

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077089	07-09-2014	20712	DAVID BANKS	YOE HIGH	110599		C	TRAVEL-HOUSTON 7/13-1	169.50
					199-13-6411.59-002-422000				
077090	07-09-2014	20713	ROYAL SONESTA HOTEL	YOE HIGH	110600		C	HOTEL HOUSTON 7/13-17	523.92
					199-13-6411.59-002-422000				
077091	07-15-2014	19908	SHELLY AKIN	GENERIC	401567		C	MEALS-SAN ANTONIO	84.00
					255-13-6411.00-999-424000				
077092	07-15-2014	00041	ALL SPORTS TROPHY-TEM	INDIRECT COSTS F.	401983	48853	C	SUPPLIES	339.00
					199-41-6499.00-750-499000				
077093	07-15-2014	19723	AMERICAN EXPRESS	BEN MILAM	401976		C	SUPPLIES	84.11
					199-11-6399.00-104-411000				
				GENERIC	401991		C	SUPPLIES	545.82
					199-13-6399.00-999-499000				
				YOE HIGH	401989		C	REGISTRATION	395.00
					199-13-6411.59-002-422000				
				YOE HIGH	401317		C	HOUSING	521.08
					199-23-6411.00-002-499000				
				C E S	401977		C	SUPPLIES	23.00
					199-31-6339.00-101-499000				
				GENERIC	110632		C	DISTRICT PASSES	424.49
					199-36-6299.50-999-491000				
				GENERIC	401978		C	SUPPLIES	194.51
					199-36-6399.00-999-491000				
				SUPT OFFICE	401931		C	UPGRADE	10.00
					199-41-6399.00-701-499000				
				SUPT OFFICE	401923		C	TRAVEL	57.83
					199-41-6411.00-701-499000				
				SUPT OFFICE	110632		C	SAN ANTONIO	735.57
					199-41-6411.00-701-499000				
				SCHOOL BOARD	110632		C	SAN ANTONIO	4,558.25
					199-41-6419.00-702-499000				
								Check 077093 Total:	7,549.66
077094	07-15-2014	17651	AMERICAN MEDICAL RESP	GENERIC	402013	171321	C	STAND BY TRIP 110337, 1	1,040.00
					199-36-6218.00-999-491000				
077095	07-15-2014	04050	AMSTERDAM PRINTING & LI		110605	3953618	C	AP PO 304309	3.68
					199-00-2110.02-000-400000				
				JR HIGH	401831	3953618	C	next year calendars	38.55
					199-11-6399.00-041-411000				
				JR HIGH	401831	3954675	C	next year calendars	135.68
					199-11-6399.00-041-411000				
								Check 077095 Total:	177.91
077096	07-15-2014	00073	ANDERLE LUMBER CO INC	GENERIC	110637		C	SUPPLIES (PT OF R402843	883.51
					199-51-6319.76-999-499000				
				GENERIC	401992		C	supplies	1,300.84
					199-51-6319.76-999-499000				
				GENERIC	401918		C	supplies	113.88
					199-51-6319.76-999-499000				
								Check 077096 Total:	2,298.23
077097	07-15-2014	18149	AT&T	GENERIC	400259	254-605-0364	C	MTHLY BILLS (EST 12 MTH	34.73
					199-51-6259.72-999-499000				
				GENERIC	400321	817-156-0837	C	MTHLY BILLS (12 MTHS)	842.16
					199-51-6259.72-999-499000				

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				GENERIC	400321	817-148-2000	C	MTHLY BILLS (12 MTHS)	1,016.19
					199-51-6259.72-999-499000				
				GENERIC	400321	254-697-7200	C	MTHLY BILLS (12 MTHS)	740.37
					199-51-6259.72-999-499000				
				GENERIC	400321	254-697-2448	C	MTHLY BILLS (12 MTHS)	306.82
					199-51-6259.72-999-499000				
								Check 077097 Total:	2,940.27
077098	07-15-2014	19694	AT&T - CAROL STREAM IL	GENERIC	401646	837544204	C	MTHLY BILLS (EST 5	2,136.89
					199-51-6259.72-999-499000				
077099	07-15-2014	19694	AT&T - CAROL STREAM IL	GENERIC	400189	8956518792	C	MTHLY BILL (EST 12)	449.60
					199-51-6259.72-999-499000				
077100	07-15-2014	01203	ATMOS ENERGY	GENERIC	402017		C	MTHLY BILLS GAS	1,436.46
					199-51-6259.74-999-499000				
077101	07-15-2014	20712	DAVID BANKS	GENERIC	110634		C	MEALS 7/21-23 SAN ANTO	108.00
					199-36-6411.00-999-491000				
077102	07-15-2014	18763	BAR V FEED & SEED	GENERIC	401998	1122	C	PO Created by Req: 402810	890.00
					199-51-6319.76-999-499000				
				GENERIC	401998	1122	C	PO Created by Req: 402810	1,000.00
					199-51-6319.77-999-499000				
								Check 077102 Total:	1,890.00
077103	07-15-2014	00445	MONICA BARTON	YOE HIGH	110629		C	ABILENE VATAT CONF	156.00
					199-11-6411.62-002-422000				
077104	07-15-2014	00394	JANA BECKHUSEN	GENERIC	401660		C	MEALS FT WORTH	84.00
					255-13-6411.00-999-424000				
077105	07-15-2014	00394	JANA BECKHUSEN	GENERIC	401537		C	MEALS-SAN ANTONIO	84.00
					255-13-6411.00-999-424000				
077106	07-15-2014	19707	BISKUP'S BLACKSMITH & W	GENERIC	402043		C	parts	39.00
					199-51-6319.77-999-499000				
077107	07-15-2014	20714	PATRICIA E BLACK		110608	2013 TAX	C	2013 O/65 EXEMPTION	132.00
					199-00-5711.00-000-400000				
077108	07-15-2014	01123	RAMONA BOLIVAR	GENERIC	401630		C	MEALS-AUSTIN 7/28-30	72.00
					263-13-6411.00-999-425000				
077109	07-15-2014	00222	BRADLEY PLUMBING INC	GENERIC	402040	33183, 33126	C	plumbing repair	1,557.86
					199-51-6249.00-999-499000				
077110	07-15-2014	01327	BRADY'S PEST CONTROL	GENERIC	402041	28030MT	C	pest control	600.00
					199-51-6249.00-999-499000				
077111	07-15-2014	00339	C & L SALES CORP	GENERIC	401999	CG6862	C	parts	108.10
					199-51-6319.77-999-499000				
				GENERIC	402042	CG6872	C	parts	1,071.15
					199-51-6319.77-999-499000				
								Check 077111 Total:	1,179.25
077112	07-15-2014	00331	CAM TEX HARDWARE INC	GENERIC	401994		C	supplies	287.82
					199-51-6319.76-999-499000				
077113	07-15-2014	00346	CAMERON HERALD	SUPT OFFICE	401990		C	NOTICE	135.00
					199-41-6499.00-701-499000				

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077114	07-15-2014	00337	CAMERON LIONS CLUB	YOE HIGH	402022	487 199-23-6499.00-002-499000	C	YEARLY DUES	420.00
077115	07-15-2014	00343	CAMERON SEED CO	GENERIC	402044	43769 199-51-6319.77-999-499000	C	parts	34.90
				GENERIC	402044	43755 199-51-6319.77-999-499000	C	parts	69.90
				GENERIC	402044	43549 199-51-6319.77-999-499000	C	parts	244.90
Check 077115 Total:									349.70
077116	07-15-2014	20734	CENTRAL TEXAS HEATING	GENERIC	402048	20140134 199-51-6249.00-999-499000	C	ac work	275.00
077117	07-15-2014	00408	CITY OF CAMERON	GENERIC	400121	JUL 199-51-6259.71-999-499000	C	EST 12 MTHS WATER BILL	2,106.29
077118	07-15-2014	18454	CLAIMS ADMINISTRATIVE S	GENERIC	110598	2221 199-11-6143.00-999-411000	C	WORKERS COMP	10,000.00
077119	07-15-2014	00447	COUFAL-PRATER EQUIPME	GENERIC	402033	P49166 199-51-6319.76-999-499000	C	parts	12.38
077120	07-15-2014	00303	CTWP CORP	YOE HIGH	400153	598885 199-11-6269.00-002-411000	C	COPY MACHINE LEASES	600.00
				JR HIGH	400153	598885 199-11-6269.00-041-411000	C	COPY MACHINE LEASES	400.00
				C E S	400153	598885 199-11-6269.00-101-411000	C	COPY MACHINE LEASES	400.00
				BEN MILAM	400153	598885 199-11-6269.00-104-411000	C	COPY MACHINE LEASES	400.00
				YOE HIGH	400153	598885 199-11-6269.57-002-411000	C	COPY MACHINE LEASES	200.00
				JR HIGH	400153	598885 199-11-6269.57-041-411000	C	COPY MACHINE LEASES	200.00
				GENERIC	400153	598885 199-36-6269.00-999-491000	C	COPY MACHINE LEASES	200.00
				INDIRECT COSTS F.	400153	598885 199-41-6269.00-750-499000	C	COPY MACHINE LEASES	200.00
Check 077120 Total:									2,600.00
077121	07-15-2014	02493	KAREN DALY	GENERIC	401538	255-13-6411.00-999-424000	C	MEALS-SAN ANTONIO	84.00
077122	07-15-2014	00517	DEALERS ELECTRICAL SUP	GENERIC	402036	401311-00 199-51-6319.76-999-499000	C	parts	94.99
077123	07-15-2014	18535	DEER PARK ISD	GENERIC	402012	199-93-6492.00-999-411000	C	ELECTRICITY	31,494.79
077124	07-15-2014	00525	DENIOS	GENERIC	402051	199-51-6249.00-999-499000	C	ADMIN OFFICE	158.00
				GENERIC	402051	199-51-6249.00-999-499000	C	ADMIN OFFICE	1,895.00
				GENERIC	402051	199-51-6249.00-999-499000	C	ADMIN OFFICE	10,922.00
Check 077124 Total:									12,975.00

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077125	07-15-2014	20455	BETHANY DOSKOCIL	GENERIC	401626		C	MEALS-AUSTIN 7/28-30	72.00
					263-13-6411.00-999-425000				
077126	07-15-2014	00606	EBSCO INFORMATION SER		110601	7514992	C	AP PO 303602	17.37
					199-00-2110.02-000-400000				
				YOE HIGH	401360	7514447	C	Magazine Renewal	772.74
					199-12-6329.00-002-499000				
				JR HIGH	401396	7514992	C	MAGAZINE RENEWAL	227.12
					199-12-6329.00-041-499000				
Check 077126 Total:									1,017.23
077127	07-15-2014	20715	LARRY JOSEPH EICKENHO		110610	2013 TAX	C	2013 HS	186.06
					199-00-5711.00-000-400000				
077128	07-15-2014	20422	ESTELLITA	BEN MILAM	401894	20015	C	BOOKS	221.77
					199-11-6399.00-104-411000				
077129	07-15-2014	17722	FIRETROL PROTECTION SY	GENERIC	402039	100325564	C	PO Created by Req: 402847	360.00
					199-51-6249.00-999-499000				
				GENERIC	401995	100318907	C	hood inspection	778.12
					199-51-6249.00-999-499000				
Check 077129 Total:									1,138.12
077130	07-15-2014	18190	BRUCE FULLER	INDIRECT COSTS F.	110645		C	HUNTSVILLE 7/8	123.17
					199-41-6411.00-750-499000				
077131	07-15-2014	20389	EDWARD GLENDENING	JR HIGH	110602		C	TEST FEE	120.00
					199-11-6149.00-041-499000				
077132	07-15-2014	20648	MATTHEW GOMEZ	GENERIC	401653		C	TECH PRESENTATION	700.00
					255-13-6219.00-999-424000				
077133	07-15-2014	18528	GOVCONNECTION, INC	C E S	402034	51426018	C	parts	266.81
					199-11-6399.83-101-499000				
077134	07-15-2014	00796	GULF COAST PAPER CO	GENERIC	401740	771303	C	Cleaning supplies	226.83
					199-51-6319.75-999-499000				
				GENERIC	401851	777856	C	Cleaning supplies	106.87
					199-51-6319.75-999-499000				
				GENERIC	401851	771306	C	Cleaning supplies	3,188.92
					199-51-6319.75-999-499000				
Check 077134 Total:									3,522.62
077135	07-15-2014	18310	HAMPTON INN	BEN MILAM	110631		C	AUSTIN PPCO CAMP	261.60
					199-13-6411.00-104-411000				
077136	07-15-2014	01073	HARLAN'S SUPERMARKET	INDIRECT COSTS F.	401981	ACCT 115	C	SUPPLIES	10.18
					199-41-6499.00-750-499000				
				INDIRECT COSTS F.	401981	ACCT 115	C	SUPPLIES	5.30
					199-41-6499.00-750-499000				
				INDIRECT COSTS F.	401981	ACCT 115	C	SUPPLIES	2.99
					199-41-6499.00-750-499000				
				GENERIC	402018	ACCT 115	C	food	3.78
					242-35-6341.00-999-499000				
Check 077136 Total:									22.25
077138	07-15-2014	20716	LAURA IRENE HIXSON		110611	2013 TAX	C	2013 DP	132.00
					199-00-5711.00-000-400000				

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077139	07-15-2014	17673	IVY GRAPHICS	YOE HIGH	401960	8186 199-11-6399.00-002-411000	C	Parking Permits	231.00
077140	07-15-2014	19896	JEM RESOURCE PARTNER	INDIRECT COSTS F.	400285	130987 199-41-6499.00-750-499000	C	MTHLY ADMIN FEE (12)	45.00
				INDIRECT COSTS F.	400285	131286 199-41-6499.00-750-499000	C	MTHLY ADMIN FEE (12)	45.00
Check 077140 Total:									90.00
077141	07-15-2014	18107	JOHNSON OIL COMPANY	GENERIC	402007	0693508-IN 199-34-6311.00-999-499000	C	Gasoline	2,847.74
077142	07-15-2014	18380	AMY KISTLER	SUPT OFFICE	110630	199-41-6499.00-701-499000	C	TECH CONF	40.00
077143	07-15-2014	17090	K M I L RADIO	SUPT OFFICE	400423	114-00002-0057 199-41-6499.00-701-499000	C	DID YOU KNOW (12MTHS)	125.00
				INDIRECT COSTS F.	400423	114-00002-0057 199-41-6499.00-750-499000	C	DID YOU KNOW (12MTHS)	125.00
Check 077143 Total:									250.00
077144	07-15-2014	20717	JAMES B KNIGHT		110612	2013 TAX 199-00-5711.00-000-400000	C	2013 OV65	132.00
077145	07-15-2014	17576	JENNIFER KOSTROUN	GENERIC	401541	255-13-6411.00-999-424000	C	MEALS-SAN ANTONIO	84.00
077146	07-15-2014	20718	LYNDA KRENEK & BULL		110613	2013 TAX 199-00-5711.00-000-400000	C	2013 (DOUBLE WITH 75853	568.92
077147	07-15-2014	18357	LA QUINTA INN	GENERIC	401542	255-13-6411.00-999-424000	C	HOTEL SAN ANTONIO	1,020.06
077148	07-15-2014	18464	LABATT FOOD SERVICE	GENERIC	402020	242-35-6341.00-999-499000	C	food	1,432.19
				GENERIC	402020	242-35-6342.00-999-499000	C	food	309.30
Check 077148 Total:									1,741.49
077149	07-15-2014	20340	CHRISTOPHER D LEWIS II	GENERIC	110642	199-51-6299.00-999-499000	C	SUMMER HELP 6/23-7/10	836.00
077150	07-15-2014	20708	TITUS LEWIS	GENERIC	110641	199-51-6299.00-999-499000	C	SUMMER HELP 6/23-7/10	836.00
077151	07-15-2014	17106	LONGHORN INTERNATIONA	GENERIC	401987	199-34-6319.38-999-499000	C	Bus Parts	35.64
077152	07-15-2014	01213	LOWES BUSINESS ACCOUN	GENERIC	401934	199-51-6319.76-999-499000	C	paint / supplies	795.19
				GENERIC	401993	199-51-6319.76-999-499000	C	supplies	1,073.41
				GENERIC	110635	199-51-6319.76-999-499000	C	SUPPLIES	386.71
Check 077152 Total:									2,255.31
077153	07-15-2014	18019	WENDY MAHAN	GENERIC	401657	255-13-6411.00-999-424000	C	MEALS FT WORTH	84.00
077154	07-15-2014	20719	ALBERT FRANK MATULA ES		110614	2013 TAX 199-00-5711.00-000-400000	C	2013 O/65	341.88

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077155	07-15-2014	18414	EDWARD MCCORMICK	GENERIC	401658		C	MEALS FT WORTH	84.00
					255-13-6411.00-999-424000				
077156	07-15-2014	18414	EDWARD MCCORMICK	GENERIC	401540		C	MEALS-SAN ANTONIO	84.00
					255-13-6411.00-999-424000				
077157	07-15-2014	19897	MCGREGOR WELDING SUP	YOE HIGH	401968	44761-A-01	C	supplies	45.41
				YOE HIGH	401942	44627-A-01	C	Welding Supplies	120.25
				YOE HIGH	401968	44761-A-01	C	supplies	1,019.59
					244-11-6399.00-002-422000				
								Check 077157 Total:	1,185.25
077158	07-15-2014	20689	MCM ELEGANTE SUITES C	YOE HIGH	401941		C	ROOMS FOR CONFERENC	1,329.82
				YOE HIGH	401941		C	ROOMS FOR CONFERENC	161.30
					199-13-6411.62-002-422000				
								Check 077158 Total:	1,491.12
077159	07-15-2014	19000	MECA SPORTSWARE	GENERIC	401665	SIP77159	C	SPRG JACKETS	85.00
					199-36-6499.22-999-491000				
077160	07-15-2014	01354	MILAM AUTO SUPPLY INC.	GENERIC	402025	9209-79682	C	Shop Supplies	.98
				GENERIC	402025	9209-79742	C	Shop Supplies	17.16
				GENERIC	402009	9209-79130	C	Shop Supplies	57.48
				GENERIC	401986	9209-78851	C	Shop Supplies	21.75
				GENERIC	402025	9209-79773	C	Shop Supplies	5.80
				GENERIC	402009	9209-79378	C	Shop Supplies	18.96
				GENERIC	401986	9209-79008	C	Shop Supplies	5.99
					199-34-6319.38-999-499000				
								Check 077160 Total:	128.12
077161	07-15-2014	01357	MILAM COUNTY TAX OFFIC		110607	2013 TAX	C	2013 AG GARY ALLISON	39.47
					199-00-5711.00-000-400000				
					110607	2013 TAX	C	2013 O65 ELLA RUTH HEN	49.91
				TAX COSTS	402023		C	COLLECTION FEES	12,866.00
					199-41-6213.00-703-499000				
								Check 077161 Total:	12,955.38
077162	07-15-2014	20720	ARTHUR W & LINDA K		110615	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				
077163	07-15-2014	17104	LYDIA MUNIZ	GENERIC	401659		C	MEALS FT WORTH	84.00
					255-13-6411.00-999-424000				
077164	07-15-2014	20721	RICHARD L NESBY JR		110616	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				
077165	07-15-2014	20722	MICHAEL E & SARAH L NOK		110617	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				

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077166	07-15-2014	02801	O'REILLY AUTO PARTS INC.	GENERIC	401952		C	Supplies	93.90
					199-34-6319.38-999-499000				
				GENERIC	401985		C	Shop Supplies	83.94
					199-34-6319.38-999-499000				
				GENERIC	401997		C	supplies	78.97
					199-51-6319.77-999-499000				
Check 077166 Total:									256.81
077167	07-15-2014	20700	PEAP	JR HIGH	401909		C	PO Created by Req: 402715	44.50
					199-11-6399.00-041-421000				
077168	07-15-2014	17321	PERDUE,BRANDON,FIELDE	TAX COSTS	402016	IVC00021308	C	PROFESSIONAL SERVICE	1,077.00
					199-41-6213.00-703-499000				
077169	07-15-2014	19328	PITNEY BOWES GLOBAL FI	INDIRECT COSTS F.	402014	1238197-JN14	C	LEASE 1238197-JN14	561.00
					199-41-6299.00-750-499000				
077170	07-15-2014	20068	PITNEY BOWES INC - PITTS	JR HIGH	110603	5502491886	C	PO 401894 INK	122.00
					199-11-6399.34-041-411000				
077171	07-15-2014	20638	POCKET NURSE ENTERPRI	YOE HIGH	110640	760999	C	PT OF PO 401612	15.72
					199-11-6399.62-002-422000				
				YOE HIGH	401591	762021	C	NON-CONSUMABLES	58.23
					244-11-6399.00-002-422000				
				YOE HIGH	401590	762248	C	NON-CONSUMABLES	7.49
					244-11-6399.00-002-422000				
				YOE HIGH	401597	762379	C	NON-CONSUMABLES	405.00
					244-11-6399.00-002-422000				
				YOE HIGH	401590	762479	C	NON-CONSUMABLES	124.00
					244-11-6399.00-002-422000				
				YOE HIGH	401588	762372	C	non-consumables	233.00
					244-11-6399.00-002-422000				
				YOE HIGH	401594	760075	C	NON-CONSUMABLES	244.20
					244-11-6399.00-002-422000				
				YOE HIGH	401593	762023	C	NON-CONSUMABLES	476.20
					244-11-6399.00-002-422000				
				YOE HIGH	401596	762020	C	NON-CONSUMABLES	177.20
					244-11-6399.00-002-422000				
				YOE HIGH	401592	762473	C	NON-CONSUMABLES	251.40
					244-11-6399.00-002-422000				
				YOE HIGH	401590	762016	C	NON-CONSUMABLES	203.42
					244-11-6399.00-002-422000				
				YOE HIGH	401597	762109	C	NON-CONSUMABLES	903.66
					244-11-6399.00-002-422000				
				YOE HIGH	401591	762242	C	NON-CONSUMABLES	571.72
					244-11-6399.00-002-422000				
				YOE HIGH	401588	762110	C	non-consumables	247.78
					244-11-6399.00-002-422000				
				YOE HIGH	401596	762478	C	NON-CONSUMABLES	1,097.79
					244-11-6399.00-002-422000				
				YOE HIGH	401588	761864	C	non-consumables	1,016.84
					244-11-6399.00-002-422000				
				YOE HIGH	401592	762018	C	NON-CONSUMABLES	170.84
					244-11-6399.00-002-422000				
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077172	07-15-2014	20723	CLARENCE PONTRUFF		110618	2013 TAX 199-00-5711.00-000-400000	C	2013 OV/65	132.00
077173	07-15-2014	18425	POSTMASTER - CAMERON	INDIRECT COSTS F.	402015	199-41-6299.00-750-499000	C	P O BOX - YEAR	272.00
077174	07-15-2014	19416	PROGRESSIVE WASTE SOL	GENERIC	400159	1101839256 199-51-6259.71-999-499000	C	TRASH PICKUP YR EST	2,720.09
				GENERIC	400159	1101835722 199-51-6259.71-999-499000	C	TRASH PICKUP - ROLL OF	2,423.52
Check 077174 Total:									5,143.61
077176	07-15-2014	00762	QUILL CORPORATION	YOE HIGH	401972	4079382 199-11-6399.00-002-411000	C	Supplies	19.79
				YOE HIGH	401972	4061602 199-11-6399.00-002-411000	C	Supplies	400.99
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077177	07-15-2014	00852	RADISSON HOTEL & SUITE	GENERIC	401543	263-13-6411.00-999-425000	C	HOTEL AUSTIN	410.40
				GENERIC	401547	263-13-6411.00-999-425000	C	HOTEL AUSTIN-ADDITION	410.40
Check 077177 Total:									820.80
077178	07-15-2014	20709	RALSTON PAINTING CONTR	GENERIC	402029	199-51-6499.00-999-499000	C	CJH Gym Painting	14,000.00
077179	07-15-2014	03057	REGION 06 - ESC - HUNTSVI	GENERIC	402011	010244 199-34-6499.00-999-499000	C	Driver Recertification	50.00
077180	07-15-2014	02234	REGION 10 - ECS - RICHA	YOE HIGH	402021	125100 199-11-6223.00-002-431000	C	VIRT SCHOOL	700.00
				YOE HIGH	402021	125298 199-11-6223.00-002-431000	C	VIRT SCHOOL	350.00
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077181	07-15-2014	00970	REGION 12 - ECS - WACO	GENERIC	402024	052584 199-34-6499.00-999-499000	C	M. Bryd Driving Certification	150.00
077182	07-15-2014	20514	REXEL	GENERIC	110636	199-51-6319.76-999-499000	C	SUPPLIES	4,208.51
077183	07-15-2014	17413	GE CAPITAL	INDIRECT COSTS F.	400122	92671575 199-41-6269.00-750-499000	C	EST COPY MACHINE LEAS	350.00
077184	07-15-2014	20724	JOSE M & MARTINA RODRI		110619	2013 TAX 199-00-5711.00-000-400000	C	2013 HS	198.00
077185	07-15-2014	00092	MARTINA RODRIGUEZ	GENERIC	401628	263-13-6411.00-999-425000	C	MEALS-AUSTIN 7/28-30	72.00
077186	07-15-2014	20691	JEFFERY WAYNE ROZNOVA	GENERIC	110644	199-51-6299.00-999-499000	C	SUMMER HELP 6/23-7/10	1,020.00
077187	07-15-2014	01790	SAM'S CLUB DIRECT CORP	JR HIGH	401975	199-11-6399.00-041-411000	C	LABELS	75.96
				SCHOOL BOARD	401982	199-41-6499.00-702-499000	C	SUPPLIES	61.34
				INDIRECT COSTS F.	401980	199-41-6499.00-750-499000	C	SUPPLIES	169.22
				INDIRECT COSTS F.	401924	199-41-6499.00-750-499000	C	MISC.	123.28
				GENERIC	110628	240-35-6341.05-999-499000	C	FOOD	53.96

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077188	07-15-2014	18897	SCARMARDO FOODSERVIC	GENERIC	402019		C	food	107.20
					242-35-6341.00-999-499000				
077189	07-15-2014	18013	SCHOLASTIC INC - TEACHE	BEN MILAM	401885	9120090	C	BOOKS	162.49
					199-11-6399.00-104-411000				
077190	07-15-2014	02529	SHERWIN WILLIAMS	GENERIC	402049	9320-6	C	CONTRACTED SERVICES	391.89
					199-51-6249.00-999-499000				
				GENERIC	402049	9317-2	C	CONTRACTED SERVICES	6,133.95
					199-51-6249.00-999-499000				
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077191	07-15-2014	18529	SIGN AD OUTDOOR	SUPT OFFICE	400099	179104	C	MTHLY SIGN LEASE	142.50
					199-41-6499.00-701-499000				
				INDIRECT COSTS F.	400099	179104	C	MTHLY SIGN LEASE	142.50
					199-41-6499.00-750-499000				
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077192	07-15-2014	00510	KAREN SKALA	GENERIC	401661		C	MEALS FT WORTH	84.00
					255-13-6411.00-999-424000				
077193	07-15-2014	00510	KAREN SKALA	GENERIC	401539		C	MEALS-SAN ANTONIO	84.00
					255-13-6411.00-999-424000				
077194	07-15-2014	01922	SPECTRUM CORPORATION	GENERIC	402038	0152521-IN	C	parts	175.68
					199-51-6319.76-999-499000				
077195	07-15-2014	20725	JAMES N STONE		110620	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				
077196	07-15-2014	20710	JOHN K SWART	GENERIC	402031	14080	C	YHS Gyms refinish	3,768.00
					199-51-6499.00-999-499000				
				GENERIC	402030	14068	C	cjh Gym Sand Down	10,517.00
					199-51-6499.00-999-499000				
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077197	07-15-2014	01296	TEXAS DEPT OF PUBLIC SA	INDIRECT COSTS F.	401979	201405-037888	C	BACKGROUND CHECKS	2.00
					199-41-6499.00-750-499000				
077198	07-15-2014	18111	TEXAS TOLLWAYS CSC	GENERIC	110627	22547252	C	TOLL FEES 6/16	3.51
					199-36-6411.00-999-491000				
077199	07-15-2014	00367	CONNIE THOMPSON	GENERIC	110643		C	SUMMER HELP 6/23-7/10	836.00
					199-51-6299.00-999-499000				
				GENERIC	110643		D	WRONG VENDOR	-836.00
					199-51-6299.00-999-499000				
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077200	07-15-2014	20726	JOHN & JEWEL A TIDWELL		110621	2013 TAX	C	2013 OV/65	329.99
					199-00-5711.00-000-400000				
077201	07-15-2014	18043	AMY TOBIAS	GENERIC	401624		C	MEALS-AUSTIN 7/28-30	72.00
					263-13-6411.00-999-425000				
077202	07-15-2014	20727	ROY TOMASEK		110622	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				
077203	07-15-2014	19953	TOTALSIR	GENERIC	400347	136950	C	Diesel Tank Data	15.00
					199-34-6219.00-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077204	07-15-2014	02222	TUCKER VERONICA	GENERIC	401625 263-13-6411.00-999-425000		C	MEALS-AUSTIN 7/28-30	72.00
077205	07-15-2014	00504	TX DEPT OF LICENSING & R	GENERIC	402050 199-51-6247.00-999-499000	10010661	C	MANDATED INSPECTION	110.00
077206	07-15-2014	20464	UNIFIRST HOLDINGS INC	GENERIC	110606 199-34-6299.00-999-499000		C	UNIFORMS - JUNE	84.40
				GENERIC	110606 199-51-6299.00-999-499000		C	UNIFORMS - JUNE	298.05
				GENERIC	110606 240-35-6299.00-999-499000		C	UNIFORMS - JUNE	357.92
Check 077206 Total:									740.37
077207	07-15-2014	19711	UNITED REFRIGERATION IN	GENERIC	402032 199-51-6319.76-999-499000	42800895-00	C	parts	540.00
				GENERIC	402045 199-51-6319.76-999-499000	43129257-00	C	parts	164.30
				GENERIC	402032 199-51-6319.76-999-499000	42413672-00	C	parts	354.34
				GENERIC	402032 199-51-6319.76-999-499000	42709780-00	C	parts	115.76
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077208	07-15-2014	20475	ANGIE VEGA	GENERIC	401629 263-13-6411.00-999-425000		C	MEALS-AUSTIN 7/28-30	72.00
077209	07-15-2014	18769	VERIZON	YOE HIGH	401051 199-51-6259.87-002-411000	9727011655	C	CELL PHONES	114.09
				GENERIC	401051 199-51-6259.87-999-499000	9727011655	C	CELL PHONES	699.96
Check 077209 Total:									814.05
077210	07-15-2014	20688	KRISTY VINCENT	BEN MILAM	401871 211-11-6219.00-104-430000		C	TECH PRESENTATION	500.00
077211	07-15-2014	20728	F J VOGELSANG		110623 199-00-5711.00-000-400000	2013 TAX	C	2013 OV/65	132.00
077212	07-15-2014	00532	WELLS FARGO FINANCIAL L	YOE HIGH	400100 199-11-6269.00-002-411000	5001277765	C	COPY MACHINE LEASES	421.00
				JR HIGH	400100 199-11-6269.00-041-411000	5001277765	C	COPY MACHINE LEASES	281.00
				C E S	400100 199-11-6269.00-101-411000	5001277765	C	COPY MACHINE LEASES	281.00
				BEN MILAM	400100 199-11-6269.00-104-411000	5001277765	C	COPY MACHINE LEASES	281.00
				YOE HIGH	400100 199-11-6269.57-002-411000	5001277765	C	COPY MACHINE LEASES	141.00
				JR HIGH	400100 199-11-6269.57-041-411000	5001277765	C	COPY MACHINE LEASES	141.00
				GENERIC	400100 199-36-6269.00-999-491000	5001277765	C	COPY MACHINE LEASES	141.00
				INDIRECT COSTS F.	400100 199-41-6269.00-750-499000	5001277765	C	COPY MACHINE LEASES	140.95
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077213	07-15-2014	20729	CHARELS L & WIFE SANDR		110624	2013 TAX	C	2013 OV/65	132.00
					199-00-5711.00-000-400000				
077214	07-15-2014	20563	JAMES T WHEELESS JR		110625	2013 TAX	C	2013 ADJUSTMENTS	330.00
					199-00-5711.00-000-400000				
077215	07-15-2014	20731	ABEL WHITE		110626	2013 TAX	C	2013 DV & HS	1,021.55
					199-00-5711.00-000-400000				
077216	07-15-2014	18817	GEORGE WILLEY	SUPT OFFICE	110604		C	CELL PHONE 4/12-5/11,5/1	100.00
					199-51-6259.87-701-499000				
077217	07-15-2014	18440	YOUNGS	GENERIC	402028	596598	C	parts	463.83
					199-51-6319.76-999-499000				
077218	07-15-2014	20190	NICK ZAJICEK	GENERIC	110633		C	MEALS 7/21-23 SAN ANTO	108.00
					199-36-6411.00-999-491000				
077219	07-15-2014	20341	CONNOR THOMPSON	GENERIC	110646		C	SUMMER HELP 6/23-7/10	836.00
					199-51-6299.00-999-499000				
077221	07-15-2014	04129	SHERATON	GENERIC	110647		C	CAMT-FT WORTH	1,105.26
					255-13-6411.00-999-424000				
077222	07-16-2014	20694	MICHELLE BTHELL	GENERIC	110648		C	HOTEL - ARLINGTON	350.42
					199-36-6411.26-999-499000				
077223	07-16-2014	00341	CAMERON ROTARY CLUB	GENERIC	402047		C	DUES	125.00
					199-13-6499.00-999-411000				
077224	07-16-2014	00303	CTWP CORP	YOE HIGH	400153	57925	C	COPY MACHINE LEASES	600.00
					199-11-6269.00-002-411000				
				JR HIGH	400153	57925	C	COPY MACHINE LEASES	400.00
					199-11-6269.00-041-411000				
				C E S	400153	57925	C	COPY MACHINE LEASES	400.00
					199-11-6269.00-101-411000				
				BEN MILAM	400153	57925	C	COPY MACHINE LEASES	400.00
					199-11-6269.00-104-411000				
				YOE HIGH	400153	57925	C	COPY MACHINE LEASES	200.00
					199-11-6269.57-002-411000				
				JR HIGH	400153	57925	C	COPY MACHINE LEASES	200.00
					199-11-6269.57-041-411000				
				GENERIC	400153	57925	C	COPY MACHINE LEASES	200.00
					199-36-6269.00-999-491000				
				INDIRECT COSTS F.	400153	57925	C	COPY MACHINE LEASES	200.00
					199-41-6269.00-750-499000				
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077225	07-16-2014	20066	STEPHANIE HAUSE	GENERIC	110653		C	MEALS 7/21-23 SAN ANTO	108.00
					199-36-6411.00-999-491000				
077226	07-25-2014	03021	AFLAC	AFLAC	DEDCHK		D	JUL DED HEALTH INSURA	202.84
					199-00-2153.00-023-400000				
077227	07-25-2014	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHK		D	JUL DED LIFE INSURANCE	23.90
					199-00-2153.00-018-400000				
077228	07-25-2014	03000	ATPE	ATPE DUES	DEDCHK		D	JUL DED TSTA DUES	392.75
					199-00-2159.00-005-400000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077229	07-25-2014	20412	BLOCK VISION	ANNUITY #68	DEDCHK		D	JUL DED HEALTH INSURA	1,668.39
					199-00-2153.00-068-400000				
077230	07-25-2014	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	1,910.30
					199-00-2153.00-017-400000				
077231	07-25-2014	19896	JEM RESOURCE PARTNER	JEM RESOURCES	DEDCHK		D	JUL DED TAX SHEL. ANNU	10,455.00
					199-00-2159.00-066-400000				
077232	07-25-2014	17724	LINCOLN FINANCIAL GROU	CENTRAL/CANCER	DEDCHK		D	JUL DED LIFE INSURANCE	529.60
					199-00-2153.00-015-400000				
077233	07-25-2014	19556	NATIONAL PAYMENT CENT	PFL ANNUITY	DEDCHK		D	JUL DED MISCELLANEOU	478.28
					199-00-2159.00-037-400000				
077234	07-25-2014	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHK		D	JUL DED LIFE INSURANCE	18.88
					199-00-2153.00-007-400000				
077235	07-25-2014	03052	ROCKDALE FEDERAL CRED	CREDIT UNION	DEDCHK		D	JUL DED CREDIT UNION	500.00
					199-00-2154.00-003-400000				
077236	07-25-2014	03044	SECURITY BENEFIT GROUP	ANNUITY #63	DEDCHK		D	JUL DED 457 DEFERRED	125.00
					199-00-2159.00-063-400000				
077237	07-25-2014	19425	STANDARD INSURANCE CO	LOI/DISABILITY	DEDCHK		D	JUL DED HEALTH INSURA	3,150.63
					199-00-2153.00-076-400000				
077238	07-25-2014	19410	STANDARD INSURANCE CO	SAFEGUARD DENT	DEDCHK		D	JUL DED HEALTH INSURA	7,533.44
					199-00-2153.00-025-400000				
077239	07-25-2014	03038	TCTA	TCTA DUES	DEDCHK		D	JUL DED TSTA DUES	16.67
					199-00-2159.00-006-400000				
077240	07-25-2014	03036	TEXAS GUARANTEED STUD	GARNISH/EDUCATI	DEDCHK		D	JUL DED MISCELLANEOU	100.72
					199-00-2159.00-072-400000				
077241	07-25-2014	03014	TASC	UNREIMBURSED M	DEDCHK		D	JUL DED MISCELLANEOU	1,246.04
					199-00-2159.00-098-400000				
077242	07-25-2014	03053	UNION SECURITY INSURAN	CONSECO LIFE.	DEDCHK		D	JUL DED LIFE INSURANCE	779.47
					199-00-2153.00-014-400000				
077243	07-25-2014	02843	WASHINGTON NATIONAL IN	CONSECO COMPAN	DEDCHK		D	JUL DED LIFE INSURANCE	220.20
					199-00-2153.00-019-400000				
				GUARDIAN CANCER	DEDCHK		D	JUL DED HEALTH INSURA	135.84
					199-00-2153.00-024-400000				
				ACCIDENT SECURE	DEDCHK		D	JUL DED HEALTH INSURA	27.25
					199-00-2153.00-050-400000				
								Check 077243 Total:	383.29
077244	07-23-2014	20737	TRESONA MULTIMEDIA, LL	YOE HIGH	110660	499971	C	LICENSE FOR MUSIC	1,530.00
					199-36-6399.57-002-499000				
077245	07-28-2014	20740	TEXAS COUNTRY TITLE	INDIRECT COSTS F.	110668		C	LAND TRANSFER FEES	615.80
					199-41-6499.00-750-499000				
077246	07-31-2014	02993	AMAZON	YOE HIGH	110657		C	PO 401778	34.30
					199-12-6399.00-002-499000				
077247	07-31-2014	20733	APAC-TEXAS, INC	GENERIC	402046	2000032834	C	Band parking lot	9,159.25
					199-51-6249.00-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077248	07-31-2014	18149	AT&T	GENERIC	400321	817-156-0837 199-51-6259.72-999-499000	C	MTHLY BILLS (12 MTHS)	842.16
				GENERIC	400321	817-148-2000 199-51-6259.72-999-499000	C	MTHLY BILLS (12 MTHS)	1,016.19
				GENERIC	400321	254-697-2448 199-51-6259.72-999-499000	C	MTHLY BILLS (12 MTHS)	309.76
				GENERIC	400321	254-697-7200 199-51-6259.72-999-499000	C	MTHLY BILLS (12 MTHS)	741.85
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077249	07-31-2014	18149	AT&T	GENERIC	400259	254-605-0364 199-51-6259.72-999-499000	C	MTHLY BILLS (EST 12 MTH)	35.10
077250	07-31-2014	20703	AVB PRESS	C E S	401937	22820 199-11-6399.49-101-411000	C	SUPPLIES	516.35
077251	07-31-2014	20712	DAVID BANKS	YOE HIGH	110655	199-13-6411.59-002-422000	C	MEALS/PARKING	225.27
				GENERIC	110663	199-36-6411.00-999-491000	C	MEMBERSHIP/CLINIC	115.00
Check 077251 Total:									340.27
077252	07-31-2014	20697	CHRIS BENNETT	GENERIC	110681	199-36-6411.00-999-491000	C	MEMBERSHIP/CLINIC	105.00
077253	07-31-2014	00215	BOSWORTH PAPERS INC	C E S	401964	20700815601 199-11-6399.00-101-411000	C	SUPPLIES	320.70
				C E S	401964	20700815601 199-11-6399.00-101-421000	C	SUPPLIES	183.01
				C E S	401964	20700815601 199-11-6399.40-101-411000	C	SUPPLIES	29.33
Check 077253 Total:									533.04
077254	07-31-2014	16923	TOMMY BRASHEAR	GENERIC	110664	199-36-6411.00-999-491000	C	MEMBERSHIP/CLINIC	105.00
077255	07-31-2014	18825	JOHN BROUSSARD	GENERIC	110682	199-36-6411.00-999-491000	C	MEMBERSHIP/CLINIC	105.00
077256	07-31-2014	17975	BUDGET HOST INN	SUPT OFFICE	402059	199-41-6411.00-701-499000	C	HOUSING	74.90
077257	07-31-2014	20699	JAMES BURKS	SCHOOL BOARD	110669	199-41-6419.00-702-499000	C	PARKING	49.60
077258	07-31-2014	18816	BUS AIR MANUFACTURING	GENERIC	402073	70994 199-34-6319.38-999-499000	C	A/C Supplies	305.00
077259	07-31-2014	00263	BUTLER BUSINESS PRODU	C E S	401962	20530-0 199-11-6399.00-101-411000	C	SUPPLIES	283.89
077260	07-31-2014	00331	CAM TEX HARDWARE INC	GENERIC	402063	199-34-6319.38-999-499000	C	Shop Supplies	5.49
				GENERIC	402072	199-34-6319.38-999-499000	C	Shop Supplies	14.99
				GENERIC	402037	199-51-6319.76-999-499000	C	supplies	240.10
Check 077260 Total:									260.58

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077261	07-31-2014	02735	CAMT CONFERENCE	GENERIC	110670		C	REGISTRATION JANA BEC	220.00
					255-13-6411.00-999-424000				
077262	07-31-2014	00408	CITY OF CAMERON	GENERIC	402065	02-115	C	BALL PARK UTILITIES	95.05
					199-51-6259.71-999-499000				
				GENERIC	402065	51-119	C	BALL PARK UTILITIES	64.54
					199-51-6259.73-999-499000				
								Check 077262 Total:	159.59
077263	07-31-2014	00408	CITY OF CAMERON	SCHOOL BOARD	402058		C	ELECTION EXPENSE	853.00
					199-41-6439.00-702-499000				
077264	07-31-2014	18454	CLAIMS ADMINISTRATIVE S	GENERIC	110659	3057	C	ALLOCATION EXP	10,000.00
					199-11-6143.00-999-411000				
077265	07-31-2014	00525	DENIOS	GENERIC	402079		C	CARPET TILES-CES OFFIC	194.95
					199-51-6249.00-999-499000				
077266	07-31-2014	19074	DEPARTMENT OF INFORMA	GENERIC	400326	14050492N	C	TELECOMMUNICATIONS	266.64
					199-51-6259.72-999-499000				
				GENERIC	400326	14060490N	C	TELECOMMUNICATIONS	266.64
					199-51-6259.72-999-499000				
								Check 077266 Total:	533.28
077267	07-31-2014	18453	EZTASK.COM, INC	YOE HIGH	402075		C	ANNUAL WEB HOSTING F	1,125.00
					199-11-6399.83-002-499000				
				JR HIGH	402075		C	ANNUAL WEB HOSTING F	1,125.00
					199-11-6399.83-041-499000				
				C E S	402075		C	ANNUAL WEB HOSTING F	1,125.00
					199-11-6399.83-101-499000				
				BEN MILAM	402075		C	ANNUAL WEB HOSTING F	1,125.00
					199-11-6399.83-104-499000				
				GENERIC	402075		C	ANNUAL WEB HOSTING F	50.00
					199-11-6399.83-999-499000				
								Check 077267 Total:	4,550.00
077268	07-31-2014	17722	FIRETROL PROTECTION SY	GENERIC	110656	100325564	C	PT OF PO 402039	58.00
					199-51-6249.00-999-499000				
077269	07-31-2014	20389	EDWARD GLENDENING	GENERIC	110665		C	MEMBERSHIP/CLINIC	105.00
					199-36-6411.00-999-491000				
077270	07-31-2014	18528	GOVCONNECTION, INC	YOE HIGH	401971	51557973	C	Black Cartridges/Reorder	126.70
					199-31-6399.00-002-499000				
077271	07-31-2014	01073	HARLAN'S SUPERMARKET	SCHOOL BOARD	402068	ACCT 116	C	BOARD SUPPLIES	8.08
					199-41-6499.00-702-499000				
077272	07-31-2014	17452	LANCE HAUSE	GENERIC	110661		C	MEMBERSHIP/CLINIC	105.00
					199-36-6411.00-999-491000				
077273	07-31-2014	20066	STEPHANIE HAUSE	GENERIC	110662		C	MEMBERSHIP/CLINIC	105.00
					199-36-6411.00-999-491000				
077275	07-31-2014	18380	AMY KISTLER	GENERIC	110676		C	SUPPLIES	49.78
					199-11-6399.83-999-499000				
077276	07-31-2014	20340	CHRISTOPHER D LEWIS III	GENERIC	110673		C	SUMMER WOKR 7/14-25	608.00
					199-51-6299.00-999-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077277	07-31-2014	20708	TITUS LEWIS	GENERIC	110674		C	SUMMER WOKR 7/14-25	608.00
					199-51-6299.00-999-499000				
077278	07-31-2014	01354	MILAM AUTO SUPPLY INC.	GENERIC	402071	9209-80052	C	Shop Supplies	17.20
					199-34-6319.38-999-499000				
				GENERIC	402056	9209-79966	C	Shop Supplies	65.49
					199-34-6319.38-999-499000				
Check 077278 Total:									82.69
077279	07-31-2014	20265	MUNICIPAL SERVICES BUR	GENERIC	110658	8123591	C	TOLL FEES 6/17-19	3.82
					199-36-6499.00-999-491000				
077280	07-31-2014	01849	NCS PEARSON INC	YOE HIGH	402070	267771	C	SUPPLIES	51.00
					199-11-6399.50-002-411000				
				GENERIC	402070	268205	C	SUPPLIES	124.30
					199-13-6399.00-999-499000				
Check 077280 Total:									175.30
077281	07-31-2014	20736	REID NICKERSON	YOE HIGH	110654		C	T C TUITION	1,491.00
					199-11-6223.00-002-411000				
077282	07-31-2014	19736	NORTH TEXAS TOLLWAY A	GENERIC	110651		C	TOLL FEE - RICHTER	4.74
					199-36-6411.00-999-491000				
077283	07-31-2014	20732	OAK FARMS	GENERIC	402057		C	food	362.68
					242-35-6341.00-999-499000				
077284	07-31-2014	18424	PETTY CASH - ADMINISTRA	GENERIC	110677		C	POSTAGE	11.27
					199-36-6299.00-999-491000				
				INDIRECT COSTS F.	110677		C	POSTAGE	19.15
					199-41-6299.00-750-499000				
				INDIRECT COSTS F.	110677		C	STAMPS	9.80
					199-41-6299.00-750-499000				
				INDIRECT COSTS F.	110677		C	POSTAGE	4.90
					199-41-6299.00-750-499000				
				INDIRECT COSTS F.	110677		C	POSTAGE	16.95
					199-41-6299.00-750-499000				
				SUPT OFFICE	110677		C	SUPPLIES	87.50
					199-41-6399.00-701-499000				
				INDIRECT COSTS F.	110677		C	SUPPLIES	36.00
					199-41-6399.00-750-499000				
				GENERIC	110677		C	SUPPLIES	35.00
					199-51-6319.75-999-499000				
Check 077284 Total:									220.57
077285	07-31-2014	02878	PURCHASE POWER	YOE HIGH	402061		C	POSTAGE	370.99
					199-11-6399.34-002-411000				
077286	07-31-2014	20073	POWELL & LEON LLP	SUPT OFFICE	110649	14159	C	LEGAL SERVICES	4,372.04
					199-41-6211.00-701-499000				
				SUPT OFFICE	110649	14048	C	LEGAL SERVICES	190.50
					199-41-6211.00-701-499000				
Check 077286 Total:									4,562.54
077287	07-31-2014	20443	PROFESSIONAL SERVICE I	GENERIC	402078	300483	C	TRACK WORK	2,149.00
					199-51-6629.02-999-499000				
077288	07-31-2014	00762	QUILL CORPORATION	C E S	401939	3638453	C	SUPPLIES	55.00
					199-11-6399.00-101-411000				
				C E S	401939	3663183	C	SUPPLIES	28.02
					199-11-6399.00-101-411000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				C E S	401965	3735888	C	SUPPLIES	5.09
					199-11-6399.00-101-411000				
				C E S	401965	3738220	C	SUPPLIES	1,418.91
					199-11-6399.00-101-411000				
				SUPT OFFICE	402067	4512180	C	SUPPLIES	25.98
					199-41-6399.00-701-499000				
								Check 077288 Total:	1,533.00
077289	07-31-2014	20055	JAYCE GLEN RASEBERRY	GENERIC	110683		C	MEMBERSHIP/CLINIC	105.00
					199-36-6411.00-999-491000				
077290	07-31-2014	00736	REALLY GOOD STUFF INC	C E S	401938	4697835	C	SUPPLIES	50.83
					199-11-6399.00-101-425000				
077291	07-31-2014	17033	REGION 04 - HOUSTON	INDIRECT COSTS F.	402069	9191000151	C	SAFE SCHOOLS	89.58
					199-41-6239.00-750-499000				
077292	07-31-2014	03057	REGION 06 - ESC - HUNTSVI	BEN MILAM	401906	10413	C	WORKSHOP	330.00
					199-11-6411.00-104-411000				
				BEN MILAM	401906	10413	C	WORKSHOP	165.00
					199-23-6239.00-104-499000				
				GENERIC	402062	10610	C	Drivers Re-Certification	60.00
					199-34-6499.00-999-499000				
								Check 077292 Total:	555.00
077293	07-31-2014	20514	REXEL	GENERIC	110652	1080-46504-.003	C	SUPPLIES	1,038.84
					199-51-6319.76-999-499000				
077294	07-31-2014	20691	JEFFERY WAYNE ROZNOVA	GENERIC	110672		C	SUMMER WOKR 7/14-25	750.00
					199-51-6299.00-999-499000				
077295	07-31-2014	01803	SCHOOL SPECIALITY INC	C E S	401815	308101922168	C	SP.ED.	477.01
					199-11-6399.00-101-411000				
				C E S	401961	308101930126	C	SUPPLIES	456.35
					199-11-6399.00-101-411000				
				C E S	401815	308101922168	C	SP.ED.	309.58
					199-11-6399.00-101-423000				
				C E S	401946	208112506701	C	P.E.	226.94
					199-11-6399.54-101-411000				
								Check 077295 Total:	1,469.88
077296	07-31-2014	01897	MELISSA SHELTON	GENERIC	110667		C	MEALS HUNTSVILLE	17.90
					199-34-6411.00-999-499000				
077297	07-31-2014	02828	SMITH SUPPLY CO. INC.	GENERIC	401852	SC41727	C	Cleaning supplies	22.07
					199-51-6319.75-999-499000				
				GENERIC	401852	133066	C	Cleaning supplies	1,471.00
					199-51-6319.75-999-499000				
				GENERIC	402027	133886	C	Auto scrubber for BM	453.59
					199-51-6319.75-999-499000				
				GENERIC	402027	134702	C	Auto scrubber for BM	6,766.69
					199-51-6319.75-999-499000				
								Check 077297 Total:	8,713.35
077298	07-31-2014	17074	TEACHER DIRECT	C E S	401963	P456390300018	C	SUPPLIES	65.93
					199-11-6399.00-101-411000				
				C E S	401963	P456390300018	C	SUPPLIES	391.32
					199-11-6399.00-101-425000				
				C E S	401963	P456390300018	C	SUPPLIES	202.91
					199-11-6399.00-101-430000				
				C E S	401963	P456390300018	C	SUPPLIES	211.28
					199-36-6399.28-101-499000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 077298 Total:								871.44	
077299	07-31-2014	00033	TEPSA-AUSTIN	C E S	401627	200002235 199-23-6399.00-101-499000	C	PO Created by Req: 402419	359.00
077300	07-31-2014	01296	TEXAS DEPT OF PUBLIC SA	INDIRECT COSTS F.	402066	201406-039766 199-41-6499.00-750-499000	C	BACKGROUND	4.00
077301	07-31-2014	20341	CONNOR THOMPSON	GENERIC	110675	199-51-6299.00-999-499000	C	SUMMER WOKR 7/14-25	608.00
077302	07-31-2014	01674	TIDMORE FLAGS CORP	YOE HIGH	401974	115804 199-11-6399.00-002-411000	C	PO Created by Req: 402782	228.80
				YOE HIGH	401940	115482 199-11-6399.00-002-431000	C	Reorder Texas Flag	78.90
Check 077302 Total:								307.70	
077303	07-31-2014	18769	VERIZON	YOE HIGH	401051	9728724973 199-51-6259.87-002-411000	C	CELL PHONES	114.05
				GENERIC	401051	9728724973 199-51-6259.87-999-499000	C	CELL PHONES	867.66
				GENERIC	110666	9728724973 240-35-6259.87-999-499000	C	MONTHLY BILL	50.33
Check 077303 Total:								1,032.04	
077304	07-31-2014	04213	WALSH, ANDERSON, BROW	SUPT OFFICE	110650	199-41-6211.00-701-499000	C	LEGAL SERVICES	4,750.78
077305	07-31-2014	20360	WILSON LANGUAGE	C E S	401988	1583946 199-11-6399.49-101-411000	C	SUPPLIES	732.98
				GENERIC	401988	1583946 484-11-6399.00-999-424000	C	SUPPLIES	835.18
Check 077305 Total:								1,568.16	
077306	07-31-2014	20190	NICK ZAJICEK	GENERIC	110671	199-36-6411.00-999-491000	C	MEMBERSHIP/CLINIC	105.00
Grand Total:								291,424.31	

End of Report