

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078418	01-09-2015	LAURA SEILER	111455		199-11-6499.00-999-599000	SUB (REPLACE PAYROLL CK)	55.41
078419	01-08-2015	WILLIAMSON DEMO FUN	111472		199-51-6411.00-999-599000	GROUND KEEPER REGISTRATION	100.00
078420	01-15-2015	ACADEMY ISD	510830		199-36-6499.25-999-591000	ENTRY FEE B-G PL	550.00
078421	01-15-2015	AMERICAN EXPRESS	111473		199-36-6411.00-999-591000	16 ROOMS LA QUINTA ARLINGTON	1,604.48
			111473		199-36-6412.10-999-591Q00	34 ROOMS LA QUINTA ARLINGTON	3,409.52
			510817		199-36-6412.10-999-591Q00	FB MEALS	1,133.41
			510724		199-41-6399.00-701-599000	SUPPLIES	126.35
			510840		199-41-6419.00-702-599000	BOARD TRAVEL	778.34
			510725		199-41-6499.00-702-599000	SUPPLIES	328.01
			510839		199-41-6499.00-702-599000	SUPPLIES	68.18
			510792		255-13-6411.00-104-524000	CERTIFICATION	120.00
Totals for Check 078421							7,568.29
078422	01-15-2015	ANDERLE LUMBER CO I	510711		199-11-6399.62-002-522000	PAINT/AG PROJECT	43.00
			510794		199-11-6399.62-002-522000	Ag Farm Supplies	89.78
			510863		199-11-6399.62-002-522000	SUPPLIES/AG FARM	42.45
			510844		199-51-6319.76-999-599000	supplies	905.39
			510766		199-51-6319.76-999-599000	PO Created by Req: 510738	67.04
Totals for Check 078422							1,147.66
078423	01-15-2015	ARC	510713	22531	199-34-6399.00-999-599000	EQUIPMENT	1,185.90
078424	01-15-2015	AT&T	510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	751.86
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	369.20
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.18
			510146	254-605-0384	199-51-6259.72-999-599000	MTHLY BILL	35.16
Totals for Check 078424							3,014.59
078425	01-15-2015	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	173.04
078426	01-15-2015	AT&T - CAROL STREAM I	510106	8957795581	199-51-6259.72-999-599000	DEDICATED LINE	442.80
078427	01-15-2015	ATMOS ENERGY	510150		199-51-6259.74-999-599000	GAS (1)	41.21
			510150		199-51-6259.74-999-599000	GAS (7)	5,155.15
Totals for Check 078427							5,196.36
078428	01-15-2015	MONICA BARTON	111463		199-11-6399.61-002-522000	SUPPLIES	79.67
078429	01-15-2015	BLICK ART MATERIALS-	510749	3881202	199-11-6399.56-002-511000	ART SUPPLIES	425.33
078430	01-15-2015	BOSWORTH PAPERS IN	510795	20703299001	199-11-6399.40-101-511000	PAPER	1,036.16
078431	01-15-2015	BRAZOS RUNNING CO	510864	116	199-36-6399.23-999-591Q00	CC TRAINING SHOES	131.50
			510864	116	199-36-6399.24-999-591Q00	CC TRAINING SHOES	131.50
Totals for Check 078431							263.00
078432	01-15-2015	VON BRICKHOUSE	111475	HEARNE	199-36-6219.11-999-591000	HEARNE 12/19	128.00
078433	01-15-2015	SHIRLYNN BUCK	111483		199-11-6399.00-002-531000	HISTORY BOOKS	109.01
078434	01-15-2015	BURLESON-MILAM	500104	JAN	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078435	01-15-2015	C & W AUTO REPAIR INC	510787	62951	199-34-6499.00-999-599000	State Inspection	14.50
078436	01-15-2015	CAM TEX HARDWARE IN	510763		199-51-6319.76-999-599000	supplies	366.97
078437	01-15-2015	CAMERON CHAMBER O	510790	4913	199-41-6499.91-701-599000	MEMBERSHIP DUES	60.00
078438	01-15-2015	CAMERON HERALD	510789		199-41-6399.00-701-599000	SUBSCRIPTION	35.00
			510831		199-41-6499.00-750-599000	LEAGAL NOTICE	216.00
Totals for Check 078438							251.00
078439	01-15-2015	CAMERON ROTARY CLU	510806		199-13-6411.00-999-599000	DUES	125.00
078440	01-15-2015	CAMERON ROTARY CLU	510842		199-23-6499.00-104-599000	DUES	125.00
078441	01-15-2015	CAMERON SEED CO	510875	43816,43870	199-51-6319.77-999-599000	supplies	25.95
078442	01-15-2015	CAROLINA BIOLOGICAL	510159	48967188RI	199-11-6399.52-002-511000	ANATOMY SUPPLIES	1,017.45
078443	01-15-2015	CHALKS TRUCK PARTS I	510801	854212	199-34-6319.38-999-599000	Bus Parts	105.20
078444	01-15-2015	CISD CJH ACTIVITY ACC	111464		199-36-6399.28-002-599000	HOSTING UIL	164.54
078445	01-15-2015	CITY OF CAMERON	510869	02-115	199-51-6259.71-999-599000	BALL PARK UTILITIES	130.80
			510869	51-119	199-51-6259.73-999-599000	BALL PARK UTILITIES	64.07
Totals for Check 078445							194.87
078446	01-15-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,420.03
078447	01-15-2015	CLAIMS ADMINISTRATIV	111493	7907	199-11-6143.00-999-511000	WORKERS	5,000.00
078448	01-15-2015	CLARK TRAVEL	510837		199-36-6412.10-999-591Q00	CHARTER BUSES 12/18	3,810.00
			510837		199-36-6412.57-002-599000	CHARTER BUSES 12/18	4,434.00
Totals for Check 078448							8,244.00
078449	01-15-2015	COUFAL-PRATER EQUIP	510874	P59342,P59440	199-51-6319.77-999-599000	parts	99.24
078450	01-15-2015	CTWP CORP	510107	639237	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	639237	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	639237	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	639237	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	639237	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	639237	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	639237	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	639237	199-41-6269.00-750-599000	COPIER LEASES	200.00
Totals for Check 078450							2,600.00
078451	01-15-2015	CUSTOM ELITE	510514	3000213	199-36-6399.12-999-591Q00	GBB SOCKS	257.10
078452	01-15-2015	WILLIAM BRENT DAUGH	111479	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 12/15	138.00
078453	01-15-2015	DEER PARK ISD	510819		199-93-6492.00-999-511000	MTHLY ELECTRIC BILL	27,522.82
078454	01-15-2015	DEPARTMENT OF INFOR	510188	15110491	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
078455	01-15-2015	EBCO GENERAL CONTR	510810	APPLICATION 2	699-81-6629.05-999-599000	BASEBALL COMP APPLICATION 2	42,407.99
			510810	APPLICATION 3	699-81-6629.05-999-599000	BASEBALL COMP APPLICATION 3	57,633.65
Totals for Check 078455							100,041.64

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078456	01-15-2015	EXTENDED STAY AMERI	111484		199-11-6411.62-002-522000	FT WORTH 1/16-2/7	3,788.38
			111484		199-11-6411.62-002-522000	USED AMERICAN EXPRESS	-3,788.38
			111484		199-11-6412.62-002-522000	FT WORTH 1/16-2/7	3,788.38
			111484		199-11-6412.62-002-522000	USED AMERICAN EXPRESS	-3,788.38
Totals for Check 078456							.00
078457	01-15-2015	STEVEN C FULLER JR	111478	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 12/15	138.00
078458	01-15-2015	HENRY N GARCIA	111491	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 1/8	138.00
078459	01-15-2015	GEORGETOWN SPORTI	510856	15220	199-36-6399.27-999-591Q00	SOCCER BALLS /SOCKS	320.00
078460	01-15-2015	GIDDINGS ISD	510870		199-36-6499.12-999-591000	G BB ENTRY FEES	200.00
078461	01-15-2015	GLASS THE FLORIST IN	510838	CISD	199-41-6499.00-702-599000	FLOWERS	50.00
078462	01-15-2015	GLAZIER FOODS COMP	510808	9281901	240-35-6342.05-999-599000	non food	105.30
078463	01-15-2015	GLENN MILLER PRODUC	510890		482-61-6299.00-999-599000	2/15/1/5 PERFORMANCE	2,875.00
078464	01-15-2015	GOVCONNECTION, INC	510750	52085459	199-11-6399.00-041-521000	PO Created by Req: 510721	100.00
			510750	52085459	199-11-6399.00-041-523000	PO Created by Req: 510721	500.00
			510750	52085459	199-11-6399.00-041-525000	PO Created by Req: 510721	200.00
			510746	52085285	199-11-6399.00-104-511000	INK	334.04
			510750	52085459	199-11-6399.49-041-511000	PO Created by Req: 510721	2,388.62
			510750	52085459	199-11-6399.51-041-511000	PO Created by Req: 510721	200.00
			510750	52085459	199-11-6399.52-041-511000	PO Created by Req: 510721	500.00
			510750	52085459	199-11-6399.53-041-511000	PO Created by Req: 510721	100.00
			510750	52085459	199-11-6399.60-041-511000	PO Created by Req: 510721	500.00
			510622	52097814	199-11-6399.83-041-599000	parts	580.01
			510702	52097842	199-11-6399.83-101-599000	parts	1,740.03
Totals for Check 078464							7,142.70
078465	01-15-2015	GULF COAST PAPER CO	510664	873382	199-51-6319.75-999-599000	Cleaning supplies	25.00
			510816	873391	199-51-6319.75-999-599000	Cleaning supplies	1,273.70
			510422	873383	199-51-6319.75-999-599000	Cleaning supplies	240.36
Totals for Check 078465							1,539.06
078466	01-15-2015	HARLAN'S SUPERMARK	510805	ACCT 116	199-41-6499.00-702-599000	SUPPLIES	25.33
			510879	ACCT 116	199-51-6319.76-999-599000	supplies	13.32
			510814	ACCT 115	240-35-6341.05-999-599000	food	96.01
Totals for Check 078466							134.66
078467	01-15-2015	HELLAS CONSTRUCTIO	510811	8506	699-81-6629.02-999-599000	TRACK APPLICATION 7	38,693.57
			510812	8792	699-81-6629.04-999-599000	STADIUM APPLICATION 6	117,950.34
Totals for Check 078467							156,643.91
078468	01-15-2015	JAMES HENDERSON	111480		199-11-6399.52-002-511000	SUPPLIES	25.74
078469	01-15-2015	HOLIDAY INN	402150		255-13-6411.00-999-524000	TCEA HOUSING -KISTLER	353.16
078470	01-15-2015	INTERQUEST DETECTIO	510820	108558	199-52-6219.80-999-599000	DRUG DOG VISIT	250.00
078471	01-15-2015	KATHRYN JANICEK	111466		199-11-6299.00-002-524000	HOUSE BOUND 12/2-12/18	225.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078472	01-15-2015	JARRELL ISD	510783		199-36-6499.11-999-591000	ENTRY FEE B BB	325.00
078473	01-15-2015	EDWARD JOHNSON JR	111492	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 1/8	138.00
078474	01-15-2015	JOHNSON OIL COMPAN	510847	737481	199-34-6311.00-999-599000	Gasoline	1,544.80
078475	01-15-2015	MARC JONES	111502		199-36-6412.28-002-599000	MEALS BURNETT 11/17	176.00
078476	01-15-2015	MARC JONES	111502		199-36-6411.28-002-599000	MEALS BURNET 11/17	27.00
078477	01-15-2015	K M I L RADIO	510296	114-00002-0063	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	11400002-0063	199-41-6499.00-750-599000	DID YOU KNOW	125.00
Totals for Check 078477							250.00
078478	01-15-2015	BRIAN KOPRIVA	111494		199-11-6412.62-002-522000	MEALS FT WORTH	300.00
078479	01-15-2015	BRIAN KOPRIVA	111486		199-11-6411.62-002-522000	MEALS - BRIAN	120.00
078480	01-15-2015	LEHLE SEEDS	510815	16496	199-11-6399.52-002-511000	SEEDS/RESEARCH PROJECT	72.08
078481	01-15-2015	MAIN PRINTING INC	510852	57676,57851	199-11-6399.00-002-531000	REAMS/LEGAL PAPER	23.25
			510781	57794	199-11-6399.00-041-511000	ofice supplies	14.85
			510791	25886	199-36-6249.00-999-591000	SUPPLIES	21.90
			510791	25886	199-41-6399.00-701-599000	SUPPLIES	3.95
Totals for Check 078481							63.95
078482	01-15-2015	LANA MCDERMOTT	111485		199-11-6411.62-002-522000	MEALS - LANA	498.00
078483	01-15-2015	LANA MCDERMOTT	111485		199-11-6412.62-002-522000	MEALS - STUDENTS	210.00
078484	01-15-2015	MECA SPORTSWARE	111460	85791	199-00-2110.02-000-500000	AP PO 401665	85.00
			510439	85793	199-11-6399.62-002-522000	FFA LETTER JACKETS	85.00
			510357	85788	199-36-6499.22-999-591000	FALL LTR JACKETS	42.50
			510357	86773	199-36-6499.22-999-591000	FALL LTR JACKETS	255.00
			510357	84792	199-36-6499.22-999-591000	FALL LTR JACKETS	425.00
			510437	85795	199-36-6499.26-999-599000	CHEER LETTERJACKETS	170.00
Totals for Check 078484							1,062.50
078485	01-15-2015	MILAM AUTO SUPPLY IN	510821		199-34-6319.38-999-599000	Parts & Supplies	3.15
			510800		199-34-6319.38-999-599000	Bus Part	44.28
			510770		199-34-6319.38-999-599000	Shop Tool	77.99
			510712		199-34-6319.38-999-599000	Shop Supplies & Filters	48.54
Totals for Check 078485							173.96
078486	01-15-2015	MUNICIPAL SERVICES B	111461	9617128	199-11-6499.00-002-511000	TOLL FEE - ROBOTICS	4.53
			111461	9532419	199-36-6499.57-002-599000	TOLL FEE LAGO VISTA	2.86
Totals for Check 078486							7.39
078487	01-15-2015	NASCO CORP	510751	210333	199-11-6399.56-002-511000	Art/Yearbook Supplies	94.59
			510613	216134	199-11-6399.56-002-511000	ART SUPPLIES	37.68
			510751	210333	199-11-6399.58-002-511000	Art/Yearbook Supplies	89.37
Totals for Check 078487							221.64
078488	01-15-2015	NEAL'S REEDS & BRASS	510798		199-11-6249.57-002-511000	Instrument Repairs	285.50
078489	01-15-2015	O'REILLY AUTO PARTS I	510809	607406378	199-34-6319.38-999-599000	Supplies	14.94
			510706	607404980	199-34-6319.38-999-599000	Shop Tool	50.16
			510877	607406535	199-51-6319.76-999-599000	parts	74.36

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			510761	607405172	199-51-6319.76-999-599000	parts	9.98
			510880	607407007	199-51-6319.77-999-599000	supplies	11.49
Totals for Check 078489							160.93
078490	01-15-2015	LARRY PATTERSON	111468	THORNDALE	199-36-6219.11-999-591000	THORNDALE 12/13	73.00
078491	01-15-2015	PEARSON EDUCATION	510688	75201181	199-11-6399.00-101-525000	DICTIONARY	200.00
			510688	75201181	199-11-6399.00-101-530000	DICTIONARY	41.84
Totals for Check 078491							241.84
078492	01-15-2015	PEARSON EDUCATION I	510860		199-11-6399.00-101-511000	SUPPLIES	2,145.39
			510860		484-11-6399.00-999-524000	SUPPLIES	4,415.00
Totals for Check 078492							6,560.39
078493	01-15-2015	PETTY CASH - ADMINIST	111471		199-00-5752.10-000-500000	TICKET AUDIT	20.00
			111471		199-41-6399.00-701-599000	MEALS	9.00
			111471		199-41-6399.00-750-599000	SUPPLIES	12.83
			111471		199-41-6399.00-750-599000	SUPPLIES	35.80
			111471		240-35-6342.05-999-599000	SUPPLIES	18.39
Totals for Check 078493							96.02
078494	01-15-2015	PITNEY BOWES GLOBAL	510841	1238197-DC14	199-41-6299.00-750-599000	LEASE	558.00
078495	01-15-2015	PURCHASE POWER	510602		199-11-6399.34-002-511000	POSTAGE	336.84
			510602		199-11-6399.34-041-511000	POSTAGE	336.83
			510602		199-11-6399.34-101-511000	POSTAGE	336.83
			510602		199-11-6399.34-104-511000	POSTAGE	336.83
			510602		199-41-6499.00-750-599000	POSTAGE	336.83
			510602		240-35-6342.05-999-599000	POSTAGE	336.83
Totals for Check 078495							2,020.99
078496	01-15-2015	PROGRESSIVE WASTE	510021	1102045406	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
078497	01-15-2015	QUILL CORPORATION	510826	9145647	199-36-6399.00-999-591000	TONER	79.99
			510865	9254718	199-41-6499.00-702-599000	SUPPLIES	48.95
Totals for Check 078497							128.94
078498	01-15-2015	REGION 12 - ECS - WAC	510722	55862	255-13-6239.00-999-524000	RECRUITING	308.00
078499	01-15-2015	ALL AMERICAN SPORTS	510784	60255852	199-36-6399.10-999-591Q00	HELMETS/SHOULDER PAD	1,805.33
078500	01-15-2015	ROGERS I.S.D.	510867		199-36-6499.12-999-591000	JH G BB ENTRY FEE	250.00
078501	01-15-2015	SALADO ISD	510827		199-36-6499.27-999-591Q00	SOCCER B ENTRY FEE	300.00
			510827		199-36-6499.27-999-591Q00	GIRLS CANCELLED	-300.00
			510857		199-36-6499.29-999-591Q00	G SOCCER ENTRY FEE	150.00
			510857		199-36-6499.29-999-591Q00	GIRLS CANCELLED	-150.00
Totals for Check 078501							.00
078502	01-15-2015	SALADO VILLAGE VOICE	510894		482-61-6299.00-999-599000	ADVERTISING	390.00
078503	01-15-2015	SAM'S CLUB DIRECT CO	111482		199-11-6399.00-041-511000	SUPPLIES	64.98
			510797		199-11-6399.51-041-511000	Benchmark testing	198.66
			510663		199-36-6399.00-999-591000	GATORADE	126.24
			510832		199-36-6399.00-999-591000	GATOTADE	67.50
			510719		199-36-6399.00-999-591000	GATORADE/CLEANING SUPPLES	240.98

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			510665		199-41-6399.00-702-599000	SUPPLIES	14.94
			111482		199-41-6399.00-750-599000	STAFF	595.26
			111482		240-35-6341.05-999-599000	FOOD	206.60
Totals for Check 078503							1,515.16
078504	01-15-2015	SCANTRON CORP	510697	3115421	199-11-6399.00-101-511000	supplies	233.28
078505	01-15-2015	SHELL FLEET PLUS	111458		199-34-6311.00-999-599000	FUEL	86.89
078506	01-15-2015	SHERWIN WILLIAMS	510846	4954-0	199-51-6319.77-999-599000	field paint and equipment	2,335.00
078507	01-15-2015	SIGN AD OUTDOOR	402145	185157	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	185157	199-41-6499.00-750-599000	SIGN LEASE	142.50
Totals for Check 078507							285.00
078508	01-15-2015	SPIRIT MONKEY LLC	510774	14135	199-11-6399.00-101-530000	OFFICE	40.70
078509	01-15-2015	SUCCEEDED, LLC	510674	988090	199-31-6219.00-999-599000	PROGRAM	2,621.00
078510	01-15-2015	TAMU - CC	510518		199-31-6411.00-002-530000	WORKSHOP	250.00
078511	01-15-2015	TCEA	510866	4673320	255-13-6411.00-999-524000	REGISTRATION CHANGE	25.00
078512	01-15-2015	TEAM CONNECTION INC	510400	142G28316	199-36-6399.17-999-591Q00	TENNIS SUPPLIES	635.60
			510400	142G28316	199-36-6399.18-999-591Q00	TENNIS SUPPLIES	1,186.10
Totals for Check 078512							1,821.70
078513	01-15-2015	THE LIBRARY STORE IN	510694	127936	199-12-6399.00-041-599000	liblrary supplies	201.68
078514	01-15-2015	THE PENCIL STORE	510690	8162	199-31-6339.00-101-599000	BENCHMARK PENCILS	136.61
078515	01-15-2015	THSPA	510829		199-36-6499.00-999-591000	MEMBERSHIP B PL	75.00
078516	01-15-2015	THSWPA	510828		199-36-6499.00-999-591000	MEMEBERSHIP G PL	75.00
078517	01-15-2015	JOHN TORRES	111474	BAKSETBALL	199-52-6219.88-999-599000	BASKETBALL	122.50
078518	01-15-2015	TOTALSIR	402148	144783	199-34-6299.00-999-599000	TANK FEES	15.00
078519	01-15-2015	TUMLINSON JERRY	111467	THORNDALE	199-36-6219.11-999-591000	THORDALE 12/13	113.00
078520	01-15-2015	TxTag	111487	23659940	199-11-6411.00-002-521000	TOLL FEES ROBOTICS	6.94
			111462	24646163	199-11-6499.00-002-511000	TOLL FEES ROBOTICS	5.73
			111487	23659940	199-13-6499.00-999-511000	TOLL FEES STAFF	28.31
			111487	23659940	199-31-6411.00-002-599000	TOLL FEES COUSELOR	8.83
			111487	23659940	199-36-6499.00-999-591000	TOLL FEES ATHL	63.27
Totals for Check 078520							113.08
078521	01-15-2015	TONY VASQUEZ	111476	HEARNE	199-36-6219.11-999-591000	HEARNE 12/19	128.00
078522	01-15-2015	VERIZON	510833	9737689727	199-51-6299.00-999-599000	WEB MANAGEMENT	2,772.85
			510833	9735972432	199-51-6299.00-999-599000	WEB MANAGEMENT	2,772.57
Totals for Check 078522							5,545.42
078523	01-15-2015	WALSH, ANDERSON,	111459		199-41-6211.00-701-599000	LEGAL SERVICES	638.16
078524	01-15-2015	WELLS FARGO FINANCI	500189	5001791831	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5001791831	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5001791831	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5001791831	199-11-6269.00-104-511000	COPIER LEASES	281.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			500189	5001791831	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5001791831	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5001791831	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5001791831	199-41-6269.00-750-599000	COPIER LEASES	140.95
						Totals for Check 078524	1,827.95
078525	01-15-2015	LAWERENCE	111469	THORNDALE	199-36-6219.11-999-591000	THORNDALE 12/13	58.00
078526	01-15-2015	GEORGE WILLEY	111457		199-41-6399.34-701-599000	POSTAGE	6.49
			111457		199-51-6259.87-701-599000	CELL 10/12-11/11,11/12-12/11	100.00
						Totals for Check 078526	106.49
078527	01-15-2015	WILLIAMSON COUNTY S	510895		482-61-6299.00-999-599000	ADVERTISING	293.00
078528	01-15-2015	WREN LAWRENCE	111477	HEARNE	199-36-6219.11-999-591000	HEARNE 12/19	128.00
078529	01-15-2015	LISA YOUNGBLOOD	111470		199-11-6399.00-002-531000	SUPPLIES	21.03
			111465		199-11-6399.58-002-511000	SUPPLIES	36.30
						Totals for Check 078529	57.33
078530	01-20-2015	MONICA BARTON	111527		199-11-6412.62-002-522000	MEALS 1/29	90.00
078531	01-20-2015	MONICA BARTON	111527		199-11-6411.62-002-522000	MEALS 1/29	36.00
078532	01-20-2015	COMFORT SUITES	111526		199-11-6411.62-002-522000	HOTEL 1/29	128.39
			111526		199-11-6412.62-002-522000	HOTEL 1/29	128.39
						Totals for Check 078532	256.78
078533	01-20-2015	HOBBY LOBBY	510927		199-36-6399.00-999-591000	2 PICTURE FRAMES	113.40
078534	01-20-2015	TCA	510924		199-31-6411.00-002-530000	COUNSELOR WORKSHOP	50.00
			510924		199-31-6411.00-002-599000	COUNSELOR WORKSHOP	185.00
						Totals for Check 078534	235.00
078535	01-22-2015	SAMUEL WAYNE BERRY	510823		199-36-6499.66-999-591000	FALL SPORTS BANQUET	2,736.26
078536	01-22-2015	HIGH SCHOOL VASE RE	510943		199-11-6412.00-002-521000	ENTRY FEES	90.00
078537	01-22-2015	TCA	510942		199-31-6411.00-041-599000	PO Created by Req: 510925	235.00
078538	01-23-2015	SALADO ISD	111587		199-36-6499.27-999-591Q00	Entry Fees (PO 510827)	300.00
078539	01-27-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	JAN DED HEALTH INSURANCE	154.34
078540	01-27-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	JAN DED LIFE INSURANCE	23.90
078541	01-27-2015	ATPE	DEDCH		199-00-2159.00-005-500000	JAN DED TSTA DUES	560.48
078542	01-27-2015	BLOCK VISION	DEDCH		199-00-2153.00-068-500000	JAN DED HEALTH INSURANCE	1,755.58
078543	01-27-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	JAN DED LIFE INSURANCE	322.62
078544	01-27-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	JAN DED LIFE INSURANCE	2,235.90
078545	01-27-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	JAN DED TAX SHEL. ANNUITY	11,184.00
078546	01-27-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	JAN DED LIFE INSURANCE	18.88
078547	01-27-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	JAN DED 457 DEFERRED COMP.	125.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078548	01-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	JAN DED HEALTH INSURANCE	3,334.56
078549	01-27-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	JAN DED HEALTH INSURANCE	7,974.92
078550	01-27-2015	TCTA	DEDCH		199-00-2159.00-006-500000	JAN DED TSTA DUES	311.00
078551	01-27-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	JAN DED MISCELLANEOUS DEDUCTS	207.53
078552	01-27-2015	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-013-500000	JAN DED MISCELLANEOUS DEDUCTS	390.00
			DEDCH		199-00-2159.00-013-500000	REISSUE TO KRISTA JONES	-390.00
Totals for Check 078552							.00
078553	01-27-2015	TASC	DEDCH		199-00-2159.00-098-500000	JAN DED MISCELLANEOUS DEDUCTS	1,523.32
078554	01-27-2015	TSTA	DEDCH		199-00-2159.00-004-500000	JAN DED TSTA DUES	48.40
078555	01-27-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	JAN DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	JAN DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	JAN DED HEALTH INSURANCE	27.25
Totals for Check 078555							367.59
078556	01-28-2015	KRISTA LEIGH JONES	111601		199-00-2159.00-013-500000	TX TEACHER ALT CERT REIMB	390.00
078557	01-30-2015	ADVANCEPIERRE FOOD	510884	1494379	240-35-6341.05-999-599000	food	1,008.66
078558	01-30-2015	ALAMO DISTRIBUTION, L	510854	13449205-00	199-11-6399.62-002-522000	AG SUPPLIES	251.19
078559	01-30-2015	ALUMINUM ATHLETIC E	510683	126090	699-81-6629.02-999-599000	TRACK EQUIPMENT	7,251.00
078560	01-30-2015	AMERICAN TIRE DISTRI	510913	S055488435	199-34-6319.39-999-599000	Car Tires	377.76
078561	01-30-2015	RIGGIN B ANDERSON	111619	ROBINSON	199-36-6219.27-999-591Q00	ROBINSON 1/16	62.12
078562	01-30-2015	AT&T	510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	752.69
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	399.02
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.18
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
Totals for Check 078562							3,010.08
078563	01-30-2015	ATMOS ENERGY	510921	3038466613	199-51-6259.74-999-599000	MTHLY BILLS (1)	82.42
078564	01-30-2015	AUSTIN AMERICAN STA	510990	G38650	482-61-6299.00-999-599000	PAC ADVERTISING	598.00
078565	01-30-2015	BARCELONA WEST, INC	510682	118486/1	699-81-6629.02-999-599000	TRACK EQUIPMENT	4,457.94
078566	01-30-2015	MONICA BARTON	111600		199-11-6399.62-002-522000	SUPPLIES	48.00
078567	01-30-2015	MONICA BARTON	111603		199-11-6412.62-002-522000	MEALS - SAN ANTONIO	180.00
078568	01-30-2015	MONICA BARTON	111603		199-11-6411.62-002-522000	MEALS - SAN ANTONIO	72.00
078569	01-30-2015	JANA BECKHUSEN	111533		255-13-6411.00-101-524000	TCEA AUSTIN 2/1-6	108.00
078570	01-30-2015	JAMIR M BLASSINGAME	111629		199-23-6219.00-041-599000	CONTRACTED SERVICE	1,600.00
078571	01-30-2015	BLUE BELL CREAMERIE	510886		240-35-6341.05-999-599000	food	777.48
078572	01-30-2015	A C BLUNT	111513	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/6	98.00
			111571	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 1/15	138.00
Totals for Check 078572							236.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078573	01-30-2015	BOSWORTH PAPERS IN	510932	20703519401	199-11-6399.40-104-511000	PAPER	1,036.16
078574	01-30-2015	BRADLEY PLUMBING IN	510960	34120	199-51-6249.00-999-599000	plumbing repairs	67.69
078575	01-30-2015	BROOKSHIRE BROS INC	510909	13214	199-41-6499.00-702-599000	BOARD MEETING SUPPLIES	22.93
			510807		240-35-6341.05-999-599000	food	51.33
Totals for Check 078575							74.26
078576	01-30-2015	BSN/PASSON'S/GSC/CO	510679	96624737	199-36-6399.29-999-591Q00	SOCCER SUPPLIES	656.65
078577	01-30-2015	ZACK BURKS	111524	MCGREGOR	199-52-6219.88-999-599000	MCGREGOR 12/16	157.50
078578	01-30-2015	BENJAMIN DAVID BURN	111615	WACO	199-36-6219.27-999-591Q00	WACO 1/13	77.12
078579	01-30-2015	C & L SALES CORP	510961	CG6938	199-51-6319.77-999-599000	parts	227.30
078580	01-30-2015	CALDWELL ISD	510936		199-11-6399.79-002-511000	ONE ACT PLAY CLINIC	350.00
078581	01-30-2015	CAM TEX HARDWARE IN	510955		199-34-6399.00-999-599000	Supplies	57.89
			510878		199-51-6319.76-999-599000	supplies	140.08
			510959		199-51-6319.76-999-599000	supplies	48.11
Totals for Check 078581							246.08
078582	01-30-2015	CARRIER ENTERPRISE,	510970	27653894-00	199-51-6319.76-999-599000	parts	525.68
			510970	27655067-00	199-51-6319.76-999-599000	parts	986.18
			510965	27392669-00	199-51-6319.76-999-599000	parts	255.67
Totals for Check 078582							1,767.53
078583	01-30-2015	CHICK-FIL-A	510967		199-36-6412.29-999-591Q00	PO Created by Req: 510952	116.72
			510967		199-36-6412.29-999-591Q00	2 DIFFERENT VENDORS	-116.72
			510984		199-36-6412.57-002-599000	CHICKEN SANDWICH MEALS	125.18
			510984		199-36-6412.57-002-599000	2 DIFFERENT VENDORS	-125.18
Totals for Check 078583							.00
078584	01-30-2015	CISD CJH ACTIVITY ACC	111608		199-13-6411.00-041-511000	MATH WORKSHOP LUNCH	45.80
078585	01-30-2015	CONTINENTAL BATTERY	510953	356086 / 773282	199-34-6319.38-999-599000	Bus Batteries	305.90
078586	01-30-2015	CHRISTOPHER CORY C	111570	FRANKLIN	199-36-6219.11-999-591000	FRANKLIN 1/15	138.00
078587	01-30-2015	DATA PROJECTIONS - A	111556	363677	199-11-6399.83-104-599000	PARTS PART OF PO 510703	130.00
078588	01-30-2015	WILLIAM BRENT DAUGH	111579	ROGERS	199-36-6219.11-999-591000	ROGERS 1/20	98.00
078589	01-30-2015	MELINDA DAVIES	111562		240-35-6499.00-999-599000	FINGERPRINTING	47.45
078590	01-30-2015	KYLE DEAL	111536		199-53-6411.00-999-599Y00	TCEA AUSTIN 2/1-6	108.00
078591	01-30-2015	DEER PARK ISD	511001		199-93-6492.00-999-511000	ELECTRICITY	22,948.42
078592	01-30-2015	DELL COMPUTER CORP	511005	XJF6X036	199-11-6399.83-041-599000	computers	2,000.00
			511005	XJF6X036	199-11-6399.83-101-599000	computers	2,755.12
			511005	XJF6X036	199-11-6399.83-104-599000	computers	1,000.00
			511003	XJK2TJ06	199-11-6399.83-999-599000	parts	629.94
			511004	XJK2283X2	199-53-6399.00-999-599Y00	parts	436.27
Totals for Check 078592							6,821.33

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078593	01-30-2015	DEPARTMENT OF INFOR	510188	15120491N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
078594	01-30-2015	CHARLES DOUGLAS	111623	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/27	128.00
078595	01-30-2015	DRAMATISTS PLAY SER	510934	SO_0000033190	199-11-6399.79-002-511000	PERFORMANCE RIGHTS	40.00
078596	01-30-2015	ALUSHKA DRISKA	111534		255-13-6411.00-002-524000	TCEA AUSTIN 2/1-6	108.00
078597	01-30-2015	KENNETH L DRISKA	111531		255-13-6411.00-002-524000	TCEA AUSTIN 2/1-6	108.00
078598	01-30-2015	KENNETH L DRISKA	111559		199-23-6411.00-002-599000	HOLLAND 1/16	40.25
078599	01-30-2015	EMPOWERING WRITERS	510803	122788	255-13-6411.00-101-524000	REGISTRATION	1,245.00
078600	01-30-2015	SAM FERGUSON	111563	LEXINGTON	199-52-6219.88-999-599000	LEXINGTON 1/16	175.00
078601	01-30-2015	DUANA FIKES	111532		255-13-6411.00-101-524000	TCEA AUSTIN 2/1-6	108.00
078602	01-30-2015	FOLLETT SCHOOL SOLU	510796	584579F-4	199-12-6329.00-101-599000	LIBRARY	861.48
078603	01-30-2015	FRANKLIN HIGH SCHOO	510939		199-36-6499.21-999-591Q00	SB ENTRY FEE	275.00
078604	01-30-2015	NELSON DUANE FRANK	111618	WACO	199-36-6219.27-999-591Q00	WACO 1/13	72.29
078605	01-30-2015	STEVEN C FULLER JR	111517	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/6	128.00
			111581	ROGERS	199-36-6219.11-999-591000	ROGERS 1/20	128.00
Totals for Check 078605							256.00
078606	01-30-2015	HENRY N GARCIA	111578	ROGERS	199-36-6219.11-999-591000	ROGERS 1/20	58.00
078607	01-30-2015	GEORGETOWN SPORTI	510354		199-36-6399.12-999-591Q00	GBB SUPLIES	72.50
			510354		199-36-6399.12-999-591Q00	GBB SUPLIES	383.90
Totals for Check 078607							456.40
078608	01-30-2015	GFHSRA	111525	SCRIMMAGE	199-36-6219.27-999-591Q00	SCRIMMAGE 1/3, 1/3, 1/6	125.00
078609	01-30-2015	MISSI GIESENSCHLAG	510583		199-41-6411.00-750-599000	MEALS TASBO	180.00
078610	01-30-2015	GLAZIER FOODS COMP	510885	9318010	240-35-6342.05-999-599000	non food	563.17
078611	01-30-2015	HECTOR GOMEZ	111617	ROBINSON	199-36-6219.27-999-591Q00	ROBINSON 1/16	77.80
078612	01-30-2015	GOVCONNECTION, INC	510871	52160219	199-11-6399.00-104-511000	SUPPLIES	338.12
			510754	52040611	199-53-6399.00-999-599Y00	parts	209.82
			510754	52089292	199-53-6399.00-999-599Y00	parts	142.62
			510754	52085199	199-53-6399.00-999-599Y00	parts	1,757.31
Totals for Check 078612							2,447.87
078613	01-30-2015	GULF COAST PAPER CO	510816	884551	199-51-6319.75-999-599000	Cleaning supplies	96.69
			510926	884450	199-51-6319.75-999-599000	Cleaning supplies	1,002.75
Totals for Check 078613							1,099.44
078614	01-30-2015	ARTHUR GUNTER	111568	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 1/16	168.00
078615	01-30-2015	HALJOHN INC/DBA MCD	111547	301122	199-36-6412.11-999-591Q00	MEALS 1/9	76.54
078616	01-30-2015	KERI HARRIS	111529		255-13-6411.00-041-524000	TCEA AUSTIN 2/1-6	180.00
078617	01-30-2015	PAUL HARRIS	111521	MCGREGOR	199-36-6219.11-999-591000	MCGREGOR 12/16	126.33
078618	01-30-2015	HEART OF TEXAS PROD	510944		240-35-6341.05-999-599000	food	14.24

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078619	01-30-2015	HEAVY DUTY BUS PART	510916	93409	199-34-6319.38-999-599000	Bus Parts	527.37
078620	01-30-2015	JAMES HENDERSON	111541		270-11-6499.00-002-524000	TCEA AUSTIN 2/1-6	108.00
078621	01-30-2015	HENNA CHEVROLET	510914	012442	199-34-6319.39-999-599000	Wheels	146.25
			510914	012685	199-34-6319.39-999-599000	Wheels	146.25
Totals for Check 078621							292.50
078622	01-30-2015	HILLJE MUSIC CENTER	510923	V23658	199-11-6249.57-002-511000	King Trumpet Repair	45.00
			510922	9C5472	199-11-6399.57-002-511000	Instrument Supplies	196.20
			510922	9C5721	199-11-6399.57-002-511000	Instrument Supplies	2,454.56
			510922	9C5946	199-11-6399.57-002-511000	Instrument Supplies	362.36
			510922	9C5998	199-11-6399.57-002-511000	Instrument Supplies	231.20
			510922	9C6065	199-11-6399.57-002-511000	Instrument Supplies	453.16
Totals for Check 078622							3,742.48
078623	01-30-2015	HOLIDAY INN	111602		199-11-6411.62-002-522000	HOTEL 2/18	144.49
			111602		199-11-6412.62-002-522000	HOTEL 2/18	433.41
Totals for Check 078623							577.90
078624	01-30-2015	CHAD HORTON	111515	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/6	168.00
			111567	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 1/16	168.00
Totals for Check 078624							336.00
078625	01-30-2015	HOTEL GALVEZ	111573		199-11-6411.00-041-511000	HOTEL	54.50
			111573		199-31-6411.00-002-599000	HOTEL	182.25
			111573		199-31-6411.00-041-599000	HOTEL	127.75
Totals for Check 078625							364.50
078626	01-30-2015	HYATT REGENCY	510582		199-41-6411.00-750-599000	TASBO CONF HOUSTON	1,073.45
078627	01-30-2015	IPARADIGMS, LLC	510908	11079604	199-11-6219.00-002-524000	RENEWAL/TURNITIN	1,045.00
			510908	11079604	199-11-6399.00-002-511000	RENEWAL/TURNITIN	680.00
Totals for Check 078627							1,725.00
078628	01-30-2015	JEM RESOURCE PARTN	510244	134528	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
078629	01-30-2015	EDWARD JOHNSON JR	111626	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 12/27	98.00
078630	01-30-2015	KRISTA LEIGH JONES	111530		255-13-6411.00-002-524000	TCEA AUSTIN 2/1-6	108.00
078631	01-30-2015	MARC JONES	111610	01282015	199-36-6412.28-002-599000	MEALS ROUND ROCK	594.00
078632	01-30-2015	MARC JONES	111609		199-36-6411.28-002-599000	MEALS 1/31	27.00
078633	01-30-2015	ATHINA KATSEYEANIS	111614	ROBINSON	199-36-6219.27-999-591Q00	ROBINSON 1/16	75.68
078634	01-30-2015	AMY KISTLER	111528		255-13-6411.00-041-524000	TCEA AUSTIN 2/1-6	180.00
078635	01-30-2015	AMY KISTLER	111574		199-11-6399.00-041-530000	AR REWARDS	45.64
078636	01-30-2015	BRIAN KOPRIVA	111558		199-11-6399.62-002-522000	SUPPLIES	79.99
078637	01-30-2015	LABATT FOOD SERVICE	510930		240-35-6341.05-999-599000	food	17,189.61
			510930		240-35-6341.10-999-599000	food	653.95
			510930		240-35-6342.05-999-599000	food	3,013.79
			111552		486-35-6399.00-999-599000	FOOD	550.72
Totals for Check 078637							21,408.07

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078638	01-30-2015	DWAYNE LECLERC	111516	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/6	168.00
078639	01-30-2015	LEXINGTON ATHLETICS	510902		199-36-6499.12-999-591000	JH G BB ENTRY FEE	200.00
078640	01-30-2015	LONE STAR PERCUSSIO	510416	30039	199-11-6399.57-002-511000	BAND SUPPLIES	182.66
			510416	29541	199-11-6399.57-002-511000	BAND SUPPLIES	245.68
Totals for Check 078640							428.34
078641	01-30-2015	DIANE LUECKEMEYER	111575		199-36-6411.00-999-591000	MEALS	13.18
			111575		199-36-6412.12-999-591R00	MEALS	125.21
Totals for Check 078641							138.39
078642	01-30-2015	MAIN PRINTING INC	510950	25967	199-34-6399.00-999-599000	Office Supplies	38.90
			510988	25970	199-36-6499.57-002-599000	CHRISTMAS CONCERT PROGRAMS	320.00
Totals for Check 078642							358.90
078643	01-30-2015	DONALD MALONE	111582	ROGERS	199-36-6219.11-999-591000	ROGERS 1/20	168.00
078644	01-30-2015	CHAD MAREK	111577	ROGERS	199-52-6219.88-999-599000	ROGERS 1/20	175.00
078645	01-30-2015	JOHN MAREK	111622		199-36-6499.00-999-591000	THSCA	89.00
078646	01-30-2015	MCDONALD'S	510899		199-36-6412.12-999-591Q00	HS GBB MEALS	100.28
			510899		199-36-6412.12-999-591Q00	HS GBB MEALS	13.48
Totals for Check 078646							113.76
078647	01-30-2015	MILAM AUTO SUPPLY IN	510919		199-34-6319.38-999-599000	Parts & Supplies	204.91
			510848		199-34-6319.38-999-599000	Parts	18.51
			510821		199-34-6319.38-999-599000	Parts & Supplies	70.96
			510952		199-34-6319.38-999-599000	Parts & Supplies	9.28
			510958		199-51-6319.76-999-599000	parts	61.69
Totals for Check 078647							365.35
078648	01-30-2015	MONOGRAMS & MORE	510940	N004128	199-36-6399.25-999-591Q00	POWERLITING	608.00
078649	01-30-2015	LARRY P MOORE	111627	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/27	98.00
078650	01-30-2015	AMY MORGAN	111546		199-11-6399.00-041-530000	SUPPLIES	42.71
078651	01-30-2015	MUELLER INC	510962	4182635	199-51-6319.76-999-599000	metal for roof at track	3,500.19
078652	01-30-2015	MUNICIPAL SERVICES B	111604	XN7181	199-11-6499.00-002-511000	TOLL FEES - DEBATE	19.53
			111584	9960956	199-36-6499.00-999-591000	TOLL FEES	1.71
			111584	9532419	199-36-6499.26-999-599000	TOLL FEES	17.86
Totals for Check 078652							39.10
078653	01-30-2015	NANA'S EMBROIDERY &	510968	1003	199-41-6399.00-701-599000	SUPPLIES	49.78
			510968	1003	199-41-6499.00-702-599000	SUPPLIES	348.46
Totals for Check 078653							398.24
078654	01-30-2015	NARDONE BROS. BAKIN	510882	59474	240-35-6341.05-999-599000	food	2,511.19
078655	01-30-2015	NASCO CORP	510751	233955	199-11-6399.58-002-511000	Art/Yearbook Supplies	28.20
078656	01-30-2015	NETCHEMIA	510906	3451	199-41-6219.00-750-599000	ANNUAL SUBSCRIPTION	1,787.00
078657	01-30-2015	NEW CANEY ISD	111590		199-00-5752.10-000-500000	E CHAMBERS/CAMERON PLAYOFF	956.78

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078658	01-30-2015	OAK FARMS	510887		240-35-6341.05-999-599000	food	8,675.68
			111553		486-35-6399.00-999-599000	FOOD	302.50
Totals for Check 078658							8,978.18
078659	01-30-2015	OMNI HOTEL	111560		242-35-6411.00-999-599000	HOTEL 2/3-5	254.73
078660	01-30-2015	RAMON ORTIZ JR	111522	ACADEMY	199-52-6219.88-999-599000	ACADEMY 1/5	205.00
			111523	THORNDALE	199-52-6219.88-999-599000	THORNDALE 12/13	105.00
Totals for Check 078660							310.00
078661	01-30-2015	ORATIOUS PARKER	111625	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/27	168.00
078662	01-30-2015	PINNACLE OFFICE GRO	510928	8381	199-11-6269.00-041-511000	RIOS COPIE	64.14
			510928	8381	199-11-6269.00-101-511000	RIOS COPIE	64.15
			510928	8381	199-11-6269.00-104-511000	RIOS COPIE	128.73
Totals for Check 078662							257.02
078663	01-30-2015	POPULOUS GROUP LLC	510971	60231	699-81-6629.05-999-599000	PROFESSIONAL SERVICE	24,840.00
078664	01-30-2015	QUILL CORPORATION	510851	9530121	199-11-6399.00-002-511000	SUPPLIES	117.45
			510912	9532961	199-36-6399.00-999-591000	OFFICE SUPPLIES	80.96
			510865	9277228	199-41-6499.00-702-599000	SUPPLIES	11.99
			510865	9557303	199-41-6499.00-702-599000	SUPPLIES	89.94
			510753	8752350	199-53-6399.00-999-599Y00	supplies	169.95
Totals for Check 078664							470.29
078665	01-30-2015	REGION 10 - ECS - RICH	511006	129334	199-11-6223.00-002-531000	VIRTUAL SCHOOL	250.00
078666	01-30-2015	RESOURCES FOR EDUC	510901	2269211	199-11-6399.00-041-530000	PO Created by Req: 510878	209.00
078667	01-30-2015	RICK RHOADES	111561		199-36-6499.00-999-591000	CLINIC CORPUS CHRISTI	198.00
078668	01-30-2015	RICK RHOADES	111621		199-36-6499.00-999-591000	THSCA	89.00
078669	01-30-2015	DARLENE RICHARD	111565	LIBERTY HILL	199-36-6219.11-999-591000	LIBERTY HILL 1/16	98.00
078670	01-30-2015	ROBERT BROOKE & ASS	510964	23848	199-51-6319.76-999-599000	parts	2,106.78
078671	01-30-2015	ROGERS I.S.D.	510937		199-11-6399.79-002-511000	OAP CLINIC	250.00
078672	01-30-2015	ALFONSO U ROSS JR	111624	ROCKDALE	199-36-6219.11-999-591000	ROCKDALE 1/27	168.00
078673	01-30-2015	DAVID WAYNE ROSS	111564	LIBERTY HILL	199-36-6219.11-999-591000	LIBERTY HILL 1/16	98.00
078674	01-30-2015	SAM'S CLUB DIRECT CO	510966		199-51-6319.76-999-599000	storage racks	324.69
			111628		240-35-6341.05-999-599000	FOOD	28.72
			111628		240-35-6342.05-999-599000	SUPPLIES	106.96
Totals for Check 078674							460.37
078675	01-30-2015	SCARMARDO FOODSER	510945		240-35-6341.05-999-599000	food	4,636.78
			111569		486-35-6399.00-999-599000	FOOD	74.00
Totals for Check 078675							4,710.78
078676	01-30-2015	SCHOOL HEALTH	111588	2933665-00	199-00-2110.02-000-500000	AP (PO 401880)	80.77
			510843	2933665-00	199-33-6399.00-999-599000	SUPPLIES	519.03
Totals for Check 078676							599.80

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078677	01-30-2015	SCHOOL SPECIALITY IN	510925	208113827582	199-11-6399.00-002-511000	Reorder Admit BOOKS/PASSES	67.66
078678	01-30-2015	SHERWIN WILLIAMS	510963	5666-9	199-51-6319.76-999-599000	paint	285.00
078679	01-30-2015	ROGER SMITH	111514	ACADEMY	199-36-6219.11-999-591000	ACADEMY 1/6	98.00
078680	01-30-2015	LONNY SOUTER	111520	MCGREGOR	199-36-6219.11-999-591000	MCGREGOR 12/16	126.33
078681	01-30-2015	SYSTEMS DESIGN	510883	14-1162	240-35-6219.00-999-599000	non food	180.00
078682	01-30-2015	GUSTAVO TAMAYO	111616	WACO	199-36-6219.27-999-591Q00	WACO 1/13	56.70
078683	01-30-2015	TASB INC	111557	481510	199-41-6499.00-750-599000	UPDATE 101	457.96
078684	01-30-2015	TEMPLE DAILY TELEGR	510920		482-61-6299.00-999-599000	ADVERTISING	242.40
078685	01-30-2015	TEXAS ALTERNATOR ST	510915	1010668	199-34-6319.38-999-599000	Bus #25 Starter	234.00
078686	01-30-2015	TEXAS DEPT OF PUBLIC	510969	201412-051928	199-41-6399.00-701-599000	BACKGROUNDS	2.00
078687	01-30-2015	TEXAS FOOD SERVICE	511008	10221	240-35-6639.00-999-599000	non food	6,950.00
078688	01-30-2015	CONNIE THOMPSON	111535		255-13-6411.00-104-524000	TCEA AUSTIN 2/1-6	108.00
078689	01-30-2015	TUMLINSON JERRY	111519	MCGREGOR	199-36-6219.11-999-591000	MCGREGOR 12/16	126.33
078690	01-30-2015	TX ST LIB & ARCHIVES C	510933	TQ15166901	199-12-6299.00-002-599000	TEXQUEST PROGRAM/FEE	367.62
078691	01-30-2015	TxTag	111591	24646163	199-11-6499.00-002-511000	TOLL FEE ROBOTICS	1.15
			111605	22547252	199-36-6499.00-999-591000	TOLL FEES - SCOTTING	5.78
Totals for Check 078691							6.93
078692	01-30-2015	UNIFIRST HOLDINGS IN	510474	JAN	199-34-6299.00-999-599000	UNIFORMS JAN	121.20
			510474	JAN	199-51-6299.00-999-599000	UNIFORMS JAN	519.83
			510474	JAN	240-35-6299.00-999-599000	UNIFORMS JAN	736.31
Totals for Check 078692							1,377.34
078693	01-30-2015	UNTANGLE, INC	510931	579422	199-53-6639.00-999-599000	HARDWARE/LICENSE	21,013.70
078694	01-30-2015	VACULIN CHOYA	111543		199-31-6411.00-041-599000	TCA SCHOOL COUSELORS CONF	84.00
078695	01-30-2015	VIVROUX SPORTING GO	510616	DDZ007610-	199-36-6399.20-999-591Q00	BASEBALL SUPPLES	624.92
078696	01-30-2015	WACO ISD ATHLETIC DE	111589		199-00-5752.10-000-500V00	GLEN ROSE/CAMERON PLAYOFF	1,590.42
078697	01-30-2015	WELLS FARGO FINANCI	500189	5001867635	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5001867635	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5001867635	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5001867635	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5001867635	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5001867635	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5001867635	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5001867635	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 078697							1,827.95
078698	01-30-2015	LAWERENCE	111580	ROGERS	199-36-6219.11-999-591000	ROGERS 1/20	128.00
078699	01-30-2015	SCOTT WHITLEY	111566	LEXINGTON	199-36-6219.11-999-591000	LEXINGTON 1/16	168.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078700	01-30-2015	GEORGE WILLEY	111537		199-13-6411.00-999-599000	TCEA AUSTIN 2/1-6	108.00
078701	01-30-2015	WINGS PIZZA N THINGS	111620	110	199-36-6412.57-002-599000	MEALS 10/17	900.00
078702	01-30-2015	WOLFE WHOLESALE	510999	27589	199-11-6399.62-002-522000	MISC. SUPPLIES FLORAL LAB	356.30
078703	01-30-2015	NICK ZAJICEK	111518	CONNALLY	199-36-6219.27-999-591Q00	CONNALLY	20.00
078704	01-30-2015	AMAZON	510729		199-12-6329.00-002-599000	BOOKS	52.73
078705	01-30-2015	CHICK-FIL-A	111631		199-36-6412.57-002-599000	MEALS (PO510984)	125.18
078706	01-30-2015	CHICK-FIL-A	111631		199-36-6412.29-999-591Q00	MEALS (PO510967)	116.72
078707	01-30-2015	AMTRAK	511007		199-11-6412.00-104-511000	2ND GRADE FIELD TRIP	1,234.80
078708	01-30-2015	DOODSIE'S	510997	286731	199-36-6412.12-999-591R00	JH G BB MEALS	99.33
078709	01-30-2015	GEORGETOWN EAST VI	510980		199-36-6499.25-999-591000	ENTRY FEES POWERLIFTING B-G	600.00
078710	01-30-2015	LAGO VISTA ATHLETICS	510978		199-36-6499.25-999-591000	POWERLIFTING ENTRY FEE	500.00

Total Checks 620,207.41

End of Report