

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078758	02-13-2015	NARRO ANAKAREN GON	111662	2013 TAX	199-00-5711.00-000-500000	CHECK RETURNED	-242.88
078794	02-13-2015	ROCKDALE I.S.D.	510991		199-36-6499.13-999-591000	CANCELLED MEET	-175.00
			510991		199-36-6499.14-999-591000	CANCELLED MEET	-175.00
Totals for Check 078794							-350.00
078795	02-13-2015	ROGERS I.S.D.	511058		199-36-6499.13-999-591000	CANCELLED MEET	-200.00
			511058		199-36-6499.14-999-591000	CANCELLED MEET	-200.00
Totals for Check 078795							-400.00
078802	02-13-2015	SECRETARY OF VETER	111664	2014 TAX	199-00-5711.00-000-500000	CHECK RETURNED	-155.99
078970	02-04-2015	MONICA BARTON	111800		199-11-6412.62-002-522000	HUNTSVILLE/KATY 3/8-9	60.00
078971	02-04-2015	MONICA BARTON	111800		199-11-6411.62-002-522000	HUNTSVILLE/KATY 3/8-9	24.00
078972	02-04-2015	BETHANY DOSKOCIL	111793		263-13-6411.00-999-525000	MEALS HOUSTON 3/6-13	159.00
078973	02-04-2015	LANA MCDERMOTT	111802		199-11-6412.62-002-522000	MEALS 3/5-7	480.00
078974	02-04-2015	LANA MCDERMOTT	111802		199-11-6411.62-002-522000	MEALS 3/5-26	444.00
078975	02-04-2015	LANA MCDERMOTT	111802		199-11-6412.62-002-522000	MEALS 3/15-16	240.00
078976	03-04-2015	BRYAN ALLEN ACADEM	111806		199-36-6412.13-999-591Q00	BOYS TRACK	205.00
078977	03-06-2015	ALAMODOME - BOX OFF	111828		199-36-6411.00-999-591000	TICKETS BASKETBALL ST TOURN	315.00
078978	03-06-2015	EDWARD GLENDENING	111829		199-36-6411.00-999-591000	MEALS SAN ANTONIO ST TOURN	108.00
078979	03-13-2015	A & D TESTS INC	511211	1502008	199-52-6219.97-999-599000	DRUG TESTING	716.00
078980	03-13-2015	ADVANCEPIERRE FOOD	511262	1522634	240-35-6341.05-999-599000	food	1,008.66
078981	03-13-2015	AMERICAN EXPRESS	511175		199-11-6411.62-002-522000	HOUSING	144.49
			111807		199-11-6411.62-002-522000	FORT WORTH	499.05
			511175		199-11-6412.62-002-522000	HOUSING	433.41
			111807		199-11-6412.62-002-522000	FORT WORTH	998.08
			511219		199-13-6411.00-999-599000	HOUSING	588.60
			111807		199-34-6299.00-999-599000	TOLL ROAD FEE TAGS	500.00
			511069		199-36-6399.00-999-591000	TOE BOARD	299.99
			511036		199-36-6399.00-999-591000	BALLQUBE	73.92
			511055		199-36-6499.66-999-591000	CROWN AWARDS	3.94
			511217		199-41-6399.00-701-599000	SUPPLIES	30.00
			511030		199-41-6411.00-701-599000	TRAVEL	725.76
			511031		199-41-6411.00-701-599000	TRAVEL	473.82
			511220		244-13-6411.00-002-522000	REGISTRATION	100.00
			511219		255-13-6411.00-101-524000	HOUSING	3,175.70
			511218		263-13-6411.00-999-525000	HOUSING	312.39
			511212		263-13-6411.00-999-525000	REGISTRATION	295.00
			111807		409-11-6399.00-002-511000	COLLEGE BOOKS	57.64
Totals for Check 078981							8,711.79
078982	03-13-2015	ANDERLE LUMBER CO I	511068		199-11-6399.62-002-522000	AG SUPPLIES	16.68
			511194		199-11-6399.62-002-522000	SPRAY PAINT/Kerosene	37.95
			511183		199-11-6399.79-002-511000	SUPPLIES	287.27

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			511119		199-34-6319.38-999-599000	Supplies	3.16
			511243		199-51-6319.76-999-599000	supplies	388.14
			511131		199-51-6319.76-999-599000	supplies	59.43
			511071		199-51-6319.76-999-599000	supplies	129.75
			511141		240-35-6342.05-999-599000	non food	19.90
						Totals for Check 078982	942.28
078983	03-13-2015	ANDERLE LUMBER CO I	511108	471066	199-11-6399.62-041-511000	charge ticket	38.85
078984	03-13-2015	AQUILA & PRISCILLA	511176		199-36-6499.00-999-591000	TENT RENTAL	1,180.00
078985	03-13-2015	ARLANS MARKET	511277	ACCT 116	199-41-6399.00-702-599000	SUPPLIES	5.98
			511263	ACCT 115	240-35-6341.05-999-599000	food	265.51
						Totals for Check 078985	271.49
078986	03-13-2015	AT&T - CAROL STREAM I	510106	8958201575	199-51-6259.72-999-599000	DEDICATED LINE	442.80
			510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	281.29
						Totals for Check 078986	724.09
078987	03-13-2015	ATMOS ENERGY	511070	3038466391	199-51-6259.74-999-599000	MTHLY BILLS	82.34
			510921	3038466391	199-51-6259.74-999-599000	MTHLY BILLS	193.20
						Totals for Check 078987	275.54
078988	03-13-2015	TAYLOR PUBLISHING C	511295	854023	199-11-6399.00-002-511000	DIPLOMAS	59.90
078989	03-13-2015	JAMIE M BLASSINGAME	111830	0002	199-23-6219.00-041-599000	CONTRACTED SERVICE FEB	1,200.00
078990	03-13-2015	BLUE BELL CREAMERIE	511259		240-35-6341.05-999-599000	food	1,288.02
078991	03-13-2015	BOSWORTH PAPERS IN	511189	20704024901	199-11-6399.40-041-511000	pallet of paper	1,036.16
078992	03-13-2015	BRADLEY PLUMBING IN	511249	34333	199-51-6249.00-999-599000	repair	117.50
078993	03-13-2015	MICHAEL R BRASHER	111814	COLLSTATION/	199-00-5752.11-000-500000	COLLEGE STATION/WACO UNIV	149.53
078994	03-13-2015	BRAZOS RUNNING CO	511230	120	199-36-6399.23-999-591Q00	SHOES CC	74.00
			511230	120	199-36-6399.24-999-591Q00	SHOES CC	74.00
						Totals for Check 078994	148.00
078995	03-13-2015	BSN/PASSON'S/GSC/CO	510584	510584	199-36-6397.00-999-591Q00	B SOCCER UNIFORMS	1,500.00
			511057	96723813	199-36-6399.29-999-591Q00	G SOCCER EQUIP	105.74
						Totals for Check 078995	1,605.74
078996	03-13-2015	BURLESON-MILAM	500104	MAR	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
078997	03-13-2015	CAM TEX HARDWARE IN	511248		199-51-6319.76-999-599000	supplies	73.29
			511126		199-51-6319.76-999-599000	supplies	19.19
			511081		199-51-6319.76-999-599000	Supplies	167.19
						Totals for Check 078997	259.67
078998	03-13-2015	CAMERON SEED CO	511247	43939	199-51-6319.77-999-599000	parts	17.00
078999	03-13-2015	CAMERON TIRE STORE	511252	199907	199-51-6319.77-999-599000	tire	270.90
079000	03-13-2015	CAMT CONFERENCE	511172		270-11-6499.00-002-524000	REGISTRATION FEES (10)	1,750.00
079001	03-13-2015	CISD YHS ACTIVITY ACC	111853		199-36-6412.28-002-599000	UIL MEALS 2/20-21	430.00

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079002	03-13-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,674.95
079003	03-13-2015	CLEAR MARKETING CO	511245	721	199-36-6399.00-999-591000	GAMETIME RENEWAL 2015-16	1,710.00
079004	03-13-2015	COLLEGE STATION ISD	111813	GAME SHARE	199-00-5752.11-000-500000	WACO UNIV/COLLEGE STATION	35.24
079005	03-13-2015	COUNCIL OF EDUCATO	510276	20093	199-13-6411.00-041-511000	DYSLEXIA CONFERENCE	270.00
079006	03-13-2015	CTWP CORP	510107	653285	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	653285	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	653285	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	653285	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	653285	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	653285	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	653285	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	653285	199-41-6269.00-750-599000	COPIER LEASES	200.00
						Totals for Check 079006	2,600.00
079007	03-13-2015	DEER PARK ISD	511267		199-93-6492.00-999-511000	ELECTRICITY	16,400.52
079008	03-13-2015	DELL FINANCIAL	511229	77747316	199-53-6639.00-999-599000	FIREWALL	16,838.38
079009	03-13-2015	DEMCO INC. MADISON	511110	5533036	199-12-6399.00-002-599000	HEADPHONES/LIBRARY SUPPLIES	662.29
			511148	5527897	199-12-6399.00-104-599000	LIBRARY SUPPLIES	130.13
						Totals for Check 079009	792.42
079010	03-13-2015	BETHANY DOSKOCIL	111840		263-13-6411.00-999-525000	TRAVEL-HOUSTON	167.24
079011	03-13-2015	BETHANY DOSKOCIL	111799		199-11-6299.00-104-511000	BILINGUAL CERTIFICATION	120.00
079012	03-13-2015	EBCO GENERAL CONTR	511207	APPL #5	699-81-6629.05-999-599000	BASEBALL FIELD	728,239.60
079013	03-13-2015	EMERALD BEACH HOTE	111855		199-36-6411.00-999-591000	HOTEL CORPUS	237.62
			111855		199-36-6412.25-999-591Q00	HOTEL CORPUS	237.62
						Totals for Check 079013	475.24
079014	03-13-2015	JAMES RONALD ESCH J	111821	GRANGER/MUM	199-00-5752.11-000-500000	GRANGER/MUMFORD	99.75
079015	03-13-2015	FOLLETT SCHOOL SOLU	510898	598797F-3	199-12-6329.08-041-599000	LIBRARY BOOK ORDER	66.59
079016	03-13-2015	SHERYL SUZANNE FOX	111824	FRANKLIN/LITTL	199-00-5752.11-000-500000	FRANKLIN/LITTLE RIVER	121.15
079017	03-13-2015	FRANKLIN HIGH SCHOO	511214		199-36-6499.20-999-591Q00	BASEBALL ENTRY FEE	200.00
079018	03-13-2015	FRANKLIN ISD	111825	FRANKLIN/LITTL	199-00-5752.11-000-500000	FRANKLIN/LITTLE RIVER	60.86
079019	03-13-2015	GEORGETOWN SPORTI	511215	15290	199-36-6399.27-999-591Q00	B SOCCER SWEATS	690.00
079020	03-13-2015	GLAZIER FOODS COMP	511297	9403186	240-35-6342.05-999-599000	non food	181.83
079021	03-13-2015	GOVCONNECTION, INC	511163	52308927	199-11-6399.62-002-522000	Projector Bulb	194.18
079022	03-13-2015	GRANGER ISD	111817	MUMFORD/GRA	199-00-5752.11-000-500000	MUMFORD/GRANGER	109.91
079023	03-13-2015	GROWERS SUPPLY	511074	5932256-01	199-11-6399.62-002-522000	WOVEN COVER/FABRIC STAPLES	374.28
079024	03-13-2015	GULF COAST PAPER CO	511100	907822	199-51-6319.75-999-599000	Cleaning supplies	22.66
			511260		240-35-6342.05-999-599000	non food	556.81
						Totals for Check 079024	579.47

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079025	03-13-2015	HAMPTON INN	511222		199-11-6412.52-002-511000	ROOMS/STATE SCIENCE FAIR	1,156.23
079026	03-13-2015	STEPHANIE HAUSE	111831		199-36-6399.21-999-591Q00	SUPPLIES	45.97
079027	03-13-2015	HEART OF TEXAS PROD	511265		240-35-6341.05-999-599000	food	867.29
079028	03-13-2015	HEAVY DUTY BUS PART	511279	94430	199-34-6319.38-999-599000	PO Created by Req: 511274	174.54
079029	03-13-2015	HELLAS CONSTRUCTIO	511206	9001	699-81-6629.04-999-599000	STADIUM APPLICATION 8	92,086.35
079030	03-13-2015	JAMES HENDERSON	111854		199-36-6412.25-999-591Q00	MEALS 3/20-22 CORPUS	140.00
079031	03-13-2015	JAMES HENDERSON	111854		199-36-6411.00-999-591000	MEALS 3/20-22 CORPUS	84.00
079032	03-13-2015	HILLJE MUSIC CENTER	511224		199-36-6399.57-002-599000	BAND SUPPLIES	1,764.34
079033	03-13-2015	IE CLASS INC	511193	2119-15	199-11-6399.59-002-522000	ONLINE WEB DESIGN CURR	425.00
079034	03-13-2015	INTERQUEST DETECTIO	511293	112905	199-52-6219.80-999-599000	DRUG DOG VISIT	500.00
079035	03-13-2015	KATHRYN JANICEK	511221		199-11-6219.00-002-524000	HOMEBOUND	250.00
079036	03-13-2015	JARRELL ISD	511237		199-36-6412.21-999-591Q00	SB MEALS	84.00
079037	03-13-2015	K M I L RADIO	510296	15020109	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	15020109	199-41-6499.00-750-599000	DID YOU KNOW	125.00
Totals for Check 079037							250.00
079038	03-13-2015	JENNIFER KOSTROUN	111805		199-11-6399.49-041-511000	SUPPLIES	81.83
079039	03-13-2015	LABATT FOOD SERVICE	511291		240-35-6341.05-999-599000	food	27,991.25
			511291		240-35-6341.10-999-599000	food	1,777.17
			511291		240-35-6342.05-999-599000	food	4,551.78
			111857		486-35-6399.00-999-599000	FOOD	825.01
Totals for Check 079039							35,145.21
079040	03-13-2015	TONI LAFFERTY	111803		199-11-6412.62-002-522000	STATE SCI FAIR SAN ANTONIO	248.00
079041	03-13-2015	LEON ISD	511213		199-36-6412.20-999-591Q00	BASEBALL ENTRY FEE	200.00
079042	03-13-2015	LITTLE RIVER ACADEMY	111826	LITTLERIVER/FR	199-00-5752.11-000-500000	LITTLE RIVER/FRANKLIN	60.86
079043	03-13-2015	JOSEPH M LIZAMA	111811	RKSPRING/BUR	199-00-5752.11-000-500000	BURKEVILLE/ROCKSPRINGS	117.15
079044	03-13-2015	LONGHORN INTERNATI	511120	ACCT T12024	199-34-6319.38-999-599000	Repair & Parts	46.61
			511241	ACCT T12024	199-34-6319.38-999-599000	Shop Service Bus Repairs	3,886.29
			511240	ACCT T12024	199-34-6319.38-999-599000	Service & Parts	817.52
			511278	T12024	199-34-6319.38-999-599000	Parts	51.63
Totals for Check 079044							4,802.05
079045	03-13-2015	LOWES BUSINESS ACC	511203		199-51-6319.76-999-599000	supplies	30.09
079046	03-13-2015	M F ATHLETIC COMPAN	511111	2044083-00	199-36-6399.21-999-591Q00	SOFTBALL RAKE,LADDER	284.85
079047	03-13-2015	MAIN PRINTING INC	511285	26138	199-36-6399.29-999-591Q00	G SOCCER	30.00
079048	03-13-2015	MANTEK CORP	511246	1786378	199-51-6319.77-999-599000	glasses	119.11
079049	03-13-2015	KENNETH EARL MCCOR	111823	FRANKLIN/LITTL	199-00-5752.11-000-500000	FRANKLIN/LITTLE RIVER	127.72

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079050	03-13-2015	LANA MCDERMOTT	111801		199-11-6411.62-002-522000	MEALS SAN ANTONIO	200.84
			111801		199-11-6412.62-002-522000	MEALS SAN ANTONIO	248.34
Totals for Check 079050							449.18
079051	03-13-2015	LANA MCDERMOTT	111841		199-11-6411.62-002-522000	TRAVEL SAN ANTONIO	180.00
079052	03-13-2015	MCDONALD'S	511236		199-36-6412.21-999-591Q00	SB JV MEALS	15.00
079053	03-13-2015	MILAM AUTO SUPPLY IN	511231		199-34-6311.00-999-599000	Parts & Supplies	28.19
			511197		199-34-6311.00-999-599000	Supplies	46.52
			511231		199-34-6319.38-999-599000	Parts & Supplies	110.25
			511197		199-34-6319.38-999-599000	Supplies	24.03
			511042		199-34-6319.38-999-599000	Parts And Supplies	45.56
			511034		199-34-6319.38-999-599000	Shop Supplies	233.92
			511121		199-34-6319.38-999-599000	Parts & Supplies	167.16
			511061		199-34-6319.38-999-599000	Part	28.49
			511072		199-51-6319.75-999-599000	parts	78.19
Totals for Check 079053							762.31
079054	03-13-2015	MILAM COUNTY APPRAI	510693	2ND QUARTER	199-41-6213.00-703-599000	APPRASAL FEES	23,858.14
079055	03-13-2015	MUMFORD ISD	111818	MUMFORD/GRA	199-00-5752.11-000-500000	MUMFORD/GRANGER	109.92
079056	03-13-2015	NARDONE BROS. BAKIN	511266	209956	240-35-6341.05-999-599000	food	2,592.56
079057	03-13-2015	NASCO - FORT ATKINSO	511174	295079	270-11-6399.00-041-524000	SUPPLIES	781.01
079058	03-13-2015	NO FAULT SPORTS PRO	510981	7329	199-36-6399.00-999-591000	TENNIS EQUIPMENT	484.80
079059	03-13-2015	OAK FARMS	511264		240-35-6341.05-999-599000	food	13,568.37
			111856		486-35-6399.00-999-599000	FOOD	406.00
Totals for Check 079059							13,974.37
079060	03-13-2015	O'REILLY AUTO PARTS I	511122		199-34-6319.38-999-599000	Supplies	52.81
			511251		199-51-6319.76-999-599000	parts	31.56
Totals for Check 079060							84.37
079061	03-13-2015	TAAFUA PATI	111810	BURKEVILLE/RO	199-00-5752.11-000-500000	BURKEVILLE/ROCKSPRINGS	128.93
079062	03-13-2015	NCS PEARSON INC	510904	10125682	199-11-6399.00-101-523000	TESTING	298.50
			510974	10125682	199-11-6399.00-104-511000	GT TEST BOOKS	291.50
			510974	10125682	199-31-6339.00-104-521000	GT TEST BOOKS	1,400.00
Totals for Check 079062							1,990.00
079063	03-13-2015	PINNACLE OFFICE GRO	511274	9441	199-11-6269.00-101-511000	RISO COPIES BM/CE	83.73
			511274	9441	199-11-6269.00-104-511000	RISO COPIES BM/CE	35.33
Totals for Check 079063							119.06
079064	03-13-2015	PIZZA HUT	511299		199-36-6412.28-002-599000	LUNCH/STUDENTS OAP CLINIC	107.86
079065	03-13-2015	MATTHEW PLOCICA	111808	RKSPRING/BUR	199-00-5752.11-000-500000	ROCKSPRINGS/BURKEVILLE	105.00
079066	03-13-2015	PROGRESSIVE WASTE	510021	1102112436	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
079067	03-13-2015	PROGRESSIVE WASTE	511271	1102108910	699-81-6629.04-999-599000	ROLL OFF RENTAL	204.00

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079068	03-13-2015	MICHAEL STEVEN PULIS	111822	FRANKLIN/LITTL	199-00-5752.11-000-500000	FRANKLIN/LITTLE RIVER	158.09
079069	03-13-2015	QUILL CORPORATION	111832	1773400	199-11-6399.00-041-511000	SUPPLIES (PO511150)	56.43
			111832	1759924	199-11-6399.00-041-511000	SUPPLIES (PO511150)	16.98
			511151	1803449	199-11-6399.00-101-511000	SUPPLIES	113.98
			511151	1810620	199-11-6399.00-101-511000	SUPPLIES	242.86
			511151	1813425	199-11-6399.00-101-511000	SUPPLIES	1,620.50
			511238	2026749	199-36-6399.00-999-591000	OFFICE SUPPLIES	11.98
			511238	2029717	199-36-6399.00-999-591000	OFFICE SUPPLIES	49.98
			511238	2029960	199-36-6399.00-999-591000	OFFICE SUPPLIES	96.99
			511200	1813709	199-41-6399.00-701-599000	SUPPLIES	40.97
Totals for Check 079069							2,250.67
079070	03-13-2015	REGION 02 - CORPUS C	511298		263-13-6239.00-999-525000	REGISTRATION	900.00
079071	03-13-2015	REGION 06 - ESC - HUNT	111804	15140	199-23-6239.00-104-599000	LEDERSHIP INST PO510668	600.00
079072	03-13-2015	REGION 10 - ECS - RICH	511276	130140	199-11-6223.00-002-531000	VIRTURAL SCHOOL	1,400.00
			511276	130139	199-11-6223.00-002-531000	VIRTURAL SCHOOL	1,680.00
Totals for Check 079072							3,080.00
079073	03-13-2015	RENAISSANCE LEARNIN	511146	4149312	199-11-6399.00-104-511000	AR SLOTS	160.00
079074	03-13-2015	REXEL	511244		199-51-6319.76-999-599000	electrical parts	3,104.57
079075	03-13-2015	LINDA RICHTER	111794		199-36-6399.14-999-591Q00	SUPPLIES	109.97
079076	03-13-2015	ROCKDALE I.S.D.	511239		199-36-6412.13-999-591R00	JH BG TRACK MEALS	140.00
			511239		199-36-6412.14-999-591R00	JH BG TRACK MEALS	172.00
Totals for Check 079076							312.00
079077	03-13-2015	SAM'S CLUB DIRECT CO	511028		199-36-6399.00-999-591000	SOAP, FAB SHEETS, WIPES	176.92
			511161		199-41-6499.00-702-599000	SUPPLIES	59.44
			111797		199-41-6499.00-750-599000	SERVICE FEE	50.00
			111797		240-35-6341.05-999-599000	FOOD	245.47
			511166		482-61-6399.00-999-599000	SUPPLIES	155.94
Totals for Check 079077							687.77
079078	03-13-2015	SANTILLANA USA PUBLI	510859	517663-IN	263-11-6399.00-999-525000	SUPPLIES	105.19
079079	03-13-2015	SCANTRON CORP	511205	3120479	199-11-6399.00-101-511000	SUPPLIES	121.83
079080	03-13-2015	SCARMARDO FOODSER	511258		240-35-6341.05-999-599000	food	6,737.33
			111859		486-35-6399.00-999-599000	FOOD	191.85
Totals for Check 079080							6,929.18
079081	03-13-2015	SCHNEIDER JERRY	111819	STANGER/MUM	199-00-5752.11-000-500000	GRANGER/MUNFORD	99.75
079082	03-13-2015	SCHOOL SPECIALITY IN	511107	208113943712	199-11-6399.00-041-511000	SUPPLIES	116.90
079083	03-13-2015	SHELL FLEET PLUS	111796		199-34-6311.00-999-599000	FULE	205.22
079084	03-13-2015	SHERWIN WILLIAMS	511250	7713-4	199-51-6319.76-999-599000	paint	195.00
079085	03-13-2015	SIGN AD OUTDOOR	402145	187190	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	187190	199-41-6499.00-750-599000	SIGN LEASE	142.50
Totals for Check 079085							285.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079086	03-13-2015	CANARY SIMMONS	111816	COLLSTATION/	199-00-5752.11-000-500000	COLLEGE STATION/WACO UNIV	149.53
079087	03-13-2015	SPECTRUM CORPORATI	511253	158397	199-51-6249.00-999-599000	repair	175.63
079088	03-13-2015	PAUL STEPHENS	111815	COLLSTATION/	199-00-5752.11-000-500000	COLLEGE STATION/WACO UNIV	149.54
079089	03-13-2015	CINDY STROUD	111845		199-31-6411.00-101-599000	AUSTIN CONF 2/15-17	792.41
079090	03-13-2015	STUDENT SUPPLY CO C	511147	511147	199-12-6399.00-104-599000	AR PRIZES	318.86
079091	03-13-2015	SUBWAY	111839	993219	199-36-6411.00-999-591000	MEALS	19.04
			111839	993219	199-36-6412.11-999-591Q00	MEALS	80.96
Totals for Check 079091							100.00
079092	03-13-2015	SUMMIT INFORMATION	511202	73836	199-53-6399.00-999-599Y00	switch / parts	1,917.31
079093	03-13-2015	TASB INC	511268	478159	199-41-6219.00-750-599000	MEMBERSHIP	2,529.12
079094	03-13-2015	TASSP	511281	600005138	199-23-6499.00-041-599000	PO Created by Req: 511225	210.00
079095	03-13-2015	TCEA	511198	4727830	211-13-6411.00-999-530000	REGISTRATION	189.00
			511204	4730470	211-13-6411.00-999-530000	REGISTRATION	189.00
			511199	472950	211-13-6411.00-999-530000	REGISTRATION	229.00
Totals for Check 079095							607.00
079096	03-13-2015	TEAM EXPRESS	510786	286640801105	199-36-6399.21-999-591Q00	SOFTBALL SUPPLIES	1,039.89
079097	03-13-2015	RUSSELL'S EDUCATION	511014	9512	199-11-6399.00-041-511H00	PO Created by Req: 510930	89.95
079098	03-13-2015	TEXAS FOOD SERVICE	511261	10227	240-35-6639.00-999-599000	non food	1,360.00
079099	03-13-2015	THSCA	511257		199-36-6399.00-999-591000	2015 FB SCHEDULE BOOK	15.00
079100	03-13-2015	THSWPA	511286		199-36-6499.25-999-591000	STATE ENTRY FEE	35.00
079101	03-13-2015	TOTALSIR	402148	147398	199-34-6299.00-999-599000	TANK FEES	15.00
079102	03-13-2015	UNITED REFRIGERATIO	511254	45624091-00	199-51-6319.76-999-599000	parts	261.54
079103	03-13-2015	THE UNIVERSITY OF TE	111809	LRA/FRANKLIN	199-00-5752.11-000-500000	LITTLERIVER/FRANKLIN	128.32
			111809	MUM/GRANGER	199-00-5752.11-000-500000	MUMFORD/GRANGER	137.92
			111809	COLLEGE	199-00-5752.11-000-500000	COLLEGE STA/WACO UNIV	137.92
			111809	RKSPR/BURKEV	199-00-5752.11-000-500000	RKSPRINGS/BURKEVILLE	61.60
Totals for Check 079103							465.76
079104	03-13-2015	UTSA - EMTSEF	511226		199-11-6412.52-002-511000	PO Created by Req: 511216	180.00
079105	03-13-2015	VERIZON	510243	9740666708	199-51-6259.87-999-599000	CELL PHONE	205.42
079106	03-13-2015	VERIZON	511233	9741082802	199-51-6299.00-999-599000	WEB MANAGEMENT	1,618.79
079107	03-13-2015	WACO ISD	111812	GAME SHARE	199-00-5752.11-000-500000	COLLEGESTATION/WACO UNIV	35.24
079108	03-13-2015	WALSH, ANDERSON,	511269		199-41-6211.00-701-599000	LEGAL SERVICES	201.50
079109	03-13-2015	WELLS FARGO FINANCI	500189	5001948754	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5001948754	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5001948754	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5001948754	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5001948754	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5001948754	199-11-6269.57-041-511000	COPIER LEASES	141.00

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			500189	5001948754	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5001948754	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 079109							1,827.95
079110	03-13-2015	WHATABURGER	511294		199-36-6412.27-999-591Q00	B SOCCER MEALS	105.23
079111	03-13-2015	GEORGE WILLEY	111798		199-13-6411.00-999-599000	TASA LUNCH	11.67
			111798		199-51-6259.87-701-599000	CELL PHONE 1/2-2/1,2/2-3/1	90.00
Totals for Check 079111							101.67
079112	03-13-2015	WILLAWRENCE WILLIAM	111820	GRANGER/MUM	199-00-5752.11-000-500000	GRANGER/MUMFORD	99.75
079113	03-24-2015	MARTHA MCDONALD	111874		199-00-2153.00-026-500000	OVERCHARGE FOR HEALTH INS	678.70
079114	03-26-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	MAR DED HEALTH INSURANCE	154.34
079115	03-26-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	MAR DED LIFE INSURANCE	23.90
079116	03-26-2015	ATPE	DEDCH		199-00-2159.00-005-500000	MAR DED TSTA DUES	535.48
079117	03-26-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	MAR DED LIFE INSURANCE	320.70
079118	03-26-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	MAR DED LIFE INSURANCE	2,427.95
079119	03-26-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	MAR DED TAX SHEL. ANNUITY	11,184.00
079120	03-26-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	MAR DED LIFE INSURANCE	18.88
079121	03-26-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	MAR DED 457 DEFERRED COMP.	125.00
079122	03-26-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	MAR DED HEALTH INSURANCE	3,334.56
079123	03-26-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	MAR DED HEALTH INSURANCE	7,974.92
079124	03-26-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	MAR DED HEALTH INSURANCE	1,740.49
079125	03-26-2015	TCTA	DEDCH		199-00-2159.00-006-500000	MAR DED TSTA DUES	91.67
079126	03-26-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	MAR DED MISCELLANEOUS DEDUCTS	207.53
079127	03-26-2015	TASC	DEDCH		199-00-2159.00-098-500000	MAR DED MISCELLANEOUS DEDUCTS	1,523.32
079128	03-26-2015	TSTA	DEDCH		199-00-2159.00-004-500000	MAR DED TSTA DUES	48.40
079129	03-26-2015	U S DEPARTMENT OF E	DEDCH		199-00-2159.00-071-500000	MAR DED MISCELLANEOUS DEDUCTS	652.93
079130	03-26-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	MAR DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	MAR DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	MAR DED HEALTH INSURANCE	27.25
Totals for Check 079130							367.59
079131	03-27-2015	ABBIE GAYLE HANKE	111894		199-00-2153.00-030-500000	REFUND OVERCHARGE ON INS	392.32
079132	03-30-2015	THE UNIVERSITY OF TE	511135		199-36-6499.18-999-591Q00	EXCHANGE STUDENT FEE	100.00
079133	03-31-2015	AMAZON	511191		199-12-6329.00-002-599000	DVD's & BOOKS	202.68
			511051		199-12-6329.00-002-599000	AUDIO BOOKS/DVDS	107.11
Totals for Check 079133							309.79
079134	03-31-2015	RIGGIN B ANDERSON	111898	SMITHVILLE	199-36-6219.27-999-591Q00	SMITHVILLE 3/10	95.09

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079135	03-31-2015	AT&T	510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.18
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	409.31
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	742.55
			510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.05
Totals for Check 079135							3,045.28
079136	03-31-2015	ATMOS ENERGY	510921		199-51-6259.74-999-599000	MTHLY BILLS (7)	4,052.73
079137	03-31-2015	BARCELONA WEST, INC	511156	169078/1	199-36-6399.00-999-591000	REPLACEMRNT STANDS	862.00
079138	03-31-2015	BELTON-TEMPLE BASEB	111886	2015-892313	199-36-6219.20-999-591000	SCRIMMAGE 2/20	100.00
079139	03-31-2015	BOSWORTH PAPERS IN	511282	20704164001	199-11-6399.00-101-511000	PAPER	1,036.16
079140	03-31-2015	BROOKSHIRE BROS INC	511310		240-35-6341.05-999-599000	food	90.99
079141	03-31-2015	BSN/PASSON'S/GSC/CO	510873	96753955	199-36-6399.27-999-591Q00	SOCCER GOALIE PANTS/	149.80
			511315	96728120	199-36-6399.27-999-591Q00	B SOCCER	160.00
Totals for Check 079141							309.80
079142	03-31-2015	C & W AUTO REPAIR INC	511309	63464	199-34-6319.38-999-599000	C-1 Repairs	321.31
079143	03-31-2015	CAMERON HERALD	511334		199-34-6399.00-999-599000	SUPPLIES	14.00
079144	03-31-2015	CENTEX UMPIRES	111875	CAMERO/NAVA	199-36-6219.21-999-591000	SCRIMMAGE CAMERON/NAVASOTA	75.00
			111875	CAMERON/MILA	199-36-6219.21-999-591000	SCRIMMAGE CAMERON/MILANO	50.00
Totals for Check 079144							125.00
079145	03-31-2015	CENTRAL TX SCIENCE/E	511331		199-11-6411.00-002-521000	International Science Fair	1,630.92
079146	03-31-2015	CHICK-FIL-A	511320		199-36-6412.29-999-591Q00	G SOCCER MEALS	69.50
079147	03-31-2015	CISD CJH ACTIVITY ACC	111862		199-11-6399.00-041-511100	PERFECT ATTENDANCE AWARDS	32.00
079148	03-31-2015	CITY OF CAMERON	511324	51-119	199-51-6259.71-999-599000	BALL PARK UTILITIES	1,644.14
			511324	02-115	199-51-6259.73-999-599000	BALL PARK UTILITIES	514.50
Totals for Check 079148							2,158.64
079149	03-31-2015	CLAIMS ADMINISTRATIV	111863	9305	199-11-6143.00-999-511000	CAS SERVICE FEES	10,000.00
079150	03-31-2015	DEER PARK ISD	511341		199-93-6492.00-999-511000	MTHY BILL	22,400.11
079151	03-31-2015	DEPARTMENT OF INFOR	510188	15020491N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
079152	03-31-2015	FRANK DIAZ	111896	SMITHVILLE	199-36-6219.27-999-591Q00	SMITHVILLE 3/10	112.80
079153	03-31-2015	MILDRED DOVE	511338		199-41-6399.00-702-599000	SUPPLIES	26.00
079154	03-31-2015	CHAD WILLIAM DOYLE	111895	SMTHVILLE	199-36-6219.27-999-591Q00	SMTHVILLE 3/10	113.48
079155	03-31-2015	JEROME ENGELKE	111878	ROGERS/CAME	199-36-6219.20-999-591000	ROGERS 3/17	136.27
079156	03-31-2015	FLASHTIMING LLC	510684	811641	699-81-6629.02-999-599000	TRACK EQUIPMENT	7,365.00
079157	03-31-2015	FOLLETT SCHOOL SOLU	511020	627838-0	199-12-6329.00-041-599000	BOOKS	512.76
079158	03-31-2015	GEORGETOWN SPORTI	510868	15355	199-36-6399.14-999-591Q00	TRACK SUPPLIES	1,155.75
			511049	15283	199-36-6399.29-999-591Q00	SOCCER SWEATS	630.00
Totals for Check 079158							1,785.75

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079159	03-31-2015	GOODWIN - LASITER - S	511326	2385	699-81-6629.04-999-599000	STADIUM UPGRADES	12,157.69
079160	03-31-2015	GOVCONNECTION, INC	511223	52326540	199-11-6399.00-002-511000	TONER/OFFICE	537.91
			511210	52326550	199-11-6399.00-002-511000	COLOR CARTRIDGES	261.14
			511273	52370640	199-11-6399.00-002-511000	LASER JET PRINTERS	1,698.00
			511296	52370641	199-11-6399.00-002-511000	Printer	298.45
			511029	52248098	199-11-6399.83-041-599000	SUPPLIES	106.06
			510297	52256394	199-11-6399.83-041-599000	parts	62.17
			511283	52344197	199-11-6399.83-101-599000	TONER	933.45
			511210	52326550	199-31-6399.00-002-599000	COLOR CARTRIDGES	21.09
			510080	52313652	199-53-6399.00-999-599Y00	parts	95.56
			511029	52248098	410-11-6399.00-999-511000	SUPPLIES	2,511.62
Totals for Check 079160							6,525.45
079161	03-31-2015	GULF COAST PAPER CO	511312	915661	199-51-6319.75-999-599000	Cleaning supplies	1,265.60
			511242	913142	199-51-6319.75-999-599000	Buffer repair	27.30
			511242	916648	199-51-6319.75-999-599000	Buffer repair	643.50
Totals for Check 079161							1,936.40
079162	03-31-2015	STEPHANIE HAUSE	111887		199-36-6399.21-999-591Q00	SUPPLIES	114.98
079163	03-31-2015	SERGIO MARTIN JAQUE	111899	GIDDINGS	199-36-6219.27-999-591Q00	GIDDINGS 3/17	100.00
079164	03-31-2015	LUCY JARAMILLO	111889		240-35-6499.00-999-599000	FINGERPRINTING	45.70
079165	03-31-2015	JEM RESOURCE PARTN	510244	135149	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
079166	03-31-2015	DALE JACKSON JUSTIC	111876	ROGERS/CAME	199-36-6219.21-999-591000	ROGERS/CAMERON 3/17	130.51
079167	03-31-2015	BRIAN KOPRIVA	111865		199-11-6412.62-002-522000	MEALS AG MECHANICS	179.39
079168	03-31-2015	BRIAN KOPRIVA	111865		199-11-6411.62-002-522000	MEALS AG MECHANICS	72.99
079169	03-31-2015	LAKESHORE LEARNING	511192	5094490315	199-11-6399.00-104-523000	SUPPLES	216.09
			511228	5158660315	263-11-6399.00-999-525000	SUPPLIES	538.93
Totals for Check 079169							755.02
079170	03-31-2015	LITTLE RIVER ACADEMY	511180		199-36-6499.17-999-591Q00	BG TENNIS ENTRY FEES	52.50
			511180		199-36-6499.18-999-591Q00	BG TENNIS ENTRY FEES	52.50
Totals for Check 079170							105.00
079171	03-31-2015	JOSEPH M LIZAMA	111897	GIDDINGS	199-36-6219.27-999-591Q00	GIDDINGS 3/17	156.60
079172	03-31-2015	MANTEK CORP	511307	1830201	199-34-6319.38-999-599000	Supplies	117.93
079173	03-31-2015	LANA MCDERMOTT	111888		199-11-6412.62-002-522000	HOTEL HOUSTON	449.52
079174	03-31-2015	MUNICIPAL SERVICES B	111885	10657754	199-41-6499.00-701-599000	TOLL FEES	2.44
079175	03-31-2015	NORTH TEXAS TOLLWA	111864	788121374	199-11-6411.62-002-522000	TOLL FEE	3.28
079176	03-31-2015	ONCOR ELECTRIC DELI	511301	ESDO115807	199-53-6219.41-999-599Y00	POLE RENTAL - FIBLER	4,071.94
079177	03-31-2015	PITNEY BOWES GLOBAL	511325	1238197-MR15	199-41-6299.00-750-599000	POSTAGE MACHINE LEASE	558.00
079178	03-31-2015	QUILL CORPORATION	511300	2366965	199-11-6399.00-002-511000	OFFICE SUPPLIES	41.94
			511300	2328629	199-11-6399.00-002-511000	OFFICE SUPPLIES	19.79
			511300	2303710	199-11-6399.00-002-511000	OFFICE SUPPLIES	74.74
Totals for Check 079178							136.47

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079179	03-31-2015	REGION 06 - ESC - HUNT	510299	15350	199-41-6239.00-750-599000	TSDS	625.00
			510298	15349	199-41-6239.00-750-599000	ON DATA SUITE	2,250.00
			510286	15348	199-53-6239.00-750-599Y00	TXEIS	16,312.00
Totals for Check 079179							19,187.00
079180	03-31-2015	REGION 10 - ECS - RICH	511332	130354	199-11-6223.00-002-531000	VIRTUAL SCHOOL	1,440.00
			511332	130355	199-11-6223.00-002-531000	VIRTUAL SCHOOL	300.00
Totals for Check 079180							1,740.00
079181	03-31-2015	REGION 13 - ESC - AUST	510889	196811	199-13-6411.00-002-511000	WORKSHOP	80.00
			510977	196812	199-31-6399.00-101-599000	DYSLEXIA INDENTIFICATION	90.00
Totals for Check 079181							170.00
079182	03-31-2015	SAM'S CLUB DIRECT CO	111907		199-41-6399.00-750-599000	SUPPLIES	32.15
			111907		240-35-6342.05-999-599000	SUPPLIES	93.95
Totals for Check 079182							126.10
079183	03-31-2015	MARIA SANCHEZ	111893		240-35-6499.00-999-599000	FINGERPRINTING	45.70
079184	03-31-2015	SANTILLANA USA PUBLI	510859	518023-IN	263-11-6399.00-999-525000	SUPPLIES	44.75
079185	03-31-2015	SCHOOL SPECIALITY IN	511272	208114022213	199-11-6399.00-104-523000	SUPPLIES	92.46
079186	03-31-2015	SIGN AD OUTDOOR	402145	188216	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	188216	199-41-6499.00-750-599000	SIGN LEASE	142.50
Totals for Check 079186							285.00
079187	03-31-2015	SMITH SUPPLY CO. INC.	511234	140609	199-51-6319.75-999-599000	Cleaning supplies	641.30
079188	03-31-2015	SPORTS AUTOMATION	510946	117794	199-36-6399.00-999-591000	TRACK SOFTWARE	125.00
079189	03-31-2015	TAGT	510117	17752980	199-13-6411.00-041-521000	GT CONF AND DUES	390.00
			510117	17752980	199-13-6499.00-041-521000	GT CONF AND DUES	55.00
Totals for Check 079189							445.00
079190	03-31-2015	TEMPLE COLLEGE	511302	2733/2747	409-11-6223.00-002-524000	SPRING 2015 TUITION & FEES	10,907.10
079191	03-31-2015	TxTag	111884	23659940	199-36-6499.00-999-591000	TOLL FEE	19.31
			111884	27614139	199-36-6499.57-002-599000	TOLL FEE	18.42
			111884	23659940	240-35-6499.00-999-599000	TOLL FEE - SAN ANTONIO	27.22
Totals for Check 079191							64.95
079192	03-31-2015	VERIZON	510243	9742359910	199-51-6259.87-999-599000	CELL PHONE	581.78
079193	03-31-2015	HILTON VICTORIAN	111877	ROGERS/CAME	199-36-6219.21-999-591000	ROGES/CAMERON 03172015	143.22
079194	03-31-2015	WELLS FARGO FINANCI	500189	5002027919	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5002027919	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5002027919	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5002027919	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5002027919	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5002027919	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5002027919	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5002027919	199-41-6269.00-750-599000	COPIER LEASES	140.95
Totals for Check 079194							1,827.95

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079195	03-31-2015	WHATABURGER	511319	924562	199-36-6412.29-999-591Q00	G SOCCER MEALS	101.59
079196	03-31-2015	WOLFE WHOLESale	511313	28427	199-11-6399.62-002-522000	Lab/Valentine's FLOWERS	222.35
			511333	29700	199-11-6399.62-002-522000	LAB FLOWERS, RIBBONS SUPPLIES	216.20
Totals for Check 079196							438.55
079197	03-31-2015	JAMES STEPHEN ZAPP	111879	ROGERS/CAME	199-36-6219.20-999-591000	ROGERS 3/17	152.38
079198	03-31-2015	BARNES & NOBLE INC	511340		199-12-6329.00-041-599000	TO BE PICKED UP IN STORE	111.80

Total Checks 1,183,897.58

End of Report