2013	WICHITA PIPE & SUPPLY	WATER COOLERS	1,259.81
09-05-2013	TEXOMA BUILDERS SUPPLY CO	DOOR CLOSERS	258.76
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004117	67.90
09-05-2013	XEROX CORPORATION	MAINT.	622.95
		MAINT.	411.11
		Check Total:	1,034.06
09-05-2013	DIANE BORGMAN	SUPPLIES	24.65
09-05-2013	VOCABULARY SPELLING CITY	PO Created by Req: 003770	49.99
		PO Created by Req: 003779	49.99
		Check Total:	99.98
09-05-2013	REALLY GOOD STUFF	PO Created by Req: 003745	84.91
09-05-2013	XEROX CORPORATION	COLOR COPIES	344.12
09-05-2013	PREMIER AGENDAS, INC	PO Created by Req: 003743	271.92
09-05-2013	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	23.95
09-05-2013	TEPSA	MEMB. DUES	318.00
		MEMB. DUES	367.00
		Check Total:	685.00
09-05-2013	TRS PAYMENT	SEPT HEALTH INS	59,138.50
09-05-2013	XEROX CORPORATION	MAINT.	465.17
		MAINT.	266.93
		Check Total:	732.10
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004109	2,511.92
09-05-2013	CALCULATORS INC	PO Created by Req: 003775	3,312.50
09-05-2013	CLAYTEX TROPHIES	CAR DECALS	714.80
09-05-2013	QUILL CORPORATION	PO Created by Req: 003758	363.18

Check Date	Payee	Reason	Amount
09-05-2013	CDW GOVERNMENT	PO Created by Req: 003760	218.00
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004109	1,256.00
09-05-2013	CENGAGE LEARNING	PO Created by Req: 003752	720.50
09-05-2013	APOGEE COMPONENTS	PO Created by Req: 003790	43.28
09-05-2013	BIRDVILLE ISD	USED COLORGUARD EQUIPMENT	150.00
09-05-2013	MCCORMICK'S ENTERPRISES	FLAG MATERIAL	193.15
09-05-2013	SystemsGO	ANNUAL SUPPORT FEE	3,000.00
09-05-2013	HIRSCHI PALS	PAL TRAINING	85.00
09-05-2013	XEROX CORPORATION	MAINT.	231.24
		COLOR COPIES	10.27
		Check Total:	241.51
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004109	1,256.00
09-05-2013	XEROX CORPORATION	COLOR COPIES	180.00
09-05-2013	TAMMY BUCKNER	OFFICIAL	171.60
09-05-2013	WILLIAM SCOGGINS	OFFICIAL	173.27
09-05-2013	TROY GREENWOOD	OFFICIAL	80.00
09-05-2013	GREG OLIVER	OFFICIAL	80.00
09-05-2013	JOHNNY McCLANE	OFFICIAL	91.08
09-05-2013	MATT McLENORE	OFFICIAL	97.20
09-05-2013	LEON SCOTT JAMES	OFFICIAL	97.88
09-05-2013	ROBERT WEAVER	GATE WORKER	30.00
09-05-2013	XEROX CORPORATION	MAINT.	66.84
09-05-2013	ERIN TURNER	CD'S	27.76
09-05-2013	BLED SOE BRACE SYSTEMS	1 KNEE BRACE	299.00
09-05-2013	EAST BAY	REPLACEMENT SHORTS	269.90
09-05-2013	DUNKERLEY DESIGN	T SHIRTS	75.00
09-05-2013	COMMUNICAN	Study Materials	236.34
09-05-2013	BUCKLE UP FOR LANES SAKE	TOURN ENTRY FEE	250.00
09-05-2013	MICHELLE WHITTED	DCI TICKET	70.00
09-05-2013	EXPRESS WELDING	WELDING ON FENCE	920.00
09-05-2013	HOME DEPOT CREDIT SERV.	SUPPLIES	42.94
09-05-2013	ASCO	AUGER RENTAL	92.40
09-05-2013	HENRIETTA PARTS PLUS	PRAC. FIELD	2.99
09-05-2013	EAST BAY	REPLACEMENT SHORTS	269.90
		WRONG VENDOR	-269.90
		Check Total:	.00
09-05-2013	EICHELBAUM WARDELL	PROFESSIONAL FEES	400.00
09-05-2013	XEROX CORPORATION	MAINT.	296.35
09-05-2013	BILLY JOHNSON	MILEAGE -133.34 & MEALS\$120.00	253.34
09-05-2013	MIKE CAMPBELL	MILEAGE -133.34 & MEALS\$84.	217.34
09-05-2013	LANNY EVANS	MILEAGE -133.34 & MEALS\$120.00	253.34
09-05-2013	DANNY KELTON	MILEAGE -133.34 & MEALS\$120.00	253.34
09-05-2013	PENNY RIORDAN	MILEAGE -133.34 & MEALS\$100.0.	233.34
09-05-2013	AUSTEN CONSULTANTS	PO Created by Req: 003761	4,000.00
09-05-2013	PROFESSIONAL TURF PRODUCTS	REPAIR REEL MOWER	3,953.60
09-05-2013	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	6,073.20
09-05-2013	T & W TIRE	BUS 38	1,121.22
		BUS 28	2,389.44
		Check Total:	3,510.66

Check Date	Payee	Reason	Amount
09-05-2013	HENRIETTA PARTS PLUS	BUS 38	49.37
		BUS22	11.69
		ALL BUSES	305.69
		Check Total:	366.75
09-05-2013	HEAVY DUTY BUS PARTS, INC	BUS LIGHTS	175.29
09-05-2013	HAIGOOD & CAMPBELL LLC	OIL	781.33
09-05-2013	HENRIETTA PARTS PLUS	FUEL REPAIR	40.68
09-05-2013	DR. DAVID GREER,M.D. & ASSOC.	7 PHYSICALS	455.00
09-05-2013	SUDDENLINK	DARK FIBER OPTIC	300.00
09-05-2013	QUILL CORPORATION	PO Created by Req: 003712	259.46
		PO Created by Req: 003712	27.17
		Check Total:	286.63
09-05-2013	TASSIE DOWNS	O/T SERV.	760.00
09-05-2013	PRO-ED	PO Created by Req: 003753	181.00
09-05-2013	PEARSON CLINICAL ASSESSMENT	PO Created by Req: 003751	5,390.32
09-05-2013	HOUGHTON MIFFLIN RECEIVABLES CO LLC	PO Created by Req: 003749	256.30
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004133	583.54
09-05-2013	XEROX CORPORATION	MAINT.	344.31
09-05-2013	KACEY KEITH	MILEAGE	137.86
09-05-2013	TASSIE DOWNS	MILEAGE	156.72
09-05-2013	XEROX CORPORATION	MAINT	344.31
09-05-2013	LINDA WADE	MILEAGE	601.73
09-05-2013	JENNIFER BRILES	MILEAGE	607.94
09-05-2013	WHITNEY POLLAN	MILEAGE	131.08
09-05-2013	CRYSTAL SHORT	MILEAGE	227.70
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004133	25.13
09-05-2013	KIMBERLY STARLING	MILEAGE	166.11
09-05-2013	BRANDI WARD	MILEAGE	103.96
09-05-2013	QUILL CORPORATION	PO Created by Req: 003712	1.49
09-05-2013	DEANNA DRAPER	MILEAGE	171.76
09-05-2013	SCOT CLAYTON	MEALS & MILEAGE/CLAYTON	241.34
09-05-2013	KELLY BEELER	MILEAGE -133.34 & MEALS\$84.	217.34
09-05-2013	TASB, INC.	DUES 2013-14	650.00
09-05-2013	TASA	DUES / MCCLURE	412.00
09-05-2013	CLAY COUNTY LEADER	LEGAL & GAS/FUEL ADS	134.00
09-05-2013	SCOT CLAYTON	CANCELLED TRIP	-241.34
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004133	604.75
09-05-2013	XEROX CORPORATION	MAINT.	459.09
09-05-2013	EMPIRE PAPER CO.	PO Created by Req: 004133	52.11
09-05-2013	QUILL CORPORATION	PO Created by Req: 003712	6.04
09-12-2013	SAM'S CLUB	H.S. LOUNGE SUPPLIES	59.76
09-12-2013	Dollar General Store-MSC 410526	J.H. ACTIVITY	11.18
09-12-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
09-12-2013	LAMINATION DEPOT	PO Created by Req: 003804	86.62
09-12-2013	Dollar General Store-MSC 410526	CLOCK FOR CAFE.	8.00
09-12-2013	SPRING HOUSE BOTTLED WATER	WATER	76.99
09-12-2013	SAM'S CLUB	SUPPLIES	49.92

Check Date	Payee	Reason	Amount
09-12-2013	TAYLOR PARKER	OFFICIAL	122.20
09-12-2013	JERRY'S SCOREBOARD	PO Created by Req: 003717	1,485.00
09-12-2013	ASW ENTERPRISES	UIL	97.40
09-12-2013	ARTS EDUCATION IDEAS	UIL	37.25
09-12-2013	EMPIRE PAPER CO.	BROOM	27.12
		TRASH LINERS	301.47
		Check Total:	328.59
09-12-2013	SAM'S CLUB	SHELVES	179.90
09-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	42.57
09-12-2013	SUTHERLANDS	SUPPLIES	17.85
09-12-2013	EMPIRE PAPER CO.	CLEANING SUPPLIES	314.51
09-12-2013	JERRY'S SCOREBOARD	3% CREDIT	-44.55
09-12-2013	EMPIRE PAPER CO.	WRONG ITEM	-27.12
09-12-2013	HUDSON IMAGING SYSTEMS	MAINT.	100.96
09-12-2013	SAM'S CLUB	SUPPLIES	128.59
		SUPPLIES	33.96
		Check Total:	162.55
09-12-2013	KRISTY SIEGERT	SUPPLIES	56.19
09-12-2013	SPRING HOUSE BOTTLED WATER	WATER	99.99
09-12-2013	EMPIRE PAPER CO.	SUPPLIES	174.85
09-12-2013	Dollar General Store-MSD 410526	SUPPLIES	27.00
		SUPPLIES	61.00
		SUPPLIES	64.80
		SUPPLIES	22.40
		SUPPLIES	21.00
		SUPPLIES	22.50
		SUPPLIES	5.00
		SUPPLIES	5.00
		SUPPLIES	15.00
		SUPPLIES	35.00
		SUPPLIES	15.00
		Check Total:	293.70
09-12-2013	MACGILL DISCOUNT SUPPLIES	PO Created by Req: 003778	27.71
09-12-2013	ROCHESTER 100 INC	PO Created by Req: 003746	115.00
09-12-2013	MARDEL	SUPPLIES	42.72
		SUPPLIES	76.26
		SUPPLIES	100.00
		SUPPLIES	48.67
		SUPPLIES	41.52
		SUPPLIES	83.75
		SUPPLIES	46.44
		SUPPLIES	100.00
		SUPPLIES	50.00
		Check Total:	589.36
09-12-2013	AMERICAN LEGACY PUBLISHING	PO Created by Req: 004142	2,148.61
09-12-2013	TEACHER SYNERGY INC	PO Created by Req: 003748	63.20
09-12-2013	TIME FOR KIDS	PO Created by Req: 004141	265.20
09-12-2013	ORIENTAL TRADING	PO Created by Req: 003780	73.97
09-12-2013	WEEKLY READER	PO Created by Req: 004145	197.60
09-12-2013	LISA CRENSHAW	SUPPLIES	34.97

Check Date	Payee	Reason	Amount
09-12-2013	MARDEL	SUPPLIES	88.98
09-12-2013	PENNIE CLEVENGER	MEALS	20.00
09-12-2013	KODALY EDUCATORS OF TEXAS	REG. FEE	20.00
09-12-2013	SAM'S CLUB	SUPPLIES	58.56
		SUPPLIES	47.88
		SUPPLIES	55.97
		SUPPLIES	249.54
		Check Total:	411.95
09-12-2013	Dollar General Store-MSC 410526	SUPPLIES	12.25
09-12-2013	MARDEL	SUPPLIES	121.72
09-12-2013	SAM'S CLUB	AWARDS	69.80
09-12-2013	DIAMOND SUPERMARKET	AWARDS	40.39
09-12-2013	Dollar General Store-MSC 410526	AWARDS	27.00
09-12-2013	MARY PARRISH	SUPPLIES	18.00
		AWARDS	12.99
		Check Total:	30.99
09-12-2013	ARTS EDUCATION IDEAS	MM GUIDE & CD PKG	37.25
09-12-2013	SAM'S CLUB	SUPPLIES	73.92
09-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	94.71
09-12-2013	CUSTOM WHOLESALE SUPPLY CO.,INC	HVAC BELTS	354.26
09-12-2013	SAM'S CLUB	SUPPLIES	82.32
09-12-2013	HUDSON IMAGING SYSTEMS	MAINT.	89.25
09-12-2013	SAM'S CLUB	SUPPLIES	51.72
09-12-2013	SPRING HOUSE BOTTLED WATER	WATER	49.99
09-12-2013	EMPIRE PAPER CO.	DRY ERASERS	110.80
09-12-2013	VERNIER SOFTWARE & TECHNOLOGY	PO Created by Req: 003773	326.00
09-12-2013	S&S DISCOUNT SPORTS	PO Created by Req: 003771	262.15
09-12-2013	LOWE'S HOME CENTERS, INC.	PLUMBING SUPPLIES	167.81
		SUPPLIES	174.64
		Check Total:	342.45
09-12-2013	SHANE CRAFTON	PHONE CASE	80.00
		WELDING COVER	59.99
		Check Total:	139.99
09-12-2013	JOSHUA HOPKINS	PHONE COVER	50.00
09-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	104.66
09-12-2013	MCCORMICK'S ENTERPRISES	SUPPLIES	802.90
09-12-2013	BAND SHOPPE	JACKETS & TROUSERS	1,469.00
09-12-2013	JOSHUA HOPKINS	MEALS & MILEAGE	52.68
09-12-2013	KENNETH GILBREATH	MEALS	56.00
09-12-2013	JOSHUA HOPKINS	MEALS	161.00
09-12-2013	DIAMOND SUPERMARKET	SUPPLIES	4.95
		SUPPLIES	65.49
		SUPPLIES	28.85
		Check Total:	99.29
09-12-2013	DANIEL McCLANE	OFFICIAL	75.00
09-12-2013	PHILIP ROBERTSON	OFFICIAL	75.00
09-12-2013	DAVID WOLF	OFFICIAL	130.44
09-12-2013	THOMAS BARRELLS	OFFICIAL	75.00

Check Date	Payee	Reason	Amount
09-12-2013	STEVE COUVILLION	OFFICIAL	98.52
09-12-2013	MICHAEL WILLIAMS	SECURITY	75.00
09-12-2013	ROBERT WEAVER	GATE WORKER	30.00
09-12-2013	CODY STONE	SECURITY	75.00
09-12-2013	RAUDEL GONZALEZ	SECURITY	150.00
09-12-2013	GARNET GILBREATH	COLORGUARD	600.00
09-12-2013	MELISSA ZAMZOW	MARCHING BAND LESSONS	400.00
09-12-2013	BROOKE SHOEMAKER	COLORGUARD TECH	300.00
09-12-2013	RIDDELL/ALL AMERICAN	PO Created by Req: 003765	767.03
09-12-2013	Dollar General Store-MSD 410526	SUPPLIES	17.00
09-12-2013	JERRY'S SCOREBOARD	PO Created by Req: 003716	4,677.50
09-12-2013	LIT CRIT MASTER	Study Materials	137.50
09-12-2013	CONNIE JOHNSON	UIL SNACKS	34.98
09-12-2013	LAURIE SCHAFFNER	BOOKS & DVD	38.57
09-12-2013	KENNETH GILBREATH	MEALS	30.00
09-12-2013	GRAHAM ATHLETIC BOOSTER CLUB	V-BALL FEE	240.00
09-12-2013	FRANK AMBLER WELDING	LABOR	390.00
09-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	1,101.62
09-12-2013	CUSTOM WHOLESALE SUPPLY CO.,INC	SUPPLIES	130.99
		CONTROL BOARD	340.93
		HVAC BELTS	74.48
		FIELD HOUSE SUPPLIES	113.31
		SUPPLIES	11.80
		Check Total:	671.51
09-12-2013	SUTHERLANDS	SUPPLIES	120.57
		SUPPLIES	47.34
		Check Total:	167.91
09-12-2013	DIAMOND SUPERMARKET	FOOD	5.45
		FOOD	12.65
		Check Total:	18.10
09-12-2013	EMPIRE PAPER CO.	CLEANING SUPPLIES	314.51
09-12-2013	QUILL CORPORATION	PO Created by Req: 003808	122.39
09-12-2013	JERRY'S SCOREBOARD	3% CREDIT	-140.33
09-12-2013	SUTHERLANDS	CREDIT	-.02
09-12-2013	WALSH,ANDERSON,BROWN,SCHULZ & ALDRI	LEGAL SERV.	1,326.00
09-12-2013	FOLLETT SOFTWARE COMPANY	AUTONEWAL -DIST LIB SOFTWARE	4,806.01
09-12-2013	PROCOMPUTING CORPORATION	PO Created by Req: 004152	9,217.00
09-12-2013	CDW GOVERNMENT	PO Created by Req: 003791	1,981.65
09-12-2013	DELL COMPUTERS	PO Created by Req: 003734	18,870.00
09-12-2013	PROCOMPUTING CORPORATION	PO Created by Req: 004152	1,566.00
09-12-2013	TASA	MEMB. DUES	235.93
09-12-2013	MARDEL	SUPPLIES	28.95
09-12-2013	ROBERTS AUTO PARTS	BUS 8	90.25
		BUS 4	1,200.00
		Check Total:	1,290.25
09-12-2013	CORPORATE BILLING LLC	BUS 22	6,490.84
		BUS 32	2,696.38
		Check Total:	9,187.22

Check Date	Payee	Reason	Amount
09-12-2013	ALL AMERICAN SUPER CARWASH & LUBE	OIL CHG & WASH	34.95
09-12-2013	HEAVY DUTY BUS PARTS, INC	BUS 38 AND BUS 20	67.27
09-12-2013	LAWSON PRODUCTS, INC	BUSES	57.60
09-12-2013	AT&T	FAX LINES	50.84
09-12-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SER.V	1,186.87
09-12-2013	WALSH, ANDERSON, BROWN, SCHULZ & ALDRI	LEGAL SERV.	3,736.56
09-12-2013	QUILL CORPORATION	PO Created by Req: 003776	50.31
09-12-2013	ALISA DOWELL	MILEAGE	185.89
		MILEAGE	29.38
		Check Total:	215.27
09-12-2013	PRO-ED	PO Created by Req: 003740	179.30
09-12-2013	AMANDA JONES-SHARP	MILEAGE	709.64
09-12-2013	CDK ENTERPRISES, INC.	PO Created by Req: 003817	37.65
09-12-2013	QUILL CORPORATION	PO Created by Req: 003776	35.94
09-12-2013	AT&T	FAX LINES	6.28
09-12-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	49.56
09-12-2013	DELL COMPUTERS	CREDIT FOR P.O. 11139	-16,826.70
09-12-2013	PITNEY BOWES GLOBAL.	WRONG MONTH	-1,000.00
		POSTAGE METER	1,000.00
		Check Total:	.00
09-12-2013	SAM'S CLUB	SUPPLIES	83.81
		SODAS	19.60
		SUPPLIES	18.95
		Check Total:	122.36
09-12-2013	SPRING HOUSE BOTTLED WATER	WATER	22.99
09-12-2013	Dollar General Store-MSD 410526	SUPPLIES	15.25
09-12-2013	QUILL CORPORATION	PO Created by Req: 003796	36.79
09-12-2013	TASB, INC.	DUES	1,100.00
09-12-2013	SAM'S CLUB	DUES	90.00
09-12-2013	RED RIVER SUPERINTENDENTS ASSOC.	DUES	100.00
09-12-2013	RRSA	REG. MCCLURE-75.REG./298. LODG	373.00
09-12-2013	FAIRWAY OUTDOOR FUNDING, LLC	BILL BOARD SIGN	350.00
09-12-2013	PITNEY BOWES GLOBAL.	POSTAGE	1,000.00
09-12-2013	QUILL CORPORATION	PO Created by Req: 003776	6.37
09-12-2013	SPRING HOUSE BOTTLED WATER	WATER	39.99
09-13-2013	CLAIMS ADMINISTRATIVE SERVICES	ANNUAL FEE	21,539.00
09-19-2013	CITIBANK	H.S. TAX	4.07
		H.S. SUPPLIES	46.41
		ELEM. SUPPLIES	65.00
		ATH. TAX	50.41
		H.S. TAX	.61
		J.H. TEACHER LUNCH	359.74
		ATH. TAX	.33
		ATH. TAX	1.38
		J.H. CHEER JACKETS	418.50
		ELEM.	316.48
		ELEM. JURNI'S SERV. ARRGMNT	90.95
		LOST TICKET / BAND	24.88
		SUPPLIES / ATH LOST TICKET	68.29
		J.H. SUPPLIES	30.04
		Check Total:	1,477.09

Check Date	Payee	Reason	Amount
09-19-2013	BILLY ANTHONY	BOOK & DVD	193.75
09-19-2013	BE PUBLISHING	PO Created by Req: 003809	78.01
09-19-2013	CITIBANK	SUPPLIES	29.12
		PRINTER CART	229.99
		WHISTLES	11.91
		SUPPLIES	44.48
		CHAIR	109.88
		Check Total:	425.38
09-19-2013	BILLY ANTHONY	SUPPLIES	31.21
09-19-2013	CITIBANK	SUPPLIES	62.14
		WATERCOLORS	111.47
		Check Total:	173.61
09-19-2013	SCANTRONSTORE.COM	PO Created by Req: 003805	153.43
09-19-2013	RHYTHM BEE.COM	SUBSCRIPTION	200.00
09-19-2013	CITIBANK	DECOR FOR LOUNGE	484.59
		WALL HANGINGS	44.98
		POSTER	34.85
		4 TONERS	351.95
		FOLDING CART	24.97
		MEALS	8.44
		Check Total:	949.78
09-19-2013	MICHAEL DILLAMAN	OFFICIAL	110.00
09-19-2013	PETER ELLIS	OFFICIAL	140.51
09-19-2013	PAUL BENNETT	OFFICIAL	110.00
09-19-2013	BRADLEY YURCHO	OFFICIAL	110.00
09-19-2013	BOBBY EVANS SPORTING GOODS	PO Created by Req: 003766	1,516.00
09-19-2013	CITIBANK	DRY CLEAN UNIFORMS	9.99
		CHEER BOWS	65.00
		Check Total:	74.99
09-19-2013	BUCKLE UP FOR LANES SAKE	29 MEALS	145.00
09-19-2013	CITIBANK	MEALS	15.40
		TMEA & ATSSB DUES	177.00
		Check Total:	192.40
09-19-2013	ATMOS	GAS	118.64
09-19-2013	DEER PARK ISD	ELEC. 249011 KWT	5,525.29
09-19-2013	CITIBANK	CLOROX WIPES	122.70
		MOP & GLOVES	23.24
		HAND HELD STEAM CLEANER	113.68
		SHELVES FOR WKROOM	69.94
		SUPPLIES	61.93
		Check Total:	391.49
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	COMMERCIAL PROP. & CRIME	8,044.00
09-19-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	194.70
09-19-2013	LABATT FOOD SERVICE	FOOD	3,399.41
09-19-2013	OAK FARMS	MILK	249.20
09-19-2013	COLORADO BOXED BEEF CO	FOOD	7.90
09-19-2013	LABATT FOOD SERVICE	NON FOOD	329.58
09-19-2013	CITIBANK	COOLERS & SUPPLIES	135.30
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	GEN. & EDU. LEGAL LIABILITY	4,836.00
09-19-2013	SARAH SCRIBNER	SUPPLIES	4.98

Check Date	Payee	Reason	Amount
09-19-2013	PENDER'S MUSIC COMPANY	SUPPLIES	319.96
09-19-2013	CITIBANK	MEALS	50.91
		SUPPLIES	9.00
		MEMB. DUES TASSP	200.00
		AWARDS	46.65
		SUPPLIES	276.42
		Check Total:	582.98
09-19-2013	MARY PARRISH	AWARDS	18.00
		AWARDS	203.01
		AWARDS	6.00
		Check Total:	227.01
09-19-2013	ATMOS	GAS	95.41
09-19-2013	DEER PARK ISD	ELEC.	5,177.95
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	COMMERCIAL PROP. & CRIME	8,044.00
09-19-2013	CITIBANK	SUPPLIES	71.72
		SUPPLIES	209.61
		MEALS	19.36
		Check Total:	300.69
09-19-2013	GINGER DILLARD	FLAGS	210.00
09-19-2013	CITIBANK	SUPPLIES	224.79
		SUPPLIES	28.44
		SUPPLIES	29.66
		SUPPLIES	9.57
		BATTERIES	73.55
		Check Total:	366.01
09-19-2013	QUILL CORPORATION	PO Created by Req: 003810	57.25
09-19-2013	CDW GOVERNMENT	PO Created by Req: 003806	107.25
09-19-2013	CITIBANK	SUPPLIES	27.00
09-19-2013	MCCORMICK'S ENTERPRISES	SUPPLIES	601.40
09-19-2013	CITIBANK	LODGING	1,250.64
		MEALS & LODGING	279.62
		OLIVE GARDEN	96.00
		7 meals	63.50
		MEALS & LODGING	289.28
		ATSSB DUES	35.00
		TMEA MEMB. DUES	130.00
		Check Total:	2,144.04
09-19-2013	SMART APPLE MEDIA	research books- HHS	291.57
09-19-2013	CITIBANK	HAND TRUCKS	159.94
		SUPPLIES	49.31
		SUPPLIES	87.97
		SUPPLIES	7.45
		SUPPLIES	111.96
		SUPPLIES	19.99
		TASSP DUES	205.00
		SUPPLIES	98.98
		SUPPLIES	35.98
		Check Total:	776.58
09-19-2013	TINA KOSZAREK	OFFICIAL	110.72
09-19-2013	LARRY PRESSLER	OFFICIAL	80.00
09-19-2013	ACME CLEANERS	UNIFORM CLEANING	470.00

Check Date	Payee	Reason	Amount
09-19-2013	CITIBANK	RADIO 2 WAY / CONVERTER	98.98
		BATTERIES	4.00
		ATH. SUPPLIES	147.96
		HARDWARE FOR CAMERA	27.07
		CAMERA CABLE	174.85
		SUPPLIES	3,114.85
		Check Total:	3,567.71
09-19-2013	ALERT SERVICES INC.	PO Created by Req: 003747	176.88
09-19-2013	LAWSON PRODUCTS,INC	MRSA SPRAY	84.96
09-19-2013	CITIBANK	SUPPLIES	621.07
		HEADSET REPAIR PARTS	423.87
		Check Total:	1,044.94
09-19-2013	BOBBY EVANS SPORTING GOODS	SUPPLIES	150.00
09-19-2013	FISHER ATHLETIC	PO Created by Req: 003722	2,198.99
09-19-2013	BOBBY EVANS SPORTING GOODS	PO Created by Req: 003766	441.10
09-19-2013	ALERT SERVICES INC.	PO Created by Req: 003718	2,990.00
09-19-2013	RIDDELL/ALL AMERICAN	PADS	365.92
09-19-2013	BOBBY EVANS SPORTING GOODS	Football Supplies	6,917.95
09-19-2013	CITIBANK	CHEER SUPPLIES	59.00
		26 MEALS AND 2 ADULT	181.48
		5 OFFICIALS MEALS	31.18
		14 MEALS	77.00
		13 MEALS	42.47
		29 MEALS	159.50
		15 MEALS	98.85
		78 MEALS	390.00
		14 MEALS	77.00
		15 MEALS	79.35
		28 MEALS	119.32
		80 MEALS	335.20
		40 MEALS	200.00
		Check Total:	1,850.35
09-19-2013	CLAY COUNTY MEMORIAL HOSPITAL	AMBULANCE 8/2013	250.00
09-19-2013	FRANK AMBLER WELDING	WELDING GATES	100.00
09-19-2013	ATMOS	GAS	58.38
		GAS	109.88
		Check Total:	168.26
09-19-2013	DEER PARK ISD	ELEC.	268.91
		ELEC.	5,112.70
		ELEC.	6,909.39
		Check Total:	12,291.00
09-19-2013	CITIBANK	CONCRETE	20.88
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	COMMERCIAL PROP. & CRIME	16,088.00
09-19-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	424.20
09-19-2013	LABATT FOOD SERVICE	FOOD	7,353.04
09-19-2013	OAK FARMS	MILK	1,256.42
09-19-2013	COLORADO BOXED BEEF CO	FOOD	15.90
09-19-2013	LABATT FOOD SERVICE	NON- FOOD	494.98
09-19-2013	CITIBANK	COOLERS & SUPPLIES	135.31
09-19-2013	HUBERT COMPANY	REFERIDGERATOR	555.98

Check Date	Payee	Reason	Amount
09-19-2013	NUTRIKIDS-HEARLAND PAYMENT SYSTEMS	COMPUTER PROG.	405.00
09-19-2013	CITIBANK	CREDIT	-51.99
		SUPPLIES	279.97
		Check Total:	227.98
09-19-2013	CDW GOVERNMENT	PO Created by Req: 003811	498.15
		PO Created by Req: 003803	11.00
		Check Total:	509.15
09-19-2013	CITIBANK	SUBSCRIPTION	99.95
		BOOKS	74.72
		SUPPLIES	11.45
		Check Total:	186.12
09-19-2013	SCOT CLAYTON	MEALS	20.00
		MEALS	52.00
		Check Total:	72.00
09-19-2013	CITIBANK	MEAL	5.61
		TABLETS	3,089.94
		SUBURBAN	35.20
		Check Total:	3,130.75
09-19-2013	BIG STATE WELDING & MACHINE LC	BAND TRAILER REPAIRS	2,900.00
09-19-2013	ATMOS	GAS	76.20
09-19-2013	DEER PARK ISD	ELEC.	234.18
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	AUTO COVERAGE	10,432.00
09-19-2013	DRUG AND ALCOHOL TESTING COMP. SERV	DUG TEST / R. LAVY	57.50
09-19-2013	TNT SIGNS & GRAPHICS, INC.	SIGNS	100.00
09-19-2013	AT&T MOBILITY	CELL PHONES	639.96
09-19-2013	NTS COMMUNICATION	LONG DIST.	142.40
09-19-2013	AT&T MOBILITY	CELL PHONES	939.06
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	COMMERCIAL PROP. & CRIME	12,066.00
09-19-2013	LINGUI SYSTEMS, INC.	PO Created by Req: 003823	16.75
09-19-2013	PORTCITY MEDICAL	PO Created by Req: 003812	27.62
09-19-2013	QUILL CORPORATION	PO Created by Req: 003816	196.06
		PO Created by Req: 003816	14.99
		Check Total:	211.05
09-19-2013	LINGUI SYSTEMS, INC.	PO Created by Req: 003823	50.25
09-19-2013	FAMILY SAFE MEDIA	PO Created by Req: 003822	34.95
09-19-2013	THERAPY SHOPPE INC	PO Created by Req: 003828	46.98
09-19-2013	SUPER DUPER PUBLICATIONS	PO Created by Req: 003832	129.90
09-19-2013	LAKESHORE LEARNING MATERIALS	PO Created by Req: 003820	258.72
		PO Created by Req: 003813	184.94
		Check Total:	443.66
09-19-2013	SCHOOL SPECIALTY	PO Created by Req: 003819	375.89
09-19-2013	QUILL CORPORATION	PO Created by Req: 003816	9.34
09-19-2013	NTS COMMUNICATION	LONG DIST.	58.54
09-19-2013	DEER PARK ISD	ELEC.	346.51
09-19-2013	HIGGINBOTHAM & ASSOC., INC.	COMMERCIAL PROP. & CRIME	447.00
09-19-2013	CITIBANK	MEETING REFRESHMENTS	36.00
09-19-2013	JACKY WYNN	PHONE CORD	6.37
09-19-2013	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
09-19-2013	ROBBIE CLAYTON	UPS CHG.	12.96

Check Date	Payee	Reason	Amount
09-19-2013	KARI TAYLOR	FINGER PRINT	48.77
09-19-2013	DEPARTMENT OF PUBLIC SAFETY	4 CRIM. HIST.	4.00
09-19-2013	DEER PARK ISD	ELEC.	495.52
09-19-2013	QUILL CORPORATION	PO Created by Req: 003816	23.96
09-19-2013	CITIBANK	SUPPLIES	80.97
		SUPPLIES	38.56
		REFRESHMENT FOR TRAINING	28.21
		REFRESHMENTS	39.78
		DINNER/TRAINER	20.54
		MEETING DINNER	53.41
		Check Total:	261.47
09-26-2013	I.R.S.	P/R TAX DEPOSIT	44,957.44
		P/R TAX DEPOSIT	6,681.17
		P/R TAX DEPOSIT	6,681.17
		Check Total:	58,319.78
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	271.96
09-26-2013	TCTA	P/R DEDUCTION	101.00
09-26-2013	BOCAL MAJORITY	PO Created by Req: 003837	3,600.00
09-26-2013	PLANNER PADS, CO.	PLANNER REFILL	34.94
09-26-2013	PEARSON EDUCATIONAL MEASUREMENT	ESSAY SHEETS	50.00
09-26-2013	PAUL BENNETT	OFFICIAL	110.00
09-26-2013	FRANCISCO MEZA	OFFICIAL	110.00
09-26-2013	MICHAEL DILLAMAN	OFFICIAL	110.00
09-26-2013	STEVE BORGMAN	OFFICIAL	142.77
09-26-2013	UNIVERSITY OF TEXAS AT AUSTIN	UIL	196.50
09-26-2013	EMPIRE PAPER CO.	DUST MOPS HANDLES	482.20
		TRASH BAGS	89.42
		Check Total:	571.62
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,025.00
09-26-2013	ATPE	P/R DEDUCTION	489.70
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,571.55
09-26-2013	BRANDY RUSSELL	SUPPLIES	61.22
09-26-2013	NCS PEARSON, INC.	PO Created by Req: 003827	375.21
09-26-2013	TUNE IN	PO Created by Req: 003785	290.85
09-26-2013	UNIVERSITY OF TEXAS AT AUSTIN	PO Created by Req: 003784	70.75
09-26-2013	CITIBANK	SUPPLIES	277.97
09-26-2013	PEOPLES EDUCATION	PO Created by Req: 003847	318.65
09-26-2013	HENRIETTA ELEMENTARY ACTIVITY	AWARDS	37.99
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	50.00
09-26-2013	TEXAS LIFE	P/R DEDUCTION	108.85
09-26-2013	LEGALSHIELD	P/R DEDUCTION	25.90
09-26-2013	TOLEDO PHYSICAL ED SUPPLY	PO Created by Req: 003769	195.93
09-26-2013	CREATIVE AWARDS	FFA SHIRTS	272.98
09-26-2013	QUILL CORPORATION	PO Created by Req: 003772	93.49
		ELEC. STAPLER	93.49
		Check Total:	186.98
09-26-2013	ROMEO MUSIC	PO Created by Req: 003793	3,336.00
09-26-2013	MIDWESTERN STATE UNIVERSITY	DIARY OF ANNE FRANK TICKET	90.00

Check Date	Payee	Reason	Amount
09-26-2013	CLAYTEX TROPHIES	BADGES	137.50
09-26-2013	QUILL CORPORATION	PO Created by Req: 003838	15.27
09-26-2013	TINA KOSZAREK	OFFICIAL	130.72
09-26-2013	JOE KOSZAREK	OFFICIAL	100.00
09-26-2013	ASHLEY PENNEY	OFFICIAL	106.65
09-26-2013	BECKY CASE	OFFICIAL	99.99
09-26-2013	LAURIE SCHAFFNER	LAPTOP PLUG	59.99
09-26-2013	UNIVERSITY OF TEXAS AT AUSTIN	Study Materials	209.25
09-26-2013	EMPIRE PAPER CO.	SUPPLIES	101.89
09-26-2013	CEV MULTIMEDIA, LTD.	PO Created by Req: 003777	2,100.00
09-26-2013	HENRIETTA HIGH SCHOOL	X COUNTRY FEES	125.00
		ATH MEET FEES	300.00
		Check Total:	425.00
09-26-2013	QUILL CORPORATION	REPLACE BROKEN STAPLER	-93.49
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,320.33
09-26-2013	COMERICA BANK	P/R DEDUCTION	551.00
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,497.40
		P/R DEDUCTION	3,160.00
		Check Total:	5,657.40
09-26-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
09-26-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
09-26-2013	ZIONS FIRST NATIONAL	P/R DEDUCTION	2,113.00
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	226.04
09-26-2013	LORD ABBETT	P/R DEDUCTION	230.00
09-26-2013	TSTA/NEA	P/R DEDUCTION	143.10
09-26-2013	CDW GOVERNMENT	PO Created by Req: 003764	11,714.80
09-26-2013	SCHOLASTIC READING COUNTS/SRI	PO Created by Req: 003735	1,750.00
09-26-2013	TFE	PO Created by Req: 003702	1,769.60
		PO Created by Req: 004159	162.50
		Check Total:	1,932.10
09-26-2013	TSCPA	MEMB. DUES	150.00
09-26-2013	REGION IX ESC	SEPT. INTERNET	1,300.00
09-26-2013	NCS PEARSON, INC.	PO Created by Req: 003826	695.34
09-26-2013	CDW GOVERNMENT	PO Created by Req: 003764	228.13
		PO Created by Req: 003764	228.00
		Check Total:	456.13
09-26-2013	NCS PEARSON, INC.	PO Created by Req: 003826	529.46
09-26-2013	THOMAS MOORE ENTERPRISES, INC.	PO Created by Req: 003831	35.90
09-26-2013	JACK HARTMANN'S HOP 2 IT MUSIC & PR	PO Created by Req: 003830	165.00
09-26-2013	KAPLAN SCHOOL SUPPLY CORP.	PO Created by Req: 003829	125.95
		PO Created by Req: 003821	2,361.51
		Check Total:	2,487.46
09-26-2013	NCS PEARSON, INC.	PO Created by Req: 003826	67.81
09-26-2013	CONSTRUCTIVE PLAYTHINGS	PO Created by Req: 003818	613.78
09-26-2013	CDW GOVERNMENT	PO Created by Req: 003764	160.31
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
09-26-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	470.00

Check Date	Payee	Reason	Amount
09-26-2013	MIKE ALLMAND CARPET SERVICE	CARPET & FLOORS CLEANED	508.00
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	486.25
		P/R DEDUCTION	789.34
		P/R DEDUCTION	31.82
		Check Total:	1,307.41
09-26-2013	NATIONAL BENEFIT	P/R DEDUCTION	233.48
09-26-2013	COMERICA BANK	P/R DEDUCTION	810.00
09-26-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
09-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	200.00
		P/R DEDUCTION	2,036.65
		Check Total:	2,236.65
09-26-2013	ASCD	DUES / CLAYTON	89.00
09-30-2013	TEXAS EDUCATION AGENCY-MSC	REFUND DUE TO TEA	7,720.11
09-30-2013	TRS PAYMENT	SEPT TRS PYMT	34,390.67
		SEPT TRS PYMT	3,361.18
		SEPT TRS PYMT	2,646.14
		SEPT TRS PYMT	483.09
		SEPT TRS PYMT	2,682.93
		SEPT TRS PYMT	256.62
		Check Total:	43,820.63
09-30-2013	EDMENTUM	PO Created by Req: 003848	379.50
09-30-2013	TRS PAYMENT	SEPT TRS PYMT	226.92
09-30-2013	CITIBANK	CONF. FEES	990.00
09-30-2013	LONE STAR LEARNING	PO Created by Req: 003846	119.98
10-03-2013	SAM GIBBS MUSIC CO	REPAIRS	6,809.92
10-03-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004113	300.00
10-03-2013	SCHOOL SPECIALTY FUNRNITURE & EQUIP	PO Created by Req: 003774	2,936.00
10-03-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004113	34.63
10-03-2013	SAM GIBBS MUSIC CO	SUPPLIES	566.39
		SUPPLIES	3,975.00
		Check Total:	4,541.39
10-03-2013	FOLLETT LIBRARY RESOURCES	HJHMC books	371.30
10-03-2013	MITINET, INC.	MARC WIZARD RENEWAL	99.67
10-03-2013	DEMCO, INC.	HISD MC supplies	172.76
10-03-2013	806 TECHNOLOGIES, INC.	SOFTWARE	400.00
10-03-2013	PAUL BENNETT	OFFICIAL	110.00
10-03-2013	MAURTELL COLBERT	OFFICIAL	126.80
10-03-2013	MICHAEL DILLAMAN	OFFICIAL	110.00
10-03-2013	RYAN TYLER	OFFICIAL	126.80
10-03-2013	MARY BRADY	OFFICIAL	109.99
10-03-2013	BECKY CASE	OFFICIAL	126.64
10-03-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
10-03-2013	SOUTHWEST LOCK & KEY	WEED EATER REPAIR	71.49
10-03-2013	FILTER SERVICES	FILTER SERV.	86.59
10-03-2013	CITY OF HENRIETTA	WATER	340.19
10-03-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004113	58.72
10-03-2013	WALMART STORES, INC	SUPPLIES	99.00
		SUPPLIES	24.63
		Check Total:	123.63

Check Date	Payee	Reason	Amount
10-03-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004122	280.84
10-03-2013	PENDER'S MUSIC COMPANY	SUPPLIES	44.68
10-03-2013	DIAMOND SUPERMARKET	SUPPLIES	8.14
10-03-2013	PENWORTHY COMPANY	HES MC books	621.15
10-03-2013	MITINET, INC.	MARC WIZARD RENEWAL	99.66
10-03-2013	DEMCO, INC.	HISD MC supplies	183.85
10-03-2013	KENDRA BENNETT	SUPPLIES	19.95
10-03-2013	806 TECHNOLOGIES, INC.	SOFTWARE	400.00
10-03-2013	DIAMOND SUPERMARKET	AWARDS	60.65
10-03-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
10-03-2013	FILTER SERVICES	FILTER SERV.	502.25
10-03-2013	CITY OF HENRIETTA	WATER	409.13
10-03-2013	NAVAJO OFFICE PRODUCTS	PO Created by Req: 004122	19.98
10-03-2013	KERR FEED & GRAIN CO	FIRE ANT FEED	25.70
10-03-2013	SAM GIBBS MUSIC CO	REPAIRS	5,280.42
10-03-2013	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	67.65
10-03-2013	DAN RYDER FIELD DRILLS	PO Created by Req: 003726	3,089.00
10-03-2013	SKY GROUP INC.	PO Created by Req: 003836	710.00
10-03-2013	DESIGN BY KING	PO Created by Req: 003815	420.00
10-03-2013	SAM GIBBS MUSIC CO	SUPPLIES	196.63
10-03-2013	JUST FOR KIX	PO Created by Req: 003814	230.40
10-03-2013	JOSHUA HOPKINS	MIEALS	16.00
10-03-2013	KENNETH GILBREATH	MEALS	112.00
10-03-2013	LOOKOUT BOOKS	RESEARCH BOOKS	384.74
10-03-2013	MITINET, INC.	MARC WIZARD RENEWAL	99.67
10-03-2013	DEMCO, INC.	HISD MC supplies	72.36
10-03-2013	806 TECHNOLOGIES, INC.	SOFTWARE	400.00
10-03-2013	ALSTON CALLISTA	OFFICIAL	104.14
10-03-2013	BECKY CASE	OFFICIAL	99.98
10-03-2013	GTM SPORTSWEAR	PO Created by Req: 003719	1,320.00
10-03-2013	KENNETH GILBREATH	STUDENT MEALS	975.00
10-03-2013	WICHITA FALLS ISD	STADIUM RENTAL	400.00
10-03-2013	ORKIN PEST CONTROL	PEST CONTROL	50.00
10-03-2013	FILTER SERVICES	FILTER SERV.	588.84
10-03-2013	CITY OF HENRIETTA	WATER	144.24
		WATER	369.62
		WATER	1,984.78
		Check Total:	2,498.64
10-03-2013	EMPIRE PAPER CO.	SUPPLIES	6,779.55
10-03-2013	DIAMOND SUPERMARKET	FOOD	3.27
10-03-2013	EMPIRE PAPER CO.		-178.84
10-03-2013	EICHELBAUM WARDELL	PROFESSIONAL FEES	490.00
10-03-2013	FILTER SERVICES	FILTER SERV.	17.32
10-03-2013	BIG BRAINZ	PO Created by Req: 003841	855.00
10-03-2013	BARRACUDA NETWORKS, INC	PO Created by Req: 003763	975.80
10-03-2013	DELL COMPUTERS	PO Created by Req: 003824	658.24
10-03-2013	SCOT CLAYTON	MILEAGE	34.47
		MEALS	52.00
		Check Total:	86.47

Check Date	Payee	Reason	Amount
10-03-2013	SCHOOL HEALTH CORPORATION	PO Created by Req: 003786	2,959.50
10-03-2013	KB Electric	BUS BARN & LOT LIGHTS	1,671.00
10-03-2013	LONGHORN TRAILER & BODY	BANK TRAILER REPAIRS	804.20
		BANK TRAILER REPAIRS	197.50
		Check Total:	1,001.70
10-03-2013	ROBERTS AUTO PARTS	SUBURBAN	260.00
10-03-2013	CITY OF HENRIETTA	WATER	39.51
10-03-2013	HAIGOOD & CAMPBELL LLC	DIESEL	5,218.66
10-03-2013	T & W TIRE	BAND TRAILER TIRES	443.44
10-03-2013	HENRIETTA PARTS PLUS	BUS 16	6.99
		BUS 16	19.79
		BUS 28	45.90
		BUS 28	4.32
		BUS 10	9.89
		BUS 10	10.10
		BUS 40	11.69
		BUSES	51.98
		NEW TRUCK	12.99
		Check Total:	173.65
10-03-2013	SUDDENLINK	DARK FIBER OPTIC	300.00
10-03-2013	AT&T	PHONES	715.00
10-03-2013	TNT SIGNS & GRAPHICS, INC.	DECALS FOR SECURITY	223.00
10-03-2013	SABINE & ASSOCIATES, P.C.	EVALUATIONS	1,050.00
10-03-2013	SUSAN UPSHAW, PhD	TRAINING & MATERIALS	500.00
		MILEAGE	301.71
		Check Total:	801.71
10-03-2013	ADVANCED HEARING AID CENTER	PO Created by Req: 003833	450.00
10-03-2013	KACEY KEITH	MILEAGE	528.28
10-03-2013	ANGELA BELCHER	MILEAGE	29.38
10-03-2013	DAWN HERNANDEZ	MILEAGE	49.72
10-03-2013	WHITNEY POLLAN	MILEAGE	131.08
10-03-2013	CRYSTAL SHORT	MILEAGE	407.93
10-03-2013	AMANDA JONES-SHARP	MILEAGE	501.72
10-03-2013	JENNIFER BRILES	MILEAGE	415.84
10-03-2013	APRIL CRUTCHER	MILEAGE	106.22
10-03-2013	MARSHA KELSEY	STUDENT TRANS.	553.70
10-03-2013	ANGELA BELCHER	MILEAGE	522.06
10-03-2013	DAWN HERNANDEZ	MILEAGE	126.56
10-03-2013	KIMBERLY STARLING	MILEAGE	216.96
10-03-2013	DEANNA DRAPER	MILEAGE	175.15
10-03-2013	CRYSTAL SHORT	MILEAGE	158.20
10-03-2013	FILTER SERVICES	FILTER SERV.	17.50
10-03-2013	AT&T	PHONES	88.37
10-03-2013	CITY OF HENRIETTA	WATER	39.51
10-03-2013	JEFF MCCLURE	JANITOR SUPPLIES	6.85
		MEALS 275.14;MI731.73;CAB90.	1,096.87
		Check Total:	1,103.72
10-03-2013	ASCD	DUES - MCCLURE	49.00

Check Date	Payee	Reason	Amount
10-03-2013	CITY OF HENRIETTA	WATER	39.51
10-03-2013	DESIGNWORKSGROUP. INC.	THANK YOU CARDS	296.19
10-03-2013	BARRACUDA NETWORKS, INC	PO Created by Req: 003763	172.20
10-04-2013	TRS PAYMENT	P/R DEDUCTION / INSURANCE	57,430.50
10-10-2013	ERIN TURNER	ATH TAX	20.62
10-10-2013	RALLY ATHLETIC	70 BAGS	2,625.00
10-10-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
10-10-2013	XEROX CORPORATION	MAINT.	462.12
		MAINT.	264.24
		Check Total:	726.36
10-10-2013	PRECISION BUSINESS MACHINES, INC.	PO Created by Req: 003853	545.68
10-10-2013	XEROX CORPORATION	COLOR COPIES	57.39
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER	76.99
10-10-2013	DAVID GEORGE	OFFICIAL	80.00
10-10-2013	AL MARTZ	OFFICIAL	92.44
10-10-2013	MICHAEL DILLAMAN	OFFICIAL	70.00
10-10-2013	MATTHEW WOODS	OFFICIAL	87.75
10-10-2013	ALERT SERVICES INC.	SUPPLIES	100.00
		SUPPLIES	100.00
		SUPPLIES	100.00
		Check Total:	300.00
10-10-2013	JACKSBORO MIDDLE SCHOOL	VB ENTRY FEE	250.00
10-10-2013	ALSCO INC.	LAUNDRY SERV.	40.90
10-10-2013	HUDSON IMAGING SYSTEMS	MAINT.	85.12
10-10-2013	XEROX CORPORATION	MAINT.	622.95
		MAINT.	360.71
		Check Total:	983.66
10-10-2013	SCHOLASTIC BOOK FAIRS	BOOKS	77.84
		SUPPLIES	25.97
		Check Total:	103.81
10-10-2013	SUSAN HORN	SUPPLIES	70.59
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER	44.99
10-10-2013	XEROX CORPORATION	COLOR COPIES	292.49
10-10-2013	SCHOOL SPECIALTY	DBL P.O. ORDER GLUE	114.72
		PO Created by Req: 003768	114.72
		Check Total:	229.44
10-10-2013	JUNIOR LIBRARY GUILD	SUBSCRIP.	342.00
10-10-2013	BROAD REACH BOOKS	BOOKS	211.68
10-10-2013	SCHOLASTIC BOOK FAIRS	BOOKS	35.97
10-10-2013	MARDEL	SUPPLIES	22.95
10-10-2013	ORECK CLEAN HOME CENTER	ORECK REPAIRS	57.24
10-10-2013	SCHOOL SPECIALTY	DOUBLE ORDER/ KEPT AT 50% OFF	-57.44
10-10-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
10-10-2013	XEROX CORPORATION	MAINT.	492.03
		MAINT.	280.61
		Check Total:	772.64
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER	27.99
10-10-2013	XEROX CORPORATION	STAPLES	252.00

Check Date	Payee	Reason	Amount
10-10-2013	McGINNIS WELDING SUPPLY	WELDING SUPPLIES	443.16
10-10-2013	LAWSON PRODUCTS,INC	SAFETY GLASSES	66.51
10-10-2013	XEROX CORPORATION	MAINT.	242.33
		COLOR COPIES	92.41
		COLOR COPIES	123.85
		Check Total:	458.59
10-10-2013	BECKY CASE	OFFICIAL	99.98
10-10-2013	DANIEL ROGERS	OFFICIAL	100.81
10-10-2013	BROOKE SHOEMAKER	OCT. COLORGUARD	300.00
10-10-2013	GARNET GILBREATH	OCT. COLORGUARD	600.00
10-10-2013	MELISSA ZAMZOW	OCT. LESSONS	400.00
10-10-2013	XEROX CORPORATION	MAINT.	66.84
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER FOR AUG,SEPT,OCT	116.70
10-10-2013	ALERT SERVICES INC.	SUPPLIES	269.60
		SUPPLIES	300.00
		SUPPLIES	200.00
		SUPPLIES	200.00
		SUPPLIES	100.00
		Check Total:	1,069.60
10-10-2013	ERIN TURNER	CAMERA	249.99
10-10-2013	IOWA PARK ATHLETIC BOOSTER CLUB	17 MEALS	85.00
10-10-2013	CLAY COUNTY MEMORIAL HOSPITAL	AMBULANCE SERV.	250.00
10-10-2013	HALL BLDG PRODUCTS	2 SCREEN DOORS	3,322.00
10-10-2013	CLAYTEX TROPHIES	DOOR NAME PLATES	5.25
10-10-2013	DELL COMPUTERS	PO Created by Req: 003744	1,349.97
10-10-2013	XEROX CORPORATION	REFUND	-252.00
		MAINT.	353.05
		Check Total:	101.05
10-10-2013	KELLY BEELER	LODGING	54.12
10-10-2013	EV ELECTRIC & SECURITY	PO Created by Req: 003825	2,648.00
10-10-2013	FES, LLC	PO Created by Req: 003849	2,240.00
10-10-2013	EV ELECTRIC & SECURITY	PO Created by Req: 003736	1,500.00
10-10-2013	EDUPHORIA! INCORPORATED	PO Created by Req: 004153	1,185.00
10-10-2013	CDW GOVERNMENT	PO Created by Req: 003692	155.45
		PO Created by Req: 003792	1,098.00
		Check Total:	1,253.45
10-10-2013	ALL AMERICAN SUPER CARWASH & LUBE	CAR WASH	24.95
10-10-2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHARGES	4.52
10-10-2013	CLAY COUNTY MEMORIAL HOSPITAL	BUS PHYSICAL / D. ROGERS	39.46
10-10-2013	DRUG AND ALCOHOL TESTING COMP. SERV	DRUG TEST	241.30
10-10-2013	AT&T	FAX LINES	138.75
10-10-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,186.87
10-10-2013	TASSIE DOWNS	O/T FEE	760.00
10-10-2013	XEROX CORPORATION	MAINT.	276.22
10-10-2013	DANA WELDON	MILEAGE	203.40
10-10-2013	ALISA DOWELL	MILEAGE	374.60
10-10-2013	JACKSBORO NEWSPAPERS	CHILD FIND AD	35.28
10-10-2013	DANA WELDON	MILEAGE	49.72

Check Date	Payee	Reason	Amount
10-10-2013	XEROX CORPORATION	MAINT.	276.22
10-10-2013	LINDA WADE	MILEAGE	686.48
10-10-2013	DANA WELDON	MILEAGE	67.80
10-10-2013	BRANDI WARD	MILEAGE	321.49
10-10-2013	MIKE ALLMAND CARPET SERVICE	CARPET CLEANING	386.40
10-10-2013	AT&T	FAX LINES	17.15
10-10-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	49.56
10-10-2013	EMPIRE PAPER CO.	PAPER TOWELS	23.55
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER	28.49
10-10-2013	QUILL CORPORATION	PO Created by Req: 003859	314.58
10-10-2013	NORTEX REG.PLANNING COMM.	DUES	100.00
10-10-2013	XEROX CORPORATION	MAINT.	368.28
10-10-2013	SPRING HOUSE BOTTLED WATER	WATER	48.49
10-17-2013	CITIBANK	TAX / G. PARRISH	15.02
		SUPPLIES	166.20
		J.H. / DONUTS	26.03
		TAX/ H.S. CHEER	5.64
		AG/ TAX	46.19
		AG / STUDENT FANS	255.00
		H.S. / B-DAY CAKE	20.69
		TAX / G. PARRISH	1.15
		ELEM. ACT. SUPPLIES	71.62
		H.S. / B-DAY	30.00
		AG/ SULLIVAN TICKET	140.32
		REIM. ACTIVITY	-53.94
		COOKIES FOR LUNCH	5.50
		Check Total:	729.42
10-17-2013	PENWORTHY COMPANY	PO Created by Req: 003850	377.55
10-17-2013	CITIBANK	SUPPLIES	24.60
		MEALS	9.53
		MEMB. DUES TASSP	200.00
		Check Total:	234.13
10-17-2013	CALEB STADE	OFFICIAL	123.31
10-17-2013	Dollar General Store-MSC 410526	SUPPLIES	72.30
10-17-2013	NASSP	PO Created by Req: 003860	298.50
10-17-2013	CITIBANK	CD PLAYER	48.98
		SUPPLIES	23.12
		Check Total:	72.10
10-17-2013	BOBBY EVANS SPORTING GOODS	PO Created by Req: 003706	3,960.00
10-17-2013	CITIBANK	UIL MEETING	13.52
		25 MEALS	124.75
		Check Total:	138.27
10-17-2013	TRINITY AIR CONDITIONING	REPAIRS IN RM 3	380.00
10-17-2013	ATMOS	GAS	131.43
10-17-2013	DEER PARK ISD	ELEC.	4,900.69
10-17-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	313.15
10-17-2013	THE FENCE N' POST	GATE LATCHES	17.56
10-17-2013	SUTHERLANDS	SUPPLIES	21.36
10-17-2013	DECKER EQUIPMENT	PO Created by Req: 003864	243.49

Check Date	Payee	Reason	Amount
10-17-2013	TEXOMA BUILDERS SUPPLY CO	LOCKSETS	2,241.79
10-17-2013	GENERAL BINDING CORP	REPAIRS	199.00
10-17-2013	SAM'S CLUB	SUPPLIES	47.92
10-17-2013	SUSAN VICARS	SUPPLIES	32.96
10-17-2013	KIMBERLY ALLEN	SUPPLIES	50.74
10-17-2013	Dollar General Store-MSC 410526	SUPPLIES	15.70
10-17-2013	NASCO	PO Created by Req: 003759	13.75
10-17-2013	SCANTRON	DMAC TEKSCORE STAAR	363.37
10-17-2013	SAM'S CLUB	SUPPLIES	30.94
10-17-2013	CITIBANK	MEAL / KRISTEN	16.00
10-17-2013	SAM'S CLUB	AWARDS	219.72
10-17-2013	TRINITY AIR CONDITIONING	REPAIR RM 1	1,228.00
10-17-2013	ATMOS	GAS	147.83
10-17-2013	DEER PARK ISD	ELEC.	4,473.26
10-17-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	248.90
10-17-2013	TEXOMA BUILDERS SUPPLY CO	KEYS & CORES	90.44
10-17-2013	CITIBANK	SUPPLIES	11.63
10-17-2013	Dollar General Store-MSC 410526	SUPPLIES	7.00
10-17-2013	CITIBANK	SUPPLIES	9.80
10-17-2013	CLAYTEX TROPHIES	BADGES	130.00
10-17-2013	Pearson Education, Inc	PO Created by Req: 003852	623.12
10-17-2013	LOWE'S HOME CENTERS, INC.	ELEC. WIRE	16.60
10-17-2013	CITIBANK	SUPPLIES	56.56
		LIVESTOCK SUPPLIES & FAN	437.29
		Check Total:	493.85
10-17-2013	EWELL EDUCATIONAL SERV.	AET RECORD BOOK SUB.	480.00
10-17-2013	LOWE'S HOME CENTERS, INC.	SPRAY PAINT	133.12
		SUPPLIES	11.36
		Check Total:	144.48
10-17-2013	DESIGN BY KING	P.O.11291 S & H CHG.	32.00
10-17-2013	KENNETH GILBREATH	MEALS	60.00
10-17-2013	CITIBANK	OFFICER MEALS	84.84
		9 MEALS	35.88
		19 MEALS	114.00
		SUPPLIES	20.95
		meals	24.00
		MEAL / ZAMZOW	11.67
		Check Total:	291.34
10-17-2013	Dollar General Store-MSC 410526	SUPPLIES	9.00
10-17-2013	BILL MILLER	OFFICIAL	106.73
10-17-2013	BILLY CARLTON	OFFICIAL	70.00
10-17-2013	ALFRED ETHEREDGE	OFFICIAL	70.00
10-17-2013	RANDY KLEIN	OFFICIAL	70.00
10-17-2013	SHAWN MATTHEWS	OFFICIAL	70.00
10-17-2013	ROBERT WEAVER	GATE WORKER	30.00
10-17-2013	JAMES TANNAHILL	SECURITY	75.00
10-17-2013	JASON McGUIRE	SECURITY	75.00
10-17-2013	RUSSELL MELVIN	OFFICIAL	96.65

Check Date	Payee	Reason	Amount
10-17-2013	WILLIAM SCOGGINS	OFFICIAL	145.49
10-17-2013	MICHAEL LEMISH	CLINCI	300.00
10-17-2013	ERIC MCNIEL	PERCUSSION CLINIC	250.00
10-17-2013	JB PERRY	MARCHING BAND CLINIC	250.00
10-17-2013	CITIBANK	LAMINATING SHEETS	59.98
		UIL DOCUMENTS	19.95
		TIMER	948.08
		CC SUPPLIES	39.90
		SUPPLIES	25.00
		SUPPLIES	43.45
		Check Total:	1,136.36
10-17-2013	BOBBY EVANS SPORTING GOODS	PO Created by Req: 003706	3,197.50
10-17-2013	CITIBANK	5 MEALS	32.71
		30 MEALS	162.96
		17 MEALS	88.27
		2 MEALS	12.68
		Check Total:	296.62
10-17-2013	DARREN MAYES	MILEAGE	329.40
10-17-2013	CITIBANK	40 MEALS	159.87
		24 MEALS	121.00
		40 MEALS	200.00
		52 MEALS	286.00
		25 MEALS	125.00
		15 MEALS	75.00
		14 MEALS	45.48
		48 MEALS & WATERS	270.50
		Check Total:	1,282.85
10-17-2013	JACKSBORO MIDDLE SCHOOL	21 MEALS	84.00
10-17-2013	WIMP LLC	25 MEALS	125.00
10-17-2013	CITIBANK	MEALS	49.41
		24 MEALS	114.04
		12 MEALS	88.78
		Check Total:	252.23
10-17-2013	KENNETH GILBREATH	MEALS	434.00
10-17-2013	ATMOS	GAS	110.80
		GAS	126.84
		Check Total:	237.64
10-17-2013	DEER PARK ISD	ELEC.	260.18
		ELEC.	4,431.33
		ELEC.	5,868.20
		Check Total:	10,559.71
10-17-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	511.48
10-17-2013	EV ELECTRIC & SECURITY	SPEAKERS	180.00
10-17-2013	TEXOMA BUILDERS SUPPLY CO	SUPPLIES	755.50
		GATE CLOSER	225.00
		LOCKSETS	661.00
		Check Total:	1,641.50
10-17-2013	CITIBANK	BUG SPRAY	182.08
		SUPPLIES	13.92
		LODGING/BOARD MEMBERS	3,229.35
		MEAL / WILLIAMS	11.66
		Check Total:	3,437.01

Check Date	Payee	Reason	Amount
10-17-2013	LANNY EVANS	PARKING VALET	81.18
10-17-2013	CITIBANK	SUPPLIES	32.40
		PHONE CORD	6.90
		CABLE PACK	27.99
		SUPPLIES	18.84
		SUPPLIES	44.99
		SUPPLIES	20.52
		Check Total:	151.64
10-17-2013	SCOT CLAYTON	MEALS	124.00
10-17-2013	CITIBANK	TRAVEL EXP.	327.67
		MEAL	16.00
		TRAVEL EXP.	27.06
		Check Total:	370.73
10-17-2013	FOUR STARS AUTO RANCH	SUBURBAN OIL CHG.	126.47
10-17-2013	ATMOS	GAS	81.94
10-17-2013	DEER PARK ISD	ELEC.	206.15
10-17-2013	CHEVRON AND TEXACO CARD SERV.	FUEL	55.02
10-17-2013	TEXOMA BUILDERS SUPPLY CO	KEYS & CORES	252.38
10-17-2013	AT&T MOBILITY	CELL PHONES	103.87
		CELL PHONES	986.89
		Check Total:	1,090.76
10-17-2013	CITIBANK	REG. FEES	258.00
10-17-2013	WICHITA FALLS I.S.D.	RDSPD SERV.	21,125.00
10-17-2013	CITIBANK	DIAPERS	29.98
		POTTY CHAIR	16.00
		Check Total:	45.98
10-17-2013	PHONAK LLC	PO Created by Req: 003858	157.39
10-17-2013	CITIBANK	VI STUDENT MOVIES	46.51
		REG.	150.00
		TABLET CASES	150.30
		Check Total:	346.81
10-17-2013	SUPER DUPER PUBLICATIONS	PO Created by Req: 003856	459.90
10-17-2013	CITIBANK	TABLET CASES	30.07
		TABLET CASES	193.36
		Check Total:	223.43
10-17-2013	DEER PARK ISD	ELEC.	236.22
10-17-2013	SAM'S CLUB	BOARD SUPPLIES	62.57
10-17-2013	CITIBANK	LODGING / MCCLURE	548.80
		LODGING / MCCLURE	699.99
		MEAL/ SCOT	11.67
		Check Total:	1,260.46
10-17-2013	RED RIVER TASBO	DUES / HICKS	40.00
10-17-2013	DEPARTMENT OF PUBLIC SAFETY	12 CRIM. HIST.	12.00
10-17-2013	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
10-17-2013	FAIRWAY OUTDOOR FUNDING, LLC	BILLBOARD SIGN	350.00
10-17-2013	DEER PARK ISD	ELEC.	118.47
10-17-2013	CITIBANK	SUPPLIES	49.74
		LUNCH FOR TRAINING	41.56
		LUNCH FOR STAFF	79.86
		Check Total:	171.16

Check Date	Payee	Reason	Amount
10-24-2013	CLAYTEX TROPHIES	X COUNTRY MEALS	338.16
10-24-2013	HENRIETTA HIGH SCHOOL	RETURN ATH. TAX	53.94
10-24-2013	TCTA	P/R DEDUCTION	101.00
10-24-2013	TRACIE BARRY	SUPPLIES	31.82
10-24-2013	EMPIRE PAPER CO.	BINDERS	43.44
		BINDERS	86.88
		Check Total:	130.32
10-24-2013	RANDY KLEIN	MILEAGE	28.25
		OFFICIAL	110.00
		Check Total:	138.25
10-24-2013	PAUL BENNETT	OFFICIAL	110.00
10-24-2013	BRADLEY YURCHO	OFFICIAL	110.00
10-24-2013	MICHAEL DILLAMAN	OFFICIAL	110.00
10-24-2013	CHRISTOPHER SCHAFFER	OFFICIAL	121.40
10-24-2013	NIMCO, INC.	SUPPLIES	325.80
10-24-2013	NTCA	ENTRY FEE	125.00
10-24-2013	ALL DUNN PLUMBING	REPLACED GAL PIPE WITH PEX	2,142.82
10-24-2013	TRINITY AIR CONDITIONING	AC DRAINAGE PAN	83.00
10-24-2013	CARROT-TOP INDUSTRIES, INC	PO Created by Req: 003865	59.33
10-24-2013	WINFIELD SOLUTIONS	PEST CONTROL	74.88
10-24-2013	HENRIETTA JR. HIGH ACTIVITY	CHEER SPONSOR MEAL	5.00
		CHEER HOLLIDAY CONCES	45.00
		Check Total:	50.00
10-24-2013	NIMCO, INC.	DOUBLE PYMT	-325.80
10-24-2013	ATPE	P/R DEDUCTION	489.70
10-24-2013	AMANDA ROSENBERGER	SUPPLIES	11.75
10-24-2013	KAMICO INSTRUCTIONAL MEDIA, INC.	SUPPLIES	350.40
10-24-2013	QUILL CORPORATION	PO Created by Req: 003871	23.99
10-24-2013	SCHOOL SPECIALTY	PO Created by Req: 003870	39.96
10-24-2013	MARY PARRISH	AWARDS	70.42
10-24-2013	WINFIELD SOLUTIONS	PEST CONTROL	57.00
10-24-2013	KERR FEED & GRAIN CO	FIRE ANT CONTROL	50.00
10-24-2013	HENRIETTA ELEMENTARY ACTIVITY	SUPPLIES	37.47
10-24-2013	QUILL CORPORATION	PO Created by Req: 003868	878.01
10-24-2013	SHANE CRAFTON	MEALS & TOLL CHARGES	261.00
10-24-2013	ABBIE STEELE	OFFICIAL	102.20
10-24-2013	STEPHANIE VEITENHEIMER	OFFICIAL	80.00
10-24-2013	ALERT SERVICES INC.	bledsoe brace	299.00
10-24-2013	RIDDELL/ALL AMERICAN	SPEED HELMETS	2,663.15
10-24-2013	DUNKERLEY DESIGN	COACHES SHIRTS	50.00
10-24-2013	TEP BOOKS	UIL Social Studies	30.80
10-24-2013	WJMP LLC	50 MEALS	250.00
10-24-2013	TEXAS ASSOC OF STUDENT COUNCIL	MEMB. DUES	80.00
10-24-2013	DISTRICT BAND/MEL HADDERTON	BAND ENTRY FEE	90.00
10-24-2013	NTCA	ENTRY FEE	450.00
10-24-2013	EMPIRE PAPER CO.	SUPPLIES	304.10
10-24-2013	ROBBIE CLAYTON	burlap	15.98

Check Date	Payee	Reason	Amount
10-24-2013	SHERWIN-WILLIAMS CO.	FTBALL PAINT	352.25
10-24-2013	WINFIELD SOLUTIONS	SUPPLIES	123.75
10-24-2013	KERR FEED & GRAIN CO	FIRE ANT CONTROL	10.30
10-24-2013	HENRIETTA HIGH SCHOOL	CC MEET FEES	115.00
		X-COUNTRY FEES	125.00
		Check Total:	240.00
10-24-2013	WALSH,ANDERSON,BROWN,SCHULZ & ALDRI	LEGA SERV. & RETAINER FEE	1,003.30
10-24-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
10-24-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
10-24-2013	TSTA/NEA	P/R DEDUCTION	143.10
10-24-2013	THOMAS KENNEDY	FINGER PRINT	49.45
10-24-2013	ROSE ROYE	FINGER PRINT	47.45
10-24-2013	SCOT CLAYTON	MEALS	72.00
10-24-2013	FOUR STARS AUTO RANCH	BUS 34 INSPECTION	14.50
		BUS 6 INSPECTION	14.50
		NEW TRUCK OIL CHG	64.55
		Check Total:	93.55
10-24-2013	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,631.19
10-24-2013	FOUR STARS AUTO RANCH	KEY	30.00
10-24-2013	JACKSON CO SUPPLY	DE-ICE	109.10
10-24-2013	HEAVY DUTY BUS PARTS, INC	BUS SEATS	517.57
10-24-2013	SHELL	FUEL	55.02
10-24-2013	NTS COMMUNICATION	LONG DIST.	123.32
10-24-2013	SABINE & ASSOCIATES, P.C.	EVALUATION	350.00
10-24-2013	MIMIO	PO Created by Req: 003862	2,000.00
		PO Created by Req: 003862	1,167.00
		Check Total:	3,167.00
10-24-2013	QUILL CORPORATION	PO Created by Req: 003857	43.15
10-24-2013	KACEY KEITH	MILEAGE	470.04
10-24-2013	TEXAS A & M UNIVERSITY MS 4225	2014 TX TRANSITION CONF.	205.00
10-24-2013	MIMIO	PO Created by Req: 003862	2,000.00
10-24-2013	QUILL CORPORATION	PO Created by Req: 003872	20.39
10-24-2013	NTS COMMUNICATION	LONG DIST.	43.45
10-24-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
10-24-2013	QUILL CORPORATION	PO Created by Req: 003843	283.48
		BLK TONER CTG	175.99
		Check Total:	459.47
10-24-2013	TEXASISD.COM	SUBSCRIPTION	200.00
10-24-2013	QUILL CORPORATION	RETURN ATH. TAX	-233.14
		RETURN	-263.49
		PO Created by Req: 003872	8.49
		PO Created by Req: 003857	131.50
		CREDIT	-30.00
		Check Total:	-386.64
10-25-2013	I.R.S.	P/R TAX DEPOSIT	44,938.85
		P/R TAX DEPOSIT	6,773.01
		P/R TAX DEPOSIT	6,773.01
		Check Total:	58,484.87
10-25-2013	TRS PAYMENT	TRS PYMT	34,526.15
		TRS PYMT	3,952.14
		TRS PYMT	2,645.19
		TRS PYMT	581.20
		TRS PYMT	2,693.51

Check Date	Payee	Reason	Amount
		TRS PYMT	229.68
		Check Total:	44,627.87
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	271.96
		P/R DEDUCTION	2,025.00
		P/R DEDUCTION	1,571.55
		P/R DEDUCTION	50.00
		Check Total:	3,918.51
10-25-2013	TEXAS LIFE	P/R DEDUCTION	108.85
10-25-2013	LEGALSHIELD	P/R DEDUCTION	25.90
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,320.33
10-25-2013	TRS PAYMENT	TRS PYMT	226.92
10-25-2013	COMERICA BANK	P/R DEDUCTION	551.00
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,497.40
		P/R DEDUCTION	3,160.00
		Check Total:	5,657.40
10-25-2013	ZIONS FIRST NATIONAL	P/R DEDUCTION	2,113.00
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	226.04
10-25-2013	LORD ABBETT	P/R DEDUCTION	230.00
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
		P/R DEDUCTION	470.00
		P/R DEDUCTION	486.25
		P/R DEDUCTION	789.34
		P/R DEDUCTION	31.82
		Check Total:	2,027.41
10-25-2013	NATIONAL BENEFIT	P/R DEDUCTION	444.26
10-25-2013	COMERICA BANK	P/R DEDUCTION	815.00
10-25-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
10-25-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	200.00
		P/R DEDUCTION	2,036.65
		Check Total:	2,236.65
10-30-2013	WOODWIND AND BRASSWIND	PO Created by Req: 003783	1,795.50
10-30-2013	MAKE MUSIC INC	PO Created by Req: 003842	316.00
10-30-2013	HBPA	54 MEALS	325.00
10-30-2013	ALL DUNN PLUMBING	INSPECT PLUMBING	240.00
10-30-2013	LAUNDRY SERVICE CO.	DRYER DOOR SWITCH	163.54
10-30-2013	CITY OF HENRIETTA	WATER	965.42
10-30-2013	CINTAS CORP. LOC. 628	LAUNDRY SERV.	35.40
10-30-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	423.66
10-30-2013	LABATT FOOD SERVICE	FOOD	6,223.36
10-30-2013	OAK FARMS	MILK	1,085.77
10-30-2013	COLORADO BOXED BEEF CO	COMMODITY	20.80
10-30-2013	LABATT FOOD SERVICE	NON FOOD	228.55
10-30-2013	DIANE BORGMAN	SUPPLIES	14.69
10-30-2013	CARSON-DELLOSA PUBLICATIONS CO INC	PO Created by Req: 003730	134.46
10-30-2013	ALL DUNN PLUMBING	REPAIRS	160.00
10-30-2013	TRINITY AIR CONDITIONING	REPAIRS	156.00
10-30-2013	CITY OF HENRIETTA	WATER	644.58
10-30-2013	APOGEE COMPONENTS	PO Created by Req: 003880	16.15

Check Date	Payee	Reason	Amount
10-30-2013	WOODWIND AND BRASSWIND	PO Created by Req: 003783	1,745.00
		PO Created by Req: 003787	325.25
		Check Total:	2,070.25
10-30-2013	STEPHANIE VEITENHEIMER	OFFICIAL	91.10
10-30-2013	TAMMY BUCKNER	OFFICIAL	142.16
10-30-2013	JASON McGUIRE	SECURITY	75.00
10-30-2013	MATTHEW WOOD	SECURITY	75.00
10-30-2013	ROBERT WEAVER	GATE WORKER	30.00
10-30-2013	MATT McLENORE	OFFICIAL	92.88
10-30-2013	LEON SCOTT JAMES	OFFICIAL	92.88
10-30-2013	TROY GREENWOOD	OFFICIAL	75.00
10-30-2013	GREG OLIVER	OFFICIAL	75.00
10-30-2013	JOHNNY McCLANE	OFFICIAL	86.08
10-30-2013	BIG STATE WELDING & MACHINE LC	BAND STAND REPAIR	295.00
10-30-2013	WICHITA CHRISTIAN BOOSTER CLUB	15 MEALS	82.50
10-30-2013	THSBCA	REG. FEE	65.00
10-30-2013	CLAY COUNTY MEMORIAL HOSPITAL	AMBULANCE SERV.	250.00
10-30-2013	TRINITY AIR CONDITIONING	REPAIRS	182.00
10-30-2013	CITY OF HENRIETTA	WATER	111.09
		WATER	605.07
		WATER	1,418.83
		Check Total:	2,134.99
10-30-2013	CINTAS CORP. LOC. 628	LAUNDRY SERV.	32.00
10-30-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	321.90
10-30-2013	LABATT FOOD SERVICE	FOOD	17,619.90
10-30-2013	OAK FARMS	MILK	3,754.34
10-30-2013	COLORADO BOXED BEEF CO	COMMODITY	41.60
10-30-2013	EMPIRE PAPER CO.	PAPER GOODS	93.10
10-30-2013	MELLO SMELLO, LLC	SIGNS	59.00
10-30-2013	LABATT FOOD SERVICE	NON FOOD	1,070.35
10-30-2013	WICHITA RESTAURANT SUPPLY	SUPPLIES	120.58
10-30-2013	AUSTEN CONSULTANTS	DOMAIN CONTROLLER SETUP	1,000.00
10-30-2013	TFE	PO Created by Req: 003867	8,278.61
10-30-2013	CITY OF HENRIETTA	WATER	39.51
10-30-2013	LONGHORN BUS SALES	PO Created by Req: 003851	83,834.00
10-30-2013	SUDDENLINK	DARK FIBER OPTIC	300.00
10-30-2013	AT&T	PHONES	741.26
10-30-2013	TFE	PO Created by Req: 003867	919.18
10-30-2013	KACEY KEITH	MILEAGE	471.21
10-30-2013	CRYSTAL SHORT	MILEAGE	458.22
10-30-2013	WHITNEY POLLAN	MILEAGE	79.10
10-30-2013	APRIL CRUTCHER	MILEAGE	134.47
10-30-2013	JENNIFER BRILES	MILEAGE	397.76
10-30-2013	AMANDA JONES-SHARP	MILEAGE	596.08
10-30-2013	ANGELA BELCHER	MILEAGE	603.42
10-30-2013	DAWN HERNANDEZ	MILEAGE	162.72
10-30-2013	DEANNA DRAPER	MILEAGE	271.20

Check Date	Payee	Reason	Amount
10-30-2013	CRYSTAL SHORT	MILEAGE	395.50
10-30-2013	AT&T	PHONES	91.62
10-30-2013	CITY OF HENRIETTA	WATER	39.51
		WATER	39.51
		Check Total:	79.02
11-07-2013	DIAMOND SUPERMARKET	SUPPLIES / H.S.	22.65
11-07-2013	SHANE CRAFTON	SAMS MEMB.	145.00
11-07-2013	ERIN TURNER	H.S. ACTIVITY	4.30
11-07-2013	REGION IX ESC	GT COOP	959.00
11-07-2013	SCHOOL SPECIALTY	PO Created by Req: 003866	177.27
11-07-2013	REGION IX ESC	FORM WORKS	217.00
		INSTRUCTIONAL TECH.SERV.COOP	1,383.00
		PROFESSIONAL DEVELOP.COOP	2,329.00
		CURRIC COOP & CIA ALIGN	1,964.00
		TEKScoreBENCHMARKING	1,000.00
		CLASS ROSTER	593.00
		Check Total:	7,486.00
11-07-2013	SCHOOL SPECIALTY	PO Created by Req: 003866	95.30
11-07-2013	CARLA JOHNSON	OFFICIAL	128.31
11-07-2013	TRACIE BARRY	CD	20.00
11-07-2013	LYDICK HOOKS ROOFING CO.	REPAIR ON ROOF	171.67
11-07-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	397.78
11-07-2013	REGION IX ESC	GT COOP	959.00
		ESL SERV. COOP/BASIC SERV.	350.00
		Check Total:	1,309.00
11-07-2013	XEROX CORPORATION	MAINT.	718.72
		MAINT.	382.27
		Check Total:	1,100.99
11-07-2013	SUSAN HORN	SUPPLIES	12.00
11-07-2013	DIANE BORGMAN	SUPPLIES	21.00
11-07-2013	SUSAN VICARS	SUPPLIES	7.50
11-07-2013	SPRING HOUSE BOTTLED WATER	WATER	50.49
11-07-2013	DIAMOND SUPERMARKET	SUPPLIES	9.42
11-07-2013	MARDEL	SUPPLIES	46.53
11-07-2013	GOPHER	PO Created by Req: 003889	375.90
11-07-2013	QUILL CORPORATION	PO Created by Req: 003887	142.79
11-07-2013	REALLY GOOD STUFF	PO Created by Req: 003696	632.82
11-07-2013	XEROX CORPORATION	COLOR PRINTS	368.33
11-07-2013	SPORT SUPPLY GROUP, INC	PO Created by Req: 003888	702.59
11-07-2013	LAKESHORE LEARNING MATERIALS	PO Created by Req: 003881	155.17
		PO Created by Req: 003874	65.95
		Check Total:	221.12
11-07-2013	REGION IX ESC	FORM WORKS	216.00
		INSTRUCTIONAL TECH.SERV.COOP	1,382.00
		PROFESSIONAL DEVELOP.COOP	2,329.00
		CURRIC COOP & CIA ALIGN	1,964.00
		STATE ASSESSMENT DISAGGREGATI	1,200.00
		Check Total:	7,091.00
11-07-2013	MARY PARRISH	AWARDS	84.00
		AWARDS	15.60
		Check Total:	99.60

Check Date	Payee	Reason	Amount
11-07-2013	LYDICK HOOKS ROOFING CO.	REPAIR ON ROOF	171.67
11-07-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	714.96
11-07-2013	REGION IX ESC	TITLE 1 COOP	7,808.00
		GT COOP	959.00
		Check Total:	8,767.00
11-07-2013	XEROX CORPORATION	MAINT.	477.82
		MAINT.	272.21
		Check Total:	750.03
11-07-2013	SUPREME SCHOOL SUPPLY	PO Created by Req: 003873	14.80
11-07-2013	SPRING HOUSE BOTTLED WATER	WATER	53.99
11-07-2013	Park Seed Wholesale	SEEDS	215.48
11-07-2013	ERIN TURNER	SUPPLIES	64.96
11-07-2013	DIAMOND SUPERMARKET	SUPPLIES	33.51
11-07-2013	FLINN SCIENTIFIC INC.	PO Created by Req: 003882	5.22
11-07-2013	LOWE'S HOME CENTERS, INC.	TAPE	22.68
		SUPPLIES	207.75
		Check Total:	230.43
11-07-2013	LONE STAR PERCUSSION	PO Created by Req: 003863	274.75
11-07-2013	REGION IX ESC	FORM WORKS	217.00
		INSTRUCTIONAL TECH.SERV.COOP	1,383.00
		Check Total:	1,600.00
11-07-2013	XEROX CORPORATION	MAINT.	298.54
		COLOR COPIES	11.61
		Check Total:	310.15
11-07-2013	REGION IX ESC	PROFESSIONAL DEVELOP.COOP	2,329.00
		CURRIC COOP & CIA ALIGN	1,965.00
		CREDIT ACQUISTION PLANS	400.00
		PERSONAL GRAD UATION PLANS	800.00
		TAG TEXT ITEM ASSESS. GENER	750.00
		Check Total:	6,244.00
11-07-2013	CLAYTEX TROPHIES	BADGES	29.25
11-07-2013	XEROX CORPORATION	COLOR COPIES	51.88
11-07-2013	QUILL CORPORATION	PO Created by Req: 003875	124.94
11-07-2013	ROBERT WEAVER	GATE KEEPER	30.00
11-07-2013	JASON McGUIRE	SECURITY	75.00
11-07-2013	MICHAEL WILLIAMS	SECURITY	75.00
11-07-2013	PETER ELLIS	OFFICIAL	80.00
11-07-2013	MATT HORN	OFFICIAL	80.00
11-07-2013	LARRY SCHUPBACH	OFFICIAL	137.36
11-07-2013	STEVE ASHTON	OFFICIAL	87.00
11-07-2013	RAY LECOLST	OFFICIAL	102.64
11-07-2013	XEROX CORPORATION	MAINT.	66.84
11-07-2013	CLAYTEX TROPHIES	TROPHY	229.16
11-07-2013	LYDICK HOOKS ROOFING CO.	REPAIR LEAKS IN OLD GYM	650.00
		REPAIR ON ROOF	171.66
		Check Total:	821.66
11-07-2013	ALL DUNN PLUMBING	REPAIRS ON GREEN HOUSE	2,346.75
11-07-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	667.66
11-07-2013	SUTHERLANDS	SUPPLIES	20.56

Check Date	Payee	Reason	Amount
11-07-2013	BUILDERS LUMBER COMPANY	SUPPLIES	28.64
11-07-2013	DIAMOND SUPERMARKET	FOOD	22.33
11-07-2013	EICHELBAUM WARDELL	PROF. FEES	400.00
11-07-2013	XEROX CORPORATION	MAINT.	280.29
11-07-2013	REGION IX ESC	ADMIN. SERV. COOP	2,500.00
		SCHOOL SAFETY AUDIT	450.00
		HUMAN RESOURCES SERV. COOP	2,250.00
		Check Total:	5,200.00
11-07-2013	APPASSURE SOFTWARE INC	PO Created by Req: 003894	1,449.25
11-07-2013	TFE	PO Created by Req: 003876	3,937.50
		PO Created by Req: 003879	3,187.50
		Check Total:	7,125.00
11-07-2013	MELISSA CARAWAY	FINGER PRINT	47.45
11-07-2013	GAY FRANKS	FINGER PRINT	48.77
11-07-2013	FOUR STARS AUTO RANCH	BREAKS & OIL CHG.	379.43
11-07-2013	LOWE'S HOME CENTERS, INC.	BUSES	49.80
11-07-2013	CLINICS OF NORTH TEXAS	DOT EXAM	60.00
11-07-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,213.95
11-07-2013	STEVE BEGGS	tactical shooting course	200.00
11-07-2013	REGION IX ESC	TxEIS BUSINESS SOFTWARE & SQL	8,701.00
		TxEIS STUD. SOFT. & SILVER L	17,015.00
		FOOD PURCHASING COOP	493.00
		Check Total:	26,209.00
11-07-2013	XEROX CORPORATION	MAINT.	210.99
11-07-2013	ALISA DOWELL	MILEAGE	411.89
11-07-2013	PESI	WKSHOP FEE	142.50
11-07-2013	WPS	PO Created by Req: 003883	260.00
11-07-2013	XEROX CORPORATION	MAINT.	210.99
11-07-2013	LINDA WADE	MILEAGE	799.48
11-07-2013	PESI	WKSHOP FEE	47.49
11-07-2013	MARSHA KELSEY	STUDENT TRANSP.	487.25
11-07-2013	BRANDI WARD	MILEAGE	315.27
11-07-2013	KIMBERLY STARLING	MILEAGE	381.94
11-07-2013	PESI	WKSHOP FEE	379.98
11-07-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	49.56
11-07-2013	MSB	ADMIN FEES / MEDICARE	291.23
11-07-2013	SPRING HOUSE BOTTLED WATER	WATER	33.99
11-07-2013	DIAMOND SUPERMARKET	SODAS	5.99
11-07-2013	PITNEY BOWES GLOBAL.	POSTAGE	1,000.00
11-07-2013	XEROX CORPORATION	MAINT.	281.31
11-07-2013	SPRING HOUSE BOTTLED WATER	WATER	39.99
11-08-2013	TRS PAYMENT	HEALTH INS. PYMT	58,934.50
11-14-2013	SAM'S CLUB	H.S. ACTIVITY	119.76
11-14-2013	GEORGETTA STANFORD	H.S. TAX /STANFORD	1.78
11-14-2013	BOOKSOURCE	ELEM. SUPPLIES	171.44
11-14-2013	HUDSON IMAGING SYSTEMS	MAINT.	79.31
11-14-2013	BENCHMARK	MAINT.	433.19

Check Date	Payee	Reason	Amount
11-14-2013	XEROX CORPORATION	MAINT.	413.62
		MAINT	286.20
		COLOR COPIES	34.92
		Check Total:	734.74
11-14-2013	SCHOLASTIC BOOK FAIRS	9 COPIES OF BUDDY	44.91
11-14-2013	INFINITI REEDS	SUPPLIES	98.50
11-14-2013	SINGIN DOG DOUBLE REEDS	PO Created by Req: 003902	165.00
11-14-2013	SPRING HOUSE BOTTLED WATER	WATER	65.99
11-14-2013	MICHAEL DILLAMAN	OFFICIAL	70.00
11-14-2013	BRADLEY YURCHO	OFFICIAL	70.00
11-14-2013	FRANCISCO MEZA	OFFICIAL	83.02
11-14-2013	TRACIE BARRY	MEAL	6.00
		9 MEALS	54.00
		Check Total:	60.00
11-14-2013	ORKIN PEST CONTROL	PEST SERV.	50.00
11-14-2013	ATMOS	GAS	140.19
11-14-2013	CLAY COUNTY APPRAISAL DISTRICT	25% QTR TAX	8,962.19
		75% QTR TAX	26,886.56
		Check Total:	35,848.75
11-14-2013	HUDSON IMAGING SYSTEMS	MAINT.	99.33
11-14-2013	SAM'S CLUB	SUPPLIES	42.74
11-14-2013	GENERAL BINDING CORP	PO Created by Req: 003884	261.48
11-14-2013	CDW GOVERNMENT	PO Created by Req: 003892	344.27
11-14-2013	DELL COMPUTERS	PO Created by Req: 003789	1,026.00
11-14-2013	BROOKES PUBLISHING COMPANY	PO Created by Req: 003898	67.69
11-14-2013	SAM'S CLUB	SUPPLIES	6.87
		SUPPLIES	151.51
		SUPPLIES	105.65
		Check Total:	264.03
11-14-2013	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	129.30
11-14-2013	SAM'S CLUB	AWARDS	71.26
11-14-2013	DELL COMPUTERS	KB CASE	25.00
11-14-2013	ORKIN PEST CONTROL	PEST SERV.	50.00
11-14-2013	ATMOS	GAS	361.35
11-14-2013	SAM'S CLUB	SUPPLIES	87.42
11-14-2013	EMPIRE PAPER CO.	MOP HEADS	32.16
		MOP HEADS	64.32
		Check Total:	96.48
11-14-2013	LONESTAR RANCH & OUTDOORS	MOWER PARTS	184.97
11-14-2013	EMPIRE PAPER CO.	MOP HEADS	-32.16
			-64.32
		Check Total:	-96.48
11-14-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
11-14-2013	SAM'S CLUB	SUPPLIES	47.74
11-14-2013	QUILL CORPORATION	PO Created by Req: 003893	229.77
11-14-2013	SUTHERLANDS	WOOD FOR HOG PENS	108.34
11-14-2013	CONNIE JOHNSON	SUPPLIES	36.97
11-14-2013	KNOWBUDDY U.S.	research books --HHSMC	252.32

Check Date	Payee	Reason	Amount
11-14-2013	CLAYTEX TROPHIES	BADGE	3.25
11-14-2013	GEORGETTA STANFORD	SUPPLIES	34.47
11-14-2013	EARNEST R. COOKE	OFFICIAL	67.00
11-14-2013	LAWRENCE POLK	OFFICIAL	67.00
11-14-2013	GEOFFREY MARTIN	PERCUSSION & SOUND WORK	100.00
11-14-2013	GARNET GILBREATH	COLORGUARD	600.00
11-14-2013	BROOKE SHOEMAKER	COLORGUARD PRACTICE	300.00
11-14-2013	DONNA HALSELL	12 MEALS	59.83
11-14-2013	KENNETH GILBREATH	MEALS	70.00
11-14-2013	ORKIN PEST CONTROL	PEST SERV.	50.00
11-14-2013	ATMOS	GAS	315.96
		GAS	151.20
		Check Total:	467.16
11-14-2013	EMPIRE PAPER CO.	TRASH LINERS	89.42
11-14-2013	PROFESSIONAL TURF PRODUCTS	REEL MOWER PARTS	236.88
11-14-2013	DELL COMPUTERS	PO Created by Req: 003789	25.00
		PO Created by Req: 003896	105.98
		Check Total:	130.98
11-14-2013	MELISSA SCHAFFNER	FINGER PRINT	51.59
11-14-2013	QUILL CORPORATION	PO Created by Req: 003890	90.92
11-14-2013	MACGILL DISCOUNT SUPPLIES	PO Created by Req: 003869	463.03
11-14-2013	CORPORATE BILLING LLC	BUS 22	1,698.49
11-14-2013	ATMOS	GAS	151.41
11-14-2013	HAIGOOD & CAMPBELL LLC	UNLEADED	4,451.40
		DIESEL	5,409.00
		Check Total:	9,860.40
11-14-2013	HENRIETTA PARTS PLUS	BUS 4	15.98
		BUS 16	8.41
		BUS 4 & ALL	79.98
		BUS 20	9.89
		Check Total:	114.26
11-14-2013	HEAVY DUTY BUS PARTS, INC	BUS 10	252.95
11-14-2013	LAWSON PRODUCTS,INC	BUSES	50.50
11-14-2013	SHELL	FUEL	516.07
11-14-2013	FOUR STARS AUTO RANCH	2002 MONTANA	14.50
11-14-2013	McGINNIS WELDING SUPPLY	OXYGEN BOTTLE	15.00
		WELDER REPAIR PARTS	105.37
		Check Total:	120.37
11-14-2013	KERR FEED & GRAIN CO	BATHROOM REPAIR	2.65
11-14-2013	WINFIELD SOLUTIONS	CEU TRAINING	155.00
11-14-2013	M & F LITTEKEN COMPANY	STORM DAMAGE REPAIRS	3,620.00
11-14-2013	AT&T	FAX	138.17
11-14-2013	TASSIE DOWNS	SUPERVISOR FEE	760.00
11-14-2013	DANA WELDON	MILEAGE	189.84
11-14-2013	TASSIE DOWNS	MILEAGE	66.67
11-14-2013	CLAY COUNTY LEADER	CHILD FIND AD	42.00
11-14-2013	JACKSBORO NEWSPAPERS	CHILD FIND AD	35.28
11-14-2013	DANA WELDON	MILEAGE	63.28

Check Date	Payee	Reason	Amount
11-14-2013	AT&T	FAX	17.08
11-14-2013	SAM'S CLUB	SUPPLIES	64.82
		SUPPLIES	15.43
		SUPPLIES	159.10
		Check Total:	239.35
11-14-2013	CLAY COUNTY LEADER	VARIOUS ADS	94.70
11-14-2013	GANDY INK	FACULTY SHIRTS	36.00
		FACULTY SHIRTS	342.00
		Check Total:	378.00
11-21-2013	CITIBANK	J.H. / CARMEL APPLES	49.50
		TBSI PRIZES / ELEM./	368.82
		TAX / CHEER	5.03
		FFA JACKETS	1,286.50
		TAX / CHEER	3.58
		CHEER / LOST TICKET	17.02
		Check Total:	1,730.45
11-21-2013	Dollar General Store-MSC 410526	ATH. LOST TICKET	7.65
11-21-2013	JACKSBORO ISD	CANCELLED TRIP	-200.00
11-21-2013	SAM GIBBS MUSIC CO	REPAIRS	393.41
11-21-2013	JENNIFER BROWNING	BOOK	20.99
11-21-2013	CITIBANK	SUPPLIES	260.95
		SUPPLIES	19.98
		Check Total:	280.93
11-21-2013	SAM GIBBS MUSIC CO	SUPPLIES	31.12
11-21-2013	CITIBANK	MEAL	41.76
		AWARDS	69.85
		PIZZA	58.39
		TONER	133.98
		MEALS	24.00
		Check Total:	327.98
11-21-2013	Dollar General Store-MSC 410526	SUPPLIES	10.50
11-21-2013	CITIBANK	BINDERS	38.95
11-21-2013	Dollar General Store-MSC 410526	SUPPLIES	22.00
11-21-2013	CITIBANK	REG. FEE	125.00
11-21-2013	DEMETRIUS VANCE	OFFICIAL	102.00
11-21-2013	ROGELIO VELASQUEZ	OFFICIAL	90.00
11-21-2013	JERRY'S SCOREBOARD	FTBALL CAPS	1,311.00
11-21-2013	CITIBANK	CROSS BOW	14.99
		SUPPLIES	325.80
		13 MEALS	76.78
		MEAL	9.47
		6 MEALS	19.86
		9 MEALS	36.00
		9 SODAS	11.41
		Check Total:	494.31
11-21-2013	KEVIN GILPATRICK	MEALS	64.00
11-21-2013	TABC	MEMB. DUES	30.00
11-21-2013	JACKSBORO ISD	TOURN ENTRY FEE	200.00
11-21-2013	FILTER SERVICES	FILTERS	86.59
11-21-2013	CITIBANK	HOOKS	19.88

Check Date	Payee	Reason	Amount
11-21-2013	CINTAS CORP. LOC. 628	LAUNDRY SERV.	44.25
		LAUNDRY SERV.	29.50
		Check Total:	73.75
11-21-2013	ECOLAB	DISH SOAP	84.34
11-21-2013	COLORADO BOXED BEEF CO	FREIGHT	77.20
11-21-2013	EMPIRE PAPER CO.	SUPPLIES	103.00
11-21-2013	CITIBANK	CD PLAYER	186.99
11-21-2013	Dollar General Store-MSC 410526	SUPPLIES	23.50
11-21-2013	EDUCATIONAL INNOVATIONS INC	PO Created by Req: 003899	21.85
11-21-2013	SCHOOL SPECIALTY	PO Created by Req: 003903	144.12
11-21-2013	BROOKS PUBLISHING COMPANY	PO Created by Req: 003886	67.69
11-21-2013	SCHOOL SPECIALTY	PO Created by Req: 003907	55.96
11-21-2013	CITIBANK	REG FEE	125.00
11-21-2013	Dollar General Store-MSC 410526	TBSI	89.75
		COFFEE	8.25
		Check Total:	98.00
11-21-2013	CITIBANK	MEALS	12.01
11-21-2013	SUSAN MITCHELL	SUPPLIES	7.50
11-21-2013	CITIBANK	REG. FEE	125.00
11-21-2013	FILTER SERVICES	FILTERS	502.25
11-21-2013	JACKSBORO ISD	1 DAY AEP	85.00
11-21-2013	SAM GIBBS MUSIC CO	REPAIRS	15.00
11-21-2013	CITIBANK	BADGE CLIP	49.24
		SUPPLIES	23.82
		Check Total:	73.06
11-21-2013	Dollar General Store-MSC 410526	SUPPLIES	8.50
		SUPPLIES	12.00
		SUPPLIES	52.00
		SUPPLIES	6.00
		Check Total:	78.50
11-21-2013	QUILL CORPORATION	PO Created by Req: 003900	69.58
11-21-2013	CITIBANK	TOOLS	54.14
11-21-2013	Dollar General Store-MSC 410526	SUPPLIES	105.55
11-21-2013	CITIBANK	SENIOR DRESSES	211.60
		SUPPLIES	49.95
		Check Total:	261.55
11-21-2013	SAM GIBBS MUSIC CO	SUPPLIES	550.53
11-21-2013	CITIBANK	LODGING	184.31
		FUEL	60.72
		Check Total:	245.03
11-21-2013	KENNETH GILBREATH	MEALS	64.00
11-21-2013	CITIBANK	MEAL	8.31
		MEALS	155.22
		FFA OFFICER MEALS	29.55
		AWARDS	90.50
		MEAL	15.13
		MEAL	12.00
		CONF. FEE	295.00
		REG. FEE	125.00
		Check Total:	730.71

Check Date	Payee	Reason	Amount
11-21-2013	BECKY CASE	OFFICIAL	92.00
11-21-2013	NATE BROWN	OFFICIAL	122.00
11-21-2013	McCAULLY BOWEN	OFFICIAL	92.00
11-21-2013	JACK MERRICK	OFFICIAL	110.00
11-21-2013	JERRY'S SCOREBOARD	FTBALL CAPS	1,296.00
		FTBALL CAPS	679.00
		Check Total:	1,975.00
11-21-2013	CITIBANK	SUPPLIES	60.95
		SUPPLIES	171.21
		Check Total:	232.16
11-21-2013	ROCHELLE KABISCH	MEALS, PARKING & PASS	84.00
11-21-2013	CITIBANK	30 MEALS	167.52
		FOOD FOR REFS	44.00
		6 MEALS	58.73
		22 MEALS	132.62
		MEAL	16.13
		5 MEALS	41.98
		21 MEALS	75.48
		50 MEALS	148.50
		11 MEALS	55.00
		19 MEALS	95.00
		40 MEALS	200.00
		22 MEALS	110.00
		Check Total:	1,144.96
11-21-2013	CHICO H.S.	50 MEALS	275.00
11-21-2013	WINDTHORST HIGH SCHOOL	15 MEALS	97.50
11-21-2013	CITIBANK	MEALS	60.00
11-21-2013	KENNETH GILBREATH	MEALS	70.00
11-21-2013	CITY VIEW H.S.	BBALL TOURNAMENT	400.00
11-21-2013	MINERAL WELLS HIGH SCHOOL	VB PLAYOFF GAME	182.23
11-21-2013	SNYDER ATHLETICS	VOLLEYBALL PLAYOFFS	507.66
11-21-2013	CLAY COUNTY MEMORIAL HOSPITAL	AMBULANCE SERV.	250.00
11-21-2013	OSTC	OSTC	4,700.00
11-21-2013	ATSSB- BYRON ALSUP	REGION BAND ENTRY FEE	120.00
11-21-2013	FILTER SERVICES	FILTERS	588.84
11-21-2013	CINTAS CORP. LOC. 628	LAUNDRY SERV.	51.00
		LAUNDRY SERV.	34.00
		Check Total:	85.00
11-21-2013	ECOLAB	DISH SOAP	84.34
11-21-2013	COLORADO BOXED BEEF CO	FREIGHT	154.48
11-21-2013	CITIBANK	SUPPLIES	9.88
11-21-2013	EMPIRE PAPER CO.	SUPPLIES	206.01
11-21-2013	JERRY'S SCOREBOARD	3 % EARLY PAYMENT	-98.58
11-21-2013	FILTER SERVICES	FILTERS	17.32
11-21-2013	CITIBANK	DVI ADAPTERS	9.97
11-21-2013	EST GROUP	PO Created by Req: 003906	9,660.38
11-21-2013	CITIBANK	VIDEO CARD	38.00
		MEALS	19.00
		TRAILER REPAIRS	820.47
		FUEL	113.18
		Check Total:	990.65

Check Date	Payee	Reason	Amount
11-21-2013	REGION IX ESC	INTERNET FOR OCT.	1,300.00
11-21-2013	AT&T MOBILITY	CELL PHONES	103.87
		CELL PHONES	986.88
		Check Total:	1,090.75
11-21-2013	NTS COMMUNICATION	LONG DIST.	134.20
11-21-2013	CITIBANK	SUPPLIES	251.07
		BULLYING IN SCHOOLS	268.95
		DVD'S	1,012.00
		TECH. CONF	165.00
		AHA PROCESS	461.00
		MATERIALS	33.96
		SUPPLIES	2.86
		Check Total:	2,194.84
11-21-2013	QUILL CORPORATION	PO Created by Req: 003908	79.04
11-21-2013	CITIBANK	TABLETS	39.76
		TABLETS	39.76
		Check Total:	79.52
11-21-2013	NCS PEARSON, INC.	PO Created by Req: 003905	147.00
11-21-2013	RIVERSIDE PUBLISHING/HARCOURT	PO Created by Req: 003904	1,271.05
11-21-2013	CITIBANK	REG. FEE	239.00
11-21-2013	FILTER SERVICES	FILTERS	17.50
11-21-2013	NTS COMMUNICATION	LONG DIST.	37.63
11-21-2013	CITIBANK	SUPPLIES	15.70
		SUPPLIES	42.84
		Check Total:	58.54
11-21-2013	JOY HICKS	SUPPLIES	48.70
11-21-2013	CITIBANK	SUPPLIES	57.00
		MEALS / JOY & LORI	14.61
		Check Total:	71.61
11-21-2013	FAIRWAY OUTDOOR FUNDING, LLC	BILLBOARD SIGN	350.00
11-21-2013	PITNEY BOWES GLOBAL.	POSTAGE MACHINE	60.00
11-21-2013	DEPARTMENT OF PUBLIC SAFETY	10 CRIM. HIST.	10.00
11-21-2013	CITIBANK	SCOT' REFUND FOR CONF.	-295.00
		SUPPLIES	13.82
		REFRESHMENTS	36.54
		Check Total:	-244.64
11-26-2013	I.R.S.	P/R TAX DEPOSIT	45,408.69
		P/R TAX DEPOSIT	6,858.85
		P/R TAX DEPOSIT	6,858.85
		Check Total:	59,126.39
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	271.96
11-26-2013	TCTA	P/R DEDUCTION	101.00
11-26-2013	EMPIRE PAPER CO.	SUPPLIES	186.20
		SUPPLIES	239.50
		Check Total:	425.70
11-26-2013	TEXOMA BUILDERS SUPPLY CO	DOOR REPAIR KITS	104.26
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,025.00
11-26-2013	ATPE	P/R DEDUCTION	489.70
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,571.55
11-26-2013	DIANE BORGMAN	SUPPLIES	36.35

Check Date	Payee	Reason	Amount
11-26-2013	REALLY GOOD STUFF	PO Created by Req: 003911	35.94
11-26-2013	SUSAN MITCHELL	SUPPLIES	16.75
11-26-2013	MARY PARRISH	SUPPLIES	10.00
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	50.00
11-26-2013	TEXAS LIFE	P/R DEDUCTION	108.85
11-26-2013	LEGALSHIELD	P/R DEDUCTION	25.90
11-26-2013	LAWSON PRODUCTS,INC	SAFETY GLASSES	89.60
11-26-2013	JOSHUA HOPKINS	MEALS	53.99
11-26-2013	THOMAS BARRELLS	OFFICIAL	95.00
11-26-2013	J.C. WHALEY	OFFICIAL	95.00
11-26-2013	JEFF MCALLISTER	OFFICIAL	162.00
11-26-2013	KENNON HOLLINGSWORTH	OFFICIAL	135.00
11-26-2013	REGION IX ESC	CONF. FEE	125.00
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,320.33
11-26-2013	COMERICA BANK	P/R DEDUCTION	551.00
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,497.40
		P/R DEDUCTION	3,160.00
		Check Total:	5,657.40
11-26-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
11-26-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
11-26-2013	ZIONS FIRST NATIONAL	P/R DEDUCTION	2,213.00
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	226.04
11-26-2013	LORD ABBETT	P/R DEDUCTION	230.00
11-26-2013	TSTA/NEA	P/R DEDUCTION	143.10
11-26-2013	DELL COMPUTERS	PO Created by Req: 003912	234.99
11-26-2013	HENRIETTA ALL SPORTS BOOSTERS CLUB	FUEL	574.00
11-26-2013	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL	65.00
11-26-2013	AT&T	PHONES	741.32
11-26-2013	QUILL CORPORATION	PO Created by Req: 003913	35.94
		PO Created by Req: 003891	25.49
		Check Total:	61.43
11-26-2013	APRIL CRUTCHER	MILEAGE	154.81
11-26-2013	AMANDA JONES-SHARP	MILEAGE	615.29
11-26-2013	JENNIFER BRILES	MILEAGE	540.14
11-26-2013	WHITNEY POLLAN	MILEAGE	167.24
11-26-2013	QUILL CORPORATION	PO Created by Req: 003891	42.06
11-26-2013	ANGELA BELCHER	MILEAGE	440.70
11-26-2013	DAWN HERNANDEZ	MILEAGE	90.40
11-26-2013	AT&T	PHONES	91.62
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
11-26-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	470.00
		P/R DEDUCTION	486.25
		P/R DEDUCTION	789.34
		P/R DEDUCTION	31.82
		Check Total:	1,777.41
11-26-2013	NATIONAL BENEFIT	P/R DEDUCTION	616.15

Check Date	Payee	Reason	Amount
11-26-2013	COMERICA BANK	P/R DEDUCTION	815.00
11-26-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
11-26-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	200.00
		P/R DEDUCTION	2,036.65
		Check Total:	2,236.65
11-26-2013	TASB RISK MANAGEMENT FUND	UNEMPLOYMENT COMP COVERAGE	3,635.00
11-26-2013	SCOT CLAYTON	MEALS / CLAYTON	17.00
11-26-2013	QUILL CORPORATION	PO Created by Req: 003913	150.86
		PO Created by Req: 003891	10.08
		Check Total:	160.94
12-05-2013	KRISTIN LENNON	ELEM. / PRIZES	49.50
12-05-2013	CDW GOVERNMENT	ELEM. ACT. / MICROBOARDS	618.56
12-05-2013	TRS PAYMENT	NOV TRS PYMT	34,728.40
		NOV TRS PYMT	3,198.87
		NOV TRS PYMT	2,645.19
		NOV TRS PYMT	479.22
		NOV TRS PYMT	2,709.30
		NOV TRS PYMT	272.65
		Check Total:	44,033.63
12-05-2013	BENNIE LOVEJOY	OFFICIAL	102.00
12-05-2013	ROGELIO VELASQUEZ	OFFICIAL	90.00
12-05-2013	CITY OF HENRIETTA	WATER	459.22
12-05-2013	XEROX CORPORATION	MAINT.	797.51
		MAINT.	384.58
		Check Total:	1,182.09
12-05-2013	WALMART STORES, INC	SUPPLIES	39.07
12-05-2013	SPRING HOUSE BOTTLED WATER	WATER	44.99
12-05-2013	XEROX CORPORATION	COLOR PRINTS	276.47
12-05-2013	MARY PARRISH	SUPPLIES	44.36
12-05-2013	CITY OF HENRIETTA	WATER	574.46
12-05-2013	CED, INC.	LIGHTS	799.86
12-05-2013	SHARON WEST	SUPPLIES	5.46
12-05-2013	HENRIETTA FLORAL & GIFTS	SUPPLIES	30.00
12-05-2013	NORTH CENTRAL TEXAS COMMUNITY	MEDICAL EXAMS / H.S. STUDENTS	140.00
12-05-2013	XEROX CORPORATION	MAINT.	465.17
		MAINT.	265.19
		Check Total:	730.36
12-05-2013	SPRING HOUSE BOTTLED WATER	WATER	27.99
12-05-2013	QUILL CORPORATION	PO Created by Req: 003920	47.80
12-05-2013	SULLIVAN SUPPLY SOUTH, INC.	LIVESTOCK SUPPLIES	62.50
12-05-2013	ABS GLOBAL, INC.	TANK FILL	65.81
12-05-2013	OFFICE DEPOT	PRESENTATION CLICKER	38.24
12-05-2013	SHANE CRAFTON	MEALS	144.00
		MEALS	280.00
		Check Total:	424.00
12-05-2013	XEROX CORPORATION	MAINT.	302.74
		COLOR COPIES	36.80
		COLOR COPIES	127.27
		Check Total:	466.81

Check Date	Payee	Reason	Amount
12-05-2013	RANDY ZAMZOW	MEALS	120.00
12-05-2013	BENNIE LOVEJOY	OFFICIAL	40.00
12-05-2013	ROGELIO VELASQUEZ	OFFICIAL	40.00
12-05-2013	XEROX CORPORATION	MAINT.	66.84
12-05-2013	NASSP	NHS RENEWAL	85.00
12-05-2013	WFABOA	OFFICIALS	100.00
12-05-2013	JACKSBORO ISD	ENTRY FEES	400.00
12-05-2013	UNITED RENTALS	SIDE LINE HEATER	81.31
12-05-2013	CITY OF HENRIETTA	WATER	166.34
		WATER	534.94
		WATER	545.00
		Check Total:	1,246.28
12-05-2013	CED, INC.	LIGHTS	313.12
		LIGHTS	533.20
		Check Total:	846.32
12-05-2013	JACKSBORO ISD	CANCELLED TRIP	-400.00
12-05-2013	TRS PAYMENT	NOV TRS PYMT	226.92
12-05-2013	EICHELBAUM WARDELL	PROF. FEES	401.52
12-05-2013	XEROX CORPORATION	MAINT.	433.41
12-05-2013	ALL AMERICAN SUPER CARWASH & LUBE	2006 VAN / SERV.	240.85
12-05-2013	CITY OF HENRIETTA	WATER	39.51
12-05-2013	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,760.76
12-05-2013	T & W TIRE	BUS 20	453.46
12-05-2013	LAWSON PRODUCTS,INC	FUEL ADDITIVE	459.90
12-05-2013	NORTH TEXAS TOLLWAY AUTHORITY	TOLL CHG.	9.19
		TOLL CHG.	10.78
		Check Total:	19.97
12-05-2013	SUDDENLINK	DARK FIBER OPTICS	300.00
12-05-2013	TASSIE DOWNS	MILEAGE	760.00
12-05-2013	XEROX CORPORATION	MAINT.	214.18
12-05-2013	KACEY KEITH	MILEAGE	609.64
12-05-2013	ALISA DOWELL	MILEAGE	258.77
12-05-2013	TASSIE DOWNS	MILEAGE	18.08
12-05-2013	ALISA DOWELL	MILEAGE	29.38
12-05-2013	XEROX CORPORATION	MAINT.	214.18
12-05-2013	LINDA WADE	MILEAGE	780.83
12-05-2013	MARSHA KELSEY	STUD. TRANS.	398.66
12-05-2013	KIMBERLY STARLING	MIELAGE	183.63
12-05-2013	BRANDI WARD	MILEAGE	242.95
12-05-2013	CITY OF HENRIETTA	WATER	39.51
12-05-2013	MSB	MEDICAID ADMIN FEES	133.64
		MEDICAID ADMIN FEES	74.90
		MEDICAID ADMIN FEES	92.44
		Check Total:	300.98
12-05-2013	JOY HICKS	REIM. DECOR SUPPLIES	51.85
12-05-2013	SPRING HOUSE BOTTLED WATER	WATER	28.49
12-05-2013	CITY OF HENRIETTA	WATER	39.51
12-05-2013	XEROX CORPORATION	MAINT.	285.56

Check Date	Payee	Reason	Amount
12-05-2013	SPRING HOUSE BOTTLED WATER	WATER	39.99
12-12-2013	DIAMOND SUPERMARKET	SUPPLIES / AG	5.98
12-12-2013	XEROX CORPORATION	MAINT.	413.62
		MAINT.	253.69
		COLOR COPIES	122.16
		Check Total:	789.47
12-12-2013	LAURIE SCHAFFNER	PAPER	16.48
12-12-2013	SCHOLASTIC BOOK FAIRS	BOOKS	81.91
12-12-2013	FOLLETT LIBRARY RESOURCES	BOOKS	60.63
12-12-2013	SPRING HOUSE BOTTLED WATER	WATER	98.99
12-12-2013	TRINITY AIR CONDITIONING	TURND ON GAS	78.00
		UNIT REPAIRS	165.00
		Check Total:	243.00
12-12-2013	ATMOS	GAS	629.81
12-12-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	43.50
12-12-2013	LABATT FOOD SERVICE	FOOD	7,368.24
12-12-2013	OAK FARMS	MILK	1,283.01
12-12-2013	LABATT FOOD SERVICE	NON FOOD	345.31
12-12-2013	TRISH CAMPBELL	SUPPLIES	73.29
12-12-2013	MARDEL	SUPPLIES	26.43
		SUPPLIES	79.90
		Check Total:	106.33
12-12-2013	CDW GOVERNMENT	PO Created by Req: 003921	198.00
12-12-2013	ORIENTAL TRADING	PO Created by Req: 003917	70.75
12-12-2013	DIAMOND SUPERMARKET	CAREER DAY	9.57
12-12-2013	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	20.30
12-12-2013	DIAMOND SUPERMARKET	SUPPLIES	15.58
12-12-2013	OFFICE DEPOT	SUPPLIES	5.16
12-12-2013	ATMOS	GAS	1,126.91
12-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	257.99
12-12-2013	DECKER EQUIPMENT	SLIDE LATCH	36.74
12-12-2013	TRS PAYMENT	HEALTH INS PYMT.	58,609.50
12-12-2013	CONNIE JOHNSON	SUPPLIES	30.74
12-12-2013	CDW GOVERNMENT	PO Created by Req: 003918	79.00
12-12-2013	DIAMOND SUPERMARKET	SUPPLIES	34.76
12-12-2013	OFFICE DEPOT	NOTE CARD STOCK	25.94
12-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	37.64
12-12-2013	PENDER'S MUSIC COMPANY	ENSEMBLE MUSIC	45.00
12-12-2013	KENNETH GILBREATH	MEALS	56.00
12-12-2013	BLUNCK'S STUDIOS INC	COMPOSITE FRAME	225.00
12-12-2013	BECKY CASE	OFFICIAL	92.00
12-12-2013	CHRIS SMITH	OFFICIAL	122.00
12-12-2013	THOMAS BARRELLS	OFFICIAL	92.00
12-12-2013	JOE KOSZAREK	OFFICIAL	122.00
12-12-2013	GARNET GILBREATH	DEC. WINTERGUARD	600.00
12-12-2013	BROOKE SHOEMAKER	DEC. COLORGUARD	300.00
12-12-2013	KENNETH GILBREATH	MEALS	135.00

Check Date	Payee	Reason	Amount
12-12-2013	WINDTHORST HIGH SCHOOL	BBALL ENTRY FEE	500.00
12-12-2013	HIRSCHI HIGH SCHOOL	ENTRY FEES	150.00
12-12-2013	ATMOS	GAS	1,056.11
		GAS	576.98
		Check Total:	1,633.09
12-12-2013	LOWE'S HOME CENTERS, INC.	SUPPLIES	59.20
		SUPPLIES	12.73
		Check Total:	71.93
12-12-2013	CUSTOM WHOLESALE SUPPLY CO.,INC	SUPPLIES	5.60
12-12-2013	BUILDERS LUMBER COMPANY	SUPPLIES	131.20
12-12-2013	CED, INC.	LIGHTS	1,085.58
12-12-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	296.40
12-12-2013	LABATT FOOD SERVICE	FOOD	20,523.79
12-12-2013	OAK FARMS	MILK	3,716.82
12-12-2013	LABATT FOOD SERVICE	NON FOOD	1,138.90
12-12-2013	OFFICE DEPOT	SUPPLIES	157.96
12-12-2013	ATMOS	GAS	936.19
12-12-2013	AT&T	FAX	138.44
12-12-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
12-12-2013	DRUG AND ALCOHOL TESTING COMP. SERV	STUDENT DRUG TEST	1,782.50
12-12-2013	SABINE & ASSOCIATES, P.C.	EVALUATION	350.00
12-12-2013	CRYSTAL SHORT	MILEAGE	350.87
		MILEAGE	251.99
		Check Total:	602.86
12-12-2013	AT&T	FAX	17.11
12-12-2013	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65
12-12-2013	WILSON OFFICE SUPPLY	PO Created by Req: 003927	232.94
12-12-2013	TASB, INC.	UPDATE 98	703.48
12-12-2013	WICHITA FALLS TIMES RECORD NEWS	LEGAL NOTICE	123.06
12-13-2013	REGIONS BANK	INT-BOND, SERIES 2006	191,906.25
		INT-BOND, SERIES 2007	49,951.25
		Check Total:	241,857.50
12-18-2013	CITIBANK	J.H. QUANA/ TAX	7.01
		UNDERWOOD / H.S.SUPPLIES	636.65
		LOUNGE SUPPLIES	148.99
		H.S. B-DAY SUPPLIES	43.24
		ATH. TAX	9.55
		POINCETTIAS	175.59
		AG/ SUPPLIES / LOST TICKET	32.20
		CHEER SUPPLIES	16.08
		ATH. LOST TICKETS	217.30
		Check Total:	1,286.61
12-18-2013	SAM'S CLUB	ATH. LOST TICKET	29.76
12-18-2013	CITIBANK	BAND/ TICKETS	453.75
12-18-2013	METAL MART	AG / METAL	690.00
12-18-2013	GENERAL BINDING CORP	ELEM. P.O. 11374 / LAMINATOR	2,040.00
12-18-2013	I.R.S.	P/R TAX DEPOSIT	45,411.02
		P/R TAX DEPOSIT	6,755.33
		P/R TAX DEPOSIT	6,755.33
		Check Total:	58,921.68

Check Date	Payee	Reason	Amount
12-18-2013	TRS PAYMENT	TRS PYMT DEC.	34,674.58
			4,113.15
			2,645.19
			613.69
			2,705.09
			117.53
		Check Total:	44,869.23
12-18-2013	TCTA	P/R DEDUCTION	129.00
12-18-2013	HUDSON IMAGING SYSTEMS	MAINT.	78.82
12-18-2013	BENCHMARK	MAINT.	330.19
12-18-2013	CITIBANK	PLASTIC TUBS	35.08
		SUPPLIES	23.70
		Check Total:	58.78
12-18-2013	VIRGINIA GASKEY	SUPPLIES	48.79
12-18-2013	KENNETH GILBREATH	MEALS	64.00
12-18-2013	CITIBANK	LODGING	92.00
12-18-2013	KENNETH GILBREATH	MEALS	28.00
12-18-2013	CITIBANK	AWARD	62.93
		AWARDS	62.93
		TONER FOR WEST	84.99
		Check Total:	210.85
12-18-2013	Dollar General Store-MSD 410526	CANDY	1.00
		DECORATIONS	74.00
		Check Total:	75.00
12-18-2013	CITIBANK	PAPER CUTTER	29.98
12-18-2013	ROGELIO VELASQUEZ	OFFICIAL	120.00
12-18-2013	KEVIN MALONE	OFFICIAL	132.00
12-18-2013	CITIBANK	PEP RALLY SUPPLIES	11.70
12-18-2013	UNIVERSITY OF TEXAS AT AUSTIN	UIL	25.00
12-18-2013	JERRY'S SCOREBOARD	MISC.	40.00
12-18-2013	CITIBANK	30 MEALS	125.70
12-18-2013	DEER PARK ISD	ELEC. OCT.	3,483.23
		ELEC. NOV.	3,263.62
		Check Total:	6,746.85
12-18-2013	CITIBANK	WIPES	181.68
12-18-2013	Dollar General Store-MSD 410526	LIGHT BULBS	4.50
		PAINT & GLUE	8.55
		Check Total:	13.05
12-18-2013	CINTAS CORP. LOC. 628	LAUNDRY	59.00
12-18-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	127.80
12-18-2013	LABATT FOOD SERVICE	FOOD	4,966.84
12-18-2013	OAK FARMS	MILK	1,007.00
12-18-2013	LABATT FOOD SERVICE	NON FOOD	261.70
12-18-2013	HENRIETTA JR. HIGH ACTIVITY	BATTERIES	12.48
		BAKED POTOTOES	140.00
		UIL FOODS	269.86
		UIL FOODS	430.00
		HOOKS	9.98
		Check Total:	862.32
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,025.00

Check Date	Payee	Reason	Amount
12-18-2013	ATPE	P/R DEDUCTION	489.70
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	1,571.55
12-18-2013	HUDSON IMAGING SYSTEMS	MAINT.	96.93
12-18-2013	CITIBANK	SUPPLIES	47.53
		SUPPLIES	52.79
		SUPPLIES	2.99
		Check Total:	103.31
12-18-2013	BONNIE HILL	SUPPLIES	68.86
12-18-2013	DIANE BORGMAN	SUPPLIES	70.30
12-18-2013	GENERAL BINDING CORP	PO Created by Req: 003923	697.28
12-18-2013	CITIBANK	SUPPLIES	61.32
12-18-2013	SAM'S CLUB	SUPPLIES	159.58
		SUPPLIES	78.28
		Check Total:	237.86
12-18-2013	CITIBANK	AWARDS	327.25
12-18-2013	SAM'S CLUB	AWARDS	26.64
		AWARD	47.67
		Check Total:	74.31
12-18-2013	CITIBANK	AWARDS	31.25
		AWARDS	57.78
		Check Total:	89.03
12-18-2013	MARY PARRISH	AWARDS	45.75
12-18-2013	SAM'S CLUB	SUPPLIES	29.14
		SUPPLIES	200.00
		Check Total:	229.14
12-18-2013	ALL DUNN PLUMBING	HOT WATER CIRC.	420.00
12-18-2013	DEER PARK ISD	ELEC. NOV.	3,633.07
		ELEC. OCT.	3,766.21
		Check Total:	7,399.28
12-18-2013	FERGUSON ENTERPRISES, INC.	SUPPLIES	156.92
12-18-2013	MORRISON SUPPLY COMPANY	PUMP	411.16
12-18-2013	SHARON WEST	SUPPLIES	15.00
12-18-2013	CITIBANK	SUPPLIES	433.64
		SUPPLIES	109.34
		SUPPLIES	12.76
		Check Total:	555.74
12-18-2013	HENRIETTA ELEMENTARY ACTIVITY	AWARDS	37.99
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	50.00
12-18-2013	TEXAS LIFE	P/R DEDUCTION	108.85
12-18-2013	LEGALSHIELD	P/R DEDUCTION	25.90
12-18-2013	HUDSON IMAGING SYSTEMS	MAINT.	74.00
12-18-2013	CITIBANK	SUPPLIES	127.99
12-18-2013	Dollar General Store-MSD 410526	RAZORS	10.00
		SUPPLIES	47.50
		Check Total:	57.50
12-18-2013	CITIBANK	FLAT SCREEN MONITOR	224.99
12-18-2013	TONY DUNKERLEY	SUPPLIES	133.24
12-18-2013	HENRIETTA PARTS PLUS	FUEL CANS	29.97
12-18-2013	McGINNIS WELDING SUPPLY	WELDING GAS & SUPPLIES	322.93

Check Date	Payee	Reason	Amount
12-18-2013	CITIBANK	FLAT SCREEN MONITOR	225.00
12-18-2013	TONY DUNKERLEY	MEALS & MILEAGE	337.06
12-18-2013	KENNETH GILBREATH	MEALS	64.00
12-18-2013	CITIBANK	5 MEALS	80.00
		LODGING	92.00
		2 MEALS	27.79
		Check Total:	199.79
12-18-2013	KENNETH GILBREATH	MEALS	28.00
12-18-2013	CITIBANK	MEALS	220.00
		MEALS	130.19
		MEALS	75.22
		MEALS	32.96
		Check Total:	458.37
12-18-2013	SAWYER PRINTING & PROMO	PARKING DECALS	275.14
12-18-2013	CITIBANK	LODGING & 6 MEALS	146.73
		6 MEALS	60.00
		HEAD SETS	116.11
		Check Total:	322.84
12-18-2013	JERRY'S SCOREBOARD	MISC.	272.00
12-18-2013	Dollar General Store-MSC 410526	SUPPLIES	22.22
12-18-2013	CITIBANK	SCOUTING SOFTWARE	700.00
12-18-2013	JERRY'S SCOREBOARD	MISC.	220.00
		MISC.	500.00
		Check Total:	720.00
12-18-2013	CITIBANK	SUPPLIES	22.50
12-18-2013	JERRY'S SCOREBOARD	MISC.	800.00
12-18-2013	CITIBANK	MEAL	7.79
		SCOUTING	37.18
		2 MEALS	29.73
		5 MEALS	31.47
		86 MEALS	394.27
		Check Total:	500.44
12-18-2013	WINDTHORST HIGH SCHOOL	MEALS	77.00
12-18-2013	CITIBANK	114 MEALS	632.41
		MEALS	49.81
		19 MEALS	190.68
		38 MEALS	317.82
		LODGING	526.47
		125 MEALS	993.33
		19MEALS PLUS	135.11
		MEALS	76.19
		MEALS FOR CHEER	178.86
		LODGING	92.00
		Check Total:	3,192.68
12-18-2013	KENNETH GILBREATH	MEALS	220.00
12-18-2013	BREWER HIGH SCHOOL ATHLETICS	BI DISTRICT FTBALL	1,013.37
12-18-2013	CLAY COUNTY MEMORIAL HOSPITAL	AMBULANCE SERV.	250.00
12-18-2013	CITIBANK	CONTEST	18.00
		CONCERT TICKETS	310.00
		Check Total:	328.00
12-18-2013	ALL DUNN PLUMBING	WATER LEAK REPAIR	166.00
		PLUMBING	200.20
		Check Total:	366.20

Check Date	Payee	Reason	Amount
12-18-2013	ALLEN ENTERPRISES	RE-SURFACE GYM FLOORS	3,400.00
12-18-2013	TRINITY AIR CONDITIONING	GREEN HOUSE SERV.	1,893.00
12-18-2013	DEER PARK ISD	ELEC. NOV.	224.29
		ELEC. OCT.	231.56
		ELEC. NOV.	3,728.36
		ELEC. OCT.	3,864.86
		ELEC. OCT.	4,633.21
		ELEC. NOV.	4,322.68
		Check Total:	17,004.96
12-18-2013	EMPIRE PAPER CO.	SUPPLIES	149.00
12-18-2013	CITIBANK	SUPPLIES	46.60
12-18-2013	ROBBIE CLAYTON	MILEAGE	31.64
12-18-2013	CINTAS CORP. LOC. 628	LAUNDRY	68.00
12-18-2013	SAM'S CLUB	UIL CONCESSION	121.70
12-18-2013	BLUE BELL CREAMERIES. L.P.	ICE CREAM	322.20
12-18-2013	LABATT FOOD SERVICE	FOOD	10,476.49
12-18-2013	OAK FARMS	MILK	3,350.45
12-18-2013	LABATT FOOD SERVICE	NON FOOD	654.89
12-18-2013	CITIBANK	SUPPLIES	52.59
		RETURN	-52.90
		Check Total:	-31
12-18-2013	JERRY'S SCOREBOARD	3% CREDIT TO PAY EARLY	-54.96
12-18-2013	EMPIRE PAPER CO.	RETURNS	-60.00
12-18-2013	TRS PAYMENT		226.92
12-18-2013	COMERICA BANK	P/R DEDUCTION	551.00
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	2,497.40
		P/R DEDUCTION	3,160.00
		Check Total:	5,657.40
12-18-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
12-18-2013	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
12-18-2013	ZIONS FIRST NATIONAL	P/R DEDUCTION	1,763.00
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	226.04
12-18-2013	LORD ABBETT	P/R DEDUCTION	230.00
12-18-2013	TSTA/NEA	P/R DEDUCTION	143.10
12-18-2013	CITIBANK	TABLET COVERS	64.98
		BOOK	27.60
		BOOKS	19.29
		BOOK	10.80
		FUEL	131.08
		Check Total:	253.75
12-18-2013	DEER PARK ISD	ELEC. NOV.	340.44
		ELEC. OCT.	208.61
		Check Total:	549.05
12-18-2013	HENRIETTA PARTS PLUS	BUS 24	25.58
		BUS 28	18.82
		BUS 8	8.08
		BUSES	8.72
		Check Total:	61.20
12-18-2013	SHELL	FUEL	367.60

Check Date	Payee	Reason	Amount
12-18-2013	CITIBANK	TOLL CHGS	9.00
12-18-2013	AT&T MOBILITY	CELL PHONES	103.87
12-18-2013	NTS COMMUNICATION	LONG DIST.	106.96
12-18-2013	AT&T MOBILITY	CELL PHONES	1,007.33
12-18-2013	WICHITA PIPE & SUPPLY	WATER COOLER	629.91
12-18-2013	FERGUSON ENTERPRISES, INC.	SUPPLIES	176.08
12-18-2013	MORRISON SUPPLY COMPANY	SINK PUMP	474.70
12-18-2013	TASSIE DOWNS	O/T RATE	760.00
12-18-2013	QUILL CORPORATION	PO Created by Req: 003926	27.96
12-18-2013	ALISA DOWELL	MILEAGE	184.76
12-18-2013	KACEY KEITH	MILEAGE	261.03
12-18-2013	DANA WELDON	MILEAGE	227.13
12-18-2013	ANGELA BELCHER	MILEAGE	245.43
12-18-2013	DANA WELDON	MILEAGE	245.02
12-18-2013	WHITNEY POLLAN	MILEAGE	40.68
12-18-2013	AMANDA JONES-SHARP	MILEAGE	185.32
12-18-2013	JENNIFER BRILES	MILEAGE	171.76
12-18-2013	APRIL CRUTCHER	MILEAGE	79.10
12-18-2013	CRYSTAL SHORT	MILEAGE	393.91
12-18-2013	CITIBANK	SWEP	700.00
12-18-2013	CRISIS PREVENTION INSTITUTE, INC.	PO Created by Req: 003929	899.00
12-18-2013	DANA WELDON	MILEAGE	75.71
12-18-2013	ANGELA BELCHER	MILEAGE	131.08
12-18-2013	KIMBERLY STARLING	MILEAGE	179.67
12-18-2013	DAWN HERNANDEZ	MILEAGE	122.04
12-18-2013	SANDRA BLANSCET	MILEAGE	29.38
12-18-2013	DEANNA DRAPER	MILEAGE	183.06
12-18-2013	CRYSTAL SHORT	MEALS	79.10
12-18-2013	NTS COMMUNICATION	LONG DIST.	24.24
12-18-2013	DEER PARK ISD	ELEC. OCT.	197.39
		ELEC. NOV.	423.57
		Check Total:	620.96
12-18-2013	HENRIETTA JR. HIGH ACTIVITY	PEPPERMINTS	7.98
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	250.00
12-18-2013	LINCOLN FINANCIAL GROUP	P/R DEDUCTION	71.08
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	470.00
		P/R DEDUCTION	486.25
		P/R DEDUCTION	789.34
		P/R DEDUCTION	31.82
		Check Total:	1,777.41
12-18-2013	NATIONAL BENEFIT	P/R DEDUCTION	279.89
12-18-2013	COMERICA BANK	P/R DEDUCTION	825.00
12-18-2013	AMERICAN FIDELITY	P/R DEDUCTION	250.10
12-18-2013	NTA LIFE BUSINESS SERV. GROUP	P/R DEDUCTION	200.00
		P/R DEDUCTION	2,036.65
		Check Total:	2,236.65
12-18-2013	JEFF MCCLURE	SUPPLIES	61.39

Check Date	Payee	Reason	Amount
12-18-2013	SAM'S CLUB	SUPPLIES	79.62
12-18-2013	CITIBANK	SUPPLIES	21.94
12-18-2013	JEFF MCCLURE	MEALS-156.00 & MILEAGE 1106.84	1,262.84
12-18-2013	CITIBANK	MEALS. / CLAYTON	75.55
		MEALS / MCCLURE	31.66
		CONF. FEES/ MCCLURE	225.00
		Check Total:	332.21
12-18-2013	CLAY COUNTY PIONEER SENTINEL	SCHOOL BUS AD	17.70
12-18-2013	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
12-18-2013	FAIRWAY OUTDOOR FUNDING, LLC	BILL BOARD SIGN	350.00
12-18-2013	DEER PARK ISD	ELEC. NOV.	355.03
		ELEC. OCT.	403.28
		Check Total:	758.31
12-18-2013	CITIBANK	DIRECTORIES	180.00
		SUPPLIES	24.00
		Check Total:	204.00
12-18-2013	DEANNA DRAPER	BRD MEETING REIM.	90.93
12-18-2013	SANDRA BLANSCET	FRAME	13.79
12-18-2013	DESIGNWORKSGROUP. INC.	ARTWORK FOR OFFICE	89.93
12-20-2013	TODD DAVIS	CK FROM 2010	37.00
12-20-2013	LEGEND BANK	INSF CHECK	35.00
01-09-2014	Dollar General Store-MSC 410526	ATH. OFFICIALS	53.55
01-09-2014	WFABOA	ATH. BBALL FEE	750.00
01-09-2014	HUDSON IMAGING SYSTEMS	MAINT.	75.39
01-09-2014	XEROX CORPORATION	MAINT	413.62
		MAINT	253.36
		Check Total:	666.98
01-09-2014	BENCHMARK	MAINT.	275.07
01-09-2014	XEROX CORPORATION	COLOR COPIES	27.92
01-09-2014	SPRING HOUSE BOTTLED WATER	WATER	49.49
01-09-2014	Dollar General Store-MSC 410526	CHRISTMAS CARDS	4.50
01-09-2014	BOBBY EVANS SPORTING GOODS	SUPPLIES	400.00
01-09-2014	CITY VIEW H.S.	ENTRY FEES	200.00
01-09-2014	CITY VIEW H.S.	ENTRY FEES	200.00
01-09-2014	DISTRICT BAND/MEL HADDERTON	DISTRICT BAND	115.00
01-09-2014	ALL DUNN PLUMBING, INC.	REPLACED TOILETS	186.00
01-09-2014	CITY OF HENRIETTA	WATER	329.97
01-09-2014	EMPIRE PAPER CO.	TRASH LINERS	334.27
01-09-2014	Dollar General Store-MSC 410526	STAIN REMOVER	9.00
01-09-2014	EMPIRE PAPER CO.	SUPPLIES	298.44
01-09-2014	GLOBAL ASSET	PO Created by Req: 003909	600.00
01-09-2014	XEROX CORPORATION	MAINT.	622.95
		MAINT.	367.36
		Check Total:	990.31
01-09-2014	WALMART STORES, INC	SUPPLIES	57.52
01-09-2014	AMANDA ROSENBERGER	SUPPLIES	53.15
01-09-2014	LEANNE GRAVES	SUPPLIES	21.49
01-09-2014	SPRING HOUSE BOTTLED WATER	WATER	39.49

Check Date	Payee	Reason	Amount
01-09-2014	Dollar General Store-MSC 410526	SUPPLIES	20.20
		SUPPLIES	26.00
		Check Total:	46.20
01-09-2014	XEROX CORPORATION	COLOR COPIES	197.46
01-09-2014	CDW GOVERNMENT	PO Created by Req: 003933	119.32
01-09-2014	Dollar General Store-MSC 410526	AWARDS	4.00
		AWARDS	10.25
		Check Total:	14.25
01-09-2014	CITY OF HENRIETTA	WATER	554.33
01-09-2014	Dollar General Store-MSC 410526	SUPPLIES	16.41
01-09-2014	TRS PAYMENT	HEALTH INS. PYMT	57,846.50
01-09-2014	JACKSBORO ISD	AEP 1	85.00
01-09-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
01-09-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	256.99
		Check Total:	722.16
01-09-2014	SPRING HOUSE BOTTLED WATER	WATER	27.99
01-09-2014	QUILL CORPORATION	PO Created by Req: 003930	79.89
01-09-2014	DUNKERLEY DESIGN	SHIRTS FOR CAMP	70.00
01-09-2014	SULLIVAN SUPPLY SOUTH, INC.	SPRAYERS & SUPPLIES	69.01
		SHOW BOXES & SUPPLIES	1,699.70
		HOSES & SUPPLIES	266.56
		Check Total:	2,035.27
01-09-2014	McGINNIS WELDING SUPPLY	N2	30.00
01-09-2014	QUILL CORPORATION	PO Created by Req: 003928	1,014.00
01-09-2014	BWI - DALLAS/FT. WORTH	SUPPLIES	434.31
01-09-2014	XEROX CORPORATION	MAINT.	295.39
		COLOR PRINTS	28.02
		Check Total:	323.41
01-09-2014	Dollar General Store-MSC 410526	SUPPLIES	13.00
01-09-2014	XEROX CORPORATION	COLOR PRINTS	49.80
01-09-2014	TERRY SHELTON	OFFICIAL	122.00
01-09-2014	JONATHAN PASTUSEK	OFFICIAL	122.00
01-09-2014	COLLIN BUERGER	OFFICIAL	52.00
01-09-2014	KEATON DOLAN	OFFICIAL	52.00
01-09-2014	TOM WILSON	OFFICIAL	107.00
01-09-2014	ANDRE WILLIAMS	OFFICIAL	107.00
01-09-2014	BRADON ROBERTS	OFFICIAL	107.00
01-09-2014	JERRY COKER	OFFICIAL	92.00
01-09-2014	THOMAS BARRELLS	OFFICIAL	107.00
01-09-2014	XEROX CORPORATION	MAINT.	66.84
01-09-2014	BOBBY EVANS SPORTING GOODS	SUPPLIES	400.00
01-09-2014	Dollar General Store-MSC 410526	laundry soap	66.00
01-09-2014	BOBBY EVANS SPORTING GOODS	SUPPLIES	218.00
		SUPPLIES	1,000.00
		SUPPLIES	991.00
		SUPPLIES	300.00
		Check Total:	2,509.00
01-09-2014	BELLEVUE	MEALS	255.50

Check Date	Payee	Reason	Amount
01-09-2014	IOWA PARK MIDDLE SCHOOL	TOURN. FEE	350.00
01-09-2014	JACKSBORO ATHLETICS	ENTRY FEES	50.00
01-09-2014	C.H. COLLINS ATH. COMPLEX	RENTAL FEE - STADIUM	1,661.60
01-09-2014	TRINITY AIR CONDITIONING	OFFICE REPAIR	214.00
		RM 207	120.00
		TECH. HEAT	234.00
		Check Total:	568.00
01-09-2014	ALL DUNN PLUMBING, INC.	AG REPAIRS	300.00
01-09-2014	TRINITY AIR CONDITIONING	REPAIR AG BARN	549.00
01-09-2014	CITY OF HENRIETTA	WATER	119.11
		WATER	514.82
		WATER	236.39
		Check Total:	870.32
01-09-2014	EMPIRE PAPER CO.	SUPPLIES	155.94
01-09-2014	KERR FEED & GRAIN CO	ICE	18.20
		SUPPLIES	600.00
		Check Total:	618.20
01-09-2014	EMPIRE PAPER CO.	SUPPLIES	608.21
01-09-2014	EICHELBAUM WARDELL	PROF. FEES	560.50
01-09-2014	XEROX CORPORATION	MAINT.	314.06
01-09-2014	TFE	PO Created by Req: 003931	517.65
01-09-2014	GLOBAL ASSET	PO Created by Req: 003909	2,695.00
01-09-2014	DELL COMPUTERS	PO Created by Req: 003895	6,240.00
01-09-2014	CLAY CO. CHAMBER OF COMMERCE	DUES	50.00
01-09-2014	MIKES TOWING SERVICE	BUS 40	262.50
01-09-2014	T & W TIRE	BUS 04	351.80
01-09-2014	FOUR STARS AUTO RANCH	VAN MAINT.	50.95
01-09-2014	CITY OF HENRIETTA	WATER	39.51
01-09-2014	REGION IX ESC	INTERNET CHG. - NOV.	1,300.00
01-09-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
01-09-2014	AT&T	FAX LINES	138.44
01-09-2014	AT&T	PHONES	741.32
01-09-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
01-09-2014	VIC & JAMES PAINT CENTER	SUPPLIES	111.38
01-09-2014	BIRDWELL, QUINN & CO. P.C.	AUDIT SERV. - 8%	1,320.00
01-09-2014	PRO-ED	S & H FOR P.O. 11391	18.10
01-09-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003924	20.28
01-09-2014	KACEY KEITH	MILEAGE	85.88
01-09-2014	ALISA DOWELL	MILEAGE	116.39
01-09-2014	PRO-ED	PO Created by Req: 003932	137.50
		PO Created by Req: 003932	137.50
		Check Total:	275.00
01-09-2014	MARSHA KELSEY	STUDENT TRANSPORTATION	265.77
01-09-2014	BRANDI WARD	MILEAGE	287.80
01-09-2014	AT&T	FAX LINES	17.11
01-09-2014	AT&T	PHONES	91.62
01-09-2014	CITY OF HENRIETTA	WATER	39.51
01-09-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65

Check Date	Payee	Reason	Amount
01-09-2014	BIRDWELL, QUINN & CO. P.C.	AUDIT SERV. - 80%	13,200.00
		AUDIT SERV. - 12%	1,980.00
		Check Total:	15,180.00
01-09-2014	SPRING HOUSE BOTTLED WATER	WATER	17.49
01-09-2014	Dollar General Store-MSC 410526	SUPPLIES	2.25
		POTATO PEELER	.50
		Check Total:	2.75
01-09-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003938	61.47
01-09-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILL BOARD SIGN	350.00
01-09-2014	DEPARTMENT OF PUBLIC SAFETY	3 CRIM. HIST.	3.00
01-09-2014	CITY OF HENRIETTA	WATER	39.51
01-09-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003924	20.00
01-16-2014	SAM'S CLUB	J.H. ACTIVITY	146.31
01-16-2014	SHANE CRAFTON	ICE SKATING FOR OFFICERS	80.00
01-16-2014	EBSCO SUBSCRIPTION SERVICE	HISD Magazine subscriptions	120.54
01-16-2014	MOVIE LICENSING USA	LICENSE RENEWAL	315.00
01-16-2014	TEXAS LIBRARY ASSOCIATION	MEMB. DUES	40.00
		CONF. FEE	260.00
		Check Total:	300.00
01-16-2014	YOGURT JOURNEY	READING CONTEST	204.20
01-16-2014	CORY HICKEY	OFFICIAL	132.00
01-16-2014	JONATHAN PASTUSEK	OFFICIAL	132.00
01-16-2014	ALL DUNN PLUMBING, INC.	FISH OUT SEWER RAT	255.00
01-16-2014	FILTER SERVICES	FILTER SERV.	86.59
01-16-2014	ATMOS	GAS	1,318.16
01-16-2014	DEER PARK ISD	ELEC. - DEC.	2,703.33
01-16-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	123.20
01-16-2014	CINTAS CORP. LOC. 628	LAUNDRY SERV.	44.25
01-16-2014	OAK FARMS	MILK	563.18
01-16-2014	COLORADO BOXED BEEF CO	COMMODITY	53.76
		COMMODITY	43.23
		Check Total:	96.99
01-16-2014	SUSAN VICARS	SUPPLIES	17.80
01-16-2014	ACADEMIC LANGUAGE THERAPY ASSO.	REG. FEES	160.00
01-16-2014	EBSCO SUBSCRIPTION SERVICE	HISD Magazine subscriptions	270.30
01-16-2014	MOVIE LICENSING USA	LICENSE RENEWAL	337.50
01-16-2014	TEXAS LIBRARY ASSOCIATION	MEMB. DUES	45.00
		CONF. FEE	130.00
		Check Total:	175.00
01-16-2014	DIAMOND SUPERMARKET	SUPPLIES	44.06
01-16-2014	SAM'S CLUB	AWARDS	25.90
		AWARDS	60.90
		Check Total:	86.80
01-16-2014	K & V PROMOTIONS	PO Created by Req: 003937	575.16
01-16-2014	FILTER SERVICES	FILTER SERV.	502.25
01-16-2014	ATMOS	GAS	3,104.37
01-16-2014	DEER PARK ISD	ELEC. - DEC.	3,398.52
01-16-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	188.87

Check Date	Payee	Reason	Amount
01-16-2014	ULINE	PO Created by Req: 003946	284.81
01-16-2014	SHARON WEST	SUPPLIES	8.63
01-16-2014	DIAMOND SUPERMARKET	SUPPLIES	17.15
01-16-2014	MORRISON SUPPLY COMPANY	SUPPLIES	10.06
01-16-2014	QUILL CORPORATION	INK CART.	127.44
01-16-2014	HOBBY LOBBY STORES, INC.	MATERIALS	226.56
01-16-2014	CLAY COUNTY LEADER	VETERANS DAY AD	42.00
01-16-2014	EBSCO SUBSCRIPTION SERVICE	HISD Magazine subscriptions	196.66
01-16-2014	FOLLETT LIBRARY RESOURCES	HHSMC books	1,015.67
01-16-2014	MOVIE LICENSING USA	LICENSE RENEWAL	315.00
01-16-2014	TEXAS LIBRARY ASSOCIATION	MEMB. DUES	45.00
		CONF. FEE	130.00
		Check Total:	175.00
01-16-2014	DANIEL CRAIG	OFFICIAL	122.00
01-16-2014	CHARLES FRAZIER	OFFICIAL	92.00
01-16-2014	KEVIN BARONA	OFFICIAL	92.00
01-16-2014	BRENT SPRAY	OFFICIAL	122.00
01-16-2014	DEMETRIUS VANCE	OFFICIAL	52.00
01-16-2014	BECKY CASE	OFFICIAL	52.00
01-16-2014	KENNON HOLLINGSWORTH	OFFICIAL	95.00
01-16-2014	BECKY CASE	OFFICIAL	95.00
01-16-2014	DON PATTY	OFFICIAL	122.00
01-16-2014	JAMES VIETH JR.	OFFICIAL	122.00
01-16-2014	GARNET GILBREATH	WINTERGUARD	600.00
01-16-2014	BROOKE SHOEMAKER	WINTERGUARD	300.00
01-16-2014	NASSP	NHS chapter supplies	45.00
01-16-2014	HEXCO INC	Study Materials	522.10
01-16-2014	KENNETH GILBREATH	MEALS	35.00
01-16-2014	ALL DUNN PLUMBING, INC.	INSTALL WATER HEATER	80.00
01-16-2014	FILTER SERVICES	FILTER SERV.	588.84
01-16-2014	ATMOS	GAS	3,006.58
		GAS	1,456.00
		Check Total:	4,462.58
01-16-2014	DEER PARK ISD	ELEC. - DEC.	188.26
		ELEC. - DEC.	3,494.10
		ELEC. - DEC.	3,452.58
		Check Total:	7,134.94
01-16-2014	STRONGBOY SIGNS	SUPPLIE	85.00
01-16-2014	KERR FEED & GRAIN CO	ICE MELT	18.20
01-16-2014	CINTAS CORP. LOC. 628	LAUNDRY SERV.	51.00
01-16-2014	DIAMOND SUPERMARKET	FOOD	7.45
		FOOD	9.95
		FOOD	29.73
		Check Total:	47.13
01-16-2014	OAK FARMS	MILK	2,504.48
01-16-2014	EMPIRE PAPER CO.	SUPPLIES	46.49
01-16-2014	COLORADO BOXED BEEF CO	COMMODITY	107.52
		COMMODITY	86.46
		Check Total:	193.98

Check Date	Payee	Reason	Amount
01-16-2014	FILTER SERVICES	FILTER SERV.	17.32
01-16-2014	REGION XII ESC	ERATE WORKS PRIORITY WORKS	3,500.00
01-16-2014	CDW GOVERNMENT	PO Created by Req: 003935	14.63
01-16-2014	CBT NUGGETS	PO Created by Req: 003944	1,499.00
01-16-2014	SCOT CLAYTON	MEALS	100.00
01-16-2014	ROBERTS AUTO PARTS	MAINT. ON VAN	220.50
01-16-2014	FIRE & SAFETY INC.	EXTINGUISHER SERV.	115.50
01-16-2014	CORPORATE BILLING LLC	BUS 38	3,070.84
01-16-2014	T & W TIRE	BUS 26	750.66
01-16-2014	ATMOS	GAS	1,909.91
01-16-2014	DEER PARK ISD	ELEC. - DEC.	337.94
01-16-2014	HAIGOOD & CAMPBELL LLC	DIESEL	5,591.46
01-16-2014	HENRIETTA PARTS PLUS	BOBCAT LOADER	109.37
		BUSES	63.80
		BUSES	18.80
		BUS 38	242.58
		ANTIFREEZE	81.93
		BUS 4	96.05
		Check Total:	612.53
01-16-2014	FOUR STARS AUTO RANCH	BUS 4	14.50
		BUS 16	14.50
		Check Total:	29.00
01-16-2014	SHELL	FUEL	54.54
01-16-2014	FOUR STARS AUTO RANCH	VAN 02	32.05
01-16-2014	HENRIETTA PARTS PLUS	BUS SHOP	42.72
01-16-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	1,146.39
01-16-2014	MIDWEST CONSTRUCTION SUPPLY	CEILING TILE	661.89
01-16-2014	FERGUSON ENTERPRISES, INC.	FLUSH VALVE	127.76
01-16-2014	TEPSA	REG. FEES	79.00
01-16-2014	ROBERT STAPLES DO	EYE EXAM FOR STUDENT	189.00
01-16-2014	ALISA DOWELL	REIM.	11.97
01-16-2014	XEROX CORPORATION	MAINT.	179.92
		MAINT.	179.92
		Check Total:	359.84
01-16-2014	LINDA WADE	MILEAGE	275.72
01-16-2014	DAWN HERNANDEZ	MILEAGE	18.08
01-16-2014	FILTER SERVICES	FILTER SERV.	17.50
01-16-2014	DEER PARK ISD	ELEC. - DEC.	518.04
01-16-2014	SAM'S CLUB	CHRISTMAS FOODS	268.68
		SUPPLIES	223.90
		Check Total:	492.58
01-16-2014	JOY HICKS	SUPPLIES	17.05
01-16-2014	DIAMOND SUPERMARKET	CHRISTMAS GOODS	59.83
		CHRISTMAS GOODS	45.08
		Check Total:	104.91
01-16-2014	SCOT CLAYTON	MEALS & MILEAGE / SCOT	69.25
01-16-2014	DEER PARK ISD	ELEC. - DEC.	529.13
01-16-2014	XEROX CORPORATION	MAINT.	239.90

Check Date	Payee	Reason	Amount
01-16-2014	SPRING HOUSE BOTTLED WATER	WATER @ 8.50 PER GAL	31.49
01-17-2014	CHANCELLOR FINANCIAL ASSOC. L.L.C.	FEE ENGAGEMENT AGREEMENT SENT TO WRONG ADDRESS	500.00 -500.00
			Check Total: .00
01-23-2014	CITIBANK	H.S. AG / TAX	3.21
		FFA JACKETS	193.00
		H.S. SUPPLIES	74.24
		CHEER CHRISTMAS PARTY	27.06
		J.H. ACTIVITY / DONUTS	24.67
		H.S. METAL	180.00
		H.S. AG ACTIVITY	533.00
		ATH. LOST TICKET	79.68
			Check Total: 1,114.86
01-23-2014	I.R.S.	P/R TAX DEPOSIT	45,525.99
		P/R TAX DEPOSIT	6,865.96
		P/R TAX DEPOSIT	6,865.96
			Check Total: 59,257.91
01-23-2014	CITIBANK	SUPPLIES	49.14
		SCANTRON SHEETS	247.33
			Check Total: 296.47
01-23-2014	INFINITI REEDS	REEDS	60.50
01-23-2014	KEVIN GILPATRICK	MEALS	24.00
01-23-2014	CITIBANK	AWARDS	26.70
		AWARDS / PIZZA	89.90
		UIL FOODS	7.88
			Check Total: 124.48
01-23-2014	ROGELIO VELASQUEZ	OFFICIAL	90.00
01-23-2014	BECKY CASE	OFFICIAL	102.00
01-23-2014	CITIBANK	SUPPLIES	81.91
		SUPPLIES	56.17
			Check Total: 138.08
01-23-2014	TUNE IN	UIL	284.15
01-23-2014	CITIBANK	UIL MEALS	93.60
01-23-2014	KEVIN GILPATRICK	MEALS	175.00
01-23-2014	ARCHER CITY H.S.	ENTRY FEES	200.00
01-23-2014	FIRE & SAFETY INC.	FIRE EXTING. INSPECTION	219.75
01-23-2014	LEGEND BANK	INSUFFICIENT CKS	10.00
01-23-2014	DIANE BORGMAN	SUPPLIES	12.50
01-23-2014	KIMBERLY ALLEN	SUPPLIES	14.68
01-23-2014	SUSAN VICARS	SUPPLIES	27.00
01-23-2014	HUDSON IMAGING SYSTEMS	SUPPLIES	15.63
01-23-2014	CITIBANK	AWARDS	10.14
		AWARDS	58.43
			Check Total: 68.57
01-23-2014	FIRE & SAFETY INC.	FIRE EXTING. INSPECTION	328.50
01-23-2014	KENDRA BENNETT	MEALS	136.00
01-23-2014	SUSAN VICARS	MEALS	136.00
01-23-2014	KRISTY SIEGERT	MEALS	136.00
01-23-2014	EMILY HARRIS	MEALS	136.00

Check Date	Payee	Reason	Amount
01-23-2014	KENDRA BENNETT	CANCELLED TRIP	-136.00
01-23-2014	CITIBANK	SUPPLIES	26.59
01-23-2014	QUILL CORPORATION	PO Created by Req: 003947	270.52
		PO Created by Req: 003950	79.89
		Check Total:	350.41
01-23-2014	CITIBANK	MATERIALS	38.95
		CONTEST REG. FEE	230.00
		CLIPPER BLADES	55.98
		Check Total:	324.93
01-23-2014	HARBOR FREIGHT TOOLS USA, INC.	WELDING HELMET	499.90
01-23-2014	JOSHUA HOPKINS	MEALS	120.00
01-23-2014	CITIBANK	LODGING	181.90
		LODGING	292.56
		LODGING	363.80
		MEALS	303.40
		TICKETS & MEALS	50.23
		Check Total:	1,191.89
01-23-2014	WILSON OFFICE SUPPLY	SUPPLIES	46.50
01-23-2014	CITIBANK	SUPPLIES	72.97
		LODGING	376.05
		Check Total:	449.02
01-23-2014	JAMES VIETH JR.	OFFICIAL	52.00
01-23-2014	KARL BOE	OFFICIAL	52.00
01-23-2014	BYRON WEST	MEALS	420.00
01-23-2014	CITIBANK	MEALS	20.98
		25 MEALS	128.48
		17 MEALS	85.00
		33 MEALS	169.63
		35 MEALS	141.87
		Check Total:	545.96
01-23-2014	KENNETH GILBREATH	MEALS	160.00
01-23-2014	RIDER FOOTBALL BOOSTER CLUB	PWR ENTRY FEE	550.00
01-23-2014	ALL DUNN PLUMBING, INC.	WATER LEAK SOFTBALL FIELD	348.95
01-23-2014	FIRE & SAFETY INC.	FIRE EXTING. INSPECTION	589.75
01-23-2014	CED, INC.	LIGHT LENS	72.60
01-23-2014	CITIBANK	ROCK SALT	4.80
01-23-2014	TEXAS DEPART. OF AGRICULTURE	RENEWAL FEE	100.00
01-23-2014	BROWNING ELECTRIC	BACK UP GEN. MAINT.	85.00
01-23-2014	SCOT CLAYTON	MEALS	136.00
		MEALS	180.00
		MEALS	108.00
		Check Total:	424.00
01-23-2014	CITIBANK	CONF. FEES	225.00
		MEALS	6.16
		FUEL	67.65
		FUEL	14.44
		GAS	10.00
		Check Total:	323.25
01-23-2014	REGION IX ESC	INTERNET ACCESS / DEC.	1,300.00
01-23-2014	AT&T MOBILITY	CELL PHONES	150.00
		CELL PHONES	867.60
		Check Total:	1,017.60

Check Date	Payee	Reason	Amount
01-23-2014	NTS COMMUNICATION	LONG. DIST.	78.75
01-23-2014	CITIBANK	SUPPLIES	130.44
01-23-2014	AMY WALDRIP-MIRANDA	BILINGUAL EVALUATIONS	869.44
01-23-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003949	18.64
01-23-2014	CITIBANK	LODGING	134.39
		LODGING	99.00
		Check Total:	233.39
01-23-2014	DRENDA MYERS	MILEAGE	29.12
01-23-2014	NTS COMMUNICATION	LONG. DIST.	38.79
01-23-2014	CITIBANK	CHRISTMAS GOODS FOR FAC.	284.47
		SUPPLIES	226.72
		STOLEN CARD	9.84
		LODGING / MCCLURE	90.95
		COFFEE	62.43
		Check Total:	674.41
01-23-2014	CLAY COUNTY LEADER	SUBSCRIPTION	30.00
01-23-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
01-23-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003949	11.70
		PO Created by Req: 003949	11.70
		Check Total:	23.40
01-24-2014	TRS PAYMENT	TRS PYMT FOR JAN.	34,759.57
		TRS PYMT FOR JAN.	4,382.21
		TRS PYMT FOR JAN.	2,645.19
		TRS PYMT FOR JAN.	653.24
		TRS PYMT FOR JAN.	2,711.70
		TRS PYMT FOR JAN.	59.86
		TRS PYMT FOR JAN.	226.92
		Check Total:	45,438.69
01-26-2014	PITNEY BOWES GLOBAL.	POSTAGE	1,000.00
01-30-2014	WALMART STORES, INC	ELEM. SUPPLIES	270.77
01-30-2014	WFABOA	ATH. H.S. ACTIVITY	1,870.00
01-30-2014	CLAYTEX TROPHIES	TROPHIES	91.60
01-30-2014	TASB, INC.	ONLINE BOARD POLICY	900.00
		ONLINE BOARD POLICY	2,463.53
		Check Total:	3,363.53
01-30-2014	CARL RANGEL	OFFICIAL	102.00
01-30-2014	KENNON HOLLINGSWORTH	OFFICIAL	102.00
01-30-2014	CITY OF HENRIETTA	WATER	371.04
01-30-2014	TEXOMA BUILDERS SUPPLY CO	LOCK SET FOR STORAGE	475.43
01-30-2014	LABATT FOOD SERVICE	FOOD	3,634.48
		NON FOOD	144.44
		Check Total:	3,778.92
01-30-2014	TEXAS SCOTTISH RITE HOSPITAL	PO Created by Req: 003954	255.00
01-30-2014	PENNIE CLEVENGER	MEALS	136.00
01-30-2014	KRISTIN LENNON	SUPPLIES	139.99
01-30-2014	MARY PARRISH	MEAL	12.00
01-30-2014	CITY OF HENRIETTA	WATER	741.21
01-30-2014	REGION IX ESC	MAX ENTITLEMENTS ADJUSTMENT	377.00
01-30-2014	BRANDY RUSSELL	MEALS	136.00

Check Date	Payee	Reason	Amount
01-30-2014	GENERAL BINDING CORP	LAMINATOR MAINT.	199.00
01-30-2014	CONNIE JOHNSON	SUPPLIES	62.34
01-30-2014	McGINNIS WELDING SUPPLY	SUPPLIES	112.00
01-30-2014	Park Seed Wholesale	SUPPLIES	64.10
		SUPPLIES	47.05
		SUPPLIES	120.81
		Check Total:	231.96
01-30-2014	CONNIE JOHNSON	SUPPLIES	36.76
01-30-2014	GERALD TANNER	OFFICIAL	122.00
01-30-2014	WILLIAM POWERS	OFFICIAL	122.00
01-30-2014	BILLY CARLTON	OFFICIAL	52.00
01-30-2014	BECKY CASE	OFFICIAL	92.00
01-30-2014	MARIUS ACKLIN	OFFICIAL	92.00
01-30-2014	ALERT SERVICES INC.	PO Created by Req: 003952	115.62
01-30-2014	WINDTHORST HIGH SCHOOL	63 MEALS	378.00
01-30-2014	NOCONA HIGH SCHOOL	ENTRY FEES PWRLIFT	500.00
01-30-2014	THSPA	PWR LIFT DUES	75.00
01-30-2014	THSWPA	DUES	75.00
01-30-2014	BURKBURNETT BOOSTER CLUB	SOFTBALL FEE	250.00
01-30-2014	BOWIE I.S.D. ATH. DEPT	TENNIS FEE	200.00
01-30-2014	WINDTHORST HIGH SCHOOL	SOFTBALL FEE	250.00
01-30-2014	TONY HAGER	LABOR ON AG BUILDING	2,400.00
01-30-2014	CITY OF HENRIETTA	WATER	251.09
		WATER	701.70
		WATER	208.48
		Check Total:	1,161.27
01-30-2014	ROBBIE CLAYTON	MILEAGE	42.00
01-30-2014	LABATT FOOD SERVICE	FOOD	10,240.83
		NON FOOD	514.53
		Check Total:	10,755.36
01-30-2014	HENRIETTA HIGH SCHOOL	STAIN REMOVER	7.65
		BAND ENSEMBLE FEE	280.50
		Check Total:	288.15
01-30-2014	BOWIE I.S.D. ATH. DEPT	CANCELLED CHECK	-200.00
01-30-2014	AUSTEN CONSULTANTS	EMAIL INTEGRATION	500.00
01-30-2014	KELLIE HARRIS	MEALS	136.00
01-30-2014	ERIK SANCHEZ	MEALS	100.00
01-30-2014	CITY OF HENRIETTA	WATER	39.51
01-30-2014	CLINT PERKINS	PHYSICAL	40.00
01-30-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
01-30-2014	AT&T	PHONES	698.05
		PHONES	86.28
		Check Total:	784.33
01-30-2014	CITY OF HENRIETTA	WATER	39.51
01-30-2014	CLINT PERKINS	LOST CHECK	-40.00
01-30-2014	MSB	MEDICAID ADMIN. CHG.	108.90
		MEDICAID ADMIN. CHG.	65.68
		MEDICAID ADMIN. CHG.	49.39
		MEDICAID ADMIN. CHG.	63.97
		Check Total:	287.94

Check Date	Payee	Reason	Amount
01-30-2014	CITY OF HENRIETTA	WATER	39.51
02-01-2014	GENERAL FUND	TRANSFER-SUPPLIES	381.48
02-01-2014	CARD & PARTY FACTORY	EXPENSES	53.54
02-01-2014	SAM'S CLUB	CAKE FOR TEACHERS	37.99
02-01-2014	SAM'S CLUB	CAKE	37.47
02-01-2014	BOOKFLIX, SCHOLASTIC INC.	BOOKS	1,199.00
02-01-2014	LEGEND BANK	CASH- BOOK FAIR	49.00
02-01-2014	ACADEMY SPORTS & OUTDOORS	CLOTHES-FLICKINGER KIDS	282.84
02-01-2014	HENRIETTA FLORAL & GIFTS	FILLER FOR FLOWERS	10.00
02-01-2014	COYOTE CREEK	GIFTS FOR PIONNER DAY GUESTS	30.80
02-01-2014	JO WILLIAMS	PLANTS FOR TEACHERS	47.62
02-01-2014	SIMPLE SIMON'S PIZZA	wrong amt	-22.00
		pizza -teacher back to school	22.00
		wrong amt	-47.62
		pizz- teacher back to school	47.62
		Check Total:	.00
02-01-2014	4D DESIGNS	t-shirts-teachers	599.00
02-01-2014	SIMPLE SIMON'S PIZZA	pizza-back to school teachers	113.88
02-01-2014	GENERAL FUND	TABLETS-PO	7,804.08
02-01-2014	GENERAL FUND	TRANSFER-JURNI'S FLOWERS	90.95
02-01-2014	LEGEND BANK	WRONG VENDOR	-90.95
		JURNI'S FLOWERS	90.95
		Check Total:	90.95
02-01-2014	KENDRA BENNETT	GIFT CARDS FOR CUSTODIANS	96.10
02-01-2014	GENERAL FUND	TABLETS-PO	6,000.00
02-06-2014	XEROX CORPORATION	MAINT.	413.62
		MAINT.	267.47
		Check Total:	681.09
02-06-2014	QUILL CORPORATION	PO Created by Req: 003962	148.74
02-06-2014	XEROX CORPORATION	COLOR COPIES	31.00
02-06-2014	LONE STAR PERCUSSION	PO Created by Req: 003901	159.64
02-06-2014	KEVIN GILPATRICK	MEALS	172.00
02-06-2014	SAWYER PRINTING & PROMO	ENVELOPES	168.83
02-06-2014	SPRING HOUSE BOTTLED WATER	WATER	99.99
02-06-2014	KENNON HOLLINGSWORTH	OFFICIAL	132.00
02-06-2014	ALICIA BETTS	OFFICIAL	132.00
02-06-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
02-06-2014	EV ELECTRIC & SECURITY	PO Created by Req: 003958	565.00
02-06-2014	XEROX CORPORATION	MAINT.	622.95
		MAINT.	368.24
		Check Total:	991.19
02-06-2014	SUSAN VICARS	SUPPLIES	11.50
02-06-2014	DIANE BORGMAN	SUPPLIES	55.50
02-06-2014	XEROX CORPORATION	COLOR COPIES	211.68
02-06-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
02-06-2014	SUSAN VICARS	LOST CHECK	-11.50
02-06-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	298.36
		Check Total:	763.53

Check Date	Payee	Reason	Amount
02-06-2014	SPRING HOUSE BOTTLED WATER	WATER	55.99
02-06-2014	KENNETH GILBREATH	MEALS	24.00
		MEALS	360.00
		Check Total:	384.00
02-06-2014	XEROX CORPORATION	MAINT.	302.50
		COLOR COPIES	9.23
		COLOR COPIES	14.73
		Check Total:	326.46
02-06-2014	WILLIAM POWERS	OFFICIAL	125.00
02-06-2014	ANDRE WILLIAMS	OFFICIAL	125.00
02-06-2014	JAMES HAMLETT	OFFICIAL	92.00
02-06-2014	BECKY CASE	OFFICIAL	92.00
02-06-2014	XEROX CORPORATION	MAINT.	66.84
02-06-2014	LAURIE SCHAFFNER	MEALS	24.00
		MEALS	112.00
		Check Total:	136.00
02-06-2014	KENNETH GILBREATH	MEALS	160.00
		MEALS	210.00
		Check Total:	370.00
02-06-2014	GRADUATE SALES	PO Created by Req: 003919	1,298.00
02-06-2014	CLAYTEX TROPHIES	TROPHIES	528.05
02-06-2014	GRAFORD ISD	UIL MEET	125.00
02-06-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
02-06-2014	GRAFORD ISD	CANCELLED TRIP	-125.00
02-06-2014	QUILL CORPORATION	RETURNS	-84.96
02-06-2014	EICHELBAUM WARDELL	PROF. FEES	400.00
02-06-2014	XEROX CORPORATION	MAINT.	326.79
02-06-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003964	31.92
02-06-2014	FOUR STARS AUTO RANCH	MONTANA	1,559.65
		OIL CHANGE ON EQUINOX	38.05
		Check Total:	1,597.70
02-06-2014	HAIGOOD & CAMPBELL LLC	DIESEL	5,483.14
02-06-2014	HEAVY DUTY BUS PARTS, INC	BUSES	186.22
02-06-2014	FOUR STARS AUTO RANCH	BUS 22	14.50
02-06-2014	TASSIE DOWNS	SUPERVISOR FEE	760.00
02-06-2014	XEROX CORPORATION	MAINT.	172.41
02-06-2014	KACEY KEITH	MILEAGE	409.92
02-06-2014	ALISA DOWELL	MILEAGE	170.24
02-06-2014	TASSIE DOWNS	MILEAGE	64.96
02-06-2014	ALISA DOWELL	MILEAGE	153.37
02-06-2014	XEROX CORPORATION	MAINT.	172.41
02-06-2014	LINDA WADE	MILEAGE	793.52
02-06-2014	JENNIFER BRILES	MILEAGE	407.84
02-06-2014	WHITNEY POLLAN	MILEAGE	129.92
02-06-2014	APRIL CRUTCHER	MILEAGE	57.12
02-06-2014	AMANDA JONES-SHARP	MILEAGE	518.72
02-06-2014	CRYSTAL SHORT	MILEAGE	435.72
02-06-2014	MARSHA KELSEY	TRANSPORTATION	395.14

Check Date	Payee	Reason	Amount
02-06-2014	KIMBERLY STARLING	MILEAGE	188.72
02-06-2014	ANGELA BELCHER	MILEAGE	452.62
02-06-2014	BRANDI WARD	MILEAGE	256.48
02-06-2014	DAWN HERNANDEZ	MILEAGE	125.44
02-06-2014	DEANNA DRAPER	MILEAGE	159.04
02-06-2014	SANDRA BLANSCET	MILEAGE	29.12
02-06-2014	DRENDA MYERS	MILEAGE	29.12
02-06-2014	CRYSTAL SHORT	MILEAGE	313.60
02-06-2014	SPRING HOUSE BOTTLED WATER	WATER	39.49
02-06-2014	WILSON OFFICE SUPPLY	PO Created by Req: 003964	38.43
02-06-2014	CHANCELLOR FINANCIAL ASSOC. L.L.C.	FINANCIAL CONSULTING AGREEMENT	1,000.00
02-06-2014	QUILL CORPORATION	PO Created by Req: 003959	17.42
02-06-2014	XEROX CORPORATION	MAINT.	229.88
02-06-2014	SPRING HOUSE BOTTLED WATER	WATER	43.49
02-10-2014	TRS PAYMENT	FEB PYMT	57,274.50
02-13-2014	CLAYTEX TROPHIES	ATH. TROPHIES	114.50
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	165.59
02-13-2014	MCCORMICK'S ENTERPRISES	FLAG MATERIAL	261.30
02-13-2014	NICKI HOLBERT	MEALS	136.00
02-13-2014	ATMOS	GAS	1,128.84
02-13-2014	DEER PARK ISD	ELECTRICITY	2,953.55
02-13-2014	Dollar General Store-MSD 410526	BROOMS & VINEGAR	15.01
02-13-2014	LOWE'S HOME CENTERS, INC.	TOOLS	97.75
		SUPPLIES	183.36
		Check Total:	281.11
02-13-2014	MARY PARRISH	TESTING POSTAGE	17.40
02-13-2014	AMANDA ROSENBERGER	SUPPLIES	23.42
02-13-2014	SPRING HOUSE BOTTLED WATER	WATER	66.99
02-13-2014	Dollar General Store-MSD 410526	SUPPLIES	10.50
		SUPPLIES	12.50
		SUPPLIES	40.70
		SUPPLIES	36.45
		Check Total:	100.15
02-13-2014	CDW GOVERNMENT	PO Created by Req: 003956	118.09
02-13-2014	LISA CRENSHAW	MEALS	136.00
02-13-2014	MARY PARRISH	MEALS	136.00
02-13-2014	ATMOS	GAS	2,897.93
02-13-2014	DEER PARK ISD	ELECTRICITY	3,347.86
02-13-2014	SUTHERLANDS	SUPPLIES	40.98
02-13-2014	BINSWANGER GLASS	MIRROPANE	257.00
		MIRROPANE	185.00
		Check Total:	442.00
02-13-2014	GRAINGER	LAMPS	148.64
02-13-2014	HENRIETTA FLORAL & GIFTS	SUPPLIES	90.00
02-13-2014	Dollar General Store-MSD 410526	SUPPLIES	8.50
		SUPPLIES	23.25
		SUPPLIES	56.45
		Check Total:	88.20

Check Date	Payee	Reason	Amount
02-13-2014	BALFOUR	DIPLOMA COVERS	56.02
02-13-2014	CDW GOVERNMENT	PO Created by Req: 003955	118.09
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	162.35
02-13-2014	BWI - DALLAS/FT. WORTH	SUPPLIES	286.19
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	319.59
02-13-2014	McGINNIS WELDING SUPPLY	SUPPLIES	394.10
		SUPPLIES	2,950.00
		SUPPLIES	56.00
		Check Total:	3,400.10
02-13-2014	VERNIER SOFTWARE & TECHNOLOGY	PO Created by Req: 003957	180.00
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	345.19
02-13-2014	Dollar General Store-MSD 410526	SUPPLIES	27.00
		RAZORS	13.50
		Check Total:	40.50
02-13-2014	WILSON OFFICE SUPPLY	SUPPLIES	154.80
02-13-2014	GEORGETTA STANFORD	MEALS	136.00
02-13-2014	DON PATTY	HOLLIDAY	107.00
02-13-2014	BECKY CASE	OFFICIAL	92.00
02-13-2014	GERALD TANNER	OFFICIAL	107.00
02-13-2014	RUTH MORROW	PIANO ACCOMPANIMENT	225.00
02-13-2014	PENNIE CLEVINGER	PIANO ACCOMPANIMENT	85.00
02-13-2014	WARD@PROBST	PIANO TUNING	145.00
02-13-2014	DUNKERLEY DESIGN	30 SHIRTS	380.00
02-13-2014	BEN KABISCH	REIM. MEALS	24.62
02-13-2014	IOWA PARK ATHLETICS	TEAM FEES / PWRLIFT	500.00
02-13-2014	ATMOS	GAS	2,798.22
		GAS	1,073.50
		Check Total:	3,871.72
02-13-2014	DEER PARK ISD	ELECTRICITY	203.09
		ELECTRICITY	3,437.60
		ELECTRICITY	3,491.17
		Check Total:	7,131.86
02-13-2014	ORECK CLEAN HOME CENTER	BAGS	59.90
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	189.05
02-13-2014	SUTHERLANDS	SUPPLIES	40.98
02-13-2014	GRAINGER	BALLAST KIT	104.24
02-13-2014	LOWE'S HOME CENTERS, INC.	FENCE SOFBALL FIELD	40.51
02-13-2014	McGINNIS WELDING SUPPLY	RETURNS	-30.00
02-13-2014	NTA LIFE BSG, INC.	BALANCE OWED FOR 12/13	890.00
02-13-2014	CDW GOVERNMENT	PO Created by Req: 003966	29.78
02-13-2014	ERIK SANCHEZ	MILEAGE	352.00
02-13-2014	SCOT CLAYTON	MILEAGE & MEALS	179.69
02-13-2014	JEANETTE HOLDING	MEALS	48.00
02-13-2014	SCOTT & WHITE HEALTHCARE	REG. FEE	215.00
02-13-2014	ATMOS	GAS	1,565.23
02-13-2014	DEER PARK ISD	ELECTRICITY	330.69
02-13-2014	SHELL	FUEL	288.35
02-13-2014	AT&T	METRO FIBER	311.22

Check Date	Payee	Reason	Amount
02-13-2014	AT&T	FAX LINES	131.92
02-13-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
02-13-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	86.14
		SUPPLIES	625.66
		Check Total:	711.80
02-13-2014	CUSTOM WHOLESALE SUPPLY CO.,INC	SUPPLIES	119.33
		SUPPLIES	2.52
		Check Total:	121.85
02-13-2014	DECKER EQUIPMENT	LOCKERS	2,145.89
02-13-2014	MAC TECH SOLUTIONS	REPAIR OF IPAD	25.00
02-13-2014	DANA WELDON	MILEAGE	276.09
02-13-2014	SHELL	FUEL	52.68
02-13-2014	DANA WELDON	MILEAGE	49.28
02-13-2014	SHELL	FUEL	59.90
02-13-2014	WHITNEY POLLAN	MILEAGE	175.57
02-13-2014	APRIL CRUTCHER	MILEAGE	264.05
02-13-2014	JENNIFER BRILES	MILEAGE	273.57
02-13-2014	AMANDA JONES-SHARP	MEAL REIM.	135.25
02-13-2014	DANA WELDON	MILEAGE	92.03
02-13-2014	Dollar General Store-MSC 410526	SUPPLIES	7.50
02-13-2014	TOP O TEXAS	PEST CONTROL	90.00
02-13-2014	AT&T	FAX LINES	16.31
02-13-2014	DEER PARK ISD	ELECTRICITY	447.98
02-13-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65
02-13-2014	SCOT CLAYTON	MEALS	34.47
02-13-2014	DEER PARK ISD	ELECTRICITY	555.11
02-13-2014	QUILL CORPORATION	SUPPLIES	1.69
02-20-2014	CITIBANK	DOCUMENT COVERS	26.98
		TAX/ZELDA SCOTT	9.88
		BATTERY CHARGER / J.H.	90.00
		LODGING	601.68
		LODGING	150.42
		AG LOST TICKETS	133.44
		ATH LOST TICKETS	170.56
		Check Total:	1,182.96
02-20-2014	BENCHMARK	MAINT.	112.94
02-20-2014	CITIBANK	BULB	164.46
		PROJ. LAMPS	219.78
		Check Total:	384.24
02-20-2014	MERILEIGH JOHNSON	SUPPLIES	36.51
02-20-2014	BAND SHOPPE	PO Created by Req: 003971	204.65
02-20-2014	CITIBANK	PIZZA	89.90
		AWARD LUNCH	7.32
		Check Total:	97.22
02-20-2014	FOLLETT LIBRARY RESOURCES	books for HES/HJH MC	595.98
02-20-2014	DEMCO, INC.	supplies for HISDMC	7.08
02-20-2014	CITIBANK	SUPPLIES	128.47
02-20-2014	QUILL CORPORATION	PO Created by Req: 003970	113.88

Check Date	Payee	Reason	Amount
02-20-2014	CITIBANK	BREAKFAST	5.61
		LODGING	96.03
		Check Total:	101.64
02-20-2014	JERRY'S SCOREBOARD	Girls Basketball	1,400.00
02-20-2014	CITIBANK	15 MEALS	75.00
		14 MEALS	60.06
		MEMB. DUES	60.00
		Check Total:	195.06
02-20-2014	TEXOMA BUILDERS SUPPLY CO	DOOR CLOSER	289.52
		LOCKSET	342.50
		Check Total:	632.02
02-20-2014	CINTAS CORP. LOC. 628	LAUNDRY	59.00
02-20-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	372.00
02-20-2014	LABATT FOOD SERVICE	FOOD	5,823.11
		NON FOOD	860.74
		Check Total:	6,683.85
02-20-2014	OAK FARMS	MILK	4,009.71
02-20-2014	COLORADO BOXED BEEF CO	COMMODITY	155.13
02-20-2014	LABATT FOOD SERVICE	NON FOOD	158.59
02-20-2014	CITIBANK	UNIFORMS	104.50
02-20-2014	CLAY COUNTY APPRAISAL DISTRICT	QUARTERLY 25%	9,403.44
		QUARTERLY 75%	28,210.31
		Check Total:	37,613.75
02-20-2014	AMANDA ROSENBERGER	SUPPLIES	6.65
02-20-2014	CITIBANK	LODGING	96.02
02-20-2014	FOLLETT LIBRARY RESOURCES	books for HES/HJH MC	772.81
02-20-2014	DEMCO, INC.	supplies for HISDMC	196.87
02-20-2014	CITIBANK	SUPPLIES	43.99
		LODGING	96.03
		Check Total:	140.02
02-20-2014	SHARON WEST	SUPPLIES	5.00
02-20-2014	CITIBANK	SUPPLIES	106.45
		SUPPLIES	162.51
		SUPPLIES	172.80
		SUPPLIES	47.94
		Check Total:	489.70
02-20-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
02-20-2014	GINGER DILLARD	SEWED FLAGS	480.00
02-20-2014	CONNIE JOHNSON	SUPPLIES	28.44
02-20-2014	LAURIE SCHAFFNER	STARR MATERIALS	116.00
02-20-2014	CDW GOVERNMENT	PO Created by Req: 003969	99.00
02-20-2014	CITIBANK	THANK YOU CARDS	62.54
		SUPPLIES	79.50
		SUPPLIES	.60
		SUPPLIES	116.00
		SUPPLIES	117.50
		SHOW BEDDING	150.00
		SUPPLIES	39.00
		Check Total:	565.14
02-20-2014	Park Seed Wholesale	SUPPLIES	362.43

Check Date	Payee	Reason	Amount
02-20-2014	CITIBANK	CAMERA KIT	699.98
		SUPPLIES	119.96
		Check Total:	819.94
02-20-2014	BAND SHOPPE	PO Created by Req: 003936	1,056.40
02-20-2014	JOSHUA HOPKINS	MILEAGE	17.92
		MEALS	52.00
		Check Total:	69.92
02-20-2014	CITIBANK	LODGING	526.47
		LODGING	225.63
		MEALS	31.17
		MEALS	32.31
		TICKETS TO FOSSIL RIM	374.50
		Check Total:	1,190.08
02-20-2014	DEMCO, INC.	supplies for HISDMC	165.27
02-20-2014	CITIBANK	LODGING	96.02
		CLINIC REG.	450.00
		Check Total:	546.02
02-20-2014	GREG OLIVER	OFFICIAL	80.00
02-20-2014	WILLIAM CARLTON	OFFICIAL	81.00
02-20-2014	GAYLE GOODMAN	OFFICIAL	61.56
02-20-2014	ED HENLEY	OFFICIAL	81.21
02-20-2014	KATHY JOHNSON	BAND CLINIC	100.00
02-20-2014	GEOFFREY MARTIN	PERCUSSION SECTIONAL	50.00
02-20-2014	MELISSA ZAMZOW	WOODWIND SECTIONAL	40.00
02-20-2014	BROOKE SHOEMAKER	FEB. GUARD	350.00
02-20-2014	GARNET GILBREATH	FEB. GUARD	650.00
02-20-2014	HENRIETTA FLORAL & GIFTS	FLOWERS	94.99
02-20-2014	CITIBANK	SUPPLIES	7.00
02-20-2014	JERRY'S SCOREBOARD	Girls Basketball	2,564.00
02-20-2014	BOBBY EVANS SPORTING GOODS	10 SHORTS	89.50
02-20-2014	CITIBANK	SUITS	1,124.00
		SUPPLIES	27.68
		LODGING & MEALS	271.54
		2 MEALS	12.51
		LODGING	606.32
		LODGING	495.00
		6 MEALS	48.07
		Check Total:	2,585.12
02-20-2014	BYRON WEST	MEALS	52.00
02-20-2014	CITIBANK	29 MEALS	157.71
		42 MEALS	211.98
		26 MEALS	132.08
		27 MEALS	135.00
		5 MEALS	13.09
		24 MEALS	120.00
		20 MEALS	119.80
		20 MEALS	98.80
		62 MEALS	347.26
		Check Total:	1,335.72
02-20-2014	ARCHER CITY H.S.	19 MEALS	95.00

Check Date	Payee	Reason	Amount
02-20-2014	BYRON WEST	MEALS	84.00
02-20-2014	CITIBANK	MEALS	129.53
		MEALS	70.11
		MEALS	43.80
		9 MEALS	68.00
		LODGING	466.52
		Check Total:	777.96
02-20-2014	KENNETH GILBREATH	MEALS	160.00
02-20-2014	BOWIE BOOSTER CLUB	TENNIS FEE	200.00
02-20-2014	BOWIE BOOSTER CLUB	TOURN.	250.00
02-20-2014	WICHITA FALLS HIGH SCHOOL	ENTRY FEE	200.00
02-20-2014	WINDTHORST HIGH SCHOOL	CANCER TOURN.	450.00
02-20-2014	BOWIE BOOSTER CLUB	BBALL FEE	200.00
02-20-2014	LEONARD ISD	ENTRY FEE	105.00
02-20-2014	CITIBANK	S & H.	12.95
02-20-2014	PORRAS CONCRETE CONSTRUCTION	WATER DRAINS	6,700.00
02-20-2014	TRINITY AIR CONDITIONING	REPAIRS ON HEAT	1,096.00
		REPAIRS ON FAN	609.00
		Check Total:	1,705.00
02-20-2014	TEXOMA BUILDERS SUPPLY CO	KEYS	47.20
02-20-2014	WINFIELD SOLUTIONS	CEU	115.00
02-20-2014	CINTAS CORP. LOC. 628	LAUNDRY	68.00
02-20-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	718.68
02-20-2014	LABATT FOOD SERVICE	FOOD	14,481.33
02-20-2014	OAK FARMS	MILK	1,201.24
02-20-2014	COLORADO BOXED BEEF CO	COMMODITY	77.57
02-20-2014	CITIBANK	UNIFORMS	29.85
		PEOPLES ED.	194.65
		MCGRAW HILL	2,399.94
		Check Total:	2,624.44
02-20-2014	DONNA WELLS	FINGER PRINT	49.45
02-20-2014	CITIBANK	VACUUM	59.99
		BOOK	36.70
		LODGING	374.73
		LODGING	739.86
		Check Total:	1,211.28
02-20-2014	FOUR STARS AUTO RANCH	MONTANA	961.96
02-20-2014	CORPORATE BILLING LLC	BUS 40	1,788.78
02-20-2014	FOUR STARS AUTO RANCH	SERVICE OIL CHG.	127.69
02-20-2014	ROBERTS AUTO PARTS	BUS 4	25.00
02-20-2014	CITIBANK	FUEL	50.77
02-20-2014	LAWSON PRODUCTS,INC	EAR PLUGS	49.44
		FUEL TANK SIGNS	23.64
		Check Total:	73.08
02-20-2014	DR. DAVID GREER,M.D. & ASSOC.	BUS PHYSICAL	65.00
02-20-2014	REGION IX ESC	JAN. INTERNET ACCESS	1,300.00
02-20-2014	FERNANDO MIRANDA	1ST DRAW ON PRESS BOX	3,000.00
02-20-2014	NTS COMMUNICATION	LONG DIST.	39.52
02-20-2014	REMEDIATION & TRAINING INSTITUTE	PO Created by Req: 003961	750.00

Check Date	Payee	Reason	Amount
02-20-2014	CITIBANK	SUPPLIES	41.12
		27 MEALS	150.93
		GIFT CRDS	60.00
		GIFT CARDS	133.36
		REFRESHMENTS	11.00
		MEALS	72.42
		LODGING	117.72
		CAR RENTAL	77.40
		ADAPTER	39.98
		Check Total:	703.93
02-20-2014	NTS COMMUNICATION	LONG DIST.	34.19
02-20-2014	CITIBANK	OVER CHG	-.01
02-20-2014	MSB	MEDICADE ADMIN. FEES	93.49
		MEDICADE ADMIN. FEES	54.54
		Check Total:	148.03
02-20-2014	CITIBANK	CAKE FOR BOARD	22.69
		SUPPLIES	200.00
		Check Total:	222.69
02-20-2014	JEFF MCCLURE	MEALS-124.00 / MILEAGE-474.32	598.32
02-20-2014	CITIBANK	LODGING / MCCLURE	986.48
02-20-2014	TX DEPT OF STATE HELATH SERVICES	CHEMICAL REPORTING	50.00
02-20-2014	CITIBANK	POSTAGE	19.95
02-20-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
02-20-2014	CITIBANK	SUPPLIES	42.76
		IPHONE CASE	30.29
		Check Total:	73.05
02-27-2014	I.R.S.	P/R TAX DEPOSIT	45,531.41
		P/R TAX DEPOSIT	6,928.91
		P/R TAX DEPOSIT	6,928.91
		Check Total:	59,389.23
02-27-2014	TCTA	P/R DEDUCITON	28.00
02-27-2014	WOODWIND AND BRASSWIND	PO Created by Req: 003897	4,166.25
02-27-2014	REESA BLACKBURN	MEALS	36.00
02-27-2014	HUDSON IMAGING SYSTEMS	MAINT.	75.55
02-27-2014	REESA BLACKBURN	MEALS	49.00
02-27-2014	CITY OF HENRIETTA	WATER	362.29
02-27-2014	EMPIRE PAPER CO.	TRASH LINERS / TISSUE	389.01
02-27-2014	SAM'S CLUB	BLEACH & CUPS	29.55
02-27-2014	HENRIETTA HIGH SCHOOL	MEALS	28.00
		MEALS	30.00
		Check Total:	58.00
02-27-2014	ATPE	P/R DEDUCTION	489.70
02-27-2014	HUDSON IMAGING SYSTEMS	MAINT.	89.90
02-27-2014	NCS PEARSON, INC.	PO Created by Req: 003945	572.88
02-27-2014	SAM'S CLUB	SUPPIES	50.94
		SUPPIES	27.92
		SNACKS	38.22
		SUPPIES	67.92
		Check Total:	185.00
02-27-2014	TRISH CAMPBELL	SUPPLIES	45.00

Check Date	Payee	Reason	Amount
02-27-2014	JENNIFER SIMS	SUPPLIES	30.50
02-27-2014	LAKESHORE LEARNING MATERIALS	PO Created by Req: 003968	357.34
02-27-2014	SAM'S CLUB	SUPPIES	52.38
		SUPPIES	25.26
		SUPPIES	57.11
		Check Total:	134.75
02-27-2014	MARY PARRISH	SUPPLIES	14.99
		AWARDS	34.00
		Check Total:	48.99
02-27-2014	CITY OF HENRIETTA	WATER	633.11
02-27-2014	SAM'S CLUB	SUPPIES	87.42
02-27-2014	SHARON WEST	SUPPLIES	13.75
02-27-2014	HENRIETTA ELEMENTARY ACTIVITY	LIBRARY AWARDS	80.00
		SUPPLIES	201.77
		Check Total:	281.77
02-27-2014	SAM'S CLUB	CUPS	33.76
02-27-2014	ABS GLOBAL, INC.	N2 TANK & SUPPLIES	89.00
02-27-2014	SAMUEL FRENCH, INC.	PO Created by Req: 003941	219.15
02-27-2014	WOODWIND AND BRASSWIND	PO Created by Req: 003897	871.50
02-27-2014	KENNETH GILBREATH	MEALS	24.00
02-27-2014	VICENTE OLMEDA CRUZ	UMPIRE	74.20
02-27-2014	GREG CRASE	UMPIRE	74.20
02-27-2014	RAY BOUTWELL	UMPIRE	98.99
02-27-2014	TROY POTTS	UMPIRE	60.00
02-27-2014	ALLMAND'S KM STA. & BODY SHOP	TUBES FOR TIRES	30.00
02-27-2014	ACME CLEANERS	UNIFORM CLEANING	457.00
02-27-2014	RIDDELL/ALL AMERICAN	Football helmet hardware	199.81
02-27-2014	ASW ENTERPRISES	Study Materials - Spelling	37.45
02-27-2014	JOSH TILLER	MEALS	248.00
02-27-2014	LAURIE SCHAFFNER	MEALS	24.00
		MEALS	119.00
		Check Total:	143.00
02-27-2014	KENNETH GILBREATH	MEALS	371.00
		MEALS	160.00
		Check Total:	531.00
02-27-2014	PONDER H.S.	ENTRY FEES	60.00
02-27-2014	NOCONA HIGH SCHOOL	ENTRY FEES	100.00
02-27-2014	PARADISE ISD	TRACK ENTRY FEE	340.00
02-27-2014	MINERAL WELLS ISD	GYM FEE	140.02
02-27-2014	CITY OF HENRIETTA	WATER	117.06
		WATER	593.60
		WATER	1,430.74
		Check Total:	2,141.40
02-27-2014	EMPIRE PAPER CO.	SUPPLIES	293.60
02-27-2014	HENRIETTA HIGH SCHOOL	MEALS	28.00
		FINANCIAL AID DOOR PRIZE	50.00
		MEALS	120.00
		Check Total:	198.00
02-27-2014	WOODWIND AND BRASSWIND		-123.25

Check Date	Payee	Reason	Amount
02-27-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCITON	190.00
02-27-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
02-27-2014	TFE	PO Created by Req: 003910	419.44
02-27-2014	CITY OF HENRIETTA	WATER	39.51
02-27-2014	HENRIETTA PARTS PLUS	ANTIFREEZE	80.32
		BUSES	11.99
		BUS 16	22.50
		TIRE SEAL	9.02
		Check Total:	123.83
02-27-2014	CHEVRON AND TEXACO CARD SERV.	FUEL	77.99
02-27-2014	HENRIETTA PARTS PLUS	BUS BARN RESTROOM	4.35
		SHOP SUPPLIES	73.70
		Check Total:	78.05
02-27-2014	AT&T MOBILITY	CELL PHONES	150.00
		CELL PHONES	1,075.04
		Check Total:	1,225.04
02-27-2014	AT&T	PHONES	741.89
02-27-2014	LAURIE SCHAFFNER	SUPPLIES	22.99
02-27-2014	WPS	PO Created by Req: 003978	41.00
02-27-2014	JANET SLAGLE	DIAG. WORK	1,060.00
02-27-2014	QUILL CORPORATION	PO Created by Req: 003948	28.04
02-27-2014	AT&T MOBILITY	CELL PHONES	119.97
02-27-2014	CITY OF HENRIETTA	WATER	39.51
02-27-2014	AT&T	PHONES	91.69
02-27-2014	FSC DISCLOSURE SERV.	FEES	3,500.00
02-27-2014	APEX GEOSCIENCE INC.	GEOTECHNICAL INVESTIGATION	5,625.00
02-27-2014	SAM'S CLUB	SUPPIES	17.98
		SUPPIES	11.96
		Check Total:	29.94
02-27-2014	WALMART STORES, INC	SUPPLIES	6.98
02-27-2014	DEPARTMENT OF PUBLIC SAFETY	3 CRIM. HIST.	3.00
02-27-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILL BOARD SIGN	350.00
		BILL BOARD SIGN	350.00
		Check Total:	700.00
02-27-2014	CITY OF HENRIETTA	WATER	39.51
02-27-2014	QUILL CORPORATION	PO Created by Req: 003948	52.32
03-01-2014	GENERAL FUND	SUPPLIES	71.62
03-01-2014	SAM'S CLUB	CAKE FOR TEACHERS	37.99
03-01-2014	SARA WILLIAMS	REIMBURSEMENT-SUPPLIES	31.75
03-01-2014	BILLY JOHNSON	Cooking for UIL	40.00
03-01-2014	SIMPLE SIMON'S PIZZA	PAWS Mentor Christmas Party	89.90
03-01-2014	LEGEND BANK	Bank Charge	5.00
03-01-2014	GENERAL FUND	General-GBC-laminator	2,040.00
03-01-2014	LEGEND BANK	Insufficient checks	91.37
03-01-2014	SCHOLASTIC BOOK CLUBS, INC.	Book Fair	2,157.00
03-01-2014	SAM'S CLUB	CHRISTMAS TREE	216.18
03-01-2014	CREATIVE ELEGANCE	pies for staff	68.75
03-01-2014	MARY PARRISH	REIMBURSE-GIFTS	116.57

Check Date	Payee	Reason	Amount
03-01-2014	JO WILLIAMS	REIMBURSMENT	25.29
03-01-2014	LYNN MYERS	Christmas dinner-staff	312.50
03-01-2014	HENRIETTA BAND BOOSTERS	poinsettia	10.00
03-01-2014	GENERAL FUND	Gen Fund-CDW-G-microboards	618.56
03-01-2014	GENERAL FUND	Gen Fund-TBSI prizes	49.50
03-01-2014	GENERAL FUND	Gen Fund- TBSI prizes	368.82
03-01-2014	KONA ICE	TBSI REWARD PARTY	320.00
03-01-2014	GENERAL FUND	Gen Fund-Book Source	171.44
03-03-2014	TRS PAYMENT	TRS PYMT	34,709.06
		TRS PYMT	4,176.01
		TRS PYMT	2,645.19
		TRS PYMT	614.12
		TRS PYMT	2,707.78
		TRS PYMT	226.92
		Check Total:	45,079.08
03-06-2014	LEE WHOLESALE FLORAL	AG / FLORAL	800.00
03-06-2014	BOX CARS & ONE EYED JACKS	ELEM. SUPPLIES	109.66
03-06-2014	DIAMOND SUPERMARKET	SUPPLIES	15.95
		SUPPLIES	36.29
		Check Total:	52.24
03-06-2014	SPRING HOUSE BOTTLED WATER	WATER	82.49
03-06-2014	KENNETH GILBREATH	MEALS	240.00
03-06-2014	EMPIRE PAPER CO.	SUPPLIES	126.46
03-06-2014	AMANDA ROSENBERGER	SUPPLIES	6.98
03-06-2014	SPRING HOUSE BOTTLED WATER	WATER	55.99
03-06-2014	THE LORENZ CORP	PO Created by Req: 003988	43.85
03-06-2014	MARY PARRISH	SUPPLIES	62.40
03-06-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	75.84
03-06-2014	XEROX CORPORATION	MAINT.	487.01
		MAINT.	277.53
		Check Total:	764.54
03-06-2014	SPRING HOUSE BOTTLED WATER	WATER	44.49
03-06-2014	QUILL CORPORATION	PO Created by Req: 003975	145.34
03-06-2014	LEE WHOLESALE FLORAL	FLORAL DESIGN	443.14
03-06-2014	DIAMOND SUPERMARKET	SUPPLIES	5.97
03-06-2014	SULLIVAN SUPPLY SOUTH, INC.	MISTERS	31.60
03-06-2014	QUILL CORPORATION	PO Created by Req: 003973	43.14
03-06-2014	BWI - DALLAS/FT. WORTH	SUPPLIES	205.60
03-06-2014	ABS GLOBAL, INC.	N2 TANK SERV.	89.00
03-06-2014	SULLIVAN SUPPLY SOUTH, INC.	SUPPLIES	189.00
		BLOWERS	797.00
		SUPPLIES	50.40
		PEN DIVIDERS	868.50
		FANS	1,325.00
		SUPPLIES	131.45
		Check Total:	3,361.35
03-06-2014	DIAMOND SUPERMARKET	SUPPLIES	82.23
		SUPPLIES	51.44
		Check Total:	133.67

Check Date	Payee	Reason	Amount
03-06-2014	TONY DUNKERLEY	MEALS	160.00
03-06-2014	JOSHUA HOPKINS	MEALS	124.00
03-06-2014	TONY DUNKERLEY	MEALS	160.00
03-06-2014	XEROX CORPORATION	MAINT.	330.75
		COLOR COPIES	30.60
		Check Total:	361.35
03-06-2014	BALFOUR	MINI DIPLOMAS	147.04
03-06-2014	XEROX CORPORATION	COLOR COPIES	208.02
03-06-2014	GREG OLIVER	UMPIRE	6.04
03-06-2014	XEROX CORPORATION	MAINT.	66.84
03-06-2014	BYRON WEST	MEALS	52.00
		MEALS	82.00
		Check Total:	134.00
03-06-2014	MIDWESTERN STATE UNIVERSITY	ONE ACT PLAY SITE FEE	250.00
03-06-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	635.67
03-06-2014	GRAINGER	SUPPLIES	82.44
		SUPPLIES	247.32
		Check Total:	329.76
03-06-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	2,083.89
03-06-2014	BUILDERS LUMBER COMPANY	SUPPLIES	105.28
03-06-2014	TEXOMA BUILDERS SUPPLY CO	SUPPLIES	390.00
		SUPPLIES	157.96
		Check Total:	547.96
03-06-2014	BWI - DALLAS/FT. WORTH	BASEBALL FIELD	427.80
03-06-2014	WINFIELD SOLUTIONS	baseball field	600.00
03-06-2014	DIAMOND SUPERMARKET	BREAD	13.95
03-06-2014	EMPIRE PAPER CO.	SUPPLIES	331.78
03-06-2014	JOSHUA HOPKINS	LOST	-124.00
03-06-2014	EMPIRE PAPER CO.	RETURNS	-9.91
03-06-2014	EICHELBAUM WARDELL	PROF. FEES	400.00
03-06-2014	XEROX CORPORATION	MAINT.	304.77
03-06-2014	CDW GOVERNMENT	PO Created by Req: 003974	66.00
03-06-2014	NORTH CENTRAL TEXAS COMMUNITY	BROOKLYN SHOOK	20.00
03-06-2014	KRISTOPHER KIRK	FINGER PRINT	48.77
03-06-2014	KELISHA ERVIN	FINGER PRINT	47.45
03-06-2014	CDW GOVERNMENT	PO Created by Req: 003990	35.00
03-06-2014	CORPORATE BILLING LLC	BUS 10	1,322.04
03-06-2014	ALL AMERICAN SUPER CARWASH & LUBE	OIL CHG	95.45
03-06-2014	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,885.40
03-06-2014	T & W TIRE	BUS #18	445.23
03-06-2014	JACKSON CO SUPPLY	BUSES	126.25
03-06-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	72.12
03-06-2014	KERR FEED & GRAIN CO	BUS BARN SUPPLIES	8.95
03-06-2014	MUNICIPAL SERVICES BUREAU	TOLL CHGS	8.74
03-06-2014	FERNANDO MIRANDA	2ND DRAW / PRESS BOX	3,000.00
03-06-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
03-06-2014	DECKER EQUIPMENT	LOCKERS	2,209.65

Check Date	Payee	Reason	Amount
03-06-2014	TASSIE DOWNS	THERAPIST MONTHLY FEE	760.00
03-06-2014	XEROX CORPORATION	MAINT.	200.76
03-06-2014	KACEY KEITH	MILEAGE	412.16
03-06-2014	ALISA DOWELL	MILEAGE	254.24
03-06-2014	TASSIE DOWNS	THERAPIST MONTHLY FEE	17.92
03-06-2014	ALISA DOWELL	MILEAGE	29.12
03-06-2014	XEROX CORPORATION	MAINT.	200.76
03-06-2014	AMANDA JONES-SHARP	MILEAGE	236.32
03-06-2014	LINDA WADE	MILEAGE	177.50
		MILEAGE	827.68
		Check Total:	1,005.18
03-06-2014	APRIL CRUTCHER	MILEAGE	114.24
03-06-2014	WHITNEY POLLAN	MILEAGE	40.32
03-06-2014	JENNIFER BRILES	MILEAGE	224.00
03-06-2014	CRYSTAL SHORT	MILEAGE	319.00
		MILEAGE	407.17
		Check Total:	726.17
03-06-2014	MARSHA KELSEY	STUDENT TRANS.	373.18
03-06-2014	KIMBERLY STARLING	MILEAGE	128.24
03-06-2014	BRANDI WARD	MILEAGE	199.36
03-06-2014	ANGELA BELCHER	MILEAGE	241.92
03-06-2014	DAWN HERNANDEZ	MILEAGE	329.28
03-06-2014	TEXAS SCHOOL ADM.LEGAL DIGEST	SUBSCRIPTION	140.00
03-06-2014	DEANNA DRAPER	MILEAGE	134.40
03-06-2014	CRYSTAL SHORT	MILEAGE	117.60
03-06-2014	TFE	PO Created by Req: 003993	687.68
03-06-2014	SPRING HOUSE BOTTLED WATER	WATER	22.99
03-06-2014	DIAMOND SUPERMARKET	SODA	9.98
03-06-2014	QUILL CORPORATION	PO Created by Req: 003985	334.99
03-06-2014	JOY HICKS	MILEAGE	36.36
03-06-2014	TASB, INC.	2014 DUES	1,976.05
03-06-2014	XEROX CORPORATION	MAINT.	267.67
03-06-2014	SPRING HOUSE BOTTLED WATER	WATER	31.49
03-07-2014	TRS PAYMENT	HEALTH INS. PYMT MARCH	57,274.50
03-20-2014	CITIBANK	H.S. / COFFEE FOR LOUNGE	119.76
		WILDLIFE SUPPLIES / AG	236.09
		H.S. ACT./ COUNSELOR WEEK	63.30
		LODGING	789.70
		HOSPITALITY / ATH.	165.60
		ELEM. SUPPLIES	415.48
		H.S.. TAX	3.74
		COFFEE FOR LOUNGE / J.H.	35.42
		MEALS FOR OFFICERS / AG	20.84
		AG / FFA JACKET	55.00
		ATH. / LOST TICKETS	350.94
		LODGING / AG	250.00
		Check Total:	2,505.87
03-20-2014	Dollar General Store-MSD 410526	ELEM. SUPPLIES	115.50

Check Date	Payee	Reason	Amount
03-20-2014	LAKESHORE LEARNING MATERIALS	ELEM. / SOUND PHONE	85.50
		ELEM. P.O. 11457	100.00
		Check Total:	185.50
03-20-2014	HUDSON IMAGING SYSTEMS	RISO RZ220R	74.83
03-20-2014	BENCHMARK	MAINT.	298.15
03-20-2014	XEROX CORPORATION	MAINT.	438.10
		MAINT.	271.74
		Check Total:	709.84
03-20-2014	CITIBANK	SUPPLIES	40.39
03-20-2014	SAWYER PRINTING & PROMO	DISCIPLINARY REFERALS	365.56
03-20-2014	Dollar General Store-MSD 410526	SUPPLIES	12.00
03-20-2014	XEROX CORPORATION	COLOR COPIES	44.04
03-20-2014	CITIBANK	REEDS	45.35
		MEALS	24.00
		LODGING	848.95
		DRINK AWARD	8.00
		PIZZA AWARD	53.94
		MEAL AWARDS	63.19
		Check Total:	1,043.43
03-20-2014	PENWORTHY COMPANY	books for HJHMC	523.76
03-20-2014	CITIBANK	LODGING	177.02
		MEMB. DUES	25.00
		Check Total:	202.02
03-20-2014	MEGAN CARUSO	CHEER JUDGE	100.00
03-20-2014	FRESCA BOOTH	CHEER JUDGE	100.00
03-20-2014	TYLER PHILLIP TORRES	CHEER JUDGE	100.00
03-20-2014	JERRY'S SCOREBOARD	Girls Track	1,200.00
03-20-2014	KENNETH GILBREATH	MEALS	160.00
03-20-2014	REGION 2 UIL MUSIC	CONTEST ENTRY FEE	385.00
03-20-2014	FILTER SERVICES	FILTERS	86.59
03-20-2014	ATMOS	GAS	1,205.16
03-20-2014	DEER PARK ISD	ELECTRICITY	2,996.24
03-20-2014	CITIBANK	CLOROX WIPES	61.08
03-20-2014	TEXOMA BUILDERS SUPPLY CO	KEYS	11.96
03-20-2014	SAWYER PRINTING & PROMO	TORN IN MAIL DELIVERY	-365.56
03-20-2014	CLAY COUNTY APPRAISAL DISTRICT	25% TAX	9,403.44
		75% TAX	28,210.31
		Check Total:	37,613.75
03-20-2014	HUDSON IMAGING SYSTEMS	MAINT.	100.48
03-20-2014	XEROX CORPORATION	MAINT.	713.38
		MAINT.	369.41
		Check Total:	1,082.79
03-20-2014	DIANE BORGMAN	SUPPLIES	71.44
03-20-2014	SUSAN HORN	SUPPLIES	17.00
03-20-2014	SAM'S CLUB	SUPPLIES	29.99
03-20-2014	ACCELERATE LEARNING	STEM SCOPES DIST. LICENSE	295.00
03-20-2014	Dollar General Store-MSD 410526	SUPPLIES	48.75
		SUPPLIES	5.00
		Check Total:	53.75

Check Date	Payee	Reason	Amount
03-20-2014	XEROX CORPORATION	COLOR COPIES	311.19
03-20-2014	ORIENTAL TRADING	PO Created by Req: 004001	120.86
		PO Created by Req: 004008	109.84
		Check Total:	230.70
03-20-2014	LAKESHORE LEARNING MATERIALS	PO Created by Req: 003998	764.98
03-20-2014	SCHOOL SPECIALTY INC.	PO Created by Req: 004005	113.89
03-20-2014	CITIBANK	LODGING	121.03
03-20-2014	CAMT REGISTRATION	REG. FEES	310.00
03-20-2014	CITIBANK	LODGING	177.02
03-20-2014	Dollar General Store-MSD 410526	SUPPLIES	46.75
03-20-2014	SAM'S CLUB	AWARDS	62.88
03-20-2014	CITIBANK	SUPPLIES	60.00
		SUPPLIES	60.43
		LODGING	177.02
		Check Total:	297.45
03-20-2014	POSITIVE PROMOTIONS	PO Created by Req: 003991	136.67
		PO Created by Req: 004007	161.34
		Check Total:	298.01
03-20-2014	TRINITY AIR CONDITIONING	REPAR ZONE MOTOR	429.00
03-20-2014	FILTER SERVICES	FILTERS	502.25
03-20-2014	ATMOS	GAS	2,587.20
03-20-2014	DEER PARK ISD	ELECTRICITY	3,531.30
03-20-2014	EMPIRE PAPER CO.	SUPPLIES	1,312.62
03-20-2014	CUSTOM WHOLESALE SUPPLY CO.,INC	SUPPLIES	5.18
03-20-2014	FERGUSON ENTERPRISES, INC.	FAUCET STEMS	107.67
03-20-2014	GRAINGER	SUPPLIES	32.09
03-20-2014	CITIBANK	SUPPLIES	228.92
03-20-2014	SAM'S CLUB	SUPPLIES	36.94
03-20-2014	CITIBANK	SUPPLIES	196.99
03-20-2014	Dollar General Store-MSD 410526	SUPPLIES	5.00
		SUPPLIES	70.50
		Check Total:	75.50
03-20-2014	CITIBANK	LODGING	1,641.91
		REG. FEES	1,000.00
		Check Total:	2,641.91
03-20-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
03-20-2014	CITIBANK	LAMPS	101.08
03-20-2014	QUILL CORPORATION	PO Created by Req: 004004	409.30
03-20-2014	CITIBANK	SUPPLIES	108.13
		POTS	18.00
		SUPPLIES	86.68
		SUPPLIES	4.99
		TRAILER HUBS & SUPPLIES	199.90
		PRINTING MATERIALS	51.48
		SUPPLIES	10.28
		Check Total:	479.46
03-20-2014	INSTRUCTIONAL MATERIALS SERV.	POULTRY CDE MANUAL	50.00
03-20-2014	HARBOR FREIGHT TOOLS USA, INC.	TOOLS FOR SHOP	19.94
03-20-2014	CITIBANK	SUPPLIES	48.55

Check Date	Payee	Reason	Amount
03-20-2014	CENGAGE LEARNING	PO Created by Req: 004006	602.80
03-20-2014	APOGEE COMPONENTS	PO Created by Req: 004011	58.41
03-20-2014	JOSHUA HOPKINS	MEALS	160.00
03-20-2014	CITIBANK	LODGING	263.24
		LODGING	988.84
		LODGING	130.82
		FAMILY FADGE	10.00
		Check Total:	1,392.90
03-20-2014	Dollar General Store-MSD 410526	SUPPLIES	11.00
03-20-2014	CITIBANK	MEETING MEALS	82.31
		MEALS	52.32
		Meals	17.00
		TSNAP DUES	25.00
		LODGING	177.02
		Check Total:	353.65
03-20-2014	ED HENLEY	UMPIRE	60.80
03-20-2014	KARL BOE	UMPIRE	82.68
03-20-2014	MATTHEW WOODS	UMPIRE	83.52
03-20-2014	RAY BOUTWELL	UMPIRE	98.99
03-20-2014	STEVE BORGMAN	UMPIRE	60.00
03-20-2014	TRAVIS BARNES	UMPIRE	137.86
03-20-2014	ROGELIO VELASQUEZ	UMPIRE	100.00
03-20-2014	GARNET GILBREATH	MARCH WINTERGUARD	600.00
03-20-2014	BROOKE SHOEMAKER	MARCH COLORGUARD	300.00
03-20-2014	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING	3,194.00
03-20-2014	JERRY'S SCOREBOARD	Baseball	4,777.00
		Basketball-Girls	1,000.00
		Check Total:	5,777.00
03-20-2014	DUNKERLEY DESIGN	SHIRTS	90.00
03-20-2014	JERRY'S SCOREBOARD	Girls Track	2,137.00
03-20-2014	CITIBANK	SUPPLIES	346.72
		GOLF MAT SET	101.95
		Check Total:	448.67
03-20-2014	PRECISION NET COMPANY	Golf	286.50
03-20-2014	JERRY'S SCOREBOARD	Softball	3,716.00
03-20-2014	LAURIE SCHAFFNER	UIL FOOD & SNACKS	42.62
03-20-2014	BYRON WEST	MEALS	52.00
03-20-2014	CITIBANK	2 MEALS	18.48
		2 MEALS	34.75
		2 MEALS	14.48
		7 MEALS	67.06
		MEALS	35.00
		Check Total:	169.77
03-20-2014	ROCHELLE KABISCH	2 MEALS	18.86
03-20-2014	CITIBANK	2 MEALS	20.22
		17 MEALS	75.00
		18 MEALS	90.00
		14 MEALS	77.36
		85 MEALS	413.48
		MEALS	77.98
		Check Total:	754.04

Check Date	Payee	Reason	Amount
03-20-2014	WINDTHORST HIGH SCHOOL	48 MEALS	288.00
03-20-2014	IOWA PARK ATHLETIC BOOSTER CLUB	20 MEALS	100.00
03-20-2014	BYRON WEST	MEALS	28.00
03-20-2014	CITIBANK	LODGING	267.48
		19 MEALS	190.00
		MEAL	5.00
		MEALS	169.50
		LODGING	262.50
		Check Total:	894.48
03-20-2014	KENNETH GILBREATH	MEALS	160.00
03-20-2014	NOCONA HIGH SCHOOL	TRACK FEE	300.00
03-20-2014	JACKSBORO HIGH SCHOOL	GYM RENTAL	82.02
03-20-2014	WICHITA FALLS UMPIRES ASSN.	FEE AGREEMENT	50.00
03-20-2014	THSPA	ENTRY FEE	30.00
03-20-2014	DANIELLE HENSLEY	AACCA CERTIFICATION	75.00
03-20-2014	UIL STATE MUSIC OFFICE	ENTRY FEE	157.50
03-20-2014	TRINITY AIR CONDITIONING	REPAIR LEAK	383.00
03-20-2014	ALL DUNN PLUMBING, INC.	PLUMB & HANG WTER COOLER	701.50
03-20-2014	FERNANDO MIRANDA	PAINTING WOOD & METAL SHOPS	5,500.00
03-20-2014	FILTER SERVICES	FILTERS	588.84
03-20-2014	TRINITY AIR CONDITIONING	REPAIR LEAK	323.00
03-20-2014	ATMOS	GAS	2,485.72
		GAS	1,409.15
		Check Total:	3,894.87
03-20-2014	DEER PARK ISD	ELECTRICITY	199.24
		ELECTRICITY	3,619.98
		ELECTRICITY	4,669.28
		Check Total:	8,488.50
03-20-2014	CITIBANK	PAINT THINNER	46.60
		SALT ROCK	40.95
		Check Total:	87.55
03-20-2014	MIDWEST CONSTRUCTION SUPPLY	SUPPLIES	281.34
03-20-2014	HENRIETTA PARTS PLUS	JOHN DEERE DRAG	46.72
		JOHN DEERE DRAG	35.30
		Check Total:	82.02
03-20-2014	SUTHERLANDS	SUPPLIES	24.98
		SUPPLIES	94.92
		SUPPLIES	44.95
		SUPPLIES	170.10
		Check Total:	334.95
03-20-2014	ASCO	SCISSOR LIFT	279.13
		BOOM LIFT	1,562.63
		Check Total:	1,841.76
03-20-2014	METAL MART	SUPPLIES	163.20
		SUPPLIES	78.80
		Check Total:	242.00
03-20-2014	GRAINGER	SUPPLIES	643.95
03-20-2014	QUILL CORPORATION	PO Created by Req: 004010	102.39
03-20-2014	CITIBANK	TAX RETURN	-9.88
03-20-2014	FERNANDO MIRANDA	PAINT PAID BY HEN. ISD.	-415.87

Check Date	Payee	Reason	Amount
03-20-2014	HENRIETTA PARTS PLUS	RETURN	-6.10
03-20-2014	FILTER SERVICES	FILTERS	17.32
03-20-2014	MOZEYPRO	OFFSITE BACKUP SOLUTION	158.15
03-20-2014	CITIBANK	SCREEN REPAIR	169.00
03-20-2014	OFFICE DEPOT	PROJECTION KEYBOARDS	199.98
03-20-2014	CITIBANK	LODGING	827.62
		BOOKS	51.21
		LODGING & PARKING	899.19
		TRAVEL	444.49
		MEALS	19.00
		MEALS	17.00
		SURVEY MONKEY SUB.	204.00
		Check Total:	2,462.51
03-20-2014	OFFICE DEPOT	TABLET CASE	79.99
03-20-2014	ATMOS	GAS	1,722.06
03-20-2014	DEER PARK ISD	ELECTRICITY	306.92
03-20-2014	HENRIETTA PARTS PLUS	BUSES	11.80
		BUSES	9.99
		BUSES	119.88
		Check Total:	141.67
03-20-2014	CITIBANK	FUEL	136.45
03-20-2014	SHELL	FUEL	751.48
03-20-2014	HENRIETTA PARTS PLUS	REPAIR SET	34.58
03-20-2014	CITIBANK	CAR WASH	10.00
03-20-2014	MUNICIPAL SERVICES BUREAU	TOLL CHG.S	8.74
03-20-2014	REGION IX ESC	INTERNET - FEB	1,300.00
03-20-2014	AT&T	METRO FIBER	796.76
03-20-2014	AT&T MOBILITY	CELL PHONES	150.00
		CELL PHONES	973.42
		Check Total:	1,123.42
03-20-2014	NTS COMMUNICATION	LONG DISTANCE	47.77
03-20-2014	AT&T	FAX LINES	138.66
03-20-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
03-20-2014	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	91.94
03-20-2014	BRAZOS FOREST PRODUCTS	TABLE - SUPT.	754.75
		TABLE MATERIALS	324.75
		Check Total:	1,079.50
03-20-2014	CITIBANK	SUPPLIES	86.98
		STUDY MATERIALS	67.17
		Check Total:	154.15
03-20-2014	SUPER DUPER PUBLICATIONS	PO Created by Req: 003983	197.70
03-20-2014	DANA WELDON	MILEAGE	104.16
03-20-2014	CITIBANK	LODGING	711.60
		LODGING	1,080.88
		LODGING	261.60
		Check Total:	2,054.08
03-20-2014	DANA WELDON	MILEAGE	34.72
03-20-2014	MOZEYPRO	OFFSITE BACKUP SOLUTION	158.15
03-20-2014	CITIBANK	MEALS	9.20
		MEALS	32.20
		MEALS	25.82
		Check Total:	67.22

Check Date	Payee	Reason	Amount
03-20-2014	SANDRA BLANSCET	MILEAGE	64.96
03-20-2014	FILTER SERVICES	FILTERS	17.50
03-20-2014	AT&T MOBILITY	CELL PHONES	82.69
03-20-2014	NTS COMMUNICATION	LONG DISTANCE	19.21
03-20-2014	AT&T	FAX LINES	17.14
03-20-2014	DEER PARK ISD	ELECTRICITY	610.03
03-20-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65
03-20-2014	CHANCELLOR FINANCIAL ASSOC. L.L.C.	CLOSING COSTS- QZAB	650.00
03-20-2014	BRAZOS FOREST PRODUCTS	CREDIT	-264.75
03-20-2014	SAM'S CLUB	SUPPLIES	47.24
		SNACKS & SODAS	93.42
		SUPPLIES	14.96
		Check Total:	155.62
03-20-2014	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	ANNUAL MEMB. FEE	100.00
03-20-2014	CITIBANK	POSTAGE / FED EX	44.52
03-20-2014	DEPARTMENT OF PUBLIC SAFETY	1 CRIM. HIST.	1.00
03-20-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
03-20-2014	DEER PARK ISD	ELECTRICITY	549.48
03-20-2014	QUILL CORPORATION	PO Created by Req: 004002	46.49
03-20-2014	CITIBANK	SUPPLIES	42.40
		SUPPLIES	45.82
		Check Total:	88.22
03-26-2014	I.R.S.	P/R TAX DEPOSIT	44,659.68
		P/R TAX DEPOSIT	6,779.69
		P/R TAX DEPOSIT	6,779.69
		Check Total:	58,219.06
03-27-2014	SAM GIBBS MUSIC CO	REPAIRS	633.97
03-27-2014	SAWYER PRINTING & PROMO	DISCIPLINARY FORMS	365.56
03-27-2014	SAM GIBBS MUSIC CO	SUPPLIES	321.00
03-27-2014	REGION 2 UIL MUSIC	SIGHT READING MUSIC	285.19
03-27-2014	CITY OF HENRIETTA	WATER	339.71
03-27-2014	CINTAS CORP. LOC. 628	LAUNDRY SERV.	59.00
03-27-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	252.90
03-27-2014	LABATT FOOD SERVICE	FOOD	5,071.36
03-27-2014	OAK FARMS	MILK	940.53
03-27-2014	LABATT FOOD SERVICE	NON FOOD	366.40
03-27-2014	COLORADO BOXED BEEF CO	COMMODITY CHG	52.62
03-27-2014	LAWSON PRODUCTS,INC	FLOOR CLEANER	27.25
03-27-2014	HENRIETTA JR. HIGH ACTIVITY	REG. FOR CONF./ Q WEST	35.00
03-27-2014	ATPE	PAYROLL DEDUCTION	489.70
03-27-2014	COMMERCIAL & INDUSTRIAL ELECT	P.A. REPAIR	97.00
03-27-2014	KELLEY BARNARD	MEALS	52.00
03-27-2014	JENNIFER SIMS	MEALS	52.00
03-27-2014	TRISH CAMPBELL	MEALS	52.00
03-27-2014	DONNA HALSELL	MEALS	52.00
03-27-2014	TEPSA	REG. FEES	468.00
		REG. FEES	468.00
		Check Total:	936.00

Check Date	Payee	Reason	Amount
03-27-2014	MANDY STORY	MEALS	60.00
03-27-2014	CITY OF HENRIETTA	WATER	753.28
03-27-2014	TEPSA	REG. FEES	767.00
03-27-2014	HENRIETTA ELEMENTARY ACTIVITY	AWARDS	62.63
03-27-2014	TEXAS FFA ASSOCIATION	DAY AT CAPITAL REG.	60.00
03-27-2014	SAM GIBBS MUSIC CO	REPAIRS	698.25
03-27-2014	BALFOUR	DIPLOMAS	282.52
		DIPLOMA	24.59
		Check Total:	307.11
03-27-2014	QUILL CORPORATION	BINDERS	42.80
03-27-2014	SHANE CRAFTON	SUPPLIES	20.24
03-27-2014	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	23.75
03-27-2014	SAM GIBBS MUSIC CO	SUPPLIES	159.83
03-27-2014	JOSHUA HOPKINS	MEALS	48.00
03-27-2014	MANDY STORY	MEALS	60.00
03-27-2014	ROGELIO VELASQUEZ	UMPIRE	100.00
03-27-2014	DEREK CHALLACOMBE	UMPIRE	75.00
03-27-2014	ROGER HOPKINS	UMPIRE	159.00
03-27-2014	CLAY GLASGOW	UMPIRE	55.00
03-27-2014	DAVID BELCHER	CLARINET LESSONS	200.00
03-27-2014	WINDTHORST ATHLETICS	MEALS	35.75
03-27-2014	ELECTRA ATHLETIC BOOSTER CLUB	TRACK FEES	320.00
03-27-2014	HOLLIDAY ISD	one act play fees	262.51
03-27-2014	CITY OF HENRIETTA	WATER	96.56
		WATER	713.77
		WATER	436.87
		Check Total:	1,247.20
03-27-2014	EMPIRE PAPER CO.	SUPPLIES	28.74
03-27-2014	KERR FEED & GRAIN CO	SOFTBALL FIELD	7.80
03-27-2014	RED RIVER REFRIDGERATION INC.	FREEZER	699.36
03-27-2014	CINTAS CORP. LOC. 628	LAUNDRY SERV.	72.25
03-27-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	248.82
03-27-2014	LABATT FOOD SERVICE	FOOD	13,245.76
03-27-2014	OAK FARMS	MILK	3,312.68
03-27-2014	RELIABLE ONE INC.	SUPPLIES	478.11
03-27-2014	LABATT FOOD SERVICE	NON FOOD	564.95
03-27-2014	COLORADO BOXED BEEF CO	COMMODITY CHG	105.23
03-27-2014	LAWSON PRODUCTS,INC	FLOOR CLEANER	27.26
03-27-2014	HENRIETTA HIGH SCHOOL	AG/ CATTLE PENS SAND	300.00
		GOLF FEE	260.00
		ATH. / ENTRY FEE	380.00
		ATH. / ENTRY FEE	420.00
		Check Total:	1,360.00
03-27-2014	STANDING CHAPTER 13 TRUSTEE	PAYROLL DEDUCTION	190.00
		PAYROLL DEDUCTION	350.00
		Check Total:	540.00
03-27-2014	DELL COMPUTERS	PO Created by Req: 004015	755.00
03-27-2014	SCOT CLAYTON	MEALS	88.00
		MEALS	36.00
		Check Total:	124.00

Check Date	Payee	Reason	Amount
03-27-2014	MACGILL DISCOUNT SUPPLIES	PO Created by Req: 003984	973.78
03-27-2014	CORPORATE BILLING LLC	BUS 36	4,961.12
03-27-2014	STEWART & STEVENSON	BUS 40	5,445.70
		BUS 28	143.91
		Check Total:	5,589.61
03-27-2014	CITY OF HENRIETTA	WATER	39.51
03-27-2014	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,834.81
03-27-2014	MUNICIPAL SERVICES BUREAU	TOLL CHG.	6.88
03-27-2014	DRUG AND ALCOHOL TESTING COMP. SERV	DRUG TEST / BENZING	26.00
03-27-2014	FERNANDO MIRANDA	DRAW / PRESS BOX	3,000.00
03-27-2014	DUKE CONSTRUCTION COMPANY	CONCRETE APPROACH @ BUS BARN	3,000.00
03-27-2014	AT&T	PHONES	741.89
		PHONES	91.69
		Check Total:	833.58
03-27-2014	CITY OF HENRIETTA	WATER	39.51
03-27-2014	DELL COMPUTERS	PO Created by Req: 004016	3,252.00
03-27-2014	MSB	MEDICAID FEES	41.30
		MEDICAID FEES	94.07
		MEDICAID FEES	42.91
		MEDICAID FEES	16.89
		Check Total:	195.17
03-27-2014	QUILL CORPORATION	PO Created by Req: 004018	164.04
03-27-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILL BOARD SIGN	350.00
03-27-2014	CITY OF HENRIETTA	WATER	39.51
03-31-2014	LEGEND BANK	RETURNED CHECK	20.00
04-03-2014	LOWE'S HOME CENTERS, INC.	WOOD FOR TURKEY CHAIRS	163.08
04-03-2014	WFABOA	ATH. / BYRON	1,020.00
04-03-2014	SCHOLASTIC INC.	ELEM. P.O. 11469 BOOKS	102.22
04-03-2014	TCTA	P/R DEDUCTION	28.00
04-03-2014	SCHOOL SPECIALTY INC.	PO Created by Req: 004020	89.69
04-03-2014	LOWE'S HOME CENTERS, INC.	EAR PLUGS	14.19
04-03-2014	ROBBIN AVENIUS	MEALS	120.00
04-03-2014	SAWYER PRINTING & PROMO	ADMISSION SLIPS	170.00
04-03-2014	SPRING HOUSE BOTTLED WATER	WATER	49.49
04-03-2014	NICKI HOLBERT	PIES FOR TRAINING	54.00
04-03-2014	LYDICK HOOKS ROOFING CO.	REPAIR KIT	400.00
04-03-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
04-03-2014	MORRISON SUPPLY COMPANY	URINAL REPAIR KITS	137.99
04-03-2014	NCS PEARSON, INC.	PO Created by Req: 003967	427.22
04-03-2014	SARAH SCRIBNER	SUPPIES	11.85
04-03-2014	SPRING HOUSE BOTTLED WATER	WATER	44.99
04-03-2014	PENWORTHY COMPANY	PO Created by Req: 003987	481.51
04-03-2014	MARY PARRISH	SUPPLIES	325.96
04-03-2014	BUFFALO BUSINESS PRODUCTS, LLC	SUPPIES	143.70
04-03-2014	POSITIVE PROMOTIONS	PO Created by Req: 004017	58.89
04-03-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
04-03-2014	LAWSON PRODUCTS,INC	WEED KILLER	114.12

Check Date	Payee	Reason	Amount
04-03-2014	LAURIE SCHAFFNER	SUPPLIES	44.38
04-03-2014	SPRING HOUSE BOTTLED WATER	WATER	49.99
04-03-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	12.08
		TOOLS	180.37
		TOOLS	489.89
		Check Total:	682.34
04-03-2014	ERIN TURNER	SUPPLIES	87.68
04-03-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	53.99
04-03-2014	LOC PRECISION	PO Created by Req: 004022	27.48
04-03-2014	JUSTIN PUGH	UMPIRE	134.00
04-03-2014	ROGER HOPKINS	UMPIRE	138.00
04-03-2014	TIM ROBBINS	UMPIRE	82.34
04-03-2014	ROWDY SWINFORD	UMPIRE	63.19
04-03-2014	BILL VANDERSTREEK	UMPIRE	79.58
04-03-2014	DUNKERLEY DESIGN	2 SHIRTS	20.00
04-03-2014	LAURIE SCHAFFNER	BINDERS	19.92
04-03-2014	BYRON WEST	DISTRICT MEETING SNACKS	154.00
04-03-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
04-03-2014	TEXOMA BUILDERS SUPPLY CO	LOCKSET	367.00
04-03-2014	HOME DEPOT CREDIT SERV.	SUPPLIES	2,220.08
04-03-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	393.00
04-03-2014	CUSTOM WHOLESALE SUPPLY CO.,INC	SUPPLIES	384.97
04-03-2014	EICHELBAUM WARDELL	PROF. FEES	400.00
04-03-2014	ROBERTS AUTO PARTS	BUS 4	2,837.00
04-03-2014	KENTS TIRE SERVICE, INC.	TIRE SERV.	205.00
04-03-2014	CORPORATE BILLING LLC	BUS 24	1,323.28
04-03-2014	HAIGOOD & CAMPBELL LLC	UNLEADED GAS	5,240.39
04-03-2014	T & W TIRE	BUS 4	751.28
		BUS 4	115.00
		Check Total:	866.28
04-03-2014	LAWSON PRODUCTS,INC	FUEL ADDITIVE	412.10
04-03-2014	CHEVRON AND TEXACO CARD SERV.	FUEL	231.61
04-03-2014	KERR FEED & GRAIN CO	SHOP	32.55
04-03-2014	REGION IX ESC	INVESTMENT TRAINING WK SHOP	250.00
04-03-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
04-03-2014	BRAZOS FOREST PRODUCTS	WOOD FOR TABLE	143.90
04-03-2014	DRUG AND ALCOHOL TESTING COMP. SERV	STUDENT DRUG TEST.	1,160.67
04-03-2014	KACEY KEITH	MILEAGE	314.72
04-03-2014	DANA WELDON	MILEAGE	128.52
04-03-2014	ALISA DOWELL	MILEAGE	337.68
04-03-2014	FAMILY AUTISM SUPPORT OF TEXOMA	CONF. REG.	90.00
04-03-2014	JANET SLAGLE	DIAG. WORK	2,252.50
04-03-2014	CAROLYN BAIZE	CONTRACTED DIAG.	2,450.00
04-03-2014	APRIL CRUTCHER	MILEAGE	76.16
04-03-2014	CRYSTAL SHORT	MILEAGE	395.97
04-03-2014	JENNIFER BRILES	MILEAGE	264.32
04-03-2014	AMANDA JONES-SHARP	MILEAGE	232.96

Check Date	Payee	Reason	Amount
04-03-2014	FAMILY AUTISM SUPPORT OF TEXOMA	CONF. REG.	320.00
04-03-2014	DANA WELDON	MILEAGE	42.84
04-03-2014	MARSHA KELSEY	STUDENT TRANSP.	329.28
04-03-2014	KIMBERLY STARLING	MILEAGE	245.28
04-03-2014	ANGELA BELCHER	MILEAGE	145.60
04-03-2014	BRANDI WARD	MILEAGE	176.40
04-03-2014	DAWN HERNANDEZ	MILEAGE	325.92
04-03-2014	FAMILY AUTISM SUPPORT OF TEXOMA	CONF. REG.	50.00
04-03-2014	CRYSTAL SHORT	MILEAGE	117.60
04-03-2014	FRANK BLANSCKET	TOILET REPAIR PARTS	30.00
04-03-2014	SAM'S CLUB	SUPPLIES	111.94
04-03-2014	SPRING HOUSE BOTTLED WATER	WATER	17.49
04-03-2014	PITNEY BOWES GLOBAL.	POSTAGE	1,000.00
04-03-2014	SPRING HOUSE BOTTLED WATER	WATER	39.99
04-09-2014	ALLEN ENTERPRISES	GYM FLOOR REPAIRS	17,500.00
		sand & refinish stage	2,700.00
		Check Total:	20,200.00
04-09-2014	ODESSA COLLEGE	ACADEMIC ENTRY FEES 2014	1,125.00
		ACADEMIC ENTRY FEES 2014	3,440.00
		Check Total:	4,565.00
04-10-2014	TRS PAYMENT	TRS PYMT / APRIL	34,437.04
		TRS PYMT / APRIL	4,084.59
		TRS PYMT / APRIL	2,645.19
		TRS PYMT / APRIL	600.68
		TRS PYMT / APRIL	2,686.60
		Check Total:	44,454.10
04-10-2014	XEROX CORPORATION	MAINT.	413.62
		MAINT.	252.04
		Check Total:	665.66
04-10-2014	MERILEIGH JOHNSON	SUPPLIES	8.50
04-10-2014	DIAMOND SUPERMARKET	SCIENCE LAB	9.87
04-10-2014	XEROX CORPORATION	COLOR COPIES	42.31
04-10-2014	KEVIN GILPATRICK	MEALS	24.00
04-10-2014	JONES SCHOOL SUPPLY	PO Created by Req: 004037	36.97
04-10-2014	KEVIN GILPATRICK	MEALS	392.00
04-10-2014	ATMOS	GAS	396.97
04-10-2014	XEROX CORPORATION	MAINT.	622.95
		MAINT.	418.26
		Check Total:	1,041.21
04-10-2014	SARAH SCRIBNER	SUPPLIES	11.25
04-10-2014	KRISTY SIEGERT	SUPPLIES	62.65
04-10-2014	DIANE BORGMAN	SUPPLIES	59.47
04-10-2014	MARDEL	SUPPLIES	84.33
		SUPPLIES	35.06
		Check Total:	119.39
04-10-2014	XEROX CORPORATION	COLOR COPIES	204.20
04-10-2014	SCHOOL SPECIALTY INC.	PO Created by Req: 004031	326.77
04-10-2014	POSITIVE PROMOTIONS	PO Created by Req: 004033	163.64
		PO Created by Req: 004033	77.23
		Check Total:	240.87

Check Date	Payee	Reason	Amount
04-10-2014	ATMOS	GAS	1,119.70
04-10-2014	SCHOOL SPECIALTY INC.	WRONG AMOUNT	-326.77
04-10-2014	TRS PAYMENT	HEALTH INS. PYMT	59,160.50
04-10-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	244.86
		Check Total:	710.03
04-10-2014	QUILL CORPORATION	PO Created by Req: 004026	99.90
04-10-2014	DIAMOND SUPERMARKET	SUPPLIES	11.46
		SUPPLIES	29.24
		Check Total:	40.70
04-10-2014	QUILL CORPORATION	PO Created by Req: 004027	1,483.68
04-10-2014	CDW GOVERNMENT	PO Created by Req: 004034	99.00
04-10-2014	SOUTHWEST LOCK & KEY	TOOLS	331.97
04-10-2014	DIAMOND SUPERMARKET	SUPPLIES	59.06
		SUPPLIES	135.52
		Check Total:	194.58
04-10-2014	SHANE CRAFTON	MEALS & MILEAGE	1,696.08
04-10-2014	VALERIE CRAFTON	MEALS & PARKING	332.00
04-10-2014	XEROX CORPORATION	MAINT.	270.65
		COLOR COPIES	10.91
		COLOR COPIES	76.93
		Check Total:	358.49
04-10-2014	DIAMOND SUPERMARKET	SUPPLIES	23.40
		SUPPLIES	17.63
		Check Total:	41.03
04-10-2014	JASON HICKEY	UMPIRE	142.00
04-10-2014	RANDALL ARBUCKLE	UMPIRE	77.64
04-10-2014	SCOTT CANNON	UMPIRE	82.84
04-10-2014	MATTHEW PRUITT	UMPIRE	93.08
04-10-2014	DAVID COOK	UMPIRE	93.08
04-10-2014	TIM ROBBINS	UMPIRE	106.20
04-10-2014	PHILIP ROBERTSON	UMPIRE	115.44
04-10-2014	ROBERT JONES	UMPIRE	83.03
04-10-2014	Wes Roy	UMPIRE	62.00
04-10-2014	AL GUZMAN	UMPIRE	88.60
04-10-2014	XEROX CORPORATION	MAINT.	66.84
04-10-2014	GREGG GRAVES	MEALS	108.00
04-10-2014	ERIN TURNER	MEALS	168.00
04-10-2014	RANDY ZAMZOW	MEALS	100.00
		MEALS	80.00
		Check Total:	180.00
04-10-2014	GREGG GRAVES	MEALS	435.00
04-10-2014	ERIN TURNER	MEALS	340.00
04-10-2014	HENRIETTA BAND BOOSTERS	MEALS	987.08
04-10-2014	SOUTHWEST EMBLEM COMPANY	PO Created by Req: 004024	301.00
04-10-2014	TASC LEADERSHIP WORKSHOP	STUCO SUMMER CAMP	2,205.00
04-10-2014	FERNANDO MIRANDA	DRAW PRESS BOX	3,000.00
04-10-2014	ATMOS	GAS	1,044.36
		GAS	801.27
		Check Total:	1,845.63

Check Date	Payee	Reason	Amount
04-10-2014	CITY OF HENRIETTA	MORRISON/ SUPPLIES	1,393.25
04-10-2014	VIC & JAMES PAINT CENTER	SUPPLIES	93.25
		SUPPLIES	193.06
		SUPPLIES	78.75
		Check Total:	365.06
04-10-2014	BUILDERS WHOLESale	IS WINDOWS	138.75
04-10-2014	DIAMOND SUPERMARKET	BREAD	4.36
04-10-2014	TRS PAYMENT	TRS PYMT / APRIL	226.92
04-10-2014	XEROX CORPORATION	MAINT.	273.22
04-10-2014	DELL COMPUTERS	PO Created by Req: 004003	208.00
04-10-2014	CORPORATE BILLING LLC	BUS 20	3,130.43
04-10-2014	ALL AMERICAN SUPER CARWASH & LUBE	LUBE & WASH	45.95
04-10-2014	ATMOS	GAS	694.14
04-10-2014	FOUR STARS AUTO RANCH	DEF FLUID	36.54
04-10-2014	RUSTY CLAYTON	PORIUM & DESK	2,500.00
04-10-2014	AT&T	METRO FIBER	796.76
04-10-2014	AT&T	FAX LINES	138.66
04-10-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
04-10-2014	VIC & JAMES PAINT CENTER	PAINT	415.87
04-10-2014	TASSIE DOWNS	OT SUPERVISOR	760.00
04-10-2014	WICHITA FALLS I.S.D.	RDSPD SERV.	21,125.00
04-10-2014	C8 SCIENCES	PO Created by Req: 004009	1,000.00
04-10-2014	XEROX CORPORATION	MAINT.	171.81
04-10-2014	JANET SLAGLE	CONTRACTED DIAG.	682.66
04-10-2014	FUTURE HORIZONS, INC.	PO Created by Req: 004023	40.95
04-10-2014	XEROX CORPORATION	MAINT.	171.81
04-10-2014	LINDA WADE	MILEAGE	514.08
		TRANSITION STUDENT MEALS	20.75
		Check Total:	534.83
04-10-2014	AT&T	FAX LINES	17.14
04-10-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65
04-10-2014	EMPIRE PAPER CO.	PAPER	46.57
04-10-2014	JOSTENS STUDENT CENTER	PO Created by Req: 003972	804.85
04-10-2014	CLAY COUNTY LEADER	AD FOR CREATIVE YOUTH	165.00
04-10-2014	XEROX CORPORATION	MAINT.	229.08
04-17-2014	CITIBANK	ELEM. ACTIVITY	975.00
		CONTEST FEES	288.00
		LODGING / AG	174.42
		AG / LODGING	422.18
		TARGET TAX / CHEER	4.87
		H.S. TAX ACTIVITY	6.71
		SUPPLIES	51.00
		Check Total:	1,922.18
04-17-2014	Dollar General Store-MSc 410526	TBSI	40.43
		ELEM. SUPPLIES	13.50
		Check Total:	53.93
04-17-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
04-17-2014	BENCHMARK	MAINT.	273.13

Check Date	Payee	Reason	Amount
04-17-2014	CITIBANK	HEADPHONES	239.70
		CABLE STRIP	16.76
		SUPPLIES	310.09
		3 MEALS	29.14
		MEAL	10.20
		MEALS	35.35
		DONUTS	33.07
		KEYBOARD	34.96
		MEAL	12.15
		Check Total:	721.42
04-17-2014	NOCONA H.S. BOOSTER CLUB	TRACK FEE	320.00
04-17-2014	TRINITY AIR CONDITIONING	INSTALL CONTACTOR	143.00
04-17-2014	DEER PARK ISD	ELEC.	3,348.87
04-17-2014	CITIBANK	CARPET CLEANER	35.52
04-17-2014	HENRIETTA PARTS PLUS	SUPPLIES	11.81
04-17-2014	COLORADO BOXED BEEF CO	COMMODITY	99.36
04-17-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	171.30
04-17-2014	HUDSON IMAGING SYSTEMS	MAINT.	86.51
		MAINT.	74.00
		Check Total:	160.51
04-17-2014	KIDCARPET.COM	PO Created by Req: 004045	279.99
04-17-2014	SCHOOL SPECIALTY INC.	SUPPLIES	281.65
04-17-2014	AL BENZING	meals	9.29
04-17-2014	CITIBANK	MEAL	10.19
04-17-2014	Dollar General Store-MSC 410526	AWARDS	11.00
04-17-2014	SCANTRON	PO Created by Req: 004046	76.96
04-17-2014	CITIBANK	AWARDS	14.99
04-17-2014	DEER PARK ISD	ELEC.	3,491.35
04-17-2014	KERR FEED & GRAIN CO	FIRE ANTS	27.60
04-17-2014	CITIBANK	SUPPLIES	122.37
04-17-2014	SHARON WELLS MATHEMATICS CURRIC INC	textbooks	5,800.00
04-17-2014	PEARLIZED MATHEMATICS CONSULTING	TEXTBOOKS	1,650.00
04-17-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
04-17-2014	Dollar General Store-MSC 410526	RAZORS	13.50
04-17-2014	CITIBANK	SUPPLIES	51.89
		SCANTRONS	300.00
		SUPPLIES	35.60
		APPLE JUICE	11.34
		SUPPLIES	24.80
		SUPPLIES	111.87
		ENTRY FEE	1,346.00
		SUPPLIES	11.99
		Check Total:	1,893.49
04-17-2014	SULLIVAN SUPPLY SOUTH, INC.	SUPPLIES	130.30
04-17-2014	McGINNIS WELDING SUPPLY	METAL SUPPLIES	787.79
04-17-2014	CITIBANK	TABLE SAW	2,618.98
04-17-2014	HARBOR FREIGHT TOOLS USA, INC.	TOOLS	19.94
04-17-2014	CITIBANK	SUPPLIES	234.70
04-17-2014	AL BENZING	MEALS	12.00

Check Date	Payee	Reason	Amount
04-17-2014	JOSHUA HOPKINS	MEALS	24.00
04-17-2014	CITIBANK	LODGING	211.14
		LODGING	87.31
		LODGING	87.21
		LODGING	422.18
		LODGING	214.59
		LODGING	523.86
		12 MEALS	30.51
		MEALS 7	24.54
		MEALS	94.69
		MEALS	40.00
		MEAL	10.20
		SUPPLIES	212.08
		Check Total:	1,958.31
04-17-2014	MITCHELL SCOTT PUGH	UMPIRE	119.32
04-17-2014	EDDIE BALDWIN	UMPIRE	142.80
04-17-2014	TIM ROBBINS	UMPIRE	82.68
04-17-2014	RENARD JOHNSON	UMPIRE	70.50
04-17-2014	Wes Roy	UMPIRE	67.00
04-17-2014	CITIBANK	TRAINING VIDEOS	264.98
04-17-2014	JERRY'S SCOREBOARD	Tennis	1,292.00
04-17-2014	ASW ENTERPRISES	PO Created by Req: 004041	27.45
04-17-2014	CITIBANK	2 MEALS	23.69
		2 MEALS	15.16
		Check Total:	38.85
04-17-2014	Dollar General Store-MSD 410526	MEALS	30.50
		MEALS	10.00
		Check Total:	40.50
04-17-2014	CITIBANK	64 MEALS	325.92
		14 MEALS	53.06
		25 MEALS	125.00
		4 MEALS	30.00
		20 MEALS	100.00
		11 MEALS	60.39
		33 MEALS	116.26
		12 MEALS	60.00
		18 MEALS	96.64
		Check Total:	967.27
04-17-2014	WINDTHORST HIGH SCHOOL	6 MEALS	34.50
04-17-2014	ELECTRA ATHLETIC BOOSTER CLUB	50 MEALS	300.00
04-17-2014	BOWIE BOOSTER CLUB	18 MEALS	90.00
04-17-2014	JACKSBORO HIGH SCHOOL	43 MEALS	215.00
04-17-2014	NOCONA BOOSTER CLUB	200 MEALS / 3 MEETS	1,200.00
04-17-2014	BOWIE BOOSTER CLUB	21 MEALS	105.00
04-17-2014	CITIBANK	LODGING	418.56
04-17-2014	BYRON WEST	MEAL	13.00
04-17-2014	CITIBANK	4 MEALS	36.00
		76 MEALS	484.94
		AWARDS	226.36
		Check Total:	747.30

Check Date	Payee	Reason	Amount
04-17-2014	BOWIE BOOSTER CLUB	TRACK FEES	275.00
04-17-2014	TRINITY AIR CONDITIONING	REPAIRS	78.00
04-17-2014	SHAW ELECTRIC	CHECK OUT ELEC. OUTLETS	30.00
		ELEC. WORK	500.00
		Check Total:	530.00
04-17-2014	DEER PARK ISD	ELEC.	196.96
		ELEC.	3,584.08
		ELEC.	4,693.50
		Check Total:	8,474.54
04-17-2014	HENRIETTA PARTS PLUS	SUPPLIES	5.22
		SUPPLIES	1.50
		SUPPLIES	2.50
		Check Total:	9.22
04-17-2014	ASCO	BOOM LIFT	497.17
04-17-2014	DECKER EQUIPMENT	PO Created by Req: 004040	68.72
04-17-2014	GRAINGER	LIGHT BULBS FOR GYM	147.72
04-17-2014	KERR FEED & GRAIN CO	GLUE TRAP	16.95
04-17-2014	CITIBANK	LOCKS & CHAINS	32.95
04-17-2014	BREEGLE BUILDING PRODUCTS, INC	RUBBER BASE	192.17
04-17-2014	SUTHERLANDS	SUPPLIES	246.08
		SUPPLIES	468.94
		SUPPLIES	14.98
		SUPPLIES	365.34
		SUPPLIES	63.72
		Check Total:	1,159.06
04-17-2014	COLORADO BOXED BEEF CO	COMMODITY	198.72
04-17-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	281.46
04-17-2014	JERRY'S SCOREBOARD	3 % CREDIT	-38.76
04-17-2014	INFOBASE PUBLISHING	PO Created by Req: 003994	507.32
04-17-2014	SCOT CLAYTON	MILEAGE	58.24
04-17-2014	CITIBANK	TRAVEL	347.92
04-17-2014	UNITED REGIONAL REFERENCE LAB	BLOODWORK	1,135.00
04-17-2014	DEER PARK ISD	ELEC.	218.12
04-17-2014	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	6,050.74
04-17-2014	CITIBANK	FUEL	156.28
		FUEL	89.24
		FUEL	53.65
		Check Total:	299.17
04-17-2014	SHELL	FUEL	995.63
04-17-2014	CITIBANK	FUEL	222.03
04-17-2014	ROBERTS AUTO PARTS	SUBURBAN STARTER	195.50
04-17-2014	HENRIETTA PARTS PLUS	BATTERY FOR SUB.	93.00
		SUPPLIES	7.25
		Check Total:	100.25
04-17-2014	DRUG AND ALCOHOL TESTING COMP. SERV	MILEAGE	14.56
04-17-2014	TEXAS TOLLWAYS CUST. SERV. CTR	TOLL CHG.	2.53
04-17-2014	REGION IX ESC	INTERNET FOR MARCH	1,300.00
04-17-2014	AT&T MOBILITY	CELL PHONES	150.00
		CELL PHONES	977.16
		Check Total:	1,127.16

Check Date	Payee	Reason	Amount
04-17-2014	ACTION BATTERY CENTER	BATTERIES	33.90
04-17-2014	GRAINGER	OS LIGHTS	751.06
04-17-2014	BRAZOS FOREST PRODUCTS	MATERIALS FOR CABINETS	1,677.60
04-17-2014	CITIBANK	STUDENT MATERIALS	28.44
		STUDENT ITEMS	14.97
		STUDENT MATERIALS	20.91
		EQUIPMENT	25.96
		WORKSHOP	179.00
		LODGING	392.40
		MEALS	14.46
		Check Total:	676.14
04-17-2014	AT&T MOBILITY	CELL PHONES	95.29
04-17-2014	DEER PARK ISD	ELEC.	387.89
04-17-2014	FERNANDO MIRANDA	LAST DRAW	5,000.00
04-17-2014	ODESSA COLLEGE	UIL ENTRY FEE	900.00
04-17-2014	MSB	MEDICADE FEES	87.08
		MEDICADE FEES	41.19
		MEDICADE FEES	66.04
		Check Total:	194.31
04-17-2014	CITIBANK	MEALS / JOY & SCOT	102.92
04-17-2014	TASB, INC.	UPDATE 99	360.48
04-17-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
04-17-2014	DEER PARK ISD	ELEC.	597.28
04-17-2014	CITIBANK	TOILET PAPER	44.84
		PESTICIDE	9.89
		Check Total:	54.73
04-17-2014	Dollar General Store-MSC 410526	BUG SPRAY	11.00
04-22-2014	LEGEND BANK	RETURNED CHECK	25.00
04-24-2014	TCTA	P/R DEDUCTION	28.00
04-24-2014	KEVIN GILPATRICK	MEALS	24.00
04-24-2014	NICKI HOLBERT	LUNCH SUPPLIES	89.00
04-24-2014	KEVIN GILPATRICK	MEALS	126.00
04-24-2014	DECATUR ISD	ENTRY FEE	78.00
04-24-2014	FILTER SERVICES	FILTER SERV.	86.59
04-24-2014	OAK FARMS	MILK	1,035.91
04-24-2014	HENRIETTA JR. HIGH ACTIVITY	CAMP DUES	59.00
04-24-2014	ATPE	P/R DEDUCTION	489.70
04-24-2014	CAROLINE GILLIS	SUPPLIES	90.44
04-24-2014	AMANDA ROSENBERGER	SUPPLIES	20.49
04-24-2014	KENDRA BENNETT	SUPPLIES	19.34
04-24-2014	FILTER SERVICES	FILTER SERV.	502.25
04-24-2014	HENRIETTA ELEMENTARY ACTIVITY	AWARDS	30.44
04-24-2014	SHANE CRAFTON	MEALS	195.00
04-24-2014	RENARD JOHNSON	UMPIRE	77.20
04-24-2014	BYRON WEST	MEALS	100.00
04-24-2014	LAURIE SCHAFFNER	MEALS	224.00
		MEALS	572.00
		Check Total:	796.00

Check Date	Payee	Reason	Amount
04-24-2014	THE INSTRUMENTALIST	AWARDS	181.00
04-24-2014	JACKSBORO HIGH SCHOOL	TRACK	335.00
04-24-2014	TRINITY AIR CONDITIONING	REPAIRS	393.00
04-24-2014	FILTER SERVICES	FILTER SERV.	588.84
04-24-2014	GRAINGER	SUPPLIES	127.80
04-24-2014	OAK FARMS	MILK	3,619.79
04-24-2014	HENRIETTA HIGH SCHOOL	AG MEALS	432.00
		AG MEALS	224.00
		GOLF ENTRY FEES	240.00
		Check Total:	896.00
04-24-2014	FILTER SERVICES	FILTER SERV.	17.32
04-24-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
04-24-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
04-24-2014	TEXAS TOLLWAYS CUST. SERV. CTR	TOLL CHGS	8.01
04-24-2014	NTS COMMUNICATION	LONG DIST.	47.78
04-24-2014	PHONAK LLC	PLAN RENEWAL	2,497.50
04-24-2014	CAROLYN BAIZE	CONTRACTED WORK	3,465.00
04-24-2014	NTS COMMUNICATION	LONG. DIST.	30.78
04-24-2014	EMPIRE PAPER CO.	BAGS & URINAL PADS	86.04
04-24-2014	MICHELLE SUTTON	SUB DAYS OWED	125.00
04-24-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILLBOARD SIGN	350.00
04-25-2014	I.R.S.	P/R TAX DEPOSIT	45,481.17
		P/R TAX DEPOSIT	6,930.00
		P/R TAX DEPOSIT	6,930.00
		Check Total:	59,341.17
05-01-2014	SAM'S CLUB	ELEM.	120.81
		ELEM.	76.49
		Check Total:	197.30
05-01-2014	OMNI CHEER/CAMPUS TEAMWEAR	J.H. ACTIVITY/ CHEER	587.82
05-01-2014	TRS PAYMENT	TRS PAYMENT	34,765.65
		TRS PAYMENT	3,997.91
		TRS PAYMENT	2,645.19
		TRS PAYMENT	587.93
		TRS PAYMENT	2,712.18
		Check Total:	44,708.86
05-01-2014	TEACHER GAMING LLC	PO Created by Req: 004028	158.00
05-01-2014	WHAT'S UP	ART SUPPLIES	67.50
05-01-2014	AL BENZING	MEALS	11.62
05-01-2014	JUNIOR LIBRARY GUILD	RENEWAL	540.00
05-01-2014	SAM'S CLUB	SODAS	27.92
05-01-2014	SPRING HOUSE BOTTLED WATER	WATER	87.99
05-01-2014	AWARD PLACE	PO Created by Req: 004038	72.00
05-01-2014	TEXAS GIRLS COACHES ASSOC.	MEMB. DUES	600.00
05-01-2014	TRINITY AIR CONDITIONING	REPAIRS	156.00
05-01-2014	CITY OF HENRIETTA	WATER	380.34
05-01-2014	SAM'S CLUB	SUPPLIES	40.44
		CLOCKS	179.94
		Check Total:	220.38

Check Date	Payee	Reason	Amount
05-01-2014	CINTAS CORP. LOC. 628	LAUNDRY	44.25
05-01-2014	LABATT FOOD SERVICE	FOOD	5,955.79
		NON FOOD	84.25
		Check Total:	6,040.04
05-01-2014	EMPIRE PAPER CO.	SUPPLIES	58.25
05-01-2014	QUILL CORPORATION	PO Created by Req: 004036	10,829.00
05-01-2014	WALMART STORES, INC	SUPPLIES	35.96
05-01-2014	BONNIE HILL	SUPPLIES	90.79
05-01-2014	SUSAN VICARS	SUPPLIES	10.00
05-01-2014	SPRING HOUSE BOTTLED WATER	WATER	66.99
05-01-2014	JACQUELINE HOLTZ TEJEDA ETUE	MEALS	12.00
05-01-2014	GEOREANNA BRYANT	MEALS	12.00
05-01-2014	SAM'S CLUB	AWARDS	53.53
		SUPPLIES	54.78
		SUPPLIES	366.64
		Check Total:	474.95
05-01-2014	CITY OF HENRIETTA	WATER	527.88
05-01-2014	SAM'S CLUB	SUPPLIES	87.24
		LOUNGE COFFEE	5.88
		Check Total:	93.12
05-01-2014	SPRING HOUSE BOTTLED WATER	WATER	60.99
05-01-2014	APOGEE COMPONENTS	PO Created by Req: 004049	126.80
05-01-2014	SHANE CRAFTON	MEALS	438.00
05-01-2014	JUNIOR LIBRARY GUILD	SUBSCRIPTION	171.00
05-01-2014	WILLIAM BEENE	UMPIRE	72.00
05-01-2014	JACKSBORO HIGH SCHOOL	70 MEALS	350.00
		87 MEALS	435.00
		Check Total:	785.00
05-01-2014	RIVER CREEK GOLF COURSE	GOLF FEES	248.00
05-01-2014	TRINITY AIR CONDITIONING	REPAIR AC	354.00
05-01-2014	CITY OF HENRIETTA	WATER	39.51
		WATER	488.37
		WATER	321.67
		Check Total:	849.55
05-01-2014	MORRISON SUPPLY COMPANY	FAUCET	140.50
05-01-2014	GRAINGER	LAMP	26.24
05-01-2014	RED RIVER REFRIDGERATION INC.	REPAIR OVEN	187.75
05-01-2014	CINTAS CORP. LOC. 628	LAUNDRY	76.50
05-01-2014	LABATT FOOD SERVICE	FOOD	16,605.76
		NON FOOD	700.50
		Check Total:	17,306.26
05-01-2014	EMPIRE PAPER CO.	SUPPLIES	162.95
05-01-2014	TRS PAYMENT	TRS PAYMENT	226.92
05-01-2014	TXTWIRE TECHNOLOGIES	DISTRICT TEXTING SERV.	460.00
05-01-2014	DELL COMPUTERS	PO Created by Req: 004050	112.00
05-01-2014	CITY OF HENRIETTA	WATER	39.51
05-01-2014	MUNICIPAL SERVICES BUREAU	TOLL CHGS	2.86
05-01-2014	SUDDENLINK	DARK FIBER OPTIC	300.00

Check Date	Payee	Reason	Amount
05-01-2014	AT&T	PHONES	742.09
05-01-2014	WICHITA GLASS & MIRROR CO. INC.	GLASS FOR TABLE	256.00
05-01-2014	QUILL CORPORATION	PO Created by Req: 004043	9.99
05-01-2014	JANET SLAGLE	CONTRACTED. SERV.	122.04
05-01-2014	APRIL CRUTCHER	MILEAGE	76.16
05-01-2014	CITY OF HENRIETTA	WATER	39.51
05-01-2014	AT&T	PHONES	91.72
05-01-2014	PARSONS COMMERCIAL ROOFING	MATERIAL DRAWS	95,600.50
05-01-2014	SAM'S CLUB	SUPPLIES	30.86
		SUPPLIES	9.80
		Check Total:	40.66
05-01-2014	SPRING HOUSE BOTTLED WATER	WATER	22.99
05-01-2014	CITY OF HENRIETTA	WATER	39.51
05-01-2014	QUILL CORPORATION	PO Created by Req: 004043	76.56
05-01-2014	SPRING HOUSE BOTTLED WATER	WATER	48.49
05-08-2014	XEROX CORPORATION	MAINT.	434.87
		MAINT.	290.15
		COLOR COPIES	93.80
		Check Total:	818.82
05-08-2014	MERILEIGH JOHNSON	SUPPLIES	12.31
05-08-2014	HIRSCHI HIGH SCHOOL	BAND CONT.	75.00
05-08-2014	NICKI HOLBERT	MEALS	72.00
05-08-2014	FORT WORTH ZOO	FIELD TRIP	167.50
05-08-2014	NICKI HOLBERT	MEALS	182.00
05-08-2014	DIAMOND SUPERMARKET	drinks	22.68
05-08-2014	Dollar General Store-MSC 410526	TESTING LUNCH	13.15
05-08-2014	DUNKERLEY DESIGN	TOUR GUIDE SHIRTS	72.00
05-08-2014	BOBBY EVANS SPORTING GOODS	Track	1,200.00
05-08-2014	BRIAN'S PLUMBING INC.	BACK FLOW INSPEC.	270.50
05-08-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-08-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	194.82
05-08-2014	HIGGINBOTHAM & ASSOC., INC.	PUBLIC OFFICIAL BOND	105.00
05-08-2014	HUDSON IMAGING SYSTEMS	MAINT.	97.19
05-08-2014	XEROX CORPORATION	MAINT	688.79
		MAINT.	395.52
		Check Total:	1,084.31
05-08-2014	AMANDA ROSENBERGER	SUPPLIES	48.00
05-08-2014	XEROX CORPORATION	COLOR COPIES	281.63
05-08-2014	LAKESHORE LEARNING MATERIALS	PO Created by Req: 004164	295.20
05-08-2014	SUSAN WILLIS	AWARDS	39.05
05-08-2014	KENDRA BENNETT	SUPPLIES	6.98
		MEALS	14.97
		Check Total:	21.95
05-08-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-08-2014	KERR FEED & GRAIN CO	SUPPLIES	16.95
05-08-2014	TRS PAYMENT	HEALTH INS. PYMT	58,566.50
05-08-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00

Check Date	Payee	Reason	Amount
05-08-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	321.09
		Check Total:	786.26
05-08-2014	GRADUATE SALES	PO Created by Req: 004014	589.70
05-08-2014	Dollar General Store-MSC 410526	RAZORS	14.95
05-08-2014	DIAMOND SUPERMARKET	SUPPLIES	4.98
		SUPPLIES	20.72
		SUPPLIES	4.07
		SUPPLIES	111.38
		SUPPLIES	150.43
		Check Total:	291.58
05-08-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	85.43
05-08-2014	SystemsGO	PO Created by Req: 004012	30.06
05-08-2014	GIANT LEAP ROCKETRY	PO Created by Req: 004021	18.28
05-08-2014	SHANE CRAFTON	MEALS	284.00
05-08-2014	JOSHUA HOPKINS	MEALS	144.00
05-08-2014	DOUG UNDERWOOD	MEALS	168.00
05-08-2014	JOSHUA HOPKINS	MEALS	160.00
05-08-2014	DOUG UNDERWOOD	MEALS	329.00
05-08-2014	XEROX CORPORATION	MAINT.	299.83
05-08-2014	BROAD REACH BOOKS	research books ofr HHS	241.75
05-08-2014	XEROX CORPORATION	COLOR COPIES	54.21
05-08-2014	DELL COMPUTERS	PO Created by Req: 004166	2,061.03
05-08-2014	XEROX CORPORATION	COLOR COPIES	198.15
05-08-2014	PHILIP ROBERTSON	UMPIRE	110.85
05-08-2014	VAN GEORGE	UMPIRE	60.00
05-08-2014	PHILIP ROBERTSON	UMPIRE	110.85
05-08-2014	VAN GEORGE	UMPIRE	60.00
05-08-2014	XEROX CORPORATION	MAINT.	66.84
05-08-2014	BOBBY EVANS SPORTING GOODS	Track	2,225.30
05-08-2014	LAURIE SCHAFFNER	MEALS	136.00
05-08-2014	DIAMOND SUPERMARKET	FRUIT	23.52
05-08-2014	LAURIE SCHAFFNER	MEALS	432.00
05-08-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-08-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	419.02
		SUPPLIES	746.50
		Check Total:	1,165.52
05-08-2014	BRIAN'S PLUMBING INC.	IRRIGATION DISCONNECT	323.75
05-08-2014	KERR FEED & GRAIN CO	SUPPLIES	5.70
		SUPPLIES	10.80
		Check Total:	16.50
05-08-2014	DIAMOND SUPERMARKET	FOOD	10.65
05-08-2014	EICHELBAUM WARDELL	PROF. FEES	400.00
05-08-2014	XEROX CORPORATION	MAINT.	262.02
05-08-2014	LANNY EVANS	LODGING & MEALS	491.17
05-08-2014	SUDDENLINK	FIBER RELOCATION	3,142.83
05-08-2014	GALE CENGAGE LEARNING	PO Created by Req: 003995	539.55
05-08-2014	DELL COMPUTERS	PO Created by Req: 004166	41,220.60
		PO Created by Req: 004166	3,435.05
		PO Created by Req: 004166	687.01
		Check Total:	45,342.66

Check Date	Payee	Reason	Amount
05-08-2014	SCOT CLAYTON	MEALS	20.00
05-08-2014	DELL COMPUTERS	PO Created by Req: 004166	3,435.05
		PO Created by Req: 004166	2,061.03
		Check Total:	5,496.08
05-08-2014	ALL AMERICAN SUPER CARWASH & LUBE	OIL CHANGE	41.95
05-08-2014	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,649.17
05-08-2014	T & W TIRE	BUS 6	1,194.88
05-08-2014	FOUR STARS AUTO RANCH	BUS 18	14.50
		TRAVERSE	56.40
		Check Total:	70.90
05-08-2014	LOWE'S HOME CENTERS, INC.	bus towels	75.82
		SHOP RAMP	16.36
		Check Total:	92.18
05-08-2014	AT&T	FAX LINES	138.75
05-08-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	1,212.86
05-08-2014	SUPER DUPER PUBLICATIONS	PO Created by Req: 004171	249.95
05-08-2014	XEROX CORPORATION	MAINT	177.24
05-08-2014	KACEY KEITH	MILEAGE	497.28
05-08-2014	ALISA DOWELL	MILEAGE	482.72
05-08-2014	CLAY COUNTY LEADER	CHILD FIND AD	52.50
05-08-2014	ALISA DOWELL	MILEAGE	29.12
05-08-2014	XEROX CORPORATION	MAINT.	177.24
05-08-2014	JENNIFER BRILES	MILEAGE	329.28
05-08-2014	AMANDA JONES-SHARP	MILEAGE	426.72
05-08-2014	LINDA WADE	MILEAGE	537.60
05-08-2014	CRYSTAL SHORT	MILEAGE	405.44
05-08-2014	MARSHA KELSEY	TRANSPORTATION	460.99
05-08-2014	BRANDI WARD	MILEAGE	291.20
05-08-2014	DAWN HERNANDEZ	MILEAGE	325.92
05-08-2014	KIMBERLY STARLING	MILEAGE	153.44
05-08-2014	CRYSTAL SHORT	MILEAGE	190.50
05-08-2014	AT&T	FAX LINES	17.15
05-08-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER SERV.	50.65
05-08-2014	WORTHINGTON DIRECT	PO Created by Req: 004170	1,312.35
05-08-2014	XEROX CORPORATION	MAINT.	236.32
05-15-2014	HUDSON IMAGING SYSTEMS	MAINT.	82.54
05-15-2014	THE WRITER LEARNING SYSTEMS	PO Created by Req: 004174	554.40
05-15-2014	MJ, ETC.	CONF. FEES	398.00
05-15-2014	WICHITA FALLS TIMES RECORD NEWS	SUBSCRIPTION	190.00
05-15-2014	JACKSBORO BOOSTER CLUB	82 MEALS	492.00
05-15-2014	ATMOS	GAS	300.81
05-15-2014	DEER PARK ISD	ELEC.	3,876.91
05-15-2014	R & S RESTAURANT SERVICE	ICE MACH. REPAIRS	339.22
05-15-2014	SARAH SCRIBNER	SUPPLIES	43.25
05-15-2014	SUSAN HORN	SUPPLIES	32.23
05-15-2014	SCHOOL SPECIALTY FURNITURE & EQUIP	PO Created by Req: 004161	1,207.00
05-15-2014	FOLLETT SCHOOL SOLUTIONS, INC.	scanner for HESMC	299.96

Check Date	Payee	Reason	Amount
05-15-2014	ATMOS	GAS	587.47
05-15-2014	DEER PARK ISD	ELEC.	3,944.93
05-15-2014	SOUTHWEST LOCK & KEY	SUPPLIES	235.95
05-15-2014	SHARON WEST	MEALS & MILEAGE	113.28
05-15-2014	PEARSON CLINICAL ASSESSMENT	PO Created by Req: 004176	2,160.00
05-15-2014	QUILL CORPORATION	PO Created by Req: 004185	195.40
05-15-2014	MPEC	AUDITORIUM RENTAL	1,450.00
05-15-2014	CONNIE JOHNSON	GRADUATION PAPER	44.97
05-15-2014	TRAVIS BARNES	UMPIRE	206.60
05-15-2014	VAN GEORGE	UMPIRE	111.24
05-15-2014	LAURIE SCHAFFNER	MEALS	68.00
05-15-2014	CLYDE CISD	TRACK EXP.	182.27
05-15-2014	MINERAL WELLS HIGH SCHOOL	PLAYOFFS	17.08
05-15-2014	WEATHERFORD COLLEGE BASEBALL	1 GAME	250.00
05-15-2014	ATMOS	GAS	536.59
		GAS	362.00
		Check Total:	898.59
05-15-2014	DEER PARK ISD	ELEC.	244.09
		ELEC.	4,030.63
		ELEC.	4,368.03
		Check Total:	8,642.75
05-15-2014	REGION IX ESC	TRAINING WK-SHOP / BOARD	40.00
05-15-2014	CDW GOVERNMENT	PO Created by Req: 004175	679.00
05-15-2014	SCOT CLAYTON	MEALS	100.00
		REIM. LODGING	91.06
		Check Total:	191.06
05-15-2014	CORPORATE BILLING LLC	BUS 8	1,041.19
		BUS 10	1,810.44
		Check Total:	2,851.63
05-15-2014	ATMOS	GAS	120.01
05-15-2014	DEER PARK ISD	ELEC.	162.65
05-15-2014	HENRIETTA PARTS PLUS	BUSES	59.94
		BUS18	19.79
		BUS 18	22.76
		BUS LOT GATE	20.87
		Check Total:	123.36
05-15-2014	REGION IX ESC	INTERNET FOR APRIL	1,300.00
05-15-2014	RUSTY CLAYTON	ADMIN OFFICE FURNITURE	3,500.00
05-15-2014	AT&T	METRO FIBER	796.76
05-15-2014	BRAZOS FOREST PRODUCTS	OAK RED CROWN	34.40
05-15-2014	JACKSBORO NEWSPAPERS	CHILD FIND AD	70.56
05-15-2014	DEANNA DRAPER	SMOCKS	41.98
05-15-2014	DEER PARK ISD	ELEC.	202.57
05-15-2014	TEXOMA BUILDERS SUPPLY CO	LOCKSETS/ PRESS BOX	673.86
05-15-2014	CUSTOM WHOLESALE SUPPLY CO.,INC	PRESS BOX THERMOSTAT	42.53
05-15-2014	TEXAS BEST MEATS	LUNCHEON	1,225.25
05-15-2014	DEPARTMENT OF PUBLIC SAFETY	2 CRIM. HIST.	2.00
05-15-2014	DEER PARK ISD	ELEC.	513.64

Check Date	Payee	Reason	Amount
05-22-2014	CITIBANK	ELEM. / FIELD TRIP	315.00
		MEALS FOR OFFICERS/AG	30.51
		ELEM. / SUPPLIES	1,036.37
		J.H. CHEER BLOOMERS	156.95
		AG / LOST TICKET	5.00
		AG / TAX	12.38
		Check Total:	1,556.21
05-22-2014	BENCHMARK	MAINT.	204.69
05-22-2014	SCHOOL SPECIALTY FURNITURE & EQUIP	PO Created by Req: 004163	2,339.00
05-22-2014	KENNETH GILBREATH	MEALS	64.00
05-22-2014	CITIBANK	PIZZA	164.00
		READING MATERIALS	176.25
		LODGING	181.13
		TESTING SUPPLIES	95.01
		SUB SANDWICHES	91.00
		LUNCH FOR 8TH GRDERS	609.00
		Check Total:	1,316.39
05-22-2014	DECKER EQUIPMENT	PO Created by Req: 004188	84.45
05-22-2014	COLORADO BOXED BEEF CO	COMMODITY	55.04
05-22-2014	CINTAS CORP. LOC. 628	LAUNDRY	73.75
05-22-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	238.74
05-22-2014	LABATT FOOD SERVICE	FOOD	5,253.09
05-22-2014	OAK FARMS	MILK	1,042.88
05-22-2014	LABATT FOOD SERVICE	NON FOOD	286.17
05-22-2014	GOLD N SATIN RIBBONS	PO Created by Req: 004051	273.50
05-22-2014	QUILL CORPORATION	PO Created by Req: 004187	67.99
05-22-2014	OFFICE DEPOT	SUPPLIES	12.74
		SUPPLIES	50.96
		Check Total:	63.70
05-22-2014	CITIBANK	MEALS	36.00
		LODGING	244.16
		AWARDS	54.00
		READING MATERIALS	421.82
		LODGING	181.13
		SUPPLIES	11.94
		SUPPLIES	139.98
		SUPPLIES	19.58
		Check Total:	1,108.61
05-22-2014	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	15.42
05-22-2014	CITIBANK	MEALS	20.57
05-22-2014	ACADEMIC THERAPY PUBLICATIONS	PO Created by Req: 004186	38.50
05-22-2014	CITIBANK	MEAL	10.88
05-22-2014	EMPIRE PAPER CO.	SUPPLIES	500.18
05-22-2014	CITIBANK	SUPPLIES	110.95
		SUPPLIES	59.35
		BATTERIES	53.94
		SUPPLIES	325.05
		POST FOR MOTHERS DAY	150.00
		FUEL FOR WELDER	31.65
		GPS NAVIGATORS	293.57
		Check Total:	1,024.51

Check Date	Payee	Reason	Amount
05-22-2014	OFFICE DEPOT	SUPPLIES	14.07
05-22-2014	CITIBANK	TOOLS	298.00
		TOOLS	253.03
		TOOLS	331.97
		VIDEO PROJ.	95.09
		Check Total:	978.09
05-22-2014	TONYA CRUMPTON	MEALS	24.82
05-22-2014	JANET BURCH	MEALS	24.82
05-22-2014	CITIBANK	LODGING	110.80
		LODGING	74.85
		LODGING	73.83
		Check Total:	259.48
05-22-2014	KENNETH GILBREATH	MEALS	64.00
05-22-2014	CITIBANK	LODGING	110.80
		LODGING	149.70
		OFFICER DRINKS	3.97
		OFFICER MEALS	17.98
		MEALS	68.67
		LODGING	73.83
		MEALS	151.21
		DRINKS	28.82
		TBA REG.	165.00
		READING MATERIALS	109.66
		LODGING	181.13
		Check Total:	1,060.77
05-22-2014	KITTY SCHINDLER	FLOWERS FOR GRAD.	66.26
05-22-2014	CITIBANK	MEAL	13.66
05-22-2014	SAWYER PRINTING & PROMO	PO Created by Req: 004168	197.00
05-22-2014	RUTH MORROW	UIL SOLO ACCOMPANIMENT	250.00
05-22-2014	CITIBANK	SCOREBOARD PART	73.62
05-22-2014	SPRING HOUSE BOTTLED WATER	WATER	47.93
05-22-2014	CITIBANK	GOLF BALLS	61.44
		MEAL	12.88
		MEALS	25.85
		2 MEALS	15.98
		Check Total:	116.15
05-22-2014	LAURIE SCHAFFNER	PARKING	18.00
05-22-2014	CONNIE JOHNSON	PARKING	20.00
05-22-2014	CITIBANK	MEALS	151.90
		26 MEALS	138.02
		14 MEALS	67.06
		WATERS	27.17
		MEALS	250.58
		WATER	11.97
		39 MEALS	241.24
		LODGING	1,307.90
		LODGING	261.58
		MEAL	108.85
		LODGING	1,307.90
		22 MEALS	140.82
		LODGING	908.33
		Check Total:	4,923.32

Check Date	Payee	Reason	Amount
05-22-2014	KENNETH GILBREATH	MEALS	595.00
05-22-2014	CLAYTEX TROPHIES	PLATE	9.95
05-22-2014	CITIBANK	REGION GOLF	114.50
		GOLF CART	23.50
		Check Total:	138.00
05-22-2014	MWHS	PLAYOFF EXPENSE	302.00
05-22-2014	COLORADO BOXED BEEF CO	COMMODITY	110.08
05-22-2014	CINTAS CORP. LOC. 628	LAUNDRY	127.50
05-22-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	212.10
05-22-2014	LABATT FOOD SERVICE	FOOD	15,230.87
05-22-2014	OAK FARMS	MILK	3,883.90
05-22-2014	LABATT FOOD SERVICE	NON FOOD	579.24
05-22-2014	OFFICE DEPOT	OFFICE SUPPLIES	162.84
05-22-2014	CITIBANK	CONF. FEE	350.00
		LODIGNG & MEALS	145.00
		MEALS	18.15
		FUEL	40.00
		Check Total:	553.15
05-22-2014	SAWYER PRINTING & PROMO	PO Created by Req: 004168	990.00
05-22-2014	CITIBANK	TIRES FOR SUB.	668.00
		FUEL	66.22
		FUEL	61.26
		Check Total:	795.48
05-22-2014	SHELL	FUEL	844.03
05-22-2014	DR. DAVID GREER,M.D. & ASSOC.	9 BUS PHYSICALS	585.00
		2 BUS PHYSICALS	130.00
		Check Total:	715.00
05-22-2014	AT&T MOBILITY	CELLS	150.00
05-22-2014	NTS COMMUNICATION	LONG DIST.	42.40
05-22-2014	AT&T MOBILITY	CELLS	975.16
05-22-2014	CITIBANK	SCISSOR LIFT	274.30
05-22-2014	BRAZOS FOREST PRODUCTS	OFFICE FURN. WOOD SUPPLIES	1,935.75
05-22-2014	DRUG AND ALCOHOL TESTING COMP. SERV	STUDENT DRUG TESTING	1,160.77
05-22-2014	CITIBANK	BOOKS	565.54
05-22-2014	TASSIE DOWNS	OT SUPERVISOR	760.00
05-22-2014	CITIBANK	SUPPLIES FOR THERAPY	49.99
05-22-2014	QUILL CORPORATION	PO Created by Req: 004190	52.67
05-22-2014	TASSIE DOWNS	OT SUPERVISOR	98.56
05-22-2014	ALISA DOWELL	MEALS	100.00
05-22-2014	QUILL CORPORATION	PO Created by Req: 004190	90.89
05-22-2014	CITIBANK	CD'S FOR CONF.	59.80
05-22-2014	BEYOND PLAY	PO Created by Req: 004180	92.86
		PO Created by Req: 004181	264.09
		Check Total:	356.95
05-22-2014	NASCO	PO Created by Req: 004184	59.46
05-22-2014	LAKESHORE LEARNING MATERIALS	PO Created by Req: 004183	573.67
05-22-2014	CITIBANK	LUNCH	20.75
		LUNCH FOR STUDENT	23.24
		Check Total:	43.99

Check Date	Payee	Reason	Amount
05-22-2014	AUDIOLOGY SYSTEMS	PO Created by Req: 004042	135.00
05-22-2014	TCASE	TCASE CONF	520.00
05-22-2014	NTS COMMUNICATION	LONG DIST.	24.01
05-22-2014	AT&T MOBILITY	CELL	84.19
05-22-2014	JOY HICKS	REIM. / PLANTS	40.00
05-22-2014	QUILL CORPORATION	PO Created by Req: 004189	138.66
05-22-2014	CITIBANK	MEAL / SCOT	13.67
		MEAL / MCCLURE	13.67
		Check Total:	27.34
05-22-2014	NACOL'S JEWELRY	RETIREMENT WATCHES	400.00
05-22-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILLBOARD SIGN	350.00
05-22-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	60.00
05-22-2014	QUILL CORPORATION	PO Created by Req: 004190	61.89
05-22-2014	CITIBANK	REFRESHMENTS	30.96
		REFRESHMENTS	5.12
		Check Total:	36.08
05-27-2014	TRS PAYMENT	TRS PYMT	35,605.72
		TRS PYMT	4,231.11
		TRS PYMT	3,525.55
		TRS PYMT	622.22
		TRS PYMT	2,777.72
		TRS PYMT	226.92
		Check Total:	46,989.24
05-29-2014	PRECISION BUSINESS MACHINES, INC.	PO Created by Req: 004172	588.46
05-29-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-29-2014	FILTER SERVICES	FILTERS	86.59
05-29-2014	CITY OF HENRIETTA	WATER	405.67
05-29-2014	EMPIRE PAPER CO.	PADS	862.15
		RETURNS	-135.40
		Check Total:	726.75
05-29-2014	ATPE	P/R DEDUCTION	489.70
05-29-2014	SAM'S CLUB	SUPPLIES	55.92
05-29-2014	DIANE BORGMAN	SUPPLIES	24.99
05-29-2014	SPRING HOUSE BOTTLED WATER	WATER	66.99
05-29-2014	BUFFALO BUSINESS PRODUCTS, LLC	SUPPLIES	38.84
05-29-2014	SUSAN VICARS	SUPPLIES	11.50
05-29-2014	TRAIL OF BREADCRUMBS, LLC	WK SHOP	420.00
05-29-2014	SUSAN WILLIS	AWARDS	29.96
05-29-2014	KELLEY BARNARD	AWARDS	30.70
05-29-2014	SAM'S CLUB	SUPPLIES	56.84
05-29-2014	MARY PARRISH	SUPPLIES	71.76
		AWARDS	255.00
		Check Total:	326.76
05-29-2014	AJON CHEMICAL CAN	MAINT.	213.00
05-29-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-29-2014	FILTER SERVICES	FILTERS	502.25
05-29-2014	CITY OF HENRIETTA	WATER	520.40
05-29-2014	HENRIETTA ELEMENTARY ACTIVITY	FIELD TRIP	60.00
		4TH GRD TRAVEL	80.00
		SUPPLIES	37.99
		Check Total:	177.99

Check Date	Payee	Reason	Amount
05-29-2014	SPRING HOUSE BOTTLED WATER	WATER	71.99
05-29-2014	JOSH TILLER	SUPPLIES	49.93
05-29-2014	DUNKERLEY DESIGN	SHIRTS	150.00
05-29-2014	CLAYTEX TROPHIES	ENGRAVING	41.75
05-29-2014	CITY VIEW H.S.	ENTRY FEES	250.00
05-29-2014	ORKIN PEST CONTROL	PEST SERV.	50.00
05-29-2014	FILTER SERVICES	FILTERS	588.84
05-29-2014	CITY OF HENRIETTA	WATER	43.26
		WATER	480.90
		WATER	239.09
		Check Total:	763.25
05-29-2014	PAW INDUSTRIES LLC	MOWER	425.83
05-29-2014	HENRIETTA HIGH SCHOOL	REGION TRACK	200.00
		GOLF FEES	140.00
		GOLF FEES	500.00
		Check Total:	840.00
05-29-2014	FILTER SERVICES	FILTERS	17.32
05-29-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
05-29-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
05-29-2014	TSTA/NEA	P/R DEDUCTION	357.76
05-29-2014	TFE	PO Created by Req: 004165	15,072.12
		PO Created by Req: 004165	2,870.88
		Check Total:	17,943.00
05-29-2014	AUDIOLOGY SYSTEMS	PO Created by Req: 004169	820.00
05-29-2014	ROBERTS AUTO PARTS	SUBURBAN	70.00
05-29-2014	CITY OF HENRIETTA	WATER	39.51
05-29-2014	HAIGOOD & CAMPBELL LLC	DIESEL FUEL	5,994.17
05-29-2014	CHEVRON AND TEXACO CARD SERV.	FUEL	181.98
05-29-2014	CLINT PERKINS	PHYSICAL	40.00
05-29-2014	DR. DAVID GREER,M.D. & ASSOC.	4 BUS PHYSICALS	260.00
05-29-2014	SPECIALITY SUPPLY & INSTALLATION	PO Created by Req: 003982	9,380.00
05-29-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
05-29-2014	AT&T	PHONES	743.88
05-29-2014	PYRAMID EDUCATIONAL CONSULTANTS, IN	PO Created by Req: 004191	395.00
05-29-2014	KIMBERLY STARLING	MILEAGE	303.52
05-29-2014	FILTER SERVICES	FILTERS	17.50
05-29-2014	AT&T	PHONES	91.94
05-29-2014	CITY OF HENRIETTA	WATER	39.51
05-29-2014	RYAN HAGER CONSTRUCTION	FIRST DRAW FOR LIGHTING	24,274.00
05-29-2014	SAM'S CLUB	PROJ. GRAD.	103.12
		SNACKS	148.40
		Check Total:	251.52
05-29-2014	SPRING HOUSE BOTTLED WATER	WATER	22.99
05-29-2014	CITY OF HENRIETTA	WATER	39.51
05-29-2014	PITNEY BOWES GLOBAL.	POSTAGE METER	1,000.00
05-29-2014	SPRING HOUSE BOTTLED WATER	WATER	39.99
05-30-2014	CHANCELLOR FINANCIAL ASSOC. L.L.C.	POST PMT -1/24/14	500.00

Check Date	Payee	Reason	Amount
06-05-2014	GEORGETTA STANFORD	TAX / GEORGETTA GIFT FOR ZELDA	1.28 59.54
			Check Total: 60.82
06-05-2014	DIAMOND SUPERMARKET	SUPPLIES	12.76
06-05-2014	SPRING HOUSE BOTTLED WATER	WATER	87.99
06-05-2014	CLAYTEX TROPHIES	PLAQUE	20.37
06-05-2014	ANDERSON'S MIDDLE ZONE	PO Created by Req: 004193	40.89
06-05-2014	EMPIRE PAPER CO.	20' PADS	251.10
06-05-2014	TEXOMA BUILDERS SUPPLY CO	LOCKSETS GYM	1,630.00
06-05-2014	CAROLINE GILLIS	SUPPLIES	84.85
06-05-2014	BONNIE HILL	SUPPLIES	93.43
06-05-2014	PEARSON CLINICAL ASSESSMENT	PO Created by Req: 004197	72.50
06-05-2014	DIAMOND SUPERMARKET	TBSI	34.72
		TBSI	47.58
			Check Total: 82.30
06-05-2014	CLAYTEX TROPHIES	BRASS PLATES	7.65
06-05-2014	KENDRA BENNETT	MEALS	136.00
06-05-2014	KRISTIN LENNON	MEALS	136.00
06-05-2014	MARY PARRISH	MEALS	136.00
06-05-2014	WICHITA PIPE & SUPPLY	WATER COOLER	629.91
06-05-2014	BeCaid llc	PO Created by Req: 004259	1,000.00
06-05-2014	HUDSON IMAGING SYSTEMS	MAINT.	74.00
06-05-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	218.95
		COLOR COPIES	310.66
			Check Total: 994.78
06-05-2014	KITTY SCHINDLER	SUPPLIES	20.90
06-05-2014	TONY DUNKERLEY	SUPPLIES	73.64
06-05-2014	DIAMOND SUPERMARKET	SUPPLIES	103.42
		SUPPLIES	56.80
		SUPPLIES	90.20
			Check Total: 250.42
06-05-2014	JOSHUA HOPKINS	MILEAGE	25.76
06-05-2014	TONY DUNKERLEY	MEALS & MILEAGE	1,526.08
06-05-2014	VATAT	CONF. FEE	300.00
		CONF. FEE	310.00
		CONF. FEE	325.00
			Check Total: 935.00
06-05-2014	CINDY DUNKERLEY	MEALS & MILEAGE	390.24
06-05-2014	CLAYTEX TROPHIES	AWARDS	93.60
06-05-2014	IATSE	CLEAN UP CREW FOR GRAD.	906.44
06-05-2014	XEROX CORPORATION	MAINT.	202.29
		COLOR COPIES	93.70
			Check Total: 295.99
06-05-2014	RANDY ZAMZOW	MEALS & MILEAGE	505.60
06-05-2014	CDW GOVERNMENT	PO Created by Req: 004202	117.50
06-05-2014	GEORGETTA STANFORD	SUPPLIES	15.49
06-05-2014	XEROX CORPORATION	MAINT.	66.84
06-05-2014	JERRY'S SCOREBOARD	SUPPLIES	1,353.00

Check Date	Payee	Reason	Amount
06-05-2014	EMPIRE PAPER CO.	SUPPLIES	1,229.54
06-05-2014	VIC & JAMES PAINT CENTER	PAINT & SUPPLIES	99.35
		PAINT	41.90
		PAINT	62.19
		Check Total:	203.44
06-05-2014	BREEGLE BUILDING PRODUCTS, INC	SUPPLIES	66.42
06-05-2014	HOME DEPOT CREDIT SERV.	SUPPLIES	210.50
06-05-2014	GRAINGER	SUPPLIES	498.34
06-05-2014	KERR FEED & GRAIN CO	PIPE FOR TANK	725.50
06-05-2014	DIAMOND SUPERMARKET	FOOD	4.17
		FOOD	6.54
		Check Total:	10.71
06-05-2014	KIM HOLLAR	MEALS	564.00
06-05-2014	KERR FEED & GRAIN CO	RETURNS	-108.50
06-05-2014	EICHELBAUM WARDELL	PROF. FEES	400.00
06-05-2014	XEROX CORPORATION	MAINT.	300.16
06-05-2014	DELTA DENTAL	CLAIMS	1,042.20
06-05-2014	SCOT CLAYTON	MEALS & MILEAGE	261.12
06-05-2014	DRUG AND ALCOHOL TESTING COMP. SERV	MILEAGE	18.48
06-05-2014	GRAINGER	WALL PACK	375.53
		WALL PACK	375.53
		Check Total:	751.06
06-05-2014	AMY WALDRIP-MIRANDA	CONTRACTED SLP	468.20
06-05-2014	ALISA DOWELL	STUDENT EQUIPMENT	49.99
06-05-2014	XEROX CORPORATION	MAINT.	172.18
06-05-2014	NORTH COAST MEDICAL, INC	PO Created by Req: 004201	108.55
06-05-2014	KACEY KEITH	MILEAGE	304.64
06-05-2014	ALISA DOWELL	MILEAGE	478.24
06-05-2014	ANGELA BELCHER	MILEAGE	29.12
06-05-2014	REGION 17 ESC	PO Created by Req: 004019	45.00
06-05-2014	XEROX CORPORATION	MAINT.	172.18
06-05-2014	CRYSTAL SHORT	MILEAGE	282.85
06-05-2014	APRIL CRUTCHER	MILEAGE	57.12
06-05-2014	JENNIFER BRILES	MILEAGE	394.24
06-05-2014	AMANDA JONES-SHARP	MILEAGE	444.64
06-05-2014	LINDA WADE	MILEAGE	464.24
06-05-2014	APPLE INC	PO Created by Req: 004194	5,322.00
06-05-2014	BRANDI WARD	MILEAGE	240.42
06-05-2014	ANGELA BELCHER	MILEAGE	161.28
06-05-2014	DAWN HERNANDEZ	MILEAGE	476.00
06-05-2014	REGION 17 ESC	PO Created by Req: 004019	15.00
06-05-2014	SANDRA BLANSCET	MILEAGE	20.16
06-05-2014	DEANNA DRAPER	MILEAGE	312.48
06-05-2014	REGION 17 ESC	PO Created by Req: 004019	15.00
06-05-2014	CRYSTAL SHORT	MILEAGE	352.80
06-05-2014	PARSONS COMMERCIAL ROOFING INC	WRONG VENDOR	-95,600.50
		LAST PYMT / AG ROOFING	95,600.50
		Check Total:	.00

Check Date	Payee	Reason	Amount
06-05-2014	PARSONS COMMERCIAL ROOFING	AG /ROOFING	95,600.50
06-05-2014	PARAGON SPORTS CONSTRUCTORS LLC	FIRST DRAW / TURF FIELD	281,482.59
06-05-2014	MSB	FEES-MSB	40.30
		FEES-MSB	111.45
		FEES-MSB	73.71
		FEES-MSB	52.63
		FEES-MSB	86.04
		Check Total:	364.13
06-05-2014	JEFF MCCLURE	MEALS-132.00 /MILE. 928.24	1,060.24
		MISC.	90.00
		Check Total:	1,150.24
06-05-2014	TASA MEMBERSHIP	SUMMER CONF.	175.00
06-05-2014	XEROX CORPORATION	MAINT.	229.57
06-06-2014	ALL DUNN PLUMBING, INC.	PLUMBING WORK	2,423.60
		LESS TAX	-184.71
		Check Total:	2,238.89
06-06-2014	RUSTY CLAYTON	WORK ON WINDOWS	16,500.00
06-06-2014	RYAN HAGER CONSTRUCTION	WORK ON WINDOWS	16,500.00
06-06-2014	RUSTY CLAYTON	WRONG VENDOR	-16,500.00
06-12-2014	HUDSON IMAGING SYSTEMS	MAINT.	88.59
06-12-2014	BENCHMARK	COPIERS	307.63
06-12-2014	XEROX CORPORATION	MAINT.	413.62
		MAINT.	260.84
		COLOR COPIES	84.87
		Check Total:	759.33
06-12-2014	Dollar General Store-MSC 410526	DRINKS FOR TOP READERS	11.20
		DRINKS & SUPPLIES	10.75
		Check Total:	21.95
06-12-2014	CLAYTEX TROPHIES	ELITE BOARD NAME PLATES	13.28
06-12-2014	NICKI HOLBERT	MOVIE GIFT CARDS	325.00
06-12-2014	ATMOS	GAS	204.30
06-12-2014	SUTHERLANDS	SUPPLIES	95.92
06-12-2014	Dollar General Store-MSC 410526	SPRAY PAINT	9.00
06-12-2014	COLORADO BOXED BEEF CO	COMMODITY	18.42
06-12-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	168.60
06-12-2014	HUDSON IMAGING SYSTEMS	MAINT.	80.51
06-12-2014	XEROX CORPORATION	MAINT.	622.95
		MAINT.	397.03
		Check Total:	1,019.98
06-12-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	75.72
06-12-2014	MARDEL	SUPPLIES	20.65
06-12-2014	XEROX CORPORATION	COLOR COPIES	400.77
06-12-2014	BROOKES PUBLISHING COMPANY	PO Created by Req: 004195	101.53
06-12-2014	PRO-ED	PO Created by Req: 004196	56.10
06-12-2014	EV ELECTRIC & SECURITY	PO Created by Req: 004200	1,502.25
06-12-2014	ATMOS	GAS	39.02
06-12-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	754.68
06-12-2014	VIC & JAMES PAINT CENTER	SUPPLIES	28.06

Check Date	Payee	Reason	Amount
06-12-2014	AMPLIFY	PO Created by Req: 004269	1,000.00
06-12-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	99.62
		SUPPLIES	220.13
		Check Total:	319.75
06-12-2014	KERR FEED & GRAIN CO	MINERALS	29.75
06-12-2014	LOWE'S HOME CENTERS, INC.	SCIENCE SUPPLIES	27.11
		PAINT SUPPLIES	29.88
		Check Total:	56.99
06-12-2014	JOSHUA HOPKINS	MEALS	216.00
06-12-2014	SHANE CRAFTON	MEALS & MILEAGE	620.40
06-12-2014	VALERIE CRAFTON	MILEAGE	72.00
06-12-2014	MELISSA ZAMZOW	MEALS	72.00
		MEALS	72.00
		MEALS	400.00
		Check Total:	544.00
06-12-2014	SystemsGO	TRAINING	750.00
06-12-2014	QUILL CORPORATION	PO Created by Req: 004199	291.16
06-12-2014	WINNER'S CIRCLE	Study Materials	179.28
06-12-2014	CITY VIEW BOOSTER CLUB	50 MEALS	250.00
06-12-2014	SOUTHWEST EMBLEM COMPANY	Awards	268.50
06-12-2014	HALL BLDG PRODUCTS	2 GARAGE DOORS	1,944.00
06-12-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	483.33
06-12-2014	VIC & JAMES PAINT CENTER	SUPPLIES	44.83
06-12-2014	KELLEY BARNARD	JAXON POPE LUNCH MONEY	17.15
06-12-2014	COLORADO BOXED BEEF CO	COMMODITY	36.83
06-12-2014	BLUE BELL CREAMERIES. L.P.	ICE CREAM	280.08
06-12-2014	EV ELECTRIC & SECURITY	PO Created by Req: 004271	1,000.00
		PO Created by Req: 004200	6,263.23
		Check Total:	7,263.23
06-12-2014	AUDIOLOGY SYSTEMS	PO Created by Req: 004160	45.00
06-12-2014	ATMOS	GAS	7.83
06-12-2014	JOSHUA HOPKINS	CDL REIM.	36.00
06-12-2014	AT&T	METRO FIBER	796.76
06-12-2014	AT&T	FAX LINES	138.71
06-12-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER	1,212.86
06-12-2014	BEREND TURF & TRACTOR	HONDA GEN.	1,012.18
06-12-2014	BRAZOS FOREST PRODUCTS	WOOD	331.65
06-12-2014	TASSIE DOWNS	CONTRACTED O/T	760.00
06-12-2014	DANA WELDON	MILEAGE	413.28
06-12-2014	TASSIE DOWNS	CONTRACTED O/T	19.04
06-12-2014	DANA WELDON	MILEAGE	69.44
		MILEAGE	137.76
		Check Total:	207.20
06-12-2014	MARSHA KELSEY	RDSPD STUDENT TRANS.	570.75
06-12-2014	AT&T	FAX LINES	17.14
06-12-2014	PROGRESSIVE WASTE SOLUTIONS OF TX,	DUMPSTER	50.65
06-12-2014	TASBO	PO Created by Req: 003916	460.00
06-12-2014	CLAY COUNTY PIONEER SENTINEL	CAFE. AD	25.00

Check Date	Payee	Reason	Amount
06-12-2014	DEPARTMENT OF PUBLIC SAFETY	5 CRIM. HIST.	5.00
06-12-2014	Dollar General Store-MSC 410526	PEST CONTROL	5.50
06-15-2014	REGIONS BANK	PRINCIPAL- BONDS SERIES 2006	335,000.00
		INT-BONDS SERIES 2007	17,482.40
		INT-BONDS SERIES 2006	191,906.25
		INT-BONDS SERIES 2007	49,951.25
		PRINCIPAL-BOND SERIES 2007	62,517.60
		Check Total:	656,857.50
06-17-2014	LEGEND BANK	FEE-WIRE TRANSFER	20.00
06-19-2014	CITIBANK	SECRETARY MEAL OVERAGE	5.26
		ELEM. THEATRE DIFF.	300.00
		AG / METAL	191.00
		LOCKERS AT 6 FLAGS	18.00
		J.H. GIFT CARD	20.00
		ELEM. MEALS	74.10
		SUPPLIES ./ ELEM.	14.99
		J.H. ACTIVITY	46.37
		GRAD SASH / AG	58.50
		AG / SNACKS PERRY WOODS	13.91
		SUPPLIES	16.98
		SCIENCE LAB	26.49
		GIFT CARDS	25.00
		PIZZA AND GIFT CARDS	262.93
		AWARDS	131.92
		BOOKS	25.72
		DESK TRAY	11.98
		LONESTAR READERS	134.95
		5 GIFT CARDS	25.00
		GIFTS	10.00
		SUPPLIES	56.16
		9 CHAIRS	538.16
		MEAL	13.02
		AWARDS FOR TOUR GUIDES	11.79
		DESSERTS	68.40
		MEALS & TEA	89.44
		STUCO GIFTS	80.00
		Check Total:	2,270.07
06-19-2014	ALL DUNN PLUMBING, INC.	SEATS CAP	240.00
06-19-2014	DEER PARK ISD	ELEC.	4,305.03
06-19-2014	CITIBANK	PLANT FOR WALKWAY	103.79
		PHONICS PRACTICE	622.70
		THE WICHITA THEATRE	382.00
		SUPPLIES	119.27
		MEAL	13.02
		Check Total:	1,240.78
06-19-2014	CLAY COUNTY LEADER	PRE-REG- AD	126.00
06-19-2014	ALL DUNN PLUMBING, INC.	BATH VENTS	320.00
06-19-2014	DEER PARK ISD	ELEC.	4,433.47
06-19-2014	SOUTHWEST LOCK & KEY	WEED EATER	369.00
06-19-2014	ASCO	ELEM. PARKING LOT	168.00
06-19-2014	KERR FEED & GRAIN CO	SIDE WALK REPAIR	2.75

Check Date	Payee	Reason	Amount
06-19-2014	GRAINGER	SAFETY GLASSES	15.12
		SIDEWALK REPAIR	158.31
		Check Total:	173.43
06-19-2014	CITIBANK	SUPPLIES	44.78
		SUPPLIES	49.95
		COOKIES	188.82
		SUPPLIES	479.01
		ENTRIES FOR STATE	670.00
		SUPPLIES	95.95
		TABLE PAPER COVERS	26.76
		FFA SUPPLIES	149.25
		Check Total:	1,704.52
06-19-2014	WATER WORKS OF NORTH TEXAS	SUPPLIES	32.05
06-19-2014	CLAYTEX TROPHIES	PLAQUE	85.12
06-19-2014	CITIBANK	TOOLS	820.16
		VIDEO ASSETS	10.62
		VIDEO ASSETS	36.43
		Check Total:	867.21
06-19-2014	TONY DUNKERLEY	MILEAGE	185.36
06-19-2014	CITIBANK	LODGING	109.74
		LODGING	210.79
		LODGING	219.48
		LODGING	211.46
		MEALS	63.08
		MEALS	7.85
		MEALS	35.38
		LODGING	421.58
		Check Total:	1,279.36
06-19-2014	TEXAS TRAILER RANCH	TRAILER	10,000.00
06-19-2014	CITIBANK	MEAL	13.02
		SNACKS FOR ORIENTATION	80.58
		TOTES FOR STORAGE	43.50
		Check Total:	137.10
06-19-2014	BOBBY EVANS SPORTING GOODS	FTBALL SUPPLIES / FALL 13	3,343.85
06-19-2014	CITIBANK	SUPPLIES	109.95
		3 MEALS	34.26
		8 MEALS	46.50
		Check Total:	190.71
06-19-2014	TEXAS HIGH SCHOOL COACHES ASSOC.	DUES	1,260.00
06-19-2014	CITIBANK	LODGING	1,391.76
		24 MEALS	86.39
		28 MEALS	233.74
		26 MEALS	210.00
		6 MEALS	53.88
		LODGING	950.48
		LODGING	1,254.44
		LODGING CONT.	.80
		LODGING	784.00
		Check Total:	4,965.49
06-19-2014	ALL DUNN PLUMBING, INC.	FAUCETS	1,070.15
06-19-2014	DEER PARK ISD	ELEC.	237.54
		ELEC.	4,538.01
		ELEC.	5,975.13
		Check Total:	10,750.68

Check Date	Payee	Reason	Amount
06-19-2014	PAW INDUSTRIES LLC	MOWER PARTS	111.39
06-19-2014	WINFIELD SOLUTIONS	WEED KILLER	176.90
06-19-2014	KERR FEED & GRAIN CO	HAMMER	21.80
06-19-2014	CITIBANK	PIZZA	47.75
		RETURNS	-38.36
		Check Total:	9.39
06-19-2014	KEM VENTURES INC	PO Created by Req: 004177	45.95
06-19-2014	CITIBANK	BOOK	16.77
06-19-2014	CDW GOVERNMENT	PO Created by Req: 004268	240.18
06-19-2014	SCOT CLAYTON	MILEAGE	141.68
		MEALS	124.00
		Check Total:	265.68
06-19-2014	CITIBANK	LODGING	659.66
		CAR WASH	16.00
		FIXED FLAT	20.00
		FLAT FIX	15.00
		Check Total:	710.66
06-19-2014	DEER PARK ISD	ELEC.	174.04
06-19-2014	HEAVY DUTY BUS PARTS, INC	BUS 10	284.43
06-19-2014	CITIBANK	FUEL	62.00
06-19-2014	SHELL	FUEL	779.30
06-19-2014	FOUR STARS AUTO RANCH	SUBURBAN	34.55
		EQUINOX	38.05
		MONTANA	32.05
		Check Total:	104.65
06-19-2014	WESBROOKS INC.	FLOOR JACK	234.00
		GREASE GUN REPAIR	35.00
		Check Total:	269.00
06-19-2014	AT&T MOBILITY	CELL PHONE	82.79
06-19-2014	NTS COMMUNICATION	LONG DIST.	31.30
06-19-2014	AT&T MOBILITY	CELL PHONES	975.16
06-19-2014	BRAZOS FOREST PRODUCTS	CABINET MATERIALS	401.90
06-19-2014	KEM VENTURES INC	PO Created by Req: 004177	643.36
06-19-2014	CITIBANK	LUNCH FOR MEETING	12.77
06-19-2014	KIMBERLY STARLING	MILEAGE	20.16
06-19-2014	NTS COMMUNICATION	LONG DIST.	34.05
06-19-2014	AT&T MOBILITY	CELL PHONES	150.00
06-19-2014	DEER PARK ISD	ELEC.	222.14
06-19-2014	RYAN HAGER CONSTRUCTION	LABOR AUDITORIUM	3,200.00
06-19-2014	FERNANDO MIRANDA	AUDITORIUM PAINTING	7,500.00
06-19-2014	APEX GEOSCIENCE INC.	SOIL TESTING	753.00
06-19-2014	QUILL CORPORATION	PO Created by Req: 004275	147.34
06-19-2014	CITIBANK	LODGING / MCCLURE	249.61
06-19-2014	CLAY COUNTY LEADER	CAFE. AD	31.20
06-19-2014	DEER PARK ISD	ELEC.	409.58
06-19-2014	QUILL CORPORATION	RETURNS	-25.45
		RETURNS	-8.07
		Check Total:	-33.52

Check Date	Payee	Reason	Amount
06-26-2014	VARSITY SPIRIT FASHIONS	HS CHEER	3,320.79
06-26-2014	I.R.S.	WRONG AMOUNTS	-45,398.50
		P/R TAX DEPOSIT	45,398.50
		WRONG AMOUNTS	-6,845.81
		P/R TAX DEPOSIT	6,845.81
		WRONG AMOUNTS	-6,845.81
		P/R TAX DEPOSIT	6,845.81
		Check Total:	.00
06-26-2014	QUILL CORPORATION	PO Created by Req: 004273	2,295.67
		PO Created by Req: 004273	327.63
		Check Total:	2,623.30
06-26-2014	CINTAS CORP. LOC. 628	LAUNDRY	44.25
06-26-2014	LABATT FOOD SERVICE	FOOD	2,782.93
06-26-2014	OAK FARMS	MILK	1,115.43
06-26-2014	LABATT FOOD SERVICE	NON FOOD	48.09
06-26-2014	ATPE	P/R DEDUCTIONS	489.70
06-26-2014	SCHOOL SPECIALTY INC.	PO Created by Req: 004178	3,030.45
		WRONG PRICING	-63.75
		Check Total:	2,966.70
06-26-2014	CLAYTEX TROPHIES	PLAQUES	35.00
06-26-2014	JERRY'S SCOREBOARD	CAPS & GAME BALLS	439.00
06-26-2014	VARSITY SPIRIT FASHIONS	SUPPLIES	2,505.58
06-26-2014	SOUTHWEST EMBLEM COMPANY	PO Created by Req: 004256	82.00
06-26-2014	EMPIRE PAPER CO.	SUPPLIES	356.95
06-26-2014	CINTAS CORP. LOC. 628	LAUNDRY	76.50
06-26-2014	LABATT FOOD SERVICE	FOOD	7,415.68
06-26-2014	OAK FARMS	MILK	3,734.36
06-26-2014	LABATT FOOD SERVICE	NON FOOD	356.20
06-26-2014	JERRY'S SCOREBOARD	3% DISCOUNT	-13.17
06-26-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	190.00
06-26-2014	STANDING CHAPTER 13 TRUSTEE	P/R DEDUCTION	350.00
06-26-2014	TSTA/NEA	P/R DEDUCTION	119.26
06-26-2014	CDW GOVERNMENT	PO Created by Req: 004173	8,973.00
06-26-2014	DELL COMPUTERS	PO Created by Req: 004167	4,105.60
		PO Created by Req: 004167	3,079.20
		PO Created by Req: 004167	1,026.40
		Check Total:	8,211.20
06-26-2014	MUNICIPAL SERVICES BUREAU	TOLL CHG	4.87
		TOLL CHG.	4.87
		Check Total:	9.74
06-26-2014	REGION IX ESC	MAY INTERNET	1,300.00
06-26-2014	AT&T	PHONES	742.02
06-26-2014	LEGEND BANK	PETTY CASH	7.98
06-26-2014	ALISA DOWELL	MILEAGE	52.64
06-26-2014	TAVAC	TAVAC CONF.	250.00
06-26-2014	SANDRA BLANSCET	MILEAGE	29.12
06-26-2014	AT&T	PHONES	91.71
06-26-2014	RYAN HAGER CONSTRUCTION	LIGHTING PROJ.	11,024.00
		LIGHTING PROJ.	24,274.00
		Check Total:	35,298.00

Check Date	Payee	Reason	Amount
06-26-2014	DELL COMPUTERS	PO Created by Req: 004167	2,052.80
06-26-2014	SPRING HOUSE BOTTLED WATER	WATER	22.99
06-26-2014	JOY HICKS	MEAL - JOY & LORI	29.12
06-26-2014	PITNEY BOWES GLOBAL.	POSTAGE MACHINE	60.00
06-26-2014	TEXAS ASSO. OF COMMUNITY SCHOOLS	REG. FEE	125.00
06-26-2014	FAIRWAY OUTDOOR FUNDING, LLC	BILLBOARD SIGN	350.00
06-26-2014	LEGEND BANK	PETTY CASH	8.70
		PETTY CASH	13.23
		Check Total:	21.93
06-26-2014	SPRING HOUSE BOTTLED WATER	WATER	14.49
06-27-2014	I.R.S.	P/R TAX DEPOSIT	48,142.65
		P/R TAX DEPOSIT	7,076.39
		P/R TAX DEPOSIT	7,076.39
		Check Total:	62,295.43
06-30-2014	CITIBANK	ELEM. SUPPLIES	41.12
		ELEM. PRIZES	123.83
		LODGING/PERSONAL/DUNK	149.16
		Check Total:	314.11
06-30-2014	I.R.S.	P/R TAX DEPOSIT	45,736.34
		P/R TAX DEPOSIT	6,948.83
		P/R TAX DEPOSIT	6,948.83
		Check Total:	59,634.00
06-30-2014	CITIBANK	LIGHT BULBS	613.95
06-30-2014	SAM'S CLUB	SNACKS	303.62
06-30-2014	CITIBANK	BOOK CART	14.99
		SHELVES	139.94
		Check Total:	154.93
06-30-2014	SAM'S CLUB	DETERGENT	166.84
		SNACKS FOR SUMMER SCHOOL	31.52
		Check Total:	198.36
06-30-2014	LOWE'S HOME CENTERS, INC.	SHELVES	75.98
06-30-2014	QUILL CORPORATION	PO Created by Req: 004274	588.02
06-30-2014	CITIBANK	MEAL	11.54
		POSTAGE	13.16
		STORAGE CONTAINERS	66.20
		TUBS & SUPPLIES	184.21
		PENCILS	28.30
		PENCILS	92.13
		SONIC CARDS	190.00
		Check Total:	585.54
06-30-2014	LAUNDRY SERVICE CO.	REPAIR DRYER	289.93
06-30-2014	ORKIN PEST CONTROL	PEST CONTROL	50.00
06-30-2014	TRINITY AIR CONDITIONING	REPAIRS	254.00
06-30-2014	CITY OF HENRIETTA	WATER	286.66
06-30-2014	LOWE'S HOME CENTERS, INC.	FILTERS	40.69
06-30-2014	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	120.97
06-30-2014	SUTHERLANDS	SUPPLIES	321.41
06-30-2014	TEXOMA BUILDERS SUPPLY CO	SUPPLIES	874.00
06-30-2014	LOWE'S HOME CENTERS, INC.	SUPPLIES	224.79
		SUPPLIES	64.94
		SUPPLIES	287.96
		Check Total:	577.69

Check Date	Payee	Reason	Amount
06-30-2014	HENRIETTA PARTS PLUS	GRASSHOPPER PART	17.46
		DOORSTOP	13.19
		Check Total:	30.65
06-30-2014	LOWE'S HOME CENTERS, INC.	WATER BOTTLES	26.48
06-30-2014	HENRIETTA JR. HIGH ACTIVITY	MASKOT MEALS	139.00
06-30-2014	XEROX CORPORATION	MAINT.	622.95
		MAINT	501.57
		Check Total:	1,124.52
06-30-2014	SCHOOL SPECIALTY FURNITURE & EQUIP	PO Created by Req: 004266	1,452.00
06-30-2014	CITIBANK	SUPPLIES	114.33
06-30-2014	BRANDY RUSSELL	MEALS	72.00
06-30-2014	SAM'S CLUB	AWARDS	163.87
06-30-2014	CITIBANK	MEAL	12.00
		LODGING	899.64
		AMAZON	66.30
		GETTING OUR KIDS UNSTUCK	29.82
		LODGING	449.82
		Check Total:	1,457.58
06-30-2014	EXPRESS WELDING	REMOVE & REPAIR FENCE	1,600.00
06-30-2014	ORKIN PEST CONTROL	PEST CONTROL	50.00
06-30-2014	CITY OF HENRIETTA	WATER	324.90
06-30-2014	KERR FEED & GRAIN CO	SUPPLIES/ CLEAN WINDOWS	14.60
06-30-2014	LOWE'S HOME CENTERS, INC.	HOOKS FOR GATOR	11.24
06-30-2014	GRAINGER	HEADSTART REPAIRS	99.54
		PARKING SIGNS	91.91
		Check Total:	191.45
06-30-2014	HENRIETTA ELEMENTARY ACTIVITY	AWARDS	305.80
06-30-2014	TRS PAYMENT	HEALTH INS PYMT	58,566.50
06-30-2014	XEROX CORPORATION	MAINT.	465.17
		MAINT.	406.69
		MAINT.	234.45
		Check Total:	1,106.31
06-30-2014	CITIBANK	METAL FOR TOOL ROOM CAGE	258.00
		APP PACKAGE	50.00
		CALF PULLER	206.83
		PUMP FOR STORAGE TANK	219.00
		Check Total:	733.83
06-30-2014	McGINNIS WELDING SUPPLY	METAL SUPPLIES	64.00
06-30-2014	LOWE'S HOME CENTERS, INC.	PAINT	60.57
		BLACK PAINT	21.42
		Check Total:	81.99
06-30-2014	CLAYTEX TROPHIES	PLAQUES	144.50
06-30-2014	KERR FEED & GRAIN CO	PIPE SUPPLIES	129.45
		SUPPLIES	456.37
		Check Total:	585.82
06-30-2014	CITIBANK	TOOLS	3,014.62
		TOOLS	348.82
		TOOLS	43.49
		Check Total:	3,406.93
06-30-2014	HENRIETTA PARTS PLUS	TOOLS	8.53

Check Date	Payee	Reason	Amount
06-30-2014	WESBROOKS INC.	TOOLS	500.00
06-30-2014	HENRIETTA PARTS PLUS	DRILL BITS	47.21
06-30-2014	LOWE'S HOME CENTERS, INC.	TOOLS	456.70
06-30-2014	MAGNETO POWER, LLC	TOOLS	962.19
		TOOLS	1,052.10
		Check Total:	2,014.29
06-30-2014	TONY DUNKERLEY	MEALS	52.00
06-30-2014	SHANE CRAFTON	MEALS	328.00
06-30-2014	CITIBANK	LODGING	90.95
06-30-2014	SHANE CRAFTON	MEALS	756.00
06-30-2014	CITIBANK	MEALS	55.46
		LODGING	90.95
		COFFEE POTS	26.44
		SUPPLIES	37.50
		MEAL	12.00
		LODGING	460.80
		TASSP SUMMER WKSHOP	247.00
		LODGING	394.62
		Check Total:	1,324.77
06-30-2014	HALL BLDG PRODUCTS	GARAGE DOOR	2,003.40
06-30-2014	ALL DUNN PLUMBING, INC.	REPAIR VENTS	541.53
06-30-2014	ORKIN PEST CONTROL	PEST CONTROL	50.00
06-30-2014	CITY OF HENRIETTA	WATER	49.39
		WATER	285.40
		WATER	112.01
		Check Total:	446.80
06-30-2014	CITIBANK	LOCK CABLES	127.56
06-30-2014	GRAINGER	SUPPLIES	246.16
06-30-2014	HENRIETTA PARTS PLUS	MOWER SUPPLIES	13.65
06-30-2014	LOWE'S HOME CENTERS, INC.	MULCH ADMIN.	4.74
06-30-2014	LAWSON PRODUCTS, INC	WEED KILLER	114.12
06-30-2014	HENRIETTA PARTS PLUS	MAINT. ON GATOR	43.79
06-30-2014	WINFIELD SOLUTIONS	WEED CONTROL	623.04
		SPRAYER	308.66
		Check Total:	931.70
06-30-2014	KERR FEED & GRAIN CO	MOWER REPAIRS	1.60
06-30-2014	CITIBANK	LODGING	844.11
06-30-2014	REGION XIV ESC	PO Created by Req: 004198	255.00
06-30-2014	HENRIETTA HIGH SCHOOL	ENTRY FEES	72.00
06-30-2014	XEROX CORPORATION	MAINT.	286.69
06-30-2014	AUSTEN CONSULTANTS	PO Created by Req: 004182	8,900.00
06-30-2014	CITIBANK	CPR CLASSES	216.00
		BOOKS	24.95
		TRAVEL EXP.	250.01
		TRAVEL EXP.	253.53
		LODGING	196.44
		Check Total:	940.93
06-30-2014	CORPORATE BILLING LLC	BUS 42	1,044.35
06-30-2014	CITY OF HENRIETTA	WATER	39.51

Check Date	Payee	Reason	Amount
06-30-2014	LOWE'S HOME CENTERS, INC.	BUS 10	57.66
06-30-2014	LAWSON PRODUCTS,INC	BUSES	10.69
06-30-2014	CITIBANK	FUEL	47.46
		FUEL	104.00
		Check Total:	151.46
06-30-2014	HENRIETTA PARTS PLUS	PARTS FOR BOBCAT	20.33
		PARTS FOR BOBCAT	36.77
		EXHAUST FLUID	13.99
		Check Total:	71.09
06-30-2014	LOWE'S HOME CENTERS, INC.	SHOP SUPPLIES	15.18
06-30-2014	CLINICS OF NORTH TEXAS	DOT EXAM	60.00
06-30-2014	TEXAS TOLLWAYS CUST. SERV. CTR	TOLL CHG	3.14
06-30-2014	RUSTY CLAYTON	JOYS OFFICE FURNITURE	4,250.00
06-30-2014	SUDDENLINK	DARK FIBER OPTIC	300.00
06-30-2014	HEARTLAND SCHOOL SOLUTIONS	PO Created by Req: 004257	11,628.00
06-30-2014	CITY OF HENRIETTA	WATER	39.51
06-30-2014	BLUELINE RENTAL	BOOM LIFT	1,514.40
06-30-2014	LOWE'S HOME CENTERS, INC.	AUDITORIUM	256.36
		AUDITORIUM	74.11
		AUDITORIUM	761.79
		Check Total:	1,092.26
06-30-2014	MSB	MEDICAID FEES	136.45
		MEDICAID FEES	156.37
		MEDICAID FEES	51.07
		MEDICAID FEES	5.01
		Check Total:	348.90
06-30-2014	CITIBANK	SUPPLIES	37.00
06-30-2014	SAM'S CLUB	SUPPLIES	84.17
		CHAIR	200.82
		Check Total:	284.99
06-30-2014	CITIBANK	MEALS / JOY & LORI	15.70
		CAR TOLL	6.41
		Check Total:	22.11
06-30-2014	MIDWAY ISD	PIONEER BOOK	55.00
06-30-2014	CITY OF HENRIETTA	WATER	37.20
06-30-2014	CITIBANK	BOARD MEETING REFRESH.	43.79
		Finance Reporting Total:	6,248,429.99
		Grand Total:	6,248,429.99

End of Report