

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077444	09-09-2014	20761	COACH LIGHT INN	YOE HIGH	110788		C	WORSHOP BRENHAM HO	147.90
					199-13-6411.62-002-522000				
077445	09-09-2014	18357	LA QUINTA INN	GENERIC	110803		C	HOTEL-HUNTSVILLE 9/14-	385.20
					240-35-6411.00-999-599000				
				GENERIC	110803		D	CANCELLED DID NOT STA	-385.20
					240-35-6411.00-999-599000				
								<b>Check 077445 Total:</b>	<b>.00</b>
077446	09-09-2014	00010	LANA MCDERMOTT	YOE HIGH	110787		C	MEALS BRENHAM 0912	36.00
					199-11-6411.62-002-522000				
077447	09-12-2014	20692	HELLAS CONSTRUCTION IN	GENERIC	500178	8343	C	STADIUM/TRACK #5	103,109.53
					699-81-6629.02-999-599000				
				GENERIC	500178	8345	C	STADIUM/TRACK #3	852,139.56
					699-81-6629.03-999-599000				
								<b>Check 077447 Total:</b>	<b>955,249.09</b>
077448	09-15-2014	17725	REUPENA G AIVAO	GENERIC	110778		C	VOLLEYBALL	145.36
					199-36-6219.19-999-591000				
077449	09-15-2014	20575	LUIS ALEJO	GENERIC	110799	LEXINGTON	C	LEXINGTON 9/4	70.00
					199-52-6219.88-999-599000				
				GENERIC	110780	CONNALLY	C	CONNALLY 8/28	140.00
					199-52-6219.88-999-599000				
								<b>Check 077449 Total:</b>	<b>210.00</b>
077450	09-15-2014	00038	ALERT SERVICES INC	GENERIC	510059	51314000	C	TRAINER SUPPLIES	3,431.06
					199-36-6399.00-999-591000				
				GENERIC	510060	51314200	C	TRAINER SUPPLIES	311.45
					199-36-6399.00-999-591000				
				GENERIC	510025	51356700	C	GATORADE	375.00
					199-36-6399.10-999-591000				
								<b>Check 077450 Total:</b>	<b>4,117.51</b>
077451	09-15-2014	19723	AMERICAN EXPRESS		110798		C	THUMB DRIVES	482.50
					199-00-2110.02-000-500000				
					110798		C	GROUND SUPPLIES	597.67
					199-00-2110.02-000-500000				
					110798		C	MATH BOOKS	120.69
					199-00-2110.02-000-500000				
				YOE HIGH	110798		C	BRYAN STORK	21.71
					199-23-6411.00-002-599000				
				GENERIC	510034		C	CABLES FOR CAMERAS	86.16
					199-36-6399.00-999-591000				
				GENERIC	510033		C	CAMERAS	1,123.47
					199-36-6399.00-999-591000				
				SUPT OFFICE	500131		C	SUPPLIES	40.83
					199-41-6399.00-701-599000				
				SUPT OFFICE	110798		C	SUPT SUPPLIES	147.82
					199-41-6399.00-701-599000				
					110798		C	GUIDED READING	36.11
					211-00-2110.02-000-500000				
				YOE HIGH	500187		C	COLLEGE TEXTBOOKS	403.19
					409-11-6399.00-002-511000				
								<b>Check 077451 Total:</b>	<b>3,060.15</b>

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077452	09-15-2014	00073	ANDERLE LUMBER CO INC	GENERIC	500140		C	supplies	247.24
					199-51-6319.76-999-599000				
				GENERIC	510045		C	supplies	748.43
					199-51-6319.76-999-599000				
				GENERIC	500143		C	supplies	628.90
					199-51-6319.76-999-599000				
<b>Check 077452 Total:</b>									<b>1,624.57</b>
077453	09-15-2014	01022	LAURA ANGELL GALASBY	GENERIC	110870		C	VOLLEYBALL 9/4	75.00
					199-36-6219.19-999-591000				
077454	09-15-2014	18365	APPLE INC	GENERIC	510075	402077	C	parts	28.00
					199-53-6399.00-999-599Y00				
077455	09-15-2014	20404	CHRISTOPHER ASHWORTH	GENERIC	110779	CONNALLY	C	CONALLY 8/28	122.50
					199-52-6219.88-999-599000				
077456	09-15-2014	19694	AT&T - CAROL STREAM IL	GENERIC	510106	8956954112	C	DEDICATED LINE	444.60
					199-51-6259.72-999-599000				
077457	09-15-2014	00123	BAND SHOPPE	YOE HIGH	500134	623417-01	C	BAND SUPPLIES	287.45
					199-11-6399.57-002-511000				
				YOE HIGH	500102	613948-02	C	COLOR GUARD UNIFORM	30.80
					199-36-6399.57-002-599000				
				YOE HIGH	500102	613948-03	C	COLOR GUARD UNIFORM	446.52
					199-36-6399.57-002-599000				
				YOE HIGH	500102	613948-01	C	COLOR GUARD UNIFORM	269.78
					199-36-6399.57-002-599000				
<b>Check 077457 Total:</b>									<b>1,034.55</b>
077458	09-15-2014	00445	MONICA BARTON	YOE HIGH	110843		C	SUPPLIES	62.11
					199-11-6399.61-002-522000				
				YOE HIGH	110801		C	SUPPLIES	34.75
					199-11-6399.61-002-522000				
				YOE HIGH	110801		C	SUPPLIES	115.75
					199-11-6399.61-002-522000				
				YOE HIGH	110801		C	SUPPLIES	29.00
					199-11-6399.62-002-522000				
				YOE HIGH	110801		C	SUPPLIES	105.33
					199-11-6399.62-002-522000				
<b>Check 077458 Total:</b>									<b>346.94</b>
077459	09-15-2014	18375	JAY BECKHUSEN	GENERIC	110865	LEXINGTON	C	LEXINGTON 9/4	50.00
					199-36-6219.10-999-591000				
077460	09-15-2014	19792	BLACKBOARD INC	GENERIC	500197	1169905	C	SERVICE FEE	3,825.00
					211-61-6219.00-999-530000				
077461	09-15-2014	04081	LINDA BLINKA	BEN MILAM	110835		C	OFFICE SUPPLIES	84.84
					199-23-6399.00-104-599000				
077462	09-15-2014	18799	SCHOLASTIC LIBRARY	BEN MILAM	500126	11436069	C	RENEWAL	1,259.00
					199-11-6399.30-104-530000				
077463	09-15-2014	00215	BOSWORTH PAPERS INC	YOE HIGH	110777	20700234901	C	PO 401802 REISSUE LOST	1,036.00
					199-11-6399.40-002-511000				
				JR HIGH	510092	20701755701	C	PO Created by Req: 510052	1,036.16
					199-11-6399.40-041-511000				
<b>Check 077463 Total:</b>									<b>2,072.16</b>

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077464	09-15-2014	00222	BRADLEY PLUMBING INC	GENERIC	510069	33467	C	repairs	176.08
					199-51-6249.00-999-599000				
				GENERIC	510069	33546	C	repairs	168.75
					199-51-6249.00-999-599000				
<b>Check 077464 Total:</b>									<b>344.83</b>
077465	09-15-2014	01327	BRADY'S PEST CONTROL	GENERIC	510057	28350	C	PO Created by Req: 510013	675.00
					199-51-6249.00-999-599000				
077466	09-15-2014	20401	BRAZOS RUNNING CO	GENERIC	510030	110	C	CC SHOES	443.12
					199-36-6399.23-999-591Q00				
				GENERIC	510030	110	C	CC SHOES	443.12
					199-36-6399.24-999-591Q00				
<b>Check 077466 Total:</b>									<b>886.24</b>
077467	09-15-2014	00234	BROOKSHIRE BROS INC	SCHOOL BOARD	500130	94911	C	SUPPLIES	56.80
					199-41-6399.00-702-599000				
077468	09-15-2014	18825	JOHN BROUSSARD	GENERIC	110802		C	FUEL	60.00
					199-36-6411.00-999-591000				
077469	09-15-2014	02140	BSN/PASSON'S/GSC/CONLI	GENERIC	500155	96232578	C	PRO DOWN MKR/CHAIN S	470.00
					199-36-6249.00-999-591000				
077470	09-15-2014	00256	BURLESON-MILAM SPECIAL	GENERIC	500104	SEPT	C	SP ED COOP MTHLY PAY	12,270.16
					199-93-6492.00-999-523000				
077471	09-15-2014	18816	BUS AIR MANUFACTURING	GENERIC	510016	71795	C	Bus A/C Parts	254.00
					199-34-6319.38-999-599000				
077472	09-15-2014	00339	C & L SALES CORP	GENERIC	510047	CG6894	C	PO Created by Req: 510003	145.26
					199-51-6319.77-999-599000				
077473	09-15-2014	00299	C & W AUTO REPAIR INC	GENERIC	500166		C	Vehicle State Inspections	116.00
					199-34-6499.00-999-599000				
077474	09-15-2014	00331	CAM TEX HARDWARE INC	GENERIC	500138		C	supplies	174.93
					199-51-6319.75-999-599000				
				GENERIC	500142		C	parts	62.56
					199-51-6319.76-999-599000				
				GENERIC	500137		C	supplies	131.60
					199-51-6319.76-999-599000				
				GENERIC	510046		C	supplies	164.60
					199-51-6319.76-999-599000				
<b>Check 077474 Total:</b>									<b>533.69</b>
077475	09-15-2014	00346	CAMERON HERALD	YOE HIGH	510006	1907 / 1412	C	SUBSCRIPTION RENEWAL	70.00
					199-12-6329.00-002-599000				
077476	09-15-2014	00341	CAMERON ROTARY CLUB	SUPT OFFICE	500193		C	DUES 4TH Q	125.00
					199-41-6499.91-701-599000				
077477	09-15-2014	00341	CAMERON ROTARY CLUB	GENERIC	500198		C	DUES 4TH Q	125.00
					199-13-6499.00-999-511000				
077478	09-15-2014	00343	CAMERON SEED CO	GENERIC	500136	43599	C	parts	12.95
					199-51-6319.77-999-599000				
077479	09-15-2014	02841	CAMERON YOEMEN ATHLE	SUPT OFFICE	500196		C	AD	150.00
					199-41-6399.00-701-599000				

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077480	09-15-2014	20574	CARRIER ENTERPRISE, LLC	GENERIC	510055 199-51-6319.76-999-599000		C	parts	1,431.03
077481	09-15-2014	20734	CENTRAL TEXAS HEATING	GENERIC	510056 199-51-6249.00-999-599000	20140148B	C	ac repair	665.00
				GENERIC	510056 199-51-6249.00-999-599000	20140182B	C	ac repair	575.00
<b>Check 077481 Total:</b>									<b>1,240.00</b>
077482	09-15-2014	04830	CHICK-FIL-A	YOE HIGH	510003 199-36-6412.57-002-599000	263 8 '14 (6)	C	BAND MEALS	577.50
077483	09-15-2014	00374	CHICKEN EXPRESS	GENERIC	510031 199-36-6412.19-999-591Q00	795852	C	VB MEALS	105.00
077484	09-15-2014	00374	CHICKEN EXPRESS	GENERIC	510042 199-36-6412.19-999-591Q00	542821	C	VB MEALS	88.00
077485	09-15-2014	00408	CITY OF CAMERON		110782 199-00-2110.02-000-500000		C	MTHLY BILLS	2,300.00
				GENERIC	110782 199-51-6259.71-999-599000		C	MTHLY BILLS	632.94
<b>Check 077485 Total:</b>									<b>2,932.94</b>
077486	09-15-2014	19689	COLLIN CLARK	SUPT OFFICE	110839 199-41-6411.00-701-599000		C	MEALS TASA/TASB	108.00
077487	09-15-2014	00447	COUFAL-PRATER EQUIPME	GENERIC	510051 199-51-6319.77-999-599000	P55387	C	parts	43.38
				GENERIC	510051 199-51-6319.77-999-599000		C	parts	359.52
<b>Check 077487 Total:</b>									<b>402.90</b>
077488	09-15-2014	00303	CTWP CORP		110859 199-00-2110.02-000-500000	613328	C	COPIER LEASES	1,302.39
				YOE HIGH	510107 199-11-6269.00-002-511000	613328	C	COPIER LEASES	606.54
				JR HIGH	510107 199-11-6269.00-041-511000	613328	C	COPIER LEASES	400.00
				C E S	510107 199-11-6269.00-101-511000	613328	C	COPIER LEASES	400.00
				BEN MILAM	510107 199-11-6269.00-104-511000	613328	C	COPIER LEASES	400.00
				YOE HIGH	510107 199-11-6269.57-002-511000	613328	C	COPIER LEASES	200.00
				JR HIGH	510107 199-11-6269.57-041-511000	613328	C	COPIER LEASES	200.00
				GENERIC	510107 199-36-6269.00-999-591000	613328	C	COPIER LEASES	200.00
				INDIRECT COSTS F.	510107 199-41-6269.00-750-599000	613328	C	COPIER LEASES	200.00
<b>Check 077488 Total:</b>									<b>3,908.93</b>
077489	09-15-2014	00653	CURRICULUM CENTER FOR	YOE HIGH	500133 199-11-6399.61-002-522000	27351	C	Curriculum/Barton	350.00
077490	09-15-2014	00986	D & E BUILDERS SUPPLY,	GENERIC	500139 199-51-6319.76-999-599000	48505	C	door parts	991.00
				GENERIC	500139 199-51-6319.76-999-599000	48504	C	door parts	1,993.00
<b>Check 077490 Total:</b>									<b>2,984.00</b>

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077491	09-15-2014	00499	DAIRY QUEEN	GENERIC	510023		C	FB MEALS-MADISONVILLE	676.87
					199-36-6412.10-999-591Q00				
077492	09-15-2014	00946	DELL COMPUTER CORP	YOE HIGH	500117	XJJ3DM6M8	C	parts	89.99
					199-11-6399.83-002-599000				
				YOE HIGH	500116	XJJ857298	C	parts	449.98
					199-11-6399.83-002-599000				
				YOE HIGH	500108	XJJ4535W7	C	PC LABS	17,984.75
					199-11-6399.83-002-599000				
				JR HIGH	510077	XJJFXK9R2	C	laptops	2,820.12
					199-11-6399.83-041-599000				
				JR HIGH	500108	XJJ452N47	C	PC LABS	1,438.78
					199-11-6399.83-041-599000				
				JR HIGH	500108	XJJ4535W7	C	PC LABS	16,545.97
					199-11-6399.83-041-599000				
				C E S	500108	XJJ452N47	C	PC LABS	17,984.75
					199-11-6399.83-101-599000				
				BEN MILAM	510077	XJJFXK9R2	C	laptops	1,880.08
					199-11-6399.83-104-599000				
				BEN MILAM	500108	XJJ3JD2C7	C	PC LABS	2,877.56
					199-11-6399.83-104-599000				
				BEN MILAM	500108	XJJ452N47	C	PC LABS	15,107.19
					199-11-6399.83-104-599000				
				BEN MILAM	500107	XJFXW14K8	C	laptops for bme teachers	28,201.20
					199-11-6399.83-104-599000				
				GENERIC	510078	XJJ856K74	C	parts	899.96
					199-53-6399.00-999-599Y00				
				GENERIC	510078	XXJ856M18	C	parts	899.96
					199-53-6399.00-999-599Y00				
								<b>Check 077492 Total:</b>	<b>107,180.29</b>
077493	09-15-2014	18030	JASON DOHNALIK	SCHOOL BOARD	110841		C	TRAVEL/MEALS TASA/TAS	272.98
					199-41-6419.00-702-599000				
077494	09-15-2014	00548	SUSAN DOHNALIK	BEN MILAM	110836		C	SUPPLIES	38.64
					199-11-6399.00-104-511000				
077495	09-15-2014	02034	ROBERT BULLS	GENERIC	510071	4511	C	parts	151.00
					199-51-6319.76-999-599000				
077496	09-15-2014	00598	EASTBAY INC	GENERIC	500118	244919	C	SUPPLIES	1,235.00
					199-36-6399.00-999-591000				
077497	09-15-2014	20372	EDMENTUM, INC	YOE HIGH	500203	36969	C	SUPPLIES	739.68
					199-11-6399.50-002-511000				
				YOE HIGH	500203	36969	C	SUPPLIES	369.84
					199-11-6399.51-002-511000				
				YOE HIGH	500203	36969	C	SUPPLIES	369.84
					199-11-6399.52-002-511000				
				YOE HIGH	500203	36969	C	SUPPLIES	369.84
					199-11-6399.53-002-511000				
								<b>Check 077497 Total:</b>	<b>1,849.20</b>
077498	09-15-2014	19381	EDUCATORSHANDBOOK.C	YOE HIGH	500105	1960	C	DISCIPLINE LICENSE/MAN	598.00
					199-11-6219.83-002-524000				
				JR HIGH	500105	1960	C	DISCIPLINE LICENSE/MAN	598.00
					199-11-6219.83-041-524000				
				C E S	500105	1960	C	DISCIPLINE LICENSE/MAN	598.00
					199-11-6219.83-101-524000				

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				BEN MILAM	500105	1960	C	DISCIPLINE LICENSE/MAN	598.00
					199-11-6219.83-104-524000				
								<b>Check 077498 Total:</b>	<b>2,392.00</b>
077499	09-15-2014	18283	EDUPHORIA INC.	YOE HIGH	500192	53190	C	SUPPLIES	638.00
					199-11-6399.00-002-511000				
				JR HIGH	500192	53190	C	SUPPLIES	638.00
					199-11-6399.00-041-511000				
				C E S	500192	53190	C	SUPPLIES	638.00
					199-11-6399.00-101-511000				
				BEN MILAM	500192	53190	C	SUPPLIES	638.00
					199-11-6399.00-104-511000				
								<b>Check 077499 Total:</b>	<b>2,552.00</b>
077500	09-15-2014	18814	FASTENAL	GENERIC	510019	62129	C	Shop Supplies	24.28
					199-34-6319.38-999-599000				
				GENERIC	510019	62214	C	Shop Supplies	3.34
					199-34-6319.38-999-599000				
				GENERIC	510019	62310	C	Shop Supplies	80.45
					199-34-6319.38-999-599000				
								<b>Check 077500 Total:</b>	<b>108.07</b>
077501	09-15-2014	18455	UNIVERSAL FIDELITY SEC L	GENERIC	402146	137-1	C	ACCIDENT INSURANCE	19,865.00
					199-36-6429.00-999-591000				
077502	09-15-2014	17722	FIRETROL PROTECTION SY	GENERIC	510053	100331242	C	fire system inspection	4,735.00
					199-51-6247.00-999-599000				
				GENERIC	510053	100330001	C	fire system inspection	1,023.20
					199-51-6249.00-999-599000				
								<b>Check 077502 Total:</b>	<b>5,758.20</b>
077503	09-15-2014	20336	FAWN FLOREZ	YOE HIGH	110858		C	SUPPLIES	7.00
					199-11-6399.52-002-511000				
				YOE HIGH	110783		C	SUPPLIES	22.62
					199-11-6399.52-002-511000				
								<b>Check 077503 Total:</b>	<b>29.62</b>
077504	09-15-2014	20641	FOLLETT SCHOOL SOLUTIO	YOE HIGH	510002	48206P/607058P	C	PO Created by Req: 402958	1,190.00
					199-12-6299.00-002-599000				
				BEN MILAM	500128	1144750	C	RENEWAL	1,190.00
					199-12-6329.08-104-599000				
								<b>Check 077504 Total:</b>	<b>2,380.00</b>
077505	09-15-2014	20744	FRONTLINE TECHNOLOGIE	INDIRECT COSTS F.	500188	28833	C	AESOP	5,200.00
					199-41-6219.00-750-599000				
077506	09-15-2014	01401	GATTIS	GENERIC	510038		C	CC MEALS	48.93
					199-36-6412.23-999-591Q00				
				GENERIC	510038		C	CC MEALS	48.93
					199-36-6412.24-999-591Q00				
								<b>Check 077506 Total:</b>	<b>97.86</b>
077507	09-15-2014	01401	GATTIS	GENERIC	510026		C	CC MEALS	65.88
					199-36-6412.24-999-591Q00				
077508	09-15-2014	01401	GATTIS	GENERIC	510026		C	CC MEALS	65.88
					199-36-6412.23-999-591Q00				

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077509	09-15-2014	01928	SUSANNE GELNER	GENERIC	110871		C	VOLLEYBALL 9/4	75.00
					199-36-6219.19-999-591000				
077510	09-15-2014	00741	GEORGETOWN SPORTING	GENERIC	500162	14812	C	VOLLEYBALL	87.75
					199-36-6399.19-999-591Q00				
				GENERIC	500200	14811	C	LINESMAN FLAGS VB	89.95
					199-36-6399.19-999-591Q00				
				GENERIC	500161	14820	C	SUPPLIES	2,278.40
					199-36-6399.19-999-591Q00				
<b>Check 077510 Total:</b>									<b>2,456.10</b>
077511	09-15-2014	20390	GLEN ROSE ISD	GENERIC	510039		C	VB ENTRY FEE	250.00
					199-36-6499.19-999-591000				
077512	09-15-2014	18528	GOVCONNECTION, INC	YOE HIGH	510073	51753657	C	parts	219.00
					199-11-6399.83-002-599000				
				JR HIGH	510072	51753623	C	parts	571.43
					199-11-6399.83-041-599000				
				C E S	510072	51753623	C	parts	1,142.86
					199-11-6399.83-101-599000				
				BEN MILAM	510073	51753657	C	parts	1,314.00
					199-11-6399.83-104-599000				
				BEN MILAM	510072	51753623	C	parts	1,142.86
					199-11-6399.83-104-599000				
				GENERIC	510074	51695153	C	parts / supplies	7.10
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51755081	C	parts / supplies	28.10
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51753665	C	parts / supplies	28.78
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51675749	C	parts / supplies	64.85
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51753621	C	parts / supplies	552.08
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51690784	C	parts / supplies	166.29
					199-53-6399.00-999-599Y00				
				GENERIC	510074	51651595	C	parts / supplies	296.60
					199-53-6399.00-999-599Y00				
<b>Check 077512 Total:</b>									<b>5,533.95</b>
077513	09-15-2014	20765	VICKIE GROGAN	BEN MILAM	110838		C	SUPPLIES	44.56
					199-11-6399.00-104-523000				
077514	09-15-2014	20772	KELLI HADLEY	GENERIC	110867		C	FINGERPRINTING	48.77
					199-11-6499.00-999-599000				
077515	09-15-2014	01073	HARLAN'S SUPERMARKET		110781	ACCT 116	C	SUPPLIES	5.99
					199-00-2110.02-000-500000				
				SUPT OFFICE	402154	ACCT 116	C	SUPPLIES	22.86
					199-41-6399.00-701-599000				
				SCHOOL BOARD	110781	ACCT 116	C	SUPPLIES	22.29
					199-41-6499.00-702-599000				
				SCHOOL BOARD	110781	ACCT 116	C	SUPPLIES	15.98
					199-41-6499.00-702-599000				
<b>Check 077515 Total:</b>									<b>67.12</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077516	09-15-2014	02910	HEAVY DUTY BUS PARTS IN	GENERIC	510017	90899	C	Bus Parts	195.39
					199-34-6319.38-999-599000				
				GENERIC	510017	90909	C	Bus Parts	160.69
					199-34-6319.38-999-599000				
<b>Check 077516 Total:</b>									<b>356.08</b>
077517	09-15-2014	02217	HUBBARD JOHN	GENERIC	110863	LEXINGTON	C	LEXINGTON 9/24	54.45
					199-36-6219.10-999-591000				
				GENERIC	110863	CONNALLY	C	CONNALLY 8/28	94.45
					199-36-6219.10-999-591000				
<b>Check 077517 Total:</b>									<b>148.90</b>
077518	09-15-2014	19841	AGILE SPORTS TECHNOLO		110854	1123001	C	REMOTE	195.00
					199-00-2110.02-000-500000				
077519	09-15-2014	20411	INSIGHT PUBLIC SECTOR, I	GENERIC	510076	4030005140	C	technician repair	2,970.00
					199-53-6219.00-999-599000				
077520	09-15-2014	19635	JOSE IRIZARRY	GENERIC	110861	LEXINGTON	C	LEXINGTON 9/4	71.25
					199-36-6219.10-999-591000				
				GENERIC	110861	CONNALLY	C	CONNALLY 8/28	111.25
					199-36-6219.10-999-591000				
<b>Check 077520 Total:</b>									<b>182.50</b>
077521	09-15-2014	18107	JOHNSON OIL COMPANY	GENERIC	500182	0707861	C	Unleaded Gasoline	2,614.64
					199-34-6311.00-999-599000				
077522	09-15-2014	20763	ELIZABETH KELLER	GENERIC	110804		C	FINGERPRINTING	48.77
					199-11-6499.00-999-599000				
077523	09-15-2014	00227	KELBY KERLIN	GENERIC	110860	LEXINGTON	C	LEXINGTON 9/4	70.91
					199-36-6219.10-999-591000				
				GENERIC	110860	CONNALLY	C	CONNALLY 8/28	110.91
					199-36-6219.10-999-591000				
<b>Check 077523 Total:</b>									<b>181.82</b>
077524	09-15-2014	20774	DERRICK KING	GENERIC	110862	CONNALLY	C	CONNALLY 8/28	90.00
					199-36-6219.10-999-591000				
077525	09-15-2014	17090	K M I L RADIO		110784	114-00002-0059	C	DID YOU KNOW	250.00
					199-00-2110.02-000-500000				
077526	09-15-2014	01186	LAURA FINCHER LEAL	YOE HIGH	510001		C	COLOR GUARD INSTRUCT	1,802.00
					199-36-6219.57-002-599000				
077527	09-15-2014	20358	LEARNING.COM	BEN MILAM	500129	18432	C	RENEWAL	3,485.00
					199-11-6399.00-104-511000				
077528	09-15-2014	20096	LEE'S LANDING	GENERIC	510024	1043	C	FB MEALS-LEXINGTON	468.00
					199-36-6412.10-999-591Q00				
077529	09-15-2014	20391	UNIVERSAL FIDELITY LIFE I	GENERIC	402147	137-1	C	CATASTROPHIC INSURAN	2,556.40
					199-36-6429.00-999-591000				
077530	09-15-2014	17454	LEXINGTON ATHLETICS	GENERIC	510027		C	CC ENTRY FEES	135.00
					199-36-6499.23-999-591000				
				GENERIC	510027		C	CC ENTRY FEES	135.00
					199-36-6499.24-999-591000				
<b>Check 077530 Total:</b>									<b>270.00</b>



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077531	09-15-2014	18182	KERRY LLOYD	JR HIGH	110869		C	SUPPLIES	45.92
					199-11-6399.52-041-511000				
077532	09-15-2014	17106	LONGHORN INTERNATIONA	GENERIC	510014	210978T	C	Bus Parts	500.03
					199-34-6319.38-999-599000				
				GENERIC	510014	211078T	C	Bus Parts	150.92
					199-34-6319.38-999-599000				
								<b>Check 077532 Total:</b>	<b>650.95</b>
077533	09-15-2014	01213	LOWES BUSINESS ACCOUN	GENERIC	510070		C	supplies	427.79
					199-51-6319.76-999-599000				
077534	09-15-2014	01240	M & M FARM SUPPLY INC.	GENERIC	510048	70085229	C	supplies	38.47
					199-51-6319.77-999-599000				
				GENERIC	510048	70084806	C	supplies	98.96
					199-51-6319.77-999-599000				
								<b>Check 077534 Total:</b>	<b>137.43</b>
077535	09-15-2014	18019	WENDY MAHAN	C E S	110786		C	EAI SUPPLIES	45.00
					199-12-6399.00-101-599000				
077536	09-15-2014	01251	MAIN PRINTING INC	BEN MILAM	510010	25656	C	NAME PLATES	290.10
					199-11-6399.00-104-511000				
				JR HIGH	510091	25658	C	main printing charge	133.00
					199-23-6399.00-041-599000				
				GENERIC	510013	25653	C	Office Supplies / Books	1,222.90
					199-34-6399.00-999-599000				
								<b>Check 077536 Total:</b>	<b>1,646.00</b>
077537	09-15-2014	17367	DONALD MALONE	GENERIC	110812		C	VOLLEYBALL 8/12	116.88
					199-36-6219.19-999-591000				
077538	09-15-2014	18754	JOHN MAREK	GENERIC	110785		C	NATA MEMBERSHIP	240.00
					199-36-6499.00-999-591000				
077539	09-15-2014	17563	CECILIA MCATEE	BEN MILAM	110837		C	SUPPLIES	211.61
					199-12-6399.00-104-599000				
077540	09-15-2014	01324	MCGRAW-HILL COMPANIES		110833	81302878001	C	TEXTBOOKS	26,430.00
					410-00-2110.02-000-500000				
					110833	81303310001	C	TEXTBOOKS	18,691.68
					410-00-2110.02-000-500000				
								<b>Check 077540 Total:</b>	<b>45,121.68</b>
077541	09-15-2014	18855	JOHN MENDOZA	GENERIC	510058		C	CPR /FIRST AID TRAINING	29.25
					199-36-6499.00-999-591000				
077542	09-15-2014	01421	MICHALKA A/C ELECTRICAL	GENERIC	510052	6876	C	parts	80.00
					199-51-6319.76-999-599000				
077543	09-15-2014	01354	MILAM AUTO SUPPLY INC.	GENERIC	500164		C	Parts & Supplies	49.12
					199-34-6311.00-999-599000				
				GENERIC	500164		C	Parts & Supplies	184.21
					199-34-6319.38-999-599000				
				GENERIC	500185		C	Parts	247.72
					199-34-6319.38-999-599000				
				GENERIC	500141		C	parts	13.70
					199-51-6319.76-999-599000				
								<b>Check 077543 Total:</b>	<b>494.75</b>

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077544	09-15-2014	01356	MILAM COUNTY APPRAISAL		110789		C	APPRASAL FEES	21,720.26
					199-00-2110.02-000-500000				
077545	09-15-2014	20764	MOULTON BOOSTER CLUB	GENERIC	510062		C	CC ENTRY FEE	85.00
					199-36-6499.23-999-591000				
				GENERIC	510062		C	CC ENTRY FEE	85.00
					199-36-6499.24-999-591000				
								<b>Check 077545 Total:</b>	<b>170.00</b>
077546	09-15-2014	20431	ANTONIO OQUENDO	GENERIC	110856		C	VOLLEYBALL 9/9	129.16
					199-36-6219.19-999-591000				
077547	09-15-2014	02801	O'REILLY AUTO PARTS INC.		110797		C	MTHLY BILLS	17.61
					199-00-2110.02-000-500000				
					110797		C	MTHLY BILLS	4.98
					199-00-2110.02-000-500000				
				GENERIC	500184		C	Parts for M-5	93.06
					199-34-6319.38-999-599000				
				GENERIC	500163		C	Parts	99.25
					199-34-6319.38-999-599000				
								<b>Check 077547 Total:</b>	<b>214.90</b>
077548	09-15-2014	18976	SALAMASINA PATI	GENERIC	110792		C	AUG 12	152.55
					199-36-6219.19-999-591000				
077549	09-15-2014	00340	LARRY PATTERSON	GENERIC	110864	LEXINGTON	C	LEXINGTON 9/4	50.00
					199-36-6219.10-999-591000				
				GENERIC	110864	CONNALLY	C	CONNALLY 8/28	90.00
					199-36-6219.10-999-591000				
								<b>Check 077549 Total:</b>	<b>140.00</b>
077550	09-15-2014	18848	PEARSON EDUCATIION INC		110832	7023518553	C	MATH TEXTBOOKS	25,909.20
					410-00-2110.02-000-500000				
077551	09-15-2014	19538	REGINALD BERNARD PERR	GENERIC	110791		C	AUG 12	145.94
					199-36-6219.19-999-591000				
077552	09-15-2014	20704	MATTHEW PLOCICA	GENERIC	110800	LEXINGTON	C	LEXINGTON 9/4	70.00
					199-52-6219.88-999-599000				
077553	09-15-2014	20638	POCKET NURSE ENTERPRI		110790	772190	C	SUPPLIES	1,200.00
					244-00-2110.02-000-500000				
					110790	772480	C	SUPPLIES	199.49
					244-00-2110.02-000-500000				
					110790	772001	C	SUPPLIES	249.70
					244-00-2110.02-000-500000				
								<b>Check 077553 Total:</b>	<b>1,649.19</b>
077554	09-15-2014	20073	POWELL & LEON LLP	SUPT OFFICE	500120	14265	C	LEGAL SERVICES	7,064.04
					199-41-6211.00-701-599000				
077555	09-15-2014	17659	PREMIER IRRIGATION & LA	GENERIC	510085	2142	C	repair work	90.00
					199-51-6249.00-999-599000				
077556	09-15-2014	19416	PROGRESSIVE WASTE SOL		110796	1101908744	C	TRASH PICKUP	2,720.09
					199-00-2110.02-000-500000				
				GENERIC	510021	1101907931	C	TRASH PICKUP	2,060.42
					199-51-6259.71-999-599000				
								<b>Check 077556 Total:</b>	<b>4,780.51</b>

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077557	09-15-2014	00762	QUILL CORPORATION	GENERIC	510029	5754672	C	SHEET PROTECTORS	47.98
				GENERIC	199-36-6399.00-999-591000				
				GENERIC	500156	5482063	C	OFFICE SUPPLIES	88.98
				GENERIC	199-36-6399.00-999-591000				
				GENERIC	500156	5533956	C	OFFICE SUPPLIES	109.80
				INDIRECT COSTS F.	199-36-6399.00-999-591000				
				INDIRECT COSTS F.	500170	5515374	C	SUPPLIES	45.99
					199-41-6399.00-750-599000				
								<b>Check 077557 Total:</b>	<b>292.75</b>
077558	09-15-2014	17033	REGION 04 - HOUSTON	INDIRECT COSTS F.	500168	9191000232	C	BACKGROUND CHECKS	89.58
					199-41-6499.00-750-599000				
077559	09-15-2014	03057	REGION 06 - ESC - HUNTSVI	GENERIC	510015	11562	C	Schoppe Certification	100.00
					199-34-6239.00-999-599000				
077560	09-15-2014	01990	REGION 13 - ESC - AUSTIN	BEN MILAM	510065	190654	C	WORKSHOP	120.00
					199-13-6239.00-104-511000				
077561	09-15-2014	01993	RENAISSANCE LEARNING I	JR HIGH	500111	1250943	C	LICENSES	2,149.00
				C E S	199-11-6399.00-041-511J00				
				C E S	500111	1250943	C	LICENSES	4,139.00
				BEN MILAM	199-11-6399.00-101-511000				
				BEN MILAM	500111	1250943	C	LICENSES	2,829.00
					199-11-6399.00-104-511000				
								<b>Check 077561 Total:</b>	<b>9,117.00</b>
077562	09-15-2014	19742	RESPONSIVE LEARNING	JR HIGH	500127	4640	C	PDAS	185.00
					199-11-6411.00-041-511000				
				BEN MILAM	500127	4640	C	PDAS	200.00
					199-11-6411.00-104-511000				
								<b>Check 077562 Total:</b>	<b>385.00</b>
077563	09-15-2014	20514	REXEL	GENERIC	510049		C	parts	1,411.08
					199-51-6319.76-999-599000				
077564	09-15-2014	20771	TYLER RIOLA	GENERIC	110868		C	FINGERPRINTING	48.77
					199-11-6499.00-999-599000				
077565	09-15-2014	17241	ROBINSON ISD - ATHLETIC	GENERIC	500201		C	JH VB ENTRY FEE	250.00
					199-36-6499.19-999-591000				
077566	09-15-2014	01578	ROCKDALE ATHLETIC BOO		110793		C	GOLF ENTRY FEES	380.00
					199-00-2110.02-000-500000				
077567	09-15-2014	01723	ROCKDALE I.S.D.	GENERIC	510041		C	VB ENTRY FEE JV FR	300.00
					199-36-6499.19-999-591000				
077568	09-15-2014	01723	ROCKDALE I.S.D.	GENERIC	510040		C	VB ENTRY FEE	250.00
					199-36-6499.19-999-591000				
077569	09-15-2014	20691	JEFFERY WAYNE ROZNOVA	GENERIC	110842		C	CONTRACTED MAINT	735.00
					199-51-6299.00-999-599000				
077570	09-15-2014	01246	SAFETY KLEEN SERVICES I	GENERIC	500165	64693676	C	Parts Washer service	128.00
					199-34-6299.00-999-599000				
077571	09-15-2014	16801	MAURY SALINGER	GENERIC	510028	10-300-1-06	C	FB POLL	125.00
					199-36-6399.10-999-591Q00				

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077572	09-15-2014	01790	SAM'S CLUB DIRECT CORP	YOE HIGH	500167		C	NEW TEACHERS ORIENTA	325.32
					199-11-6399.00-002-511000				
				YOE HIGH	500132		C	BAND SUPPLIES	565.48
					199-11-6399.57-002-511000				
				INDIRECT COSTS F.	500171		C	SUPPLIES	98.43
					199-41-6499.00-750-599000				
				INDIRECT COSTS F.	500174		C	staff lunch	129.20
					199-41-6499.00-750-599000				
<b>Check 077572 Total:</b>									<b>1,118.43</b>
077573	09-15-2014	01813	SCHOLASTIC INC - JEFFER		110844	M5378844-4	C	SCOPE (90)	809.10
					199-00-2110.02-000-500000				
				YOE HIGH	500176	M5324775 5	C	Subscription Renewal	93.50
					199-11-6399.00-002-523000				
				BEN MILAM	500123	9611376	C	SUPPLIES	1,051.54
					199-11-6399.00-104-525000				
				JR HIGH	110844	M5378844-4	C	SCOPE (90)	80.91
					199-11-6399.49-041-511000				
<b>Check 077573 Total:</b>									<b>2,035.05</b>
077574	09-15-2014	02002	SHELL FLEET PLUS	GENERIC	110794		C	FUEL	75.50
					199-34-6311.00-999-599000				
077575	09-15-2014	02529	SHERWIN WILLIAMS	GENERIC	510054	9512-8	C	PO Created by Req: 510010	275.00
					199-51-6319.76-999-599000				
				GENERIC	510054	7088-4	C	PO Created by Req: 510010	448.02
					199-51-6319.76-999-599000				
<b>Check 077575 Total:</b>									<b>723.02</b>
077576	09-15-2014	00677	SHI GOVERNMENT SOLUTI	YOE HIGH	500109	121096	C	CHROMEBOOKS (126)	3,528.00
					199-11-6399.83-002-599000				
				YOE HIGH	500109	123146	C	CHROMEBOOKS (126)	42,210.00
					199-11-6399.83-002-599000				
				JR HIGH	510079	92582	C	parts	3,360.00
					199-11-6399.83-041-599000				
				GENERIC	500177	123730	C	CHROMEBOOKS	8,475.00
					410-11-6399.00-999-511000				
<b>Check 077576 Total:</b>									<b>57,573.00</b>
077577	09-15-2014	18529	SIGN AD OUTDOOR	SUPT OFFICE	402145	181119	C	SIGN LEASE	142.50
					199-41-6499.00-701-599000				
				INDIRECT COSTS F.	402145	181119	C	SIGN LEASE	142.50
					199-41-6499.00-750-599000				
<b>Check 077577 Total:</b>									<b>285.00</b>
077578	09-15-2014	17685	BRODERICK SIMS	GENERIC	110855	HEARNE	C	HEARNE 9/9	70.00
					199-52-6219.88-999-599000				
077579	09-15-2014	17983	SUBWAY	GENERIC	510037		C	VB MEALS	50.00
					199-36-6412.19-999-591Q00				
077580	09-15-2014	01977	TASA	YOE HIGH	500148	6120025159	C	MEMBERSHIP	273.37
					199-23-6499.00-002-599000				
				SUPT OFFICE	500169	8140027371	C	TASA/TASB CONV	325.00
					199-41-6411.00-701-599000				
				SCHOOL BOARD	500169	8140027371	C	TASA/TASB CONV	650.00
					199-41-6419.00-702-599000				
<b>Check 077580 Total:</b>									<b>1,248.37</b>

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077581	09-15-2014	02055	TASB INC	SCHOOL BOARD	500112	468124	C	BOARD BOOK	900.00
					199-41-6499.00-702-599000				
				INDIRECT COSTS F.	500119	469014	C	POLICY SERVICE RENEW	700.00
					199-41-6499.00-750-599000				
				INDIRECT COSTS F.	500194	473515	C	POLICY/INDIRECT	1,100.00
					199-41-6499.00-750-599000				
				INDIRECT COSTS F.	500122	470085	C	POLICY SERVICE	28.48
					199-41-6499.00-750-599000				
				INDIRECT COSTS F.	500122	469738	C	POLICY SERVICE	273.48
					199-41-6499.00-750-599000				
								<b>Check 077581 Total:</b>	<b>3,001.96</b>
077582	09-15-2014	02053	TASB RISK MANAGEMENT F	YOE HIGH	110795	28869	C	WORKERS COMP	1,902.79
					199-11-6145.00-002-511000				
				JR HIGH	110795	28869	C	WORKERS COMP	1,323.68
					199-11-6145.00-041-511000				
				C E S	110795	28869	C	WORKERS COMP	1,240.95
					199-11-6145.00-101-511000				
				BEN MILAM	110795	28869	C	WORKERS COMP	1,820.06
					199-11-6145.00-104-511000				
				GENERIC	110795	28869	C	WORKERS COMP	413.65
					199-34-6145.00-999-531000				
				INDIRECT COSTS F.	110795	28869	C	WORKERS COMP	330.92
					199-41-6145.00-750-599000				
				GENERIC	110795	28869	C	WORKERS COMP	579.11
					199-51-6145.00-999-599000				
				GENERIC	110795	28869	C	WORKERS COMP	661.84
					240-35-6145.00-999-599000				
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077583	09-15-2014	02059	TASSP	JR HIGH	510043		C	RENEWAL	210.00
					199-23-6499.00-041-599000				
077584	09-15-2014	17412	TCEA	GENERIC	510097	4522670	C	REGISTRATION	165.00
					199-13-6411.00-999-599000				
				GENERIC	510097	4522670	C	REGISTRATION	92.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4522750	C	REGISTRATION	257.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4255620	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4522520	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4522540	C	REGISTRATION	165.00
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				GENERIC	510097	4522560	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4522720	C	REGISTRATION	165.00
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				GENERIC	510097	4522730	C	REGISTRATION	165.00
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				GENERIC	510097	4522740	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4522790	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				
				GENERIC	510097	4523060	C	REGISTRATION	165.00
					255-13-6411.00-999-524000				

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<b>Check 077584 Total:</b>								<b>1,999.00</b>	
077585	09-15-2014	20094	TEKSING TOWARD TAKS IN	C E S	500110		C	SUPPLIES	600.00
					211-11-6399.00-101-530000				
				BEN MILAM	500110		C	SUPPLIES	652.00
					211-11-6399.00-104-530000				
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077586	09-15-2014	02086	TEMPLE COLLEGE	YOE HIGH	500180		C	COLLEGE TEXTBOOKS	4,575.00
					409-11-6399.00-002-511000				
077587	09-15-2014	02089	TEMPLE DAILY TELEGRAM	YOE HIGH	510005		C	9-MONTH SUBSCRIPTION	75.55
					199-12-6329.00-002-599000				
077588	09-15-2014	02141	TEXAS ASSOC. OF COMM S	INDIRECT COSTS F.	500114		C	MEMBERSHIP	555.00
					199-41-6499.00-750-599000				
077589	09-15-2014	00155	TEXAS EDUCATION NEWS	YOE HIGH	500147		C	SUBSCRIPTION RENEWAL	215.00
					199-23-6399.00-002-599000				
077590	09-15-2014	20388	TEXAS STATE FLORIST ASS	YOE HIGH	500146	23214	C	FLORAL DESIGN/CURRIC	439.00
					199-11-6399.62-002-522000				
077591	09-15-2014	19397	THE STRING AND HORN SH	YOE HIGH	500186	200847	C	BAND SUPPLIES	379.04
					199-11-6399.57-002-511000				
077592	09-15-2014	19403	MARCIA LYNNE THIGPEN	GENERIC	110857		C	VOLLEYBALL 9/9	118.99
					199-36-6219.19-999-591000				
077593	09-15-2014	17603	JAMES THOMPSON	SCHOOL BOARD	110840		C	TRAVEL/MEALS TASA/TAS	272.98
					199-41-6419.00-702-599000				
077594	09-15-2014	00589	THORNDALE ISD	GENERIC	500145		C	CC ENTRY FEES	112.50
					199-36-6499.23-999-591000				
				GENERIC	500145		C	CC ENTRY FEES	112.50
					199-36-6499.24-999-591000				
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077595	09-15-2014	19177	THSCA	GENERIC	500144	1458	C	2014 FB SCHEDULE BOOK	15.00
					199-36-6399.10-999-591Q00				
077596	09-15-2014	19953	TOTALSIR	GENERIC	402148	139483	C	TANK FEES	15.00
					199-34-6299.00-999-599000				
077597	09-15-2014	01926	UNIVERSITY INTERSCHOLA	GENERIC	500113		C	MEMBERSHIP	1,400.00
					199-36-6299.00-999-591000				
077598	09-15-2014	00640	VISUAL TECHNIQUES INC		110831	30447	C	IS PARTS	547.00
					199-00-2110.02-000-500000				
				YOE HIGH	500106	30274	C	ld card	950.00
					199-11-6399.83-002-599000				
				JR HIGH	500106	30274	C	ld card	949.00
					199-11-6399.83-041-599000				
				GENERIC	500115	30451	C	SAFTY SYSTEM	1,898.00
					199-51-6319.76-999-599000				
				GENERIC	500115	30451	C	SAFTY SYSTEM	3,596.76
					199-52-6219.88-999-599000				
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077599	09-15-2014	02331	WACO TRIBUNE - HERALD	YOE HIGH	510007		C	SUBSCRIPTION RENEWAL	60.57
					199-12-6329.00-002-599000				

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077600	09-15-2014	04213	WALSH, ANDERSON, BROW	SUPT OFFICE	500121		C	LEGAL SERVICES	13,370.63
					199-41-6211.00-701-599000				
077601	09-15-2014	20773	TONYA WILLIAMS	GENERIC	110866		C	FINGERPRINTING	47.45
					199-11-6499.00-999-599000				
077602	09-15-2014	20360	WILSON LANGUAGE	GENERIC	500101	1586892	C	SUPPLIES	4,597.56
					410-11-6399.00-999-511000				
077603	09-15-2014	00166	TAMMY WIMMER	GENERIC	110834		C	SUPPLIES	55.96
					199-33-6399.00-999-599000				
077604	09-15-2014	17412	TCEA	SUPT OFFICE	510097	4532440	C	REGISTRATION	25.00
					199-41-6411.00-701-599000				
				SUPT OFFICE	510097	4522900	C	REGISTRATION	165.00
					199-41-6411.00-701-599000				
				SUPT OFFICE	510097	4523090	C	REGISTRATION	165.00
					199-41-6411.00-701-599000				
								<b>Check 077604 Total:</b>	<b>355.00</b>
077605	09-17-2014	04213	WALSH, ANDERSON,	SUPT OFFICE	110890	453133	C	LEGAL SERVICES	143.27
					199-41-6211.00-701-599000				
077606	09-25-2014	20786	VERONICA E. UICAB	C E S	110960		C	AUG SUB (14 DAYS)	1,750.00
					199-11-6219.00-101-511000				
				C E S	110960		C	SEPT SUB (14 DAYS)	1,750.00
					199-11-6219.00-101-511000				
								<b>Check 077606 Total:</b>	<b>3,500.00</b>
077607	09-25-2014	03021	AFLAC	AFLAC	DEDCHK		D	SEP DED HEALTH INSURA	154.34
					199-00-2153.00-023-500000				
077608	09-25-2014	03002	AMERICAN HERITAGE LIFE	AHL/LIFE/CANCER	DEDCHK		D	SEP DED LIFE INSURANC	23.90
					199-00-2153.00-018-500000				
077609	09-25-2014	03000	ATPE	ATPE DUES	DEDCHK		D	SEP DED TSTA DUES	1,168.34
					199-00-2159.00-005-500000				
077610	09-25-2014	20412	BLOCK VISION	ANNUITY #68	DEDCHK		D	SEP DED HEALTH INSURA	1,734.04
					199-00-2153.00-068-500000				
077611	09-25-2014	20753	DEARBORN NATIONAL LIFE	CENTRAL/CANCER	DEDCHK		D	SEP DED LIFE INSURANC	323.10
					199-00-2153.00-015-500000				
077612	09-25-2014	03034	THE HARTFORD-PRIORITY	CNA LIFE	DEDCHK		D	SEP DED LIFE INSURANC	2,170.20
					199-00-2153.00-017-500000				
077613	09-25-2014	19896	JEM RESOURCE PARTNER	JEM RESOURCES	DEDCHK		D	SEP DED TAX SHEL.	10,684.00
					199-00-2159.00-066-500000				
077614	09-25-2014	03056	PROTECTIVE LIFE	PROTECTIVE LIFE	DEDCHK		D	SEP DED LIFE INSURANC	18.88
					199-00-2153.00-007-500000				
077615	09-25-2014	03044	SECURITY BENEFIT GROUP	ANNUITY #63	DEDCHK		D	SEP DED 457 DEFERRED	125.00
					199-00-2159.00-063-500000				
077616	09-25-2014	19425	STANDARD INSURANCE CO	LOI/DISABILITY	DEDCHK		D	SEP DED HEALTH INSURA	3,182.03
					199-00-2153.00-076-500000				
077617	09-25-2014	19410	STANDARD INSURANCE CO	SAFEGUARD DENT	DEDCHK		D	SEP DED HEALTH INSURA	8,134.84
					199-00-2153.00-025-500000				

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077618	09-25-2014	03038	TCTA	TCTA DUES	DEDCHK		D	SEP DED TSTA DUES	316.17
					199-00-2159.00-006-500000				
077619	09-25-2014	03036	TEXAS GUARANTEED STUD	GARNISH/EDUCATI	DEDCHK		D	SEP DED MISCELLANEOU	100.72
					199-00-2159.00-072-500000				
077620	09-25-2014	03014	TASC	UNREIMBURSED M	DEDCHK		D	SEP DED MISCELLANEOU	1,314.99
					199-00-2159.00-098-500000				
077621	09-25-2014	03037	TSTA	TSTA DUES	DEDCHK		D	SEP DED TSTA DUES	48.40
					199-00-2159.00-004-500000				
077622	09-25-2014	02843	WASHINGTON NATIONAL IN	CONSECO COMPAN	DEDCHK		D	SEP DED LIFE INSURANC	208.30
					199-00-2153.00-019-500000				
				GUARDIAN CANCER	DEDCHK		D	SEP DED HEALTH INSURA	135.84
					199-00-2153.00-024-500000				
				ACCIDENT SECURE	DEDCHK		D	SEP DED HEALTH INSURA	27.25
					199-00-2153.00-050-500000				
								<b>Check 077622 Total:</b>	<b>371.39</b>
077623	09-26-2014	02015	JANE TRAVETTE JARMA	HEALTHCARE DIFF	110965		C	REIMBURSE DENTAL&FA	128.32
					199-00-2153.00-030-500000				
077624	09-30-2014	20101	ADVANCEPIERRE FOODS	GENERIC	510144	1436650	C	food	1,008.66
					240-35-6341.05-999-599000				
				GENERIC	510144	1445587	C	food	1,008.66
					240-35-6341.05-999-599000				
								<b>Check 077624 Total:</b>	<b>2,017.32</b>
077625	09-30-2014	19739	AGILE SPORTS TECHNOLO	GENERIC	510115	6929-3S-118291	C	ONLINE VIDEO EDITING	400.00
					199-36-6399.00-999-591000				
077626	09-30-2014	17725	REUPENA G AIVAO	GENERIC	110899	VOLLEYBALL	C	VOLLEYBALL 9/8	145.36
					199-36-6219.19-999-591000				
077627	09-30-2014	20575	LUIS ALEJO	GENERIC	110950	WHITNEY	C	WHITNEY 9/19 SECURITY	140.00
					199-52-6219.88-999-599000				
077628	09-30-2014	17250	AMPLIFY EDUCATION INC	BEN MILAM	510095		C	SOFTWARE/RENEWAL	3,600.00
					211-11-6219.00-104-530000				
077629	09-30-2014	01022	LAURA ANGELL GALASBY	GENERIC	110931		C	VOLLEYBALL 9/15	100.00
					199-36-6219.19-999-591000				
077630	09-30-2014	20404	CHRISTOPHER ASHWORTH	GENERIC	110951	WHITNEY	C	WHITNEY 9/19 SECURITY	140.00
					199-52-6219.88-999-599000				
077631	09-30-2014	18149	AT&T	GENERIC	510146	254-605-0364	C	MTHLY BILL	35.06
					199-51-6259.72-999-599000				
				GENERIC	510223	817-156-0837	C	MTHLY BILL	842.16
					199-51-6259.72-999-599000				
				GENERIC	510225	817-148-2000	C	MTHLY BILL	1,016.19
					199-51-6259.72-999-599000				
				GENERIC	510198	254-697-7200	C	MTHLY PHONE BILL	759.23
					199-51-6259.72-999-599000				
				GENERIC	510197	254-697-2448	C	MTHLY PHONE BILL	553.60
					199-51-6259.72-999-599000				
								<b>Check 077631 Total:</b>	<b>3,206.24</b>



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077632	09-30-2014	19694	AT&T - CAROL STREAM IL	GENERIC	510122 199-51-6259.72-999-599000	837544204	C	LONG DISTANCE MTHLY B	197.58
077633	09-30-2014	01203	ATMOS ENERGY	GENERIC	510150 199-51-6259.74-999-599000		C	GAS	719.16
077634	09-30-2014	20368	AWARDPLACE.COM	YOE HIGH	500179 199-23-6399.00-002-599000	1P114320	C	ACCOUNTABILITY PLAQU	605.00
077635	09-30-2014	00136	B&B ATHLETIC	SCHOOL BOARD	510126 199-41-6499.00-702-599000	633	C	SUPPLIES	307.10
077636	09-30-2014	01699	BAKERS FILTER INC	GENERIC	510219 199-51-6249.00-999-599000	132946	C	filter service	319.20
				GENERIC	510219 199-51-6249.00-999-599000	132945	C	filter service	780.60
<b>Check 077636 Total:</b>									<b>1,099.80</b>
077637	09-30-2014	00445	MONICA BARTON	YOE HIGH	110939 199-11-6399.62-002-522000		C	SUPPLIES	45.15
				YOE HIGH	110939 199-11-6399.62-002-522000		C	SUPPLIES	14.94
<b>Check 077637 Total:</b>									<b>60.09</b>
077638	09-30-2014	19982	BADTRAM-BATTERIES PLU	GENERIC	510235 199-34-6399.00-999-599000	301-105007-01	C	Shop Supplies	45.95
				GENERIC	510235 199-34-6399.00-999-599000	301-105005-01	C	Shop Supplies	47.99
<b>Check 077638 Total:</b>									<b>93.94</b>
077639	09-30-2014	19413	BARBARA BAUER	GENERIC	110923 240-35-6411.00-999-599000		C	MEALS HUNTSVILLE 9/12	12.00
077640	09-30-2014	17539	BETHELL PHOTOGRAPHY	GENERIC	510148 199-36-6399.10-999-591Q00	100	C	LOCKER TAGS	156.00
077641	09-30-2014	00215	BOSWORTH PAPERS INC	C E S	510182 199-11-6399.40-101-511000	20701755301	C	PAPER	1,036.16
				BEN MILAM	510104 199-11-6399.40-104-511000	20701945201	C	PAPER	1,036.16
<b>Check 077641 Total:</b>									<b>2,072.32</b>
077642	09-30-2014	00222	BRADLEY PLUMBING INC	GENERIC	510227 199-51-6249.00-999-599000	33586	C	plumbing	68.34
				GENERIC	510227 199-51-6249.00-999-599000	33585	C	plumbing	519.37
<b>Check 077642 Total:</b>									<b>587.71</b>
077643	09-30-2014	16758	JERALD D BRUNSON JR	GENERIC	110967 199-36-6219.10-999-591000	SMITHVEILLE	C	SMITHVILLE 9/25	98.00
				GENERIC	110926 199-36-6219.10-999-591000	WHITNEY	C	WHITNEY 9/18	123.00
				GENERIC	110883 199-36-6219.10-999-591000	CHINA SPRINGS	C	CHINA SPRINGS 9/11	123.00
<b>Check 077643 Total:</b>									<b>344.00</b>
077644	09-30-2014	02140	BSN/PASSON'S/GSC/CONLI	GENERIC	500154 199-36-6249.00-999-591000	96334848	C	PRO DOWN ANCHORLESS	95.00

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077645	09-30-2014	18087	BUSH'S CHICKEN	GENERIC	510185	585600 199-36-6412.19-999-591R00	C	JH VB MEALS	156.00
077646	09-30-2014	19317	CALL COMMUNICATIONS IN	GENERIC	510020	33112 199-34-6319.38-999-599000	C	Radios	1,165.80
077647	09-30-2014	00331	CAM TEX HARDWARE INC	SUPT OFFICE	510129	77495 199-41-6399.00-701-599000	C	SUPPLIES	2.79
077648	09-30-2014	00334	CAMERON COUNTRY CLUB	GENERIC	510132	3247 199-36-6299.00-999-591000	C	MEMBERSHIP	3,500.00
077649	09-30-2014	00346	CAMERON HERALD	BEN MILAM	510118	182 199-11-6399.00-104-511000	C	RENEWAL	35.00
				INDIRECT COSTS F.	510149		C	POSTINGS	80.10
								<b>Check 077649 Total:</b>	<b>115.10</b>
077650	09-30-2014	00341	CAMERON ROTARY CLUB	BEN MILAM	510217		C	DUES 4th QUARTER	125.00
						199-23-6499.00-104-599000			
077651	09-30-2014	20758	ANACA TECHNOLOGIES	YOE HIGH	402155	1019251 244-11-6219.00-002-522000	C	LICENSING	799.00
077652	09-30-2014	00295	CAROLINA BIOLOGICAL SU	YOE HIGH	510159	48880865RI 199-11-6399.52-002-511000	C	ANATOMY SUPPLIES	1,866.61
077653	09-30-2014	19046	BRYAN S CARTER	GENERIC	110904	CHINA SPRINGS 199-36-6219.10-999-591000	C	CHINA SPRINGS 9/12	98.00
077654	09-30-2014	20790	LEWIS J CHAPIN	GENERIC	110981		C	VOLLEYBALL 9/23	105.36
						199-36-6219.19-999-591000			
077655	09-30-2014	19853	CISD CJH ACTIVITY ACCOU	JR HIGH	110882		C	SUPPLIES	25.16
						199-11-6399.52-041-511000			
077656	09-30-2014	00408	CITY OF CAMERON	GENERIC	510203	02-115 199-51-6259.71-999-599000	C	BALL PARK UTILITIES	59.55
				GENERIC	510203	51-119 199-51-6259.73-999-599000	C	BALL PARK UTILITIES	68.75
								<b>Check 077656 Total:</b>	<b>128.30</b>
077657	09-30-2014	18454	CLAIMS ADMINISTRATIVE S	GENERIC	110880		C	WORKERS COMP	9,107.00
				GENERIC	110880		C	WORKERS COMP	1,518.00
				GENERIC	110880		C	WORKERS COMP	912.00
				GENERIC	110880		C	WORKERS COMP	456.00
				GENERIC	110880		C	WORKERS COMP	1,518.00
				GENERIC	110880		C	WORKERS COMP	1,667.00
						240-35-6143.00-999-599000		<b>Check 077657 Total:</b>	<b>15,178.00</b>
077658	09-30-2014	01281	LARRY CLOWERS	GENERIC	110900	CHINA SPRINGS 199-36-6219.10-999-591000	C	CHINA SPRINGS 9/12	98.00

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077659	09-30-2014	00093	COPELAND CORY	GENERIC	110930		C	VOLLEYBALL 9/15	135.84
					199-36-6219.19-999-591000				
077660	09-30-2014	20783	JOSHUA CUMMINGS	GENERIC	110942	WHITNEY	C	WHITNEY CHAIN CREW	40.00
					199-36-6219.10-999-591000				
				GENERIC	110942	CHINA SPRINGS	C	CHINA SPRINGS CHAIN C	40.00
					199-36-6219.10-999-591000				
<b>Check 077660 Total:</b>									<b>80.00</b>
077661	09-30-2014	20117	MICHAEL DAHMER	GENERIC	110927	WHITNEY	C	WHITNEY 9/18	123.00
					199-36-6219.10-999-591000				
077662	09-30-2014	19074	DEPARTMENT OF INFORMA		110919	14080490N	C	MTHLY BILL	266.64
					199-00-2110.02-000-500000				
077663	09-30-2014	00542	DICK BLICK CO CORP	YOE HIGH	510012	3527529	C	Art Supplies	279.44
					199-11-6399.56-002-511000				
077664	09-30-2014	01879	N JANICE BOMAR DOUGLA	GENERIC	110898	VOLLEYBALL	C	VOLLEYBALL 9/8	131.08
					199-36-6219.19-999-591000				
077665	09-30-2014	17328	EBCO DEVELOPMENT INC		110938	1029	C	AEP	11,660.00
					199-00-2110.02-000-500000				
				GENERIC	510193	1029/1030	C	AEP	39,300.00
					199-51-6629.00-999-599000				
<b>Check 077665 Total:</b>									<b>50,960.00</b>
077666	09-30-2014	00606	EBSCO INFORMATION SER		110917	7519647	C	MAGAZINES	185.82
					199-00-2110.02-000-500000				
077667	09-30-2014	18902	EDUCATIONAL OUTFITTER	BEN MILAM	510103	2099706	C	SUPPLIES	392.34
					199-11-6399.00-104-511000				
077668	09-30-2014	00641	EQUITY CENTER	SUPT OFFICE	510124		C	MEMBERSHIP	1,650.00
					199-41-6499.00-701-599000				
077669	09-30-2014	00642	GEORGE EUBANKS	GENERIC	110905	CHINA SPRINGS	C	CHINA SPRINGS 9/12	58.00
					199-36-6219.10-999-591000				
				GENERIC	110948	WHITNEY	C	WHITNEY 9/19 CLOCK	58.00
					199-36-6219.10-999-591000				
<b>Check 077669 Total:</b>									<b>116.00</b>
077670	09-30-2014	20064	FISHER ATHLETIC EQUIPM	GENERIC	500150	210930	C	IMPACT BALL 31	378.00
					199-36-6399.10-999-591Q00				
077671	09-30-2014	20641	FOLLETT SCHOOL SOLUTIO	JR HIGH	510084	1148843	C	service renewal for library	595.00
					199-12-6299.00-041-599000				
				C E S	510176	1148843	C	RENEWAL	595.00
					199-12-6329.00-101-599000				
<b>Check 077671 Total:</b>									<b>1,190.00</b>
077672	09-30-2014	00741	GEORGETOWN SPORTING	GENERIC	500152	14855	C	FB SUPPLIES	3,540.75
					199-36-6399.10-999-591Q00				
				GENERIC	500152	14941	C	FB SUPPLIES	461.75
					199-36-6399.10-999-591Q00				
				GENERIC	510177	14955	C	LAUNDRY STRAPS	180.00
					199-36-6399.10-999-591R00				
<b>Check 077672 Total:</b>									<b>4,182.50</b>

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077673	09-30-2014	19787	GLAZIER FOODS COMPANY	GENERIC	510209 240-35-6341.05-999-599000	9072040	C	FOOD	130.72
077674	09-30-2014	20775	RICKY GOODWIN	GENERIC	110928 199-36-6219.10-999-591000	WHITNEY	C	WHITNEY 9/18	123.00
				GENERIC	110885 199-36-6219.10-999-591000	CHINA SPRIGNS	C	CHINA SPRINGS 9/11	123.00
<b>Check 077674 Total:</b>									<b>246.00</b>
077675	09-30-2014	18528	GOVCONNECTION, INC	C E S	510183 199-11-6399.40-101-511000		C	TONER	894.96
077676	09-30-2014	00796	GULF COAST PAPER CO	GENERIC	510119 199-51-6319.75-999-599000	819542	C	Cleaning supplies	1,091.51
				GENERIC	510141 240-35-6342.05-999-599000	811018	C	non food	135.58
<b>Check 077676 Total:</b>									<b>1,227.09</b>
077677	09-30-2014	00833	ABBIE GAYLE HANKE	GENERIC	110961 240-35-6411.00-999-599000		C	HUNTSVILLE 9/14-19	641.53
077678	09-30-2014	01073	HARLAN'S SUPERMARKET	GENERIC	402149 199-51-6319.77-999-599000	ACCT 122	C	water	27.47
				GENERIC	510169 199-51-6319.77-999-599000	ACCT 122	C	water	31.61
				GENERIC	510140 240-35-6341.05-999-599000	ACCT 115	C	food	67.91
<b>Check 077678 Total:</b>									<b>126.99</b>
077679	09-30-2014	00389	MARK HARWELL	GENERIC	110886 199-36-6219.10-999-591000	CHINA SPRINGS	C	CHINA SPRINGS 9/11	123.00
077680	09-30-2014	00863	HEART OF TEXAS PRODUC	GENERIC	510142 240-35-6341.05-999-599000		C	food	65.00
077681	09-30-2014	02910	HEAVY DUTY BUS PARTS IN	GENERIC	510236 199-34-6319.38-999-599000	91294	C	Bus Parts	173.76
077682	09-30-2014	20106	HOT CHAPTER VOLLEYBAL	GENERIC	110918 199-36-6219.19-999-591000		C	SCRIMMAGE 8/9	150.00
077683	09-30-2014	02885	CHARLES W JOHNSON	GENERIC	110945 199-36-6219.10-999-591000	WHITNEY	C	WHITNEY 9/19	108.00
077684	09-30-2014	01071	DALE KEEN	GENERIC	110937 199-36-6399.23-999-591Q00		C	SHOES	99.98
				GENERIC	110937 199-36-6399.24-999-591Q00		C	SHOES	99.98
<b>Check 077684 Total:</b>									<b>199.96</b>
077685	09-30-2014	01187	KENNY KELAREK	GENERIC	110943 199-36-6219.10-999-591000	WHITNEY	C	WHITNEY 9/19	108.00
077686	09-30-2014	20780	MARIETTA KELLY	GENERIC	110925 240-35-6411.00-999-599000		C	MEALS HUNTSVILLE 9/12	12.00
077687	09-30-2014	19811	DONALD KENNEDY	GENERIC	110946 199-36-6219.10-999-591000	WHITNEY	C	WHITNEY 9/19	108.00
077688	09-30-2014	18464	LABATT FOOD SERVICE	GENERIC	510212 240-35-6341.05-999-599000		C	food	17,450.91
				GENERIC	510212 240-35-6341.10-999-599000		C	food	474.48

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				GENERIC	510212		C	food	1,420.07
					240-35-6342.05-999-599000				
<b>Check 077688 Total:</b>									<b>19,345.46</b>
077689	09-30-2014	20766	LEARNING A-Z	BEN MILAM	510099	1343231	C	LICENSE	84.95
					199-11-6399.00-104-511000				
077690	09-30-2014	20781	KATHY LOGAN	GENERIC	110924		C	MEALS HUNTSVILLE 9/12	12.00
					240-35-6411.00-999-599000				
077691	09-30-2014	01827	LONE STAR LEARNING COR	BEN MILAM	510064	44241	C	SUPPLIES	129.98
					199-11-6399.00-104-511000				
077692	09-30-2014	01240	M & M FARM SUPPLY INC.	GENERIC	510220	70085501	C	supplies	38.97
					199-51-6319.77-999-599000				
				GENERIC	510220	70085431	C	supplies	29.98
					199-51-6319.77-999-599000				
				GENERIC	510220	70085515	C	supplies	11.99
					199-51-6319.77-999-599000				
<b>Check 077692 Total:</b>									<b>80.94</b>
077693	09-30-2014	01251	MAIN PRINTING INC	GENERIC	510112	25571	C	FH SIGNS/SHIPPING	56.00
					199-36-6399.10-999-591Q00				
				GENERIC	510112	25491	C	FH SIGNS/SHIPPING	20.90
					199-36-6399.10-999-591Q00				
				GENERIC	510112	25491	C	FH SIGNS/SHIPPING	59.90
					199-36-6399.10-999-591Q00				
				GENERIC	510112	25659	C	FH SIGNS/SHIPPING	180.00
					199-36-6399.10-999-591Q00				
				INDIRECT COSTS F.	510131	25490	C	POSTAGE	50.70
					199-41-6399.00-750-599000				
				INDIRECT COSTS F.	510131	25651	C	POSTAGE	33.80
					199-41-6399.00-750-599000				
				INDIRECT COSTS F.	510152	25491	C	FOOTBALL TICKETS	535.90
					199-41-6499.00-750-599000				
				INDIRECT COSTS F.	510152	25491	C	FOOTBALL TICKETS	139.90
					199-41-6499.00-750-599000				
				GENERIC	510204	25654	C	non food	39.00
					240-35-6342.05-999-599000				
<b>Check 077693 Total:</b>									<b>1,116.10</b>
077694	09-30-2014	01085	OSCAR MARTINEZ	GENERIC	110884	CHINA SPRINGS	C	CHINA SPRINGS 9/11	123.00
					199-36-6219.10-999-591000				
077695	09-30-2014	20779	DOROTHY MAYER	GENERIC	110922		C	MEALS HUNTSVILLE 9/12	12.00
					240-35-6411.00-999-599000				
077696	09-30-2014	04225	PAUL MCCOY	GENERIC	110978		C	VOLLEYBALL 9/23	116.29
					199-36-6219.19-999-591000				
077697	09-30-2014	01354	MILAM AUTO SUPPLY INC.	GENERIC	510164		C	Parts & Supplies	47.96
					199-34-6311.00-999-599000				
				GENERIC	500185		C	Parts	17.14
					199-34-6319.38-999-599000				
				GENERIC	510237		C	Supplies & Parts	90.26
					199-34-6319.38-999-599000				
				GENERIC	510164		C	Parts & Supplies	228.20
					199-34-6319.38-999-599000				
				GENERIC	510228		C	parts	10.46
					199-51-6319.76-999-599000				

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				GENERIC	510066		C	parts	5.09
					199-51-6319.77-999-599000				
								<b>Check 077697 Total:</b>	<b>399.11</b>
077698	09-30-2014	20764	MOULTON BOOSTER CLUB	GENERIC	510186		C	CC MEALS B-G	54.00
					199-36-6412.23-999-591Q00				
				GENERIC	510186		C	CC MEALS B-G	54.00
					199-36-6412.24-999-591Q00				
								<b>Check 077698 Total:</b>	<b>108.00</b>
077699	09-30-2014	19750	NARDONE BROS. BAKING C	GENERIC	510145	58960	C	food	2,538.32
					240-35-6341.05-999-599000				
				GENERIC	510145	59071	C	food	2,592.56
					240-35-6341.05-999-599000				
								<b>Check 077699 Total:</b>	<b>5,130.88</b>
077700	09-30-2014	01943	NRSI	BEN MILAM	510175	341154	C	SUPPLIES	142.94
					199-11-6399.00-104-511000				
077701	09-30-2014	20732	OAK FARMS	GENERIC	510205		C	food	4,374.96
					240-35-6341.05-999-599000				
077702	09-30-2014	00475	ORATIOUS PARKER	GENERIC	110901	CHINA SPRINGS	C	CHINA SPRINGS 9/12	98.00
					199-36-6219.10-999-591000				
077703	09-30-2014	00340	LARRY PATTERSON	GENERIC	110970	SMITHVILLE	C	SMITHVILLE 9/25	98.00
					199-36-6219.10-999-591000				
				GENERIC	110929	WHITNEY	C	WHITNEY 9/18	123.00
					199-36-6219.10-999-591000				
								<b>Check 077703 Total:</b>	<b>221.00</b>
077704	09-30-2014	17780	MIKE PERRIER	GENERIC	110944	WHITNEY	C	WHITNEY 9/19	108.00
					199-36-6219.10-999-591000				
077705	09-30-2014	20757	PINNACLE OFFICE GROUP	JR HIGH	510196	6446	C	ROSO COPIES	51.10
					199-11-6269.00-041-511000				
				C E S	510196	6446	C	ROSO COPIES	220.20
					199-11-6269.00-101-511000				
								<b>Check 077705 Total:</b>	<b>271.30</b>
077706	09-30-2014	19328	PITNEY BOWES GLOBAL FI	INDIRECT COSTS F.	510147	1238197-SP14	C	POSTAGE MACHINE LEAS	561.00
					199-41-6299.00-750-599000				
077707	09-30-2014	20704	MATTHEW PLOCICA	GENERIC	110949	WHITNEY	C	WHITNEY 9/19 SECURITY	140.00
					199-52-6219.88-999-599000				
				GENERIC	110966	SMITH/WHITNEY	C	9/25 SMITHVILLE/WHITNE	122.50
					199-52-6219.88-999-599000				
								<b>Check 077707 Total:</b>	<b>262.50</b>
077708	09-30-2014	20073	POWELL & LEON LLP	SUPT OFFICE	510133	14356	C	LEGAL SERVICES	5,240.10
					199-41-6211.00-701-599000				
077709	09-30-2014	18588	DAVID PRESIDENT	GENERIC	110968	SMITHVILLE	C	SMITHVILLE 9/25	98.00
					199-36-6219.10-999-591000				
077710	09-30-2014	20443	PROFESSIONAL SERVICE I	GENERIC	510110	314174	C	TENNIS COURTS	1,433.00
					699-81-6629.01-999-599000				
077711	09-30-2014	00762	QUILL CORPORATION	BEN MILAM	510102	6158413	C	SUPPLIES	41.98
					199-11-6399.00-104-511000				
				BEN MILAM	510109	6098332	C	SUPPLIES	876.06
					199-11-6399.00-104-511000				

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				BEN MILAM	510102	6098542	C	SUPPLIES	220.92
					199-11-6399.00-104-511000				
				BEN MILAM	510102	6087321	C	SUPPLIES	107.94
					199-11-6399.00-104-511000				
				BEN MILAM	510109	6158394	C	SUPPLIES	133.97
					199-11-6399.00-104-511000				
				YOE HIGH	510160	6308184	C	CLASSROOM SUPPLIES/L	77.96
					199-11-6399.52-002-511000				
				YOE HIGH	510160	6289548	C	CLASSROOM SUPPLIES/L	14.99
					199-11-6399.52-002-511000				
				YOE HIGH	510160	6296255	C	CLASSROOM SUPPLIES/L	1,441.40
					199-11-6399.52-002-511000				
				YOE HIGH	510160	6294183	C	CLASSROOM SUPPLIES/L	367.87
					199-11-6399.52-002-511000				
				GENERIC	510187	6257853	C	OFFICE SUPPLIES	144.95
					199-36-6399.00-999-591000				
				SUPT OFFICE	510127	6116483	C	OFFICE SUPPLIES	229.98
					199-41-6399.00-701-599000				
				INDIRECT COSTS F.	510127	6116483	C	OFFICE SUPPLIES	55.01
					199-41-6399.00-750-599000				
				INDIRECT COSTS F.	510127	6057404	C	OFFICE SUPPLIES	54.97
					199-41-6399.00-750-599000				
				INDIRECT COSTS F.	110921	6158085	C	CALCULATOR	15.99
					199-41-6399.00-750-599000				
				INDIRECT COSTS F.	510127	6054537	C	OFFICE SUPPLIES	344.97
					199-41-6399.00-750-599000				
				GENERIC	510143	5515383	C	non food	294.95
					240-35-6342.05-999-599000				
<b>Check 077711 Total:</b>									<b>4,423.91</b>
077712	09-30-2014	20055	JAYCE GLEN RASEBERRY	GENERIC	110962		C	FUEL	64.20
					199-36-6411.00-999-591000				
077713	09-30-2014	00736	REALLY GOOD STUFF INC	BEN MILAM	510063	4928561	C	SUPPLIES	315.04
					199-11-6399.00-104-511000				
077714	09-30-2014	03057	REGION 06 - ESC - HUNTSVI	GENERIC	510233	011164	C	Driver Course	50.00
					199-34-6499.00-999-599000				
				GENERIC	500172	11407	C	registration fee	500.00
					211-13-6411.00-999-530000				
<b>Check 077714 Total:</b>									<b>550.00</b>
077715	09-30-2014	02234	REGION 10 - ECS - RICHA	YOE HIGH	510216	126530	C	VIRTUAL SCHOOL	300.00
					199-11-6223.00-002-531000				
077716	09-30-2014	20787	ERNESTO RENDON	GENERIC	110969	SMITHVILLE	C	SMITHVILLE 9/25	98.00
					199-36-6219.10-999-591000				
077717	09-30-2014	19047	KENNETH E RICE	GENERIC	110902	CHINA SPRINGS	C	CHINA SPRINGS 9/12	98.00
					199-36-6219.10-999-591000				
077718	09-30-2014	20691	JEFFERY WAYNE ROZNOVA	GENERIC	110958		C	CONTRACTED 9/8-19	845.00
					199-51-6299.00-999-599000				
077719	09-30-2014	01790	SAM'S CLUB DIRECT CORP	GENERIC	510022		C	GATORADE/WATER/LAUN	284.26
					199-36-6399.00-999-591000				
				GENERIC	500202		C	GATORADE/WATER	228.60
					199-36-6412.10-999-591Q00				
				GENERIC	510022		C	GATORADE/WATER/LAUN	129.80
					199-36-6412.10-999-591Q00				

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				INDIRECT COSTS F.	500171		C	SUPPLIES	41.96
					199-41-6499.00-750-599000				
				GENERIC	110964		C	FOOD	116.34
					240-35-6341.05-999-599000				
								<b>Check 077719 Total:</b>	<b>800.96</b>
077720	09-30-2014	01769	JESSE SAN MIGUEL	GENERIC	110979		C	VOLLEYBALL 9/23	90.00
					199-36-6219.19-999-591000				
077721	09-30-2014	20159	JUSTIN SATTERFIELD	GENERIC	110940	WHITNEY	C	WHITNEY CHAIN CREW	40.00
					199-36-6219.10-999-591000				
				GENERIC	110940	CHINA SPRINGS	C	CHINA SPRINGS CHAIN C	40.00
					199-36-6219.10-999-591000				
								<b>Check 077721 Total:</b>	<b>80.00</b>
077722	09-30-2014	20160	TROY SATTERFIELD	GENERIC	110941	WHITNEY	C	WHITNEY CHAIN CREW	40.00
					199-36-6219.10-999-591000				
				GENERIC	110941	CHINA SPRINGS	C	CHINA SPRINGS CHAIN C	40.00
					199-36-6219.10-999-591000				
								<b>Check 077722 Total:</b>	<b>80.00</b>
077723	09-30-2014	18372	SCANTRON CORP	YOE HIGH	510088	3110021	C	SUPPLIES	115.41
					199-11-6399.00-002-511000				
				JR HIGH	510088	3110021	C	SUPPLIES	575.00
					199-11-6399.00-041-511000				
				C E S	510088	3110021	C	SUPPLIES	344.00
					199-11-6399.00-101-511000				
								<b>Check 077723 Total:</b>	<b>1,034.41</b>
077724	09-30-2014	18897	SCARMARDO FOODSERVIC	GENERIC	510211		C	food	4,523.15
					240-35-6341.05-999-599000				
				GENERIC	510211		C	food	178.51
					240-35-6342.05-999-599000				
								<b>Check 077724 Total:</b>	<b>4,701.66</b>
077725	09-30-2014	01813	SCHOLASTIC INC - JEFFER	BEN MILAM	500125	M5312846 8 & CR	C	SUPPLIES	99.00
					199-11-6399.00-104-511000				
077726	09-30-2014	20739	SCHOOLDUDE.COM, INC	GENERIC	510224	R-38288	C	workorder system	3,485.95
					199-51-6299.00-999-599000				
077727	09-30-2014	00677	SHI GOVERNMENT SOLUTI	GENERIC	500177	125614	C	CHROMEBOOKS	700.00
					410-11-6399.00-999-511000				
077728	09-30-2014	17685	BRODERICK SIMS	GENERIC	110963		C	TROY VOLLEYVALL 9/23	87.50
					199-52-6219.88-999-599000				
077729	09-30-2014	00157	SPENCER SMITH	GENERIC	110903	CHINA SPRINGS	C	CHINA SPRINGS 9/12	98.00
					199-36-6219.10-999-591000				
077730	09-30-2014	02828	SMITH SUPPLY CO. INC.	GENERIC	510083	136451	C	Cleaning supplies	19.50
					199-51-6319.75-999-599000				
				GENERIC	510083	136447	C	Cleaning supplies	395.00
					199-51-6319.75-999-599000				
				GENERIC	402157	136406	C	Machine repair	2,088.25
					199-51-6319.75-999-599000				
								<b>Check 077730 Total:</b>	<b>2,502.75</b>



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077731	09-30-2014	01922	SPECTRUM CORPORATION	GENERIC	510226 199-51-6319.76-999-599000	0154782-IN	C	service	279.29
077732	09-30-2014	17983	SUBWAY	GENERIC	510111 199-36-6412.26-999-599000	752461	C	CHEER MEALS	122.57
077733	09-30-2014	18069	SYSTEMS DESIGN	GENERIC	510206 240-35-6219.00-999-599000	14-0342	C	non food	180.00
				GENERIC	510206 240-35-6219.00-999-599000	14-0630	C	non food	2,634.45
<b>Check 077733 Total:</b>									<b>2,814.45</b>
077734	09-30-2014	01977	TASA	GENERIC	510158 199-13-6411.00-999-599000	9160029713	C	REGISTRATION	245.00
				SUPT OFFICE	510158 199-41-6411.00-701-599000	9160029713	C	REGISTRATION	245.00
<b>Check 077734 Total:</b>									<b>490.00</b>
077735	09-30-2014	02059	TASSP	YOE HIGH	510167 199-23-6499.00-002-599000		C	MEMBERSHIP DUES	210.00
077736	09-30-2014	19465	TEAM EXPRESS		110881 199-00-2110.02-000-500000	280152701027	C	SOFTBALL SUPPLIES	323.80
077737	09-30-2014	00033	TEPSA-AUSTIN	C E S	510178 199-23-6499.00-101-599000	300001695	C	PO Created by Req: 510078	369.00
077738	09-30-2014	19932	TERRY'S APPILANCE REPAI	GENERIC	110971 199-51-6249.00-999-599000	752394	C	MAINT & REPAIR HS	122.00
077739	09-30-2014	01296	TEXAS DEPT OF PUBLIC SA	INDIRECT COSTS F.	510130 199-41-6399.00-750-599000	201408-043713	C	BACKGROUND	2.00
077740	09-30-2014	02105	TEXAS STATE TECH COLLE	GENERIC	510218 199-53-6399.00-999-599Y00	3566469	C	Internet	4,500.00
				GENERIC	510218 199-53-6399.00-999-599Y00	3632827	C	Internet	12,000.00
<b>Check 077740 Total:</b>									<b>16,500.00</b>
077741	09-30-2014	19403	MARCIA LYNNE THIGPEN	GENERIC	110980 199-36-6219.19-999-591000		C	VOLLEYBALL 9/23	95.91
077742	09-30-2014	17165	TIME CLOCK PLUS	INDIRECT COSTS F.	510194 199-41-6411.00-750-599000	340271	C	LEARNING SUMMIT	169.00
077743	09-30-2014	18510	TSP&C COOPERATIVE	GENERIC	510123 199-34-6429.00-999-599000		C	INSURANCE	15,246.00
				INDIRECT COSTS F.	510123 199-41-6429.00-750-599000		C	INSURANCE	3,812.00
				GENERIC	510123 199-51-6429.00-999-599000		C	INSURANCE	57,174.00
<b>Check 077743 Total:</b>									<b>76,232.00</b>
077744	09-30-2014	19512	TYSON FOODS INC	GENERIC	510207 240-35-6341.05-999-599000	10622644	C	food	924.67
077745	09-30-2014	19788	ULINE	YOE HIGH	510161 199-11-6399.52-002-511000	61743738	C	LAB GLOVES/TAPE	1,625.46
077746	09-30-2014	02331	WACO TRIBUNE - HERALD	SUPT OFFICE	510089 199-41-6499.00-701-599000	51895	C	ADVERTISING	383.75

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
077747	09-30-2014	04213	WALSH, ANDERSON,	SUPT OFFICE	510134	453134	C	LEGAL SERVICES	408.00
					199-41-6211.00-701-599000				
077748	09-30-2014	20778	CHARLES DAVID WEAKS	GENERIC	110920		C	FINGERPRINTING	47.45
					199-11-6499.00-999-599000				
077749	09-30-2014	00532	WELLS FARGO FINANCIAL L	YOE HIGH	500189	5001519268	C	COPIER LEASES	842.00
					199-11-6269.00-002-511000				
				JR HIGH	500189	5001519268	C	COPIER LEASES	562.00
					199-11-6269.00-041-511000				
				C E S	500189	5001519268	C	COPIER LEASES	562.00
					199-11-6269.00-101-511000				
				BEN MILAM	500189	5001519268	C	COPIER LEASES	562.00
					199-11-6269.00-104-511000				
				YOE HIGH	500189	5001519268	C	COPIER LEASES	282.00
					199-11-6269.57-002-511000				
				JR HIGH	500189	5001519268	C	COPIER LEASES	282.00
					199-11-6269.57-041-511000				
				GENERIC	500189	5001519268	C	COPIER LEASES	282.00
					199-36-6269.00-999-591000				
				INDIRECT COSTS F.	500189	5001519268	C	COPIER LEASES	281.90
					199-41-6269.00-750-599000				
								<b>Check 077749 Total:</b>	<b>3,655.90</b>
077750	09-30-2014	20782	JACOB WHITEKER	GENERIC	110947	WHITNEY	C	WHITNEY 9/19	108.00
					199-36-6219.10-999-591000				
077751	09-30-2014	20360	WILSON LANGUAGE	BEN MILAM	510009	1594112	C	SUPPLIES	884.52
					199-11-6399.00-104-511000				
077752	09-30-2014	18619	WOLFE WHOLESALE	YOE HIGH	510231	24394	C	MISC. Supplies Floral Lab	163.95
					199-11-6399.62-002-522000				

**Grand Total: 1,719,557.46**

End of Report