

## For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077753	10-01-2014	LANA MCDERMOTT	110995		199-11-6411.62-002-522000	HOTEL	166.92
			110995		199-11-6411.62-002-522000	HOTEL	166.92
			110995		199-11-6411.62-002-522000	MEALS	108.00
<b>Totals for Check 077753</b>							<b>441.84</b>
077754	10-01-2014	JAY BECKHUSEN	110998	LEXINGTON	199-36-6219.10-999-591000	LEXINGTON	8.00
077755	10-01-2014	HUBBARD JOHN	110996	LEX/CON	199-36-6219.10-999-591000	LEXINGTON/CONNALLY	7.10
077756	10-01-2014	DERRICK KING	110999	CONNALLY	199-36-6219.10-999-591000	CONNALLY	8.00
077757	10-01-2014	ORATIOUS PARKER	111000	SCRIMMAGE	199-36-6219.10-999-591000	SCRIMMAGE	72.32
077758	10-01-2014	LARRY PATTERSON	110997	SCR/LEX/CON	199-36-6219.10-999-591000	SCR/LEX/CON	78.15
077759	10-01-2014	JEFFERY WAYNE ROZN	110994		199-51-6299.00-999-599000	CONTRACTED 9/22-30	575.00
077760	10-02-2014	LADY RAIDER ATHLETIC	110993		199-36-6412.19-999-591R00	MEALS	144.00
077761	10-02-2014	LANA MCDERMOTT	111005		199-11-6412.62-002-522000	STUDENT MEALS	39.00
077762	10-02-2014	ORANGEWOOD SUITES	111007		199-11-6411.00-041-511000	HOTEL 10/12-14	185.30
077763	10-02-2014	BRAD VACULIN	111006		199-11-6411.62-002-522000	MEALS DALLAS 10/6	27.00
			111006		199-11-6411.62-002-522000	DID NOT GO	-27.00
<b>Totals for Check 077763</b>							<b>.00</b>
077764	10-02-2014	WALTHALL LORETTA	111008		199-13-6411.00-041-511000	MEALS CESD CONF	72.00
077765	10-03-2014	SAM RAYBURN MIDDLE	510251		199-36-6499.19-999-591000	JH VB ENTRY FEES	250.00
077766	10-07-2014	BECKY'S SANDWICH SH	510210	6242-3	199-41-6411.00-701-599000	MEALS	60.00
077767	10-08-2014	TANYA HOELSCHER	111028		199-41-6399.00-701-599000	SUPPLIES BATTLE OF THE BELL	104.61
077768	10-15-2014	ACCELERATE LEARNIN	111049	21001	410-00-2110.02-000-500000	STEMSCOPES	38,826.00
			110984	20688	410-11-6399.00-999-511000	ONLINE SCI ADOPTION (PO402152)	4,095.00
			111049	21001	410-11-6399.00-999-511000	STEMSCOPES	4,230.00
<b>Totals for Check 077768</b>							<b>47,151.00</b>
077769	10-15-2014	ADVANCEPIERRE FOOD	510320	1460075	240-35-6341.05-999-599000	food	1,008.66
077770	10-15-2014	LUIS ALEJO	111051	ROCKDALE	199-52-6219.88-999-599000	ROCKDALE FB 10/10	140.00
			111051	CHINA SPRINGS	199-52-6219.88-999-599000	CHINA SPRINGS 9/12	122.50
<b>Totals for Check 077770</b>							<b>262.50</b>
077771	10-15-2014	AMERICAN EXPRESS	510128		199-11-6399.00-041-521000	SUBSCRIPTION	195.00
			510213		199-11-6411.62-002-522000	AIRFARE	822.40
			510181		199-36-6399.10-999-591Q00	DATA CABLE	107.00
			510035		199-36-6399.10-999-591Q00	FB SHOES-CONNALLY	369.96
			510125		199-41-6399.00-701-599000	SUPPLIES	115.11
			510135		199-41-6399.00-750-599000	DEPOSIT BOOKS	264.14
			111012		199-41-6419.00-702-599000	TASB DEPOSIT DOHNALIK	195.94
			111012		199-41-6419.00-702-599000	TASB DEPOSIT THOMPSON	195.94
			510098		199-41-6499.00-702-599000	MEALS	35.00
			111012		199-41-6499.00-750-599000	GOODSON CERTIFICATION FEE	32.00
			510155		199-51-6319.76-999-599000	SUPPLIES	15.00
			111012		199-53-6399.00-999-599Y00	ADAPTERS	295.49

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			510093		211-11-6399.00-104-530000	SUPPLIES	956.00
			111012		409-11-6399.00-002-511000	TEXTBOOK	68.74
			111012		409-11-6399.00-002-511000	TEXTBOOKS	680.88
			111012		409-11-6399.00-002-511000	TEXTBOOK	106.91
						<b>Totals for Check 077771</b>	<b>4,455.51</b>
077772	10-15-2014	ANDERLE LUMBER CO I	510230		199-11-6399.62-002-522000	SUPPLIES FOR AG	20.97
			510306		199-11-6399.62-002-522000	SUPPLIES FOR AG	53.18
			510086		199-23-6399.00-041-599000	charge ticket	5.99
			510272		199-34-6319.38-999-599000	Angle Iron	2.70
			510222		199-51-6319.76-999-599000	supplies	578.54
			510139		240-35-6342.05-999-599000	non food	119.99
						<b>Totals for Check 077772</b>	<b>781.37</b>
077773	10-15-2014	LAURA ANGELL GALASB	111039		199-36-6219.19-999-591000	VOLLEYBALL 10/6	100.00
077774	10-15-2014	ASW ENTERPRISES	510195	356	199-36-6399.28-002-599000	UIL PRACTICE MATERIALS	153.00
077775	10-15-2014	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.08
077776	10-15-2014	AT&T - CAROL STREAM I	510106	8957 168 194	199-51-6259.72-999-599000	DEDICATED LINE	446.12
077777	10-15-2014	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	298.81
077778	10-15-2014	B&B ATHLETIC	500153	2352	199-36-6397.00-999-591Q00	FB UNIFORMS	15,000.00
			500199	2364	199-36-6399.10-999-591Q00	FB UNIFORMS/SHIRT	2,000.00
						<b>Totals for Check 077778</b>	<b>17,000.00</b>
077779	10-15-2014	MONICA BARTON	110985		199-11-6399.61-002-522000	SUPPLIES	31.93
			110985		199-11-6399.62-002-522000	SUPPLIES	40.40
						<b>Totals for Check 077779</b>	<b>72.33</b>
077780	10-15-2014	BADTRAM-BATTERIES P	510327	301-105071-01	199-34-6399.00-999-599000	Shop Supplies	74.43
077781	10-15-2014	BARBARA BAUER	111003		240-35-6411.00-999-599000	HUNTSVILLE 9/23 MEAL	8.11
077782	10-15-2014	JERALD D BRUNSON JR	111023	SMITHVILLE	199-36-6219.10-999-591000	SMITHVILLE 10/2	123.00
			111045	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/9	123.00
						<b>Totals for Check 077782</b>	<b>246.00</b>
077783	10-15-2014	DAVID MICHAEL BURG I	111015	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND CORRECTION	218.85
077784	10-15-2014	BURLESON-MILAM	500104	OCT	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
077785	10-15-2014	BUS AIR MANUFACTURI	510330	72391	199-34-6319.38-999-599000	PO Created by Req: 510295	257.00
077786	10-15-2014	C & W AUTO REPAIR INC	510328	55107	199-34-6499.00-999-599000	State Inspection	14.50
077787	10-15-2014	CAREERSAFE, LLC	510137	130443	199-11-6399.62-002-522000	OSHA Course	1,200.00
077788	10-15-2014	CESD INC	510277	20169	199-31-6411.00-101-599000	CONFERENCE	270.00
077789	10-15-2014	CHALKS TRUCK PARTS I	510333	843450	199-34-6319.38-999-599000	Bus Parts	271.95
077790	10-15-2014	LEWIS J CHAPIN	110988		199-36-6219.19-999-591000	VOLLEYBALL 9/27	103.98
077791	10-15-2014	CHICKEN EXPRESS	510293	220569	199-36-6412.10-999-591Q00	JV/FR FB MEALS-WHITNEY	384.30

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077792	10-15-2014	CHICKEN EXPRESS	510255	795855	199-36-6412.19-999-591Q00	HS VB MEALS	176.00
077793	10-15-2014	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	6,164.58
077794	10-15-2014	COMMUNITIES IN SCHO	510202		199-31-6219.00-999-599000	ANNUAL CONTRACT	12,500.00
077795	10-15-2014	COMPLIANCE CONSORT	510304	14100324	199-34-6299.00-999-599000	Drug Test	192.00
077796	10-15-2014	AMBER COPELAND	110986		199-36-6219.19-999-591000	VOLLEYBALL 9/27	90.00
077797	10-15-2014	COPELAND CORY	110987		199-36-6219.19-999-591000	VOLLEYBALL 9/27	86.50
			110987		199-36-6219.19-999-591000	VOLLEYBALL 9/12	101.50
<b>Totals for Check 077797</b>							<b>188.00</b>
077798	10-15-2014	COUNCIL OF EDUCATO	510108	19738	199-31-6411.00-041-599000	504 CONFERENCE	270.00
077799	10-15-2014	COUNTDOWN TO KICKO	510253	2639	199-36-6399.10-999-591Q00	COUNTDOWN CLOCK	375.00
077800	10-15-2014	COURTYARD MARRIOT	510215		199-11-6411.62-002-522000	KING ROOMS.FFA CON	751.12
077801	10-15-2014	CTWP CORP	510107	619123	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	619123	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	619123	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	619123	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	619123	199-11-6269.57-002-511000	COPIER LEASES	200.00
			510107	619123	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	619123	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	619123	199-41-6269.00-750-599000	COPIER LEASES	200.00
<b>Totals for Check 077801</b>							<b>2,600.00</b>
077802	10-15-2014	DATA PROJECTIONS - A	510247	362338	199-11-6399.83-002-599000	Smart Board	298.33
			510082	362189	199-11-6399.83-101-599000	cords	299.91
<b>Totals for Check 077802</b>							<b>598.24</b>
077803	10-15-2014	DEALERS ELECTRICAL	510067	406406-01	199-51-6319.76-999-599000	parts	63.72
077804	10-15-2014	DEER PARK ISD	510264		199-93-6492.00-999-511000	MTHLY BILLS	38,690.49
077805	10-15-2014	EDUCATIONAL OUTFITT	510061	2099705	199-11-6399.00-104-511000	SUPPLIES	82.96
077806	10-15-2014	EDUMATICS CORPORAT	402156		410-11-6399.00-999-511000	SCIENCE ADOPTION	7,290.00
077807	10-15-2014	GEORGE EUBANKS	111059	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	58.00
077808	10-15-2014	BASIL & CELMIRA FRES	111016	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND OV65/DP	132.00
077809	10-15-2014	FLINN SCIENTIFIC INC	510162	1795158	199-11-6399.52-002-511000	SCIENCE SUPPLIES	842.74
077810	10-15-2014	FRONTLINE TECHNOLO	510246	29569	199-41-6219.00-750-599000	AESOP	6,180.00
077811	10-15-2014	BRUCE FULLER	111029		199-41-6411.00-750-599000	HUNTSVILLE - PIEMS	120.96
077812	10-15-2014	GATTIS	510311	707	199-36-6412.26-999-599000	JV CHEER MEALS	38.43
077813	10-15-2014	GEORGETOWN SPORTI	510032	15026	199-36-6399.12-999-591Q00	GBB SUPPLIES	301.40
077814	10-15-2014	GLENN MILLER PRODUC	510300		482-61-6299.00-999-599000	SHOW 2/15/2014	2,375.00
077815	10-15-2014	GLOBE TICKET	510265	303098	199-41-6499.00-750-599000	FOOTBALL TICKETS	282.89

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077816	10-15-2014	GOLDEN CORRAL	510273	328298	199-36-6412.26-999-599000	CHEER/BELL BRIGADE MEALS	264.50
			510273	328298	199-36-6412.26-999-599000	WRONG VENDOR	-264.50
			510275	328298	199-36-6412.57-002-599000	Meals	1,288.00
			510275	328298	199-36-6412.57-002-599000	WRONG VENDOR	-1,288.00
<b>Totals for Check 077816</b>							<b>.00</b>
077817	10-15-2014	GOVCONNECTION, INC	510297	51869342	199-11-6399.83-041-599000	parts	1,142.86
			510156	51830270	199-31-6399.00-002-599000	TONER	278.91
<b>Totals for Check 077817</b>							<b>1,421.77</b>
077818	10-15-2014	GTM SPORTSWEAR INC	500175	100029940	199-36-6399.23-999-591Q00	CC SHORTS B-G	120.00
			500175	100029940	199-36-6399.24-999-591Q00	CC SHORTS B-G	120.00
<b>Totals for Check 077818</b>							<b>240.00</b>
077819	10-15-2014	GULF COAST PAPER CO	510119	827767	199-51-6319.75-999-599000	Cleaning supplies	119.40
			510248	827788	199-51-6319.75-999-599000	Cleaning supplies	1,083.06
			510248	830635	199-51-6319.75-999-599000	Cleaning supplies	364.00
			510321		240-35-6342.05-999-599000	non food	490.64
<b>Totals for Check 077819</b>							<b>2,057.10</b>
077820	10-15-2014	HARLAN'S SUPERMARK	510285	ACCT 122	199-41-6399.00-702-599000	SUPPLIES	38.44
			510208	ACCT 122	199-51-6319.75-999-599000	Cleaning supplies	3.52
			510208	ACCT 122	199-51-6319.75-999-599000	Cleaning supplies	29.40
			510140	ACCT 115	240-35-6341.05-999-599000	food	39.96
			510325	ACCT # 115	240-35-6341.05-999-599000	food	238.73
<b>Totals for Check 077820</b>							<b>350.05</b>
077821	10-15-2014	MARK HARWELL	111024	SMITHVILLE	199-36-6219.10-999-591000	SMITHVILLE 10/2	123.00
077822	10-15-2014	HEART OF TEXAS PROD	510322		240-35-6341.05-999-599000	food	424.01
077823	10-15-2014	HEAVY DUTY BUS PART	510331	91644	199-34-6319.38-999-599000	Parts	113.85
077824	10-15-2014	HEINEMANN	510214	6390676	199-11-6399.00-104-511000	SUPPLIES	825.00
077825	10-15-2014	HELLAS CONSTRUCTIO	510289	APPLICATION 6	699-81-6629.02-999-599000	APPLICATION 6	14,979.60
			510238	APPLICATION 4	699-81-6629.03-999-599000	ARTIFICIAL TURF	54,767.95
<b>Totals for Check 077825</b>							<b>69,747.55</b>
077826	10-15-2014	ROBERT HESTER	111058	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	133.00
077827	10-15-2014	HILLJE MUSIC CENTER	510288		199-11-6399.57-002-511000	SUPPLIES	517.16
077828	10-15-2014	INTERQUEST DETECTIO	510318	112570	199-52-6219.80-999-599000	DRUG DOG VISIT	250.00
077829	10-15-2014	KATHRYN JANICEK	110989		199-11-6219.00-002-524000	HOMEBOUND - SEPT	300.00
077830	10-15-2014	JEM RESOURCE PARTN	510244	133345	199-41-6499.00-750-599000	ADMINISTRATION FEES	45.00
			510244	133621	199-41-6499.00-750-599000	ADMINISTRATION FEES	45.00
<b>Totals for Check 077830</b>							<b>90.00</b>
077831	10-15-2014	CHARLES W JOHNSON	111056	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	133.00
077832	10-15-2014	JOHNSON OIL COMPAN	510332	0717987	199-34-6311.00-999-599000	Unleaded Gasoline	2,533.75
077833	10-15-2014	KENNY KELAREK	111054	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	133.00

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077834	10-15-2014	MARIETTA KELLY	111001		240-35-6411.00-999-599000	HUSTVILLE MEAL	8.11
077835	10-15-2014	DONALD KENNEDY	111057	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	133.00
077836	10-15-2014	K M I L RADIO	510296	114-00002-0060	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	114-00002-0060	199-41-6499.00-750-599000	DID YOU KNOW	125.00
<b>Totals for Check 077836</b>							<b>250.00</b>
077837	10-15-2014	BRIAN KOPRIVA	111013		199-11-6411.62-002-522000	HOTEL	267.50
			111013		199-34-6311.00-999-599000	FUEL	93.94
<b>Totals for Check 077837</b>							<b>361.44</b>
077838	10-15-2014	LABATT FOOD SERVICE	510319		240-35-6341.05-999-599000	food	21,870.56
			510319		240-35-6341.10-999-599000	food	1,645.49
			510319		240-35-6342.05-999-599000	food	5,451.66
			111043		486-35-6399.00-999-599000	FOOD	1,007.82
<b>Totals for Check 077838</b>							<b>29,975.53</b>
077839	10-15-2014	LAKESHORE LEARNING	510280	1619591014	199-11-6399.00-104-523000	SUPPLIES	453.28
077840	10-15-2014	ANNA LUMBRERAS	111052	ROCKDALE	199-52-6219.88-999-599000	ROCKDALE FB 10/10	157.50
			111052	CHINA SPRINGS	199-52-6219.88-999-599000	CHINA SPRINGS 9/12	131.25
<b>Totals for Check 077840</b>							<b>288.75</b>
077841	10-15-2014	MAIN PRINTING INC	510259	25657	199-11-6399.00-101-511000	NAME PLATES	178.35
			510303	25686	199-34-6399.00-999-599000	Numbers	11.80
			510303	25564	199-34-6399.00-999-599000	Numbers	50.00
<b>Totals for Check 077841</b>							<b>240.15</b>
077842	10-15-2014	DONALD MALONE	110990		199-36-6219.19-999-591000	VOLLEYBALL	101.50
077843	10-15-2014	MARK'S PLUMBING PAR	510249	1354005	199-51-6319.76-999-599000	Restroom accesories	530.60
077844	10-15-2014	MCDONALD'S	510254		199-36-6412.19-999-591Q00	HS VB MEALS	116.45
			510254		199-36-6412.19-999-591Q00	HS VB MEALS	68.74
<b>Totals for Check 077844</b>							<b>185.19</b>
077845	10-15-2014	MCGRAW-HILL COMPAN	111010	82507748001	410-00-2110.02-000-500000	TEXTBOOKS	124.98
			402151	82718660001	410-11-6399.00-999-511000	TEXTBOOKS ADOPTIONS	4,800.82
<b>Totals for Check 077845</b>							<b>4,925.80</b>
077846	10-15-2014	MERCHANT GENERAL C	510165	9/19/2014-	199-11-6399.52-002-511000	SCIENCE SUPPLIES	47.48
077847	10-15-2014	MILAM AUTO SUPPLY IN	510334	9209-82214	199-34-6319.38-999-599000	Parts & Supplies	28.34
			510334	9209-82836	199-34-6319.38-999-599000	Parts & Supplies	9.61
			510334	9209-82886	199-34-6319.38-999-599000	Parts & Supplies	3.71
			510334	9209-82991	199-34-6319.38-999-599000	Parts & Supplies	11.30
			510334	9209-82993	199-34-6319.38-999-599000	Parts & Supplies	32.98
			510271	9209-82612	199-34-6319.38-999-599000	Parts And Supplies	13.32
			510271	9209-82627	199-34-6319.38-999-599000	Parts And Supplies	20.82
<b>Totals for Check 077847</b>							<b>120.08</b>
077848	10-15-2014	O'REILLY AUTO PARTS I	510163	0607-396253	199-34-6319.38-999-599000	Shop Supplies	26.67
			510087	0607-395631	199-51-6319.75-999-599000	parts	725.17
			510229	0607-397296	199-51-6319.77-999-599000	parts	139.49
<b>Totals for Check 077848</b>							<b>891.33</b>

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077849	10-15-2014	JONATHAN C PARR	111047	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/9	123.00
077850	10-15-2014	TAAFUA PATI	111038		199-36-6219.19-999-591000	VOLLEYBALL 10/6	171.12
077851	10-15-2014	LARRY PATTERSON	111026	SMITHVILLE	199-36-6219.10-999-591000	SMITHVILLE 10/2	123.00
			111048	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/9	123.00
<b>Totals for Check 077851</b>							<b>246.00</b>
077852	10-15-2014	MIKE PERRIER	111055	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/10	133.00
077853	10-15-2014	PINNACLE OFFICE GRO	510312	6727	199-11-6269.00-104-511000	RISO COPIES	46.06
077854	10-15-2014	MATTHEW PLOCICA	111050	VOLLEYBALL	199-52-6219.88-999-599000	VOLLEYBALL 10/2	122.50
			111050	VOLLEYBALL	199-52-6219.88-999-599000	VOLLEYBALL 10/9	122.50
			111050	ROCKDALE	199-52-6219.88-999-599000	ROCKDALE FB 10/10	157.50
			111050	CHINA SPRINGS	199-52-6219.88-999-599000	CHINA SPRINGS 9/12	122.50
<b>Totals for Check 077854</b>							<b>525.00</b>
077855	10-15-2014	DAVID PRESIDENT	111046	ROCKDALE	199-36-6219.10-999-591000	ROCKDALE 10/9	123.00
077856	10-15-2014	PRO MAXIMA MANUFAC	510252	69035	199-36-6399.00-999-591000	WEIGHTROOM EQUIPMENT	817.00
077857	10-15-2014	PROGRESSIVE WASTE	111020	1101943257	199-00-2110.02-000-500000	TRASH PICKUP	.90
			510021	1101943257	199-51-6259.71-999-599000	TRASH PICKUP	2,719.19
<b>Totals for Check 077857</b>							<b>2,720.09</b>
077858	10-15-2014	QUILL CORPORATION	510257	6703229	199-11-6399.00-101-511000	SUPPLIES	743.60
			510011	6315985	199-11-6399.00-104-511000	SUPPLIES	295.99
			510279	6702224	199-11-6399.00-104-511000	SUPPLIES	73.99
			510160	6315113	199-11-6399.52-002-511000	CLASSROOM SUPPLIES/LAB	144.95
			510160	6353738	199-11-6399.52-002-511000	CLASSROOM SUPPLIES/LAB	23.94
			510160	6350070	199-11-6399.52-002-511000	CLASSROOM SUPPLIES/LAB	15.09
			510160	6351980	199-11-6399.52-002-511000	CLASSROOM SUPPLIES/LAB	39.99
			510160	6352785	199-11-6399.52-002-511000	CLASSROOM SUPPLIES/LAB	93.98
			510307	6458518	199-41-6399.00-701-599000	SUPPLIES	57.26
			510307	6562179	199-41-6399.00-701-599000	SUPPLIES	37.60
			510308	6702225	199-41-6399.00-701-599000	SUPPLIES	51.98
<b>Totals for Check 077858</b>							<b>1,578.37</b>
077859	10-15-2014	REGION 04 - HOUSTON	510240	9191000262	199-41-6499.00-701-599000	MISC.	89.58
077860	10-15-2014	REGION 06 - ESC - HUNT	510153	012157	199-11-6239.00-002-511000	RENEWAL	900.00
			510153	012157	199-11-6239.00-041-511000	RENEWAL	900.00
			510153	012157	199-11-6239.00-101-511000	RENEWAL	900.00
			510153	012157	199-11-6239.00-999-511000	RENEWAL	10,000.00
			510301	11839	199-11-6239.00-999-511000	DMAC	4,786.15
			510153	012157	199-13-6239.00-101-511000	RENEWAL	90.00
			510170	012247	199-13-6239.00-104-511000	WORKSHOP	60.00
			510153	012157	199-13-6239.00-104-511000	RENEWAL	220.00
			510172	012254	199-13-6411.00-104-511000	WORKSHOP	120.00
<b>Totals for Check 077860</b>							<b>17,976.15</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077861	10-15-2014	ERNESTO RENDON	111025	SMITHVILLE	199-36-6219.10-999-591000	SMITHVILLE 10/2	123.00
077862	10-15-2014	LAWRENCE REYNOLDS	110992		199-36-6219.19-999-591000	VOLLEYBALL 9/12	120.99
077863	10-15-2014	LINDA RICHTER	111053		199-36-6399.19-999-591Q00	SUPPLIES	419.58
			111053		199-36-6412.19-999-591Q00	MEALS 8/26 LA VEGA	157.88
<b>Totals for Check 077863</b>							<b>577.46</b>
077864	10-15-2014	MARIA CARMEN RIOS	111002		240-35-6411.00-999-599000	HUNTSVILLE MEAL 9/23	6.47
077865	10-15-2014	ROCKDALE REPORTER I	510313	YOE LIB	199-12-6329.00-002-599000	PO Created by Req: 510276	30.00
077866	10-15-2014	SALADO ISD	510260	1	199-36-6499.12-999-591000	HS G BB ENTRY FEE	250.00
077867	10-15-2014	SCANTRON CORP	510157	6276122	199-11-6399.00-002-531000	Scantons	195.45
			510317	3112232	199-11-6399.00-104-511000	SCANTRONS	121.83
<b>Totals for Check 077867</b>							<b>317.28</b>
077868	10-15-2014	SCARMARDO FOODSER	510323		240-35-6341.05-999-599000	food	5,622.33
			111042		486-35-6399.00-999-599000	FOOD	125.80
<b>Totals for Check 077868</b>							<b>5,748.13</b>
077869	10-15-2014	SCHOOL SPECIALITY IN	510189	208113424358	199-11-6399.00-002-511000	DUPLICATE BOOKS	55.20
			510263	208113459927	199-11-6399.00-041-511000	BULLETIN BOARD ROLLS	250.52
			510173	208113386770	199-11-6399.00-104-511000	SUPPLIES	341.22
			510105	208113378179	199-11-6399.00-104-511000	SUPPLIES	17.83
			510174	208113407680	199-11-6399.00-104-511000	SUPPLIES	113.70
<b>Totals for Check 077869</b>							<b>778.47</b>
077870	10-15-2014	JAMES E & REBECCA L	111017	2013 TAX	199-00-5711.00-000-500000	2113 TAX REFUND OV65	330.00
077871	10-15-2014	LAURA SEILER	111004		199-11-6499.00-999-599000	FINGERPRINTING	47.45
077872	10-15-2014	SIGN AD OUTDOOR	402145	182121	199-41-6499.00-701-599000	SIGN LEASE	142.50
			402145	182121	199-41-6499.00-750-599000	SIGN LEASE	142.50
<b>Totals for Check 077872</b>							<b>285.00</b>
077873	10-15-2014	RICHARD W SPIER	111018	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND OV65	143.88
077874	10-15-2014	SPORTDECALS INC	510262	386652	199-36-6399.10-999-591Q00	HELMET STICKERS	539.15
			510262	375052	199-36-6399.10-999-591Q00	HELMET STICKERS	209.90
<b>Totals for Check 077874</b>							<b>749.05</b>
077875	10-15-2014	STAR SHUTTLE & CHAR	402153		199-36-6411.26-999-599000	REFUGIO FB CHARTERS	2,463.30
			402153		199-36-6411.57-002-599000	REFUGIO FB CHARTERS	4,926.60
			402153		199-36-6412.10-999-591Q00	REFUGIO FB CHARTERS	2,948.85
<b>Totals for Check 077875</b>							<b>10,338.75</b>
077876	10-15-2014	SYSTEMS DESIGN	510324	14-0896	240-35-6342.05-999-599000	non food	180.00
077877	10-15-2014	TASA	510241	9240030312	199-41-6499.91-701-599000	DUES	524.00
077878	10-15-2014	TASB INC	510239	475808	199-41-6499.00-750-599000	POLICY SERVICE	900.00
077879	10-15-2014	TEACH TCI	510094	6223	199-11-6399.53-041-511000	6TH GR SOCIAL STUDIES	419.00
077880	10-15-2014	TEMPLE COLLEGE	111021		199-11-6223.00-002-531000	SUMMER TUITION & FEES	96.00

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077881	10-15-2014	THE EAGLE	510090		199-41-6499.00-701-599000	ADVERTISING	221.25
077882	10-15-2014	THE LIBRARY STORE IN	510180	117781	199-11-6399.49-101-511000	PO Created by Req: 510080	95.79
077883	10-15-2014	THSBCA	510261		199-36-6499.00-999-591000	BASEBALL MEMBERSHIPS	240.00
077884	10-15-2014	TIDMORE FLAGS CORP	510179	117612	199-11-6399.00-101-511000	FLAGS	78.90
077885	10-15-2014	TOTALSIR	402148	141013	199-34-6299.00-999-599000	TANK FEES	15.00
077886	10-15-2014	UNIFIRST HOLDINGS IN	111011		199-34-6299.00-999-599000	UNIFORMS 9/1-29	101.00
			111011		199-51-6299.00-999-599000	UNIFORMS 9/1-29	149.40
			111011		199-51-6299.00-999-599000	UNIFORMS 9/1-29	235.97
			510138		240-35-6342.05-999-599000	UNIFORMS 9/1-29	658.53
<b>Totals for Check 077886</b>							<b>1,144.90</b>
077887	10-15-2014	FRANCISCO CRUZ VELE	110991		199-36-6219.19-999-591000	VOLLEYBALL 9/27	118.98
077888	10-15-2014	VERIZON	510243	9732134203	199-51-6259.87-002-511000	CELL PHONE	113.99
			510243	9732134203	199-51-6259.87-999-599000	CELL PHONE	545.66
			510243	9732134203	240-35-6259.87-999-599000	CELL PHONE	50.30
<b>Totals for Check 077888</b>							<b>709.95</b>
077889	10-15-2014	WALSH, ANDERSON,	510295		199-41-6211.00-701-599000	LEGAL SERVICES	2,168.48
077890	10-15-2014	GLENN & BETTY WENZE	111019	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND OV65	132.00
077891	10-15-2014	WHATABURGER	510274	877085	199-36-6412.10-999-591Q00	FB MEALS-REFUGIO	324.92
077892	10-15-2014	WILSON LANGUAGE	510278	1596549	199-11-6399.00-104-511000	SUPPLIES	233.28
077893	10-15-2015	GOLDEN CORRAL	111065	328298	199-36-6412.26-999-591Q00	MEALS VICTORIA	264.50
			111065	328298	199-36-6412.57-002-599000	MEALS VICTORIA	1,288.00
<b>Totals for Check 077893</b>							<b>1,552.50</b>
077894	10-16-2014	KAYLA SHEREE MORG	111074		199-11-6219.00-002-524000	MENTOR 9/15-30	140.00
			111074		199-11-6219.00-002-524000	MENTOR 10/1-10	105.00
<b>Totals for Check 077894</b>							<b>245.00</b>
077895	10-17-2014	ANDERLE LUMBER CO I	510363		199-51-6319.76-999-599000	supplies	454.52
077896	10-17-2014	CAM TEX HARDWARE IN	510372	77738	199-51-6319.75-999-599000	supplies	279.48
			510372	77511	199-51-6319.76-999-599000	supplies	45.96
<b>Totals for Check 077896</b>							<b>325.44</b>
077897	10-17-2014	BRIAN KOPRIVA	111069		199-11-6411.62-002-522000	AST 10/31 MEALS	84.00
077898	10-17-2014	MILAM AUTO SUPPLY IN	510370	9209-82555	199-51-6319.77-999-599000	parts	45.71
077899	10-17-2014	O'REILLY AUTO PARTS I	510386	0607397034/78	199-34-6319.38-999-599000	Parts	70.12
			510369	607395840	199-51-6319.77-999-599000	parts	14.99
<b>Totals for Check 077899</b>							<b>85.11</b>
077900	10-23-2014	YOE HIGH SCHOOL	111118		199-00-5749.00-000-500000	GATE MONEY	300.00
077901	10-23-2014	PORTS PHONE	510349	4858	199-36-6399.10-999-591Q00	DIGICOM SLD RADIO	145.40
077902	10-27-2014	AFLAC	DEDCH		199-00-2153.00-023-500000	OCT DED HEALTH INSURANCE	154.34



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077903	10-27-2014	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	OCT DED LIFE INSURANCE	23.90
077904	10-27-2014	ATPE	DEDCH		199-00-2159.00-005-500000	OCT DED TSTA DUES	884.48
077905	10-27-2014	BLOCK VISION	DEDCH		199-00-2153.00-068-500000	OCT DED HEALTH INSURANCE	1,744.63
077906	10-27-2014	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	OCT DED LIFE INSURANCE	325.02
077907	10-27-2014	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	OCT DED LIFE INSURANCE	2,280.65
077908	10-27-2014	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	OCT DED TAX SHEL. ANNUITY	11,184.00
077909	10-27-2014	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	OCT DED LIFE INSURANCE	18.88
077910	10-27-2014	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	OCT DED 457 DEFERRED COMP.	125.00
077911	10-27-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	OCT DED HEALTH INSURANCE	3,200.04
077912	10-27-2014	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	OCT DED HEALTH INSURANCE	8,102.96
077913	10-27-2014	TCTA	DEDCH		199-00-2159.00-006-500000	OCT DED TSTA DUES	345.17
077914	10-27-2014	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	OCT DED MISCELLANEOUS DEDUCTS	100.72
077915	10-27-2014	TASC	DEDCH		199-00-2159.00-098-500000	OCT DED MISCELLANEOUS DEDUCTS	1,731.65
077916	10-27-2014	TSTA	DEDCH		199-00-2159.00-004-500000	OCT DED TSTA DUES	48.40
077917	10-27-2014	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	OCT DED LIFE INSURANCE	208.30
			DEDCH		199-00-2153.00-024-500000	OCT DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	OCT DED HEALTH INSURANCE	27.25
<b>Totals for Check 077917</b>							<b>371.39</b>
077918	10-27-2014	CICI'S PIZZA	111126		199-36-6411.00-999-591000	MEALS HUMBLE	10.00
			111126		199-36-6412.23-999-591Q00	MEALS HUMBLE	47.50
			111126		199-36-6412.24-999-591Q00	MEALS HUMBLE	47.50
<b>Totals for Check 077918</b>							<b>105.00</b>
077919	10-27-2014	HAMPTON INN	111127		199-36-6411.00-999-591000	HOTEL HUMBLE	112.42
			111127		199-36-6412.23-999-591Q00	HOTEL HUMBLE	178.00
			111127		199-36-6412.24-999-591Q00	HOTEL HUMBLE	115.84
<b>Totals for Check 077919</b>							<b>406.26</b>
077920	10-31-2014	A & D TESTS INC	510341	1409050	199-52-6219.97-999-599000	DRUG TESTING	802.00
077921	10-31-2014	REUPENA G AIVAO	111135		199-36-6219.19-999-591000	VOLLEYBALL 10/24	116.29
			111189		199-36-6219.19-999-591000	VOLLEYBALL 10/28	116.29
<b>Totals for Check 077921</b>							<b>232.58</b>
077922	10-31-2014	ALAMO DISTRIBUTION, L	510337	13432623-00	199-11-6399.62-002-522000	AG MECH PROJECT MATERIAL	714.83
077923	10-31-2014	AMAZON	510008		199-12-6329.08-002-599000	BOOKS	115.32
			510121		199-12-6329.08-002-599000	BOOKS	122.97
<b>Totals for Check 077923</b>							<b>238.29</b>
077924	10-31-2014	AMERICAN TIRE DISTRI	510430	52328457	199-34-6319.39-999-599000	Bus Tires	1,786.32
			510462	S052556855	199-34-6319.39-999-599000	Van Tires	451.28
<b>Totals for Check 077924</b>							<b>2,237.60</b>

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077925	10-31-2014	LAURA ANGELL GLASBY	111071	VOLLEYBALL	199-36-6219.19-999-591000	VOLLEYBALL 10/13	100.00
077926	10-31-2014	APPLE INC	510362	4297137572	199-11-6399.83-104-599000	ipad	375.00
			510362	4297650138	199-53-6399.00-999-599Y00	ipad	375.00
<b>Totals for Check 077926</b>							<b>750.00</b>
077927	10-31-2014	AT&T	510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	761.65
			510197	254-697-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	369.20
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.16
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
<b>Totals for Check 077927</b>							<b>2,989.20</b>
077928	10-31-2014	ATMOS ENERGY	510150		199-51-6259.74-999-599000	GAS	829.59
077929	10-31-2014	TAYLOR PUBLISHING C	510190	832924	199-11-6499.22-002-511000	DIPOLMA INSERTS/COVERS	833.65
077930	10-31-2014	BARCELONA SPORTING	510336	145112/1	199-36-6399.00-999-591000	VOLLEYBALL NET	450.00
077931	10-31-2014	MONICA BARTON	111112		199-11-6399.61-002-522000	SUPPLIES	166.72
			111112		199-11-6399.62-002-522000	SUPPLIES	229.76
<b>Totals for Check 077931</b>							<b>396.48</b>
077932	10-31-2014	BELTON ISD	510401		199-36-6499.12-999-591000	JV2 ENTRY FEE	175.00
			510401		199-36-6499.12-999-591000	2 VENDORS	-175.00
			111117		409-11-6399.00-002-511000	MID TEX COLLEGE NIGHT	250.00
			111117		409-11-6399.00-002-511000	2 VENDORS	-250.00
<b>Totals for Check 077932</b>							<b>.00</b>
077933	10-31-2014	BOSWORTH PAPERS IN	510441	20702512901	199-11-6399.40-002-511000	PALLETS OF PAPER	2,072.32
			510444	20702410901	199-11-6399.40-041-511000	pallet opaper	1,036.16
<b>Totals for Check 077933</b>							<b>3,108.48</b>
077934	10-31-2014	BRADLEY PLUMBING IN	510345	33667	199-51-6249.00-999-599000	repair	556.45
			510345	33612	199-51-6249.00-999-599000	repair	50.00
<b>Totals for Check 077934</b>							<b>606.45</b>
077935	10-31-2014	BRADY'S PEST CONTRO	510343	28824MT	199-51-6249.00-999-599000	pest control	750.00
077936	10-31-2014	JERALD D BRUNSON JR	111113	TROY	199-36-6219.10-999-591000	TROY 10/16	58.00
			111141	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/23	123.00
<b>Totals for Check 077936</b>							<b>181.00</b>
077937	10-31-2014	BUS AIR MANUFACTURI	510383	72470	199-34-6319.38-999-599000	Bus A/C Parts	370.33
			510434	72630	199-34-6319.38-999-599000	Bus A/C Parts	245.00
<b>Totals for Check 077937</b>							<b>615.33</b>
077938	10-31-2014	C & W AUTO REPAIR INC	510433	55067	199-34-6499.00-999-599000	State Inspection	14.50
			510466	63528	199-34-6499.00-999-599000	State Inspection	14.50
<b>Totals for Check 077938</b>							<b>29.00</b>
077939	10-31-2014	CAM TEX HARDWARE IN	510389		199-51-6319.76-999-599000	supplies	103.97
			510221		199-51-6319.76-999-599000	supplies	131.31
<b>Totals for Check 077939</b>							<b>235.28</b>
077940	10-31-2014	CAMERON HERALD	510397		199-11-6399.00-104-511000	SUBSCRIPTION	35.00
			510360		199-41-6499.00-750-599000	NOTICES	121.50
<b>Totals for Check 077940</b>							<b>156.50</b>

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077941	10-31-2014	KIMBERLY CAMERON	111072		199-34-6499.00-999-599000	FINGERPRINTING	48.77
077942	10-31-2014	CAMERON LIONS CLUB	510475		199-23-6499.00-041-599000	dues	68.00
077943	10-31-2014	CAMERON SEED CO	510368	43703	199-51-6319.77-999-599000	supplies	19.95
			510390	43740	199-51-6319.77-999-599000	parts	14.95
<b>Totals for Check 077943</b>							<b>34.90</b>
077944	10-31-2014	CAMERON TIRE STORE	510344	194904	199-51-6249.00-999-599000	repair	15.00
077945	10-31-2014	BILL CARBERRY	111150	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	103.00
077946	10-31-2014	CAROLINA BIOLOGICAL	510159	48916948RI	199-11-6399.52-002-511000	ANATOMY SUPPLIES	157.33
077947	10-31-2014	CEV MULTIMEDIA	510018	80528	199-11-6399.62-002-522000	Online Instruction License	2,880.00
077948	10-31-2014	CHALKS TRUCK PARTS I	510381	844085	199-34-6319.38-999-599000	Bus Parts	167.00
077949	10-31-2014	LEWIS J CHAPIN	111077	FRANKLIN	199-36-6219.19-999-591000	FRANKLIN 10/14	105.32
			111082	ROCKDALE	199-36-6219.19-999-591000	ROCKDALE 10/10	105.32
			111136		199-36-6219.19-999-591000	VOLLEYBALL 10/24	103.98
			111187		199-36-6219.19-999-591000	VOLLEYBALL 10/28	104.98
<b>Totals for Check 077949</b>							<b>419.60</b>
077950	10-31-2014	CICI'S PIZZA	510359		199-36-6412.23-999-591Q00	CC B/G MEALS	42.50
			510359		199-36-6412.24-999-591Q00	CC B/G MEALS	42.50
<b>Totals for Check 077950</b>							<b>85.00</b>
077951	10-31-2014	CICI'S PIZZA	510440		199-36-6412.26-999-599000	CHEER MEALS	68.75
077952	10-31-2014	SAMUEL WAYNE BERRY	510428		199-41-6499.00-702-599000	SUPPLIES	439.74
077953	10-31-2014	CISD CJH ACTIVITY ACC	111122		199-11-6412.56-041-511000	MEALS	62.65
077954	10-31-2014	CLAIMS ADMINISTRATIV	111067	5769	199-11-6143.00-999-511000	ALLOCATION EXP	5,000.00
077955	10-31-2014	CONTINENTAL BATTERY	510382	355187	199-34-6319.38-999-599000	Bus Batteries	151.90
077956	10-31-2014	COUFAL-PRATER EQUIP	510342	P55202	199-51-6319.77-999-599000	parts	27.09
			510342	P56255	199-51-6319.77-999-599000	parts	380.00
<b>Totals for Check 077956</b>							<b>407.09</b>
077957	10-31-2014	JOSHUA CUMMINGS	111148	LAGO VISTA	199-36-6219.10-999-591000	CHAIN CREW 10/24 LAGO VISTA	40.00
			111148	ROCKDALE	199-36-6219.10-999-591000	CHAIN CREW 10/10 ROCKDALE	40.00
<b>Totals for Check 077957</b>							<b>80.00</b>
077958	10-31-2014	DATA PROJECTIONS - A	510247	362595	199-11-6399.83-002-599000	Smart Board	2,155.00
077959	10-31-2014	STEVEN A DAVIS	111154	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	103.00
077960	10-31-2014	DEER PARK ISD	510464	B1410240045	199-93-6492.00-999-511000	MTHLY ELECTRIC BILL	43,527.10
077961	10-31-2014	DELL COMPUTER CORP	510393	XJK3N7K72	199-53-6399.00-999-599Y00	parts	1,637.01
077962	10-31-2014	DEPARTMENT OF INFOR	510188	15090490	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
077963	10-31-2014	DOUBLE TREE HOTEL	111132		199-31-6411.00-041-599000	HOTEL 504 CONFERENCE	136.25
			111132		199-31-6411.00-101-599000	HOTEL 504 CONFERENCE	136.25
<b>Totals for Check 077963</b>							<b>272.50</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077964	10-31-2014	JANICE N BOMAR DOUG	111080	ROCKDALE	199-36-6219.19-999-591000	ROCKDALE 10/10	105.20
077965	10-31-2014	DRAMATISTS PLAY SER	510438		199-11-6399.79-002-511000	ROYALTIES/PERFORMANCE	240.00
077966	10-31-2014	GEORGE EUBANKS	111155	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	58.00
077967	10-31-2014	FASTENAL	510384	62809	199-34-6319.38-999-599000	Supplies	30.60
			510384	62810	199-34-6319.38-999-599000	Supplies	67.99
			510460	62887	199-34-6319.38-999-599000	Shop Supplies	29.60
<b>Totals for Check 077967</b>							<b>128.19</b>
077968	10-31-2014	FOLLETT SCHOOL SOLU	510316	531565-5	199-12-6329.08-002-599000	BOOKS/Processing	1,461.73
077969	10-31-2014	BRUCE FULLER	111110		199-41-6411.00-750-599000	SAN ANTONIO - TIME CLOCK	600.04
077970	10-31-2014	ACCO BRANDS USA LLC	510266	2309145	199-11-6399.00-041-511000	LAMINATING FILM	148.16
077971	10-31-2014	GLAZIER FOODS COMP	510348	9210575	240-35-6342.05-999-599000	non food	218.04
077972	10-31-2014	GOLDEN CORRAL	111184	316173	199-36-6412.57-002-599000	MEALS - HUNTSVILLE	1,357.00
077973	10-31-2014	DAVID GOODNIGHT	111142	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/23	123.00
077974	10-31-2014	GOVCONNECTION, INC	510294	51896324	199-11-6399.00-002-511000	TONER REORDER	139.78
			510292	51896326	199-11-6399.00-002-511000	PO Created by Req: 510243	139.78
			510294	51896324	199-11-6399.64-002-511000	TONER REORDER	139.78
			510426	51820056	199-11-6399.83-002-599000	parts	219.00
			510425	51820060	199-11-6399.83-041-599000	parts	438.00
			510429	51844913	199-11-6399.83-104-599000	parts	582.79
			510429	51767414	199-11-6399.83-104-599000	parts	14.39
			510080	51896217	199-53-6399.00-999-599Y00	parts	2,188.13
			510429	51810012	199-53-6399.00-999-599Y00	parts	132.07
<b>Totals for Check 077974</b>							<b>3,993.72</b>
077975	10-31-2014	GULF COAST PAPER CO	111068	835813	199-51-6319.75-999-599000	SUPPLIES (PT OF PO510248)	254.46
			510302	811063	199-51-6319.75-999-599000	Cleaning supplies	1,456.80
			510302	819537	199-51-6319.75-999-599000	Cleaning supplies	425.80
			510302	819536	199-51-6319.75-999-599000	Cleaning supplies	384.20
<b>Totals for Check 077975</b>							<b>2,521.26</b>
077976	10-31-2014	HARLAN'S SUPERMARK	510340	ACCT 117	199-11-6399.52-002-511000	LAB SUPPLIES	7.16
			510375	ACCT 116	199-41-6499.00-702-599000	SUPPLIES	7.87
			510375	ACCT 116	199-41-6499.00-702-599000	SUPPLIES	8.87
<b>Totals for Check 077976</b>							<b>23.90</b>
077977	10-31-2014	KERI HARRIS	111120		199-11-6399.00-041-523000	SUPPLIES	50.00
077978	10-31-2014	KERI HARRIS	111093		199-13-6411.00-041-521000	MEALS GT CONF	108.00
077979	10-31-2014	MARK HARWELL	111114	TROY	199-36-6219.10-999-591000	TROY 10/16	58.00
077980	10-31-2014	HELLAS CONSTRUCTIO	510478	8645	699-81-6629.01-999-599000	APPLICATION PAYMENTS #5	278,518.43
			510478	8645	699-81-6629.04-999-599000	APPLICATION PAYMENTS #5	91,979.71
<b>Totals for Check 077980</b>							<b>370,498.14</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
077981	10-31-2014	HENNA CHEVROLET	510380	988324	199-34-6319.38-999-599000	Bus Parts	96.91
077982	10-31-2014	HUBBARD JOHN	111115	TROY	199-36-6219.10-999-591000	TROY 10/16	58.00
			111143	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/23	123.00
<b>Totals for Check 077982</b>							<b>181.00</b>
077983	10-31-2014	KATHRYN JANICEK	111191		199-11-6219.00-002-524000	HOMEBOUND OCT	450.00
077984	10-31-2014	JOHNNIES CLEANERS/T	510472	ACCT 100166	199-11-6219.57-002-511000	CLEANING/ALTERATIONS	1,362.05
077985	10-31-2014	KIMMY JACKSON & ASS	510407	15432	199-41-6212.00-750-599000	AUDIT PROGRESS BILL	10,000.00
077986	10-31-2014	VON L KITTRELL	111188		199-36-6219.19-999-591000	VOLLEYBALL 10/28	119.65
077987	10-31-2014	THOMAS E LARRY	111134		199-36-6219.19-999-591000	VOLLEYBALL 10/24	75.00
077988	10-31-2014	LEANDER ISD	111119	CAM/MARBLE	199-36-6219.10-999-591000	OFFICIALS CAMERON/MARBLE FALLS	80.00
077989	10-31-2014	LONGHORN INTERNATI	510270	211540T	199-34-6319.38-999-599000	Bus Parts	25.16
			510270	211265T	199-34-6319.38-999-599000	Bus Parts	234.30
			510461	212694T	199-34-6319.38-999-599000	Bus Parts	1,511.80
			510461	212712T	199-34-6319.38-999-599000	Bus Parts	59.25
<b>Totals for Check 077989</b>							<b>1,830.51</b>
077990	10-31-2014	LOWES BUSINESS ACC	510367		199-51-6319.76-999-599000	supplies	136.69
077991	10-31-2014	ANNA LUMBRERAS	111138	LAGO VISTA	199-52-6219.88-999-599000	LAGO VISTA 10/24	166.25
077992	10-31-2014	MAIN PRINTING INC	510338	25655	199-11-6399.00-002-511000	Printed Note Cards	177.90
			510413	25687	199-11-6399.00-041-511000	PO Created by Req: 510374	37.00
			510399	25755	199-11-6399.40-101-511000	PARENT CONF.	143.90
			510413	25687	199-11-6399.52-041-511000	PO Created by Req: 510374	9.10
			510353	25752	199-23-6399.00-041-599000	business cards	66.90
			510353	25752	199-31-6339.00-041-599000	business cards	66.90
			510361	25685	199-51-6319.76-999-599000	postage	19.90
<b>Totals for Check 077992</b>							<b>521.60</b>
077993	10-31-2014	CHAD MAREK	111186		199-52-6219.88-999-599000	VOLLEYBALL 10/28	105.00
077994	10-31-2014	MARK'S PLUMBING PAR	510366	1348695	199-51-6319.76-999-599000	parts	148.73
			510366	1349006	199-51-6319.76-999-599000	parts	110.43
			510366	1352382	199-51-6319.76-999-599000	parts	567.75
<b>Totals for Check 077994</b>							<b>826.91</b>
077995	10-31-2014	MCGREGOR ISD	510358		199-36-6499.23-999-591000	ENTRY FEES B/G CC	110.00
			510358		199-36-6499.24-999-591000	ENTRY FEES B/G CC	110.00
<b>Totals for Check 077995</b>							<b>220.00</b>
077996	10-31-2014	MILAM AUTO SUPPLY IN	510432		199-34-6311.00-999-599000	Shop Supplies	47.96
			510387		199-34-6319.38-999-599000	parts	19.90
			510385		199-34-6319.38-999-599000	Parts	74.17
			510467		199-34-6319.38-999-599000	Parts & Supplies	70.97
<b>Totals for Check 077996</b>							<b>213.00</b>
077997	10-31-2014	MILAM COUNTY HEALTH	111131		199-11-6149.00-002-599000	FLU SHOTS	720.00
			111131		199-11-6149.00-041-599000	FLU SHOTS	540.00
			111131		199-11-6149.00-101-599000	FLU SHOTS	280.00

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			111131		199-11-6149.00-104-599000	FLU SHOTS	780.00
						<b>Totals for Check 077997</b>	<b>2,320.00</b>
077998	10-31-2014	DAVID T NURSE	111070	VOLLEYBALL	199-36-6219.19-999-591000	VOLLEYBALL 10/13	157.12
077999	10-31-2014	OAK FARMS	510347		240-35-6341.05-999-599000	food	15,452.46
			111066		486-35-6399.00-999-599000	FOOD	172.50
						<b>Totals for Check 077999</b>	<b>15,624.96</b>
078000	10-31-2014	OMNI HOTEL	111094		199-13-6411.00-041-521000	HOTEL GT CONF	623.55
078001	10-31-2014	OPTICAL CONSTRUCTIO	510459	14322	199-51-6249.00-999-599000	FIBER REPAIR	1,560.00
078002	10-31-2014	ANTONIO OQUENDO	111137		199-36-6219.19-999-591000	VOLLEYBALL 10/24	119.31
078003	10-31-2014	PATTERSON ALAN	111111		199-41-6499.00-702-599000	BATTLE OF THE BELL SUPPLIES	133.01
078004	10-31-2014	LARRY PATTERSON	111116	TROY	199-36-6219.10-999-591000	TROY 10/16	58.00
			111144	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/23	123.00
						<b>Totals for Check 078004</b>	<b>181.00</b>
078005	10-31-2014	REGINALD BERNARD PE	111075	FRANKLIN	199-36-6219.19-999-591000	FRANKLIN 10/14	109.02
078006	10-31-2014	PURCHASE POWER	510283		199-11-6399.34-002-511000	POSTAGE	336.83
			510283		199-11-6399.34-041-511000	POSTAGE	336.83
			510283		199-11-6399.34-101-511000	POSTAGE	336.83
			510283		199-11-6399.34-104-511000	POSTAGE	336.83
			510283		199-41-6499.00-750-599000	POSTAGE	336.84
			510283		240-35-6342.05-999-599000	POSTAGE	336.83
						<b>Totals for Check 078006</b>	<b>2,020.99</b>
078007	10-31-2014	POCKET NURSE ENTER	111160	781473	211-11-6399.00-002-530000	SUPPLIES	27.46
			111160	773449	211-11-6399.00-002-530000	SUPPLIES	16.10
			111160	773158	211-11-6399.00-002-530000	SUPPLIES	28.99
			111160	781473	244-00-2110.02-000-500000	SUPPLIES	231.54
						<b>Totals for Check 078007</b>	<b>304.09</b>
078008	10-31-2014	PRO MAXIMA MANUFAC	510335		199-36-6399.00-999-591000	HEX DUMBBELLS	505.00
078009	10-31-2014	PROFESSIONAL SERVIC	510435	320888	699-81-6629.01-999-599000	TENNIS COURT	3,999.00
078010	10-31-2014	QUILL CORPORATION	510373	7082806	199-11-6399.00-002-511000	SUPPLIES	23.47
			510417	7207000	199-11-6399.00-002-511000	OFFICE SUPPLIES	59.44
			510315	6898513	199-11-6399.00-041-511000	STORAGE BOXES	45.98
			510257	6802189	199-11-6399.00-101-511000	SUPPLIES	283.98
			510373	7080574	199-11-6399.53-002-511000	SUPPLIES	6.69
			510373	7082806	199-11-6399.53-002-511000	SUPPLIES	147.05
			111124	7051928	199-11-6399.58-002-511000	SUPPLIES PO510199	129.99
			510256	6756630	199-11-6399.83-101-599000	SUPPLIES	78.99
			510355	6932723	199-36-6399.00-999-591000	LAMINATOR /BATTERY	91.98
			510081	6860690	199-53-6399.00-999-599Y00	supplies	52.97
			510081	6870912	199-53-6399.00-999-599Y00	supplies	199.99
						<b>Totals for Check 078010</b>	<b>1,120.53</b>

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078011	10-31-2014	RAM MATERIALS	510201		199-36-6399.28-002-599000	UIL PRACTICE SUPPLIES	190.00
078012	10-31-2014	FERNANDO J RAMIREZ	111139	LAGO VISTA	199-52-6219.88-999-599000	LAGO VISTA 10/24	140.00
078013	10-31-2014	REGION 06 - ESC - HUNT	510451	12824	199-11-6239.00-002-511000	DISCOVERY ED CONTRACT	900.00
			510451	12824	199-11-6239.00-041-511000	DISCOVERY ED CONTRACT	900.00
			510451	12824	199-11-6239.00-101-511000	DISCOVERY ED CONTRACT	900.00
			510451	12824	199-11-6239.00-104-511000	DISCOVERY ED CONTRACT	860.00
			510168	13057	199-23-6494.00-002-599000	TRAINING SESSION	60.00
			510298	12880	199-41-6239.00-750-599000	ON DATA SUITE	2,250.00
			510299	13122	199-41-6239.00-750-599000	TSDS	625.00
			510286	12914	199-53-6239.00-750-599Y00	TXEIS	16,312.00
			510449	12823	211-11-6239.00-999-530000	FEE	3,500.00
<b>Totals for Check 078013</b>							<b>26,307.00</b>
078014	10-31-2014	REXEL	510365		199-51-6319.76-999-599000	parts	461.33
078015	10-31-2014	LAWRENCE REYNOLDS	111076	FRANKLIN	199-36-6219.19-999-591000	FRANKLIN 10/14	120.66
078016	10-31-2014	JOSE RIOS	111185		199-53-6299.00-999-599000	FINGERPRINTING	47.45
078017	10-31-2014	RIVER CITY SPORTSWE	510184	91351	199-11-6399.00-101-530000	STICKERS	288.90
078018	10-31-2014	SAM'S CLUB DIRECT CO	510436		199-11-6399.00-104-511000	I TUNE CARDS	311.04
			510376		199-34-6399.00-999-599000	SUPPLIES	97.96
			510356		199-36-6399.00-999-591000	GATORADE WATER	311.72
			510376		199-41-6499.00-702-599000	SUPPLIES	135.86
			111196		240-35-6341.05-999-599000	FOOD	52.05
			111196		240-35-6342.05-999-599000	NON FOOD	133.44
<b>Totals for Check 078018</b>							<b>1,042.07</b>
078019	10-31-2014	JESSE SAN MIGUEL	111078	FRANKLIN	199-36-6219.19-999-591000	FRANKLIN 10/14	90.00
078020	10-31-2014	JUSTIN SATTERFIELD	111147	LAGO VISTA	199-36-6219.10-999-591000	CHAIN CREW 10/24 LAGO VISTA	40.00
			111147	ROCKDALE	199-36-6219.10-999-591000	CHAIN CREW 10/10 ROCKDALE	40.00
<b>Totals for Check 078020</b>							<b>80.00</b>
078021	10-31-2014	TROY SATTERFIELD	111145	LAGO VISTA	199-36-6219.10-999-591000	CHAIN CREW LAGO VISTA 10/24	40.00
			111145	ROCKDALE	199-36-6219.10-999-591000	CHAIN CREW ROCKDALE 10/10	40.00
<b>Totals for Check 078021</b>							<b>80.00</b>
078022	10-31-2014	SCHILLER KARYL	111079	ROCKDALE	199-36-6219.19-999-591000	ROCKDALE 10/10	90.00
078023	10-31-2014	SCHOOL HEALTH	510350	2902135-00	199-33-6399.00-999-599000	SUPPLIES	388.88
078024	10-31-2014	SCHOOL MART	510290	371895	199-31-6339.00-101-599000	CALCULATOR	238.60
078025	10-31-2014	SCHOOL SPECIALITY IN	510101	308102087758	199-11-6399.00-104-511000	SUPPLIES	1,329.33
			510171	308102092729	199-11-6399.00-104-511000	SUPPLIES	1,050.41
			111123	208113536591	199-11-6399.00-104-523000	SUPPLIES PO 510351	58.90
<b>Totals for Check 078025</b>							<b>2,438.64</b>
078026	10-31-2014	MELISSA SHELTON	111125		199-31-6411.00-002-599000	MEALS AUSTIN	40.07
078027	10-31-2014	SMITH SUPPLY CO. INC.	510083	136839	199-51-6319.75-999-599000	Cleaning supplies	175.50

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078028	10-31-2014	TODD SMITH	111153	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	103.00
078029	10-31-2014	SUBWAY	510457	752480	199-36-6412.26-999-599000	CHEER MEALS	42.00
078030	10-31-2014	SUMMIT INFORMATION	510364	71564	199-53-6399.00-999-599Y00	parts	232.00
078031	10-31-2014	TARPS DIRECT	510269	823281	199-11-6399.00-101-530000	RE RIBBON WEEK	69.97
078032	10-31-2014	TEKSING TOWARD	510326		270-11-6399.00-041-524000	SUPPLIES	1,263.00
078033	10-31-2014	TEXAS DEPT OF PUBLIC	510374	201409-045881	199-41-6499.00-750-599000	BACKGROUND CHECKS	10.00
078034	10-31-2014	TEXAS FFA ASSOCIATIO	510485		199-11-6499.62-002-522000	FALL MEMBERSHIP	1,786.05
078035	10-31-2014	JOHN TORRES	111140	LAGO VISTA	199-52-6219.88-999-599000	LAGO VISTA	122.50
078036	10-31-2014	TxTag	111159		199-36-6499.00-999-591000	TOLL FEES	38.41
078037	10-31-2014	UNIFIRST HOLDINGS IN	510474	OCT	199-34-6299.00-999-599000	UNIFORMS OCT	80.80
			510474	OCT	199-51-6299.00-999-599000	UNIFORMS	409.54
			510474	OCT	240-35-6299.00-999-599000	UNIFORMS (EST)	605.76
						<b>Totals for Check 078037</b>	<b>1,096.10</b>
078038	10-31-2014	UNITED REFRIGERATIO	510346	44167702-00	199-51-6319.76-999-599000	parts	48.74
			510346	4219051-00	199-51-6319.76-999-599000	parts	8.73
			510346	44200270-00	199-51-6319.76-999-599000	parts	195.37
						<b>Totals for Check 078038</b>	<b>252.84</b>
078039	10-31-2014	UNIVERSITY INTERSCH	510232	15-0901	199-36-6399.28-002-599000	UIL Study Materials	114.50
078040	10-31-2014	VACULIN CHOYA	111133		199-31-6411.00-041-599000	MEALS 504 CONF	72.00
078041	10-31-2014	VERIZON	510243	9733833888	199-51-6259.87-002-511000	CELL PHONE	114.01
			510243	9733833888	199-51-6259.87-999-599000	CELL PHONE	575.03
			510243	9733833888	240-35-6259.87-999-599000	CELL PHONE	50.31
						<b>Totals for Check 078041</b>	<b>739.35</b>
078042	10-31-2014	VIRKIM INC	510391	16317	199-51-6319.77-999-599000	seed	2,310.00
078043	10-31-2014	CATHY WASHINGTON	111081	ROCKDALE	199-36-6219.19-999-591000	ROCKDALE 10/10	100.28
			111190		199-36-6219.19-999-591000	VOLLEYBALL 10/28	75.00
						<b>Totals for Check 078043</b>	<b>175.28</b>
078044	10-31-2014	WELLS FARGO FINANCI	500189	5001613424	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5001613424	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5001613424	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5001613424	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5001613424	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5001613424	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5001613424	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5001613424	199-41-6269.00-750-599000	COPIER LEASES	140.95
						<b>Totals for Check 078044</b>	<b>1,827.95</b>
078045	10-31-2014	WENDY'S	510414		199-36-6412.10-999-591R00	JH FB MEALS	352.24
078046	10-31-2014	SCOTT WHITLEY	111149	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	103.00



For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
078047	10-31-2014	GEORGE WILLEY	111121		199-51-6259.87-701-599000	8/12-9/11, 9/12-10/11	100.00
078048	10-31-2014	WOLFE WHOLESale	510458	25462	199-11-6399.62-002-522000	MISC. Supplies Floral Lab	108.05
			510458	25826	199-11-6399.62-002-522000	MISC. Supplies Floral Lab	158.95
<b>Totals for Check 078048</b>							<b>267.00</b>
078049	10-31-2014	WRIGHT PORTER	111152	LAGO VISTA	199-36-6219.10-999-591000	LAGO VISTA 10/24	103.00
078050	10-31-2014	BELTON ISD	111197		409-11-6399.00-002-511000	MID-TEX COLLEGE NIGHT	250.00
078051	10-31-2014	BELTON ISD ATHLETICS	111198		199-36-6499.12-999-591000	BASKETBALL TOURNAMENT	175.00

**Total Checks 918,868.97**

End of Report