

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074219	06-25-2013	AFLAC	DEDCH		199-00-2153.00-023-300000	JUN DED HEALTH INSURANCE	339.58
074220	06-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-300000	JUN DED LIFE INSURANCE	23.90
074221	06-25-2013	ATPE	DEDCH		199-00-2159.00-005-300000	JUN DED TSTA DUES	637.00
074222	06-25-2013	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-300000	JUN DED CREDIT UNION	300.00
074223	06-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-300000	JUN DED LIFE INSURANCE	2,026.75
074224	06-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-300000	JUN DED MISCELLANEOUS DEDUCTS	1,355.00
074225	06-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-300000	JUN DED TAX SHEL. ANNUITY	8,185.00
074226	06-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-300000	JUN DED LIFE INSURANCE	517.60
074227	06-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-300000	JUN DED MISCELLANEOUS DEDUCTS	478.28
074228	06-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-300000	JUN DED LIFE INSURANCE	18.88
074229	06-25-2013	REGION XIII EDUCATION	DEDCH		199-00-2159.00-073-300000	JUN DED MISCELLANEOUS DEDUCTS	212.00
074230	06-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-300000	JUN DED CREDIT UNION	500.00
074231	06-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-300000	JUN DED 457 DEFERRED COMP.	225.00
074232	06-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-300000	JUN DED HEALTH INSURANCE	3,290.90
074233	06-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-300000	JUN DED HEALTH INSURANCE	6,065.59
074234	06-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-300000	JUN DED MISCELLANEOUS DEDUCTS	100.72
074235	06-25-2013	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-300000	JUN DED MISCELLANEOUS DEDUCTS	800.00
074236	06-25-2013	TASC	DEDCH		199-00-2159.00-098-300000	JUN DED MISCELLANEOUS DEDUCTS	1,240.00
074237	06-25-2013	TSTA	DEDCH		199-00-2159.00-004-300000	JUN DED TSTA DUES	47.00
074238	06-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-300000	JUN DED LIFE INSURANCE	730.43
074239	06-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-300000	JUN DED MISCELLANEOUS DEDUCTS	265.71
074240	06-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-300000	JUN DED LIFE INSURANCE	160.70
			DEDCH		199-00-2153.00-024-300000	JUN DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-300000	JUN DED HEALTH INSURANCE	27.25
Totals for Check 074240							323.79
Total For District Written Checks							27,683.13

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073707	04-15-2013	TMEA REGION 8	303684		199-36-6499.57-002-399000	DOUBLE PAYMENT	-100.00
073975	05-17-2013	TMEA REGION 8	304021		199-36-6499.57-002-399000	RETURNED CK	-400.00
074072	05-31-2013	LANA MCDERMOTT	108764		199-11-6412.62-002-322000	MEALS 6/5-8	269.00
074073	05-31-2013	LANA MCDERMOTT	108764		199-11-6411.62-002-322000	MEALS 6/5-8	123.00
074074	06-06-2013	FRANCI DENIO	108782		199-41-6419.00-702-399000	TRAVEL SAN ANTONIO	94.92
074075	06-06-2013	JASON DOHNALIK	108783		199-41-6419.00-702-399000	TRAVEL SAN ANTONIO	94.92
074076	06-06-2013	HOLIDAY INN	108778		199-31-6411.00-041-399000	HOTEL CORPUS CHRISTI	191.84
074077	06-06-2013	RANDY MILLER	108780		199-41-6419.00-702-399000	TRAVEL SAN ANTONIO	94.92
074078	06-06-2013	PATTERSON ALAN	108779		199-41-6419.00-702-399000	TRAVEL SAN ANTONIO	94.92
074079	06-06-2013	JAMES THOMPSON	108781		199-41-6419.00-702-399000	TRAVEL SAN ANTONIO	94.92
074080	06-13-2013	ALL SPORTS TROPHY-T	304140	46892	199-41-6399.00-701-399000	SERVICE AWARDS	629.15
			304140	46923	199-41-6399.00-701-399000	SERVICE AWARDS	160.00
Totals for Check 074080							789.15
074081	06-13-2013	AMAZON	303778		199-12-6329.00-002-399000	DVDs & Books	180.00
			303778		199-12-6399.00-002-399000	DVDs & Books	4.76
Totals for Check 074081							184.76
074082	06-13-2013	AMERICAN EXPRESS	304034		199-11-6399.00-002-331000	INCENTIVES	2,270.00
			304114		199-11-6399.00-041-311000	supplies	160.00
			303961		199-36-6499.66-999-391000	MEDALS	501.64
			304118		199-41-6399.00-701-399000	supplies	5.00
			304029		199-51-6319.76-999-399000	ADVERTISING	724.80
			303527		199-52-6411.00-999-399000	REGISTRATION FEE	295.00
Totals for Check 074082							3,956.44
074083	06-13-2013	ANDERLE LUMBER CO I	304085		199-11-6399.62-002-322000	Ag Supplies	69.65
			304128		199-11-6399.62-002-322000	Supplies	37.93
			303955	434484	199-11-6399.62-041-311000	charge ticket attached	28.90
Totals for Check 074083							136.48
074084	06-13-2013	AT&T - CAROL STREAM I	304180		199-51-6259.72-999-399000	MTHLY BILL-LONG DISTANCE	1,512.92
074085	06-13-2013	AT&T - CAROL STREAM I	304179		199-51-6259.72-999-399000	MTHLY BILL-DEDICATED LINE	444.52
074086	06-13-2013	BAKERS FILTER INC	304158	130448	199-51-6249.00-999-399000	filter changes	725.40
			304157	130449	199-51-6249.00-999-399000	filter changes	296.40
Totals for Check 074086							1,021.80
074087	06-13-2013	BALFOUR COMPANY	304093	765-13-1	199-11-6499.22-002-311000	Graduation Awards	744.90
074088	06-13-2013	JANA BECKHUSEN	304008		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074089	06-13-2013	JASON BRENT BENNETT	108804		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074090	06-13-2013	BEST WESTERN	303934		199-11-6411.62-002-322000	Hotel Rooms/Conference	1,307.92
074091	06-13-2013	BISKUP'S BLACKSMITH	304161		199-51-6249.00-999-399000	Repair	51.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074092	06-13-2013	BORDENS INC	108794		486-35-6399.00-999-399000	MILK	209.40
074093	06-13-2013	BRADY'S PEST CONTRO	304154	24989MT	199-51-6249.00-999-399000	pest removal	300.00
074094	06-13-2013	ANTHONY BRANCH	108813		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074095	06-13-2013	TOMMY BRASHEAR	108807		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074096	06-13-2013	BROOKSHIRE BROS INC	304159	158831	199-51-6319.76-999-399000	propane	49.99
074097	06-13-2013	JOHN BROUSSARD	108798		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074098	06-13-2013	BURLESON-MILAM	300024	JUN	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
074099	06-13-2013	NICHOLAS BURNS	108801		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074100	06-13-2013	CAM TEX HARDWARE IN	304155	69138	199-51-6319.76-999-399000	parts	10.88
074101	06-13-2013	CISD CAMERON ELEM A	108841		199-11-6412.00-101-311E00	ART FIELD TRIP	190.75
			108841		199-11-6412.00-101-311F00	FIELD TRIP CC PIZZA	299.70
			108841		199-11-6412.00-101-311G00	FIELD TRIP INNER SPACE	695.50
			108841		199-31-6339.00-101-399000	SUPPLIES STAAR TESTING	2.97
			108841		199-31-6399.00-101-399000	SUPPLIES STAAR TESTING	214.56
			108841		199-36-6399.28-101-399000	RIBBONS SPELLING BEE	58.00
			108841		199-36-6399.28-101-399000	ICE CREAM	31.14
Totals for Check 074101							1,492.62
074102	06-13-2013	CISD YHS ACTIVITY ACC	108826		199-11-6399.00-002-311000	CENTERPIECES (PO304127)	85.00
074103	06-13-2013	CITY OF CAMERON	300127	MAY	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,241.54
074104	06-13-2013	CLAIMS ADMINISTRATIV	108835	111241	199-11-6143.00-999-311000	EXP-ADEL SAAD	50.00
074105	06-13-2013	COURTYARD MARRIOT	108810		199-36-6411.00-999-391000	HOTEL FT WORTH CLINIC	3,662.40
074106	06-13-2013	CURRY PRINTING SYST	304148	20526	199-11-6269.00-041-311000	PO Created by Req: 304267	9.13
			304148	20526	199-11-6269.00-101-311000	PO Created by Req: 304267	9.13
			304148	20516	199-11-6269.00-104-311000	PO Created by Req: 304267	60.12
Totals for Check 074106							78.38
074107	06-13-2013	CUSTOM BUILT AWARD	304121	11757	199-11-6399.54-101-311000	MEDALS	21.00
074108	06-13-2013	ERIC DAVIS	108815		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074109	06-13-2013	DEALERS ELECTRICAL	304156	474866-00	199-51-6319.76-999-399000	parts	326.40
074110	06-13-2013	ANDREA ELLISON	304009		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074111	06-13-2013	ANDREA ELLISON	108843		199-13-6411.00-101-311000	MEALS WORDS WS AUSTIN	12.25
074112	06-13-2013	FFA	108786		199-11-6412.62-002-322000	STATE FFA COVEN MEALS	252.00
074113	06-13-2013	DUANA FIKES	304006		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074114	06-13-2013	FAWN FLOREZ	108765		199-11-6399.52-002-311000	LAB SUPPLIES	13.30
074115	06-13-2013	GUADALUPE FLOREZ	108802		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074116	06-13-2013	FOLLETT LIBRARY RES	304064	833208-5	199-12-6329.08-104-399000	BOOKS	1,465.79

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074117	06-13-2013	FUTURE HORIZONS, INC	303520		199-11-6411.00-104-323000	WORKSHOP	340.00
074118	06-13-2013	LISA GARNEY	108784		199-11-6399.00-104-311000	BOOKS	36.98
074119	06-13-2013	GINNO'S	108846		199-41-6419.00-702-399000	BOARD WORKSHOP 6/17	124.50
074120	06-13-2013	GLASS THE FLORIST IN	303990	YHAD	199-36-6499.22-999-391000	FLOWERS	140.00
074121	06-13-2013	GLAZIER FOODS COMP	304174	8669229	240-35-6342.05-999-399000	non food	208.56
074122	06-13-2013	GOVCONNECTION, INC	304071	50264644	199-11-6399.00-041-311000	TONER	355.05
			302797	50282350	199-53-6399.00-999-399Y00	parts	999.18
Totals for Check 074122							1,354.23
074123	06-13-2013	GULF COAST PAPER CO	304090	580826	199-51-6319.75-999-399000	Cleaning supplies	71.43
			304090	588016	199-51-6319.75-999-399000	Cleaning supplies	119.28
			304090	588016	199-51-6319.75-999-399000	Cleaning supplies	2,657.73
Totals for Check 074123							2,848.44
074124	06-13-2013	HARLAN'S SUPERMARK	304036		199-11-6399.61-002-322000	FCS Food Lab Supplies	163.87
			304091		199-11-6399.61-002-322000	FCS Food Lab Supplies	22.94
			304096		199-11-6399.61-002-322000	FCS Food Lab Supplies	22.86
			304176	2000490905	240-35-6341.05-999-399000	food	23.56
Totals for Check 074124							233.23
074125	06-13-2013	LANCE HAUSE	108808		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074126	06-13-2013	STEPHANIE HAUSE	108816		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074127	06-13-2013	HEART O' TEXAS FAIR	304177		240-35-6341.05-999-399000	food	587.75
			304177		240-35-6341.05-999-399000	WRONG VENDOR	-587.75
Totals for Check 074127							.00
074128	06-13-2013	JAMES HENDERSON	108797		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074129	06-13-2013	HOLIDAY INN	303998		199-11-6411.00-041-311000	R OLSON - HUNTSVILLE	90.95
074130	06-13-2013	JONI HOYLE	108836		211-13-6411.00-999-330000	MEALS CAMT SAN ANTONIO	108.00
074131	06-13-2013	HYATT REGENCY	304033		211-13-6411.00-999-330000	HOUSING	3,488.58
074132	06-13-2013	JANE TRAVETTE JARMA	304003		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074133	06-13-2013	DALE KEEN	108818		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074134	06-13-2013	AMY KISTLER	108793		211-13-6411.00-999-330000	MEALS ISTE CONF SAN ANTONIO	123.00
074135	06-13-2013	AMY KISTLER	304002		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074136	06-13-2013	K M I L RADIO	302721	114-00002-0044	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0044	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
Totals for Check 074136							250.00
074137	06-13-2013	BRIAN KOPRIVA	108785		199-11-6411.62-002-322000	MEALS DALLAS ST FFA CONV	180.00
074138	06-13-2013	BRIAN KOPRIVA	303968		199-11-6411.62-002-322000	MEALS VATAT CONF	156.00
074139	06-13-2013	BRIAN KOPRIVA	303966		199-11-6411.62-002-322000	MEALS - TSU SMALL ENGIN	48.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074140	06-13-2013	ISYJEAN KORENEK	108842		199-11-6399.00-101-330000	CERTIFICATES	16.78
074141	06-13-2013	LA QUINTA INN	303861		199-13-6411.62-002-322000	Room for Gas Engine Workshop	88.02
074142	06-13-2013	LABATT FOOD SERVICE	304189		240-35-6341.05-999-399000	food	10,611.44
			304175		240-35-6342.05-999-399000	non food	1,974.52
			304191		242-35-6341.00-999-399000	food	2,041.19
			304191		242-35-6342.00-999-399000	food	189.72
Totals for Check 074142							14,816.87
074143	06-13-2013	ADAN LASOYA	108834		199-34-6499.00-999-399000	FINGERPRINTING	47.45
074144	06-13-2013	CHRISTOPHER D LEWIS	108840		199-51-6299.00-999-399000	SUMMER WORKER 6/3-11	416.00
074145	06-13-2013	LONGHORN INTERNATI	304133	192573T	199-34-6319.38-999-399000	Bus Parts	301.52
074146	06-13-2013	DIANE LUECKEMEYER	108814		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074147	06-13-2013	MACGILL & CO	304040	IN0443202	199-33-6399.00-999-399000	SUPPLIES	458.39
074148	06-13-2013	PETER E MAGRE	108803		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074149	06-13-2013	MAIN PRINTING INC	304190	23971	242-35-6342.00-999-399000	non food	81.30
074150	06-13-2013	MANTEK CORP	304187	1113913	199-34-6311.00-999-399000	Fuel Treatment	503.26
074151	06-13-2013	JOHN MAREK	108805		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074152	06-13-2013	MARRIOTT	108792		211-13-6411.00-999-330000	ISTE CONF SAN ANTONIO	822.26
074153	06-13-2013	EDWARD MCCORMICK	304014		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074154	06-13-2013	EDWARD MCCORMICK	108844		199-11-6399.52-101-311E00	8G USB DRIVES	20.85
074155	06-13-2013	MCGREGOR WELDING S	304095	40598-A-01	199-11-6399.62-002-322000	Ag Supplies	141.75
074156	06-13-2013	MILAM COUNTY APPRAI	303004	JULY	199-41-6213.00-703-399000	APPRAISAL FEE	18,421.13
074157	06-13-2013	MUNICIPAL SERVICES B	108829	FF8527	199-11-6411.00-002-321000	TOLL FEE 5/3	2.34
074158	06-13-2013	RYAN OLSON	108799		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074159	06-13-2013	RYAN OLSON	303999		199-11-6411.00-041-311000	MEALS HUNTSVILLE	63.00
074160	06-13-2013	OMNI HOTEL	304059		199-52-6411.00-999-399000	HOUSING	575.52
074161	06-13-2013	PROGRESSIVE WASTE	202272	1101383678	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
074162	06-13-2013	QUILL CORPORATION	303903	3025016	199-11-6399.00-002-323000	Supplies	104.73
			304065	2896179	199-11-6399.00-104-311000	PO Created by Req: 304176	121.37
			304182	3165496	199-41-6399.00-701-399000	SUPPLIES	59.98
			304142	3147813	199-53-6399.00-999-399Y00	supplies	3.95
			304142	3090853	199-53-6399.00-999-399Y00	supplies	53.96
			304142	3106814	199-53-6399.00-999-399Y00	supplies	48.58
Totals for Check 074162							392.57
074163	06-13-2013	RADISSON HOTEL & SUI	108819		199-36-6411.00-999-391000	HOTEL AUSTIN CLINIC	2,043.75
074164	06-13-2013	JAYCE GLEN	108800		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00

Computer Written Checks
For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074165	06-13-2013	JAYCE GLEN	304001		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074166	06-13-2013	REGION 06 - ESC - HUNT	303841	3888	199-33-6411.00-999-399000	WORKSHOP	130.00
074167	06-13-2013	RICE UNIVERSITY	303719		270-11-6399.00-041-324000	supplies	495.00
074168	06-13-2013	LINDA RICHTER	108811		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00
074169	06-13-2013	GE CAPITAL	304149	89112038	199-11-6269.00-002-311000	MTHLY LEASE	70.00
			304149	89112038	199-11-6269.00-041-311000	MTHLY LEASE	70.00
			304149	89112038	199-11-6269.00-101-311000	MTHLY LEASE	77.00
			304149	89112038	199-11-6269.00-104-311000	MTHLY LEASE	77.00
			304149	89112038	199-11-6269.57-002-311000	MTHLY LEASE	7.00
			304149	89112038	199-11-6269.57-041-311000	MTHLY LEASE	7.00
			304149	89112038	199-41-6269.00-701-399000	MTHLY LEASE	42.00
Totals for Check 074169							350.00
074170	06-13-2013	ARMANDO RIOS	108817		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	36.00
074171	06-13-2013	RANDY SAPP	108809		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074172	06-13-2013	SCANTRON CORP	304139	3083616	199-11-6399.00-002-311000	TESTING SUPPLIES	70.00
			304139	3083616	199-11-6399.00-101-311000	TESTING SUPPLIES	48.99
Totals for Check 074172							118.99
074173	06-13-2013	SCARMARDO FOODSER	304178		240-35-6341.05-999-399000	food	3,007.67
074174	06-13-2013	SHELL FLEET PLUS	108795	65198871305	199-34-6311.00-999-399000	FUEL	227.91
074175	06-13-2013	SHERATON	304134		199-11-6411.62-002-322000	HOTEL	1,365.80
			304134		199-11-6412.62-002-322000	HOTEL	2,731.60
Totals for Check 074175							4,097.40
074176	06-13-2013	SHI GOVERNMENT SOL	304089	GB00082244	199-11-6399.00-041-311000	carts	5,850.91
			304089	GB00082244	199-11-6399.49-041-311000	carts	482.32
			304089	GB00082244	199-53-6399.00-999-399Y00	carts	38.22
Totals for Check 074176							6,371.45
074177	06-13-2013	SIGN AD OUTDOOR	300030	166507 JUN	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	166507 JUN	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 074177							275.00
074178	06-13-2013	KAREN SKALA	304012		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074179	06-13-2013	SPECTRUM TRAINING S	303411		199-11-6411.00-104-323000	CONFERENCE	205.00
			303442		199-11-6411.00-104-323000	WORKSHOP	205.00
Totals for Check 074179							410.00
074180	06-13-2013	STANDARD INSURANCE	108789		199-00-2153.00-076-300000	JUNE INSURANCE-A SAAD	62.74
			108789		199-00-2153.00-076-300000	WAVED DID NOT HAVE TO PAY	-62.74
Totals for Check 074180							.00
074181	06-13-2013	STANDARD INSURANCE	108791		199-00-2159.00-085-300000	COBRA MURDOCK/CAST	72.12
074182	06-13-2013	SULLIVAN SUPPLY SOU	304129	012164	199-11-6399.62-002-322000	Clippers	535.00
074183	06-13-2013	TASB INC	304163	445068	199-51-6299.00-999-399000	Onsite sub	575.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074184	06-13-2013	TEMPLE DAILY TELEGR	303945	12245869	199-51-6319.76-999-399000	FLOORING AD	111.99
			304170	16519245	199-51-6319.76-999-399000	ADVERTISING	201.74
Totals for Check 074184							313.73
074185	06-13-2013	TEPSA-AUSTIN	304101	5900535	199-23-6499.00-104-399000	CONFERENCE	503.00
074186	06-13-2013	TEXAS DEPT OF PUBLIC	304184		199-41-6399.00-701-399000	BACKGROUND CHECKS	5.00
074187	06-13-2013	TEXAS GIRLS COACHES	108796		199-36-6411.00-999-391000	MEMBERSHIP/CLINIC (8)	800.00
074188	06-13-2013	TEXAS RURAL EDUCATI	304146		199-41-6499.00-701-399000	DUES	500.00
074189	06-13-2013	TEXAS TOLLWAYS CSC	108837	24646163	199-36-6411.00-999-391000	TOLL FEE 4/27,5/3	15.31
074190	06-13-2013	THE 3 TECH NINJAS	304144		255-13-6219.00-999-324000	presentation	250.00
074191	06-13-2013	THE EAGLE	304183	211	199-51-6319.76-999-399000	ADVERTISING	202.28
074192	06-13-2013	CONNIE THOMPSON	304005		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074193	06-13-2013	CONNOR THOMPSON	108838		199-51-6299.00-999-399000	SUMMER WORKER 6/3-11	360.00
074194	06-13-2013	TMEA REGION 17 BAND	108827		199-36-6499.57-002-399000	REGION ENTRY FEE	350.00
074195	06-13-2013	TOTALSIR	202271	119358	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
074196	06-13-2013	UNION SECURITY INSUR	108790		199-00-2153.00-014-300000	JUNE INSURANCE-A SAAD	29.24
074197	06-13-2013	UNIVERSAL SERVICES	304153	31281	199-51-6249.00-999-399000	repair	172.50
074198	06-13-2013	TERI VACULIN	304010		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074199	06-13-2013	RICKY VELA	108839		199-51-6299.00-999-399000	SUMMER WORKER 6/3-11	432.00
074200	06-13-2013	VISIONS TECHNOLOGY I	304028	87352	199-11-6399.59-002-322000	Google Tech. Lessons	69.90
			304028	87352	199-11-6399.59-002-322000	Google Tech. Lessons	690.20
Totals for Check 074200							760.10
074201	06-13-2013	VISUAL TECHNIQUES IN	303908	27770	199-11-6399.83-101-399000	Id System	685.13
			303908	27770	199-11-6399.83-104-399000	Id System	440.40
			303908	27770	199-11-6399.83-999-399000	Id System	501.41
			303908	27770	199-53-6399.00-999-399Y00	Id System	1,105.06
Totals for Check 074201							2,732.00
074202	06-13-2013	WACO TRIBUNE -	304100	51895	199-51-6319.76-999-399000	ADVERTISING	386.50
			303946	51895	199-51-6319.76-999-399000	FLOORING AD	253.82
Totals for Check 074202							640.32
074203	06-13-2013	WALSH, ANDERSON, BR	304147		199-41-6211.00-701-399000	ATTORNEYS FEES	1,606.50
074204	06-13-2013	MANDI WALZEL	304007		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074205	06-13-2013	KEVIN WEBB	108806		199-36-6411.00-999-391000	MEALS FT WORTH CLINIC	108.00
074206	06-13-2013	WEST MUSIC	303980	SI816434	199-11-6399.00-101-311000	RECORDERS	.45
			303980	SI816434	199-11-6399.42-101-311000	RECORDERS	125.00
Totals for Check 074206							125.45
074207	06-13-2013	WANDA WHITE	108812		199-36-6411.00-999-391000	MEALS AUSTIN CLINIC	108.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074208	06-13-2013	EARL WHITMORE	304188		199-34-6219.00-999-399000	CPR Class	80.00
074209	06-13-2013	KATHY WINKLER	108845		199-23-6399.00-101-399000	SUPPLIES OFFICE STUDENTS	36.96
074210	06-13-2013	YOUNGS	304162	585698	199-51-6319.76-999-399000	parts	378.11
074211	06-13-2013	LACI YOUREE	304013		211-13-6411.00-999-330000	CAMT SAN ANTONIO	108.00
074212	06-13-2013	BORDENS INC	304172		240-35-6341.05-999-399000	food	12,560.95
074213	06-13-2013	BROOKSHIRE BROS INC	304063		240-35-6341.05-999-399000	food	75.48
074214	06-13-2013	G & K SERVICES INC	304173		240-35-6342.05-999-399000	PO Created by Req: 304294	994.60
074215	06-13-2013	HEART OF TEXAS PROD	108848		240-35-6341.05-999-399000	FOOD (PO304177)	587.75
074216	06-13-2013	MAIN PRINTING INC	303983	23998	199-36-6399.00-999-391000	PROGRAMS	1,106.70
074217	06-13-2013	QUILL CORPORATION	304106	2969989	199-36-6399.00-999-391000	OFFICE SUPPLIES	94.35
074218	06-19-2013	BRIAN STORK	108853		199-52-6411.00-999-399000	MEALS CORPUS LAW CONF	192.00
074241	06-28-2013	AT&T	304211	254-605-0364	199-51-6259.72-999-399000	MTHLY BILL	34.58
074242	06-28-2013	ATMOS ENERGY	304219		199-51-6259.74-999-399000	MTHLY BILLS (8)	481.49
074243	06-28-2013	C & L SALES CORP	304199	CG6705	199-51-6319.77-999-399000	grounds repair	482.50
			304200	CG6696	199-51-6319.77-999-399000	grounds repair	159.40
Totals for Check 074243							641.90
074244	06-28-2013	CALENCE PHYSICAL SE	303794	1100319396	199-11-6399.00-002-311000	Security camera	729.00
			303895	1100317977	199-11-6399.83-101-399000	Sec Cameras	2,820.00
			303895	1100317977	199-11-6399.83-104-399000	Sec Cameras	4,200.00
			303895	1100317977	199-11-6399.83-999-399000	Sec Cameras	4,200.00
Totals for Check 074244							11,949.00
074245	06-28-2013	G & K SERVICES INC	304217		199-34-6299.00-999-399000	UNIFOMRS	169.66
			304217		199-51-6299.00-999-399000	UNIFOMRS	90.47
Totals for Check 074245							260.13
074246	06-28-2013	GOVCONNECTION, INC	304164	50322177	199-53-6399.00-999-399Y00	parts	73.32
074247	06-28-2013	GTM SPORTSWEAR INC	304057	7223786	199-36-6399.13-999-391Q00	WARMUPS	1,118.00
074248	06-28-2013	INTERQUEST DETECTIO	304206	111640	199-52-6219.80-999-399000	DRUG DOG VISIT	450.00
074249	06-28-2013	JEM RESOURCE PARTN	300051	127304	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	42.00
074250	06-28-2013	JOHNSON OIL COMPAN	304215	613999	199-34-6311.00-999-399000	900 Gals Unleaded Gasoline	3,025.94
074251	06-28-2013	WENDY MAHAN	108850		199-13-6399.00-999-399000	BOOKS	135.75
			108850		199-23-6411.00-101-399000	MEALS AUSTIN	56.03
Totals for Check 074251							191.78
074252	06-28-2013	MAIN PRINTING INC	304192	23999	199-11-6399.00-002-311000	Programs	958.90
074253	06-28-2013	MECA SPORTSWARE	303697	SIP57338	199-36-6499.22-999-391000	SPRG JACKETS	518.70
074254	06-28-2013	PITNEY BOWES GLOBAL	304218	1238197-JN13	199-41-6299.00-750-399000	LEASE POSTAGE METER	561.00
074255	06-28-2013	QUILL CORPORATION	304193	3298880	199-11-6399.00-002-311000	Label Reorder	47.98

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074256	06-28-2013	SALA PRINTING SERVIC	304220	10090	199-11-6399.00-101-330000	CERTICATES	331.57
074257	06-28-2013	SCHOOL OUTFITTERS	304123	11183877	199-11-6399.00-101-325000	ESL	90.10
074258	06-28-2013	TEKSING TOWARD TAK	304086		199-11-6399.00-002-331000	Alg. II Assessments	195.00
074259	06-28-2013	TEXAS FOOD SERVICE	304210	10086	240-35-6399.00-999-399000	EQUIPMENT	3,200.00
			304210	10086	240-35-6639.00-999-399000	EQUIPMENT	12,800.00
Totals for Check 074259							16,000.00
074260	06-28-2013	TEXAS TOLLWAYS CSC	108855	23164606	199-36-6499.57-002-399000	TOLL FEE 5/10	16.59
074261	06-28-2013	THOMAS BUS GULF	303672	M060000610	199-34-6631.00-999-399000	(2) 2014 BUSES	181,788.00
074262	06-28-2013	WOLVERINE SPORTS	304122	554490	199-11-6399.54-101-311000	GYM EQUIPMENT	181.41
Total For Computer Written Checks							345,803.42
Total Checks							373,486.55

End of Report