

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076094	02-25-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	FEB DED HEALTH INSURANCE	339.58
076095	02-25-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	FEB DED LIFE INSURANCE	23.90
076096	02-25-2014	ATPE	DEDCH		199-00-2159.00-005-400000	FEB DED TSTA DUES	681.20
076097	02-25-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	FEB DED HEALTH INSURANCE	1,675.01
076098	02-25-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	FEB DED LIFE INSURANCE	1,951.10
076099	02-25-2014	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	FEB DED MISCELLANEOUS DEDUCTS	1,355.00
076100	02-25-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	FEB DED TAX SHEL. ANNUITY	10,255.00
076101	02-25-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	FEB DED LIFE INSURANCE	531.60
076102	02-25-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	FEB DED MISCELLANEOUS DEDUCTS	478.28
076103	02-25-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	FEB DED LIFE INSURANCE	18.88
076104	02-25-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	FEB DED CREDIT UNION	500.00
076105	02-25-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	FEB DED 457 DEFERRED COMP.	125.00
076106	02-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	FEB DED HEALTH INSURANCE	3,228.95
076107	02-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	FEB DED HEALTH INSURANCE	7,642.60
076108	02-25-2014	TCTA	DEDCH		199-00-2159.00-006-400000	FEB DED TSTA DUES	86.00
076109	02-25-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	FEB DED MISCELLANEOUS DEDUCTS	100.72
076110	02-25-2014	TASC	DEDCH		199-00-2159.00-098-400000	FEB DED MISCELLANEOUS DEDUCTS	1,204.99
076111	02-25-2014	TSTA	DEDCH		199-00-2159.00-004-400000	FEB DED TSTA DUES	47.80
076112	02-25-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	FEB DED LIFE INSURANCE	791.73
076113	02-25-2014	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	FEB DED MISCELLANEOUS DEDUCTS	531.42
			DEDCH		199-00-2159.00-084-400000	CHECK CANCELLED	-531.42
<b>Totals for Check 076113</b>							<b>.00</b>
076114	02-25-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	FEB DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	FEB DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	FEB DED HEALTH INSURANCE	27.25
<b>Totals for Check 076114</b>							<b>383.29</b>
<b>Total For District Written Checks</b>							<b>31,420.63</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075797	01-27-2014	FEDEX	109819		199-11-6412.00-104-411000	CK NOT USED	-15.00
075920	02-03-2014	DOUBLE TREE HOTEL	109846		199-31-6411.00-041-499000	HOTEL HOUSTON 2/9-11	196.49
			109846		199-31-6411.00-101-499000	HOTEL HOUSTON 2/9-11	196.49
<b>Totals for Check 075920</b>							<b>392.98</b>
075921	02-03-2014	BRIAN KOPRIVA	109844		199-11-6412.62-002-422000	STUDENT MEALS SAN ANTONIO 2/8	192.00
075922	02-03-2014	LANA MCDERMOTT	109843		199-13-6411.62-002-422000	TEACHER MEALS FT WORTH 2/5-8	120.00
075923	02-03-2014	LANA MCDERMOTT	109843		199-11-6412.62-002-422000	STUDENT MEALS SAN ANTONIO 2/22	72.00
075924	02-03-2014	TRAVELODGE	109845		199-11-6412.62-002-422000	HOTEL SAN ANTONIO 2/7-14	419.65
075925	02-03-2014	TRAVELODGE	109845		199-11-6411.62-002-422000	HOTEL SAN ANTONIO 2/19-23	279.04
075926	02-03-2014	TRAVELODGE	109845		199-11-6412.62-002-422000	HOTEL SAN ANTONIO 2/21-23	139.52
075927	02-03-2014	TRAVELODGE	109845		199-11-6412.62-002-422000	HOTEL SAN ANTONIO 2/22-23	69.76
			109845		199-11-6412.62-002-422000	CK NOT USED	-69.76
<b>Totals for Check 075927</b>							<b>.00</b>
075928	02-06-2014	TAYLOR HIGH SCHOOL	400235		199-11-6299.79-002-411000	OAP Clinic	250.00
075929	02-13-2014	BOBBY J'S OLD FASHIO	401255		199-36-6411.57-041-499000	Meals (Honor Band)	58.20
			401255		199-36-6412.57-002-499000	Meals (Honor Band)	1,154.30
<b>Totals for Check 075929</b>							<b>1,212.50</b>
075930	02-13-2014	GRAND HYATT	109922		199-36-6411.57-002-499000	HOTEL SAN ANTONIO 2/14	110.20
			109922		199-36-6411.57-041-499000	HOTEL SAN ANTONIO 2/14	110.20
<b>Totals for Check 075930</b>							<b>220.40</b>
075931	02-13-2014	HYATT REGENCY	401125		199-36-6411.57-002-499000	BAND 35 ROOMS 2/14,15	1,010.45
			401125		199-36-6412.57-002-499000	BAND 35 ROOMS 2/14,15	6,062.79
<b>Totals for Check 075931</b>							<b>7,073.24</b>
075932	02-13-2014	OLIVE GARDEN	401256		199-36-6411.57-041-499000	Meals (Honor Band)	74.70
			401256		199-36-6412.57-002-499000	Meals (Honor Band)	1,481.55
<b>Totals for Check 075932</b>							<b>1,556.25</b>
075933	02-13-2014	SALTGRASS STEAKHOU	401257		199-36-6411.57-041-499000	Meals (Honor Band)	93.00
			401257		199-36-6412.57-002-499000	Meals (Honor Band)	1,844.50
<b>Totals for Check 075933</b>							<b>1,937.50</b>
075934	02-14-2014	A 1 PUMP INC	401093	13-63733	199-34-6219.00-999-499000	Diesel Line Test	304.33
075935	02-14-2014	ADVANCEPIERRE FOOD	401152	1342510	240-35-6341.05-999-499000	food	545.60
			401223	1352217	240-35-6341.05-999-499000	food	545.60
<b>Totals for Check 075935</b>							<b>1,091.20</b>
075936	02-14-2014	LUIS ALEJO	109929	RD/ROB/CHINA/	199-52-6219.88-999-499000	PLAY OFF RD/ROB/CHINA/NAVA	120.00
075937	02-14-2014	BEN ALLEN	109858	ELGIN	199-36-6219.27-999-491Q00	ELGIN 1/31 GAME #69674	56.02
075938	02-14-2014	AMERICAN EXPRESS	401008		199-11-6399.00-041-411000	SUPPLIES	46.75
			401070		199-11-6399.00-104-425000	SUPPLIES	64.99
			401174		199-41-6399.00-701-499000	SUPPLIES	36.55
			109883		199-41-6399.00-701-499000	ANIMOTO RENEWAL	30.00
			401165		199-41-6411.00-701-499000	HOUSING	1,476.60
			401056		409-11-6399.00-002-424000	College Books/Virtual School	1,019.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			401075		482-61-6299.00-999-499000	PAC ADVERTISING	1,190.00
						<b>Totals for Check 075938</b>	<b>3,864.49</b>
075939	02-14-2014	AMERICAN SALES & SE	401089	16662	199-34-6319.38-999-499000	Bus Was Soap	400.00
075940	02-14-2014	ANDERLE LUMBER CO I	401041		199-11-6399.62-002-422000	Washers & Bolts	14.84
			401146		199-51-6319.76-999-499000	supplies	82.35
			401005		199-51-6319.76-999-499000	parts	129.49
			401103		199-51-6319.76-999-499000	supplies	180.44
			401107		199-51-6319.76-999-499000	supplies	150.44
			401186		199-51-6319.76-999-499000	Supplies	190.38
						<b>Totals for Check 075940</b>	<b>747.94</b>
075941	02-14-2014	ANDERLE LUMBER CO I	401040	448487	199-11-6399.62-002-422000	Screendoor/Extension	8.78
075942	02-14-2014	APPLE INC	400949		199-11-6399.83-104-499000	I PADS	60,428.00
075943	02-14-2014	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	1,556.62
075944	02-14-2014	AT&T - CAROL STREAM I	400189	8955383368	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	452.32
075945	02-14-2014	AVENUE AUTO GLASS I	401215	19360	199-34-6319.38-999-499000	Windshield	513.00
075946	02-14-2014	B&B ATHLETIC	400804	400804-29625	199-36-6399.10-999-491Q00	GIRDLES,/EVO SHIELD	279.90
075947	02-14-2014	TAYLOR PUBLISHING C	400760	760635	199-11-6499.22-002-411000	Diploma Covers & Inserts	491.02
075948	02-14-2014	BELTON-TEMPLE BASEB	109901		199-36-6219.20-999-491000	SCRIMMAGE 02/05	50.00
075949	02-14-2014	BLUE BELL CREAMERIE	401229		240-35-6341.05-999-499000	food	488.22
075950	02-14-2014	BORDENS INC	401226		240-35-6341.05-999-499000	food	12,980.25
			109925		486-35-6399.00-999-499000	FOOD	365.27
						<b>Totals for Check 075950</b>	<b>13,345.52</b>
075951	02-14-2014	BRADLEY PLUMBING IN	401244	32506	199-51-6319.76-999-499000	Repair BME	134.38
075952	02-14-2014	BRADY'S PEST CONTRO	401190	26873MT	199-51-6249.00-999-499000	pest control	300.00
075953	02-14-2014	KATYE BRAZIEL	109902	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND FZ	217.89
075954	02-14-2014	BSN/PASSON'S/GSC/CO	401192	95841361	199-36-6399.20-999-491Q00	BASEBALLS, BASES MOUND	412.94
075955	02-14-2014	ROBERT BURCHETT	401155		199-36-6399.00-999-491000	BENCH REPAIR	900.00
075956	02-14-2014	BURLESON-MILAM	400005	FEB	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
075957	02-14-2014	BUSH'S CHICKEN	401210		199-36-6412.12-999-491Q00	GB MEALS	190.12
075958	02-14-2014	BUSH'S CHICKEN	401158	2501	199-36-6412.11-999-491Q00	B BASKETBALL MEALS	159.48
075959	02-14-2014	C & W AUTO REPAIR INC	401123		199-34-6499.00-999-499000	State Inspections	87.00
			401162	60186	199-34-6499.00-999-499000	State Inspection	14.50
			401217	60192	199-34-6499.00-999-499000	State Inspection	14.50
						<b>Totals for Check 075959</b>	<b>116.00</b>
075960	02-14-2014	CALDWELL ISD	401236		199-36-6499.16-999-491000	G GOLF ENTRY FEE	210.00
075961	02-14-2014	CAM TEX HARDWARE IN	401091	73792	199-34-6399.00-999-499000	Supplies	18.98
			401246	74031	199-51-6319.76-999-499000	supplies	99.90
			401246	74030	199-51-6319.76-999-499000	supplies	29.94
						<b>Totals for Check 075961</b>	<b>148.82</b>

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075962	02-14-2014	CAMERON CHAMBER O	401239	4654	199-41-6419.00-702-499000	SUPPLIES	200.00
075963	02-14-2014	CAMERON HERALD	401230		199-41-6499.00-750-499000	NOTICE	216.00
075964	02-14-2014	CAMERON SEED CO	401247	40932	199-51-6319.77-999-499000	parts	29.95
075965	02-14-2014	JONITHON MYKAL CANA	109859	ELGIN	199-36-6219.27-999-491Q00	ELGIN 1/31 GAME #69674	59.41
075966	02-14-2014	CARRIER ENTERPRISE,	401252		199-51-6319.76-999-499000	parts	253.75
075967	02-14-2014	CHOICE RENTALS INC	401243	107869	199-51-6319.77-999-499000	Rental	170.00
075968	02-14-2014	CISD CJH ACTIVITY ACC	109881		199-11-6412.00-041-411000	BENCHMARK TRIP	674.00
075969	02-14-2014	CITY OF CAMERON	400121	JAN	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	1,971.79
075970	02-14-2014	COLLIN CLARK	109919		199-41-6411.00-701-499000	PARKING TCEA	120.10
075971	02-14-2014	COUFAL-PRATER EQUIP	401148	2602279	199-51-6319.77-999-499000	gater	5,800.00
075972	02-14-2014	BILLY CROW	109853	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	128.00
075973	02-14-2014	CTWP CORP	400153	566556	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	566556	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	566556	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	566556	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	566556	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	566556	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	566556	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	566556	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
<b>Totals for Check 075973</b>							<b>2,600.00</b>
075974	02-14-2014	CURRY PRINTING SYST	401199	21608	199-11-6269.00-104-411000	RISO COPIES	67.48
075975	02-14-2014	CYPRESS LAKES GOLF	401194		199-36-6499.16-999-491000	G GOLF ENTRY FEE	240.00
075976	02-14-2014	TIFFANY V DANIELS	109911	ROCK/ROBIN	199-36-6219.11-999-491000	PLAY OFF ROCKDALE/ROBINSON	200.09
075977	02-14-2014	DONALD E DAVIS	109851	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	58.00
			109870	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	58.00
<b>Totals for Check 075977</b>							<b>116.00</b>
075978	02-14-2014	DEALERS ELECTRICAL	401097		199-51-6319.76-999-499000	parts	73.82
075979	02-14-2014	DELL COMPUTER CORP	401095	XJ9RCXN61	199-11-6399.00-002-423000	computer yhs	64.98
			401095	XJ9RCJ5M1	199-11-6399.00-002-423000	computer yhs	611.03
			401095	XJ9RCXN61	199-11-6399.83-002-499000	computer yhs	220.00
			401250	XJ9XNFDR1	199-53-6399.00-999-499Y00	parts	85.49
<b>Totals for Check 075979</b>							<b>981.50</b>
075980	02-14-2014	FRANK DIAZ	109861	HUTTO	199-36-6219.27-999-491Q00	HUTTO 1/24 GAME #40071	77.80
075981	02-14-2014	EBCO DEVELOPMENT IN	401248	847	199-51-6319.76-999-499000	PAC Repair	589.19
075982	02-14-2014	GARY EZMERLIAN	109913	ROCK/ROBIN	199-36-6219.11-999-491000	PLAY OFF ROCKDALE/ROBINSON	187.89
075983	02-14-2014	FASTENAL	401092	58878	199-34-6319.38-999-499000	Supplies	10.53

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075984	02-14-2014	FISHER SCIENTIFIC	400991	4036049	199-11-6399.52-002-411000	M9 Buffer 500 ml	13.65
075985	02-14-2014	FRANKLIN HIGH SCHOO	401064		199-36-6499.21-999-491Q00	ENTRY FEE SB	250.00
075986	02-14-2014	NELSON DUANE FRANK	109856	HUTTO	199-36-6219.27-999-491Q00	HUTTO 1/24 GAME #40071	73.31
075987	02-14-2014	BRUCE FULLER	109864		199-41-6411.00-750-499000	TRAVEL/MEAL HUNSTVILLE 2/4	123.71
075988	02-14-2014	GEORGETOWN SPORTI	400519	14274	199-36-6397.00-999-491Q00	TRACK TANKS,RUNNING SHORT TIGH	1,029.25
075989	02-14-2014	GINNO'S	401201		482-61-6399.00-999-499000	MEALS	180.00
075990	02-14-2014	GLAZIER FOODS COMP	401253	8921487	240-35-6342.05-999-499000	non food	421.67
075991	02-14-2014	GOLDEN CORRAL	401181	318101	199-36-6412.25-999-491Q00	BG POWERLIFTING MEALS	88.89
075992	02-14-2014	HECTOR GOMEZ	109860	ELGIN	199-36-6219.27-999-491Q00	ELGIN 1/31 GAME #69674	78.82
075993	02-14-2014	GOPHER CORP	401154	8729492	199-11-6399.00-002-411000	P E Supplies	23.48
			401154	8729492	199-11-6399.54-002-411000	P E Supplies	345.64
<b>Totals for Check 075993</b>							<b>369.12</b>
075994	02-14-2014	GOVCONNECTION, INC	401033	51012962	199-11-6399.00-002-431000	Replacement bulbs	114.85
			401027	51013001	199-23-6399.00-002-499000	Toner/Reorder	370.83
<b>Totals for Check 075994</b>							<b>485.68</b>
075995	02-14-2014	GTM SPORTSWEAR INC	401062	7532808	199-36-6397.00-999-491Q00	TRACK UNIFORMS/SUPPLIES	2,500.00
			401062	7532808	199-36-6399.14-999-491Q00	TRACK UNIFORMS/SUPPLIES	814.00
<b>Totals for Check 075995</b>							<b>3,314.00</b>
075996	02-14-2014	GULF COAST PAPER CO	401180	703500	199-36-6399.00-999-491000	LAUNDRY SOAP FH	106.84
			401180	696312	199-36-6399.00-999-491000	LAUNDRY SOAP FH	147.52
			401180	684949	199-36-6399.00-999-491000	LAUNDRY SOAP FH	147.52
			401037	697456	199-51-6319.75-999-499000	Cleaning supplies	179.50
			401037	703479	199-51-6319.75-999-499000	Cleaning supplies	292.10
			401037	697658	199-51-6319.75-999-499000	Cleaning supplies	414.82
			401037	696321	199-51-6319.75-999-499000	Cleaning supplies	1,798.73
			400822	684945	199-51-6319.75-999-499000	Cleaning supplies	54.86
			401227	697740	240-35-6342.05-999-499000	non food	236.66
<b>Totals for Check 075996</b>							<b>3,378.55</b>
075997	02-14-2014	H & M WHOLESALE INC	401213	139017	199-34-6311.00-999-499000	Diesel Fuel	22,758.34
075998	02-14-2014	WIL HAMILTON	109866	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	128.00
			109931	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	73.00
<b>Totals for Check 075998</b>							<b>201.00</b>
075999	02-14-2014	HARLAN'S SUPERMARK	401224	ACCT 115	240-35-6341.05-999-499000	food	39.96
076000	02-14-2014	PAUL HARRIS	109872	ROGERS	199-36-6219.11-999-491000	ROGERS 1/30	138.00
			109878	THRALL	199-36-6219.11-999-491000	THRALL 12/20	73.00
<b>Totals for Check 076000</b>							<b>211.00</b>
076001	02-14-2014	MARK HARWELL	109873	ROGERS	199-36-6219.11-999-491000	ROGERS 1/30	138.00
			109879	THRALL	199-36-6219.11-999-491000	THRALL 12/20	73.00
			109918	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD LOTT 2/3	78.00
<b>Totals for Check 076001</b>							<b>289.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076002	02-14-2014	HEART OF TEXAS PROD	401222		240-35-6341.05-999-499000	food	519.45
076003	02-14-2014	HEAVY DUTY BUS PART	401214	87032	199-34-6319.38-999-499000	Bus Parts	90.01
076004	02-14-2014	JAMES HENDERSON	109875		199-13-6411.00-002-411000	MEALS TEXTBOOK CONF	10.78
076005	02-14-2014	JOHN HICKS	109865	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	128.00
076006	02-14-2014	HILLJE MUSIC CENTER	401149	9C1041	199-36-6399.57-002-499000	Band Supplies	518.70
			401149	9C1047	199-36-6399.57-002-499000	Band Supplies	613.50
			401149	9C1048	199-36-6399.57-002-499000	Band Supplies	541.06
			401149	9C1445	199-36-6399.57-002-499000	Band Supplies	90.50
			401149	9C1446	199-36-6399.57-002-499000	Band Supplies	22.34
			401149	9C1497	199-36-6399.57-002-499000	Band Supplies	8.99
			401149	9C1676	199-36-6399.57-002-499000	Band Supplies	22.34
						<b>Totals for Check 076006</b>	<b>1,817.43</b>
076007	02-14-2014	CHAD HORTON	109852	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	128.00
			109930	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	73.00
						<b>Totals for Check 076007</b>	<b>201.00</b>
076008	02-14-2014	IMS / TEXAS A&M	401124	5490	199-11-6399.62-002-422000	CDE handbooks	198.00
076009	02-14-2014	INTERQUEST DETECTIO	401258	112143	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
076010	02-14-2014	ANDY ISAACS	109926	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	98.00
076011	02-14-2014	CHRIS JIMENEZ	109912	ROCK/ROBIN	199-36-6219.11-999-491000	PLAY OFF ROCKDALE/ROBINSON	201.45
076012	02-14-2014	EDWARD JOHNSON JR	109850	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	98.00
			109868	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	98.00
						<b>Totals for Check 076012</b>	<b>196.00</b>
076013	02-14-2014	K M I L RADIO	400423	114-00002-0052	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0052	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
						<b>Totals for Check 076013</b>	<b>250.00</b>
076014	02-14-2014	KNCT	401178		482-61-6299.00-999-499000	PAC ADVERTISING	100.00
076015	02-14-2014	LABATT FOOD SERVICE	401221		240-35-6341.05-999-499000	food	18,093.76
			401221		240-35-6342.05-999-499000	food	3,629.47
			109924		486-35-6399.00-999-499000	FOOD	554.69
						<b>Totals for Check 076015</b>	<b>22,277.92</b>
076016	02-14-2014	LEXINGTON I S D	401218		199-36-6499.12-999-491000	JH BB ENTRYFEE	200.00
076017	02-14-2014	JOSS LOGUE	109880	THRALL	199-36-6219.11-999-491000	THRALL 12/20	73.00
076018	02-14-2014	LONGHORN INTERNATI	401094		199-34-6319.38-999-499000	Parts	516.73
076019	02-14-2014	LOWES BUSINESS ACC	401189		199-51-6319.76-999-499000	tools	853.10
076020	02-14-2014	MAIN PRINTING INC	401233	24742	199-23-6399.00-002-499000	Business Cards/500	63.90
			401161		199-36-6399.20-999-491Q00	PRACTICE SHIRTS	400.00
			401031	24828	199-36-6499.66-999-491000	PROGRAMS	412.50
						<b>Totals for Check 076020</b>	<b>876.40</b>

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076021	02-14-2014	MANTEK CORP	401122	1367799	199-34-6311.00-999-499000	Diesel Treatment	331.39
076022	02-14-2014	HENRY J MAYES	109932	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	73.00
076023	02-14-2014	LINDSEY MCCOWN	109874		199-36-6412.28-002-499000	MEALS VASE STUDENTS	104.00
076024	02-14-2014	LINDSEY MCCOWN	109899		199-11-6399.56-002-411000	SUPPLIES	88.99
076025	02-14-2014	LINDSEY MCCOWN	109874		199-36-6411.28-002-499000	MEALS VASE COLLEGE STATION	27.00
076026	02-14-2014	MCDONALD'S	401160	1007247	199-36-6412.27-999-491Q00	B SOCCER MEALS	79.02
076027	02-14-2014	MCGREGOR WELDING S	400993	43163-A-01	199-11-6399.62-002-422000	Welding Supplies	167.40
			109895	43163-A-02	199-11-6399.62-041-411000	SUPPLIES SAFETY GLASSES	50.40
<b>Totals for Check 076027</b>							<b>217.80</b>
076028	02-14-2014	JOHNNY J SR & ROSIE A	109903	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS/DP	330.00
076029	02-14-2014	MILAM AUTO SUPPLY IN	401216	9209-74184	199-34-6311.00-999-499000	DEF	23.98
			401090	9209-73746	199-34-6319.38-999-499000	Parts & Supplies	1.18
			401090	9209-73764	199-34-6319.38-999-499000	Parts & Supplies	9.61
			401164	9209-73924	199-34-6319.38-999-499000	Parts	.59
			401164	9209-73971	199-34-6319.38-999-499000	Parts	48.47
			401164	9209-74089	199-34-6319.38-999-499000	Parts	12.28
			401211	9209-74278	199-34-6319.38-999-499000	Shop Supplies	10.47
<b>Totals for Check 076029</b>							<b>106.58</b>
076030	02-14-2014	LARRY P MOORE	109849	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	98.00
			109869	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	98.00
<b>Totals for Check 076030</b>							<b>196.00</b>
076031	02-14-2014	NARDONE BROS. BAKIN	401153	58453	240-35-6341.05-999-499000	food	864.92
076032	02-14-2014	O'REILLY AUTO PARTS I	401163		199-34-6319.38-999-499000	Parts	32.56
			401088		199-34-6319.38-999-499000	Parts & Supplies	48.97
			401121		199-34-6319.38-999-499000	Parts	92.19
			401019		199-34-6319.38-999-499000	Batteries	205.98
			401102		199-51-6319.76-999-499000	parts	24.99
			401143		199-51-6319.77-999-499000	parts	14.49
<b>Totals for Check 076032</b>							<b>419.18</b>
076033	02-14-2014	LARRY PATTERSON	109917	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD LOTT 2/3	78.00
			109928	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	98.00
<b>Totals for Check 076033</b>							<b>176.00</b>
076034	02-14-2014	MICHAEL PATTI	109915	CHINA/NAVASO	199-36-6219.11-999-491000	PLAY OFF CHINA SPRINGS/NAVASOT	247.55
076035	02-14-2014	PERDUE FARMS INC	401234	1400007261	240-35-6341.05-999-499000	food	621.00
076036	02-14-2014	JEREMY MARK PICKELL	400817	114	199-11-6219.79-002-411000	OAP Clinician	250.00
076037	02-14-2014	POPE MATERIALS INC	401187	98670	199-51-6319.77-999-499000	diamond pro	1,688.75
076038	02-14-2014	RONNIE PORFIRIO	109854	FLORENCE	199-36-6219.11-999-491000	FLORENCE 1/24	128.00
076039	02-14-2014	POWELL & LEON LLP	401240	13613	199-41-6211.00-701-499000	PROFESSIONAL SERVICES	5,919.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076040	02-14-2014	PROGRESSIVE WASTE	400159	1101665130	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,513.89
076041	02-14-2014	PSAT/NMSQT	401198	384003801	199-31-6339.00-002-499000	PSAT Student Tests	385.00
076042	02-14-2014	QUILL CORPORATION	401177	9043178	199-41-6399.00-750-499000	SUPPLIES	30.59
			401177	8984831	199-41-6399.00-750-499000	SUPPLIES	148.74
			401238	9261559	240-35-6342.05-999-499000	SUPPLIES	277.08
			109882	8518737	240-35-6399.00-999-499000	PRINT RIBBON	5.08
<b>Totals for Check 076042</b>							<b>461.49</b>
076043	02-14-2014	DONNIE L RAYFORD JR	109916	CHINA/NAVASO	199-36-6219.11-999-491000	PLAY OFF CHINA SPRINGS/NAVASOT	247.55
076044	02-14-2014	REGION 06 - ESC - HUNT	401200	5716	199-11-6239.00-999-411000	CURRICULUM	9,410.00
			401061	8337	199-23-6239.00-002-499000	College Readiness Training	45.00
			401061	8337	199-31-6239.00-999-499000	College Readiness Training	45.00
			109877	8476	199-41-6411.00-750-499000	INVESTMENT TRAINING	80.00
			400702	8382	211-11-6239.00-999-430000	TRAINING	45.00
			401175	8229	244-13-6239.00-999-422000	SPECIAL SERVICES CONTRACT	500.00
<b>Totals for Check 076044</b>							<b>10,125.00</b>
076045	02-14-2014	DR S H RICHARDSON	109904	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS/O65	1,618.22
076046	02-14-2014	GE CAPITAL	400122	91657913	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	534.86
076047	02-14-2014	ALL AMERICAN SPORTS	401193	95712780	199-36-6399.10-999-491Q00	FB PANTS	14.50
			401193	95838621	199-36-6399.10-999-491Q00	FB PANTS	481.00
<b>Totals for Check 076047</b>							<b>495.50</b>
076048	02-14-2014	ROBINSON ISD -	401179		199-36-6499.19-999-491000	ENTRY FEE JH	250.00
076049	02-14-2014	ROBINSON ISD -	401156		199-36-6499.20-999-491Q00	BASEBALL ENTRY FEE	150.00
076050	02-14-2014	ROCKDALE ATHLETIC B	401055		199-36-6499.11-999-491000	ENTRY FEE	120.00
076051	02-14-2014	ROCKDALE I.S.D.	401202		199-36-6499.14-999-491000	JH BG TRACK ENTRY FEE	150.00
076052	02-14-2014	ROCKDALE I.S.D.	401202		199-36-6499.13-999-491000	JH BG TRACK ENTRY FEE	150.00
076053	02-14-2014	ROCKDALE I.S.D.	401132		199-36-6499.14-999-491000	G TRACK ENTRY FEES	150.00
076054	02-14-2014	ROCKDALE I.S.D.	401131		199-36-6499.13-999-491000	B TRACK ENTRY FEE	150.00
076055	02-14-2014	ROGERS I.S.D.	401219		199-36-6499.12-999-491000	JH GB ENTRY FEE	250.00
076056	02-14-2014	DANIEL ROSENDAHL	109914	CHINA/NAVASO	199-36-6219.11-999-491000	PLAY OFF CHINA SPRINGS/NAVASOT	95.00
076057	02-14-2014	ALFONSO U ROSS JR	109867	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	128.00
076058	02-14-2014	SCANTRON CORP	401167		199-11-6399.00-101-411000	SCANTRONS	118.99
076059	02-14-2014	SCARMARDO FOODSER	401225		240-35-6341.05-999-499000	food	3,624.38
			109923		486-35-6399.00-999-499000	FOOD	222.45
<b>Totals for Check 076059</b>							<b>3,846.83</b>
076060	02-14-2014	SCHOOL SPECIALITY IN	400979	308101859335	199-11-6399.00-041-411000	suplies	301.36
076061	02-14-2014	SCOTT & WHITE	401120	4275175	199-34-6219.00-999-499000	DOT Physicals	120.00
076062	02-14-2014	SCOTT & WHITE SEX ED	109862		199-13-6411.00-041-411000	WORTH THE WAIT CURRICULUM	505.00



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076063	02-14-2014	BARRY STACEY SCULA	109871	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/31	58.00
076064	02-14-2014	SHELL FLEET PLUS	109848	6514 0887	199-34-6311.00-999-499000	FUEL	68.50
076065	02-14-2014	MELISSA SHELTON	109898		199-31-6411.00-002-430000	MEAL SAN MARCOS	7.18
076066	02-14-2014	SHERWIN WILLIAMS	401188	3784-2	199-51-6319.77-999-499000	paint	545.40
			401245	7030/00135	199-51-6319.77-999-499000	paint	545.40
<b>Totals for Check 076066</b>							<b>1,090.80</b>
076067	02-14-2014	SIGN AD OUTDOOR	400099	FEB	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	FEB	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 076067</b>							<b>275.00</b>
076068	02-14-2014	SKYLINE GRAPHICS	401231	2094	199-11-6399.00-002-411000	Aluminum Signs	40.00
076069	02-14-2014	LEE ANN SMITH	109896		199-13-6411.00-104-411000	MEAL HUNTSVILLE	11.53
076070	02-14-2014	SMITH SUPPLY CO. INC.	401127	130320	199-51-6319.75-999-499000	Cleaning supplies	424.45
076071	02-14-2014	STANDARD INSURANCE	109847		199-00-2159.00-085-400000	CAST DENTAL COBRA	39.72
076072	02-14-2014	CINDY STROUD	109863		199-31-6411.00-101-499000	REGISTRATION COUNSELOR CONF	125.00
076073	02-14-2014	SUMMIT INFORMATION	401096	67508	199-11-6399.83-101-499000	ces switches	1,000.00
			401096		199-53-6399.00-999-499Y00	ces switches	8,076.00
<b>Totals for Check 076073</b>							<b>9,076.00</b>
076074	02-14-2014	TAYLOR HIGH SCHOOL	401237		199-36-6499.15-999-491000	B GOLF ENTRY FEE	350.00
076075	02-14-2014	TEMPLE COLLEGE	401169		409-11-6399.00-002-424000	SUPPLIES	3,056.50
			401170		409-11-6399.00-002-424000	BOOKS	810.60
<b>Totals for Check 076075</b>							<b>3,867.10</b>
076076	02-14-2014	TEXAS DEPT OF PUBLIC	401176	201312-028857	199-41-6499.00-701-499000	BACKGROUNDS	2.00
076077	02-14-2014	TEXAS TOLLWAYS CSC	109933	23659940	199-23-6499.00-041-499000	TOLL FEE AUSTIN 1/15	3.84
			109933	23659940	199-31-6411.00-002-499000	TOLL FEE SAN ANTONIO 1/24	11.10
<b>Totals for Check 076077</b>							<b>14.94</b>
076078	02-14-2014	CLAY THOMASON	109857	HUTTO	199-36-6219.27-999-491Q00	HUTTO 1/24 GAME #40071	60.43
076079	02-14-2014	AMY TOBIAS	109897		199-13-6411.00-104-411000	MEAL HUNTSVILLE	22.37
076080	02-14-2014	WINFRED & BARBARA T	109905	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND MULTY ADJ	132.00
076081	02-14-2014	TOTALSIR	400347	130226	199-34-6219.00-999-499000	Diesel Tank Data	15.00
076082	02-14-2014	TUMLINSON JERRY	109927	ROGERS	199-36-6219.11-999-491000	ROGERS 2/11	98.00
076083	02-14-2014	TEXAS DEPARTMENT O	109876	2013008423	199-51-6247.00-999-499000	ASBESTOS FEE	57.00
076084	02-14-2014	UNIVERSITY INTERSCH	109921		199-36-6499.00-999-491000	UIL FEE NAVASOTA/CHINA SPRINGS	69.76
			109921		199-36-6499.00-999-491000	UIL FEE ROCKDALE/ROBINSON	122.88
<b>Totals for Check 076084</b>							<b>192.64</b>
076085	02-14-2014	JOSE H GARCIA & VERO	109906	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	198.00
076086	02-14-2014	WALSH, ANDERSON, BR	401205		199-41-6211.00-701-499000	LEGAL FEES	2,213.94

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076087	02-14-2014	WHATABURGER	401242	845188	199-36-6412.21-999-491Q00	SB MEALS	29.70
076088	02-14-2014	JAMES T WHEELLESS JR	109907	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND HS	219.09
			109907	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	198.00
<b>Totals for Check 076088</b>							<b>417.09</b>
076089	02-14-2014	WILD TYPE RANCH LP	109908	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	198.00
076090	02-14-2014	GEORGE WILLEY	109920		199-51-6259.87-701-499000	CELL PHONE 12/12-2/11	100.00
076091	02-14-2014	WILSON LANGUAGE TR	401080	1576801	199-11-6399.00-104-423000	SUPPLIES	172.80
076092	02-14-2014	MCDONALD'S	401182	1007247	199-36-6412.27-999-491Q00	SOCCER B MEALS	68.86
076093	02-14-2014	SEARS	109942		199-51-6319.77-999-499000	2 LAWNMOWERS	374.98
076115	02-22-2014	PRICILLA TINDLE	109985		199-00-2159.00-084-400000	IRS DEDUCTION	265.71
076116	02-25-2014	PROTRAININGS LLC	401321	022520141	244-11-6399.00-002-422000	SUPPLIES	716.00
076117	02-28-2014	ACADEMY ISD	110003	MARLIN/LITTLE	199-00-5752.11-000-400000	PLAYOFF MARLIN/LITTLE RIVER	198.54
076118	02-28-2014	ACADEMY ISD	109970	ACADEMY/FRAN	199-36-6219.11-999-491000	ACADEMY/FRANKLIN PLAYOFFS	199.70
076119	02-28-2014	ALERT SERVICES INC	401268	50176201	199-36-6399.10-999-491Q00	TRAINER SUPPLIES	28.39
			400646	50176200	199-36-6399.10-999-491Q00	SUPPLIES FB	531.75
<b>Totals for Check 076119</b>							<b>560.14</b>
076120	02-28-2014	AMAZON	401044		199-12-6329.00-002-499000	Books	118.73
			401212		199-12-6329.00-002-499000	DVDs and Books	97.46
			401045		199-12-6399.00-002-499000	Headphones and Coffee Urns	471.73
<b>Totals for Check 076120</b>							<b>687.92</b>
076121	02-28-2014	AMERICAN SALES & SE	401280	16689	199-34-6499.87-999-499000	Pressure Washer Service	172.95
076122	02-28-2014	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.72
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
			400321	817-159-0837	199-51-6259.72-999-499000	MTHLY BILLS 817-156-0837	755.16
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	740.22
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	301.34
<b>Totals for Check 076122</b>							<b>2,847.63</b>
076123	02-28-2014	ATMOS ENERGY	401279		199-51-6259.74-999-499000	MTHLY BILLS (8)	10,412.72
076124	02-28-2014	BAKERS FILTER INC	401328	131786	199-51-6249.00-999-499000	filter service	725.40
			401328	131787	199-51-6249.00-999-499000	filter service	296.40
<b>Totals for Check 076124</b>							<b>1,021.80</b>
076125	02-28-2014	MICHAEL BARNES	109975	ROBINSON/CS	199-36-6219.11-999-491000	ROBINSON/CS 2/18	233.14
076126	02-28-2014	DAVID J BARNSHAW	109962	ROGER/FRANKL	199-36-6219.11-999-491000	2A PLAYOFF GAME ROGERS/FRANKLI	203.14
076127	02-28-2014	BARTLETT ISD	110038	BARTLETT/SNO	199-36-6219.11-999-491000	PLAYOFF BARTLETT/SNOOK 2/25	250.86
076128	02-28-2014	MONICA BARTON	109945		199-11-6412.62-002-422000	MEALS KATY 3/10	24.00
076129	02-28-2014	MONICA BARTON	109945		199-11-6411.62-002-422000	MEAL KAYTY 3/0	12.00
076130	02-28-2014	RAMONA BOLIVAR	109987		199-13-6411.00-104-411000	COLLEGE STATION 1/29	12.00

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076131	02-28-2014	BOSWORTH PAPERS IN	401241	1453475	199-11-6399.40-041-411000	PALLET	999.12
			401184	1451039	199-11-6399.40-104-411000	PAPER	999.12
<b>Totals for Check 076131</b>							<b>1,998.24</b>
076132	02-28-2014	JACK BRAGG	109972	ACADEMY/FRAN	199-36-6219.11-999-491000	ACADEMY/FRANKLIN PLAYOFFS	141.33
076133	02-28-2014	BREHAM I S D	401332		199-36-6494.28-002-499000	Entry Fees	380.00
076134	02-28-2014	BROOKSHIRE BROS INC	401275	74491	199-41-6399.00-701-499000	SUPPLIES	61.03
			401260	74488	199-41-6499.00-702-499000	SUPPLIES	39.33
			401261	65397	199-41-6499.00-702-499000	SUPPLIES	56.32
<b>Totals for Check 076134</b>							<b>156.68</b>
076135	02-28-2014	BUDGET HOST INN	401278	1083	482-61-6499.00-999-499000	HOUSING	973.70
076136	02-28-2014	BUSH'S CHICKEN	401287		199-36-6412.25-999-491Q00	POWERLIFTING MEALS	49.18
076137	02-28-2014	C & W AUTO REPAIR INC	401270	60248	199-34-6499.00-999-499000	State Inspection	14.50
			401335	56728	199-34-6499.00-999-499000	State Inspection	14.50
<b>Totals for Check 076137</b>							<b>29.00</b>
076138	02-28-2014	CALDWELL ISD	401136		199-36-6499.14-999-491000	G TRACK ENTRY FEE	225.00
076139	02-28-2014	CALDWELL ISD	401135		199-36-6499.13-999-491000	B TRACK ENTRY FEE	225.00
076140	02-28-2014	CAM TEX HARDWARE IN	401264	74133	199-51-6319.76-999-499000	supplies	29.55
			401298	74180	199-51-6319.76-999-499000	supplies	119.90
<b>Totals for Check 076140</b>							<b>149.45</b>
076141	02-28-2014	CAMERON TIRE STORE	401299	186379	199-51-6319.77-999-499000	tire	47.45
076142	02-28-2014	JONITHON MYKAL CANA	109949	MANOR	199-36-6219.27-999-491Q00	MANOR 2/12	59.41
			109993	TAYLOR	199-36-6219.27-999-491Q00	TAYLOR 2/18	59.41
<b>Totals for Check 076142</b>							<b>118.82</b>
076143	02-28-2014	CARRIER ENTERPRISE,	401295	24423357-00	199-51-6319.76-999-499000	Parts	364.70
076144	02-28-2014	TOU S CHA	109996	HUTTO	199-36-6219.27-999-491Q00	HUTTO 2/21	77.04
076145	02-28-2014	CHINA SPRING ISD	109990		199-36-6412.57-002-499000	HOTEL G WALLACE	174.99
076146	02-28-2014	CISD BEN MILAM ACT F	109968		199-11-6399.00-104-423000	SUPPLIES	28.92
			109968		199-11-6399.00-104-423000	SUPPLIES	9.97
<b>Totals for Check 076146</b>							<b>38.89</b>
076147	02-28-2014	CISD CJH ACTIVITY ACC	110049		199-11-6412.00-041-411000	SUMMER FUN	975.00
076148	02-28-2014	CITY OF CAMERON	401273	02-115	199-51-6259.71-999-499000	BALL PARK UTILITIES	59.55
			401273	51-119	199-51-6259.73-999-499000	BALL PARK UTILITIES	77.65
<b>Totals for Check 076148</b>							<b>137.20</b>
076149	02-28-2014	CYNTHIA CLARK	110041	BARTLETT/SNO	199-36-6219.11-999-491000	PLAYOFF BARTLETT/SNOOK 2/25	164.72
076150	02-28-2014	FRANK CRABILL	109992	TAYLOR	199-36-6219.27-999-491Q00	TAYLOR 2/18	71.70
076151	02-28-2014	CROWN AWARDS	109946	31991825	199-36-6499.22-999-491000	METALS (PO401029)	17.03
076152	02-28-2014	DEER PARK ISD	401338		199-93-6492.00-999-411000	ELECTRICITY	24,338.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076153	02-28-2014	DELL COMPUTER CORP	401095	XJC61XMK2	199-11-6399.00-002-423000	computer yhs	112.49
076154	02-28-2014	DELL FINANCIAL	110008	77154282	199-53-6399.00-999-499Y00	FIREWALL (PO400526)	16,838.38
076155	02-28-2014	DEMCO INC. MADISON	401150	5205471	199-12-6399.00-104-499000	SUPPLIES	195.44
076156	02-28-2014	DEPARTMENT OF INFOR	400326	14010492N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
076157	02-28-2014	DIME BOX ISD	109979	DIME	199-36-6219.11-999-491000	PLAY OFF GAME DIME BOX/OGLESBY	17.62
076158	02-28-2014	CHARLES DOUGLAS	109954	ACADEMY/ROS	199-36-6219.11-999-491000	ACADEMY/ROSEBUD 2/14	77.00
076159	02-28-2014	CHAD WILLIAM DOYLE	109991	TAYLOR	199-36-6219.27-999-491Q00	TAYLOR 2/18	64.15
076160	02-28-2014	SEAN FITZPATRICK	110043	BARTLETT/SNO	199-36-6219.11-999-491000	PLAYOFF BARTLETT/SNOOK 2/25	109.86
076161	02-28-2014	FOLLETT LIBRARY SERV	401014	355997F-6	199-12-6329.08-041-499000	library books	106.53
			401014	355997-0	199-12-6329.08-041-499000	library books	1,147.27
<b>Totals for Check 076161</b>							<b>1,253.80</b>
076162	02-28-2014	FOX SERVICE COMPAN	401301	SV275815	199-51-6319.76-999-499000	parts	308.58
076163	02-28-2014	FRANKLIN HIGH SCHOO	109969	ACADEMY/FRAN	199-36-6219.11-999-491000	ACADEMY/FRANKLIN PLAYOFFS	199.70
076164	02-28-2014	FRANKLIN HIGH SCHOO	401140		199-36-6499.20-999-491Q00	BASEBALL ENTRY FEE	200.00
076165	02-28-2014	FRANKLIN ISD	109959	ACADEMY/FRAN	199-00-5752.11-000-400000	2A PLAYOFF GAME ROGERS/FRANKLI	382.54
076166	02-28-2014	STEVEN C FULLER JR	109980	DIME	199-36-6219.11-999-491000	PLAY OFF GAME DIME BOX/OGLESBY	83.00
076167	02-28-2014	GATESVILLE ISD	401288		199-36-6499.25-999-491000	POWERLIFTING ENTRY FEE	140.00
076168	02-28-2014	GATESVILLE ISD	401289		199-36-6412.25-999-491Q00	POWERLIFTING REG MEALS	36.00
076169	02-28-2014	GEORGETOWN SPORTI	401159	14303	199-36-6399.14-999-491Q00	TRACK SUPPLIES	1,451.00
076170	02-28-2014	GOLD FENCE & SUPPLY	401330	14811	199-51-6249.00-999-499000	Fence installation	5,490.00
			401330	14813	199-51-6249.00-999-499000	Fence installation	2,223.50
<b>Totals for Check 076170</b>							<b>7,713.50</b>
076171	02-28-2014	HECTOR GOMEZ	109948	MANOR	199-36-6219.27-999-491Q00	MANOR 2/12	78.48
076172	02-28-2014	BRIAN T GOONAN	110023	CONNALLY	199-36-6219.20-999-491000	CONNALLY 2/14	87.21
076173	02-28-2014	GOVCONNECTION, INC	401208	51086966	199-11-6399.49-041-411000	PO Created by Req: 401989	500.00
			401208	51086966	199-11-6399.51-041-411000	PO Created by Req: 401989	500.00
			401208	51086966	199-11-6399.52-041-411000	PO Created by Req: 401989	444.52
			401208	51086966	199-11-6399.60-041-411000	PO Created by Req: 401989	500.00
<b>Totals for Check 076173</b>							<b>1,944.52</b>
076174	02-28-2014	GTM SPORTSWEAR INC	401046	7536375	199-36-6399.27-999-491Q00	G SOCCER TOPS AND BOTTOMS	151.55
076175	02-28-2014	GULF COAST PAPER CO	401274	711190	199-51-6319.75-999-499000	Cleaning supplies	1,375.40
076176	02-28-2014	HARLAND TECHNOLOG	401049	13444951	199-11-6399.00-101-411000	SCANTRON	490.00
			110035	13444951	199-13-6399.00-999-499000	PT OF PO 401049	115.56
			110035	13435427	199-13-6399.00-999-499000	PT OF PO 401049	294.62
<b>Totals for Check 076176</b>							<b>900.18</b>
076177	02-28-2014	HARLAN'S SUPERMARK	401320	ACCT 115	482-61-6499.00-999-499000	GMO MEALS	19.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076178	02-28-2014	PAUL HARRIS	110006	MARLIN/LITTLE	199-36-6219.11-999-491000	PLAYOFF MARLIN/LITTLE RIVER	75.00
			110006	OAKWOOD/LOM	199-36-6219.11-999-491000	PLAYOFF LOMETA/OAKWOOD	75.00
<b>Totals for Check 076178</b>							<b>150.00</b>
076179	02-28-2014	HEAVY DUTY BUS PART	401272	87204	199-34-6319.38-999-499000	Bus Parts	451.85
			401272	87213	199-34-6319.38-999-499000	Bus Parts	86.53
<b>Totals for Check 076179</b>							<b>538.38</b>
076180	02-28-2014	JOHN HICKS	109955	ACADEMY/ROS	199-36-6219.11-999-491000	ACADEMY/ROSEBUD 2/14	77.00
076181	02-28-2014	EDDIE HOPKINS	109974	ROBINSON/CS	199-36-6219.11-999-491000	ROBINSON/CS 2/18	271.28
076182	02-28-2014	KATHRYN JANICEK	110052		199-11-6219.00-002-424000	HOMEBOUND FEB	550.00
076183	02-28-2014	JEM RESOURCE PARTN	400285	129761	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	43.50
076184	02-28-2014	JERRY'S RADIATOR SH	401323	868	199-34-6319.38-999-499000	Bus Radiator	705.00
076185	02-28-2014	JOHNSON OIL COMPAN	401334	117881	199-34-6311.00-999-499000	Unleaded Gasoline	2,729.92
076186	02-28-2014	JOHNSON ROOFING INC	401220	12834	199-51-6319.76-999-499000	roof repair	555.20
076187	02-28-2014	MARC JONES	109989		199-36-6412.28-002-499000	MEALS BRENHAM	455.00
076188	02-28-2014	MARC JONES	110050		199-36-6411.28-002-499000	MEALS BRENHAM 3/1	27.00
076189	02-28-2014	DARRELL KAHANEK	110021	THORNDALE	199-36-6219.20-999-491000	THORNDALE 2/22	115.00
076190	02-28-2014	AMY KISTLER	110029		199-11-6399.83-101-499000	VIDEO HOSTING SERVICE	49.00
076191	02-28-2014	BRIAN KOPRIVA	109940		199-11-6399.62-002-422000	SUPPLIES	13.98
			110033		199-11-6399.62-002-422000	SUPPLIES	127.57
			110048		199-11-6399.62-002-422000	SUPPLIES	17.18
			109943		199-11-6412.62-002-422000	ROOMS SAN ANTONIO	141.60
<b>Totals for Check 076191</b>							<b>300.33</b>
076192	02-28-2014	ROBERT CODY KUYDEN	109976	ROBINSON/CS	199-36-6219.11-999-491000	ROBINSON/CS 2/18	95.00
076193	02-28-2014	ERIC LARSON	110047	THORNDALE	199-36-6219.20-999-491000	THORNDALE 2/22	115.00
076194	02-28-2014	DWAYNE LECLERC	110024	GRANGER	199-36-6219.26-002-499000	GRANGER 2/18	99.07
076195	02-28-2014	LEON ISD	401203		199-36-6499.14-999-491000	G TRACK ENTRY FEE	250.00
076196	02-28-2014	LEON ISD	401157		199-36-6499.13-999-491000	B TRACK ENTRY FEE	250.00
076197	02-28-2014	LEON ISD	401058		199-36-6499.20-999-491Q00	BB ENTRY FEE	200.00
076198	02-28-2014	THEODORE LEONARD	110042	BARTLETT/SNO	199-36-6219.11-999-491000	PLAYOFF BARTLETT/SNOOK 2/25	109.86
076199	02-28-2014	LEXINGTON I S D	401134		199-36-6499.14-999-491000	G TRACK ENTRY FEES	250.00
076200	02-28-2014	LEXINGTON I S D	401133		199-36-6499.13-999-491000	B TRACK ENTRY FEE	250.00
076201	02-28-2014	LEXINGTON I S D	401128		199-36-6499.14-999-491000	JH BG TRACK ENTRY FEES	200.00
076202	02-28-2014	LEXINGTON I S D	401128		199-36-6499.13-999-491000	JH BG TRACK ENTRY FEES	200.00
076203	02-28-2014	LOMETA ISD	110000	OAKWOOD/LOM	199-00-5752.11-000-400000	PLAYOFF OAKWOOD/LOMETA	50.28
076204	02-28-2014	LONGHORN INTERNATI	401281	202424T	199-34-6319.38-999-499000	Software Upgrade	270.00
			401336	203119T	199-34-6319.38-999-499000	Bus Parts	97.44
			401336	203122T	199-34-6319.38-999-499000	Bus Parts	62.66
<b>Totals for Check 076204</b>							<b>430.10</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076205	02-28-2014	MADISONVILLE ISD	401139		199-36-6499.13-999-491000	BG TRACK ENTRY FEE	162.50
			401139		199-36-6499.14-999-491000	BG TRACK ENTRY FEE	162.50
<b>Totals for Check 076205</b>							<b>325.00</b>
076206	02-28-2014	MAIN PRINTING INC	401271	56173	199-34-6399.00-999-499000	Office Supplies	16.20
076207	02-28-2014	MARLIN ISD	110002	MARLIN/LITTLE	199-00-5752.11-000-400000	PLAYOFF MARLIN/LITTLE RIVER	198.54
076208	02-28-2014	WOODY MATHEWS	109973	ACADEMY/FRAN	199-36-6219.11-999-491000	ACADEMY/FRANKLIN PLAYOFFS	141.33
076209	02-28-2014	LANA MCDERMOTT	110032		199-11-6411.62-002-422000	MEALS AUSTIN	63.00
			110032		199-13-6411.62-002-422000	FUEL	56.01
<b>Totals for Check 076209</b>							<b>119.01</b>
076210	02-28-2014	LANA MCDERMOTT	110032		199-11-6411.62-002-422000	MEALS SAN ANTONIO	63.00
076211	02-28-2014	LANA MCDERMOTT	110032		199-11-6411.62-002-422000	MEALS AUSTIN	63.00
076212	02-28-2014	LANA MCDERMOTT	110032		199-11-6412.62-002-422000	MEALS PRAIRE VIEW	48.00
076213	02-28-2014	MCDONALD'S	401309		199-36-6412.11-999-491Q00	B BB MEALS	59.75
			401309		199-36-6412.11-999-491Q00	B BB MEALS	34.24
			401309		199-36-6412.11-999-491Q00	B BB MEALS	67.58
<b>Totals for Check 076213</b>							<b>161.57</b>
076214	02-28-2014	DANIEL MERJIL	110022	CONNALLY	199-36-6219.20-999-491000	CONNALLY 2/14	108.39
076215	02-28-2014	MILAM AUTO SUPPLY IN	401269	9209-74377	199-34-6319.38-999-499000	Parts	21.52
			401269	9209-74400	199-34-6319.38-999-499000	Parts	24.56
			401322	9209-74692	199-34-6319.38-999-499000	PO Created by Req: 402105	86.55
			401324	9209-74572	199-34-6319.38-999-499000	Parts	47.95
			401324	9209-74573	199-34-6319.38-999-499000	Parts	97.90
			401266	9209-74418	199-51-6319.76-999-499000	supplies	17.15
			401297	9209-74550	199-51-6319.77-999-499000	parts	44.30
<b>Totals for Check 076215</b>							<b>339.93</b>
076216	02-28-2014	MUNICIPAL SERVICES B	110044	6708699	199-41-6499.00-701-499000	TOLL FEE SAN ANTONIO	1.67
076217	02-28-2014	NEAL'S REEDS & BRASS	401304		199-11-6249.57-002-411000	Repairs	15.00
			401304		199-11-6249.57-002-411000	Repairs	87.60
			401304		199-11-6249.57-002-411000	Repairs	15.00
			401304		199-11-6249.57-002-411000	Repairs	20.00
			401325		199-11-6249.57-002-411000	Repairs	50.00
			401325		199-11-6249.57-002-411000	Repairs	83.00
<b>Totals for Check 076217</b>							<b>270.60</b>
076218	02-28-2014	OAKWOOD ISD	110001	OAKWOOD/LOM	199-00-5752.11-000-400000	PLAYOFF OAKWOOD/LOMETA	50.28
076219	02-28-2014	OGLESBY ISD	109978	DIME	199-36-6219.11-999-491000	PLAY OFF GAME DIME BOX/OGLESBY	17.62
076220	02-28-2014	EDITH PAGACH	109988		240-35-6499.00-999-499000	FINGERPRINTING	47.45
076221	02-28-2014	PURCHASE POWER	401069		199-11-6399.34-002-411000	POSTAGE	404.20
			401069		199-11-6399.34-041-411000	POSTAGE	404.20
			401069		199-11-6399.34-101-411000	POSTAGE	404.20
			401069		199-11-6399.34-104-411000	POSTAGE	404.20
			401069		199-41-6399.00-750-499000	POSTAGE	404.19
<b>Totals for Check 076221</b>							<b>2,020.99</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076222	02-28-2014	DAVID PRESIDENT	109956	ACADEMY/ROS	199-36-6219.11-999-491000	ACADEMY/ROSEBUD 2/14	77.00
076223	02-28-2014	QUILL CORPORATION	401262	9678067	199-11-6399.00-002-411000	File Folders	36.45
			401191	9424242	199-11-6399.50-002-411000	Supplies	128.03
			401039	8829692	199-11-6399.79-002-411000	Pencil Sharpener	19.12
			110053	ACCT 2259683	199-41-6399.00-750-499000	SUPPLIES	68.38
			401116	9503786	199-53-6399.00-999-499Y00	supplies	348.19
<b>Totals for Check 076223</b>							<b>600.17</b>
076224	02-28-2014	REGION 06 - ESC - HUNT	109986	8647	199-13-6239.00-104-411000	WRITE OUT OF THE BOX PO400354	180.00
			109957	8673	199-41-6239.00-750-499000	TASBO 2/4	45.00
			401329	8803	199-41-6239.00-750-499000	SUPPLIES	38.50
			400702	8862	211-11-6239.00-999-430000	TRAINING	45.00
<b>Totals for Check 076224</b>							<b>308.50</b>
076225	02-28-2014	REXEL	401296	S106915007.001	199-51-6319.76-999-499000	parts	83.90
			401296	S106960948-001	199-51-6319.76-999-499000	parts	136.25
			401296	S107003448.001	199-51-6319.76-999-499000	parts	755.17
			401296	S107008662.001	199-51-6319.76-999-499000	parts	8.95
<b>Totals for Check 076225</b>							<b>984.27</b>
076226	02-28-2014	JACK RHOADES	109951		199-36-6219.11-999-491000	PLAY OF TIME KEEPER 2/14	30.00
			109977	ROBINSON/CS	199-36-6219.11-999-491000	ROBINSON/CS 2/18 BOOK	60.00
			110009		199-36-6219.11-999-491000	BOOK PLAYOFF 2/21	60.00
			110009		199-36-6219.11-999-491000	BOOK PLAYOFF 2/25	30.00
<b>Totals for Check 076226</b>							<b>180.00</b>
076227	02-28-2014	ROGERS I.S.D.	109958	ACADEMY/FRAN	199-00-5752.11-000-400000	2A PLAYOFF GAME ROGERS/FRANKLI	382.54
076228	02-28-2014	THOMAS C RUFFINO	110025	GRANGER	199-36-6219.21-999-491000	GRANGER 2/18	87.21
076229	02-28-2014	DENNIS SALLIS	109971	ACADEMY/FRAN	199-36-6219.11-999-491000	ACADEMY/FRANKLIN PLAYOFFS	141.33
076230	02-28-2014	SAM'S CLUB DIRECT CO	401126		199-36-6399.00-999-491000	LAUNDRY SOAP, LYSOL	146.48
			110031		199-41-6399.00-750-499000	WATER	9.96
			110031		199-41-6499.00-750-499000	SERVICE FEE	50.00
			110031		240-35-6341.10-999-499000	FOOD	125.70
<b>Totals for Check 076230</b>							<b>332.14</b>
076231	02-28-2014	SCAMARDO LUKE A	110005	MARLIN/LITTLE	199-36-6219.11-999-491000	PLAYOFF MARLIN/LITTLE RIVER	75.00
			110005	OAKWOOD/LOM	199-36-6219.11-999-491000	PLAYOFF LOMETA/OAKWOOD	75.00
<b>Totals for Check 076231</b>							<b>150.00</b>
076232	02-28-2014	SCHOLASTIC INC - JEFF	401078	8157056	263-11-6399.00-999-425000	SUPPLIES	768.44
			401078	8157056	484-11-6399.00-999-424000	SUPPLIES	399.94
<b>Totals for Check 076232</b>							<b>1,168.38</b>
076233	02-28-2014	BURNIE Y SCHUMPERT	401302	99447	482-61-6299.00-999-499000	PIANO TUNING	135.00
			110036	99448	482-61-6299.00-999-499000	PIANO REPAIRS	100.00
<b>Totals for Check 076233</b>							<b>235.00</b>
076234	02-28-2014	JUSTO ALBERT SCOTT	109994	HUTTO	199-36-6219.27-999-491Q00	HUTTO 2/21	68.90
076235	02-28-2014	BRODERICK SIMS	109944	ACADEMY/FRAN	199-52-6219.88-999-499000	ACADEMY/FRANKLIN 2/13 PLAYOFFS	60.00
			109952	ACADEMY/ROS	199-52-6219.88-999-499000	ACADEMY/ROSEBUD 2/14	60.00
			109963	ROGER/FRANKL	199-52-6219.88-999-499000	2A PLAYOFF GAME ROGERS/FRANKLI	60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			110007	OAKWOOD/LOM	199-52-6219.88-999-499000	OAKWOOD/LOMETA	60.00
			110007	MARLIN/ACADE	199-52-6219.88-999-499000	MARLIN/ACADEMY	60.00
			110051	BARTLETT/SNO	199-52-6219.88-999-499000	SNOOK/BARLETT PLAYOFFS	60.00
						<b>Totals for Check 076235</b>	<b>360.00</b>
076236	02-28-2014	ROBBY SIMS	110019	TROY	199-36-6219.20-999-491000	TROY 2/17	115.00
076237	02-28-2014	JOHN SINGER	110004	MARLIN/LITTLE	199-36-6219.11-999-491000	PLAYOFF MARLIN/LITTLE RIVER	106.64
			110004	OAKWOOD/LOM	199-36-6219.11-999-491000	PLAYOFF LOMETA/OAKWOOD	106.64
						<b>Totals for Check 076237</b>	<b>213.28</b>
076238	02-28-2014	JEFF SLOVACEK	110020	TROY	199-36-6219.20-999-491000	TROY 2/17	115.00
076239	02-28-2014	SNOOK ISD	110039	BARTLETT/SNO	199-36-6219.11-999-491000	PLAYOFF BARTLETT/SNOOK 2/25	250.86
076240	02-28-2014	SPORTS FACILITY GRO	401063	5513	199-36-6399.13-999-491Q00	SPEED RESISTANCE HARNESS	170.00
076241	02-28-2014	STEPHENVILLE HS GOL	401129		199-36-6499.15-999-491000	BG GOLF ENTRY FEES	245.00
			401129		199-36-6499.16-999-491000	BG GOLF ENTRY FEES	245.00
						<b>Totals for Check 076241</b>	<b>490.00</b>
076242	02-28-2014	STUDENT SUPPLY CO C	401151	14027091	199-12-6399.00-104-499000	SUPPLIES	297.29
076243	02-28-2014	TAEA	110017		199-36-6412.28-002-499000	STATE VASE ENTRY FEE	20.00
076244	02-28-2014	TASB INC	401319	462209	199-41-6499.00-750-499000	POLICY SERVICE	525.00
076245	02-28-2014	TEMPLE COLLEGE	401286	2862	409-11-6399.00-002-424000	books	152.80
			401286	2859	409-11-6399.00-002-424000	books	1,505.40
						<b>Totals for Check 076245</b>	<b>1,658.20</b>
076246	02-28-2014	TEXAS TOLLWAYS CSC	109939	28459568	199-11-6412.00-002-421000	TOLL FEES SAN MARCOS COLLEGE	22.19
076247	02-28-2014	THE UNIVERSITY OF TE	110046	9876777-0	199-00-2110.02-000-400000	AP (PO 304168) EXAM	25.00
076248	02-28-2014	TIDMORE FLAGS CORP	401185	113315	199-51-6319.76-999-499000	flags	223.80
076249	02-28-2014	TIMOTHY L TURTAINE	109950	MANOR	199-36-6219.27-999-491Q00	MANOR 2/12	72.29
			109995	HUTTO	199-36-6219.27-999-491Q00	HUTTO 2/21	87.29
						<b>Totals for Check 076249</b>	<b>159.58</b>
076250	02-28-2014	TEXAS DEPT OF STATE	109941		199-34-6499.87-999-499000	TIER TWO FEE	50.00
076251	02-28-2014	UIL REGION 8 MUSIC	401303		199-36-6499.57-002-499000	Concert/Sightreading	370.00
076252	02-28-2014	UNIVERSITY INTERSCH	109953	ACADEMY/ROS	199-00-5752.11-000-400000	ACADEMY/ROSEBUD 2/14	31.84
			109960	ROGER/FRANKL	199-00-5752.11-000-400000	PLAYOFF GAME ROGERS/FRANKLIN	272.64
			109960	ACADEMY/FRAN	199-00-5752.11-000-400000	PLAYOFF GAME ACADEMY/FRANKLIN	201.60
			109960	CS/ROBINSON	199-00-5752.11-000-400000	PLAYOFF COLLEGE STATION/ROBINS	58.72
			109960	DIME	199-00-5752.11-000-400000	PLAYOFF DIME BOX/OGLESBY	89.76
			109953	OAKWOOD/LOM	199-00-5752.11-000-400000	OAKWOOD/LOMETA 2/21	112.80
			109953	MARLIN/LITTLE	199-00-5752.11-000-400000	MARLIN/LITTLE RIVER 2/21	169.28
			110040	BARTLETT/SNO	199-00-5752.11-000-400000	PLAYOFF BARTLETT/SNOOK 2/25	207.84
						<b>Totals for Check 076252</b>	<b>1,144.48</b>
076253	02-28-2014	TONY VASQUEZ	109981	DIME	199-36-6219.11-999-491000	PLAY OFF GAME DIME BOX/OGLESBY	83.00



## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076254	02-28-2014	VERIZON	401337	9720158220	199-51-6259.87-002-411000	CELL PHONES	168.30
			401337	9720158220	199-51-6259.87-999-499000	CELL PHONES	649.78
<b>Totals for Check 076254</b>							<b>818.08</b>
076255	02-28-2014	JAMES C WEAVER	109961	ROGER/FRANKL	199-36-6219.11-999-491000	2A PLAYOFF GAME ROGERS/FRANKLI	203.14
076256	02-28-2014	WELLS FARGO FINANCI	400100	5000923346	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000923346	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000923346	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000923346	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000923346	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000923346	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000923346	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000923346	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
<b>Totals for Check 076256</b>							<b>1,827.95</b>
<b>Total For Computer Written Checks</b>							<b>353,691.66</b>
<b>Total Checks</b>							<b>385,112.29</b>

End of Report