

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077918	10-27-2014	CICI'S PIZZA	111126		199-36-6411.00-999-591000	DID NOT USE CHECK	-10.00
			111126		199-36-6412.23-999-591Q00	DID NOT USE CHECK	-47.50
			111126		199-36-6412.24-999-591Q00	DID NOT USE CHECK	-47.50
<b>Totals for Check 077918</b>							<b>-105.00</b>
078052	11-04-2014	CINDY STROUD	111209		199-23-6411.00-101-599000	MEALS AUSTIN 504 CONF	48.00
078053	11-04-2014	SHARLA THOMPSON	111210		199-00-5743.00-000-500000	REFUND FACILITY DEPOSIT	50.00
078054	11-05-2014	TYSON FOODS INC	510504	10547292	240-35-6341.05-999-599000	food	1,892.84
078055	11-11-2014	WINGS 'N MORE	111244		199-36-6411.00-999-591000	MEALS - BRYAN	41.25
			111244		199-36-6412.19-999-591Q00	MEALS - BRYAN	132.00
<b>Totals for Check 078055</b>							<b>173.25</b>
078056	11-14-2014	ACE AUDIO COMMUNIC	510534	141021-05	199-51-6319.76-999-599000	repair	255.00
078057	11-14-2014	ADVANCEPIERRE FOOD	510578	1473078	240-35-6341.05-999-599000	food	2,497.62
078058	11-14-2014	AMERICAN EXPRESS	510411		199-11-6399.00-041-511000	FLAGS	232.40
			510291		199-11-6399.00-101-525000	WORKSHOP	50.00
			510443		199-11-6399.83-999-599000	SUPPLIES	1,509.70
			510501		199-34-6319.38-999-599000	REPLACE CATALYTIC CONVERTER	5,368.52
			111218		199-36-6499.57-002-599000	T GRAVES TMEA MEMBERSHIP	50.00
			510378		199-41-6399.00-701-599000	SUPPLIES	38.97
			510442		199-41-6411.00-750-599000	HOTEL WC TRAINING	109.99
			510282		199-41-6419.00-702-599000	HOUSING	360.68
			510377		199-41-6499.00-701-599000	SUPPLIES	33.48
			510281		199-41-6499.00-702-599000	HOUSING	423.68
			510242		199-41-6499.00-750-599000	MISC FEE	32.00
			510419		199-41-6499.00-750-599000	CERTIFICATION FEE	64.00
			111218		199-51-6319.76-999-599000	LOUD SPEAKERS	309.00
			510284		255-13-6411.00-041-524000	REGISTRATION	199.00
			510447		263-11-6399.00-999-525000	SUPPLIES	129.07
			510446		263-11-6399.00-999-525000	SUPPLIES	148.12
<b>Totals for Check 078058</b>							<b>9,058.61</b>
078059	11-14-2014	AMPLIFY EDUCATION IN	510508	45813	199-11-6399.00-104-525000	RENEWAL	306.00
078060	11-14-2014	ANDERLE LUMBER CO I	510483		199-11-6399.00-101-511000	RED RIBBON WEEK	31.23
			510339		199-11-6399.52-002-511000	AG SUPPLIES	129.65
			510136		199-11-6399.62-002-522000	Supplies/Feed Storage Building	2,335.03
			510468		199-11-6399.62-002-522000	SUPPLIES/ELECTRICAL BOARD	54.91
			510491		199-11-6399.62-041-511000	charge ticket	21.90
			111214		199-11-6399.62-041-511000	SUPPLIES PO510445	57.50
			510352		199-31-6399.00-041-599000	CHARGE TKT	15.00
			510502		199-34-6399.00-999-599000	Shop Supplies	60.49
			510388		199-51-6319.76-999-599000	supplies	557.92
			510363		199-51-6319.76-999-599000	supplies	40.39
			510538		199-51-6319.76-999-599000	supplies	442.32
<b>Totals for Check 078060</b>							<b>3,746.34</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078061	11-14-2014	AT&T - CAROL STREAM I	510106	8957379749	199-51-6259.72-999-599000	DEDICATED LINE	443.24
078062	11-14-2014	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	238.45
078063	11-14-2014	BAKERS FILTER INC	510540	133057	199-51-6249.00-999-599000	filter replacement	249.60
			510540	133055	199-51-6249.00-999-599000	filter replacement	244.40
<b>Totals for Check 078063</b>							<b>494.00</b>
078064	11-14-2014	TAYLOR PUBLISHING C	510190	832276	199-11-6499.22-002-511000	DIPOLMA INSERTS/COVERS	511.02
078065	11-14-2014	MONICA BARTON	111227		199-11-6399.61-002-522000	SUPPLIES	29.97
078066	11-14-2014	BLUE BELL CREAMERIE	510563		240-35-6341.05-999-599000	food	1,335.24
078067	11-14-2014	BOSWORTH PAPERS IN	510479	20702410801	199-11-6399.40-101-511000	PAPER	1,036.16
078068	11-14-2014	BRADLEY PLUMBING IN	510531	33621	199-51-6249.00-999-599000	plumbing	1,052.67
078069	11-14-2014	BRADY'S PEST CONTRO	510535	29075	199-51-6249.00-999-599000	pest service	300.00
078070	11-14-2014	BRECKENRIDGE PETRO	510486	14-149	199-34-6311.00-999-599000	Diesel Fuel	19,013.82
078071	11-14-2014	JERALD D BRUNSON JR	111203	FLORENCE	199-36-6219.10-999-591000	FLORENCE 10/30	98.00
			111259	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/6	123.00
<b>Totals for Check 078071</b>							<b>221.00</b>
078072	11-14-2014	BSN/PASSON'S/GSC/CO	510517	96455027	199-36-6399.10-999-591Q00	RIB PROTECTOR	40.00
078073	11-14-2014	SHIRLYNN BUCK	111201		199-12-6411.00-002-599000	MEAL HUNTSVILLE	9.15
078074	11-14-2014	ZACK BURKS	111233	ACADEMY	199-52-6219.88-999-599000	ACADEMY 11/7	122.50
078075	11-14-2014	BURLESON-MILAM	500104	NOV	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
078076	11-14-2014	BLANE BUSBY	111237	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	108.00
078077	11-14-2014	BUSH'S CHICKEN	510586		199-36-6412.10-999-591Q00	JV/FR MEALS FB	140.00
			510586		199-36-6412.10-999-591Q00	JV/FR MEALS FB	185.00
<b>Totals for Check 078077</b>							<b>325.00</b>
078078	11-14-2014	C & L SALES CORP	510541	CG6920	199-51-6319.77-999-599000	parts	90.90
078079	11-14-2014	CAM TEX HARDWARE IN	510539	78193	199-51-6319.76-999-599000	supplies	120.87
			510539	78230	199-51-6319.76-999-599000	supplies	12.64
			510539	78176	199-51-6319.76-999-599000	supplies	109.57
<b>Totals for Check 078079</b>							<b>243.08</b>
078080	11-14-2014	CAMERON SEED CO	510528	43808	199-51-6319.77-999-599000	supplies	7.90
078081	11-14-2014	CICI'S PIZZA	111243		199-36-6412.23-999-591Q00	MEALS HUMBLE	30.00
			111243		199-36-6412.24-999-591Q00	MEALS HUMBLE	30.00
<b>Totals for Check 078081</b>							<b>60.00</b>
078082	11-14-2014	CICI'S PIZZA	510512		199-36-6412.10-999-591Q00	FB MEALS-TROY	375.00
078083	11-14-2014	CISD CAMERON ELEM A	111269		199-23-6499.00-101-599000	LIONS CLUB DUES	35.00
078084	11-14-2014	CISD CJH ACTIVITY ACC	111229		199-11-6399.00-041-511000	AR READING REWARDS	128.00
078085	11-14-2014	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	2,820.53

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078086	11-14-2014	COUFAL-PRATER EQUIP	510536	P57853	199-51-6319.76-999-599000	parts	10.99
078087	11-14-2014	CTWP CORP	510107	626542	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	626542	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	626542	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	626542	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	626542	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	626542	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	626542	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	626542	199-41-6269.00-750-599000	COPIER LEASES	200.00
<b>Totals for Check 078087</b>							<b>2,600.00</b>
078088	11-14-2014	JOSHUA CUMMINGS	111236	ACADEMY	199-36-6219.10-999-591000	CHAIN CREW ACADEMY	40.00
078089	11-14-2014	MICHAEL DAHMER	111239	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	108.00
078090	11-14-2014	KAREN DALY	111208		199-11-6399.00-101-511000	SUPPLIES	110.81
078091	11-14-2014	DEALERS ELECTRICAL	510527	410978-00	199-51-6319.76-999-599000	parts	26.39
078092	11-14-2014	EDGENUITY INC	510568	40085	270-11-6399.00-041-524000	SUPPLIES	10,650.00
078093	11-14-2014	EMPOWERING WRITERS	510471	122351	255-13-6411.00-101-524000	WORKSHOP	670.00
			510470	122350	255-13-6411.00-101-524000	WORKSHOP	1,005.00
<b>Totals for Check 078093</b>							<b>1,675.00</b>
078094	11-14-2014	ERNIE'S PHARM	111267	101	199-36-6412.19-999-591Q00	MEALS BUFFALO	158.00
078095	11-14-2014	GEORGE EUBANKS	111242	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	58.00
078096	11-14-2014	FLOCABULARY LLC	510480	37266	199-11-6399.00-101-511000	SUBSCRIPTION	300.00
			510480	37266	199-11-6399.00-101-523000	SUBSCRIPTION	300.00
			510480	37266	199-11-6399.00-101-525000	SUBSCRIPTION	300.00
			510480	37266	199-11-6399.49-101-511000	SUBSCRIPTION	300.00
<b>Totals for Check 078096</b>							<b>1,200.00</b>
078097	11-14-2014	GCS SERVICE INC	510532	93547991	199-51-6319.76-999-599000	parts	539.82
			510532	93531615	199-51-6319.76-999-599000	parts	219.70
<b>Totals for Check 078097</b>							<b>759.52</b>
078098	11-14-2014	SUSANNE GELNER	111257	LEXINGTON	199-36-6219.19-999-591000	LEXINGTON 10/28	20.00
078099	11-14-2014	GEORGETOWN SPORTI	510402	15102	199-36-6399.12-999-591Q00	REVERSE JERSEYS/SHORTS	313.50
078100	11-14-2014	GINNO'S	510566	166563	199-36-6412.57-002-599000	PIZZAS/BAND MEALS	268.50
078101	11-14-2014	GLASS THE FLORIST IN	510548	CISD	199-41-6499.00-750-599000	MISC EXPENSE	53.00
078102	11-14-2014	GLAZIER FOODS COMP	510580	9237814	240-35-6342.05-999-599000	non food	966.64
078103	11-14-2014	RICKY GOODWIN	111241	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	108.00
078104	11-14-2014	GOVCONNECTION, INC	510395	51925857	199-11-6399.83-002-599000	parts	1,392.00
			510544	51925856	199-11-6399.83-041-599000	parts	928.00
			510423	51926087	199-11-6399.83-104-599000	elmo	571.43
			510424	51940345	410-11-6399.00-999-511000	I PAD COVERS	6,013.75
<b>Totals for Check 078104</b>							<b>8,905.18</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078105	11-14-2014	GULF COAST PAPER CO	510520	833978	199-36-6399.00-999-591000	FH LAUNDRY	263.09
			510453	843858	199-51-6319.75-999-599000	Cleaning supplies	1,047.99
			111245	201140930	199-51-6319.75-999-599000	FREIGHT	1.59
			111245	20141029	199-51-6319.75-999-599000	FREIGHT	28.33
			510453	851761	199-51-6319.75-999-599000	Cleaning supplies	166.42
			510422		199-51-6319.75-999-599000	Cleaning supplies	581.48
			510562	843843	240-35-6342.05-999-599000	non food	170.64
			510562	843844	240-35-6342.05-999-599000	non food	76.24
			510562	843845	240-35-6342.05-999-599000	non food	86.12
<b>Totals for Check 078105</b>							<b>2,421.90</b>
078106	11-14-2014	HARLAN'S SUPERMARK	510570	ACCT 116	199-41-6399.00-702-599000	SUPPLIES	9.98
			510448	ACCT 122	199-51-6319.77-999-599000	supplies	16.84
<b>Totals for Check 078106</b>							<b>26.82</b>
078107	11-14-2014	MARK HARWELL	111204	FLORENCE	199-36-6219.10-999-591000	FLORENCE 10/30	98.00
078108	11-14-2014	HEART OF TEXAS PROD	510561		240-35-6341.05-999-599000	food	158.60
			510561		240-35-6341.05-999-599000	food	132.88
<b>Totals for Check 078108</b>							<b>291.48</b>
078109	11-14-2014	HUBBARD JOHN	111205	FLORENCE	199-36-6219.10-999-591000	FLORENCE 10/30	98.00
078110	11-14-2014	INTERQUEST DETECTIO	510545	112671	199-52-6219.80-999-599000	DRUG DOG VISIT	250.00
078111	11-14-2014	ARTHUR A JOHNSON	111240	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	108.00
078112	11-14-2014	K M I L RADIO	510296	114-00002-0061	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	114-00002-0061	199-41-6499.00-750-599000	DID YOU KNOW	125.00
<b>Totals for Check 078112</b>							<b>250.00</b>
078113	11-14-2014	BRIAN KOPRIVA	111211		199-11-6399.62-041-511000	SUPPLIES	32.39
078114	11-14-2014	KORNEY BOARD AIDS, I	510403	147081	199-36-6399.12-999-591Q00	PO Created by Req: 510357	189.90
078115	11-14-2014	LABATT FOOD SERVICE	510575		240-35-6341.05-999-599000	food	21,061.28
			510575		240-35-6341.10-999-599000	food	1,643.42
			510575		240-35-6342.05-999-599000	food	5,257.50
			111265		486-35-6399.00-999-599000	FOOD	281.64
<b>Totals for Check 078115</b>							<b>28,243.84</b>
078116	11-14-2014	LAURA FINCHER LEAL	510567		199-36-6219.57-002-599000	BALANCE 1/2 of COloguard Inst	1,802.00
078117	11-14-2014	LONE STAR LEARNING	510463	44880	199-11-6399.00-104-511000	SUPPLIES	454.93
078118	11-14-2014	LONE STAR PERCUSSIO	510416	29172	199-11-6399.57-002-511000	BAND SUPPLIES	1,692.56
078119	11-14-2014	LOWES BUSINESS ACC	510530		199-51-6319.76-999-599000	supplies	718.50
078120	11-14-2014	MACGILL & CO	510409	499305	199-33-6399.00-999-599000	SUPPLIES	65.96
078121	11-14-2014	MAIN PRINTING INC	111268	25652	199-11-6399.57-002-511000	BAND PACKETS (R51063)	195.00
			510418	25797	199-11-6399.58-002-511000	REAM/COLORED PAPER	16.95
<b>Totals for Check 078121</b>							<b>211.95</b>
078122	11-14-2014	MANTEK CORP	510487	1686202	199-34-6311.00-999-599000	Diesel Fuel Treatment	346.39

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078123	11-14-2014	CHAD MAREK	111258	ACADAMY	199-52-6219.88-999-599000	ACADAMY 11/6	122.50
078124	11-14-2014	OSCAR MARTINEZ	111260	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/6	123.00
078125	11-14-2014	MASTER LOCK COMPA	510511	6247291	199-36-6399.00-999-591000	LOCKS	268.12
078126	11-14-2014	HENRY J MAYES	111262	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/6	123.00
078127	11-14-2014	MCDONALD'S	510521		199-36-6412.10-999-591Q00	FB MEALS-FLORENCE	359.40
078128	11-14-2014	MCDONALD'S	510510		199-36-6412.19-999-591Q00	VB MEALS-HEARNE	181.19
078129	11-14-2014	MENTORING MINDS, LP	510420	177532	199-11-6399.00-104-511000	WORKBOOKS	286.80
			510420	177532A	199-11-6399.00-104-511000	WORKBOOKS	1,553.50
<b>Totals for Check 078129</b>							<b>1,840.30</b>
078130	11-14-2014	MIDWAY ISD	510587		199-36-6499.27-999-591Q00	G SOCCER ENTRY FEES	300.00
078131	11-14-2014	FRITZ GERALD MILLER	111238	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/7	108.00
078132	11-14-2014	NARDONE BROS. BAKIN	510576	59280	240-35-6341.05-999-599000	food	2,511.19
			510574	59214	240-35-6341.05-999-599000	food	2,538.32
<b>Totals for Check 078132</b>							<b>5,049.51</b>
078133	11-14-2014	OAK FARMS	510564		240-35-6341.05-999-599000	food	16,877.57
			111264		486-35-6399.00-999-599000	FOOD	412.23
<b>Totals for Check 078133</b>							<b>17,289.80</b>
078134	11-14-2014	O'REILLY AUTO PARTS I	510431		199-34-6319.38-999-599000	Shop Supplies	48.67
			510386		199-34-6319.38-999-599000	Parts	14.70
			510329		199-34-6319.38-999-599000	Shop Supplies	9.96
			510489		199-34-6319.38-999-599000	Bus Parts	22.59
<b>Totals for Check 078134</b>							<b>95.92</b>
078135	11-14-2014	RAMON ORTIZ JR	111217	FLORENCE	199-52-6219.88-999-599000	FLORENCE 10/30	148.75
			111231	ACADEMY	199-52-6219.88-999-599000	ACADEMY 11/7	122.50
<b>Totals for Check 078135</b>							<b>271.25</b>
078136	11-14-2014	LARRY PATTERSON	111206	FLORENCE	199-36-6219.10-999-591000	FLORENCE 10/30	98.00
			111261	ACADEMY	199-36-6219.10-999-591000	ACADEMY 11/6	123.00
<b>Totals for Check 078136</b>							<b>221.00</b>
078137	11-14-2014	PINNACLE OFFICE GRO	510555	7196	199-11-6269.00-101-511000	RISO COPIES	11.08
			510555	7196	199-11-6269.00-104-511000	RISO COPIES	67.38
<b>Totals for Check 078137</b>							<b>78.46</b>
078138	11-14-2014	PURCHASE POWER	510492	5502589262	199-11-6399.34-002-511000	POSTAGE SUPPLIES	26.00
			510492	5502589262	199-11-6399.34-002-511000	WRONG VENDOR	-26.00
			510492	5502589262	199-11-6399.34-041-511000	POSTAGE SUPPLIES	26.00
			510492	5502589262	199-11-6399.34-041-511000	WRONG VENDOR	-26.00
			510492	5502589262	199-11-6399.34-101-511000	POSTAGE SUPPLIES	26.00
			510492	5502589262	199-11-6399.34-101-511000	WRONG VENDOR	-26.00
			510492	5502589262	199-11-6399.34-104-511000	POSTAGE SUPPLIES	26.00
			510492	5502589262	199-11-6399.34-104-511000	WRONG VENDOR	-26.00
			510492	5502589262	199-41-6399.00-750-599000	POSTAGE SUPPLIES	26.00
			510492	5502589262	199-41-6399.00-750-599000	WRONG VENDOR	-26.00
			510492	5502589262	240-35-6342.05-999-599000	POSTAGE SUPPLIES	26.00

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			510492	5502589262	240-35-6342.05-999-599000	WRONG VENDOR	-26.00
<b>Totals for Check 078138</b>							<b>.00</b>
078139	11-14-2014	PROGRESSIVE WASTE	510021	1101977305	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
078140	11-14-2014	QUILL CORPORATION	510417	7228751	199-11-6399.00-002-511000	OFFICE SUPplies	19.79
			510191	7493177	199-11-6399.61-002-522000	Supplies for HOME ECONOMICS	121.38
			510192	7493115	199-11-6399.62-002-522000	PO Created by Req: 510150	145.70
			510519	7530688	199-36-6399.00-999-591000	OFFICE SUPPLIES	133.98
			510513	7365152	199-36-6399.00-999-591000	QUILL	29.99
			510493	7247985	199-41-6399.00-750-599000	SUPPLIES	349.98
<b>Totals for Check 078140</b>							<b>800.82</b>
078141	11-14-2014	REGION 06 - ESC - HUNT	510581	13420	199-13-6239.00-999-525000	BILINGUAL/ESL	5,800.00
			510549	13591	199-13-6239.00-999-530000	SCE FEE	5,100.00
			510477	13579	211-11-6239.00-999-530000	IVC DISTANCE LEARNING	1,758.86
			510550	13532	211-11-6239.00-999-530000	TITLE I FEE	4,125.00
			510551	13427	255-13-6239.00-999-524000	CONT SERV FEE	1,000.00
<b>Totals for Check 078141</b>							<b>17,783.86</b>
078142	11-14-2014	ROCKDALE I.S.D.	111224		199-36-6219.19-999-591000	PLAYOFF ROGERS	207.95
078143	11-14-2014	ROCKDALE SPORTS & E	510516	9908	199-36-6399.12-999-591Q00	GBB EMBROIDERY	91.00
078144	11-14-2014	JUSTIN SATTERFIELD	111235	ACADEMY	199-36-6219.10-999-591000	CHAIN CREW ACADEMY	40.00
078145	11-14-2014	TROY SATTERFIELD	111234	ACADEMY	199-36-6219.10-999-591000	CHAIN CREW ACADEMY	40.00
078146	11-14-2014	SCARMARDO FOODSER	510573		240-35-6341.05-999-599000	food	6,024.71
			111266		486-35-6399.00-999-599000	FOOD	1,022.08
<b>Totals for Check 078146</b>							<b>7,046.79</b>
078147	11-14-2014	SCHOLASTIC INC - JEFF	510450	10010632	263-11-6399.00-999-525000	SUPPLIES	2,059.12
078148	11-14-2014	SCHOOL HEALTH	111219	2902135-01	199-00-2110.02-000-500000	SUPPLIES	21.97
078149	11-14-2014	SCHOOL SPECIALITY IN	510398	208113556192	199-11-6399.00-104-511000	SUPPLIES	902.86
			510410	308102107605	199-11-6399.00-104-511000	SUPPLIES	382.95
<b>Totals for Check 078149</b>							<b>1,285.81</b>
078150	11-14-2014	SHELL FLEET PLUS	111223		199-34-6311.00-999-599000	FUEL REFUGIO	124.13
078151	11-14-2014	MELISSA SHELTON	111226		199-31-6411.00-002-599000	MEALS BRENHAM/AUSTIN	14.75
			111230		199-31-6411.00-002-599000	MEALS SAM HOUSTON ST UNIV	7.00
<b>Totals for Check 078151</b>							<b>21.75</b>
078152	11-14-2014	SHI GOVERNMENT SOL	510394	130979	410-11-6639.01-041-511000	CHROMBOOKS	7,280.00
			510394	130445	410-11-6639.01-041-511000	CHROMBOOKS	85,800.00
<b>Totals for Check 078152</b>							<b>93,080.00</b>
078153	11-14-2014	SIGN AD OUTDOOR	402145	183139	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	183139	199-41-6499.00-750-599000	SIGN LEASE	142.50
<b>Totals for Check 078153</b>							<b>285.00</b>
078154	11-14-2014	SMITH SUPPLY CO. INC.	510484	137729	199-51-6319.75-999-599000	repair	1,167.00

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078155	11-14-2014	SPIRIT MONKEY LLC	510404	7099	199-11-6399.00-101-511000	SPIRIT STICK	365.00
			510404	7099	199-11-6399.00-101-521000	SPIRIT STICK	200.00
			510404	7099	199-11-6399.00-101-525000	SPIRIT STICK	250.00
			510404	7099	199-11-6399.00-101-530000	SPIRIT STICK	1,050.00
			510404	7099	199-11-6399.49-101-511000	SPIRIT STICK	1,000.00
			510404	7099	199-23-6399.00-101-599000	SPIRIT STICK	250.00
<b>Totals for Check 078155</b>							<b>3,115.00</b>
078156	11-14-2014	TEACH TCI	510392	7537	410-11-6399.00-999-511000	STUDENT SUBSCRIPTION	2,700.00
078157	11-14-2014	TEAM CONNECTION INC	510400	141G28316	199-36-6399.17-999-591Q00	TENNIS SUPPLIES	364.40
078158	11-14-2014	TEMPLE COLLEGE	111202		409-11-6399.00-002-511000	COLLEGE BOOKS	972.10
078159	11-14-2014	TEMPLE COLLEGE	510456		199-11-6223.00-002-531000	TUITION & FEES	20,847.30
078160	11-14-2014	TEMPLE DAILY TELEGR	111270		199-41-6329.00-701-599000	SUBSCRIPTION	132.00
078161	11-14-2014	TEPSA-AUSTIN	510396	300005841	199-23-6499.00-104-599000	DUES	369.00
			510396	300005840	199-23-6499.00-104-599000	DUES	369.00
<b>Totals for Check 078161</b>							<b>738.00</b>
078162	11-14-2014	TEXAS FOOD SERVICE	510552	10205	240-35-6342.05-999-599000	non food	2,645.00
078163	11-14-2014	JOHN TORRES	111232	ACADEMY	199-52-6219.88-999-599000	ACADEMY 11/7	105.00
078164	11-14-2014	TOTE INC/ TOTE UNLIMI	510565	79125/81130	199-36-6399.57-002-599000	BAND SHOES/GLOVES	975.50
078165	11-14-2014	TRANE	510533	9973698R1	199-51-6319.76-999-599000	parts	500.45
078166	11-14-2014	UNITED REFRIGERATIO	510543	44620958-00	199-51-6319.76-999-599000	parts	444.74
078167	11-14-2014	UNIVERSAL SERVICES	510542	35671/35591	199-51-6249.00-999-599000	ice machine install	4,759.71
078168	11-14-2014	V S ATHLETICS INC	510379	243645	199-36-6399.00-999-591000	VAULT COLLAR BOX	670.00
078169	11-14-2014	VERNIER SOFTWARE	510465	5155721	244-11-6399.00-002-522000	SUPPLIES	2,713.02
078170	11-14-2014	WALSH, ANDERSON,	510558		199-41-6211.00-701-599000	LEGAL SERVICES	214.00
078171	11-04-2014	PITNEY BOWES INC - PI	111271	5502589262	199-11-6399.34-002-511000	SUPPLIES	26.00
			111271	5502589262	199-11-6399.34-041-511000	SUPPLIES	26.00
			111271	5502589262	199-11-6399.34-101-511000	SUPPLIES	26.00
			111271	5502589262	199-11-6399.34-104-511000	SUPPLIES	26.00
			111271	5502589262	199-41-6399.00-750-599000	SUPPLIES	26.00
			111271	5502589262	240-35-6342.05-999-599000	SUPPLIES	26.00
<b>Totals for Check 078171</b>							<b>156.00</b>
078172	11-18-2014	ABBIE GAYLE HANKE	111278		240-35-6342.05-999-599000	KITCHEN SUPPLIES	115.71
078173	11-21-2014	CHILI'S	111309		199-36-6412.57-002-599000	MEALS - WACO 11/21	1,079.66
078174	11-24-2014	AFLAC	DEDCH		199-00-2153.00-023-500000	NOV DED HEALTH INSURANCE	154.34
078175	11-24-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	NOV DED LIFE INSURANCE	23.90
078176	11-24-2014	ATPE	DEDCH		199-00-2159.00-005-500000	NOV DED TSTA DUES	726.98

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078177	11-24-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-500000	NOV DED HEALTH INSURANCE	1,772.61
078178	11-24-2014	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	NOV DED LIFE INSURANCE	325.50
078179	11-24-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	NOV DED LIFE INSURANCE	2,261.40
078180	11-24-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	NOV DED TAX SHEL. ANNUITY	11,184.00
078181	11-24-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	NOV DED LIFE INSURANCE	18.88
078182	11-24-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	NOV DED 457 DEFERRED COMP.	125.00
078183	11-24-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	NOV DED HEALTH INSURANCE	3,469.35
078184	11-24-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	NOV DED HEALTH INSURANCE	8,017.60
078185	11-24-2014	TCTA	DEDCH		199-00-2159.00-006-500000	NOV DED TSTA DUES	346.00
078186	11-24-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	NOV DED MISCELLANEOUS DEDUCTS	100.72
078187	11-24-2014	TASC	DEDCH		199-00-2159.00-098-500000	NOV DED MISCELLANEOUS DEDUCTS	1,523.32
078188	11-24-2014	TSTA	DEDCH		199-00-2159.00-004-500000	NOV DED TSTA DUES	48.40
078189	11-24-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	NOV DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	NOV DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	NOV DED HEALTH INSURANCE	27.25
<b>Totals for Check 078189</b>							<b>367.59</b>
078190	11-26-2014	A & D TESTS INC	510610	1410046	199-52-6219.97-999-599000	DRUG TESTING	500.00
078191	11-26-2014	ACE AUDIO COMMUNIC	510656	141106-14	199-51-6249.00-999-599000	repair	255.00
078192	11-26-2014	ADVANCEPIERRE FOOD	510666	1482441	240-35-6341.05-999-599000	food	2,201.90
078193	11-26-2014	AMAZON	510406		199-12-6329.00-002-599000	CD's and Books	147.91
			510314		199-12-6329.08-002-599000	BOOKS	81.58
<b>Totals for Check 078193</b>							<b>229.49</b>
078194	11-26-2014	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.08
			510197	254-697-24448	199-51-6259.72-999-599000	MTHLY PHONE BILL	379.57
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	751.63
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.16
<b>Totals for Check 078194</b>							<b>3,024.63</b>
078195	11-26-2014	ATMOS ENERGY	510150		199-51-6259.74-999-599000	GAS	799.62
078196	11-26-2014	ATSSB - HOUSTON	111292		199-36-6499.57-002-599000	4 MEMBERSHIP DUES	300.00
078197	11-26-2014	AUSTIN PLASTICS & SU	510617	22004	199-36-6399.00-999-591000	REPLACEMENT B PV PLATE	33.95
078198	11-26-2014	BOSWORTH PAPERS IN	510553	20702698401	199-11-6399.40-104-511000	PAPER	1,036.16
078199	11-26-2014	BRADLEY PLUMBING IN	510651	33873	199-51-6249.00-999-599000	plumbing	75.00
078200	11-26-2014	BRADY'S PEST CONTRO	510660	29149	199-51-6249.00-999-599000	pest service	90.00
078201	11-26-2014	BROOKSHIRE BROS INC	510600	16715	199-41-6499.00-702-599000	SUPPLIES	63.02
			510611	16154	240-35-6341.05-999-599000	food	24.95
<b>Totals for Check 078201</b>							<b>87.97</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078202	11-26-2014	BUS AIR MANUFACTURI	510608	72823	199-34-6319.38-999-599000	Parts	208.77
078203	11-26-2014	BUSH'S CHICKEN	510620	738117	199-36-6412.26-999-599000	CHEER MEALS	162.00
078204	11-26-2014	CAMERON ROTARY CLU	510606		199-41-6499.91-701-599000	DUES 1ST QUARTER	125.00
078205	11-26-2014	CHICK-FIL-A	510670		199-36-6412.26-999-599000	CHEER MEALS	190.63
078206	11-26-2014	CICI'S PIZZA	510639	7280	199-36-6412.57-002-599000	PO Created by Req: 510606	604.50
078207	11-26-2014	CITY OF CAMERON	510607	02-115	199-51-6259.71-999-599000	BASEBALL FIELD UTILITIES	78.55
			510607	51-119	199-51-6259.73-999-599000	BASEBALL FIELD UTILITIES	64.54
<b>Totals for Check 078207</b>							<b>143.09</b>
078208	11-26-2014	CITY VIEW HIGH SCHOO	510594		199-36-6494.28-002-599000	VIRTUAL MEET ENTRY FEES	350.00
078209	11-26-2014	CONSOLIDATED COMM	510661	551	199-53-6219.41-999-599Y00	contract	2,517.27
078210	11-26-2014	DEER PARK ISD	510676		199-93-6492.00-999-511000	ELECTRICT BILL	38,660.90
078211	11-26-2014	DEPARTMENT OF INFOR	510188	15100490	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
078212	11-26-2014	EBCO GENERAL CONTR	510615	APPLICATION 1	699-81-6629.05-999-599000	BASEBALL FIELD	49,196.70
078213	11-26-2014	JOYCE ROSEMOND FIS	111272	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND HS	215.82
078214	11-26-2014	FOLLETT SCHOOL SOLU	510316	531565F-4	199-12-6329.00-002-599000	BOOKS/Processing	261.05
			510316	531565F-4	199-12-6329.08-002-599000	BOOKS/Processing	595.78
<b>Totals for Check 078214</b>							<b>856.83</b>
078215	11-26-2014	FUDDRUCKERS	111294	3208	199-36-6412.19-999-591Q00	MEALS WACO	104.00
078216	11-26-2014	ACCO BRANDS USA LLC	510412	2327832	199-11-6399.00-041-523000	LAMINATOR	200.00
			510488	2327832	199-11-6399.00-101-511000	LAMINATOR	631.67
			510488	2327832	199-11-6399.49-101-511000	LAMINATOR	315.83
			510412	2327832	199-11-6399.51-041-511000	LAMINATOR	150.00
			510412	2327832	199-11-6399.52-041-511000	LAMINATOR	200.00
			510412	2327832	199-11-6399.53-041-511000	LAMINATOR	100.00
			510412	2327832	199-11-6399.54-041-511000	LAMINATOR	100.00
			510412	2327832	199-11-6399.57-041-511000	LAMINATOR	197.50
<b>Totals for Check 078216</b>							<b>1,895.00</b>
078217	11-26-2014	GOVCONNECTION, INC	510476	51995463	199-11-6399.00-002-531000	REORDER SPEAKERS	31.85
			510515	51999488	199-11-6399.00-002-531000	REORDER Headphones	54.70
			510523	51982424	199-11-6399.83-041-599000	parts	219.00
			510623	52017619	199-53-6399.00-999-599Y00	parts	352.17
<b>Totals for Check 078217</b>							<b>657.72</b>
078218	11-26-2014	SUSAN HAAS	111275		240-35-6499.00-999-599000	FINGERPRINTING	47.45
078219	11-26-2014	ABBIE GAYLE HANKE	111323		240-35-6411.00-999-599000	2 MEALS HUNTSVILLE	17.30
078220	11-26-2014	HEAVY DUTY BUS PART	510593	91797	199-34-6319.38-999-599000	Bus Parts	37.82
			510593	92175	199-34-6319.38-999-599000	Bus Parts	117.12
<b>Totals for Check 078220</b>							<b>154.94</b>
078221	11-26-2014	HILLJE MUSIC CENTER	510597	9C5833	199-11-6399.57-002-511000	CLARINET REEDS	196.80

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078222	11-26-2014	IMS / TEXAS A&M	510614	100044	199-11-6399.62-002-522000	ONLINE SUBSCRIPTION	450.00
078223	11-26-2014	KATHRYN JANICEK	111337	NOV	199-11-6219.00-002-524000	HOMEBOUND NOV	150.00
078224	11-26-2014	JEM RESOURCE PARTN	510244	133948	199-41-6499.00-750-599000	ADMINISTRATION FEES	42.00
078225	11-26-2014	EDWARD JOHNSON JR	111322	ACADEMY	199-36-6219.11-999-591000	ACADEMY 11/17	138.00
078226	11-26-2014	JOHNSON OIL COMPAN	510612	726634	199-34-6311.00-999-599000	Unleaded Gasoline	2,001.01
078227	11-26-2014	KIMMY JACKSON & ASS	510603		199-41-6212.00-750-599000	AUDIT	8,000.00
078228	11-26-2014	BRIAN KOPRIVA	111324		199-11-6499.62-002-522000	RENTAL CAR LOUISVIL KY	171.31
078229	11-26-2014	KQUE'N	510629	101	199-36-6299.50-999-591000	DISTRICT 10 FB MEETING	385.00
078230	11-26-2014	J P LUNA	111281		199-11-6399.51-041-511000	SUPPLIES	15.72
078231	11-26-2014	M & M FARM SUPPLY IN	510649	70086797	199-51-6319.77-999-599000	hay	19.90
078232	11-26-2014	MAIN PRINTING INC	510643	57684	240-35-6342.05-999-599000	non food	11.50
078233	11-26-2014	MARK'S PLUMBING PAR	510653	1370069	199-51-6319.76-999-599000	parts	320.23
078234	11-26-2014	DAVID E & COLETTE I M	111273	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS/O65	347.50
078235	11-26-2014	MIDWAY ISD	111334		199-00-5752.19-000-500000	BI-DISTRICT PLAYOFF	401.86
078236	11-26-2014	LARRY P MOORE	111321	ACADEMY	199-36-6219.11-999-591000	ACADEMY 11/17	138.00
078237	11-26-2014	NIMCO INC	510268	451119	199-11-6399.00-101-530000	PO Created by Req: 510228	86.91
078238	11-26-2014	OPTICAL CONSTRUCTIO	510659	15039R	199-53-6399.00-999-599Y00	fiber repair ces	4,320.90
078239	11-26-2014	POPE MATERIALS INC	510650	101496	199-51-6319.77-999-599000	dirt	962.50
078240	11-26-2014	PROGRESSIVE MISSION	111274	2012 TAX	199-00-5711.00-000-500000	2012 TAX REFUND EX	24.04
			111274	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND EX	21.48
<b>Totals for Check 078240</b>							<b>45.52</b>
078241	11-26-2014	QUILL CORPORATION	510191	7548014	199-11-6399.61-002-522000	Supplies for HOME ECONOMICS	139.99
			510191	7547577	199-11-6399.61-002-522000	Supplies for HOME ECONOMICS	87.96
			510519	8007368	199-36-6399.00-999-591000	OFFICE SUPPLIES	26.99
			510601	7924673	199-41-6399.00-701-599000	SUPPLIES	15.99
<b>Totals for Check 078241</b>							<b>270.93</b>
078242	11-26-2014	REGION 10 - ECS - RICH	510675	126617/126656	199-11-6239.00-002-531000	VIRTUAL SCHOOL	560.00
			510675	120015	240-35-6239.00-999-599000	VIRTUAL SCHOOL	288.00
<b>Totals for Check 078242</b>							<b>848.00</b>
078243	11-26-2014	RENAISSANCE LEARNIN	510506	4130451	199-11-6399.00-104-525000	SOFTWARE	1,019.00
078244	11-26-2014	REXEL	510560	109167924.001	199-51-6319.76-999-599000	parts	269.75
			510654	109168238.001	199-51-6319.76-999-599000	parts	70.96
			510654	109204346.001	199-51-6319.76-999-599000	parts	180.93
<b>Totals for Check 078244</b>							<b>521.64</b>
078245	11-26-2014	ROBOT EVENTS	510526	8266	199-11-6399.52-002-511000	Team Entrance FEES	75.00
			510526	8378A	199-11-6399.52-002-511000	Team Entrance FEES	75.00
			510526	8396B	199-11-6399.52-002-511000	Team Entrance FEES	75.00
<b>Totals for Check 078245</b>							<b>225.00</b>

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
078246	11-26-2014	RUSSELL'S EDUCATION	510500	9504	199-11-6399.00-104-511000	BOOKS	116.85
078247	11-26-2014	SPECTRUM CORPORATI	510655	156641	199-51-6249.00-999-599000	scoreboard repair	239.01
			510655	156608	199-51-6249.00-999-599000	scoreboard repair	130.00
<b>Totals for Check 078247</b>							<b>369.01</b>
078248	11-26-2014	TASB INC	510662	474831	199-51-6249.00-999-599000	Onsite service	1,810.00
078249	11-26-2014	TEAM EXPRESS	111295	284856401017	199-00-2110.02-000-500000	AP (PO 401900) BASEBALL EXPRES	392.80
078250	11-26-2014	JOHN TORRES	111280	ACADEMY	199-52-6219.88-999-599000	ACADEMY 11/17 BASKETBALL	131.25
078251	11-26-2014	TOTALSIR	402148	143215	199-34-6299.00-999-599000	TANK FEES	15.00
078252	11-26-2014	TxTag	111276	24646163	199-11-6411.00-104-511000	TOLL FEES	2.30
			111276	24646163	199-36-6411.00-999-591000	TOLL FEES	9.27
			111276	24646163	199-36-6499.26-999-599000	TOLL FEES	3.74
<b>Totals for Check 078252</b>							<b>15.31</b>
078253	11-26-2014	UIL	510604		199-36-6499.57-002-599000	Solo and Ensemble Entry	35.00
078254	11-26-2014	UNIFIRST HOLDINGS IN	510474	NOV	199-34-6299.00-999-599000	UNIFORMS NOV	80.80
			510474	NOV	199-51-6299.00-999-599000	UNIFORMS NOV	396.44
			510474	NOV	240-35-6299.00-999-599000	UNIFORMS NOV	508.26
<b>Totals for Check 078254</b>							<b>985.50</b>
078255	11-26-2014	CHRISTOPHER L WILLIA	510621	126	199-36-6219.57-002-599000	MARCHING BAND DRILL DESIGN	3,500.00
078256	11-26-2014	WINGS PIZZA N THINGS	510599	115	199-36-6412.57-002-599000	BAND MEALS/competition	820.00
078257	11-26-2014	WOLFE WHOLESale	510596	25985	199-11-6399.61-002-522000	FLOWERS/ FLORAL LABS	88.75
			510596	26229	199-11-6399.61-002-522000	FLOWERS/ FLORAL LABS	175.60
<b>Totals for Check 078257</b>							<b>264.35</b>
078258	11-26-2014	CHEDDAR'S	111340		199-36-6412.57-002-599000	MEALS SPRING 11/27	921.92
<b>Total Checks</b>							<b>486,962.02</b>

End of Report