

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-02-2015	CRISD WORKERS' COMP FUND	WC transfer	32.03
03-02-2015	CRISD WORKERS' COMP FUND	WC transfer	523.63
03-02-2015	MARY FERGUSON	CONSULTING FOR FEB	4,800.00
03-04-2015	TRINITY VALLEY ELEC. COOP.	Elec Mar 2015 bill	156.07
03-05-2015	PORTER KELLY	PRORATED TUTITION	173.80
03-05-2015	CDWG Government, Inc.	PANDUIT KEYSTONES-24	196.99
		ETHERNET CAT 6	172.60
		<b>Check Total:</b>	<b>369.59</b>
03-05-2015	OFFICE DEPOT	PO Created by Req: 017631	570.06
03-05-2015	CDWG Government, Inc.	MS VOLUME LICENSE	4,381.83
03-05-2015	MSB	THIRD PARTY SHARS	18.96
03-05-2015	RIVERSIDE PUBLISHING CO.	CogAT Test elementary	491.28
03-05-2015	REGION VII ED. SERV. CENTER	Test coord ttraining	10.00
03-05-2015	SOUTHERN TIRE MART	Bus/ Vehicle Tires	3,792.06
03-05-2015	HOLT TRACTOR & AUTOMOTIVE	Bus Repair # 18	1,189.46
		Tire changed on Bus#19	24.00
		<b>Check Total:</b>	<b>1,213.46</b>
03-05-2015	WINNING TROPHIES	JH - UIL District Trophies	171.40
		Trophies for Academic District	1,389.91
		<b>Check Total:</b>	<b>1,561.31</b>
03-05-2015	DRAMATIC PUBLISHING	Royalty for performances	90.00
		OAP Scripts	261.75
		<b>Check Total:</b>	<b>351.75</b>
03-05-2015	TEAM EXPRESS/SOFTBALL	baseball supplies	222.00
		SOFTBALL SUPPLIES	223.75
		<b>Check Total:</b>	<b>445.75</b>
03-05-2015	CICI'S PIZZA CORSICANA	boys basketball team meal	136.50
03-05-2015	WHATABURGER KAUFMAN	girls sball team meal	28.30
03-05-2015	CROSS ROADS ISD	ATHLETIC LUNCHES	157.50
03-05-2015	CHRIS DICKSON	STUDENT/TEACH PER DIEM	450.00
03-05-2015	WINGATE BY WINDHAM	Rooms for State CX	621.30
03-05-2015	MUNICIPAL SERVICE BUREAU	TOLL EXPENSE	3.05
		TOLL EXPENSE	11.69
		<b>Check Total:</b>	<b>14.74</b>
03-05-2015	CORSICANA HIGH SCHOOL SOFTBALL	CLINIC FEE	200.00
03-05-2015	GROOM & SONS HARDWARE	Supplies	39.97
		Baseball / Softball	19.97
		<b>Check Total:</b>	<b>59.94</b>
03-05-2015	KLEEN AIR	A/C Filters	913.00
03-05-2015	DON FARMER & SONS EXTERMINATOR	Extermination	88.00
03-05-2015	DEER PARK ISD	Electricity	11,368.31
03-05-2015	ANA-LAB CORP.	Wastewater Testing	377.00
03-05-2015	CENTURYLINK	Fax/Alarm Lines	458.66
03-05-2015	BAXTER CLEAN CARE	Janitor Supplies	213.46
03-05-2015	HENDERSON CO SHARED SRV ARRANG	PAYMENTS TO FISCAL AGENT SSA	10,316.49
03-05-2015	Labatt Food Service	food	2,023.90
		food	1,505.32
		food	2,625.39
		food	3,459.18
		<b>Check Total:</b>	<b>9,613.79</b>

Check Date	Payee	Reason	Amount
03-05-2015	FLOWERS BAKING CO.	bread	32.49
		bread	75.20
		bread	58.14
		<b>Check Total:</b>	<b>165.83</b>
03-05-2015	Blue Bell Creameries,L.P.	ice cream	190.54
03-05-2015	HENDERSON COUNTY VETERINARY HOPSITA	Health Certifs and Supplies	183.63
03-05-2015	FCCLA NATIONAL	NATIONAL STUDENTS DUES	16.00
03-05-2015	LaQuinta	Rooms for Contest	359.16
03-05-2015	Texas FCCLA	State FCCLA Leadership	250.00
		Registraion for STAR Events	66.00
		<b>Check Total:</b>	<b>316.00</b>
03-05-2015	Stephanie Pitts	Per Diem at FCCLA Comp	340.00
03-05-2015	EICHELBAUM WARDELL	ATTORNEY CONSULT FEES	235.00
03-05-2015	FLATT STATIONERS, INC.	COPY PAPER	272.80
03-05-2015	DEPT. OF PUBLIC SAFETY	Fingerprint Subscriptions	7.00
03-05-2015	TEPSA	TEPSA SUMMER CONFERENCE	578.00
03-05-2015	REGION VII ED. SERV. CENTER	Testing training	10.00
03-05-2015	CDWG Government, Inc.	COMPUTERS FOR SUPPL INSTR	10,522.20
03-05-2015	WALMART	SUPPLIES	72.48
03-05-2015	Labatt Food Service	CONCESSION SUPPLIES	201.12
		CONCESSION SUPPLIES	59.54
		<b>Check Total:</b>	<b>260.66</b>
03-05-2015	TASSP	TASSP SUMMER WORKSHOP	226.00
03-05-2015	NCA CHEERLEADING CAMP	JR CHEER CAMP	1,200.00
03-05-2015	ECS Learning Systems, Inc.	TEXTBOOKS	489.40
		TEXTBOOKS	359.85
		TEXTBOOKS	359.85
		<b>Check Total:</b>	<b>1,209.10</b>
03-05-2015	Labatt Food Service	JR. HIGH CONCESSION	340.12
03-05-2015	NCA CHEERLEADING CAMP	JR CHEER CAMP	635.00
03-05-2015	SULLIVAN SUPPLY SOUTH, INC.	Stock Show Supplies	194.40
03-05-2015	JW PEPPER & SONS INCORP	Sheet music	48.99
03-05-2015	TEXAS COMPUTER EDUCATION ASSOCIATIO	Convention Fee	195.00
03-05-2015	STEVE BLAKE	ADMISSION MUSEUM	35.00
03-05-2015	Labatt Food Service	HS CONCESSION	384.23
03-06-2015	RODNEY POTTS	cheer judge	75.00
03-06-2015	MAIGAN KNIGHT	cheer judge	100.00
03-06-2015	MICHAELA HOUTH	cheer judge	75.00
03-16-2015	LARRA FLETCHER	meal reimbursement	252.09
03-16-2015	LARRA FLETCHER	meals reimbursement	236.03
03-17-2015	Leon High School	gym rental fee post dist game	339.35
03-17-2015	CRISD WORKERS' COMP FUND	WC transfer	63.41
03-17-2015	CRISD WORKERS' COMP FUND	WC transfer	751.94
03-17-2015	VERIZON WIRELESS	Cell Phones Feb 2015 billing	62.70
03-17-2015	ATMOS	Natural Gas March 2015	1,931.76
03-17-2015	CRISD WORKERS' COMP FUND	WC transfer	428.59
03-17-2015	FLATT STATIONERS, INC.	COPY PAPER	272.80
		paper	272.80
		<b>Check Total:</b>	<b>545.60</b>

Check Date	Payee	Reason	Amount
03-17-2015	TVCC	Dual Credit Courses	4,812.00
03-17-2015	TVCC BOOKSTORE	Dual Credit Books	4,740.00
03-17-2015	UT AUSTIN	Fees - State Ensemble	22.50
03-17-2015	SCHOOL SPECIALITY, INC.	Supplies	63.80
03-17-2015	Sam's Restaurant	meals	207.00
03-17-2015	DJB ENTERTAINMENT	Jr/Sr Prom	540.00
03-18-2015	Visa	Winter Gov Legal Seminar	350.00
03-18-2015	CRISD WORKERS' COMP FUND	wc transfer epay	207.00
03-18-2015	Visa	PO Created by Req: 017527	8.10
		TRIPP LITE ISO BAR 4/8 PORT	499.05
		CP-X200 REPLACEMENT BULB	143.96
		LENOVO T410 BATTERIES	194.97
		PO Created by Req: 017653	55.59
		<b>Check Total:</b>	<b>901.67</b>
03-18-2015	TX TAG	Ag travel	18.57
03-18-2015	CPI	CPI books	73.45
03-18-2015	Visa	OAP supplies	136.70
		boys basketball supplies	132.16
		boys basketball supplies	60.00
		SOFTBALL SUPPLIES	296.26
		<b>Check Total:</b>	<b>625.12</b>
03-18-2015	TACO BELL KAUFMAN	meals	41.04
03-18-2015	Visa	Debate Dues- NSDA-'15	115.00
03-18-2015	Allied Waste Services #070	Trash Service March 2015	1,096.53
03-18-2015	Visa	SHORTAGE BULB	.05
		Supplies for San Antonio	137.68
		Rooms for Contest	242.69
		Printing in Waco	21.40
		Meals for ECCLA Competition	170.33
		POSTAGE TO RETURN UNIFORMS	18.75
		MAIL BOXTOPS	6.99
		<b>Check Total:</b>	<b>597.89</b>
03-18-2015	RESPONSIVE LEARNING	PDAS training	35.00
03-18-2015	Visa	FOLIO CASE FOR SURFACE TABLET	17.34
		Ag Animal Supplies	152.10
		Ag Mech Proj - trailer	42.07
		Ag Mech Proj - trailer	226.84
		<b>Check Total:</b>	<b>438.35</b>
03-18-2015	MUNICIPAL SERVICE BUREAU	TOLL CHARGES	7.91
03-18-2015	Visa	TCEA Convention- Blake	52.05
		ROOMS FOR ROBOTICS	487.23
		<b>Check Total:</b>	<b>539.28</b>
03-24-2015	DUSTINA REASONS THOMAS	mileage	76.48
		consultant	450.00
		<b>Check Total:</b>	<b>526.48</b>
03-24-2015	GLORIA MCLUCKIE	UIL consultant	700.00
03-24-2015	MISTI BATTISTE	mileage	96.60
		UIL consultant	450.00
		<b>Check Total:</b>	<b>546.60</b>
03-24-2015	ANGELA PORTER	mileage	94.30
		UIL consultant	450.00
		<b>Check Total:</b>	<b>544.30</b>

Check Date	Payee	Reason	Amount
03-24-2015	CORSICANA ISD	UIL fees	600.00
03-24-2015	ANGELA PORTER	LOST IN BY VENDOR	-94.30
		LOST IN BY VENDOR	-450.00
		<b>Check Total:</b>	<b>-544.30</b>
03-25-2015	CDWG Government, Inc.	HP LJ 602N PRINTER	587.99
03-25-2015	TX TAG	Ag travel	38.35
03-25-2015	MSB	Third party SHARS	77.82
03-25-2015	HOLT TRACTOR & AUTOMOTIVE	Tires Mounted	126.00
		Bus #19	1,240.50
		Bus #18 Blue Bird 2010	597.95
		<b>Check Total:</b>	<b>1,964.45</b>
03-25-2015	O'REILLY AUTO PARTS	Parts Bulbs	40.70
03-25-2015	HOLT TRACTOR & AUTOMOTIVE	Bus Repair # 25	655.50
		Tires Mounted	56.00
		<b>Check Total:</b>	<b>711.50</b>
03-25-2015	NELSON PROPANE GAS, INC.	Floor Machine	24.00
03-25-2015	TASO - TYLER BASEBALL	scrimmage fee	50.00
03-25-2015	WALMART	Medical supplies	48.86
03-25-2015	MCDONALDS CORSICANA	boys basketball team meal	55.61
03-25-2015	CICI'S PIZZA CORSICANA	GIRLS BBALL TEAM MEAL	19.50
03-25-2015	MCDONALDS FAIRFIELD	boys basketball team meal	60.39
03-25-2015	MUNICIPAL SERVICE BUREAU	travel	5.10
03-25-2015	CMD COMMERCIAL FLOORING INC	Replace Carpet	450.00
03-25-2015	ELLIOTT ELECTRIC SUPPLY	Supplies	142.68
03-25-2015	GROOM & SONS HARDWARE	Supplies	11.57
03-25-2015	DEER PARK ISD	Electricity March 2015 billing	11,040.45
03-25-2015	ANA-LAB CORP.	Wastewater Testing March 2015	377.00
03-25-2015	CRC WATER SUPPLY CO.,INC.	Water Service	10.00
		Water Service	1,232.34
		<b>Check Total:</b>	<b>1,242.34</b>
03-25-2015	SHORETEL	Phones Mar 2015	2,765.34
03-25-2015	VERIZON WIRELESS	Cell Phones	67.70
03-25-2015	REGION VII ED. SERV. CENTER	Internet service	1,548.00
03-25-2015	BAXTER CLEAN CARE	Janitor Supplies	934.04
		Janitor Suppies	40.12
		<b>Check Total:</b>	<b>974.16</b>
03-25-2015	LOWE'S	Pressure washer/ Plants	735.67
03-25-2015	HENDERSON COUNTY APPRAISAL DIS	2nd Quarter fee	12,981.00
03-25-2015	OAK FARMS DAIRY	milk	344.51
		milk	319.78
		milk	255.89
		milk	292.83
		milk	396.18
		milk	88.36
		milk	499.53
		<b>Check Total:</b>	<b>2,197.08</b>
03-25-2015	FLOWERS BAKING CO.	bread	136.22
03-25-2015	Blue Bell Creameries,L.P.	ice cream	278.86
03-25-2015	FLOWERS BAKING CO.	bread	27.60

Check Date	Payee	Reason	Amount
03-25-2015	OAK FARMS DAIRY	milk	355.87
		milk	267.84
		<b>Check Total:</b>	<b>623.71</b>
03-25-2015	FLOWERS BAKING CO.	bread	106.70
03-25-2015	OAK FARMS DAIRY	milk	149.86
03-25-2015	FLOWERS BAKING CO.	bread	83.95
03-25-2015	OAK FARMS DAIRY	milk	238.11
03-25-2015	FLOWERS BAKING CO.	bread	136.22
03-25-2015	OAK FARMS DAIRY	milk	221.70
03-25-2015	Blue Bell Creameries,L.P.	ice cream	266.56
03-25-2015	DIXIE PAPER CO.	soap	99.80
03-25-2015	COLORADO BOXED BEEF CO.	commodity	16.17
03-25-2015	ARCHITECTURAL CONCEPTS, INC	new gym	4,746.96
03-25-2015	BLICK ART MATERIALS	Supplies	63.22
03-25-2015	MABANK ANIMAL HOSPITAL	Health Certification Papers	25.00
03-25-2015	JIM BRADFORD	Cheerleader Refund	543.85
03-25-2015	LARRA FLETCHER	Cheerleader Refund	326.95
03-25-2015	BRAD MIERS	Cheerleader Refund	585.00
03-25-2015	KEVIN MATTINGLY	Cheerleader Refund	500.00
03-25-2015	DELANA NEWMAN	Cheerleader Refund	518.85
03-25-2015	BECKIE CASTLEBERRY	Cheerleader Refund	277.00
03-25-2015	MELISSA PENIX	Cheerleader Refund	277.00
03-25-2015	ANGIE VANDIVER	Cheerleader Refund	250.00
03-25-2015	LORI WHITE	Cheerleader Refund	558.85
03-25-2015	RAYMOND YSASAGA	Cheerleader Refund	274.00
03-25-2015	CHRIS DICKSON	ONE ACT PLAY MEALS	170.00
03-25-2015	BAXTER CLEAN CARE	NEEDED TO APPLY CREDIT	-934.04
		NEEDED TO APPLY CREDIT	-40.12
		<b>Check Total:</b>	<b>-974.16</b>
03-25-2015	OFFICE DEPOT	SUPPLIES	177.22
03-25-2015	XEROX CORPORATION	Copiers Mar 2015 billing	345.13
03-25-2015	ISTATION	EARLY READING INTERVENTION	4,300.00
03-25-2015	SCHOOL SPECIALTY/CLASSROOM DIRECT	KG SUPPLIES	91.72
03-25-2015	OFFICE DEPOT	SUPPLIES	37.40
		Elem Pric Office	79.17
		<b>Check Total:</b>	<b>116.57</b>
03-25-2015	MTS PUBLICATIONS	Reading Intervention Supplies	255.92
03-25-2015	WALMART	Supplies	26.52
03-25-2015	XEROX CORPORATION	Copiers Mar 2015 billing	305.98
03-25-2015	HAMMOND & STEPHENS	Awards & 15/16 Supplies	97.87
		Awards & 15/16 Supplies	27.50
		<b>Check Total:</b>	<b>125.37</b>
03-25-2015	OFFICE DEPOT	Classroom Supplies	253.87
03-25-2015	HAMMOND & STEPHENS	Awards & 15/16 Supplies	58.00
03-25-2015	MENTORING MINDS	Supplemental SS Materials	194.45
03-25-2015	SCHOLASTIC INC.	Supplemental Magazines	895.75
03-25-2015	CURRICULUM ASSOCIATES	STAAR TEST PRACTICE SET	233.31
		STAAR TEST PRACTICE SET	1,878.69
		<b>Check Total:</b>	<b>2,112.00</b>

Check Date	Payee	Reason	Amount
03-25-2015	XEROX CORPORATION	Copiers Mar 2015 billing	305.98
03-25-2015	LONE STAR PERCUSSION	Band Instruments	15.74
03-25-2015	BLICK ART MATERIALS	Supplies	100.00
03-25-2015	CLAY EWELL EDUCATIONAL SRV	AET subscription	385.00
03-25-2015	FLATT STATIONERS, INC.	Paper	409.20
03-25-2015	OFFICE DEPOT	Supplies	355.78
		Supplies	143.99
		<b>Check Total:</b>	<b>499.77</b>
03-25-2015	XEROX CORPORATION	Copiers Mar 2015 billing	305.80
03-26-2015	OLE WEST STEAK HOUSE	meals	27.37
03-26-2015	JONES SCHOOL SUPPLY	Awards	116.58
03-27-2015	MELODY ALLEN	Student Drug Testing	280.00
03-27-2015	BILLY PALMER	SBALL UMPIRE FEE	88.90
03-27-2015	MIKE LANGFORD	BASEBALL UMPIRE FEE	90.24
03-27-2015	JEFF JENKINS	BASEBALL UMPIRE FEE	69.24
03-27-2015	JAMES DAVIS	SBALL UMPIRE FEE	93.16
03-27-2015	GREG HOLCOMB	SBALL UMPIRE FEE	86.35
03-27-2015	TAYLOR HAND	BASEBALL UMPIRE FEE	104.10
03-27-2015	JEFF JENKINS	BASEBALL UMPIRE FEE	69.24
03-27-2015	GRAPELAND HIGH SCHOOL	GOLF TOUR. ENTRY FEE	450.00
03-27-2015	RICE HIGH SCHOOL	TRACK MEET ENTRY FEE	350.00
03-27-2015	ERI Consulting Inc.	Sampling	455.00
03-27-2015	FLOWERS BAKING CO.	bread	96.86
03-27-2015	CRISD WORKERS' COMP FUND	wc transfer epay	124.51
03-31-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR	459.88
03-31-2015	CRISD WORKERS' COMP FUND	WORKERS' COMP TRSFR	250.00
		<b>Finance Reporting Total:</b>	<b>157,809.03</b>
		<b>Grand Total:</b>	<b>157,809.03</b>

End of Report