

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077394	08-26-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	AUG DED HEALTH INSURANCE	202.84
077395	08-26-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	AUG DED LIFE INSURANCE	23.90
077396	08-26-2014	ATPE	DEDCH		199-00-2159.00-005-400000	AUG DED TSTA DUES	370.75
077397	08-26-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	AUG DED HEALTH INSURANCE	1,652.05
077398	08-26-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	AUG DED LIFE INSURANCE	1,931.30
077399	08-26-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	AUG DED TAX SHEL. ANNUITY	11,055.00
077400	08-26-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	AUG DED LIFE INSURANCE	525.60
077401	08-26-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	AUG DED LIFE INSURANCE	18.88
077402	08-26-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	AUG DED CREDIT UNION	500.00
077403	08-26-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	AUG DED 457 DEFERRED COMP.	125.00
077404	08-26-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	AUG DED HEALTH INSURANCE	3,150.63
077405	08-26-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	AUG DED HEALTH INSURANCE	7,493.72
077406	08-26-2014	TCTA	DEDCH		199-00-2159.00-006-400000	AUG DED TSTA DUES	16.67
077407	08-26-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	AUG DED MISCELLANEOUS DEDUCTS	100.72
077408	08-26-2014	TASC	DEDCH		199-00-2159.00-098-400000	AUG DED MISCELLANEOUS DEDUCTS	1,246.04
077409	08-26-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	AUG DED LIFE INSURANCE	779.47
077410	08-26-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	AUG DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	AUG DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	AUG DED HEALTH INSURANCE	27.25
Totals for Check 077410							383.29
Total For District Written Checks							29,575.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075124	10-31-2013	RICH ORIS	400577		199-11-6399.62-002-422000	LOST CHECK	-75.00
075630	12-20-2013	SUSAN POMMERENING	109624		199-13-6411.00-104-411000	LOST CHECK	-65.44
075708	01-15-2014	ANDY ISAACS	109732	SALADO	199-36-6219.11-999-491000	LOST CHECK	-128.00
075957	02-14-2014	BUSH'S CHICKEN	401210		199-36-6412.12-999-491Q00	LOST CHECK	-190.12
076090	02-14-2014	GEORGE WILLEY	109920		199-51-6259.87-701-499000	LOST CHECK	-100.00
077054	06-12-2014	WANDA WHITE	110501		199-36-6411.00-999-491000	DID NOT USE	-108.00
077307	08-11-2014	YOE HIGH SCHOOL	110695		199-00-1110.00-000-400000	2014-15 GATE MONE	1,200.00
077308	08-15-2014	ALL SPORTS TROPHY-T	401130	48627	199-36-6399.00-999-491000	BOXES, PLAQUES, PLATES	124.40
			401130	48605	199-36-6399.00-999-491000	BOXES, PLAQUES, PLATES	98.00
Totals for Check 077308							222.40
077309	08-15-2014	AMERICAN EXPRESS	402076		199-41-6399.00-701-499000	MISC	293.86
077310	08-15-2014	ANDERLE LUMBER CO I	402064		199-34-6319.38-999-499000	Shop Supplies	2.90
			402026		199-34-6319.38-999-499000	Supplies	17.85
			402103		199-51-6319.76-999-499000	supplies	3,886.43
			402060		199-51-6319.76-999-499000	MAINTENANCE	254.93
			402035		199-51-6319.76-999-499000	supplies	1,331.30
			402103		199-51-6629.00-999-499000	supplies	1,023.55
Totals for Check 077310							6,516.96
077311	08-15-2014	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	35.06
077312	08-15-2014	AT&T - CAROL STREAM I	400189	8956737490	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	444.60
077313	08-15-2014	AT&T - CAROL STREAM I	401646	837544204	199-51-6259.72-999-499000	MTHLY BILLS (EST 5 MTHS)	79.34
077314	08-15-2014	ATMOS ENERGY	402129		199-51-6259.74-999-499000	MTHLY BILLS (8)	526.07
077315	08-15-2014	KACIE AVERY	110713		199-13-6239.00-104-411000	REGISTRATION	80.00
077316	08-15-2014	BAKERS FILTER INC	402104	132639	199-51-6249.00-999-499000	filter service	249.60
			402104	132668	199-51-6249.00-999-499000	filter service	296.40
			402104	132637	199-51-6249.00-999-499000	filter service	244.40
			402104	132667	199-51-6249.00-999-499000	filter service	725.40
Totals for Check 077316							1,515.80
077317	08-15-2014	HARVEY & CHARLENE B	110687	2009 TAX	199-00-5711.00-000-400000	2009 TAX REFUND DV2	32.75
077318	08-15-2014	LINDA BLINKA	110712		199-11-6399.00-104-411000	SUPPLIES	32.99
077319	08-15-2014	BRADLEY PLUMBING IN	402105	33406	199-51-6249.00-999-499000	plumbing repair	185.63
			402105	33375	199-51-6249.00-999-499000	plumbing repair	2,292.87
Totals for Check 077319							2,478.50
077320	08-15-2014	ANTHONY BRANCH	110690		199-36-6411.00-999-491000	MEALS/MEMBERSHIP/REGISTRATION	195.00
077321	08-15-2014	BROOKSHIRE BROS INC	402096	85487	199-41-6499.00-702-499000	BOARD MEETING 7/28	54.90
077322	08-15-2014	BUDGET HOST INN	110715		255-13-6411.00-999-424000	HOUSING TECH TRAINING 8/13	74.90
077323	08-15-2014	NICHOLAS BURNS	110694		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC	105.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077324	08-15-2014	C & L SALES CORP	402109	CG6881	199-51-6319.77-999-499000	parts	268.50
077325	08-15-2014	CAM TEX HARDWARE IN	110706	76507	199-34-6399.00-999-499000	SUPPLIES	14.99
			402100		199-51-6319.76-999-499000	supplies	480.88
Totals for Check 077325							495.87
077326	08-15-2014	CAMERON ECONOMIC D	402083		199-51-6499.00-999-499000	2013-14 UTILITY EXPENSES	11,387.63
077327	08-15-2014	CAMERON HERALD	402130		199-41-6499.00-750-499000	POSTINGS	305.75
077328	08-15-2014	CAMERON ROTARY CLU	402095	3rd Quarter	199-41-6499.91-701-499000	DUES	125.00
077329	08-15-2014	CAMERON ROTARY CLU	402082		199-23-6499.00-104-499000	2014 DUES-POMMERENING	125.00
077330	08-15-2014	CAMERON SEED CO	402101	43552	199-51-6319.77-999-499000	supplies	25.90
			402101	43588	199-51-6319.77-999-499000	supplies	7.90
Totals for Check 077330							33.80
077331	08-15-2014	CENTRAL TEXAS HEATI	402099	20140278	199-51-6629.00-999-499000	AIR CONDITIONING	14,500.00
			402099	20140279	199-51-6629.00-999-499000	AIR CONDITIONING	90,000.00
Totals for Check 077331							104,500.00
077332	08-15-2014	CHALKS TRUCK PARTS I	402115	833300	199-34-6319.38-999-499000	Seat Covers	195.50
			402120	833084	199-34-6319.38-999-499000	Bus Materials	79.25
Totals for Check 077332							274.75
077333	08-15-2014	CITY OF CAMERON	400121	AUG	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,270.44
077334	08-15-2014	CTWP CORP	400153	605581	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	605581	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	605581	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	605581	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	605581	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	605581	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	605581	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	605581	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
Totals for Check 077334							2,600.00
077335	08-15-2014	DEER PARK ISD	402118	B1408010038	199-93-6492.00-999-411000	ELECTRICITY	29,759.24
077336	08-15-2014	DELL COMPUTER CORP	401327	XJDD4X4P8	199-11-6399.83-002-499000	parts	89.99
			401327	XJF1R4K68	199-11-6399.83-002-499000	parts	469.94
			401855	XJF1W2D66	199-11-6399.83-002-499000	repair	85.25
			401879	XJDWPWFM5	199-11-6399.83-999-499000	parts	3,104.68
Totals for Check 077336							3,749.86
077337	08-15-2014	GEOFFREY EARL	110705		199-34-6499.00-999-499000	FINGERPRINTING	47.45
077338	08-15-2014	CHARLES & BETTY EVA	110688	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS/O65	53.37
077339	08-15-2014	FASTENAL	401459	TXROC59561	199-34-6319.38-999-499000	Supplies	58.60
			402127	61885	199-34-6319.38-999-499000	Shop Supplies & Tools	239.60
			402133	61932	199-34-6319.38-999-499000	Supplies	71.68
Totals for Check 077339							369.88

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077340	08-15-2014	JAMEE GARNER, D.C.	402128		199-34-6219.00-999-499000	BUS DRIVERS PHYSICALS	965.00
077341	08-15-2014	GEORGETOWN SPORTI	401903	14667	199-36-6399.10-999-491Q00	COMPRESSION TOPS AND BOTTOMS	780.00
			401755	14733	199-36-6399.12-999-491R00	SUPPLIES	456.30
			401720	14795	199-36-6399.14-999-491R00	TRACK	796.00
Totals for Check 077341							2,032.30
077342	08-15-2014	GINNO'S	110714		199-41-6399.00-750-499000	STAFF LUNCH-BACK TO SCHOOL	1,500.00
077343	08-15-2014	GOVCONNECTION, INC	400799	51646937	199-53-6399.00-999-499Y00	parts	929.53
			402092	51671036	199-53-6399.00-999-499Y00	parts	27.14
			402092	51646666	199-53-6399.00-999-499Y00	parts	1,461.49
Totals for Check 077343							2,418.16
077344	08-15-2014	GULF COAST PAPER CO	402087	796771	199-51-6319.75-999-499000	Cleaning supplies	289.79
			402087	794137	199-51-6319.75-999-499000	Cleaning supplies	710.72
Totals for Check 077344							1,000.51
077345	08-15-2014	HARLAND TECHNOLOG	110692	124002	199-11-6399.83-002-499000	SERVICE AGREEMENT	572.00
			110692	124002	199-11-6399.83-041-499000	SERVICE AGREEMENT	572.00
			110692	124002	199-11-6399.83-101-499000	SERVICE AGREEMENT	572.00
Totals for Check 077345							1,716.00
077346	08-15-2014	HARLAN'S SUPERMARK	110707		199-51-6319.76-999-499000	SUPPLIES	5.99
077347	08-15-2014	HEAVY DUTY BUS PART	402088	90024	199-34-6319.38-999-499000	Bus Parts	467.10
			402085	89936	199-34-6319.38-999-499000	Decals & Parts	174.99
			402085	90169	199-34-6319.38-999-499000	Decals & Parts	168.26
			402117	90269	199-34-6319.38-999-499000	Bus Repair Supplies	70.95
			402121	90308	199-34-6319.38-999-499000	Bus Seat Materials	406.65
			402131	90452	199-34-6319.38-999-499000	Bus Parts	230.25
			402131	90461	199-34-6319.38-999-499000	Bus Parts	316.60
Totals for Check 077347							1,834.80
077348	08-15-2014	JEM RESOURCE PARTN	400285	133031	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	45.00
077349	08-15-2014	K M I L RADIO	400423	114-00002-0058	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0058	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
Totals for Check 077349							250.00
077350	08-15-2014	LEARNING RESOURCES	401758	1986242	199-11-6399.00-104-411000	SUPPLIES	20.69
077351	08-15-2014	CHRISTOPHER D LEWIS	110711		199-51-6299.00-999-499000	SUMMER HELP 7/28-31	304.00
077352	08-15-2014	TITUS LEWIS	110710		199-51-6299.00-999-499000	SUMMER HELP 7/28-31	304.00
077353	08-15-2014	LONGHORN INTERNATI	402113	209599T	199-34-6319.38-999-499000	Bus Parts	127.45
			402113	209282T	199-34-6319.38-999-499000	Bus Parts	91.09
			402122	209680T	199-34-6319.38-999-499000	Bus #16 parts	165.54
Totals for Check 077353							384.08
077354	08-15-2014	LOWES BUSINESS ACC	110693		199-51-6319.76-999-499000	SUPPLIES	404.76
077355	08-15-2014	M & M FARM SUPPLY IN	402112	70084170	199-51-6319.77-999-499000	supplies	47.15

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077356	08-15-2014	PETER E MAGRE	110691		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC	105.00
077357	08-15-2014	MANTEK CORP	402132	1597855	199-34-6311.00-999-499000	Supplies	523.83
			402132	1597855	199-34-6319.38-999-499000	Supplies	197.50
Totals for Check 077357							721.33
077358	08-15-2014	MILAM AUTO SUPPLY IN	402084	9209-80289	199-34-6319.38-999-499000	Parts & Supplies	12.42
			402084	9209-80317	199-34-6319.38-999-499000	Parts & Supplies	6.13
			402084	9209-80275	199-34-6319.38-999-499000	Parts & Supplies	117.42
			402084	9209-80278	199-34-6319.38-999-499000	Parts & Supplies	41.74
			402108	9209-80040	199-51-6319.77-999-499000	parts	26.00
Totals for Check 077358							203.71
077359	08-15-2014	RACHEL MUECK	110704		199-11-6499.00-999-499000	FINGERPRINTING	47.45
077360	08-15-2014	O'REILLY AUTO PARTS I	402055		199-34-6319.38-999-499000	Shop Supplies	167.88
			402102		199-51-6319.77-999-499000	parts	8.50
Totals for Check 077360							176.38
077361	08-15-2014	PROGRESSIVE WASTE	402124	1101873695	199-51-6259.71-999-499000	TRASH PICKUP	2,720.09
077362	08-15-2014	REGION 04 - HOUSTON	402094	9191000198	199-41-6239.00-750-499000	SAFE SCHOOLS	89.58
077363	08-15-2014	REGION 06 - ESC - HUNT	402116	010812	199-34-6299.00-999-499000	Drivers Certifications	100.00
			402116	010843	199-34-6299.00-999-499000	Drivers Certifications	420.00
			402116	010812	199-34-6299.00-999-499000	WRONG AMOUNT	-100.00
			402116	010843	199-34-6299.00-999-499000	WRONG AMOUNT	-420.00
			400974		244-11-6219.00-002-422000	ONSITE TRAINING	500.00
			400974		244-11-6219.00-002-422000	WRONG AMOUNT	-500.00
Totals for Check 077363							.00
077364	08-15-2014	REGION 10 - ECS - RICH	402089	125190	199-11-6223.00-002-411000	VIRT SCHOOL	350.00
			402089	125440	199-11-6223.00-002-411000	VIRT SCHOOL	250.00
			402089	125696	199-11-6223.00-002-411000	VIRT SCHOOL	1,710.00
			402089	125697	199-11-6223.00-002-411000	VIRT SCHOOL	1,800.00
			402089	125698	199-11-6223.00-002-411000	VIRT SCHOOL	600.00
			402089	125902	199-11-6223.00-002-411000	VIRT SCHOOL	1,175.00
			402089	125570	409-11-6223.00-002-424000	VIRT SCHOOL	280.00
			402089	125571	409-11-6223.00-002-424000	VIRT SCHOOL	600.00
			402089	125572	409-11-6223.00-002-424000	VIRT SCHOOL	600.00
			402089	125407	409-11-6223.00-002-424000	VIRT SCHOOL	1,600.00
Totals for Check 077364							8,965.00
077365	08-15-2014	GE CAPITAL	400122	92874239	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	193.90
077366	08-15-2014	ROBINSON STEEL CO	402110	1404309563-180	199-51-6319.76-999-499000	parts	140.00
077367	08-15-2014	JEFFERY WAYNE ROZN	110708		199-51-6299.00-999-499000	SUMMER HELP 7/28-8/8	775.00
077368	08-15-2014	SCHOOL NURSE SUPPL	401882	484219-IN	199-33-6399.00-999-499000	SUPPLIES	898.00
077369	08-15-2014	SCHOOL SPECIALITY IN	401832	208112440118	199-11-6399.00-041-423000	PO Created by Req: 402635	367.23

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077370	08-15-2014	SCHOOLDUDE.COM, INC	402106	S-018556	199-51-6319.76-999-499000	maint software	2,950.47
077371	08-15-2014	SHERWIN WILLIAMS	402098	9406-3	199-51-6299.00-999-499000	FLOORING	1,303.44
			402098	9405-5	199-51-6299.00-999-499000	FLOORING	2,520.00
			402098	9404-8	199-51-6299.00-999-499000	FLOORING	3,069.84
			402098	9407-1	199-51-6629.00-999-499000	FLOORING	5,325.00
			402098	9401-4	199-51-6629.00-999-499000	FLOORING	22,621.50
			402098	9399-0	199-51-6629.00-999-499000	FLOORING	63,281.68
			402098	9400-6	199-51-6629.00-999-499000	FLOORING	61,022.96
			402098	9403-0	199-51-6629.00-999-499000	FLOORING	14,874.20
			402098	9402-2	199-51-6629.00-999-499000	FLOORING	16,894.80
Totals for Check 077371							190,913.42
077372	08-15-2014	SIGN AD OUTDOOR	400099	180130	199-41-6499.00-701-499000	MTHLY SIGN LEASE	142.50
			400099	180130	199-41-6499.00-750-499000	MTHLY SIGN LEASE	142.50
Totals for Check 077372							285.00
077373	08-15-2014	SPECTRUM CORPORATI	402111	0153562-IN	199-51-6249.00-999-499000	repair	150.00
077374	08-15-2014	TASB INC	401867	470395	199-41-6411.00-701-499000	REGISTRATION	350.00
			401866	470393	199-41-6419.00-702-499000	REGISTRATION	1,050.00
			401928	470397	199-41-6419.00-702-499000	REGISTRATION	350.00
			401867	470395	199-41-6419.00-702-499000	REGISTRATION	1,050.00
Totals for Check 077374							2,800.00
077375	08-15-2014	TEPSA-AUSTIN	401907	200002020	199-23-6411.00-104-499000	SUMMER CONFERENCE	518.00
077376	08-15-2014	TEXAS DEPT OF PUBLIC	402135	201407-041716	199-41-6499.00-750-499000	backgrounds	14.00
077377	08-15-2014	CONNIE THOMPSON	110685		199-13-6411.00-104-411000	MEALS HUNTSVILLE	9.48
			110685		199-13-6411.00-104-411000	MEALS HUNTSVILLE	6.58
Totals for Check 077377							16.06
077378	08-15-2014	CONNOR THOMPSON	110709		199-51-6299.00-999-499000	SUMMER HELP 7/28-31	304.00
077379	08-15-2014	JOSHUA THWEATT	110689	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	227.70
077380	08-15-2014	TOTALSIR	400347	138177	199-34-6219.00-999-499000	Diesel Tank Data	15.00
077381	08-15-2014	UNIFIRST HOLDINGS IN	402086		199-34-6299.00-999-499000	UNIFORMS JULY	67.52
			402086		199-51-6299.00-999-499000	UNIFORMS JULY	136.16
			402086		199-51-6299.00-999-499000	UNIFORMS JULY	102.28
			402086		240-35-6299.00-999-499000	UNIFORMS JUN 30 & JULY	447.40
Totals for Check 077381							753.36
077382	08-15-2014	VIRKIM INC	402107	15130	199-51-6319.77-999-499000	seed	1,080.00
077383	08-15-2014	WELLS FARGO FINANCI	400100	5001357344	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5001357344	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5001357344	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5001357344	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5001357344	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5001357344	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5001357344	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5001357344	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 077383							1,827.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077384	08-15-2014	MARVIN RAY (TREY) YO	110686		199-36-6411.00-999-491000	MEMBERSHIP/CLINIC	105.00
077385	08-19-2014	MCGREGOR ISD	110718		199-41-6499.00-750-499000	13AA EXPENSES	120.95
077386	08-20-2014	BUSH'S CHICKEN	110724		199-36-6412.12-999-491Q00	REPLACE LOST CK #075957	190.12
077387	08-20-2014	CISD YHS ACTIVITY ACC	110719		199-00-5749.00-000-400000	SENIOR CELEBRATION TXDOP	600.00
077388	08-20-2014	ANDY ISAACS	110723		199-36-6219.11-999-491000	SALADO 1/10 LOST CK #075708	128.00
077389	08-20-2014	SUSAN POMMERENING	110722		199-11-6411.00-104-411000	REPLACE LOST CK #075630	65.44
077390	08-20-2014	GEORGE WILLEY	110720		199-51-6259.87-701-499000	CELL PHONE 6/12-8/11	100.00
			110725		199-51-6259.87-701-499000	REPLACE LOST CK #076090	100.00
						Totals for Check 077390	200.00
077391	08-21-2014	CISD FOOD SERVICE	110732		240-00-5751.00-000-400000	START UP MONEY-CASH DRAWER	525.00
077392	08-21-2014	REGION 06 - ESC - HUNT	110717	10812/10843	199-34-6299.00-999-499000	BUS CERTI/RECERT PO402116	520.00
077393	08-25-2014	RICH ORIS	110745		199-11-6399.62-002-422000	TALAPIA (PO 400577) LOST CK	75.00
077411	08-26-2014	LANA MCDERMOTT	110748		199-11-6411.62-002-422000	MEALS BELTON	27.00
077412	08-29-2014	ANDERLE LUMBER CO I	402143		199-11-6399.00-041-411000	SUPPLIES	48.90
077413	08-29-2014	APPLE INC	402077	4291416936	199-11-6399.83-002-499000	IPADS	762.00
			402077	4291652689	199-11-6399.83-002-499000	IPADS	28.00
						Totals for Check 077413	790.00
077414	08-29-2014	AT&T	400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	308.92
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	741.43
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	1,016.19
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	842.16
						Totals for Check 077414	2,908.70
077415	08-29-2014	ATHLETIC SUPPLY INC	402139	110045	199-36-6399.00-999-491000	HS HELMET RECONDITIONING	1,902.00
			402139	110045	199-36-6399.10-999-491Q00	HS HELMET RECONDITIONING	1,300.00
			402139	110045	199-36-6499.00-999-491000	HS HELMET RECONDITIONING	98.00
						Totals for Check 077415	3,300.00
077416	08-29-2014	CAM TEX HARDWARE IN	402126		199-34-6319.38-999-499000	Shop Supplies	29.99
			402100		199-51-6319.76-999-499000	supplies	451.55
						Totals for Check 077416	481.54
077417	08-29-2014	CENTRAL TEXAS CHAPT	110738		199-36-6219.10-999-491000	SCRIMMAGE FEE LORENA	100.00
077418	08-29-2014	CITY OF CAMERON	402142	02-115	199-51-6259.71-999-499000	BASEBALL FIELD UTIL	396.55
			402142	51-119	199-51-6259.73-999-499000	BASEBALL FIELD UTIL	817.02
						Totals for Check 077418	1,213.57
077419	08-29-2014	DEER PARK ISD	110772		199-93-6492.00-999-411000	MTHLY BILLS	29,588.27
077420	08-29-2014	DEPARTMENT OF INFOR	400326	14070490N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
077421	08-29-2014	LAZEL	401970	14649	199-11-6399.00-002-411000	Renew License	17.91
			401970	14649	199-11-6399.52-002-411000	Renew License	1,977.09
						Totals for Check 077421	1,995.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077422	08-29-2014	GATTIS	402141		199-36-6412.17-999-491Q00	TENNIS MEALS	82.63
			402141		199-36-6412.18-999-491Q00	TENNIS MEALS	55.37
Totals for Check 077422							138.00
077423	08-29-2014	GULF COAST PAPER CO	402087	803806	199-51-6319.75-999-499000	Cleaning supplies	258.11
077424	08-29-2014	MACGILL & CO	401881	0482203	199-33-6399.00-999-499000	SUPPLIES	806.55
077425	08-29-2014	SOPHIE MENDOZA	110742		240-35-6499.00-999-499000	FINGERPRINTING	47.45
077426	08-29-2014	MILAM AUTO SUPPLY IN	402119	9209-80719	199-34-6319.38-999-499000	Shop Supplies	148.15
			402114	9209-80497	199-34-6319.38-999-499000	Parts & Supplies	72.57
			402114	9209-80601	199-34-6319.38-999-499000	Parts & Supplies	10.59
			402114	9209-80611	199-34-6319.38-999-499000	Parts & Supplies	133.14
Totals for Check 077426							364.45
077427	08-29-2014	PINNACLE OFFICE GRO	110775	5927	199-11-6269.00-104-411000	RISO COPIES	2.35
077428	08-29-2014	PURCHASE POWER	402074		199-11-6399.34-002-411000	POSTAGE	399.18
			402074		199-11-6399.34-041-411000	POSTAGE	399.18
			402074		199-11-6399.34-101-411000	POSTAGE	399.18
			402074		199-11-6399.34-104-411000	POSTAGE	399.18
			402074		199-41-6299.00-750-499000	POSTAGE	399.17
Totals for Check 077428							1,995.89
077429	08-29-2014	POCKET NURSE ENTER	110744	767273	199-11-6399.62-002-422000	SUPPLIES PO401612	52.00
077430	08-29-2014	POSITIVE PROMOTIONS	402006	5050571	199-11-6399.49-101-411000	PO Created by Req: 402799	188.45
077432	08-29-2014	REGION 06 - ESC - HUNT	402003	11537	199-23-6239.00-101-499000	PO Created by Req: 402784	55.00
			401973	11663	211-13-6239.00-101-430000	PROFESSIONAL DEVELOPMENT	500.00
			401973	11663	211-13-6239.00-104-430000	PROFESSIONAL DEVELOPMENT	500.00
Totals for Check 077432							1,055.00
077433	08-29-2014	REGION 12 - ECS - WAC	402134	53564	199-13-6239.00-101-411000	PO Created by Req: 402943	70.00
077434	08-29-2014	REGION 13 - ESC - AUST	401959	190648	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
			401959	190649	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
			401959	190650	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
			401959	190651	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
			401959	190652	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
			401959	190653	211-13-6239.00-101-430000	2014 TEKS RESOURCE SYST	315.00
Totals for Check 077434							1,890.00
077435	08-29-2014	REXEL	110776	S108118561.001	199-51-6319.76-999-499000	SUPPLIES	126.06
077436	08-29-2014	JEFFERY WAYNE ROZN	110757		199-51-6299.00-999-499000	SUMMER WORKER 8/11-22	800.00
077437	08-29-2014	SCHOLASTIC INC - JEFF	401645	M5369060-8	199-11-6399.00-041-425000	PO Created by Req: 402441	140.25
			401326	M5344208-3	199-11-6399.00-041-430000	JUNIOR SCHOLASTIC	163.10
			401326	M5344208-3	199-11-6399.53-041-411000	JUNIOR SCHOLASTIC	388.00
Totals for Check 077437							691.35
077438	08-29-2014	SOUTHERN TIRE MART,	402097	74052728	199-34-6319.39-999-499000	Vehicle Tires	4,236.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077439	08-29-2014	NIS INC	402005	2705136	199-12-6399.00-101-499000	PO Created by Req: 402798	99.00
			402005		199-23-6399.00-101-499000	PO Created by Req: 402798	187.00
			402005		199-23-6499.00-101-499000	PO Created by Req: 402798	53.00
Totals for Check 077439							339.00
077440	08-29-2014	TX DEPT OF ST HEALTH	110773		240-35-6247.00-999-499000	INSPECTIONS	900.00
077441	08-29-2014	UNIFIRST HOLDINGS IN	110754	AUG	199-34-6299.00-999-499000	UNIFORMS AUG	74.16
			110754	AUG	199-51-6299.00-999-499000	UNIFORMS AUG	258.32
			110754	AUG	240-35-6299.00-999-499000	UNIFORMS AUG	381.06
Totals for Check 077441							713.54
077442	08-29-2014	VERIZON	401051	9730436725	199-51-6259.87-002-411000	CELL PHONES	113.99
			401051	9730436725	199-51-6259.87-999-499000	CELL PHONES	465.85
Totals for Check 077442							579.84
077443	08-29-2014	DUVANE WILLIAMS	110743		199-11-6499.00-999-499000	FINGERPRINTING	47.45
Total For Computer Written Checks							458,628.80
Total Checks							488,204.66

End of Report