

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
048034	09-13-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	SEP DED MISCELLANEOU	216.00	N
					863-00-2159.00-081-400000					
048057	09-27-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	SEP DED MISCELLANEOU	29.00	N
					863-00-2159.00-009-400000					
048058	09-27-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	WRONG AMOUNT	-107.80	N
					863-00-2159.00-006-400000					
				CTA DUES	DEDCHK		D	SEP DED MISCELLANEOU	107.80	N
					863-00-2159.00-006-400000					
								Check 048058 Total:	.00	
048059	09-27-2013	00018	COMP DENT	DENTAL	DEDCHK		D	SEP DED HEALTH INSURA	501.08	N
					863-00-2153.00-023-400000					
048060	09-27-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	SEP DED INCOME REPLA	4,170.46	N
					863-00-2159.00-085-400000					
048061	09-27-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	WRONG AMOUNT	-14.52	N
					863-00-2153.00-012-400000					
				LIFE S/W INS	DEDCHK		D	SEP DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	WRONG AMOUNT	-2,394.00	N
					863-00-2159.00-110-400000					
				LIFE OF SOUTHWES	DEDCHK		D	SEP DED TAX SHEL.	2,394.00	N
					863-00-2159.00-110-400000					
								Check 048061 Total:	.00	
048062	09-27-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	SEP DED LIFE INSURANC	31.00	N
					863-00-2153.00-011-400000					
048063	09-27-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	SEP DED HEALTH INSURA	1,771.76	N
					863-00-2153.00-021-400000					
048064	09-27-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	SEP DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
048065	09-27-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	SEP DED TAX SHEL.	800.00	N
					863-00-2159.00-047-400000					
048066	09-27-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	SEP DED TSTA DUES	95.12	N
					863-00-2159.00-005-400000					
048067	09-27-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	SEP DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					
048068	09-27-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	SEP DED MISCELLANEOU	119.00	N
					863-00-2159.00-002-400000					
048069	09-27-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	SEP DED MISCELLANEOU	221.00	N
					863-00-2159.00-081-400000					
048070	09-27-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	SEP DED TAX SHEL.	4,389.92	N
					863-00-2159.00-030-400000					
048071	09-27-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	SEP DED HEALTH INSURA	528.00	N
					863-00-2153.00-026-400000					
048072	09-27-2013	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	SEP DED MISCELLANEOU	210.53	N
					863-00-2159.00-112-400000					

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048073	09-27-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	SEP DED TAX SHEL.	138.00	N
					863-00-2159.00-113-400000					
048074	09-27-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	SEP DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	SEP DED TAX SHEL.	1,344.00	N
					863-00-2159.00-110-400000					
								Check 048074 Total:	1,358.52	
048075	09-27-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	SEP DED MISCELLANEOU	111.50	N
					863-00-2159.00-006-400000					
048116	10-30-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	OCT DED MISCELLANEOU	14.50	N
					863-00-2159.00-009-400000					
048117	10-30-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	OCT DED MISCELLANEOU	251.70	N
					863-00-2159.00-006-400000					
048118	10-30-2013	00018	COMP DENT	DENTAL	DEDCHK		D	OCT DED HEALTH INSURA	441.30	N
					863-00-2153.00-023-400000					
048119	10-30-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	OCT DED INCOME REPLA	3,752.03	N
					863-00-2159.00-085-400000					
048120	10-30-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	WRONG AMOUNT	-14.52	N
					863-00-2153.00-012-400000					
				LIFE S/W INS	DEDCHK		D	OCT DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	WRONG AMOUNT	-1,507.00	N
					863-00-2159.00-110-400000					
				LIFE OF SOUTHWES	DEDCHK		D	OCT DED TAX SHEL. ANN	1,507.00	N
					863-00-2159.00-110-400000					
								Check 048120 Total:	.00	
048121	10-30-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK		D	OCT DED LIFE INSURANC	31.00	N
					863-00-2153.00-011-400000					
048122	10-30-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	OCT DED HEALTH INSURA	2,253.24	N
					863-00-2153.00-021-400000					
048123	10-30-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	WRONG AMOUNT	-220.00	N
					863-00-2159.00-080-400000					
				MISCELLANEOUS	DEDCHK		D	OCT DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
				HULL-DAISETTA BA	DEDCHK		D	WRONG AMOUNT	-50.00	N
					863-00-2159.00-118-400000					
				HULL-DAISETTA BA	DEDCHK		D	OCT DED MISCELLANEOU	50.00	N
					863-00-2159.00-118-400000					
								Check 048123 Total:	.00	
048124	10-30-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	OCT DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-047-400000					
048125	10-30-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	OCT DED TSTA DUES	96.24	N
					863-00-2159.00-005-400000					
048126	10-30-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	OCT DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					

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048127	10-30-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	OCT DED MISCELLANEOU	94.00	N
					863-00-2159.00-002-400000					
				ECMC-WAGE GARNI	DEDCHK		D	OCT DED MISCELLANEOU	275.00	N
					863-00-2159.00-107-400000					
Check 048127 Total:									369.00	
048128	10-30-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	OCT DED MISCELLANEOU	420.00	N
					863-00-2159.00-081-400000					
048129	10-30-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	NEED TO CORRECT INFO	-4,158.84	N
					863-00-2159.00-030-400000					
				JACKSON NTL	DEDCHK		D	OCT DED TAX SHEL. ANN	4,158.84	N
					863-00-2159.00-030-400000					
Check 048129 Total:									.00	
048130	10-30-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	NEED TO CORRECT INFO	-555.00	N
					863-00-2153.00-026-400000					
				LIFE INSURANCE	DEDCHK		D	OCT DED HEALTH INSURA	555.00	N
					863-00-2153.00-026-400000					
Check 048130 Total:									.00	
048131	10-30-2013	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	OCT DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048132	10-30-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	OCT DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
048134	10-30-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	OCT DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	OCT DED TAX SHEL. ANN	2,557.00	N
					863-00-2159.00-110-400000					
Check 048134 Total:									2,571.52	
048135	10-30-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	OCT DED TAX SHEL. ANN	4,033.84	N
					863-00-2159.00-030-400000					
048136	10-30-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	OCT DED HEALTH INSURA	552.00	N
					863-00-2153.00-026-400000					
048147	10-30-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	OCT DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
048285	11-22-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	NOV DED MISCELLANEOU	29.00	N
					863-00-2159.00-009-400000					
048286	11-22-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	NOV DED MISCELLANEOU	239.00	N
					863-00-2159.00-006-400000					
048287	11-22-2013	00018	COMP DENT	DENTAL	DEDCHK		D	NOV DED HEALTH INSURA	427.68	N
					863-00-2153.00-023-400000					
048288	11-22-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	NOV DED INCOME REPLA	3,946.82	N
					863-00-2159.00-085-400000					
048289	11-22-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	NOV DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	NOV DED TAX SHEL. ANN	2,826.00	N
					863-00-2159.00-110-400000					
Check 048289 Total:									2,840.52	

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048290	11-22-2013	00024	FORT DEARBORN LIFE	ORGINAZTION DES	DEDCHK 863-00-2153.00-011-400000		D	NOV DED LIFE INSURANC	31.00	N
048291	11-22-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-400000		D	NOV DED HEALTH INSURA	2,521.46	N
048292	11-22-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	NOV DED MISCELLANEOU	220.00	N
048293	11-22-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-400000		D	NOV DED TAX SHEL. ANN	800.00	N
048294	11-22-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-400000		D	NOV DED TSTA DUES	96.24	N
048295	11-22-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-400000		D	NOV DED MISCELLANEOU	513.22	N
048296	11-22-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-400000		D	NOV DED MISCELLANEOU	94.00	N
048297	11-22-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	NOV DED MISCELLANEOU	430.00	N
048298	11-22-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-400000		D	NOV DED TAX SHEL. ANN	4,033.84	N
048299	11-22-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-400000		D	NOV DED HEALTH INSURA	546.00	N
048300	11-22-2013	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK 863-00-2159.00-112-400000		D	NOV DED MISCELLANEOU	421.06	N
048301	11-22-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-400000		D	NOV DED TAX SHEL. ANN	138.00	N
048349	12-19-2013	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-400000		D	DEC DED MISCELLANEOU	29.00	N
048350	12-19-2013	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-400000		D	DEC DED MISCELLANEOU	152.30	N
048351	12-19-2013	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-400000		D	DEC DED HEALTH INSURA	423.16	N
048352	12-19-2013	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-400000		D	DEC DED INCOME REPLA	3,946.82	N
048353	12-19-2013	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-400000		D	DEC DED LIFE INSURANC	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-400000		D	DEC DED TAX SHEL. ANN	2,826.00	N
								Check 048353 Total:	2,840.52	
048354	12-19-2013	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-400000		D	DEC DED HEALTH INSURA	2,377.34	N
048355	12-19-2013	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	DEC DED MISCELLANEOU	220.00	N
048356	12-19-2013	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-400000		D	DEC DED TAX SHEL. ANN	800.00	N

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048357	12-19-2013	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK		D	DEC DED TSTA DUES	96.24	N
					863-00-2159.00-005-400000					
048358	12-19-2013	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	DEC DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					
048359	12-19-2013	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	DEC DED MISCELLANEOU	94.00	N
					863-00-2159.00-002-400000					
048360	12-19-2013	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	DEC DED MISCELLANEOU	430.00	N
					863-00-2159.00-081-400000					
048361	12-19-2013	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	DEC DED TAX SHEL. ANN	4,033.84	N
					863-00-2159.00-030-400000					
048362	12-19-2013	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	DEC DED HEALTH INSURA	543.00	N
					863-00-2153.00-026-400000					
048363	12-19-2013	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	DEC DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048364	12-19-2013	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	DEC DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
048365	12-19-2013	00259	HULL-DAISETTA ISD	HULL-DAISETTA BA	DEDCHK		D	DEC DED MISCELLANEOU	500.00	N
					863-00-2159.00-118-400000					
048388	01-29-2014	00002	ATPE	ASSOC. TX PROF	DEDCHK		D	JAN DED MISCELLANEOU	29.00	N
					863-00-2159.00-009-400000					
048389	01-29-2014	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	JAN DED MISCELLANEOU	156.00	N
					863-00-2159.00-006-400000					
048390	01-29-2014	00018	COMP DENT	DENTAL	DEDCHK		D	JAN DED HEALTH INSURA	447.56	N
					863-00-2153.00-023-400000					
048391	01-29-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	JAN DED INCOME REPLAC	4,353.26	N
					863-00-2159.00-085-400000					
048392	01-29-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	JAN DED LIFE INSURANCE	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	JAN DED TAX SHEL. ANNU	2,826.00	N
					863-00-2159.00-110-400000					
								Check 048392 Total:	2,840.52	
048393	01-29-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	JAN DED HEALTH INSURA	2,377.34	N
					863-00-2153.00-021-400000					
048394	01-29-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	WRONG LINE ITEM	-220.00	N
					863-00-2159.00-080-400000					
				MISCELLANEOUS	DEDCHK		D	JAN DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
				HOUSE	DEDCHK		D	WRONG LINE ITEM	-1,000.00	N
					863-00-2159.00-083-400000					
				HOUSE	DEDCHK		D	JAN DED MISCELLANEOU	1,000.00	N
					863-00-2159.00-083-400000					
				HULL-DAISETTA BA	DEDCHK		D	WRONG LINE ITEM	-100.00	N
					863-00-2159.00-118-400000					
				HULL-DAISETTA BA	DEDCHK		D	JAN DED MISCELLANEOU	100.00	N
					863-00-2159.00-118-400000					
								Check 048394 Total:	.00	

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048414	01-29-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-400000		D	JAN DED TAX SHEL. ANNU	800.00	N
048415	01-29-2014	00450	TEXAS STATE TEACHE	TSTA DUES	DEDCHK 863-00-2159.00-005-400000		D	JAN DED TSTA DUES	96.24	N
048416	01-29-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-400000		D	JAN DED MISCELLANEOU	513.22	N
048417	01-29-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-400000		D	JAN DED MISCELLANEOU	91.00	N
048418	01-29-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	JAN DED MISCELLANEOU	418.75	N
048419	01-29-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-400000		D	JAN DED TAX SHEL. ANNU	4,033.84	N
048420	01-29-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-400000		D	JAN DED HEALTH INSURA	540.00	N
048421	01-29-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK 863-00-2159.00-112-400000		D	JAN DED MISCELLANEOU	421.06	N
048422	01-29-2014	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-400000		D	WRONG VENDOR NAME	-138.00	N
				INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-400000		D	JAN DED TAX SHEL. ANNU	138.00	N
								Check 048422 Total:	.00	
048445	01-31-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	JAN DED MISCELLANEOU	220.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-400000		D	JAN DED MISCELLANEOU	1,000.00	N
								Check 048445 Total:	1,220.00	
048446	02-13-2014	00021	LIFE OF SOUTHWEST I	LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-400000		D	FEB DED TAX SHEL. ANNU	3,504.00	N
048469	02-28-2014	00002	ATPE	ASSOC. TX PROF	DEDCHK 863-00-2159.00-009-400000		D	FEB DED MISCELLANEOU	29.00	N
048470	02-28-2014	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK 863-00-2159.00-006-400000		D	FEB DED MISCELLANEOU	116.50	N
048471	02-28-2014	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-400000		D	FEB DED HEALTH INSURA	511.52	N
048472	02-28-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-400000		D	FEB DED INCOME	3,894.64	N
048473	02-28-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-400000		D	FEB DED LIFE	14.52	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-400000		D	FEB DED TAX SHEL. ANNU	2,826.00	N
								Check 048473 Total:	2,840.52	
048474	02-28-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-400000		D	FEB DED HEALTH INSURA	2,377.34	N
048475	02-28-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	LOST CHECK	-220.00	N
				MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	FEB DED MISCELLANEOU	220.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				HOUSE	DEDCHK		D	LOST CHECK	-1,000.00	N
					863-00-2159.00-083-400000					
				HOUSE	DEDCHK		D	FEB DED MISCELLANEOU	1,000.00	N
					863-00-2159.00-083-400000					
								Check 048475 Total:	.00	
048476	02-28-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	FEB DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-047-400000					
048477	02-28-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	FEB DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					
048478	02-28-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	FEB DED MISCELLANEOU	90.00	N
					863-00-2159.00-002-400000					
048479	02-28-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	FEB DED MISCELLANEOU	509.26	N
					863-00-2159.00-081-400000					
048480	02-28-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	FEB DED TAX SHEL. ANNU	4,033.84	N
					863-00-2159.00-030-400000					
048481	02-28-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	FEB DED HEALTH INSURA	552.00	N
					863-00-2153.00-026-400000					
048482	02-28-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	FEB DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048483	02-28-2014	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	WRONG VENDOR NAME	-138.00	N
					863-00-2159.00-113-400000					
				INDUSTRIAL ALLIAN	DEDCHK		D	FEB DED TAX SHEL. ANNU	138.00	N
					863-00-2159.00-113-400000					
								Check 048483 Total:	.00	
048502	03-04-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	MAR DED INCOME REPLA	1,947.32	N
					863-00-2159.00-085-400000					
048525	03-27-2014	00018	COMP DENT	DENTAL	DEDCHK		D	MAR DED HEALTH	511.52	N
					863-00-2153.00-023-400000					
048526	03-27-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	MAR DED INCOME REPLA	1,947.32	N
					863-00-2159.00-085-400000					
048527	03-27-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	MAR DED LIFE INSURANC	14.52	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	MAR DED TAX SHEL. ANN	3,118.00	N
					863-00-2159.00-110-400000					
								Check 048527 Total:	3,132.52	
048528	03-27-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	MAR DED HEALTH	2,377.34	N
					863-00-2153.00-021-400000					
048529	03-27-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	MAR DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
				HOUSE	DEDCHK		D	MAR DED MISCELLANEOU	1,000.00	N
					863-00-2159.00-083-400000					
								Check 048529 Total:	1,220.00	
048530	03-27-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	MAR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-047-400000					

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048531	03-27-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	MAR DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					
048532	03-27-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	MAR DED MISCELLANEOU	90.00	N
					863-00-2159.00-002-400000					
				ECMC-WAGE GARNI	DEDCHK		D	MAR DED MISCELLANEOU	112.50	N
					863-00-2159.00-107-400000					
								Check 048532 Total:	202.50	
048533	03-27-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	MAR DED MISCELLANEOU	340.00	N
					863-00-2159.00-081-400000					
048534	03-27-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	MAR DED TAX SHEL. ANN	4,033.84	N
					863-00-2159.00-030-400000					
048535	03-27-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	MAR DED HEALTH	552.00	N
					863-00-2153.00-026-400000					
048536	03-27-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	MAR DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048537	03-27-2014	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	WRONG VENDOR NAME	-138.00	N
					863-00-2159.00-113-400000					
				INDUSTRIAL ALLIAN	DEDCHK		D	MAR DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
								Check 048537 Total:	.00	
048538	03-31-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK		D	MAR DED TAX SHEL. ANN	276.00	N
					863-00-2159.00-113-400000					
048562	04-10-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	APR DED INCOME REPLA	1,947.32	N
					863-00-2159.00-085-400000					
048584	04-29-2014	00018	COMP DENT	DENTAL	DEDCHK		D	APR DED HEALTH INSURA	511.52	N
					863-00-2153.00-023-400000					
048585	04-29-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	APR DED INCOME REPLA	1,953.99	N
					863-00-2159.00-085-400000					
048586	04-29-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	APR DED LIFE INSURANC	13.00	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	APR DED TAX SHEL. ANN	4,042.00	N
					863-00-2159.00-110-400000					
								Check 048586 Total:	4,055.00	
048587	04-29-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	APR DED HEALTH INSURA	2,377.34	N
					863-00-2153.00-021-400000					
048588	04-29-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	APR DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
				HOUSE	DEDCHK		D	APR DED MISCELLANEOU	1,000.00	N
					863-00-2159.00-083-400000					
				BANK SERVICE CHA	DEDCHK		D	APR DED MISCELLANEOU	147.50	N
					863-00-2159.00-120-400000					
								Check 048588 Total:	1,367.50	
048589	04-29-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	APR DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-047-400000					
048590	04-29-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	APR DED MISCELLANEOU	513.22	N
					863-00-2159.00-003-400000					

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048591	04-29-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	APR DED MISCELLANEOU	90.00	N
					863-00-2159.00-002-400000					
				ECMC-WAGE GARNI	DEDCHK		D	APR DED MISCELLANEOU	62.50	N
					863-00-2159.00-107-400000					
				BUILDING & TRADE	DEDCHK		D	APR DED MISCELLANEOU	100.00	N
					863-00-2159.00-121-400000					
								Check 048591 Total:	252.50	
048592	04-29-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	APR DED MISCELLANEOU	362.75	N
					863-00-2159.00-081-400000					
048593	04-29-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	APR DED TAX SHEL. ANN	4,035.34	N
					863-00-2159.00-030-400000					
048594	04-29-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	APR DED HEALTH INSURA	552.00	N
					863-00-2153.00-026-400000					
048595	04-29-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	APR DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048596	04-29-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK		D	APR DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
048635	05-29-2014	00005	TX CLASSROOM TEAC	CTA DUES	DEDCHK		D	MAY DED MISCELLANEOU	35.00	N
					863-00-2159.00-006-400000					
048636	05-29-2014	00018	COMP DENT	DENTAL	DEDCHK		D	MAY DED HEALTH INSURA	511.52	N
					863-00-2153.00-023-400000					
048637	05-29-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	MAY DED INCOME REPLA	3,863.98	N
					863-00-2159.00-085-400000					
048638	05-29-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	MAY DED LIFE INSURANC	13.00	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	MAY DED TAX SHEL. ANN	2,934.00	N
					863-00-2159.00-110-400000					
								Check 048638 Total:	2,947.00	
048639	05-29-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	MAY DED HEALTH INSURA	2,377.34	N
					863-00-2153.00-021-400000					
048640	05-29-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	MAY DED MISCELLANEOU	220.00	N
					863-00-2159.00-080-400000					
				HOUSE	DEDCHK		D	MAY DED MISCELLANEOU	1,000.00	N
					863-00-2159.00-083-400000					
				CHECK RECOVERY	DEDCHK		D	MAY DED MISCELLANEOU	180.00	N
					863-00-2159.00-122-400000					
								Check 048640 Total:	1,400.00	
048641	05-29-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	MAY DED TAX SHEL. ANN	800.00	N
					863-00-2159.00-047-400000					
048642	05-29-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	MAY DED MISCELLANEOU	483.32	N
					863-00-2159.00-003-400000					
048643	05-29-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	MAY DED MISCELLANEOU	90.00	N
					863-00-2159.00-002-400000					
048644	05-29-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	MAY DED MISCELLANEOU	350.00	N
					863-00-2159.00-081-400000					

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048645	05-29-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK		D	MAY DED TAX SHEL. ANN	4,035.34	N
					863-00-2159.00-030-400000					
048646	05-29-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK		D	MAY DED HEALTH INSURA	546.00	N
					863-00-2153.00-026-400000					
048647	05-29-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK		D	MAY DED MISCELLANEOU	421.06	N
					863-00-2159.00-112-400000					
048648	05-29-2014	02783	INDUSTRIAL ALLIANCE	INDUSTRIAL ALLIAN	DEDCHK		D	SHOULD NOT HAVE PRINT	-138.00	N
					863-00-2159.00-113-400000					
				INDUSTRIAL ALLIAN	DEDCHK		D	MAY DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
								Check 048648 Total:	.00	
048649	05-29-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK		D	MAY DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
048650	05-29-2014	00259	HULL-DAISETTA ISD	HULL-DAISETTA BA	DEDCHK		D	MAY DED MISCELLANEOU	50.00	N
					863-00-2159.00-118-400000					
048651	05-29-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK		D	MAY DED TAX SHEL. ANN	138.00	N
					863-00-2159.00-113-400000					
048711	06-26-2014	00018	COMP DENT	DENTAL	DEDCHK		D	JUN DED HEALTH INSURA	511.52	N
					863-00-2153.00-023-400000					
048712	06-26-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK		D	JUN DED INCOME	3,863.98	N
					863-00-2159.00-085-400000					
048713	06-26-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK		D	JUN DED LIFE	13.00	N
					863-00-2153.00-012-400000					
				LIFE OF SOUTHWES	DEDCHK		D	JUN DED TAX SHEL. ANNU	2,934.00	N
					863-00-2159.00-110-400000					
								Check 048713 Total:	2,947.00	
048714	06-26-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK		D	JUN DED HEALTH INSURA	2,377.34	N
					863-00-2153.00-021-400000					
048715	06-26-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK		D	JUN DED MISCELLANEOU	440.00	N
					863-00-2159.00-080-400000					
				HOUSE	DEDCHK		D	JUN DED MISCELLANEOU	2,000.00	N
					863-00-2159.00-083-400000					
								Check 048715 Total:	2,440.00	
048716	06-26-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK		D	JUN DED TAX SHEL. ANNU	800.00	N
					863-00-2159.00-047-400000					
048717	06-26-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK		D	JUN DED MISCELLANEOU	483.32	N
					863-00-2159.00-003-400000					
048718	06-26-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK		D	JUN DED MISCELLANEOU	90.00	N
					863-00-2159.00-002-400000					
048719	06-26-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK		D	WRONG AMOUNT	-350.00	N
					863-00-2159.00-081-400000					
				CAFETERIA CHGS	DEDCHK		D	JUN DED MISCELLANEOU	350.00	N
					863-00-2159.00-081-400000					
								Check 048719 Total:	.00	

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048720	06-26-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-400000		D	JUN DED TAX SHEL. ANNU	4,035.34	N
048721	06-26-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-400000		D	JUN DED HEALTH INSURA	543.00	N
048722	06-26-2014	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-400000		D	JUN DED LIFE	200.00	N
048723	06-26-2014	02707	TEXAS TEACHERS ALT	TEXAS TEACHERS	DEDCHK 863-00-2159.00-112-400000		D	JUN DED MISCELLANEOU	421.06	N
048724	06-26-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-400000		D	JUN DED TAX SHEL. ANNU	138.00	N
048725	06-26-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	JUN DED MISCELLANEOU	270.00	N
048767	07-29-2014	00018	COMP DENT	DENTAL	DEDCHK 863-00-2153.00-023-400000		D	JUL DED HEALTH INSURA	511.52	N
048768	07-29-2014	00020	H-D CAFETERIA PLAN	CAFETERIA 125	DEDCHK 863-00-2159.00-085-400000		D	JUL DED INCOME REPLAC	3,863.98	N
048769	07-29-2014	00021	LIFE OF SOUTHWEST I	LIFE S/W INS	DEDCHK 863-00-2153.00-012-400000		D	JUL DED LIFE INSURANCE	13.00	N
				LIFE OF SOUTHWES	DEDCHK 863-00-2159.00-110-400000		D	JUL DED TAX SHEL. ANNU	2,934.00	N
								Check 048769 Total:	2,947.00	
048770	07-29-2014	00058	AFLAC	CANCER/HEALTH	DEDCHK 863-00-2153.00-021-400000		D	JUL DED HEALTH INSURA	2,377.34	N
048771	07-29-2014	00259	HULL-DAISETTA ISD	MISCELLANEOUS	DEDCHK 863-00-2159.00-080-400000		D	JUL DED MISCELLANEOU	220.00	N
				HOUSE	DEDCHK 863-00-2159.00-083-400000		D	JUL DED MISCELLANEOU	1,000.00	N
				CHECK RECOVERY	DEDCHK 863-00-2159.00-122-400000		D	JUL DED MISCELLANEOU	30.00	N
								Check 048771 Total:	1,250.00	
048772	07-29-2014	00388	AMERICAN FUNDS SE	AMERICAN FUNDS	DEDCHK 863-00-2159.00-047-400000		D	JUL DED TAX SHEL. ANNU	800.00	N
048773	07-29-2014	00461	PRE-PAID LEGAL SER	LEGAL SERVICES	DEDCHK 863-00-2159.00-003-400000		D	JUL DED MISCELLANEOU	483.32	N
048774	07-29-2014	00545	H-D ACTIVITY ACCT	SCHOLARSHIP	DEDCHK 863-00-2159.00-002-400000		D	JUL DED MISCELLANEOU	90.00	N
048775	07-29-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	WRONG AMOUNT	-376.06	N
				CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	JUL DED MISCELLANEOU	376.06	N
								Check 048775 Total:	.00	
048776	07-29-2014	00656	JACKSON NATIONAL LI	JACKSON NTL	DEDCHK 863-00-2159.00-030-400000		D	JUL DED TAX SHEL. ANNU	4,035.34	N
048777	07-29-2014	00667	FORT DEARBORN LIFE	LIFE INSURANCE	DEDCHK 863-00-2153.00-026-400000		D	JUL DED HEALTH INSURA	546.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
048778	07-29-2014	01709	AMERICO	AMERICO	DEDCHK 863-00-2153.00-013-400000		D	JUL DED LIFE INSURANCE	200.00	N
048779	07-29-2014	03263	SECURITY BENEFITS L	INDUSTRIAL ALLIAN	DEDCHK 863-00-2159.00-113-400000		D	JUL DED TAX SHEL. ANNU	138.00	N
048780	07-31-2014	00547	H-D FOOD SERVICE	CAFETERIA CHGS	DEDCHK 863-00-2159.00-081-400000		D	JUL DED MISCELLANEOU	456.06	N
Grand Total:									198,287.65	

End of Report