

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076628	04-25-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	APR DED HEALTH INSURANCE	339.58
076629	04-25-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	APR DED LIFE INSURANCE	23.90
076630	04-25-2014	ATPE	DEDCH		199-00-2159.00-005-400000	APR DED TSTA DUES	606.20
076631	04-25-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	APR DED HEALTH INSURANCE	1,678.91
076632	04-25-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	APR DED LIFE INSURANCE	1,951.10
076633	04-25-2014	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	APR DED MISCELLANEOUS DEDUCTS	1,355.00
076634	04-25-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	APR DED TAX SHEL. ANNUITY	10,255.00
076635	04-25-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	APR DED LIFE INSURANCE	531.60
076636	04-25-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	APR DED MISCELLANEOUS DEDUCTS	478.28
076637	04-25-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	APR DED LIFE INSURANCE	18.88
076638	04-25-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	APR DED CREDIT UNION	500.00
076639	04-25-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	APR DED 457 DEFERRED COMP.	125.00
076640	04-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	APR DED HEALTH INSURANCE	3,228.95
076641	04-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	APR DED HEALTH INSURANCE	7,573.16
076642	04-25-2014	TCTA	DEDCH		199-00-2159.00-006-400000	APR DED TSTA DUES	57.00
076643	04-25-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	APR DED MISCELLANEOUS DEDUCTS	100.72
076644	04-25-2014	TASC	DEDCH		199-00-2159.00-098-400000	APR DED MISCELLANEOUS DEDUCTS	1,246.04
076645	04-25-2014	TSTA	DEDCH		199-00-2159.00-004-400000	APR DED TSTA DUES	47.80
076646	04-25-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	APR DED LIFE INSURANCE	791.73
076647	04-25-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	APR DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	APR DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	APR DED HEALTH INSURANCE	27.25
<b>Totals for Check 076647</b>							<b>383.29</b>
<b>Total For District Written Checks</b>							<b>31,292.14</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075856	01-31-2014	IPARADIGMS, LLC	400989	11062679	199-11-6219.00-002-424000	LOST WRONG ADDRESS	-1,641.00
076336	03-17-2014	ELTON LEVONE VEREE	110100	ROSEBUD/LOTT	199-36-6219.21-999-491000	LOST CK WRONG ADDRESS	-151.70
076488	04-07-2014	AMERICA'S BEST VALUE	110210		199-11-6411.62-002-422000	HOTEL STEPHENVILLE	53.50
			110210		199-11-6412.62-002-422000	HOTEL STEPHENVILLE	139.10
<b>Totals for Check 076488</b>							<b>192.60</b>
076489	04-08-2014	JASON'S DELI	401494		199-36-6412.13-999-491Q00	MEALS B TRACK	234.78
			401493		199-36-6412.14-999-491Q00	DISTRICT MEALS G TRACK	271.55
<b>Totals for Check 076489</b>							<b>506.33</b>
076490	04-10-2014	NICHOLAS BURNS	110221		199-36-6411.00-999-491000	Meals 4/13 STEPHENVILLE	87.00
			110221		199-36-6412.17-999-491Q00	Meals 4/13 STEPHENVILLE	129.00
			110221		199-36-6412.18-999-491Q00	Meals 4/13 STEPHENVILLE	43.00
<b>Totals for Check 076490</b>							<b>259.00</b>
076491	04-10-2014	LA QUINTA INN	110219		199-36-6412.17-999-491Q00	HOTEL STEPHENVILLE 4/13	423.72
076492	04-10-2014	RANDY SAPP	110218		199-36-6411.00-999-491000	Meals 4/13 STEPHENVILLE	342.00
			110218		199-36-6412.15-999-491Q00	Meals 4/13 STEPHENVILLE	255.00
			110218		199-36-6412.16-999-491Q00	Meals 4/13 STEPHENVILLE	255.00
<b>Totals for Check 076492</b>							<b>852.00</b>
076493	04-14-2014	TEXAS STATE FLORIST	401655		199-11-6399.62-002-422000	PO Created by Req: 402452	200.00
076494	04-15-2014	A & D TESTS INC	401631	1403043	199-52-6219.97-999-499000	DRUG TEST	504.00
076495	04-15-2014	ACADEMY ATHLETIC BO	401503		199-36-6499.17-999-491Q00	ENTRY FEE TENNIS B G	50.00
			401503		199-36-6499.18-999-491Q00	ENTRY FEE TENNIS B G	50.00
<b>Totals for Check 076495</b>							<b>100.00</b>
076496	04-15-2014	ADVANCEPIERRE FOOD	401603	1381248	240-35-6341.05-999-499000	food	545.60
076497	04-15-2014	AMERICAN EXPRESS	401546		199-11-6399.00-104-425000	TESTING	120.00
			401209		199-11-6411.62-002-422000	AG HOUSTON HOTEL	3,743.70
			401209		199-11-6412.62-002-422000	AG HOUSTON HOTEL	3,743.70
			110222		199-11-6499.00-999-499000	FINGERPRINTING-SCOTT	48.77
			401442		199-23-6399.00-041-499000	FLAGS	90.35
			401598		199-51-6319.76-999-499000	bulbs pac	87.65
<b>Totals for Check 076497</b>							<b>7,834.17</b>
076498	04-15-2014	ANDERLE LUMBER CO I	401489		199-11-6399.62-002-422000	Supplies	105.86
			401460		199-34-6319.38-999-499000	Supplies	4.14
			401435		199-51-6319.76-999-499000	supplies	258.83
			401463		199-51-6319.76-999-499000	supplies	12.37
			401559		199-51-6319.76-999-499000	supplies	298.42
<b>Totals for Check 076498</b>							<b>679.62</b>
076499	04-15-2014	APPLE INC	401454	4279394084	199-36-6399.12-999-491Q00	ipad Girls Basketball	45.00
076500	04-15-2014	ARMADILLO CLAY & SUP	401531	30291	199-11-6399.56-101-411000	PO Created by Req: 402294	121.50
076501	04-15-2014	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076502	04-15-2014	AT&T - CAROL STREAM I	400189	8955845503	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	453.04
076503	04-15-2014	AT&T - CAROL STREAM I	401646	837544204	199-51-6259.72-999-499000	MTHLY BILLS (EST 5 MTHS)	2,164.17
076504	04-15-2014	AUDIO ELECTRONICS IN	401535		199-33-6399.00-999-499000	SUPPLIES-CALIBRATIONS	118.00
076505	04-15-2014	AVENUE AUTO GLASS I	401610	19567	199-34-6319.38-999-499000	Glass Work	310.00
			401610	19568	199-34-6319.38-999-499000	Glass Work	160.00
			401610	19569	199-34-6319.38-999-499000	Glass Work	78.00
<b>Totals for Check 076505</b>							<b>548.00</b>
076506	04-15-2014	B&B ATHLETIC	401419	32305	199-36-6399.13-999-491Q00	TRACK SPIKES	598.10
			401183	32343	199-36-6399.27-999-491Q00	SOCCER SUPPLIES	909.30
<b>Totals for Check 076506</b>							<b>1,507.40</b>
076507	04-15-2014	BALLARD & TIGHE PUB I	401486	146116-IN	199-11-6399.00-104-425000	TESTING	282.00
076508	04-15-2014	BLUE BELL CREAMERIE	401583		240-35-6341.05-999-499000	food	524.16
076509	04-15-2014	BORDENS INC	401604		240-35-6341.05-999-499000	food	11,766.87
			110220		486-35-6399.00-999-499000	MILK	432.10
<b>Totals for Check 076509</b>							<b>12,198.97</b>
076510	04-15-2014	BOSWORTH PAPERS IN	401528	1461055	199-11-6399.40-101-411000	MEDIA PAPER	800.00
			401528	1461055	199-11-6399.49-101-411000	MEDIA PAPER	199.12
<b>Totals for Check 076510</b>							<b>999.12</b>
076511	04-15-2014	BRADLEY PLUMBING IN	401565	32845	199-51-6249.00-999-499000	plumbing repair	112.50
			401637	32901	199-51-6249.00-999-499000	plumbing repair	33.75
			401637	32926	199-51-6249.00-999-499000	plumbing repair	75.00
<b>Totals for Check 076511</b>							<b>221.25</b>
076512	04-15-2014	BRADY'S PEST CONTRO	401635	27354	199-51-6249.00-999-499000	Pest Control	492.00
076513	04-15-2014	BRAZOS VALLEY REGIO	401649		199-11-6229.00-002-423000	SCHOOL FOR THE DEAF	2,760.50
076514	04-15-2014	BROOKSHIRE BROS INC	401582	74517	240-35-6341.05-999-499000	food	112.61
076515	04-15-2014	BUDGET HOST INN	401545		482-61-6499.00-999-499000	housing	149.80
076516	04-15-2014	BURLESON-MILAM	400005	APR	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
076517	04-15-2014	BUTLER BUSINESS PRO	401378	17852-0	199-11-6399.00-041-411000	ORDER ATTACHED	60.17
			401415	17853-0	199-11-6399.00-041-411000	PO Created by Req: 402120	60.90
<b>Totals for Check 076517</b>							<b>121.07</b>
076518	04-15-2014	C & W AUTO REPAIR INC	401609	60488	199-34-6319.38-999-499000	Repairs & State Inspection	19.90
			401526	57157	199-34-6499.00-999-499000	State Inspections	14.50
			401526	57174	199-34-6499.00-999-499000	State Inspections	14.50
			401526	57182	199-34-6499.00-999-499000	State Inspections	14.50
			401526	57184	199-34-6499.00-999-499000	State Inspections	14.50
			401526	57188	199-34-6499.00-999-499000	State Inspections	14.50
			401609	60488	199-34-6499.00-999-499000	Repairs & State Inspection	14.50
<b>Totals for Check 076518</b>							<b>106.90</b>
076519	04-15-2014	CALDWELL ATHLETIC B	401310	40114-3	199-36-6412.13-999-491Q00	TRACK B G MEALS HS	186.00
			401310	40114-4	199-36-6412.14-999-491Q00	TRACK B G MEALS HS	210.00
<b>Totals for Check 076519</b>							<b>396.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076520	04-15-2014	CAM TEX HARDWARE IN	401562	074751	199-51-6319.76-999-499000	supplies	31.96
076521	04-15-2014	CAMERON HERALD	401364		199-51-6319.76-999-499000	ADVERTISING	176.40
076522	04-15-2014	CAROLINA BIOLOGICAL	401507	48714084RI	199-11-6399.52-002-411000	Science Lab Supplies	199.53
076523	04-15-2014	CASE	110215	1167	199-41-6219.00-750-499000	PROFESSIONAL SERVICE	1,000.00
076524	04-15-2014	CENTRAL TEXAS ELEVA	401508	14-03-240	199-51-6247.00-999-499000	MANDATED INSPECTION	350.00
076525	04-15-2014	CHALKS TRUCK PARTS I	401525	816175	199-34-6319.38-999-499000	Bus Parts	73.95
076526	04-15-2014	CHICKEN EXPRESS	401488		199-36-6412.17-999-491Q00	TENNIS B-G MEALS	27.16
			401488		199-36-6412.18-999-491Q00	TENNIS B-G MEALS	27.16
<b>Totals for Check 076526</b>							<b>54.32</b>
076527	04-15-2014	CITY OF CAMERON	400121	APR	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,006.84
076528	04-15-2014	COUFAL-PRATER EQUIP	401563	P47098	199-51-6319.77-999-499000	parts	337.41
076529	04-15-2014	DONALD L CURLEE	110225	FLORENCE	199-36-6219.21-999-491000	FLORENCE 4/8	126.27
076530	04-15-2014	CURRY PRINTING SYST	401548	21809	199-11-6269.00-104-411000	RISO COPIES BM	9.94
076531	04-15-2014	STEVEN A DAVIS	110230	FLORENCE	199-36-6219.20-999-491000	FLORENCE 4/8	125.00
076532	04-15-2014	DELL COMPUTER CORP	401447	XJCW78X14	199-11-6399.83-002-499000	computers	1,319.88
			401251	XJCR915T3	199-11-6399.83-041-499000	laptop parts	39.98
			401448	XJCRR2FP7	199-53-6399.00-999-499Y00	parts	1,546.64
<b>Totals for Check 076532</b>							<b>2,906.50</b>
076533	04-15-2014	HENRY DOZIER	110226	FLORENCE	199-36-6219.21-999-491000	FLORENCE 4/8	147.46
076534	04-15-2014	ECS LEARNING SYSTEM	401519	201601	263-11-6399.00-999-425000	SUPPLIES	407.39
076535	04-15-2014	EZTASK.COM, INC	401566	NSE1479	199-41-6399.00-701-499000	NETSTART CLASS	200.00
076536	04-15-2014	FOLLETT SCHOOL SOLU	401602	384556F-2 & 3	199-12-6329.08-104-499000	BOOKS	810.00
076537	04-15-2014	STEVEN C FULLER JR	110211	ROGERS	199-36-6219.20-999-491000	ROGERS 4/1	125.00
076538	04-15-2014	MICHAEL GARCIA	110212	ROGERS	199-36-6219.20-999-491000	ROGERS 4/1	125.00
076539	04-15-2014	GCS SERVICE INC	401572	93281941	199-51-6319.76-999-499000	parts	108.00
			401572	93285786	199-51-6319.76-999-499000	parts	131.72
			401572	93287649	199-51-6319.76-999-499000	parts	234.00
<b>Totals for Check 076539</b>							<b>473.72</b>
076540	04-15-2014	CRAIG GEORGE	110240		199-36-6412.28-002-499000	MEALS UIL CJH	409.00
076541	04-15-2014	MISSI GIESENSCHLAG	110209		199-11-6399.43-041-411001	SUPPLIES	38.13
076542	04-15-2014	GLASS THE FLORIST IN	401556	CISD	199-41-6499.00-750-499000	FLOWERS	53.00
076543	04-15-2014	ALEX GOFF	110229	FLORENCE	199-36-6219.20-999-491000	FLORENCE 4/8	125.00
076544	04-15-2014	GOVCONNECTION, INC	401492	51232931	199-11-6399.00-104-411000	INK	251.56
			401574	51197574	199-53-6399.00-999-499Y00	supplies	88.15
<b>Totals for Check 076544</b>							<b>339.71</b>
076545	04-15-2014	GULF COAST PAPER CO	401513	733500	199-51-6319.75-999-499000	Cleaning supplies	253.58
			401584	718709	240-35-6342.05-999-499000	non food	149.75

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			401584	718710	240-35-6342.05-999-499000	non food	113.29
			<b>Totals for Check 076545</b>				<b>516.62</b>
076546	04-15-2014	HARLAN'S SUPERMARK	401575	ACCT 122	199-51-6319.77-999-499000	water	17.96
			401585	ACCT 115	240-35-6341.05-999-499000	food	20.17
			<b>Totals for Check 076546</b>				<b>38.13</b>
076547	04-15-2014	HEART OF TEXAS PROD	401587		240-35-6341.05-999-499000	food	152.20
			401587		240-35-6341.05-999-499000	food	63.30
			<b>Totals for Check 076547</b>				<b>215.50</b>
076548	04-15-2014	ROBERT HESTER	110227	ROGERS	199-36-6219.21-999-491000	ROGERS 4/1	144.92
076549	04-15-2014	HILLJE MUSIC CENTER	401515	V19757	199-11-6249.57-002-411000	Repairs	25.00
			401515	V14953	199-11-6249.57-002-411000	Repairs	35.00
			401515	X02527	199-11-6249.57-002-411000	Repairs	15.00
			401516	9C2242	199-36-6399.57-002-499000	Reeds/Supplies	63.48
			401516	9C2440	199-36-6399.57-002-499000	Reeds/Supplies	70.41
			401516	9C1950	199-36-6399.57-002-499000	Reeds/Supplies	18.72
			<b>Totals for Check 076549</b>				<b>227.61</b>
076550	04-15-2014	INTERQUEST DETECTIO	401599	112201	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
076551	04-15-2014	IPARADIGMS, LLC	110241	IN11062679	199-11-6219.00-002-424000	PO #400989 - REISSUE CK	1,641.00
076552	04-15-2014	KATHRYN JANICEK	110197		199-11-6219.00-002-424000	HOUSE BOUNDS MAR	200.00
076553	04-15-2014	COURTENEY JANKE	110217		199-11-6399.00-104-423000	SUPPLIES STG BOXEX	26.76
076554	04-15-2014	JARRELL ISD	401647	UIL-2014	199-36-6499.28-002-499000	UIL DIST FEES	2,920.01
076555	04-15-2014	JEM RESOURCE PARTN	400285	130362	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	45.00
076556	04-15-2014	K M I L RADIO	400423	114-00002-0054	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0054	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
			400510	772-00004-0002	482-61-6299.00-999-499000	ADVERTISING	120.00
			<b>Totals for Check 076556</b>				<b>370.00</b>
076557	04-15-2014	KORNEY BOARD AIDS, I	401386	140939	199-36-6399.12-999-491Q00	BALL RACK	299.00
076558	04-15-2014	LABATT FOOD SERVICE	401586		240-35-6341.05-999-499000	food	18,701.80
			401586		240-35-6342.05-999-499000	food	3,262.18
			110223		486-35-6399.00-999-499000	FOOD	787.33
			<b>Totals for Check 076558</b>				<b>22,751.31</b>
076559	04-15-2014	LEXINGTON I S D	401505		199-36-6412.13-999-491R00	DISTRICT JH BG MEALS	228.00
			401505		199-36-6412.14-999-491R00	DISTRICT JH BG MEALS	228.00
			<b>Totals for Check 076559</b>				<b>456.00</b>
076560	04-15-2014	LONGHORN INTERNATI	401611	204160T	199-34-6319.38-999-499000	Bus Part	244.98
076561	04-15-2014	LOWES BUSINESS ACC	401436		199-51-6319.76-999-499000	Parts/supplies	551.13
			401466		199-51-6629.00-999-499000	parts daep	725.98
			<b>Totals for Check 076561</b>				<b>1,277.11</b>
076562	04-15-2014	M & M FARM SUPPLY IN	401561	70081237	199-51-6319.76-999-499000	supplies	59.99

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076563	04-15-2014	MADISONVILLE ISD	401314		199-36-6412.13-999-491Q00	HS TRACK B MEALS	190.00
			401293		199-36-6412.14-999-491Q00	HS G TRACK MEALS	190.00
<b>Totals for Check 076563</b>							<b>380.00</b>
076564	04-15-2014	MAIN PRINTING INC	401527	24955	199-11-6399.00-101-411000	TEACHER CONF.FORMS	110.90
			401520	25063	199-11-6499.22-002-411000	Award Folders	120.00
			110195	56236	199-41-6399.00-750-499000	RECEIPT BOOKS	6.50
			401571	25060	199-51-6319.77-999-499000	ball field signs	225.00
<b>Totals for Check 076564</b>							<b>462.40</b>
076565	04-15-2014	MARK'S PLUMBING PAR	401564	1301890	199-51-6319.76-999-499000	parts	177.41
			401564	1301357	199-51-6319.76-999-499000	parts	245.85
<b>Totals for Check 076565</b>							<b>423.26</b>
076566	04-15-2014	LANA MCDERMOTT	110196		199-13-6411.62-002-422000	HOTEL AUSTIN 3/7	141.69
076567	04-15-2014	MILAM AUTO SUPPLY IN	401524	9209-75942	199-34-6319.38-999-499000	Parts & Supplies	5.99
			401524	9209-76040	199-34-6319.38-999-499000	Parts & Supplies	45.28
			401524	9209-76050	199-34-6319.38-999-499000	Parts & Supplies	13.56
			401524	9209-76091	199-34-6319.38-999-499000	Parts & Supplies	4.19
			401524	9209-76093	199-34-6319.38-999-499000	Parts & Supplies	12.28
			401608	9209-76151	199-34-6319.38-999-499000	Parts & Supplies	5.37
			401608	9209-76323	199-34-6319.38-999-499000	Parts & Supplies	62.74
			401608	9209-76387	199-34-6319.38-999-499000	Parts & Supplies	6.42
			401662	9207-76436	199-34-6319.38-999-499000	Parts & Supplies	62.03
			401662	9207-76525	199-34-6319.38-999-499000	Parts & Supplies	247.72
			401662	9209-76526	199-34-6319.38-999-499000	Parts & Supplies	6.29
			401662	9209-76560	199-34-6319.38-999-499000	Parts & Supplies	28.18
			401662	9209-76600	199-34-6319.38-999-499000	Parts & Supplies	10.45
			401600	9209-76233	199-51-6319.76-999-499000	parts	9.56
			401600	9209-76283	199-51-6319.76-999-499000	parts	36.36
<b>Totals for Check 076567</b>							<b>556.42</b>
076568	04-15-2014	MOORE MEDICAL LLC	401549	981422551	244-11-6399.00-002-422000	SUPPLIES	1,869.38
076569	04-15-2014	NARDONE BROS. BAKIN	401580	58764	240-35-6341.05-999-499000	food	864.92
076570	04-15-2014	NEAL'S REEDS & BRASS	401517		199-11-6249.57-002-411000	Repairs	90.00
			401506		199-11-6249.57-002-411000	Repair Flute	46.50
			401634		199-11-6249.57-002-411000	Repairs	51.60
			401633		199-11-6249.57-002-411000	Repairs	227.00
			401633		199-11-6249.57-002-411000	Repairs	95.00
			401633		199-11-6249.57-002-411000	Repairs	10.00
			401618		199-11-6249.57-002-411000	Repairs	5.00
			401618		199-11-6249.57-002-411000	Repairs	20.00
<b>Totals for Check 076570</b>							<b>545.10</b>
076571	04-15-2014	O'REILLY AUTO PARTS I	401560		199-51-6319.76-999-499000	parts	24.95
			401464		199-51-6319.77-999-499000	parts	82.82
			401438		199-51-6319.77-999-499000	parts	23.66
<b>Totals for Check 076571</b>							<b>131.43</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076572	04-15-2014	PEARSON	401168	4276674	199-11-6399.00-041-421000	ONLINE ASSESSMENTS	398.00
			401172	4276874	199-11-6399.00-104-411000	SUPPLIES	593.00
			401172	4276874	199-31-6339.00-104-421000	SUPPLIES	550.00
			401172	4276874	199-31-6339.00-104-499000	SUPPLIES	250.00
<b>Totals for Check 076572</b>							<b>1,791.00</b>
076573	04-15-2014	PERDUE FARMS INC	401578		240-35-6341.05-999-499000	food	621.00
076574	04-15-2014	PROGRESSIVE WASTE	400159	1101734445	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,668.58
076575	04-15-2014	QUILL CORPORATION	401277	1599110	199-11-6399.00-101-411000	OFFICE SUPPLIES	416.50
			401497	1712000	199-11-6399.00-104-411000	SUPPLIES	836.43
			401497	1708863	199-11-6399.00-104-411000	SUPPLIES	36.18
			401490	1709159	199-11-6399.00-104-411000	SUPPLIES	45.88
			401490	1712414	199-11-6399.00-104-411000	SUPPLIES	688.00
			401452	1633272	199-11-6399.52-002-411000	Science Supplies	45.48
			401452	1636271	199-11-6399.52-002-411000	Science Supplies	66.14
			401452	1690502	199-11-6399.52-002-411000	Science Supplies	30.58
			401521	1857858	199-11-6399.53-002-411000	Social Studies Team Supplies	55.24
			401521	1862450	199-11-6399.53-002-411000	Social Studies Team Supplies	98.35
			401521	1878102	199-11-6399.53-002-411000	Social Studies Team Supplies	120.69
			401462	1636722	199-11-6499.22-002-411000	PO Created by Req: 402253	42.73
			401475	1599806	199-41-6399.00-701-499000	SUPPLIES	19.54
			401555	1824651	199-41-6399.00-701-499000	SUPPLIES	9.34
<b>Totals for Check 076575</b>							<b>2,511.08</b>
076576	04-15-2014	REGION 02 - CORPUS C	401595		263-13-6239.00-999-425000	REGISTRATION	900.00
076577	04-15-2014	REGION 10 - ECS - RICH	401622	123854	199-11-6223.00-002-431000	VIIRT SCHOOL	1,680.00
			401514	123734	409-11-6239.00-002-424000	VIRT SCHOOL	170.00
			401514	123733	409-11-6239.00-002-424000	VIRT SCHOOL	510.00
<b>Totals for Check 076577</b>							<b>2,360.00</b>
076578	04-15-2014	REGION 12 - ECS - WAC	401501	50137	199-41-6239.00-750-499000	RECRUITING SERVICE	305.60
076579	04-15-2014	REXEL	401573	S107062914.004	199-51-6319.76-999-499000	parts	205.35
			401573	S107341227.001	199-51-6319.76-999-499000	parts	634.98
<b>Totals for Check 076579</b>							<b>840.33</b>
076580	04-15-2014	RICK RHOADES	110216		199-36-6411.00-999-491000	COACH MEALS-TAYLOR 4/7	89.57
076581	04-15-2014	GE CAPITAL	400122	92062122	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
076582	04-15-2014	ROCKDALE SIGNS & PH	401534	6537	199-11-6399.62-002-422000	Aluminum Sign	375.00
076583	04-15-2014	SCARMARDO FOODSER	401581		240-35-6341.05-999-499000	food	4,201.17
			401581		240-35-6342.05-999-499000	food	71.41
			110224		486-35-6399.00-999-499000	FOOD	237.15
<b>Totals for Check 076583</b>							<b>4,509.73</b>
076584	04-15-2014	SCHOOL SPECIALITY IN	401504	208112210956	199-11-6399.00-002-411000	Duplicate admit slips books	43.07
076585	04-15-2014	SHELL FLEET PLUS	110208		199-34-6311.00-999-499000	FUEL	537.78

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076586	04-15-2014	SIGN AD OUTDOOR	400099	APR	199-41-6499.00-701-499000	MTHLY SIGN LEASE	142.50
			400099	APR	199-41-6499.00-750-499000	MTHLY SIGN LEASE	142.50
<b>Totals for Check 076586</b>							<b>285.00</b>
076587	04-15-2014	SPECTRUM CORPORATI	401639	0151365-IN	199-51-6319.76-999-499000	parts	37.52
076588	04-15-2014	SYSTEMS DESIGN	401577	14-0107	240-35-6219.00-999-499000	non food	180.00
076589	04-15-2014	TASB INC	401502	462532	199-51-6249.00-999-499000	ASBESTOS SAMPLING	1,045.00
076590	04-15-2014	TASSP	401357		199-23-6411.00-002-499000	Summer Workshop 2014	92.70
			401357		199-23-6499.00-002-499000	Summer Workshop 2014	127.30
<b>Totals for Check 076590</b>							<b>220.00</b>
076591	04-15-2014	TEMPLE DAILY TELEGR	401455	ACCT 16318673	482-61-6299.00-999-499000	PAC ADVERTISING	171.60
076592	04-15-2014	TEXAS FOOD SERVICE	401644	10155	240-35-6639.00-999-499000	non food	3,402.50
076593	04-15-2014	TEXAS TOLLWAYS CSC	110198	21775863	199-11-6499.62-002-422000	TOLL FEE 2/22-23	24.99
			110198	26174794	199-11-6499.62-002-422000	TOLL FEE 2/21	11.90
			110198	22547252	199-36-6499.00-999-491000	TOLL FEE 2/22	16.30
<b>Totals for Check 076593</b>							<b>53.19</b>
076594	04-15-2014	THE BAND ROOM	401632	156186	199-11-6249.57-002-411000	Repairs	55.69
076595	04-15-2014	THE EAGLE	401479	ACCT 45125741	199-51-6319.76-999-499000	ADVERTISING	120.96
			401554	ACCT 45125741	199-51-6319.76-999-499000	MAINTENANCE	116.04
<b>Totals for Check 076595</b>							<b>237.00</b>
076596	04-15-2014	FREDERICK STEVEN TH	110228	ROGERS	199-36-6219.21-999-491000	ROGERS 4/1	126.70
076597	04-15-2014	TOTALSIR	400347	132701	199-34-6219.00-999-499000	Diesel Tank Data	15.00
076598	04-15-2014	TRIUMPH LEARNING LL	401499	acctACCT 20609	199-11-6399.00-104-425000	PO Created by Req: 402290	193.98
076599	04-15-2014	UNIFIRST HOLDINGS IN	401523	MARCH	199-34-6299.00-999-499000	UNIFORMS	67.52
			401523	MARCH	199-51-6299.00-999-499000	UNIFORMS	309.93
			401523	MARCH	240-35-6299.00-999-499000	UNIFORMS	507.24
<b>Totals for Check 076599</b>							<b>884.69</b>
076600	04-15-2014	UNIVERSAL SERVICES	401579	16344	240-35-6639.00-999-499000	non food	543.50
076601	04-15-2014	UNIVERSITY OF TEXAS	401512	9993717	255-13-6411.00-999-424000	REGISTRATION	499.00
076602	04-15-2014	WACO TRIBUNE -	401477	Acct 51895	199-51-6319.76-999-499000	ADVERTISING	251.78
			401478	Acct 51895	199-51-6319.76-999-499000	ADVERTISING	251.78
<b>Totals for Check 076602</b>							<b>503.56</b>
076603	04-15-2014	WALSH, ANDERSON, BR	401544		199-41-6211.00-701-499000	ATTORNEYS FEES	791.25
076604	04-15-2014	WELLS FARGO FINANCI	400100	5000999496	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000999496	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000999496	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000999496	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000999496	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000999496	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000999496	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000999496	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
<b>Totals for Check 076604</b>							<b>1,827.95</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076605	04-15-2014	ELTON LEVONE VEREE	110244	ROSEBUD/LOTT	199-36-6219.21-999-491000	ROSEBUD/LOTT 3/5	151.70
076606	04-18-2014	CAMT CONFERENCE	401606		255-13-6411.00-999-424000	REGISTRATION	620.00
076607	04-18-2014	GOVCONNECTION, INC	401347	51130953	199-11-6399.83-041-499000	parts	229.00
076608	04-18-2014	TEXAS TOLLWAYS CSC	110249	26899868	199-11-6499.62-002-422000	TOLL FEE 2/14	24.16
076609	04-21-2014	MAIN PRINTING INC	401704	24906	199-11-6399.00-002-411000	2A Honor Band Programs	700.00
076610	04-23-2014	BEST WESTERN	110274		199-36-6411.00-999-491000	HOTEL REGIONAL TRACK	847.44
			110274		199-36-6412.13-999-491Q00	HOTEL REGIONAL TRACK	735.09
			110274		199-36-6412.14-999-491Q00	HOTEL REGIONAL TRACK	735.09
<b>Totals for Check 076610</b>							<b>2,317.62</b>
076611	04-23-2014	ANTHONY BRANCH	110281		199-36-6411.00-999-491000	REGIONAL TRACK MEALS/PASS	99.00
076612	04-23-2014	TOMMY BRASHEAR	110279		199-36-6411.00-999-491000	REGIONAL TRACK MEALS	87.00
076613	04-23-2014	ERIC DAVIS	110280		199-36-6411.00-999-491000	REGIONAL TRACK MEALS/PASS	99.00
076614	04-23-2014	GUADALUPE FLOREZ	110275		199-36-6411.00-999-491000	MEALS REGIONAL TRACK	87.00
			110275		199-36-6412.13-999-491Q00	MEALS REGIONAL TRACK	344.00
<b>Totals for Check 076614</b>							<b>431.00</b>
076615	04-23-2014	EDWARD GLENDENING	110282		199-36-6411.00-999-491000	REGIONAL TRACK MEALS/PASS	99.00
076616	04-23-2014	DALE KEEN	110283		199-36-6411.00-999-491000	REGIONAL TRACK MEALS/PASS	35.00
076617	04-23-2014	JOHN MAREK	110284		199-36-6411.00-999-491000	REGIONAL TRACK MEALS	87.00
076618	04-23-2014	RICK RHOADES	110277		199-36-6411.00-999-491000	REGIONAL TRACK MEALS/PASS	84.00
076619	04-23-2014	LINDA RICHTER	110276		199-36-6411.00-999-491000	MEALS REGIONAL TRACK	87.00
			110276		199-36-6412.14-999-491Q00	MEALS REGIONAL TRACK	462.00
<b>Totals for Check 076619</b>							<b>549.00</b>
076620	04-23-2014	WANDA WHITE	110278		199-36-6411.00-999-491000	REGIONAL TRACK MEALS	87.00
076621	04-24-2014	CITY OF AUSTIN	110286		199-36-6499.16-999-491000	STATE GOLF FIELD FEES	450.00
076622	04-24-2014	LA QUINTA INN	110285		199-36-6411.00-999-491000	HOTEL STATE GOLF HOUSTON	207.10
			110285		199-36-6412.16-999-491Q00	HOTEL STATE GOLF HOUSTON	621.30
<b>Totals for Check 076622</b>							<b>828.40</b>
076623	04-24-2014	JOHN MAREK	110288		199-36-6411.00-999-491000	MEALS STATE GOLF	72.00
076624	04-24-2014	RANDY SAPP	110287		199-36-6411.00-999-491000	MEALS STATE GOLF	72.00
			110287		199-36-6412.16-999-491Q00	MEALS STATE GOLF	273.00
<b>Totals for Check 076624</b>							<b>345.00</b>
076625	04-24-2014	PATRICIA A MILLER	110289		270-11-6219.00-101-424000	MARCH TUTORIALS	187.50
076626	04-24-2014	PATRICIA SCOTT	110290		199-41-6499.00-750-499000	APRIL PAYROLL	924.00
076627	04-24-2014	TIMOTHY C CHEATHAM	110299		199-41-6499.00-750-499000	SHUTTLE BUS FOR MARCH	580.00
076648	04-29-2014	PETTY CASH - ADMINIST	110313		199-11-6412.62-002-422000	MEALS LUBBOCK	72.00
			110313		199-13-6411.62-002-422000	MEALS LUBBOCK	63.00
<b>Totals for Check 076648</b>							<b>135.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076649	04-30-2014	ALAMO DISTRIBUTION, L	401677	13394439-00	199-11-6399.62-002-422000	Shop Supplies	1,033.91
076650	04-30-2014	AMAZON	401449		199-12-6329.00-002-499000	DVDs and Books	53.75
			401449		199-12-6399.00-002-499000	DVDs and Books	216.27
<b>Totals for Check 076650</b>							<b>270.02</b>
076651	04-30-2014	CHRISTOPHER ASHWO	110334	THORN/BREMO	199-52-6219.88-999-499000	THORNDALE/BREMOND 4/28	105.00
076652	04-30-2014	AT&T	400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	301.41
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	740.43
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	874.06
<b>Totals for Check 076652</b>							<b>2,932.09</b>
076653	04-30-2014	ATMOS ENERGY	401680		199-51-6259.74-999-499000	MTHLY BILLS (7)	2,432.81
076654	04-30-2014	AUSTIN MAC REPAIR LL	401673		199-13-6399.00-999-499000	TECH REPAIR	159.98
076655	04-30-2014	MONICA BARTON	110248		199-11-6399.62-002-422000	FLORAL SUPPLIES	72.83
076656	04-30-2014	A C BLUNT	110323	LEXINGTON	199-36-6219.21-999-491000	LEXINGTON 4/15	127.12
076657	04-30-2014	BOSWORTH PAPERS IN	401648	1465594	199-41-6399.00-750-499000	PALET OF PAPER	1,036.19
076658	04-30-2014	BRADLEY PLUMBING IN	401725	32978	199-51-6249.00-999-499000	plumbing	566.43
076659	04-30-2014	BROOKSHIRE BROS INC	401689		199-41-6399.00-701-499000	SUPPLIES	56.03
076660	04-30-2014	BUS AIR MANUFACTURI	401735	69600	199-34-6319.38-999-499000	Bus A/C Parts	199.00
076661	04-30-2014	C & L SALES CORP	401700	CG6826	199-51-6319.77-999-499000	parts	106.80
076662	04-30-2014	CAM TEX HARDWARE IN	401732	75187	199-34-6319.38-999-499000	Supplies	7.99
			401727	75042	199-51-6319.76-999-499000	supplies	17.77
			401727	75128	199-51-6319.76-999-499000	supplies	4.37
<b>Totals for Check 076662</b>							<b>30.13</b>
076663	04-30-2014	CAMERON PARK ZOO	401730		199-11-6412.00-104-411000	FIELD TRIP	641.00
076664	04-30-2014	CENTRAL TEXAS COLLE	110320		199-11-6412.00-104-411000	PLANETARIUM STUDENT TICKETS	464.00
076665	04-30-2014	CHICK-FIL-A	401719		199-36-6412.21-999-491Q00	SB MEALS	145.34
076666	04-30-2014	CICI'S PIZZA	401707		199-36-6412.13-999-491Q00	B TRACK AREA MEALS	96.00
			401617		199-36-6412.14-999-491Q00	AREA TRACK G MEALS	84.00
<b>Totals for Check 076666</b>							<b>180.00</b>
076667	04-30-2014	CISD CJH ACTIVITY ACC	110302		199-11-6412.00-041-411000	UIL REWARDS	156.25
			110321		199-11-6412.00-041-411000	GRAND AVENUE THEATER	609.00
<b>Totals for Check 076667</b>							<b>765.25</b>
076668	04-30-2014	CITY OF CAMERON	401682	02-115	199-51-6259.71-999-499000	BASEBALL FIELD UTILITIES	88.30
			401682	51-119	199-51-6259.73-999-499000	BASEBALL FIELD UTILITIES	822.54
<b>Totals for Check 076668</b>							<b>910.84</b>
076669	04-30-2014	CURRICULUM ASSOCIA	401511	90281659	263-11-6399.00-999-425000	SUPPLIES	579.64
076670	04-30-2014	JOE HENRY DAVILA	110260	LEXINGTON	199-36-6219.20-999-491000	LEXINGTON 4/15	110.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076671	04-30-2014	DELL COMPUTER CORP	401697	XJD523KK7	199-53-6399.00-999-499Y00	parts	230.99
076672	04-30-2014	DEPARTMENT OF INFOR	400326	14030493N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
076673	04-30-2014	KENNETH L DRISKA	110311		199-23-6411.00-002-499000	TRAVEL REGIONAL TRACK	162.81
076674	04-30-2014	EDGENUITY INC	401576	40084	199-11-6399.00-002-431000	licensing	3,250.00
			401576	40084	199-11-6399.83-002-499000	licensing	750.00
			401576	40084	255-13-6219.00-999-424000	licensing	3,000.00
			401576	40084	270-11-6399.00-041-424000	licensing	3,650.00
<b>Totals for Check 076674</b>							<b>10,650.00</b>
076675	04-30-2014	EL SABER ENTERPRISE	401553	6484	263-11-6399.00-999-425000	SUPPLIES	83.60
076676	04-30-2014	FASTENAL	401663	TXROC60054	199-34-6319.38-999-499000	Supplies	19.50
			401663	TXROC60113	199-34-6319.38-999-499000	Supplies	5.94
<b>Totals for Check 076676</b>							<b>25.44</b>
076677	04-30-2014	FAWN FLOREZ	110271		244-13-6411.00-002-422000	ITEACH ACCESS FEE	110.00
076678	04-30-2014	GUADALUPE FLOREZ	110333		199-36-6411.00-999-491000	MEALS AUSTIN STATE 5/8	36.00
			110333		199-36-6412.13-999-491Q00	MEALS AUSTIN STATE 5/8	72.00
<b>Totals for Check 076678</b>							<b>108.00</b>
076679	04-30-2014	FOX SERVICE COMPAN	401701	SV280041	199-51-6249.00-999-499000	repair	868.00
076680	04-30-2014	BRUCE FULLER	110303		199-41-6411.00-750-499000	HUSTSVILLE 1/22	127.65
076681	04-30-2014	GEORGETOWN SPORTI	401721	14577	199-36-6399.19-999-491R00	VOLLEYBALL	796.50
			401708	14552	199-36-6399.27-999-491Q00	SOCCER BALLS	169.75
<b>Totals for Check 076681</b>							<b>966.25</b>
076682	04-30-2014	GLAZIER FOODS COMP	401691	9007744	240-35-6342.05-999-499000	non food	258.99
076683	04-30-2014	GOVCONNECTION, INC	401530	51263431	199-11-6399.00-101-411000	TONER	775.15
			401495	51232932	199-11-6399.00-104-423000	INK	251.56
			401694	51306996	199-11-6399.83-002-499000	parts	229.00
<b>Totals for Check 076683</b>							<b>1,255.71</b>
076684	04-30-2014	GROESBECK PH INC	401706	0180002-IN	199-36-6412.28-002-499000	Pizza All Region Band Contest	114.06
076685	04-30-2014	GTM SPORTSWEAR INC	401509	7587167	199-36-6399.23-999-491Q00	CC SWEATS	120.00
			401509	7587167	199-36-6399.24-999-491Q00	CC SWEATS	120.00
<b>Totals for Check 076685</b>							<b>240.00</b>
076686	04-30-2014	GULF COAST PAPER CO	401513	741462	199-51-6319.75-999-499000	Cleaning supplies	292.32
076687	04-30-2014	HARLAN'S SUPERMARK	401678	ACCT #126	199-11-6399.61-002-422000	Lab Supplies	14.27
			401678	ACCT #126	199-11-6399.61-002-422000	Lab Supplies	23.16
			401678	ACCT #126	199-11-6399.61-002-422000	Lab Supplies	48.52
			401678	ACCT #126	199-11-6399.61-002-422000	Lab Supplies	41.62
			401678	ACCT #126	199-11-6399.61-002-422000	Lab Supplies	61.32
<b>Totals for Check 076687</b>							<b>188.89</b>
076688	04-30-2014	HART INTERCIVIC INC	401685	56900	199-41-6439.00-702-499000	ELECTION SUPPLIES	251.33
076689	04-30-2014	LANCE HAUSE	110269		199-36-6399.21-999-491Q00	SUPPLIES	148.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076690	04-30-2014	HELLAS CONSTRUCTIO	401050	4780	199-51-6629.01-999-499000	GEOTECHNICAL INVESTIATION	1,495.00
			401050	4780	199-51-6629.03-999-499000	GEOTECHNICAL INVESTIATION	6,100.00
<b>Totals for Check 076690</b>							<b>7,595.00</b>
076691	04-30-2014	ITEACHTEXAS INC	401672		255-13-6499.00-999-424000	CERTIFICATION	4,140.00
076692	04-30-2014	KATHRYN JANICEK	110327		199-11-6219.00-002-424000	HOMEBOUND APRIL	450.00
076693	04-30-2014	JARRELL ATHLETIC	401668		199-36-6412.13-999-491Q00	MEALS B TRACK	198.00
			110265		199-36-6412.14-999-491Q00	MEALS PO 401670	148.50
<b>Totals for Check 076693</b>							<b>346.50</b>
076694	04-30-2014	JOHNSON OIL COMPAN	401737	681295	199-34-6311.00-999-499000	Unleaded Gasoline	2,922.20
076695	04-30-2014	JOHNSON ROOFING INC	401695	12824	199-51-6249.00-999-499000	roof repairs	2,001.60
			401695	12823	199-51-6249.00-999-499000	roof repairs	2,251.20
<b>Totals for Check 076695</b>							<b>4,252.80</b>
076696	04-30-2014	MARC JONES	110312		199-36-6412.28-002-499000	MEALS STEPHENVILLE	52.00
076697	04-30-2014	MARC JONES	110312		199-36-6411.28-002-499000	MEALS STEPHENVILLE	27.00
076698	04-30-2014	KILLEEN DAILY HERALD	401692		482-61-6299.00-999-499000	ADVERTISING	259.00
076699	04-30-2014	KNCT	401687		482-61-6299.00-999-499000	ADVERTISING	100.00
076700	04-30-2014	BRIAN KOPRIVA	110291		199-11-6399.62-002-422000	SUPPLIES - PAINT	252.98
			110270		199-11-6399.62-041-411000	SUPPLIES	25.65
<b>Totals for Check 076700</b>							<b>278.63</b>
076701	04-30-2014	DWAYNE LECLERC	110324	LEXINGTON	199-36-6219.21-999-491000	LEXINGTON 4/21	75.16
076702	04-30-2014	LEE'S SCHOOL SUPPLIE	401623	6355	199-11-6399.00-101-430000	STAAR PENCILS	98.56
076703	04-30-2014	LEGENDS COUNTRY CL	110259		199-36-6499.15-999-491000	REGIONAL GOLF	344.00
			110259		199-36-6499.16-999-491000	REGIONAL GOLF	344.00
<b>Totals for Check 076703</b>							<b>688.00</b>
076704	04-30-2014	LEXINGTON ATHLETICS	110266		199-36-6412.13-999-491R00	MEALS PO401664	231.00
			110266		199-36-6412.14-999-491R00	MEALS PO401664	231.00
			110266		199-36-6412.20-999-491Q00	MEALS PO 401496	108.00
<b>Totals for Check 076704</b>							<b>570.00</b>
076705	04-30-2014	LITERACY RESOURCES	401605	13154	199-11-6399.00-104-425000	BOOKS	310.96
076706	04-30-2014	BRUCE LITTLE	110335	THORN/BREMO	199-36-6219.21-999-491000	THORNDALE/BREMOND 4/28	125.17
076707	04-30-2014	MANTEK CORP	401675	1425805	199-34-6311.00-999-499000	Fuel Treatment	331.39
076708	04-30-2014	MATERA PAPER CO., LT	401641	H169604	199-51-6319.75-999-499000	Cleaning supplies	256.75
076709	04-30-2014	CECILIA MCATEE	110247		199-11-6399.00-104-411000	STARS AR PRIZIES	200.58
076710	04-30-2014	MCGREGOR ATHLETIC	401615		199-36-6412.13-999-491Q00	AREA B TRACK MEALS	72.00
			401671		199-36-6412.14-999-491Q00	AREA G TRACK MEALS	66.00
<b>Totals for Check 076710</b>							<b>138.00</b>
076711	04-30-2014	MILAM AUTO SUPPLY IN	401736	76724	199-34-6319.38-999-499000	Parts & Supplies	51.91
			401736	76734	199-34-6319.38-999-499000	Parts & Supplies	19.26
			401736	76734	199-34-6319.38-999-499000	Parts & Supplies	25.76
			401736	76805	199-34-6319.38-999-499000	Parts & Supplies	24.56

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401736	76828	199-34-6319.38-999-499000	Parts & Supplies	24.79
			401736	76860	199-34-6319.38-999-499000	Parts & Supplies	13.92
			401736	76861	199-34-6319.38-999-499000	Parts & Supplies	12.28
			401736	76882	199-34-6319.38-999-499000	Parts & Supplies	27.24
			401736	76889	199-34-6319.38-999-499000	Parts & Supplies	34.34
			401736	76978	199-34-6319.38-999-499000	Parts & Supplies	9.18
			401736	77002	199-34-6319.38-999-499000	Parts & Supplies	64.17
						<b>Totals for Check 076711</b>	<b>307.41</b>
076712	04-30-2014	MOORE MEDICAL LLC	401549	981533501	244-11-6399.00-002-422000	SUPPLIES	1,070.00
			401549	981609461	244-11-6399.00-002-422000	SUPPLIES	830.00
						<b>Totals for Check 076712</b>	<b>1,900.00</b>
076713	04-30-2014	NETCHEMIA	401717	6756	199-41-6219.00-750-499000	ANNUAL FEE	1,702.00
076714	04-30-2014	ONCOR ELECTRIC DELI	401731	ESD0109574	199-53-6219.41-999-499Y00	ANNUAL POLE RENTAL 2014	4,010.62
076715	04-30-2014	DENNIS PATLIS	110261	LEXINGTON	199-36-6219.20-999-491000	LEXINGTON 4/15	174.41
076716	04-30-2014	PETTY CASH - ADMINIST	110332		199-11-6412.62-002-422000	MEALS	30.00
			110332		199-36-6399.00-999-491000	SUPPLIES	6.30
			110332		199-41-6399.00-701-499000	BATTERY	5.73
			110332		199-41-6399.00-750-499000	DRAIN CLEANER	5.40
						<b>Totals for Check 076716</b>	<b>47.43</b>
076717	04-30-2014	PURCHASE POWER	401481		199-11-6399.34-002-411000	POSTAGE	404.20
			401481		199-11-6399.34-041-411000	POSTAGE	404.20
			401481		199-11-6399.34-101-411000	POSTAGE	404.20
			401481		199-11-6399.34-104-411000	POSTAGE	404.20
			401481		199-41-6399.00-750-499000	POSTAGE	404.19
						<b>Totals for Check 076717</b>	<b>2,020.99</b>
076718	04-30-2014	POWELL & LEON LLP	401656	13838	199-41-6219.00-750-499000	BOND COUNSEL	1,589.62
076719	04-30-2014	QUILL CORPORATION	401693	2375779	199-11-6399.00-002-423000	Supplies/Special Ed	75.59
			401693	2376718	199-11-6399.00-002-423000	Supplies/Special Ed	40.53
			401522	1905806	199-11-6399.53-002-411000	PO Created by Req: 402318	81.68
			401614	1907610	199-36-6399.00-999-491000	OFFICE SUPPLIES FH	61.25
			401712	2286092	199-41-6399.00-701-499000	SUPPLIES	6.78
			401712	2290423	199-41-6399.00-701-499000	SUPPLIES	36.32
			401712	2290423	199-41-6399.00-750-499000	SUPPLIES	66.97
			401712	2290423	199-41-6399.00-750-499000	SUPPLIES	2.00
			401723	2416834	199-53-6399.00-999-499Y00	supplies	174.93
			401723	2413387	199-53-6399.00-999-499Y00	supplies	6.79
						<b>Totals for Check 076719</b>	<b>552.84</b>
076720	04-30-2014	RALLY EDUCATION	401510	45694	263-11-6399.00-999-425000	SUPPLIES	147.00
076721	04-30-2014	REGION 06 - ESC - HUNT	401710	9288	211-11-6239.00-999-430000	TITLE I CONTR. FEE	4,000.00
076722	04-30-2014	REGION 12 - ECS - WAC	400995	051666	199-13-6239.00-101-411000	WORKSHOP	150.00
			401734	51387	199-34-6239.00-999-499000	Driver Certification	150.00
						<b>Totals for Check 076722</b>	<b>300.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076723	04-30-2014	REXEL	401698	S107447392.001	199-51-6629.00-999-499000	parts	313.75
			401698	S107447392.002	199-51-6629.00-999-499000	parts	742.91
<b>Totals for Check 076723</b>							<b>1,056.66</b>
076724	04-30-2014	GE CAPITAL	400122	92268613	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	591.74
076725	04-30-2014	SAM'S CLUB DIRECT CO	110315		199-11-6399.00-101-411000	STAAR TESTING SUPPLIES	136.88
			401702		199-11-6399.43-041-411001	STAAR TESTING	564.44
			401533		199-11-6399.43-041-411001	PO Created by Req: 402315	231.27
			110315		199-13-6499.00-999-411000	MEMBERSHIP	15.00
			110315		199-23-6499.00-002-499000	MEMBERSHIP	30.00
			110315		199-23-6499.00-041-499000	MEMBERSHIP	30.00
			110315		199-23-6499.00-101-499000	MEMBERSHIP	30.00
			110315		199-23-6499.00-104-499000	MEMBERSHIP	30.00
			401616		199-36-6399.00-999-491000	SUPPLIES FH	269.96
			110315		199-36-6499.00-999-491000	MEMBERSHIP	15.00
			110315		199-41-6399.00-750-499000	SUPPLIES	16.96
			110315		199-41-6499.00-701-499000	MEMBERSHIP	15.00
			110315		199-41-6499.00-750-499000	MEMBERSHIP	60.00
			110315		199-51-6499.00-999-499000	MEMBERSHIP	30.00
			110315		240-35-6341.05-999-499000	FOOD	362.86
			110315		240-35-6499.00-999-499000	MEMBERSHIP	15.00
<b>Totals for Check 076725</b>							<b>1,852.37</b>
076726	04-30-2014	RANDY SAPP	110292		199-36-6411.00-999-491000	HOTEL STEPHENVILLE 4/13	406.00
			110292		199-36-6412.15-999-491Q00	HOTEL STEPHENVILLE	507.98
			110292		199-36-6412.16-999-491Q00	HOTEL STEPHENVILLE	507.98
			110292		199-36-6412.16-999-491Q00	MEALS 3/17	122.34
			110292		199-36-6412.16-999-491Q00	GOLF MEALS 4/2,3	148.94
			110292		199-36-6412.16-999-491Q00	GOLF MEALS 3/5,6	47.47
<b>Totals for Check 076726</b>							<b>1,740.71</b>
076727	04-30-2014	SCHOOL HEALTH	401532	2814094-00	199-33-6399.00-999-499000	SUPPLIES	186.63
076728	04-30-2014	ERNEST STROUD	110325	LEXINGTON	199-36-6219.21-999-491000	LEXINGTON 4/21	65.50
076729	04-30-2014	TASB INC	401713	15010	199-41-6399.00-701-499000	SUPPLIES	66.95
076730	04-30-2014	TCEA	401683		255-13-6411.00-999-424000	REGISTRATION	990.00
076731	04-30-2014	TEMPLE DAILY TELEGR	401688	ACCT 16318673	482-61-6299.00-999-499000	ADVERTISING	171.60
076732	04-30-2014	TEXAS ALTERNATOR ST	401676	1003311	199-34-6319.38-999-499000	Alternator	284.35
076733	04-30-2014	TEXAS DEPT OF PUBLIC	401711	201403-034219	199-41-6399.00-701-499000	BACKGROUND	1.00
076734	04-30-2014	THE BAND ROOM	401703		199-11-6249.57-002-411000	Repairs	1,099.42
076735	04-30-2014	THE LIBRARY STORE IN	401613	96360	199-12-6399.00-101-499000	LIBRARY	161.18
076736	04-30-2014	FREDERICK STEVEN TH	110322	LEXINGTON	199-36-6219.21-999-491000	LEXINGTON 4/15	127.12
			110326	LEXINGTON	199-36-6219.21-999-491000	LEXINGTON 4/21	55.00
<b>Totals for Check 076736</b>							<b>182.12</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076737	04-30-2014	TRIPLE S SPORTS	401667	53881	199-36-6399.20-999-491Q00	BASEBALLS	268.73
076738	04-30-2014	UNIFIRST HOLDINGS IN	110316		199-34-6299.00-999-499000	UNIFORMS 4/7,14,21,28	68.52
			110316		199-51-6299.00-999-499000	UNIFORMS 4/7,14,21,28	102.28
			110316		199-51-6299.00-999-499000	UNIFORMS 4/7,14,21,28	136.16
			110316		240-35-6342.05-999-499000	UNIFORMS 4/7,14,21,28	372.44
<b>Totals for Check 076738</b>							<b>679.40</b>
076739	04-30-2014	UNIVERSAL SERVICES	401699	34011	199-51-6249.00-999-499000	repair	1,470.44
076740	04-30-2014	HENRY VARGAS	110336	THORN/BREMO	199-36-6219.21-999-491000	THORNDALE/BREMOND 4/28	120.94
076741	04-30-2014	VERIZON	401051	9723588792	199-51-6259.87-002-411000	CELL PHONES	170.98
			401051	9723588792	199-51-6259.87-999-499000	CELL PHONES	646.45
<b>Totals for Check 076741</b>							<b>817.43</b>
076742	04-30-2014	WELLS FARGO FINANCI	400100	5001117808	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5001117808	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5001117808	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5001117808	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5001117808	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5001117808	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5001117808	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5001117808	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
<b>Totals for Check 076742</b>							<b>1,827.95</b>
076743	04-30-2014	WHATABURGER	401666	876030	199-36-6412.21-999-491Q00	SB MEALS	114.47
076744	04-30-2014	GEORGE WILLEY	110272		199-51-6259.87-701-499000	CELL PHONE 2/12-4/11	100.00
076745	04-30-2014	WILSON LANGUAGE	401705	1580802	199-11-6399.00-104-411000	SUPPLIES	285.12
			401654	1580567	484-11-6399.00-999-424000	SUPPLIES	3,764.88
<b>Totals for Check 076745</b>							<b>4,050.00</b>
076746	04-30-2014	YOUNGS	401724	595238	199-51-6319.76-999-499000	parts	1,148.60
<b>Total For Computer Written Checks</b>							<b>219,652.52</b>
<b>Total Checks</b>							<b>250,944.66</b>

End of Report