

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076844	05-23-2014	AFLAC	DEDCH		199-00-2153.00-023-400000	MAY DED HEALTH INSURANCE	339.58
076845	05-23-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	MAY DED LIFE INSURANCE	23.90
076846	05-23-2014	ATPE	DEDCH		199-00-2159.00-005-400000	MAY DED TSTA DUES	606.20
076847	05-23-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	MAY DED HEALTH INSURANCE	1,678.91
076848	05-23-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	MAY DED LIFE INSURANCE	1,910.30
076849	05-23-2014	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	MAY DED MISCELLANEOUS DEDUCTS	1,355.00
076850	05-23-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	MAY DED TAX SHEL. ANNUITY	10,455.00
076851	05-23-2014	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	MAY DED LIFE INSURANCE	531.60
076852	05-23-2014	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	MAY DED MISCELLANEOUS DEDUCTS	478.28
076853	05-23-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	MAY DED LIFE INSURANCE	18.88
076854	05-23-2014	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	MAY DED CREDIT UNION	500.00
076855	05-23-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	MAY DED 457 DEFERRED COMP.	125.00
076856	05-23-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	MAY DED HEALTH INSURANCE	3,168.89
076857	05-23-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	MAY DED HEALTH INSURANCE	7,533.44
076858	05-23-2014	TCTA	DEDCH		199-00-2159.00-006-400000	MAY DED TSTA DUES	57.00
076859	05-23-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	MAY DED MISCELLANEOUS DEDUCTS	100.72
076860	05-23-2014	TASC	DEDCH		199-00-2159.00-098-400000	MAY DED MISCELLANEOUS DEDUCTS	1,246.04
076861	05-23-2014	TSTA	DEDCH		199-00-2159.00-004-400000	MAY DED TSTA DUES	47.80
076862	05-23-2014	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	MAY DED LIFE INSURANCE	791.73
076863	05-23-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	MAY DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	MAY DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	MAY DED HEALTH INSURANCE	27.25
<b>Totals for Check 076863</b>							<b>383.29</b>
<b>Total For District Written Checks</b>							<b>31,351.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076128	02-28-2014	MONICA BARTON	109945		199-11-6412.62-002-422000	DID NOT ATTEND	-24.00
076129	02-28-2014	MONICA BARTON	109945		199-11-6411.62-002-422000	DID NOT ATTEND	-12.00
076338	03-17-2014	WHATABURGER	401340		199-36-6412.27-999-491Q00	LOST CK	-84.77
076747	05-05-2014	DOUBLE TREE HOTEL	110345		199-36-6411.00-999-491000	HOTEL AUSTIN TRACK	386.62
			110345		199-36-6412.13-999-491Q00	HOTEL AUSTIN TRACK	346.62
			110345		199-36-6412.14-999-491Q00	HOTEL AUSTIN TRACK	519.93
<b>Totals for Check 076747</b>							<b>1,253.17</b>
076748	05-05-2014	LINDA RICHTER	110343		199-36-6411.00-999-491000	MEALS/PARKING AUSTIN TRACK	46.00
			110343		199-36-6412.14-999-491Q00	MEALS AUSTIN TRACK	90.00
<b>Totals for Check 076748</b>							<b>136.00</b>
076749	05-05-2014	TOP DONUT	110346		199-41-6399.00-701-499000	TEACHERS APPRECIATION	135.00
076750	05-05-2014	WANDA WHITE	110344		199-36-6411.00-999-491000	MEALS TRACK AUSTIN	36.00
076751	05-15-2014	A & D TESTS INC	401826	1404055	199-52-6219.97-999-499000	DRUG TEST	558.00
076752	05-15-2014	ADVANCEPIERRE FOOD	401810	1393797	240-35-6249.00-999-499000	food	362.60
076753	05-15-2014	ALERT SERVICES INC	401801	50906000	199-36-6399.00-999-491000	SUPPLIES	214.69
076754	05-15-2014	AMERICAN EXPRESS	401686		199-11-6399.00-041-425000	SUPPLIES	75.36
			401557		199-11-6411.62-002-422000	HOUSING	61.48
			401557		199-11-6412.62-002-422000	HOUSING	184.44
			110368		199-13-6411.00-104-411000	TECH IN ELEM (PO401651)	160.00
			401804		199-13-6494.00-104-411000	BILINGUAL COURSE	150.00
			401690		199-41-6399.00-701-499000	SUPPLIES	25.82
			401776		199-41-6411.00-701-499000	TRAVEL	35.40
			401777		199-41-6411.00-701-499000	HOUSING	116.63
			401775		199-41-6411.00-701-499000	TRAVEL	10.18
			401774		255-13-6411.00-999-424000	REGISTRATION FEE	520.00
			401570		263-11-6399.00-999-425000	BILINGUAL SUPPLIES	744.49
<b>Totals for Check 076754</b>							<b>2,083.80</b>
076755	05-15-2014	ANDERLE LUMBER CO I	401714		199-11-6399.62-002-422000	Ag Mech Supplies	11.46
			401751		199-11-6399.62-002-422000	Wood Projects	143.35
			401642	453021	199-11-6399.62-041-411000	charge ticket-kopriva	112.40
			401745		199-11-6399.62-041-411000	PO Created by Req: 402543	33.97
			401729		199-51-6319.76-999-499000	supplies	80.83
			401696		199-51-6319.76-999-499000	supplies	75.71
			401636		199-51-6319.76-999-499000	supplies	37.98
			401601		199-51-6319.76-999-499000	supplies	85.53
			401792		199-51-6319.76-999-499000	supplies	309.33
			401728		199-51-6319.77-999-499000	supplies	39.98
			401792		199-51-6319.77-999-499000	supplies	93.49
<b>Totals for Check 076755</b>							<b>1,024.03</b>
076756	05-15-2014	RICHARD ARTIFICAVITC	110356	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
			110356	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
<b>Totals for Check 076756</b>							<b>140.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076757	05-15-2014	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.73
076758	05-15-2014	AT&T - CAROL STREAM I	401646	837544204	199-51-6259.72-999-499000	MTHLY BILLS (EST 5 MTHS)	3,050.51
076759	05-15-2014	AT&T - CAROL STREAM I	400189	8956072708	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	453.04
076760	05-15-2014	ATHLETIC CARE PRODU	401259	5622	199-36-6399.00-999-491000	SPRAY PAINT	497.00
076761	05-15-2014	AVENUE AUTO GLASS I	401819	30030	199-34-6319.38-999-499000	#34 Windsheild	513.00
076762	05-15-2014	B&B ATHLETIC	401417		199-36-6399.10-999-491Q00	HELMETS	1,121.80
076763	05-15-2014	MONICA BARTON	110362		199-11-6399.62-002-422000	LAB SUPPLIES	53.15
076764	05-15-2014	BLUE BELL CREAMERIE	401807		240-35-6341.05-999-499000	food	444.84
076765	05-15-2014	BORDENS INC	401825		240-35-6341.05-999-499000	food	16,229.36
			110385		486-35-6399.00-999-499000	FOOD	392.76
<b>Totals for Check 076765</b>							<b>16,622.12</b>
076766	05-15-2014	BOSWORTH PAPERS IN	401722	20700105101	199-11-6399.40-041-411000	PO Created by Req: 402515	1,036.00
			401715	20700104901	199-11-6399.40-104-411000	PAPER	1,036.00
<b>Totals for Check 076766</b>							<b>2,072.00</b>
076767	05-15-2014	BROOKSHIRE BROS INC	401772	1403094	482-61-6499.00-999-499000	PAC SUPPLIES	195.80
076768	05-15-2014	SHIRLYNN BUCK	110360		199-12-6399.00-002-499000	BOOKS (PO401518)	87.85
076769	05-15-2014	BURLESON-MILAM	400005	MAY	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
076770	05-15-2014	C & L SALES CORP	401799	CG6830	199-51-6319.77-999-499000	parts	81.50
076771	05-15-2014	CALL COMMUNICATION	400632	913964	199-11-6399.00-104-411000	RADIO	265.00
076772	05-15-2014	CAM TEX HARDWARE IN	401793	075156	199-51-6319.76-999-499000	supplies	10.28
			401793	075313	199-51-6319.76-999-499000	supplies	21.96
			401793	075307	199-51-6319.77-999-499000	supplies	47.97
<b>Totals for Check 076772</b>							<b>80.21</b>
076773	05-15-2014	CAMERON HERALD	401820		199-41-6439.00-702-499000	ELECTION AD	608.25
076774	05-15-2014	CAMERON SEED CO	401796	41859	199-51-6319.77-999-499000	supplies	19.95
076775	05-15-2014	BLANCA CONTRERAS C	110393		199-41-6439.00-702-499000	ELECTION JUDGE	51.00
076776	05-15-2014	CISD CJH ACTIVITY ACC	110396		199-11-6412.00-041-411000	END OF YR REWARDS	975.00
076777	05-15-2014	CITY OF CAMERON	400121	MAY	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	2,376.79
076778	05-15-2014	COMPLIANCE CONSORT	401789	14050330	199-34-6219.00-999-499000	Random Testing	270.00
076779	05-15-2014	FRANK CORONA	110395		199-41-6439.00-702-499000	ELECTION WORKER	127.50
076780	05-15-2014	CTWP CORP	400153	586037	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	586037	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	586037	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	586037	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	586037	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	586037	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	586037	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	586037	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
<b>Totals for Check 076780</b>							<b>2,600.00</b>

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076781	05-15-2014	CULTURAL ASSISTANCE	401738	16990	199-11-6399.00-041-411000	HALL PASSES	96.35
076782	05-15-2014	CURRY PRINTING SYST	401803	21899	199-11-6269.00-104-411000	RISO COPIES BM	83.87
076783	05-15-2014	DEER PARK ISD	401754		199-93-6492.00-999-411000	ELECTRICITY	23,732.92
076784	05-15-2014	RONNIE DORNER	401744	295717	199-51-6249.00-999-499000	Concrete work	1,000.00
076785	05-15-2014	NATHANIEL FOREMAN	110339	ROSEBUD/LOTT	199-36-6219.20-999-491000	ROSEBUD/LOTT 4/22	125.00
076786	05-15-2014	FRANKLIN ISD	110382		199-36-6499.20-999-491Q00	PLAYOFF CLIFTON	682.50
076787	05-15-2014	BRUCE FULLER	110384		199-41-6411.00-750-499000	HUNTSVILLE 5/12	124.11
076788	05-15-2014	STEPHANIE GELNER	110394		199-41-6439.00-702-499000	ELECTION WORKER	162.50
			110394		199-41-6439.00-702-499000	WRONG VENDOR	-162.50
<b>Totals for Check 076788</b>							<b>.00</b>
076789	05-15-2014	GEORGETOWN SPORTI	401741	14576	199-11-6399.54-041-411000	PO Created by Req: 402539	210.00
076790	05-15-2014	GLASS THE FLORIST IN	401783	CISD	199-41-6499.00-750-499000	FLOWERS	65.50
076791	05-15-2014	GOLDMAN ELECTRIC M	401800	6130	199-51-6319.76-999-499000	parts	312.00
076792	05-15-2014	GULF COAST PAPER CO	401513	748867	199-51-6319.75-999-499000	Cleaning supplies	145.22
			401740	748874	199-51-6319.75-999-499000	Cleaning supplies	1,366.87
			401740	756850	199-51-6319.75-999-499000	Cleaning supplies	36.78
			401753	751570	199-51-6319.75-999-499000	Parts for Burnisher	723.40
			401806		240-35-6342.05-999-499000	non food	53.37
<b>Totals for Check 076792</b>							<b>2,325.64</b>
076793	05-15-2014	HARLAN'S SUPERMARK	110367	ACCT 116	199-11-6399.00-002-411000	WATER (PO401785)	37.16
			110367	ACCT 116	199-11-6399.00-041-411000	WATER (PO401785)	37.16
			110367	ACCT 116	199-11-6399.00-101-411000	WATER (PO401785)	37.16
			110367	ACCT 116	199-11-6399.00-104-411000	WATER (PO401785)	37.17
			401760	ACCT 119	199-11-6399.00-104-423000	SUPPLIES	29.67
			401809	ACT 115	240-35-6341.05-999-499000	food	146.04
			110388	ACCT 115	482-61-6499.00-999-499000	FOOD	35.28
<b>Totals for Check 076793</b>							<b>359.64</b>
076794	05-15-2014	HART INTERCIVIC INC	401684	57169	199-41-6439.00-702-499000	ELECTION SUPPLIES	191.35
076795	05-15-2014	HEART OF TEXAS PROD	401808		240-35-6341.05-999-499000	food	204.52
076796	05-15-2014	TANYA HOELSCHER	110383		199-41-6439.00-702-499000	SUPPLIES	22.47
076797	05-15-2014	INTERQUEST DETECTIO	401827	112326	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
076798	05-15-2014	K M I L RADIO	400510	772-00004-0003	482-61-6299.00-999-499000	ADVERTISING	120.00
076799	05-15-2014	BRIAN KOPRIVA	110342		199-11-6412.62-002-422000	MEALS BLINN - CONVENTION	60.00
076800	05-15-2014	LABATT FOOD SERVICE	401821		240-35-6341.05-999-499000	food	23,820.20
			401821		240-35-6342.05-999-499000	food	2,532.15
			110387		486-35-6399.00-999-499000	FOOD	1,215.72
<b>Totals for Check 076800</b>							<b>27,568.07</b>

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076801	05-15-2014	WILLIAM LARTIGUE	110357	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
			110357	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
<b>Totals for Check 076801</b>							<b>140.00</b>
076802	05-15-2014	LITTLETON RICK	110355	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
			110358	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
<b>Totals for Check 076802</b>							<b>140.00</b>
076803	05-15-2014	LONE STAR LEARNING	401757	43335	199-11-6399.00-104-411000	PO Created by Req: 402551	839.86
076804	05-15-2014	LOWES BUSINESS ACC	401798		199-51-6319.76-999-499000	supplies	72.81
			401640		199-51-6629.00-999-499000	supplies	615.43
<b>Totals for Check 076804</b>							<b>688.24</b>
076805	05-15-2014	PETER E MAGRE	110381		199-36-6411.00-999-491000	MEALS	45.00
			110381		199-36-6412.20-999-491Q00	MEALS	127.86
<b>Totals for Check 076805</b>							<b>172.86</b>
076806	05-15-2014	MAIN PRINTING INC	401569	25178	199-11-6399.00-041-411000	CERTIFICATES	130.08
			401569	25178	199-23-6399.00-041-499000	CERTIFICATES	122.72
<b>Totals for Check 076806</b>							<b>252.80</b>
076807	05-15-2014	MARK'S PLUMBING PAR	401726	1308503	199-51-6319.76-999-499000	parts	159.22
076808	05-15-2014	MASTER LOCK CO COM	401743	6154603	199-11-6399.54-041-411000	ATH LOCKS	478.72
076809	05-15-2014	MAYBORN MUSEUM	110400		199-11-6412.00-104-411000	TICKETS FIELD TRIP 5/22	390.00
076810	05-15-2014	LANA MCDERMOTT	110378		199-13-6411.62-002-422000	FUEL	99.00
076811	05-15-2014	MCGREGOR WELDING S	401450		199-11-6399.62-002-422000	Argon/ Carbon Dioxide	190.00
076812	05-15-2014	MILAM AUTO SUPPLY IN	401769	9209-77071	199-34-6319.38-999-499000	Supplies	122.62
			401769	9209-77071	199-34-6319.38-999-499000	Supplies	.59
			401787	9209-77273	199-34-6319.38-999-499000	Parts & Supplies	40.07
			401787	9209-77345	199-34-6319.38-999-499000	Parts & Supplies	7.00
			401787	9209-77400	199-34-6319.38-999-499000	Parts & Supplies	2.92
			401790	9209-77226	199-34-6319.38-999-499000	Filters	52.14
			401818	9209-77388	199-34-6319.38-999-499000	Pats & Supplies	4.40
			401818	9209-77452	199-34-6319.38-999-499000	Pats & Supplies	9.27
			401795	9209-77035	199-51-6319.77-999-499000	parts	14.99
<b>Totals for Check 076812</b>							<b>254.00</b>
076813	05-15-2014	KAY MORAW	110392		199-41-6439.00-702-499000	ELECTION JUDGE	1,011.00
076814	05-15-2014	O'REILLY AUTO PARTS I	401733		199-34-6319.38-999-499000	Filters	64.63
			401607		199-34-6319.38-999-499000	Parts & Supplies	192.91
			401794		199-51-6319.77-999-499000	parts	8.98
<b>Totals for Check 076814</b>							<b>266.52</b>
076815	05-15-2014	PADILLA POLL	401780	1731101	199-36-6399.10-999-491Q00	FB SUBSCRIPTION	160.00
076816	05-15-2014	PEPWEAR	401621	28916	199-11-6399.00-101-430000	FIELD DAY	315.90
076817	05-15-2014	PROGRESSIVE WASTE	400159	1101769833	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,720.09

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076818	05-15-2014	QUILL CORPORATION	401693	2438727	199-11-6399.00-002-423000	Supplies/Special Ed	11.89
			401693	2437274	199-11-6399.00-002-423000	Supplies/Special Ed	20.82
<b>Totals for Check 076818</b>							<b>32.71</b>
076819	05-15-2014	PAUL RIEGER	110354	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	108.42
			110359	CLIFTON	199-36-6219.20-999-491000	CLIFTON 5/2	70.00
<b>Totals for Check 076819</b>							<b>178.42</b>
076820	05-15-2014	SALA PRINTING SERVIC	401748	10513	199-11-6399.00-101-430000	SPELLING BEE	20.00
076821	05-15-2014	SCARMARDO FOODSER	401805		240-35-6341.05-999-499000	food	4,403.08
			401805		240-35-6342.05-999-499000	food	137.73
			110386		486-35-6399.00-999-499000	FOOD	124.25
<b>Totals for Check 076821</b>							<b>4,665.06</b>
076822	05-15-2014	SCHOLASTIC INC - TEAC	401568	8670848	263-11-6399.00-999-425000	SUPPLIES	287.05
076823	05-15-2014	SCHOOL SPECIALITY IN	401739	308101901116	199-11-6399.00-104-411000	SUPPLIES	295.33
076824	05-15-2014	SHELL FLEET PLUS	110338		199-34-6311.00-999-499000	FUEL	171.74
076825	05-15-2014	SHERWIN WILLIAMS	401797	9465-2	199-51-6319.77-999-499000	field paint	52.40
076826	05-15-2014	SIGN AD OUTDOOR	400099	MAY	199-41-6499.00-701-499000	MTHLY SIGN LEASE	142.50
			400099	MAY	199-41-6499.00-750-499000	MTHLY SIGN LEASE	142.50
<b>Totals for Check 076826</b>							<b>285.00</b>
076827	05-15-2014	JEFF SLOVACEK	110340	ROSEBUD/LOTT	199-36-6219.20-999-491000	ROSEBUD/LOTT 4/22	125.00
076828	05-15-2014	BRIAN STORK	110366		199-23-6411.00-002-499000	MEALS AUSTIN 6/10	108.00
076829	05-15-2014	KEVIN TERRY	401770	165	199-41-6439.00-702-499000	ELECTION EXPENSE	1,075.00
076830	05-15-2014	TEXAS STATE TECHNIC	110377		409-11-6219.00-002-424000	TSI TESTING	2,130.00
076831	05-15-2014	TEXAS TOLLWAYS CSC	110372	27206546	199-11-6499.62-002-422000	TOLL FEES	2.30
076832	05-15-2014	THOMAS BUS GULF	401022	M060000898	199-34-6631.00-999-499000	2 BUSES	184,758.00
076833	05-15-2014	TOTALSIR	400347	134142	199-34-6219.00-999-499000	Diesel Tank Data	15.00
076834	05-15-2014	TRIUMPH LEARNING LL	401742	982046	199-11-6399.00-041-425000	PO Created by Req: 402540	229.73
076835	05-15-2014	TYSON FOODS INC	401822	10315749	240-35-6341.05-999-499000	food	1,193.97
076836	05-15-2014	UIL REGION 8 MUSIC	401747		199-36-6499.28-002-499000	Sightreading/Concert	375.00
076837	05-15-2014	ULINE	401779	62329018	199-51-6319.76-999-499000	BOXES	926.63
076838	05-15-2014	UNIVERSAL SERVICES	401824	34152	240-35-6399.00-999-499000	non food	506.04
			401824	34131	240-35-6399.00-999-499000	non food	230.00
<b>Totals for Check 076838</b>							<b>736.04</b>
076839	05-15-2014	USI	401716	372405401012	199-11-6399.00-104-411000	LAMINATING FILM	564.99
076840	05-15-2014	WALSH, ANDERSON, BR	110341		199-41-6211.00-701-499000	LEGAL SERVICES	3,604.00
076841	05-15-2014	SUSANNE GELNER	110414		199-41-6439.00-702-499000	ELECTION WORKER	162.50
076842	05-15-2014	WANDA WHITE	110415		199-36-6499.22-999-491000	MEDALS (PO 401756)	616.46

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076843	05-20-2014	TIA GARRETT	110437		240-00-5751.00-000-400000	MEAL MONEY REFUND BM	100.00
076864	05-30-2014	ACE AUDIO COMMUNIC	401843	140508-09	199-51-6319.76-999-499000	repair	127.50
076865	05-30-2014	AMAZON	401643		199-12-6399.00-002-499000	Books	102.49
			401778		199-12-6399.00-002-499000	Books	34.99
<b>Totals for Check 076865</b>							<b>137.48</b>
076866	05-30-2014	APPLE INC	401858	4282955892	199-41-6399.00-702-499000	I PADS	4,064.00
076867	05-30-2014	AT&T	400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	740.37
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	301.41
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS (12 MTHS)	842.16
<b>Totals for Check 076867</b>							<b>2,900.13</b>
076868	05-30-2014	ATMOS ENERGY	401849		199-51-6259.74-999-499000	MTHLY BILLS	1,275.82
076869	05-30-2014	BAKERS FILTER INC	401848	131839	199-51-6249.00-999-499000	filter change	249.60
			401848	132188	199-51-6249.00-999-499000	filter change	244.40
<b>Totals for Check 076869</b>							<b>494.00</b>
076870	05-30-2014	MICHELLE BETHELL	110487		199-36-6411.26-999-499000	MEALS 7/6-8	72.00
076871	05-30-2014	ADA BLAIR EST	110420	2013 TAX	199-00-5711.00-000-400000	APPLY AG	2.28
076872	05-30-2014	BOSWORTH PAPERS IN	401802	20700234901	199-11-6399.40-002-411000	Pallett of copy Paper	1,036.00
076873	05-30-2014	BRADY'S PEST CONTRO	401847	27530MT	199-51-6249.00-999-499000	pest control	300.00
076874	05-30-2014	C & W AUTO REPAIR INC	401875	61319	199-34-6499.87-999-499000	Towing	180.00
076875	05-30-2014	CAM TEX HARDWARE IN	401877	075471	199-34-6399.00-999-499000	Supplies	29.46
			401838	075365	199-51-6319.76-999-499000	supplies	99.64
			401838	075352	199-51-6319.76-999-499000	supplies	4.78
			401835	075295	199-51-6319.76-999-499000	supplies	82.95
<b>Totals for Check 076875</b>							<b>216.83</b>
076876	05-30-2014	CAMBIUM LEARNING GR	401833	PI051314	199-11-6399.52-002-411000	EXTEACH/EL GIZMOS	1,598.00
076877	05-30-2014	CAMERON SEED CO	401840	41901	199-51-6319.77-999-499000	supplies	30.75
076878	05-30-2014	ALMA CARDONA	110488		199-36-6411.26-999-499000	MEALS 7/6-8	72.00
076879	05-30-2014	CCCAT	110492		199-36-6411.00-999-491000	MEMBERSHIPS/CLINIC	90.00
076880	05-30-2014	CISD CJH ACTIVITY ACC	110471		199-11-6399.00-041-411000	REWARDS	156.19
			110436		199-11-6399.49-041-411000	AR READERS REWARDS	409.71
			110471		199-11-6412.00-041-411000	REWARDS	71.11
<b>Totals for Check 076880</b>							<b>637.01</b>
076881	05-30-2014	CITY OF CAMERON	401861	02-115	199-51-6259.71-999-499000	BALL PARK UTILITIES	280.80
			401861	51-119	199-51-6259.73-999-499000	BALL PARK UTILITIES	832.14
<b>Totals for Check 076881</b>							<b>1,112.94</b>
076882	05-30-2014	COUFAL-PRATER EQUIP	401750	P49679	199-11-6399.62-002-422000	Safe	1,199.00
			401836	P48994	199-51-6319.76-999-499000	parts	117.62
<b>Totals for Check 076882</b>							<b>1,316.62</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
076883	05-30-2014	DEPARTMENT OF INFOR	400326	14040493N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
076884	05-30-2014	LAURA DICKSON	110434		199-34-6499.00-999-499000	L DICKSON CDL	61.00
076885	05-30-2014	ALUSHKA DRISKA	401763		255-13-6411.00-999-424000	MEALS GALVESTON	99.00
076886	05-30-2014	KELLY DUNCAN	401674		255-13-6219.00-999-424000	TECH PRESENTATION	900.00
076887	05-30-2014	FLINN SCIENTIFIC INC	401709	1749876	199-11-6399.52-002-411000	PO Created by Req: 402502	21.24
			401709	1745721	199-11-6399.52-002-411000	PO Created by Req: 402502	290.05
<b>Totals for Check 076887</b>							<b>311.29</b>
076888	05-30-2014	FLORENCE ISD	110419		199-36-6219.21-999-491000	OFFICIALS (1/3 PART)	61.97
076889	05-30-2014	FAWN FLOREZ	110493		199-11-6399.52-002-411000	SUPPLIES	29.83
076890	05-30-2014	FOUR POINTS BY SHER	401681		255-13-6411.00-999-424000	HOTEL ROOM	259.42
			401679		255-13-6411.00-999-424000	HOTEL-GALVESTON	518.84
<b>Totals for Check 076890</b>							<b>778.26</b>
076891	05-30-2014	FRED J MILLER INC	110469	183475	199-36-6399.57-002-499000	SUPPLIES	119.50
			110469	183476	199-36-6399.57-002-499000	UNIFORMS	3,979.99
			110469	183477	199-36-6399.57-002-499000	UNIFORMS	1,618.13
			110469	183478	199-36-6399.57-002-499000	UNIFORMS	268.43
			110469	183479	199-36-6399.57-002-499000	SHOES	1,120.72
			110469	181574	199-36-6399.57-002-499000	FLAGS	1,757.96
<b>Totals for Check 076891</b>							<b>8,864.73</b>
076892	05-30-2014	MISSI GIESENSCHLAG	110444		199-41-6411.00-750-499000	TASB CONF MEMBERSHIP	130.00
076893	05-30-2014	MATTHEW GOMEZ	401652		255-13-6219.00-999-424000	TECH PRESENTATION	700.00
076894	05-30-2014	GOVCONNECTION, INC	401752	51384842	199-11-6399.00-002-411000	Toner Reorder	357.68
			401749	51384839	199-11-6399.00-002-411000	Replace Cartridges/office	534.44
			400820	51389190	199-11-6399.00-002-423000	Black Toner Cartridge	143.02
			401859	51402995	199-41-6399.00-702-499000	KEYBOARD CASES FOR I PADS	791.68
<b>Totals for Check 076894</b>							<b>1,826.82</b>
076895	05-30-2014	JONI GRAHAM	110421		199-13-6411.00-104-411000	PARKING COLLEGE STATION	15.00
076896	05-30-2014	GULF COAST PAPER CO	401851	764373	199-51-6319.75-999-499000	Cleaning supplies	3,132.63
076897	05-30-2014	HARLAN'S SUPERMARK	401856	ACCT 126	199-11-6399.00-002-431000	FCS Supplies	42.65
			401856	ACCT 126	199-11-6399.00-002-431000	FCS Supplies	27.74
			401856	ACCT 126	199-11-6399.00-002-431000	FCS Supplies	9.51
			401856	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	66.27
			401856	ACCT 126	199-11-6399.61-002-422000	FCS Supplies	165.16
<b>Totals for Check 076897</b>							<b>311.33</b>
076898	05-30-2014	HEAVY DUTY BUS PART	401878	88825	199-34-6319.38-999-499000	Bus Parts	215.06
			401878	88883	199-34-6319.38-999-499000	Bus Parts	87.33
<b>Totals for Check 076898</b>							<b>302.39</b>
076900	05-30-2014	INSURANCE NETWORK	401850	191378	199-34-6429.00-999-499000	STORAGE TANK	2,705.63
076901	05-30-2014	IRLEN INSTITUTE	401746	49389	199-31-6339.00-101-499000	overlays	47.45



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076902	05-30-2014	KATHRYN JANICEK	110489		199-11-6219.00-002-424000	HOMEBOUND MAY	400.00
076903	05-30-2014	JEM RESOURCE PARTN	400285	130689	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	45.00
076904	05-30-2014	JUANES MEXICAN REST	110490	591154	199-41-6499.00-702-499000	END OF YR STAFF BRUNCH	539.97
076905	05-30-2014	DALE KEEN	110466		199-36-6411.00-999-491000	RUNNING CLINIC AUSTIN	27.00
076906	05-30-2014	JESSICA KING	401766		255-13-6411.00-999-424000	MEALS GALVESTON	99.00
076907	05-30-2014	AMY KISTLER	110429		199-11-6399.00-041-411000	BOOK SHELF	75.76
			110468		199-11-6399.00-041-411000	SUPPLIES-PAPER	19.99
			401761		255-13-6411.00-999-424000	MEALS GALVESTON	99.00
<b>Totals for Check 076907</b>							<b>194.75</b>
076908	05-30-2014	BRIAN KOPRIVA	110432		199-11-6399.62-002-422000	SUPPLIES-METAL	115.25
			110467		199-11-6399.62-002-422000	SUPPLIES-PAINT	29.81
<b>Totals for Check 076908</b>							<b>145.06</b>
076909	05-30-2014	MAIN PRINTING INC	110472	25248	199-11-6399.57-002-411000	SPRING BAND CONCERT PROGRAMS	395.00
076910	05-30-2014	MARK CUSTOM RECOR	110477	9726	199-11-6399.57-002-411000	COMPACT DISKCS	1,220.20
076911	05-30-2014	MECA SPORTSWARE	401669	SIP76197	199-36-6497.57-002-499000	Letterman JaCKETS	340.00
			401665	SIP75675	199-36-6499.22-999-491000	SPRG JACKETS	85.00
			401665	SIP75977	199-36-6499.22-999-491000	SPRG JACKETS	467.50
			401665	SIP75979	199-36-6499.22-999-491000	SPRG JACKETS	42.50
			401665	SIP75888	199-36-6499.22-999-491000	SPRG JACKETS	127.50
<b>Totals for Check 076911</b>							<b>1,062.50</b>
076912	05-30-2014	MERCANTILE BISTRO	110491		199-41-6499.00-702-499000	STAFF APPRECIATION 5/31	160.00
076913	05-30-2014	MICHALKA A/C ELECTRI	401842	6682	199-51-6249.00-999-499000	electrical work	965.00
076914	05-30-2014	MILAM AUTO SUPPLY IN	401876	9209-77683	199-34-6319.38-999-499000	Parts	9.95
			401876	9209-77863	199-34-6319.38-999-499000	Parts	13.56
			401876	9209-77915	199-34-6319.38-999-499000	Parts	66.59
			401795	9209-77035	199-51-6319.76-999-499000	parts	25.99
<b>Totals for Check 076914</b>							<b>116.09</b>
076915	05-30-2014	PENDER'S MUSIC CO.	110470	90263	199-11-6399.57-002-411000	SUPPLIES	82.53
			110470	55182	199-11-6399.57-002-411000	REGION 8 BAND SUPPLIES	77.58
<b>Totals for Check 076915</b>							<b>160.11</b>
076916	05-30-2014	PURCHASE POWER	110435		199-11-6399.34-002-411000	POSTAGE	404.20
			110435		199-11-6399.34-041-411000	POSTAGE	404.20
			110435		199-11-6399.34-101-411000	POSTAGE	404.20
			110435		199-11-6399.34-104-411000	POSTAGE	404.20
			110435		199-41-6399.00-750-499000	POSTAGE	404.19
<b>Totals for Check 076916</b>							<b>2,020.99</b>
076917	05-30-2014	POCKET NURSE ENTER	401620	757679	199-11-6399.62-002-422000	Supplies	9.45
			401620	756591	199-11-6399.62-002-422000	Supplies	15.75
			401619	756033	199-11-6399.62-002-422000	Supplies	310.70
			401620	755955	199-11-6399.62-002-422000	Supplies	289.08
			401550	757471	244-11-6399.00-002-422000	SUPPLIES	171.50

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			401550	756052	244-11-6399.00-002-422000	SUPPLIES	1,213.88
						<b>Totals for Check 076917</b>	<b>2,010.36</b>
076918	05-30-2014	POWELL & LEON LLP	110438	13942	199-41-6219.00-750-499000	BOND COUNSEL	421.00
076919	05-30-2014	QUILL CORPORATION	401864	2795229	199-41-6499.00-702-499000	SUPPLIES	19.11
			401864	2738746	199-41-6499.00-702-499000	SUPPLIES	20.34
						<b>Totals for Check 076919</b>	<b>39.45</b>
076920	05-30-2014	REGION 06 - ESC - HUNT	401536	9707	199-33-6411.00-999-499000	CONFERENCE	70.00
076921	05-30-2014	REXEL	401845		199-51-6319.76-999-499000	parts	1,355.39
076922	05-30-2014	GE CAPITAL	400122	92466854	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
076923	05-30-2014	NESTOR RIOS	110478		199-11-6219.57-002-411000	CONTRACTED SERVICE	4,625.00
076924	05-30-2014	JEFFERY WAYNE ROZN	110465		199-51-6299.00-999-499000	SUMMER HELP MAY 19-23	390.00
076925	05-30-2014	SALA PRINTING SERVIC	401814	010561	199-11-6399.00-101-430000	AWARDS	208.00
076926	05-30-2014	SAM'S CLUB DIRECT CO	401786		199-11-6399.00-002-411000	SUPPLIES	19.90
			401786		199-11-6399.00-041-411000	SUPPLIES	19.90
			401786		199-11-6399.00-101-411000	SUPPLIES	19.90
			401786		199-11-6399.00-104-411000	SUPPLIES	19.90
			401786		199-41-6411.00-701-499000	SUPPLIES	10.97
			401786		199-41-6499.00-702-499000	SUPPLIES	75.64
			401786		199-51-6319.76-999-499000	SUPPLIES	208.60
			110455		240-35-6341.05-999-499000	FOOD	159.60
						<b>Totals for Check 076926</b>	<b>534.41</b>
076927	05-30-2014	SCHOOL SPECIALITY IN	401781	308101907256	199-11-6399.00-104-411000	SUPPLIES	361.82
			401816	208112396076	199-11-6399.00-104-411000	SUPPLIES	16.70
						<b>Totals for Check 076927</b>	<b>378.52</b>
076928	05-30-2014	STUDENT TREASURE P	401650	478850	199-11-6399.00-104-411000	BOOKS	379.05
076929	05-30-2014	TENNIS EXPRESS	401204	864715	199-36-6399.17-999-491Q00	TENNIS BALLS	262.88
076930	05-30-2014	TEXAS DEPT OF PUBLIC	401865	CR201404-	199-41-6399.00-701-499000	BACKGROUND CHECK	2.00
076931	05-30-2014	TEXAS GIRLS COACHES	110486		199-36-6411.26-999-499000	MEMBERSHIPS/CLINIC	200.00
076932	05-30-2014	INSTRUMENTALIST THE	110473		199-36-6497.57-002-499000	AWARDS	240.00
076933	05-30-2014	THE LIBRARY STORE IN	401813	99751	199-11-6399.00-101-425000	PO Created by Req: 402611	57.30
076934	05-30-2014	CONNIE THOMPSON	401762		255-13-6411.00-999-424000	MEALS GALVESTON	99.00
076935	05-30-2014	TITAN SUPPORT SYSTE	401718	29249	199-36-6399.25-999-491Q00	POWERLIFTING EQUIPMENT	844.00
076936	05-30-2014	UNIFIRST HOLDINGS IN	110463		199-34-6299.00-999-499000	UNIFORMS - MAY	67.52
			110463		199-51-6299.00-999-499000	UNIFORMS - MAY	243.44
			110463		240-35-6299.00-999-499000	UNIFORMS - MAY	500.68
						<b>Totals for Check 076936</b>	<b>811.64</b>
076937	05-30-2014	UNITED REFRIGERATIO	401846		199-51-6319.76-999-499000	parts	1,031.84

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076938	05-30-2014	VERIZON	401051	9725302824	199-51-6259.87-002-411000	CELL PHONES	165.75
			401051	9725302824	199-51-6259.87-999-499000	CELL PHONES	645.71
<b>Totals for Check 076938</b>							<b>811.46</b>
076939	05-30-2014	GARY VRAZEL	110418		199-11-6412.62-002-422000	EXTENDED STAY REFUND	57.60
076940	05-30-2014	ALICIA WALLACE	401767		255-13-6411.00-999-424000	MEALS GALVESTON	99.00
076941	05-30-2014	WHATABURGER	110430	125352	199-36-6412.27-999-491Q00	MEALS (REPLACE CK 76338)	84.77
076942	05-30-2014	WOLFE WHOLESale	401828		199-11-6399.62-002-422000	Lab Supplies Floral Design	212.80
<b>Total For Computer Written Checks</b>							<b>378,072.44</b>
<b>Total Checks</b>							<b>409,424.00</b>

End of Report