

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001279	09-12-2014		00455	WAL MART SUPER CENTER	199-11-6399.00-001-523000	D	LIFE SKILLS SUPPLIES	28.33
					199-11-6399.00-041-523000		LIFE SKILLS SUPPLIES	28.33
					199-11-6399.00-101-523000		LIFE SKILLS SUPPLIES	28.33
					199-11-6399.00-102-523000		LIFE SKILLS SUPPLIES	28.33
					199-11-6399.00-103-523000		LIFE SKILLS SUPPLIES	28.33
							<b>Check 001279 Total:</b>	<b>141.65</b>
001280	10-07-2014		00455	WAL MART SUPER CENTER	199-11-6399.01-001-599000	D	Science Supplies	40.82
001281	10-10-2014		63247	ROBERT EASON	199-00-5739.00-000-500000	D	TUITION REFUND-	824.85
001282	10-14-2014		60806	FIRST BAPTIST CHURCH	199-11-6399.00-101-523000	D	PUMPKINS	35.00
001283	10-15-2014		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIRS	146.81
001284	10-30-2014		00455	WAL MART SUPER CENTER	199-11-6399.00-001-523000	D	LIFE SKILLS SUPPLIES	32.30
					199-11-6399.00-041-523000		LIFE SKILLS SUPPLIES	32.30
					199-11-6399.00-101-523000		LIFE SKILLS SUPPLIES	32.30
					199-11-6399.00-102-523000		LIFE SKILLS SUPPLIES	32.30
					199-11-6399.00-103-523000		LIFE SKILLS SUPPLIES	32.30
							<b>Check 001284 Total:</b>	<b>161.50</b>
001285	11-03-2014		63307	IPHONE M.D.	199-53-6249.00-750-599000	D	IPAD GLASS REPAIR	89.10
001286	11-18-2014		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIRS	595.36
001287	12-06-2014		00455	WAL MART SUPER CENTER	199-11-6399.18-001-599000	D	CHOIR SUPPLIES	165.33
001288	12-10-2014		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIRS	299.86
001289	01-09-2015		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIR	676.55
001290	01-16-2015		59999	MISCELLANEOUS VENDORS	199-41-6299.00-750-599000	D	SPED VEHICLE DETAILING	55.00
001291	02-11-2015		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIR	947.17
001292	02-27-2015		00455	WAL MART SUPER CENTER	199-11-6399.00-101-523000	D	SPED INSTRUCTIONAL	191.19
001293	03-16-2015		61540	ACER AMERICA	199-53-6249.00-750-599000	D	CHROMEBOOK REPAIR	947.17
001294	03-17-2015		00455	WAL MART SUPER CENTER	199-11-6399.00-103-523000	D	SPED INSTRUCTIONAL	272.33
001297	04-13-2015		63504	3B COUNTRY STORE	199-41-6499.00-750-599000	D	STAFF DEVELOPMENT	27.30
001298	04-23-2015		00455	WAL MART SUPER CENTER	199-11-6399.00-101-523000	D	SPED INSTRUCTIONAL	56.88
020215	02-02-2015		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	POSTAGE	750.00

\* indicates voided checks

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021115	02-11-2015		02076	TIB-THE INDEPENDENT	199-71-6513.00-999-599000	D	PRINCIPAL PAYMENT	125,000.00
					199-71-6523.00-999-599000		INTEREST PAYMENT	7,860.50
							<b>Check 021115 Total:</b>	<b>132,860.50</b>
030415	03-04-2015		63483	INTERNAL REVENUE	199-41-6499.00-750-599000	D	FAILURE TO DEPOSIT	2,415.18
031815	03-18-2015		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	POSTAGE	750.00
041315	04-13-2015		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	NeoPost	750.00
051415	05-14-2015		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	POSTAGE	750.00
079728	09-02-2014		61906	KEY GOVERNMENT	199-71-6511.00-999-599000	D	TECHNOLOGY LOAN-	19,484.76
079729	09-02-2014		62855	SUN TRUST EQUIPMENT	199-71-6511.00-999-599000	D	TECHNOLOGY LOAN-	89,903.00
					199-71-6511.01-999-599000		TECHNOLOGY LOAN-	3,373.70
							<b>Check 079729 Total:</b>	<b>93,276.70</b>
079730	09-05-2014		00242	AIRGAS USA, LLC	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	253.37
079731	09-05-2014		61288	BOB STARNES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	87.00
079733	09-05-2014		02045	CENTER FOR LEARNING &	199-11-6399.00-041-523000	C	SP ED INSTRUCTIONAL	330.00
079734	09-05-2014		62854	COPSYNC, INC.	199-52-6399.00-999-599000	C	SUPPLIES	440.40
					199-52-6399.00-999-599000		SUPPLIES	6,000.00
							<b>Check 079734 Total:</b>	<b>6,440.40</b>
079735	09-05-2014		62587	DANIEL HAWKINS	199-11-6399.13-001-599000	C	Marching Percussion Music	2,000.00
079736	09-05-2014		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	510.00
079737	09-05-2014		63037	DENNIS FERGUSON	199-51-6411.00-999-599000	C	EMPLOYEE TRAVEL	121.00
079738	09-05-2014		62187	DERRICK McGOWAN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079739	09-05-2014		00363	EDLINK	199-51-6259.06-999-599000	C	INTERNET ACCESS	22,476.00
079740	09-05-2014		62836	EDMENTUM	199-11-6219.00-001-531000	C	PLATO	7,967.50
079741	09-05-2014		00879	EQUITY CENTER	199-41-6495.00-750-599000	C	DISTRICT DUES	2,260.00
079742	09-05-2014		00291	FORWARD EDGE, INC.	199-36-6219.00-001-591000	C	DRUG TEST	257.04
					199-36-6219.00-001-591000		DRUG TEST	28.56
					199-36-6219.00-001-591000		DRUG TEST	14.28
					199-36-6219.00-001-591000		DRUG TEST	671.16
							<b>Check 079742 Total:</b>	<b>971.04</b>
079743	09-05-2014		60298	GATESVILLE HIGH SCHOOL	199-36-6499.10-842-591000	C	entry fee	400.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079744	09-05-2014		00352	GATESVILLE ISD	199-36-6499.08-842-591000	C	entry fee	400.00
079745	09-05-2014		00352	GATESVILLE ISD	199-36-6499.10-842-591000	C	Jh entry	350.00
079746	09-05-2014		61831	JAMIE MINSHEW	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079747	09-05-2014		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
079748	09-05-2014		62281	KERRY D. HARRIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079749	09-05-2014		61552	MABANK BAND BOOSTERS	199-36-6412.13-001-599000	C	Mabank Marching Entry	250.00
079750	09-05-2014		62594	MARCUS HIGH SCHOOL	199-36-6412.13-001-599000	C	Lone Star Percussion Entry	150.00
079751	09-05-2014		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	1,500.00
079752	09-05-2014		00028	MCLENNAN COUNTY TAX	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	1,302.93
079753	09-05-2014		63147	MEGAN ALLRED	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	86.34
079754	09-05-2014		62348	MICHAEL J. MUHL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079755	09-05-2014		62377	MICHAEL OTTO	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079756	09-05-2014		63154	RIKKO HARRIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079757	09-05-2014		61283	RODNEY SIMMS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079758	09-05-2014		62816	SAFESCHOOLS	199-33-6399.00-999-599000	C	HEALTH SUPPLIES	500.00
079759	09-05-2014		62711	SALADO HIGH SCHOOL	199-36-6499.10-842-591000	C	entry fee	400.00
079760	09-05-2014		60558	NANCY BIDWELL	199-52-6219.01-999-599000	C	DRUG DOGS	350.00
079761	09-05-2014		63155	SKYWARD ACCOUNTING	199-23-6239.00-001-599000	C	ESC CONTRACTED	127.20
					199-23-6239.00-001-599000		ESC CONTRACTED	890.00
					199-23-6239.00-041-599000		ESC CONTRACTED	127.20
					199-23-6239.00-041-599000		ESC CONTRACTED	890.00
					199-23-6239.00-101-599000		ESC CONTRACTED	127.20
					199-23-6239.00-101-599000		ESC CONTRACTED	890.00
					199-23-6239.00-102-599000		ESC CONTRACTED	127.20
					199-23-6239.00-102-599000		ESC CONTRACTED	890.00
					199-23-6239.00-103-599000		ESC CONTRACTED	127.20
					199-23-6239.00-103-599000		ESC CONTRACTED	890.00
					199-53-6299.00-750-599000		CONTRACTED SERVICES	5,274.51
<b>Check 079761 Total:</b>								<b>10,360.51</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079762	09-05-2014		00188	TASB,INC.	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	900.00
079763	09-05-2014		00560	TASSP	199-23-6495.00-001-599000	C	PRINCIPAL DUES	630.00
079764	09-05-2014		60401	TEXAS ASSOCIATION OF	199-41-6495.00-750-599000	C	DISTRICT DUES	954.00
079765	09-05-2014		63149	TEXAS ASSOCIATION OF	199-36-6495.00-041-599000	C	JH DUES	80.00
079766	09-05-2014		01147	TMEA REGION 8	199-36-6412.13-001-599000	C	BAND STATE/CAMP	90.00
079767	09-05-2014		00347	U.I.L.	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	1,500.00
079768	09-05-2014		61152	WAYNE WATLINGTON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	335.46
079770	09-12-2014		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	AC Services	221.94
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	3,723.00
					199-51-6249.00-041-599000		AC Services	345.00
					199-51-6249.00-041-599000		AC Services	221.94
							<b>Check 079770 Total:</b>	<b>4,511.88</b>
079771	09-12-2014		60118	B & L SUPPLY	199-51-6319.00-999-599000	C	Repair Parts	19.38
079772	09-12-2014		62378	NOAL BRADFORD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079773	09-12-2014		00298	BRAZOS VALLEY	199-51-6249.00-999-599000	C	Vehicle Repairs	1,605.54
079775	09-12-2014		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
079776	09-12-2014		62436	CENTURY	199-51-6319.00-999-599000	C	Repair Parts	103.89
079777	09-12-2014		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
079778	09-12-2014		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 079778 Total:</b>	<b>2,798.56</b>
079779	09-12-2014		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
079780	09-12-2014		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,087.20

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079781	09-12-2014		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	87.81
079783	09-12-2014		60895	FALLS COUNTY APPRAISAL	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	974.05
079784	09-12-2014		01328	FERRELLGAS	199-11-6399.70-001-522000	C	AGRICULTURE SUPPLIES	12.00
079785	09-12-2014		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	HOMEMAKING SUPPLIES	500.00
079786	09-12-2014		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	HOMEMAKING SUPPLIES	500.00
079787	09-12-2014		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	GROCERIES & SUPPLIES	500.00
079788	09-12-2014		63012	FLASH ALERT NEWSWIRE	199-12-6219.00-999-599000	C	COPYRIGHT LICENSE	400.00
079789	09-12-2014		00151	FLATT STATIONERS INC.	199-11-6399.00-001-511000	C	HIGH SCHOOL TEACHING	260.30
					199-11-6399.00-041-511000		JR. HIGH TEACHING	224.66
					199-11-6399.00-101-511000		PRIMARY TEACHING	145.53
					199-11-6399.00-102-511000		ELEMENTARY TEACHING	135.42
					199-11-6399.00-103-511000		INTERMEDIATE TEACHING	132.88
					199-11-6399.70-001-522000		AGRICULTURE SUPPLIES	102.72
					199-21-6399.00-999-523000		AGRICULTURE SUPPLIES	18.33
					199-23-6399.12-101-599000		COMPUTER SUPPLIES	8.20
					199-41-6399.00-750-599000		ADMIN SUPPLIES	2.60
							<b>Check 079789 Total:</b>	<b>1,030.64</b>
079791	09-12-2014		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,718.12
					199-51-6249.03-041-599000		CONTRACTED CLEANING	9,945.17
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,572.51
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,609.14
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,145.60
					199-51-6249.03-999-599000		CONTRACTED CLEANING	749.52
							<b>Check 079791 Total:</b>	<b>37,740.06</b>
079792	09-12-2014		00746	GRAINGER	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	186.58
079793	09-12-2014		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	299.86
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	192.50
							<b>Check 079793 Total:</b>	<b>492.36</b>
079794	09-12-2014		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	14.75
079795	09-12-2014		60265	HOME DEPOT CREDIT	199-36-6399.20-841-591000	C	TRAINING SUPPLIES	179.48
	09-12-2014	0003973864	60265	HOME DEPOT CREDIT	199-36-6399.20-841-591000	M		-44.87
	09-12-2014		60265	HOME DEPOT CREDIT	199-51-6319.01-999-599000	C	SUMMER MAIN. SUPPLIES	107.10
							<b>Check 079795 Total:</b>	<b>241.71</b>
079796	09-12-2014		00302	HOMETOWN NEWS	199-41-6499.01-750-599000	C	NEWSPAPER NOTICES	157.50
079797	09-12-2014		63152	HORNET SIGNS	199-51-6319.00-001-599000	C	Signage Services	245.00

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079798	09-12-2014		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	19,229.52
					199-51-6259.03-041-599000		ELECTRICITY	14,921.61
					199-51-6259.03-101-599000		ELECTRICITY	6,583.04
					199-51-6259.03-102-599000		ELECTRICITY	5,113.94
					199-51-6259.03-103-599000		ELECTRICITY	3,682.76
					199-51-6259.03-999-599000		ELECTRICITY	1,232.48
							<b>Check 079798 Total:</b>	<b>50,763.35</b>
079800	09-12-2014		63153	JARVIS INDUSTRIES	199-11-6399.13-001-599000	C	Drum Major Podium	2,870.00
079802	09-12-2014		63033	LEARNING A-Z	199-21-6399.00-999-599000	C	SUPPLIES	244.65
					199-21-6399.00-999-599000		SUPPLIES	99.10
							<b>Check 079802 Total:</b>	<b>343.75</b>
079803	09-12-2014		00976	LEIGH H. CRAWSHAW	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	65.00
079804	09-12-2014		00520	LOWE'S BUSINESS	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	35.10
					199-51-6319.01-999-599000		SUMMER MAIN. SUPPLIES	89.84
					199-51-6319.01-999-599000		SUMMER MAIN. SUPPLIES	89.17
					199-51-6319.01-999-599000		SUMMER MAIN. SUPPLIES	32.60
					199-51-6319.01-999-599000		SUMMER MAIN. SUPPLIES	142.20
					199-51-6319.03-999-599000		GOUNDS MAIN.SUPPLIES	198.39
					199-52-6399.00-999-599000		SUPPLIES	200.28
							<b>Check 079804 Total:</b>	<b>787.58</b>
079805	09-12-2014		00411	MCLENNAN COUNTY	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	19,523.50
079806	09-12-2014		61623	NUTONE CLEANERS	199-11-6249.13-001-599000	C	Uniform Alterations	176.00
079807	09-12-2014		01551	PEOPLES PUBLISHING	199-11-6399.03-041-511000	C	CURRICULUM SUPPLIES	526.68
079808	09-12-2014		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-101-599000		WATER/SANITATION	534.02
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
							<b>Check 079808 Total:</b>	<b>3,003.14</b>
079809	09-12-2014		61061	QUILL	199-11-6399.10-001-511000	C	BULK ORDER	2,746.18
					199-11-6399.10-001-511000		BULK ORDER	157.52
					199-11-6399.10-001-511000		BULK ORDER	123.42
					199-11-6399.10-041-511000		BULK ORDER	2,197.76
					199-11-6399.10-041-511000		BULK ORDER	184.30
					199-11-6399.10-041-511000		BULK ORDER	16.90
					199-11-6399.10-041-511000		BULK ORDER	7.26
					199-11-6399.10-041-511000		BULK ORDER	10.14
					199-11-6399.10-101-511000		BULK ORDER	53.35
					199-11-6399.10-101-511000		BULK ORDER	1,455.58
					199-11-6399.10-102-511000		BULK ORDER	1,070.79
					199-11-6399.10-102-511000		BULK ORDER	74.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.10-103-511000		BULK ORDER	1,777.62
					199-11-6399.10-103-511000		BULK ORDER	95.40
					199-11-6399.10-103-511000		BULK ORDER	101.23
					199-11-6399.70-001-522000		AGRICULTURE SUPPLIES	903.84
					199-11-6399.70-001-522000		AGRICULTURE SUPPLIES	33.95
					199-41-6399.00-750-599000		ADMIN SUPPLIES	97.96
					199-41-6399.00-750-599000		ADMIN SUPPLIES	32.95
					199-41-6399.00-750-599000		ADMIN SUPPLIES	31.13
							<b>Check 079809 Total:</b>	<b>11,171.88</b>
079810	09-12-2014		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	Marching Music & Methods	224.59
079811	09-12-2014		62298	SAM'S CLUB	199-11-6399.79-001-522000	C	Card renewals	135.00
079812	09-12-2014		00217	SCHOOL SPECIALTY, INC.	199-11-6399.10-041-511000	C	BULK ORDER	706.07
					199-21-6399.00-999-523000		SUPPLIES	13.09
					199-41-6399.00-750-599000		ADMIN SUPPLIES	41.22
							<b>Check 079812 Total:</b>	<b>760.38</b>
079813	09-12-2014		60350	SCIENCE TEACHERS	199-13-6411.73-001-522000	C	Professional Development	135.00
079814	09-12-2014		63156	SOUTH BELTON MIDDLE	199-36-6399.29-842-591000	C	JH entry fee	50.00
					199-36-6499.10-842-591000		JH entry fee	250.00
							<b>Check 079814 Total:</b>	<b>300.00</b>
079815	09-12-2014		61566	RED CARPET CHARTERS	199-11-6494.00-101-599000	C	BUS ROUTES	60.58
					199-34-6219.00-999-523000		BUS ROUTES	2,563.46
					199-34-6219.00-999-599000		BUS ROUTES	10,472.71
					199-34-6219.00-999-599000		REGULAR BUS ROUTES	139.32
					199-34-6219.03-999-599000		BUS ROUTES	209.66
					199-34-6299.00-999-523000		BUS ROUTES	1,260.00
					199-36-6249.01-999-599000		BUS ROUTES	650.03
					199-36-6494.00-001-591000		BUS ROUTES	1,564.76
					199-36-6494.00-001-599000		BUS ROUTES	1,377.24
							<b>Check 079815 Total:</b>	<b>18,297.76</b>
079816	09-12-2014		63128	TARGET RESTORATION	199-51-6249.00-001-599000	C	Construction Services	1,667.32
079817	09-12-2014		00188	TASB,INC.	199-41-6299.00-750-599000	C	CONTRACTED SERVICES	1,100.00
					199-41-6299.00-750-599000		CONTRACTED SERVICES	700.00
							<b>Check 079817 Total:</b>	<b>1,800.00</b>
079818	09-12-2014		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	44.00
079819	09-12-2014		01744	TEXAS ASSN. OF	199-41-6495.00-750-599000	C	DISTRICT DUES	610.00
079820	09-12-2014		00851	TEXAS ASSN. OF MID-SIZE	199-41-6411.00-701-599000	C	SUPT INSERVICE	100.00
					199-41-6495.00-750-599000		DISTRICT DUES	300.00
							<b>Check 079820 Total:</b>	<b>400.00</b>
079821	09-12-2014		63164	TEXAS SKYWARD USER	199-23-6411.00-001-599000	C	PRINCIPAL INSERVICE	365.00
					199-23-6411.00-041-599000		PRINCIPAL INSERVICE	182.50
					199-23-6411.00-041-599000		PRINCIPAL INSERVICE	182.50
					199-23-6411.00-102-599000		PRINCIPAL INSERVICE	182.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6411.00-103-599000		PRINCIPAL INSERVICE	182.50
					199-41-6411.00-750-599000		ADMINISTRATIVE	365.00
							<b>Check 079821 Total:</b>	<b>1,460.00</b>
079822	09-12-2014		01931	V-QUEST OFFICE	199-11-6399.10-001-511000	C	BULK ORDER	1,722.25
					199-11-6399.10-041-511000		BULK ORDER	1,545.78
					199-11-6399.10-101-511000		BULK ORDER	685.96
					199-11-6399.10-102-511000		BULK ORDER	661.72
					199-11-6399.10-103-511000		BULK ORDER	754.77
					199-11-6399.70-001-522000		AGRICULTURE SUPPLIES	774.78
					199-21-6399.00-999-523000		SUPPLIES	112.34
					199-23-6399.12-001-599000		COMPUTER SUPPLIES	51.68
					199-41-6399.00-750-599000		ADMIN SUPPLIES	80.32
							<b>Check 079822 Total:</b>	<b>6,389.60</b>
079823	09-12-2014		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES, ADMIN.	1,026.00
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	41.19
							<b>Check 079823 Total:</b>	<b>1,067.19</b>
079824	09-12-2014		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	329.39
					199-23-6269.00-103-599000		COPIER LEASE	419.81
							<b>Check 079824 Total:</b>	<b>1,589.82</b>
079825	09-12-2014		60891	MANDY CONNOR	199-11-6499.01-001-511000	D	AWARDS, GRADUATION	200.00
079826	09-15-2014		00871	FIDELITY BANK OF TEXAS	199-00-5752.01-000-500000	D	FOOTBALL	1,200.00
079827	09-16-2014		63162	US COACHWAYS, INC.	199-36-6412.00-001-591000	D	PLAYOFF EXPENSES	1,544.00
079828	09-18-2014		63158	AJsCAFE	199-11-6399.13-001-599000	C	Fairy Apron Tops (Costumes)	96.00
079829	09-18-2014		62695	ALBERT McGOWEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	73.40
079830	09-18-2014		63186	AMANDA BEDWELL	199-13-6411.00-001-511000	C	INSERVICE	45.34
079831	09-18-2014		63161	ANDREWS HIGH SCHOOL	199-36-6499.11-841-591000	C	Entry fee - Golf	350.00
079832	09-18-2014		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	330.08
079833	09-18-2014		62873	ASHIYA CUMMINGS	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	255.65
079834	09-18-2014		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
079835	09-18-2014		60157	ATSSB	199-36-6499.13-001-599000	C	Membership Dues for Band	200.00
079836	09-18-2014		63168	BED BATH AND BEYOND	199-11-6399.75-001-522000	C	Equipment for foods lab	404.85

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079837	09-18-2014		61105	CALVIN FORD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	260.73
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	343.73
							<b>Check 079837 Total:</b>	<b>604.46</b>
079838	09-18-2014		61068	ALVIS CARMACK	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	280.37
079839	09-18-2014		62338	CHARLES HARVEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	155.00
							<b>Check 079839 Total:</b>	<b>255.00</b>
079840	09-18-2014		61318	OSCAR CHARLES TERRELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
079841	09-18-2014		60697	CURT ADAMS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	325.91
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	160.92
							<b>Check 079841 Total:</b>	<b>486.83</b>
079842	09-18-2014		63180	DANIEL DOWLING	199-11-6219.13-001-599000	C	Sound System Tutorial/Clinic	250.00
079843	09-18-2014		62592	DAVID DUTY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
079844	09-18-2014		61205	DEMETRICE CONNER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.88
079845	09-18-2014		62590	DENNIS HOELSCHER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	280.00
079846	09-18-2014		61254	EARL STINNETT	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	285.17
079847	09-18-2014		63175	EMILY LOYD	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	136.76
079848	09-18-2014		63169	HAPPY CHEF	199-11-6399.75-001-522000	C	Equipment for lab & uniforms	162.00
079849	09-18-2014		63160	HEART OF TEXAS AOSA	199-11-6399.02-102-599000	C	CHAPTER DUES &	65.00
079850	09-18-2014		63183	JANET LEE ANGELL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	129.52
079851	09-18-2014		62330	JANICE DOUGLAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	230.54
079852	09-18-2014		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-599000	C	Board Meal Reimbursement	46.53
079853	09-18-2014		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
079854	09-18-2014		63174	JULIO A. VILADEVALL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	158.44
079855	09-18-2014		62201	JUSTIN JOCOLBY GOOLSBY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079856	09-18-2014		63177	KARYL SCHILLER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	268.48
079857	09-18-2014		63184	KATIE BILLEAUD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	69.20
079858	09-18-2014		62612	KYAWANA JOHNSON	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	128.39

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079859	09-18-2014		61161	LAURA MICHELE LEAL	199-36-6399.13-001-599000	C	BAND SUPPLIES	75.39
079860	09-18-2014		63176	LINDA M.BARGANIER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	231.35
079861	09-18-2014		60407	LYNN PRICER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	338.65
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	277.29
							<b>Check 079861 Total:</b>	<b>615.94</b>
079862	09-18-2014		63173	MAGGIE D. STINNETT	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	125.00
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	168.08
							<b>Check 079862 Total:</b>	<b>293.08</b>
079863	09-18-2014		63182	MILES ADAMSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
079864	09-18-2014		60921	MIRANDA BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	101.95
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	334.63
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	146.95
							<b>Check 079864 Total:</b>	<b>583.53</b>
079865	09-18-2014		62009	PAIGE GREENWAY	199-13-6411.00-001-511000	C	INSERVICE	57.57
079866	09-18-2014		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	3,808.20
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,316.91
							<b>Check 079866 Total:</b>	<b>5,125.11</b>
079867	09-18-2014		62101	RICHARD H. REASOR	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	275.00
079868	09-18-2014		00335	ROBINSON JR. HI. ACTIVITY	199-11-6299.00-041-511000	C	STUDENT SPEAKER &	750.00
					199-23-6399.01-041-599000		STUDENT SPEAKER &	699.76
							<b>Check 079868 Total:</b>	<b>1,449.76</b>
079869	09-18-2014		62620	RUSS MEGGS	199-13-6411.00-001-511000	C	INSERVICE	76.92
					199-23-6411.00-001-599000		PRINCIPAL INSERVICE	465.00
							<b>Check 079869 Total:</b>	<b>541.92</b>
079870	09-18-2014		62761	STACY FARRIS	199-11-6399.00-103-511000	C	Teacher supplies - Carts	1,035.00
079871	09-18-2014		63181	TIMOTHY J. TOEPFER	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079872	09-18-2014		61098	TAMMY GINDRATT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	205.65
079873	09-18-2014		01183	TEPSA	199-23-6411.00-102-599000	C	ES AP CONFERENCE &	212.00
					199-23-6411.00-102-599000		ES AP CONFERENCE &	369.00
							<b>Check 079873 Total:</b>	<b>581.00</b>
079874	09-18-2014		00867	TEXAS TECH UNIVERSITY	199-31-6339.00-999-599000	C	test materail	38.00
079875	09-18-2014		61096	THOMAS BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	206.78
079876	09-18-2014		62226	TOM SUITT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
079877	09-18-2014		01258	UIL MUSIC REGION 8	199-36-6499.13-001-599000	C	UIL Marching Entry Fee	280.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079879	09-18-2014		62326	WOOD'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	35.00
079880	09-25-2014		63194	MAGNOLIA HOTEL - DALLAS	199-41-6411.00-701-599000	D	SUPT INSERVICE	303.96
					199-41-6411.00-750-599000		ADMINISTRATIVE	303.96
					199-41-6419.00-702-599000		BOARD EXPENSES	1,823.76
							<b>Check 079880 Total:</b>	<b>2,431.68</b>
079881	09-25-2014		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	1,475.00
079882	09-25-2014		60280	AIM	199-41-6429.00-701-599000	C	INSURANCE SUPINTENDENT	55.00
079884	09-25-2014		62873	ASHIYA CUMMINGS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	73.47
079885	09-25-2014		02098	BAIN PAPER COMPANY	199-36-6399.20-841-591000	C	TRAINING SUPPLIES	419.95
079886	09-25-2014		62383	BARRERA'S NURSERY	199-51-6319.00-999-599000	C	Mulch Material	1,868.00
079887	09-25-2014		60961	CAMERON BOOSTER CLUB	199-36-6499.08-842-591000	C	CROSS COUNTRY ENTRY	100.00
079888	09-25-2014		01687	CENTER FOR COMMUNITY	199-13-6411.00-103-521000	C	C ECKHARDT - GT PD	100.00
079889	09-25-2014		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	802.32
					199-51-6259.01-102-599000		WATER/SANITATION	928.95
							<b>Check 079889 Total:</b>	<b>1,731.27</b>
079891	09-25-2014		01943	DEEP EAST TEXAS	199-11-6143.00-999-523000	C	WORKMENS	2,830.00
					199-11-6143.00-999-599000			23,735.00
					199-12-6143.00-999-599000			800.00
					199-21-6142.00-999-599000			140.00
					199-21-6143.00-999-523000			250.00
					199-23-6143.00-999-599000			2,200.00
					199-31-6143.00-999-523000			525.00
					199-31-6143.00-999-599000			1,000.00
					199-33-6143.00-999-599000			2,500.00
					199-36-6143.00-999-599000			920.00
					199-41-6143.00-750-599000			1,000.00
					199-51-6143.00-999-599000			4,000.00
							<b>Check 079891 Total:</b>	<b>39,900.00</b>
079892	09-25-2014		61205	DEMETRICE CONNER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.88
079893	09-25-2014		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,127.46
079894	09-25-2014		62418	DONALD THOMPSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	74.32
079895	09-25-2014		01679	DORIS NEUMANN	199-21-6399.00-999-523000	C	SUPPLIES	150.00
079896	09-25-2014		62123	HONEY'S ROOFING LLC	199-51-6249.00-102-599000	C	Roofing Services - ES Gym	625.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079897	09-25-2014		61073	IVYAN WILSON	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	108.47
079898	09-25-2014		62106	JERRY'S SPORTING GOODS	199-36-6399.05-841-591000 199-36-6399.06-842-591000	C	BOYS TRACK GIRL TRACK	300.00 300.00
							<b>Check 079898 Total:</b>	<b>600.00</b>
079899	09-25-2014		63191	JOE RADCLIFFE	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079900	09-25-2014		61777	JOHN WACHSMANN	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079901	09-25-2014		62281	KERRY D. HARRIS	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079902	09-25-2014		01602	MARVIN DAMERON INV.	199-36-6499.11-841-591000	C	golf entry fee	425.00
079903	09-25-2014		63192	MICHAEL A. KASBERG	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
079904	09-25-2014		62966	MICHELLE'S BLING	199-36-6399.21-001-591000	C	SPIRIT LEADERS RAIN	225.00
079905	09-25-2014		60834	MOVIE LICENSING USA	199-12-6249.01-999-599000	C	SITE LICENSE	1,774.00
079906	09-25-2014		01936	PCAT	199-51-6429.00-999-599000	C	INSURANCE	69,201.00
079907	09-25-2014		63155	SKYWARD ACCOUNTING	199-23-6399.12-001-599000 199-23-6399.12-041-599000 199-23-6399.12-101-599000 199-23-6399.12-102-599000 199-23-6399.12-103-599000 199-53-6399.00-750-599000	C	COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES	3,655.74 3,655.74 3,655.74 3,655.74 3,655.74 3,655.75
							<b>Check 079907 Total:</b>	<b>21,934.45</b>
079908	09-25-2014		62610	STEVEN D. SPIVEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	108.74
079909	09-25-2014		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1.11
079910	09-25-2014		01727	TEPSA	199-23-6411.00-101-599000 199-23-6411.00-101-599000	C	PD - ASSISTANT PRINCIPAL PRINCIPAL INSERVICE	212.00 319.00
							<b>Check 079910 Total:</b>	<b>531.00</b>
079911	09-25-2014		01099	TEXAS BLUEBONNET	199-12-6399.00-999-599000	C	LIBRARY SUPPLIES	45.00
079912	09-25-2014		60024	TEXAS LIBRARY	199-12-6399.00-999-599000	C	LIBRARY SUPPLIES	36.50
079914	09-25-2014		00356	WACO HIGH SCHOOL	199-36-6499.08-842-591000	C	CROSS COUNTRY ENTRY	200.00
079916	09-25-2014		61152	WAYNE WATLINGTON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	99.32
079917	10-02-2014		62695	ALBERT McGOWEN	199-36-6299.00-001-591000 199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE	75.08 108.40
							<b>Check 079917 Total:</b>	<b>183.48</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079918	10-02-2014		01834	ALTEX ELECTRONICS, LTD.	199-11-6399.12-001-599000	C	INSTR TECHNOLOGY	59.90
					199-11-6399.12-101-599000		INSTR TECHNOLOGY	48.95
					199-11-6399.12-999-511000		TECHNOLOGY SUPPLIES	492.35
					199-11-6399.12-999-511000		INSTR TECHNOLOGY	69.95
					199-12-6399.01-999-599000		INSTR TECHNOLOGY	73.47
							<b>Check 079918 Total:</b>	<b>744.62</b>
079919	10-02-2014		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	92.60
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	112.60
							<b>Check 079919 Total:</b>	<b>205.20</b>
079920	10-02-2014		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	418.05
					199-51-6259.02-041-599000		TELEPHONE	179.15
					199-51-6259.02-101-599000		TELEPHONE	119.44
					199-51-6259.02-102-599000		TELEPHONE	238.88
					199-51-6259.02-103-599000		TELEPHONE	119.44
					199-51-6259.02-999-599000		TELEPHONE	441.49
							<b>Check 079920 Total:</b>	<b>1,516.45</b>
079921	10-02-2014		00005	ATMOS ENERGY	199-51-6259.04-001-599000	C	GAS	405.19
					199-51-6259.04-001-599000		GAS	92.09
					199-51-6259.04-041-599000		GAS	168.17
					199-51-6259.04-101-599000		GAS	111.30
					199-51-6259.04-102-599000		GAS	124.12
					199-51-6259.04-103-599000		GAS	212.21
							<b>Check 079921 Total:</b>	<b>1,113.08</b>
079922	10-02-2014		61536	BEST BUY BUSINESS	199-12-6399.03-999-599000	C	TECHNOLOGY SUPPLIES	239.89
079923	10-02-2014		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	951.96
					199-51-6259.01-041-599000		WATER/SANITATION	645.35
					199-51-6259.01-103-599000		WATER/SANITATION	245.45
							<b>Check 079923 Total:</b>	<b>1,842.76</b>
079924	10-02-2014		60230	CONNALLY HIGH SCHOOL	199-36-6499.08-842-591000	C	JH CC Entry Fee	150.00
079925	10-02-2014		60230	CONNALLY HIGH SCHOOL	199-36-6499.08-842-591000	C	HS CC entry fee	75.00
079926	10-02-2014		63209	DARRELL ERVIN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079927	10-02-2014		63210	DAVID MARTIN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079928	10-02-2014		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079929	10-02-2014		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,152.62
					199-12-6249.02-999-599000		PRINTER LEASE	246.97
							<b>Check 079929 Total:</b>	<b>4,399.59</b>
079930	10-02-2014		62386	GREG HOWARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	95.00
							<b>Check 079930 Total:</b>	<b>185.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079931	10-02-2014		61360	HENRY CARBAJAL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	71.72
079932	10-02-2014		63201	HILTON GARDEN INN	199-23-6411.00-001-599000	C	PRINCIPAL INSERVICE	106.28
					199-23-6411.00-041-599000		PRINCIPAL INSERVICE	106.28
					199-23-6411.00-101-599000		PRINCIPAL INSERVICE	106.29
					199-23-6411.00-102-599000		PRINCIPAL INSERVICE	106.29
					199-23-6411.00-103-599000		PRINCIPAL INSERVICE	106.29
					199-41-6411.00-750-599000		ADMINISTRATIVE	106.29
							<b>Check 079932 Total:</b>	<b>637.72</b>
079933	10-02-2014		60096	HUNTSVILLE ISD	199-36-6499.11-841-591000	C	GOLF ENTRY FEE	420.00
079934	10-02-2014		62502	JACOB BRADSHAW	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
079935	10-02-2014		63174	JULIO A. VILADEVALL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	74.32
079936	10-02-2014		62121	KENNETH RODRIGUEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	69.20
079937	10-02-2014		61303	KEVIN THOMAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	77.71
079938	10-02-2014		02100	LAMPASAS ISD	199-36-6499.08-842-591000	C	HS CC entry fee	255.00
079939	10-02-2014		60407	LYNN PRICER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.51
079940	10-02-2014		60851	McNEIL HIGH SCHOOL	199-36-6499.08-842-591000	C	HS CC entry fee	90.00
079941	10-02-2014		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	SUPT INSERVICE	175.30
079942	10-02-2014		62926	MICHAEL TEEL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079943	10-02-2014		60921	MIRANDA BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	101.76
079944	10-02-2014		62376	WM. NELSON BARNES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079945	10-02-2014		00603	OFFICE DEPOT	199-21-6399.00-999-523000	C	SUPPLIES	92.66
					199-21-6399.00-999-523000		SUPPLIES	231.95
					199-23-6399.00-101-599000		PRINCIPAL SUPPLIES	259.99
					199-23-6399.00-101-599000		PRINCIPAL SUPPLIES	159.99
							<b>Check 079945 Total:</b>	<b>744.59</b>
079946	10-02-2014		62332	RODNEY HARRIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	90.00
079947	10-02-2014		61098	TAMMY GINDRATT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	88.47
079948	10-02-2014		00679	TFE	199-12-6399.01-999-599000	C	TECH. SUP.	212.50
079949	10-02-2014		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	TASA/TASB Conference	194.02

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079950	10-02-2014		61705	TOMMY BILLEAUD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	84.32
079951	10-02-2014		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.54
					199-51-6259.03-999-599000		ELECTRICITY	174.10
							<b>Check 079951 Total:</b>	<b>433.64</b>
079952	10-02-2014		61069	WANDA JACKSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.88
079953	10-02-2014		61152	WAYNE WATLINGTON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	99.32
079954	10-02-2014		62546	WILLIAM MICHAEL PITCHER	199-51-6249.00-999-599000	C	Painting Services	783.00
079955	10-07-2014		60349	BAYLOR UNIVERSITY MEN'S	199-11-6399.18-001-599000	D	CHOIR SUPPLIES	54.00
079956	10-09-2014		60606	SCIENCE TEACHERS	199-13-6411.09-001-522000	C	Conference Registration	125.00
079957	10-09-2014		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	516.00
079958	10-09-2014		01516	McGREGOR ISD	199-36-6499.08-842-591000	C	JH CC Entry Fee	160.00
079959	10-09-2014		01780	MISSY ZACHARIAS	199-23-6411.00-101-599000	C	PRINCIPAL INSERVICE	452.64
079960	10-09-2014		62054	SCOTT RICHARDSON	199-36-6399.06-842-591000	C	Reimbursement for track suppli	42.25
079961	10-09-2014		60909	THE CHICKEN PLACE, INC.	199-11-6499.79-001-522000	C	Advisory Committee Meals	378.00
079962	10-09-2014		02050	WACO ISD ATHLETIC	199-36-6499.11-841-591000	C	Golf entry fee	550.00
079963	10-09-2014		63212	WACO PIANO CENTER	199-11-6399.18-001-599000	C	Piano Dolly	433.33
079964	10-16-2014		01147	TMEA REGION 8	199-36-6499.18-001-599000	D	Choir	30.00
079965	10-17-2014		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 079965 Total:</b>	<b>450.00</b>
079966	10-17-2014		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	HVAC Services-HS Kitchen	324.60
					199-51-6249.00-001-599000		HVAC Services	421.58
					199-51-6249.00-041-599000		HVAC Services-Prim & JHS	320.10
					199-51-6249.00-101-599000		HVAC Services-Prim & JHS	320.10
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	156.75
							<b>Check 079966 Total:</b>	<b>1,543.13</b>
079967	10-17-2014		00321	ALERT SERVICES,INC.	199-36-6399.20-841-591000	C	ATHLETIC TRAINER	605.34
					199-36-6399.20-841-591000		training table	477.92
							<b>Check 079967 Total:</b>	<b>1,083.26</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079968	10-17-2014		61739	ALLSTATE SIGN & PLAQUE	199-51-6319.00-001-599000	C	HIGH SCHOOL MAIN	171.85
079969	10-17-2014		01834	ALTEX ELECTRONICS, LTD.	199-11-6399.00-999-525000 199-11-6399.12-102-599000 199-11-6399.12-999-511000 199-11-6399.30-001-599000 199-12-6399.01-999-599000	C	INSTR TECHNOLOGY INSTR TECHNOLOGY INSTR TECHNOLOGY INSTR TECHNOLOGY TECH. SUP.	39.96 39.96 334.86 89.95 36.84
<b>Check 079969 Total:</b>								<b>541.57</b>
079970	10-17-2014		00505	AMBOLDS LOCK, KEY &	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	Additional Keys DISTRICT WIDE MAIN. DISTRICT WIDE MAIN.	8.00 8.00 12.00
<b>Check 079970 Total:</b>								<b>28.00</b>
079971	10-17-2014		61972	ANGELA BETTINGER	199-23-6411.00-041-599000 199-23-6411.00-103-599000	C	PRINCIPAL TRAVEL & PRINCIPAL TRAVEL &	24.28 24.28
<b>Check 079971 Total:</b>								<b>48.56</b>
079972	10-17-2014		61817	APPERSON	199-11-6399.00-001-511000	C	INSTRUCTIONAL SUPPLIES	110.49
079973	10-17-2014		00192	APPLE COMPUTER INC.	199-11-6399.75-001-522000 199-12-6399.02-999-599000 199-12-6399.03-999-599000 199-12-6399.03-999-599000 199-23-6399.12-041-599000 199-23-6399.12-041-599000	C	VOCATIONAL EQUIP TECH INTEGRATION COMPUTER EQUIP COMPUTER EQUIP PRINCIPAL/OFFICE COMP PRINCIPAL/OFFICE COMP	469.00 669.00 1,195.00 99.00 1,037.00 183.00
<b>Check 079973 Total:</b>								<b>3,652.00</b>
079974	10-17-2014		01809	ARES SPORTSWEAR	199-36-6399.07-842-591000	C	TENNIS UNIFORMS	935.05
079975	10-17-2014		62878	ASEL ART SUPPLY	199-11-6399.02-041-599000	C	ART SUPPLIES	3,000.00
079977	10-17-2014		60118	B & L SUPPLY	199-51-6319.00-041-599000 199-51-6319.00-041-599000	C	Dryer Parts Dryer parts	16.93 29.57
<b>Check 079977 Total:</b>								<b>46.50</b>
079978	10-17-2014		02139	BALLARD & TIGHE	199-11-6399.00-999-525000	C	ESL SUPPLIES	136.10
079979	10-17-2014		63163	BAND TODAY	199-36-6399.13-001-599000	C	Color Guard Supplies/Flags	1,020.00
079980	10-17-2014		00762	BARBARA PERDICHI	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	585.00
079982	10-17-2014		62495	BLACK ROCK TECHNOLOGY	199-11-6399.12-001-599000 199-11-6399.12-041-523000 199-11-6399.12-041-599000 199-11-6399.12-101-599000 199-12-6399.03-999-599000	C	IPAD CASE CHROMEBOOKS CHROMEBOOKS PS COMPUTER SUPPLIES LENOVO THINKPAD	26.00 2,670.80 74,114.70 340.00 1,926.00
<b>Check 079982 Total:</b>								<b>79,077.50</b>
079983	10-17-2014		00944	BLICK ART MATERIALS	199-11-6399.02-001-599000	C	ART SUPPLIES	280.33

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079984	10-17-2014		63179	BOSS LASER	199-12-6639.01-999-599000	C	ENGRAVER FOR	9,040.65
079985	10-17-2014		00298	BRAZOS VALLEY	199-51-6319.00-999-599000	C	Grounds parts	274.94
079986	10-17-2014		63009	BRIANNA MINK	199-11-6399.00-041-511000	C	TEAM SUPPLIES	38.94
079987	10-17-2014		02084	BRYAN FUQUA	199-11-6399.12-999-511000	C	SITE RENEWALS	597.90
					199-13-6499.00-999-599000		SITE RENEWALS	87.52
							<b>Check 079987 Total:</b>	<b>685.42</b>
079988	10-17-2014		60294	BUKOWSKI BROTHERS	199-51-6249.00-101-599000	C	Plumbing Services-Prim.	3,489.52
079989	10-17-2014		61936	CALDWELL COUNTRY FORD	199-52-6631.00-999-599000	C	SECURITY VEHICLE	29,175.70
079990	10-17-2014		00016	CATE FUND	199-11-6399.09-001-522000	C	Reimbursement for Walmart	107.00
					199-11-6399.72-001-522000		Reimbursement for Walmart	40.34
					199-11-6399.75-001-522000		CTE Fund Reimbursement	572.20
					199-11-6399.82-001-522000		CTE Fund Reimbursement	20.72
							<b>Check 079990 Total:</b>	<b>740.26</b>
079991	10-17-2014		60243	CDW GOVERNMENT, INC.	199-12-6219.00-999-599000	C	COPYRIGHT LICENSE	15,395.45
079992	10-17-2014		02045	CENTER FOR LEARNING &	199-11-6399.00-041-511000	C	STUDY SKILLS DVD	20.00
079993	10-17-2014		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-001-599000		Fire Services	389.00
					199-51-6249.00-101-599000		Emerg. Alarm notice-Prim.	239.00
							<b>Check 079993 Total:</b>	<b>688.00</b>
079994	10-17-2014		62436	CENTURY	199-51-6319.00-041-599000	C	AC Supplies	49.01
079995	10-17-2014		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	286.37
079996	10-17-2014		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	619.71
					199-51-6259.01-102-599000		WATER/SANITATION	949.87
							<b>Check 079996 Total:</b>	<b>1,569.58</b>
079997	10-17-2014		01599	SCHOOL	199-11-6399.00-102-511000	C	ES TEACHING SUPPLIES	80.58
					199-11-6399.00-102-511000		INSTRUCTIONAL SUPPLIES	113.00
							<b>Check 079997 Total:</b>	<b>193.58</b>
079998	10-17-2014		60434	CLAY EWELL EDUCATIONAL	199-11-6399.70-001-522000	C	Ag record books	385.00
079999	10-17-2014		60707	COLETTE PLEDGER	199-21-6499.02-999-599000	C	TCHR RETENTION	242.80
080000	10-17-2014		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,621.45
080001	10-17-2014		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
080002	10-17-2014		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	78.60
					199-23-6269.00-001-599000		COPIER LEASE	367.77

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-041-599000		COPIER LEASE	1,440.13
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-23-6269.00-101-599000		COPIER LEASE	1,440.12
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-36-6269.00-001-591000		COPIER LEASE	1,440.13
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 080002 Total:</b>	<b>7,118.94</b>
080003	10-17-2014		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
080004	10-17-2014		62083	DAVID WRZESINSKI	199-23-6411.00-041-599000	C	EXPENSE REIMBURSEMENT	90.95
080005	10-17-2014		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,083.60
080006	10-17-2014		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	3,162.00
080007	10-17-2014		00265	DEMCO, INC.	199-12-6399.00-999-599000	C	LIBRARY SUPPLIES	129.87
080008	10-17-2014		63099	DESIGN SUPERSTORE	199-51-6249.00-999-599000	C	MAINTENANCE SERVICES	126.00
080009	10-17-2014		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	90.17
080010	10-17-2014		62324	EDUCATIONAL	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	170.00
080011	10-17-2014		60536	EDULAUNCH.COM	199-11-6399.77-001-522000	C	Curriculum support	1,000.00
080012	10-17-2014		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,087.01
080013	10-17-2014		62837	ESC - REGION X	199-13-6239.00-041-523000	C	ESC STAFF DEVELOPMENT	225.00
					199-13-6239.00-103-523000		ESC STAFF DEVELOPMENT	450.00
							<b>Check 080013 Total:</b>	<b>675.00</b>
080014	10-17-2014		00247	ESC, REGION 12	199-11-6239.00-999-511000	C	ESC CONTRACTED	12,837.50
					199-11-6239.00-999-521000		ESC CONTRACTED	3,250.00
					199-11-6239.00-999-599000		ESC CONTRACTED	8,250.00
					199-21-6239.00-999-599000		ESC CONTRACTED	2,975.00
					199-23-6239.00-001-599000		ESC CONTRACTED	152.50
					199-23-6239.00-041-599000		ESC CONTRACTED	152.50
					199-23-6239.00-101-599000		ESC CONTRACTED	152.50
					199-23-6239.00-102-599000		ESC CONTRACTED	152.50
					199-23-6239.00-103-599000		ESC CONTRACTED	152.50
					199-23-6239.00-999-599000		ESC CONTRACTED	8,223.00
					199-23-6239.00-999-599000		ESC CONTRACTED	1,850.00
					199-23-6239.00-999-599000		ESC CONTRACTED	950.00
					199-31-6239.00-999-599000		ESC CONTRACTED	1,785.00
					199-33-6239.00-999-599000		REG 12 COORD SCHOOL	595.00
					199-34-6239.00-999-599000		ESC CONTRACTED	60.00
					199-41-6239.00-750-599000		ESC CONTRACTED	2,200.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6239.00-750-599000		ESC CONTRACTED	1,927.10
					199-53-6239.00-750-599000		REGION XII COMPUTER	6,820.00
					199-53-6239.00-999-599000		ESC CONTRACTED	21,122.14
							<b>Check 080014 Total:</b>	<b>73,607.24</b>
080015	10-17-2014		01328	FERRELLGAS	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	30.19
080016	10-17-2014		63159	FIELD & FLOOR FX	199-11-6399.13-001-599000	C	Digital Flag - Band	835.00
080017	10-17-2014		00151	FLATT STATIONERS INC.	199-11-6399.00-102-511000	C	ES PAPER	228.89
					199-11-6399.00-102-511000		COLORED PAPER	353.75
					199-11-6399.10-001-511000		INSTRUCTIONAL SUPPLIES	371.00
					199-11-6399.10-041-511000		INSTRUCTIONAL SUPPLIES	236.25
					199-11-6399.10-101-511000		INSTRUCTIONAL SUPPLIES	31.50
					199-11-6399.10-102-511000		INSTRUCTIONAL SUPPLIES	185.50
					199-11-6399.10-103-511000		INSTRUCTIONAL SUPPLIES	241.50
					199-11-6399.70-001-522000		INSTRUCTIONAL SUPPLIES	66.50
					199-21-6399.00-999-523000		INSTRUCTIONAL SUPPLIES	5.25
					199-41-6399.00-750-599000		INSTRUCTIONAL SUPPLIES	27.99
					199-51-6319.00-001-599000		HIGH SCHOOL MAIN	12.99
							<b>Check 080017 Total:</b>	<b>1,761.12</b>
080018	10-17-2014		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	32.50
					199-11-6219.00-999-523000		PROFESSIONAL SERVICES	2,713.75
							<b>Check 080018 Total:</b>	<b>2,746.25</b>
080019	10-17-2014		63030	FOLLETT SCHOOL	199-12-6249.01-999-599000	C	ANNUAL TECHNICAL	3,420.40
080020	10-17-2014		63172	FORESTRY SUPPLIERS	199-36-6399.20-841-591000	C	Training Suppl. - Cooler parts	68.48
080021	10-17-2014		63189	FROG STREET	199-12-6669.00-101-599000	C	LIBRARY SUPPLIES	37.98
080022	10-17-2014		00276	GAYLORD BROS.	199-12-6399.00-999-599000	C	BOOK REPAIR SUPPLIES	295.30
					199-12-6399.00-999-599000		BOOK REPAIR SUPPLIES	7.52
					199-12-6399.00-999-599000		BOOK REPAIR SUPPLIES	18.60
							<b>Check 080022 Total:</b>	<b>321.42</b>
080023	10-17-2014		00259	GLAXOSMITHKLINE	199-33-6399.01-999-599000	C	Hepatitis B Vaccines	1,815.50
080025	10-17-2014		63140	GLOBAL INDUSTRIAL	199-11-6399.10-001-511000	C	BULK ORDER	3,660.22
080026	10-17-2014		01600	GOODHEART-WILLCOX	199-11-6399.83-001-522000	C	CTE	927.72
080027	10-17-2014		00844	GOODWIN PLUMBING	199-51-6249.00-999-599000	C	Plumbing Service	739.44
080028	10-17-2014		00746	GRAINGER	199-52-6399.00-999-599000	C	BARRICADES	327.72
080029	10-17-2014		63070	GRAYBAR	199-51-6319.00-103-599000	C	POWER/DATA POLES	239.22
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	90.71
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	126.72
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	268.63
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	42.64
	10-17-2014	0974695278	63070	GRAYBAR	199-51-6319.00-999-599000	M	credit	-98.19

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							<b>Check 080029 Total:</b>	<b>669.73</b>
080030	10-17-2014		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	302.00
080031	10-17-2014		00911	HAMMOND & STEPHENS	199-23-6399.00-102-599000	C	CUMULATIVE FOLDERS	89.22
080032	10-17-2014		63171	HAND DRYER SUPPLY.COM	199-51-6319.00-001-599000	C	Replacement parts	999.00
080033	10-17-2014		60770	HARRY TENNANT &	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	2,700.00
080034	10-17-2014		63166	HEIDI SONGS	199-11-6399.00-101-523000	C	PPCD SUPPLIES	143.00
080035	10-17-2014		63167	HOLD'N VIEW	199-11-6399.77-001-522000	C	BSCI SUPPLIES	600.60
080036	10-17-2014		60265	HOME DEPOT CREDIT	199-21-6399.00-999-523000	C	SUPPLIES	52.66
080037	10-17-2014		00302	HOMETOWN NEWS	199-41-6499.00-750-599000	C	SERVICE AWARDS	80.00
080038	10-17-2014		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	18,354.98
					199-51-6259.03-041-599000		ELECTRICITY	14,446.35
					199-51-6259.03-101-599000		ELECTRICITY	6,171.23
					199-51-6259.03-102-599000		ELECTRICITY	4,693.63
					199-51-6259.03-103-599000		ELECTRICITY	3,361.84
					199-51-6259.03-999-599000		ELECTRICITY	1,090.74
							<b>Check 080038 Total:</b>	<b>48,118.77</b>
080039	10-17-2014		62632	CEV MULTIMEDIA, LTD.	199-11-6399.70-001-522000	C	Online curriculum resources	1,938.00
					199-11-6399.71-041-522000		CAREER INVESTMENT	500.00
							<b>Check 080039 Total:</b>	<b>2,438.00</b>
080040	10-17-2014		00830	INDECO SALES, INC.	199-11-6310.00-999-511000	C	CLASSROOM FURNITURE	2,203.56
					199-12-6310.00-001-599000		FURNITURE	11,312.00
							<b>Check 080040 Total:</b>	<b>13,515.56</b>
080041	10-17-2014		63170	INTERSTATE ALL BATTERY	199-51-6249.00-999-599000	C	Emerg. Light parts	245.00
					199-51-6319.00-999-599000		Shop Tools	235.60
							<b>Check 080041 Total:</b>	<b>480.60</b>
080042	10-17-2014		63216	IBS OF HEART OF TEXAS	199-11-6399.00-001-511000	C	HIGH SCHOOL TEACHING	161.86
080043	10-17-2014		01142	IRRIGATION SPECIALTY &	199-51-6319.03-999-599000	C	Sprinkler Materials	794.08
080044	10-17-2014		62828	IMAGINATION STATION,	199-11-6399.00-101-511000	C	PRIMARY TEACHING	3,200.00
080045	10-17-2014		01184	JAMES RUBIN	199-41-6419.00-702-599000	C	BOARD EXPENSES	51.96
080046	10-17-2014		62455	JARRETT PUBLISHING	199-11-6399.03-001-511000	C	US HISTORY - HIGH	460.35
080047	10-17-2014		62057	JENNIFER SANCHEZ	199-23-6411.00-101-599000	C	PRINCIPAL TRAVEL &	23.74
					199-23-6411.00-102-599000		PRINCIPAL TRAVEL &	23.74
							<b>Check 080047 Total:</b>	<b>47.48</b>

\* indicates voided checks

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080048	10-17-2014		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Teacher	600.00
080049	10-17-2014		62046	JUDY PATTILLO	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	49.61
080050	10-17-2014		63217	KASEY BROWN	199-36-6499.17-041-591000	C	CHECK REQUEST	75.00
080051	10-17-2014		02085	KATI FUQUA	199-23-6495.00-101-599000 199-23-6495.00-102-599000	C	PRINCIPAL DUES PRINCIPAL DUES	159.50 159.50
							<b>Check 080051 Total:</b>	<b>319.00</b>
080052	10-17-2014		62089	MORPHOTRUST USA	199-41-6499.00-750-599000	C	SERVICE AWARDS	142.35
080053	10-17-2014		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-599000 199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES GROUNDS MAIN. SUPPLIES	332.17 99.24
							<b>Check 080053 Total:</b>	<b>431.41</b>
080054	10-17-2014		62601	LEONARD SAFETY	199-11-6399.76-001-522000	C	BUILDING TRADES SAFETY	79.16
080055	10-17-2014		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000 199-51-6319.00-001-599000 199-51-6319.00-041-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	BUILDING TRADES Power cord JH MAINTENANCE SUPPLIES Equipment parts - Grounds Supplies	405.11 16.12 22.78 52.38 5.95
	10-17-2014	9-63	00520	LOWE'S BUSINESS	199-51-6319.00-999-599000	M		-3.99
	10-17-2014		00520	LOWE'S BUSINESS	199-51-6319.03-999-599000	C	Supplies	170.92
							<b>Check 080055 Total:</b>	<b>669.27</b>
080056	10-17-2014		63141	MARK SANDVERG-	199-36-6249.01-001-591000	C	TRIPOD REPAIR	284.00
080057	10-17-2014		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000 199-11-6399.70-001-522000 199-11-6399.70-001-522000	C	Supplies for HS Ag Class Supplies for HS Ag Class Supplies for HS Ag Class	42.63 62.85 414.00
							<b>Check 080057 Total:</b>	<b>519.48</b>
080058	10-17-2014		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000 199-95-6223.00-999-599000	C	JJAEP CONTRACTED JJAEP CONTRACTED	680.00 3,118.00
							<b>Check 080058 Total:</b>	<b>3,798.00</b>
080059	10-17-2014		00028	MCLENNAN COUNTY TAX	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	17,200.43
080060	10-17-2014		02004	MICHELLE CHUDEJ	199-23-6411.00-041-599000 199-23-6495.00-041-599000	C	EXPENSE REIMBURSEMENT PRINCIPAL DUES	67.50 210.00
							<b>Check 080060 Total:</b>	<b>277.50</b>
080061	10-17-2014		01817	MR. ELECTRIC OF WACO	199-51-6249.00-001-599000 199-51-6249.00-041-599000 199-51-6249.00-101-599000 199-51-6249.00-102-599000	C	Electrical Services Electrical Services Electrical Services Electrical Services	455.50 455.50 455.50 455.50
							<b>Check 080061 Total:</b>	<b>1,822.00</b>
080062	10-17-2014		01018	MUSIC IN MOTION, INC.	199-12-6669.00-103-599000	C	LIBRARY SUPPLIES	109.95

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080063	10-17-2014		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	27.09
080064	10-17-2014		00868	NEWBART PRODUCTS	199-11-6399.10-041-511000 199-23-6399.00-001-599000	C	STUDENT ID'S PRINCIPAL/OFFICE	248.59 378.49
							<b>Check 080064 Total:</b>	<b>627.08</b>
080065	10-17-2014		62488	NORTH TEXAS TOLLWAY	199-34-6499.00-999-599000	C	MISCELLANEOUS	4.16
080066	10-17-2014		00699	NORTHERN & NYE	199-21-6399.00-999-523000 199-23-6399.00-001-599000	C	ENVELOPES ENVELOPES	50.00 295.00
							<b>Check 080066 Total:</b>	<b>345.00</b>
080067	10-17-2014		01003	OFFICE DEPOT, INC.	199-11-6399.00-041-523000	C	SPED ACTIVITY TABLE	169.99
080068	10-17-2014		01637	OFFICE SYSTEMS 2000,INC.	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	150.50
080069	10-17-2014		00109	PALOS SPORTS, INC.	199-11-6399.36-103-599000 199-11-6399.36-103-599000	C	PE SUPPLIES PE equipment	293.93 175.92
							<b>Check 080069 Total:</b>	<b>469.85</b>
080070	10-17-2014		61233	PEARSON EDUCATION INC.	199-11-6399.03-001-511000	C	AP BIOLOGY TRAINING -	692.07
080071	10-17-2014		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000 199-11-6399.18-001-599000	C	All State Choir Packets CHOIR MUSIC	259.99 58.77
							<b>Check 080071 Total:</b>	<b>318.76</b>
080072	10-17-2014		01551	PEOPLES PUBLISHING	199-11-6399.03-041-511000	C	MATH INTERVENTION	743.70
080073	10-17-2014		63185	PERIPOLE	199-11-6399.02-103-599000	C	Music Supplies	163.35
080074	10-17-2014		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000 199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR EX. CURR. GAS, GAS FOR	4,555.66 4,894.40
							<b>Check 080074 Total:</b>	<b>9,450.06</b>
080075	10-17-2014		00774	PHARMACY PLUS, INC.	199-41-6499.00-750-599000 199-41-6499.00-750-599000	C	UPS Next Day Air UPS Shipment	28.57 9.32
							<b>Check 080075 Total:</b>	<b>37.89</b>
080076	10-17-2014		62311	PHD COMMUNICATIONS,	199-51-6249.00-001-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR	100.00 175.00 100.00
							<b>Check 080076 Total:</b>	<b>375.00</b>
080077	10-17-2014		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000 199-51-6259.01-041-599000 199-51-6259.01-101-599000 199-51-6259.01-102-599000 199-51-6259.01-103-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000	C	WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION	714.75 389.85 389.86 389.86 259.91 324.89 590.84
							<b>Check 080077 Total:</b>	<b>3,059.96</b>
080078	10-17-2014		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000 199-11-6399.13-001-599000 199-11-6399.13-001-599000 199-11-6399.13-001-599000 199-11-6399.13-001-599000	C	Marching Music & Methods Marching Music & Methods Marching Music & Methods Marching Music & Methods Marching Music & Methods	70.00 42.96 65.00 79.39 129.36

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.13-001-599000		Marching Music & Methods	55.00
					199-11-6399.13-001-599000		Marching Music & Methods	68.98
							<b>Check 080078 Total:</b>	<b>510.69</b>
080079	10-17-2014		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	126.00
080080	10-17-2014		62845	REGION VII EDUCATION	199-41-6239.00-750-599000	C	ESC CONTRACTED	1,505.00
080081	10-17-2014		61160	RHYTHM BAND	199-11-6399.02-103-599000	C	HANDBELL CASES	33.00
080082	10-17-2014		00013	ROBINSON ACTIVITY FUND	199-11-6399.10-001-511000	C	BULK ORDER	172.53
					199-23-6399.00-001-599000		PRINCIPAL/OFFICE	197.22
							<b>Check 080082 Total:</b>	<b>369.75</b>
080083	10-17-2014		01123	ROBINSON CHILD	199-21-6499.02-999-599000	C	RETENTION/RECRUITMENT	67.20
080084	10-17-2014		00621	ROBINSON GREENHOUSES	199-11-6399.70-001-522000	C	Shade for plants in greenhouse	400.00
080085	10-17-2014		00554	ROCKET GLASS & MIRROR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	22.00
080086	10-17-2014		60760	ROMEO MUSIC	199-11-6399.13-001-599000	C	Metronome PA - Band	2,150.00
					199-11-6399.13-001-599000		Microphone, cord, stand	395.00
							<b>Check 080086 Total:</b>	<b>2,545.00</b>
080087	10-17-2014		00440	ROUND ROCK ISD	199-12-6411.00-999-599000	C	PD-NINJA ACADEMY	60.00
					199-13-6411.00-041-511000		PD-NINJA ACADEMY	180.00
					199-21-6411.01-999-599000		PD-NINJA ACADEMY	60.00
					199-23-6411.00-041-599000		PD-NINJA ACADEMY	120.00
							<b>Check 080087 Total:</b>	<b>420.00</b>
080088	10-17-2014		00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-001-511000	C	INSTRUCTIONAL SUPPLIES	62.80
					199-11-6399.00-001-511000		INSTRUCTIONAL SUPPLIES	398.77
					199-11-6399.00-001-511000		INSTRUCTIONAL SUPPLIES	380.86
					199-11-6399.00-001-511000		INSTRUCTIONAL SUPPLIES	356.37
					199-11-6399.00-041-511000		JH INSTRUCTIONAL	51.21
					199-11-6399.10-001-511000		BULK ORDER	889.78
					199-11-6399.10-041-511000		JH PAPER ROLLS	635.69
					199-11-6399.10-041-511000		INSTRUCTIONAL SUPPLIES	43.80
					199-11-6399.10-101-511000		BULK ORDER	1,713.61
					199-11-6399.10-102-511000		BULK ORDER	1,671.65
					199-11-6399.10-103-511000		BULK ORDER	894.01
					199-11-6399.70-001-522000		AGRICULTURE SUPPLIES	160.26
					199-23-6399.00-001-599000		OFFICE SUPPLIES	88.34
							<b>Check 080088 Total:</b>	<b>7,347.15</b>
080089	10-17-2014		61506	SHERATON DALLAS HOTEL	199-31-6411.00-001-599000	C	hotel-professional growth conf	121.90
					199-31-6411.00-041-599000		hotel-professional growth conf	121.85
					199-31-6411.00-102-599000		hotel-professional growth conf	121.85
							<b>Check 080089 Total:</b>	<b>365.60</b>
080090	10-17-2014		60722	SMITH PUMP COMPANY,	199-51-6249.00-001-599000	C	HS Pump Services	1,969.00
					199-51-6249.00-041-599000		Pump labor and materials	2,071.63
							<b>Check 080090 Total:</b>	<b>4,040.63</b>

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080091	10-17-2014		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	16.80
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	20.82
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	33.48
<b>Check 080091 Total:</b>								<b>71.10</b>
080092	10-17-2014		01655	SOUTHWEST MAINTANCE,	199-51-6249.00-041-599000	C	JHS Services	588.00
					199-51-6319.00-001-599000		Parking Lot materials	220.00
<b>Check 080092 Total:</b>								<b>808.00</b>
080093	10-17-2014		00551	SPECTRUM CORP.	199-51-6249.00-001-599000	C	Scoreboard Repairs	371.25
					199-51-6319.00-999-599000		FB-Scoreboard services	158.60
<b>Check 080093 Total:</b>								<b>529.85</b>
080094	10-17-2014		02063	SPORTDECALS SPORT &	199-11-6399.36-001-599000	C	PE SUPPLIES	396.65
080095	10-17-2014		62893	ACCELERATE LEARNING	199-11-6399.03-101-511000	C	SCIENCE INST MATERIALS	87.00
					199-11-6399.03-102-511000		SCIENCE INST MATERIALS	71.00
					199-11-6399.03-103-511000		SCIENCE INST MATERIALS	32.08
<b>Check 080095 Total:</b>								<b>190.08</b>
080096	10-17-2014		61621	STEVE WEISS	199-11-6399.13-001-599000	C	Percussion Supplies	1,400.98
080097	10-17-2014		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	710.08
					199-11-6494.00-041-599000		BUS ROUTES	189.79
					199-11-6494.00-103-599000		BUS ROUTES	189.29
					199-34-6219.00-999-523000		BUS ROUTES	12,163.17
					199-34-6219.00-999-599000		BUS ROUTES	52,648.52
					199-34-6219.03-999-599000		BUS ROUTES	2,059.20
					199-34-6299.00-999-523000		BUS ROUTES	3,751.25
					199-36-6249.01-999-599000		BUS ROUTES	1,488.69
					199-36-6494.00-001-591000		BUS ROUTES	2,340.86
					199-36-6494.00-001-599000		BUS ROUTES	2,030.56
199-36-6494.00-041-591000		BUS ROUTES	1,498.45					
<b>Check 080097 Total:</b>								<b>79,069.86</b>
080098	10-17-2014		60061	STUDIES WEEKLY	199-11-6399.00-102-511000	C	ELEMENTARY TEACHING	1,037.58
080099	10-17-2014		00872	STURDISTEEL COMPANY	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	550.00
080100	10-17-2014		62861	SUPER TEACHER	199-11-6399.00-103-511000	C	INSTRUCTIONAL SUPPLIES	300.00
080101	10-17-2014		00331	T&G CHECMICAL & SUPPLY	199-51-6319.00-999-599000	C	supplies	150.41
080102	10-17-2014		00043	TASA	199-23-6411.00-001-599000	C	Midwinter Conference	245.00
080103	10-17-2014		00383	TASA	199-41-6411.00-701-599000	C	PD - Conference Registration	245.00
					199-41-6411.00-750-599000		PD - Conference Registration	490.00
<b>Check 080103 Total:</b>								<b>735.00</b>
080104	10-17-2014		00188	TASB,INC.	199-41-6299.00-702-599000	C	CONTRACTED SERVICES	900.00
					199-41-6399.00-750-599000		ADMIN SUPPLIES	29.95
<b>Check 080104 Total:</b>								<b>929.95</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080105	10-17-2014		00560	TASSP	199-23-6495.00-041-599000	C	PRINCIPAL DUES	210.00
080106	10-17-2014		01577	TCEA	199-12-6411.00-999-599000 199-13-6411.00-101-511000 199-13-6411.00-102-511000 199-13-6411.00-103-511000 199-41-6411.00-701-599000 199-41-6411.00-750-599000	C	PD - TECHNOLOGY PD - TECHNOLOGY PD - TECHNOLOGY PD - TECHNOLOGY PD - TECHNOLOGY PD - TECHNOLOGY	495.00 165.00 165.00 330.00 165.00 165.00
<b>Check 080106 Total:</b>								<b>1,485.00</b>
080107	10-17-2014		00679	TFE	199-12-6399.01-999-599000 199-12-6399.01-999-599000 199-12-6399.03-999-599000	C	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES SWITCH	706.00 1,140.00 4,775.29
<b>Check 080107 Total:</b>								<b>6,621.29</b>
080108	10-17-2014		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	65.00
080109	10-17-2014		01022	TEXAS COUNSELING ASSN.	199-31-6411.00-001-599000 199-31-6411.00-041-599000 199-31-6411.00-103-599000	C	COUNSELOR TRAVEL & CONFERENCE CONFERENCE	626.00 313.00 175.00
<b>Check 080109 Total:</b>								<b>1,114.00</b>
080110	10-17-2014		00439	TEXAS EDUCATION NEWS	199-41-6399.00-701-599000	C	SUPERINTENDENT	215.00
080111	10-17-2014		62883	FOREST GLEN	199-12-6669.00-041-599000	C	LIBRARY SUPPLIES	183.00
080112	10-17-2014		01857	THE REYNOLDS COMPANY	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN. DISTRICT WIDE MAIN.	4.62 30.28
<b>Check 080112 Total:</b>								<b>34.90</b>
080113	10-17-2014		01732	THERAPRO, INC.	199-11-6399.00-001-523000 199-11-6399.00-041-523000 199-11-6399.00-101-523000	C	SPED INSTRUCTIONAL SPED INSTRUCTIONAL SPED INSTRUCTIONAL	11.98 12.98 42.87
<b>Check 080113 Total:</b>								<b>67.83</b>
080114	10-17-2014		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	Mileage Admin Travel- Game	95.83
080115	10-17-2014		01236	TRACTOR SUPPLY CREDIT	199-51-6319.03-999-599000	C	Mower Tire	79.99
080116	10-17-2014		02053	TUNE IN	199-36-6399.14-999-599000	C	UIL MATERIALS	39.75
080118	10-17-2014		60823	VAN HENRY	199-11-6219.13-001-599000	C	Marching Band Clinician	200.00
080119	10-17-2014		00133	VIR KIM, INC.	199-51-6319.03-999-599000 199-51-6319.03-999-599000	C	Supplies Grounds Supplies	280.00 3,825.00
<b>Check 080119 Total:</b>								<b>4,105.00</b>
080120	10-17-2014		62044	VIRGINIA OLSON	199-23-6411.00-001-599000	C	PRINCIPAL TRAVEL &	47.42
080121	10-17-2014		00582	WACO CARBONIC CO.,INC.	199-51-6249.00-999-599000 199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR	109.50 201.00 196.00
<b>Check 080121 Total:</b>								<b>506.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080123	10-17-2014		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES, ADMIN.	2,324.50
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	74.25
<b>Check 080123 Total:</b>								<b>2,398.75</b>
080124	10-17-2014		00657	WILLIAM V. MACGILL & CO.	199-33-6399.00-999-599000	C	NURSING SUPPLIES	1,323.31
080125	10-17-2014		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	Jupiter Bass Clarinet	4,125.00
					199-11-6399.13-001-599000		Reed Order - Band	3,322.00
<b>Check 080125 Total:</b>								<b>7,447.00</b>
080126	10-17-2014		61204	WOLFE WHOLESALE	199-11-6399.70-001-522000	C	Supplies for floral design	501.75
					199-11-6399.70-001-522000		Supplies for floral design	41.70
<b>Check 080126 Total:</b>								<b>543.45</b>
080127	10-17-2014		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	693.45
					199-23-6269.00-103-599000		COPIER LEASE	546.72
<b>Check 080127 Total:</b>								<b>2,080.79</b>
080128	10-23-2014		00593	ADMINISTRATIVE	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	200.00
080129	10-23-2014		61194	AREA D MARCHING	199-36-6499.13-001-599000	C	Area Entry Fee	250.00
080130	10-23-2014		00002	AT&T	199-52-6399.00-999-599000	C	SUPPLIES	58.38
080131	10-23-2014		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	74.39
					199-51-6259.02-041-599000		TELEPHONE	24.44
					199-51-6259.02-101-599000		TELEPHONE	15.79
					199-51-6259.02-102-599000		TELEPHONE	5.04
					199-51-6259.02-103-599000		TELEPHONE	11.00
					199-51-6259.02-999-599000		TELEPHONE	15.04
<b>Check 080131 Total:</b>								<b>145.70</b>
080132	10-23-2014		60154	ATHENS ISD	199-00-5752.01-000-500000	C	FOOTBALL	268.00
080133	10-23-2014		63009	BRIANNA MINK	199-11-6399.00-041-511000	C	JR HIGH TEACHING	216.42
080134	10-23-2014		63226	CAMILLE TALBERT	199-13-6499.00-102-521000	C	STAFF DEVELOPMENT GT	120.00
080135	10-23-2014		62338	CHARLES HARVEY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
					199-36-6299.00-041-591000		OFFICIALS 1/2 GATE	155.00
<b>Check 080135 Total:</b>								<b>310.00</b>
080136	10-23-2014		60020	CHICK-FIL-A ON FRANKLIN	199-36-6412.13-001-599000	C	Band Meals, Area	837.40
080137	10-23-2014		62961	CLEAR SKY GROUP LLC	199-53-6399.00-750-599000	C	COMPUTER SUPPLIES	1,000.00
080138	10-23-2014		60707	COLETTE PLEDGER	199-21-6411.01-999-599000	C	PD-ELEM/INT - HOTEL REIM	273.70
080139	10-23-2014		63225	CORY LEE BONEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080140	10-23-2014		62098	CHARLES R. SMITH	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	122.68
080141	10-23-2014		62590	DENNIS HOELSCHER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	118.40
080142	10-23-2014		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080143	10-23-2014		62344	ERIC REINHART	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
080144	10-23-2014		61073	IVYAN WILSON	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	111.30
080145	10-23-2014		61855	JAMES LAUDERDALE	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
080146	10-23-2014		63183	JANET LEE ANGELL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	108.40
080147	10-23-2014		63227	JASON'S DELI	199-36-6412.13-001-599000	C	BAND STATE/CAMP	1,019.70
080148	10-23-2014		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-599000	C	Board Meal Reimbursements	137.94
080149	10-23-2014		02085	KATI FUQUA	199-11-6399.00-101-511000	C	REIMBURSE TEACHING	141.55
					199-11-6399.00-102-511000		REIMBURSE TEACHING	141.55
							<b>Check 080149 Total:</b>	<b>283.10</b>
080150	10-23-2014		62916	LARRY SKARPA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080151	10-23-2014		60407	LYNN PRICER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	140.51
080152	10-23-2014		62516	MARTIN MONTOYA	199-11-6219.13-001-599000	C	Marching Drill Design	2,500.00
080153	10-23-2014		63224	MATTHEW REID	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	155.00
080154	10-23-2014		63192	MICHAEL A. KASBERG	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	155.00
080155	10-23-2014		01548	MICHAEL HERRING	199-23-6411.00-001-599000	C	PRINCIPAL TRAVEL &	438.00
080156	10-23-2014		01209	PSAT/NMSQT	199-31-6219.00-999-599000	C	PSAT Test at High School	1,358.00
080157	10-23-2014		00013	ROBINSON ACTIVITY FUND	199-00-5749.00-000-500000	C	MISCELLANEOUS REVENUE	800.00
080158	10-23-2014		62332	RODNEY HARRIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080159	10-23-2014		61807	TEXAS TENNIS COACHES	199-36-6411.00-841-591000	C	Tennis Conference	295.00
					199-36-6411.00-842-591000		tennis convention	295.00
							<b>Check 080159 Total:</b>	<b>590.00</b>
080160	10-23-2014		00347	U.I.L.	199-31-6399.00-103-599000	C	COUNS. SUPPLIES	37.00
					199-36-6399.14-999-599000		UIL MATERIALS	13.25
							<b>Check 080160 Total:</b>	<b>50.25</b>
080161	10-23-2014		60823	VAN HENRY	199-11-6219.13-001-599000	C	State Marching Band Clinic	200.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080162	10-23-2014		61152	WAYNE WATLINGTON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	129.32
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	129.32
					<b>Check 080162 Total:</b>		<b>258.64</b>	
080163	10-31-2014		01978	AFCA/AFCF	199-36-6411.00-841-591000	C	MEMBERSHIP	60.00
080164	10-31-2014		01851	GECRB/AMAZON	199-11-6399.00-102-523000	Y	ES SPED SUPPLIES	49.75
					199-11-6399.00-101-523000		SPED INSTRUCTIONAL	59.99
					199-53-6399.00-750-599000		COMPUTER SUPPLIES	20.54
					199-11-6399.00-103-523000		SPED INSTRUCTIONAL	21.99
					<b>Check 080164 Total:</b>		<b>152.27</b>	
080165	10-31-2014		62913	AREA VIII FFA	199-36-6412.00-001-522000	C	DUES	409.50
080166	10-31-2014		00002	AT&T	199-51-6259.02-999-599000	Y	TELEPHONE	578.81
					199-51-6259.02-103-599000		TELEPHONE	133.94
					199-51-6259.02-102-599000		TELEPHONE	267.88
					199-51-6259.02-101-599000		TELEPHONE	133.94
					199-51-6259.02-041-599000		TELEPHONE	200.89
					199-51-6259.02-001-599000		TELEPHONE	468.79
					<b>Check 080166 Total:</b>		<b>1,784.25</b>	
080167	10-31-2014		00005	ATMOS ENERGY	199-51-6259.04-001-599000	Y	GAS	431.30
					199-51-6259.04-041-599000		GAS	182.31
					199-51-6259.04-101-599000		GAS	108.82
					199-51-6259.04-102-599000		GAS	120.66
					199-51-6259.04-103-599000		GAS	196.53
					199-51-6259.04-999-599000		GAS	91.94
					<b>Check 080167 Total:</b>		<b>1,131.56</b>	
080168	10-31-2014		00567	WACO BERNINA SEW AND	199-11-6249.71-001-522000	Y	Sewing Machine repair	279.89
080169	10-31-2014		61211	CENGAGE LEARNING	199-11-6399.83-001-522000	Y	CTE	4,032.05
080171	10-31-2014		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	Y	PRINTER LEASE	4,527.79
080172	10-31-2014		63236	EDUCATORS CREDIT	199-36-6412.13-001-599000	C	STATE MARCHING MEALS	3,800.00
080173	10-31-2014		63231	FAIRFIELD INN	199-36-6412.13-001-599000	C	Rooms for State Marching	4,057.95
080174	10-31-2014		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	Y	HOMEMAKING SUPPLIES	465.00
080175	10-31-2014		63228	HOLIDAY INN EXPRESS	199-36-6412.00-001-591000	C	8 CC Regional Hotel Rooms	944.00
080176	10-31-2014		61856	JIM HAHN	199-36-6412.00-001-599000	C	Student/Sponsor meals UIL	105.00
080177	10-31-2014		01202	KAY CARTER	199-11-6399.00-001-523000	Y	REIMBURSEMENT FOR	41.36
080178	10-31-2014		62895	MICHAEL HINTON	199-23-6399.00-103-599000	Y	PRINCIPAL/OFFICE	25.00
					199-23-6399.00-102-599000		PRINCIPAL/OFFICE	25.00
					199-23-6399.00-101-599000		PRINCIPAL/OFFICE	25.00
					199-23-6399.00-041-599000		PRINCIPAL/OFFICE	25.00
					<b>Check 080178 Total:</b>		<b>100.00</b>	

\* indicates voided checks

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080179	10-31-2014		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	Y	ADMIN. SUPPLIES	19.10
080180	10-31-2014		62488	NORTH TEXAS TOLLWAY	199-34-6499.00-999-599000	C	MISCELLANEOUS	18.01
080181	10-31-2014		00603	OFFICE DEPOT	199-41-6399.00-750-599000	Y	Office Supplies	8.00
					199-51-6319.00-999-599000		Office Supplies	20.66
					199-11-6399.00-102-523000		SP ED INSTRUCTIONAL	94.99
					199-11-6399.00-103-523000		SP ED INSTRUCTIONAL	43.98
					199-11-6399.00-041-523000		SP ED INSTRUCTIONAL	73.95
							<b>Check 080181 Total:</b>	<b>241.58</b>
080182	10-31-2014		62311	PHD COMMUNICATIONS,	199-53-6249.00-750-599000	C	MAINTENANCE AND REPAIR	650.00
080183	10-31-2014		63232	RESIDENCE INN	199-36-6412.13-001-599000	C	11 Rooms for State Marching	1,522.84
080184	10-31-2014		61044	ROBERT VETTER	199-36-6412.13-001-599000	C	Meals for State Marching	348.00
080185	10-31-2014		62054	SCOTT RICHARDSON	199-36-6412.00-001-591000	C	CC Regional Meet-Student	630.00
080186	10-31-2014		00560	TASSP	199-23-6411.00-001-599000	C	PRINCIPAL CONFER.	185.00
080187	10-31-2014		63193	TENNIS OUTLET	199-36-6399.07-842-591000	Y	TENNIS UNIFORMS	784.00
080188	10-31-2014		62641	TEXAS FFA ASSOCIATION	199-36-6412.00-001-522000	C	DUES	2,038.30
080189	10-31-2014		60018	TXU ENERGY	199-51-6259.03-041-599000	Y	ELECTRICITY	259.54
					199-51-6259.03-999-599000		ELECTRICITY	165.91
							<b>Check 080189 Total:</b>	<b>425.45</b>
080190	10-31-2014		63052	UNIVERSITY OF TEXAS AT	199-36-6412.13-001-599000	C	State Marching Entry Fee	540.00
080191	10-31-2014		62914	WACO DIST. FFA	199-36-6412.00-001-522000	C	DUES	364.00
080193	10-31-2014		63227	JASON'S DELI	199-36-6412.13-001-599000	D	STATE MARCHING MEALS	1,260.17
080194	10-31-2014		63230	MISSION CITY SECURITY,	199-36-6412.13-001-599000	D	BAND STATE/CAMP	560.00
080195	11-06-2014		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	33.95
					199-51-6259.02-041-599000		TELEPHONE	17.93
					199-51-6259.02-101-599000		TELEPHONE	4.19
					199-51-6259.02-102-599000		TELEPHONE	5.74
					199-51-6259.02-103-599000		TELEPHONE	51.83
					199-51-6259.02-999-599000		TELEPHONE	16.20
							<b>Check 080195 Total:</b>	<b>129.84</b>
080196	11-06-2014		61226	WILLIAM D. GRAVES	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	100.00
080197	11-06-2014		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	1,134.34
					199-51-6259.01-041-599000		WATER/SANITATION	1,003.62
					199-51-6259.01-101-599000		WATER/SANITATION	548.69
					199-51-6259.01-102-599000		WATER/SANITATION	834.51
					199-51-6259.01-103-599000		WATER/SANITATION	409.93

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 080197 Total:</b>	<b>3,931.09</b>
080198	11-06-2014		62098	CHARLES R. SMITH	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080199	11-06-2014		63240	DANIEL W. VOJTEK	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
080200	11-06-2014		61781	DON FORD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	156.20
080201	11-06-2014		00352	GATESVILLE ISD	199-36-6499.07-842-591000	C	TENNIS ENTRY FEE	90.00
080202	11-06-2014		61678	GREG McCREARY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080203	11-06-2014		63241	GREG MITCHELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	179.60
080204	11-06-2014		61360	HENRY CARBAJAL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	106.88
080205	11-06-2014		61113	KENNETH SULLIVAN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	117.56
080206	11-06-2014		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	SUPERINTENDENT TRAVEL	208.00
080207	11-06-2014		60921	MIRANDA BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	131.76
080208	11-06-2014		63229	NATIONAL GEOGRAPHIC	199-11-6499.01-041-511000	C	JH GEOGRAPHIC BEE	100.00
080209	11-06-2014		61583	NINA DAVIDSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	64.40
080210	11-06-2014		63239	SCOTT DOYLE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080211	11-06-2014		62054	SCOTT RICHARDSON	199-36-6412.00-001-591000	C	State cc student meals	420.00
080213	11-06-2014		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	126.48
080214	11-06-2014		01574	THSBCA	199-36-6495.00-841-591000	C	Membership	320.00
080215	11-06-2014		63238	TIMOTHY J. TOEPFER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080216	11-06-2014		01931	V-QUEST OFFICE	199-11-6399.10-001-511000	C	INSTRUCTIONAL SUPPLIES	517.21
					199-11-6399.10-001-511000		BULK ORDER	148.20
							<b>Check 080216 Total:</b>	<b>665.41</b>
080217	11-06-2014		61069	WANDA JACKSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	116.72
080218	11-14-2014		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 080218 Total:</b>	<b>450.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080219	11-14-2014		60957	A/C SOLUTIONS	199-51-6249.00-041-599000	C	JH HVAC REPAIR	341.33
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	110.00
					<b>Check 080219 Total:</b>		<b>451.33</b>	
080220	11-14-2014		60314	ACP DIRECT	199-11-6399.00-041-523000	C	HEADPHONES	93.45
080221	11-14-2014		00242	AIRGAS USA, LLC	199-51-6269.00-999-599000	C	RENTALS	73.87
080222	11-14-2014		00321	ALERT SERVICES,INC.	199-36-6399.20-841-591000	C	training supplies	2,204.04
080223	11-14-2014		62902	KLEEN-AIR FILTER SERVICE	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	610.50
					199-51-6249.00-001-599000		BLD/EQUIP. REPAIR	29.60
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	210.90
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	125.75
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	125.80
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	109.15
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	7.40
					<b>Check 080223 Total:</b>		<b>1,219.10</b>	
080224	11-14-2014		63165	ALYN HOLY MOLY STRAPS	199-11-6399.36-102-599000	C	PE SUPPLIES	563.75
080225	11-14-2014		00505	AMBOLDS LOCK, KEY &	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	6.00
080226	11-14-2014		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.26-841-591000	C	Football Coaching attire	200.40
080227	11-14-2014		01279	BARNES & NOBLE	199-11-6399.00-101-511000	C	PRIM. & ELEM. TEACHING	220.00
					199-11-6399.00-102-511000		PRIM. & ELEM. TEACHING	220.00
					199-13-6399.00-101-599000		PROFESSIONAL	439.12
					199-13-6399.00-102-599000		PROFESSIONAL	439.12
<b>Check 080227 Total:</b>		<b>1,318.24</b>						
080228	11-14-2014		61536	BEST BUY BUSINESS	199-11-6399.00-041-511000	C	9 JH CHROMEBOOKS, ES TV	1,791.00
					199-11-6399.12-102-599000		9 JH CHROMEBOOKS, ES TV	799.99
					199-12-6399.03-999-599000		9 JH CHROMEBOOKS, ES TV	259.87
<b>Check 080228 Total:</b>		<b>2,850.86</b>						
080229	11-14-2014		63251	BEST WESTERN	199-36-6412.00-001-591000	C	6 Rooms-Playoff volleyball	1,092.44
080230	11-14-2014		62495	BLACK ROCK TECHNOLOGY	199-11-6399.00-041-511000	C	JH CHROMEBOOKS	8,118.00
					199-23-6399.12-001-599000		PRINCIPAL CHROMEBOOKS	1,001.85
<b>Check 080230 Total:</b>		<b>9,119.85</b>						
080231	11-14-2014		61288	BOB STARNES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080232	11-14-2014		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	PSEK RENEWAL	249.00
					199-12-6219.00-999-599000		Siteground Hosting Renewal	88.95
					199-12-6411.00-999-599000		TECHNOLOGY INSERVICE	393.11
					199-12-6411.00-999-599000		TECHNOLOGY INSERVICE	5.98
					199-13-6411.00-041-511000		TEACHER/LIBRARY	17.94
					199-21-6411.01-999-599000		CURRICULUM INSERVICE	5.98
					199-23-6411.00-041-599000		PRINCIPAL TRAVEL &	11.99
<b>Check 080232 Total:</b>		<b>772.95</b>						

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080233	11-14-2014		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-599000	C	Plumbing Repairs	256.50
					199-51-6249.00-041-599000		JH GREASE TRAP	223.00
					199-51-6249.00-101-599000		PRIMARY PLUMBING	1,308.51
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	154.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	92.20
							<b>Check 080233 Total:</b>	<b>2,034.21</b>
080234	11-14-2014		60880	CAREER SAFE	199-11-6399.78-001-522000	C	OSHA Certifications	575.00
080235	11-14-2014		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-101-599000		FIRE ALARM SERVICES	112.50
					199-51-6249.00-102-599000		FIRE ALARM SERVICES	75.00
							<b>Check 080235 Total:</b>	<b>247.50</b>
080236	11-14-2014		01626	CHEMSEARCH DIVISION	199-51-6319.00-041-599000	C	HVAC Supplies	358.05
080237	11-14-2014		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	70.47
080238	11-14-2014		01599	SCHOOL	199-11-6399.00-102-511000	C	ES TEACHING SUPPLIES	67.09
080239	11-14-2014		63249	COMET CLEANERS	199-11-6399.18-001-599000	C	CHOIR SHIRTS CLEANED	21.33
080240	11-14-2014		62712	CTS	199-52-6299.00-999-599000	C	SECURITY CONTRACTED	37.50
080241	11-14-2014		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
080242	11-14-2014		62321	CPI	199-21-6399.00-999-523000	C	CPI SUPPLIES	150.00
080244	11-14-2014		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 080244 Total:</b>	<b>2,798.56</b>
080245	11-14-2014		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	71.73
080246	11-14-2014		00580	DEALERS ELECTRICAL	199-51-6249.00-001-599000	C	VENT FAN MATERIALS	118.00
					199-51-6249.00-999-599000		LIGHT FIXTURE MATERIALS	166.80
							<b>Check 080246 Total:</b>	<b>284.80</b>
080247	11-14-2014		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,083.60
080248	11-14-2014		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,720.00

\* indicates voided checks



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080249	11-14-2014		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080250	11-14-2014		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	68.50
080251	11-14-2014		63190	DYNAMIC DESIGNS	199-11-6399.13-001-599000	C	Drum Major Stand Banner	424.00
080252	11-14-2014		62324	EDUCATIONAL	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	76.45
080253	11-14-2014		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,090.65
080254	11-14-2014		00247	ESC, REGION 12	199-13-6239.00-041-523000	C	ESC STAFF DEVELOPMENT	85.00
					199-13-6239.00-101-523000		ESC STAFF DEVELOPMENT	25.00
					199-13-6239.00-102-523000		ESC STAFF DEVELOPMENT	25.00
					199-13-6239.00-102-523000		ESC STAFF DEVELOPMENT	25.00
					199-13-6239.00-103-523000		ESC STAFF DEVELOPMENT	25.00
					199-23-6239.00-001-599000		ESC CONTRACTED	100.00
					199-23-6239.00-101-599000		ESC CONTRACTED	50.00
					199-23-6239.00-103-599000		ESC CONTRACTED	50.00
					199-23-6239.00-999-599000		ESC CONTRACTED	275.00
					199-23-6239.00-999-599000		SKYWARD DISCIPLINE	762.50
					199-36-6239.00-001-599000		ESC CONTRACTED	50.00
					199-41-6239.00-750-599000		PD - DIRECTOR OF FINANCE	100.00
							<b>Check 080254 Total:</b>	<b>1,572.50</b>
080255	11-14-2014		60202	ESC-REGION IV	199-11-6239.00-001-511000	C	HS ENGLISH INST	204.00
					199-11-6239.00-001-511000		HS ENGLISH INST	102.00
							<b>Check 080255 Total:</b>	<b>306.00</b>
080256	11-14-2014		00652	ETA HAND2MIND	199-11-6399.00-103-511000	C	INSTRUCTIONAL SUPPLIES	101.96
080257	11-14-2014		01316	FEDERAL EXPRESS	199-36-6499.01-001-591000	C	Shipment for headset repair	127.41
080258	11-14-2014		60577	FITNESS FINDERS, INC.	199-11-6399.36-101-599000	C	P.E. SUPPLIES	221.43
080259	11-14-2014		00151	FLATT STATIONERS INC.	199-11-6399.10-001-511000	C	INSTRUCTIONAL SUPPLIES	219.88
080260	11-14-2014		62658	FLOCABULARY, LLC	199-11-6399.00-041-511000	C	SUBSCRIPTION	252.00
080261	11-14-2014		63030	FOLLETT SCHOOL	199-12-6669.00-041-599000	C	BOOKS FOR LIBRARY	2,199.00
					199-12-6669.00-101-599000		BOOKS FOR LIBRARY	1,979.39
					199-12-6669.00-102-599000		BOOKS FOR LIBRARY	1,993.37
					199-12-6669.00-103-599000		BOOKS FOR LIBRARY	1,798.25
							<b>Check 080261 Total:</b>	<b>7,970.01</b>
080262	11-14-2014		00291	FORWARD EDGE, INC.	199-36-6219.00-001-591000	C	DRUG TEST	784.00
					199-36-6219.00-001-591000		DRUG TEST	352.00
							<b>Check 080262 Total:</b>	<b>1,136.00</b>
080263	11-14-2014		01522	FRANKLIN ISD	199-36-6412.00-001-591000	C	VB PLAYOFF-GYM RENTAL	407.10

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080264	11-14-2014		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,718.12
					199-51-6249.03-001-599000		CONTRACTED CLEANING	12,718.12
					199-51-6249.03-041-599000		CONTRACTED CLEANING	9,945.17
					199-51-6249.03-041-599000		CONTRACTED CLEANING	9,945.17
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,572.51
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,572.51
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,609.14
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,609.14
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,145.60
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,145.60
					199-51-6249.03-999-599000		CONTRACTED CLEANING	749.52
					199-51-6249.03-999-599000		CONTRACTED CLEANING	749.52
							<b>Check 080264 Total:</b>	<b>75,480.12</b>
080266	11-14-2014		00844	GOODWIN PLUMBING	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	351.00
080267	11-14-2014		00161	GOPHER	199-11-6399.36-101-599000	C	YOGA MATS FOR PE	231.60
080268	11-14-2014		00746	GRAINGER	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	19.03
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	41.40
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	12.79
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	19.84
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	20.70
							<b>Check 080268 Total:</b>	<b>113.76</b>
080269	11-14-2014		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	292.81
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	165.61
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	174.99
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	166.56
							<b>Check 080269 Total:</b>	<b>799.97</b>
080270	11-14-2014		62386	GREG HOWARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080271	11-14-2014		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	95.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	5.90
							<b>Check 080271 Total:</b>	<b>100.90</b>
080272	11-14-2014		00911	HAMMOND & STEPHENS	199-11-6399.10-041-511000	C	INSTRUCTIONAL SUPPLIES	76.40
					199-23-6399.00-041-599000		CUMULATIVE RECORDS	59.48
							<b>Check 080272 Total:</b>	<b>135.88</b>
080275	11-14-2014		60265	HOME DEPOT CREDIT	199-51-6319.00-999-599000	C	Tech Dept Maintenance	29.21
080276	11-14-2014		00302	HOMETOWN NEWS	199-41-6499.01-750-599000	C	"FIRST" HEARING LEGAL	25.00
					199-41-6499.01-750-599000		ANNEXATION HEARING	17.50
							<b>Check 080276 Total:</b>	<b>42.50</b>
080277	11-14-2014		00777	HOUGHTON MIFFLIN	199-31-6339.00-999-523000	C	SPED TESTING SUPPLIES	6,269.07
080278	11-14-2014		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	16,959.60
					199-51-6259.03-041-599000		ELECTRICITY	12,706.88
					199-51-6259.03-101-599000		ELECTRICITY	5,213.79
					199-51-6259.03-102-599000		ELECTRICITY	4,065.56
					199-51-6259.03-103-599000		ELECTRICITY	2,959.31

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					199-51-6259.03-999-599000		ELECTRICITY	984.91
							<b>Check 080278 Total:</b>	<b>42,890.05</b>
080279	11-14-2014		00830	INDECO SALES, INC.	199-11-6310.00-999-511000	C	CLASSROOM FURNITURE	22,855.39
					199-11-6310.00-999-511000		CLASSROOM FURNITURE	374.68
							<b>Check 080279 Total:</b>	<b>23,230.07</b>
080280	11-14-2014		62828	IMAGINATION STATION,	199-11-6399.12-101-599000	C	Istation Home Access for K-2	1,200.00
080281	11-14-2014		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Teacher	600.00
080282	11-14-2014		63124	KARA JONES	199-36-6412.00-001-591000	C	Playoff volleyball-meals	433.00
080283	11-14-2014		60615	KILLEEN ATHLETICS	199-36-6499.24-842-591000	C	Soccer entry fee	200.00
080284	11-14-2014		62089	MORPHOTRUST USA	199-41-6499.00-750-599000	C	SERVICE AWARDS	47.45
080285	11-14-2014		62094	LANDSCAPE SUPPLY	199-51-6249.00-999-599000	C	Equip. Repair Services	428.00
080286	11-14-2014		00448	LINEBARGER,GOGGAN,	199-41-6211.00-750-599000	C	2012 PROPERTY VALUE	4,873.00
080287	11-14-2014		00224	LISCO, LLP	199-51-6319.00-001-599000	C	HIGH SCHOOL MAIN	1,040.38
080288	11-14-2014		01047	LIZ KRAEMER	199-11-6399.00-001-523000	C	REIMBURSEMENT INSTR.	40.45
080289	11-14-2014		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000	C	BUILDING TRADES	397.24
					199-51-6249.00-999-599000		Shop Supplies	46.54
							<b>Check 080289 Total:</b>	<b>443.78</b>
080290	11-14-2014		63213	LYNDA.COM, INC.	199-11-6399.77-001-522000	C	BCSI training videos	375.00
080291	11-14-2014		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000	C	Supplies for HS Ag Class	121.75
					199-11-6399.70-001-522000		Supplies for HS Ag Class	105.00
					199-11-6399.70-001-522000		Supplies for HS Ag Class	157.71
					199-11-6399.70-001-522000		Supplies for HS Ag Class	235.37
					199-11-6399.70-001-522000		Supplies for HS Ag Class	26.27
					199-11-6399.70-001-522000		Supplies for HS Ag Class	112.37
					199-11-6399.70-001-522000		Supplies for HS Ag Class	400.29
	11-14-2014	0010101491	62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000	M		-245.29
	11-14-2014		62243	MATHESON TRI-GAS, INC.	199-11-6399.75-001-522000	C	2-MEG256 WELDERS	2,132.90
					199-11-6399.75-001-522000		2-MEG256 WELDERS	2,110.40
							<b>Check 080291 Total:</b>	<b>5,156.77</b>
080292	11-14-2014		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	3,711.00
080293	11-14-2014		60261	MENTORING MINDS	199-11-6399.03-103-511000	C	SCIENCE INST MATERIALS	647.50
080294	11-14-2014		01093	MICHAEL HOPE	199-36-6411.01-001-591000	C	ADM TRAVEL TO GAMES	25.00

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080295	11-14-2014		00202	NASCO	199-11-6399.00-001-523000	C	SPED INSTRUCTIONAL	127.29
					199-11-6399.00-001-523000		SPED INSTRUCTIONAL	26.81
					<b>Check 080295 Total:</b>		<b>154.10</b>	
080296	11-14-2014		00935	NIMCO, INC.	199-31-6399.00-101-599000	C	COUNSELING KITS	98.95
					199-31-6399.00-102-599000		COUNSELING KITS	98.94
					199-31-6399.00-103-599000		Red Ribbon Week Supplies	54.90
<b>Check 080296 Total:</b>		<b>252.79</b>						
080297	11-14-2014		00699	NORTHERN & NYE	199-11-6399.13-001-599000	C	Black Binders/Honor Band	167.94
080298	11-14-2014		61623	NUTONE CLEANERS	199-11-6249.13-001-599000	C	Uniform Cleaning	545.00
080299	11-14-2014		01003	OFFICE DEPOT, INC.	199-11-6399.01-001-599000	C	HIGH SCHOOL SCIENCE	74.36
					199-11-6399.18-001-599000		CHOIR SUPPLIES	122.27
					199-11-6399.18-001-599000		CHOIR SUPPLIES	124.95
<b>Check 080299 Total:</b>		<b>321.58</b>						
080300	11-14-2014		62928	PATRICKS DCSC	199-11-6249.13-001-599000	C	Dry Clean Band Pants	346.50
080301	11-14-2014		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000	C	Choir	43.22
					199-11-6399.18-001-599000		Choir	104.99
					199-11-6399.18-001-599000		Choir	318.95
<b>Check 080301 Total:</b>		<b>467.16</b>						
080302	11-14-2014		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	3,164.76
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	4,752.66
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,263.36
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,357.19
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	4,874.75
<b>Check 080302 Total:</b>		<b>15,412.72</b>						
080303	11-14-2014		62015	PHYLLIS IRVINE	199-41-6399.00-750-599000	C	ENVELOPES FOR CHECKS	38.91
080304	11-14-2014		00522	PIONEER STEEL & PIPE CO.	199-11-6399.70-001-522000	C	AGRICULTURE SUPPLIES	77.09
080305	11-14-2014		60597	PORTA PHONE	199-36-6249.01-001-591000	C	Head Set Maintenance	61.15
080306	11-14-2014		63233	PRECISION WRAPS	199-52-6399.00-999-599000	C	DESIGN FOR NEW	580.00
080307	11-14-2014		61959	PRO COMPUTING	199-12-6411.00-999-599000	C	JH PD - TECHNOLOGY	1,995.00
080308	11-14-2014		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
					199-51-6259.01-999-599000		WATER/SANITATION	589.24
<b>Check 080308 Total:</b>		<b>3,058.36</b>						

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080309	11-14-2014		00902	PRUFROCK PRESS, INC.	199-11-6399.01-001-599000	C	SCIENCE INST MATERIALS	27.90
080310	11-14-2014		61061	QUILL	199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-001-511000	C	INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES BULLETIN BARS	672.10 13.52 68.98
<b>Check 080310 Total:</b>								<b>754.60</b>
080311	11-14-2014		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000 199-11-6399.13-001-599000	C	Marching Music & Methods Marching Music & Methods	189.68 53.81
<b>Check 080311 Total:</b>								<b>243.49</b>
080312	11-14-2014		01072	REALLY GOOD STUFF, INC.	199-11-6399.00-102-511000	C	INSTRUCTIONAL SUPPLIES	683.83
080313	11-14-2014		00131	ROBINSON BAND	199-36-6412.13-001-599000	C	Reimburse for Charters	1,600.00
080314	11-14-2014		00554	ROCKET GLASS & MIRROR	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR	45.00 124.24
<b>Check 080314 Total:</b>								<b>169.24</b>
080315	11-14-2014		60760	ROMEO MUSIC	199-11-6399.13-001-599000	C	BAND STATE/CAMP	332.00
080316	11-14-2014		62620	RUSS MEGGS	199-23-6411.00-001-599000	C	Mileage for admin on duty	665.00
080317	11-14-2014		60214	SALADO ISD	199-36-6499.24-842-591000	C	Soccer entry fee	300.00
080318	11-14-2014		00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	CLASSROOM CUBBIES PRIMARY TEACHING PS INSTRUCTIONAL	429.94 603.92 1,435.54
	11-14-2014	2081134795	00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-101-511000	M		-365.44
	11-14-2014		00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-102-511000 199-11-6399.00-102-511000 199-11-6399.02-001-599000 199-11-6399.10-001-511000 199-11-6399.10-001-511000 199-11-6399.10-041-511000 199-23-6399.00-101-599000	C	INSTRUCTIONAL SUPPLIES WATERCOLOR BRUSHES ART SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES PS INSTRUCTIONAL	511.50 18.48 1,109.17 23.26 244.02 8.07 79.36
<b>Check 080318 Total:</b>								<b>4,097.82</b>
080319	11-14-2014		01777	SCHOLASTIC	199-11-6399.01-001-599000	C	SCIENCE SUBSCRIPTIONS	101.75
080320	11-14-2014		62054	SCOTT RICHARDSON	199-36-6412.00-001-591000	C	State CC Hotel	684.20
080321	11-14-2014		63155	SKYWARD ACCOUNTING	199-53-6299.00-750-599000	C	STUDENT DATA MIGRATION	1,598.17
080322	11-14-2014		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN. DISTRICT WIDE MAIN. DISTRICT WIDE MAIN.	32.50 59.30 224.95
<b>Check 080322 Total:</b>								<b>316.75</b>
080323	11-14-2014		63250	SONIC DRIVE INN	199-36-6412.00-001-591000	C	Playoff football-student meals	660.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080324	11-14-2014		62909	STEPHEN M. ALLIE	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	480.00
080325	11-14-2014		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	819.44
					199-11-6494.00-101-523000		BUS ROUTES	249.85
					199-11-6494.00-102-599000		BUS ROUTES	500.08
					199-11-6494.00-103-599000		BUS ROUTES	80.16
					199-34-6219.00-999-523000		BUS ROUTES	12,469.36
					199-34-6219.00-999-599000		BUS ROUTES	54,556.10
	11-14-2014	0000004223	61566	RED CARPET CHARTERS	199-34-6219.00-999-599000	M		-2,021.90
	11-14-2014		61566	RED CARPET CHARTERS	199-34-6219.03-999-599000	C	BUS ROUTES	3,174.91
					199-34-6299.00-999-523000		BUS ROUTES	4,101.25
					199-36-6249.01-999-599000		BUS ROUTES	1,049.76
					199-36-6494.00-001-591000		BUS ROUTES	3,354.00
					199-36-6494.00-001-599000		BUS ROUTES	6,097.36
					199-36-6494.00-041-591000		BUS ROUTES	2,707.06
							<b>Check 080325 Total:</b>	<b>87,137.43</b>
080326	11-14-2014		00331	T&G CHECMICAL & SUPPLY	199-36-6399.19-841-591000	C	Laundry detergent	385.05
080327	11-14-2014		00043	TASA	199-21-6411.01-999-599000	C	PD - ASSESSMENT	125.00
080328	11-14-2014		00679	TFE	199-52-6249.00-999-599000	C	DOOR REPAIR JH, ES, IS	562.50
080329	11-14-2014		63211	EDUCATION ADVANCED,	199-31-6339.00-999-599000	C	District testing support	5,973.57
080330	11-14-2014		61039	TX TAG	199-34-6499.00-999-599000	C	MISCELLANEOUS	19.90
080331	11-14-2014		01857	THE REYNOLDS COMPANY	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	72.23
080332	11-14-2014		63223	THE ROBOT MARKET	199-11-6399.75-001-522000	C	Programming kits & upgrades	2,471.26
080333	11-14-2014		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	Mileage- Admin Travel- Band	84.28
					199-41-6411.00-750-599000		Mileage- Admin Travel- Band	189.76
					199-41-6411.00-750-599000		Volleyball Playoffs travel	64.40
							<b>Check 080333 Total:</b>	<b>338.44</b>
080334	11-14-2014		01236	TRACTOR SUPPLY CREDIT	199-51-6319.00-041-599000	C	Equipment	79.98
080335	11-14-2014		00347	U.I.L.	199-36-6399.14-001-599000	C	UIL Study Materials	110.00
					199-36-6399.14-041-599000		UIL SUPPLIES	54.00
					199-36-6399.14-102-599000		UIL SUPPLIES	50.25
							<b>Check 080335 Total:</b>	<b>214.25</b>
080336	11-14-2014		00453	BSN SPORTS, INC.	199-11-6399.36-102-599000	C	PE SUPPLIES	463.91
080337	11-14-2014		62784	VEX ROBOTICS, INC.	199-11-6399.82-001-522000	C	New kits Engin. Math	3,205.31
080338	11-14-2014		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES	320.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080339	11-14-2014		00582	WACO CARBONIC CO.,INC.	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	271.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	88.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	326.00
							<b>Check 080339 Total:</b>	<b>685.00</b>
080340	11-14-2014		63212	WACO PIANO CENTER	199-11-6399.18-001-599000	C	Music Books Christmas	63.92
080341	11-14-2014		00045	WACO RESTAURNAT	199-11-6399.75-001-522000	C	Lab equipment	648.75
080342	11-14-2014		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES, ADMIN.	2,945.00
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	.18
							<b>Check 080342 Total:</b>	<b>2,945.18</b>
080343	11-14-2014		00530	WEST ISD	199-36-6495.00-999-599000	C	UIL SETTLE UP DUES	884.21
080344	11-14-2014		00657	WILLIAM V. MACGILL & CO.	199-33-6399.00-999-599000	C	WHEELCHAIR	268.00
080345	11-14-2014		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	9 Used Clarinets	450.00
					199-11-6399.13-001-599000		3 used flutes & 1 used piccolo	200.00
					199-11-6399.13-001-599000		BAND SUPPLIES	240.00
					199-11-6399.13-001-599000		BAND SUPPLIES	130.00
					199-11-6399.13-001-599000		BAND SUPPLIES	297.00
					199-11-6399.13-001-599000		BAND SUPPLIES	240.00
					199-11-6399.13-001-599000		BAND SUPPLIES	335.70
					199-11-6399.13-001-599000		BAND SUPPLIES	65.45
					199-11-6399.13-001-599000		BAND SUPPLIES	34.00
					199-11-6399.13-001-599000		BAND SUPPLIES	218.90
							<b>Check 080345 Total:</b>	<b>2,211.05</b>
080346	11-14-2014		61204	WOLFE WHOLESALE	199-11-6399.70-001-522000	C	Supplies for floral design	254.10
080347	11-14-2014		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	835.68
							<b>Check 080347 Total:</b>	<b>1,676.30</b>
080349	11-17-2014		00347	U.I.L.	199-36-6499.01-001-591000	D	12 ADDL STATE VB MEDALS	132.00
080350	11-20-2014		01851	GECRB/AMAZON	199-11-6399.00-001-523000	C	SPED INSTRUCTIONAL	59.65
					199-11-6399.00-001-523000		SPED INSTRUCTIONAL	51.98
					199-11-6399.00-001-523000		SPED INSTRUCTIONAL	165.99
					199-11-6399.00-001-523000		SPED INSTRUCTIONAL	29.46
					199-11-6399.00-041-523000		SPED INSTRUCTIONAL	95.76
					199-11-6399.00-102-523000		SPED PE SUPPLIES	176.83
					199-11-6399.00-102-523000		SPED INSTRUCTIONAL	22.78
					199-11-6399.00-102-523000		SPED INSTRUCTIONAL	60.90
					199-53-6399.00-750-599000		COMPUTER SUPPLIES	239.96
							<b>Check 080350 Total:</b>	<b>903.31</b>
080351	11-20-2014		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080352	11-20-2014		60887	ATSSB REGION 8	199-36-6499.13-001-599000	C	H.S. BAND FEES	225.00
080353	11-20-2014		63123	BANDY ROLLINS	199-36-6311.00-999-591000	C	EX. CURR GAS	50.01
080354	11-20-2014		02084	BRYAN FUQUA	199-12-6411.00-999-599000	C	REFRESHMENTS-SKYWARD	16.45
080356	11-20-2014		01235	CYNTHIA MCCOY	199-23-6411.00-001-599000	C	AP CONFERENCE	421.65
080357	11-20-2014		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,152.62
080358	11-20-2014		63255	DOUBLE TREE HOTEL	199-36-6412.00-001-591000	C	8 STATE VOLLEYBALL	847.44
080359	11-20-2014		63257	DRU LACY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	175.00
080360	11-20-2014		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	3,721.25
080361	11-20-2014		62386	GREG HOWARD	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	175.00
080362	11-20-2014		01202	KAY CARTER	199-21-6411.01-999-599000	C	CURRICULUM SUPPLIES	525.95
080363	11-20-2014		61303	KEVIN THOMAS	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080364	11-20-2014		60141	MIDWAY HS	199-36-6499.03-842-591000	C	GIRLS BASKETBALL ENTRY	300.00
080365	11-20-2014		63256	N. VERONICA LOPEZ-	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080366	11-20-2014		63259	RUDY'S	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	824.48
080367	11-20-2014		62620	RUSS MEGGS	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	14.00
080368	11-20-2014		60558	NANCY BIDWELL	199-52-6219.01-999-599000	C	DRUG DOGS	350.00
080369	11-20-2014		62054	SCOTT RICHARDSON	199-36-6249.01-001-591000	C	Reimbursement for HD camera	299.99
080371	11-20-2014		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	963.75
080372	11-20-2014		01127	TIM VANCLEAVE	199-36-6311.00-999-591000	C	FUEL FOR SUBURBAN-FB	48.25
080373	11-20-2014		63238	TIMOTHY J. TOEPFER	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	175.00
080374	11-20-2014		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	900.00
080375	11-20-2014		62881	WALKER ENTERPRISES,	199-11-6399.18-001-599000	C	Choir	55.57
					199-11-6399.18-001-599000		Choir	1,008.75
							<b>Check 080375 Total:</b>	<b>1,064.32</b>
080376	11-20-2014		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.39
					199-51-6259.03-999-599000		ELECTRICITY	165.83
							<b>Check 080376 Total:</b>	<b>425.22</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080377	11-20-2014		63258	VICTORIOUS LIFE CHURCH	199-00-1290.03-000-500000	C	UIL FAC.RENTAL-12/11/14	1,250.00
080378	11-20-2014		61152	WAYNE WATLINGTON	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	75.00
080379	12-04-2014		61755	ALEX GOFF	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080380	12-04-2014		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080381	12-04-2014		61768	ANTONIO HEGGINS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080382	12-04-2014		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	453.45
					199-51-6259.02-041-599000		TELEPHONE	194.33
					199-51-6259.02-101-599000		TELEPHONE	129.56
					199-51-6259.02-102-599000		TELEPHONE	259.12
					199-51-6259.02-103-599000		TELEPHONE	129.56
					199-51-6259.02-999-599000		TELEPHONE	497.86
							<b>Check 080382 Total:</b>	<b>1,663.88</b>
080383	12-04-2014		00005	ATMOS ENERGY	199-51-6259.01-103-599000	C	GAS	529.17
					199-51-6259.04-001-599000		GAS	441.09
					199-51-6259.04-041-599000		GAS	560.10
					199-51-6259.04-101-599000		GAS	116.80
					199-51-6259.04-102-599000		GAS	160.29
					199-51-6259.04-999-599000		GAS	221.71
							<b>Check 080383 Total:</b>	<b>2,029.16</b>
080384	12-04-2014		60272	BECKY ARNDT	199-13-6411.73-001-522000	C	Treavel Reimbursement	862.90
080385	12-04-2014		63263	BRANDY GONZALES	199-36-6399.14-041-599000	C	CHECK REQUEST	43.17
080386	12-04-2014		63009	BRIANNA MINK	199-31-6411.00-041-599000	C	CHECK REQUEST	42.86
080387	12-04-2014		61325	CALEB OVERSTREET	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080388	12-04-2014		62011	CARL HANNEMANN	199-11-6399.00-041-511000	C	CHECK REQUEST	60.00
080389	12-04-2014		61397	CENTERVILLE I.S.D.	199-36-6412.00-001-591000	C	VB PLAYOFF-GYM RENTAL	394.31
080390	12-04-2014		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	1,545.33
					199-51-6259.01-041-599000		WATER/SANITATION	1,117.92
					199-51-6259.01-103-599000		WATER/SANITATION	488.42
							<b>Check 080390 Total:</b>	<b>3,151.67</b>
080391	12-04-2014		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,458.95
080392	12-04-2014		63210	DAVID MARTIN	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	175.00
080393	12-04-2014		61251	DERRICK SCOTT	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00

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080394	12-04-2014		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	60.01
080395	12-04-2014		62418	DONALD THOMPSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080396	12-04-2014		63266	DR. PEPPER BOTTLING	199-41-6343.00-750-599000	C	ITEMS FOR SALE	325.44
080397	12-04-2014		61254	EARL STINNETT	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	75.00
080398	12-04-2014		02024	ELIZABETH MOCK	199-13-6411.71-001-522000	C	MILEAGE REIMBURSEMENT	155.50
080399	12-04-2014		01316	FEDERAL EXPRESS	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	36.08
080400	12-04-2014		63262	GRANBURY GIRLS	199-36-6499.03-842-591000	C	GIRLS BASKETBALL FEES	200.00
080401	12-04-2014		61472	HEIDI KLIEWER	199-11-6219.18-001-599000	C	Choir	200.00
080402	12-04-2014		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
080403	12-04-2014		63269	JORDAN BAUCHMAN	199-11-6412.00-101-521000	C	STUDENT TRAVEL	30.00
					199-11-6412.00-102-521000		STUDENT TRAVEL	75.00
					199-11-6412.00-103-521000		STUDENT TRAVEL	35.00
							<b>Check 080403 Total:</b>	<b>140.00</b>
080404	12-04-2014		61265	KELLIS SAMPSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080405	12-04-2014		00683	KELLY BORDNER	199-13-6411.80-001-522000	C	Travel Reimbursement CAST	812.94
080406	12-04-2014		62675	KENNETH W. QUIGLEY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080407	12-04-2014		62780	LORENA ATHLETIC	199-36-6499.02-841-591000	C	BOYS BASKETBALL ENTRY	200.00
080408	12-04-2014		62780	LORENA ATHLETIC	199-36-6499.03-842-591000	C	GIRLS BASKETBALL ENTRY	200.00
080409	12-04-2014		63265	LORENZO GREER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	135.00
080410	12-04-2014		62257	MAIL FINANCE	199-41-6399.00-750-599000	C	POSTAGE MACHINE RENTAL	351.00
080411	12-04-2014		63268	MELISSA LEWIS	199-11-6399.18-001-599000	C	Choir	34.00
080412	12-04-2014		02004	MICHELLE CHUDEJ	199-23-6411.00-041-599000	C	APW REGISTRATION	165.00
					199-23-6411.00-041-599000		CONF. TASSP HOTEL/ &	443.14
							<b>Check 080412 Total:</b>	<b>608.14</b>
080413	12-04-2014		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080414	12-04-2014		60141	MIDWAY HS	199-36-6499.03-842-591000	C	GIRLS BASKETBALL ENTRY	200.00
080415	12-04-2014		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	39.05

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080416	12-04-2014		00603	OFFICE DEPOT	199-21-6399.00-999-523000	C	SP. ED SUPPLIES	56.55
					199-23-6310.00-041-599000		OFFICE FURNITURE	1,219.95
					199-23-6399.00-001-599000		PRINCIPAL /OFFICE	351.93
					199-31-6399.00-001-599000		COUNS. SUPPLIES	407.14
<b>Check 080416 Total:</b>							<b>2,035.57</b>	
080417	12-04-2014		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	5,673.95
080418	12-04-2014		00449	PONDER COMPANY, INC.	199-51-6249.00-001-599000	C	GYM FLOOR REFINISHING	14,990.00
080419	12-04-2014		01736	RESOURCES FOR	199-31-6399.00-101-599000	C	HOME & SCHOOL	114.25
					199-31-6399.00-102-599000		HOME & SCHOOL	114.25
<b>Check 080419 Total:</b>							<b>228.50</b>	
080420	12-04-2014		60827	ROCKET CAFE	199-36-6412.00-001-591000	C	Football Playoff Meals	696.00
080421	12-04-2014		61270	SOUTHSIDE BANK	199-71-6512.00-999-599000	C	LEASE PURCHASE	35,114.23
					199-71-6522.00-999-599000		LEASE PURCHASE	18,880.00
<b>Check 080421 Total:</b>							<b>53,994.23</b>	
080422	12-04-2014		61305	STEVE HERNANDEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080423	12-04-2014		00859	SUSAN STEVENS	199-11-6411.00-999-525000	C	TRAVEL BILINGUAL/ESL	52.36
080424	12-04-2014		01002	SYKORA FAMILY FORD, INC.	199-36-6249.01-999-599000	C	VEHICLE REPAIR	5,152.16
080425	12-04-2014		00043	TASA	199-23-6411.00-001-599000	C	PRINCIPAL TRAVEL &	545.00
					199-23-6411.00-101-599000		PRINCIPAL TRAVEL &	272.50
					199-23-6411.00-102-599000		PRINCIPAL TRAVEL &	272.50
<b>Check 080425 Total:</b>							<b>1,090.00</b>	
080426	12-04-2014		63111	TMEA BAND DIVISION	199-11-6219.13-001-599000	C	Deposit for Honor Band	500.00
080427	12-04-2014		02050	WACO ISD ATHLETIC	199-36-6499.02-841-591000	C	BOYS BASKETBALL ENTRY	350.00
080428	12-04-2014		02050	WACO ISD ATHLETIC	199-36-6499.03-842-591000	C	GIRLS BASKETBALL ENTRY	350.00
080429	12-11-2014		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
<b>Check 080429 Total:</b>							<b>225.00</b>	
080430	12-11-2014		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	HVAC Services-Wood shop	1,712.00
080431	12-11-2014		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	1,475.00
080432	12-11-2014		00242	AIRGAS USA, LLC	199-51-6249.00-999-599000	C	Shop equipment repair parts	65.79
080433	12-11-2014		01521	AMERICAN CHEMICAL	199-11-6399.01-001-599000	C	SCIENCE SUBSCRIPTIONS	56.00
080434	12-11-2014		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080435	12-11-2014		63279	ANGIE BEAUCHAMP	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080436	12-11-2014		61526	AT&T LONG DISTANCE	199-51-6259.02-041-599000	C	TELEPHONE	23.65
					199-51-6259.02-101-599000		TELEPHONE	7.99
					199-51-6259.02-102-599000		TELEPHONE	2.16
					199-51-6259.02-103-599000		TELEPHONE	38.67
					199-51-6259.02-999-599000		TELEPHONE	13.14
							<b>Check 080436 Total:</b>	<b>85.61</b>
080437	12-11-2014		01692	AWARD SPECIALTIES, INC.	199-41-6499.00-702-599000	C	New Board Member name	33.00
080438	12-11-2014		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.01-841-591000	C	Football supplies	90.00
080439	12-11-2014		61383	BAYLOR UNIVERSITY	199-41-6499.00-750-599000	C	2015 TEACHER JOB FAIR	50.00
080441	12-11-2014		62671	BRITTANY FOSTER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080442	12-11-2014		00114	CAROLINA BIOLOGICAL	199-11-6399.01-001-599000	C	SCIENCE PLANT SUPPLIES	205.27
080443	12-11-2014		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-102-599000		Emerg. Fire Alarm Services	75.00
							<b>Check 080443 Total:</b>	<b>135.00</b>
080444	12-11-2014		01626	CHEMSEARCH DIVISION	199-51-6319.00-041-599000	C	Drain Cleaner	225.25
080445	12-11-2014		60387	CHINA SPRING HIGH	199-36-6499.11-841-591000	C	Golf entry fee	225.00
080446	12-11-2014		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	30.26
080447	12-11-2014		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	606.55
					199-51-6259.01-102-599000		WATER/SANITATION	414.76
							<b>Check 080447 Total:</b>	<b>1,021.31</b>
080449	12-11-2014		61630	COMMUNICAN	199-36-6412.00-001-599000	C	UIL REGIONAL EXPENSES	125.00
080450	12-11-2014		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,007.50
080451	12-11-2014		62712	CTS	199-52-6399.00-999-599000	C	BATTERY AND	164.05
080452	12-11-2014		63282	CONSTANCE W. MAYFIELD	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080453	12-11-2014		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
080454	12-11-2014		00605	CORSICANA ISD	199-36-6499.13-842-591000	C	Softball entry fee	300.00
080455	12-11-2014		62321	CPI	199-21-6399.00-999-523000	C	CPI WORKBOOKS	146.90
080456	12-11-2014		60568	CPO	199-11-6399.01-001-599000	C	SCIENCE SOUND	445.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080457	12-11-2014		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
<b>Check 080457 Total:</b>							<b>2,798.56</b>	
080458	12-11-2014		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	45.54
080459	12-11-2014		01235	CYNTHIA MCCOY	199-23-6411.00-001-599000	C	ADMIN ON DUTY MILEAGE	1,267.00
080460	12-11-2014		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,083.60
080461	12-11-2014		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,700.00
080462	12-11-2014		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080463	12-11-2014		61251	DERRICK SCOTT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080464	12-11-2014		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	39.64
080465	12-11-2014		63276	DORIS H. LINDENBERG	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080466	12-11-2014		61955	EDUCATIONAL	199-11-6399.72-001-522000	C	Lab Equipment	587.07
080467	12-11-2014		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,126.84
080468	12-11-2014		00030	ENVIRONMENTAL	199-81-6629.02-041-599000	C	ACM Services--JHS Bath	575.00
080469	12-11-2014		62212	ERIC FORWARD	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080471	12-11-2014		00247	ESC, REGION 12	199-11-6239.00-999-599000	C	TEKS BANK 2014-15	4,000.00
					199-13-6239.00-101-599000		EXPOSITORY READING	397.50
					199-13-6239.00-102-599000		EXPOSITORY READING	397.50
<b>Check 080471 Total:</b>							<b>4,795.00</b>	
080472	12-11-2014		00957	FAIRFIELD HIGH SCHOOL	199-36-6499.02-841-591000	C	BOYS BASKETBALL ENTRY	200.00
080473	12-11-2014		00151	FLATT STATIONERS INC.	199-11-6399.00-101-511000	C	CARD STOCK	29.96
080474	12-11-2014		00152	FLINN SCIENTIFIC, INC.	199-11-6399.01-001-599000	C	SCIENCE LAB SUPPLIES	990.39
					199-11-6399.01-001-599000		SCIENCE LAB SUPPLIES	34.38
<b>Check 080474 Total:</b>							<b>1,024.77</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080475	12-11-2014		00610	GANDER PUBLISHING	199-11-6399.00-102-523000	C	SPED INSTRUCTIONAL	579.54
080476	12-11-2014		00352	GATESVILLE ISD	199-36-6499.13-842-591000	C	Softball entry fee	250.00
080477	12-11-2014		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,718.12
					199-51-6249.03-041-599000		CONTRACTED CLEANING	9,945.17
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,572.51
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,609.14
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,145.60
					199-51-6249.03-999-599000		CONTRACTED CLEANING	749.52
							<b>Check 080477 Total:</b>	<b>37,740.06</b>
080478	12-11-2014		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	223.06
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	245.92
							<b>Check 080478 Total:</b>	<b>468.98</b>
080479	12-11-2014		62386	GREG HOWARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080480	12-11-2014		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	395.00
080481	12-11-2014		60265	HOME DEPOT CREDIT	199-51-6319.00-102-599000	C	Wall pad install	67.81
080482	12-11-2014		00302	HOMETOWN NEWS	199-41-6499.00-750-599000	C	FIRST HEARING LEGAL	25.00
080483	12-11-2014		63267	HUBBARD HIGH SCHOOL	199-36-6499.02-841-591000	C	BOYS BASKETBALL ENTRY	175.00
080484	12-11-2014		62380	AGILE SPORTS	199-36-6398.04-001-591000	C	HUDL Access	700.00
080485	12-11-2014		63270	HUGH O'BRIAN YOUTH	199-36-6412.00-001-599000	C	Natalie Hoelscher-UIL Reg.	195.00
080486	12-11-2014		63272	HYATT PLACE	199-36-6411.00-841-591000	C	Hotel Room-State Football	109.81
080487	12-11-2014		00639	JACK GREGORY	199-36-6311.00-999-591000	C	EX CURR GAS	40.00
080488	12-11-2014		62455	JARRETT PUBLISHING	199-11-6399.03-041-511000	C	SOC ST INST MAT -	153.45
080489	12-11-2014		61742	JASON KEYS	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080490	12-11-2014		62106	JERRY'S SPORTING GOODS	199-36-6399.03-842-591000	C	Girls' BB	2,982.00
					199-36-6399.08-842-591000		Girls' BB	126.00
							<b>Check 080490 Total:</b>	<b>3,108.00</b>
080491	12-11-2014		61688	JIM TUBBS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080492	12-11-2014		01937	JOE'S CUSTOM SIGNS	199-52-6399.00-999-599000	C	SUPPLIES	102.00
080493	12-11-2014		63274	KIMBERLY KAY BROWNE	199-00-1290.03-000-500000	C	UIL CONTEST	1,000.00
080494	12-11-2014		02023	L & M WHOLESALE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	57.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	37.70
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	12.06
							<b>Check 080494 Total:</b>	<b>106.76</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080495	12-11-2014		63280	LAURA NEUHOUS	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080496	12-11-2014		62827	LEAD4WARD	199-21-6399.00-999-599000	C	PROF DEV/SUPPLIES	1,000.00
080497	12-11-2014		00448	LINEBARGER,GOGGAN,	199-41-6211.00-750-599000	C	2013 PROPERTY VALUE	348.00
080498	12-11-2014		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000	C	BUILDING TRADES	508.33
					199-51-6319.00-001-599000		HS MINI BLINDS	75.90
					199-51-6319.00-103-599000		INTERMEDIATE RESTROOM	14.93
							<b>Check 080498 Total:</b>	<b>599.16</b>
080499	12-11-2014		62180	MARBLE FALLS I.S.D.	199-36-6412.00-001-591000	C	Playoff football-facilities	512.91
080500	12-11-2014		63281	MARGARET A. CUMMINGS	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080501	12-11-2014		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000	C	Supplies for HS Ag Class	95.85
080502	12-11-2014		00411	MCLENNAN COUNTY	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	26,666.75
080503	12-11-2014		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	2,985.00
080504	12-11-2014		60970	MCLENNAN COUNTY	199-41-6439.00-750-599000	C	BALANCE 11/4/14 ELECTION	2,401.16
080505	12-11-2014		60261	MENTORING MINDS	199-11-6399.00-102-511000	C	TOTAL MOTIVATION MATH	1,172.55
080506	12-11-2014		62926	MICHAEL TEEL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080507	12-11-2014		60141	MIDWAY HS	199-36-6499.13-842-591000	C	Softball entry fee	350.00
080508	12-11-2014		62844	MONOPRICE	199-11-6399.12-102-599000	C	MISCELLANEOUS TECH	55.15
					199-12-6399.01-999-599000		MISCELLANEOUS TECH	418.73
							<b>Check 080508 Total:</b>	<b>473.88</b>
080509	12-11-2014		63261	MR. APPLIANCE OF	199-51-6249.00-001-599000	C	Services--HS Homemkng	79.00
080510	12-11-2014		00126	NCS PEARSON, INC.	199-11-6399.00-102-523000	C	SPED TESTING SUPPLIES	366.66
080511	12-11-2014		62376	WM. NELSON BARNES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080512	12-11-2014		63278	NORMA A. FRITZ	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080513	12-11-2014		00699	NORTHERN & NYE	199-23-6399.00-041-599000	C	INK	110.97
					199-41-6399.00-750-599000		INK PADS	23.25
					199-41-6399.00-750-599000		BUSINESS CARDS	55.00
							<b>Check 080513 Total:</b>	<b>189.22</b>
080514	12-11-2014		62301	OVERHEAD DOOR SUPPLY,	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	89.00
080515	12-11-2014		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000	C	CHOIR MUSIC	102.49

\* indicates voided checks

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080516	12-11-2014		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	3,288.64
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	4,664.30
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,389.96
<b>Check 080516 Total:</b>							<b>9,342.90</b>	
080517	12-11-2014		61959	PRO COMPUTING	199-11-6399.12-101-599000	C	TECHNOLOGY SUPPLIES	833.75
080518	12-11-2014		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
					199-51-6259.01-999-599000		WATER/SANITATION	138.00
<b>Check 080518 Total:</b>							<b>2,607.12</b>	
080519	12-11-2014		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	Marching Music & Methods	102.22
080520	12-11-2014		60593	READY BODIES, LEARNING	199-11-6399.00-102-523000	C	SPED INSTRUCTIONAL	144.00
080521	12-11-2014		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	42.00
080522	12-11-2014		00770	REGION 13 SERVICE	199-11-6399.00-041-523000	C	INST MATERIALS FOR SPED	91.80
080523	12-11-2014		61774	HM RECEIVABLE CO LLC	199-31-6339.00-999-523000	C	SPED TESTING SUPPLIES	621.72
080524	12-11-2014		62332	RODNEY HARRIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080525	12-11-2014		63277	ROSE MARY HAFT	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080526	12-11-2014		63222	SAFETY-KLEEN SYSTEMS,	199-51-6249.00-999-599000	C	Waste Services	646.00
					199-51-6249.00-999-599000		Waste Services	266.00
<b>Check 080526 Total:</b>							<b>912.00</b>	
080527	12-11-2014		00217	SCHOOL SPECIALTY, INC.	199-11-6399.01-001-599000	C	SCIENCE PAINT SUPPLIES	99.84
080528	12-11-2014		62054	SCOTT RICHARDSON	199-36-6311.00-999-591000	C	EX CURR GAS	85.01
080529	12-11-2014		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	17.14
080530	12-11-2014		00487	SOCIAL STUDIES SCHOOL	199-11-6399.00-041-511000	C	JR. HIGH TEACHING	702.90
080531	12-11-2014		63244	SOUTHER SCIENCE	199-11-6399.01-001-599000	C	SCIENCE SUPPLIES	190.52
080532	12-11-2014		00551	SPECTRUM CORP.	199-51-6249.00-001-599000	C	BASKETBALL CONTROLLER	407.05
080533	12-11-2014		63271	SPORTS AUTOMATION	199-36-6399.06-842-591000	C	Track mate license	295.00
080534	12-11-2014		62909	STEPHEN M. ALLIE	199-11-6219.00-999-523000	C	PSYCHOLOGICAL SERVICES	960.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080535	12-11-2014		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	308.00
					199-11-6494.00-101-599000		BUS ROUTES	451.52
					199-11-6494.00-102-599000		BUS ROUTES	182.96
					199-34-6219.00-999-523000		BUS ROUTES	8,377.47
					199-34-6219.00-999-528000		JJAEP ROUTES	1,727.23
					199-34-6219.00-999-599000		BUS ROUTES	39,055.53
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	411.84
					199-34-6299.00-999-523000		BUS ROUTES	3,041.69
					199-36-6249.01-999-599000		BUS ROUTES	2,243.51
					199-36-6494.00-001-591000		BUS ROUTES	5,572.79
					199-36-6494.00-001-599000		BUS ROUTES	4,939.12
					199-36-6494.00-041-591000		BUS ROUTES	259.61
<b>Check 080535 Total:</b>							<b>66,571.27</b>	
080536	12-11-2014		00188	TASB,INC.	199-41-6495.00-750-599000	C	LEGAL ASSISTANCE FUND	350.00
					199-41-6495.00-750-599000		TASB MEMBERSHIP FEE	3,702.50
<b>Check 080536 Total:</b>							<b>4,052.50</b>	
080538	12-11-2014		00679	TFE	199-53-6249.00-750-599000	C	JH-DPS WIRE RELOCATION	140.00
080539	12-11-2014		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	80.00
					199-41-6399.00-750-599000		ADMIN. SUPPLIES	28.00
<b>Check 080539 Total:</b>							<b>108.00</b>	
080540	12-11-2014		60401	TEXAS ASSOCIATION OF	199-23-6495.00-103-599000	C	TASA Membership	229.50
080541	12-11-2014		01732	THERAPRO, INC.	199-11-6399.00-101-523000	C	SCOOP BOWL 701 YELLOW	17.49
080542	12-11-2014		02066	THSPA	199-36-6411.00-841-591000	C	Membership	75.00
080543	12-11-2014		02067	THSWPA	199-36-6411.00-842-591000	C	Membership	75.00
080544	12-11-2014		62259	TOMMY ALLISON	199-36-6411.00-841-591000	C	State Football-Meals	72.00
080545	12-11-2014		63275	TONYA CARGILL	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080546	12-11-2014		01236	TRACTOR SUPPLY CREDIT	199-11-6399.13-001-599000	C	Utility Cart for Band Equip.	114.99
080547	12-11-2014		63237	TURNER EDUCATIONAL	199-11-6399.00-103-511000	C	Teaching tools	439.99
080548	12-11-2014		00347	U.I.L.	199-36-6399.14-001-599000	C	UIL MATERIALS	10.00
080549	12-11-2014		61687	VERNON FULBRIGHT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080550	12-11-2014		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	40 BAGS WINTER	980.00
080551	12-11-2014		02050	WACO ISD ATHLETIC	199-36-6499.13-842-591000	C	Softball entry fee	300.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080553	12-11-2014		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES, ADMIN.	3,660.50
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	105.02
							<b>Check 080553 Total:</b>	<b>3,765.52</b>
080554	12-11-2014		63283	WANDA J. BLANCHETTE	199-00-1290.03-000-500000	C	UIL JUDGING-DEC 11	70.00
080555	12-11-2014		01275	WESLEY BLANTON	199-51-6249.00-101-599000	C	LAMINATOR REPAIR	205.00
080556	12-11-2014		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	767.45
					199-23-6269.00-103-599000		COPIER LEASE	423.51
							<b>Check 080556 Total:</b>	<b>2,031.58</b>
080557	12-15-2014		63288	SAM HOUSTON STATE	199-13-6411.85-001-522000	D	FORENSIC SCIENCE	600.00
080558	12-18-2014		63286	24 HOUR WRISTBANDS.CO,	199-11-6399.10-041-511000	C	500 LANYARDS	440.00
080559	12-18-2014		01834	ALTEX ELECTRONICS, LTD.	199-12-6399.01-999-599000	C	INSTR TECHNOLOGY	324.59
					199-12-6399.01-999-599000		INSTR TECHNOLOGY	173.15
							<b>Check 080559 Total:</b>	<b>497.74</b>
080560	12-18-2014		01851	GEGRB/AMAZON	199-11-6399.00-102-523000	C	CANDO THERAPUTTY 1 LB	22.49
					199-12-6399.03-999-599000		COMPUTER EQUIP	299.95
							<b>Check 080560 Total:</b>	<b>322.44</b>
080561	12-18-2014		63293	ANDY HARWELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	20.00
080562	12-18-2014		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
080563	12-18-2014		60887	ATSSB REGION 8	199-36-6499.13-001-599000	C	H.S. BAND FEES	260.00
080564	12-18-2014		62258	BAYLOR SCHOOL OF MUSIC	199-11-6269.13-001-599000	C	Christmas Concerts Hall rental	400.00
080565	12-18-2014		61536	BEST BUY BUSINESS	199-11-6399.12-999-511000	C	INSTR. TECHNOLOGY	2,709.97
080566	12-18-2014		61726	BRANDY HEMPHILL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080567	12-18-2014		63287	BRITTNEY GRAY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080568	12-18-2014		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	SITE RENEWALS	337.95
080569	12-18-2014		62414	CAMERON CHAMBER OF	199-36-6499.02-841-591000	C	Boys BB entry fee	150.00
080570	12-18-2014		63292	CARMEN SMITH	199-00-5739.00-000-500000	C	TUITION REFUND-MOVE IN	604.50
080571	12-18-2014		60707	COLETTE PLEDGER	199-21-6499.02-999-599000	C	STAFF RETENTION-COOKIE	257.94
080572	12-18-2014		60705	D & L TROPHIES	199-00-1290.03-000-500000	C	MEDALS/PLAQUES-ELEM	851.20
					199-00-1290.06-000-500000		MEDALS/PLAQUES-JH	1,275.20
					199-00-1290.07-000-500000		MEDALS/PLAQUES-CROSS	654.20
							<b>Check 080572 Total:</b>	<b>2,780.60</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080573	12-18-2014		62697	DOCUMATION	199-12-6249.02-999-599000	C	PRINTER LEASE	26.12
					199-12-6249.02-999-599000		PRINTER LEASE	444.16
					<b>Check 080573 Total:</b>		<b>470.28</b>	
080574	12-18-2014		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	33.46
					199-51-6259.02-999-599000		TELEPHONE	50.58
					199-51-6259.02-999-599000		TELEPHONE	50.29
					199-51-6259.02-999-599000		TELEPHONE	50.36
					<b>Check 080574 Total:</b>		<b>184.69</b>	
080575	12-18-2014		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,015.00
080576	12-18-2014		63291	FRAME IT ALL	199-41-6399.00-750-599000	C	Framing of Christmas Cards	117.40
080577	12-18-2014		61472	HEIDI KLIEWER	199-11-6219.18-001-599000	C	Choir accompanist	260.00
080578	12-18-2014		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	13,641.01
					199-51-6259.03-041-599000		ELECTRICITY	9,015.65
					199-51-6259.03-101-599000		ELECTRICITY	6,062.41
					199-51-6259.03-102-599000		ELECTRICITY	3,329.61
					199-51-6259.03-103-599000		ELECTRICITY	1,950.00
					199-51-6259.03-999-599000		ELECTRICITY	1,008.54
					<b>Check 080578 Total:</b>		<b>35,007.22</b>	
080579	12-18-2014		61700	JAMES GRADY	199-11-6219.13-001-599000	C	Baylor/Jones Hall Labor	350.00
080580	12-18-2014		62183	JAMES PAVELKA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080581	12-18-2014		62662	JEFF McNEW	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080582	12-18-2014		62216	JOE DANFORTH	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080583	12-18-2014		01937	JOE'S CUSTOM SIGNS	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	84.00
080584	12-18-2014		61777	JOHN WACHSMANN	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080585	12-18-2014		61123	JON WOOD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	200.00
080586	12-18-2014		01202	KAY CARTER	199-21-6411.00-999-523000	C	REGISTRATION	135.00
080587	12-18-2014		61126	KEVIN ROZNOS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	200.00
080588	12-18-2014		62512	LAKE BELTON MIDDLE	199-36-6499.03-842-591000	C	JH entry fee-Girls BB	200.00
080589	12-18-2014		62665	LANCE PAYNE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080590	12-18-2014		61266	MATT MONTGOMERY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080591	12-18-2014		01548	MICHAEL HERRING	199-23-6411.00-001-599000	C	ADMIN DUTIES AT HS	419.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080592	12-18-2014		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	TAMS CONFERENCE	491.05
080593	12-18-2014		63290	MUNICIPAL SERVICES	199-34-6499.00-999-599000	C	MISCELLANEOUS	2.57
080594	12-18-2014		01892	PALESTINE ISD	199-36-6412.00-001-591000	C	VB PLAYOFF-GYM RENTAL	273.12
080595	12-18-2014		61718	PAUL SIMS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080596	12-18-2014		61356	PERRISH COX	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	110.00
080597	12-18-2014		62929	PHIL JONES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080598	12-18-2014		61125	RON ELLIOTT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080599	12-18-2014		60234	ROUND ROCK I.S.D.	199-36-6412.00-001-591000	C	Playoff football-facilities	1,027.40
080600	12-18-2014		62620	RUSS MEGGS	199-23-6411.00-001-599000	C	Mileage-VB/FB	481.00
					199-23-6411.00-001-599000		Crucial Conversations-Hotel	293.00
							<b>Check 080600 Total:</b>	<b>774.00</b>
080601	12-18-2014		63284	SAMUEL R. HAZO	199-11-6219.13-001-599000	C	Honor Band	4,475.00
080602	12-18-2014		62396	STEVE HOULE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080603	12-18-2014		01127	TIM VANCLEAVE	199-41-6499.00-750-599000	C	SERVICE AWARDS	39.98
080604	12-18-2014		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	349.48
					199-51-6259.03-999-599000		ELECTRICITY	75.70
							<b>Check 080604 Total:</b>	<b>425.18</b>
080605	12-18-2014		62397	WILLIAM HUGHES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	80.00
080606	01-08-2015		61839	855 BUGS.COM	199-51-6249.00-041-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 080606 Total:</b>	<b>225.00</b>
080607	01-08-2015		63260	ABEL SANCHEZ, III	199-36-6411.29-001-591000	C	SCOUTING MILEAGE	119.00
					199-36-6411.29-001-591000		SCOUTING	88.50
							<b>Check 080607 Total:</b>	<b>207.50</b>
080609	01-08-2015		00192	APPLE COMPUTER INC.	199-11-6399.12-101-599000	C	35 ITUNES CARDS, 11 IPADS	897.00
					199-11-6399.12-102-523000		35 ITUNES CARDS, 11 IPADS	1,425.00
					199-11-6399.12-102-599000		35 ITUNES CARDS, 11 IPADS	897.00
					199-11-6399.12-103-523000		35 ITUNES CARDS, 11 IPADS	750.00
					199-12-6399.01-999-599000		35 ITUNES CARDS, 11 IPADS	175.00
					199-12-6399.02-999-599000		35 ITUNES CARDS, 11 IPADS	800.00
							<b>Check 080609 Total:</b>	<b>4,944.00</b>
080610	01-08-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	453.45
					199-51-6259.02-041-599000		TELEPHONE	194.33
					199-51-6259.02-101-599000		TELEPHONE	129.56
					199-51-6259.02-102-599000		TELEPHONE	259.12
					199-51-6259.02-103-599000		TELEPHONE	129.56

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.02-999-599000		TELEPHONE	497.86
							<b>Check 080610 Total:</b>	<b>1,663.88</b>
080611	01-08-2015		00005	ATMOS ENERGY	199-51-6259.04-001-599000	C	GAS	472.47
					199-51-6259.04-041-599000		GAS	1,326.58
					199-51-6259.04-101-599000		GAS	109.82
					199-51-6259.04-102-599000		GAS	147.71
					199-51-6259.04-103-599000		GAS	509.63
					199-51-6259.04-999-599000		GAS	240.27
							<b>Check 080611 Total:</b>	<b>2,806.48</b>
080612	01-08-2015		02098	BAIN PAPER COMPANY	199-36-6399.20-841-591000	C	Training supplies	118.25
080613	01-08-2015		63009	BRIANNA MINK	199-31-6399.00-041-599000	C	SUPPLIES FOR SMALL	28.61
080614	01-08-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	971.43
					199-51-6259.01-041-599000		WATER/SANITATION	1,044.11
					199-51-6259.01-101-599000		WATER/SANITATION	334.61
					199-51-6259.01-102-599000		WATER/SANITATION	366.89
					199-51-6259.01-103-599000		WATER/SANITATION	470.22
							<b>Check 080614 Total:</b>	<b>3,187.26</b>
080617	01-08-2015		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	5,755.56
080618	01-08-2015		00240	DRAMATISTS PLAY	199-36-6399.14-001-599000	C	UIL License	40.00
080619	01-08-2015		61292	ENNIS TENNIS TEAM	199-36-6499.07-842-591000	C	Tennis entry fee	175.00
080620	01-08-2015		62344	ERIC REINHART	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080621	01-08-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	Refil Debit Card	470.00
080622	01-08-2015		63300	GRANBURY PIRATE TENNIS	199-36-6499.07-842-591000	C	Tennis entry fee	200.00
080623	01-08-2015		62645	GREG ROBINSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080624	01-08-2015		02081	JACKIE TALLEY	199-13-6411.00-001-511000	C	TEACHER/LIBRARY	235.75
080625	01-08-2015		61783	JOHN ERIC WILSON	199-11-6219.13-001-599000	C	Band Clinics/Honor Band Prep	500.00
080626	01-08-2015		00378	JUDY HILL	199-36-6412.00-001-599000	C	Texas Quiz Bowl Lunches	56.00
080627	01-08-2015		60437	JULIE BOLIN	199-11-6399.02-102-599000	C	MUSIC SUPPLIES	33.96
080628	01-08-2015		63302	KAREN TREAT	199-00-5739.00-000-500000	C	TUITION REFUND-MOVE IN	299.40
080629	01-08-2015		02085	KATI FUQUA	199-23-6411.00-101-599000	C	TASA CRUCIAL	135.71
					199-23-6411.00-102-599000		TASA CRUCIAL	135.70
							<b>Check 080629 Total:</b>	<b>271.41</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080630	01-08-2015		63301	KEITH HOPKINS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080631	01-08-2015		00683	KELLY BORDNER	199-13-6411.00-001-511000	C	TEACHER/LIBRARY	280.50
080632	01-08-2015		62916	LARRY SKARPA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080633	01-08-2015		63141	MARK SANDVERG-	199-36-6249.01-001-591000	C	Video connection	54.00
080634	01-08-2015		60162	MART HIGH SCHOOL	199-36-6499.11-841-591000	C	Golf entry fee	175.00
080635	01-08-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	13.02
080636	01-08-2015		62488	NORTH TEXAS TOLLWAY	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	10.02
					199-36-6412.00-001-591000		PLAYOFF EXPENSES	6.68
					199-41-6411.00-750-599000		ADMIN TRAVEL &	5.36
							<b>Check 080636 Total:</b>	<b>22.06</b>
080637	01-08-2015		60526	ONLINE STORES, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	493.25
080638	01-08-2015		01936	PCAT	199-51-6429.00-999-599000	C	AMENDED PROPERTY	1,416.00
080639	01-08-2015		61044	ROBERT VETTER	199-11-6219.13-001-599000	C	Reimburse Commissioned	1,040.00
080640	01-08-2015		00335	ROBINSON JR. HI. ACTIVITY	199-23-6399.01-041-599000	C	CHECK REQUEST	1,000.00
080641	01-08-2015		00834	SAM'S CLUB DIRECT	199-41-6495.00-750-599000	C	MEMBERSHIP FEES	110.00
080642	01-08-2015		60558	NANCY BIDWELL	199-52-6219.01-999-599000	C	DRUG DOGS	350.00
080643	01-08-2015		63298	STACEY PROCTOR	199-41-6411.00-750-599000	C	HOTEL DEPOSIT	241.02
080644	01-08-2015		62334	STEVEN M. STONE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
080646	01-08-2015		60401	TEXAS ASSOCIATION OF	199-23-6411.00-101-599000	C	PRINCIPAL TRAVEL &	122.50
					199-23-6411.00-102-599000		PRINCIPAL TRAVEL &	122.50
					199-23-6411.00-103-599000		Conference	245.00
							<b>Check 080646 Total:</b>	<b>490.00</b>
080648	01-08-2015		63214	TODAY'S CLASSROOM LLC	199-11-6399.77-001-522000	C	Replace worn out computer	763.45
080650	01-08-2015		62546	WILLIAM MICHAEL PITCHER	199-51-6249.00-102-599000	C	BLD/EQUIP. REPAIR	210.00
080651	01-15-2015		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-001-599000		BLD/EQUIP. REPAIR	86.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 080651 Total:</b>	<b>536.00</b>

\* indicates voided checks

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080652	01-15-2015		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	HS HVAC Service	209.24
					199-51-6249.00-001-599000		HS Services	140.00
					<b>Check 080652 Total:</b>		<b>349.24</b>	
080653	01-15-2015		00787	ACADEMY ATHLETIC	199-36-6499.13-842-591000	C	SOFTBALL ENTRY FEE	300.00
080654	01-15-2015		62450	ADRIAN SORA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080655	01-15-2015		01834	ALTEX ELECTRONICS, LTD.	199-12-6399.01-999-599000	C	TECHNOLOGY SUPPLIES	42.94
					199-12-6399.01-999-599000		INSTR TECHNOLOGY	386.30
					199-41-6399.00-750-599000		TECHNOLOGY SUPPLIES	157.85
<b>Check 080655 Total:</b>		<b>587.09</b>						
080656	01-15-2015		00505	AMBOLDS LOCK, KEY &	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	24.95
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	10.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	8.00
<b>Check 080656 Total:</b>		<b>42.95</b>						
080657	01-15-2015		60650	ARC ABATEMENT I, LTD.	199-51-6249.00-041-599000	C	REMOVE/DSPS FLOOR	1,400.00
080658	01-15-2015		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	51.82
					199-51-6259.02-041-599000		TELEPHONE	6.88
					199-51-6259.02-102-599000		TELEPHONE	.43
					199-51-6259.02-103-599000		TELEPHONE	14.91
					199-51-6259.02-999-599000		TELEPHONE	12.58
<b>Check 080658 Total:</b>		<b>86.62</b>						
080659	01-15-2015		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.01-841-591000	C	pylons for field	79.90
					199-36-6399.01-841-591000		Football supplies	367.60
					199-36-6399.02-841-591000		BOYS BASKETBALL	194.85
					199-36-6399.02-841-591000		Basketball Uniforms/Supplies	3,333.60
<b>Check 080659 Total:</b>		<b>3,975.95</b>						
080660	01-15-2015		01279	BARNES & NOBLE	199-11-6399.00-001-511000	C	Books	61.40
080661	01-15-2015		62705	BB&DM MGT CO, INC.	199-36-6412.13-001-599000	C	Region Band Meals	387.00
080662	01-15-2015		61689	BILLY HALL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080663	01-15-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.00-101-511000	C	LENOVO EQUIPMENT	277.00
					199-11-6399.00-102-511000		LENOVO EQUIPMENT	277.00
					199-23-6399.00-001-599000		LENOVO EQUIPMENT	932.00
					199-23-6399.00-041-599000		LENOVO EQUIPMENT	466.00
					199-23-6399.00-101-599000		LENOVO EQUIPMENT	466.00
					199-23-6399.00-102-599000		LENOVO EQUIPMENT	466.00
					199-23-6399.00-103-599000		LENOVO EQUIPMENT	466.00
					199-41-6399.00-750-599000		LENOVO EQUIPMENT	3,784.00
<b>Check 080663 Total:</b>		<b>7,134.00</b>						
080664	01-15-2015		63021	BRENT MATTOCKS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	15.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080665	01-15-2015		63287	BRITTNEY GRAY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080666	01-15-2015		62745	BRITTONI SUMMERS	199-11-6399.03-102-511000	C	READING INST MATERIALS	77.67
080667	01-15-2015		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	LICENSE RENEWALS	406.85
080668	01-15-2015		63303	BUCK'S WHEEL &	199-34-6399.00-999-523000	C	TRANSPORTATION	279.80
080669	01-15-2015		60294	BUKOWSKI BROTHERS	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	291.04
080670	01-15-2015		60886	BURNET HIGH SCHOOL	199-36-6499.25-841-591000	C	POWER LIFTING ENTRY FEE	550.00
080671	01-15-2015		60791	C & C WHOLESALE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	584.35
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	140.58
							<b>Check 080671 Total:</b>	<b>724.93</b>
080672	01-15-2015		63311	CANDICE BETANCIS	199-00-5739.00-000-500000	C	TRANSFER TUITION	1,062.10
080673	01-15-2015		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-001-599000		Fire Inspection	2,995.00
					199-51-6249.00-101-599000		REPLACE PRIMARY FIRE	30,450.00
							<b>Check 080673 Total:</b>	<b>33,505.00</b>
080674	01-15-2015		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	56.95
080675	01-15-2015		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	726.05
080676	01-15-2015		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
080677	01-15-2015		62854	COPSYNC, INC.	199-52-6399.00-999-599000	C	NEW VEHICLE SUPPLIES	893.00
080678	01-15-2015		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 080678 Total:</b>	<b>2,798.56</b>
080679	01-15-2015		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
080680	01-15-2015		00424	CUNNINGHAM,SHIVERS,	199-41-6212.00-750-599000	C	AUDIT SERVICES	20,950.00
080681	01-15-2015		62211	DARRELL HAMILTON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00

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080682	01-15-2015		63210	DAVID MARTIN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080683	01-15-2015		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,083.60
080684	01-15-2015		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,649.00
080685	01-15-2015		61690	DENNIS CROCKER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080686	01-15-2015		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	105.75
080687	01-15-2015		62203	KENNETH DWAYNE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080688	01-15-2015		61254	EARL STINNETT	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	135.00
080689	01-15-2015		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,127.64
080690	01-15-2015		00247	ESC, REGION 12	199-12-6411.12-999-599000	C	LIBRARY INSERVICE	110.00
					199-13-6239.00-001-599000		LIBRARY JUBILEE	110.00
					199-13-6239.00-999-524000		K-3READERS WORKSHOP	350.00
					199-13-6239.00-999-599000		SKYWARD GRADING DAY	275.00
					199-13-6239.00-999-599000		SKYWARD GRADING DAY	275.00
					199-13-6411.00-101-523000		SPED TEACHER/LIBRARY	75.00
					199-13-6411.04-999-511000		PD - KIM BAUMAN	255.00
					199-21-6239.00-999-523000		WEBINAR	40.00
					199-23-6239.00-999-599000		SKYWARD FOR	625.00
					199-23-6239.00-999-599000		SKYWARD DSCPLN TRNG&	762.50
					199-31-6239.00-001-523000		WEBINAR	40.00
					199-31-6239.00-041-523000		WEBINAR	40.00
					199-31-6239.00-103-523000		WEBINAR	40.00
					199-31-6239.00-999-599000		ESC CONTRACTED	250.00
							<b>Check 080690 Total:</b>	<b>3,247.50</b>
080691	01-15-2015		62985	ESTES COX CORP.	199-11-6399.01-001-599000	C	SCIENCE SUPPLIES	474.93
080692	01-15-2015		60895	FALLS COUNTY APPRAISAL	199-41-6213.00-703-599000	C	Q1-2015 COST SHAR	1,002.28
080693	01-15-2015		00151	FLATT STATIONERS INC.	199-11-6399.00-101-511000	C	CARDSTOCK	575.64
					199-11-6399.10-041-511000		SCOTCH TAPE	32.50
							<b>Check 080693 Total:</b>	<b>608.14</b>
080694	01-15-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,316.25
080695	01-15-2015		00291	FORWARD EDGE, INC.	199-36-6219.00-001-591000	C	DRUG TEST	16.00
080696	01-15-2015		61363	FREDDIE EVANS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080697	01-15-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,870.75
					199-51-6249.03-041-599000		CONTRACTED CLEANING	10,064.52
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,615.38
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,688.45
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,195.35

\* indicates voided checks

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					199-51-6249.03-999-599000		CONTRACTED CLEANING	758.53
							<b>Check 080697 Total:</b>	<b>38,192.98</b>
080698	01-15-2015		00161	GOPHER	199-11-6399.36-041-599000	C	10 MEDICINE BALLS FOR PE	350.00
080699	01-15-2015		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	345.60
080700	01-15-2015		62976	GROESBECK BAND	199-36-6412.13-001-599000	C	Region Band Meals	204.00
080701	01-15-2015		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	284.00
					199-52-6299.00-999-599000		Rekeying Athletics	868.00
							<b>Check 080701 Total:</b>	<b>1,152.00</b>
080702	01-15-2015		61294	HERMAN ABRAM	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080703	01-15-2015		60265	HOME DEPOT CREDIT	199-51-6319.03-999-599000	C	Pest control suppl-Greenhouse	12.34
080704	01-15-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	10,213.84
					199-51-6259.03-041-599000		ELECTRICITY	7,914.82
					199-51-6259.03-101-599000		ELECTRICITY	4,520.43
					199-51-6259.03-102-599000		ELECTRICITY	2,707.03
					199-51-6259.03-103-599000		ELECTRICITY	1,608.71
					199-51-6259.03-999-599000		ELECTRICITY	830.87
							<b>Check 080704 Total:</b>	<b>27,795.70</b>
080705	01-15-2015		62980	JARIUS WYATT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080706	01-15-2015		62106	JERRY'S SPORTING GOODS	199-36-6399.24-842-591000	C	20 Girls soccer uniforms	2,440.00
					199-36-6399.24-842-591000		20 SOCCER BALLS	440.00
							<b>Check 080706 Total:</b>	<b>2,880.00</b>
080707	01-15-2015		61856	JIM HAHN	199-11-6399.00-001-521000	C	Reimbursement	19.97
080708	01-15-2015		01598	JOE'S STARTER &	199-51-6319.03-999-599000	C	Grounds Tractor Repairs	98.00
080709	01-15-2015		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
080710	01-15-2015		00483	JUGS COMPANY	199-36-6399.13-842-591000	C	2 JUGS CIRCUIT CARDS	170.00
080712	01-15-2015		62121	KENNETH RODRIGUEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080713	01-15-2015		62751	KEVIN O. FARLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	15.00
080714	01-15-2015		02023	L & M WHOLESale	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	10.75
080715	01-15-2015		62827	LEAD4WARD	199-13-6411.00-001-511000	C	Registration	195.00
080716	01-15-2015		63273	LEGACY LEARNING	199-11-6399.00-001-523000	C	SIGN LANGUAGE PROGRAM	215.37
080717	01-15-2015		00976	LEIGH H. CRAWSHAW	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,181.05

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080718	01-15-2015		63252	LINCOLN ELECTRIC	199-11-6399.70-001-522000	C	WELDING SUPPLIES	648.00
080719	01-15-2015		00224	LISCO, LLP	199-51-6319.00-001-599000	C	WINDSCREENS	1,375.33
080720	01-15-2015		00520	LOWE'S BUSINESS	199-11-6399.00-041-511000	C	WOODSHOP SUPPLIES	363.34
					199-36-6399.30-001-591000		2 LARGE CAPACITY	995.73
							<b>Check 080720 Total:</b>	<b>1,359.07</b>
080721	01-15-2015		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000	C	Supplies for HS Ag Class	99.06
080722	01-15-2015		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	2,680.00
080723	01-15-2015		60261	MENTORING MINDS	199-11-6399.00-101-511000	C	READING INSTRUCTIONAL	1,036.00
080724	01-15-2015		63305	MICAH PRATHER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	15.00
080725	01-15-2015		63294	MLCS WOODWORKING	199-00-1290.09-041-500000	C	ROB ED FOUNDATION	189.95
080726	01-15-2015		63304	MOODY GARDENS, INC	199-31-6411.00-001-599000	C	Counselor conference hotel	319.70
					199-31-6411.00-101-599000		Counselor conference hotel	79.93
					199-31-6411.00-102-599000		Counselor conference hotel	79.92
					199-31-6411.00-103-599000		Counselor conference hotel	159.85
							<b>Check 080726 Total:</b>	<b>639.40</b>
080727	01-15-2015		61256	MOODY ISD	199-36-6499.25-841-591000	C	POWER LIFTING ENTRY FEE	600.00
080728	01-15-2015		01817	MR. ELECTRIC OF WACO	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	262.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	490.00
							<b>Check 080728 Total:</b>	<b>752.00</b>
080729	01-15-2015		00202	NASCO	199-11-6399.00-001-523000	C	SPED INSTRUCTIONAL	77.02
080730	01-15-2015		00668	NEOPSOT USA INC	199-41-6499.00-750-599000	C	SERVICE AWARDS	50.00
080731	01-15-2015		00699	NORTHERN & NYE	199-41-6399.00-750-599000	C	Christmas cards/envelopes	180.00
080732	01-15-2015		00603	OFFICE DEPOT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	41.25
					199-51-6249.00-999-599000		Printer Supplies-ink	87.99
							<b>Check 080732 Total:</b>	<b>129.24</b>
080733	01-15-2015		62928	PATRICKS DCSC	199-11-6249.13-001-599000	C	Clean Marching Uniforms	737.25
080734	01-15-2015		61233	PEARSON EDUCATION INC.	199-11-6399.00-101-511000	C	DRA 2nd Edition Plus kit	456.81
080735	01-15-2015		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	47.94
					199-11-6399.18-001-599000		Choir	70.96
							<b>Check 080735 Total:</b>	<b>118.90</b>
080736	01-15-2015		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	5,324.35
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	4,229.64
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,312.19
							<b>Check 080736 Total:</b>	<b>10,866.18</b>

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080737	01-15-2015		00774	PHARMACY PLUS, INC.	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	39.92
080738	01-15-2015		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
					199-51-6259.01-999-599000		WATER/SANITATION	138.00
							<b>Check 080738 Total:</b>	<b>2,607.12</b>
080739	01-15-2015		60343	QUILL CORPORATION	199-11-6399.10-041-511000	C	PENS	21.25
080740	01-15-2015		60960	RAPTOR TECHNOLOGIES,	199-12-6219.00-999-599000	C	5 SOFTWARE RENEWALS	2,400.00
080741	01-15-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	BAND SUPPLIES	42.49
					199-11-6399.13-001-599000		BAND SUPPLIES	36.99
					199-11-6399.13-001-599000		BAND SUPPLIES	114.64
					199-11-6399.13-001-599000		BAND SUPPLIES	64.12
							<b>Check 080741 Total:</b>	<b>258.24</b>
080742	01-15-2015		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	134.00
080743	01-15-2015		61327	RICK MATTOCKS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	15.00
080744	01-15-2015		01123	ROBINSON CHILD	199-41-6499.00-750-599000	C	SERVICE AWARDS	12.00
080745	01-15-2015		63295	ROCKLER WOODWORKING	199-00-1290.09-041-500000	C	ROB ED FOUNDATION	855.10
					199-00-1290.09-041-500000		ROB ED FOUNDATION	290.88
							<b>Check 080745 Total:</b>	<b>1,145.98</b>
080746	01-15-2015		63222	SAFETY-KLEEN SYSTEMS,	199-51-6249.00-999-599000	C	Waste Services	2,133.46
080747	01-15-2015		00218	WARD'S SCIENCE	199-11-6399.01-001-599000	C	SCIENCE SUPPLIES	342.78
080748	01-15-2015		00591	SMOOT ANDERSON CO.,	199-51-6319.00-041-599000	C	Materials for JH restroom	785.06
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	54.90
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	64.81
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	221.46
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	214.76
							<b>Check 080748 Total:</b>	<b>1,340.99</b>
080749	01-15-2015		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	867.06
					199-11-6494.00-101-599000		BUS ROUTES	55.49
					199-11-6494.00-102-599000		BUS ROUTES	217.73
					199-11-6494.00-103-599000		BUS ROUTES	323.82
					199-34-6219.00-999-523000		SPECIAL ED BUS ROUTE	8,377.47
					199-34-6219.00-999-528000		JJAEP ROUTE	2,139.07
					199-34-6219.00-999-599000		BUS ROUTES	38,573.60
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	793.73
					199-34-6299.00-999-523000		BUS ROUTES	3,292.50
					199-36-6249.01-999-599000		BUS ROUTES	844.18

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6494.00-001-591000		BUS ROUTES	3,724.42
					199-36-6494.00-001-599000		BUS ROUTES	461.76
					199-36-6494.00-041-591000		BUS ROUTES	262.03
					199-36-6494.00-041-599000		BUS ROUTES	517.92
							<b>Check 080749 Total:</b>	<b>60,450.78</b>
080750	01-15-2015		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	931.53
080751	01-15-2015		60401	TEXAS ASSOCIATION OF	199-23-6411.00-041-599000	C	REGISTRATION	245.00
080752	01-15-2015		01022	TEXAS COUNSELING ASSN.	199-31-6411.00-001-599000	C	secondary counselors	250.00
					199-31-6411.00-101-599000		Conference	62.50
					199-31-6411.00-102-599000		Conference	62.50
					199-31-6411.00-103-599000		COUNSELOR TRAVEL &	125.00
							<b>Check 080752 Total:</b>	<b>500.00</b>
080753	01-15-2015		01857	THE REYNOLDS COMPANY	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	11.94
080754	01-15-2015		63223	THE ROBOT MARKET	199-11-6399.75-001-522000	C	Porgramming kits & upgrades	1,648.16
080755	01-15-2015		62803	THSADA	199-36-6495.00-001-591000	C	Membership Dues	40.00
080756	01-15-2015		61316	TIER TWO CHEMICAL	199-51-6499.00-999-599000	C	MISCELLANEOUS FEES	50.00
080757	01-15-2015		01236	TRACTOR SUPPLY CREDIT	199-51-6319.03-999-599000	C	Grounds Tractor Repairs	30.00
					199-51-6319.03-999-599000		Tractor Repairs	25.99
					199-51-6319.03-999-599000		Grounds Tractor Repair parts	143.15
							<b>Check 080757 Total:</b>	<b>199.14</b>
080758	01-15-2015		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	GROUND MAIN. SUPPLIES	384.00
080760	01-15-2015		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES, ADMIN.	3,402.00
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	129.66
							<b>Check 080760 Total:</b>	<b>3,531.66</b>
080761	01-15-2015		01661	WHITNEY ISD ATHLETICS	199-36-6499.25-841-591000	C	POWER LIFTING ENTRY FEE	600.00
080762	01-15-2015		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	Conn 8D Double French Horn	6,944.00
					199-11-6399.13-001-599000		Conn 8D French Horn	3,472.00
							<b>Check 080762 Total:</b>	<b>10,416.00</b>
080763	01-15-2015		61269	WILLIS DURHAM	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080764	01-15-2015		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	429.62
					199-23-6269.00-103-599000		COPIER LEASE	422.63
							<b>Check 080764 Total:</b>	<b>1,692.87</b>
080765	01-20-2015		01147	TMEA REGION 8	199-36-6499.18-001-599000	D	CHOIR FEES	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080767	01-22-2015		62711	SALADO HIGH SCHOOL	199-36-6499.23-841-591000	D	Soccer entry fee	300.00
080768	01-23-2015		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	HS-hvac Services	2,027.52
080769	01-23-2015		61896	ABC EMBROIDERY	199-36-6399.04-841-591000	C	Baseball uniform supplies	926.25
080770	01-23-2015		01851	GEGRB/AMAZON	199-11-6399.10-101-511000	C	BULK ORDER	52.65
					199-11-6399.12-101-599000		COMPUTER SUPPLIES	60.00
					199-11-6399.77-001-522000		BSCI SUPPLIES	14.75
							<b>Check 080770 Total:</b>	<b>127.40</b>
080771	01-23-2015		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
080772	01-23-2015		60931	BRUCEVILLE-EDDY ISD	199-36-6499.13-842-591000	C	Softball entry fee	200.00
080774	01-23-2015		60707	COLETTE PLEDGER	199-21-6399.00-999-599000	C	CHILD ABUSE TRAINING	311.35
080775	01-23-2015		01235	CYNTHIA MCCOY	199-23-6411.00-001-599000	C	ADMIN ON DUTY MILEAGE	343.80
080776	01-23-2015		01679	DORIS NEUMANN	199-21-6411.00-999-523000	C	SP ED DIRECTOR	173.50
080777	01-23-2015		00030	ENVIRONMENTAL	199-51-6249.00-999-599000	C	JHS Restroom ACM Fees	230.00
080778	01-23-2015		00352	GATESVILLE ISD	199-36-6499.02-841-591000	C	Boys basketball entry fee	200.00
080779	01-23-2015		62123	HONEY'S ROOFING LLC	199-51-6249.00-999-599000	C	HS Roofing Repair Services	2,000.00
080780	01-23-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	31.54
080781	01-23-2015		63307	IPHONE M.D.	199-12-6399.03-999-599000	C	COMPUTER EQUIP	65.00
080782	01-23-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-599000	C	Board Meal	49.77
080783	01-23-2015		62801	JUN QIAN	199-11-6219.13-001-599000	C	Guest Soloist w/Honor Band	500.00
080784	01-23-2015		60944	LINDSEY RICHARD	199-31-6399.00-101-599000	C	Counseling supplies	38.27
					199-31-6399.00-102-599000		Counseling supplies	38.27
							<b>Check 080784 Total:</b>	<b>76.54</b>
080785	01-23-2015		60701	GLAZIER FOOTBALL	199-36-6411.00-841-591000	C	Clinic Registration	397.00
080786	01-23-2015		62311	PHD COMMUNICATIONS,	199-53-6249.00-750-599000	C	MAINTENANCE AND REPAIR	100.00
080787	01-23-2015		01123	ROBINSON CHILD	199-21-6499.02-999-599000	C	RETENTION/RECRUITMENT	42.00
080788	01-23-2015		60558	NANCY BIDWELL	199-52-6219.01-999-599000	C	DRUG DOGS	350.00
080789	01-23-2015		00043	TASA	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	275.00

\* indicates voided checks

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080790	01-23-2015		63313	TECHS4TEX CONSULTING,	199-12-6411.00-999-599000	C	TECHNOLOGY INSERVICE	575.00
080791	01-23-2015		63317	TxTAG	199-13-6411.00-102-511000 199-36-6412.00-001-591000 199-36-6412.13-001-599000 199-36-6412.15-001-599000 199-41-6411.00-750-599000 199-41-6411.00-750-599000	C	TOLL FEES TOLL FEES TOLL FEES TOLL FEES TOLL FEES TOLL FEES	6.87 29.94 39.03 10.92 3.51 77.80
<b>Check 080791 Total:</b>								<b>168.07</b>
080792	01-23-2015		60018	TXU ENERGY	199-51-6259.03-041-599000 199-51-6259.03-999-599000	C	ELECTRICITY ELECTRICITY	259.39 174.02
<b>Check 080792 Total:</b>								<b>433.41</b>
080793	01-23-2015		60269	BILLY J. WILKERSON	199-51-6249.00-001-599000	D	HS repair brick damage	225.00
080794	01-29-2015		63316	A.M. DESIGNS	199-36-6399.14-001-599000	C	UIL OAP	60.00
080795	01-29-2015		63329	AIMEE KASPRZYK	199-00-1290.06-000-500000	C	JH OAP STAGE MANAGER	100.00
080796	01-29-2015		63330	ASHLEY BOYD	199-00-1290.06-000-500000	C	JH OAP CRITIC JUDGE	536.00
080797	01-29-2015		62432	AUNDRE ROBINSON	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080798	01-29-2015		60886	BURNET ISD	199-00-5752.01-000-500000	C	PLAYOFF AT MCLANE 50/50	3,549.53
080799	01-29-2015		60932	CAMERON YOE HIGH	199-36-6499.04-841-591000	C	Baseball entry fee	150.00
080800	01-29-2015		60219	CENTRAL TEXAS SOCCER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
080801	01-29-2015		62681	CLARENCE R. WILLIS II	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080802	01-29-2015		60707	COLETTE PLEDGER	199-21-6411.02-999-599000	C	NEW TEACHER PRO DEV	23.30
080803	01-29-2015		00605	CORSICANA ISD	199-36-6499.04-841-591000	C	Baseball entry fee	200.00
080804	01-29-2015		02115	COTTONWOOD CREEK	199-36-6399.11-841-591000 199-36-6399.12-842-591000	C	Golf supplies Golf supplies	240.00 240.00
<b>Check 080804 Total:</b>								<b>480.00</b>
080805	01-29-2015		63322	CRAIG GEORGE	199-11-6219.13-001-599000	C	Percussion Clinician	75.00
080806	01-29-2015		60576	CRAWFORD ISD	199-36-6499.03-842-591000	C	Basketball entry fee	200.00
080807	01-29-2015		00016	CTE	199-11-6399.77-001-522000	C	Reimburse lumber for	93.87
080808	01-29-2015		61389	DAVID FRAM	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
080809	01-29-2015		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,220.02

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080810	01-29-2015		62152	DREAM MAKER	199-36-6399.02-841-591000	C	basketball supplies	208.83
080811	01-29-2015		63134	ENCORE TECHNOLOGY	199-53-6249.00-750-599000	C	PHONE SYSTEM	745.50
080812	01-29-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	Debit Card for Groceries	495.00
080813	01-29-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	185.07
					199-51-6249.03-041-599000		CONTRACTED CLEANING	185.07
					199-51-6249.03-101-599000		CONTRACTED CLEANING	185.07
					199-51-6249.03-102-599000		CONTRACTED CLEANING	185.07
					199-51-6249.03-103-599000		CONTRACTED CLEANING	185.07
					199-51-6249.03-999-599000		CONTRACTED CLEANING	185.06
							<b>Check 080813 Total:</b>	<b>1,110.41</b>
080814	01-29-2015		00844	GOODWIN PLUMBING	199-51-6249.00-103-599000	C	Emerg. gas leak repair-Interme	2,607.50
080815	01-29-2015		62984	GROESBECK CAPRA	199-36-6412.00-001-599000	C	UIL Fees	90.00
080817	01-29-2015		61472	HEIDI KIEWER	199-11-6219.18-001-599000	C	Choir accompanist	250.00
080818	01-29-2015		00777	HOUGHTON MIFFLIN	199-11-6399.03-101-511000	C	KINDER INST MATERIALS -	829.58
080819	01-29-2015		61722	HYATT REGENCY SAN	199-36-6412.13-001-599000	C	Rooms for All State	2,206.85
080821	01-29-2015		63324	JESSICA RUSSELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
080822	01-29-2015		61856	JIM HAHN	199-36-6412.00-001-599000	C	Lunch UIL Competition	88.00
080823	01-29-2015		63323	JORGE TREVINO, JR.	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
080824	01-29-2015		62046	JUDY PATTILLO	199-41-6499.00-750-599000	C	SERVICE AWARDS	41.84
080825	01-29-2015		63328	LAWRENCE E CARPENTER	199-00-1290.06-000-500000	C	JH OAP CONTEST	526.54
080826	01-29-2015		01141	MARK ROSE	199-13-6411.70-001-522000	C	Travel Ft. Worth Stock Show	397.47
080827	01-29-2015		61266	MATT MONTGOMERY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	75.00
080828	01-29-2015		63319	MCC DANCE CO.	199-36-6399.15-001-599000	C	Drill Team	260.00
080829	01-29-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	25.93
080830	01-29-2015		62488	NORTH TEXAS TOLLWAY	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	3.34
080832	01-29-2015		00311	ROCKDALE ISD	199-36-6499.04-841-591000	C	Baseball entry fee	200.00
080834	01-29-2015		01147	TMEA REGION 8	199-36-6499.18-001-599000	C	CHOIR FEES	12.00

\* indicates voided checks



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080835	01-29-2015		01258	UIL MUSIC REGION 8	199-36-6499.13-001-599000	C	HS Concert Band Entry Fees	770.00
080836	01-29-2015		00045	WACO RESTAURNAT	199-11-6399.75-001-522000	C	TWO UTILITY CARTS	471.48
080837	01-29-2015		00530	WEST ISD	199-36-6499.04-841-591000	C	Baseball entry fee	175.00
080838	01-29-2015		62546	WILLIAM MICHAEL PITCHER	199-81-6629.02-041-599000	C	JHS--RR Upgrades	386.00
080839	02-05-2015		62450	ADRIAN SORA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	135.00
080840	02-05-2015		62695	ALBERT McGOWEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080841	02-05-2015		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080842	02-05-2015		63348	APAD DIGITAL RECORDING	199-11-6399.18-001-599000	C	Choir	23.00
080843	02-05-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	254.53
					199-51-6259.02-101-599000		TELEPHONE	129.68
					199-51-6259.02-102-599000		TELEPHONE	21.48
					199-51-6259.02-103-599000		TELEPHONE	247.17
					199-51-6259.02-999-599000		TELEPHONE	509.87
							<b>Check 080843 Total:</b>	<b>1,162.73</b>
080844	02-05-2015		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	13.81
					199-51-6259.02-041-599000		TELEPHONE	24.70
					199-51-6259.02-101-599000		TELEPHONE	3.68
					199-51-6259.02-102-599000		TELEPHONE	.83
					199-51-6259.02-103-599000		TELEPHONE	18.13
					199-51-6259.02-999-599000		TELEPHONE	15.98
							<b>Check 080844 Total:</b>	<b>77.13</b>
080845	02-05-2015		00005	ATMOS ENERGY	199-51-6259.04-001-599000	C	GAS	495.73
					199-51-6259.04-101-599000		GAS	109.53
					199-51-6259.04-102-599000		GAS	373.23
					199-51-6259.04-103-599000		GAS	1,568.41
					199-51-6259.04-999-599000		GAS	580.97
							<b>Check 080845 Total:</b>	<b>3,127.87</b>
080846	02-05-2015		61726	BRANDY HEMPHILL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080847	02-05-2015		63021	BRENT MATTOCKS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
080848	02-05-2015		61724	BRIAN THOMAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	165.00
080849	02-05-2015		62671	BRITTANY FOSTER	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080850	02-05-2015		02065	BROWNWOOD ISD	199-36-6499.11-841-591000	C	Entry fee - Golf	225.00

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080851	02-05-2015		61325	CALEB OVERSTREET	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080852	02-05-2015		63335	CASA RIO	199-36-6412.13-001-599000	C	Honor Band Meal	1,528.02
080853	02-05-2015		63354	CHRISTOPHER HERRON	199-52-6299.00-999-599000	C	Security Guard Honor Band	280.00
080854	02-05-2015		62725	CHUCK STEIN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	165.00
080855	02-05-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	601.93
					199-51-6259.01-041-599000		WATER/SANITATION	670.44
					199-51-6259.01-101-599000		WATER/SANITATION	368.27
					199-51-6259.01-102-599000		WATER/SANITATION	406.35
					199-51-6259.01-103-599000		WATER/SANITATION	261.87
							<b>Check 080855 Total:</b>	<b>2,308.86</b>
080856	02-05-2015		63346	COKIE JOFREDA REED	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080857	02-05-2015		60707	COLETTE PLEDGER	199-21-6411.01-999-599000	C	TASA REIMBURSEMENT	678.03
					199-21-6499.02-999-599000		TEACHER RETENTION	250.00
							<b>Check 080857 Total:</b>	<b>928.03</b>
080859	02-05-2015		63340	DONALD CHAPPEL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080860	02-05-2015		63339	ELAINE K. BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080862	02-05-2015		63231	FAIRFIELD INN	199-36-6412.13-001-599000	C	Honor Band Hotel Rooms	5,118.22
080863	02-05-2015		62420	FARIAS WALKER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	165.00
080864	02-05-2015		00654	GREATER ROBINSON	199-41-6495.00-750-599000	C	2015 MEMBERSHIP DUES	105.00
080865	02-05-2015		63334	HARD ROCK CAFE SAN	199-36-6412.13-001-599000	C	Honor Band Meal	1,240.98
080866	02-05-2015		62654	HCTRA	199-36-6412.00-001-591000	C	HOUSTON TOLLS	80.25
080867	02-05-2015		00302	HOMETOWN NEWS	199-41-6499.01-750-599000	C	NEWSPAPER NOTICES	20.00
080868	02-05-2015		62123	HONEY'S ROOFING LLC	199-51-6249.00-001-599000	C	AG roof repairs	350.00
080869	02-05-2015		61353	JEROME MACK	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080870	02-05-2015		63341	JESUS CORONADO	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	15.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	85.00
							<b>Check 080870 Total:</b>	<b>100.00</b>
080871	02-05-2015		63309	JODI L FIELDS	199-00-1290.06-000-500000	C	JH OAP TIMEKEEPING	75.00
080872	02-05-2015		61783	JOHN ERIC WILSON	199-11-6219.13-001-599000	C	Band Clinics/Honor Band Guest	500.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080873	02-05-2015		61820	JOHN McCUE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
080874	02-05-2015		63342	JOHNNY BERRY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080875	02-05-2015		63355	JORGE PATINO	199-52-6299.00-999-599000	C	Security Guard for Honor Band	280.00
080876	02-05-2015		63345	JOSE RITZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080877	02-05-2015		63336	KARYN A ROBINS	199-00-1290.06-000-500000	C	JH OAP TIMEKEEPING	75.00
080879	02-05-2015		02085	KATI FUQUA	199-23-6411.00-101-599000 199-23-6411.00-102-599000	C	TASA TASA	413.74 413.75
							<b>Check 080879 Total:</b>	<b>827.49</b>
080880	02-05-2015		61746	LARRY PARKS	199-36-6299.00-001-591000 199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE	70.00 75.00
							<b>Check 080880 Total:</b>	<b>145.00</b>
080881	02-05-2015		61744	LELAND D. GANT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080882	02-05-2015		63337	LORANN BRITTANY	199-00-1290.06-000-500000	C	JH OAP TIMEKEEPING	75.00
080883	02-05-2015		62937	MARQUISE HUGHES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	135.00
080884	02-05-2015		61266	MATT MONTGOMERY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	75.00
080885	02-05-2015		63344	PEDRO MARTINEZ REYES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
080886	02-05-2015		62311	PHD COMMUNICATIONS,	199-53-6249.00-750-599000 199-53-6249.00-750-599000	C	PHONE/FIRE ALARM MAINT. PHONE/FIRE ALARM MAINT.	100.00 130.00
							<b>Check 080886 Total:</b>	<b>230.00</b>
080887	02-05-2015		62689	PRESTON FLANIKEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080888	02-05-2015		63347	RHS PROJECT	199-00-5749.00-000-500000	C	MISCELLANEOUS REVENUE	1,100.00
080889	02-05-2015		61327	RICK MATTOCKS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
080890	02-05-2015		63333	RIVER RESTAURANTS, LTD.	199-36-6412.13-001-599000	C	Honor Band Meal	1,390.04
080891	02-05-2015		61769	ROBERT BUSBY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
080892	02-05-2015		61044	ROBERT VETTER	199-36-6412.13-001-599000 199-36-6412.13-001-599000	C	Meal \$ for All State & Staff Honor Band Meal	990.00 427.00
							<b>Check 080892 Total:</b>	<b>1,417.00</b>
080893	02-05-2015		61290	ROGER HUFF	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080894	02-05-2015		62620	RUSS MEGGS	199-23-6411.00-001-599000	C	PRINCIPAL TRAVEL &	505.64

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080895	02-05-2015		63332	SARA LAUGHLIN	199-23-6411.00-103-599000	C	reimbursement	122.75
080897	02-05-2015		63298	STACEY PROCTOR	199-41-6411.00-750-599000	C	LEGISLATIVE WORKSHOP	106.73
080898	02-05-2015		63343	TIESHA IRBY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
080899	02-05-2015		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	Mid-Winter Conference	895.93
080900	02-05-2015		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	Student meals-Golf	289.00
080901	02-05-2015		63338	TSNAP	199-21-6499.02-999-599000	C	TSNAP MEMBERSHIP	25.00
080902	02-05-2015		01258	UIL MUSIC REGION 8	199-36-6499.18-001-599000	C	Choir entry fees	396.00
080903	02-05-2015		01258	UIL MUSIC REGION 8	199-36-6412.13-001-599000	C	UIL Solo & Ens entry fees	888.00
080904	02-06-2015		63231	FAIRFIELD INN	199-36-6412.13-001-599000	D	BAND STATE/CAMP	401.43
080905	02-12-2015		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 080905 Total:</b>	<b>450.00</b>
080906	02-12-2015		60129	A & M CONSOLIDATED HIGH	199-36-6499.25-841-591000	C	Powerlifting entry fee	275.00
080907	02-12-2015		60957	A/C SOLUTIONS	199-51-6249.00-041-599000	C	JHS Rm 16 HVAC Service	2,155.00
					199-51-6249.00-999-599000		HVAC REPAIR JHS--Rm 18	282.32
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	70.00
							<b>Check 080907 Total:</b>	<b>2,507.32</b>
080908	02-12-2015		62335	ACET	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	365.00
080909	02-12-2015		62695	ALBERT McGOWEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080910	02-12-2015		63363	ASHLEY RUIZ	199-00-1290.17-001-500000	C	CX JUDGE/MILEAGE	245.00
080911	02-12-2015		00005	ATMOS ENERGY	199-51-6259.04-041-599000	C	GAS	2,126.20
080912	02-12-2015		02074	AUSTIN TURF & TRACTOR	199-51-6319.03-999-599000	C	Repairs to Sports Mower	2,110.39
080913	02-12-2015		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.02-841-591000	C	Basketball Uniforms/Supplies	439.90
080914	02-12-2015		00762	BARBARA PERDICHI	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,105.00
080915	02-12-2015		61536	BEST BUY BUSINESS	199-11-6399.00-041-511000	C	JH TECHNOLOGY SUPPLIES	749.99
					199-11-6399.12-001-599000		4 TV'S (USED AS	2,149.97
					199-11-6399.12-041-599000		4 TV'S (USED AS	649.99
					199-12-6399.01-999-599000		JH TECHNOLOGY SUPPLIES	159.92

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 080915 Total:</b>	<b>3,709.87</b>
080916	02-12-2015		62495	BLACK ROCK TECHNOLOGY	199-00-1290.12-103-500000	C	CHROMEBOOKS-R.E.F.	6,009.30
					199-00-1290.14-001-500000		CHROMEBOOKS-R.E.F.	6,677.00
					199-12-6399.01-999-599000		CHROMEBOOKS-R.E.F.	290.00
					199-12-6399.02-999-599000		CHROMEBOOKS-R.E.F.	1,130.80
					199-23-6399.12-101-599000		2 DOCKING STATIONS	79.50
					199-23-6399.12-102-599000		2 DOCKING STATIONS	79.50
					199-23-6399.12-103-599000		2 DOCKING STATIONS	159.00
					199-31-6399.12-001-599000		2 HS COUNSELOR	667.70
							<b>Check 080916 Total:</b>	<b>15,092.80</b>
080917	02-12-2015		63310	BOX CARS & ONE-EYED	199-00-1290.10-103-500000	C	ROB ED FOUNDATION	327.77
080918	02-12-2015		63327	BRIGHT WHITE PAPER CO.	199-11-6399.10-041-511000	C	PAPER	333.89
080919	02-12-2015		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	Hosting Renewals	337.95
					199-12-6411.00-999-599000		TCEA	1,524.84
					199-12-6499.00-999-599000		Staff Lunch - Bruton Leaving	74.64
					199-13-6411.00-102-511000		TCEA	441.44
					199-13-6411.00-103-511000		TCEA	475.00
					199-41-6411.00-701-599000		TCEA	508.56
							<b>Check 080919 Total:</b>	<b>3,362.43</b>
080920	02-12-2015		60294	BUKOWSKI BROTHERS	199-51-6249.00-103-599000	C	Intermed. Plumbing	161.45
					199-51-6249.00-999-599000		Sprinkler Repairs-Baseball	439.53
							<b>Check 080920 Total:</b>	<b>600.98</b>
080921	02-12-2015		00802	C & M AIR COOLED ENGINE,	199-51-6249.00-999-599000	C	Turf machine service/repair	795.58
080922	02-12-2015		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
080923	02-12-2015		63362	CHELSEA KENNEDY	199-00-1290.17-001-500000	C	CX JUDGE/MILEAGE	931.55
080924	02-12-2015		63364	CHERYL KARKHECK	199-00-1290.17-001-500000	C	CX JUDGE/MILEAGE	125.00
080925	02-12-2015		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	28.80
080926	02-12-2015		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,020.20
080927	02-12-2015		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
080928	02-12-2015		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 080928 Total:</b>	<b>2,798.56</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080929	02-12-2015		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
080930	02-12-2015		61772	DAVID JACINTO	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080931	02-12-2015		62083	DAVID WRZESINSKI	199-23-6411.00-041-599000	C	TASP HOTEL	817.86
080932	02-12-2015		00580	DEALERS ELECTRICAL	199-51-6249.00-001-599000	C	HS Kitchen plug	41.16
080933	02-12-2015		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,080.00
080934	02-12-2015		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	3,111.00
080935	02-12-2015		63340	DONALD CHAPPEL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
080936	02-12-2015		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	79.11
080937	02-12-2015		00240	DRAMATISTS PLAY	199-36-6399.14-001-599000	C	UIL OAP	222.22
080938	02-12-2015		01558	ECS LEARNING SYSTEMS	199-11-6399.00-041-511000	C	STAAR READING	313.03
080939	02-12-2015		60046	ELLIOTT ELECTRIC SUPPLY	199-51-6319.00-001-599000	C	HS Weight Rm Lights	59.60
					199-51-6319.00-001-599000		HS Weight Rm Lights	132.46
					199-51-6319.00-103-599000		Security light Materials	68.16
							<b>Check 080939 Total:</b>	<b>260.22</b>
080940	02-12-2015		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,129.03
080941	02-12-2015		00247	ESC, REGION 12	199-13-6239.00-001-523000	C	ESC STAFF DEVELOPMENT	100.00
					199-13-6239.00-041-523000		ESC STAFF DEVELOPMENT	100.00
					199-13-6239.00-101-523000		ESC STAFF DEVELOPMENT	100.00
					199-13-6239.00-102-523000		ESC STAFF DEVELOPMENT	100.00
					199-13-6239.00-103-523000		ESC PROFESSIONAL DEVEL	100.00
					199-21-6411.00-999-523000		SP ED DIRECTOR	100.00
					199-31-6239.00-999-599000		ESC CONTRACTED	100.00
					199-41-6239.00-702-599000		New Board Member Training	85.00
							<b>Check 080941 Total:</b>	<b>785.00</b>
080942	02-12-2015		00652	ETA HAND2MIND	199-00-1290.10-103-500000	C	ROB ED FOUNDATION	546.80
					199-00-1290.10-103-500000		ROB ED FOUNDATION	72.21
							<b>Check 080942 Total:</b>	<b>619.01</b>
080943	02-12-2015		01119	FLAGHOUSE, INC.	199-11-6399.36-041-599000	C	PE SUPPLIES	164.65
080944	02-12-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	780.00
080945	02-12-2015		63030	FOLLETT SCHOOL	199-12-6669.00-041-599000	C	LIBRARY BOOKS	1,866.81
					199-12-6669.00-101-599000		LIBRARY BOOKS	1,730.38
					199-12-6669.00-102-599000		LIBRARY BOOKS	1,991.61
					199-12-6669.00-103-599000		LIBRARY BOOKS	2,060.02
							<b>Check 080945 Total:</b>	<b>7,648.82</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080946	02-12-2015		00158	FREY SCIENTIFIC	199-00-1290.08-001-500000	C	ROB ED FOUNDATION	2,999.60
080947	02-12-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,870.75
					199-51-6249.03-041-599000		CONTRACTED CLEANING	10,064.52
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,615.38
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,688.45
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,195.35
					199-51-6249.03-999-599000		CONTRACTED CLEANING	758.53
							<b>Check 080947 Total:</b>	<b>38,192.98</b>
080948	02-12-2015		00556	GLEN SCARBOROUGH	199-51-6249.00-001-599000	C	HS Kitchen Hood-Electrical	180.00
080949	02-12-2015		00161	GOPHER	199-11-6399.36-101-599000	C	2 SETS OF 6 BASKETBALLS -	119.90
080950	02-12-2015		00746	GRAINGER	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	18.27
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	18.27
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	28.68
							<b>Check 080950 Total:</b>	<b>65.22</b>
080951	02-12-2015		00281	GUTHRIE TRAILER SALES	199-36-6249.01-999-599000	C	VEHICLE REPAIR	232.99
080952	02-12-2015		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-001-599000	C	HS New lock hardware	269.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	269.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	269.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	65.00
							<b>Check 080952 Total:</b>	<b>872.00</b>
080953	02-12-2015		63312	HEART OF TEXAS	199-11-6499.01-041-511000	C	AWARDS/MISCEHLLANEOUS	234.00
080954	02-12-2015		00314	HERFF JONES, INC.	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	1,918.94
080955	02-12-2015		63221	HILTON AUSTIN	199-21-6411.01-999-599000	C	PD - ASSESSMENT	467.90
080956	02-12-2015		60265	HOME DEPOT CREDIT	199-51-6319.00-041-599000	C	Materials for JH restroom	188.33
080957	02-12-2015		62810	HOMETOWN SPIRIT	199-23-6399.01-041-599000	C	STICS SHIRTS	298.00
080958	02-12-2015		63367	JACOB LIKA	199-00-1290.17-001-500000	C	CX JUDGE/MILEAGE	539.00
080959	02-12-2015		63366	JANET MORRIS	199-00-1290.17-001-500000	C	HS CX JUDGE/MILEAGE	905.00
080960	02-12-2015		62106	JERRY'S SPORTING GOODS	199-36-6399.23-841-591000	C	Boys Soccer shorts	396.00
					199-36-6399.23-841-591000		Soccer supplies	902.00
							<b>Check 080960 Total:</b>	<b>1,298.00</b>
080961	02-12-2015		61856	JIM HAHN	199-36-6412.00-001-599000	C	UIL Student Meals	136.00
080962	02-12-2015		61688	JIM TUBBS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080963	02-12-2015		63365	JUDY BELL MULHOLLAND	199-00-1290.17-001-500000	C	CX JUDGE/MILEAGE	257.00
080964	02-12-2015		02085	KATI FUQUA	199-23-6411.00-101-599000 199-23-6411.00-102-599000	C	RYHT SYMPOSIUM RYHT SYMPOSIUM	69.04 69.05
<b>Check 080964 Total:</b>								<b>138.09</b>
080965	02-12-2015		61265	KELLIS SAMPSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
080967	02-12-2015		02023	L & M WHOLESALE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	4.00
080968	02-12-2015		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES	211.90
080969	02-12-2015		00448	LINEBARGER,GOGGAN,	199-41-6211.00-750-599000	C	2013 PROPERTY VALUE	348.00
080970	02-12-2015		00362	LONGHORN BUS SALES	199-34-6631.00-999-599000	C	77 PASSENGER BUS	93,379.00
080971	02-12-2015		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000 199-51-6319.00-102-599000	C	BUILDING TRADES Elementary Restroom Parts	518.59 42.73
<b>Check 080971 Total:</b>								<b>561.32</b>
080972	02-12-2015		63358	MARK JOLESCH	199-36-6399.13-001-599000	C	BAND SUPPLIES	200.00
080973	02-12-2015		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000 199-11-6399.70-001-522000	C	Supplies for HS Ag Class Supplies for HS Ag Class	99.06 157.50
<b>Check 080973 Total:</b>								<b>256.56</b>
080974	02-12-2015		00411	MCLENNAN COUNTY	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	26,666.75
080975	02-12-2015		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	2,835.00
080976	02-12-2015		60261	MENTORING MINDS	199-11-6399.00-102-511000	C	INSTRUCTIONAL SUPPLIES	103.80
080977	02-12-2015		01093	MICHAEL HOPE	199-41-6411.00-701-599000 199-41-6411.00-750-599000	C	MEALS TCEA STAFF MEALS TCEA	44.09 72.79
<b>Check 080977 Total:</b>								<b>116.88</b>
080978	02-12-2015		60141	MIDWAY HS	199-36-6412.00-001-599000	C	UIL	270.00
080979	02-12-2015		63359	MONICA MITCHELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080980	02-12-2015		62844	MONOPRICE	199-11-6399.12-001-599000 199-23-6399.00-001-599000 199-23-6399.00-041-599000 199-23-6399.00-101-599000 199-23-6399.00-102-599000 199-23-6399.00-103-599000	C	PEIMS SUPPLIES/TV MOUNT PEIMS SUPPLIES/TV MOUNT PEIMS SUPPLIES/TV MOUNT PEIMS SUPPLIES/TV MOUNT PEIMS SUPPLIES/TV MOUNT PEIMS SUPPLIES/TV MOUNT	197.38 35.34 35.34 35.32 35.32 35.32
<b>Check 080980 Total:</b>								<b>374.02</b>
080981	02-12-2015		63256	N. VERONICA LOPEZ-	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
080982	02-12-2015		63361	NATALIA WESSELS	199-00-1290.17-001-500000	C	CX CONTEST DIR/MILEAGE	903.50

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080983	02-12-2015		62777	NATIONAL HISTORY BEE	199-11-6499.01-041-511000	C	ENTRY FEE	150.00
080984	02-12-2015		00126	NCS PEARSON, INC.	199-31-6339.00-999-523000	C	SPED TESTING SUPPLIES	333.90
080985	02-12-2015		62488	NORTH TEXAS TOLLWAY	199-36-6412.00-001-599000	C	TOLL CHARGES	40.99
080986	02-12-2015		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	4,525.45
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	4,752.90
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,359.88
							<b>Check 080986 Total:</b>	<b>10,638.23</b>
080987	02-12-2015		00522	PIONEER STEEL & PIPE CO.	199-11-6399.70-001-522000	C	AGRICULTURE SUPPLIES	51.00
080988	02-12-2015		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
					199-51-6259.01-999-599000		WATER/SANITATION	138.00
							<b>Check 080988 Total:</b>	<b>2,607.12</b>
080989	02-12-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	UIL Contest Music	29.06
					199-11-6399.13-001-599000		UIL Contest Music	65.05
					199-11-6399.13-001-599000		UIL Contest Music	40.51
					199-11-6399.13-001-599000		UIL Contest Music	298.68
					199-11-6399.13-001-599000		UIL Contest Music	253.43
					199-11-6399.13-001-599000		UIL Contest Music	46.94
							<b>Check 080989 Total:</b>	<b>733.67</b>
080991	02-12-2015		62868	REYNOLDS' STRIPING	199-51-6249.00-001-599000	C	TRACK PATCH	1,590.00
080992	02-12-2015		00554	ROCKET GLASS & MIRROR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	45.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	319.88
							<b>Check 080992 Total:</b>	<b>364.88</b>
080993	02-12-2015		00217	SCHOOL SPECIALTY, INC.	199-23-6399.12-103-599000	C	Office tardy slips	44.96
080994	02-12-2015		60702	SHERATON GRAND HOTEL	199-36-6411.00-841-591000	C	Coaching clinic	808.78
080995	02-12-2015		63285	SILVER LINING	199-11-6399.00-001-523000	C	CLOCK KIT	47.95
080996	02-12-2015		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	63.40
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	138.73
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	27.46
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	42.95
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	41.80
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	27.04
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	5.25
							<b>Check 080996 Total:</b>	<b>346.63</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080997	02-12-2015		01655	SOUTHWEST MAINTANCE,	199-51-6249.00-102-599000	C	Elem. STOP sign	40.00
080998	02-12-2015		60438	SPEED SKIN, LLC	199-11-6399.77-001-522000	C	Key board covers	391.35
080999	02-12-2015		61670	STEVE WENZEL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
081000	02-12-2015		60651	SUNBELT RENTALS, INC.	199-51-6319.03-999-599000	C	Sod cutter-baseball/softball	229.00
081001	02-12-2015		00859	SUSAN STEVENS	199-11-6411.00-999-525000	C	TRAVEL BILINGUAL/ESL	29.96
081002	02-12-2015		00331	T&G CHECMICAL & SUPPLY	199-51-6319.00-001-599000	C	LAUNDRY DETERGENT	254.70
081003	02-12-2015		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	800.47
					199-41-6399.00-750-599000		ADMIN SUPPLIES	443.48
							<b>Check 081003 Total:</b>	<b>1,243.95</b>
081004	02-12-2015		60275	TEAM GO FIGURE	199-36-6399.15-001-599000	C	DRILL TEAM HATS	1,248.00
081005	02-12-2015		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	20.00
081007	02-12-2015		01857	THE REYNOLDS COMPANY	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	13.50
081008	02-12-2015		00178	TOM LEDBETTER	199-12-6411.00-999-599000	C	MEALS TCEA	16.45
081009	02-12-2015		62259	TOMMY ALLISON	199-36-6411.00-841-591000	C	COACHING CLINIC STAFF	648.00
081010	02-12-2015		63357	TRUE NORTH CONSULTING	199-11-6291.12-999-599000	C	E-RATE CONSULTING	4,750.00
081011	02-12-2015		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.39
					199-51-6259.03-999-599000		ELECTRICITY	149.45
							<b>Check 081011 Total:</b>	<b>408.84</b>
081012	02-12-2015		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	HS Baseball materials	970.00
					199-51-6319.03-999-599000		Baseball Field Materials	3,250.00
							<b>Check 081012 Total:</b>	<b>4,220.00</b>
081013	02-12-2015		63326	VOICE THREAD	199-00-1290.15-041-500000	C	Education Foundation Grant	119.00
081014	02-12-2015		62688	WACO BASKETBALL	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	480.00
081016	02-12-2015		63318	WEISSMAN'S DESIGNS FOR	199-36-6399.15-001-599000	C	Drill Team	519.50
081017	02-12-2015		62617	WEST HIGH SCHOOL	199-36-6499.25-841-591000	C	Powerlifting entry fee	300.00
081018	02-12-2015		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	BAND SUPPLIES	69.65
					199-11-6399.13-001-599000		BAND SUPPLIES	32.00
					199-11-6399.13-001-599000		BAND SUPPLIES	85.90
					199-11-6399.13-001-599000		BAND SUPPLIES	37.50
					199-11-6399.13-001-599000		BAND SUPPLIES	19.90
							<b>Check 081018 Total:</b>	<b>244.95</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081019	02-12-2015		63296	WOODCRAFT SUPPLY, LLC	199-00-1290.09-041-500000	C	ROB ED FOUNDATION	197.07
081020	02-12-2015		62326	WOODS' FLOWERS	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	46.50
081021	02-12-2015		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-103-599000		COPIER LEASE	423.48
							<b>Check 081021 Total:</b>	<b>1,264.10</b>
081022	02-19-2015		63369	SUBWAY	199-36-6412.00-001-591000	D	PLAYOFF EXPENSES	120.00
081023	02-19-2015		63370	PIZZA HUT	199-36-6412.00-001-591000	D	PLAYOFF EXPENSES	39.95
081024	02-20-2015		60314	ACP DIRECT	199-11-6399.77-001-522000	C	New and replacement	381.45
081025	02-20-2015		01834	ALTEX ELECTRONICS, LTD.	199-11-6399.12-101-599000	C	TECHNOLOGY SUPPLIES	29.97
					199-11-6399.12-102-599000		TECHNOLOGY SUPPLIES	35.90
					199-12-6399.01-999-599000		TECHNOLOGY SUPPLIES	9.98
					199-12-6399.01-999-599000		Mounting Science Lab Phones	95.76
							<b>Check 081025 Total:</b>	<b>171.61</b>
081026	02-20-2015		00779	ALVARADO H.S.	199-36-6499.07-842-591000	C	Tennis entry fee	150.00
081027	02-20-2015		01851	GECRB/AMAZON	199-00-1290.13-101-500000	C	ROB ED FOUNDATION	16.98
					199-00-1290.13-101-500000		ROB ED FOUNDATION	52.03
					199-00-1290.13-101-500000		ROB ED FOUNDATION	503.94
					199-00-1290.13-101-500000		ROB ED FOUNDATION	40.26
					199-00-1290.14-001-500000		Mobile Cart-REF Grant	673.07
					199-00-1290.15-041-500000		Cameras & Camcorders-REF	701.48
					199-00-1290.15-041-500000		Cameras & Camcorders-REF	378.70
					199-00-1290.15-041-500000		Cameras & Camcorders-REF	601.98
					199-11-6399.00-001-523000		CONSUMER MATH	22.12
					199-11-6399.00-001-523000		CONSUMER MATH	11.06
					199-11-6399.00-041-523000		38 Calculators - SPED	406.69
					199-11-6399.12-001-523000		iPad Cases	124.95
					199-11-6399.12-101-599000		iPad Cases	29.98
							<b>Check 081027 Total:</b>	<b>3,563.24</b>
081028	02-20-2015		61092	ANGELA NUNLEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
081029	02-20-2015		63379	ANN CUMMINGS	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081030	02-20-2015		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
081031	02-20-2015		63011	BAYLOR WOMEN'S CHOIR	199-36-6499.18-001-599000	C	Women's Choir festival	120.00
081032	02-20-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.12-001-599000	C	95 STAFF CHROMEBOOKS	15,857.88
					199-11-6399.12-041-599000		95 STAFF CHROMEBOOKS	15,857.87
							<b>Check 081032 Total:</b>	<b>31,715.75</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081033	02-20-2015		01276	CENTRAL TEXAS SECURITY	199-51-6249.00-102-599000	C	Elem. FA panel services	412.50
081034	02-20-2015		00117	CF SUPPLY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	351.12
081035	02-20-2015		63373	CLAY WELLS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081036	02-20-2015		63314	CLEVER PROTOTYPES	199-00-1290.15-041-500000	C	Education Foundation Grant	80.95
081037	02-20-2015		61331	CODY JAMES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
081038	02-20-2015		60707	COLETTE PLEDGER	199-21-6399.00-999-599000 199-21-6411.01-999-599000	C	PROF DEV / PROF DEV /	32.48 50.74
							<b>Check 081038 Total:</b>	<b>83.22</b>
081039	02-20-2015		60230	CONNALLY HIGH SCHOOL	199-36-6299.16-001-599000	C	OAP CLINIC	225.00
081040	02-20-2015		63282	CONSTANCE W. MAYFIELD	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081041	02-20-2015		62439	DANNY RICHARDSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
081042	02-20-2015		62604	DOCUMENTATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	976.56
081043	02-20-2015		62418	DONALD THOMPSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
081044	02-20-2015		63276	DORIS H. LONDENBERG	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081045	02-20-2015		61364	EDWIN MITCHELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
081046	02-20-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-101-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-999-599000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	18,413.70 7,283.68 7,970.05 4,158.03 1,843.27 1,026.19
							<b>Check 081046 Total:</b>	<b>40,694.92</b>
081047	02-20-2015		63380	JANET HELTON	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081048	02-20-2015		63377	JEAN HOFFMEYER	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081049	02-20-2015		61771	JESSIE HENRY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
081050	02-20-2015		61371	JIMMY UPCHURCH	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
081051	02-20-2015		63383	JoANNE ZUCH	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081052	02-20-2015		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Teacher	600.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081053	02-20-2015		63004	JOSHUA D. PORTER	199-13-6411.18-103-599000	C	TMEA Conference Expenses	741.69
081054	02-20-2015		63375	JOSHUA FARIAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	55.00
081055	02-20-2015		63374	KELVIN ANTHONY GIBSON	199-36-6299.00-001-591000	C	PLAYOFF EXPENSES	55.00
081056	02-20-2015		62121	KENNETH RODRIGUEZ	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	105.00
081057	02-20-2015		60616	KIM GRANGER	199-13-6411.00-103-511000	C	TCEA CONFERENCE	165.94
081058	02-20-2015		63274	KIMBERLY KAY BROWNE	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	1,000.00
081059	02-20-2015		00049	LEGO EDUCATION	199-11-6399.01-041-599000	C	ROBOTICS SUPPLIES	2,784.00
	02-20-2015	1190106026	00049	LEGO EDUCATION	199-11-6399.01-041-599000	M		-53.04
							<b>Check 081059 Total:</b>	<b>2,730.96</b>
081060	02-20-2015		60036	DEPT. OF STATE HEALTH	199-51-6499.00-999-599000	C	MISCELLANEOUS FEES	62.00
081061	02-20-2015		60036	DEPT. OF STATE HEALTH	199-51-6499.00-999-599000	C	MISCELLANEOUS FEES	62.00
081062	02-20-2015		60036	DEPT. OF STATE HEALTH	199-51-6499.00-999-599000	C	MISCELLANEOUS FEES	62.00
081063	02-20-2015		61266	MATT MONTGOMERY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
081064	02-20-2015		01093	MICHAEL HOPE	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	228.34
081065	02-20-2015		62951	MIKE PETTY	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	75.00
081066	02-20-2015		01055	MIKE SCHAEPER	199-51-6319.03-999-599000	C	Baseball Field Red Soil	150.00
081067	02-20-2015		63278	NORMA A. FRITZ	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081068	02-20-2015		63381	PAM MAZE	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081069	02-20-2015		63382	PATTI GRAVES	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081070	02-20-2015		61959	PRO COMPUTING	199-11-6399.12-001-599000	C	Projector Remote Replacement	66.00
081071	02-20-2015		00902	PRUFROCK PRESS, INC.	199-11-6399.00-041-521000	C	GT INST MATERIALS	30.90
					199-11-6399.00-101-521000		GT INSTRUCTIONAL	89.85
							<b>Check 081071 Total:</b>	<b>120.75</b>
081072	02-20-2015		00308	ROGERS HIGH SCHOOL	199-36-6399.25-841-591000	C	Powerlifting wraps	150.00
081073	02-20-2015		63277	ROSE MARY HAFT	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081074	02-20-2015		60693	SCHOOL OUTFITTERS	199-11-6399.77-001-522000	C	2 Task chairs - BSCI	203.54

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081075	02-20-2015		63372	SCHOOL SPECIALTY	199-23-6399.01-041-599000	C	CAMPUS INCENTIVES	200.00
081076	02-20-2015		62506	SCHOOLGY	199-12-6219.00-999-599000	C	Renewal for Schoology	2,719.17
081077	02-20-2015		61335	SHOWTIME	199-36-6399.15-001-599000	C	Drill Team Routines	1,830.00
081078	02-20-2015		62761	STACY FARRIS	199-13-6411.00-103-511000	C	TCEA CONFERENCE MEALS	50.25
081079	02-20-2015		63378	STAN HOFFMEYER	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081080	02-20-2015		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	156.00
					199-11-6494.00-041-599000		BUS ROUTES	274.56
					199-11-6494.00-102-599000		BUS ROUTES	546.13
					199-34-6219.00-999-523000		SPECIAL ED BUS ROUTE	10,658.89
					199-34-6219.00-999-528000		JJAEP ROUTES	2,935.29
					199-34-6219.00-999-599000		BUS ROUTES	49,124.95
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	1,397.76
					199-34-6299.00-999-523000		BUS ROUTES	4,686.25
					199-36-6249.01-999-599000		BUS ROUTES	1,430.46
					199-36-6494.00-001-591000		BUS ROUTES	3,525.38
					199-36-6494.00-041-591000		BUS ROUTES	757.21
					199-36-6494.00-041-599000		BUS ROUTES	386.88
							<b>Check 081080 Total:</b>	<b>75,879.76</b>
081081	02-20-2015		01183	TEPSA	199-23-6411.00-103-599000	C	PRINCIPAL TRAVEL &	578.00
081082	02-20-2015		63368	TEXAS ASSOCIATION OF	199-51-6411.00-999-599000	C	MAINTENANCE TRAVEL	300.00
081083	02-20-2015		63371	TEXAS STATE LIBRARY AND	199-12-6249.01-999-599000	C	TEX QUEST PARTICIPATION	500.06
081084	02-20-2015		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	Expenses for TCEA in Austin	108.11
					199-41-6411.00-750-599000		Travel- Honor Band	193.63
							<b>Check 081084 Total:</b>	<b>301.74</b>
081085	02-20-2015		62259	TOMMY ALLISON	199-36-6399.19-841-591000	C	Video Analysis App	59.99
081087	02-20-2015		63376	WACO CHAPATER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	100.00
081088	02-20-2015		02103	WACO REGIONAL TENNIS	199-36-6499.07-842-591000	C	tennis facility fee	148.00
081089	02-20-2015		63283	WANDA J. BLANCHETTE	199-00-1290.06-000-500000	C	JUNIOR HIGH UIL JUDGES	70.00
081090	02-20-2015		62546	WILLIAM MICHAEL PITCHER	199-51-6249.00-001-599000	C	Painting Services (Ag & JH	325.00
					199-81-6629.02-041-599000		Painting Services (Ag & JH	150.00
							<b>Check 081090 Total:</b>	<b>475.00</b>
081091	02-20-2015		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	BAND SUPPLIES	60.36
					199-11-6399.13-001-599000		BAND SUPPLIES	44.45
							<b>Check 081091 Total:</b>	<b>104.81</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081092	02-23-2015		63385	TEXAS BURGER	199-36-6412.00-001-591000	D	PLAYOFF EXPENSES	122.00
081093	02-25-2015		63065	APPA MEMBERSHIP &	199-51-6495.00-999-599000	C	15-16 Annual fees	600.00
081094	02-25-2015		63005	BRADY RUIZ	199-36-6311.00-999-591000	C	FUEL PUMP EMPTY	47.21
081095	02-25-2015		63390	CLIFF WINKLEMAN	199-36-6412.13-001-599000	C	FUEL FOR BAND TRUCK	113.00
081096	02-25-2015		60707	COLETTE PLEDGER	199-21-6499.02-999-599000	C	TEACHER RETENTION	107.72
081097	02-25-2015		60456	DAVID FLEURIET	199-36-6219.13-001-599000	C	Piano Player UIL Solo & Ense	700.00
081098	02-25-2015		63386	DESMOND JOHNSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081099	02-25-2015		62240	DON RINEHART	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081100	02-25-2015		63266	DR. PEPPER BOTTLING	199-41-6343.00-750-599000	C	12 CASES-20OZ BOTTLES	252.00
081101	02-25-2015		63339	ELAINE K. BROWN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081102	02-25-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,218.75
081103	02-25-2015		60298	GATESVILLE HIGH SCHOOL	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	315.00
081104	02-25-2015		60298	GATESVILLE HIGH SCHOOL	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	54.00
081105	02-25-2015		62244	JACQUELINE ROSAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	100.00
							<b>Check 081105 Total:</b>	<b>165.00</b>
081106	02-25-2015		61742	JASON KEYS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
081107	02-25-2015		63387	JENNA CHRISTINE LOWE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	85.00
							<b>Check 081107 Total:</b>	<b>170.00</b>
081108	02-25-2015		63341	JESUS CORONADO	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081109	02-25-2015		63388	JOHN BETTINA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081110	02-25-2015		61820	JOHN McCUE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081111	02-25-2015		63375	JOSHUA FARIAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	95.00
081112	02-25-2015		62747	JUAN E. LOPEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081113	02-25-2015		61303	KEVIN THOMAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081114	02-25-2015		61984	MARGOT COOK	199-13-6411.18-001-599000	C	TIME/TMEA CONF	886.73
081115	02-25-2015		63080	MICHAEL POTE MUSIC, LLC	199-36-6399.13-001-599000	C	Deposit for Marching Music	500.00
081116	02-25-2015		61019	MICHAEL E MAKOWSKI	199-36-6219.13-001-599000	C	Piano Player UIL Solo & Ense	700.00
081117	02-25-2015		61138	PENSKE TRUCK LEASING	199-36-6269.13-001-599000	C	BAND RENTALS	639.10
081118	02-25-2015		62999	PURAV MODI	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081119	02-25-2015		00335	ROBINSON JR. HI. ACTIVITY	199-36-6412.14-041-599000	C	UIL REIMBURSEMENT	1,233.62
081120	02-25-2015		63298	STACEY PROCTOR	199-41-6411.00-750-599000	C	TASBO CONFERENCE	452.60
081121	02-25-2015		00550	TARLETON STATE	199-41-6499.00-750-599000	C	JOB FAIR REGISTRATION	95.00
081122	02-25-2015		61275	TEXAS AGRILIFE	199-51-6319.00-999-599000	C	IPM Training Materials	90.00
081123	02-25-2015		00738	TROY ATHLETIC BOOSTER	199-36-6499.05-841-591000	C	Track entry fee	600.00
					199-36-6499.06-842-591000		JH Track entry fee	400.00
							<b>Check 081123 Total:</b>	<b>1,000.00</b>
081124	02-25-2015		63376	WACO CHAPATER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	125.00
081125	02-25-2015		63389	ZACHARY McCUE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081126	03-06-2015		60957	A/C SOLUTIONS	199-51-6249.00-101-599000	C	Primary--HVAC Services	105.00
					199-51-6249.00-101-599000		Primary--HVAC Services	795.06
					199-51-6249.00-102-599000		Elem.--HVAC Services	1,045.82
							<b>Check 081126 Total:</b>	<b>1,945.88</b>
081127	03-06-2015		63393	AARON HAAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081128	03-06-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	129.64
					199-51-6259.02-041-599000		TELEPHONE	129.64
					199-51-6259.02-101-599000		TELEPHONE	129.64
					199-51-6259.02-102-599000		TELEPHONE	267.53
					199-51-6259.02-103-599000		TELEPHONE	64.82
					199-51-6259.02-999-599000		TELEPHONE	293.13
							<b>Check 081128 Total:</b>	<b>1,014.40</b>
081129	03-06-2015		00005	ATMOS ENERGY	199-51-6259.04-001-599000	C	GAS	384.73
					199-51-6259.04-101-599000		GAS	97.21
					199-51-6259.04-102-599000		GAS	193.36
					199-51-6259.04-103-599000		GAS	614.08
					199-51-6259.04-999-599000		GAS	266.20
							<b>Check 081129 Total:</b>	<b>1,555.58</b>
081130	03-06-2015		00806	BETTY PENNEY	199-21-6411.00-001-522000	C	Hotel-TCEC Mid Winter Conf	303.20

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081131	03-06-2015		01502	BILLY JACKSON'S IVES	199-81-6629.02-041-599000	C	JHS--RR-New Flooring	1,120.00
081132	03-06-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.00-041-511000 199-11-6399.12-001-599000 199-11-6399.12-103-599000	C	CHROMEBOOKS-19 CHROMEBOOKS-19 CHROMEBOOKS-19	258.50 1,001.55 6,343.15
<b>Check 081132 Total:</b>								<b>7,603.20</b>
081133	03-06-2015		60294	BUKOWSKI BROTHERS	199-51-6249.00-041-599000	C	Plumbing for Trades shops	89.00
081134	03-06-2015		01276	CENTRAL TEXAS SECURITY	199-51-6249.00-102-599000 199-51-6249.00-102-599000	C	Fire panel services FA Panel Upgrade	195.00 1,388.00
<b>Check 081134 Total:</b>								<b>1,583.00</b>
081135	03-06-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000 199-51-6259.01-041-599000 199-51-6259.01-103-599000	C	WATER/SANITATION WATER/SANITATION WATER/SANITATION	893.75 1,062.15 471.68
<b>Check 081135 Total:</b>								<b>2,427.58</b>
081136	03-06-2015		63373	CLAY WELLS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081137	03-06-2015		61789	COLTON ANTIS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081138	03-06-2015		01235	CYNTHIA MCCOY	199-23-6411.00-001-599000	C	MILEAGE-ADMIN ON DUTY	340.40
081139	03-06-2015		63037	DENNIS FERGUSON	199-51-6411.00-999-599000	C	ELECTRICIAN STAFF DEV.	80.00
081140	03-06-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	Cash for Debit Card	350.00
081141	03-06-2015		00844	GOODWIN PLUMBING	199-51-6249.00-103-599000	C	Intermed.--Plumbing	228.05
081142	03-06-2015		00665	H.B. BLAKE COMPANY, INC.	199-81-6629.02-041-599000	C	JH BATHROOM REMODEL	6,509.00
081143	03-06-2015		63243	HAPARA	199-12-6399.04-999-599000	C	Teacher Dashboard & Interact	892.50
081144	03-06-2015		61472	HEIDI KLIEWER	199-11-6219.18-001-599000	C	Choir accompanist	600.00
081145	03-06-2015		63394	HOLIDAY INN DOWNTOWN	199-36-6412.00-001-591000	C	Hotel-State powerlifting	250.70
081146	03-06-2015		62848	HUDSON ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	1,531.40
081148	03-06-2015		63397	JENNIE FRENCH	199-36-6299.17-001-599000	C	CHEERLEADING JUDGES	300.00
081149	03-06-2015		61064	JENNIFER VANCLEAVE	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	Candy/First Aide Supplies Job Fair Supplies	42.30 14.07
<b>Check 081149 Total:</b>								<b>56.37</b>
081150	03-06-2015		62822	JOSH HUBIK	199-36-6412.00-001-591000	C	Meal money-state power lift	254.00
081151	03-06-2015		62483	JOSHUA BING	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081152	03-06-2015		00683	KELLY BORDNER	199-13-6411.09-001-522000	C	ANATOMY/PHYSIOLOGY	521.64
081153	03-06-2015		62248	LEON ISD	199-36-6412.00-001-591000	C	BASKETBALL PLAYOFF	234.34
081154	03-06-2015		60944	LINDSEY RICHARD	199-31-6411.00-101-599000 199-31-6411.00-102-599000	C	COUNSELOR TRAVEL & COUNSELOR TRAVEL &	50.74 50.73
							<b>Check 081154 Total:</b>	<b>101.47</b>
081155	03-06-2015		01130	LORENA HIGH SCHOOL	199-36-6499.06-842-591000	C	Track entry fee	450.00
081156	03-06-2015		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	REGION 12 LEGISLATIVE	138.58
081157	03-06-2015		01055	MIKE SCHAEPER	199-51-6319.03-999-599000	C	GROUNDS MAIN SUPPLIES	485.00
081158	03-06-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	25.93
081160	03-06-2015		00496	PRO MAXIMA	199-36-6399.28-841-591000	C	Weight room supplies	682.52
081161	03-06-2015		61330	ROBIN BAIRD	199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE	105.00 65.00
							<b>Check 081161 Total:</b>	<b>170.00</b>
081162	03-06-2015		00013	ROBINSON ACTIVITY FUND	199-31-6399.01-001-599000	C	Spring showcase supplies-	832.56
081163	03-06-2015		00131	ROBINSON BAND	199-36-6412.13-001-599000	C	Reimburse for Buses to Honor	1,600.00
081164	03-06-2015		63398	SANDY LAKE FUNFEST	199-36-6412.18-001-599000	C	CHOIR TRAVEL	150.00
081165	03-06-2015		60558	NANCY BIDWELL	199-52-6219.01-999-599000 199-52-6219.01-999-599000	C	DRUG DOGS DRUG DOGS	350.00 350.00
							<b>Check 081165 Total:</b>	<b>700.00</b>
081166	03-06-2015		62054	SCOTT RICHARDSON	199-36-6411.29-001-591000	C	SCOUTING MILEAGE	136.00
081167	03-06-2015		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	556.59
081168	03-06-2015		62979	TASP	199-11-6399.36-041-599000 199-11-6399.36-041-599000	C	ARCHERY TOURNAMENT ARCHERY TOURNAMENT	28.00 4.00
							<b>Check 081168 Total:</b>	<b>32.00</b>
081169	03-06-2015		63211	EDUCATION ADVANCED,	199-31-6339.00-999-599000	C	Scanners for testing	473.57
081171	03-06-2015		02066	THSPA	199-36-6412.00-001-591000	C	Regional entry fees	330.00
081172	03-06-2015		02067	THSWPA	199-36-6412.00-001-591000	C	Regional entry fees	45.00
081173	03-06-2015		01127	TIM VANCLEAVE	199-41-6499.00-750-599000	C	Texas A&M Job Fair Fee	275.00
081174	03-06-2015		62259	TOMMY ALLISON	199-36-6411.00-841-591000	C	Inservice mileage	107.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
081175	03-06-2015		63396	TORI TAYLOR	199-36-6299.17-001-599000	C	CHEERLEADING JUDGES	100.00
081177	03-17-2015		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 081177 Total:</b>	<b>450.00</b>
081178	03-17-2015		63401	GIDEON ROEGELENBERG	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081179	03-17-2015		63402	GUSTAVO LOPEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081180	03-17-2015		63400	HAMPTON INN	199-00-1290.16-001-500000	C	HS ONE ACT PLAY	223.74
081181	03-17-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	18,581.77
					199-51-6259.03-041-599000		ELECTRICITY	9,218.28
					199-51-6259.03-101-599000		ELECTRICITY	7,628.61
					199-51-6259.03-102-599000		ELECTRICITY	3,854.63
					199-51-6259.03-103-599000		ELECTRICITY	1,714.58
					199-51-6259.03-999-599000		ELECTRICITY	1,034.47
							<b>Check 081181 Total:</b>	<b>42,032.34</b>
081182	03-17-2015		63403	JW MARRIOTT HOUSTON	199-21-6411.01-999-599000	C	CURRICULUM INSERVICE	870.57
081183	03-17-2015		63404	LaQUINTA INN & SUITES	199-13-6411.00-102-523000	C	SPED TEACHER/LIBRARY	363.27
081184	03-17-2015		62257	MAIL FINANCE	199-41-6269.00-750-599000	C	POSTAGE MACHINE RENTAL	351.00
081185	03-17-2015		62311	PHD COMMUNICATIONS,	199-51-6249.00-102-599000	C	ELEM. FA COMM LINE	162.50
081186	03-17-2015		61327	RICK MATTOCKS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081187	03-17-2015		61330	ROBIN BAIRD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081188	03-17-2015		01218	TEXAS SPEECH-	199-13-6411.00-101-523000	C	REGISTRATION FEE	350.00
					199-13-6411.00-102-523000		REGISTRATION FEE	175.00
							<b>Check 081188 Total:</b>	<b>525.00</b>
081189	03-17-2015		62149	THE UNIVERSITY OF TEXAS	199-36-6412.13-001-599000	C	State Solo & Ens Fees	712.50
081190	03-19-2015		61828	RAYMOND PIERRE	199-36-6299.00-001-591000	D	OFFICIALS 1/2 GATE	150.00
081192	03-20-2015		61839	855 BUGS.COM	199-51-6249.00-041-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 081192 Total:</b>	<b>225.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081193	03-20-2015		62902	KLEEN-AIR FILTER SERVICE	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	610.50
					199-51-6249.00-001-599000		BLD/EQUIP. REPAIR	29.60
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	210.90
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	125.75
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	125.80
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	109.15
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	7.40
							<b>Check 081193 Total:</b>	<b>1,219.10</b>
081194	03-20-2015		01851	GECRB/AMAZON	199-11-6399.00-041-523000	C	SPED INSTRUCTIONAL	74.88
					199-11-6399.00-101-511000		PRIMARY TEACHING	18.91
					199-11-6399.00-101-511000		PRIMARY TEACHING	28.67
					199-11-6399.00-102-523000		Special Tomato seat - SPED	125.29
					199-11-6399.00-103-523000		CALCULATORS &	281.25
					199-11-6399.00-103-523000		SP ED INSTRUCTIONAL	82.18
					199-21-6399.00-999-523000		OFFICE SUPPLIES	25.61
							<b>Check 081194 Total:</b>	<b>636.79</b>
081195	03-20-2015		00505	AMBOLDS LOCK, KEY &	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	152.45
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	10.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	22.45
							<b>Check 081195 Total:</b>	<b>184.90</b>
081196	03-20-2015		62189	ASW ENTERPRISES	199-36-6399.14-001-599000	C	UIL SPELLING PRACTICE	50.45
081197	03-20-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	55.34
					199-51-6259.02-041-599000		TELEPHONE	12.59
					199-51-6259.02-101-599000		TELEPHONE	10.24
					199-51-6259.02-102-599000		TELEPHONE	2.84
					199-51-6259.02-103-599000		TELEPHONE	14.42
					199-51-6259.02-999-599000		TELEPHONE	16.00
							<b>Check 081197 Total:</b>	<b>111.43</b>
081198	03-20-2015		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
081199	03-20-2015		00005	ATMOS ENERGY	199-51-6259.04-041-599000	C	GAS	269.26
081200	03-20-2015		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.05-841-591000	C	Track supplies	259.90
					199-36-6399.26-842-591000		office staff jackets	293.70
							<b>Check 081200 Total:</b>	<b>553.60</b>
081201	03-20-2015		00762	BARBARA PERDICHI	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	552.50
081202	03-20-2015		01279	BARNES & NOBLE	199-11-6399.00-102-511000	C	BOOKS	67.00
081203	03-20-2015		61536	BEST BUY BUSINESS	199-12-6399.02-999-599000	C	TECH INTEGRATION	1,224.97
081204	03-20-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.12-101-599000	C	4 Elem/Pri Chromebooks	333.85
					199-11-6399.12-102-599000		4 Elem/Pri Chromebooks	1,001.55
							<b>Check 081204 Total:</b>	<b>1,335.40</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081205	03-20-2015		62763	BRADY HENRY BAUER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
							<b>Check 081205 Total:</b>	<b>375.00</b>
081206	03-20-2015		61764	BRAINPOP LLC	199-11-6399.00-101-511000	C	BRAINPOP RENEWAL	600.00
					199-11-6399.00-102-511000		BRAINPOP RENEWAL	600.00
							<b>Check 081206 Total:</b>	<b>1,200.00</b>
081207	03-20-2015		63327	BRIGHT WHITE PAPER CO.	199-11-6399.10-041-511000	C	PAPER	461.45
081208	03-20-2015		60931	BRUCEVILLE-EDDY ISD	199-36-6499.05-841-591000	C	Track entry fee	400.00
081209	03-20-2015		00112	BSN SPORTS INC.	199-11-6399.00-102-511000	C	2 MEGAPHONES	224.62
081210	03-20-2015		60294	BUKOWSKI BROTHERS	199-51-6249.00-101-599000	C	Prim. leaking water heater	1,234.95
081211	03-20-2015		61325	CALEB OVERSTREET	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	135.00
081212	03-20-2015		62888	CAMBIUM LEARNING	199-11-6399.04-999-511000	C	DYSLEXIA INST MATERIALS	95.20
081214	03-20-2015		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-102-599000		Program Elem. FA Line	75.00
					199-51-6249.00-102-599000		Program Elem. FA Line	75.00
							<b>Check 081214 Total:</b>	<b>210.00</b>
081215	03-20-2015		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	234.17
081216	03-20-2015		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	487.68
					199-51-6259.01-102-599000		WATER/SANITATION	483.66
							<b>Check 081216 Total:</b>	<b>971.34</b>
081217	03-20-2015		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,034.80
081218	03-20-2015		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
081219	03-20-2015		63410	COURTYARD BY MARRIOTT	199-36-6412.15-001-599000	C	DRILL TEAM CAMP	2,640.28
081220	03-20-2015		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 081220 Total:</b>	<b>2,798.56</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081221	03-20-2015		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	38.17
081222	03-20-2015		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,076.40
081223	03-20-2015		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	3,077.00
081224	03-20-2015		01037	DELL MARKETING, L.P.	199-11-6399.12-041-599000	C	Toner for DAEP PO 2-24	344.97
081225	03-20-2015		00265	DEMCO, INC.	199-21-6399.00-999-523000	C	BOOK TAPE	107.66
081226	03-20-2015		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	60.00
							<b>Check 081226 Total:</b>	<b>135.00</b>
081227	03-20-2015		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,220.02
081228	03-20-2015		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	83.76
081229	03-20-2015		60660	E-CLIPS LETTER JACKETS	199-36-6499.01-001-591000	C	27 Letter jackets	1,485.00
					199-36-6499.01-001-591000		4 LETTER JACKETS	110.00
					199-36-6499.01-001-599000		Letter Jacket-Band	55.00
							<b>Check 081229 Total:</b>	<b>1,650.00</b>
081230	03-20-2015		63407	EICHELBAUM WARDELL	199-36-6239.17-041-599000	C	ESC FEES JH	175.00
081231	03-20-2015		02024	ELIZABETH MOCK	199-13-6411.71-001-522000	C	Travel for FSC activities	79.50
081232	03-20-2015		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,129.37
081233	03-20-2015		00247	ESC, REGION 12	199-13-6239.00-102-599000	C	ENGAGEMENT IN MATH 2-5	250.00
					199-13-6239.00-103-523000		ENGAGEMENT IN MATH 2-5	250.00
					199-13-6239.00-999-599000		ESC CONTRACTED	500.00
					199-13-6411.00-102-511000		504 INSTITUTE	85.00
					199-13-6411.00-102-511000		504 INSTITUTE	85.00
					199-21-6239.00-999-523000		GRANT GUIDANCE	30.00
					199-31-6239.00-999-599000		SKYWARD GRADUATION	636.00
					199-41-6239.00-701-599000		INVESTMENT OFFICER	90.00
					199-41-6239.00-750-599000		TEAM BUILDING	450.00
					199-41-6239.00-750-599000		INVESTMENT OFFICER	90.00
							<b>Check 081233 Total:</b>	<b>2,466.00</b>
081234	03-20-2015		60895	FALLS COUNTY APPRAISAL	199-41-6213.00-703-599000	C	2015 COST SHARE	1,002.28
081235	03-20-2015		63384	FARMTEK	199-11-6399.70-001-522000	C	Tie downs for green house	67.60
081236	03-20-2015		01328	FERRELLGAS	199-11-6399.70-001-522000	C	PROPANE FOR	324.04
081237	03-20-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	Funds for Debit Card FCS	495.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081238	03-20-2015		00152	FLINN SCIENTIFIC, INC.	199-11-6399.01-001-599000	C	SCIENCE INST MATERIALS	466.70
081239	03-20-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	991.25
081240	03-20-2015		00023	FOLLETT SOFTWARE CO.	199-12-6399.00-999-599000	C	DOLPHIN BATTERY	104.01
081241	03-20-2015		63409	FOREMOST MEDICAL	199-33-6399.01-999-599000	C	AED SUPPLIES	256.33
081242	03-20-2015		00291	FORWARD EDGE, INC.	199-36-6219.00-001-591000	C	DRUG TEST	800.00
					199-36-6219.00-001-591000		DRUG TEST	384.00
							<b>Check 081242 Total:</b>	<b>1,184.00</b>
081243	03-20-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,870.75
					199-51-6249.03-041-599000		CONTRACTED CLEANING	10,064.52
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,615.38
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,688.45
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,195.35
					199-51-6249.03-999-599000		CONTRACTED CLEANING	758.53
							<b>Check 081243 Total:</b>	<b>38,192.98</b>
081244	03-20-2015		00746	GRAINGER	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	66.14
081245	03-20-2015		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	93.92
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	108.45
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	55.46
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	384.48
							<b>Check 081245 Total:</b>	<b>642.31</b>
081246	03-20-2015		61452	GREGORY F. JACKSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	135.00
081247	03-20-2015		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	269.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	31.00
							<b>Check 081247 Total:</b>	<b>300.00</b>
081248	03-20-2015		02112	HEART OF TEXAS COUNCIL	199-41-6495.00-750-599000	C	2015 DUES	80.00
081249	03-20-2015		00314	HERFF JONES, INC.	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	1,467.51
081250	03-20-2015		60265	HOME DEPOT CREDIT	199-51-6319.00-999-599000	C	Lawn Pest Control Materials	37.02
081251	03-20-2015		00490	HTE DANCE AND SPIRIT	199-36-6299.15-001-599000	C	DRILL TEAM SERVICES	1,310.00
081252	03-20-2015		60475	INSIGHT INVESTMENTS LLC	199-11-6399.12-101-523000	C	Monitor for visually impaired	174.00
081253	03-20-2015		02081	JACKIE TALLEY	199-13-6411.00-001-511000	C	TEACHER/LIBRARY	69.00
081254	03-20-2015		63406	JACKLYN AGUILAR	199-36-6299.17-001-599000	C	CHEERLEADING JUDGES	100.00
081255	03-20-2015		60130	JARRELL HIGH SCHOOL	199-36-6499.05-841-591000	C	Track entry fee	400.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081256	03-20-2015		63350	JASON KRUEGER	199-00-1290.16-001-500000	C	HS OAP CRITIC JUDGE	730.28
081257	03-20-2015		62106	JERRY'S SPORTING GOODS	199-36-6399.13-842-591000 199-36-6399.24-842-591000	C	18 Softball uniforms GIRLS SOCCER JERSEY	2,817.00 38.00
<b>Check 081257 Total:</b>								<b>2,855.00</b>
081258	03-20-2015		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
081259	03-20-2015		63349	KAREN KING	199-00-1290.16-001-500000	C	HS OAP CRITIC JUDGE	806.51
081260	03-20-2015		62281	KERRY D. HARRIS	199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000 199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE OFFICIALS 1/2 GATE	75.00 60.00 75.00 75.00 75.00 75.00 75.00
<b>Check 081260 Total:</b>								<b>510.00</b>
081261	03-20-2015		63351	LARRY ARNHOLD	199-00-1290.16-001-500000	C	HS OAP CRITIC JUDGE	599.00
081262	03-20-2015		63351	LARRY ARNHOLD	199-00-1290.16-001-500000	C	HS OAP CRITIC JUDGE	236.12
081263	03-20-2015		63408	LARRY CARPENTER	199-00-1290.16-001-500000	C	HS OAP CONTEST	575.30
081264	03-20-2015		60396	LaTONYA RICHARDSON	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	660.00
081265	03-20-2015		60260	LEAPFROG SCHOOLHOUSE	199-00-1290.11-101-500000 199-00-1290.11-101-500000	C	ROB ED FOUNDATION ROB ED FOUNDATION	4,177.79 21.98
<b>Check 081265 Total:</b>								<b>4,199.77</b>
081266	03-20-2015		63033	LAZEL	199-11-6399.00-101-511000 199-11-6399.03-101-511000 199-11-6399.03-102-511000 199-11-6399.03-103-511000	C	RAZ-KIDS.COM/EBOOKS READING INST MATERIALS READING INST MATERIALS READING INST MATERIALS	849.50 1,583.42 929.35 798.58
<b>Check 081266 Total:</b>								<b>4,160.85</b>
081267	03-20-2015		00976	LEIGH H. CRAWSHAW	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	971.10
081268	03-20-2015		62780	LORENA ATHLETIC	199-36-6499.06-842-591000	C	Track entry fee	500.00
081269	03-20-2015		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000	C	BUILDING TRADES	342.50
081270	03-20-2015		63320	M-F ATHLETIC	199-36-6399.30-001-591000	C	Track runway	1,221.00
081271	03-20-2015		01141	MARK ROSE	199-13-6411.70-001-522000	C	Travel to San Antonio Ag Mech	233.47
081272	03-20-2015		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000 199-11-6399.70-001-522000 199-11-6399.70-001-522000	C	Supplies for HS Ag Class Supplies for HS Ag Class Supplies for HS Ag Class	270.22 89.46 103.00
<b>Check 081272 Total:</b>								<b>462.68</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081273	03-20-2015		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	1,280.00
081274	03-20-2015		63035	MCM ELEGANTE SUITES	199-36-6412.00-001-591000	C	State powerlifting hotel	433.44
081275	03-20-2015		61037	MEADOWBROOK BAPTIST	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	100.00
081276	03-20-2015		63399	MEDIA PARTNERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	248.00
081277	03-20-2015		63294	MLCS WOODWORKING	199-00-1290.09-041-500000	C	ROB ED FOUNDATION	119.95
081278	03-20-2015		63118	MONDO PUBLISHING	199-11-6399.00-101-511000	C	Primary/Elementary Supplies	1,793.60
					199-11-6399.00-102-511000		Primary/Elementary Supplies	463.60
							<b>Check 081278 Total:</b>	<b>2,257.20</b>
081279	03-20-2015		62844	MONOPRICE	199-11-6399.73-001-522000	C	3D PRINTER	55.15
					199-12-6399.01-999-599000		TV Mount and Cables	374.02
					199-12-6399.01-999-599000		3D PRINTER	114.55
					199-12-6399.04-999-599000		3D PRINTER	1,024.66
							<b>Check 081279 Total:</b>	<b>1,568.38</b>
081280	03-20-2015		01817	MR. ELECTRIC OF WACO	199-51-6249.00-041-599000	C	JR High Gym Lights	955.00
081281	03-20-2015		00699	NORTHERN & NYE	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	169.00
081282	03-20-2015		00603	OFFICE DEPOT	199-11-6399.77-001-522000	C	Teacher Chairs	119.98
081283	03-20-2015		01525	ORIENTAL TRADING CO.,	199-11-6399.00-102-521000	C	GT MATERIALS/SUPPLIES	83.60
081284	03-20-2015		01100	PSYCH.ASSESSMENT	199-31-6339.00-999-523000	C	RIAS RECORD FORMS	158.40
081285	03-20-2015		01206	NCS PEARSON, INC.	199-21-6399.00-999-523000	C	CELF-5 SCREENING	351.81
081286	03-20-2015		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000	C	CHOIR MUSIC	155.98
081287	03-20-2015		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	5,216.60
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	5,065.66
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	4,701.48
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,459.13
							<b>Check 081287 Total:</b>	<b>16,442.87</b>
081288	03-20-2015		00774	PHARMACY PLUS, INC.	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	46.31
081289	03-20-2015		62311	PHD COMMUNICATIONS,	199-51-6249.00-102-599000	C	BLD/EQUIP. REPAIR	130.00
081290	03-20-2015		00522	PIONEER STEEL & PIPE CO.	199-11-6399.70-001-522000	C	AGRICULTURE SUPPLIES	581.80
081291	03-20-2015		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.01-999-599000		WATER/SANITATION	579.05
							<b>Check 081291 Total:</b>	<b>3,048.17</b>
081292	03-20-2015		00902	PRUFROCK PRESS, INC.	199-11-6399.00-999-521000	C	GT IDENTIFICATION	109.95
081293	03-20-2015		63405	QUALITY INN & SUITES ON	199-36-6412.00-001-522000	C	State SkillsUSA competition	326.98
081294	03-20-2015		60960	RAPTOR TECHNOLOGIES,	199-12-6399.03-999-599000	C	DELUXE ID SCANNER	495.00
081295	03-20-2015		61828	RAYMOND PIERRE	199-36-6299.00-041-591000	C	OFFICIALS 1/2 GATE	150.00
081296	03-20-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	BAND SUPPLIES	497.00
081297	03-20-2015		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	89.00
081298	03-20-2015		60904	RELIANCE	199-51-6259.06-999-599000	C	SCHOOL MESSENGER	5,462.42
081299	03-20-2015		01645	RENAISSANCE LEARNING,	199-12-6219.00-999-599000	C	SUBSCRIPTION RENEWAL	14,353.80
081300	03-20-2015		00316	RIVERSIDE PUBLISHING	199-31-6339.00-999-521000	C	GT TESTING	501.90
081301	03-20-2015		61782	ROSS CARAWAY	199-36-6412.00-001-591000	C	State powerlifting meals	516.00
081302	03-20-2015		60767	SARAH NELSON	199-11-6399.00-102-511000	C	HOT DOT CARDS	87.24
081303	03-20-2015		60518	SERVICE STATION REPAIR	199-51-6249.00-999-599000	C	FUEL PUMP REPAIR	485.80
081304	03-20-2015		63155	SKYWARD ACCOUNTING	199-31-6299.00-999-599000	C	CONTRACTED SERVICES	1,250.00
081305	03-20-2015		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	145.29
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	8.42
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN.	51.32
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	156.35
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	62.25
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	84.07
							<b>Check 081305 Total:</b>	<b>507.70</b>
081306	03-20-2015		01655	SOUTHWEST MAINTANCE,	199-81-6619.00-999-599000	C	Parking Lot Repair	4,521.00
081307	03-20-2015		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	332.72
					199-11-6494.00-041-599000		BUS ROUTES	784.56
					199-11-6494.00-101-599000		BUS ROUTES	349.44
					199-34-6219.00-999-523000		SPECIAL ED BUS ROUTE	11,219.88
					199-34-6219.00-999-528000		JJAEP ROUTE	2,109.12
					199-34-6219.00-999-599000		BUS ROUTES	51,860.24
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	1,460.16
					199-34-6299.00-999-523000		BUS ROUTES	4,486.25
					199-36-6249.01-999-599000		BUS ROUTES	1,985.72
					199-36-6494.00-001-591000		BUS ROUTES	3,743.94
					199-36-6494.00-001-599000		BUS ROUTES	613.52
					199-36-6494.00-041-591000		BUS ROUTES	88.15

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 081307 Total:</b>	<b>79,033.70</b>
081308	03-20-2015		00859	SUSAN STEVENS	199-11-6411.00-999-525000	C	TRAVEL BILINGUAL/ESL	30.38
081309	03-20-2015		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	19.00
081310	03-20-2015		62149	THE UNIVERSITY OF TEXAS	199-36-6499.18-001-599000	C	CHOIR FEES	45.00
081311	03-20-2015		02066	THSPA	199-36-6412.00-001-591000	C	State powerlifting fees	150.00
081312	03-20-2015		63392	VARIETY, THE CHILDREN'S	199-11-6399.84-001-522000	C	Business English Project suppl	222.00
081313	03-20-2015		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES	158.00
081314	03-20-2015		00582	WACO CARBONIC CO.,INC.	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	68.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	76.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	159.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	339.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	79.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	113.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	422.46
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	324.75
							<b>Check 081314 Total:</b>	<b>1,656.21</b>
081315	03-20-2015		62997	WACO COMMUNITY BAND	199-36-6499.18-001-599000	C	CHOIR FEES	150.00
081316	03-20-2015		62997	WACO COMMUNITY BAND	199-36-6499.18-001-599000	C	CHOIR FEES	175.00
081318	03-20-2015		01838	WACO SOFTBALL UMPIRES	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081319	03-20-2015		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES	700.00
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	4.52
							<b>Check 081319 Total:</b>	<b>704.52</b>
081320	03-20-2015		00385	WARDS NATURAL SCIENCE	199-11-6399.01-001-599000	C	SCIENCE SUPPLIES	135.99
081321	03-20-2015		63318	WEISSMAN'S DESIGNS FOR	199-36-6399.15-001-599000	C	Drill Team	268.60
081322	03-20-2015		62316	WINFIELD SOLUTIONS,LLC	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	145.44
081323	03-20-2015		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	408.77
					199-23-6269.00-103-599000		COPIER LEASE	422.79
					199-23-6269.00-103-599000		COPIER LEASE	1,019.43
							<b>Check 081323 Total:</b>	<b>2,691.61</b>
081324	03-25-2015		63393	AARON HAAS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081325	03-25-2015		00192	APPLE COMPUTER INC.	199-11-6399.12-101-599000	C	2 IPAD MINIS	299.00
					199-11-6399.12-102-599000		2 IPAD MINIS	299.00
					<b>Check 081325 Total:</b>		<b>598.00</b>	
081326	03-25-2015		63386	DESMOND JOHNSON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081327	03-25-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	828.75
081328	03-25-2015		63415	HAMILTON HOWARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081329	03-25-2015		02152	HARRIS RATINGS WEEKLY	199-36-6399.01-841-591000	C	SUBSCRIPTION	99.00
081330	03-25-2015		63046	HOLIDAY INN EXPRESS	199-36-6412.00-001-591000	C	Golf regional preview Hotel	892.38
081331	03-25-2015		62123	HONEY'S ROOFING LLC	199-51-6249.00-041-599000	C	JHS 18-Roof Leak	200.00
					199-51-6249.00-041-599000		JHS Rm 120 Roof Leak	250.00
					<b>Check 081331 Total:</b>		<b>450.00</b>	
081332	03-25-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000	C	ELECTRICITY	912.92
					199-51-6259.03-041-599000		ELECTRICITY	564.36
					<b>Check 081332 Total:</b>		<b>1,477.28</b>	
081333	03-25-2015		62252	IREDELL ATHLETICS	199-36-6499.11-841-591000	C	Golf entry fee	450.00
081334	03-25-2015		62662	JEFF McNEW	199-36-6412.00-001-522000	C	CATE STUDENT TRAVEL	150.00
081335	03-25-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-599000	C	Service Awards	1,411.49
081336	03-25-2015		62747	JUAN E. LOPEZ	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081337	03-25-2015		63414	MARIVIOUS ALLEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
081339	03-25-2015		00365	PENDER'S MUSIC CO.	199-11-6399.18-001-599000	C	Choir	29.27
					199-11-6399.18-001-599000		Choir	27.36
					199-11-6399.18-001-599000		Choir	68.08
					199-11-6399.18-001-599000		CHOIR SUPPLIES	30.12
					199-11-6399.18-001-599000		CHOIR MUSIC	49.82
					199-11-6399.18-001-599000		CHOIR MUSIC	26.68
					199-11-6399.18-001-599000		CHOIR SUPPLIES	58.46
					199-11-6399.18-001-599000		CHOIR SUPPLIES	155.98
					199-11-6399.18-001-599000		CHOIR SUPPLIES	209.61
<b>Check 081339 Total:</b>		<b>655.38</b>						
081340	03-25-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	BAND SUPPLIES	108.98
081341	03-25-2015		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	946.86
081342	03-25-2015		62149	THE UNIVERSITY OF TEXAS	199-36-6412.00-001-591000	C	Texas Relays entry fee	160.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081343	03-25-2015		61796	THOMAS L. DOWNEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081344	03-25-2015		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	Golf regional preview meals	446.00
081345	03-25-2015		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.39
					199-51-6259.03-999-599000		ELECTRICITY	165.83
							<b>Check 081345 Total:</b>	<b>425.22</b>
081346	03-25-2015		00347	U.I.L.	199-36-6499.13-001-599000	C	State Wind Ensemble Entry	225.00
081347	03-25-2015		63413	WACO PORTABLE	199-36-6399.22-841-591000	C	SOFTBALL STORAGE SHED	1,397.50
081348	03-25-2015		63066	WADE COOK	199-36-6412.00-001-591000	C	Texas Relays-meals	272.00
081349	03-26-2015		63411	BURNIE KESSNER	199-11-6399.00-041-511000	D	ARCHERY TOURNAMENT	130.00
081350	04-02-2015		62162	AAA SEPTIC PUMPING	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	1,475.00
081351	04-02-2015		60328	ANGIE KING	199-11-6399.00-041-511000	C	CHECK REQUEST	98.31
081352	04-02-2015		00005	ATMOS ENERGY	199-51-6259.04-001-599000	C	GAS	251.57
					199-51-6259.04-041-599000		GAS	144.52
					199-51-6259.04-101-599000		GAS	74.88
					199-51-6259.04-102-599000		GAS	183.90
					199-51-6259.04-999-599000		GAS	232.30
							<b>Check 081352 Total:</b>	<b>887.17</b>
081353	04-02-2015		61536	BEST BUY BUSINESS	199-12-6399.01-999-599000	C	CANON VIXIA CAMERA	89.95
					199-12-6399.02-999-599000		CANON VIXIA CAMERA	839.99
					199-23-6399.12-103-599000		QUICKEN FOR MAC	74.99
							<b>Check 081353 Total:</b>	<b>1,004.93</b>
081354	04-02-2015		60990	BOBBY CERVENKA	199-34-6499.00-999-599000	C	MISCELLANEOUS	57.00
081355	04-02-2015		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	RISD BLOGS/WEB RENEWAL	337.95
081356	04-02-2015		63416	BUFFALO INDEPENDENT	199-36-6412.00-001-591000	C	BASKETBALL PLAYOFF	310.86
081357	04-02-2015		01312	CAROL KUEHL	199-11-6399.00-102-511000	C	ELEMENTARY TEACHING	80.92
					199-13-6411.00-102-511000		TEACHER/LIBRARY	317.84
							<b>Check 081357 Total:</b>	<b>398.76</b>
081358	04-02-2015		60707	COLETTE PLEDGER	199-11-6399.03-102-511000	C	MATH INST MATERIALS	35.00
					199-21-6411.01-999-599000		REIMBURSEMENT - ASCD	117.13
							<b>Check 081358 Total:</b>	<b>152.13</b>
081359	04-02-2015		63418	DONALD DEMPSEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081360	04-02-2015		63419	DONNY PENA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081361	04-02-2015		63266	DR. PEPPER BOTTLING	199-41-6343.00-750-599000	C	ITEMS FOR SALE	231.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081362	04-02-2015		63423	EMORY WEGWERTH	199-13-6411.00-102-511000	C	TEACHER/LIBRARY	45.75
081363	04-02-2015		62462	FRANK DELBOSQUE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081364	04-02-2015		00314	HERFF JONES, INC.	199-11-6499.00-001-599000	C	GRADUATION SUPPLIES	302.45
081365	04-02-2015		62003	JAN FULLICK	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	15.00
081366	04-02-2015		60130	JARRELL HIGH SCHOOL	199-36-6499.05-841-591000	C	Track entry fee	400.00
081367	04-02-2015		62662	JEFF McNEW	199-13-6411.76-001-522000	C	Meals State Skills USA	46.75
081368	04-02-2015		61783	JOHN ERIC WILSON	199-11-6219.13-001-599000	C	BAND CONTRACTED	500.00
081369	04-02-2015		62046	JUDY PATTILLO	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	14.12
081370	04-02-2015		00675	LISA HOULE	199-34-6499.00-999-599000	C	MISCELLANEOUS	53.00
081371	04-02-2015		63121	MATT HURST	199-34-6499.00-999-599000	C	MISCELLANEOUS	57.00
081372	04-02-2015		61037	MEADOWBROOK BAPTIST	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	75.00
081373	04-02-2015		01548	MICHAEL HERRING	199-23-6411.00-001-599000	C	PRINCIPAL TRAVEL &	454.00
081374	04-02-2015		63040	RALPH GUERRA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081375	04-02-2015		63317	TxTAG	199-36-6412.00-001-522000	C	TOLL FEES	84.99
					199-36-6412.00-001-591000		TOLL FEES	22.66
					199-36-6412.13-001-599000		TOLL FEES	19.07
					199-41-6411.00-750-599000		TOLL FEES	15.13
							<b>Check 081375 Total:</b>	<b>141.85</b>
081376	04-02-2015		01258	UIL MUSIC REGION 8	199-36-6412.13-041-599000	C	JH UIL Contest Entry Fees	1,170.00
081377	04-02-2015		62784	VEX ROBOTICS, INC.	199-11-6399.82-001-522000	C	ENGINEERING MATH	90.50
081378	04-08-2015		61028	OMNI CORPUS CHRISTI	199-36-6412.00-001-522000	D	State Competition Hotel	320.46
081379	04-08-2015		02024	ELIZABETH MOCK	199-36-6412.00-001-522000	D	Food for students state compet	150.00
081380	04-10-2015		63363	ASHLEY RUIZ	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081381	04-10-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	129.60
					199-51-6259.02-041-599000		TELEPHONE	129.60
					199-51-6259.02-101-599000		TELEPHONE	129.60
					199-51-6259.02-102-599000		TELEPHONE	161.20
					199-51-6259.02-103-599000		TELEPHONE	64.80
					199-51-6259.02-999-599000		TELEPHONE	285.12
							<b>Check 081381 Total:</b>	<b>899.92</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081382	04-10-2015		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	34.22
					199-51-6259.02-041-599000		TELEPHONE	3.47
					199-51-6259.02-101-599000		TELEPHONE	8.03
					199-51-6259.02-102-599000		TELEPHONE	8.63
					199-51-6259.02-103-599000		TELEPHONE	14.19
					199-51-6259.02-999-599000		TELEPHONE	17.80
							<b>Check 081382 Total:</b>	<b>86.34</b>
081383	04-10-2015		63428	BARBARA PETRASH	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	200.00
081384	04-10-2015		62763	BRADY HENRY BAUER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
							<b>Check 081384 Total:</b>	<b>150.00</b>
081385	04-10-2015		63444	BRET GREENE	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081386	04-10-2015		61366	BRUCE LITTLE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081387	04-10-2015		00767	CHAD SCHROTEL CO.-	199-36-6499.13-001-599000	C	H.S. BAND FEES	1,385.20
081388	04-10-2015		63426	CHRISTENE E. MURPHY	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	150.00
081389	04-10-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	966.86
					199-51-6259.01-041-599000		WATER/SANITATION	963.46
					199-51-6259.01-103-599000		WATER/SANITATION	410.33
							<b>Check 081389 Total:</b>	<b>2,340.65</b>
081390	04-10-2015		60230	CONNALLY HIGH SCHOOL	199-00-1290.16-001-500000	C	HOTEL - HS OAP JUDGES	211.86
081391	04-10-2015		63430	CSISD ATHLETICA	199-36-6412.00-001-591000	C	Playoff Soccer Facility Fee	340.45
081392	04-10-2015		61690	DENNIS CROCKER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
081393	04-10-2015		63037	DENNIS FERGUSON	199-51-6411.00-999-599000	C	MILEAGE/HOTEL PARKING	460.98
081394	04-10-2015		63419	DONNY PENA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081395	04-10-2015		01679	DORIS NEUMANN	199-21-6399.00-999-523000	C	PETTY CASH	150.00
081396	04-10-2015		63046	HOLIDAY INN EXPRESS	199-36-6412.00-001-591000	C	Regional Golf Hotel	956.58
081397	04-10-2015		63439	IAN VAN HOOSE	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081398	04-10-2015		63435	JANET L. ROHDE	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081399	04-10-2015		63442	JENNIFER KELLY ALECCI	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081400	04-10-2015		63425	JESSICA RAE BURNS	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	216.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081401	04-10-2015		63440	JOSEPH J. GARCIA	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081402	04-10-2015		62822	JOSH HUBIK	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	57.17
081403	04-10-2015		63427	KAM COOK	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	200.00
081404	04-10-2015		63438	KE'ANNA BULLARD	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081405	04-10-2015		63443	LaSHUN D. GAINES	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081406	04-10-2015		63432	LISA THOMAS	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	150.00
081407	04-10-2015		63434	LOIS B. VAN HOOSE	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081408	04-10-2015		63424	MARY BRAGG KIRKPATRICK	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	150.00
081409	04-10-2015		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	MILEAGE-PLAYOFF GAME	260.40
081410	04-10-2015		63290	MUNICIPAL SERVICES	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	6.76
081411	04-10-2015		63441	NADIA MERCADO GARCIA	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081412	04-10-2015		63361	NATALIA WESSELS	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	600.00
081413	04-10-2015		62769	PATRICIA S. BRITAIN	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	700.00
					199-00-1290.22-000-500000		HS ACADEMIC UIL	63.61
							<b>Check 081413 Total:</b>	<b>763.61</b>
081414	04-10-2015		60984	RAVEN NEST GOLF CLUB	199-36-6412.00-001-591000	C	Regional Golf Green Fee	150.00
081415	04-10-2015		60984	RAVEN NEST GOLF CLUB	199-00-1290.20-000-500000	C	REGION 3AAAAGOLF ENTRY	1,200.00
081416	04-10-2015		61828	RAYMOND PIERRE	199-00-1290.19-000-500000	C	TRACK STARTER	150.00
081417	04-10-2015		61166	RIP-IT SPORTING GOODS	199-36-6399.13-842-591000	C	6 Softball helmets	72.00
					199-36-6399.13-842-591000		6 Softball helmets	144.00
							<b>Check 081417 Total:</b>	<b>216.00</b>
081418	04-10-2015		61434	ROBERT BLENDEEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081419	04-10-2015		61782	ROSS CARAWAY	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	52.27
081420	04-10-2015		63433	RYAN ANTHONY AGUIRE	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081421	04-10-2015		63437	SHELLIE KOZNA	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081422	04-10-2015		00560	TASSP	199-23-6411.00-041-599000	C	CONFERENCE	226.00
					199-23-6411.00-041-599000		CONFERENCE	226.00
							<b>Check 081422 Total:</b>	<b>452.00</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081423	04-10-2015		63436	THOMAS EWING	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	225.00
081424	04-10-2015		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	ADMIN TRAVEL &	28.53
081425	04-10-2015		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	Regional Golf Tournament	450.00
081426	04-10-2015		63431	UIL REGION III	199-00-1290.21-000-500000	C	17-4A REGIONAL	2,900.00
081427	04-10-2015		63429	VERA A. PORTER	199-00-1290.22-000-500000	C	HS ACADEMIC UIL	200.00
081428	04-16-2015		60004	INSTRUMENTALIST CO.	199-36-6499.01-001-599000	C	BAND AWARDS	77.00
081429	04-16-2015		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-041-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-103-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 081429 Total:</b>	<b>450.00</b>
081430	04-16-2015		60957	A/C SOLUTIONS	199-51-6249.00-041-599000	C	JHS lab C- AC Unit	519.44
					199-51-6249.00-101-599000		Primary Kitchen	151.94
					199-51-6249.00-103-599000		Intermed. HVAC Service	106.88
							<b>Check 081430 Total:</b>	<b>778.26</b>
081431	04-16-2015		63478	AARON SMITH, JR.	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081432	04-16-2015		60249	ACHIEVEMENT PRODUCTS	199-11-6399.00-103-523000	C	SPED INSTRUCTIONAL	111.86
					199-11-6399.00-103-523000		SPED INSTRUCTIONAL	16.91
							<b>Check 081432 Total:</b>	<b>128.77</b>
081433	04-16-2015		61755	ALEX GOFF	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	50.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	75.00
							<b>Check 081433 Total:</b>	<b>125.00</b>
081434	04-16-2015		01834	ALTEX ELECTRONICS, LTD.	199-12-6399.01-999-599000	C	TECHNOLOGY SUPPLIES	670.85
					199-12-6399.01-999-599000		TECHNOLOGY SUPPLIES	232.22
							<b>Check 081434 Total:</b>	<b>903.07</b>
081435	04-16-2015		00192	APPLE COMPUTER INC.	199-11-6399.00-102-511000	C	ELEMENTARY TEACHING	1,060.00
081436	04-16-2015		00005	ATMOS ENERGY	199-51-6259.04-103-599000	C	GAS	596.27
081437	04-16-2015		01692	AWARD SPECIALTIES, INC.	199-41-6499.00-750-599000	C	SERVICE AWARDS	940.50
081438	04-16-2015		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.02-841-591000	C	BOYS BASKETBALL	194.85
					199-36-6399.05-841-591000		POLE VAULT COLLAR &	639.00
					199-36-6399.06-842-591000		POLE VAULT COLLAR &	300.00
					199-36-6399.11-841-591000		Golf uniform supplies	469.43
					199-36-6399.12-842-591000		Golf uniform supplies	362.67
					199-36-6399.12-842-591000		Golf supplies	102.95
							<b>Check 081438 Total:</b>	<b>2,068.90</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081439	04-16-2015		01279	BARNES & NOBLE	199-11-6399.03-103-511000	C	PROF DEVELOPMENT	114.25
081441	04-16-2015		00298	BRAZOS VALLEY	199-51-6319.03-999-599000	C	Grounds Equipment Repairs	22.69
					199-51-6319.03-999-599000		Grounds Equipment Repairs	28.93
							<b>Check 081441 Total:</b>	<b>51.62</b>
081442	04-16-2015		61366	BRUCE LITTLE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081444	04-16-2015		00802	C & M AIR COOLED ENGINE,	199-51-6319.03-999-599000	C	Mower repairs	7.74
081445	04-16-2015		60575	CEN TECH SECURITY,	199-51-6249.00-102-599000	C	ELEMENTARY PA SYSTEM	228.95
081446	04-16-2015		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-001-599000		Annual Fire Inspections	800.00
					199-51-6249.00-001-599000		HS FA REPAIR	150.00
					199-51-6249.00-001-599000		HS FA REPAIR	164.00
					199-51-6249.00-101-599000		Annual Fire Inspections	440.00
					199-51-6249.00-102-599000		Annual Fire Inspections	910.00
							<b>Check 081446 Total:</b>	<b>2,524.00</b>
081447	04-16-2015		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	55.21
081448	04-16-2015		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	436.12
					199-51-6259.01-102-599000		WATER/SANITATION	307.96
							<b>Check 081448 Total:</b>	<b>744.08</b>
081449	04-16-2015		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	1,657.50
081450	04-16-2015		00590	CONSTRUCTIVE	199-11-6399.00-101-511000	C	PRIMARY TEACHING	59.97
081451	04-16-2015		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
081452	04-16-2015		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 081452 Total:</b>	<b>2,798.56</b>
081453	04-16-2015		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,076.40
081454	04-16-2015		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,788.00
081455	04-16-2015		61690	DENNIS CROCKER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00

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081456	04-16-2015		63418	DONALD DEMPSEY	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081457	04-16-2015		63419	DONNY PENA	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081458	04-16-2015		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	95.69
081459	04-16-2015		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,128.90
081460	04-16-2015		00666	EQUIPMENT DEPOT	199-51-6319.00-041-599000	C	JHS-Gym Lights out	352.26
081461	04-16-2015		00247	ESC, REGION 12	199-13-6239.00-001-599000 199-41-6399.00-750-599000	C	ESC PROFESSIONAL ADMIN SUPPLIES	50.00 67.50
							<b>Check 081461 Total:</b>	<b>117.50</b>
081462	04-16-2015		60803	FASTENAL COMPANY	199-51-6319.00-001-599000	C	AG - Greenhouse	44.75
081463	04-16-2015		00152	FLINN SCIENTIFIC, INC.	199-11-6399.01-001-599000	C	HS SCIENCE LAB SUPPLIES	304.48
081464	04-16-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	601.25
081465	04-16-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000 199-51-6249.03-041-599000 199-51-6249.03-101-599000 199-51-6249.03-102-599000 199-51-6249.03-103-599000 199-51-6249.03-999-599000	C	CONTRACTED CLEANING CONTRACTED CLEANING CONTRACTED CLEANING CONTRACTED CLEANING CONTRACTED CLEANING CONTRACTED CLEANING	12,870.75 10,064.52 3,615.38 6,688.45 4,195.35 758.53
							<b>Check 081465 Total:</b>	<b>38,192.98</b>
081466	04-16-2015		63070	GRAYBAR	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	15.24
081468	04-16-2015		60481	HERMITAGE ART CO., INC.	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	82.19
081469	04-16-2015		60265	HOME DEPOT CREDIT	199-51-6319.03-999-599000	C	JH GROUNDS MATERIALS	49.95
081470	04-16-2015		62123	HONEY'S ROOFING LLC	199-51-6249.00-041-599000	C	JHS-Roof leaks	500.00
081471	04-16-2015		00816	IMAGE WATCHES, INC.	199-41-6499.00-750-599000	C	SERVICE AWARDS	246.00
081472	04-16-2015		00639	JACK GREGORY	199-36-6412.00-001-591000	C	UIL REGIONAL TENNIS-	550.00
081473	04-16-2015		63451	JASON WARFORD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081474	04-16-2015		63479	JEFF BOUTWELL	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081475	04-16-2015		62106	JERRY'S SPORTING GOODS	199-36-6399.08-841-591000 199-36-6399.08-842-591000 199-36-6399.10-842-591000 199-36-6399.26-842-591000	C	Cross Country supplies Cross Country supplies Volleyball equipment/uniforms Girls' BB Coaching attire	702.00 616.00 2,948.00 696.00
							<b>Check 081475 Total:</b>	<b>4,962.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081476	04-16-2015		01202	KAY CARTER	199-21-6411.00-999-523000	C	LEGAL CONFERENCE	277.74
081477	04-16-2015		61387	KYLE HEARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081478	04-16-2015		00756	LAKESHORE LEARNING	199-11-6399.00-101-511000	C	Magna Tiles Starter Sets	538.10
081479	04-16-2015		00520	LOWE'S BUSINESS	199-11-6399.70-001-522000 199-51-6319.00-101-599000	C	AGRICULTURE SUPPLIES Prim-Brick cleaning	449.04 84.89
							<b>Check 081479 Total:</b>	<b>533.93</b>
081480	04-17-2015		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.38
081481	04-17-2015		62480	BEST WESTERN ATREA	199-36-6412.00-001-591000	C	Regional tennis-Hotel	1,580.40
081482	04-17-2015		63482	BHS ATHLETICS	199-00-1290.05-000-500000	C	REGIONAL TENNIS FEE	150.00
081483	04-17-2015		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
081484	04-17-2015		62795	DAYS INN	199-36-6412.00-001-599000	C	UIL Rooms	856.98
081485	04-17-2015		60867	EAN HOLDINGS,LLC	199-36-6412.00-001-591000 199-36-6412.00-001-591000 199-36-6412.00-001-599000	C	POWERLIFTING POWERLIFTING UIL CONTEST	271.14 271.47 53.49
							<b>Check 081485 Total:</b>	<b>596.10</b>
081486	04-17-2015		63030	FOLLETT SCHOOL	199-12-6669.00-001-599000 199-12-6669.00-001-599000 199-12-6669.00-001-599000	C	BOOKS FOR LIBRARY Library Library	516.35 949.54 41.97
							<b>Check 081486 Total:</b>	<b>1,507.86</b>
081487	04-17-2015		01137	H.W. WILSON	199-12-6669.00-001-599000 199-12-6669.00-001-599000	C	LIBRARY BOOKS LIBRARY BOOKS	185.35 185.35
							<b>Check 081487 Total:</b>	<b>370.70</b>
081488	04-17-2015		61472	HEIDI KIEWER	199-11-6219.18-001-599000 199-11-6299.18-041-511000	C	CHOIR ACCOMPANISTS RJH SPRING CONCERT	190.00 170.00
							<b>Check 081488 Total:</b>	<b>360.00</b>
081489	04-17-2015		62810	HOMETOWN SPIRIT	199-36-6399.14-001-599000	C	UIL MATERIALS	572.00
081490	04-17-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-101-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-999-599000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	15,379.71 8,966.89 7,152.88 3,524.39 1,826.86 960.27
							<b>Check 081490 Total:</b>	<b>37,811.00</b>
081491	04-17-2015		63397	JENNIE FRENCH	199-36-6299.17-041-599000	C	CHEER TRYOUT JUDGE	120.00
081492	04-17-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-599000	C	BOARD MEALS	78.99

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081493	04-17-2015		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
081494	04-17-2015		01202	KAY CARTER	199-21-6411.00-999-523000	C	TSA REGISTRATION	140.00
081495	04-17-2015		62089	MORPHOTRUST USA	199-41-6499.00-750-599000	C	SERVICE AWARDS	45.70
081496	04-17-2015		62827	LEAD4WARD	199-21-6411.01-999-599000	C	ACCOUNTABILITY PROF	1,000.00
081497	04-17-2015		63265	LORENZO GREER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	65.00
081498	04-17-2015		63010	MARAKBIZ, LLC	199-21-6399.00-999-523000	C	OPERATING GUIDELINES	500.00
081499	04-17-2015		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000	C	Supplies for HS Ag Class	99.06
081500	04-17-2015		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	1,748.00
081501	04-17-2015		62973	MEGAN MONROE	199-36-6412.00-001-591000	C	Playoff soccer meals	198.74
081502	04-17-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	7.99
081503	04-17-2015		00699	NORTHERN & NYE	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	175.80
					199-41-6399.00-750-599000		ADMIN SUPPLIES	109.92
					199-41-6399.00-750-599000		ADMIN SUPPLIES	74.99
					199-41-6399.00-750-599000		OFFICE SUPPLIES	52.99
					199-41-6399.00-750-599000		OFFICE SUPPLIES	125.00
							<b>Check 081503 Total:</b>	<b>538.70</b>
081504	04-17-2015		00603	OFFICE DEPOT	199-41-6399.00-750-599000	C	SCREEN PRIVACY FILTER	173.16
081505	04-17-2015		01637	OFFICE SYSTEMS 2000,INC.	199-41-6399.00-750-599000	C	ADMIN SUPPLIES	188.40
081506	04-17-2015		00109	PALOS SPORTS, INC.	199-11-6399.36-101-599000	C	P.E.	529.64
					199-11-6399.36-101-599000		P.E.	267.99
							<b>Check 081506 Total:</b>	<b>797.63</b>
081507	04-17-2015		60882	NCS PEARSON, INC.	199-11-6399.00-102-523000	C	SPED INSTRUCTIONAL	163.80
081508	04-17-2015		00365	PENDER'S MUSIC CO.	199-11-6399.00-041-511000	C	JH CHOIR SUPPLIES	57.14
081509	04-17-2015		62971	PENN STATE INDUSTRIES	199-11-6399.00-041-511000	C	WOODSHOP SUPPLIES	11.95
					199-11-6399.00-041-511000		WOODSHOP SUPPLIES	595.25
							<b>Check 081509 Total:</b>	<b>607.20</b>
081510	04-17-2015		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000	C	EX. CURR. GAS, GAS FOR	3,216.66
					199-36-6311.00-999-591000		EX. CURR. GAS, GAS FOR	5,812.91
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,454.10
					199-51-6311.00-999-599000		EX. CURR. GAS, GAS FOR	1,374.77
							<b>Check 081510 Total:</b>	<b>11,858.44</b>
081511	04-17-2015		62015	PHYLLIS IRVINE	199-41-6399.00-750-599000	C	ENVELOPES	39.42

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081512	04-17-2015		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000	C	WATER/SANITATION	714.75
					199-51-6259.01-041-599000		WATER/SANITATION	389.85
					199-51-6259.01-101-599000		WATER/SANITATION	389.86
					199-51-6259.01-102-599000		WATER/SANITATION	389.86
					199-51-6259.01-103-599000		WATER/SANITATION	259.91
					199-51-6259.01-999-599000		WATER/SANITATION	324.89
					199-51-6259.01-999-599000		WATER/SANITATION	138.00
							<b>Check 081512 Total:</b>	<b>2,607.12</b>
081513	04-17-2015		63421	RACHEL LEVETZOW	199-36-6299.17-041-599000	C	CHEER TRYOUT JUDGE	120.00
081514	04-17-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000	C	BAND SUPPLIES	125.28
					199-11-6399.13-001-599000		BAND SUPPLIES	130.58
							<b>Check 081514 Total:</b>	<b>255.86</b>
081515	04-17-2015		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	42.00
081516	04-17-2015		00316	RIVERSIDE PUBLISHING	199-11-6399.00-999-521000	C	GT IDENTIFICATION	421.70
					199-31-6339.00-999-521000		GT IDENTIFICATION	741.37
							<b>Check 081516 Total:</b>	<b>1,163.07</b>
081517	04-17-2015		00013	ROBINSON ACTIVITY FUND	199-00-1290.19-000-500000	C	DISTRICT TRACK SUPPLIES	81.02
081518	04-17-2015		00554	ROCKET GLASS & MIRROR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	152.60
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	90.31
							<b>Check 081518 Total:</b>	<b>242.91</b>
081519	04-17-2015		61830	ROY TOTEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081520	04-17-2015		62620	RUSS MEGGS	199-23-6411.00-001-599000	C	MILEAGE REIMBURSEMENT	495.00
081521	04-17-2015		00141	RYDIN DECAL	199-36-6343.00-001-599000	C	ITEMS FOR SALE/PARKING	455.36
081522	04-17-2015		60558	NANCY BIDWELL	199-52-6219.01-999-599000	C	DRUG DOGS	350.00
081523	04-17-2015		00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-001-511000	C	Supplies-Bedwell adn Oehler	60.70
					199-11-6399.00-102-511000		METER/YARD STICKS	55.84
					199-11-6399.02-001-599000		Art	66.16
							<b>Check 081523 Total:</b>	<b>182.70</b>
081524	04-17-2015		62633	SIMS PLASTIC OF WACO	199-51-6319.00-001-599000	C	HS-Plumbing Parts	59.22
081525	04-17-2015		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	93.06
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	169.48
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	22.63
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	71.08
							<b>Check 081525 Total:</b>	<b>356.25</b>
081526	04-17-2015		01655	SOUTHWEST MAINTANCE,	199-52-6399.00-999-599000	C	2-STOP signs	80.00
081527	04-17-2015		62909	STEPHEN M. ALLIE	199-31-6299.00-999-523000	C	SPED CONTRACTED	480.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081528	04-17-2015		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	BUS ROUTES	1,107.65
					199-11-6494.00-102-599000		BUS ROUTES	505.44
					199-34-6219.00-999-523000		SPECIAL ED BUS ROUTE	9,015.84
					199-34-6219.00-999-528000		JJAEP ROUTE	1,624.90
					199-34-6219.00-999-599000		BUS ROUTES	41,767.74
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	1,198.08
					199-34-6299.00-999-523000		BUS ROUTES	3,701.25
					199-36-6249.01-999-599000		BUS ROUTES	911.94
					199-36-6494.00-001-591000		BUS ROUTES	3,695.26
					199-36-6494.00-001-599000		BUS ROUTES	1,272.96
							<b>Check 081528 Total:</b>	<b>64,801.06</b>
081529	04-17-2015		61421	TEST PREP SEMINARS	199-31-6399.00-001-531000	C	ACT Boot Camp	3,000.00
081530	04-17-2015		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	23.00
081531	04-17-2015		01857	THE REYNOLDS COMPANY	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	7.25
081533	04-17-2015		60144	TOLEDO PHYSICAL ED.	199-11-6399.36-101-599000	C	P.E.	98.57
081534	04-17-2015		63396	TORI TAYLOR	199-36-6299.17-041-599000	C	CHEER TRYOUT JUDGE	120.00
081535	04-17-2015		60684	TRIPLE S SPORTS	199-36-6399.13-842-591000	C	SOFTBALL SUPPLIES	1,227.87
081536	04-17-2015		63481	TWIN RIVERS GOLF CLUB	199-00-1290.23-000-500000	C	DISTRICT GOLF FEE-ROUND	795.50
081537	04-17-2015		63317	TxTAG	199-41-6411.00-750-599000	C	TOLLS FOR HONOR BAND	41.41
081538	04-17-2015		63480	UNIVERSAL	199-36-6412.17-001-591000	C	Cheer Camp	1,700.00
081539	04-17-2015		00133	VIR KIM, INC.	199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES	96.00
081540	04-17-2015		00582	WACO CARBONIC CO.,INC.	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	57.00
					199-51-6249.00-999-599000		BLD/EQUIP. REPAIR	140.50
							<b>Check 081540 Total:</b>	<b>197.50</b>
081542	04-17-2015		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000	C	LEGAL SERVICES	709.00
					199-41-6399.00-750-599000		LEGAL SERVICES, ADMIN.	.40
							<b>Check 081542 Total:</b>	<b>709.40</b>
081543	04-17-2015		00385	WARDS NATURAL SCIENCE	199-11-6399.01-001-599000	C	HS SCIENCE SUPPLIES	561.64
081544	04-17-2015		60323	WEST MUSIC COMPANY,	199-11-6399.02-101-599000	C	Primary - Music Supplies	469.17
081545	04-17-2015		61135	WILLIAMSON MUSIC	199-11-6399.13-001-599000	C	BAND SUPPLIES	178.00
					199-11-6399.13-001-599000		BAND SUPPLIES	224.00
							<b>Check 081545 Total:</b>	<b>402.00</b>
081546	04-17-2015		01298	XEROX CORPORATION	199-23-6269.00-001-599000	C	COPIER LEASE	420.31
					199-23-6269.00-001-599000		COPIER LEASE	420.31
					199-23-6269.00-102-599000		COPIER LEASE	768.89
							<b>Check 081546 Total:</b>	<b>1,609.51</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081547	04-22-2015		63064	HOLIDAY INN EXPRESS	199-36-6412.00-001-522000	D	State FFA Hotel	308.16
081548	04-22-2015		01141	MARK ROSE	199-36-6412.00-001-522000	D	Meals for State FFA students	175.00
081549	04-24-2015		60957	A/C SOLUTIONS	199-51-6249.00-001-599000 199-51-6249.00-101-599000	C	HS 300-HVAC Service Replace Primary Rm 205	209.88 2,197.72
<b>Check 081549 Total:</b>								<b>2,407.60</b>
081550	04-24-2015		61540	ACER AMERICA	199-11-6399.12-999-511000	C	5 Chromebook screens	667.75
081551	04-24-2015		01851	GECRB/AMAZON	199-00-1290.18-001-500000 199-00-1290.18-001-500000 199-00-1290.18-001-500000 199-00-1290.18-001-500000 199-11-6399.00-101-523000 199-11-6399.12-101-599000 199-11-6399.12-101-599000 199-11-6399.12-101-599000	C	AWAY FROM THE AWAY FROM THE AWAY FROM THE AWAY FROM THE Special Tomato seats - SPED 35 IPAD CASES 35 IPAD CASES COMPUTER SUPPLIES	254.98 283.96 135.00 4,049.10 282.98 749.70 124.95 16.80
<b>Check 081551 Total:</b>								<b>5,897.47</b>
081552	04-24-2015		63485	BEST WESTERN	199-36-6412.00-001-522000	C	State Floral Des.competition	330.90
081553	04-24-2015		61366	BRUCE LITTLE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081554	04-24-2015		02084	BRYAN FUQUA	199-53-6299.00-750-599000	C	CONTRACTED SERVICE	1,853.66
081555	04-24-2015		62961	CLEAR SKY GROUP LLC	199-53-6299.00-750-599000	C	ONLINE APPLICATION	1,000.00
081556	04-24-2015		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,220.02
081557	04-24-2015		02024	ELIZABETH MOCK	199-13-6411.71-001-522000	C	Travel State FFA Meeting	386.65
081558	04-24-2015		62052	ELIZABETH RAMSDELL	199-36-6412.00-001-522000	C	Meals state FFA competition	250.00
081559	04-24-2015		61005	FCSTAT	199-13-6411.71-001-522000	C	State Conference registration	500.00
081560	04-24-2015		60298	GATESVILLE HIGH SCHOOL	199-36-6412.00-001-591000	C	District Track Meals	390.00
081561	04-24-2015		61554	GLOBAL EQUIPMENT	199-11-6310.00-999-511000	C	REPLACEMENT STOOLS	126.66
081562	04-24-2015		00844	GOODWIN PLUMBING	199-51-6249.00-001-599000	C	HS-Plumbing Services	976.40
081563	04-24-2015		60994	HAMPTON INN & SUITES	199-36-6412.00-001-591000	C	State Golf Hotel	532.86
081564	04-24-2015		00314	HERFF JONES, INC.	199-11-6499.01-001-511000 199-11-6499.01-001-511000	C	GRADUATION CORD AWARDS, GRADUATION	381.64 15.05
<b>Check 081564 Total:</b>								<b>396.69</b>
081565	04-24-2015		63046	HOLIDAY INN EXPRESS	199-36-6412.00-001-591000	C	Regional Track Hotel	2,225.44

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081566	04-24-2015		62502	JACOB BRADSHAW	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	60.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	65.00
							<b>Check 081566 Total:</b>	<b>125.00</b>
081567	04-24-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-599000	C	Board Meeting Meal	71.17
081568	04-24-2015		61457	JEREMY SPICER	199-11-6219.13-001-599000	C	Leadership Training Mini Camp	200.00
081569	04-24-2015		61856	JIM HAHN	199-36-6412.00-001-599000	C	UIL Meals	531.00
081570	04-24-2015		61387	KYLE HEARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	115.00
081571	04-24-2015		01141	MARK ROSE	199-13-6411.70-001-522000	C	FFA judging contest	154.88
081572	04-24-2015		02004	MICHELLE CHUDEJ	199-23-6411.00-041-599000	C	TRACK MEET MILEAGE	28.50
081573	04-24-2015		61358	MICKEY COCHRAN, JR.	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	60.00
					199-36-6299.00-001-591000		OFFICIALS 1/2 GATE	65.00
							<b>Check 081573 Total:</b>	<b>125.00</b>
081574	04-24-2015		61407	PAUL MICHAEL WILLIAMS	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
081575	04-24-2015		62583	MOZETTA JOHNSON	199-13-6411.71-001-522000	C	State FFA contest	75.15
081576	04-24-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	18.11
081577	04-24-2015		01003	OFFICE DEPOT, INC.	199-11-6499.01-041-511000	C	AWARDS/MISCELLANEOUS	41.91
081578	04-24-2015		63487	ONION CREEK CLUB	199-36-6412.00-001-591000	C	STATE GOLF FEE	600.00
081579	04-24-2015		61138	PENSKE TRUCK LEASING	199-36-6412.13-001-599000	C	TOLL CHARGES FOR BOX	69.98
081580	04-24-2015		01113	POSITIVE PROMOTIONS	199-31-6399.00-103-599000	C	STAAR READING	180.86
081582	04-24-2015		61044	ROBERT VETTER	199-36-6412.13-001-599000	C	Meal \$ for UIL State Wind	1,320.00
081583	04-24-2015		63486	ROY McGAUGH	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
081584	04-24-2015		63489	SABRINA NICHOLS	199-52-6299.00-999-599000	C	Security Guard for Band/State	320.00
081585	04-24-2015		01175	SARA ATWELL	199-11-6399.00-102-511000	C	BUTTERFLY CATERPILLARS	73.50
081586	04-24-2015		62532	SCOTT HANNA	199-11-6219.13-001-599000	C	State Wind Ensemble Clinic	200.00
081587	04-24-2015		01987	SHELL FLEET PLUS	199-51-6311.00-999-599000	C	GAS FOR VEHICLES	254.29
081588	04-24-2015		62530	SPRING HILL SUITES,	199-36-6412.13-001-599000	C	Hotel Rooms - UIL State Wind	2,217.06

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081589	04-24-2015		02078	STEWART & STEVENSON	199-51-6249.00-999-599000	C	Forklift Service	566.25
081590	04-24-2015		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	State Golf Meals	450.00
081591	04-24-2015		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.39
					199-51-6259.03-999-599000		ELECTRICITY	165.83
							<b>Check 081591 Total:</b>	<b>425.22</b>
081592	04-24-2015		62552	WHATABURGER	199-36-6412.00-001-591000	C	REIMBURSEMENT GOLF	67.55
081593	04-24-2015		63488	WILDFLOWER COUNTRY	199-00-1290.23-000-500000	C	DISTRICT GOLF	1,040.00
081594	04-30-2015		63066	WADE COOK	199-36-6412.00-001-591000	D	Regional Track Meals (2 days)	1,282.00
081595	04-30-2015		00002	AT&T	199-51-6259.02-001-599000	C	TELEPHONE	139.46
					199-51-6259.02-041-599000		TELEPHONE	139.46
					199-51-6259.02-101-599000		TELEPHONE	139.46
					199-51-6259.02-102-599000		TELEPHONE	173.49
					199-51-6259.02-103-599000		TELEPHONE	69.73
					199-51-6259.02-999-599000		TELEPHONE	303.15
							<b>Check 081595 Total:</b>	<b>964.75</b>
081596	04-30-2015		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000	C	TELEPHONE	47.10
					199-51-6259.02-041-599000		TELEPHONE	22.56
					199-51-6259.02-101-599000		TELEPHONE	17.97
					199-51-6259.02-102-599000		TELEPHONE	7.37
					199-51-6259.02-103-599000		TELEPHONE	58.93
					199-51-6259.02-999-599000		TELEPHONE	8.29
							<b>Check 081596 Total:</b>	<b>162.22</b>
081597	04-30-2015		62480	BEST WESTERN ATREA	199-36-6412.00-001-591000	C	State Tennis Hotel	1,053.60
081598	04-30-2015		60993	BUSH'S CHICKEN	199-00-1290.24-000-500000	C	DISTRICT SOFTBALL	81.69
081599	04-30-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	764.50
					199-51-6259.01-041-599000		WATER/SANITATION	984.45
					199-51-6259.01-103-599000		WATER/SANITATION	337.99
							<b>Check 081599 Total:</b>	<b>2,086.94</b>
081600	04-30-2015		63493	CONROE ISD	199-36-6412.00-001-591000	C	Playoff soccer rental	624.50
081601	04-30-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	HOMEMAKING SUPPLIES	495.00
081603	04-30-2015		00082	GROESBECK ISD	199-36-6499.07-842-591000	C	JH tennis entry fee	100.00
081604	04-30-2015		00639	JACK GREGORY	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	37.88
					199-36-6412.00-001-591000		Meals for state tennis	730.00
							<b>Check 081604 Total:</b>	<b>767.88</b>
081605	04-30-2015		01097	KEITH'S ACE HARDWARE	199-51-6319.03-999-599000	C	Pest Control-Wasp spray	99.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081606	04-30-2015		02019	LA VEGA ISD	199-36-6412.00-001-591000	C	Area Track Meals	135.00
081607	04-30-2015		01141	MARK ROSE	199-13-6411.70-001-522000	C	Travel State FFA	27.05
081608	04-30-2015		62488	NORTH TEXAS TOLLWAY	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	13.41
081609	04-30-2015		63490	PADILLA POLL	199-36-6399.01-841-591000	C	Subscription	180.00
081610	04-30-2015		63494	PIRATE CREW BOOSTER	199-36-6412.00-001-591000	C	Area Track Meals	192.00
081611	04-30-2015		63298	STACEY PROCTOR	199-34-6499.00-999-599000	C	4 BUS/VEHICLE	42.00
					199-41-6499.00-750-599000		SERVICE AWARDS	118.98
							<b>Check 081611 Total:</b>	<b>160.98</b>
081612	04-30-2015		00859	SUSAN STEVENS	199-11-6411.00-999-525000	C	TRAVEL BILINGUAL/ESL	36.79
081613	04-30-2015		62259	TOMMY ALLISON	199-36-6412.00-001-591000	C	State practice round green fee	102.00
081614	04-30-2015		63317	TxTAG	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	9.52
					199-41-6411.00-750-599000		ADMIN TRAVEL &	32.40
							<b>Check 081614 Total:</b>	<b>41.92</b>
081615	04-30-2015		61521	VATAT	199-13-6411.70-001-522000	C	State Ag Conference registrati	315.00
081616	05-05-2015		01757	CAMERON PARK ZOO	199-11-6399.00-103-523000	D	Field trip to zoo	114.00
081617	05-07-2015		00005	ATMOS ENERGY	199-51-6259.04-001-599000	D	GAS	298.68
					199-51-6259.04-041-599000		GAS	186.15
					199-51-6259.04-101-599000		GAS	88.53
					199-51-6259.04-102-599000		GAS	97.02
					199-51-6259.04-103-599000		GAS	141.78
					199-51-6259.04-999-599000		GAS	104.73
							<b>Check 081617 Total:</b>	<b>916.89</b>
081618	05-07-2015		63499	JEFF HUNTER COLLISION	199-51-6249.01-999-599000	D	VEHICLE MAIN	448.45
081619	05-12-2015		02084	BRYAN FUQUA	199-12-6219.00-999-599000	C	PSEK RENEWAL	249.00
081620	05-12-2015		60707	COLETTE PLEDGER	199-21-6499.02-999-599000	C	TEACHER RETENTION	263.53
081621	05-12-2015		01679	DORIS NEUMANN	199-21-6399.00-999-523000	C	STAFF GIFT CARDS	75.00
					199-21-6411.00-999-523000		MEIDCAID WORKSHOP	96.47
							<b>Check 081621 Total:</b>	<b>171.47</b>
081622	05-12-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-702-599000	C	Reimbursement board meals	54.70
081623	05-12-2015		61161	LAURA MICHELE LEAL	199-11-6219.13-001-599000	C	Color Guard Tryout Camp	597.00
081624	05-12-2015		01093	MICHAEL HOPE	199-36-6412.13-041-599000	C	MEALS-BUS ACCIDENT	744.41
					199-41-6299.00-750-599000		CONTRACTED SERVICE	99.00
					199-41-6411.00-701-599000		STATE WIND ENSEMBLE	96.24
							<b>Check 081624 Total:</b>	<b>939.65</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081625	05-12-2015		61560	RENAISSANCE HOTEL	199-36-6412.00-001-591000	C	State track hotel	824.04
081626	05-12-2015		63066	WADE COOK	199-36-6412.00-001-591000	C	State track meals	259.25
081627	05-14-2015		01103	BAYLOR UNIVERSITY	199-11-6499.01-001-511000	D	AWARDS, GRADUATION	6,000.00
081628	05-15-2015		61839	855 BUGS.COM	199-51-6249.00-001-599000	C	BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-001-599000		HS-Prim.--termites	150.00
					199-51-6249.00-101-599000		BLD/EQUIP. REPAIR	75.00
					199-51-6249.00-101-599000		HS-Prim.--termites	150.00
					199-51-6249.00-102-599000		BLD/EQUIP. REPAIR	75.00
							<b>Check 081628 Total:</b>	<b>525.00</b>
081629	05-15-2015		60957	A/C SOLUTIONS	199-51-6249.00-001-599000	C	HS HVAC Service	1,318.30
					199-51-6249.00-001-599000		HS HVAC Service	70.00
					199-51-6249.00-101-599000		Primary 307 HVAC Service	2,197.72
					199-51-6249.00-101-599000		Primary HVAC Services	600.76
							<b>Check 081629 Total:</b>	<b>4,186.78</b>
081630	05-15-2015		00793	ALL AMERICAN SPORTS	199-36-6249.00-001-591000	C	Helmet reconditioning	7,066.46
081631	05-15-2015		01834	ALTEX ELECTRONICS, LTD.	199-12-6399.03-999-599000	C	KEYBOARD & MOUSE	49.94
081632	05-15-2015		62955	AT&T MOBILITY	199-52-6399.00-999-599000	C	SUPPLIES	58.64
081633	05-15-2015		60157	ATSSB	199-36-6499.13-001-599000	C	OPS Entry Fees	250.00
081634	05-15-2015		01692	AWARD SPECIALTIES, INC.	199-41-6499.00-750-599000	C	Service Awards - Retirement	248.00
081635	05-15-2015		00324	B & B ATHLETIC SUPPLY, L.	199-36-6399.02-841-591000	C	BOYS BASKETBALL	300.00
081636	05-15-2015		01279	BARNES & NOBLE	199-11-6399.03-041-511000	C	MATH PROF DEV BOOK	229.50
					199-11-6399.03-102-511000		MATH PROF DEV BOOK	91.80
					199-11-6399.03-103-511000		MATH PROF DEV BOOK	91.80
							<b>Check 081636 Total:</b>	<b>413.10</b>
081637	05-15-2015		01211	TEAM EXPRESS	199-36-6399.04-841-591000	C	Baseball supplies	355.19
081638	05-15-2015		62581	BATTERIES PLUS BULBS	199-51-6319.03-999-599000	C	Field paint machine	67.95
081639	05-15-2015		61536	BEST BUY BUSINESS	199-11-6399.00-001-511000	C	11 TVs FOR PROJECTORS	8,899.85
					199-11-6399.00-041-511000		TV FOR JH & HS VOC TECH	799.99
					199-11-6399.73-001-522000		TV FOR JH & HS VOC TECH	999.99
							<b>Check 081639 Total:</b>	<b>10,699.83</b>
081640	05-15-2015		00806	BETTY PENNEY	199-11-6399.79-001-522000	C	Reimbursement for Quicken	99.99
081641	05-15-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.12-999-511000	C	915 CHROMEBOOKS	303,185.25

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081642	05-15-2015		61486	BRYAN KENT	199-36-6411.01-001-591000	C	SCOUTING	9.73
					199-36-6411.29-001-591000		SCOUTING	221.00
							<b>Check 081642 Total:</b>	<b>230.73</b>
081643	05-15-2015		62806	CAITLIN KLINE	199-11-6219.13-001-599000	C	Color Guard Judge	50.00
081644	05-15-2015		62238	CAPSTONE MECHANICAL,	199-51-6249.00-101-599000	C	EMS Assistance	285.00
081645	05-15-2015		01276	CENTRAL TEXAS SECURITY	199-51-6219.01-999-599000	C	SECURITY	60.00
					199-51-6249.00-001-599000		HS replace FA batteries	145.00
							<b>Check 081645 Total:</b>	<b>205.00</b>
081646	05-15-2015		62436	CENTURY	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	17.20
081647	05-15-2015		00767	CHAD SCHROTEL CO.-	199-41-6499.00-750-599000	C	Plaques - 50 Yr Graduates	255.95
081648	05-15-2015		63131	CHASE REMINI	199-36-6411.20-001-591000	C	Sports medicine conference	175.00
081649	05-15-2015		61838	CHRISTY FREEMAN	199-36-6299.15-001-599000	C	DRILL TEAM SERVICES	115.00
081650	05-15-2015		02041	CIRCLE HARDWARE	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	16.47
081651	05-15-2015		00003	CITY OF ROBINSON	199-51-6259.01-101-599000	C	WATER/SANITATION	243.61
					199-51-6259.01-102-599000		WATER/SANITATION	432.65
							<b>Check 081651 Total:</b>	<b>676.26</b>
081653	05-15-2015		62580	CONNECTED FOR KIDS	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	2,188.55
081654	05-15-2015		60855	CONTRACTOR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	154.00
081655	05-15-2015		01858	CTWP LEASING	199-11-6269.13-001-599000	C	COPIER LEASE	72.54
					199-12-6269.00-001-599000		COPIER LEASE	78.60
					199-21-6269.00-999-523000		COPIER LEASE	212.50
					199-23-6269.00-001-599000		COPIER LEASE	367.77
					199-23-6269.00-041-599000		COPIER LEASE	830.00
					199-23-6269.00-101-599000		COPIER LEASE	78.60
					199-23-6269.00-101-599000		COPIER LEASE	500.00
					199-31-6269.00-001-599000		COPIER LEASE	124.50
					199-36-6269.00-001-591000		COPIER LEASE	156.55
					199-41-6269.00-750-599000		COPIER LEASE	377.50
							<b>Check 081655 Total:</b>	<b>2,798.56</b>
081656	05-15-2015		00305	CTWP, INC.	199-23-6269.00-103-599000	C	COPY MACHINE LEASE	36.00
081657	05-15-2015		61475	CYNTHIA B. LEDBETTER	199-36-6299.15-001-599000	C	DRILL TEAM SERVICES	115.00
081658	05-15-2015		62551	DAVID BURKS	199-36-6499.13-001-599000	C	OPS CD Mastering Fees	350.00
081659	05-15-2015		60456	DAVID FLEURIET	199-11-6219.13-001-599000	C	Piano Player State Solo &	750.00

\* indicates voided checks

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081660	05-15-2015		61660	DEARBORN NATIONAL	199-41-6142.01-750-599000	C	GROUP HEALTH & LIFE INS	1,069.20
081661	05-15-2015		60825	ALOHA PEDIATRIC	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	4,182.00
081662	05-15-2015		00525	DON'S HARDWARE, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	94.84
081663	05-15-2015		63134	ENCORE TECHNOLOGY	199-51-6259.02-999-599000	C	TELEPHONE	3,127.52
081664	05-15-2015		00247	ESC, REGION 12	199-13-6239.00-001-521000	C	G/T SETTING STANDARDS	50.00
					199-13-6411.04-999-511000		DYSLEXIA PROF DEV - A	85.00
					199-31-6239.00-999-599000		QUALITY REPORT WRITING	25.00
							<b>Check 081664 Total:</b>	<b>160.00</b>
081666	05-15-2015		01328	FERRELLGAS	199-51-6311.00-999-599000	C	Forklift fuel	29.19
					199-51-6319.00-999-599000		Forklift Fuel Refill	29.75
							<b>Check 081666 Total:</b>	<b>58.94</b>
081667	05-15-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	HOMEMAKING SUPPLIES	400.00
081668	05-15-2015		00871	FIDELITY BANK OF TEXAS	199-11-6399.71-001-522000	C	HOMEMAKING SUPPLIES	365.00
081669	05-15-2015		00426	FIRST SOUTHWEST ASSET	199-41-6299.00-750-599000	C	ARBITRAGE REBATE	2,270.00
081670	05-15-2015		62588	FOCUS BEHAVIORAL	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	991.25
					199-11-6219.00-999-523000		PROFESSIONAL SERVICES	845.00
							<b>Check 081670 Total:</b>	<b>1,836.25</b>
081671	05-15-2015		61425	FOY LIGHT	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081672	05-15-2015		01522	FRANKLIN ISD	199-36-6412.00-001-591000	C	FIELD TRIPS	567.30
081673	05-15-2015		62908	GCA SERVICES GROUP	199-51-6249.03-001-599000	C	CONTRACTED CLEANING	12,870.75
					199-51-6249.03-041-599000		CONTRACTED CLEANING	10,064.52
					199-51-6249.03-101-599000		CONTRACTED CLEANING	3,615.38
					199-51-6249.03-101-599000		MENINGITIS CLEANING	1,125.86
					199-51-6249.03-102-599000		CONTRACTED CLEANING	6,688.45
					199-51-6249.03-103-599000		CONTRACTED CLEANING	4,195.35
					199-51-6249.03-999-599000		CONTRACTED CLEANING	758.53
							<b>Check 081673 Total:</b>	<b>39,318.84</b>
081674	05-15-2015		00161	GOPHER	199-11-6399.00-041-511000	C	PE SUPPLIES	192.75
					199-11-6399.36-041-599000		10 MEDICINE BALLS FOR PE	.50
							<b>Check 081674 Total:</b>	<b>193.25</b>
081675	05-15-2015		00746	GRAINGER	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN.	141.36
081676	05-15-2015		00665	H.B. BLAKE COMPANY, INC.	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	2.95
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	319.00
							<b>Check 081676 Total:</b>	<b>321.95</b>
081677	05-15-2015		63087	HALEY DAVIS	199-11-6219.13-001-599000	C	Color Guard Judge	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081678	05-15-2015		63503	HALEY WICKS	199-11-6219.13-001-599000	C	Color Guard Judge	50.00
081679	05-15-2015		01938	FLIPSIDE PRODUCTS, INC.	199-11-6399.00-041-511000 199-11-6399.00-101-511000	C	AWARDS DAY Pre-K Certificates	32.71 20.33
<b>Check 081679 Total:</b>								<b>53.04</b>
081680	05-15-2015		63498	HEART OF TEXAS	199-21-6399.00-999-523000	C	SPED MANAGER TRAINING	225.00
081681	05-15-2015		00314	HERFF JONES, INC.	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	15.05
081682	05-15-2015		01788	HEXCO ACADEMIC INC.	199-11-6399.77-001-522000	C	BSCI SUPPLIES	69.30
081683	05-15-2015		60265	HOME DEPOT CREDIT	199-11-6399.70-001-522000	C	Purchase supplies for	277.42
081684	05-15-2015		62123	HONEY'S ROOFING LLC	199-51-6249.00-101-599000	C	Primary Gym Roof Repair	400.00
081685	05-15-2015		62848	HUDSON ENERGY	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-101-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-999-599000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	12,445.67 9,930.00 4,530.33 3,652.00 2,335.62 879.31
<b>Check 081685 Total:</b>								<b>33,772.93</b>
081686	05-15-2015		63307	IPHONE M.D.	199-12-6399.03-999-599000 199-12-6399.03-999-599000	C	iPad Repair iPad Repair	220.49 85.00
<b>Check 081686 Total:</b>								<b>305.49</b>
081687	05-15-2015		61700	JAMES GRADY	199-11-6219.13-001-599000	C	HALL MANAGER	350.00
081688	05-15-2015		63505	JAMES STANESIC	199-52-6299.00-999-599000	C	Security Guard for Band/State	640.00
081689	05-15-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-599000	C	Meal for Interview Committee	36.82
081690	05-15-2015		01937	JOE'S CUSTOM SIGNS	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN DISTRICT WIDE MAIN	182.00 22.00
<b>Check 081690 Total:</b>								<b>204.00</b>
081691	05-15-2015		62968	JOHN BARKER	199-11-6219.13-001-599000	C	Clarinet Instructor	600.00
081692	05-15-2015		62094	LANDSCAPE SUPPLY	199-51-6319.03-999-599000 199-51-6319.03-999-599000 199-51-6319.03-999-599000	C	GROUNDS MAIN. SUPPLIES GROUNDS MAIN. SUPPLIES GROUNDS MAIN. SUPPLIES	26.66 259.47 190.01
<b>Check 081692 Total:</b>								<b>476.14</b>
081693	05-15-2015		01393	LEARNING RESOURCES,	199-11-6399.00-101-511000	C	PRIMARY TEACHING	469.89
081694	05-15-2015		00448	LINEBARGER,GOGGAN,	199-41-6211.00-750-599000	C	2013 PROPERTY VALUE	349.00
081695	05-15-2015		01866	LORI BELLE WADSWORTH	199-36-6299.15-001-599000	C	DRILL TEAM SERVICES	115.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081696	05-15-2015		00520	LOWE'S BUSINESS	199-11-6399.76-001-522000	C	BUILDING TRADES	721.71
081697	05-15-2015		00586	MART ISD	199-36-6412.00-001-591000	C	SOFTBALL PLAYOFF	136.00
081698	05-15-2015		61188	MATH WARM-UPS	199-11-6399.00-103-511000	C	Countdown to STAAR	505.00
081699	05-15-2015		62243	MATHESON TRI-GAS, INC.	199-11-6399.70-001-522000 199-11-6399.70-001-522000	C	Supplies for HS Ag Class Supplies for HS Ag Class	162.22 95.85
							<b>Check 081699 Total:</b>	<b>258.07</b>
081700	05-15-2015		00775	MCLENNAN COUNTY	199-95-6223.00-999-599000	C	JJAEP CONTRACTED	3,935.00
081701	05-15-2015		63506	MED PRO DISPOSAL	199-33-6249.00-999-599000	C	EQUIP REPAIR	150.00
081702	05-15-2015		61019	MICHAEL E MAKOWSKI	199-11-6219.13-001-599000	C	Piano Player State Solo &	900.00
081703	05-15-2015		00699	NORTHERN & NYE	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	59.00
081704	05-15-2015		61709	ORGANIC PLUS NURSERY	199-51-6319.03-999-599000	C	Eco-Weed treatment products	88.90
081705	05-15-2015		62086	PETROLEUM TRADERS	199-36-6311.00-999-591000 199-36-6311.00-999-591000 199-51-6311.00-999-599000 199-51-6311.00-999-599000	C	EX CURR GAS EX CURR GAS EX. CURR. GAS, GAS FOR GAS FOR VEHICLES	5,330.75 5,963.92 983.91 1,044.50
							<b>Check 081705 Total:</b>	<b>13,323.08</b>
081706	05-15-2015		62579	PROGRESSIVE WASTE	199-51-6259.01-001-599000 199-51-6259.01-041-599000 199-51-6259.01-101-599000 199-51-6259.01-102-599000 199-51-6259.01-103-599000 199-51-6259.01-999-599000 199-51-6259.01-999-599000	C	WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION WATER/SANITATION	714.75 389.85 389.86 389.86 259.91 324.89 539.32
							<b>Check 081706 Total:</b>	<b>3,008.44</b>
081707	05-15-2015		02006	RBC MUSIC COMPANY	199-11-6399.13-001-599000 199-11-6399.13-001-599000 199-11-6399.13-001-599000	C	Misc Band Music, UIL, Concert Misc Band Music, UIL, Concert Misc Band Music, UIL, Concert	49.95 40.71 54.46
							<b>Check 081707 Total:</b>	<b>145.12</b>
081708	05-15-2015		00416	REED'S FLOWERS	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	47.00
081709	05-15-2015		61044	ROBERT VETTER	199-36-6412.13-001-599000	C	Meals for State Solo & Ens	2,010.00
081710	05-15-2015		00013	ROBINSON ACTIVITY FUND	199-11-6499.01-001-511000	C	AWARDS, GRADUATION	84.00
081712	05-15-2015		00554	ROCKET GLASS & MIRROR	199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR	53.80
081713	05-15-2015		00217	SCHOOL SPECIALTY, INC.	199-11-6399.00-041-511000	C	AWARDS DAY	34.56

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081714	05-15-2015		00591	SMOOT ANDERSON CO.,	199-51-6319.00-999-599000	C	DISTRICT WIDE MAIN	28.05
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	54.00
					199-51-6319.00-999-599000		DISTRICT WIDE MAIN	124.00
							<b>Check 081714 Total:</b>	<b>206.05</b>
081715	05-15-2015		60929	SPRINGHILL SUITES	199-36-6412.13-001-599000	C	Rooms for State Solo & Ens	4,673.51
081716	05-15-2015		63356	SQUADLOCKER	199-36-6399.05-841-591000	C	20 TRACK HOODIES	680.50
081717	05-15-2015		61566	RED CARPET CHARTERS	199-11-6494.00-001-599000	C	FIELD TRIPS	2,057.80
					199-11-6494.00-101-599000		BUS ROUTES	299.52
					199-11-6494.00-102-599000		BUS ROUTES	419.63
					199-11-6494.00-103-599000		BUS ROUTES	374.40
					199-34-6219.00-999-523000		SPECIAL ED BUS ROUTES	11,269.80
					199-34-6219.00-999-528000		JJAEP ROUTES	2,146.56
					199-34-6219.00-999-599000		BUS ROUTES	51,960.08
					199-34-6219.03-999-599000		AFTER SCHOOL BUS	1,497.60
					199-34-6299.00-999-523000		SP ED MONITORS	4,351.25
					199-36-6249.01-999-599000		BUS ROUTES	372.50
					199-36-6494.00-001-591000		BUS ROUTES	1,974.53
					199-36-6494.00-001-599000		BUS ROUTES	99.84
					199-36-6494.00-041-591000		BUS ROUTES	709.98
199-36-6494.00-041-599000		BUS ROUTES	407.60					
							<b>Check 081717 Total:</b>	<b>77,941.09</b>
081718	05-15-2015		01196	SUPER DUPER INC.	199-11-6399.00-101-523000	C	TONGUE DEPRESSORS	23.96
081719	05-15-2015		00188	TASB,INC.	199-11-6219.00-999-523000	C	PROFESSIONAL SERVICES	597.86
					199-11-6219.00-999-523000		PROFESSIONAL SERVICES	1,007.11
							<b>Check 081719 Total:</b>	<b>1,604.97</b>
081720	05-15-2015		62957	TAYLOR MOSHER-DAVIS	199-11-6219.13-001-599000	C	ASST HALL MANAGER	80.00
081721	05-15-2015		01577	TCEA	199-12-6411.00-999-599000	C	TOTS 4 TECHNOLOGY	1,712.00
081722	05-15-2015		00679	TFE	199-12-6399.01-999-599000	C	PRINTER DYE FILM	131.54
081723	05-15-2015		00930	TEX.DEPT. OF PUBLIC	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	50.00
					199-41-6399.00-750-599000		ADMIN. SUPPLIES	100.00
							<b>Check 081723 Total:</b>	<b>150.00</b>
081725	05-15-2015		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	Mileage for Band Trip	94.00
081726	05-15-2015		63500	TIME	199-36-6399.14-001-599000	C	UIL MATERIALS	74.85
081727	05-15-2015		61884	TIME CLOCK PLUS	199-41-6299.00-750-599000	C	ANNUAL SUPPORT	450.00
					199-41-6299.00-750-599000		VIRTUAL ON-SITE TRAINING	860.37
							<b>Check 081727 Total:</b>	<b>1,310.37</b>
081728	05-15-2015		00819	TIVA	199-13-6411.76-001-522000	C	Conference TIVA Summer	325.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081729	05-15-2015		61427	TRACY O'CONNOR	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081731	05-15-2015		62573	ULINE	199-11-6399.00-001-511000	C	Trash Cans	148.57
081732	05-15-2015		00582	WACO CARBONIC CO.,INC.	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	BLD/EQUIP. REPAIR BLD/EQUIP. REPAIR	80.00 220.00
							<b>Check 081732 Total:</b>	<b>300.00</b>
081734	05-15-2015		00795	WALSH, ANDERSON,	199-41-6211.00-750-599000 199-41-6399.00-750-599000	C	LEGAL SERVICES LEGAL SERVICES, ADMIN.	243.50 5.00
							<b>Check 081734 Total:</b>	<b>248.50</b>
081735	05-15-2015		01275	WESLEY BLANTON	199-11-6249.00-101-511000	C	LAMINATOR REPAIR	300.95
081736	05-15-2015		62552	WHATABURGER	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	47.12
081737	05-15-2015		61204	WOLFE WHOLESALE	199-11-6399.70-001-522000	C	Supplies for floral design	99.29
081738	05-15-2015		01298	XEROX CORPORATION	199-23-6269.00-001-599000 199-23-6269.00-001-599000 199-23-6269.00-102-599000 199-23-6269.00-103-599000 199-23-6269.00-103-599000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	420.31 420.31 428.09 419.81 461.24
							<b>Check 081738 Total:</b>	<b>2,149.76</b>
081739	05-22-2015		60691	CTAT	199-21-6411.00-001-522000	D	Summer CTAT conference	440.00
081740	05-22-2015		62530	SPRING HILL SUITES,	199-36-6412.18-001-599000	D	CHOIR TRAVEL	195.46
081741	05-22-2015		61984	MARGOT COOK	199-36-6412.18-001-599000	D	CHOIR TRAVEL	60.00
081742	05-29-2015		61022	SASI	199-11-6219.13-001-599000	D	Drum Major Camp	1,350.00
081743	05-29-2015		61755	ALEX GOFF	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081744	05-29-2015		00002	AT&T	199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-102-599000 199-51-6259.02-103-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000	C	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	147.40 147.40 147.40 179.04 73.70 182.13 108.43
							<b>Check 081744 Total:</b>	<b>985.50</b>
081745	05-29-2015		61526	AT&T LONG DISTANCE	199-51-6259.02-001-599000 199-51-6259.02-041-599000 199-51-6259.02-101-599000 199-51-6259.02-102-599000 199-51-6259.02-103-599000 199-51-6259.02-999-599000	C	TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	38.12 19.59 7.86 2.00 86.28 12.52
							<b>Check 081745 Total:</b>	<b>166.37</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081746	05-29-2015		60990	BOBBY CERVENKA	199-36-6412.00-001-591000	C	Reimburse playoff sb meals	314.15
081747	05-29-2015		61832	ROBERT E. LANE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
081748	05-29-2015		61486	BRYAN KENT	199-36-6412.00-001-591000	C	Playoff baseball meals	260.63
081749	05-29-2015		00003	CITY OF ROBINSON	199-51-6259.01-001-599000	C	WATER/SANITATION	771.72
					199-51-6259.01-041-599000		WATER/SANITATION	856.14
					199-51-6259.01-103-599000		WATER/SANITATION	325.95
							<b>Check 081749 Total:</b>	<b>1,953.81</b>
081750	05-29-2015		60707	COLETTE PLEDGER	199-21-6411.02-999-599000	C	TEACHER RETENTION	174.72
081751	05-29-2015		62273	MARION DALE BURNSIDE	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	133.00
081752	05-29-2015		61484	DERRELL WARD	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	75.00
081753	05-29-2015		62604	DOCUMATION OF AUSTIN	199-12-6249.02-999-599000	C	PRINTER LEASE	4,220.02
081754	05-29-2015		01522	FRANKLIN ISD	199-36-6412.00-001-591000	C	Playoff baseball field rental	150.00
081755	05-29-2015		63138	INDUSTRIAL SAFETY.COM	199-33-6399.01-999-599000	C	AED TRAINING KIT	375.01
081756	05-29-2015		62502	JACOB BRADSHAW	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081757	05-29-2015		62611	JAMES H. JARMON	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	85.00
081758	05-29-2015		61064	JENNIFER VANCLEAVE	199-41-6499.00-750-599000	C	Retirement Reception Food	45.10
					199-53-6399.00-750-599000		Technology Supplies	51.70
							<b>Check 081758 Total:</b>	<b>96.80</b>
081759	05-29-2015		62046	JUDY PATTILLO	199-41-6499.00-750-599000	C	Retirement Reception Food	11.89
081760	05-29-2015		61984	MARGOT COOK	199-11-6399.18-001-599000	C	CHOIR SUPPLIES	62.10
081761	05-29-2015		00411	MCLENNAN COUNTY	199-41-6213.00-703-599000	C	TAX COLLECT/APP.	26,666.75
081762	05-29-2015		01093	MICHAEL HOPE	199-41-6411.00-701-599000	C	SOFTBALL PLAYOFF	70.67
081763	05-29-2015		62775	NESTLE PURE LIFE DIRECT	199-41-6399.00-750-599000	C	ADMIN. SUPPLIES	7.99
081764	05-29-2015		62943	NEWMIND GROUP, INC.	199-12-6399.04-999-599000	C	CHROME OS MGT	120.00
081765	05-29-2015		01123	ROBINSON CHILD	199-41-6499.00-750-599000	C	SERVICE AWARDS	1,004.00
081766	05-29-2015		00335	ROBINSON JR. HI. ACTIVITY	199-23-6399.01-041-599000	C	REIMBURSEMENT	786.31
081767	05-29-2015		00027	SAMUEL FRENCH, INC.	199-36-6399.14-001-599000	C	INSANITY MARY GIRARD	236.17

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
081768	05-29-2015		01127	TIM VANCLEAVE	199-41-6411.00-750-599000	C	State Track Meet mileage	97.19
081769	05-29-2015		61427	TRACY O'CONNOR	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	297.00
081770	05-29-2015		60018	TXU ENERGY	199-51-6259.03-041-599000	C	ELECTRICITY	259.39
					199-51-6259.03-999-599000		ELECTRICITY	165.83
							<b>Check 081770 Total:</b>	<b>425.22</b>
081771	05-29-2015		63507	WHATABURGER #1053	199-36-6412.00-001-591000	C	Playoff baseball meal	153.58
					199-36-6412.00-001-591000		Playoff baseball meal	152.98
							<b>Check 081771 Total:</b>	<b>306.56</b>
081772	05-29-2015		63510	WHATABURGER OF	199-36-6412.00-001-591000	C	Baseball playoff meals	155.75
081773	05-29-2015		62552	WHATABURGER	199-36-6412.00-001-591000	C	Playoff baseball meal	156.00
081774	06-04-2015		62495	BLACK ROCK TECHNOLOGY	199-11-6399.12-001-599000	C	Chromebook Initiative	2,336.95
					199-11-6399.12-041-599000		Chromebook Initiative	667.70
							<b>Check 081774 Total:</b>	<b>3,004.65</b>
081775	06-04-2015		01316	FEDERAL EXPRESS	199-36-6499.13-001-599000	C	HS BAND FEES	30.01
					199-41-6499.00-750-599000		SERVICE AWARDS	20.60
							<b>Check 081775 Total:</b>	<b>50.61</b>
081776	06-04-2015		63491	FUN JUMP PARTY RENTALS	199-11-6399.36-102-599000	C	SNO CONE MACHINE	150.00
081777	06-04-2015		62735	DAN KOREM, INC.	199-52-6299.00-999-599000	C	VIOLENCE PREVENTION	2,248.00
081778	06-04-2015		62257	MAIL FINANCE	199-41-6269.00-750-599000	C	COPY MACHINGE LEASE	351.00
081779	06-04-2015		63061	MARK FIEDLER	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081780	06-04-2015		60546	PRECISION BUSINESS	199-11-6249.00-001-599000	C	Poster Maker Repair	401.95
081781	06-04-2015		61830	ROY TOTEN	199-36-6299.00-001-591000	C	OFFICIALS 1/2 GATE	70.00
081782	06-04-2015		01577	TCEA	199-12-6411.00-999-599000	C	TEC-SIG MEETING	60.00
081783	06-04-2015		63511	WESTWOOD ISD	199-36-6412.00-001-591000	C	PLAYOFF EXPENSES	100.68
083114	08-31-2014		59999	MISCELLANEOUS VENDORS	199-36-6399.14-999-599000	D	JH 13-14 CHANGE	756.00
100214	10-02-2014		01169	TASB RMF	199-11-6145.00-999-523000	D	UNEMPLOYMENT	1,000.00
					199-11-6145.00-999-599000		UNEMPLOYMENT	3,311.00
					199-12-6145.00-999-599000		UNEMPLOYMENT	100.00
					199-21-6145.00-999-523000		UNEMPLOYMENT	50.00
					199-23-6145.00-999-599000		UNEMPLOYMENT	100.00
					199-31-6145.00-999-523000		UNEMPLOYMENT	100.00
					199-31-6145.00-999-599000		UNEMPLOYMENT	100.00
					199-33-6145.00-999-599000		UNEMPLOYMENT	100.00
					199-41-6145.00-750-599000		UNEMPLOYMENT	200.00
					199-51-6145.00-999-599000		UNEMPLOYMENT	250.00
							<b>Check 100214 Total:</b>	<b>5,311.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
110514	11-05-2014		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	POSTAGE	750.00
121814	12-18-2014		00668	NEOPSOT USA INC	199-41-6399.00-750-599000	D	POSTAGE	750.00
151106	11-06-2014		63242	ROBINSON ISD	199-36-6495.00-999-599000	D	DISTRICT 17AAAA	5,000.00
							<b>Fund 199 / 5 Total</b>	<b>4,067,335.69</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008076	01-22-2015		61216	HYATT REGENCY	211-13-6411.00-041-524000	D	TCTELA CONF HOTEL-	763.86
079769	09-09-2014		63157	HILTON GALVESTON	211-13-6411.00-001-524000	D	STAFF DEVELOPMENT	468.05
079801	09-12-2014		62827	LEAD4WARD	211-13-6411.00-001-524000	C	EOC BY THE SEA - PROF	975.00
080014	10-17-2014		00247	ESC, REGION 12	211-13-6239.00-999-524000	C	ESC CONTRACTED	13,540.00
080212	11-06-2014		60078	TAIR-BAYLOR	211-13-6411.00-102-524000	C	TRAVEL AND SUBSISTENCE	150.00
080230	11-14-2014		62495	BLACK ROCK TECHNOLOGY	211-11-6399.00-001-524000	C	HS CHROMEBOOKS	8,014.80
					211-11-6399.00-041-524000		TITLE SUPPLIES	11,891.00
							<b>Check 080230 Total:</b>	<b>19,905.80</b>
080274	11-14-2014		63246	HILTON FT. WORTH HOTEL	211-13-6411.00-041-524000	C	GIFTED PROF DEV HOTEL	177.02
080370	11-20-2014		01730	TAGT ANNUAL	211-13-6411.00-041-524000	C	GIFTED PROF DEV	405.00
					211-13-6411.00-041-524000		GIFTED PROF DEV	405.00
							<b>Check 080370 Total:</b>	<b>810.00</b>
080440	12-11-2014		62495	BLACK ROCK TECHNOLOGY	211-11-6399.00-103-524000	C	23 CHROMEBOOKS (TITLE I)	7,678.55
080608	01-08-2015		60328	ANGIE KING	211-13-6411.00-041-524000	C	TAGT CONF MEAL	42.42
080616	01-08-2015		00272	DIANE ROGERS	211-13-6411.00-041-524000	C	TAGT CONF MEAL	31.70
080645	01-08-2015		63289	TCTELA	211-13-6411.00-001-524000	C	STAFF DEVELOPMENT	1,300.00
080766	01-22-2015		61216	HYATT REGENCY	211-13-6411.00-001-524000	D	TCTELA CONF HOTEL-	504.87
080820	01-29-2015		63331	JESSICA BRAZIL	211-13-6411.00-001-524000	C	TCTELA MEALS-GRANT	87.57
080831	01-29-2015		60264	ROBIN HINES	211-13-6411.00-001-524000	C	TCTELA CONF.	121.58
080858	02-05-2015		61787	DEE ANN HOFFMANN	211-13-6411.00-041-524000	C	TCTELA MEALS-GRANT	84.88
080861	02-05-2015		63321	ELIZABETH DUNLAP	211-13-6411.00-041-524000	C	TCTELA MEALS-GRANT	84.00
080878	02-05-2015		63217	KASEY BROWN	211-13-6411.00-041-524000	C	TCTELA MEALS/PARK-	297.32
081191	03-20-2015		62897	806 TECHNOLOGIES, INC	211-11-6299.00-999-524000	C	ONLINE LICENSE - CAMPUS	2,000.00
081213	03-20-2015		00390	CAMT	211-13-6411.00-001-524000	C	CAMT PROF DEV CONF	417.00
					211-13-6411.00-103-524000		CAMT PROF DEV CONF	633.00
							<b>Check 081213 Total:</b>	<b>1,050.00</b>
081435	04-16-2015		00192	APPLE COMPUTER INC.	211-11-6399.00-101-524000	C	TITLE 1 SUPPLIES	8,000.00
					211-11-6399.00-102-524000		TITLE 1 SUPPLIES	655.00
							<b>Check 081435 Total:</b>	<b>8,655.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
081440	04-16-2015		62495	BLACK ROCK TECHNOLOGY	211-11-6399.00-102-524000	C 22	CHROMEBOOKS-	7,344.70
081532	04-17-2015		01127	TIM VANCLEAVE	211-41-6411.00-750-524000	C	ACET Conference Travel	425.72
081665	05-15-2015		00652	ETA HAND2MIND	211-11-6399.00-001-524000	C 5	TI NSPIRE TEACHER PK	7,862.50
081724	05-15-2015		62898	TEX RAY MEDIA, LLC	211-41-6499.00-999-524000	C	NOTICE OF FEDERAL	222.00
081733	05-15-2015		61740	WACO MEDIA COMPANY,	211-41-6499.00-999-524000	C	NOTICE OF FEDERAL	250.78
							<b>Fund 211 / 5 Total</b>	<b>74,833.32</b>

\* indicates voided checks

Cnty Dist: 161-922

Robinson ISD

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From To

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 240 / 5 NATL SCHOOL BREAKFAST/LUNCH

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002992	09-09-2014		63218	MARIA RODRIGUEZ	240-35-6499.00-999-599000	D	REIMBURSEMENT-FOOD	20.00
002993	09-15-2014		63219	ANGELICA PALACIOS	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	40.00
002994	09-18-2014		63220	SHAY MACMORRAN	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	36.00
002995	09-22-2014		61041	WACO-MCLENNAN COUNTY	240-35-6499.00-999-599000	D	HEALTH PERMIT	150.00
002996	09-25-2014		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	AUGUST SERVICES	12,143.65
002997	09-29-2014		61041	WACO-MCLENNAN COUNTY	240-35-6499.00-999-599000	D	HEALTH PERMIT-PS	150.00
002998	10-01-2014		63253	KRISTE BURNSIDE	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	24.55
002999	10-15-2014		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	SEPTEMBER SERVICES	71,435.50
003000	10-31-2014		63254	CHERRY WOLFORD	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	46.50
003001	11-12-2014		00871	FIDELITY BANK OF TEXAS	240-00-5751.03-000-500000	D	CHANGE FOR	200.00
003002	11-17-2014		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	OCTOBER SERVICES	76,855.05
003003	12-09-2014		62837	ESC - REGION X	240-35-6499.00-999-599000	D	SUMMER WORKSHOP	30.00
003004	12-12-2014		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	NOVEMBER SERVICES	52,906.81
003005	01-12-2015		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	DECEMBER SERVICES	49,279.43
003006	01-30-2015		63484	MISTYE WYATT	240-00-5751.03-000-500000	D	LUNCH ACCOUNT	58.05
003007	02-26-2015		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	JANUARY SERVICES	65,829.03
003008	03-17-2015		62066	TARA SMITH	240-35-6499.00-999-599000	D	REIMBURSEMENT-FOOD	20.00
003009	04-07-2015		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	FEBRUARY SERVICES	65,776.17
003010	04-14-2015		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	MARCH SERVICES	44,399.00
003011	04-27-2015		63501	SONJA WOODS	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	47.00
003012	05-12-2015		00753	SODEXO, INC. & AFFILIATES	240-35-6219.00-999-599000	D	APRIL SERVICES	66,019.61
003013	05-27-2015		63522	SUZANNE BOECHE	240-00-5751.03-000-500000	D	REIMBURSE LUNCH	16.04
080122	10-17-2014		00045	WACO RESTAURNAT	240-35-6342.00-999-599000	C	SUPPLIES	179.55

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
080498	12-11-2014		00520	LOWE'S BUSINESS	240-51-6249.00-999-599000	C	HS--Replmt of bad stove	443.64
080759	01-15-2015		00582	WACO CARBONIC CO.,INC.	240-51-6249.00-999-599000	C	Primary Freezer repair	1,375.00
					240-51-6249.00-999-599000		Warehouse Freezer repair	589.00
					240-51-6249.00-999-599000		KITCHEN MAINTENANCE	274.50
							<b>Check 080759 Total:</b>	<b>2,238.50</b>
080990	02-12-2015		62467	RESTAURANT EQUIPMENT	240-51-6249.00-999-599000	C	Repair JHS Kitchen Oven	475.00
081015	02-12-2015		00045	WACO RESTAURNAT	240-51-6319.00-999-599000	C	Kitchen Supplies	119.70
081086	02-20-2015		00582	WACO CARBONIC CO.,INC.	240-51-6249.00-999-599000	C	Walk-in Freezer work-Maint.	428.00
081134	03-06-2015		01276	CENTRAL TEXAS SECURITY	240-51-6249.00-999-599000	C	Kitchen Fire Hood Inspections	555.00
081170	03-06-2015		60909	THE CHICKEN PLACE, INC.	240-35-6499.00-999-599000	C	MISCELLANEOUS FEES	2,497.50
081317	03-20-2015		00045	WACO RESTAURNAT	240-51-6249.00-999-599000	C	HS Kitchen Repairs	57.45
081443	04-16-2015		60294	BUKOWSKI BROTHERS	240-51-6249.00-999-599000	C	Kitchen HW pump	522.50
081541	04-17-2015		00045	WACO RESTAURNAT	240-51-6319.00-999-599000	C	Kitchen Heat Lamps	199.50
123014	12-30-2014		00871	FIDELITY BANK OF TEXAS	240-35-6499.00-999-599000	D	RETURNED CHECK	25.00
150116	01-16-2015		00871	FIDELITY BANK OF TEXAS	240-35-6342.00-999-599000	D	DEPOSIT SLIPS	107.43
151015	10-15-2014		63245	DELUXE SMALL BUSINESS	240-35-6342.00-999-599000	D	DEPOSIT SLIPS	101.34
							<b>Fund 240 / 5 Total</b>	<b>513,432.50</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
079992	10-17-2014		02045	CENTER FOR LEARNING &	255-13-6411.00-101-511000	C	TEACHER PROF DEV	158.00
080470	12-11-2014		62837	ESC - REGION X	255-13-6411.00-101-511000	C	TEKS RESOURCE	300.00
					255-13-6411.00-102-511000		TEKS RESOURCE	300.00
							<b>Check 080470 Total:</b>	<b>600.00</b>
081602	04-30-2015		63189	FROG STREET	255-13-6219.00-999-599000	C	PK PROF DEV	404.00
							<b>Fund 255 / 5 Total</b>	<b>1,162.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079774	09-12-2014		60062	CAREER CRUISING	331-11-6399.00-999-522000	C	Annual Subscription	1,335.00
079782	09-12-2014		63143	DRUIDE INFORMATION, INC.	331-11-6399.00-999-522000	C	SUPPLIES	890.00
079799	09-12-2014		62632	CEV MULTIMEDIA, LTD.	331-11-6399.00-999-522000	C	subscription to curriculum	850.00
080014	10-17-2014		00247	ESC, REGION 12	331-13-6239.00-001-522000	C	ESC CONTRACTED	595.00
080024	10-17-2014		01612	McGRAW-HILL SCHOOL	331-11-6399.00-999-522000	C	CTE	1,670.20
080243	11-14-2014		60691	CTAT	331-13-6411.00-999-522000	C	CTAT Conference Registration	295.00
080265	11-14-2014		01612	McGRAW-HILL SCHOOL	331-11-6399.00-999-522000	C	TITLE 1 SUPPLIES	36.05
080537	12-11-2014		01577	TCEA	331-13-6411.00-999-522000	C	TCEA Conference registration	180.00
080966	02-12-2015		63360	KESI PRESCOTT	331-13-6411.00-999-522000	C	Travel to TCEA conference	188.98
081006	02-12-2015		63079	TEXAS STATE FLORISTS'S	331-11-6399.00-999-522000	C	Teacher Manuals & Video	439.00
081581	04-24-2015		00113	RIESEL HIGH SCHOOL	331-13-6411.00-999-522000	C	Reimbursement Coop Fee	595.00
081639	05-15-2015		61536	BEST BUY BUSINESS	331-11-6399.00-999-522000	C	Canon EOS Rebel	499.99
							<b>Fund 331 / 5 Total</b>	<b>7,574.22</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
080227	11-14-2014		01279	BARNES & NOBLE	410-11-6399.00-001-511000	C	SPORTS MEDICINE INST	1,254.24
080256	11-14-2014		00652	ETA HAND2MIND	410-11-6399.00-041-511000	C	TECH INST MATERIALS	15,276.80
081338	03-25-2015		01206	NCS PEARSON, INC.	410-11-6399.00-001-511000	C	MATH INST MATERIALS	3,598.50
							<b>Fund 410 / 5 Total</b>	<b>20,129.54</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
021215	02-12-2015		63412	BANK OF TEXAS	599-71-6521.14-999-599000	D	INTEREST PAYMENT	324,116.39
047769	02-12-2015		60295	BANK OF AMERICA NA	599-71-6521.05-999-599000	D	INTEREST PAYMENT	140,406.75
							<b>Fund 599 / 5 Total</b>	<b>464,523.14</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
079883	09-25-2014		63199	ALPHA TESTING, INC.	698-81-6219.00-103-599000	C	SOIL TESTING	7,300.00
079890	09-25-2014		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	C	ARCHITECT FEES STMT 1	76,193.00
079915	09-25-2014		63198	WALKER PARTNERS	698-81-6219.00-103-599000	C	SURVEY	13,975.00
080170	10-31-2014		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	Y	ARCHITECT FEES STMT 2	279,373.00
080192	10-31-2014		63198	WALKER PARTNERS	698-81-6219.00-103-599000	Y	FINAL PLAT	1,711.25
080355	11-20-2014		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	C	ARCHITECT FEES STMT 3	81,472.00
080448	12-11-2014		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	C	ARCHITECH FEE STMT 4	162,545.00
					698-81-6499.00-103-599000		REIMBURSABLE EXPENSES	349.00
							<b>Check 080448 Total:</b>	<b>162,894.00</b>
080552	12-11-2014		63198	WALKER PARTNERS	698-81-6219.00-103-599000	C	FINAL PLAT PMT 2	723.27
080649	01-08-2015		63198	WALKER PARTNERS	698-81-6219.00-103-599000	C	FINAL PLAT PMT 3	1,215.48
080773	01-23-2015		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	C	ARCHITECT FEES STMT 5	203,278.00
081010	02-12-2015		63357	TRUE NORTH CONSULTING	698-81-6291.00-103-599000	C	TECHNOLOGY	7,596.00
081652	05-15-2015		63200	CLAYCOMB ASSOCIATES,	698-81-6219.00-103-599000	C	ARCHITECT FEES STMT 8	31,570.00
081730	05-15-2015		63357	TRUE NORTH CONSULTING	698-81-6291.00-103-599000	C	TECHNOLOGY CONSULTING	5,064.00
							<b>Fund 698 / 5 Total</b>	<b>872,365.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076375	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	SEPTEMBER DEDUCTIONS	24.00
076376	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	SEPTEMBER DEDUCTIONS	373.45
076377	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	SEPTEMBER DEDUCTIONS	1,104.00
076378	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	SEPTEMBER DEDUCTIONS	305.32
076379	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	SEPTEMBER DEDUCTIONS	1,567.20
076380	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	SEPTEMBER DEDUCTIONS	2,848.31
					863-00-2159.00-099-500000		SEPTEMBER DEDUCTIONS	833.33
							<b>Check 076380 Total:</b>	<b>3,681.64</b>
076381	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	SEPTEMBER DEDUCTIONS	827.10
076382	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	SEPTEMBER DEDUCTIONS	28.35
076383	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	SEPTEMBER DEDUCTIONS	70.05
076384	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	SEPTEMBER DEDUCTIONS	637.80
076385	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	SEPTEMBER DEDUCTIONS	365.00
076386	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	SEPTEMBER DEDUCTIONS	775.60
076387	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	SEPTEMBER DEDUCTIONS	789.75
076388	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	SEPTEMBER DEDUCTIONS	265.57
076389	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	SEPTEMBER DEDUCTIONS	139.26
076390	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	SEPTEMBER DEDUCTIONS	144.00
076391	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	SEPTEMBER DEDUCTIONS	6,014.47
076392	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	SEPTEMBER DEDUCTIONS	249.00
076393	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	SEPTEMBER DEDUCTIONS	502.02
076394	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	SEPTEMBER DEDUCTIONS	105.00
076395	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	SEPTEMBER DEDUCTIONS	240.00
					863-00-2159.00-035-500000		SEPTEMBER DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		SEPTEMBER DEDUCTIONS	1,420.00
					863-00-2159.00-043-500000		SEPTEMBER DEDUCTIONS	325.00
					863-00-2159.00-044-500000		SEPTEMBER DEDUCTIONS	215.00
					863-00-2159.00-046-500000		SEPTEMBER DEDUCTIONS	476.47
					863-00-2159.00-052-500000		SEPTEMBER DEDUCTIONS	500.00
					863-00-2159.00-054-500000		SEPTEMBER DEDUCTIONS	225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-056-500000		SEPTEMBER DEDUCTIONS	434.00
					863-00-2159.00-057-500000		SEPTEMBER DEDUCTIONS	150.00
					863-00-2159.00-059-500000		SEPTEMBER DEDUCTIONS	925.00
					863-00-2159.00-061-500000		SEPTEMBER DEDUCTIONS	200.00
					863-00-2159.00-065-500000		SEPTEMBER DEDUCTIONS	100.00
							<b>Check 076395 Total:</b>	<b>6,862.47</b>
076396	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	SEPTEMBER DEDUCTIONS	3,098.27
076397	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-010-500000	D	SEPTEMBER DEDUCTIONS	25.00
076398	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	SEPTEMBER DEDUCTIONS	323.20
076399	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	SEPTEMBER DEDUCTIONS	1,415.64
076401	09-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	SEPTEMBER DEDUCTIONS	16.25
076512	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	OCTOBER DEDUCTIONS	24.00
076513	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	OCTOBER DEDUCTIONS	373.45
076514	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	OCTOBER DEDUCTIONS	1,104.00
076515	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	OCTOBER DEDUCTIONS	305.32
076516	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	OCTOBER DEDUCTIONS	1,582.76
076517	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	OCTOBER DEDUCTIONS	4,359.12
					863-00-2159.00-099-500000		OCTOBER DEDUCTIONS	833.33
							<b>Check 076517 Total:</b>	<b>5,192.45</b>
076518	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	OCTOBER DEDUCTIONS	1,105.58
076519	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	OCTOBER DEDUCTIONS	28.33
076520	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	OCTOBER DEDUCTIONS	69.99
076521	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	OCTOBER DEDUCTIONS	884.80
076522	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	OCTOBER DEDUCTIONS	570.00
076523	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	OCTOBER DEDUCTIONS	901.00
076524	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	OCTOBER DEDUCTIONS	1,074.30
076525	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	OCTOBER DEDUCTIONS	316.67
076526	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	OCTOBER DEDUCTIONS	139.26

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076527	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	OCTOBER DEDUCTIONS	192.00
076528	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	OCTOBER DEDUCTIONS	7,058.61
076529	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	OCTOBER DEDUCTIONS	249.00
076530	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	OCTOBER DEDUCTIONS	698.42
076531	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	OCTOBER DEDUCTIONS	108.50
076532	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	OCTOBER DEDUCTIONS	240.00
					863-00-2159.00-035-500000		OCTOBER DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		OCTOBER DEDUCTIONS	1,445.00
					863-00-2159.00-043-500000		OCTOBER DEDUCTIONS	325.00
					863-00-2159.00-044-500000		OCTOBER DEDUCTIONS	215.00
					863-00-2159.00-046-500000		OCTOBER DEDUCTIONS	476.47
					863-00-2159.00-052-500000		OCTOBER DEDUCTIONS	550.00
					863-00-2159.00-054-500000		OCTOBER DEDUCTIONS	250.00
					863-00-2159.00-056-500000		OCTOBER DEDUCTIONS	434.00
					863-00-2159.00-057-500000		OCTOBER DEDUCTIONS	150.00
					863-00-2159.00-059-500000		OCTOBER DEDUCTIONS	1,125.00
					863-00-2159.00-061-500000		OCTOBER DEDUCTIONS	200.00
					863-00-2159.00-065-500000		OCTOBER DEDUCTIONS	100.00
							<b>Check 076532 Total:</b>	<b>7,162.47</b>
076533	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	OCTOBER DEDUCTIONS	3,479.03
076534	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-010-500000	D	OCTOBER DEDUCTIONS	25.00
076535	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	OCTOBER DEDUCTIONS	261.80
076536	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	OCTOBER DEDUCTIONS	1,679.85
076539	10-31-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	OCTOBER DEDUCTIONS	61.25
076644	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	NOVEMBER DEDUCTIONS	24.00
076645	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	NOVEMBER DEDUCTIONS	373.45
076646	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	NOVEMBER DEDUCTIONS	1,104.00
076647	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	NOVEMBER DEDUCTIONS	305.32
076648	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	NOVEMBER DEDUCTIONS	1,582.76
076649	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	NOVEMBER DEDUCTIONS	4,359.12
					863-00-2159.00-099-500000		NOVEMBER DEDUCTIONS	833.33
							<b>Check 076649 Total:</b>	<b>5,192.45</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076650	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	NOVEMBER DEDUCTIONS	1,221.83
076651	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	NOVEMBER DEDUCTIONS	28.33
076652	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	NOVEMBER DEDUCTIONS	69.99
076653	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	NOVEMBER DEDUCTIONS	884.80
076654	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	NOVEMBER DEDUCTIONS	360.00
076655	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	NOVEMBER DEDUCTIONS	901.00
076656	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	NOVEMBER DEDUCTIONS	1,074.30
076657	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	NOVEMBER DEDUCTIONS	316.37
076658	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	NOVEMBER DEDUCTIONS	139.26
076659	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	NOVEMBER DEDUCTIONS	192.00
076660	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	NOVEMBER DEDUCTIONS	7,058.61
076661	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	NOVEMBER DEDUCTIONS	249.00
076662	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	NOVEMBER DEDUCTIONS	698.42
076663	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	NOVEMBER DEDUCTIONS	108.50
076664	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	NOVEMBER DEDUCTIONS	240.00
					863-00-2159.00-035-500000		NOVEMBER DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		NOVEMBER DEDUCTIONS	1,445.00
					863-00-2159.00-043-500000		NOVEMBER DEDUCTIONS	325.00
					863-00-2159.00-044-500000		NOVEMBER DEDUCTIONS	215.00
					863-00-2159.00-046-500000		NOVEMBER DEDUCTIONS	476.47
					863-00-2159.00-052-500000		NOVEMBER DEDUCTIONS	550.00
					863-00-2159.00-054-500000		NOVEMBER DEDUCTIONS	250.00
					863-00-2159.00-056-500000		NOVEMBER DEDUCTIONS	434.00
					863-00-2159.00-057-500000		NOVEMBER DEDUCTIONS	150.00
					863-00-2159.00-059-500000		NOVEMBER DEDUCTIONS	1,125.00
					863-00-2159.00-061-500000		NOVEMBER DEDUCTIONS	200.00
					863-00-2159.00-065-500000		NOVEMBER DEDUCTIONS	100.00
							<b>Check 076664 Total:</b>	<b>7,162.47</b>
076665	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	NOVEMBER DEDUCTIONS	3,479.03
076666	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-010-500000	D	NOVEMBER DEDUCTIONS	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
076667	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	NOVEMBER DEDUCTIONS	261.80
076668	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	NOVEMBER DEDUCTIONS	2,033.57
076669	11-30-2014		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	NOVEMBER DEDUCTIONS	61.25
076778	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	DECEMBER DEDUCTIONS	24.00
076779	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	DECEMBER DEDUCTIONS	373.45
076780	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	DECEMBER DEDUCTIONS	1,104.00
076781	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	DECEMBER DEDUCTIONS	305.32
076782	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	DECEMBER DEDUCTIONS	1,614.42
076783	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	DECEMBER DEDUCTIONS	4,359.12
					863-00-2159.00-099-500000		DECEMBER DEDUCTIONS	833.29
							<b>Check 076783 Total:</b>	<b>5,192.41</b>
076784	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	DECEMBER DEDUCTIONS	1,248.49
076785	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	DECEMBER DEDUCTIONS	28.33
076786	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	DECEMBER DEDUCTIONS	69.99
076787	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	DECEMBER DEDUCTIONS	884.80
076788	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	DECEMBER DEDUCTIONS	360.00
076789	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	DECEMBER DEDUCTIONS	901.00
076790	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	DECEMBER DEDUCTIONS	1,074.30
076791	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	DECEMBER DEDUCTIONS	163.67
076792	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	DECEMBER DEDUCTIONS	139.26
076793	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	DECEMBER DEDUCTIONS	192.00
076794	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	DECEMBER DEDUCTIONS	7,058.61
076795	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	DECEMBER DEDUCTIONS	402.30
076796	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	DECEMBER DEDUCTIONS	698.42
076797	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	DECEMBER DEDUCTIONS	108.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076798	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	DECEMBER DEDUCTIONS	240.00
					863-00-2159.00-035-500000		DECEMBER DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		DECEMBER DEDUCTIONS	1,445.00
					863-00-2159.00-043-500000		DECEMBER DEDUCTIONS	325.00
					863-00-2159.00-044-500000		DECEMBER DEDUCTIONS	215.00
					863-00-2159.00-046-500000		DECEMBER DEDUCTIONS	476.47
					863-00-2159.00-052-500000		DECEMBER DEDUCTIONS	1,550.00
					863-00-2159.00-054-500000		DECEMBER DEDUCTIONS	250.00
					863-00-2159.00-056-500000		DECEMBER DEDUCTIONS	434.00
					863-00-2159.00-057-500000		DECEMBER DEDUCTIONS	650.00
					863-00-2159.00-059-500000		DECEMBER DEDUCTIONS	1,125.00
					863-00-2159.00-061-500000		DECEMBER DEDUCTIONS	200.00
					863-00-2159.00-065-500000		DECEMBER DEDUCTIONS	100.00
							<b>Check 076798 Total:</b>	<b>8,662.47</b>
076799	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	DECEMBER DEDUCTIONS	3,479.03
076800	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-011-500000	D	DECEMBER DEDUCTIONS	344.20
076801	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-010-500000	D	DECEMBER DEDUCTIONS	25.00
076802	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	DECEMBER DEDUCTIONS	261.80
076803	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	DECEMBER DEDUCTIONS	1,975.68
076804	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	DECEMBER DEDUCTIONS	61.25
076805	12-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-088-500000	D	DECEMBER DEDUCTIONS	59.50
076904	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	JANUARY DEDUCTIONS	24.00
076905	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	JANUARY DEDUCTIONS	373.45
076906	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	JANUARY DEDUCTIONS	1,104.00
076907	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	JANUARY DEDUCTIONS	305.32
076908	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	JANUARY DEDUCTIONS	1,614.43
076909	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	JANUARY DEDUCTIONS	4,359.12
					863-00-2159.00-099-500000		JANUARY DEDUCTIONS	833.29
							<b>Check 076909 Total:</b>	<b>5,192.41</b>
076910	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	JANUARY DEDUCTIONS	1,248.50
076911	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	JANUARY DEDUCTIONS	28.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076912	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	JANUARY DEDUCTIONS	69.99
076913	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	JANUARY DEDUCTIONS	884.80
076914	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	JANUARY DEDUCTIONS	360.00
076915	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	JANUARY DEDUCTIONS	901.00
076916	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	JANUARY DEDUCTIONS	1,074.30
076917	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	JANUARY DEDUCTIONS	265.57
076918	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	JANUARY DEDUCTIONS	139.26
076919	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	JANUARY DEDUCTIONS	192.00
076920	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	JANUARY DEDUCTIONS	300.10
076921	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	JANUARY DEDUCTIONS	7,057.83
076922	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	JANUARY DEDUCTIONS	619.80
076923	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	JANUARY DEDUCTIONS	108.50
076924	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	JANUARY DEDUCTIONS	240.00
					863-00-2159.00-035-500000		JANUARY DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		JANUARY DEDUCTIONS	1,445.00
					863-00-2159.00-043-500000		JANUARY DEDUCTIONS	325.00
					863-00-2159.00-044-500000		JANUARY DEDUCTIONS	215.00
					863-00-2159.00-046-500000		JANUARY DEDUCTIONS	476.47
					863-00-2159.00-052-500000		JANUARY DEDUCTIONS	550.00
					863-00-2159.00-054-500000		JANUARY DEDUCTIONS	250.00
					863-00-2159.00-056-500000		JANUARY DEDUCTIONS	434.00
					863-00-2159.00-057-500000		JANUARY DEDUCTIONS	650.00
					863-00-2159.00-059-500000		JANUARY DEDUCTIONS	1,125.00
					863-00-2159.00-061-500000		JANUARY DEDUCTIONS	200.00
					863-00-2159.00-065-500000		JANUARY DEDUCTIONS	100.00
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076925	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	JANUARY DEDUCTIONS	3,479.03
076926	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-011-500000	D	JANUARY DEDUCTIONS	204.16
076927	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	JANUARY DEDUCTIONS	261.80
076928	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	JANUARY DEDUCTIONS	2,248.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
076929	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	JANUARY DEDUCTIONS	61.25
076930	01-31-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-088-500000	D	JANUARY DEDUCTIONS	59.50
077040	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	FEBRUARY DEDUCTIONS	24.00
077041	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	FEBRUARY DEDUCTIONS	373.45
077042	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	FEBRUARY DEDUCTIONS	1,104.00
077043	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	FEBRUARY DEDUCTIONS	305.32
077044	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-005-500000	D	FEBRUARY DEDUCTIONS	1,614.43
077045	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	FEBRUARY DEDUCTIONS	4,359.12
					863-00-2159.00-099-500000		FEBRUARY DEDUCTIONS	833.29
							<b>Check 077045 Total:</b>	<b>5,192.41</b>
077046	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-008-500000	D	FEBRUARY DEDUCTIONS	1,248.50
077047	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-009-500000	D	FEBRUARY DEDUCTIONS	28.33
077048	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-012-500000	D	FEBRUARY DEDUCTIONS	69.99
077049	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	FEBRUARY DEDUCTIONS	884.80
077050	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	FEBRUARY DEDUCTIONS	360.00
077051	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	FEBRUARY DEDUCTIONS	901.00
077052	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	FEBRUARY DEDUCTIONS	1,074.30
077053	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	FEBRUARY DEDUCTIONS	265.57
077054	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	FEBRUARY DEDUCTIONS	139.26
077055	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	FEBRUARY DEDUCTIONS	192.00
077056	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	FEBRUARY DEDUCTIONS	7,057.83
077057	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	FEBRUARY DEDUCTIONS	300.10
077058	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	FEBRUARY DEDUCTIONS	677.42
077060	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-034-500000	D	FEBRUARY DEDUCTIONS	240.00
					863-00-2159.00-035-500000		FEBRUARY DEDUCTIONS	1,652.00
					863-00-2159.00-038-500000		FEBRUARY DEDUCTIONS	1,445.00
					863-00-2159.00-043-500000		FEBRUARY DEDUCTIONS	325.00
					863-00-2159.00-044-500000		FEBRUARY DEDUCTIONS	215.00
					863-00-2159.00-046-500000		FEBRUARY DEDUCTIONS	476.47

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2159.00-052-500000		FEBRUARY DEDUCTIONS	550.00
					863-00-2159.00-054-500000		FEBRUARY DEDUCTIONS	250.00
					863-00-2159.00-056-500000		FEBRUARY DEDUCTIONS	434.00
					863-00-2159.00-057-500000		FEBRUARY DEDUCTIONS	650.00
					863-00-2159.00-059-500000		FEBRUARY DEDUCTIONS	1,125.00
					863-00-2159.00-061-500000		FEBRUARY DEDUCTIONS	200.00
					863-00-2159.00-065-500000		FEBRUARY DEDUCTIONS	100.00
							<b>Check 077060 Total:</b>	<b>7,662.47</b>
077061	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	FEBRUARY DEDUCTIONS	3,479.03
077062	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-011-500000	D	FEBRUARY DEDUCTIONS	164.16
077063	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	FEBRUARY DEDUCTIONS	261.80
077064	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	FEBRUARY DEDUCTIONS	2,668.91
077065	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	FEBRUARY DEDUCTIONS	61.25
077066	02-28-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-088-500000	D	FEBRUARY DEDUCTIONS	59.50
077175	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-060-500000	D	MARCH DEDUCTION	24.00
077176	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	MARCH DEDUCTION	373.45
077177	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	MARCH DEDUCTION	1,104.00
077178	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-003-500000	D	MARCH DEDUCTION	305.32
077179	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-007-500000	D	MARCH DEDUCTION	4,359.12
					863-00-2159.00-099-500000		MARCH DEDUCTION	833.29
							<b>Check 077179 Total:</b>	<b>5,192.41</b>
077180	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-013-500000	D	MARCH DEDUCTION	884.80
077181	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-006-500000	D	MARCH DEDUCTION	360.00
077182	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-015-500000	D	MARCH DEDUCTION	901.00
077183	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-016-500000	D	MARCH DEDUCTION	1,074.30
077184	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-017-500000	D	MARCH DEDUCTION	265.57
077185	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-018-500000	D	MARCH DEDUCTION	139.26
077186	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-019-500000	D	MARCH DEDUCTION	192.00
077187	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-026-500000	D	MARCH DEDUCTION	6,956.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077188	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-027-500000	D	MARCH DEDUCTION	300.10
077189	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-028-500000	D	MARCH DEDUCTION	672.94
077190	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-029-500000	D	MARCH DEDUCTION	108.50
077191	03-30-2015		63467	OMNI GROUP	863-00-2159.00-034-500000	D	MARCH DEDUCTION	240.00
					863-00-2159.00-035-500000		MARCH DEDUCTION	1,652.00
					863-00-2159.00-038-500000		MARCH DEDUCTION	1,445.00
					863-00-2159.00-043-500000		MARCH DEDUCTION	325.00
					863-00-2159.00-044-500000		MARCH DEDUCTION	215.00
					863-00-2159.00-046-500000		MARCH DEDUCTION	339.47
					863-00-2159.00-052-500000		MARCH DEDUCTION	550.00
					863-00-2159.00-054-500000		MARCH DEDUCTION	250.00
					863-00-2159.00-056-500000		MARCH DEDUCTION	434.00
					863-00-2159.00-057-500000		MARCH DEDUCTION	650.00
					863-00-2159.00-059-500000		MARCH DEDUCTION	1,125.00
					863-00-2159.00-061-500000		MARCH DEDUCTION	200.00
					863-00-2159.00-065-500000		MARCH DEDUCTION	100.00
							<b>Check 077191 Total:</b>	<b>7,525.47</b>
077192	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-076-500000	D	MARCH DEDUCTION	3,476.09
077193	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-011-500000	D	MARCH DEDUCTION	164.16
077194	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2153.00-014-500000	D	MARCH DEDUCTION	261.80
077195	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-090-500000	D	MARCH DEDUCTION	2,730.10
077196	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-089-500000	D	MARCH DEDUCTION	46.25
077197	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-088-500000	D	MARCH DEDUCTION	59.50
077198	03-30-2015		59999	MISCELLANEOUS VENDORS	863-00-2159.00-002-500000	D	MARCH DEDUCTION	390.00
077286	04-14-2015		63475	ACCESS MEDICAL	863-00-2159.00-088-500000	D	APR DED MISCELLANEOUS	59.50
077287	04-14-2015		63468	AETNA	863-00-2159.00-076-500000	D	APR DED INCOME	3,476.09
077288	04-14-2015		63465	AFLAC	863-00-2153.00-028-500000	D	APR DED HEALTH	672.94
077289	04-14-2015		63464	AMERICAN PUBLIC LIFE	863-00-2153.00-027-500000	D	APR DED HEALTH	300.10
077290	04-14-2015		63463	AMERITAS LIFE INSURANCE	863-00-2153.00-026-500000	D	APR DED HEALTH	6,993.06
077291	04-14-2015		63460	BAY BRIDGE	863-00-2153.00-017-500000	D	APR DED LIFE INSURANCE	265.57



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077292	04-14-2015		61660	DEARBORN NATIONAL	863-00-2153.00-060-500000	D	APR DED LIFE INSURANCE	24.00
077293	04-14-2015		63472	HORACE MANN	863-00-2159.00-090-500000	D	APR DED MISCELLANEOUS	2,806.09
077294	04-14-2015		63461	JEFFERSON NATIONAL LIFE	863-00-2153.00-018-500000	D	APR DED HEALTH	139.26
077295	04-14-2015		63449	MCLENNAN COUNTY	863-00-2159.00-003-500000	D	APR DED MISCELLANEOUS	305.32
077296	04-14-2015		63452	NATIONAL BENEFIT	863-00-2159.00-007-500000	D	APR DED MISCELLANEOUS	4,359.12
					863-00-2159.00-099-500000		APR DED DEPENDENT	833.29
							<b>Check 077296 Total:</b>	<b>5,192.41</b>
077297	04-14-2015		63467	OMNI GROUP	863-00-2159.00-034-500000	D	APR DED TAX SHEL.	240.00
					863-00-2159.00-035-500000		APR DED TAX SHEL.	1,452.00
					863-00-2159.00-038-500000		APR DED TAX SHEL.	1,445.00
					863-00-2159.00-043-500000		APR DED TAX SHEL.	325.00
					863-00-2159.00-044-500000		APR DED TAX SHEL.	215.00
					863-00-2159.00-046-500000		APR DED TAX SHEL.	339.47
					863-00-2159.00-052-500000		APR DED TAX SHEL.	550.00
					863-00-2159.00-054-500000		APR DED TAX SHEL.	250.00
					863-00-2159.00-056-500000		APR DED TAX SHEL.	434.00
					863-00-2159.00-057-500000		APR DED TAX SHEL.	650.00
					863-00-2159.00-059-500000		APR DED TAX SHEL.	1,125.00
					863-00-2159.00-061-500000		APR DED TAX SHEL.	200.00
					863-00-2159.00-065-500000		APR DED ROTH ANNUITY	100.00
							<b>Check 077297 Total:</b>	<b>7,325.47</b>
077298	04-14-2015		63473	PACK OF HOPE	863-00-2159.00-089-500000	D	APR DED MISCELLANEOUS	46.25
077299	04-14-2015		63462	QUALITY CARE DENTAL OF	863-00-2153.00-019-500000	D	APR DED HEALTH	192.00
077300	04-14-2015		63457	ROBINSON EDUCATION	863-00-2159.00-006-500000	D	APR DED MISCELLANEOUS	385.00
077301	04-14-2015		63471	SUN LIFE FINANCIAL	863-00-2153.00-014-500000	D	APR DED LIFE INSURANCE	261.80
077302	04-14-2015		63474	SUPERIOR VISION	863-00-2153.00-016-500000	D	APR DED HEALTH	1,082.40
077304	04-14-2015		63456	TEXAS LIFE	863-00-2153.00-013-500000	D	APR DED LIFE INSURANCE	884.80
077305	04-14-2015		60398	UNION SECURITY	863-00-2153.00-015-500000	D	APR DED LIFE INSURANCE	901.00
077306	04-14-2015		63469	UNITED WAY	863-00-2159.00-011-500000	D	APR DED UNITED FUND	164.16
077307	04-14-2015		63466	ZURICH	863-00-2153.00-029-500000	D	APR DED HEALTH	108.50
077308	04-14-2015		63448	TEXAS GUARANTEED	863-00-2159.00-002-500000	D	APR DED MISCELLANEOUS	529.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077309	04-16-2015		63476	TEXAS TEACHERS	863-00-2159.00-002-500000	D	ALT CERT PAYMENT	390.00
077310	04-16-2015		63447	U.S. DEPARTMENT OF	863-00-2159.00-002-500000	D	WAGE GARNISHMENT	375.45
077414	05-13-2015		60398	UNION SECURITY	863-00-2153.00-015-500000	D	MAY DED LIFE INSURANCE	901.00
077415	05-13-2015		61660	DEARBORN NATIONAL	863-00-2153.00-060-500000	D	MAY DED LIFE INSURANCE	24.00
077416	05-13-2015		63447	U.S. DEPARTMENT OF	863-00-2159.00-143-500000	D	MAY DED MISCELLANEOUS	371.45
077417	05-13-2015		63448	TEXAS GUARANTEED	863-00-2159.00-002-500000	D	MAY DED MISCELLANEOUS	529.00
077418	05-13-2015		63449	MCLENNAN COUNTY	863-00-2159.00-003-500000	D	MAY DED MISCELLANEOUS	305.32
077419	05-13-2015		63452	NATIONAL BENEFIT	863-00-2159.00-007-500000	D	MAY DED MISCELLANEOUS	4,359.12
					863-00-2159.00-099-500000		MAY DED DEPENDENT	833.29
							<b>Check 077419 Total:</b>	<b>5,192.41</b>
077420	05-13-2015		63456	TEXAS LIFE	863-00-2153.00-013-500000	D	MAY DED LIFE INSURANCE	884.80
077421	05-13-2015		63457	ROBINSON EDUCATION	863-00-2159.00-006-500000	D	MAY DED MISCELLANEOUS	355.00
077422	05-13-2015		63460	BAY BRIDGE	863-00-2153.00-017-500000	D	MAY DED LIFE INSURANCE	265.57
077423	05-13-2015		63461	JEFFERSON NATIONAL LIFE	863-00-2153.00-018-500000	D	MAY DED HEALTH	139.26
077424	05-13-2015		63462	QUALITY CARE DENTAL OF	863-00-2153.00-019-500000	D	MAY DED HEALTH	192.00
077425	05-13-2015		63463	AMERITAS LIFE INSURANCE	863-00-2153.00-026-500000	D	MAY DED HEALTH	6,993.06
077426	05-13-2015		63464	AMERICAN PUBLIC LIFE	863-00-2153.00-027-500000	D	MAY DED HEALTH	300.10
077427	05-13-2015		63465	AFLAC	863-00-2153.00-028-500000	D	MAY DED HEALTH	672.94
077428	05-13-2015		63466	ZURICH	863-00-2153.00-029-500000	D	MAY DED HEALTH	108.50
077429	05-13-2015		63467	OMNI GROUP	863-00-2159.00-034-500000	D	MAY DED TAX SHEL.	240.00
					863-00-2159.00-035-500000		MAY DED TAX SHEL.	1,452.00
					863-00-2159.00-038-500000		MAY DED TAX SHEL.	1,445.00
					863-00-2159.00-043-500000		MAY DED TAX SHEL.	325.00
					863-00-2159.00-044-500000		MAY DED TAX SHEL.	215.00
					863-00-2159.00-046-500000		MAY DED TAX SHEL.	339.47
					863-00-2159.00-052-500000		MAY DED TAX SHEL.	550.00
					863-00-2159.00-054-500000		MAY DED TAX SHEL.	250.00
					863-00-2159.00-056-500000		MAY DED TAX SHEL.	434.00
					863-00-2159.00-057-500000		MAY DED TAX SHEL.	600.00
					863-00-2159.00-059-500000		MAY DED TAX SHEL.	1,125.00
					863-00-2159.00-061-500000		MAY DED TAX SHEL.	200.00
					863-00-2159.00-065-500000		MAY DED ROTH ANNUITY	100.00
							<b>Check 077429 Total:</b>	<b>7,275.47</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
077430	05-13-2015		63468	AETNA	863-00-2159.00-076-500000	D	MAY DED INCOME	3,476.09
077431	05-13-2015		63469	UNITED WAY	863-00-2159.00-011-500000	D	MAY DED UNITED FUND	164.16
077432	05-13-2015		63471	SUN LIFE FINANCIAL	863-00-2153.00-014-500000	D	MAY DED LIFE INSURANCE	261.80
077433	05-13-2015		63472	HORACE MANN	863-00-2159.00-090-500000	D	MAY DED MISCELLANEOUS	2,893.29
077434	05-13-2015		63473	PACK OF HOPE	863-00-2159.00-089-500000	D	MAY DED MISCELLANEOUS	46.25
077435	05-13-2015		63474	SUPERIOR VISION	863-00-2153.00-016-500000	D	MAY DED HEALTH	1,082.40
077436	05-13-2015		63475	CBG SERVICES FBO	863-00-2159.00-088-500000	D	MAY DED MISCELLANEOUS	59.50
077437	05-13-2015		63476	TEXAS TEACHERS	863-00-2159.00-144-500000	D	MAY DED MISCELLANEOUS	390.00
990115	01-26-2015		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	2,250.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,272.12
					863-00-2153.00-022-500000		TRS PAYMENT	7,796.50
					863-00-2153.00-023-500000		TRS PAYMENT	59,969.11
					863-00-2153.00-025-500000		TRS PAYMENT	11,850.00
					863-00-2155.00-000-500000		TRS PAYMENT	76,930.87
					863-00-2155.01-000-500000		TRS PAYMENT	3,204.12
					863-00-2155.02-000-500000		TRS PAYMENT	10,553.26
					863-00-2155.03-000-500000		TRS PAYMENT	471.20
					863-00-2155.04-000-500000		TRS PAYMENT	5,756.84
					863-00-2155.08-000-500000		TRS PAYMENT	13,350.02
							<b>Check 990115 Total:</b>	<b>223,404.04</b>
990228	02-28-2015		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,800.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,272.12
					863-00-2153.00-022-500000		TRS PAYMENT	5,954.50
					863-00-2153.00-023-500000		TRS PAYMENT	63,820.23
					863-00-2153.00-025-500000		TRS PAYMENT	11,850.00
					863-00-2155.00-000-500000		TRS PAYMENT	76,966.55
					863-00-2155.01-000-500000		TRS PAYMENT	3,505.63
					863-00-2155.02-000-500000		TRS PAYMENT	10,218.93
					863-00-2155.03-000-500000		TRS PAYMENT	515.54
					863-00-2155.04-000-500000		TRS PAYMENT	5,759.51
					863-00-2155.08-000-500000		TRS PAYMENT	13,431.03
							<b>Check 990228 Total:</b>	<b>225,094.04</b>
990331	03-31-2015		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,800.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,272.12
					863-00-2153.00-022-500000		TRS PAYMENT	8,528.50
					863-00-2153.00-023-500000		TRS PAYMENT	60,045.35
					863-00-2153.00-025-500000		TRS PAYMENT	11,850.00
					863-00-2155.00-000-500000		TRS PAYMENT	76,479.22
					863-00-2155.01-000-500000		TRS PAYMENT	3,600.35
					863-00-2155.02-000-500000		TRS PAYMENT	10,110.90

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.03-000-500000		TRS PAYMENT	529.46
					863-00-2155.04-000-500000		TRS PAYMENT	5,723.01
					863-00-2155.08-000-500000		TRS PAYMENT	13,355.41
							<b>Check 990331 Total:</b>	<b>223,294.32</b>
990531	05-31-2015		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,800.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,662.26
					863-00-2153.00-022-500000		TRS PAYMENT	7,796.50
					863-00-2153.00-023-500000		TRS PAYMENT	60,045.35
					863-00-2153.00-025-500000		TRS PAYMENT	11,850.00
					863-00-2155.00-000-500000		TRS PAYMENT	82,190.01
					863-00-2155.01-000-500000		TRS PAYMENT	2,101.83
					863-00-2155.02-000-500000		TRS PAYMENT	10,990.83
					863-00-2155.03-000-500000		TRS PAYMENT	309.10
					863-00-2155.04-000-500000		TRS PAYMENT	6,150.32
					863-00-2155.08-000-500000		TRS PAYMENT	14,326.78
							<b>Check 990531 Total:</b>	<b>229,222.98</b>
990930	09-30-2014		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,350.00
					863-00-2153.00-021-500000		TRS PAYMENT	29,665.74
					863-00-2153.00-022-500000		TRS PAYMENT	8,635.50
					863-00-2153.00-023-500000		TRS PAYMENT	63,782.23
					863-00-2153.00-025-500000		TRS PAYMENT	12,578.50
					863-00-2155.00-000-500000		TRS PAYMENT	76,466.35
					863-00-2155.01-000-500000		TRS PAYMENT	2,697.29
					863-00-2155.02-000-500000		TRS PAYMENT	10,157.83
					863-00-2155.03-000-500000		TRS PAYMENT	396.67
					863-00-2155.04-000-500000		TRS PAYMENT	5,722.10
					863-00-2155.05-000-500000		TRS PAYMENT	2,678.50
					863-00-2155.08-000-500000		TRS PAYMENT	13,342.40
							<b>Check 990930 Total:</b>	<b>227,473.11</b>
991031	10-31-2014		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,350.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,891.06
					863-00-2153.00-022-500000		TRS PAYMENT	8,635.50
					863-00-2153.00-023-500000		TRS PAYMENT	63,631.57
					863-00-2153.00-025-500000		TRS PAYMENT	12,098.50
					863-00-2155.00-000-500000		TRS PAYMENT	76,674.11
					863-00-2155.01-000-500000		TRS PAYMENT	3,605.08
					863-00-2155.02-000-500000		TRS PAYMENT	9,700.05
					863-00-2155.03-000-500000		TRS PAYMENT	530.16
					863-00-2155.04-000-500000		TRS PAYMENT	5,737.60
					863-00-2155.05-000-500000		TRS PAYMENT	2,833.30
					863-00-2155.08-000-500000		TRS PAYMENT	13,485.79
							<b>Check 991031 Total:</b>	<b>230,172.72</b>
991130	11-30-2014		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,350.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,272.12
					863-00-2153.00-022-500000		TRS PAYMENT	8,137.50
					863-00-2153.00-023-500000		TRS PAYMENT	60,464.35
					863-00-2153.00-025-500000		TRS PAYMENT	10,548.00
					863-00-2155.00-000-500000		TRS PAYMENT	79,939.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.01-000-500000		TRS PAYMENT	3,642.11
					863-00-2155.02-000-500000		TRS PAYMENT	9,964.77
					863-00-2155.03-000-500000		TRS PAYMENT	535.61
					863-00-2155.04-000-500000		TRS PAYMENT	5,981.95
					863-00-2155.05-000-500000		TRS PAYMENT	2,918.06
					863-00-2155.08-000-500000		TRS PAYMENT	14,093.72
							<b>Check 991130 Total:</b>	<b>228,847.24</b>
991231	12-31-2014		63264	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	TRS PAYMENT	1,350.00
					863-00-2153.00-021-500000		TRS PAYMENT	31,272.12
					863-00-2153.00-022-500000		TRS PAYMENT	7,241.50
					863-00-2153.00-023-500000		TRS PAYMENT	65,286.61
					863-00-2153.00-025-500000		TRS PAYMENT	11,850.00
					863-00-2155.00-000-500000		TRS PAYMENT	77,045.44
					863-00-2155.01-000-500000		TRS PAYMENT	3,303.81
					863-00-2155.02-000-500000		TRS PAYMENT	10,719.12
					863-00-2155.03-000-500000		TRS PAYMENT	458.88
					863-00-2155.04-000-500000		TRS PAYMENT	5,765.42
					863-00-2155.05-000-500000		TRS PAYMENT	133.44
					863-00-2155.08-000-500000		TRS PAYMENT	13,335.89
							<b>Check 991231 Total:</b>	<b>227,762.23</b>
							<b>Fund 863 / 5 Total</b>	<b>2,122,629.31</b>
							<b>Grand Totals:</b>	<b>8,143,984.72</b>

End of Report