

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000107	01-12-2016	TEXNET	113337	11216	199-00-2153.00-020-600000	JAN PAYROLL	1,725.58	N
			113337	11216	199-00-2153.00-021-600000	JAN PAYROLL	7,368.00	N
			113337	11216	199-00-2153.00-026-600000	JAN PAYROLL	95,943.76	N
			113337	11216	199-00-2153.00-028-600000	JAN PAYROLL	5,725.00	N
			113337	11216	199-00-2153.00-029-600000	JAN PAYROLL	2,654.00	N
Totals for Check 000107							113,416.34	
000108	01-22-2016	CHILD SUPPORT-	113338	12216	199-00-2159.00-008-600000	JAN PAYROLL	2,977.88	N
000109	01-25-2016	IRS	113339	12516	199-00-2151.00-000-600000	JAN PAYROLL	57,375.01	N
			113339	12516	199-00-2152.01-000-600000	JAN PAYROLL	9,580.72	N
			113339	12516	199-00-2152.02-000-600000	JAN PAYROLL	9,580.72	N
Totals for Check 000109							76,536.45	
000110	02-05-2016	TEXNET	113340	20516	199-00-2155.00-000-600000	JAN PAYROLL	58,506.81	N
			113340	20516	199-00-2155.01-000-600000	JAN PAYROLL	4,373.64	N
			113340	20516	199-00-2155.02-000-600000	JAN PAYROLL	7,001.63	N
			113340	20516	199-00-2155.03-000-600000	JAN PAYROLL	653.02	N
			113340	20516	199-00-2155.04-000-600000	JAN PAYROLL	4,099.12	N
			113340	20516	199-00-2155.05-000-600000	JAN PAYROLL	769.91	N
			113340	20516	199-00-2155.08-000-600000	JAN PAYROLL	9,602.47	N
Totals for Check 000110							85,006.60	
000111	01-27-2016	CLASSIC BANK	113342	12716	199-00-5749.37-000-600000	NSP CHECK-P VRAZEL	120.00	N
081309	01-23-2016	AFLAC	DEDCH		199-00-2153.00-023-600000	JAN DED HEALTH INSURANCE	128.54	N
081310	01-23-2016	ATPE	DEDCH		199-00-2159.00-005-600000	JAN DED TSTA DUES	727.28	N
081311	01-23-2016	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-600000	JAN DED LIFE INSURANCE	332.26	N
081312	01-23-2016	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-600000	JAN DED LIFE INSURANCE	2,411.85	N
081313	01-23-2016	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-600000	JAN DED TAX SHEL. ANNUITY	8,735.00	N
081314	01-23-2016	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-600000	JAN DED LIFE INSURANCE	18.88	N
081315	01-23-2016	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-600000	JAN DED 457 DEFERRED COMP.	125.00	N
081316	01-23-2016	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-600000	JAN DED HEALTH INSURANCE	2,971.10	N
081317	01-23-2016	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-600000	JAN DED HEALTH INSURANCE	8,070.56	N
081318	01-23-2016	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-600000	JAN DED HEALTH INSURANCE	1,828.32	N
081319	01-23-2016	TCTA	DEDCH		199-00-2159.00-006-600000	JAN DED TSTA DUES	265.07	N
081320	01-23-2016	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-600000	JAN DED MISCELLANEOUS DEDU	207.53	N
081321	01-23-2016	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-013-600000	JAN DED MISCELLANEOUS DEDU	390.00	N
081322	01-23-2016	TASC	DEDCH		199-00-2159.00-098-600000	JAN DED MISCELLANEOUS DEDU	880.00	N
081323	01-23-2016	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-600000	JAN DED LIFE INSURANCE	204.50	N
			DEDCH		199-00-2153.00-024-600000	JAN DED HEALTH INSURANCE	108.25	N
			DEDCH		199-00-2153.00-050-600000	JAN DED HEALTH INSURANCE	17.85	N
Totals for Check 081323							330.60	
Total For District Written Checks							305,479.26	

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of January

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		ACADEMY ATHLETIC BO	601086		199-36-6499.25-999-691000	POWERLIFTING ENTRY FEE	650.00	N
			601086		199-36-6499.25-999-691000	REVERSAL	-650.00	N
		ANDREA ANDERLE	113148		199-11-6399.00-101-625000	SUPPLIES	34.91	N
		ANDREA ANDERLE	113148		199-11-6399.00-101-625000	REVERSAL	-34.91	N
						Totals for Vendor 18412	.00	
		BOSWORTH PAPERS IN	601002	20707633101	199-11-6399.00-101-630000	PAPER MEDIA ROOM	372.66	N
		BOSWORTH PAPERS IN	601002	20707633101	199-11-6399.00-101-630000	REVERSAL	-372.66	N
						Totals for Vendor 00215	.00	
		DELL COMPUTER CORP	600299	XJT32NC96	199-53-6399.00-999-699Y00	parts	692.82	N
		DELL COMPUTER CORP	600299	XJT32NC96	199-53-6399.00-999-699Y00	REVERSAL	-692.82	N
						Totals for Vendor 00946	.00	
		HAWTHORN SUITES INC	113175		199-11-6411.62-002-622000	FT WORTH PO 601079 1/25	153.00	N
		HAWTHORN SUITES INC	113175		199-11-6411.62-002-622000	REVERSAL	-153.00	N
						Totals for Vendor 01464	.00	
		HAWTHORN SUITES INC	113175		199-11-6411.62-002-622000	FT WORTH PO 601080 1/31	387.84	N
		HAWTHORN SUITES INC	113175		199-11-6411.62-002-622000	REVERSAL	-387.84	N
		PETTY CASH - ADMINIST	113164		199-34-6499.00-999-699000	LICENSE PLATE	7.50	N
		PETTY CASH - ADMINIST	113164		199-34-6499.00-999-699000	REVERSAL	-7.50	N
						Totals for Vendor 18424	.00	
		ANGIE SAPP	113261	LITTLE RIVER	199-36-6219.27-999-691Q00	LITTLE RIVER ACADEMY 1/22	107.00	N
		ANGIE SAPP	113261	LITTLE RIVER	199-36-6219.27-999-691Q00	REVERSAL	-107.00	N
						Totals for Vendor 21227	.00	
081190	01-05-2016	ATSSB REGION 8	113151		199-36-6499.57-002-699000	ENTRY FEES AREA	40.00	N
081191	01-08-2016	JOHN BROUSSARD	113167		199-36-6411.00-999-691000	MEALS WACO THSBCA	72.00	N
081192	01-08-2016	PETER E MAGRE	113165		199-36-6411.00-999-691000	MEALS WACO THSBCA	72.00	N
081193	01-08-2016	JAYCE GLEN	113166		199-36-6411.00-999-691000	MEALS WACO THSBCA	72.00	N
081194	01-11-2016	MILDRED DOVE	113173		199-41-6399.00-702-699000	SUPPLIES-BOARD MEETING	87.50	N
081195	01-13-2016	PATRICK A COULTER	113171		199-11-6411.62-002-622000	MEALS FT WORTH 1/21-25	217.00	N
081196	01-13-2016	PATRICK A COULTER	113171		199-11-6411.62-002-622000	MEALS FT WORTH 1/28-31	166.00	N
081197	01-13-2016	PATRICK A COULTER	113184		199-11-6399.62-041-611000	SUPPLIES	47.82	N
081198	01-13-2016	ABBIE GAYLE HANKE	113193		240-35-6342.05-999-699000	SUPPLIES	160.44	N
081199	01-15-2016	ACADEMY	601083		199-36-6499.21-999-691Q00	SB ENTRY FEE	300.00	N
081200	01-15-2016	ACADEMY HIGH SCHOO	113170		199-36-6499.25-999-691000	ENTRY FEES	650.00	N
081201	01-15-2016	AMAZON	600681		199-12-6329.00-002-699000	BOOKS	8.28	N
			600732		199-12-6329.00-002-699000	BOOKS	18.27	N
			600868		199-12-6329.00-002-699000	BOOKS	48.75	N
			600868		199-12-6329.00-002-699000	BOOKS	16.81	N
			600868		199-12-6329.00-002-699000	BOOKS	8.49	N
			600946		199-12-6329.00-002-699000	BOOKS	24.61	N
			600946		199-12-6329.00-002-699000	BOOKS	28.99	N
						Totals for Check 081201	154.20	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081202	01-15-2016	ANDREA ANDERLE	113148		199-11-6399.00-101-625000	SUPPLIES	34.90	N
081203	01-15-2016	ANDERLE LUMBER CO I	600999		199-11-6399.62-002-622000	AG SUPPLIES	56.22	N
			601029		199-11-6399.62-002-622000	AG SUPPLIES	69.94	N
			601075		199-11-6399.62-002-622000	SPRAY PAINT/WELDING CAP	43.43	N
			601082		199-11-6399.62-002-622000	OAK 1x4- 7 feet	27.93	N
			601017		199-34-6399.00-999-699000	Supplies	10.89	N
			601100		199-51-6319.76-999-699000	supplies	410.27	N
			600981		199-51-6319.76-999-699000	supplies	51.10	N
			601053		199-51-6319.76-999-699000	supplies	290.31	N
Totals for Check 081203							960.09	
081204	01-15-2016	ARLANS MARKET	601035	ACCT 116	199-41-6399.00-701-699000	SUPPLIES	34.44	N
			601043	ACCT 116	199-41-6399.00-701-699000	SUPPLIES	4.89	N
Totals for Check 081204							39.33	
081205	01-15-2016	AT&T	600449	254-697-2448	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-2448	521.37	N
			600448	254-697-7200	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-7200	751.27	N
			600481	817-156-0837	199-51-6259.72-999-699000	12 MTHY EST (817-156-0837)	842.20	N
			600382	254-605-0364	199-51-6259.72-999-699000	12 MTHS BILLS	35.97	N
Totals for Check 081205							2,150.81	
081206	01-15-2016	AT&T - CAROL STREAM -	600383	837544204	199-51-6259.72-999-699000	LONG DISTANCE 12 MTH EST	192.60	N
081207	01-15-2016	AT&T	601093	148688589	199-51-6259.72-999-699000	BASEBALL COMPEX	53.83	N
081208	01-15-2016	AT&T - CAROL STREAM I	600278	8960094583	199-51-6259.72-999-699000	DEDICATED LINE	452.36	N
			600502	831-000-4953	199-53-6299.11-999-699000	MTHLY INTERNET USAGE EST	2,986.50	N
Totals for Check 081208							3,438.86	
081209	01-15-2016	AUSTIN MAC REPAIR LL	601109	I-5477	199-11-6399.83-101-699000	ipad repairs	139.99	N
			601109	I-5477	199-11-6399.83-104-699000	ipad repairs	191.98	N
Totals for Check 081209							331.97	
081210	01-15-2016	BOSWORTH PAPERS IN	601002	20707633101	199-11-6399.00-101-630000	PAPER MEDIA ROOM	362.39	N
			600941	20707588401	199-11-6399.40-041-611000	coverstock/dual purpose	370.01	N
Totals for Check 081210							732.40	
081211	01-15-2016	BRADLEY PLUMBING IN	601055	35612	199-51-6249.00-999-699000	repair	108.49	N
081212	01-15-2016	ROBERT CLARENCE BR	113192	TROY	199-36-6219.11-999-691000	TROY 1/8	168.00	N
081213	01-15-2016	BROOKSHIRE BROS INC	601105	505.39	199-11-6399.56-002-611000	BOTTLES/SCHOOL GLUE	32.80	N
081214	01-15-2016	BSN/PASSON'S/GSC/CO	600987	97482439	199-36-6399.10-999-691Q00	FB GLOVES	740.00	N
081215	01-15-2016	BURLESON-MILAM	600106	JAN	199-93-6492.00-999-623000	2015-16 COOP PRO-RATA	11,269.41	N
081216	01-15-2016	BUSH'S CHICKEN	601030		199-36-6494.57-002-699000	PLAYOFF MEALS/MATHIS	561.75	N
081217	01-15-2016	BUTLER BUSINESS PRO	600796	37941-0	199-11-6399.40-041-611000	PO Created by Req: 600828	35.06	N
			600796	37980-0	199-11-6399.40-041-611000	PO Created by Req: 600828	339.47	N
Totals for Check 081217							374.53	
081218	01-15-2016	CAM TEX HARDWARE IN	601059		199-34-6399.00-999-699000	Supplies	35.75	N
			601050		199-51-6319.76-999-699000	supplies	175.88	N
			601098		199-51-6319.76-999-699000	supplies	28.97	N
Totals for Check 081218							240.60	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081219	01-15-2016	CAMERON SEED CO	601051	43033	199-51-6319.77-999-699000	supplies	37.30	N
081220	01-15-2016	CAMERON YOEMEN	601116		199-41-6399.00-702-699000	GENERAL SUPPLIES	150.00	N
081221	01-15-2016	RONALD CARMICHAEL	113190	TROY	199-36-6219.11-999-691000	TROY 1/8	168.00	N
081222	01-15-2016	LINETTE CASTANEDA	113163		199-13-6411.00-002-611000	MEMBERSHIP TEXAS ART	55.00	N
081223	01-15-2016	CAVALLO ENERGY	601065	B1512220018	199-51-6259.73-999-699000	ELECTRICITY	20,794.41	N
081224	01-15-2016	CHICK-FIL-A	601031		199-36-6412.26-999-699000	CHEER/BELL BRIGADE MEALS	158.86	N
081225	01-15-2016	CICI'S PIZZA	601064		199-36-6412.23-999-691Q00	WRESTLING MEALS	12.00	N
			601064		199-36-6412.24-999-691Q00	WRESTLING MEALS	12.00	N
						Totals for Check 081225	24.00	
081226	01-15-2016	CITY OF CAMERON	600259	JAN	199-51-6259.71-999-699000	MTHLY WATER BILLS	2,958.41	N
081227	01-15-2016	CLAIMS ADMINISTRATIV	113150	16603	199-11-6143.00-999-611000	CLAIMS ALLOCATION EXP	5,000.00	N
081228	01-15-2016	COLLEGE STATION HS	601085		199-36-6499.21-999-691Q00	SB ENTRY FEE	175.00	N
081229	01-15-2016	COMFORT SUITES	601091		199-11-6412.62-002-622000	ROOMS HORSE JUDGING BAY CI	223.72	N
081230	01-15-2016	COUFAL-PRATER EQUIP	601049		199-51-6319.77-999-699000	parts	165.05	N
081231	01-15-2016	CTWP CORP	600381	729600	199-11-6269.00-002-611000	11 MTHS MAINTENANCE	600.00	N
			600381	729600	199-11-6269.00-041-611000	11 MTHS MAINTENANCE	400.00	N
			600381	729600	199-11-6269.00-101-611000	11 MTHS MAINTENANCE	400.00	N
			600381	729600	199-11-6269.00-104-611000	11 MTHS MAINTENANCE	400.00	N
			600381	729600	199-11-6269.57-002-611000	11 MTHS MAINTENANCE	200.00	N
			600381	729600	199-11-6269.57-041-611000	11 MTHS MAINTENANCE	200.00	N
			600381	729600	199-36-6269.00-999-691000	11 MTHS MAINTENANCE	200.00	N
			600381	729600	199-41-6269.00-750-699000	11 MTHS MAINTENANCE	200.00	N
						Totals for Check 081231	2,600.00	
081232	01-15-2016	DELL COMPUTER CORP	601011	XJTWRP7P9	199-11-6399.83-002-699000	laptops	4,075.00	N
			600299	XJT3N81N1	199-53-6399.00-999-699Y00	parts	1,690.49	N
			600299	XJT32NC96	199-53-6399.00-999-699Y00	parts	692.85	N
						Totals for Check 081232	6,458.34	
081233	01-15-2016	ROBERT BULLS	601099	6107	199-51-6319.76-999-699000	lock repair baseball field	258.00	N
081234	01-15-2016	KATRINA DOUGLAS	113153		199-52-6219.88-999-699000	ROCKDALE 1/2	157.50	N
081235	01-15-2016	KENNETH L DRISKA	113197		199-23-6411.00-002-699000	ADDMISSION/PARKING UIL SPIRI	28.75	N
081236	01-15-2016	BRANDON ENGLISH	113196	MCGREGOR	199-36-6219.11-999-691000	MCGREGOR 12/15	168.00	N
081237	01-15-2016	FIRETROL PROTECTION	601046	100406790	199-51-6249.00-999-699000	fire alarm repair cjh	957.30	N
081238	01-15-2016	FLINN SCIENTIFIC INC	601067	1934757	199-11-6399.52-002-611000	MONGANESE SULFATE	10.76	N
081239	01-15-2016	FRANKLIN HIGH SCHOO	601084		199-36-6499.21-999-691Q00	SB ENTRY FEE	275.00	N
081240	01-15-2016	FRANKLIN HIGH SCHOO	601081		199-36-6499.20-999-691Q00	BASEBALL ENTRY FEE	200.00	N
081241	01-15-2016	FUDDRUCKERS	601088		199-36-6412.10-999-691Q00	FB MEALS	770.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081242	01-15-2016	FRED GAY JR	113156	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	168.00	N
081243	01-15-2016	GFHSRA	113174	SCRIMMAGE	199-36-6219.27-999-691Q00	SCRIMMAGE	50.00	N
081244	01-15-2016	MISSI GIESENSCHLAG	113147		199-00-5752.10-000-600V00	BAL DUE ON STATE PRESALE TIC	44.00	N
081245	01-15-2016	GLASS THE FLORIST IN	601126	CISD	199-41-6499.00-750-699000	SUPPLIES	53.00	N
081246	01-15-2016	GOODWIN - LASITER - S	601122	PROJ 675003	199-51-6219.00-999-699000	BM ADDITION	34,113.26	N
081247	01-15-2016	GOVCONNECTION, INC	600928	53304192	199-11-6399.00-002-611000	HP 305X TONER CARTRIDGE	84.94	N
			601006	53322898	199-11-6399.83-041-699000	PO Created by Req: 601038	18.58	N
			600953	53327031	199-11-6399.83-041-699000	PO Created by Req: 600974	509.14	N
Totals for Check 081247							612.66	
081248	01-15-2016	GROESBECK BAND BOO	113203		199-36-6499.57-002-699000	REGIONAL BAND CLINIC	78.00	N
081249	01-15-2016	GULF COAST PAPER CO	600888	1062263	199-51-6319.75-999-699000	Cleaning supplies	68.30	N
			600888	1065713	199-51-6319.75-999-699000	Cleaning supplies	154.68	N
Totals for Check 081249							222.98	
081250	01-15-2016	PAUL HARRIS	113200	BOSQUEVILLE	199-36-6219.11-999-691000	BOSQUEVILLE 12/18	73.00	N
081251	01-15-2016	MARK HARWELL	113201	BOSQUEVILLE	199-36-6219.11-999-691000	BOSQUEVILLE 12/18	73.00	N
081252	01-15-2016	HAWTHORN SUITES INC	113175		199-11-6411.62-002-622000	FT WORTH PO 601079 1/25	389.85	N
			113175		199-11-6412.62-002-622000	FT WORTH PO 601079 1/25	1,169.55	N
Totals for Check 081252							1,559.40	
081253	01-15-2016	HAWTHORN SUITES INC	113177		199-11-6411.62-002-622000	FT WORTH PO 601080 01/28	387.84	N
081254	01-15-2016	HEAVY DUTY BUS PART	601041	100445	199-34-6319.38-999-699000	Bus Parts	160.40	N
081255	01-15-2016	JOHN HICKS	113157	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	98.00	N
081256	01-15-2016	TANYA HOELSCHER	113198		199-41-6499.00-701-699000	SUPPLIES ADMINISTRATORS ME	39.95	N
081257	01-15-2016	HOLLAND ISD	601095		199-36-6499.12-999-691000	JH G BB ENTRY FEE	250.00	N
081258	01-15-2016	MARC JONES	113204		199-36-6412.28-002-699000	MEALS BURNET	440.00	N
081259	01-15-2016	KADUCEUS HOLDINGS, I	600955	121515-Ih02	199-11-6499.62-002-622000	PHARM TECH NEW TEACHER PR	1,000.00	N
081260	01-15-2016	KIMMY JACKSON & ASS	601118	16530	199-41-6212.00-750-699000	AUDIT BAL	2,000.00	N
081261	01-15-2016	K M I L RADIO	600532	15120152	199-41-6499.00-701-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
			600532	15120152	199-41-6499.00-750-699000	DID YOU KNOW (12 MTHS EST)	125.00	N
Totals for Check 081261							250.00	
081262	01-15-2016	LLANO HIGH SCHOOL	601063		199-36-6499.20-999-691Q00	BASEBALL ENTRY FEE	300.00	N
081263	01-15-2016	LOWES BUSINESS ACC	601056		199-51-6319.76-999-699000	supplies	60.11	N
			600972		199-51-6319.76-999-699000	parts	758.23	N
Totals for Check 081263							818.34	
081264	01-15-2016	MAIN PRINTING INC	601062	27245	199-36-6399.10-999-691Q00	SHIPPING	69.90	N
			601125	27081	199-41-6399.00-701-699000	PRINTING	40.00	N
			601125	27244	199-41-6399.00-750-699000	PRINTING	29.90	N
Totals for Check 081264							139.80	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081265	01-15-2016	DONALD MALONE	113189	TROY	199-36-6219.11-999-691000	TROY 1/8	138.00	N
081266	01-15-2016	MANTEK CORP	601057	2148205	199-34-6311.00-999-699000	Fuel Treatment	356.65	N
081267	01-15-2016	MARK'S PLUMBING PAR	601102	1476826	199-51-6319.76-999-699000	parts	124.08	N
081268	01-15-2016	MICHAEL MCGEHEE	601090		199-36-6219.57-002-699000	CHOREOGRAPHY FALL SHOW	1,000.00	N
081269	01-15-2016	MILAM AUTO SUPPLY IN	601037		199-34-6319.38-999-699000	Supplies	40.84	N
			601016		199-34-6319.38-999-699000	Parts & Supplies	64.51	N
			601052		199-51-6319.76-999-699000	parts	12.91	N
						Totals for Check 081269	118.26	
081270	01-15-2016	O'REILLY AUTO PARTS I	601015		199-34-6319.38-999-699000	Supplies	144.77	N
			601058		199-34-6319.38-999-699000	PO Created by Req: 601092	43.74	N
						Totals for Check 081270	188.51	
081271	01-15-2016	RAMON ORTIZ JR	113202	TROY	199-52-6219.88-999-699000	TROY 1/8	52.50	N
081272	01-15-2016	ROBERT (BOB) PATTEN	113188	TROY	199-36-6219.11-999-691000	TROY 1/8	138.00	N
081273	01-15-2016	PEARSON EDUCATION I	113183		199-00-2110.02-000-600000	AP PO511093	2,186.85	N
			113183		199-11-6399.49-101-611000	SHIPPING	185.88	N
						Totals for Check 081273	2,372.73	
081274	01-15-2016	PETTY CASH - ADMINIST	113164		199-34-6499.00-999-699000	LICENSE PLATE	7.50	N
			113164		199-34-6499.00-999-699000	4 LICENSE PLATES	30.00	N
			113164		199-34-6499.00-999-699000	LICENSE PLATE	7.50	N
			113164		199-41-6411.00-750-699000	MEALS	18.47	N
			113164		199-41-6499.00-750-699000	SUPPLIES	18.40	N
			113164		240-35-6342.34-999-699000	POSTAGE	6.74	N
						Totals for Check 081274	88.61	
081275	01-15-2016	PINNACLE OFFICE GRO	601123	15322	199-11-6399.40-041-611000	RISO	31.54	N
			601123	15322	199-11-6399.40-101-611000	RISO	31.55	N
			601123	15322	199-11-6399.40-104-611000	RISO	62.93	N
						Totals for Check 081275	126.02	
081276	01-15-2016	PURCHASE POWER	600933	80009000013850	199-11-6399.34-002-611000	POSTAGE	336.83	N
			600933	80009000013850	199-11-6399.34-041-611000	POSTAGE	336.83	N
			600933	80009000013850	199-11-6399.34-101-611000	POSTAGE	336.83	N
			600933	80009000013850	199-11-6399.34-104-611000	POSTAGE	336.83	N
			600933	80009000013850	199-41-6499.00-750-699000	POSTAGE	336.84	N
			600933	80009000013850	240-35-6342.05-999-699000	POSTAGE	336.83	N
						Totals for Check 081276	2,020.99	
081277	01-15-2016	POWELL & LEON LLP	601038	16084	199-41-6211.00-701-699000	LEGAL	157.50	N
081278	01-15-2016	QUILL CORPORATION	601042	1451766	199-41-6399.00-750-699000	SUPPLIES	169.95	N
081279	01-15-2016	REGION 06 - ESC - HUNT	600662	19976	199-13-6239.00-104-611000	WORKSHOP	128.00	N
081280	01-15-2016	REXEL	601101	S112592654.001	199-51-6319.76-999-699000	lights	183.92	N
			601045	S112488828.001	199-51-6319.76-999-699000	parts	608.95	N
						Totals for Check 081280	792.87	

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081281	01-15-2016	ALL AMERICAN SPORTS	113176	98091417	199-36-6399.10-999-691Q00	NUMBERS PO 601028	51.76	N
081282	01-15-2016	SALADO HIGH SCHOOL	113169		199-36-6412.12-999-691Q00	MEALS	45.00	N
			113169		199-36-6412.12-999-691Q00	WRONG VENDOR	-45.00	N
Totals for Check 081282							.00	
081283	01-15-2016	SALADO ISD	601094		199-36-6499.12-999-691000	GB ENTRY FEE	250.00	N
081284	01-15-2016	SAM'S CLUB DIRECT CO	601000		199-36-6399.00-999-691000	GATORADE,WATER, AIRBORNE	222.80	N
			600938		199-41-6499.00-702-699000	STAFF SUPPLIES	511.12	N
Totals for Check 081284							733.92	
081285	01-15-2016	JESSE SAN MIGUEL	113155	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	168.00	N
081286	01-15-2016	SHELL FLEET PLUS	113149	65198871512	199-34-6311.00-999-699000	FUEL	70.88	N
081287	01-15-2016	SHERATON	113172		199-41-6411.00-750-699000	HOTEL TASBO ARLINGTON	142.51	N
081288	01-15-2016	SIGN AD OUTDOOR	600222	1973628	199-41-6499.00-701-699000	BULLETIN ADVERTISING	142.50	N
			600222	1973628	199-41-6499.00-750-699000	BULLETIN ADVERTISING	142.50	N
Totals for Check 081288							285.00	
081289	01-15-2016	ROGER SMITH	113159	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	98.00	N
			113199	BOSQUEVILLE	199-36-6219.11-999-691000	BOSQUEVILLE 12/18	73.00	N
Totals for Check 081289							171.00	
081290	01-15-2016	LONNY SOUTER	113154	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	168.00	N
081291	01-15-2016	SPECTRUM CORPORATI	601103	0163966-IN	199-51-6249.00-999-699000	scoreboard repair	469.73	N
081292	01-15-2016	TEACHER DIRECT	600425	P460703300038	199-11-6399.00-101-611000	SUPPLIES	123.16	N
081293	01-15-2016	TEMPLE WINNELSON C	601048	373604-00	199-51-6319.76-999-699000	cooler	435.00	N
081294	01-15-2016	TEPSA-AUSTIN	600490	300020176	199-23-6499.00-104-699000	DUES	373.00	N
081295	01-15-2016	TEXAS DEPARTMENT O	113185		199-51-6499.00-999-699000	APPLICATORS LICENSE DAVID M	75.00	N
081296	01-15-2016	TEXAS DEPT OF PUBLIC	601039	201511-075617	199-41-6499.00-750-699000	MISC	22.00	N
081297	01-15-2016	TOTALSIR	600431	161327	199-34-6299.00-999-699000	TANK SERVICE	15.50	N
081298	01-15-2016	TRANE	601054	11593260R1	199-51-6319.76-999-699000	parts	302.43	N
081299	01-15-2016	TUMLINSON JERRY	113158	ROCKDALE	199-36-6219.11-999-691000	ROCKDALE 1/2	98.00	N
081300	01-15-2016	TxTag	113194	318389715	199-36-6411.57-002-699000	TOLL FEES 12/11	12.80	N
			113194	27614139	199-36-6411.57-002-699000	TOLL FEES 12/11	19.79	N
Totals for Check 081300							32.59	
081301	01-15-2016	VERIZON	600235	9757315165	199-51-6259.87-002-611000	CELL PHONES	220.71	N
			600235	9757315165	199-51-6259.87-999-699000	CELL PHONES	758.00	N
			600535	9757712353	199-51-6299.00-999-699000	WEB MANAGEMENT	3,148.45	N
			600235	9757315165	240-35-6259.87-999-699000	CELL PHONES	100.35	N
Totals for Check 081301							4,227.51	
081302	01-15-2016	VIDEO INSIGHT INC	601014	72237	199-11-6399.83-002-699000	Surveillance Cameras	3,445.81	N
			601013	72269	199-53-6399.00-999-699Y00	Surveillance Eq	17,026.10	N
			601020	72236	199-53-6399.00-999-699Y00	Camera license	2,875.20	N
Totals for Check 081302							23,347.11	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081303	01-15-2016	WACO ISD ATHLETIC DE	113178		199-00-5752.10-000-600V00	MCGREGOR PLAY OFF EXP	579.92	N
081304	01-15-2016	STEVEN Q WASHINGTO	113191	TROY	199-36-6219.11-999-691000	TROY 1/8	168.00	N
081305	01-15-2016	WELLS FARGO FINANCI	600261	2002724114	199-11-6269.00-002-611000	COPIER LEASING	421.00	N
			600261	2002724114	199-11-6269.00-041-611000	COPIER LEASING	281.00	N
			600261	2002724114	199-11-6269.00-101-611000	COPIER LEASING	281.00	N
			600261	2002724114	199-11-6269.00-104-611000	COPIER LEASING	281.00	N
			600261	2002724114	199-11-6269.57-002-611000	COPIER LEASING	141.00	N
			600261	2002724114	199-11-6269.57-041-611000	COPIER LEASING	141.00	N
			600261	2002724114	199-36-6269.00-999-691000	COPIER LEASING	141.00	N
			600261	2002724114	199-41-6269.00-750-699000	COPIER LEASING	140.95	N
Totals for Check 081305							1,827.95	
081306	01-15-2016	WHATABURGER - SAN A	601061	929811	199-36-6412.10-999-691Q00	FB MEALS BREAKFAST	563.36	N
081307	01-15-2016	WOLFE WHOLESAL	601068	35523	199-11-6399.62-002-622000	MISC SUPPLIES/FLORAL LAB	180.00	N
081308	01-20-2016	SENIOR CELEBRATION	113246		199-00-5749.00-000-600000	SENIOR CELEBRATION	600.00	N
081324	01-25-2016	CROCKETT ISD	113251		199-36-6499.28-002-699000	ENTRY FEE TACS	500.00	N
081325	01-25-2016	STANDARD INSURANCE	113258		199-00-2153.00-025-600000	Sept payment for Edith Pagach	42.68	N
081326	01-25-2016	TEXAS SPECIAL INSTRU	601146		199-33-6399.00-999-699000	CALIBRATIONS	300.00	N
081327	01-25-2016	SALADO BAND BOOSTE	113250		199-36-6412.12-999-691Q00	CHIK FILA MEALS	45.00	N
081328	01-27-2016	MONICA BARTON	113214		199-11-6399.62-002-622000	SUPPLIES	96.00	N
081329	01-27-2016	MONICA BARTON	113229		199-11-6412.62-002-622000	MEALS BAY CITY (4 STUDENTS)	88.00	N
081330	01-27-2016	MONICA BARTON	113229		199-11-6411.62-002-622000	MEALS BAY CITY - TEACHER	27.00	N
081331	01-27-2016	CISD CAMERON ELEM A	113276		199-11-6412.00-101-611000	Y AWARDS TRIP	1,000.00	N
081332	01-27-2016	MARC JONES	113274		199-36-6412.28-002-699000	MEALS ROUND ROCK	480.00	N
081333	01-27-2016	MARC JONES	113274		199-36-6411.28-002-699000	MEALS ROUND ROCK	30.00	N
081334	01-29-2016	A & D TESTS INC	601172	S151112	199-52-6219.97-999-699000	DRUG TESTING	482.00	N
081335	01-29-2016	ADVANTAGE IMAGING S	601121	125641	199-11-6399.00-101-611000	ZONE PRINTERS	164.00	N
081336	01-29-2016	AMERICAN EXPRESS	113264		199-11-6399.00-104-625000	ESL TESTS	131.00	N
			113264		199-36-6399.00-999-691000	BASKETBALL SUPPLIES PO60096	400.00	N
			601060		199-36-6412.10-999-691Q00	FB MEALS-BROCK	1,563.50	N
			601044		199-41-6399.00-702-699000	SUPPLIES	698.80	N
			600937		199-41-6411.00-701-699000	MEALS	96.96	N
			600990		199-41-6411.00-701-699000	MEALS	47.57	N
			600992		199-41-6411.00-750-699000	REGISTRATION	200.00	N
			601040		199-41-6499.00-702-699000	BOARD EXPENSE	150.99	N
			601036		199-41-6499.00-702-699000	SUPPLIES	330.08	N
Totals for Check 081336							3,618.90	
081337	01-29-2016	ARLANS MARKET	601155	ACCT 116	199-41-6399.00-702-699000	BOARD SUPPLIES	13.97	N
			601182	ACCT 115	240-35-6341.05-999-699000	food	107.47	N
Totals for Check 081337							121.44	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081338	01-29-2016	AT&T	600448	254-697-7200	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-7200	748.07	N
			600449	254-697-2448	199-51-6259.72-999-699000	12 MTHLY BILL 254-697-2448	396.72	N
			600481	817-156-0837	199-51-6259.72-999-699000	12 MTHY EST (817-156-0837)	842.20	N
			600448	254-697-7200	199-51-6259.72-999-699000	WRONG AMMOUNT	-748.07	N
			600481	817-156-0837	199-51-6259.72-999-699000	WRONG AMMOUNT	-842.20	N
			600449	254-697-2448	199-51-6259.72-999-699000	WRONG AMMOUNT	-396.72	N
						Totals for Check 081338	.00	
081339	01-29-2016	ATMOS ENERGY	600384		199-51-6259.74-999-699000	12 MTHS EST	2,448.38	N
081340	01-29-2016	BEST WESTERN	113217		199-11-6411.62-002-622000	SAN ANTONIO PO 601070	1,904.76	N
081341	01-29-2016	BEST WESTERN	113218		199-11-6412.62-002-622000	SAN ANTONIO PO 601078	132.89	N
081342	01-29-2016	BOSWORTH PAPERS IN	601120	20707897101	199-11-6399.00-101-611000	MEDIA CENTER	1,031.04	N
			601127	20707896901	199-11-6399.40-041-611000	PO Created by Req: 601168	1,031.04	N
			601132	20708016901	199-11-6399.40-104-611000	PAPER	1,031.04	N
						Totals for Check 081342	3,093.12	
081343	01-29-2016	BROOKSHIRE BROS INC	601173	56828	240-35-6341.05-999-699000	food	6.78	N
081344	01-29-2016	WILLIAM E BROWN	113234	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/12	168.00	N
081345	01-29-2016	BSN/PASSON'S/GSC/CO	600808	97556502	199-36-6399.20-999-691Q00	BASEBALL	117.60	N
			600853	97567477	199-36-6399.20-999-691Q00	BASEBALL HATS	1,422.72	N
			601183	97453704	199-36-6399.25-999-691Q00	LIFTING SHOES	118.94	N
						Totals for Check 081345	1,659.26	
081346	01-29-2016	SHIRLYNN BUCK	113252		199-36-6412.28-002-699000	MEALS TACS CROCKETT	30.00	N
081347	01-29-2016	SHIRLYNN BUCK	113252		199-13-6411.00-002-611000	MEALS TACS CROCKETT	24.00	N
081348	01-29-2016	BUSH'S CHICKEN	601149	738129	199-36-6412.26-999-699000	CHEER MEALS/UIL STATE	114.00	N
081349	01-29-2016	C & W AUTO REPAIR INC	601111	59595	199-34-6499.00-999-699000	State Inspections	7.00	N
			601111	59303	199-34-6499.00-999-699000	State Inspections	7.00	N
			601111	59607	199-34-6499.00-999-699000	State Inspections	7.00	N
			601111	59618	199-34-6499.00-999-699000	State Inspections	7.00	N
						Totals for Check 081349	28.00	
081350	01-29-2016	CAMERON CHAMBER O	601153	5242	199-41-6499.91-701-699000	DUES	60.00	N
081351	01-29-2016	CAMERON TIRE STORE	601134	00210181	199-34-6319.38-999-699000	Flat Fixed	10.95	N
081352	01-29-2016	CAROLINA BIOLOGICAL	600338	49347195RI	199-11-6399.52-002-611000	BIOLOGY SUPPLIES	38.41	N
081353	01-29-2016	CASE SOLVED LLC	601124	1441	199-41-6219.00-750-699000	SUBSCRIPTION RENEWAL	500.00	N
081354	01-29-2016	CHICK-FIL-A	601141		199-36-6412.29-999-691Q00	G SOCEER MEALS	171.70	N
081355	01-29-2016	DEPARTMENT OF INFOR	600450	16110496N	199-51-6259.72-999-699000	12 MTHLY FEES (EST)	266.64	N
			600450	16120496N	199-51-6259.72-999-699000	12 MTHLY FEES (EST)	266.64	N
						Totals for Check 081355	533.28	
081356	01-29-2016	EXTENDED STAY AMERI	113216		199-11-6411.62-002-622000	FT WORTH PO 601069	425.07	N
081357	01-29-2016	FOLLETT SCHOOL SOLU	600963	797576F-3	199-12-6329.08-041-699000	LIBRARY BOOKS	626.56	N
			600963	797576-4	199-12-6329.08-041-699000	LIBRARY BOOKS	41.97	N
						Totals for Check 081357	668.53	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081358	01-29-2016	WILSON LANGUAGE TR	600114	1622871	410-11-6399.00-999-611000	BME ENGLISH	1,708.56	N
081359	01-29-2016	CRAIG GEORGE	113269		199-36-6399.57-002-699000	SUPPLIES	131.78	N
			113269		199-36-6412.57-002-699000	MEALS REGIONAL BAND	147.49	N
Totals for Check 081359							279.27	
081360	01-29-2016	CRAIG GEORGE	113210		199-36-6411.57-002-699000	TMEA ALL STATE SAN ANTONIO	312.00	N
081361	01-29-2016	CRAIG GEORGE	113210		199-36-6412.57-041-699000	TMEA ALL STATE SAN ANTONIO	100.00	N
081362	01-29-2016	GLAZIER FOODS COMP	601220		240-35-6342.05-999-699000	non food	85.75	N
			601167		240-35-6342.05-999-699000	non food	823.18	N
Totals for Check 081362							908.93	
081363	01-29-2016	GOLDEN CORRAL	601184	318112	199-36-6412.25-999-691Q00	POWERLIFTING BG MEALS	87.89	N
081364	01-29-2016	GOVCONNECTION, INC	601006	53370796	199-11-6399.83-041-699000	PO Created by Req: 601038	62.41	N
			601187	53394048	199-11-6399.83-041-699000	headphones	265.50	N
			601089	53389952	199-23-6399.00-002-699000	REORDER CARTRIDGES	379.98	N
Totals for Check 081364							707.89	
081365	01-29-2016	GULF COAST PAPER CO	601170	1054825	240-35-6342.05-999-699000	non food	290.38	N
			601170	1054824	240-35-6342.05-999-699000	non food	141.26	N
Totals for Check 081365							431.64	
081366	01-29-2016	HAMPTON INN	600943		199-13-6411.00-999-699000	TCEA CONVENTION	477.00	N
			600943		199-41-6411.00-701-699000	TCEA CONVENTION	477.00	N
			600943		270-11-6499.00-002-624000	TCEA CONVENTION	2,685.51	N
Totals for Check 081366							3,639.51	
081367	01-29-2016	HAMPTON INN	601092		199-11-6412.62-002-622000	ROOMS/HORSE JUDGING SAN	630.46	N
081368	01-29-2016	STEPHANIE HAUSE	113213		211-13-6411.00-041-630000	TCEA AUSTIN	162.00	N
081369	01-29-2016	HEART OF TEXAS PROD	601169		240-35-6341.05-999-699000	food	242.43	N
081370	01-29-2016	HILLJE MUSIC CENTER	601128	V29237	199-11-6249.57-002-611000	YAHAMA TRUMPET REPAIR	115.00	N
			601192	9D0522	199-36-6399.57-002-699000	BRASS DRUM HEADS	147.76	N
Totals for Check 081370							262.76	
081371	01-29-2016	HYATT REGENCY	601160		199-36-6411.57-002-699000	ROOMS/ ALL STATE BAND	657.56	N
			601160		199-36-6412.57-041-699000	ROOMS/ ALL STATE BAND	135.09	N
Totals for Check 081371							792.65	
081372	01-29-2016	KAYLA JANICEK	113248		199-11-6499.00-999-699000	FINGERPRINTING	46.71	N
081373	01-29-2016	JEM RESOURCE PARTN	600385	147277	199-41-6499.00-750-699000	EST 12 MTH ADMINISTRATION FE	39.00	N
081374	01-29-2016	EDWARD JOHNSON JR	113230	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/14	108.00	N
081375	01-29-2016	AMY KISTLER	113212		255-13-6411.00-101-624000	TCEA AUSTIN	198.00	N
081376	01-29-2016	KNOWSYS EDUCATIONA	601009	3783	199-11-6219.00-002-624000	SAT WORKSHOP	2,095.00	N
081377	01-29-2016	BRIAN KOPRIVA	113277		199-11-6411.62-002-622000	MEAL FT WORTH 1/25	11.01	N
081378	01-29-2016	BRIAN KOPRIVA	113215		199-11-6494.62-002-622000	FT WORTH	166.00	N
081379	01-29-2016	BRIAN KOPRIVA	113260		199-11-6411.62-002-622000	MEALS FT WORTH 1/21	20.05	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
081380	01-29-2016	BRIAN KOPRIVA	113228		199-11-6411.62-002-622000	MEAL 1/15 REGION 6	11.99	N
081381	01-29-2016	LABATT FOOD SERVICE	601168		240-35-6341.05-999-699000	food	17,512.74	N
			601168		240-35-6341.10-999-699000	food	737.46	N
			601168		240-35-6342.05-999-699000	food	2,550.63	N
			113254		486-35-6399.00-999-699000	FOOD	648.36	N
Totals for Check 081381							21,449.19	
081382	01-29-2016	LITTLE RIVER HEALTHC	601135	70000000243	199-34-6219.00-999-699000	DOT Physicals	154.00	N
081383	01-29-2016	LONGHORN INTERNATI	601113	228652T	199-34-6319.38-999-699000	Bus Parts	76.64	N
			601113	228720T	199-34-6319.38-999-699000	Bus Parts	83.75	N
			601178	229246T	199-34-6319.38-999-699000	Bus Parts	705.59	N
			601178	229284T	199-34-6319.38-999-699000	Bus Parts	4.50	N
			601178	229328T	199-34-6319.38-999-699000	Bus Parts	66.89	N
Totals for Check 081383							937.37	
081384	01-29-2016	MAIN PRINTING INC	601133	27082	199-34-6399.00-999-699000	PO Created by Req: 601173	18.75	N
			601151	27243	199-36-6499.57-002-699000	BAND CHRISTMAS PROGRAMS	320.00	N
Totals for Check 081384							338.75	
081385	01-29-2016	MCDONALD'S	601140		199-36-6412.27-999-691Q00	B SOCCER MEALS	122.98	N
081386	01-29-2016	MCGREGOR WELDING S	601145	50831-A-01	199-11-6399.62-002-622000	WELDING SUPPLIES	403.10	N
081387	01-29-2016	NETCHEMIA	601136	RI-2011-NC	199-41-6219.00-750-699000	PROFESSIONAL SERVICES	1,876.35	N
081388	01-29-2016	OAK FARMS	601171		240-35-6341.05-999-699000	food	9,773.13	N
			113253		486-35-6399.00-999-699000	FOOD	172.00	N
Totals for Check 081388							9,945.13	
081389	01-29-2016	RAMON ORTIZ JR	113236	FRANKLIN	199-52-6219.88-999-699000	FRANKLIN 1/12	175.00	N
081390	01-29-2016	ROBERT (BOB) PATER	113231	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/14	108.00	N
			113231	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/12	98.00	N
Totals for Check 081390							206.00	
081391	01-29-2016	PENDER'S MUSIC CO.	601129	245213	199-36-6399.57-002-699000	FOUR SOLOS/2 BAND PIECES	225.61	N
081392	01-29-2016	PURCHASE POWER	601215		199-11-6399.34-002-611000	POSTAGE	15.40	N
			601215		199-11-6399.34-002-611000	WRONG AMOUNT	-15.40	N
			601215		199-11-6399.34-041-611000	POSTAGE	15.40	N
			601215		199-11-6399.34-041-611000	WRONG AMOUNT	-15.40	N
			601215		199-11-6399.34-101-611000	POSTAGE	15.40	N
			601215		199-11-6399.34-101-611000	WRONG AMOUNT	-15.40	N
			601215		199-11-6399.34-104-611000	POSTAGE	15.40	N
			601215		199-11-6399.34-104-611000	WRONG AMOUNT	-15.40	N
			601215		199-41-6299.00-701-699000	POSTAGE	15.41	N
			601215		199-41-6299.00-701-699000	WRONG AMOUNT	-15.41	N
			601215		240-35-6342.05-999-699000	POSTAGE	15.41	N
			601215		240-35-6342.05-999-699000	WRONG AMOUNT	-15.41	N
Totals for Check 081392							.00	

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081393	01-29-2016	PROGRESSIVE WASTE	600531	1102451198	199-51-6259.71-999-699000	MTHLY TRASH BILL (EST 12MTHS	2,720.09	N
081394	01-29-2016	QUILL CORPORATION	601024	2162339	199-11-6399.00-104-611000	SUPPLIES	59.99	N
			601024	2093362	199-11-6399.00-104-611000	SUPPLIES	99.98	N
Totals for Check 081394							159.97	
081395	01-29-2016	REGION 06 - ESC - HUNT	601025	20300	199-11-6399.00-104-611000	SUPPLIES	117.00	N
			601007	20282	199-11-6411.00-041-611000	WORKSHOP ESC 6	102.00	N
			600993	20232	199-41-6411.00-701-699000	REGISTRATION	85.00	N
			600993	20232	199-41-6411.00-750-699000	REGISTRATION	85.00	N
Totals for Check 081395							389.00	
081396	01-29-2016	GE CAPITAL	601180	5040005583	199-36-6399.10-999-691Q00	COLOR COPIES	360.92	N
081397	01-29-2016	SALADO POWERLIFTING	113268		199-36-6499.25-999-691000	ENTRY FEES PO601141	405.00	N
081398	01-29-2016	ANGIE SAPP	113261	LITTLE RIVER	199-36-6219.27-999-691Q00	LITTLE RIVER ACADEMY 1/22	107.26	N
081399	01-29-2016	SCANTRON CORP	601157	3136656	199-11-6399.00-101-611000	SUPPLIES	134.39	N
081400	01-29-2016	SCARMARDO FOODSER	601166		240-35-6341.05-999-699000	food	2,697.90	N
			113259		486-35-6399.00-999-699000	FOOD	153.92	N
Totals for Check 081400							2,851.82	
081401	01-29-2016	SCHOOL HEALTH	601027	3086983-00	199-33-6399.00-999-699000	SUPPLIES	197.91	N
081402	01-29-2016	SCHOOL SPECIALITY IN	601026	208115697452	199-11-6399.00-104-611000	SUPPLIES	53.76	N
081403	01-29-2016	SPECTRUM CORPORATI	601186	0164420-IN	199-51-6319.76-999-699000	scoreboard repair	239.01	N
081404	01-29-2016	SYSTEMS DESIGN	601164	15-1085	240-35-6342.05-999-699000	non food	180.00	N
081405	01-29-2016	TAEA	601195		199-11-6412.00-002-621000	ENTRIES/ART PROJECTS	195.00	N
081406	01-29-2016	GUSTAVO TAMAYO	113262	LITTLE RIVER	199-36-6219.27-999-691Q00	LITTLE RIVER ACADEMY 1/22	116.05	N
081407	01-29-2016	TEXAS DEPT OF PUBLIC	601158	201512-077555	199-41-6499.00-750-699000	BACKGROUNDS	5.00	N
081408	01-29-2016	TEXQUEST ELECTRONI	601198	TQ16166901	199-12-6299.00-002-699000	PROGRAM FEE/DISTRICT /2016	370.48	N
081409	01-29-2016	THE TEST CHAMPIONS I	601010	14-001	199-11-6399.00-002-631000	EOC-ALG1-SM-SET	823.90	N
081410	01-29-2016	AARON TOLIVER	113232	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/12	98.00	N
081411	01-29-2016	TIMOTHY L TURTAINE	113263	LITTLE RIVER	199-36-6219.27-999-691Q00	LITTLE RIVER ACADEMY 1/22	120.88	N
081412	01-29-2016	UNIFIRST HOLDINGS IN	600234		199-34-6299.00-999-699000	UNIFORMS	141.12	N
			600234		199-51-6299.00-999-699000	UNIFORMS	587.40	N
			600234		240-35-6299.00-999-699000	UNIFORMS	747.00	N
Totals for Check 081412							1,475.52	
081413	01-29-2016	VIDEO INSIGHT INC	601097	73069	199-53-6399.00-999-699Y00	Baseball Sec cameras	2,419.81	N
			601097	73121	199-53-6399.00-999-699Y00	Baseball Sec cameras	551.62	N
Totals for Check 081413							2,971.43	
081414	01-29-2016	KATIE WARBURTON	113211		270-11-6499.00-002-624000	TCEA AUSTIN	198.00	N
081415	01-29-2016	STEVEN Q WASHINGTO	113235	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/12	168.00	N

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081416	01-29-2016	WELLS FARGO FINANCI	600261	603-0005891	199-11-6269.00-002-611000	COPIER LEASING	421.00	N
			600261	603-0005891	199-11-6269.00-041-611000	COPIER LEASING	281.00	N
			600261	603-0005891	199-11-6269.00-101-611000	COPIER LEASING	281.00	N
			600261	603-0005891	199-11-6269.00-104-611000	COPIER LEASING	281.00	N
			600261	603-0005891	199-11-6269.57-002-611000	COPIER LEASING	141.00	N
			600261	603-0005891	199-11-6269.57-041-611000	COPIER LEASING	141.00	N
			600261	603-0005891	199-36-6269.00-999-691000	COPIER LEASING	141.00	N
			600261	603-0005891	199-41-6269.00-750-699000	COPIER LEASING	140.95	N
Totals for Check 081416							1,827.95	
081417	01-29-2016	WHATABURGER - SAN A	601150	977936	199-36-6412.26-999-699000	CHEER MEALS/STATE UIL	123.95	N
081418	01-29-2016	JACOB WHITEKER	113233	FRANKLIN	199-36-6219.11-999-691000	FRANKLIN 1/12	168.00	N
081419	01-29-2016	AT&T	113282		199-51-6259.72-999-699000	817-156-0837	842.20	N
081420	01-29-2016	AT&T - CAROL STREAM I	113281		199-51-6259.72-999-699000	254-697-2448	396.72	N
			113281		199-51-6259.72-999-699000	254-697-7200	748.07	N
Totals for Check 081420							1,144.79	
081421	01-29-2016	C & W AUTO REPAIR INC	601229	61706	199-34-6499.00-999-699000	State Inspection	7.00	N
081422	01-29-2016	CAMERON TIRE STORE	601230	211842	199-34-6319.39-999-699000	Tires for #10	2,366.20	N
081423	01-29-2016	CAPITAL TRUCK & EQUI	601222	W10861	199-34-6319.38-999-699000	Bus #10 Repairs	1,731.44	N
081424	01-29-2016	SAMUEL WAYNE BERRY	601207		199-36-6499.66-999-691000	FALL SPORTS BANQUET	2,961.99	N
081425	01-29-2016	LONGHORN INTERNATI	601224	97784	199-34-6319.38-999-699000	Bus #32 Repairs	529.55	N
081426	01-29-2016	PURCHASE POWER	113283		199-11-6399.34-002-611000	POSTAGE FEES	15.40	N
			113283		199-11-6399.34-041-611000	POSTAGE FEES	15.40	N
			113283		199-11-6399.34-101-611000	POSTAGE FEES	15.40	N
			113283		199-11-6399.34-104-611000	POSTAGE FEES	15.40	N
			113283		199-41-6299.00-701-699000	POSTAGE FEES	15.41	N
			113283		240-35-6342.05-999-699000	POSTAGE FEES	15.40	N
Totals for Check 081426							92.41	
081427	01-29-2016	SUELLEN REYES	113284		270-11-6499.00-002-624000	MEALS-TCEA AUSTIN	198.00	N
081428	01-29-2016	SPECIAL TOUCH DETAIL	601223	621940	199-34-6499.00-999-699000	State Inspections	28.00	N
081429	01-29-2016	VERIZON	600235	9758951040	199-51-6259.87-002-611000	CELL PHONES	120.98	N
			600235	9758951040	199-51-6259.87-999-699000	CELL PHONES	761.71	N
			600235	9758951040	240-35-6259.87-999-699000	CELL PHONES	50.49	N
Totals for Check 081429							933.18	
Total For Computer Written Checks							246,751.79	
Total Checks							552,231.05	

End of Report