

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075767	01-25-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	JAN DED HEALTH INSURANCE	339.58
075768	01-25-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	JAN DED LIFE INSURANCE	23.90
075769	01-25-2014	ATPE	DEDCH		199-00-2159.00-005-400000	JAN DED TSTA DUES	711.20
075770	01-25-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	JAN DED HEALTH INSURANCE	1,675.01
075771	01-25-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	JAN DED LIFE INSURANCE	1,951.10
075772	01-25-2014	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	JAN DED MISCELLANEOUS DEDUCTS	1,355.00
075773	01-25-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	JAN DED TAX SHEL. ANNUITY	9,955.00
075774	01-25-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	JAN DED LIFE INSURANCE	529.60
075775	01-25-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	JAN DED MISCELLANEOUS DEDUCTS	478.28
075776	01-25-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	JAN DED LIFE INSURANCE	18.88
075777	01-25-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	JAN DED CREDIT UNION	500.00
075778	01-25-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	JAN DED 457 DEFERRED COMP.	125.00
075779	01-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	JAN DED HEALTH INSURANCE	3,228.95
075780	01-25-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	JAN DED HEALTH INSURANCE	7,642.60
075781	01-25-2014	TCTA	DEDCH		199-00-2159.00-006-400000	JAN DED TSTA DUES	286.00
075782	01-25-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	JAN DED MISCELLANEOUS DEDUCTS	100.72
075783	01-25-2014	TASC	DEDCH		199-00-2159.00-098-400000	JAN DED MISCELLANEOUS DEDUCTS	1,204.99
075784	01-25-2014	TSTA	DEDCH		199-00-2159.00-004-400000	JAN DED TSTA DUES	47.80
075785	01-25-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	JAN DED LIFE INSURANCE	791.73
075786	01-25-2014	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	JAN DED MISCELLANEOUS DEDUCTS	265.71
			DEDCH		199-00-2159.00-084-400000	WRONG AMOUNT	-265.71
Totals for Check 075786							.00
075787	01-25-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	JAN DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	JAN DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	JAN DED HEALTH INSURANCE	27.25
Totals for Check 075787							383.29
Total For District Written Checks							31,348.63

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075647	01-07-2014	JOHN BROUSSARD	109689		199-36-6411.00-999-491000	THSBCA MEALS/REGISTRATION	93.00
075648	01-07-2014	PETER E MAGRE	109688		199-36-6411.00-999-491000	THSBCA MEALS	63.00
075649	01-07-2014	JAYCE GLEN	109690		199-36-6411.00-999-491000	THSBCA MEALS	63.00
075650	01-07-2014	WILLIAMSON DEMONST	109687		199-51-6499.00-999-499000	PESTICIDE CEU CONF - JOHN	40.00
			109687		199-51-6499.00-999-499000	PESTICIDE CEU CONF - DAVID	40.00
Totals for Check 075650							80.00
075651	01-09-2014	SOWDERS CHARLA	109694		199-00-5749.00-000-400000	DEC PAYROLL/ACCT CLOSED	662.12
075652	01-09-2014	MONICA BARTON	109695		244-13-6411.00-002-422000	REGISTRATION	115.00
075653	01-09-2014	COMFORT SUITES	109697		199-51-6411.00-999-499000	HOTEL 1/13-16	294.27
075654	01-09-2014	KYLE DEAL	109696		199-51-6411.00-999-499000	AUSTIN 1/13-16	108.00
075655	01-15-2014	ACADEMY ATHLETIC BO	400965		199-36-6499.25-999-491000	ENTRY FEE B-G	500.00
075656	01-15-2014	AMERICAN EXPRESS	400983		199-11-6399.00-104-411000	SUPPLIES	140.53
			400939		199-11-6411.00-104-411000	BILINGUAL TEST	120.00
			109724		199-12-6399.00-002-499000	LIBRARY YEARBOOK COPY	46.00
			400868		199-36-6412.26-999-491Q00	MEALS FUDDRUCKERS	180.00
			400868		199-36-6412.57-002-499000	MEALS FUDDRUCKERS	516.52
			400895		199-41-6399.00-701-499000	supplies	51.96
			400912		199-41-6399.00-701-499000	award	18.00
			400980		199-41-6399.00-701-499000	CERTIFICATION	48.77
			400909		199-41-6411.00-701-499000	travel	52.98
			400911		199-41-6499.00-702-499000	board supplies	381.56
			400981		199-41-6499.00-702-499000	BOARD SUPPLIES	45.50
			400862		199-51-6319.76-999-499000	bulbs	282.22
Totals for Check 075656							1,884.04
075657	01-15-2014	ANDERLE LUMBER CO I	400603		199-11-6399.00-041-411000	CHARGE TICKET	43.80
			400992		199-11-6399.62-002-422000	Ball Bearings	19.98
			401005		199-51-6319.76-999-499000	parts	800.30
			400853		199-51-6319.76-999-499000	supplies	51.62
			400854		199-51-6319.76-999-499000	Baseball field repair	2,103.67
			400918		199-51-6319.76-999-499000	supplies	348.13
			400918		199-51-6319.77-999-499000	supplies	299.95
Totals for Check 075657							3,667.45
075658	01-15-2014	APEX LEARNING INC	400889	38612	270-11-6399.00-041-424000	SUPPLIES	9,000.00
075659	01-15-2014	ARMADILLO CLAY & SUP	400904	29840	199-11-6399.56-041-411000	ART SUPPLIES	213.95
075660	01-15-2014	AT&T	400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	739.58
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	300.99
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 254-148-2000	1,016.19
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS 817-156-0837	755.16
Totals for Check 075660							2,811.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075661	01-15-2014	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	1,629.14
075662	01-15-2014	AT&T - CAROL STREAM I	400189	8955148606	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	452.32
075663	01-15-2014	ATMOS ENERGY	400258	JAN	199-51-6259.74-999-499000	MTHLY BILLS (EST 12 MTHS)	3,330.89
075664	01-15-2014	B&B ATHLETIC	400945	29630	199-36-6399.10-999-491Q00	CLEATS/SHIRTS	2,566.10
			400871	33867	199-36-6399.11-999-491Q00	B BB SHOES	199.98
Totals for Check 075664							2,766.08
075665	01-15-2014	LEONARD WITTEN	400947	40059	199-36-6399.00-999-491000	CC PORTABLES	150.00
075666	01-15-2014	BLUE BELL CREAMERIE	400962		240-35-6341.05-999-499000	food	564.63
075667	01-15-2014	BORDENS INC	400994	388923	240-35-6341.05-999-499000	food	9,295.74
			109722	388923	486-35-6399.00-999-499000	MILK	233.40
Totals for Check 075667							9,529.14
075668	01-15-2014	BOX CARS & ONE EYED	400518	15027	211-61-6219.00-101-430000	TRAINING	750.00
075669	01-15-2014	FREDRICK BRADLEY	109711	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	98.00
075670	01-15-2014	BRADLEY PLUMBING IN	401001	32299	199-51-6249.00-999-499000	repair	333.01
075671	01-15-2014	BRADY'S PEST CONTRO	401007	26669	199-51-6249.00-999-499000	pest service	300.00
075672	01-15-2014	BRAZOS VALLEY REGIO	401009		199-11-6229.00-002-423000	STUDENT FEES	2,760.50
075673	01-15-2014	SHEA & MARCUS BROO	109685	2011 TAX	199-00-5711.00-000-400000	2011 TAX REFUND H/S	32.30
			109685	2011 TAX	199-00-5711.00-000-400000	VENDOR NAME CORRECTIONS	-32.30
Totals for Check 075673							.00
075674	01-15-2014	BURLESON-MILAM	400005	JAN	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
075675	01-15-2014	CAM TEX HARDWARE IN	401006	73528	199-51-6319.76-999-499000	parts	14.93
			401006	73265	199-51-6319.76-999-499000	parts	14.34
Totals for Check 075675							29.27
075676	01-15-2014	CAMERON ECONOMIC D	109728		199-51-6499.00-999-499000	UTILITY EXP CAMERON ED CENTER	7,689.90
075677	01-15-2014	CAMERON TIRE STORE	400997	184436	199-51-6319.76-999-499000	parts	13.65
075678	01-15-2014	CAROLINA BIOLOGICAL	400941	48612779RI	199-11-6399.52-002-411000	Culture Kits	93.83
075679	01-15-2014	TOMMIE CHRISTMAN	109704		199-11-6499.00-999-411000	FINGERPRINTING	47.45
075680	01-15-2014	CITY OF CAMERON	400121	DEC	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,260.54
075681	01-15-2014	CLARK TRAVEL	400908	CHARTER 45996	199-36-6412.57-002-499000	CHARTER TMEA CONF	4,248.00
075682	01-15-2014	COMFORT SUITES	109718		199-11-6411.62-002-422000	HOTEL BAY CITY 1/30,31	160.27
			109718		199-11-6411.62-002-422000	WRONG VENDOR/AMOUNT	-160.27
			109718		199-11-6412.62-002-422000	HOTEL BAY CITY 1/30,31	320.60
			109718		199-11-6412.62-002-422000	WRONG VENDOR/AMOUNT	-320.60
Totals for Check 075682							.00
075683	01-15-2014	COMPLIANCE CONSORT	400969	14010321	199-34-6219.00-999-499000	Random Drug Test	117.00
075684	01-15-2014	CTWP CORP	400153	559263	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	559263	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	559263	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00

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			400153	559263	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	559263	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	559263	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	559263	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	559263	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
Totals for Check 075684							2,600.00
075685	01-15-2014	CURRY PRINTING SYST	109683	21506	199-11-6269.00-104-411000	RISO COPIES	41.06
075686	01-15-2014	DONALD E DAVIS	109713	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	58.00
075687	01-15-2014	DEER PARK ISD	400952		199-93-6492.00-999-411000	MTHLY BILL	27,013.12
075688	01-15-2014	ROGER DELANDRO	109707	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	128.00
075689	01-15-2014	DEPARTMENT OF INFOR	400326	14110492N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
075690	01-15-2014	KENNETH L DRISKA	109729		199-23-6399.00-002-499000	SUPPLIES - SCHOOL BOARD	83.40
075691	01-15-2014	ESTELLITA	400272	19658	263-11-6399.00-999-425000	supplies	3,004.56
075692	01-15-2014	EXTENDED STAY AMERI	109715		199-11-6411.62-002-422000	HOTEL FT WORTH 1/23-2/8	1,046.24
075693	01-15-2014	EXTENDED STAY AMERI	109715		199-11-6412.62-002-422000	HOTEL FT WORTH 1/23-2/8	1,046.24
075694	01-15-2014	EXTENDED STAY AMERI	109698		199-11-6412.62-002-422000	HOTEL FT WORTH 1/17-20	305.17
075695	01-15-2014	EXTENDED STAY AMERI	109698		199-11-6411.62-002-422000	HOTEL FT WORTH 1/17-20	288.82
075696	01-15-2014	EXTENDED STAY AMERI	109698		199-11-6411.62-002-422000	HOTEL FT WORTH 1/17-18	103.54
075697	01-15-2014	FEDEX	109701	2-501-58151	199-36-6499.10-999-491Q00	TICKETS EXPRESS SHIPPING	39.27
075698	01-15-2014	GEORGETOWN SPORTI	400779		199-36-6399.20-999-491Q00	HATS BB	1,102.00
			400964		199-36-6399.25-999-491Q00	POWERLIFTING TOPS,GEAR	326.55
Totals for Check 075698							1,428.55
075699	01-15-2014	GLAZIER FOODS COMP	400976	8870610	240-35-6341.05-999-499000	food	325.45
075700	01-15-2014	GULF COAST PAPER CO	400942	677576	199-36-6399.00-999-491000	LAUNDRY SUPPLIES	216.40
075701	01-15-2014	WIL HAMILTON	109706	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	128.00
075702	01-15-2014	MICHAEL A HANNON	109712	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	58.00
075703	01-15-2014	HARLAN'S SUPERMARK	400946	ACCT 109	199-36-6399.10-999-491Q00	GATORADE FB STATE	14.67
			400968	ACCT #122	199-51-6319.75-999-499000	Supplies	20.94
			400956	ACCT 115	240-35-6341.05-999-499000	food	19.98
Totals for Check 075703							55.59
075704	01-15-2014	HEART OF TEXAS PROD	400954		240-35-6341.05-999-499000	food	300.10
075705	01-15-2014	HEAVY DUTY BUS PART	400970	86438	199-34-6319.38-999-499000	Bus Parts	181.61
075706	01-15-2014	HILLJE MUSIC CENTER	400915	9C1784	199-11-6399.57-002-411000	2 KING TUBAS	9,598.00
075707	01-15-2014	INTERQUEST DETECTIO	400957	112032	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
075708	01-15-2014	ANDY ISAACS	109732	SALADO	199-36-6219.11-999-491000	SALADO 1/10	128.00

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075709	01-15-2014	JIM'S KRISPY FRIED CHI	400961	901624	199-36-6412.12-999-491Q00	GBB MEALS-MEXIA	159.21
075710	01-15-2014	EDWARD JOHNSON JR	109709	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	98.00
			109727	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/9	138.00
Totals for Check 075710							236.00
075711	01-15-2014	JOHNSON ROOFING INC	401003	12602	199-51-6249.00-999-499000	repair	400.95
075712	01-15-2014	KIMMY JACKSON & ASS	400951	14628	199-41-6212.00-750-499000	PO Created by Req: 401726	10,100.00
075713	01-15-2014	K M I L RADIO	400423	114-00002-0051	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0051	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
Totals for Check 075713							250.00
075714	01-15-2014	KNIFE RIVER	401004	407505	199-51-6319.77-999-499000	supplies	240.00
075715	01-15-2014	BRIAN KOPRIVA	109717		199-11-6411.62-002-422000	MEALS FT WORTH 1/30-2/2	120.00
075716	01-15-2014	BRIAN KOPRIVA	109699		199-11-6411.62-002-422000	MEALS FT WORTH 1/17-20	120.00
075717	01-15-2014	LABATT FOOD SERVICE	400985		199-41-6399.00-750-499000	STAFF HAMS	5,259.00
			400953		240-35-6341.05-999-499000	food	16,557.55
			400953		240-35-6341.10-999-499000	food	1,514.74
			400953		240-35-6342.05-999-499000	food	3,043.47
			109723		486-35-6399.00-999-499000	FOOD	441.01
Totals for Check 075717							26,815.77
075718	01-15-2014	JAMES LEE	109734	SALADO	199-36-6219.11-999-491000	SALADO 1/10	58.00
075719	01-15-2014	LITTLE RIVER MATERIAL	400999	103479	199-51-6319.77-999-499000	supplies	340.55
075720	01-15-2014	M & M FARM SUPPLY IN	401002	8009	199-51-6319.77-999-499000	supplies	141.90
075721	01-15-2014	LANA MCDERMOTT	109716		199-13-6411.62-002-422000	MEALS FT WORTH 1/23-27	159.00
075722	01-15-2014	LANA MCDERMOTT	109700		199-11-6411.62-002-422000	MEALS FT WORTH 1/17-20	36.00
075723	01-15-2014	MECA SPORTSWARE	400513	SIP66857	199-36-6499.26-999-499000	LETTERJACKETS/CHEER	42.50
			400513	SIP66859	199-36-6499.26-999-499000	LETTERJACKETS/CHEER	85.00
Totals for Check 075723							127.50
075724	01-15-2014	MILAM AUTO SUPPLY IN	400971	9209-72773	199-34-6319.38-999-499000	Supplies & Service	6.68
			400971	9209-72819	199-34-6319.38-999-499000	Supplies & Service	41.54
			400971	9209-73155	199-34-6319.38-999-499000	Supplies & Service	136.50
			400971	9209-73243	199-34-6319.38-999-499000	Supplies & Service	9.61
			400971	9209-73260	199-34-6319.38-999-499000	Supplies & Service	23.98
Totals for Check 075724							218.31
075725	01-15-2014	NARDONE BROS. BAKIN	400959	110910	240-35-6341.05-999-499000	food	864.92
075726	01-15-2014	O'REILLY AUTO PARTS I	400872		199-34-6319.38-999-499000	Shop Supplies	91.43
			400924		199-34-6319.38-999-499000	Parts	29.99
			400933		199-34-6319.38-999-499000	Parts	28.57
			400973		199-34-6319.38-999-499000	V-Belts #3	67.35
Totals for Check 075726							217.34

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075727	01-15-2014	LARRY PATTERSON	109726	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/9	138.00
			109733	SALADO	199-36-6219.11-999-491000	SALADO 1/10	58.00
Totals for Check 075727							196.00
075728	01-15-2014	PENDER'S MUSIC CO.	109684	50912	199-11-6399.57-002-411000	MUSIC SCORES PO400022	61.98
075729	01-15-2014	DAVID PRESIDENT	109730	SALADO	199-36-6219.11-999-491000	SALADO 1/10	128.00
075730	01-15-2014	PROGRESSIVE WASTE	400159	1101629914	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,235.44
075731	01-15-2014	QUILL CORPORATION	400913	7977472	199-41-6399.00-701-499000	supplies	11.29
			400913	7923639	199-41-6399.00-750-499000	supplies	11.04
			400910	7903702	240-35-6342.05-999-499000	supplies	16.90
Totals for Check 075731							39.23
075732	01-15-2014	REGION 06 - ESC - HUNT	400512	7674	199-11-6399.40-101-411000	LABELS	30.00
			400701	7815	211-11-6239.00-999-430000	TRAINING	375.00
			400680	7990	211-11-6239.00-999-430000	TRAINING	150.00
			400703	7670	211-11-6239.00-999-430000	TRAINING	135.00
Totals for Check 075732							690.00
075733	01-15-2014	GE CAPITAL	400122	91455355	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
075734	01-15-2014	SALADO ISD	400975		199-36-6499.27-999-491Q00	ENTRY FEE B SOCCER	300.00
075735	01-15-2014	SAM'S CLUB DIRECT CO	109721		199-11-6399.00-104-411000	LOUNGE SUPPLIES	70.26
			109720		199-11-6399.83-041-499000	MOTION MNT	473.98
			400950		199-23-6399.00-041-499000	SAMS CHARGE	31.33
			400901		199-34-6399.00-999-499000	supplies	19.96
			400950		199-36-6399.28-041-499000	SAMS CHARGE	104.20
			400869		199-36-6412.10-999-491Q00	GATORADE, WATER	162.18
			400901		199-41-6399.00-701-499000	supplies	189.47
			109721		199-41-6399.00-750-499000	SUPPLIES	32.90
109720		240-35-6341.10-999-499000	FOOD	128.36			
Totals for Check 075735							1,212.64
075736	01-15-2014	SCARMARDO FOODSER	400955		240-35-6341.05-999-499000	food	2,755.62
075737	01-15-2014	BARRY STACEY SCULA	109736	SALADO	199-36-6219.19-999-491000	SALADO 1/10	138.00
075738	01-15-2014	SHELL FLEET PLUS	109682		199-34-6311.00-999-499000	FUEL	45.19
075739	01-15-2014	SHERWIN WILLIAMS	400998	1678-8	199-51-6319.76-999-499000	paint baseball	1,040.00
075740	01-15-2014	SIGN AD OUTDOOR	400099	JAN	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	JAN	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
Totals for Check 075740							275.00
075741	01-15-2014	LONNY SOUTER	109708	ACADEMY	199-36-6219.11-999-491000	ACADEMY 1/3	128.00
075742	01-15-2014	SPECTRUM CORPORATI	401000	146589-IN	199-51-6319.76-999-499000	parts	175.68
075743	01-15-2014	STANDARD INSURANCE	109691		199-00-2159.00-085-400000	COBRA MURDOCK/CAST	79.44
075744	01-15-2014	SYSTEMS DESIGN	400977	13-1117	240-35-6342.05-999-499000	non food	180.00

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075745	01-15-2014	TAYLOR ISD ATHLETIC	400848		199-36-6499.21-999-491Q00	V/JV ENTRY FEES-SB	500.00
075746	01-15-2014	TEAM GOLF GEAR	400944	3660	199-36-6399.15-999-491Q00	GOLF SHIRTS B-G	377.00
			400944	3660	199-36-6399.16-999-491Q00	GOLF SHIRTS B-G	377.00
Totals for Check 075746							754.00
075747	01-15-2014	TEXAS DEPT OF PUBLIC	400984	201311-027212	199-41-6399.00-701-499000	MISC	3.00
075748	01-15-2014	TEXAS TOLLWAYS CSC	109692	22547252	199-36-6499.00-999-491000	TOLL FEES 11/22	31.14
			109692	21775863	199-36-6499.57-002-499000	TOLL FEES 11/22,23	65.16
			109692	26174794	199-36-6499.57-002-499000	TOLL FEES 11/22	9.23
			109719	24646163	199-36-6499.57-002-499000	TOLL FEES 11/22	19.25
			109719	23659940	199-41-6499.91-701-499000	TOLL FEES 11/22,12/6	22.84
Totals for Check 075748							147.62
075749	01-15-2014	THE JIM	400795	7205	199-51-6319.76-999-499000	Tools	2,399.00
075750	01-15-2014	THSPA	400966		199-36-6499.00-999-491000	B POWERLIFTING DUES	75.00
075751	01-15-2014	THSWPA	400967		199-36-6499.00-999-491000	G POWERLIFTING DUES	75.00
075752	01-15-2014	TIDMORE FLAGS CORP	400938	112580	199-11-6399.00-104-411000	NEW FLAGS	148.85
075753	01-15-2014	AARON TOLIVER	109735	SALADO	199-36-6219.11-999-491000	SALADO 1/10	138.00
075754	01-15-2014	TOTALSIR	400347	128573	199-34-6219.00-999-499000	Diesel Tank Data	15.00
075755	01-15-2014	TRANE	400996	8681473R1	199-51-6319.76-999-499000	parts	436.38
075756	01-15-2014	UNIFIRST HOLDINGS IN	109725		199-34-6299.00-999-499000	UNIFORMS 12/9,16,23 1/6,13	79.40
			109725		199-51-6299.00-999-499000	UNIFOMRS 12/9,16,30 CUSTODIAL	99.12
			109725		199-51-6299.00-999-499000	UNIFORMS 12/9,16,30 MAINTANCE	227.16
			400963		240-35-6342.05-999-499000	UNIFORMS 12/2,9,16,23	536.63
Totals for Check 075756							942.31
075757	01-15-2014	UNIVERSITY INTERSCH	400374	14-1358	199-36-6399.28-101-499000	PO Created by Req: 401133	110.00
075758	01-15-2014	BRAD VACULIN	109702		199-11-6399.62-002-422000	SUPPLIES	84.63
075759	01-15-2014	VERIZON	400333	DEC	199-34-6259.87-999-499000	CELL PHONES	50.25
			400333	DEC	199-36-6259.87-999-491000	CELL PHONES	110.49
			400333	DEC	199-51-6259.87-002-411000	CELL PHONES	219.60
			400333	DEC	199-51-6259.87-750-499000	CELL PHONES	50.25
			400333	DEC	199-51-6259.87-999-499000	CELL PHONES	120.93
			400333	DEC	199-53-6259.87-999-499000	CELL PHONES	231.23
			400333	DEC	240-35-6259.87-999-499000	CELL PHONES	50.25
Totals for Check 075759							833.00
075760	01-15-2014	WALSH, ANDERSON, BR	109693		199-41-6211.00-701-499000	LEGAL FEES	3,092.10
075761	01-15-2014	WELLS FARGO FINANCI	400100	5000762163	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000462163	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000462163	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000462163	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000462163	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000462163	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00

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			400100	5000462163	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000462163	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 075761							1,827.95
075762	01-15-2014	KAYLA WESTBROOK	109705		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075763	01-15-2014	CURTIS WHITFIELD	109731	SALADO	199-36-6219.11-999-491000	SALADO 1/10	128.00
075764	01-15-2014	GEORGE WILLEY	109686		199-51-6259.87-701-499000	CELL PHONE 10/12-11/11	50.00
			109686		199-51-6259.87-701-499000	CELL PHONE 11/12-12/11	50.00
Totals for Check 075764							100.00
075765	01-15-2014	SHEA & MARCUS BROO	109737	2011 TAX	199-00-5711.00-000-400000	2011 TAX REFUND	32.30
075766	01-15-2014	STAR SHUTTLE & CHAR	109739	72258	199-36-6412.26-999-499000	CHARTER BUS	1,878.00
			109739	72258	199-36-6412.57-002-499000	2 CHARTER BUSES	3,792.00
Totals for Check 075766							5,670.00
075788	01-23-2014	HARLAN'S SUPERMARK	109773	ACCT #126	199-11-6399.61-002-422000	SUPPLIES PO 401035	252.88
			109773	ACCT #126	199-11-6399.61-002-422000	SUPPLIES	34.41
			109773	ACCT #126	199-36-6399.00-999-491000	SUPPLIES (POSTING CORRECTION)	43.74
			109773	ACCT #126	199-41-6399.00-701-499000	SUPPLIES (POSTING CORRECTION)	67.31
Totals for Check 075788							398.34
075789	01-23-2014	HARLAN'S SUPERMARK	400982	ACCT #116	199-41-6399.00-701-499000	SUPPLIES	59.70
075790	01-23-2014	HARLAN'S SUPERMARK	109773	ACCT #117	199-11-6399.61-002-422000	SUPPLIES	58.09
075791	01-23-2014	DOUBLE TREE HOTEL	109779		199-31-6411.00-002-499000	HOTEL SAN ANTONIO 1/23	105.21
075792	01-27-2014	MONICA BARTON	109783		199-11-6412.62-002-422000	STUDENT MEALS BAY CITY 1/30,31	72.00
075793	01-27-2014	MONICA BARTON	109783		199-11-6411.62-002-422000	TEACHERS MEALS BAY CITY 1/30	36.00
075794	01-27-2014	SAMUEL WAYNE BERRY	401030		199-36-6499.66-999-491000	FALL SPORTS BANQUET MEAL	2,609.75
075795	01-27-2014	COMFORT SUITES	109782		199-11-6411.62-002-422000	HOTEL BAY CITY 1/30,31	117.69
			109782		199-11-6412.62-002-422000	HOTEL BAY CITY 1/30,31	117.69
Totals for Check 075795							235.38
075796	01-27-2014	AMTRAK	109818	5B8CCE	199-11-6411.00-104-411000	FIELD TRIP TAYLOR TO TEMPLE	201.96
			109818	5B8CCE	199-11-6412.00-104-411000	FIELD TRIP TAYLOR TO TEMPLE	550.00
Totals for Check 075796							751.96
075797	01-27-2014	FEDEX	109819		199-11-6412.00-104-411000	FED EX FEE	15.00
075798	01-27-2014	PRICILLA TINDLE	109817		199-00-2159.00-084-400000	TREASURY DIFFERENCE	109.04
075799	01-27-2014	UNITED STATES TREAS	109816		199-00-2159.00-084-400000	TREASURY - P TINDLE	156.67
075800	01-31-2014	ALBERT & PRISCILLA A	109802	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND HS	201.00
075801	01-31-2014	BETHANY COLLEEN	401076		199-11-6219.57-002-411000	Twirler Sectionals	100.00
075802	01-31-2014	ALLEN ISD ATHLETICS	109801		199-36-6499.10-999-491Q00	PLAY OFF FEES	540.67
075803	01-31-2014	ALTIUS POLES INC	401026	11475	199-36-6399.13-999-491Q00	B POLE VAULT POLE	410.00
075804	01-31-2014	AMAZON	400866		199-12-6329.00-002-499000	Books/DVD	68.17

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075805	01-31-2014	AMERICAN MEDICAL RE	401085	170935	199-36-6218.00-999-491000	STAND BY FEE	520.00
075806	01-31-2014	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.73
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	301.48
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	740.48
			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 817-156-0837	755.16
Totals for Check 075806							2,848.04
075807	01-31-2014	B&B ATHLETIC	401114	32396	199-36-6399.15-999-491Q00	GOLF HATS	188.05
			401114	32396	199-36-6399.16-999-491Q00	GOLF HATS	188.05
Totals for Check 075807							376.10
075808	01-31-2014	BAKERS FILTER INC	401104	131840	199-51-6249.00-999-499000	filter service	244.40
			401104	131839	199-51-6249.00-999-499000	filter service	249.60
Totals for Check 075808							494.00
075809	01-31-2014	TAYLOR PUBLISHING C	400760	759605	199-11-6499.22-002-411000	Diploma Covers & Inserts	24.59
			400760	759615	199-11-6499.22-002-411000	Diploma Covers & Inserts	759.55
Totals for Check 075809							784.14
075810	01-31-2014	MONICA BARTON	109786		244-13-6411.00-002-422000	TCEA - AUSTIN 2/4-7	108.00
075811	01-31-2014	MONICA BARTON	109800		199-11-6412.62-002-422000	STUDENT MEALS 2/12	72.00
075812	01-31-2014	MONICA BARTON	109800		199-11-6411.62-002-422000	TEACHERS MEAL 2/12	36.00
075813	01-31-2014	JANA BECKHUSEN	109789		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075814	01-31-2014	BOSWORTH PAPERS IN	400990	1444329	199-11-6399.00-041-411000	ccolored paper	374.53
			401043	1446803	199-11-6399.40-002-411000	Reorder/Paper	1,998.24
			400960	1444328	199-11-6399.40-101-411000	MEDIA CENTER PAPER	999.12
Totals for Check 075814							3,371.89
075815	01-31-2014	FREDRICK BRADLEY	109741	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	98.00
075816	01-31-2014	BRADLEY PLUMBING IN	401108	32450	199-51-6249.00-999-499000	plumbing	69.21
			401108	32410	199-51-6249.00-999-499000	plumbing	1,532.83
Totals for Check 075816							1,602.04
075817	01-31-2014	BRIAN BRADSHAW	109803	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	198.00
075818	01-31-2014	ROSE BRAZZIL	109804	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS/DV	165.66
075819	01-31-2014	BROOKSHIRE BROS INC	401073	74460	199-41-6499.00-701-499000	SUPPLIES	35.23
075820	01-31-2014	CAM TEX HARDWARE IN	401145	73914	199-51-6319.76-999-499000	supplies	17.99
			401106	73611	199-51-6319.76-999-499000	supplies	45.24
			401098	73743	199-51-6319.76-999-499000	parts	19.99
Totals for Check 075820							83.22
075821	01-31-2014	CAMERON CHAMBER O	401068	4553	199-41-6499.91-701-499000	DUES	60.00
075822	01-31-2014	KACI M & THOMAS CAR	109805	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS	198.00
075823	01-31-2014	CITY OF CAMERON	401038	02-115	199-51-6259.71-999-499000	UTILITY-WATER	59.55

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075824	01-31-2014	COLLIN CLARK	109795		199-41-6411.00-701-499000	TCEA - AUSTIN 2/4-7	108.00
075825	01-31-2014	COMFORT SUITES	109799		199-11-6411.62-002-422000	HOTEL 2/12	91.35
			109799		199-11-6412.62-002-422000	HOTEL 2/12	182.70
Totals for Check 075825							274.05
075826	01-31-2014	COUFAL-PRATER EQUIP	401147	P45035	199-51-6319.77-999-499000	parts	13.20
075827	01-31-2014	COUFAL-PRATER EQUIP	401100	02503647	199-51-6319.77-999-499000	tiller	1,700.00
075828	01-31-2014	FRANK CRABILL	109797	TAYLOR	199-36-6219.27-999-491Q00	1/21 TAYLOR GAME 69673	56.70
075829	01-31-2014	CROWN AWARDS	401029	31980652	199-36-6499.22-999-491000	FALL SPORTS BANQUET	343.54
075830	01-31-2014	KYLE DEAL	109793		199-51-6411.00-999-499000	TCEA - AUSTIN 2/4-7	108.00
075831	01-31-2014	DEER PARK ISD	401138		199-93-6492.00-999-411000	MTHLY BILL	23,865.75
075832	01-31-2014	DELL COMPUTER CORP	401112	XJ9J93DK5	199-11-6399.83-002-499000	parts	85.49
075833	01-31-2014	DEPARTMENT OF INFOR	400326	14120492N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
075834	01-31-2014	FRANK J DOHNALIK	109806	2012 TAX	199-00-5711.00-000-400000	2012 OVER 65 EX	156.42
075835	01-31-2014	DOODSIE'S	401137	149735	199-36-6412.12-999-491R00	JH G BB MEALS	111.50
075836	01-31-2014	ALUSHKA DRISKA	109791		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075837	01-31-2014	FOX SERVICE COMPAN	401110	SV274997	199-51-6319.76-999-499000	parts	1,200.10
075838	01-31-2014	BRUCE FULLER	109749		199-41-6411.00-750-499000	TRAVEL HUNTSVILLE 1/7	117.52
075839	01-31-2014	GATTIS	401032	659	199-36-6412.11-999-491R00	JH B MEALS	120.78
075840	01-31-2014	GATTIS	401057	660	199-36-6412.12-999-491R00	JH G BASKETBALL	71.37
075841	01-31-2014	MISSI GIESENSCHLAG	109758		199-11-6399.51-041-411000	BOOK PURCHASE	30.00
075842	01-31-2014	GLAZIER FOODS COMP	401021	8892520	240-35-6342.05-999-499000	non food	339.60
075843	01-31-2014	GLENN MILLER PRODUC	401034		482-61-6299.00-999-499000	PAC PERFORMANCE	2,875.00
075844	01-31-2014	GLENN MILLER PRODUC	401074		482-61-6299.00-999-499000	DEPOSIT	500.00
075845	01-31-2014	GOVCONNECTION, INC	109820	50972168	199-11-6399.00-002-423000	PARTS (PO 400978)	296.93
			400276	51022039	199-11-6399.83-002-499000	parts	386.56
			401117	51022088	199-11-6399.83-002-499000	parts	597.52
			401119	51022374	199-11-6399.83-002-499000	parts	2,296.24
			401113	50963930	199-11-6399.83-101-499000	parts	75.66
			400958	50971968	199-11-6399.83-104-499000	I PADS	2,868.00
			400958	51012792	199-11-6399.83-104-499000	I PADS	3,243.60
			401115	51022364	199-53-6399.00-999-499Y00	supplies	1,258.83
Totals for Check 075845							11,023.34
075846	01-31-2014	GULF COAST PAPER CO	401010	677580	240-35-6341.05-999-499000	non food	320.40
			401010	677581	240-35-6341.05-999-499000	non food	213.06
			401010	677582	240-35-6341.05-999-499000	non food	30.32
Totals for Check 075846							563.78

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075847	01-31-2014	HARLAN'S SUPERMARK	401079		240-35-6341.05-999-499000	food	46.98
075848	01-31-2014	KERI HARRIS	109787		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075849	01-31-2014	PAUL HARRIS	109746	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	58.00
			109760	SALADO	199-36-6219.11-999-491000	SALADO 1/16	138.00
Totals for Check 075849							196.00
075850	01-31-2014	MARK HARWELL	109745	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	58.00
			109761	SALADO	199-36-6219.11-999-491000	SALADO 1/16	138.00
Totals for Check 075850							196.00
075851	01-31-2014	JAMES HENDERSON	109785		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075852	01-31-2014	HIGH SCHOOL VASE RE	401065		199-11-6412.00-002-421000	PO Created by Req: 401840	165.00
075853	01-31-2014	HILLJE MUSIC CENTER	401081	V19087	199-11-6249.57-002-411000	Repairs	20.00
			401081	V19138	199-11-6249.57-002-411000	Repairs	35.00
Totals for Check 075853							55.00
075854	01-31-2014	CHAD HORTON	109744	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	128.00
075855	01-31-2014	INSIGHT PUBLIC SECTO	401052	108387	199-53-6219.00-999-499000	camera server install	3,330.00
075856	01-31-2014	IPARADIGMS, LLC	400989	11062679	199-11-6219.00-002-424000	Writing papers/Turn In	1,641.00
075857	01-31-2014	KATHRYN JANICEK	109837		199-11-6219.00-002-424000	HOMEBOUND - JAN	300.00
075858	01-31-2014	JEM RESOURCE PARTN	400285	129417	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	43.50
075859	01-31-2014	EDWARD JOHNSON JR	109740	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	98.00
			109831	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/23	78.00
Totals for Check 075859							176.00
075860	01-31-2014	JOHNSON ROOFING INC	401109	12731	199-51-6249.00-999-499000	repair work	1,378.40
075861	01-31-2014	MARCY KENNEY	109748		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075862	01-31-2014	AMY KISTLER	109792		255-13-6411.00-999-424000	TCEA - AUSTIN 2/4-7	108.00
075863	01-31-2014	JENNIFER KOSTROUN	109788		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075864	01-31-2014	LAURA FINCHER LEAL	401077		199-11-6219.57-002-411000	Sectionals	566.00
075865	01-31-2014	SANDRA LORENZ	109747		199-36-6399.28-002-499000	OAP SUPPLIES-ANDERLY	131.65
075866	01-31-2014	MACGILL & CO	401023	467737	199-33-6399.00-999-499000	SUPPLIES	339.92
075867	01-31-2014	KERRY MARTIN	109790		211-13-6411.00-999-430000	TCEA - AUSTIN 2/4-7	108.00
075868	01-31-2014	MCDONALD'S	401111		199-36-6412.12-999-491Q00	GBB MEALS	163.01
075869	01-31-2014	MILAM AUTO SUPPLY IN	401025		199-11-6399.62-002-422000	Air Chuck	46.23
			401020	9209-73374	199-34-6319.38-999-499000	Parts	44.73
			401142	9209-73890	199-51-6319.77-999-499000	parts	54.53
Totals for Check 075869							145.49
075870	01-31-2014	LARRY P MOORE	109832	LEXINGTON	199-36-6219.11-999-491000	LEXINGTON 1/23	78.00
075871	01-31-2014	NEAL'S REEDS & BRASS	109838		199-11-6249.57-002-411000	REPAIRS	279.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075872	01-31-2014	SARAH NOKER	109821		199-12-6399.00-101-499000	SUPPLIES	63.99
075873	01-31-2014	PENDER'S MUSIC CO.	401013	59424	199-36-6399.57-002-499000	PO Created by Req: 401788	20.89
			401013	60232	199-36-6399.57-002-499000	PO Created by Req: 401788	17.88
Totals for Check 075873							38.77
075874	01-31-2014	CLARENCE & BARBARA	109807	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND HS/OA	330.00
075875	01-31-2014	PETTY CASH - ADMINIST	109834		199-36-6399.00-999-491000	SUPPLIES	6.22
			109834		199-36-6399.00-999-491000	SUPPLIES	8.00
			109834		199-41-6399.00-750-499000	SUPPLIES	4.99
			109834		199-41-6399.00-750-499000	SUPPLIES	43.29
			109834		199-41-6411.00-701-499000	TRAVEL	10.00
			109834		240-35-6399.00-999-499000	SUPPLIES	10.81
Totals for Check 075875							83.31
075876	01-31-2014	SUSAN POMMERENING	109784		255-13-6411.00-999-424000	TCEA - AUSTIN 2/4-7	108.00
075877	01-31-2014	POWELL & LEON LLP	401067	13501	199-41-6219.00-750-499000	PROFESSIONAL SERVICES	1,420.88
075878	01-31-2014	QUILL CORPORATION	401028	8592955	199-36-6399.00-999-491000	SHEET PROTECTORS	39.94
			401071	8963063	199-41-6399.00-750-499000	SUPPLIES	7.95
			401071	8979052	199-41-6399.00-750-499000	SUPPLIES	96.89
Totals for Check 075878							144.78
075879	01-31-2014	REXEL	401015	106554043.001	199-51-6319.76-999-499000	parts	500.53
075880	01-31-2014	NESTOR RIOS	401054		199-11-6219.57-002-411000	Sectionals, Lessons	1,445.00
075881	01-31-2014	SALADO ISD	401101		199-36-6499.25-999-491000	ENTRY FEE	450.00
075882	01-31-2014	SAM'S CLUB DIRECT CO	109835		199-41-6399.00-750-499000	SUPPLIES	69.53
			109835		240-35-6341.10-999-499000	SUPPLIES	111.04
Totals for Check 075882							180.57
075883	01-31-2014	SCHOOL SPECIALITY IN	401036	208111946512	199-11-6399.00-002-411000	Badges	26.09
075884	01-31-2014	SHI GOVERNMENT SOL	400948	98851	199-11-6399.83-101-499000	I PADS	1,920.00
			400838	99336	199-11-6399.83-101-499000	chomebooks	1,347.00
			400838	98466	199-11-6399.83-101-499000	chomebooks	750.00
			400838	98298	199-11-6399.83-101-499000	chomebooks	672.60
			400838	100421	199-11-6399.83-101-499000	chomebooks	8,942.40
Totals for Check 075884							13,632.00
075885	01-31-2014	SHI GOVERNMENT SOL	400948	100299	199-11-6399.83-101-499000	I PADS	20,794.00
075886	01-31-2014	THOMAS P SIMS	109808	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND FREEZE	1,195.42
075887	01-31-2014	CINDY STROUD	109824		199-31-6411.00-041-499000	MEALS TCS CONF HOUSTON	84.00
075888	01-31-2014	TAMU RANGE CLUB	401084	201402	199-11-6399.62-002-422000	PO Created by Req: 401859	193.50
075889	01-31-2014	TASB INC	401072	454294	199-41-6219.00-750-499000	BOARD TRAINING	982.49
075890	01-31-2014	TATUM MUSIC COMPAN	400914	L91326	199-11-6399.57-002-411000	BASSOON	5,695.00
075891	01-31-2014	MICHAEL TEAGUE	109798	TAYLOR	199-36-6219.27-999-491Q00	1/21 TAYLOR GAME 69673	60.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075892	01-31-2014	TEAM EXPRESS	400943	P274487201100	199-36-6399.21-999-491Q00	SOFTBALL EQUIPMENT	1,638.40
075893	01-31-2014	TEMPLE DAILY TELEGR	401087		482-61-6299.00-999-499000	ADVERTISING	343.20
075894	01-31-2014	TEMPLE WINNELSON C	401016	316766-00	199-51-6319.76-999-499000	parts	99.00
075895	01-31-2014	TEPSA-AUSTIN	400145	6403373	199-23-6499.00-101-499000	MEMBERSHIP FEE	367.00
075896	01-31-2014	TEXAS DEPARTMENT O	109759	1138544	199-51-6499.00-999-499000	RENEWAL	12.00
075897	01-31-2014	TEXAS STATE TECH CO	401053	3412567	199-11-6399.83-002-499000	internet	3,820.00
			401053	3412567	199-11-6399.83-041-499000	internet	3,000.00
			401053	3412567	199-11-6399.83-101-499000	internet	2,000.00
Totals for Check 075897							8,820.00
075898	01-31-2014	TEXAS TECH UNIVERSIT	401011	40819	199-11-6399.62-002-422000	Wool Judging Contest	800.00
075899	01-31-2014	THE GIN AT NOLAN CRE	401099		199-36-6412.25-999-491Q00	POWERLIFTING MEALS	90.97
075900	01-31-2014	THE MICROSCOPE STO	401018	200012152	199-11-6399.52-002-411000	Eosin Stain	17.63
075901	01-31-2014	THE PENCIL STORE	401017	7070	199-31-6339.00-041-499000	testing pencils	163.60
075902	01-31-2014	THE WILLIAMS FOUNDA	109809	2012 TAX	199-00-5711.00-000-400000	CORRECTED VALUE SETTLEMENT	6,657.52
075903	01-31-2014	THE WILLIAMSON COUN	401086		482-61-6299.00-999-499000	ADVERTISING	274.00
075904	01-31-2014	CLAY THOMASON	109796	TAYLOR	199-36-6219.27-999-491Q00	1/21 TAYLOR GAME 69673	75.76
075905	01-31-2014	WINFRED & BARBARA T	109810	2013 TAX	199-00-5711.00-000-400000	2013 TAX REFUND OV65	132.00
075906	01-31-2014	TRANE	401105	8681702RI	199-51-6319.76-999-499000	parts	433.38
075907	01-31-2014	JACK & TENSE TUMLINS	109812	2013 TAX	199-00-5711.00-000-400000	MINERAL IMPORT - CAPITAL	37.02
075908	01-31-2014	UNIFIRST HOLDINGS IN	109823	621033	199-34-6299.00-999-499000	BUS BARN UNIFORMS 12/30	15.88
			109823	620218	199-51-6299.00-999-499000	CUSTODIAL UNIFORMS 12/23	33.04
			109823	620221	199-51-6299.00-999-499000	MAINT UNIFORMS 12/23	60.20
Totals for Check 075908							109.12
075909	01-31-2014	V S ATHLETICS INC	400987	230680	199-36-6399.13-999-491Q00	B TRACK SUPPLIES	346.75
075910	01-31-2014	VERIZON	401051	9718447530	199-51-6259.87-002-411000	CELL PHONES	171.17
			401051	9718447530	199-51-6259.87-999-499000	CELL PHONES	654.21
Totals for Check 075910							825.38
075911	01-31-2014	WACO TRIBUNE -	401066		482-61-6399.00-999-499000	PAC ADVERTISING	292.50
075912	01-31-2014	WELLS FARGO FINANCI	400100	5000844348	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000844348	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000844348	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000844348	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000844348	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000844348	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000844348	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000844348	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 075912							1,827.95

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075913	01-31-2014	SCOTT WHITLEY	109742	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	128.00
075914	01-31-2014	GEORGE WILLEY	109794		199-41-6411.00-701-499000	TCEA - AUSTIN 2/4-7	108.00
075915	01-31-2014	LACY WILLIAMS	109738		199-13-6411.00-101-411000	MUSIC CONV SAN ANTONIO	170.00
			109738		199-13-6411.00-101-411000	MEALS MUSIC CONV	84.00
Totals for Check 075915							254.00
075916	01-31-2014	WILSON LANGUAGE	400836	1575785	199-11-6399.00-104-423000	SUPPLIES	794.88
075917	01-31-2014	WOLFE WHOLESale	401083	18793	199-11-6399.62-002-422000	Flowers for Labs	248.45
075918	01-31-2014	WRIGHT PORTER	109743	ROSEBUD/LOTT	199-36-6219.11-999-491000	ROSEBUD/LOTT 1/14	128.00
075919	01-31-2014	LEAD4WARD, LLC	400311	STAA 10E494	255-13-6219.00-999-424000	staff development	1,500.00
Total For Computer Written Checks							330,485.28
Total Checks							361,833.91

End of Report