

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------|--------|-----|
| 000050 | 09-30-2013 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | SEP WIRE MISCELLANEOUS | 255.00 | N |
| 000051 | 09-30-2013 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | SEP WIRE MISCELLANEOUS | 100.00 | N |
| 000052 | 09-30-2013 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | SEP WIRE MISCELLANEOUS | 360.00 | N |
| 000053 | 09-30-2013 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | SEP WIRE MISCELLANEOUS | 358.50 | N |
| 000054 | 10-28-2013 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | OCT WIRE MISCELLANEOUS | 255.00 | N |
| 000055 | 10-28-2013 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | OCT WIRE MISCELLANEOUS | 100.00 | N |
| 000056 | 10-28-2013 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | OCT WIRE MISCELLANEOUS | 360.00 | N |
| 000057 | 10-28-2013 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | OCT WIRE MISCELLANEOUS | 358.50 | N |
| 000058 | 11-26-2013 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | NOV WIRE MISCELLANEOUS | 255.00 | N |
| 000059 | 11-26-2013 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | NOV WIRE MISCELLANEOUS | 100.00 | N |
| 000060 | 11-26-2013 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | NOV WIRE MISCELLANEOUS | 670.00 | N |
| 000061 | 11-26-2013 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | NOV WIRE MISCELLANEOUS | 360.00 | N |
| 000062 | 11-26-2013 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | NOV WIRE MISCELLANEOUS | 358.50 | N |
| 000063 | 12-17-2013 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | DEC WIRE MISCELLANEOUS | 255.00 | N |
| 000064 | 12-17-2013 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | DEC WIRE MISCELLANEOUS | 100.00 | N |
| 000065 | 12-17-2013 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | DEC WIRE MISCELLANEOUS | 670.00 | N |
| 000066 | 12-17-2013 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | DEC WIRE MISCELLANEOUS | 360.00 | N |
| 000067 | 12-17-2013 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | DEC WIRE MISCELLANEOUS | 358.50 | N |
| 000068 | 01-23-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | JAN WIRE MISCELLANEOUS | 255.00 | N |
| 000069 | 01-23-2014 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | JAN WIRE MISCELLANEOUS | 100.00 | N |
| 000070 | 01-23-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | JAN WIRE MISCELLANEOUS | 670.00 | N |
| 000071 | 01-23-2014 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | JAN WIRE MISCELLANEOUS | 360.00 | N |
| 000072 | 01-23-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | JAN WIRE MISCELLANEOUS | 358.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 000073 | 02-25-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | FEB WIRE MISCELLANEOUS | 255.00 | N |
| 000074 | 02-25-2014 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | FEB WIRE MISCELLANEOUS | 100.00 | N |
| 000075 | 02-25-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | FEB WIRE MISCELLANEOUS | 670.00 | N |
| 000076 | 02-25-2014 | | 08841 | CATINA N PINEDA CAS | 199-00-2159.00-106-400000 | D | FEB WIRE MISCELLANEOUS | 360.00 | N |
| 000077 | 02-25-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | FEB WIRE MISCELLANEOUS | 358.50 | N |
| 000078 | 03-20-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | MAR WIRE MISCELLANEOUS | 376.00 | N |
| 000079 | 03-20-2014 | | 01442 | TEXAS CHILD SUPPOR | 199-00-2159.00-118-400000 | D | MAR WIRE MISCELLANEOUS | 100.00 | N |
| 000080 | 03-20-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | MAR WIRE MISCELLANEOUS | 670.00 | N |
| 000081 | 03-20-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | MAR WIRE MISCELLANEOUS | 358.50 | N |
| 000082 | 04-17-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | APR WIRE MISCELLANEOUS | 376.00 | N |
| 000083 | 04-17-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | APR WIRE MISCELLANEOUS | 670.00 | N |
| 000084 | 04-17-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | APR WIRE MISCELLANEOUS | 358.50 | N |
| 000085 | 06-03-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | JUN WIRE MISCELLANEOUS | 376.00 | N |
| 000086 | 06-03-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | JUN WIRE MISCELLANEOUS | 670.00 | N |
| 000087 | 06-03-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | JUN WIRE MISCELLANEOUS | 358.50 | N |
| 000088 | 06-12-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | JUN WIRE MISCELLANEOUS | 376.00 | N |
| 000089 | 06-12-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | JUN WIRE MISCELLANEOUS | 670.00 | N |
| 000090 | 06-12-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | JUN WIRE MISCELLANEOUS | 358.50 | N |
| 000091 | 07-14-2014 | | 00426 | SHERRY L EDWARDS | 199-00-2159.00-112-400000 | D | JUL WIRE MISCELLANEOUS | 376.00 | N |
| 000092 | 07-14-2014 | | 01574 | TEXAS CHILD SUPPOR | 199-00-2159.00-125-400000 | D | JUL WIRE MISCELLANEOUS | 670.00 | N |
| 000093 | 07-14-2014 | | 10193 | OFFICE OF AG #001004 | 199-00-2159.00-109-400000 | D | JUL WIRE MISCELLANEOUS | 358.50 | N |
| 000114 | 09-16-2013 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | SEPT PAYROLL | 68,052.03 | N |
| | | | | | 199-00-2152.01-000-400000 | | SEPT PAYROLL | 11,476.17 | |
| | | | | | 199-00-2152.02-000-400000 | | SEPT PAYROLL | 11,476.17 | |
| | | | | | | | Check 000114 Total: | 91,004.37 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|----------------------------|-------------------|-----|
| 000115 | 09-16-2013 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | SEPT PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | SEPT PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | SEPT PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | SEPT PAYROLL | 1,588.00 | |
| | | | | | 199-00-2153.00-230-400000 | | SEPT PAYROLL | 11,774.00 | |
| | | | | | 199-00-2153.00-231-400000 | | SEPT PAYROLL | 15,079.00 | |
| | | | | | 199-00-2153.00-232-400000 | | SEPT PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | SEPT PAYROLL | 2,406.00 | |
| | | | | | 199-00-2153.00-235-400000 | | SEPT PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | SEPT PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | SEPT PAYROLL | 18,410.48 | |
| | | | | | 199-00-2153.00-266-400000 | | SEPT PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | SEPT PAYROLL | 5,670.60 | |
| | | | | | 199-00-2153.00-281-400000 | | SEPT PAYROLL | 391.50 | |
| | | | | | | | Check 000115 Total: | 114,377.68 | |
| 000116 | 09-26-2013 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | SEPT PAYROLL | 57,887.95 | N |
| | | | | | 199-00-2155.01-000-400000 | | SEPT PAYROLL | 2,151.61 | |
| | | | | | 199-00-2155.02-000-400000 | | SEPT PAYROLL | 5,283.43 | |
| | | | | | 199-00-2155.03-000-400000 | | SEPT PAYROLL | 316.42 | |
| | | | | | 199-00-2155.04-000-400000 | | SEPT PAYROLL | 4,516.04 | |
| | | | | | 199-00-2155.05-000-400000 | | SEPT PAYROLL | 2,443.45 | |
| | | | | | 199-00-2159.00-802-400000 | | SEPT PAYROLL | 1,126.00 | |
| | | | | | | | Check 000116 Total: | 73,724.90 | |
| 000117 | 10-21-2013 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | OCTOBER PAYROLL | 71,261.13 | N |
| | | | | | 199-00-2152.01-000-400000 | | OCTOBER PAYROLL | 12,185.21 | |
| | | | | | 199-00-2152.02-000-400000 | | OCTOBER PAYROLL | 12,185.21 | |
| | | | | | | | Check 000117 Total: | 95,631.55 | |
| 000118 | 10-17-2013 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | OCTOBER PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | OCTOBER PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | OCTOBER PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | OCTOBER PAYROLL | 1,588.00 | |
| | | | | | 199-00-2153.00-230-400000 | | OCTOBER PAYROLL | 10,756.00 | |
| | | | | | 199-00-2153.00-231-400000 | | OCTOBER PAYROLL | 14,545.00 | |
| | | | | | 199-00-2153.00-232-400000 | | OCTOBER PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | OCTOBER PAYROLL | 2,406.00 | |
| | | | | | 199-00-2153.00-235-400000 | | OCTOBER PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | OCTOBER PAYROLL | 15,272.00 | |
| | | | | | 199-00-2153.00-265-400000 | | OCTOBER PAYROLL | 19,665.74 | |
| | | | | | 199-00-2153.00-266-400000 | | OCTOBER PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | OCTOBER PAYROLL | 5,670.60 | |
| | | | | | 199-00-2153.00-281-400000 | | OCTOBER PAYROLL | 391.50 | |
| | | | | | | | Check 000118 Total: | 114,744.94 | |
| 000119 | 10-30-2013 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | OCTOBER PAYROLL | 60,164.79 | N |
| | | | | | 199-00-2155.01-000-400000 | | OCTOBER PAYROLL | 3,230.48 | |
| | | | | | 199-00-2155.02-000-400000 | | OCTOBER PAYROLL | 5,280.39 | |
| | | | | | 199-00-2155.03-000-400000 | | OCTOBER PAYROLL | 475.08 | |
| | | | | | 199-00-2155.04-000-400000 | | OCTOBER PAYROLL | 4,693.66 | |
| | | | | | 199-00-2155.05-000-400000 | | OCTOBER PAYROLL | 2,590.40 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-00-2155.06-000-400000 | | OCTOBER PAYROLL | 1,166.00 | |
| | | | | | 199-00-2159.00-802-400000 | | OCTOBER PAYROLL | 1,126.00 | |
| | | | | | | | Check 000119 Total: | 78,726.80 | |
| 000120 | 10-22-2013 | | 01361 | LEWIS SOFTWARE | 199-41-6499.00-750-499000 | D | QTRRLY 941 TAX | 7.00 | N |
| 000121 | 11-22-2013 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | NOV PAYROLL | 71,140.54 | N |
| | | | | | 199-00-2152.01-000-400000 | | NOV PAYROLL | 12,354.59 | |
| | | | | | 199-00-2152.02-000-400000 | | NOV PAYROLL | 12,364.59 | |
| | | | | | | | Check 000121 Total: | 95,859.72 | |
| 000122 | 11-15-2013 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | NOV PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | NOV PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | NOV PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | NOV PAYROLL | 1,588.00 | |
| | | | | | 199-00-2153.00-230-400000 | | NOV PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | NOV PAYROLL | 14,812.00 | |
| | | | | | 199-00-2153.00-232-400000 | | NOV PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | NOV PAYROLL | 2,406.00 | |
| | | | | | 199-00-2153.00-235-400000 | | NOV PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | NOV PAYROLL | 15,272.00 | |
| | | | | | 199-00-2153.00-265-400000 | | NOV PAYROLL | 18,828.90 | |
| | | | | | 199-00-2153.00-266-400000 | | NOV PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | NOV PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | NOV PAYROLL | 391.50 | |
| | | | | | | | Check 000122 Total: | 115,297.20 | |
| 000123 | 11-26-2013 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | NOV PAYROLL | 60,311.89 | N |
| | | | | | 199-00-2155.01-000-400000 | | NOV PAYROLL | 3,281.84 | |
| | | | | | 199-00-2155.02-000-400000 | | NOV PAYROLL | 5,328.12 | |
| | | | | | 199-00-2155.03-000-400000 | | NOV PAYROLL | 482.63 | |
| | | | | | 199-00-2155.04-000-400000 | | NOV PAYROLL | 4,705.16 | |
| | | | | | 199-00-2155.05-000-400000 | | NOV PAYROLL | 2,546.31 | |
| | | | | | 199-00-2155.06-000-400000 | | NOV PAYROLL | 583.00 | |
| | | | | | 199-00-2159.00-802-400000 | | NOV PAYROLL | 1,126.00 | |
| | | | | | | | Check 000123 Total: | 78,364.95 | |
| 000124 | 12-16-2013 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | DEC PAYROLL | 71,463.25 | N |
| | | | | | 199-00-2152.01-000-400000 | | DEC PAYROLL | 12,503.03 | |
| | | | | | 199-00-2152.02-000-400000 | | DEC PAYROLL | 12,493.03 | |
| | | | | | | | Check 000124 Total: | 96,459.31 | |
| 000125 | 12-13-2013 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | DEC PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | DEC PAYROLL | 12,350.00 | |
| | | | | | 199-00-2153.00-212-400000 | | DEC PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | DEC PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | DEC PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | DEC PAYROLL | 14,812.00 | |
| | | | | | 199-00-2153.00-232-400000 | | DEC PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | DEC PAYROLL | 2,406.00 | |
| | | | | | 199-00-2153.00-235-400000 | | DEC PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | DEC PAYROLL | 15,272.00 | |
| | | | | | 199-00-2153.00-265-400000 | | DEC PAYROLL | 19,247.32 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-00-2153.00-266-400000 | | DEC PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | DEC PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | DEC PAYROLL | 391.50 | |
| | | | | | | | Check 000125 Total: | 114,596.62 | |
| 000126 | 12-23-2013 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | DEC PAYROLL | 60,445.88 | N |
| | | | | | 199-00-2155.01-000-400000 | | DEC PAYROLL | 3,021.82 | |
| | | | | | 199-00-2155.02-000-400000 | | DEC PAYROLL | 5,769.56 | |
| | | | | | 199-00-2155.03-000-400000 | | DEC PAYROLL | 444.39 | |
| | | | | | 199-00-2155.04-000-400000 | | DEC PAYROLL | 4,715.62 | |
| | | | | | 199-00-2155.05-000-400000 | | DEC PAYROLL | 147.92 | |
| | | | | | 199-00-2155.06-000-400000 | | DEC PAYROLL | 583.00 | |
| | | | | | 199-00-2159.00-802-400000 | | DEC PAYROLL | 1,126.00 | |
| | | | | | | | Check 000126 Total: | 76,254.19 | |
| 000127 | 01-28-2014 | | 01361 | LEWIS SOFTWARE | 199-41-6499.00-750-499000 | D | 941 QRTRLY REPORT | 7.00 | N |
| 000128 | 02-14-2014 | | 02219 | BANK OF TEXAS CORP | 599-71-6521.00-701-499000 | D | 2012 BOND INTEREST | 31,487.50 | N |
| | | | | | 599-71-6599.00-701-499000 | | 2012 BOND FEE | 250.00 | |
| | | | | | | | Check 000128 Total: | 31,737.50 | |
| 000129 | 02-14-2014 | | 00958 | WELLS FARGO | 599-71-6521.00-701-499000 | D | INTEREST 2008 BOND | 4,573.00 | N |
| 000130 | 01-16-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | JAN PAYROLL | 70,998.35 | N |
| | | | | | 199-00-2152.01-000-400000 | | JAN PAYROLL | 12,309.23 | |
| | | | | | 199-00-2152.02-000-400000 | | JAN PAYROLL | 12,309.23 | |
| | | | | | | | Check 000130 Total: | 95,616.81 | |
| 000131 | 01-15-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | JAN PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | JAN PAYROLL | 12,025.00 | |
| | | | | | 199-00-2153.00-212-400000 | | JAN PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | JAN PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | JAN PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | JAN PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | JAN PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | JAN PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | JAN PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | JAN PAYROLL | 15,272.00 | |
| | | | | | 199-00-2153.00-265-400000 | | JAN PAYROLL | 20,084.16 | |
| | | | | | 199-00-2153.00-266-400000 | | JAN PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | JAN PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | JAN PAYROLL | 391.50 | |
| | | | | | | | Check 000131 Total: | 114,434.46 | |
| 000132 | 01-30-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | JAN PAYROLL | 60,194.53 | N |
| | | | | | 199-00-2155.01-000-400000 | | JAN PAYROLL | 2,780.95 | |
| | | | | | 199-00-2155.02-000-400000 | | JAN PAYROLL | 5,885.84 | |
| | | | | | 199-00-2155.03-000-400000 | | JAN PAYROLL | 408.97 | |
| | | | | | 199-00-2155.04-000-400000 | | JAN PAYROLL | 4,696.04 | |
| | | | | | 199-00-2155.05-000-400000 | | JAN PAYROLL | 134.28 | |
| | | | | | 199-00-2155.06-000-400000 | | JAN PAYROLL | 583.00 | |
| | | | | | 199-00-2159.00-802-400000 | | JAN PAYROLL | 1,126.00 | |
| | | | | | | | Check 000132 Total: | 75,809.61 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------|---------------------------|--------|----------------------------|-------------------|-----|
| 000133 | 02-15-2014 | | 00958 | WELLS FARGO | 599-71-6599.00-701-499000 | D | 2008 BOND FEE | 500.00 | N |
| 000134 | 02-18-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | FEB PAYROLL | 67,813.47 | N |
| | | | | | 199-00-2152.01-000-400000 | | FEB PAYROLL | 11,854.87 | |
| | | | | | 199-00-2152.02-000-400000 | | FEB PAYROLL | 11,854.87 | |
| | | | | | | | Check 000134 Total: | 91,523.21 | |
| 000135 | 02-14-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | FEB PAYROLL | 5,720.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | FEB PAYROLL | 12,350.00 | |
| | | | | | 199-00-2153.00-212-400000 | | FEB PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | FEB PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | FEB PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | FEB PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | FEB PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | FEB PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | FEB PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | FEB PAYROLL | 15,272.00 | |
| | | | | | 199-00-2153.00-265-400000 | | FEB PAYROLL | 19,665.74 | |
| | | | | | 199-00-2153.00-266-400000 | | FEB PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | FEB PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | FEB PAYROLL | 391.50 | |
| | | | | | | | Check 000135 Total: | 114,341.04 | |
| 000136 | 02-25-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | FEB PAYROLL | 58,497.42 | N |
| | | | | | 199-00-2155.01-000-400000 | | FEB PAYROLL | 2,945.85 | |
| | | | | | 199-00-2155.02-000-400000 | | FEB PAYROLL | 5,695.42 | |
| | | | | | 199-00-2155.03-000-400000 | | FEB PAYROLL | 433.22 | |
| | | | | | 199-00-2155.04-000-400000 | | FEB PAYROLL | 4,563.59 | |
| | | | | | 199-00-2155.05-000-400000 | | FEB PAYROLL | 170.02 | |
| | | | | | 199-00-2155.06-000-400000 | | FEB PAYROLL | 583.00 | |
| | | | | | 199-00-2159.00-802-400000 | | FEB PAYROLL | 1,126.00 | |
| | | | | | | | Check 000136 Total: | 74,014.52 | |
| 000137 | 03-14-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | MARCH PAYROLL | 68,711.86 | N |
| | | | | | 199-00-2152.01-000-400000 | | MARCH PAYROLL | 12,262.59 | |
| | | | | | 199-00-2152.02-000-400000 | | MARCH PAYROLL | 12,262.59 | |
| | | | | | | | Check 000137 Total: | 93,237.04 | |
| 000138 | 03-14-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | MARCH PAYROLL | 5,148.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | MARCH PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | MARCH PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | MARCH PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | MARCH PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | MARCH PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | MARCH PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | MARCH PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | MARCH PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | MARCH PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | MARCH PAYROLL | 19,247.32 | |
| | | | | | 199-00-2153.00-266-400000 | | MARCH PAYROLL | 15,728.10 | |
| | | | | | 199-00-2153.00-267-400000 | | MARCH PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | MARCH PAYROLL | 391.50 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|----------------|---------------------------|--------|-----------------------|-------------------|-----|
| Check 000138 Total: | | | | | | | | 113,011.62 | |
| 000139 | 03-27-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | MARCH PAYROLL | 58,748.71 | N |
| | | | | | 199-00-2155.01-000-400000 | | MARCH PAYROLL | 2,991.16 | |
| | | | | | 199-00-2155.02-000-400000 | | MARCH PAYROLL | 5,691.75 | |
| | | | | | 199-00-2155.03-000-400000 | | MARCH PAYROLL | 439.88 | |
| | | | | | 199-00-2155.04-000-400000 | | MARCH PAYROLL | 4,583.17 | |
| | | | | | 199-00-2155.05-000-400000 | | MARCH PAYROLL | 205.88 | |
| | | | | | 199-00-2155.06-000-400000 | | MARCH PAYROLL | 583.00 | |
| | | | | | 199-00-2159.00-802-400000 | | MARCH PAYROLL | 1,126.00 | |
| Check 000139 Total: | | | | | | | | 74,369.55 | |
| 000140 | 04-28-2014 | | 01361 | LEWIS SOFTWARE | 199-41-6499.00-750-499000 | D | 941 1ST QRTLRY REPORT | 7.00 | N |
| 000141 | 04-16-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | APRIL PAYROLL | 71,035.99 | N |
| | | | | | 199-00-2152.01-000-400000 | | APRIL PAYROLL | 12,505.05 | |
| | | | | | 199-00-2152.02-000-400000 | | APRIL PAYROLL | 12,505.05 | |
| Check 000141 Total: | | | | | | | | 96,046.09 | |
| 000142 | 04-15-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | APRIL PAYROLL | 5,148.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | APRIL PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | APRIL PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | APRIL PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | APRIL PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | APRIL PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | APRIL PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | APRIL PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | APRIL PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | APRIL PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | APRIL PAYROLL | 19,665.74 | |
| | | | | | 199-00-2153.00-266-400000 | | APRIL PAYROLL | 14,679.56 | |
| | | | | | 199-00-2153.00-267-400000 | | APRIL PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | APRIL PAYROLL | 391.50 | |
| Check 000142 Total: | | | | | | | | 112,381.50 | |
| 000143 | 04-15-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | APRIL PAYROLL | 60,088.35 | N |
| | | | | | 199-00-2155.01-000-400000 | | APRIL PAYROLL | 2,833.11 | |
| | | | | | 199-00-2155.02-000-400000 | | APRIL PAYROLL | 5,695.42 | |
| | | | | | 199-00-2155.03-000-400000 | | APRIL PAYROLL | 416.64 | |
| | | | | | 199-00-2155.04-000-400000 | | APRIL PAYROLL | 4,687.67 | |
| | | | | | 199-00-2155.05-000-400000 | | APRIL PAYROLL | 347.00 | |
| | | | | | 199-00-2155.06-000-400000 | | APRIL PAYROLL | 1,016.97 | |
| | | | | | 199-00-2159.00-802-400000 | | APRIL PAYROLL | 1,126.00 | |
| Check 000143 Total: | | | | | | | | 76,211.16 | |
| 000145 | 05-15-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | MAY PAYROLL | 5,148.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | MAY PAYROLL | 12,675.00 | |
| | | | | | 199-00-2153.00-212-400000 | | MAY PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | MAY PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | MAY PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | MAY PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | MAY PAYROLL | 6,615.00 | |
| | | | | | 199-00-2153.00-233-400000 | | MAY PAYROLL | 1,203.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-00-2153.00-235-400000 | | MAY PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | MAY PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | MAY PAYROLL | 19,665.74 | |
| | | | | | 199-00-2153.00-266-400000 | | MAY PAYROLL | 14,679.56 | |
| | | | | | 199-00-2153.00-267-400000 | | MAY PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | MAY PAYROLL | 391.50 | |
| | | | | | | | Check 000145 Total: | 112,381.50 | |
| 000146 | 05-16-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | MAY PAYROLL | 72,248.83 | N |
| | | | | | 199-00-2152.01-000-400000 | | MAY PAYROLL | 13,092.91 | |
| | | | | | 199-00-2152.02-000-400000 | | MAY PAYROLL | 13,092.91 | |
| | | | | | | | Check 000146 Total: | 98,434.65 | |
| 000147 | 05-30-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | MAY PAYROLL | 60,569.38 | N |
| | | | | | 199-00-2155.01-000-400000 | | MAY PAYROLL | 3,258.29 | |
| | | | | | 199-00-2155.02-000-400000 | | MAY PAYROLL | 5,832.80 | |
| | | | | | 199-00-2155.03-000-400000 | | MAY PAYROLL | 479.17 | |
| | | | | | 199-00-2155.04-000-400000 | | MAY PAYROLL | 4,725.20 | |
| | | | | | 199-00-2155.05-000-400000 | | MAY PAYROLL | 237.64 | |
| | | | | | 199-00-2155.06-000-400000 | | MAY PAYROLL | 1,016.97 | |
| | | | | | 199-00-2159.00-802-400000 | | MAY PAYROLL | 1,126.00 | |
| | | | | | | | Check 000147 Total: | 77,245.45 | |
| 000148 | 06-13-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | JUNE PAYROLL | 5,148.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | JUNE PAYROLL | 12,350.00 | |
| | | | | | 199-00-2153.00-212-400000 | | JUNE PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | JUNE PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | JUNE PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | JUNE PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | JUNE PAYROLL | 7,938.00 | |
| | | | | | 199-00-2153.00-233-400000 | | JUNE PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | JUNE PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | JUNE PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | JUNE PAYROLL | 19,247.32 | |
| | | | | | 199-00-2153.00-266-400000 | | JUNE PAYROLL | 14,679.56 | |
| | | | | | 199-00-2153.00-267-400000 | | JUNE PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | JUNE PAYROLL | 391.50 | |
| | | | | | | | Check 000148 Total: | 112,961.08 | |
| 000149 | 06-16-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | JUNE PAYROLL | 77,405.77 | N |
| | | | | | 199-00-2152.01-000-400000 | | JUNE PAYROLL | 13,585.81 | |
| | | | | | 199-00-2152.02-000-400000 | | JUNE PAYROLL | 13,585.81 | |
| | | | | | | | Check 000149 Total: | 104,577.39 | |
| 000150 | 06-24-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | JUNE PAYROLL | 62,622.11 | N |
| | | | | | 199-00-2155.01-000-400000 | | JUNE PAYROLL | 3,204.56 | |
| | | | | | 199-00-2155.02-000-400000 | | JUNE PAYROLL | 6,241.11 | |
| | | | | | 199-00-2155.03-000-400000 | | JUNE PAYROLL | 471.27 | |
| | | | | | 199-00-2155.04-000-400000 | | JUNE PAYROLL | 4,885.41 | |
| | | | | | 199-00-2155.05-000-400000 | | JUNE PAYROLL | 98.51 | |
| | | | | | 199-00-2155.06-000-400000 | | JUNE PAYROLL | 1,049.97 | |
| | | | | | 199-00-2159.00-802-400000 | | JUNE PAYROLL | 1,126.00 | |
| | | | | | | | Check 000150 Total: | 79,698.94 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 000151 | 07-16-2014 | | 01300 | IRS | 199-00-2151.00-000-400000 | D | JULY PAYROLL | 72,206.00 | N |
| | | | | | 199-00-2152.01-000-400000 | | JULY PAYROLL | 11,429.98 | |
| | | | | | 199-00-2152.02-000-400000 | | JULY PAYROLL | 11,429.98 | |
| | | | | | | | Check 000151 Total: | 95,065.96 | |
| 000152 | 07-15-2014 | | 01301 | TRS TEXNET | 199-00-2153.00-210-400000 | D | JULY PAYROLL | 5,148.00 | N |
| | | | | | 199-00-2153.00-211-400000 | | JULY PAYROLL | 12,350.00 | |
| | | | | | 199-00-2153.00-212-400000 | | JULY PAYROLL | 2,120.00 | |
| | | | | | 199-00-2153.00-213-400000 | | JULY PAYROLL | 794.00 | |
| | | | | | 199-00-2153.00-230-400000 | | JULY PAYROLL | 10,933.00 | |
| | | | | | 199-00-2153.00-231-400000 | | JULY PAYROLL | 15,341.00 | |
| | | | | | 199-00-2153.00-232-400000 | | JULY PAYROLL | 7,276.50 | |
| | | | | | 199-00-2153.00-233-400000 | | JULY PAYROLL | 1,203.00 | |
| | | | | | 199-00-2153.00-235-400000 | | JULY PAYROLL | 1,592.00 | |
| | | | | | 199-00-2153.00-264-400000 | | JULY PAYROLL | 14,608.00 | |
| | | | | | 199-00-2153.00-265-400000 | | JULY PAYROLL | 19,247.32 | |
| | | | | | 199-00-2153.00-266-400000 | | JULY PAYROLL | 14,679.56 | |
| | | | | | 199-00-2153.00-267-400000 | | JULY PAYROLL | 6,615.70 | |
| | | | | | 199-00-2153.00-281-400000 | | JULY PAYROLL | 391.50 | |
| | | | | | | | Check 000152 Total: | 112,299.58 | |
| 000153 | 07-30-2014 | | 01301 | TRS TEXNET | 199-00-2155.00-000-400000 | D | JULY PAYROLL | 58,933.87 | N |
| | | | | | 199-00-2155.01-000-400000 | | JULY PAYROLL | 2,275.90 | |
| | | | | | 199-00-2155.02-000-400000 | | JULY PAYROLL | 5,797.59 | |
| | | | | | 199-00-2155.03-000-400000 | | JULY PAYROLL | 334.70 | |
| | | | | | 199-00-2155.04-000-400000 | | JULY PAYROLL | 4,597.66 | |
| | | | | | 199-00-2155.06-000-400000 | | JULY PAYROLL | 1,080.33 | |
| | | | | | 199-00-2159.00-802-400000 | | JULY PAYROLL | 1,126.00 | |
| | | | | | | | Check 000153 Total: | 74,146.05 | |
| 028302 | 09-18-2013 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | SEP DED CREDIT UNION | 100.00 | N |
| 028303 | 09-18-2013 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | SEP DED MISCELLANEOUS | 1,710.08 | N |
| 028304 | 09-18-2013 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | SEP DED CREDIT UNION | 124.00 | N |
| 028305 | 09-18-2013 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | SEP DED MISCELLANEOUS | 118.34 | N |
| 028306 | 09-18-2013 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | SEP DED LIFE INSURANCE | 2,395.55 | N |
| | | | | | 199-00-2153.00-358-400000 | | SEP DED LIFE INSURANCE | 438.40 | |
| | | | | | 199-00-2153.00-359-400000 | | SEP DED LIFE INSURANCE | 111.60 | |
| | | | | | 199-00-2153.00-360-400000 | | SEP DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | SEP DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | SEP DED MISCELLANEOUS | 7,404.28 | |
| | | | | | 199-00-2159.00-352-400000 | | SEP DED MISCELLANEOUS | 692.65 | |
| | | | | | 199-00-2159.00-353-400000 | | SEP DED MISCELLANEOUS | 1,599.98 | |
| | | | | | 199-00-2159.00-354-400000 | | SEP DED MISCELLANEOUS | 911.35 | |
| | | | | | 199-00-2159.00-355-400000 | | SEP DED MISCELLANEOUS | 1,530.38 | |
| | | | | | 199-00-2159.00-356-400000 | | SEP DED MISCELLANEOUS | 363.00 | |
| | | | | | 199-00-2159.00-361-400000 | | SEP DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | SEP DED MISCELLANEOUS | 83.10 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-366-400000 | | SEP DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | SEP DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028306 Total: | 19,531.23 | |
| 028307 | 09-18-2013 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | SEP DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | SEP DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | SEP DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | SEP DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | SEP DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | SEP DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | SEP DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | SEP DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | SEP DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | SEP DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | SEP DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | SEP DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028307 Total: | 4,870.00 | |
| 028308 | 09-18-2013 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | SEP DED MISCELLANEOUS | 400.00 | N |
| 028309* | 09-18-2013 | | 01708 | US IDENTITY THEFT S | 199-00-2159.00-725-400000 | D | SEP DED MISCELLANEOUS | 202.20 | N |
| | | | | | 199-00-2159.00-725-400000 | | CHECK RETRND-NO LONGE | -202.20 | |
| | | | | | | | Check 028309 Total: | .00 | |
| 028310 | 09-18-2013 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | SEP DED CREDIT UNION | 700.00 | N |
| 028311 | 09-18-2013 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | SEP DED MISCELLANEOUS | 74.75 | N |
| 028312 | 09-18-2013 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | SEP DED MISCELLANEOUS | 31.87 | N |
| 028313 | 09-18-2013 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | SEP DED 457 DEFERRED CO | 300.00 | N |
| 028314 | 09-18-2013 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | SEP DED LIFE INSURANCE | 158.26 | N |
| 028316 | 10-16-2013 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | OCT DED CREDIT UNION | 100.00 | N |
| 028317 | 10-16-2013 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | OCT DED MISCELLANEOUS | 2,461.75 | N |
| 028318 | 10-16-2013 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | OCT DED CREDIT UNION | 124.00 | N |
| 028319 | 10-16-2013 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | OCT DED MISCELLANEOUS | 118.34 | N |
| 028320 | 10-16-2013 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | OCT DED LIFE INSURANCE | 2,442.59 | N |
| | | | | | 199-00-2153.00-358-400000 | | OCT DED LIFE INSURANCE | 438.40 | |
| | | | | | 199-00-2153.00-359-400000 | | OCT DED LIFE INSURANCE | 111.60 | |
| | | | | | 199-00-2153.00-360-400000 | | OCT DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | OCT DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | OCT DED MISCELLANEOUS | 7,404.28 | |
| | | | | | 199-00-2159.00-352-400000 | | OCT DED MISCELLANEOUS | 692.65 | |
| | | | | | 199-00-2159.00-353-400000 | | OCT DED MISCELLANEOUS | 1,552.94 | |
| | | | | | 199-00-2159.00-354-400000 | | OCT DED MISCELLANEOUS | 911.35 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-355-400000 | | OCT DED MISCELLANEOUS | 1,530.38 | |
| | | | | | 199-00-2159.00-356-400000 | | OCT DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | OCT DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | OCT DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | OCT DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | OCT DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028320 Total: | 19,557.63 | |
| 028321 | 10-16-2013 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | OCT DED MISCELLANEOUS | 337.00 | N |
| 028322 | 10-16-2013 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | OCT DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | OCT DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | OCT DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | OCT DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | OCT DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | OCT DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | OCT DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | OCT DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | OCT DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | OCT DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | OCT DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | OCT DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028322 Total: | 4,870.00 | |
| 028323 | 10-16-2013 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | OCT DED MISCELLANEOUS | 400.00 | N |
| 028324 | 10-16-2013 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | OCT DED CREDIT UNION | 700.00 | N |
| 028325 | 10-16-2013 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | OCT DED MISCELLANEOUS | 74.75 | N |
| 028326 | 10-16-2013 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | OCT DED MISCELLANEOUS | 180.67 | N |
| 028327 | 10-16-2013 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | OCT DED 457 DEFERRED | 300.00 | N |
| 028328 | 10-16-2013 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | OCT DED LIFE INSURANCE | 158.26 | N |
| 028336 | 11-19-2013 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | NOV DED CREDIT UNION | 100.00 | N |
| 028337 | 11-19-2013 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | NOV DED MISCELLANEOUS | 1,082.58 | N |
| 028338 | 11-19-2013 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | NOV DED CREDIT UNION | 124.00 | N |
| 028339 | 11-19-2013 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | NOV DED MISCELLANEOUS | 118.34 | N |
| 028340 | 11-19-2013 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | NOV DED LIFE INSURANCE | 2,364.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | NOV DED LIFE INSURANCE | 438.40 | |
| | | | | | 199-00-2153.00-359-400000 | | NOV DED LIFE INSURANCE | 111.60 | |
| | | | | | 199-00-2153.00-360-400000 | | NOV DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | NOV DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | NOV DED MISCELLANEOUS | 7,343.56 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-352-400000 | | NOV DED MISCELLANEOUS | 686.00 | |
| | | | | | 199-00-2159.00-353-400000 | | NOV DED MISCELLANEOUS | 1,552.94 | |
| | | | | | 199-00-2159.00-354-400000 | | NOV DED MISCELLANEOUS | 887.05 | |
| | | | | | 199-00-2159.00-355-400000 | | NOV DED MISCELLANEOUS | 1,530.38 | |
| | | | | | 199-00-2159.00-356-400000 | | NOV DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | NOV DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | NOV DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | NOV DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | NOV DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028340 Total: | 19,388.32 | |
| 028341 | 11-19-2013 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | NOV DED MISCELLANEOUS | 337.00 | N |
| 028342 | 11-19-2013 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | NOV DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | NOV DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | NOV DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | NOV DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | NOV DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | NOV DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | NOV DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | NOV DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | NOV DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | NOV DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | NOV DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | NOV DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028342 Total: | 4,870.00 | |
| 028343 | 11-19-2013 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | NOV DED MISCELLANEOUS | 400.00 | N |
| 028344 | 11-19-2013 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | NOV DED CREDIT UNION | 700.00 | N |
| 028345 | 11-19-2013 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | NOV DED MISCELLANEOUS | 74.75 | N |
| 028346 | 11-19-2013 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | NOV DED MISCELLANEOUS | 40.67 | N |
| 028347 | 11-19-2013 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | NOV DED 457 DEFERRED C | 300.00 | N |
| 028348 | 11-19-2013 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | NOV DED LIFE INSURANCE | 158.26 | N |
| 028353 | 12-16-2013 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | DEC DED CREDIT UNION | 100.00 | N |
| 028354 | 12-16-2013 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | DEC DED MISCELLANEOUS | 957.58 | N |
| 028355 | 12-16-2013 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | DEC DED CREDIT UNION | 124.00 | N |
| 028356 | 12-16-2013 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | DEC DED MISCELLANEOUS | 118.34 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 028357 | 12-16-2013 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | DEC DED LIFE INSURANCE | 2,371.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | DEC DED LIFE INSURANCE | 438.40 | |
| | | | | | 199-00-2153.00-359-400000 | | DEC DED LIFE INSURANCE | 111.60 | |
| | | | | | 199-00-2153.00-360-400000 | | DEC DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | DEC DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | DEC DED MISCELLANEOUS | 7,313.20 | |
| | | | | | 199-00-2159.00-352-400000 | | DEC DED MISCELLANEOUS | 686.00 | |
| | | | | | 199-00-2159.00-353-400000 | | DEC DED MISCELLANEOUS | 1,572.38 | |
| | | | | | 199-00-2159.00-354-400000 | | DEC DED MISCELLANEOUS | 887.05 | |
| | | | | | 199-00-2159.00-355-400000 | | DEC DED MISCELLANEOUS | 1,530.38 | |
| | | | | | 199-00-2159.00-356-400000 | | DEC DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | DEC DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | DEC DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | DEC DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | DEC DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028357 Total: | 19,384.40 | |
| 028358 | 12-16-2013 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | DEC DED MISCELLANEOUS | 337.00 | N |
| 028359 | 12-16-2013 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | DEC DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | DEC DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | DEC DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | DEC DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | DEC DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | DEC DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | DEC DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | DEC DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | DEC DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | DEC DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | DEC DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | DEC DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028359 Total: | 4,870.00 | |
| 028360 | 12-16-2013 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | DEC DED MISCELLANEOUS | 400.00 | N |
| 028361 | 12-16-2013 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | DEC DED CREDIT UNION | 700.00 | N |
| 028362 | 12-16-2013 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | DEC DED MISCELLANEOUS | 74.75 | N |
| 028363 | 12-16-2013 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | DEC DED MISCELLANEOUS | 25.67 | N |
| 028364 | 12-16-2013 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | DEC DED 457 DEFERRED | 300.00 | N |
| 028365 | 12-16-2013 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | DEC DED LIFE INSURANCE | 158.26 | N |
| 028366 | 01-22-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | JAN DED CREDIT UNION | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 028367 | 01-22-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | JAN DED MISCELLANEOUS | 848.41 | N |
| 028368 | 01-22-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | JAN DED CREDIT UNION | 124.00 | N |
| 028369 | 01-22-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | JAN DED MISCELLANEOUS | 118.34 | N |
| 028370 | 01-22-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | JAN DED LIFE INSURANCE | 2,371.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | JAN DED LIFE INSURANCE | 438.40 | |
| | | | | | 199-00-2153.00-359-400000 | | JAN DED LIFE INSURANCE | 111.60 | |
| | | | | | 199-00-2153.00-360-400000 | | JAN DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | JAN DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | JAN DED MISCELLANEOUS | 7,313.20 | |
| | | | | | 199-00-2159.00-352-400000 | | JAN DED MISCELLANEOUS | 686.00 | |
| | | | | | 199-00-2159.00-353-400000 | | JAN DED MISCELLANEOUS | 1,572.38 | |
| | | | | | 199-00-2159.00-354-400000 | | JAN DED MISCELLANEOUS | 887.05 | |
| | | | | | 199-00-2159.00-355-400000 | | JAN DED MISCELLANEOUS | 1,530.38 | |
| | | | | | 199-00-2159.00-356-400000 | | JAN DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | JAN DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | JAN DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | JAN DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | JAN DED DEPENDENT | 416.66 | |
| | | | | | | | Check 028370 Total: | 19,384.40 | |
| 028371 | 01-22-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | JAN DED MISCELLANEOUS | 337.00 | N |
| 028372 | 01-22-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | JAN DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | JAN DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | JAN DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | JAN DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | JAN DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | JAN DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | JAN DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | JAN DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | JAN DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | JAN DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | JAN DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | JAN DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028372 Total: | 4,870.00 | |
| 028373 | 01-22-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | JAN DED MISCELLANEOUS | 400.00 | N |
| 028374 | 01-22-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | JAN DED CREDIT UNION | 700.00 | N |
| 028375 | 01-22-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | JAN DED MISCELLANEOUS | 74.75 | N |
| 028376 | 01-22-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | JAN DED MISCELLANEOUS | 25.67 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 028377 | 01-22-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | JAN DED 457 DEFERRED CO | 300.00 | N |
| 028378 | 01-22-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | JAN DED LIFE INSURANCE | 158.26 | N |
| 028381 | 02-19-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | FEB DED CREDIT UNION | 100.00 | N |
| 028382 | 02-19-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | FEB DED MISCELLANEOUS | 699.41 | N |
| 028383 | 02-19-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | FEB DED CREDIT UNION | 124.00 | N |
| 028384 | 02-19-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | FEB DED MISCELLANEOUS | 118.34 | N |
| 028385 | 02-19-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | FEB DED LIFE INSURANCE | 2,364.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | FEB DED LIFE INSURANCE | 436.65 | |
| | | | | | 199-00-2153.00-359-400000 | | FEB DED LIFE INSURANCE | 109.80 | |
| | | | | | 199-00-2153.00-360-400000 | | FEB DED LIFE INSURANCE | 816.40 | |
| | | | | | 199-00-2159.00-350-400000 | | FEB DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | FEB DED MISCELLANEOUS | 7,210.68 | |
| | | | | | 199-00-2159.00-352-400000 | | FEB DED MISCELLANEOUS | 686.00 | |
| | | | | | 199-00-2159.00-353-400000 | | FEB DED MISCELLANEOUS | 1,572.38 | |
| | | | | | 199-00-2159.00-354-400000 | | FEB DED MISCELLANEOUS | 887.05 | |
| | | | | | 199-00-2159.00-355-400000 | | FEB DED MISCELLANEOUS | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | FEB DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | FEB DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | FEB DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | FEB DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | FEB DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028385 Total: | 19,202.03 | |
| 028386 | 02-19-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | FEB DED MISCELLANEOUS | 337.00 | N |
| 028387 | 02-19-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | FEB DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | FEB DED TAX SHEL. ANNUIT | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | FEB DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | FEB DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | FEB DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | FEB DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | FEB DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | FEB DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | FEB DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | FEB DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | FEB DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | FEB DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | | | Check 028387 Total: | 4,870.00 | |
| 028388 | 02-19-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | FEB DED MISCELLANEOUS | 400.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 028389 | 02-19-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | FEB DED CREDIT UNION | 700.00 | N |
| 028390 | 02-19-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | FEB DED MISCELLANEOUS | 74.75 | N |
| 028391 | 02-19-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | FEB DED MISCELLANEOUS | 25.67 | N |
| 028392 | 02-19-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | FEB DED 457 DEFERRED CO | 300.00 | N |
| 028393 | 02-19-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | FEB DED LIFE INSURANCE | 158.26 | N |
| 028395 | 03-19-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | MAR DED CREDIT UNION | 100.00 | N |
| 028396 | 03-19-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | MAR DED MISCELLANEOUS | 606.91 | N |
| 028397 | 03-19-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | MAR DED CREDIT UNION | 124.00 | N |
| 028398 | 03-19-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | MAR DED MISCELLANEOUS | 118.34 | N |
| 028399 | 03-19-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | MAR DED LIFE INSURANCE | 2,362.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | MAR DED LIFE INSURANCE | 436.65 | |
| | | | | | 199-00-2153.00-359-400000 | | MAR DED LIFE INSURANCE | 108.00 | |
| | | | | | 199-00-2153.00-360-400000 | | MAR DED LIFE INSURANCE | 765.65 | |
| | | | | | 199-00-2159.00-350-400000 | | MAR DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | MAR DED MISCELLANEOUS | 7,241.04 | |
| | | | | | 199-00-2159.00-352-400000 | | MAR DED MISCELLANEOUS | 692.65 | |
| | | | | | 199-00-2159.00-353-400000 | | MAR DED MISCELLANEOUS | 1,544.98 | |
| | | | | | 199-00-2159.00-354-400000 | | MAR DED MISCELLANEOUS | 898.77 | |
| | | | | | 199-00-2159.00-355-400000 | | MAR DED MISCELLANEOUS | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | MAR DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | MAR DED MISCELLANEOUS | 723.62 | |
| | | | | | 199-00-2159.00-362-400000 | | MAR DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | MAR DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | MAR DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028399 Total: | 19,168.81 | |
| 028400 | 03-19-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | MAR DED MISCELLANEOUS | 337.00 | N |
| 028401 | 03-19-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | MAR DED TAX SHEL. | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | MAR DED TAX SHEL. | 1,400.00 | |
| | | | | | 199-00-2159.00-412-400000 | | MAR DED TAX SHEL. | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | MAR DED TAX SHEL. | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | MAR DED TAX SHEL. | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | MAR DED TAX SHEL. | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | MAR DED TAX SHEL. | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | MAR DED TAX SHEL. | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | MAR DED TAX SHEL. | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | MAR DED TAX SHEL. | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | MAR DED TAX SHEL. | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | MAR DED TAX SHEL. | 600.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | | | Check 028401 Total: | 4,870.00 | |
| 028402 | 03-19-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | MAR DED MISCELLANEOUS | 400.00 | N |
| 028403 | 03-19-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | MAR DED CREDIT UNION | 700.00 | N |
| 028404 | 03-19-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | MAR DED MISCELLANEOUS | 74.75 | N |
| 028405 | 03-19-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | MAR DED MISCELLANEOUS | 25.67 | N |
| 028406 | 03-19-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | MAR DED 457 DEFERRED C | 300.00 | N |
| 028407 | 03-19-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | MAR DED LIFE INSURANCE | 158.26 | N |
| 028409 | 04-21-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | APR DED CREDIT UNION | 100.00 | N |
| 028410 | 04-21-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | APR DED MISCELLANEOUS | 606.91 | N |
| 028411 | 04-21-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | APR DED CREDIT UNION | 124.00 | N |
| 028412 | 04-21-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | APR DED MISCELLANEOUS | 118.34 | N |
| 028413 | 04-21-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | APR DED LIFE INSURANCE | 2,362.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | APR DED LIFE INSURANCE | 436.65 | |
| | | | | | 199-00-2153.00-359-400000 | | APR DED LIFE INSURANCE | 106.20 | |
| | | | | | 199-00-2153.00-360-400000 | | APR DED LIFE INSURANCE | 765.65 | |
| | | | | | 199-00-2159.00-350-400000 | | APR DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | APR DED MISCELLANEOUS | 7,284.08 | |
| | | | | | 199-00-2159.00-352-400000 | | APR DED MISCELLANEOUS | 687.35 | |
| | | | | | 199-00-2159.00-353-400000 | | APR DED MISCELLANEOUS | 1,530.13 | |
| | | | | | 199-00-2159.00-354-400000 | | APR DED MISCELLANEOUS | 898.77 | |
| | | | | | 199-00-2159.00-355-400000 | | APR DED MISCELLANEOUS | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | APR DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | APR DED MISCELLANEOUS | 696.07 | |
| | | | | | 199-00-2159.00-362-400000 | | APR DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | APR DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | APR DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028413 Total: | 19,162.35 | |
| 028414 | 04-21-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | APR DED MISCELLANEOUS | 337.00 | N |
| 028415 | 04-21-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | APR DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | APR DED TAX SHEL. ANNUIT | 1,500.00 | |
| | | | | | 199-00-2159.00-412-400000 | | APR DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | APR DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | APR DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | APR DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | APR DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | APR DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | APR DED TAX SHEL. ANNUIT | 400.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-430-400000 | | APR DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | APR DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | APR DED TAX SHEL. ANNUIT | 1,100.00 | |
| | | | | | | | Check 028415 Total: | 5,470.00 | |
| 028416 | 04-21-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | APR DED MISCELLANEOUS | 400.00 | N |
| 028417 | 04-21-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | APR DED CREDIT UNION | 700.00 | N |
| 028418 | 04-21-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | APR DED MISCELLANEOUS | 74.75 | N |
| 028419 | 04-21-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | APR DED MISCELLANEOUS | 25.67 | N |
| 028420 | 04-21-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | APR DED 457 DEFERRED CO | 300.00 | N |
| 028421 | 04-21-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | APR DED LIFE INSURANCE | 158.26 | N |
| 028426 | 05-20-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | MAY DED CREDIT UNION | 100.00 | N |
| 028427 | 05-20-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | MAY DED MISCELLANEOUS | 596.91 | N |
| 028428 | 05-20-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | MAY DED CREDIT UNION | 100.00 | N |
| 028429 | 05-20-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | MAY DED MISCELLANEOUS | 118.34 | N |
| 028430 | 05-20-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | MAY DED LIFE INSURANCE | 2,374.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | MAY DED LIFE INSURANCE | 442.65 | |
| | | | | | 199-00-2153.00-359-400000 | | MAY DED LIFE INSURANCE | 108.00 | |
| | | | | | 199-00-2153.00-360-400000 | | MAY DED LIFE INSURANCE | 765.65 | |
| | | | | | 199-00-2159.00-350-400000 | | MAY DED MISCELLANEOUS | 279.27 | |
| | | | | | 199-00-2159.00-351-400000 | | MAY DED MISCELLANEOUS | 7,220.72 | |
| | | | | | 199-00-2159.00-352-400000 | | MAY DED MISCELLANEOUS | 687.35 | |
| | | | | | 199-00-2159.00-353-400000 | | MAY DED MISCELLANEOUS | 1,530.13 | |
| | | | | | 199-00-2159.00-354-400000 | | MAY DED MISCELLANEOUS | 898.77 | |
| | | | | | 199-00-2159.00-355-400000 | | MAY DED MISCELLANEOUS | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | MAY DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | MAY DED MISCELLANEOUS | 696.07 | |
| | | | | | 199-00-2159.00-362-400000 | | MAY DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | MAY DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | MAY DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028430 Total: | 19,118.79 | |
| 028431 | 05-20-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | MAY DED MISCELLANEOUS | 337.00 | N |
| 028432 | 05-20-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | MAY DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | MAY DED TAX SHEL. ANNUIT | 1,500.00 | |
| | | | | | 199-00-2159.00-412-400000 | | MAY DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | MAY DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | MAY DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | MAY DED TAX SHEL. ANNUIT | 500.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| | | | | | 199-00-2159.00-418-400000 | | MAY DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | MAY DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | MAY DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | MAY DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | MAY DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | MAY DED TAX SHEL. ANNUIT | 1,100.00 | |
| | | | | | | | Check 028432 Total: | 5,470.00 | |
| 028433 | 05-20-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | MAY DED MISCELLANEOUS | 400.00 | N |
| 028434 | 05-20-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | MAY DED CREDIT UNION | 700.00 | N |
| 028435 | 05-20-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | MAY DED MISCELLANEOUS | 74.75 | N |
| 028436 | 05-20-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | MAY DED MISCELLANEOUS | 25.67 | N |
| 028437 | 05-20-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | MAY DED 457 DEFERRED C | 300.00 | N |
| 028438 | 05-20-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | MAY DED LIFE INSURANCE | 158.26 | N |
| 028439 | 06-17-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | JUN DED CREDIT UNION | 100.00 | N |
| 028440 | 06-17-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | JUN DED MISCELLANEOUS | 588.58 | N |
| 028441 | 06-17-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | JUN DED CREDIT UNION | 100.00 | N |
| 028442 | 06-17-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | JUN DED MISCELLANEOUS | 118.34 | N |
| 028443 | 06-17-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | JUN DED LIFE INSURANCE | 2,374.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | JUN DED LIFE INSURANCE | 442.65 | |
| | | | | | 199-00-2153.00-359-400000 | | JUN DED LIFE INSURANCE | 108.00 | |
| | | | | | 199-00-2153.00-360-400000 | | JUN DED LIFE INSURANCE | 715.55 | |
| | | | | | 199-00-2159.00-350-400000 | | JUN DED MISCELLANEOUS | 256.51 | |
| | | | | | 199-00-2159.00-351-400000 | | JUN DED MISCELLANEOUS | 7,127.00 | |
| | | | | | 199-00-2159.00-352-400000 | | JUN DED MISCELLANEOUS | 687.35 | |
| | | | | | 199-00-2159.00-353-400000 | | JUN DED MISCELLANEOUS | 1,530.13 | |
| | | | | | 199-00-2159.00-354-400000 | | JUN DED MISCELLANEOUS | 842.07 | |
| | | | | | 199-00-2159.00-355-400000 | | JUN DED MISCELLANEOUS | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | JUN DED MISCELLANEOUS | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | JUN DED MISCELLANEOUS | 680.09 | |
| | | | | | 199-00-2159.00-362-400000 | | JUN DED MISCELLANEOUS | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | JUN DED MISCELLANEOUS | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | JUN DED DEPENDENT CHIL | 416.66 | |
| | | | | | | | Check 028443 Total: | 18,879.53 | |
| 028444 | 06-17-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | JUN DED MISCELLANEOUS | 337.00 | N |

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| 028445 | 06-17-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | JUN DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | JUN DED TAX SHEL. ANNUIT | 800.00 | |
| | | | | | 199-00-2159.00-412-400000 | | JUN DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | JUN DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | JUN DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | JUN DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | JUN DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | JUN DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | JUN DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | JUN DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | JUN DED TAX SHEL. ANNUIT | 100.00 | |
| | | | | | 199-00-2159.00-432-400000 | | JUN DED TAX SHEL. ANNUIT | 1,100.00 | |
| | | | | | | | Check 028445 Total: | 4,770.00 | |
| 028446 | 06-17-2014 | | 01384 | TEXAS TEACHERS | 199-00-2159.00-138-400000 | D | JUN DED MISCELLANEOUS | 400.00 | N |
| 028447 | 06-17-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | JUN DED CREDIT UNION | 700.00 | N |
| 028448 | 06-17-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | JUN DED MISCELLANEOUS | 59.80 | N |
| 028449 | 06-17-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | JUN DED MISCELLANEOUS | 25.67 | N |
| 028450 | 06-17-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | JUN DED 457 DEFERRED CO | 300.00 | N |
| 028451 | 06-17-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | JUN DED LIFE INSURANCE | 158.26 | N |
| 028453 | 07-21-2014 | | 00031 | WELLS FARGO BANK | 199-00-2154.00-505-400000 | D | JUL DED CREDIT UNION | 100.00 | N |
| 028454 | 07-21-2014 | | 00281 | ASSOCIATION OF TEX | 199-00-2159.00-601-400000 | D | JUL DED MISCELLANEOUS D | 264.58 | N |
| 028455 | 07-21-2014 | | 00527 | BRAZOS VALLEY CRE | 199-00-2154.00-500-400000 | D | JUL DED CREDIT UNION | 100.00 | N |
| 028456 | 07-21-2014 | | 01058 | GENWORTH LIFE INSU | 199-00-2159.00-305-400000 | D | JUL DED MISCELLANEOUS D | 118.34 | N |
| 028457 | 07-21-2014 | | 01234 | CBG SERVICES, INC. | 199-00-2153.00-357-400000 | D | JUL DED LIFE INSURANCE | 2,272.95 | N |
| | | | | | 199-00-2153.00-358-400000 | | JUL DED LIFE INSURANCE | 391.65 | |
| | | | | | 199-00-2153.00-359-400000 | | JUL DED LIFE INSURANCE | 108.00 | |
| | | | | | 199-00-2153.00-360-400000 | | JUL DED LIFE INSURANCE | 715.55 | |
| | | | | | 199-00-2159.00-350-400000 | | JUL DED MISCELLANEOUS D | 256.51 | |
| | | | | | 199-00-2159.00-351-400000 | | JUL DED MISCELLANEOUS D | 7,063.64 | |
| | | | | | 199-00-2159.00-352-400000 | | JUL DED MISCELLANEOUS D | 676.00 | |
| | | | | | 199-00-2159.00-353-400000 | | JUL DED MISCELLANEOUS D | 1,530.13 | |
| | | | | | 199-00-2159.00-354-400000 | | JUL DED MISCELLANEOUS D | 842.07 | |
| | | | | | 199-00-2159.00-355-400000 | | JUL DED MISCELLANEOUS D | 1,461.08 | |
| | | | | | 199-00-2159.00-356-400000 | | JUL DED MISCELLANEOUS D | 389.40 | |
| | | | | | 199-00-2159.00-361-400000 | | JUL DED MISCELLANEOUS D | 652.54 | |
| | | | | | 199-00-2159.00-362-400000 | | JUL DED MISCELLANEOUS D | 83.10 | |
| | | | | | 199-00-2159.00-366-400000 | | JUL DED MISCELLANEOUS D | 1,764.99 | |
| | | | | | 199-00-2159.00-367-400000 | | JUL DED DEPENDENT CHILD | 416.66 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| Check 028457 Total: | | | | | | | | 18,624.27 | |
| 028458 | 07-21-2014 | | 01270 | EDUCATION SERVICE | 199-00-2159.00-140-400000 | D | JUL DED MISCELLANEOUS D | 337.00 | N |
| 028459 | 07-21-2014 | | 01297 | THE OMNI GROUP | 199-00-2159.00-407-400000 | D | JUL DED TAX SHEL. ANNUIT | 270.00 | N |
| | | | | | 199-00-2159.00-408-400000 | | JUL DED TAX SHEL. ANNUIT | 800.00 | |
| | | | | | 199-00-2159.00-412-400000 | | JUL DED TAX SHEL. ANNUIT | 150.00 | |
| | | | | | 199-00-2159.00-415-400000 | | JUL DED TAX SHEL. ANNUIT | 275.00 | |
| | | | | | 199-00-2159.00-416-400000 | | JUL DED TAX SHEL. ANNUIT | 600.00 | |
| | | | | | 199-00-2159.00-417-400000 | | JUL DED TAX SHEL. ANNUIT | 500.00 | |
| | | | | | 199-00-2159.00-418-400000 | | JUL DED TAX SHEL. ANNUIT | 250.00 | |
| | | | | | 199-00-2159.00-419-400000 | | JUL DED TAX SHEL. ANNUIT | 125.00 | |
| | | | | | 199-00-2159.00-422-400000 | | JUL DED TAX SHEL. ANNUIT | 400.00 | |
| | | | | | 199-00-2159.00-430-400000 | | JUL DED TAX SHEL. ANNUIT | 200.00 | |
| | | | | | 199-00-2159.00-431-400000 | | JUL DED TAX SHEL. ANNUIT | 100.00 | |
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| 028460 | 07-21-2014 | | 05670 | REFUGIO COUNTY FE | 199-00-2154.00-503-400000 | D | JUL DED CREDIT UNION | 700.00 | N |
| 028461 | 07-21-2014 | | 07736 | LEGALSHIELD | 199-00-2159.00-700-400000 | D | JUL DED MISCELLANEOUS D | 59.80 | N |
| 028462 | 07-21-2014 | | 07965 | TEXAS FEDERATION O | 199-00-2159.00-604-400000 | D | JUL DED MISCELLANEOUS D | 25.67 | N |
| 028463 | 07-21-2014 | | 09414 | ING RETIREMENT PLA | 199-00-2159.00-508-400000 | D | JUL DED 457 DEFERRED CO | 300.00 | N |
| 028464 | 07-21-2014 | | 10171 | NATIONAL FARM LIFE I | 199-00-2153.00-327-400000 | D | JUL DED LIFE INSURANCE | 158.26 | N |
| 060001 | 09-11-2013 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.85 | N |
| 060002 | 09-11-2013 | | 01945 | ADT SECURITY SERVI | 199-11-6249.00-766-499000 | C | ADT MONTHLY SERVICE | 149.97 | N |
| 060003 | 09-11-2013 | | 01529 | AGILE SPORTS TECHN | 199-36-6399.00-001-491021 | C | ONLINE VIDEO EDITING | 1,495.00 | N |
| 060004 | 09-11-2013 | | 01918 | AHI ENTERPRISES, LL | 199-41-6399.00-701-499000 | C | INDEX FILES | 277.60 | N |
| 060005 | 09-11-2013 | | 00113 | ALERT SERVICES INC. | 199-36-6399.00-001-491020 | C | ATHLETIC SUPPLIES | 2,610.00 | N |
| | | | | | 199-36-6399.00-001-491020 | | ATHLETIC SUPPLIES | 227.50 | |
| Check 060005 Total: | | | | | | | | 2,837.50 | |
| 060006 | 09-11-2013 | | 00806 | AMERICAN EXPRESS | 199-11-6411.00-001-422011 | C | CORPUS CHRISTI CONF | 1,074.45 | N |
| 060007 | 09-11-2013 | | 00694 | ASHLEY RAYNOR | 199-36-6219.00-001-491027 | C | CALDWELL V LEON | 110.00 | N |
| 060008 | 09-11-2013 | | 10164 | BARTON'S PLUMBING | 199-51-6249.00-999-499000 | C | HS LOCKER ROOM | 570.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | PORTABLE BLDG | 1,859.50 | |
| Check 060008 Total: | | | | | | | | 2,429.50 | |
| 060009 | 09-11-2013 | | 01794 | Bi101 | 199-11-6249.00-766-499000 | C | GOOGLE RENEWAL | 3,555.00 | N |

* indicates voided checks

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| 060010 | 09-11-2013 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 316.30 | N |
| 060011 | 09-11-2013 | | 01921 | BRAZOS VALLEY TELE | 199-11-6249.00-766-499000 | C | PHONE SYSTEM REPAIRS | 525.00 | N |
| 060012 | 09-11-2013 | | 02108 | BRITT RICE ELECTRIC | 199-11-6249.00-766-499000 | C | INSTALL COMPUTER RACK | 451.80 | N |
| 060013 | 09-11-2013 | | 00339 | BROOKE FRALEY | 199-11-6399.00-041-411079 199-11-6411.00-041-411000 | C | REIMB SUPPLIES REIMB MILEAGE | 11.05 60.68 | N |
| | | | | | | | Check 060013 Total: | 71.73 | |
| 060014 | 09-11-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 199-11-6399.00-001-422012 199-35-6341.00-701-499000 | C | HS LM GROCERY HS LM GROCERY BOARD MEALS | 131.41 158.05 14.97 | N |
| | | | | | | | Check 060014 Total: | 304.43 | |
| 060015 | 09-11-2013 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | SEPTEMBER SERVICES | 9,438.60 | N |
| 060016 | 09-11-2013 | | 00599 | BURLESON COUNTY A | 199-99-6213.01-703-499000 | C | 4TH QTR PAYMENT | 67,824.75 | N |
| 060017 | 09-11-2013 | | 08140 | CALDWELL HIGH SCH | 199-36-6399.00-001-491037 | C | REIMB RBC MUSIC | 270.64 | N |
| 060018 | 09-11-2013 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 199-41-6499.00-701-499000 | C | BOARD MEALS WELCOME BACK LUNCHEO | 208.98 1,500.00 | N |
| | | | | | | | Check 060018 Total: | 1,708.98 | |
| 060019 | 09-11-2013 | | 00083 | CARLOS CAMPOS | 199-36-6219.00-001-491027 | C | CALDWELL V LA GRANGE | 110.00 | N |
| 060020 | 09-11-2013 | | 01329 | CHICK-FIL-A | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 112.34 | N |
| 060021 | 09-11-2013 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 44,311.92 | N |
| 060022 | 09-11-2013 | | 00849 | COLLEGE STATION ME | 199-41-6399.00-701-499000 | C | CPR CARDS | 180.00 | N |
| 060023 | 09-11-2013 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 46.38 | N |
| 060024 | 09-11-2013 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | LIGHTS | 4.53 | N |
| 060025 | 09-11-2013 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 060026 | 09-11-2013 | | 02107 | DJO, LLC. | 199-36-6399.00-001-491021 199-36-6399.00-001-491021 | C | KNEE BRACES/UNDER SLEE KNEE BRACES/UNDER SLEE | 645.00 2,617.30 | N |
| | | | | | | | Check 060026 Total: | 3,262.30 | |
| 060027 | 09-11-2013 | | 00965 | DOROTHY NEVILL | 199-36-6219.00-001-491027 | C | CALDWELL V LEON | 165.50 | N |
| 060028 | 09-11-2013 | | 03530 | DUANE A SUEHS | 199-11-6411.00-001-422011 | C | MILEAGE/MEALS | 182.61 | N |
| 060029 | 09-11-2013 | | 01801 | EDLINE | 199-11-6249.00-766-499000 | C | WEB PAGE RENEWAL | 1,741.87 | N |
| 060031 | 09-11-2013 | | 01266 | EDUCATION SERVICE | 199-11-6399.00-041-411000 199-34-6499.00-999-499000 199-34-6499.00-999-499000 | C | POSITIVE BEHAVIOR CARDS BUS DRIVER TRAINING BUS DRIVER TRAINING | 135.12 200.00 360.00 | N |
| | | | | | | | Check 060031 Total: | 695.12 | |

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| 060032 | 09-11-2013 | | 01273 | EDUCATION SERVICE | 199-11-6239.00-766-499000 | C | E-RATE CONSULTING | 5,500.00 | N |
| 060033 | 09-11-2013 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | PANIC DEVICE | 280.00 | N |
| 060034 | 09-11-2013 | | 09332 | FROST INSURANCE-SA | 199-41-6429.00-702-499000 | C | 13-14 TAPS PROPERTY & LIA | 11,762.00 | N |
| | | | | | 199-51-6429.00-999-499000 | | 13-14 TAPS PROPERTY & LIA | 92,094.00 | |
| | | | | | | | Check 060034 Total: | 103,856.00 | |
| 060035* | 09-11-2013 | | 01640 | GRAINGER INC. | 199-51-6319.00-999-499000 | C | START UP SUPPLIES | 2,173.46 | N |
| | | | | | 199-51-6319.00-999-499000 | | SUPPLIES | 1,152.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CUSTODIAL SUPPLIES | 468.54 | |
| | | | | | 199-51-6319.00-999-499000 | D | WRONG VENDOR | -2,173.46 | |
| | | | | | 199-51-6319.00-999-499000 | | WRONG VENDOR | -1,152.00 | |
| | | | | | 199-51-6319.00-999-499000 | | WRONG VENDOR | -468.54 | |
| | | | | | | | Check 060035 Total: | -.00 | |
| 060036 | 09-11-2013 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS/LOCKS | 455.95 | N |
| 060037* | 09-11-2013 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | UNIT | 20,151.16 | N |
| | | | | | 199-51-6319.00-999-499000 | D | WRONG AMOUNT | -20,151.16 | |
| | | | | | | | Check 060037 Total: | .00 | |
| 060038 | 09-11-2013 | | 00559 | KELLY HUGHES | 199-11-6411.00-041-411000 | C | REIMB MILEAGE | 88.59 | N |
| 060039 | 09-11-2013 | | 01632 | KEO EHRHARDT | 199-36-6219.00-001-491021 | C | CALDWELL V BELLVILLE | 55.00 | N |
| 060040 | 09-11-2013 | | 02093 | KESCO SUPPLY, INC. | 240-35-6249.00-999-499000 | C | MS OVEN | 155.00 | N |
| | | | | | 240-35-6399.00-999-499000 | | SWITCH | 23.55 | |
| | | | | | | | Check 060040 Total: | 178.55 | |
| 060041 | 09-11-2013 | | 08907 | KEVIN BALKE | 199-36-6219.00-001-491021 | C | CALDWELL V BELLVILLE | 55.00 | N |
| 060042 | 09-11-2013 | | 02106 | LADY RAIDER ATHLETI | 199-36-6499.00-041-491067 | C | MS VBALL ENTRY FEE | 190.00 | N |
| 060043 | 09-11-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | HS FBALL SCRIMMAGE | 30.00 | N |
| | | | | | 199-52-6219.00-001-491021 | | CALDWELL V BELLVILLE | 75.00 | |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V LEON | 100.00 | |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V LEXINGTON | 87.50 | |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V LA GRANGE | 112.50 | |
| | | | | | | | Check 060043 Total: | 405.00 | |
| 060044 | 09-11-2013 | | 01788 | LISA PIEPER | 199-11-6411.00-001-422011 | C | MILEAGE/MEALS | 143.16 | N |
| 060045 | 09-11-2013 | | 05853 | LOWE'S COMPANIES, I | 199-11-6399.00-001-422006 | C | HST LAB | 46.55 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 691.04 | |
| | | | | | | | Check 060045 Total: | 737.59 | |
| 060046 | 09-11-2013 | | 00822 | LUCAS HUBBLE | 199-36-6219.00-001-491021 | C | CALDWELL V BELLVILLE | 55.00 | N |
| 060047 | 09-11-2013 | | 06522 | MASFAJITAS RESTAUR | 199-41-6499.00-701-499000 | C | NEW TEACHER ORIENTATIO | 1,000.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 060048 | 09-11-2013 | | 09726 | MAURY SALINGER | 199-36-6399.00-001-491021 | C | WEEKLY REPORTS | 125.00 | N |
| 060049 | 09-11-2013 | | 00654 | MOLLIE MARSH | 199-36-6411.00-001-499074 | C | REIMB MILEAGE | 16.27 | N |
| 060050 | 09-11-2013 | | 02555 | MOORE SUPPLY COM | 199-51-6319.00-999-499000 | C | SUPPLIES FOR HS SHOWER | 1,056.58 | N |
| 060051 | 09-11-2013 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 359.89 | N |
| 060052 | 09-11-2013 | | 05123 | OFFICE DEPOT | 199-23-6399.00-101-411000 | C | OFFICE DESK | 368.99 | N |
| 060053 | 09-11-2013 | | 01739 | PEGGY OSBORNE | 199-13-6219.00-101-499000 | C | CONSCIOUS DISCIPLINE WK | 1,252.00 | N |
| 060054 | 09-11-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 50.00 | N |
| 060055 | 09-11-2013 | | 02111 | PIZZAIOLI'S | 199-36-6412.00-001-491020 | C | HS FBALL MEALS | 301.00 | N |
| 060056 | 09-11-2013 | | 07364 | PORTA PHONE | 199-36-6249.00-001-491021 | C | REPAIR HEADPHONES | 709.20 | N |
| 060057 | 09-11-2013 | | 08910 | REFLECTIVE IMAGE | 199-51-6319.00-999-499000 | C | BUS SIGNS | 49.68 | N |
| 060058 | 09-11-2013 | | 02105 | REID WARE | 199-36-6411.00-001-491021 | C | REIMB CLINIC | 90.00 | N |
| 060060 | 09-11-2013 | | 04306 | RHONDA L HOMEYER | 199-41-6411.00-750-499000 | C | REIMB MILEAGE | 83.05 | N |
| 060061 | 09-11-2013 | | 02109 | RICHARD TAYLOR | 199-23-6411.00-001-411000 | C | MILEAGE/ENTRY | 76.56 | N |
| 060062 | 09-11-2013 | | 05576 | RUSSELL JAMES | 199-36-6219.00-001-491027 | C | CALDWELL V LA GRANGE | 137.75 | N |
| 060063 | 09-11-2013 | | 03195 | SAM'S CLUB DIRECT | 240-35-6399.00-999-499000 | C | TABELS | 293.92 | N |
| 060064 | 09-11-2013 | | 00117 | SHANON MARTIN | 199-36-6219.00-001-491021 | C | CALDWELL V BELLVILLE | 55.00 | N |
| 060065 | 09-11-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 33.34 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 76.84 | |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 23.73 | |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 33.33 | |
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| 060066 | 09-11-2013 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 70.70 | N |
| 060067 | 09-11-2013 | | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | C | PAINT | 1,515.53 | N |
| 060068 | 09-11-2013 | | 03431 | SPECTRUM CORP. | 199-51-6249.00-999-499000 | C | SERVICE BASKETBALL SCO | 334.69 | N |
| 060069 | 09-11-2013 | | 06326 | SUBWAY | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 90.12 | N |
| 060070 | 09-11-2013 | | 08384 | TASB RISK MANAGEM | 199-00-2158.02-000-400000 | C | UNEMPLOYMENT COVERAG | 6,158.00 | N |

Cnty Dist: 026-901

From To

Accounting Period: Y

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 060072 | 09-11-2013 | | 04225 | TEXAS ASSOCIATION | 199-41-6495.00-701-499000 | C | 13-14 TAMS MEMBERSHIP | 300.00 | N |
| 060073 | 09-11-2013 | | 03652 | TEXAS ASSOCIATION | 199-41-6329.00-701-499000 | C | HR SERVICE ANNUAL SUBS | 1,100.00 | N |
| | | | | | 199-41-6495.00-701-499000 | | 13-14 SERVICE MEMBERSHI | 650.00 | |
| | | | | | 199-51-6249.00-999-499000 | | ON-SITE ANNUAL MEMBERS | 1,725.00 | |
| | | | | | | | Check 060073 Total: | 3,475.00 | |
| 060074 | 09-11-2013 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 81.00 | N |
| 060075 | 09-11-2013 | | 07464 | TEXAS FOOD SERVICE | 240-35-6399.00-999-499000 | C | DISPOSER | 1,712.58 | N |
| 060076 | 09-11-2013 | | 03721 | TEXAS POLITICAL SUB | 199-34-6429.00-999-499000 | C | 13-14 AUTO LIABILITY | 17,574.00 | N |
| 060077 | 09-11-2013 | | 00293 | TEXAS SCHOOL ADMI | 199-41-6329.00-701-499000 | C | LEGAL DIGEST ANN SUBSC | 140.00 | N |
| 060078 | 09-11-2013 | | 00361 | THE BAKER AGENCY | 199-36-6429.00-001-491020 | C | CATASTROPHIC POLICY- | 1,560.00 | N |
| 060079 | 09-11-2013 | | 01220 | THE EAGLE | 199-41-6329.00-701-499000 | C | ADMIN SUBSCRIPTION | 60.00 | N |
| | | | | | 199-41-6399.00-750-499000 | | ADMIN SUBSCRIPTION | 60.00 | |
| | | | | | | | Check 060079 Total: | 120.00 | |
| 060080 | 09-11-2013 | | 01820 | THE HILL RESTAURAN | 199-36-6412.00-001-491020 | C | HS FBALL MEALS | 377.00 | N |
| 060081 | 09-11-2013 | | 01751 | TVMA | 199-11-6499.00-001-422011 | C | TVMA CERTIFICATION | 500.00 | N |
| 060082 | 09-11-2013 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 364.98 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 364.98 | |
| | | | | | | | Check 060082 Total: | 729.96 | |
| 060083 | 09-11-2013 | | 03910 | UNIVERSITY INTERSC | 199-41-6495.00-701-499000 | C | UIL MEMBERSHIP FEE | 1,225.00 | N |
| 060084 | 09-11-2013 | | 00155 | UPS | 199-11-6398.00-001-411000 | C | RETURNS | 40.09 | N |
| 060085 | 09-11-2013 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | SUPPLIES | 249.60 | N |
| 060086 | 09-11-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,005.62 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 48.54 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 58.42 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 118.65 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 166.27 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/AB4-7464 | 2,411.43 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/1DH-3568 | 601.80 | |
| | | | | | | | Check 060086 Total: | 5,410.73 | |
| 060087 | 09-11-2013 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246 | 1,427.42 | N |
| 060088 | 09-11-2013 | | 04008 | WALMART COMMUNIT | 199-41-6399.00-701-499000 | C | ADMIN SUPPLIES | 226.47 | N |
| 060089 | 09-11-2013 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 7,925.12 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 060090 | 09-11-2013 | | 01706 | WESLEY R HANCOCK | 199-11-6411.00-001-422011 | C | MILEAGE/MEALS | 337.35 | N |
| 060091 | 09-11-2013 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422006 199-51-6319.00-999-499000 | C | HST LAB MAINT SUPPLIES | 286.00 747.02 | N |
| | | | | | | | Check 060091 Total: | 1,033.02 | |
| 060093 | 09-18-2013 | | 02110 | AMANDA HAILE | 240-00-5751.02-000-400000 | C | REIMB MEALS | 16.45 | N |
| 060094 | 09-18-2013 | | 02096 | ASHLEY ZBORIL | 199-11-6411.00-001-411000 | C | REIMB CONF EXPENSES | 750.40 | N |
| 060095 | 09-18-2013 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 333.37 | N |
| 060096 | 09-18-2013 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 779.12 | N |
| 060097 | 09-18-2013 | | 01327 | ATSSB MUSIC REGION | 199-36-6499.00-001-499076 | C | JAZZ BAND FEE | 77.50 | N |
| 060098 | 09-18-2013 | | 01989 | AVINEXT | 199-11-6399.00-101-411000 199-11-6399.SW-766-499000 | C | EPSON POWERLITE HP IMC BASIC SW PLATFOR | 1,377.00 1,316.70 | N |
| | | | | | | | Check 060098 Total: | 2,693.70 | |
| 060099 | 09-18-2013 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491027 | C | HS VOLLEYBALL SHOES | 106.00 | N |
| 060100 | 09-18-2013 | | 05719 | BLINN COLLEGE | 199-36-6499.00-001-499076 | C | BUCCANEER MARCHING BA | 350.00 | N |
| 060101 | 09-18-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 199-35-6341.00-701-499000 | C | HS LM GROCERY BOARD TRAINING | 260.90 17.47 | N |
| | | | | | | | Check 060101 Total: | 278.37 | |
| 060102 | 09-18-2013 | | 00610 | BURLESON COUNTY C | 199-41-6499.00-701-499000 199-41-6499.00-750-499000 | C | RESERVED TICKETS TAX RATE | 151.20 346.80 | N |
| | | | | | | | Check 060102 Total: | 498.00 | |
| 060103 | 09-18-2013 | | 00684 | CALDWELL MANAGEM | 199-41-6399.00-701-499000 | C | DESK CALENDAR | 29.50 | N |
| 060104 | 09-18-2013 | | 00827 | CHARLES BARNES | 199-52-6219.00-001-491021 | C | CALDWELL V ROBINSON | 135.00 | N |
| 060105 | 09-18-2013 | | 01348 | COREY BAYSINGER | 199-36-6219.00-001-491021 | C | CALDWELL V HEARNE | 55.00 | N |
| 060106 | 09-18-2013 | | 00993 | COUNTRY BLOSSOMS | 199-41-6499.00-702-499000 | C | PLANT - ALFORD | 45.00 | N |
| 060107 | 09-18-2013 | | 01829 | DANIELLE HICKS | 199-11-6411.00-041-423014 199-11-6411.00-041-423014 199-11-6411.00-041-423014 | C | CPI REFRESHER-MILEAGE INCLUSION-MILEAGE REIMB INCLUSION WKSP | 20.34 77.41 90.00 | N |
| | | | | | | | Check 060107 Total: | 187.75 | |
| 060108 | 09-18-2013 | | 02107 | DJO, LLC. | 199-36-6399.00-001-491021 199-36-6399.00-001-491021 | C | KNEE BRACES/UNDER SLEE KNEE BRACES/UNDER SLEE | 741.00 215.00 | N |
| | | | | | | | Check 060108 Total: | 956.00 | |
| 060109 | 09-18-2013 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 199-11-6269.00-001-411076 199-11-6269.00-001-422000 199-11-6269.00-001-423000 199-11-6269.00-041-411000 199-11-6269.00-041-411076 | C | ACCT#807824 ACCT#807824 ACCT#807824 ACCT#807824 ACCT#807824 ACCT#807824 | 972.71 46.09 972.71 32.92 800.64 13.47 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6269.00-042-411000 | | ACCT#807824 | 981.28 | |
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| | | | | | 199-11-6269.00-999-426000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | ACCT#807824 | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | ACCT#807824 | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | ACCT#807824 | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | ACCT#807824 | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | ACCT#807824 | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | ACCT#807824 | 18.34 | |
| | | | | | | | Check 060109 Total: | 6,655.00 | |
| 060110 | 09-18-2013 | | 01639 | DOCUMENTATION, INC. | 199-23-6269.00-001-411000 | C | OVERAGES | 335.52 | N |
| | | | | | 199-23-6269.00-041-411000 | | OVERAGES | 514.56 | |
| | | | | | 199-23-6269.00-042-411000 | | OVERAGES | 493.56 | |
| | | | | | 199-23-6269.00-101-411000 | | OVERAGES | 653.88 | |
| | | | | | 199-41-6269.00-701-499000 | | OVERAGES | 389.34 | |
| | | | | | 199-41-6269.00-750-499000 | | OVERAGES | 389.34 | |
| | | | | | | | Check 060110 Total: | 2,776.20 | |
| 060111 | 09-18-2013 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-001-422009 | C | ID# 157356 - KEY | 100.00 | N |
| 060112 | 09-18-2013 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | REPLACE CK#60035 | 2,173.46 | N |
| | | | | | 199-51-6319.00-999-499000 | | REPLACE CK#60035 | 1,152.00 | |
| | | | | | 199-51-6319.00-999-499000 | | REPLACE CK#60035 | 468.54 | |
| | | | | | | | Check 060112 Total: | 3,794.00 | |
| 060113 | 09-18-2013 | | 01729 | HARRIS RATINGS WEE | 199-36-6399.00-001-491021 | C | WEEKLY RATINGS | 99.00 | N |
| 060114 | 09-18-2013 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | AC/HEAT UNIT | 2,051.16 | N |
| 060115 | 09-18-2013 | | 07938 | JUNIOR LIBRARY GUIL | 199-12-6669.00-041-499000 | C | MS LIBRARY SUPPLIES | 1,278.00 | N |
| 060116 | 09-18-2013 | | 02120 | KYLE MCNEELY | 199-36-6219.00-001-491021 | C | CALDWELL V HEARNE | 55.00 | N |
| 060117 | 09-18-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | CALDWELL V HEARNE | 75.00 | N |
| | | | | | 199-52-6219.00-001-491021 | | CALDWELL V ROBINSON | 135.00 | |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V ROBINSON | 37.50 | |
| | | | | | 199-52-6219.00-041-491067 | | CALDWELL V BRENHAM | 37.50 | |
| | | | | | | | Check 060117 Total: | 285.00 | |
| 060118 | 09-18-2013 | | 00348 | LILLIAN HIEDEN | 199-11-6249.00-001-411076 | C | UNIFORM REPAIRS | 280.00 | N |
| 060119 | 09-18-2013 | | 02117 | MICAH KERR | 199-52-6219.00-001-491021 | C | CALDWELL V ROBINSON | 135.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 060120 | 09-18-2013 | | 04838 | MORRIS WHITE, JR. | 199-36-6219.00-001-491027 | C | CALDWELL V LEXINGTON | 110.00 | N |
| 060121 | 09-18-2013 | | 02607 | NCS PEARSON, INC. | 199-31-6339.00-001-499000 | C | ENGLISH I/STAAR | 53.75 | N |
| | | | | | 199-31-6339.00-041-499000 | | GRADE 7 ESSAYS PDF/STAA | 35.50 | |
| | | | | | 199-31-6339.00-042-499000 | | GRADE 4 ESSAYS PDF/STAA | 29.25 | |
| | | | | | | | Check 060121 Total: | 118.50 | |
| 060122 | 09-18-2013 | | 01668 | CARL PADILLA | 199-36-6399.00-001-491021 | C | PADILLA POLL | 160.00 | N |
| 060123 | 09-18-2013 | | 02891 | PITNEY BOWES | 199-41-6399.00-701-499000 | C | INK | 200.00 | N |
| 060124 | 09-18-2013 | | 02895 | PIZZA HUT | 199-35-6341.00-701-499000 | C | BOARD TRAINING | 43.99 | N |
| 060125 | 09-18-2013 | | 02794 | PTP-AUSTIN MAGAZIN | 199-12-6329.00-041-499000 | C | MS MAGAZINES | 447.22 | N |
| 060126 | 09-18-2013 | | 05238 | RISO, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 64.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 64.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 64.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 128.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 128.00 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 128.00 | |
| | | | | | | | Check 060126 Total: | 576.00 | |
| 060127 | 09-18-2013 | | 05092 | RON CROZIER | 199-36-6219.00-001-491021 | C | CALDWELL V HEARNE | 55.00 | N |
| 060128 | 09-18-2013 | | 03219 | SCANTRON CORPORA | 199-11-6399.03-041-411000 | C | MS SCANTRONS | 801.43 | N |
| 060129 | 09-18-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 46.90 | N |
| 060130 | 09-18-2013 | | 02121 | SOUTHSIDE MARKET & | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 90.00 | N |
| 060131 | 09-18-2013 | | 06326 | SUBWAY | 199-35-6341.00-701-499000 | C | BOARD TRAINING | 37.89 | N |
| 060133 | 09-18-2013 | | 01123 | TERENCE CADLE | 199-36-6219.00-001-491021 | C | CALDWELL V HEARNE | 55.00 | N |
| 060134 | 09-18-2013 | | 09872 | TERRY TOLLIVER | 199-36-6219.00-001-491027 | C | CALDWELL V LEXINGTON | 160.00 | N |
| 060135 | 09-18-2013 | | 05389 | TEXAS A&M TTVN NET | 199-11-6249.00-766-499000 | C | TTVN SERVICES | 3,590.00 | N |
| 060136 | 09-18-2013 | | 03669 | TEXAS DEPT. OF | 199-11-6399.00-001-411000 | C | NAME PLATES | 44.00 | N |
| | | | | | 199-11-6399.00-041-411000 | | NAME PLATES | 80.16 | |
| | | | | | 199-11-6399.00-042-411000 | | NAME PLATES | 28.05 | |
| | | | | | 199-11-6399.00-101-411000 | | NAME PLATES | 15.45 | |
| | | | | | 199-51-6399.00-999-499000 | | NAME PLATES | 41.84 | |
| | | | | | | | Check 060136 Total: | 209.50 | |
| 060137 | 09-18-2013 | | 02116 | THOMAS NORSWORTH | 199-52-6219.00-001-491021 | C | CALDWELL V ROBINSON | 135.00 | N |

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| 060138 | 09-18-2013 | | 00765 | THORN MUSIC CENTE | 199-11-6249.00-001-411076 | C | MUSIC REPAIRS | 1,640.91 | N |
| | | | | | 199-11-6399.00-001-411076 | | MUSIC SUPPLIES | 593.83 | |
| | | | | | | | Check 060138 Total: | 2,234.74 | |
| 060139 | 09-18-2013 | | 08814 | TOTE UNLIMITED | 199-11-6399.00-001-411076 | C | BAND SHOES | 648.56 | N |
| | | | | | 199-11-6399.00-001-411076 | | BAND SHOES/BIBBERS | 561.30 | |
| | | | | | | | Check 060139 Total: | 1,209.86 | |
| 060140 | 09-18-2013 | | 02115 | TUTT & DAGGS | 199-13-6219.00-001-499000 | C | TYSON DEVER - | 711.25 | N |
| | | | | | 199-13-6219.00-041-499000 | | TYSON DEVER - | 711.25 | |
| | | | | | 199-13-6219.00-042-499000 | | TYSON DEVER - | 711.25 | |
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| | | | | | | | Check 060140 Total: | 2,845.00 | |
| 060141 | 09-18-2013 | | 00129 | UIL MUSIC REGION 26 | 199-36-6499.00-001-499076 | C | UIL MARCHING BAND FEES | 310.00 | N |
| 060142 | 09-18-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-1350 | 49.36 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 830.47 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-3101 | 54.76 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/FD7-9530 | 671.22 | |
| | | | | | | | Check 060142 Total: | 1,605.81 | |
| 060143 | 09-26-2013 | | 09642 | ACP | 199-11-6399.00-042-4300MS | C | HEADPHONES | 30.85 | N |
| | | | | | 199-11-6399.00-101-411000 | | HEADPHONES | 265.45 | |
| | | | | | | | Check 060143 Total: | 296.30 | |
| 060144 | 09-26-2013 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 7,454.10 | N |
| 060145 | 09-26-2013 | | 09295 | SOUTHWOOD VALLEY | 199-51-6319.00-999-499000 | C | MULCH | 3,006.00 | N |
| 060146 | 09-26-2013 | | 00133 | ALLSTATE ATHLETIC S | 199-51-6319.00-999-499000 | C | PAINT | 2,098.51 | N |
| 060147 | 09-26-2013 | | 07421 | ARTS EDUCATION IDE | 199-36-6399.00-042-499000 | C | UIL MATERIALS | 74.50 | N |
| 060148 | 09-26-2013 | | 00694 | ASHLEY RAYNOR | 199-36-6219.00-001-491027 | C | CALDWELL V FRANKLIN | 80.00 | N |
| 060149 | 09-26-2013 | | 02123 | ATCONSULTING, LLC | 199-11-6399.SW-766-499000 | C | E-Z AUDIT LICENSE | 1,879.20 | N |
| 060151 | 09-26-2013 | | 07379 | B & H PHOTO - VIDEO, | 199-11-6399.00-041-411071 | C | LASER PRESENTATION REM | 57.90 | N |
| | | | | | 199-23-6399.00-041-411000 | | LASER PRESENTATION REM | 28.95 | |
| | | | | | | | Check 060151 Total: | 86.85 | |
| 060152 | 09-26-2013 | | 01439 | BLACKBOARD INC | 199-11-6249.00-766-499000 | C | ALERT NEW RENEWAL | 4,480.00 | N |
| 060153 | 09-26-2013 | | 00469 | BLUE BELL CREAMERI | 240-35-6341.00-999-499000 | C | ICE CREAM | 53.76 | N |
| | | | | | 240-35-6341.00-999-499000 | | ICE CREAM | 160.00 | |
| | | | | | | | Check 060153 Total: | 213.76 | |
| 060154 | 09-26-2013 | | 01593 | BRAD BALLARD | 199-36-6219.00-041-491061 | C | CALDWELL V WACO ROBINS | 120.00 | N |
| 060155 | 09-26-2013 | | 01698 | BRETT BARTAY | 199-36-6219.00-041-491061 | C | CALDWELL V WACO ROBINS | 120.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 060156 | 09-26-2013 | | 02139 | BRIAN HAYES | 199-52-6219.00-041-491067 | C | CALDWELL V ROCKDALE | 100.00 | N |
| 060157 | 09-26-2013 | | 09408 | BRIAN HERBST | 199-36-6219.00-001-491021 | C | CALDWELL V WACO ROBINS | 100.00 | N |
| 060158 | 09-26-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 98.31 | N |
| | | | | | 199-35-6341.00-701-499000 | | BOARD TRAINING | 27.96 | |
| | | | | | | | Check 060158 Total: | 126.27 | |
| 060159 | 09-26-2013 | | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | C | BUS #5-SWITCH | 166.78 | N |
| | | | | | 199-34-6319.01-999-499000 | | BUS#9-SWITCH | 166.78 | |
| | | | | | 199-34-6319.01-999-499000 | | BUS#9-VISCOUS DRIVE | 335.11 | |
| | | | | | | | Check 060159 Total: | 668.67 | |
| 060160 | 09-26-2013 | | 00600 | BURLESON COUNTY C | 199-51-6319.00-999-499000 | C | FERTILIZER | 350.20 | N |
| 060161 | 09-26-2013 | | 01832 | BUSH'S CHICKEN | 199-36-6412.00-001-491020 | C | HS FOOTBALL MEALS | 258.02 | N |
| 060162 | 09-26-2013 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | PUMP | 133.14 | N |
| 060163 | 09-26-2013 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | MAINT SUPPLIES | 29.24 | N |
| 060164 | 09-26-2013 | | 02130 | CASSIE GRACOBASS | 199-36-6219.00-041-491067 | C | CALDWELL V BRENHAM | 74.98 | N |
| 060166 | 09-26-2013 | | 00827 | CHARLES BARNES | 199-52-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 135.00 | N |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V FRANKLIN | 100.00 | |
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| 060167 | 09-26-2013 | | 04932 | COMPLIANCE CONSO | 199-34-6499.00-999-499000 | C | DRUG SCREENING | 171.00 | N |
| 060168 | 09-26-2013 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 291.67 | N |
| 060169 | 09-26-2013 | | 09060 | CONTINENTAL BATTE | 199-34-6319.01-999-499000 | C | BATTERIES | 537.36 | N |
| | | | | | 199-34-6319.01-999-499000 | | BATTERIES | 401.86 | |
| | | | | | 199-34-6319.01-999-499000 | | BATTERIES | 758.64 | |
| | | | | | 199-34-6319.01-999-499000 | | BATTERIES | 537.36 | |
| | | | | | | | Check 060169 Total: | 2,235.22 | |
| 060170 | 09-26-2013 | | 02133 | DAVID GOODNIGHT | 199-36-6219.00-041-491061 | C | CALDWELL V FRANKLIN | 120.00 | N |
| 060171 | 09-26-2013 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | BULBS | 51.40 | N |
| | | | | | 199-51-6319.00-999-499000 | | ANGLE PLUG | 20.50 | |
| | | | | | | | Check 060171 Total: | 71.90 | |
| 060172 | 09-26-2013 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 060173 | 09-26-2013 | | 00965 | DOROTHY NEVILL | 199-36-6219.00-001-491027 | C | CALDWELL V WACO ROBINS | 152.40 | N |
| 060174 | 09-26-2013 | | 04775 | DOUG WILLIAMS | 199-36-6219.00-001-491021 | C | CALDWELL V WACO ROBINS | 100.00 | N |
| 060175 | 09-26-2013 | | 01266 | EDUCATION SERVICE | 199-11-6239.00-001-411000 | C | DATA ANALYSIS DMAC ANN | 1,561.64 | N |
| | | | | | 199-11-6239.00-041-411000 | | DATA ANALYSIS DMAC ANN | 1,738.54 | |
| | | | | | 199-11-6239.00-042-411000 | | DATA ANALYSIS DMAC ANN | 1,630.83 | |
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| 060176 | 09-26-2013 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | DISTRICT SERVICES | 835.00 | N |
| 060177 | 09-26-2013 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | MS GYM | 1,649.02 | N |
| | | | | | 199-51-6249.00-999-499000 | | IS BLOWER MOTOR | 1,143.90 | |
| | | | | | 199-51-6249.00-999-499000 | | IS CAFETERIA | 266.30 | |
| | | | | | | | Check 060177 Total: | 3,059.22 | |
| 060178 | 09-26-2013 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | PASSAGE | 48.00 | N |
| 060179 | 09-26-2013 | | 01640 | GRAINGER INC. | 199-51-6319.00-999-499000 | C | CASTER | 28.96 | N |
| | | | | | 199-51-6319.00-999-499000 | | CASTER WHEEL | 101.60 | |
| | | | | | | | Check 060179 Total: | 130.56 | |
| 060180 | 09-26-2013 | | 01865 | GREGORY BROOKE | 199-36-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 110.00 | N |
| 060181 | 09-26-2013 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | LIQUID HAND SOAP | 34.17 | N |
| | | | | | 199-51-6319.00-999-499000 | | TISSUE DISP | 25.60 | |
| | | | | | | | Check 060181 Total: | 59.77 | |
| 060182 | 09-26-2013 | | 01647 | HD SUPPLY WATERW | 199-51-6319.00-999-499000 | C | COUPLERS/GASKET PK | 383.12 | N |
| 060183 | 09-26-2013 | | 02114 | INSIGHT PUBLIC SECT | 199-53-6399.TC-766-499000 | C | COMPUTER SUPPLIES | 2,037.57 | N |
| | | | | | 199-53-6399.TC-766-499000 | | COMPUTER SUPPLIES | 5,334.69 | |
| | | | | | | | Check 060183 Total: | 7,372.26 | |
| 060184 | 09-26-2013 | | 09032 | J.W. PEPPER OF DALL | 199-11-6399.00-041-411077 | C | MUSIC SUPPLIES | 134.55 | N |
| 060185 | 09-26-2013 | | 02132 | JACOB STRICKLAND | 199-36-6219.00-041-491061 | C | CALDWELL V WACO ROBINS | 120.00 | N |
| 060186 | 09-26-2013 | | 02137 | JANICE COLLINS | 240-00-5751.00-000-400000 | C | REFUND LUNCH | 14.45 | N |
| 060187 | 09-26-2013 | | 00661 | JASON MULLER | 199-36-6219.00-041-491067 | C | CALDWELL V BRENHAM | 73.31 | N |
| 060188 | 09-26-2013 | | 02128 | JENNA JURICA | 199-36-6219.00-001-491027 | C | CALDWELL V WACO ROBINS | 134.58 | N |
| 060189 | 09-26-2013 | | 02138 | JESSI BOYKIN | 199-52-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 135.00 | N |
| 060190 | 09-26-2013 | | 07938 | JUNIOR LIBRARY GUIL | 199-12-6669.00-042-499000 | C | IS RENEWAL | 567.00 | N |
| 060191 | 09-26-2013 | | 02131 | KENDRA KIMBERLIN | 199-36-6219.00-041-491067 | C | CALDWELL V BRENHAM | 76.27 | N |
| 060192 | 09-26-2013 | | 10154 | KENNETH LATTIMORE | 199-36-6219.00-041-491061 | C | CALDWELL V WACO ROBINS | 120.00 | N |
| 060193* | 09-26-2013 | | 02093 | KESCO SUPPLY, INC. | 199-51-6319.00-999-499000 | C | SWITCH | 17.55 | N |
| | | | | | 199-51-6319.00-999-499000 | D | VOID PAYMENT | -17.55 | |
| | | | | | 240-35-6249.00-999-499000 | C | HS WALK IN COOLER | 90.00 | |
| | | | | | 240-35-6249.00-999-499000 | D | VOID PAYMENT | -90.00 | |
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| 060194 | 09-26-2013 | | 02129 | KRYSTI MCCORD | 199-36-6219.00-041-491067 | C | CALDWELL V SNOOK | 67.84 | N |

* indicates voided checks

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| 060195 | 09-26-2013 | | 05709 | LA QUINTA | 199-36-6411.00-001-499011 | C | STATE FAIR OF TEXAS | 324.36 | N |
| 060196 | 09-26-2013 | | 10047 | LARRY HOUSTON | 199-36-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 110.00 | N |
| 060197 | 09-26-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 135.00 | N |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V BRAZOS CHR | 100.00 | |
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| 060198 | 09-26-2013 | | 10378 | LEXINGTON ATHLETIC | 199-36-6499.00-001-491030 | C | CROSS COUNTRY ENTRY | 450.00 | N |
| 060199 | 09-26-2013 | | 02352 | MANTEK | 199-34-6319.01-999-499000 | C | COOLANT | 1,321.82 | N |
| 060201 | 09-26-2013 | | 02117 | MICAH KERR | 199-52-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 105.00 | N |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V FRANKLIN | 105.00 | |
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| 060202 | 09-26-2013 | | 02555 | MOORE SUPPLY COM | 199-51-6319.00-999-499000 | C | SCREWS | 238.90 | N |
| | | | | | 199-51-6319.00-999-499000 | | REPAIR KITS | 277.44 | |
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| 060203 | 09-26-2013 | | 05325 | DEPT 56 - 5690048695 | 199-41-6399.00-701-499000 | C | ADMIN SUPPLIES | 402.51 | N |
| 060204 | 09-26-2013 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | DISTRICT MONITORING | 123.80 | N |
| | | | | | 199-51-6249.00-999-499000 | | IS - DETECTORS | 860.00 | |
| | | | | | 199-51-6249.00-999-499000 | | DETECTORS ADJUSTED | 125.00 | |
| | | | | | | | Check 060204 Total: | 1,108.80 | |
| 060205 | 09-26-2013 | | 02126 | OSCEE WHEATFALL | 199-36-6219.00-001-491021 | C | CALDWELL V WACO ROBINS | 100.00 | N |
| 060206 | 09-26-2013 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | S#79709476 | 85.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | S#79709470 | 85.00 | |
| | | | | | 199-11-6269.00-001-423000 | | S#79709459 | 85.00 | |
| | | | | | 199-11-6269.00-041-411000 | | S#79709469 | 85.00 | |
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| | | | | | 199-11-6269.00-101-411000 | | S#79709475 | 85.00 | |
| | | | | | 199-11-6269.00-101-411000 | | S#79709471 | 85.00 | |
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| 060207 | 09-26-2013 | | 02891 | PITNEY BOWES | 199-41-6269.00-701-499000 | C | QUARTERLY RENTAL | 513.00 | N |
| 060208 | 09-26-2013 | | 00322 | POSITIVE PROOF | 199-11-6399.00-041-411000 | C | LABELS/PAPER ROLLS | 267.95 | N |
| 060210 | 09-26-2013 | | 02794 | PTP-AUSTIN MAGAZIN | 199-12-6329.00-042-499000 | C | SUBSCRIPTION RENEWAL | 243.54 | N |
| 060211 | 09-26-2013 | | 08910 | REFLECTIVE IMAGE | 199-51-6319.00-999-499000 | C | ANIMAL SIGNS | 49.73 | N |
| 060212 | 09-26-2013 | | 08461 | RICHARD ARTIFICAVIT | 199-36-6219.00-041-491061 | C | CALDWELL V FRANKLIN | 120.00 | N |

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| 060213 | 09-26-2013 | | 02109 | RICHARD TAYLOR | 199-23-6411.00-001-411000 | C | REIMB MILEAGE | 88.14 | N |
| | | | | | 199-23-6411.00-001-411000 | | REIMB MILEAGE | 50.55 | |
| | | | | | 199-23-6411.00-001-411000 | | REIMB MILEAGE | 33.00 | |
| | | | | | | | Check 060213 Total: | 171.69 | |
| 060214 | 09-26-2013 | | 07496 | RICK HALL | 199-36-6219.00-001-491021 | C | CALDWELL V WACO ROBINS | 100.00 | N |
| 060215 | 09-26-2013 | | 02134 | ROBERT PACK | 199-36-6219.00-041-491061 | C | CALDWELL V FRANKLIN | 120.00 | N |
| 060216 | 09-26-2013 | | 01867 | ROBERT QUADA | 199-36-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 110.00 | N |
| 060217 | 09-26-2013 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 74.08 | N |
| 060218 | 09-26-2013 | | 05092 | RON CROZIER | 199-36-6219.00-001-491021 | C | CALDWELL V WACO ROBINS | 100.00 | N |
| 060219 | 09-26-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 16.95 | N |
| 060220 | 09-26-2013 | | 07528 | SHIFFLER EQUIPMENT | 199-51-6249.00-999-499000 | C | STOOL TOP | 460.56 | N |
| 060221 | 09-26-2013 | | 09341 | SOLAR AIR CONDITION | 199-51-6319.00-999-499000 | C | DUAL CAP | 16.90 | N |
| 060222 | 09-26-2013 | | 04571 | ST. JOSEPH REGIONA | 199-34-6499.00-999-499000 | C | PHYSICALS | 1,915.01 | N |
| 060224 | 09-26-2013 | | 01001 | STEVEN WRIGHT | 199-36-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 110.00 | N |
| 060225 | 09-26-2013 | | 06326 | SUBWAY | 199-36-6412.00-001-491020 | C | HS FBALL MEALS | 210.00 | N |
| 060226 | 09-26-2013 | | 06169 | T A H P E R D | 199-11-6411.00-042-411093 | C | CONFERENCE/MEMBERSHI | 145.00 | N |
| | | | | | 199-11-6495.00-042-411093 | | CONFERENCE/MEMBERSHI | 60.00 | |
| | | | | | | | Check 060226 Total: | 205.00 | |
| 060227 | 09-26-2013 | | 03606 | TEACHER'S DISCOVER | 199-11-6329.00-001-411071 | C | ENGLISH SUPPLIES | 248.25 | N |
| 060228 | 09-26-2013 | | 03653 | TEXAS ASSOCIATION | 199-41-6499.00-750-499000 | C | CERTIFICATION FEE - GARZ | 40.00 | N |
| 060229 | 09-26-2013 | | 06793 | TEXAS BLUEBONNET | 199-12-6499.00-042-499000 | C | BLUEBONNET AWARD | 15.00 | N |
| 060230 | 09-26-2013 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 060231 | 09-26-2013 | | 03667 | TEXAS DEPT. OF PUBL | 199-34-6319.01-999-499000 | C | INSPECTION CERTIFICATES | 375.00 | N |
| | | | | | 199-41-6499.02-701-499000 | | RECORD CHECKS | 92.00 | |
| | | | | | | | Check 060231 Total: | 467.00 | |
| 060232 | 09-26-2013 | | 04888 | TEXAS LIBRARY ASSO | 199-12-6399.00-042-499000 | C | BLUEBONNET AWARD SUPP | 52.50 | N |
| 060233 | 09-26-2013 | | 02125 | TEXAS TEACHER SUP | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 261.00 | N |
| 060234 | 09-26-2013 | | 06042 | TEXAS TECH UNIVERS | 199-11-6399.00-001-422012 | C | FCS SUPPLIES | 500.00 | N |

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| 060235 | 09-26-2013 | | 08026 | THOMAS WALKOVIK | 199-36-6219.00-001-491027 | C | CALDWELL V FRANKLIN | 136.50 | N |
| 060236 | 09-26-2013 | | 00765 | THORN MUSIC CENTE | 199-11-6249.00-041-411076 | C | MS BAND REPAIRS | 717.40 | N |
| 060237 | 09-26-2013 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 379.71 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 379.71 | |
| | | | | | | | Check 060237 Total: | 759.42 | |
| 060238 | 09-26-2013 | | 00155 | UPS | 199-34-6399.00-999-499000 | C | TRANSPORTATION | 9.90 | N |
| 060239 | 09-26-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6835 | 121.58 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 63.27 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 97.08 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 236.77 | |
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| 060240 | 09-26-2013 | | 00999 | VILLA MARIA CLEANER | 199-11-6249.00-001-411076 | C | BAND UNIFORMS | 858.00 | N |
| 060241 | 09-26-2013 | | 03986 | VOR-TEX INDUSTRIES | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 600.75 | N |
| 060242 | 09-26-2013 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 3,073.47 | N |
| 060243 | 09-26-2013 | | 01866 | WESLEY TATOM | 199-36-6219.00-001-491021 | C | CALDWELL V FRANKLIN | 110.00 | N |
| 060244 | 09-26-2013 | | 04051 | WILDE AUTO PLUS | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 318.06 | N |
| 060245 | 09-26-2013 | | 02135 | WILL MUESSIG | 199-36-6219.00-041-491061 | C | CALDWELL V FRANKLIN | 120.00 | N |
| 060246 | 10-02-2013 | | 01823 | 1846 DELI | 199-36-6412.00-041-491020 | C | MS VOLLEYBALL MEALS | 217.50 | N |
| 060247 | 10-02-2013 | | 01989 | AVINEXT | 199-11-6399.00-001-411000 | C | EPSON POWERLITE | 459.00 | N |
| | | | | | 199-11-6399.00-001-411075 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-11-6399.00-001-411078 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-11-6399.00-001-422011 | | EPSON POWERLITE | 459.00 | |
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| | | | | | | | Check 060247 Total: | 2,295.00 | |
| 060248 | 10-02-2013 | | 02102 | BADGERMART.COM | 199-23-6399.00-041-411000 | C | ROUND INDOOR MIRROR | 142.00 | N |
| 060249 | 10-02-2013 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491021 | C | REIMB MILEAGE | 325.44 | N |
| 060250 | 10-02-2013 | | 01921 | BRAZOS VALLEY TELE | 199-11-6249.00-766-499000 | C | REPAIR PHONE LINES | 150.00 | N |
| | | | | | 199-11-6249.00-766-499000 | | FAX LINE REPAIR | 75.00 | |
| | | | | | | | Check 060250 Total: | 225.00 | |
| 060251 | 10-02-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 229.14 | N |

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| 060252 | 10-02-2013 | | 00631 | BUTLER BUSINESS PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 101.46 | N |
| 060253 | 10-02-2013 | | 01329 | CHICK-FIL-A | 199-36-6412.00-001-491020 | C | HS VOLLEYBALL MEALS | 127.74 | N |
| 060254 | 10-02-2013 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 54,059.38 | N |
| 060255 | 10-02-2013 | | 09329 | COLLEGE STATION TA | 199-36-6219.00-001-491021 | C | CALDWELL V LEXINGTON | 100.00 | N |
| 060256 | 10-02-2013 | | 02142 | CROSSMEN PRODUCT | 199-11-6399.00-001-411076 | C | VIBRAPHONE | 4,350.00 | N |
| 060257 | 10-02-2013 | | 07967 | DELL MARKETING, L P | 199-53-6399.TC-766-499000 | C | TONER | 547.17 | N |
| 060258 | 10-02-2013 | | 01126 | DEMCO INC | 199-12-6399.00-041-499000 | C | MS LIBRARY SUPPLIES | 934.47 | N |
| 060259 | 10-02-2013 | | 02104 | DRAMATIC PUBLISHIN | 199-11-6399.00-001-411074 | C | THEATRE ART SUPPLIES | 299.20 | N |
| 060260 | 10-02-2013 | | 02144 | FAMILY FIRST | 199-31-6499.00-101-499000 | C | PARENT CURRICULUM | 50.00 | N |
| 060261 | 10-02-2013 | | 10136 | GOV CONNECTION | 199-53-6399.TC-766-499000 | C | PROCESSOR | 4,800.00 | N |
| 060262 | 10-02-2013 | | 02114 | INSIGHT PUBLIC SECT | 199-53-6399.TC-766-499000 | C | COMPUTER SUPPLIES | 324.83 | N |
| 060263 | 10-02-2013 | | 02143 | JENNIFER PEEL | 199-00-5739.00-000-400000 | C | REIMBURSE TUITION | 218.98 | N |
| 060264 | 10-02-2013 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | HS SERVICE CALL | 1,315.00 | N |
| 060265 | 10-02-2013 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-041-411071 | C | MS ENGLISH SUPPLIES | 103.44 | N |
| | | | | | 199-11-6399.00-041-411079 | | DRYERASE BOARDS | 49.89 | |
| | | | | | | | Check 060265 Total: | 153.33 | |
| 060266 | 10-02-2013 | | 07726 | PALOS SPORTS | 199-11-6399.00-042-411093 | C | PE EQUIPMENT & AWARDS | 62.40 | N |
| | | | | | 199-11-6399.00-042-411093 | | PE EQUIPMENT & AWARDS | 146.93 | |
| | | | | | | | Check 060266 Total: | 209.33 | |
| 060267 | 10-02-2013 | | 03002 | PYRAMID SCHOOL PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 115.08 | N |
| 060268 | 10-02-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 13.16 | N |
| | | | | | 199-11-6399.00-042-411000 | | TONER | 177.78 | |
| | | | | | 199-23-6399.00-041-411000 | | LECTERN | 58.49 | |
| | | | | | 199-41-6399.00-750-499000 | | SUPPLIES | 15.59 | |
| | | | | | 240-35-6399.00-999-499000 | | SUPPLIES | 221.43 | |
| | | | | | | | Check 060268 Total: | 486.45 | |
| 060269 | 10-02-2013 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-101-411051 | C | SHARPENER | 158.18 | N |
| 060270 | 10-02-2013 | | 03218 | SCHOLASTIC, INC. | 199-11-6399.00-041-411073 | C | SCHOLASTIC NEWS | 95.70 | N |
| 060271 | 10-02-2013 | | 05427 | SCHOOL HEALTH COR | 199-33-6399.00-101-499000 | C | NURSE SUPPLIES | 44.86 | N |

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| 060272 | 10-02-2013 | | 03254 | SCHOOL SPECIALTY S | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 334.70 | N |
| 060273 | 10-02-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 20.78 | N |
| 060274 | 10-02-2013 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | FOOD SERVICE | 10,548.49 | N |
| | | | | | 240-35-6219.AE-999-499000 | | FOOD SERVICE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | FOOD SERVICE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD SERVICE | 36,345.61 | |
| | | | | | 240-35-6342.00-999-499000 | | FOOD SERVICE | 2,858.65 | |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERVICE | 146.05 | |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERVICE | 4,388.22 | |
| | | | | | 240-35-6411.00-999-499000 | | FOOD SERVICE | 602.76 | |
| | | | | | 240-35-6499.00-999-499000 | | FOOD SERVICE | 930.24 | |
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| | | | | | | | Check 060274 Total: | 65,416.08 | |
| 060275 | 10-02-2013 | | 05813 | STANDARD COFFEE S | 199-35-6341.00-701-499000 | C | COFFEE SERVICE | 84.39 | N |
| 060276 | 10-02-2013 | | 05299 | TEXAS MUSIC EDUCAT | 199-11-6411.00-042-411077 | C | TMEA MEMBER/REGISTRATI | 50.00 | N |
| | | | | | 199-11-6495.00-041-411076 | | TMEA MEMBERSHIP | 50.00 | |
| | | | | | 199-11-6495.00-042-411077 | | TMEA MEMBER/REGISTRATI | 50.00 | |
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| 060277 | 10-02-2013 | | 02125 | TEXAS TEACHER SUP | 199-00-1310.00-000-400000 | C | SUPPLIES | 217.50 | N |
| 060278 | 10-02-2013 | | 01220 | THE EAGLE | 199-34-6499.00-999-499000 | C | TRANSPORTATION | 60.00 | N |
| | | | | | 199-51-6499.00-999-499000 | | TRANSPORTATION | 60.00 | |
| | | | | | | | Check 060278 Total: | 120.00 | |
| 060279 | 10-02-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,014.13 | N |
| | | | | | 199-51-6259.TC-999-499000 | | 979/1DH-3568 | 601.80 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 173.67 | |
| | | | | | | | Check 060279 Total: | 2,789.60 | |
| 060280 | 10-02-2013 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-411076 | C | HS BAND | 74.96 | N |
| | | | | | 199-11-6399.00-001-411076 | | HS BAND | 122.88 | |
| | | | | | 199-11-6399.00-001-422012 | | HS FAMILY SCIENCE | 749.27 | |
| | | | | | 240-35-6399.00-999-499000 | | SUPPLIES | 60.85 | |
| | | | | | | | Check 060280 Total: | 1,007.96 | |
| 060281 | 10-09-2013 | | 01823 | 1846 DELI | 199-36-6412.00-041-491020 | C | MS VOLLEYBALL MEALS | 217.50 | N |
| 060282 | 10-09-2013 | | 09642 | ACP | 199-11-6399.00-041-430000 | C | HEADPHONES | 327.95 | N |
| | | | | | 199-11-6399.00-101-411000 | | HEADPHONES | 57.70 | |
| | | | | | 199-11-6399.00-101-411051 | | HEADPHONES | 31.80 | |
| | | | | | 199-11-6399.00-101-411072 | | HEADPHONES | 159.00 | |
| | | | | | 199-11-6399.00-101-421000 | | HEADPHONES | 23.85 | |
| | | | | | 199-11-6399.00-101-423000 | | HEADPHONES | 23.85 | |
| | | | | | 199-11-6399.00-101-423013 | | HEADPHONES | 23.85 | |
| | | | | | 199-11-6399.00-101-425000 | | HEADPHONES | 7.95 | |
| | | | | | 199-11-6399.00-101-4300MS | | HEADPHONES | 15.90 | |
| | | | | | 199-11-6399.00-101-4300RS | | HEADPHONES | 47.70 | |
| | | | | | 199-11-6399.00-101-434000 | | HEADPHONES | 23.85 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | | | Check 060282 Total: | 743.40 | |
| 060283 | 10-09-2013 | | 01964 | ADVANTAGE IMAGING | 199-11-6399.00-041-411090 | C | INFOCUS LAMP | 169.00 | N |
| | | | | | 199-11-6399.00-101-411000 | | INFOCUS LAMP | 169.00 | |
| | | | | | | | Check 060283 Total: | 338.00 | |
| 060284 | 10-09-2013 | | 00113 | ALERT SERVICES INC. | 199-36-6399.00-001-491021 | C | REFRESH/REFUEL | 120.00 | N |
| 060286 | 10-09-2013 | | 00806 | AMERICAN EXPRESS | 199-41-6499.02-701-499000 | C | FINGERPRINTING | 195.08 | N |
| | | | | | 199-41-6499.03-701-499000 | | CERTIFICATIONS | 40.00 | |
| | | | | | 199-51-6319.00-999-499000 | | A/C | 699.00 | |
| | | | | | | | Check 060286 Total: | 934.08 | |
| 060287 | 10-09-2013 | | 01436 | ANTHONY KANEDY | 199-36-6219.00-041-491061 | C | CALDWELL V COLLEGE STA | 85.00 | N |
| 060288 | 10-09-2013 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 235.87 | N |
| 060289 | 10-09-2013 | | 02103 | ATSSB | 199-11-6495.00-041-411076 | C | ATSSB MEMBERSHIP | 35.00 | N |
| 060290 | 10-09-2013 | | 01989 | AVINEXT | 199-11-6399.00-041-411094 | C | EPSON PROJECTOR | 84.00 | N |
| | | | | | 199-11-6399.00-041-411099 | | EPSON PROJECTOR | 375.00 | |
| | | | | | 199-11-6399.03-766-499000 | | EPSON PROJECTOR | 459.00 | |
| | | | | | | | Check 060290 Total: | 918.00 | |
| 060291 | 10-09-2013 | | 05625 | BELLVILLE ATHLETIC B | 199-36-6499.00-001-491030 | C | CROSS COUNTRY ENTRY | 300.00 | N |
| 060292 | 10-09-2013 | | 02147 | BENJAMIN BARTON | 199-36-6219.00-041-491061 | C | CALDWELL V COLLEGE STA | 85.00 | N |
| 060293 | 10-09-2013 | | 07512 | BEST BUY CO., INC. | 199-36-6399.00-001-491021 | C | CAMERA/BATTERY/TRIPOD | 521.96 | N |
| 060294 | 10-09-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 96.32 | N |
| 060295 | 10-09-2013 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERIVCE | 9,438.60 | N |
| 060296 | 10-09-2013 | | 00610 | BURLESON COUNTY C | 199-41-6499.00-701-499000 | C | PC EXEMPLARY AUDIT | 435.60 | N |
| | | | | | 199-41-6499.00-750-499000 | | STATE FIN ACCT RATING | 81.60 | |
| | | | | | | | Check 060296 Total: | 517.20 | |
| 060297 | 10-09-2013 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEALS | 208.95 | N |
| 060298 | 10-09-2013 | | 09570 | CAMERON BOOSTER | 199-36-6499.00-001-491030 | C | CROSS COUNTRY ENTRY | 240.00 | N |
| 060299 | 10-09-2013 | | 00910 | CENGAGE LEARNING | 199-11-6321.00-001-422009 | C | WORKING PAPERS | 1,292.50 | N |
| 060300 | 10-09-2013 | | 02146 | CHRISTEN ROBERTS | 199-11-6411.00-041-411000 | C | REIMB MILEAGE | 101.87 | N |
| 060301 | 10-09-2013 | | 00993 | COUNTRY BLOSSOMS | 199-41-6499.00-702-499000 | C | DISTRICT PLANTS | 270.00 | N |
| 060302 | 10-09-2013 | | 04347 | DEVELOPMENTAL RES | 199-11-6411.00-042-411000 | C | RESPONSIBILITY | 228.00 | N |
| | | | | | 199-31-6411.00-042-499000 | | RESPONSIBILITY | 114.00 | |
| | | | | | | | Check 060302 Total: | 342.00 | |

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| 060303 | 10-09-2013 | | 00419 | DIETRICH SHEPARD | 199-36-6219.00-041-491067 | C | CALDWELL V ROCKDALE | 132.21 | N |
| 060304 | 10-09-2013 | | 00567 | E INSTRUCTION | 199-11-6399.00-101-411000 | C | BATTERIES | 96.00 | N |
| 060305 | 10-09-2013 | | 00346 | GREG KRENEK | 199-36-6219.00-001-491027 | C | CALDWELL V BRAZOS CHRI | 80.00 | N |
| 060306 | 10-09-2013 | | 09929 | HOME DEPOT | 199-51-6319.00-999-499000 | C | PLASTIC/PAVERS | 447.65 | N |
| 060307 | 10-09-2013 | | 02101 | J & A ROOFING | 199-51-6249.00-999-499000 | C | ROOF COATING | 8,395.00 | N |
| 060308 | 10-09-2013 | | 09032 | J.W. PEPPER OF DALL | 199-11-6399.00-042-411077 | C | PO#40002 | 1.90 | N |
| 060309 | 10-09-2013 | | 08084 | JANET D CUMMINGS | 199-41-6411.00-701-499000 | C | REIMB MILEAGE | 82.37 | N |
| 060310 | 10-09-2013 | | 02148 | JULIUS MCNEAL | 199-36-6219.00-041-491061 | C | CALDWELL V COLLEGE STA | 85.00 | N |
| 060311 | 10-09-2013 | | 01861 | LANDMARK COLLECTI | 199-41-6399.00-701-499000 | C | CHRISTMAS CARD | 337.10 | N |
| 060312 | 10-09-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | CALDWELL V GIDDINGS | 100.00 | N |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V TAYLOR | 100.00 | |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V COLLEGE STA | 100.00 | |
| | | | | | | | Check 060312 Total: | 300.00 | |
| 060313 | 10-09-2013 | | 00330 | MATTHEW KRENEK | 199-36-6219.00-001-491027 | C | CALDWELL V BRAZOS CHRI | 106.64 | N |
| 060314 | 10-09-2013 | | 01598 | MCNEIL HIGH SCHOOL | 199-36-6499.00-001-491030 | C | CROSS COUNTRY ENTRY | 180.00 | N |
| 060315 | 10-09-2013 | | 02113 | MICROSHARE INC. | 199-11-6399.CR-766-499000 | C | IBOSS WEB SYSTEM | 12,532.00 | N |
| 060316 | 10-09-2013 | | 01925 | MONOPRICE, INC. | 199-11-6399.00-101-421000 | C | LASER PRESENTER | 22.48 | N |
| | | | | | 199-11-6399.00-101-425000 | | LASER PRESENTER | 23.48 | |
| | | | | | 199-11-6399.00-101-433000 | | LASER PRESENTER | 23.00 | |
| | | | | | | | Check 060316 Total: | 68.96 | |
| 060317 | 10-09-2013 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-041-411079 | C | DRY ERASE LAP BOARDS | 49.89 | N |
| 060318 | 10-09-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS FOOTBALL MEALS | 280.00 | N |
| 060319 | 10-09-2013 | | 01177 | PROVANTAGE CORPO | 199-11-6399.02-766-499000 | C | WALL MOUNT | 241.81 | N |
| 060320 | 10-09-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-411090 | C | TONER | 142.79 | N |
| | | | | | 199-11-6399.00-042-411000 | | TONER | 407.97 | |
| | | | | | 199-11-6399.00-042-411055 | | RING BINDERS | 296.80 | |
| | | | | | 199-53-6399.01-766-499000 | | SUPPLIES | 68.99 | |
| | | | | | | | Check 060320 Total: | 916.55 | |
| 060321 | 10-09-2013 | | 01841 | RAYLIE RICHARDSON | 199-36-6219.00-001-491027 | C | CALDWELL V TAYLOR | 141.86 | N |
| 060322 | 10-09-2013 | | 05082 | RESOURCES FOR EDU | 199-23-6399.00-041-411000 | C | MS NEWS LETTER | 209.00 | N |

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| 060323 | 10-09-2013 | | 05576 | RUSSELL JAMES | 199-36-6219.00-041-491067 | C | CALDWELL V ROCKDALE | 125.43 | N |
| 060324 | 10-09-2013 | | 00218 | SCHOOL OUTFITTERS | 199-11-6399.00-001-411079 | C | ALGEBRA TILES | 86.49 | N |
| 060325 | 10-09-2013 | | 10101 | SCOTT SAXBY | 199-36-6219.00-001-491021 | C | CALDWELL V GIDDINGS | 55.00 | N |
| 060326 | 10-09-2013 | | 01817 | SHELBY FORD | 199-36-6219.00-001-491027 | C | CALDWELL V TAYLOR | 110.00 | N |
| 060327 | 10-09-2013 | | 02151 | SHERMAN HAMILTON | 199-36-6219.00-001-491021 | C | CALDWELL V GIDDINGS | 55.00 | N |
| 060328 | 10-09-2013 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | 13-14 FOOD SERVICE | 7,457.41 | N |
| | | | | | 240-35-6219.AE-999-499000 | | 13-14 FOOD SERVICE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | 13-14 FOOD SERVICE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | 13-14 FOOD SERVICE | 43,292.22 | |
| | | | | | 240-35-6342.00-999-499000 | | 13-14 FOOD SERVICE | 3,892.49 | |
| | | | | | 240-35-6411.00-999-499000 | | 13-14 FOOD SERVICE | 294.60 | |
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| | | | | | | | Check 060328 Total: | 61,597.00 | |
| 060329 | 10-09-2013 | | 03652 | TEXAS ASSOCIATION | 199-41-6399.00-701-499000 | C | LOCAL UPDATE | 28.48 | N |
| 060330 | 10-09-2013 | | 05299 | TEXAS MUSIC EDUCAT | 199-36-6499.00-001-499076 | C | TMEA CONF | 110.00 | N |
| 060331 | 10-09-2013 | | 06047 | THE MAILBOX YEARBO | 199-12-6669.00-042-499000 | C | 12-13 YBK | 39.95 | N |
| 060332 | 10-09-2013 | | 02150 | TRAVIS MCCLOUD | 199-36-6219.00-001-491021 | C | CALDWELL V GIDDINGS | 55.00 | N |
| 060333 | 10-09-2013 | | 03819 | TUNE IN | 199-36-6399.00-041-499044 | C | UIL MATERIALS | 185.90 | N |
| | | | | | 199-36-6399.00-042-499000 | | UIL ART SMART | 124.25 | |
| | | | | | | | Check 060333 Total: | 310.15 | |
| 060334 | 10-09-2013 | | 02149 | TYLER JORDAN | 199-36-6219.00-041-491061 | C | CALDWELL V COLLEGE STA | 85.00 | N |
| 060335 | 10-09-2013 | | 00155 | UPS | 199-11-6399.00-041-411000 | C | MS RETURN | 10.25 | N |
| | | | | | 199-11-6399.00-041-411079 | | MS RETURN | 126.78 | |
| | | | | | 199-51-6399.00-999-499000 | | MAINT RETURN | 7.25 | |
| | | | | | | | Check 060335 Total: | 144.28 | |
| 060336 | 10-09-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6270 | 828.48 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 49.36 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/FD7-9530 | 667.37 | |
| | | | | | | | Check 060336 Total: | 1,545.21 | |
| 060337 | 10-09-2013 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246 | 1,104.17 | N |
| 060338 | 10-09-2013 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 8,458.97 | N |
| 060339 | 10-09-2013 | | 04629 | WILLIAM K FOSTER | 199-36-6494.00-001-499076 | C | REIMB MILEAGE | 574.04 | N |

* indicates voided checks

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| 060340 | 10-09-2013 | | 07963 | WILLIAM V. MACGILL & | 199-33-6399.00-001-499000 | C | HS NURSE SUPPLIES | 973.25 | N |
| 060341 | 10-16-2013 | | 01823 | 1846 DELI | 199-36-6412.00-001-491020 | C | MS FBALL MEALS | 360.00 | N |
| 060342 | 10-16-2013 | | 09830 | AAA FIRE & SAFETY E | 199-51-6249.00-999-499000 | C | HYDROTEST | 781.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | RANGES MAINT | 747.00 | |
| | | | | | | | Check 060342 Total: | 1,528.00 | |
| 060343 | 10-16-2013 | | 01021 | AGS BRYAN/COLLEGE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 332.80 | N |
| 060344 | 10-16-2013 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 22,575.63 | N |
| 060345 | 10-16-2013 | | 05660 | AMERICAN OVERHEAD | 199-51-6249.00-999-499000 | C | SERVICE DOOR | 200.00 | N |
| 060347 | 10-16-2013 | | 00273 | AUTOMATED LOGIC | 199-51-6249.00-999-499000 | C | DISTRICT SERVICES | 3,035.55 | N |
| 060348 | 10-16-2013 | | 01989 | AVINEXT | 199-11-6399.00-042-411000 | C | EPSON POWERLITE | 459.00 | N |
| 060349 | 10-16-2013 | | 01118 | BATTERIES PLUS | 199-51-6319.00-999-499000 | C | BATTERIES | 47.99 | N |
| 060350 | 10-16-2013 | | 02147 | BENJAMIN BARTON | 199-36-6219.00-041-491061 | C | CALDWELL V ROGERS | 85.00 | N |
| 060351 | 10-16-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 64.83 | N |
| 060352 | 10-16-2013 | | 08986 | BRYAN FREIGHTLINER | 199-34-6249.00-999-499000 | C | SERVICE BUS | 120.99 | N |
| | | | | | 199-34-6319.01-999-499000 | | SENSOR/SEAL | 41.87 | |
| | | | | | 199-34-6319.01-999-499000 | | BLOWER WHEEL | 458.54 | |
| | | | | | 199-34-6319.01-999-499000 | | RESISTOR | 319.86 | |
| | | | | | | | Check 060352 Total: | 941.26 | |
| 060353 | 10-16-2013 | | 00610 | BURLESON COUNTY C | 199-12-6329.00-041-499000 | C | MS SUBSCRIPTION | 45.00 | N |
| 060354 | 10-16-2013 | | 00631 | BUTLER BUSINESS PR | 199-00-1310.00-000-400000 | C | IN-HOUSE SUPPLIES | 35.34 | N |
| 060355 | 10-16-2013 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 414.99 | N |
| 060356 | 10-16-2013 | | 04357 | CALDWELL ISD -- | 199-11-6411.00-001-411000 | C | HS STAFF | 192.10 | N |
| | | | | | 199-11-6411.00-001-422006 | | HS HST | 130.46 | |
| | | | | | 199-11-6411.00-001-422009 | | HS BUS ED | 101.87 | |
| | | | | | 199-11-6411.00-001-422011 | | AG STAFF | 418.83 | |
| | | | | | 199-11-6411.00-101-411000 | | ES STAFF | 117.53 | |
| | | | | | 199-11-6411.00-101-425000 | | ES BIL/ESL | 277.77 | |
| | | | | | 199-11-6494.00-001-422011 | | FFA | 811.60 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 839.87 | |
| | | | | | 199-11-6494.00-042-423014 | | IS SP ED | 38.90 | |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 369.85 | |
| | | | | | 199-31-6411.00-001-499000 | | HS STAFF | 23.91 | |
| | | | | | 199-31-6411.00-041-499000 | | MS STAFF | 23.91 | |
| | | | | | 199-31-6411.00-042-499000 | | IS STAFF | 23.91 | |
| | | | | | 199-31-6411.00-101-499000 | | ES STAFF | 23.91 | |
| | | | | | 199-36-6494.00-001-491021 | | HS FBALL | 1,583.95 | |

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| | | | | | 199-36-6494.00-001-491027 | | HS VBALL | 2,579.15 | |
| | | | | | 199-36-6494.00-001-491030 | | HS CROSS COUNTRY | 336.04 | |
| | | | | | 199-36-6494.00-001-499076 | | HONEYBEE | 468.64 | |
| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 1,738.84 | |
| | | | | | 199-36-6494.00-041-491061 | | MS FBALL | 12.00 | |
| | | | | | 199-36-6494.00-041-491067 | | MS VBALL | 225.50 | |
| | | | | | 199-41-6411.00-701-499000 | | ADMIN | 66.11 | |
| | | | | | | | Check 060356 Total: | 10,404.65 | |
| 060357 | 10-16-2013 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.02-766-499000 | C | CONVERTER, CABLE, SUPPL | 406.20 | N |
| | | | | | 199-11-6399.02-766-499000 | | CONVERTER, CABLE, SUPPL | 746.43 | |
| | | | | | | | Check 060357 Total: | 1,152.63 | |
| 060358 | 10-16-2013 | | 00910 | CENGAGE LEARNING | 199-11-6321.00-001-422009 | C | INTRO TO BUSINESS TXTBK | 1,168.20 | N |
| 060359 | 10-16-2013 | | 09060 | CONTINENTAL BATTE | 199-34-6319.01-999-499000 | C | BATTERIES | 279.18 | N |
| 060360 | 10-16-2013 | | 07429 | COUNCIL OF EDUCAT | 199-23-6411.00-042-411000 | C | CESD CONF | 260.00 | N |
| 060361 | 10-16-2013 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | LENSES | 80.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | BULBS | 69.76 | |
| | 10-16-2013 | 220110-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -1.40 | |
| | | | | | | | Check 060361 Total: | 148.36 | |
| 060362 | 10-16-2013 | | 07967 | DELL MARKETING, L P | 199-12-6399.00-001-499000 | C | DELL 2360 DN | 233.22 | N |
| | | | | | 199-41-6399.00-750-499000 | | DELL 2360 DN | 233.24 | |
| | | | | | 199-53-6399.00-766-499000 | | DELL 2360 DN | 466.46 | |
| | | | | | | | Check 060362 Total: | 932.92 | |
| 060363 | 10-16-2013 | | 04347 | DEVELOPMENTAL RES | 199-11-6411.00-041-411000 | C | DIFFICULT STUDENTS | 278.00 | N |
| 060364 | 10-16-2013 | | 06817 | DISCOVER WRITING C | 199-11-6411.00-042-411000 | C | TEACHING REGOR W/OUT M | 740.00 | N |
| 060365 | 10-16-2013 | | 07676 | ENTECH PEST MANAGE | 199-51-6249.00-999-499000 | C | DISTRICT SERVICES | 770.00 | N |
| 060366 | 10-16-2013 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 621.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | MS REPAIRS | 584.00 | |
| | | | | | | | Check 060366 Total: | 1,205.00 | |
| 060367 | 10-16-2013 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | CABLE/BATTERY | 1,538.04 | N |
| | | | | | 199-11-6399.02-766-499000 | | CABLE/BATTERY | 1,346.74 | |
| | | | | | | | Check 060367 Total: | 2,884.78 | |
| 060368 | 10-16-2013 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | DISTRICT KEYS | 621.25 | N |
| 060369 | 10-16-2013 | | 01813 | HEXCO ACADEMIC | 199-36-6399.00-001-499032 | C | UIL MATERIALS | 368.10 | N |
| 060370 | 10-16-2013 | | 02114 | INSIGHT PUBLIC SECT | 199-53-6399.TC-766-499000 | C | COMPUTER SUPPLIES | 1,956.90 | N |
| 060371 | 10-16-2013 | | 05562 | JACQUE'S TOYS & BO | 199-11-6399.00-101-411052 | C | MAGNETICS ALPHABET | 22.04 | N |

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| 060372 | 10-16-2013 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | CLEAR PLASTIC | 23.58 | N |
| | | | | | 199-51-6319.00-999-499000 | | FILTERS | 131.04 | |
| | | | | | | | Check 060372 Total: | 154.62 | |
| 060373 | 10-16-2013 | | 01205 | BOWERS-CROSS INVE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 162.38 | N |
| 060374 | 10-16-2013 | | 02153 | KERI HARRIS | 199-13-6219.00-042-499000 | C | GT WORKSHOP | 250.00 | N |
| | | | | | 199-13-6219.00-101-499000 | | GT WORKSHOP | 250.00 | |
| | | | | | | | Check 060374 Total: | 500.00 | |
| 060375 | 10-16-2013 | | 02093 | KESCO SUPPLY, INC. | 240-35-6249.00-999-499000 | C | DISTRICT REPAIRS | 815.80 | N |
| 060376 | 10-16-2013 | | 01958 | KYRISH TRUCK CENTE | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 3,229.52 | N |
| 060377 | 10-16-2013 | | 07532 | LAERDAL MEDICAL CO | 199-11-6399.00-001-422006 | C | HST SUPPLIES | 813.87 | N |
| 060378 | 10-16-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491027 | C | CALDWELL V NAVASOTA | 100.00 | N |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V ROGERS | 100.00 | |
| | | | | | | | Check 060378 Total: | 200.00 | |
| 060379 | 10-16-2013 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | SUPPLIES | 101.25 | N |
| 060380 | 10-16-2013 | | 02156 | MARQUISE MYLES | 199-36-6219.00-041-491061 | C | CALDWELL V ROGERS | 85.00 | N |
| 060381 | 10-16-2013 | | 02491 | MID-AMERICAN RESEA | 199-34-6319.01-999-499000 | C | BRAKE PARTS & CLEANER | 243.36 | N |
| 060382 | 10-16-2013 | | 02553 | MOORE MEDICAL COR | 199-11-6399.00-001-422006 | C | HST SUPPLIES | 789.87 | N |
| 060383 | 10-16-2013 | | 02555 | MOORE SUPPLY COM | 199-51-6319.00-999-499000 | C | FLEXI-GUARD | 435.71 | N |
| | | | | | 199-51-6319.00-999-499000 | | SADDLE TEE KIT | 10.94 | |
| | | | | | | | Check 060383 Total: | 446.65 | |
| 060384 | 10-16-2013 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 58.47 | N |
| 060385 | 10-16-2013 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| 060386 | 10-16-2013 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | S#79709459/79709470/79709 | 85.00 | N |
| | | | | | 199-11-6269.00-001-411000 | | S#79709459/79709470/79709 | 85.00 | |
| | | | | | 199-11-6269.00-001-422000 | | S#79709459/79709470/79709 | 85.00 | |
| | | | | | 199-11-6269.00-001-422000 | | S#79709459/79709470/79709 | 85.00 | |
| | | | | | 199-11-6269.00-001-423000 | | S#79709459/79709470/79709 | 85.00 | |
| | | | | | 199-11-6269.00-001-423000 | | S#79709459/79709470/79709 | 85.00 | |
| | | | | | 199-11-6269.00-041-411000 | | S#79709468 | 170.00 | |
| | | | | | 199-11-6269.00-042-411000 | | S#79709474/79709477 | 170.00 | |
| | | | | | 199-11-6269.00-042-411000 | | S#79709474/79709477 | 170.00 | |
| | | | | | 199-11-6269.00-101-411000 | | S#79709471/79709475 | 170.00 | |
| | | | | | 199-11-6269.00-101-411000 | | S#79709471/79709475 | 170.00 | |
| | | | | | | | Check 060386 Total: | 1,360.00 | |
| 060387 | 10-16-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 93.00 | N |

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| 060388 | 10-16-2013 | | 02929 | JOHN DEERE AG AND | 199-51-6319.00-999-499000 | C | GAUGE/SWITCH | 50.65 | N |
| 060389 | 10-16-2013 | | 08524 | PRAXAIR | 199-34-6319.01-999-499000 199-51-6319.00-999-499000 | C | CYLINDERS CYLINDERS | 30.00 36.00 | N |
| | | | | | | | Check 060389 Total: | 66.00 | |
| 060390 | 10-16-2013 | | 00785 | PRENTICE DEBOSE | 199-36-6219.00-041-491061 | C | CALDWELL V ROGERS | 85.00 | N |
| 060391 | 10-16-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-53-6399.01-766-499000 199-53-6399.01-766-499000 | C | SUPPLIES SUPPLIES | 24.64 12.99 | N |
| | | | | | | | Check 060391 Total: | 37.63 | |
| 060392 | 10-16-2013 | | 08910 | REFLECTIVE IMAGE | 199-34-6319.01-999-499000 | C | MAGNETS | 49.73 | N |
| 060393 | 10-16-2013 | | 02154 | RONNIE HEMANN | 199-36-6219.00-041-491061 | C | CALDWELL V ROGERS | 85.00 | N |
| 060394 | 10-16-2013 | | 03195 | SAM'S CLUB DIRECT | 199-00-1310.00-000-400000 199-51-6319.00-999-499000 | C | INVENTORY SUPPLIES MAINT SUPPLIES | 798.60 136.64 | N |
| | | | | | | | Check 060394 Total: | 935.24 | |
| 060395 | 10-16-2013 | | 02112 | SCHOLASTIC CLASSR | 199-12-6329.00-001-499000 | C | READING MATERIALS | 279.84 | N |
| 060396 | 10-16-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 17.56 | N |
| 060397 | 10-16-2013 | | 03353 | SKYLINE EQUIPMENT | 199-51-6249.00-999-499000 | C | DRAIN VALVE | 418.16 | N |
| 060398 | 10-16-2013 | | 02122 | SMS TECH SOLUTIONS | 199-11-6399.SW-766-499000 | C | MICROSOFT RENEWAL | 14,900.00 | N |
| 060399 | 10-16-2013 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 060400 | 10-16-2013 | | 00765 | THORN MUSIC CENTE | 199-11-6249.00-041-411076 199-11-6399.00-041-411076 199-11-6399.00-041-411076 | C | FLUTE REPAIR BOOK STRAP/HARNESS | 25.00 24.95 68.81 | N |
| | | | | | | | Check 060400 Total: | 118.76 | |
| 060401 | 10-16-2013 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 199-34-6399.00-999-499000 199-51-6399.00-999-499000 199-51-6399.00-999-499000 | C | UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES | 411.06 411.06 411.06 411.06 | N |
| | | | | | | | Check 060401 Total: | 1,644.24 | |
| 060402 | 10-16-2013 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 266.98 | N |
| 060403 | 10-16-2013 | | 03948 | VARSITY FORD LINCO | 199-34-6319.01-999-499000 | C | DOOR HANDLE | 53.60 | N |
| 060404 | 10-16-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.TC-999-499000 199-51-6259.TC-999-499000 | C | 979/AB4-7592 979/567-3101 | 1,205.72 54.81 | N |
| | | | | | | | Check 060404 Total: | 1,260.53 | |
| 060405 | 10-16-2013 | | 02141 | VIG SOLUTIONS | 199-11-6399.CR-766-499000 | C | DELL LATITUDE | 3,989.98 | N |
| 060406 | 10-16-2013 | | 03977 | VISUAL TECHNIQUES I | 199-11-6399.00-001-411071 | C | DOCUMENT CAMERA | 1,116.00 | N |

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| 060407 | 10-16-2013 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT SERVICES | 298.00 | N |
| 060408 | 10-16-2013 | | 04051 | WILDE AUTO PLUS | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 72.16 | N |
| 060409 | 10-16-2013 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 1,214.42 | N |
| 060410 | 10-16-2013 | | 06111 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 32.58 | N |
| 060412 | 10-23-2013 | | 01823 | 1846 DELI | 199-36-6412.00-001-491020 | C | MS FOOTBALL MEALS | 180.00 | N |
| 060413 | 10-23-2013 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.85 | N |
| 060414 | 10-23-2013 | | 09642 | ACP | 199-11-6399.00-042-411000 | C | HEADPHONES | 346.45 | N |
| 060415 | 10-23-2013 | | 01529 | HUDL | 199-36-6399.00-001-491022 | C | ONLINE VIDEO EDITING | 700.00 | N |
| 060416 | 10-23-2013 | | 01458 | APPERSON EDUCATIO | 199-11-6399.00-042-411000 | C | FORMS | 320.71 | N |
| 060417 | 10-23-2013 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 1,086.66 | N |
| 060418 | 10-23-2013 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 400.75 | N |
| 060419 | 10-23-2013 | | 02161 | BRANDI EASTERWOO | 199-41-6499.03-701-499000 | C | REIMB ESL TESTING REGIST | 120.00 | N |
| 060420 | 10-23-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 143.99 | N |
| 060421 | 10-23-2013 | | 00585 | BSN SPORTS | 199-36-6399.00-001-491022 199-51-6319.00-999-499000 | C | SHIRT/SHOES PER ATTACH BACKBOARD PADDING | 1,984.50 542.90 | N |
| | | | | | | | Check 060421 Total: | 2,527.40 | |
| 060422 | 10-23-2013 | | 04504 | CALDWELL ELEM PRIN | 199-23-6219.00-101-411000 | C | REIMB RESTROOM SIGNS | 472.00 | N |
| 060423 | 10-23-2013 | | 00684 | CALDWELL MANAGEM | 199-11-6399.00-001-411000 | C | STAMPS | 136.00 | N |
| 060424 | 10-23-2013 | | 02166 | CAMERON SHOFFNER | 199-36-6219.00-001-491027 | C | CALDWELL V COLLEGE STA | 127.80 | N |
| 060425 | 10-23-2013 | | 00083 | CARLOS CAMPOS | 199-36-6219.00-001-491027 | C | CALDWELL V COLLEGE STA | 122.72 | N |
| 060426 | 10-23-2013 | | 00695 | CASEY SMITH | 240-35-6399.00-999-499000 | C | LUNCH REFUND | 4.25 | N |
| 060427 | 10-23-2013 | | 02130 | CASSIE GIACOBASSI | 199-36-6219.00-041-491067 | C | CALDWELL V AMCMS | 70.81 | N |
| 060428 | 10-23-2013 | | 02164 | CHELSEA OLDHAM | 199-36-6219.00-041-491067 | C | CALDWELL V AMCMS | 72.39 | N |
| 060429 | 10-23-2013 | | 00008 | CHRISTY MARTIN | 199-11-6411.00-042-411093 199-11-6411.00-101-411000 | C | TAHPERD CONF MEALS/MIL TAHPERD CONF MILEAGE GI | 171.44 99.44 | N |
| | | | | | | | Check 060429 Total: | 270.88 | |

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| 060430 | 10-23-2013 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 190.95 | N |
| 060431* | 10-23-2013 | | 02168 | COREY SIMS | 240-00-5751.02-000-400000 | C | MS LUNCH REFUND | 2.60 | N |
| 060432 | 10-23-2013 | | 07429 | COUNCIL OF EDUCAT | 199-23-6411.00-041-411000 | C | 504 CONF - BREWER | 260.00 | N |
| 060433 | 10-23-2013 | | 08891 | DEBRA D CHAPMAN | 199-41-6499.03-701-499000 | C | REIMB ESL TESTING REGIST | 120.00 | N |
| 060434 | 10-23-2013 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 060435 | 10-23-2013 | | 05180 | DIANA K MATHIS | 199-23-6411.00-041-411000 | C | REIMB MILEAGE | 89.83 | N |
| 060436 | 10-23-2013 | | 00419 | DIETRICH SHEPARD | 199-36-6219.00-001-491027 | C | CALDWELL V NAVASOTA | 141.92 | N |
| 060437 | 10-23-2013 | | 02107 | DJO, LLC. | 199-36-6399.00-001-491020 | C | KNEE BRACE/SLEEVE | 371.00 | N |
| 060438 | 10-23-2013 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | ACCT#807824 | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | ACCT#807824 | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | ACCT#807824 | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | ACCT#807824 | 32.92 | |
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| | | | | | 199-11-6269.00-041-411076 | | ACCT#807824 | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | ACCT#807824 | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | ACCT#807824 | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | ACCT#807824 | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | ACCT#807824 | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | ACCT#807824 | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | ACCT#807824 | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | ACCT#807824 | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
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| 060439 | 10-23-2013 | | 00567 | E INSTRUCTION | 199-11-6399.00-042-421000 | C | CPS 24PAD IR SYSTEM | 811.00 | N |
| 060440 | 10-23-2013 | | 01266 | EDUCATION SERVICE | 199-11-6239.00-001-411000 | C | '13-'14 DISCOVER EDU | 890.00 | N |
| | | | | | 199-11-6239.00-041-411000 | | '13-'14 DISCOVER EDU | 890.00 | |
| | | | | | 199-11-6239.00-042-411000 | | '13-'14 DISCOVER EDU | 890.00 | |
| | | | | | 199-11-6239.00-101-411000 | | '13-'14 DISCOVER EDU | 890.00 | |
| | | | | | 199-11-6411.00-041-411000 | | ID#158367 - TM, EN, CR | 375.00 | |
| | | | | | 199-23-6239.00-001-411000 | | '13-'14 TXEIS BUS & STUDEN | 3,723.31 | |
| | | | | | 199-23-6239.00-041-411000 | | '13-'14 TXEIS BUS & STUDEN | 2,952.97 | |
| | | | | | 199-23-6239.00-042-411000 | | '13-'14 TXEIS BUS & STUDEN | 2,696.19 | |
| | | | | | 199-23-6239.00-101-411000 | | '13-'14 TXEIS BUS & STUDEN | 3,466.53 | |

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| | | | | | 199-41-6239.00-701-499000 | | '13-'14 ONLINE EMPLY APP | 200.00 | |
| | | | | | 199-41-6239.00-701-499000 | | '13-'14 CERTIFICATION COO | 550.00 | |
| | | | | | 199-41-6411.00-701-499000 | | ID# 157776 - CUMMINGS | 55.00 | |
| | | | | | 199-53-6239.00-750-499000 | | '13-'14 TXEIS BUS & STUDEN | 4,305.50 | |
| | | | | | | | Check 060440 Total: | 21,884.50 | |
| 060441 | 10-23-2013 | | 01862 | FLORISTS REVIEW | 199-11-6329.00-001-422011 | C | MAGAZINE 2 YR SUBSCRIP | 36.00 | N |
| 060442 | 10-23-2013 | | 01836 | ALFREDO GOMEZ | 199-36-6219.00-001-491021 | C | CALDWELL V TAYLOR | 55.00 | N |
| 060443 | 10-23-2013 | | 02170 | FREDDY'S | 199-36-6412.00-001-491020 | C | HS TENNIS MEALS | 92.11 | N |
| 060444 | 10-23-2013 | | 01710 | GATTIS PIZZA | 199-36-6412.00-001-491020 | C | HS VBALL MEALS | 101.83 | N |
| 060445 | 10-23-2013 | | 01510 | GENERAL BINDING CO | 199-11-6399.00-041-411000 | C | 2012 ULTIMA 65 BUNDLE | 2,040.00 | N |
| 060447 | 10-23-2013 | | 02167 | KATHLYN WILSON | 199-36-6219.00-001-491027 | C | CALDWELL V NAVASOTA | 134.58 | N |
| 060448 | 10-23-2013 | | 02131 | KENDRA KIMBERLIN | 199-36-6219.00-041-491067 | C | CALDWELL V AMCMS | 77.12 | N |
| 060449 | 10-23-2013 | | 02165 | KENNETH NELSON | 199-36-6219.00-001-491021 | C | CALDWELL V TAYLOR | 55.00 | N |
| 060450 | 10-23-2013 | | 02437 | KIMBERLY A MCMANU | 199-41-6411.00-701-499000 | C | IMCAT CONF MEALS/MILEAG | 251.00 | N |
| 060452 | 10-23-2013 | | 06995 | MIKE PITTS | 199-36-6219.00-001-491021 | C | CALDWELL V TAYLOR | 55.00 | N |
| 060453 | 10-23-2013 | | 02591 | NASCO | 199-11-6399.00-042-423014 | C | IS LIFE SKILLS | 65.33 | N |
| 060454 | 10-23-2013 | | 05123 | OFFICE DEPOT | 199-23-6399.00-041-411000 | C | CABINET/TAGS | 227.55 | N |
| 060455 | 10-23-2013 | | 10173 | OMNI HOTEL | 199-41-6411.00-701-499000 | C | IMCAT CONF-MCMANUS | 372.00 | N |
| 060456 | 10-23-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS FBALL MEALS | 288.00 | N |
| 060457 | 10-23-2013 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | HST SUPPLIES | 720.70 | N |
| | | | | | 199-11-6399.00-001-422006 | | HST SUPPLIES | 560.70 | |
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| 060458 | 10-23-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-425000 | C | CARTRIDGE | 149.59 | N |
| | | | | | 199-11-6399.00-042-411000 | | SORTER | 45.87 | |
| | | | | | 199-11-6399.00-042-423014 | | SUPPLIES | 12.72 | |
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| 060459 | 10-23-2013 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 146.25 | N |
| 060460 | 10-23-2013 | | 05519 | ROY HUBERT, JR. | 199-36-6219.00-001-491021 | C | CALDWELL V TAYLOR | 55.00 | N |
| 060461 | 10-23-2013 | | 00087 | SANDRA GILLAND | 199-11-6411.00-101-411000 | C | TAHPERD CONF MEALS | 72.00 | N |

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| 060462 | 10-23-2013 | | 07840 | SARAH JANE BROADD | 199-41-6499.03-701-499000 | C | REIMB ESL CERTIFICATION | 20.00 | N |
| 060463 | 10-23-2013 | | 03254 | SCHOOL SPECIALTY S | 199-11-6399.00-042-423014 | C | LIFE SKILLS SUPPLIES | 37.34 | N |
| 060464 | 10-23-2013 | | 00645 | SHERATON HOTEL | 199-11-6411.00-042-411093 | C | TAHPERD CONF-MARTIN | 115.55 | N |
| | | | | | 199-11-6411.00-101-411000 | | TAHPERD CONF-GILLAND | 115.56 | |
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| 060465 | 10-23-2013 | | 04571 | ST. JOSEPH REGIONA | 199-34-6499.00-999-499000 | C | PHYSICALS | 66.00 | N |
| 060466 | 10-23-2013 | | 06169 | T A H P E R D | 199-11-6411.00-041-411000 | C | TAHPERD CONF - JOLLY | 125.00 | N |
| | | | | | 199-11-6411.00-101-411000 | | ANNUAL CONF | 105.00 | |
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| 060467 | 10-23-2013 | | 03652 | TEXAS ASSOCIATION | 199-41-6219.00-702-499000 | C | SCHOOL BOARD TRAINING | 981.63 | N |
| | | | | | 199-41-6219.00-702-499000 | | SCHOOL BOARD TRAINING | 990.63 | |
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| 060468 | 10-23-2013 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 61.00 | N |
| 060469 | 10-23-2013 | | 05506 | TEXAS HIGH SCHOOL | 199-36-6411.00-001-491020 | C | BASEBALL COACHING CONF | 195.00 | N |
| 060470 | 10-23-2013 | | 04971 | TEXAS SCHOOL PUBLI | 199-41-6495.00-750-499000 | C | ED FOUNDATION ANNUAL D | 150.00 | N |
| 060471 | 10-23-2013 | | 00765 | THORN MUSIC CENTE | 199-11-6399.00-041-411076 | C | FLUTE | 325.00 | N |
| | | | | | 199-11-6399.00-041-411076 | | MALLETS | 98.78 | |
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| 060472 | 10-23-2013 | | 02163 | TIFFANY GREENO | 199-36-6219.00-041-491067 | C | CALDWELL V AMCMS | 72.88 | N |
| 060473 | 10-23-2013 | | 00155 | UPS | 199-11-6399.01-766-499000 | C | TECH RETURN | 11.94 | N |
| | | | | | 199-11-6399.01-766-499000 | | TECH RETURN | 24.00 | |
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| 060474 | 10-23-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6735 | .04 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 1,998.56 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 62.96 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
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| 060475 | 10-23-2013 | | 10320 | VICKI OCHS | 199-23-6411.00-001-411000 | C | REIMB MILEAGE | 546.92 | N |
| 060476 | 10-23-2013 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-411074 | C | HS THEATER SUPPLIES | 296.69 | N |
| | | | | | 199-11-6399.00-001-411076 | | HS BAND SUPPLIES | 794.88 | |
| | | | | | 199-11-6399.00-001-422006 | | HS HST SUPPLIES | 347.40 | |
| | | | | | 199-11-6399.00-001-422012 | | HS FCS SUPPLIES | 690.68 | |
| | | | | | 199-11-6399.00-001-422012 | | HS FCS SUPPLIES | 82.92 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 92.46 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 7.96 | |
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| 060477 | 10-24-2013 | | 02139 | BRIAN HAYES | 199-52-6219.00-041-491067 | C | CALDWELL V AMCMS | 100.00 | N |
| 060478 | 10-24-2013 | | 02171 | JAY BOYKIN | 199-52-6219.00-001-491021 | C | CALDWELL V TAYLOR | 100.00 | N |
| 060479 | 10-31-2013 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-001-422012 | C | MAC POWER ADAPTER | 73.00 | N |
| 060480 | 10-31-2013 | | 00694 | ASHLEY RAYNOR | 199-36-6219.00-001-491027 | C | CALDWELL V ROCKDALE | 134.58 | N |
| 060481 | 10-31-2013 | | 02096 | ASHLEY ZBORIL | 199-41-6499.03-701-499000 | C | REIMB ESL CERTIFICATION | 77.00 | N |
| 060482 | 10-31-2013 | | 09475 | ATHLETIC SUPPLY | 199-36-6399.00-001-491021 | C | FBALL SUPPLIES | 1,762.33 | N |
| 060483 | 10-31-2013 | | 01327 | ATSSB MUSIC REGION | 199-11-6499.00-041-411076 | C | ALL REGION AUDITION FEE | 176.00 | N |
| 060484 | 10-31-2013 | | 00273 | AUTOMATED LOGIC | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 2,084.10 | N |
| 060485 | 10-31-2013 | | 01989 | AVINEXT | 199-11-6399.00-041-411078 | C | EPSON POWERLITE | 459.00 | N |
| | | | | | 199-11-6399.00-041-423000 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-11-6399.00-101-411000 | | POWERLITE & SUPPLIES | 513.50 | |
| | | | | | 199-12-6399.00-101-499000 | | POWERLITE & SUPPLIES | 513.50 | |
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| 060486 | 10-31-2013 | | 02147 | BENJAMIN BARTON | 199-36-6219.00-041-491061 | C | CALDWELL V | 155.00 | N |
| 060487 | 10-31-2013 | | 02169 | BRAZOS CHRISTIAN S | 199-36-6499.00-041-491068 | C | MS GIRLS BBALL ENTRY FE | 400.00 | N |
| 060488 | 10-31-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS - LM GROCERY | 227.40 | N |
| | | | | | 199-35-6341.00-701-499000 | | BUS BARN RECOGNITION | 52.38 | |
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| 060489 | 10-31-2013 | | 00585 | BSN SPORTS | 199-36-6399.00-001-491022 | C | BOYS BASKETBALL SUPPLIE | 790.00 | N |
| | | | | | 199-36-6399.00-001-491028 | | GIRLS BASKETBALL SUPPLI | 541.87 | |
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| 060490 | 10-31-2013 | | 00631 | BUTLER BUSINESS PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 581.55 | N |
| 060491 | 10-31-2013 | | 01791 | CBT NUGGETS, LLC | 199-53-6411.TC-766-499000 | C | IT TRAINING | 1,499.00 | N |
| 060492 | 10-31-2013 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.02-766-499000 | C | CONVERTER, CABLE, SUPPL | 55.11 | N |
| 060493* | 10-31-2013 | | 00827 | CHARLES BARNES | 199-52-6219.00-001-491021 | C | CALDWELL V | 142.50 | N |
| | | | | | 199-52-6219.00-001-491021 | D | VOID WRONG AMOUNTS | -142.50 | |
| | | | | | 199-52-6219.00-001-491027 | C | CALDWELL V ROCKDALE | 100.00 | |
| | | | | | 199-52-6219.00-001-491027 | D | VOID WRONG AMOUNTS | -100.00 | |
| | | | | | 199-52-6219.00-041-491061 | C | CALDWELL V | 112.50 | |
| | | | | | 199-52-6219.00-041-491061 | D | VOID WRONG AMOUNTS | -112.50 | |
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| 060494 | 10-31-2013 | | 02164 | CHELSEA OLDHAM | 199-36-6219.00-041-491067 | C | CALDWELL V RAYBURN | 74.08 | N |
| 060495 | 10-31-2013 | | 00343 | CHERYL ROSE | 199-36-6219.00-041-491061 | C | MS FOOTBALL GATE | 30.00 | N |
| 060496 | 10-31-2013 | | 01329 | CHICK-FIL-A | 199-36-6412.00-001-491020 | C | HS VOLLEYBALL MEALS | 173.70 | N |
| 060497 | 10-31-2013 | | 09725 | CICI'S PIZZA | 199-36-6412.00-001-491020 | C | HS GIRLS BASKETBALL MEA | 105.00 | N |
| 060498 | 10-31-2013 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 46,537.19 | N |
| 060499 | 10-31-2013 | | 07429 | COUNCIL OF EDUCAT | 199-23-6411.00-101-411000 | C | CESD CONF | 260.00 | N |
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| 060500 | 10-31-2013 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | BULBS/WIRE | 444.00 | N |
| | 10-31-2013 | 221983-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -8.88 | |
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| 060501 | 10-31-2013 | | 01271 | DORIS BAIRD | 199-36-6219.00-041-491067 | C | CALDWELL V RAYBURN | 70.35 | N |
| 060502 | 10-31-2013 | | 00965 | DOROTHY NEVILL | 199-36-6219.00-001-491027 | C | CALDWELL V ROCKDALE | 139.66 | N |
| 060503 | 10-31-2013 | | 01266 | EDUCATION SERVICE | 199-11-6239.00-001-411000 | C | '13-'14 DL & VIDEO CONF | 2,100.00 | N |
| | | | | | 199-11-6239.00-001-411000 | | 13-14 TECHNOLOGY | 1,475.00 | |
| | | | | | 199-11-6239.00-041-411000 | | '13-'14 DL & VIDEO CONF | 2,100.00 | |
| | | | | | 199-11-6239.00-041-411000 | | 13-14 TECHNOLOGY | 1,475.00 | |
| | | | | | 199-11-6239.00-042-411000 | | '13-'14 DL & VIDEO CONF | 2,100.00 | |
| | | | | | 199-11-6239.00-042-411000 | | 13-14 TECHNOLOGY | 1,475.00 | |
| | | | | | 199-11-6239.00-101-411000 | | '13-'14 DL & VIDEO CONF | 2,100.00 | |
| | | | | | 199-11-6239.00-101-411000 | | 13-14 TECHNOLOGY | 1,475.00 | |
| | | | | | 199-23-6411.00-001-411000 | | ID#157776-OCHS | 55.00 | |
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| 060504 | 10-31-2013 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | MS - FAN MOTOR, BLADE, | 2,066.31 | N |
| 060505 | 10-31-2013 | | 02159 | FLOCABULARY | 199-11-6399.00-041-411071 | C | DIGITAL SUBSCRIPTION | 126.00 | N |
| 060506 | 10-31-2013 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | DOOR STOP | 20.00 | N |
| 060507 | 10-31-2013 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | CUSTODIAL SUPPLIES | 2,189.90 | N |
| 060508 | 10-31-2013 | | 01687 | H & K PRINTING & PUB | 199-00-1310.00-000-400000 | C | PO REQUEST FORMS | 190.00 | N |
| 060509 | 10-31-2013 | | 01647 | HD SUPPLY WATERW | 199-51-6319.00-999-499000 | C | COUPLING | 108.67 | N |
| 060510 | 10-31-2013 | | 00856 | HOMWOOD SUITES | 199-36-6411.PD-001-499032 | C | CROSS COUNTRY | 279.28 | N |
| | | | | | 199-36-6412.PD-001-499032 | | CROSS COUNTRY | 837.86 | |
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| 060512 | 10-31-2013 | | 01901 | INDECO SALES | 240-35-6399.00-999-499000 | C | FOLDING TABLES | 252.00 | N |
| 060513 | 10-31-2013 | | 02171 | JAY BOYKIN | 199-52-6219.00-001-491021 | C | CALDWELL V | 112.50 | N |
| | | | | | 199-52-6219.00-001-491021 | | CALDWELL V | 30.00 | |
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| 060514 | 10-31-2013 | | 01038 | JESSICA BRADLEY | 199-36-6219.00-001-491037 | C | CHOREOGRAPHY CONTEST | 400.00 | N |
| 060515 | 10-31-2013 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | MOTOR | 261.44 | N |
| | 10-31-2013 | 0010240486 | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | M | CREDIT/TAX CHARGE | -19.92 | |
| | | | | | 199-51-6319.00-999-499000 | | CREDIT/EARLY PAYMENT | -2.42 | |
| | | | | | | | Check 060515 Total: | 239.10 | |
| 060516 | 10-31-2013 | | 02165 | KENNETH NELSON | 199-36-6219.00-041-491061 | C | CALDWELL V | 155.00 | N |
| 060517 | 10-31-2013 | | 01629 | LATON GIESE | 199-36-6411.PD-001-499032 | C | CROSS COUNTRY | 100.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | CROSS COUNTRY | 570.00 | |
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| 060518 | 10-31-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | CALDWELL V | 142.50 | N |
| 060519 | 10-31-2013 | | 00797 | MACRESOURCE | 199-11-6249.00-101-411000 | C | IPAD REPAIRS | 479.97 | N |
| 060520 | 10-31-2013 | | 02117 | MICAH KERR | 199-52-6219.00-001-491021 | C | CALDWELL V | 97.50 | N |
| | | | | | 199-52-6219.00-001-491027 | | CALDWELL V | 75.00 | |
| | | | | | | | Check 060520 Total: | 172.50 | |
| 060521 | 10-31-2013 | | 02591 | NASCO | 199-11-6399.00-101-423000 | C | ES SPED SUPPLIES | 221.42 | N |
| 060522 | 10-31-2013 | | 06438 | NATIONAL HONOR SO | 199-36-6399.00-041-499035 | C | NJHS SUPPLIES | 576.10 | N |
| 060523 | 10-31-2013 | | 01859 | NETOP | 199-12-6399.00-001-499000 | C | NETOP LICENSE | 85.80 | N |
| 060524 | 10-31-2013 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-101-411076 | C | GLITTER NOTE PADS | 38.49 | N |
| 060525 | 10-31-2013 | | 08723 | PAPA JOHNNY'S SIGN | 199-11-6399.00-101-411093 | C | ROADRUNNER MAGNETS | 190.00 | N |
| 060526 | 10-31-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS FOOTBALL MEALS | 164.50 | N |
| 060527 | 10-31-2013 | | 02914 | POSITIVE PROMOTION | 199-11-6399.00-101-411076 | C | STICKERS | 29.90 | N |
| | | | | | 199-31-6399.00-101-499000 | | RED RIBBON | 173.40 | |
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| 060528 | 10-31-2013 | | 08524 | PRAXAIR | 199-34-6249.00-999-499000 | C | CYLINDERS | 30.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | CYLINDERS | 36.00 | |
| | | | | | | | Check 060528 Total: | 66.00 | |
| 060529 | 10-31-2013 | | 00785 | PRENTICE DEBOSE | 199-36-6219.00-041-491061 | C | CALDWELL V | 155.00 | N |
| 060530 | 10-31-2013 | | 01177 | PROVANTAGE CORPO | 199-53-6399.00-766-499000 | C | SWITCH/JACK/SUPPLIES | 319.41 | N |
| | | | | | 199-53-6399.00-766-499000 | | SWITCH/JACK/SUPPLIES | 448.24 | |
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| 060531 | 10-31-2013 | | 02794 | PTP-AUSTIN MAGAZIN | 199-12-6329.00-001-499000 | C | HS MAGAZINE SUBSCRIPTIO | 551.55 | N |
| 060532 | 10-31-2013 | | 03002 | PYRAMID SCHOOL PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 196.95 | N |
| 060533 | 10-31-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 242.10 | N |
| | 10-31-2013 | 0000356632 | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 | M | ITEM RETURNED | -17.31 | |
| | 10-31-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-430000 | C | WHISPERPHONE | 91.68 | |
| | | | | | | | Check 060533 Total: | 316.47 | |
| 060534 | 10-31-2013 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-042-411054 | C | FILE HOLDERS | 37.15 | N |
| 060535 | 10-31-2013 | | 04306 | RHONDA L HOMEYER | 199-41-6411.00-750-499000 | C | REIMB MILEAGE | 166.11 | N |
| 060536 | 10-31-2013 | | 02109 | RICHARD TAYLOR | 199-23-6411.00-001-411000 | C | REIMB MILEAGE | 82.49 | N |
| 060537 | 10-31-2013 | | 05427 | SCHOOL HEALTH COR | 199-33-6399.00-101-499000 | C | ES NURSE SUPPLIES | 152.56 | N |
| 060538 | 10-31-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 36.73 | N |
| 060539 | 10-31-2013 | | 01675 | TENNIS OUTLET | 199-36-6399.00-001-491025 | C | TENNIS SHIRTS | 120.00 | N |
| 060540 | 10-31-2013 | | 03661 | TEXAS COMMUNICATI | 199-23-6399.00-001-411000 | C | 10 RADIOS | 1,804.40 | N |
| | | | | | 199-34-6319.01-999-499000 | | BATTERY | 291.88 | |
| | | | | | | | Check 060540 Total: | 2,096.28 | |
| 060541 | 10-31-2013 | | 07513 | TEXAS SCENIC COMP | 199-51-6319.00-999-499000 | C | LIGHTS | 298.00 | N |
| 060542 | 10-31-2013 | | 00765 | THORN MUSIC CENTE | 199-11-6249.00-041-411076 | C | INSTRUMENT REPAIRS | 128.20 | N |
| | | | | | 199-11-6399.00-041-411076 | | BAND SUPPLIES | 39.38 | |
| | | | | | | | Check 060542 Total: | 167.58 | |
| 060543 | 10-31-2013 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 411.06 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 411.06 | |
| | | | | | | | Check 060543 Total: | 822.12 | |
| 060544 | 10-31-2013 | | 00131 | WE-RENT-IT | 199-51-6249.00-999-499000 | C | SODCUTTER | 35.00 | N |
| 060545 | 10-31-2013 | | 07963 | WILLIAM V. MACGILL & | 199-33-6399.00-041-499000 | C | MS NURSE SUPPLIES | 453.94 | N |
| | | | | | 199-33-6399.00-042-499000 | | ORAL PROBE | 89.60 | |
| | | | | | 199-33-6399.00-042-499000 | | IS NURSE SUPPLIES | 778.82 | |
| | 10-31-2013 | CN0015204 | 07963 | WILLIAM V. MACGILL & | 199-33-6399.00-042-499000 | M | CREDIT/RETURNED ITEM | -78.95 | |
| | | | | | | | Check 060545 Total: | 1,243.41 | |
| 060546 | 10-31-2013 | | 04118 | WORLD BOOK | 199-12-6399.00-001-499000 | C | WORLD BOOK RENEWAL | 340.56 | N |
| | | | | | 199-12-6399.00-041-499000 | | WORLD BOOK RENEWAL | 256.74 | |
| | | | | | 199-12-6399.00-042-499000 | | WORLD BOOK RENEWAL | 252.78 | |
| | | | | | 199-12-6399.00-101-499000 | | WORLD BOOK RENEWAL | 288.51 | |
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| 060547 | 10-31-2013 | | 00827 | CHARLES BARNES | 199-52-6219.00-001-491021 | C | CALDWELL V | 142.50 | N |

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| 060548 | 10-31-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491027 | C | CALDWELL V ROCKDALE | 100.00 | N |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V | 112.50 | |
| | | | | | | | Check 060548 Total: | 212.50 | |
| 060549 | 11-06-2013 | | 01137 | 1000BULBS.COM | 199-51-6319.00-999-499000 | C | BULBS | 165.98 | N |
| 060550 | 11-06-2013 | | 01021 | AGS BRYAN/COLLEGE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 244.80 | N |
| 060551 | 11-06-2013 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 21,166.27 | N |
| 060552 | 11-06-2013 | | 01989 | AVINEXT | 199-11-6399.00-001-422006 | C | MONITOR/MOUNT/DVD | 1,086.00 | N |
| | | | | | 199-11-6399.00-001-422009 | | EPSON POWERLITE | 459.00 | |
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| 060553 | 11-06-2013 | | 00101 | BRAINPOP.COM LLC | 199-11-6399.00-041-411091 | C | SCIENCE 1 YR | 205.00 | N |
| 060554 | 11-06-2013 | | 00564 | BROOKSHIRE BROTHE | 199-35-6341.00-701-499000 | C | BOARD MEALS | 16.59 | N |
| 060555 | 11-06-2013 | | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | C | ALTERNATOR PARTS | 239.38 | N |
| | | | | | 199-34-6319.01-999-499000 | | PULLEY, TENSIONER | 138.42 | |
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| 060556 | 11-06-2013 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 060557 | 11-06-2013 | | 00600 | BURLESON COUNTY C | 199-51-6319.00-999-499000 | C | ANT BAIT | 46.32 | N |
| 060558 | 11-06-2013 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | RYEGRASS | 540.00 | N |
| 060559 | 11-06-2013 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 186.85 | N |
| 060560 | 11-06-2013 | | 05169 | CALDWELL ISD FOOD | 199-11-6399.AI-042-411000 | C | PERFECT ATTENDANCE | 129.00 | N |
| | | | | | 199-35-6341.00-701-499000 | | BOARD MEALS | 208.95 | |
| | | | | | | | Check 060560 Total: | 337.95 | |
| 060561 | 11-06-2013 | | 09725 | CICI'S PIZZA | 199-36-6412.00-001-491020 | C | HS GIRLS BASKETBALL MEA | 100.00 | N |
| 060562 | 11-06-2013 | | 09060 | CONTINENTAL BATTE | 199-34-6319.01-999-499000 | C | BATTERIES | 348.02 | N |
| | | | | | 199-34-6319.01-999-499000 | | BATTERIES | 312.80 | |
| | | | | | | | Check 060562 Total: | 660.82 | |
| 060563 | 11-06-2013 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT COPIERS | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT COPIERS | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT COPIERS | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT COPIERS | 77.24 | |
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| | | | | | 199-34-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT COPIERS | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT COPIERS | 167.77 | |
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| | | | | | 199-53-6269.00-766-499000 | | DISTRICT COPIERS | 18.34 | |
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| 060564 | 11-06-2013 | | 00567 | E INSTRUCTION | 199-11-6399.00-041-423000 | C | DUALBOARD | 1,038.00 | N |
| 060565 | 11-06-2013 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | CLOSURE | 158.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | CLOSURE | 158.00 | |
| | | | | | | | Check 060565 Total: | 316.00 | |
| 060566 | 11-06-2013 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS/REKEYS | 68.00 | N |
| 060567 | 11-06-2013 | | 01324 | HYATT REGENCY | 199-13-6411.00-001-499000 | C | CAST CONF | 599.40 | N |
| 060568 | 11-06-2013 | | 01910 | INDUSTRIAL LAMINATE | 199-11-6399.00-041-411000 | C | MARKER BOARDS | 300.00 | N |
| | | | | | 199-11-6399.00-041-411079 | | MARKER BOARDS | 300.00 | |
| | | | | | 199-11-6399.00-041-411091 | | MARKER BOARDS | 300.00 | |
| | | | | | 199-51-6319.00-999-499000 | | MARKER BOARDS | 600.00 | |
| | | | | | | | Check 060568 Total: | 1,500.00 | |
| 060569 | 11-06-2013 | | 02093 | KESCO SUPPLY, INC. | 199-51-6319.00-999-499000 | C | SWITCH | 57.75 | N |
| | | | | | 240-35-6249.00-999-499000 | | MS OVEN | 479.06 | |
| | | | | | 240-35-6399.00-999-499000 | | TRANSFORMER BLODGETT | 54.35 | |
| | | | | | | | Check 060569 Total: | 591.16 | |
| 060570 | 11-06-2013 | | 07877 | KEY AUTO & TRUCK S | 199-34-6319.03-999-499000 | C | TIRES | 2,074.20 | N |
| 060571 | 11-06-2013 | | 01958 | KYRISH TRUCK CENTE | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 1,439.37 | N |
| 060572 | 11-06-2013 | | 05234 | LAKESHORE | 199-11-6399.00-042-411054 | C | SUPPLIES | 82.50 | N |
| 060573 | 11-06-2013 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 122.45 | N |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERV SUPPLIES | 22.77 | |
| | | | | | | | Check 060573 Total: | 145.22 | |
| 060574 | 11-06-2013 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANSP SUPPLIES | 180.19 | N |
| 060575 | 11-06-2013 | | 02591 | NASCO | 199-11-6399.00-042-423014 | C | IS LIFE SKILLS | 57.47 | N |
| | | | | | 199-11-6399.00-101-435000 | | PRE K SUPPLIES | 63.23 | |
| | | | | | | | Check 060575 Total: | 120.70 | |
| 060576 | 11-06-2013 | | 01736 | PEARSON EDUCATION | 199-11-6329.00-001-422006 | C | PREHOSPITAL ER CARE WK | 1,412.60 | N |
| 060577 | 11-06-2013 | | 02895 | PIZZA HUT | 199-36-6412.00-001-491020 | C | HS FOOTBALL MEALS | 350.00 | N |
| 060578 | 11-06-2013 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | CYLINDERS | 19.25 | N |
| | | | | | 199-11-6399.00-001-422011 | | GLASSES | 245.00 | |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDERS | 112.50 | |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDERS | 25.50 | |
| | | | | | 199-11-6399.00-001-422011 | | LENS GLASS/AG SUPPLIES | 60.50 | |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDERS | 25.50 | |

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| 060579 | 11-06-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-411000 | C | TONER | 149.59 | N |
| | | | | | 199-11-6399.00-041-411000 | | TONER | 96.89 | |
| | | | | | | | Check 060579 Total: | 246.48 | |
| 060580 | 11-06-2013 | | 03195 | SAM'S CLUB DIRECT | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 83.49 | N |
| | | | | | 199-34-6399.00-999-499000 | | TRANS SUPPLIES | 66.94 | |
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| 060581 | 11-06-2013 | | 03254 | SCHOOL SPECIALTY S | 199-11-6399.00-101-435000 | C | PRE K SUPPLIES | 224.86 | N |
| 060582 | 11-06-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 36.73 | N |
| 060583 | 11-06-2013 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 20.00 | N |
| 060584 | 11-06-2013 | | 09984 | SUSAN SKRABANEK | 199-13-6411.00-001-499000 | C | REIMB CAST CONF | 360.00 | N |
| 060585 | 11-06-2013 | | 08100 | TELVA KESLER | 199-51-6249.00-999-499000 | C | REPAIRS TO AUTOSCRUBBE | 524.70 | N |
| 060586 | 11-06-2013 | | 09644 | TACO BELL | 199-36-6412.00-001-491020 | C | HS TENNIS MEALS | 77.55 | N |
| 060587 | 11-06-2013 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | CONTAINER RENTAL | 90.00 | N |
| 060588 | 11-06-2013 | | 04198 | TEXAS COUNSELING A | 199-31-6495.00-042-499000 | C | MEMBER DUES - DEVIN | 125.00 | N |
| 060589 | 11-06-2013 | | 03910 | UNIVERSITY INTERSC | 199-36-6399.00-041-499044 | C | UIL MATERIALS | 67.75 | N |
| 060590 | 11-06-2013 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 521.72 | N |
| 060591 | 11-06-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.TC-999-499000 | C | 979/1DH-3568 | 601.80 | N |
| 060592 | 11-06-2013 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246-00001 | 889.66 | N |
| 060593 | 11-06-2013 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 9,260.66 | N |
| 060594 | 11-06-2013 | | 04051 | WILDE AUTO PLUS | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 60.95 | N |
| 060595 | 11-06-2013 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 851.85 | N |
| | | | | | 199-34-6319.01-999-499000 | | TRANS SUPPLIES | 28.77 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 825.51 | |
| | | | | | | | Check 060595 Total: | 1,706.13 | |
| 060596* | 11-13-2013 | | 01405 | AARON MORRIS | 199-36-6219.00-001-491021 | C | CALDWELL V | 95.00 | N |
| 060597 | 11-13-2013 | | 09642 | ACP | 199-11-6399.00-042-411000 | C | KEYBOARD | 26.90 | N |
| | | | | | 199-11-6399.00-042-423014 | | KEYBOARD | 46.85 | |
| | | | | | | | Check 060597 Total: | 73.75 | |
| 060598 | 11-13-2013 | | 00113 | ALERT SERVICES INC. | 199-36-6399.00-001-491020 | C | ATHLETIC SUPPLIES | 858.94 | N |

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| 060599 | 11-13-2013 | | 00806 | AMERICAN EXPRESS | 199-11-6399.00-001-422012 | C | SERVSAFE | 2,869.76 | N |
| | | | | | 199-41-6499.02-701-499000 | | FINGER PRINTING | 130.70 | |
| | | | | | 199-41-6499.03-701-499000 | | CERTIFICATION | 216.00 | |
| | | | | | | | Check 060599 Total: | 3,216.46 | |
| 060600 | 11-13-2013 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | PHONE SERVICE | 222.80 | N |
| 060601 | 11-13-2013 | | 06225 | BARNES & NOBLE | 199-36-6399.00-042-499000 | C | DICTIONARY | 45.48 | N |
| 060602 | 11-13-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 264.61 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 146.96 | |
| | | | | | | | Check 060602 Total: | 411.57 | |
| 060603 | 11-13-2013 | | 00610 | BURLESON COUNTY C | 199-41-6499.00-701-499000 | C | 2X4 LEGAL | 163.20 | N |
| | | | | | 199-41-6499.00-701-499000 | | RACHEL'S CHALLENGE | 862.14 | |
| | | | | | | | Check 060603 Total: | 1,025.34 | |
| 060604 | 11-13-2013 | | 10279 | CALDWELL HIGH ATHL | 199-36-6399.00-001-491021 | C | HS FBALL SUPPLIES | 1,557.00 | N |
| 060605 | 11-13-2013 | | 04357 | CALDWELL ISD -- | 199-11-6411.00-001-422011 | C | HS AG STAFF | 93.90 | N |
| | | | | | 199-11-6411.00-042-425000 | | IS STAFF | 92.21 | |
| | | | | | 199-11-6494.00-001-411000 | | HS CAMPUS | 184.25 | |
| | | | | | 199-11-6494.00-001-411074 | | HS UIL/OAP | 119.69 | |
| | | | | | 199-11-6494.00-001-422006 | | HST CLASS | 100.15 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 393.23 | |
| | | | | | 199-36-6411.00-001-499011 | | HS FFA | 287.02 | |
| | | | | | 199-36-6494.00-001-491021 | | HS FBALL | 1,055.30 | |
| | | | | | 199-36-6494.00-001-491025 | | HS TENNIS | 615.25 | |
| | | | | | 199-36-6494.00-001-491027 | | HS VBALL | 546.00 | |
| | | | | | 199-36-6494.00-001-491028 | | HS GIRLS BBALL | 140.29 | |
| | | | | | 199-36-6494.00-001-491030 | | HS CROSS COUNTRY | 392.00 | |
| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 3,141.18 | |
| | | | | | 199-36-6494.00-041-491061 | | MS FOOTBALL | 576.70 | |
| | | | | | 199-36-6494.00-041-491067 | | MS VBALL | 511.75 | |
| | | | | | | | Check 060605 Total: | 8,248.92 | |
| 060606 | 11-13-2013 | | 01981 | CAREER UNIFORMS | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE UNIFORM | 1,531.40 | N |
| 060607 | 11-13-2013 | | 05382 | DARRELL SCHMIDT | 199-36-6219.00-001-491021 | C | CALDWELL V | 95.00 | N |
| 060608 | 11-13-2013 | | 06472 | EQUITY CENTER | 199-41-6495.00-701-499000 | C | '13-'14 MEMBER FEE | 1,800.00 | N |
| 060609 | 11-13-2013 | | 01568 | GEORGETOWN SPORT | 199-36-6399.00-041-491068 | C | MS GIRLS BASKETBALL SUP | 394.00 | N |
| 060610 | 11-13-2013 | | 01526 | HYATT | 199-36-6411.00-001-491020 | C | TGCA ALL STATE SELECTIO | 145.77 | N |
| 060611 | 11-13-2013 | | 01064 | JEREMY MAUPIN | 199-36-6219.00-001-491027 | C | CALDWELL V | 110.00 | N |
| 060612 | 11-13-2013 | | 08907 | KEVIN BALKE | 199-36-6219.00-001-491021 | C | CALDWELL V | 95.00 | N |

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| 060613 | 11-13-2013 | | 05234 | LAKESHORE | 199-11-6399.00-101-434000 | C | PREK SUPPLIES | 1,283.12 | N |
| 060614 | 11-13-2013 | | 02158 | LAN NET SOLUTIONS | 199-11-6249.00-766-499000 | C | HS CAFETERIA CABLE | 933.41 | N |
| 060615 | 11-13-2013 | | 00797 | MACRESOURCE | 199-11-6399.02-766-499000 | C | IPAD REPAIR | 160.00 | N |
| 060616 | 11-13-2013 | | 02156 | MARQUISE MYLES | 199-36-6219.00-001-491021 | C | CALDWELL V NAVASOTA | 55.00 | N |
| 060617 | 11-13-2013 | | 00330 | MATTHEW KRENEK | 199-36-6219.00-001-491027 | C | CALDWELL V | 143.90 | N |
| 060618 | 11-13-2013 | | 06654 | MCDONALDS | 199-36-6412.DN-001-491020 | C | HS GIRLS BBALL MEALS | 116.39 | N |
| 060619 | 11-13-2013 | | 02591 | NASCO | 199-11-6399.00-001-411077 | C | HS ART SUPPLIES | 1,198.24 | N |
| 060620 | 11-13-2013 | | 00331 | NATIONAL ASSOCIATI | 199-33-6495.00-041-499000 | C | ANNUAL DUES | 154.50 | N |
| 060621 | 11-13-2013 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | PO#40092 | 7.94 | N |
| 060622 | 11-13-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 84.10 | N |
| | | | | | 240-35-6399.00-999-499000 | | INK CARTRIDGE | 182.35 | |
| | | | | | | | Check 060622 Total: | 266.45 | |
| 060623 | 11-13-2013 | | 01761 | RACHEL'S CHALLENGE | 199-41-6499.00-701-499000 | C | RACHEL'S CHALLENGE PRE | 4,300.00 | N |
| 060624 | 11-13-2013 | | 08461 | RICHARD ARTIFICAVIT | 199-36-6219.00-001-491021 | C | CALDWELL V NAVASTOA | 55.00 | N |
| | | | | | 199-36-6219.00-001-491021 | | CALDWELL V | 95.00 | |
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| 060625 | 11-13-2013 | | 05519 | ROY HUBERT, JR. | 199-36-6219.00-001-491021 | C | CALDWELL V NAVASOTA | 55.00 | N |
| 060626 | 11-13-2013 | | 03254 | SCHOOL SPECIALTY S | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 311.48 | N |
| | | | | | 199-11-6399.00-101-434000 | | PRE K SUPPLIES | 117.38 | |
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| 060627 | 11-13-2013 | | 09532 | SCOTT & WHITE | 199-11-6411.00-041-411000 | C | WORTH THE WAIT | 260.00 | N |
| 060628 | 11-13-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGEL | 15.82 | N |
| 060629 | 11-13-2013 | | 02122 | SMS TECH SOLUTIONS | 199-11-6249.00-766-499000 | C | VMWARE ANNUAL RENEWA | 2,480.00 | N |
| 060630 | 11-13-2013 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | FOOD SERVICE | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | FOOD SERVICE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | FOOD SERVICE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD SERVICE | 36,516.83 | |
| | | | | | 240-35-6342.00-999-499000 | | FOOD SERVICE | 2,420.08 | |
| | | | | | 240-35-6411.00-999-499000 | | FOOD SERVICE | 409.85 | |
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| 060631 | 11-13-2013 | | 01573 | SPIRIT LINE | 199-51-6399.00-999-499000 | C | MAINT SUPPLIES | 49.83 | N |
| | | | | | 199-51-6399.00-999-499000 | | MAINT SUPPLIES | 82.82 | |
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* indicates voided checks

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| 060632 | 11-13-2013 | | 05265 | STACY L STEFKA | 199-11-6399.00-041-411071 | C | REIMB SUPPLIES | 31.91 | N |
| 060633 | 11-13-2013 | | 01543 | STARFALL EDUCATION | 199-11-6399.00-042-423014 | C | MEMBERSHIP | 70.00 | N |
| 060634 | 11-13-2013 | | 03651 | TEXAS ASSOCIATION | 199-31-6411.00-101-499000 | C | TAC CONF - LILIE | 125.00 | N |
| 060635 | 11-13-2013 | | 04198 | TEXAS COUNSELING A | 199-31-6495.00-101-499000 | C | MEMBERSHIP - LILIE | 125.00 | N |
| 060636 | 11-13-2013 | | 03693 | TEXAS ELEMENTARY | 199-23-6495.00-042-411000 | C | RENEWALS | 367.00 | N |
| | | | | | 199-23-6495.00-042-411000 | | RENEWALS | 367.00 | |
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| 060637 | 11-13-2013 | | 02179 | TOM SUJACK | 199-36-6219.00-001-491021 | C | CALDWELL V NAVASOTA | 55.00 | N |
| 060638 | 11-13-2013 | | 09277 | TRACTOR SUPPLY CO | 199-11-6399.00-001-411076 | C | HS BAND SUPPLIES | 143.93 | N |
| 060639 | 11-13-2013 | | 00432 | TRACY BREWER | 199-23-6411.00-041-411000 | C | REIMB MILEAGE | 98.88 | N |
| 060640 | 11-13-2013 | | 03910 | UNIVERSITY INTERSC | 199-36-6399.00-042-499000 | C | UIL STUDY MATERIALS | 75.50 | N |
| 060641 | 11-13-2013 | | 00155 | UPS | 199-11-6399.00-001-422006 | C | PEARSON BOOK RETURN | 80.06 | N |
| | | | | | 199-33-6399.00-042-499000 | | RETURN | 9.43 | |
| | | | | | | | Check 060641 Total: | 89.49 | |
| 060642 | 11-13-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6270 | 826.33 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 49.40 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/FD7-9530 | 667.37 | |
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| 060643 | 11-13-2013 | | 00078 | WILLIAM LARTIGUE | 199-36-6219.00-001-491021 | C | CALDWELL V | 95.00 | N |
| 060644 | 11-20-2013 | | 00113 | ALERT SERVICES INC. | 199-36-6399.00-001-491020 | C | ATHLETIC SUPPLIES | 102.42 | N |
| 060645 | 11-20-2013 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-101-434000 | C | IPAD MINI, IPOD NANO | 145.00 | N |
| 060647 | 11-20-2013 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 1,571.52 | N |
| 060648 | 11-20-2013 | | 01989 | AVINEXT | 199-11-6399.00-101-411000 | C | EPSON POWERLITE | 459.00 | N |
| 060649 | 11-20-2013 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491021 | C | REIMB MILEAGE | 168.37 | N |
| 060650* | 11-20-2013 | | 02008 | BOOMBAH | 199-36-6399.DN-001-491020 | C | SOFTBALL SUPPLIES | 530.55 | N |
| | | | | | 199-36-6399.DN-001-491020 | D | VOID-REISSUE, NEVER CLE | -530.55 | |
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| 060651 | 11-20-2013 | | 02139 | BRIAN HAYES | 199-52-6219.00-001-491028 | C | CALDWELL V HEMPSTEAD | 100.00 | N |
| | | | | | 199-52-6219.00-041-491067 | | CALDWELL V AMCMS | 100.00 | |
| | | | | | | | Check 060651 Total: | 200.00 | |
| 060652 | 11-20-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 199.34 | N |
| | 11-20-2013 | CK#59249 | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | M | CREDIT | -5.50 | |
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| 060653 | 11-20-2013 | | 06568 | BURLESON COUNTY T | 199-99-6213.00-703-499000 | C | 2013 TAX PARCELS | 16,492.32 | N |
| 060654 | 11-20-2013 | | 00001 | CALDWELL ISD | 199-11-6398.00-001-411000 | C | HS POSTAGE | 1,050.29 | N |
| | | | | | 199-11-6398.00-001-422000 | | HS POSTAGE | 331.66 | |
| | | | | | 199-11-6398.00-041-411000 | | MS POSTAGE | 707.76 | |
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| 060655 | 11-20-2013 | | 06430 | CHESTER SMITH | 199-36-6219.00-001-491028 | C | CALDWELL V MEXIA | 126.75 | N |
| 060656 | 11-20-2013 | | 00849 | COLLEGE STATION ME | 199-41-6499.00-701-499000 | C | CPR CARDS | 171.00 | N |
| 060657 | 11-20-2013 | | 10175 | CURTISS DONAHOE | 199-36-6219.00-001-491022 | C | CALDWELL V HEMPSTEAD | 70.00 | N |
| 060658 | 11-20-2013 | | 02183 | DANA CLARK | 199-31-6219.00-001-499000 | C | COUNSELING SERVICE SEP- | 6,672.50 | N |
| | | | | | 199-31-6219.00-001-499000 | | COUNSELING SERVICE | 3,450.00 | |
| | | | | | | | Check 060658 Total: | 10,122.50 | |
| 060659 | 11-20-2013 | | 07967 | DELL MARKETING, L P | 199-23-6399.00-101-411000 | C | DELL LATITUDE | 1,034.18 | N |
| 060660 | 11-20-2013 | | 00830 | DEMUNTZ BOWIE | 199-36-6219.00-001-491028 | C | CALDWELL V CENTERVILLE | 70.00 | N |
| 060662 | 11-20-2013 | | 00321 | EDUPHORIA, INC. | 199-11-6249.00-766-499000 | C | RENEWAL | 716.00 | N |
| 060663 | 11-20-2013 | | 05257 | FRANKLIN ISD | 199-36-6499.PD-001-499032 | C | CALDWELL V ROBINSON | 181.24 | N |
| 060664 | 11-20-2013 | | 01948 | FREDDIE HUNTER | 199-36-6219.00-041-491068 | C | CALDWELL V JANE LONG | 75.00 | N |
| 060665 | 11-20-2013 | | 01865 | GREGORY BROOKE | 199-36-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 060666 | 11-20-2013 | | 02138 | JESSI BOYKIN | 199-52-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 150.00 | N |
| 060667 | 11-20-2013 | | 08558 | JESSIE GARZA | 199-36-6219.00-041-491068 | C | CALDWELL V JANE LONG | 75.00 | N |
| 060668 | 11-20-2013 | | 02181 | JOHN ANDERSON | 199-52-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 150.00 | N |
| 060669 | 11-20-2013 | | 00769 | JOHN STEFKA | 199-36-6219.00-001-491021 | C | CHAIN GANG | 135.00 | N |
| 060670 | 11-20-2013 | | 10154 | KENNETH LATTIMORE | 199-36-6219.00-041-491068 | C | CALDWELL V JANE LONG | 75.00 | N |
| 060671 | 11-20-2013 | | 02182 | KEVIN BENNETT | 199-52-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 150.00 | N |
| 060672 | 11-20-2013 | | 00795 | KORY DOUGLAS | 199-36-6219.00-001-491022 | C | CALDWELL V HEMPSTEAD | 70.00 | N |

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| 060673 | 11-20-2013 | | 10047 | LARRY HOUSTON | 199-36-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 060674 | 11-20-2013 | | 02184 | LAURA FREEMAN | 199-11-6411.00-001-411000 | C | REIMB MEALS | 58.99 | N |
| 060675 | 11-20-2013 | | 05654 | L'DENA K MITCHELL | 199-11-6411.00-001-422012 | C | REIMB MILEAGE | 289.28 | N |
| 060676 | 11-20-2013 | | 01265 | LESLIE LABERTEW | 199-52-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 150.00 | N |
| | | | | | 199-52-6219.00-041-491061 | | CALDWELL V ROCKDALE | 112.50 | |
| | | | | | | | Check 060676 Total: | 262.50 | |
| 060677 | 11-20-2013 | | 02185 | LUKE DUIGON | 199-36-6219.00-041-491068 | C | CALDWELL V JANE LONG | 75.00 | N |
| 060678 | 11-20-2013 | | 00770 | MARK STEFKA | 199-36-6219.00-001-491021 | C | CHAIN GANG | 180.00 | N |
| 060679 | 11-20-2013 | | 02591 | NASCO | 199-11-6399.00-001-411077 | C | HS ART SUPPLIES | 7.60 | N |
| | | | | | 199-11-6399.00-001-411077 | | HS ART SUPPLIES | 14.32 | |
| | | | | | | | Check 060679 Total: | 21.92 | |
| 060680 | 11-20-2013 | | 01916 | NICHOLAS HEIAR | 199-36-6219.00-001-491028 | C | CALDWELL V CENTERVILLE | 70.00 | N |
| 060681 | 11-20-2013 | | 02891 | PITNEY BOWES | 199-00-1310.01-000-400000 | C | POSTAGE | 3,750.00 | N |
| | | | | | 240-00-1310.01-000-400000 | | POSTAGE | 250.00 | |
| | | | | | | | Check 060681 Total: | 4,000.00 | |
| 060682 | 11-20-2013 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 876.00 | N |
| 060683 | 11-20-2013 | | 00147 | PRENTISS MADISON | 199-36-6219.00-001-491028 | C | CALDWELL V MEXIA | 110.00 | N |
| 060684 | 11-20-2013 | | 01867 | ROBERT QUADA | 199-36-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 060685 | 11-20-2013 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 2,844.11 | N |
| 060686 | 11-20-2013 | | 09577 | RON DUENSING | 199-36-6219.00-001-491021 | C | CHAIN GANG | 45.00 | N |
| 060687 | 11-20-2013 | | 05427 | SCHOOL HEALTH COR | 199-33-6399.00-101-499000 | C | ES NURSE SUPPLIES | 65.47 | N |
| 060688 | 11-20-2013 | | 08941 | SCOTT SMITH | 199-36-6219.00-001-491021 | C | CHAIN GANG | 180.00 | N |
| 060689 | 11-20-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 54.24 | N |
| 060690 | 11-20-2013 | | 01610 | ST. JOSEPH - EMS | 199-36-6219.00-001-491020 | C | AMBULANCE SERIVCE | 1,184.00 | N |
| 060691 | 11-20-2013 | | 04571 | ST. JOSEPH REGIONA | 199-34-6499.00-999-499000 | C | PHYSICALS | 132.00 | N |
| 060692 | 11-20-2013 | | 01001 | STEVEN WRIGHT | 199-36-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 060694 | 11-20-2013 | | 06169 | T A H P E R D | 199-11-6411.00-101-411000 | C | ANNUAL CONF | 100.00 | N |
| 060695 | 11-20-2013 | | 05299 | TEXAS MUSIC EDUCAT | 199-11-6411.00-101-411076 | C | TMEA CONVENTION | 50.00 | N |

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| 060696 | 11-20-2013 | | 01049 | C/O THE AMERICAN | 199-11-6499.00-999-426000 | C | A+ RENEWAL | 4,000.00 | N |
| | | | | | 199-11-6499.00-999-428000 | | A+ RENEWAL | 4,000.00 | |
| | | | | | | | Check 060696 Total: | 8,000.00 | |
| 060697 | 11-20-2013 | | 08952 | TRIUMPH LEARNING | 199-11-6399.00-042-411000 | C | TEKS MATERIALS | 3,551.05 | N |
| 060698 | 11-20-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 54.81 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 48.58 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 116.42 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 63.02 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/AB4-7592 | 1,205.72 | |
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| 060699 | 11-20-2013 | | 01866 | WESLEY TATOM | 199-36-6219.00-001-491021 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 060700 | 12-04-2013 | | 01823 | 1846 DELI | 199-36-6412.00-041-491020 | C | MS BOYS BBALL MEALS | 216.00 | N |
| 060701* | 12-04-2013 | | 01853 | ADAM SMITH | 199-36-6219.00-001-491022 | C | CALDWELL V SEALY | 70.00 | N |
| | | | | | 199-36-6219.00-001-491022 | D | VOID-NEVER CASHED | -70.00 | |
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| 060702 | 12-04-2013 | | 01945 | ADT SECURITY SERVI | 199-53-6249.TC-766-499000 | C | SECURITY SERVICE | 154.74 | N |
| 060703 | 12-04-2013 | | 00709 | AED SUPERSTORE | 199-33-6399.01-041-499000 | C | AED BATTERIES | 569.00 | N |
| 060704 | 12-04-2013 | | 02190 | ANDERSON-SHIRO AT | 199-36-6499.00-001-491028 | C | HS GIRLS BBALL TOURN | 250.00 | N |
| 060705 | 12-04-2013 | | 01989 | AVINEXT | 199-11-6399.00-001-411000 | C | POWERLITE | 195.00 | N |
| | | | | | 199-11-6399.00-001-411000 | | POWERLITE | 918.00 | |
| | | | | | 199-11-6399.00-001-411078 | | POWERLITE | 264.00 | |
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| 060707 | 12-04-2013 | | 00372 | BARCELONA SPORTS | 199-36-6399.DN-001-491020 | C | BASKETBALL SHOES | 58.95 | N |
| | | | | | 199-36-6399.DN-001-491020 | | BASKETBALL SHOES | 648.45 | |
| | | | | | | | Check 060707 Total: | 707.40 | |
| 060708 | 12-04-2013 | | 01392 | BILL BEATY INSURANC | 199-11-6429.00-001-422006 | C | STUDENT LIAB INS | 300.00 | N |
| 060709 | 12-04-2013 | | 02139 | BRIAN HAYES | 199-52-6219.00-001-491022 | C | CALDWELL V SEALY | 100.00 | N |
| 060710 | 12-04-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS - LM GROCERY | 55.25 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS - LM GROCERY | 207.51 | |
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| 060711 | 12-04-2013 | | 00585 | BSN SPORTS | 199-36-6399.00-001-491028 | C | SCOREBOOK | 36.00 | N |
| 060712 | 12-04-2013 | | 02191 | CENTERVILLE ISD | 199-36-6499.00-001-491028 | C | HS GIRLS BBALL ENTRY FEE | 150.00 | N |
| 060713 | 12-04-2013 | | 09588 | CEV MULTIMEDIA | 199-11-6399.00-001-422009 | C | ANNUAL LICENSE | 440.00 | N |
| | | | | | 199-11-6399.00-001-422009 | | ANNUAL LICENSE | 775.00 | |
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| 060714 | 12-04-2013 | | 01667 | CHAD WHITACRE | 199-36-6219.00-001-491022 | C | CALDWEL V SEALY | 70.00 | N |
| 060715 | 12-04-2013 | | 00827 | CHARLES BARNES | 199-52-6219.00-041-491062 | C | CALDWELL V ROCKDALE | 108.40 | N |
| 060716 | 12-04-2013 | | 00163 | CHICKEN EXPRESS | 199-36-6412.DN-001-491020 | C | HS VOLLEBALL MEALS | 71.50 | N |
| 060717 | 12-04-2013 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 39,697.62 | N |
| 060718 | 12-04-2013 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 217.75 | N |
| 060719 | 12-04-2013 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS BOYS BASKETBALL MEA | 236.43 | N |
| 060720 | 12-04-2013 | | 02178 | DECKER EQUIPMENT | 199-51-6319.00-999-499000 | C | STOOL TOPS | 243.61 | N |
| 060721 | 12-04-2013 | | 01929 | DENNIS FIGURES | 199-36-6219.00-001-491022 | C | CALDWELL V SEALY | 95.00 | N |
| 060722 | 12-04-2013 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 060723 | 12-04-2013 | | 00485 | EARTHWALK COMMUN | 199-11-6249.00-042-411000 | C | LAPTOP REPAIRS | 674.80 | N |
| 060724 | 12-04-2013 | | 08735 | EVERBIND-MARCO BO | 199-11-6399.00-001-411071 | C | DICTIONARY/THES | 156.60 | N |
| 060725 | 12-04-2013 | | 01453 | FOLLETT LIBRARY RE | 199-12-6669.00-041-499000 | C | MS LIBRARY BOOKS | 3,413.08 | N |
| 060726 | 12-04-2013 | | 09742 | GF EDUCATORS, INC. | 199-11-6399.00-042-411000 | C | TEACHER BOOK | 129.80 | N |
| 060727 | 12-04-2013 | | 02173 | HANDWRITING WITHO | 199-11-6399.00-042-423014 | C | LIFE SKILLS SUPPLIES | 60.10 | N |
| 060728 | 12-04-2013 | | 01318 | HILTON | 199-36-6411.00-001-491020 | C | TENNIS CONF | 136.74 | N |
| 060729 | 12-04-2013 | | 02175 | HOWARD TECHNOLOG | 199-11-6399.00-101-411000 | C | PROJECTOR LAMPS | 402.00 | N |
| 060730 | 12-04-2013 | | 02171 | JAY BOYKIN | 199-52-6219.00-041-491062 | C | CALDWELL V COLLEGE STA | 100.00 | N |
| | | | | | 199-52-6219.00-041-491062 | | CALDWELL V GAAS | 100.00 | |
| | | | | | | | Check 060730 Total: | 200.00 | |
| 060731 | 12-04-2013 | | 00742 | KARLA DEVIN | 199-31-6411.00-042-499000 | C | REIMB MILEAGE | 86.10 | N |
| 060732 | 12-04-2013 | | 02189 | LINDSEY WAKEFIELD | 199-36-6411.00-001-491020 | C | TENNIS CONF MEALS | 90.00 | N |
| 060733 | 12-04-2013 | | 09189 | MENTORING MINDS | 199-11-6399.00-042-411000 | C | STAAR | 158.40 | N |
| 060734 | 12-04-2013 | | 02591 | NASCO | 199-11-6399.00-041-411091 | C | MS SCIENCE SUPPLIES | 44.10 | N |
| | | | | | 199-11-6399.00-041-411091 | | MS SCIENCE SUPPLIES | 149.81 | |
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| 060735 | 12-04-2013 | | 06438 | NATIONAL HONOR SO | 199-11-6399.00-001-411000 | C | NHS SUPPLIES | 93.00 | N |
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| 060736 | 12-04-2013 | | 02665 | NEUHAUS EDUCATION | 199-11-6399.00-042-4300RS | C | RTI SUPPLIES | 322.00 | N |
| 060737 | 12-04-2013 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRCT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 298.00 | |
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| 060738 | 12-04-2013 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS BOYS BASKETBALL MEA | 225.00 | N |
| 060739 | 12-04-2013 | | 09517 | RAYMOND KIPP | 199-36-6219.00-001-491022 | C | CALDWELL V SEALY | 95.00 | N |
| 060740 | 12-04-2013 | | 04925 | REALLY GOOD STUFF, | 199-31-6399.00-101-499000 | C | ES COUNSELOR SUPPLIES | 247.22 | N |
| 060741 | 12-04-2013 | | 02109 | RICHARD TAYLOR | 199-23-6411.00-001-411000 | C | REIMB MILEAGE | 223.75 | N |
| 060742 | 12-04-2013 | | 08277 | ROSEBUD - LOTT ISD | 199-36-6499.00-001-491028 | C | HS GIRLS BBALL ENTRY FEE | 225.00 | N |
| 060743 | 12-04-2013 | | 09432 | SAFARI MICRO | 199-11-6399.02-766-499000 | C | RAM | 2,280.00 | N |
| 060744 | 12-04-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 77.00 | N |
| | | | | | 199-11-6411.HB-001-424000 | | REIMB MILEAGE | 27.12 | |
| | | | | | | | Check 060744 Total: | 104.12 | |
| 060745 | 12-04-2013 | | 09374 | SHARRON E WILLIAMS | 199-11-6411.00-042-411000 | C | REIMB MILEAGE | 63.05 | N |
| 060746 | 12-04-2013 | | 01849 | SOUTHERN FLORAL C | 199-11-6399.00-001-422011 | C | FLOWERS | 67.99 | N |
| | | | | | 199-11-6399.00-001-422011 | | BALANCE | 10.00 | |
| | | | | | 199-11-6399.00-001-422011 | | FLOWERS | 48.84 | |
| | | | | | | | Check 060746 Total: | 126.83 | |
| 060747 | 12-04-2013 | | 09984 | SUSAN SKRABANEK | 199-13-6411.00-001-499000 | C | REIMB MEALS/PARKING | 120.00 | N |
| 060748 | 12-04-2013 | | 03651 | TEXAS ASSOCIATION | 199-31-6411.00-041-499000 | C | TAC CONF | 125.00 | N |
| 060749 | 12-04-2013 | | 03652 | TEXAS ASSOCIATION | 199-41-6495.00-701-499000 | C | 2014 TASB MEMBERSHIP FE | 3,083.28 | N |
| | | | | | 199-41-6499.00-701-499000 | | 2014 LEGAL ASSISTANCE FU | 350.00 | |
| | | | | | | | Check 060749 Total: | 3,433.28 | |
| 060750 | 12-04-2013 | | 03693 | TEXAS ELEMENTARY | 199-23-6495.00-101-411000 | C | TEPSA MEMBERSHIP | 318.00 | N |
| | | | | | 199-23-6495.00-101-411000 | | TEPSA MEMBERSHIP | 318.00 | |
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| 060751 | 12-04-2013 | | 01307 | TEXAS TENNIS COACH | 199-36-6411.00-001-491020 | C | TENNIS CONV | 430.00 | N |
| 060752 | 12-04-2013 | | 03910 | UNIVERSITY INTERSC | 199-36-6399.00-001-499032 | C | HS UIL MATERIALS | 102.50 | N |
| | | | | | 199-36-6399.00-042-499000 | | UIL MATERIALS | 126.00 | |
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| 060753 | 12-04-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,013.81 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 57.30 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/1DH-3568 | 601.80 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
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| 060754 | 12-04-2013 | | 04008 | WALMART COMMUNIT | 199-41-6399.00-701-499000 | C | ADMIN OFFICE | 41.07 | N |
| 060755 | 12-04-2013 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 12,153.45 | N |
| 060756 | 12-04-2013 | | 07963 | WILLIAM V. MACGILL & | 199-33-6399.00-041-499000 | C | MS NURSE SUPPLIES | 110.79 | N |
| 060757 | 12-11-2013 | | 01823 | 1846 DELI | 199-36-6412.00-041-491020 | C | MS GIRLS BASKETBALL MEA | 216.00 | N |
| 060758 | 12-11-2013 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.40 | N |
| | | | | | 199-52-6219.00-999-499000 | | 1/2 DAY SERVICE | 230.40 | |
| | | | | | | | Check 060758 Total: | 460.80 | |
| 060759 | 12-11-2013 | | 00806 | AMERICAN EXPRESS | 199-41-6499.02-701-499000 | C | FINGERPRINTING | 97.54 | N |
| | | | | | 199-41-6499.03-701-499000 | | CERTIFICATION | 214.00 | |
| | | | | | | | Check 060759 Total: | 311.54 | |
| 060760 | 12-11-2013 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-101-411050 | C | IPAD MINI, IPOD NANO | 2,392.00 | N |
| | | | | | 199-12-6399.00-001-499000 | | IPAD | 1,915.00 | |
| | | | | | | | Check 060760 Total: | 4,307.00 | |
| 060761 | 12-11-2013 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 227.23 | N |
| 060762 | 12-11-2013 | | 01989 | AVINEXT | 199-11-6249.00-766-499000 | C | INSTALL/MATIN - SERVER | 4,143.75 | N |
| | | | | | 199-53-6399.01-766-499000 | | CABLE | 15.96 | |
| | | | | | | | Check 060762 Total: | 4,159.71 | |
| 060763 | 12-11-2013 | | 07379 | B & H PHOTO - VIDEO, | 199-11-6399.03-766-499000 | C | ADAPTER/CABLE | 138.21 | N |
| 060764 | 12-11-2013 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491028 | C | GIRLS BBALL JERSEY/SHOR | 1,180.00 | N |
| 060765 | 12-11-2013 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 399.87 | N |
| 060767 | 12-11-2013 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 166.66 | N |
| 060768 | 12-11-2013 | | 00610 | BURLESON COUNTY C | 199-12-6329.00-001-499000 | C | HS YEARLY SUBSCRIPTION | 45.00 | N |
| 060769 | 12-11-2013 | | 02092 | CALDWELL BURGERS | 199-11-6399.00-001-422006 | C | BLOOD DRIVE | 151.48 | N |
| 060770 | 12-11-2013 | | 04504 | CALDWELL ELEM PRIN | 199-11-6399.00-101-411000 | C | SUPPLIES | 144.17 | N |
| | | | | | 199-11-6399.00-101-435000 | | BILINGUAL DICTIONARIES | 66.38 | |
| | | | | | 199-36-6399.00-101-499000 | | UIL SUPPLIES | 17.95 | |
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| 060771 | 12-11-2013 | | 05169 | CALDWELL ISD FOOD | 199-11-6399.AI-042-411000 | C | PERFECT ATTENDANCE | 119.25 | N |

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| 060772 | 12-11-2013 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.00-001-423014 | C | OTTERBOX | 71.92 | N |
| | | | | | 199-11-6399.00-101-411000 | | TABLET STATION | 524.91 | |
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| 060774 | 12-11-2013 | | 04432 | CHARLES BENNETT | 199-36-6219.00-041-491062 | C | CALDWELL V ROCKDALE | 135.00 | N |
| 060775 | 12-11-2013 | | 02198 | CHRISTY CALDWELL | 199-36-6219.00-041-491068 | C | CALDWELL V | 135.00 | N |
| 060776 | 12-11-2013 | | 01348 | COREY BAYSINGER | 199-36-6219.00-041-491068 | C | CALDWELL V COLLEGE STA | 75.00 | N |
| 060777 | 12-11-2013 | | 00993 | COUNTRY BLOSSOMS | 199-41-6499.00-702-499000 | C | MASON SERVICE | 41.00 | N |
| 060778 | 12-11-2013 | | 01337 | CURTAIN CALL COSTU | 199-36-6399.00-001-491037 | C | HONEYBEE SUPPLIES | 1,150.71 | N |
| 060779 | 12-11-2013 | | 01126 | DEMCO INC | 199-23-6399.00-101-411000 | C | BLACKBOARD | 272.48 | N |
| 060780 | 12-11-2013 | | 01510 | GENERAL BINDING CO | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 185.20 | N |
| 060781 | 12-11-2013 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | RAM | 538.66 | N |
| 060782 | 12-11-2013 | | 00382 | GTM SPORTSWEAR | 199-36-6399.00-001-491025 | C | MENS PANT/JACKET | 113.00 | N |
| 060783 | 12-11-2013 | | 02196 | JACOB MOLINA | 199-36-6219.00-041-491068 | C | CALDWELL V COLLEGE STA | 75.00 | N |
| 060784 | 12-11-2013 | | 02171 | JAY BOYKIN | 199-52-6219.00-041-491068 | C | CALDWELL V | 100.00 | N |
| 060785 | 12-11-2013 | | 02128 | JENNA JURICA | 199-36-6219.00-041-491067 | C | CALDWELL V RAYBURN | 69.93 | N |
| 060786 | 12-11-2013 | | 00445 | JOHN SINGER | 199-36-6219.00-001-491022 | C | CALDWELL V MILANO | 110.00 | N |
| 060787 | 12-11-2013 | | 10276 | KARA MANTEY | 199-36-6411.00-001-491037 | C | TDEA CONF MEALS | 90.00 | N |
| | | | | | 199-36-6412.00-001-491037 | | TDEA CONF MEALS | 18.00 | |
| | | | | | | | Check 060787 Total: | 108.00 | |
| 060788 | 12-11-2013 | | 02197 | KATIE GILBERT | 199-36-6219.00-041-491067 | C | CALDWELL V RAYBURN | 73.74 | N |
| 060789 | 12-11-2013 | | 05234 | LAKESHORE | 199-11-6399.00-101-435000 | C | PRE-K SUPPLIES | 114.90 | N |
| 060790 | 12-11-2013 | | 02194 | LAVELDA BOX | 199-41-6499.03-701-499000 | C | REIMB ESL CERTIFICATION | 120.00 | N |
| 060791 | 12-11-2013 | | 07081 | MARRIOTT | 199-36-6411.00-001-491037 | C | TDEA CONF | 440.63 | N |
| 060792 | 12-11-2013 | | 06654 | MCDONALDS | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 71.27 | N |
| 060793 | 12-11-2013 | | 02117 | MICAH KERR | 199-52-6219.00-001-491022 | C | CALDWELL V SOMERVILLE | 100.00 | N |
| 060794 | 12-11-2013 | | 00792 | MILTON WILBERT | 199-36-6219.00-001-491022 | C | CALDWELL V MILANO | 110.00 | N |

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| 060795 | 12-11-2013 | | 00896 | MUNICIPAL SERVICES | 199-11-6411.00-041-411000 | C | TOLLWAY SERVICE | 1.67 | N |
| | | | | | 199-23-6411.00-101-411000 | | TOLLWAY SERVICE | 2.34 | |
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| 060796 | 12-11-2013 | | 00066 | OTICON | 199-11-6399.00-001-423014 | C | EAR PIECE PER ATTACHED | 80.00 | N |
| 060797 | 12-11-2013 | | 07726 | PALOS SPORTS | 199-11-6399.00-042-411093 | C | PE SUPPLIES | 101.94 | N |
| 060798 | 12-11-2013 | | 01177 | PROVANTAGE CORPO | 199-11-6399.02-766-499000 | C | BOOSTER EXTENDER | 225.89 | N |
| | | | | | 199-11-6399.03-766-499000 | | SMT UPS | 517.07 | |
| | | | | | | | Check 060798 Total: | 742.96 | |
| 060799 | 12-11-2013 | | 01117 | RALLY EDUCATION | 199-11-6329.00-041-411073 | C | SUPPLIES | 1,000.00 | N |
| | | | | | 199-11-6329.00-041-4110PA | | SUPPLIES | 14.00 | |
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| 060800 | 12-11-2013 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-101-411051 | C | 1ST GRADE SUPPLIES | 102.91 | N |
| 060801 | 12-11-2013 | | 02109 | RICHARD TAYLOR | 199-23-6411.00-001-411000 | C | MILEAGE | 83.62 | N |
| 060802 | 12-11-2013 | | 03194 | SAMUEL FRENCH, INC. | 199-11-6499.00-001-411074 | C | ROYALTY FEE FOR DIVINER | 125.00 | N |
| 060803 | 12-11-2013 | | 03254 | SCHOOL SPECIALTY S | 199-00-1310.00-000-400000 | C | INVENOTRY WAREHOUSE | 100.56 | N |
| | | | | | 199-11-6399.00-101-433000 | | PRE K SUPPLIES | 850.54 | |
| | | | | | | | Check 060803 Total: | 951.10 | |
| 060804 | 12-11-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 71.19 | N |
| 060805 | 12-11-2013 | | 01914 | SMITHVILLE ATHLETIC | 199-36-6499.00-001-491022 | C | HS BOYS BASKETBALL TOU | 200.00 | N |
| 060806 | 12-11-2013 | | 00394 | ST. JOSEPH CATHOLIC | 199-36-6499.00-001-491022 | C | HS BOYS BASKETBALL TOU | 215.00 | N |
| 060807 | 12-11-2013 | | 05813 | STANDARD COFFEE S | 199-35-6341.00-701-499000 | C | COFFEE SERVICE | 31.78 | N |
| 060808 | 12-11-2013 | | 02160 | SUMMIT INTEGRATION | 199-11-6399.00-041-411071 | C | USB CABLE | 49.00 | N |
| 060809 | 12-11-2013 | | 01675 | TENNIS OUTLET | 199-36-6399.00-001-491025 | C | DAMAGED SHIRT | 38.90 | N |
| 060810* | 12-11-2013 | | 01123 | TERENCE CADLE | 199-36-6219.00-041-491068 | C | CALDWELL V COLLEGE STA | 75.00 | N |
| | | | | | 199-36-6219.00-041-491068 | | CALDWELL V | 135.00 | |
| | | | | | 199-36-6219.00-041-491068 | D | VOID-NEVER CASHED | -75.00 | |
| | | | | | 199-36-6219.00-041-491068 | | VOID-NEVER CASHED | -135.00 | |
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| 060811 | 12-11-2013 | | 03651 | TEXAS ASSOCIATION | 199-11-6411.00-001-423000 | C | TAC CONF - POEHL | 125.00 | N |
| | | | | | 199-41-6411.00-701-499000 | | TAC CONF - DRGAC | 125.00 | |
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| 060812 | 12-11-2013 | | 03652 | TEXAS ASSOCIATION | 199-41-6399.00-701-499000 | C | TASB UPDATE | 669.20 | N |
| 060813 | 12-11-2013 | | 04726 | TEXAS COMPUTER ED | 199-53-6411.TC-766-499000 | C | TCEA CONF | 50.00 | N |
| | | | | | 199-53-6411.TC-766-499000 | | TCEA CONF | 50.00 | |
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| 060814 | 12-11-2013 | | 00477 | TEXAS DANCE EDUCA | 199-36-6411.00-001-491037 | C | TDEA CONF | 255.00 | N |
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| 060815 | 12-11-2013 | | 01544 | HILBERLING PACKER | 199-11-6219.00-101-411076 | C | PIANO REPAIR | 184.00 | N |
| 060816 | 12-11-2013 | | 02195 | THOMAS CALDWELL | 199-36-6219.00-041-491062 | C | CALDWELL V ROCKDALE | 135.00 | N |
| 060817 | 12-11-2013 | | 00155 | UPS | 199-53-6399.01-766-499000 | C | TECH RETURN | 11.23 | N |
| 060818 | 12-11-2013 | | 07911 | VERIZON | 199-11-6249.00-766-499000 | C | TECHNOLOGY IMPROVEME | 9,857.82 | N |
| | | | | | 199-51-6259.TC-999-499000 | | TECHNOLOGY IMPROVEME | 3,956.96 | |
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| 060819 | 12-11-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6270 | 827.41 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 49.40 | |
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| 060820 | 12-11-2013 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246-00001 | 892.26 | N |
| 060821 | 12-11-2013 | | 10320 | VICKI OCHS | 199-23-6411.00-001-411000 | C | MILEAGE | 433.00 | N |
| 060822 | 12-11-2013 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 598.55 | N |
| 060823 | 12-11-2013 | | 01226 | WHATABURGER - 3 | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 61.89 | N |
| 060824 | 12-18-2013 | | 01137 | 1000BULBS.COM | 199-51-6319.00-999-499000 | C | BULBS | 163.41 | N |
| | | | | | 199-51-6319.00-999-499000 | | BULBS | 126.75 | |
| | | | | | 199-51-6319.00-999-499000 | | BUBLS | 97.63 | |
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| 060825 | 12-18-2013 | | 01823 | 1846 DELI | 199-36-6412.00-041-491020 | C | MS BOYS BASKETBALL | 160.00 | N |
| 060826 | 12-18-2013 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 16,554.18 | N |
| 060827 | 12-18-2013 | | 04386 | ALLAN WILLIS | 199-36-6219.00-041-491061 | C | CALDWELL V ROCKDALE | 120.00 | N |
| 060828 | 12-18-2013 | | 05660 | AMERICAN OVERHEAD | 199-51-6249.00-999-499000 | C | REPAIR AG DOOR | 530.25 | N |
| 060829 | 12-18-2013 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-001-423014 | C | IPAD | 383.00 | N |
| 060830 | 12-18-2013 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 3,326.31 | N |
| 060831 | 12-18-2013 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491024 | C | BASEBALL SUPPLIES | 2,812.00 | N |
| 060832 | 12-18-2013 | | 01180 | BELT HARRIS PECHAC | 199-41-6212.00-750-499000 | C | FINAL AUDIT | 15,415.00 | N |
| 060833 | 12-18-2013 | | 02147 | BENJAMIN BARTON | 199-36-6219.00-041-491061 | C | CALDWELL V ROCKDALE | 120.00 | N |
| 060834 | 12-18-2013 | | 00564 | BROOKSHIRE BROTHE | 199-35-6341.00-701-499000 | C | UIL RECEPTION | 27.06 | N |

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| 060835 | 12-18-2013 | | 00585 | BSN SPORTS | 199-36-6399.00-001-491028 | C | WOMEN'S TEE'S | 441.00 | N |
| 060836 | 12-18-2013 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 060837 | 12-18-2013 | | 00610 | BURLESON COUNTY C | 199-12-6329.00-042-499000 | C | IS SUBSCRIPTION | 45.00 | N |
| | | | | | 199-41-6499.00-701-499000 | | AD | 96.90 | |
| | | | | | | | Check 060837 Total: | 141.90 | |
| 060838 | 12-18-2013 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | FERTILIZER | 397.35 | N |
| 060839 | 12-18-2013 | | 08933 | C & S SUPPLY | 199-34-6311.00-999-499000 | C | OIL | 1,523.75 | N |
| 060840 | 12-18-2013 | | 02192 | CABLES FOR LESS | 199-53-6399.TC-766-499000 | C | CABLE | 298.60 | N |
| 060841 | 12-18-2013 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 367.96 | N |
| 060842 | 12-18-2013 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | NOVEMBER BOARD MEAL | 208.95 | N |
| 060843 | 12-18-2013 | | 02203 | COACH & EQUIPMENT | 199-34-6319.01-999-499000 | C | CONTROL BOARD/DPA KIT | 528.77 | N |
| 060844 | 12-18-2013 | | 00063 | COLLEGE STATION TA | 199-36-6219.00-001-491022 | C | BOYS BASKETBALL SCRIMM | 50.00 | N |
| 060845 | 12-18-2013 | | 04932 | COMPLIANCE CONSO | 199-34-6499.00-999-499000 | C | SCREENING | 528.00 | N |
| | | | | | 199-34-6499.00-999-499000 | | SCREENING | 57.00 | |
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| 060846 | 12-18-2013 | | 01348 | COREY BAYSINGER | 199-36-6219.00-001-491022 | C | CALDWELL V SOMERVILLE | 110.00 | N |
| 060847 | 12-18-2013 | | 02205 | CORNERSTONE RECO | 199-51-6249.00-999-499000 | C | SHRED | 438.00 | N |
| 060848 | 12-18-2013 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 84.37 | N |
| 060849 | 12-18-2013 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | OUTLET COVERS | 102.60 | N |
| | | | | | 199-51-6319.00-999-499000 | | DIFFUSER | 21.60 | |
| | | | | | 199-51-6319.00-999-499000 | | BULBS | 113.10 | |
| | | | | | 199-51-6319.00-999-499000 | | CONTACTOR PARTS | 188.71 | |
| | | | | | | | Check 060849 Total: | 426.01 | |
| 060850 | 12-18-2013 | | 09176 | DERRICK RENTAL EQU | 199-51-6249.00-999-499000 | C | SCAFFOLD | 66.00 | N |
| 060851 | 12-18-2013 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | COPIERS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | COPIERS | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | COPIERS | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | COPIERS | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | COPIERS | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | COPIERS | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | COPIERS | 16.32 | |
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| | | | | | 199-23-6269.00-001-411000 | | COPIERS | 203.40 | |
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| | | | | | 199-23-6269.00-042-411000 | | COPIERS | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | COPIERS | 65.25 | |
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| 060852 | 12-18-2013 | | 00363 | EDUCATION SERVICE | 199-12-6399.00-001-499000 | C | DATABASES | 1,754.40 | N |
| | | | | | 199-12-6399.00-041-499000 | | DATABASES | 229.51 | |
| | | | | | 199-12-6399.00-042-499000 | | DATABASES | 225.97 | |
| | | | | | 199-12-6399.00-101-499000 | | DATABASES | 288.51 | |
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| 060853 | 12-18-2013 | | 01266 | EDUCATION SERVICE | 199-23-6411.00-041-411000 | C | ID#157893 - BREWER | 25.00 | N |
| 060854* | 12-18-2013 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | MONTHLY SERVICE | 1,575.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | MONTHLY SERVICES | 795.00 | |
| | | | | | 199-51-6249.00-999-499000 | D | WRONG AMOUNT | -1,575.00 | |
| | | | | | 199-51-6249.00-999-499000 | | WRONG AMOUNT | -795.00 | |
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| 060855 | 12-18-2013 | | 01022 | CHARLES L EUBANKS | 199-51-6319.00-999-499000 | C | TOP SOIL | 220.00 | N |
| 060856 | 12-18-2013 | | 01468 | FOUNTAIN BUILDERS | 199-51-6249.00-999-499000 | C | ADJUST HINGES | 306.50 | N |
| | | | | | 199-51-6319.00-999-499000 | | CLOSER | 232.00 | |
| | | | | | | | Check 060856 Total: | 538.50 | |
| 060857 | 12-18-2013 | | 02208 | GCSTCA | 199-36-6411.00-041-491020 | C | TRACK COACHING CLINIC | 150.00 | N |
| 060858 | 12-18-2013 | | 01510 | GENERAL BINDING CO | 199-11-6249.00-101-411000 | C | ES ANNUAL MAINT FOR LAM | 585.00 | N |
| 060859 | 12-18-2013 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | RAM | 737.28 | N |
| 060860 | 12-18-2013 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | LOCKS | 139.50 | N |
| 060861 | 12-18-2013 | | 01658 | GROCE HOME & AUTO | 199-23-6399.00-042-411000 | C | REFRIG | 599.95 | N |
| 060862 | 12-18-2013 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | DAMP MOP | 142.90 | N |
| | | | | | 199-51-6319.00-999-499000 | | MOP | 93.40 | |
| | | | | | 199-51-6319.00-999-499000 | | VERSA FILL | 2.80 | |
| | | | | | 199-51-6319.00-999-499000 | | SUPPLIES | 190.50 | |
| | | | | | | | Check 060862 Total: | 429.60 | |
| 060863 | 12-18-2013 | | 01647 | HD SUPPLY WATERW | 199-51-6319.00-999-499000 | C | GASKET/CUPPLER | 289.20 | N |
| | | | | | 199-51-6319.00-999-499000 | | CUPPLER | 277.80 | |
| | | | | | | | Check 060863 Total: | 567.00 | |
| 060864 | 12-18-2013 | | 02093 | KESCO SUPPLY, INC. | 199-51-6249.00-999-499000 | C | ES ICE MACHINE | 256.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | SWITCH | 17.55 | |
| | | | | | 199-51-6319.00-999-499000 | | SUMP LEVEL | 69.00 | |
| | | | | | 199-51-6319.00-999-499000 | | SCOTSMAN ICE LEVEL CON | 170.95 | |

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| | | | | | 240-35-6249.00-999-499000 | | MS STEAM TABLE | 612.36 | |
| | | | | | 240-35-6399.00-999-499000 | | SCOOPER | 23.70 | |
| | | | | | | | Check 060864 Total: | 1,149.56 | |
| 060865 | 12-18-2013 | | 01958 | KYRISH TRUCK CENTE | 199-34-6319.01-999-499000 | C | PULLEY/MOUNT/HEADER | 419.38 | N |
| 060866 | 12-18-2013 | | 02158 | LAN NET SOLUTIONS | 199-81-6629.06-999-499000 | C | NETWORK CABLING | 10,951.34 | N |
| 060867 | 12-18-2013 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | DRYER/SUPPLIES | 835.12 | N |
| 060868 | 12-18-2013 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 82.94 | N |
| | | | | | 199-51-6319.00-999-499000 | | SHREDDER PARTS | 228.74 | |
| | | | | | | | Check 060868 Total: | 311.68 | |
| 060869 | 12-18-2013 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | ANNUAL FIRE INSPECTION | 245.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | ANNUAL FIRE INSPECTION | 220.00 | |
| | | | | | 199-51-6249.00-999-499000 | | ANNUAL FIRE INSPECTION | 385.00 | |
| | | | | | 199-51-6249.00-999-499000 | | MONTHLY MONITORING CH | 123.80 | |
| | | | | | 199-51-6249.00-999-499000 | | MONTHLY MONITORING | 123.80 | |
| | | | | | | | Check 060869 Total: | 1,097.60 | |
| 060870 | 12-18-2013 | | 00066 | OTICON | 199-11-6399.00-001-423014 | C | MICROPHONE OMNI LAPEL | 90.00 | N |
| 060871 | 12-18-2013 | | 02891 | PITNEY BOWES | 199-41-6269.00-701-499000 | C | QUARTERLY RENTAL | 513.00 | N |
| 060872 | 12-18-2013 | | 02929 | JOHN DEERE AG AND | 199-51-6319.00-999-499000 | C | MOWER PARTS | 432.35 | N |
| 060873 | 12-18-2013 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 346.55 | N |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 30.00 | |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 90.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 36.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 108.00 | |
| | | | | | | | Check 060873 Total: | 610.55 | |
| 060874 | 12-18-2013 | | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 183.40 | N |
| | | | | | 199-11-6399.00-041-411000 | | TONER | 89.99 | |
| | | | | | 199-11-6399.00-042-411000 | | HOLE PUNCHES | 346.78 | |
| | | | | | 199-11-6399.00-042-4300MS | | INK CARTRIDGE | 210.78 | |
| | | | | | 199-41-6399.00-701-499000 | | INK CARTRIDGE | 122.39 | |
| | | | | | 199-41-6399.00-750-499000 | | KEY KOOKS | 19.58 | |
| | | | | | 199-41-6399.00-750-499000 | | TAPE | 6.37 | |
| | | | | | 199-51-6399.00-999-499000 | | EXPO CLEANER | 532.80 | |
| | | | | | 199-51-6399.00-999-499000 | | EXPO CLEANER | 80.28 | |
| | | | | | | | Check 060874 Total: | 1,592.37 | |
| 060875 | 12-18-2013 | | 05363 | REX JANNE | 199-36-6219.00-041-491061 | C | CALDWELL V ROCKDALE | 120.00 | N |
| 060876 | 12-18-2013 | | 03130 | ROCKDALE ISD | 199-36-6499.00-041-491062 | C | MS BOYS BBALL TOURN | 120.00 | N |
| 060877 | 12-18-2013 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 11,696.17 | N |

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| 060878 | 12-18-2013 | | 02154 | RONNIE HEMANN | 199-36-6219.00-041-491061 | C | CALDWELL V ROCKDALE | 120.00 | N |
| 060879 | 12-18-2013 | | 05174 | SAM'S CLUB | 199-51-6499.00-999-499000 | C | MEMBERSHIP | 45.00 | N |
| 060880 | 12-18-2013 | | 03195 | SAM'S CLUB DIRECT | 199-00-1310.00-000-400000 | C | INVENOTRY SUPPLIES | 32.70 | N |
| 060881 | 12-18-2013 | | 00087 | SANDRA GILLAND | 199-36-6411.00-001-491020 | C | MILEAGE TO TENNIS CONF | 146.90 | N |
| 060882 | 12-18-2013 | | 03219 | SCANTRON CORPORA | 199-11-6399.03-001-411000 | C | SCANTRONS | 1,495.47 | N |
| 060883 | 12-18-2013 | | 02207 | SCOTT VANHOME | 199-36-6219.00-001-491022 | C | CALDWELL V SOMERVILLE | 110.00 | N |
| 060884 | 12-18-2013 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 52.11 | N |
| 060885 | 12-18-2013 | | 01849 | SOUTHERN FLORAL C | 199-11-6399.00-001-422011 | C | FLORAL SUPPLIES | 471.15 | N |
| 060886 | 12-18-2013 | | 01153 | SOUTHERN TIRE MAR | 199-34-6319.03-999-499000 | C | TIRES | 6,012.00 | N |
| 060887 | 12-18-2013 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICES | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MANAGEMENT FEE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD COST | 40,618.78 | |
| | | | | | 240-35-6342.00-999-499000 | | NON-FOOD COST | 3,088.69 | |
| | | | | | 240-35-6411.00-999-499000 | | EMPLOYEE TRAVEL | 879.04 | |
| | | | | | | | Check 060887 Total: | 58,308.84 | |
| 060888 | 12-18-2013 | | 03431 | SPECTRUM CORP. | 199-51-6249.00-999-499000 | C | BASKETBALL SCOREBOARD | 470.74 | N |
| | | | | | 199-51-6249.00-999-499000 | | BASKETBALL SCOREBOARD | 2,375.00 | |
| | | | | | | | Check 060888 Total: | 2,845.74 | |
| 060889 | 12-18-2013 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | CHARGER | 498.00 | N |
| 060890 | 12-18-2013 | | 03651 | TEXAS ASSOCIATION | 199-23-6411.00-042-411000 | C | TAC CONF` | 250.00 | N |
| | | | | | 199-31-6411.00-042-499000 | | TAC CONF | 125.00 | |
| | | | | | | | Check 060890 Total: | 375.00 | |
| 060891 | 12-18-2013 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | CONTAINER RENTAL | 326.71 | N |
| 060892 | 12-18-2013 | | 02204 | TEXAS DEPARTMENT | 199-51-6499.00-999-499000 | C | INSPECTION FEE | 220.00 | N |
| 060893 | 12-18-2013 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 70.00 | N |
| 060894 | 12-18-2013 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORM/SUPPLIES | 404.61 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORM/SUPPLIES | 446.25 | |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORM/SUPPLIES | 411.06 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORM/SUPPLIES | 404.61 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORM/SUPPLIES | 404.61 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORM/SUPPLIES | 418.80 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORM/SUPPLIES | 406.76 | |
| | | | | | | | Check 060894 Total: | 2,896.70 | |

* indicates voided checks

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| 060895 | 12-18-2013 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | FAUCET SUPPLIES | 436.20 | N |
| 060896 | 12-18-2013 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-1563 | 63.02 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-3101 | 54.81 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/FD7-9530 | 667.37 | |
| | | | | | | | Check 060896 Total: | 785.20 | |
| 060897 | 12-18-2013 | | 04051 | WILDE AUTO PLUS | 199-34-6319.03-999-499000 | C | TIRE/TUBE | 453.77 | N |
| | | | | | 199-51-6319.00-999-499000 | | WHEELS | 15.98 | |
| | | | | | | | Check 060897 Total: | 469.75 | |
| 060898 | 12-18-2013 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 107.96 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 329.94 | |
| | | | | | | | Check 060898 Total: | 437.90 | |
| 060899 | 01-10-2014 | | 09830 | AAA FIRE & SAFETY E | 199-51-6249.00-999-499000 | C | EXTINGUISHER | 1,345.25 | N |
| 060900 | 01-10-2014 | | 01918 | AHI ENTERPRISES, LL | 199-41-6399.00-701-499000 | C | INDEX FILES | 347.00 | N |
| 060901 | 01-10-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 10,552.24 | N |
| 060902 | 01-10-2014 | | 00806 | AMERICAN EXPRESS | 199-41-6499.03-701-499000 | C | CERTIFICATION | 240.00 | N |
| 060903 | 01-10-2014 | | 00273 | AUTOMATED LOGIC | 199-51-6249.00-999-499000 | C | MS BAND REPAIRS | 1,175.50 | N |
| | | | | | 199-51-6249.00-999-499000 | | CHILLER REPAIR | 480.00 | |
| | | | | | | | Check 060903 Total: | 1,655.50 | |
| 060904 | 01-10-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.00-101-411000 | C | EPSON POWERLITE | 459.00 | N |
| | | | | | 199-11-6399.00-101-411000 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-81-6629.06-999-499000 | | WIRELESS & PHONE SWITC | 50,363.95 | |
| | | | | | 199-81-6629.07-999-499000 | | WIRELESS & PHONE SWITC | 2,108.83 | |
| | | | | | 199-81-6629.07-999-499000 | | WIRELESS & PHONE SWITC | 16,680.20 | |
| | | | | | | | Check 060904 Total: | 70,070.98 | |
| 060905 | 01-10-2014 | | 01367 | BRODRICK ROSS | 199-36-6219.00-001-491022 | C | CALDWELL V AUSTIN TRAVI | 70.00 | N |
| 060906 | 01-10-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 201.73 | N |
| 060907 | 01-10-2014 | | 00585 | BSN SPORTS | 199-11-6399.00-001-411093 | C | HS PE SUPPLIES | 341.35 | N |
| | | | | | 199-36-6399.00-041-491062 | | MS BASKETBALL UNIFORMS | 2,583.00 | |
| | | | | | 199-36-6399.UR-001-491020 | | GIRLS BASKETBALL UNIFOR | 3,463.40 | |
| | | | | | | | Check 060907 Total: | 6,387.75 | |
| 060908 | 01-10-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 735.70 | N |
| 060909 | 01-10-2014 | | 10280 | CALDWELL HIGH BAND | 199-11-6499.00-001-411076 | C | ATSSB REGION BAND FEES | 128.00 | N |
| 060910 | 01-10-2014 | | 09570 | CAMERON BOOSTER | 199-36-6499.00-001-491038 | C | POWERLIFTING ENTRY FEE | 315.00 | N |
| 060911 | 01-10-2014 | | 01791 | CBT NUGGETS, LLC | 199-53-6411.TC-766-499000 | C | IT TRAINING | 1,264.91 | N |

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| 060912 | 01-10-2014 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.00-101-411000 | C | DUALBOARD PEN | 88.45 | N |
| | | | | | 199-12-6399.00-001-499000 | | OTTERBOX | 299.00 | |
| | | | | | | | Check 060912 Total: | 387.45 | |
| 060913 | 01-10-2014 | | 04432 | CHARLES BENNETT | 199-36-6219.00-001-491028 | C | CALDWELL V LEON | 110.00 | N |
| 060914 | 01-10-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 34,005.84 | N |
| 060915 | 01-10-2014 | | 01645 | CLASSROOM DIRECT | 199-11-6399.00-101-411077 | C | ES ART SUPPLIES | 297.81 | N |
| 060916 | 01-10-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 183.16 | N |
| 060917 | 01-10-2014 | | 02186 | COPY CRAFT PRINTER | 199-11-6329.00-001-422006 | C | HEALTH SCIENCE GUIDE | 95.17 | N |
| 060918 | 01-10-2014 | | 07967 | DELL MARKETING, L P | 199-12-6399.00-001-499000 | C | COLOR PRINTER | 239.99 | N |
| | | | | | 199-12-6399.00-001-499000 | | COLOR PRINTER | 246.96 | |
| | | | | | 199-12-6399.00-041-499000 | | LATITUDE LAPTOP | 849.39 | |
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| 060919 | 01-10-2014 | | 01929 | DENNIS FIGURES | 199-36-6219.00-001-491028 | C | CALDWELL V GIDDINGS | 110.00 | N |
| 060920 | 01-10-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGE | 626.50 | N |
| 060922 | 01-10-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 972.71 | |
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| | | | | | 199-11-6269.00-041-411076 | | DISTRICT COPIERS | 13.47 | |
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| | | | | | 199-11-6269.00-999-426000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT COPIERS | 203.40 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT COPIERS | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT COPIERS | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT COPIERS | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT COPIERS | 167.77 | |
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| | | | | | 199-53-6269.00-766-499000 | | DISTRICT COPIERS | 18.34 | |
| | | | | | | | Check 060922 Total: | 6,655.00 | |
| 060923 | 01-10-2014 | | 03530 | DUANE A SUEHS | 199-11-6411.00-001-422011 | C | REIMB MILEAGE | 198.90 | N |
| | | | | | 199-36-6411.00-001-499011 | | REIMB MILEAGE | 72.89 | |
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| 060924 | 01-10-2014 | | 07875 | DURO-LAST, INC. | 199-51-6249.00-999-499000 | C | HS REPAIRS | 280.00 | N |
| 060925 | 01-10-2014 | | 00567 | E INSTRUCTION | 199-11-6399.00-042-421000 | C | MOBI VIEW | 315.00 | N |
| 060927 | 01-10-2014 | | 01266 | EDUCATION SERVICE | 199-13-6411.00-001-499000 | C | ID#158766 - SAFETY CONF | 150.00 | N |
| 060928 | 01-10-2014 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | MONTHLY SERVICE | 2,295.00 | N |
| 060929 | 01-10-2014 | | 01453 | FOLLETT LIBRARY RE | 199-12-6669.00-041-499000 | C | MS LIBRARY BOOKS | 1,372.85 | N |
| 060930 | 01-10-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | WALL STOP | 37.20 | N |
| 060931 | 01-10-2014 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | RAM | 2,150.40 | N |
| 060932 | 01-10-2014 | | 05771 | HARCOURT OUTLINES | 199-11-6399.AI-101-411000 | C | PERFECT ATTEND INCENT | 420.20 | N |
| 060933 | 01-10-2014 | | 02152 | HIGHER GROUND | 199-11-6399.00-101-411050 | C | PROTEX FOR IPAD MINI | 337.37 | N |
| 060934 | 01-10-2014 | | 01318 | HILTON | 199-11-6411.00-101-411076 | C | TMEA CONF | 631.00 | N |
| 060935 | 01-10-2014 | | 10128 | HYDRAULIC WORKS, I | 199-51-6249.00-999-499000 | C | MOWER REPAIR | 302.04 | N |
| 060936 | 01-10-2014 | | 01915 | INDUSTRIAL TRANSMI | 199-34-6249.00-999-499000 | C | REBUILT TRANSMISSION | 1,450.00 | N |
| 060937* | 01-10-2014 | | 02213 | JUDITH CABANAS | 240-00-5751.02-000-400000 | C | LUNCH REFUND | 3.69 | N |
| 060938 | 01-10-2014 | | 01397 | KATHY FISHER | 199-11-6411.00-001-422009 | C | BPA REG CONF | 400.00 | N |
| | | | | | 199-11-6411.00-001-422009 | | BPA REG CONF | 180.00 | |
| | | | | | | | Check 060938 Total: | 580.00 | |
| 060939 | 01-10-2014 | | 02093 | KESCO SUPPLY, INC. | 240-35-6249.00-999-499000 | C | ES ICE MACHINE | 562.40 | N |
| | | | | | 240-35-6249.00-999-499000 | | STEAM TABLE | 235.60 | |
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| 060940 | 01-10-2014 | | 02437 | KIMBERLY A MCMANU | 199-11-6399.AI-101-411000 | C | PERFECT ATTEND INCENTIV | 17.16 | N |
| 060941* | 01-10-2014 | | 02212 | KRYSTAL HILL | 240-00-5751.02-000-400000 | C | REIMB ACCT BAL | 2.24 | N |
| 060942 | 01-10-2014 | | 01958 | LONGHORN INTERNAT | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 2,163.30 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 69.61 | |
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| 060943 | 01-10-2014 | | 05234 | LAKESHORE | 199-11-6399.00-101-434000 | C | PRE-K SUPPLIES | 681.73 | N |
| 060944 | 01-10-2014 | | 01031 | LARRY HEJL | 199-51-6499.00-999-499000 | C | RENEW ELECT/CEU LICENS | 77.50 | N |
| 060945 | 01-10-2014 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | BLOCKER | 5.97 | N |
| 060946 | 01-10-2014 | | 08641 | LUKE A SCAMARDO | 199-36-6219.00-001-491028 | C | CALDWELL V NAVASOTA | 110.00 | N |

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| 060947 | 01-10-2014 | | 02352 | MANTEK | 199-34-6319.01-999-499000 | C | ROAD RUNNER | 853.25 | N |
| 060948 | 01-10-2014 | | 02215 | MARIO NOLL | 199-36-6219.00-001-491022 | C | CALDWELL V AUSTIN TRAVI | 95.00 | N |
| 060949 | 01-10-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491022 | C | CALDWELL V AUSTIN TRAVI | 112.50 | N |
| | | | | | 199-52-6219.00-001-491028 | | CALDWELL V LEON | 100.00 | |
| | | | | | | | Check 060949 Total: | 212.50 | |
| 060950 | 01-10-2014 | | 00792 | MILTON WILBERT | 199-36-6219.00-001-491028 | C | CALDWELL V NAVASOTA | 110.00 | N |
| 060951 | 01-10-2014 | | 02555 | MOORE SUPPLY COM | 199-51-6319.00-999-499000 | C | DRAIN | 200.39 | N |
| 060952 | 01-10-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 204.13 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 15.81 | |
| | | | | | | | Check 060952 Total: | 219.94 | |
| 060953 | 01-10-2014 | | 09423 | NATIONAL EDUCATOR | 199-23-6411.00-042-411000 | C | ANNUAL CONF | 225.00 | N |
| 060954 | 01-10-2014 | | 06100 | NAVASOTA ISD | 199-36-6499.00-001-491026 | C | GOLF ENTRY FEE | 1,040.00 | N |
| 060955 | 01-10-2014 | | 05123 | OFFICE DEPOT | 199-11-6399.01-766-499000 | C | TECH SUPPLIES | 71.49 | N |
| 060956 | 01-10-2014 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-101-411051 | C | 1ST GRADE SUPPLIES | 28.84 | N |
| | | | | | 199-11-6399.00-101-423000 | | SP ED SUPPLIES | 27.65 | |
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| 060957 | 01-10-2014 | | 02214 | OTHELLO ALFORD | 199-36-6219.00-001-491022 | C | CALDWELL V AUSTIN TRAVI | 95.00 | N |
| 060958 | 01-10-2014 | | 01736 | PEARSON EDUCATION | 199-31-6339.00-101-499000 | C | TESTING MATERIALS | 349.80 | N |
| 060959 | 01-10-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLY | 10.25 | N |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDER RENTALS | 27.90 | |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDER RENTAL | 64.88 | |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 33.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | | | Check 060959 Total: | 175.63 | |
| 060960 | 01-10-2014 | | 01177 | PROVANTAGE CORPO | 199-11-6399.02-766-499000 | C | TECH SUPPLIES | 57.98 | N |
| 060961 | 01-10-2014 | | 03002 | PYRAMID SCHOOL PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 23.84 | N |
| | | | | | 199-00-1310.00-000-400000 | | INVENTORY SUPPLIES | 164.56 | |
| | | | | | | | Check 060961 Total: | 188.40 | |
| 060962 | 01-10-2014 | | 04306 | RHONDA L HOMEYER | 199-41-6411.00-750-499000 | C | REIMB MILEAGE | 83.06 | N |
| 060963 | 01-10-2014 | | 05519 | ROY HUBERT, JR. | 199-36-6219.00-001-491022 | C | CALDWELL V AUSTIN TRAVI | 70.00 | N |
| 060964 | 01-10-2014 | | 03195 | SAM'S CLUB DIRECT | 199-34-6399.00-999-499000 | C | TRANS SUPPLIES | 53.61 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 147.34 | |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERV SUPPLIES | 273.60 | |
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| 060965 | 01-10-2014 | | 03219 | SCANTRON CORPORA | 199-11-6399.03-041-411000 | C | STAAR SCANTRON | 230.16 | N |
| 060966 | 01-10-2014 | | 05179 | SCANTRON SERVICE | 199-11-6249.SC-001-411000 | C | SCANTRON RENEWAL | 507.00 | N |
| 060967 | 01-10-2014 | | 05427 | SCHOOL HEALTH COR | 199-33-6399.00-101-499000 | C | THERMOMETER | 192.98 | N |
| 060968 | 01-10-2014 | | 01678 | SEALY ISD | 199-36-6499.00-001-491026 | C | GOLF ENTRY FEE | 455.00 | N |
| 060969 | 01-10-2014 | | 00117 | SHANON MARTIN | 199-36-6219.00-001-491028 | C | CALDWELL V LEON | 110.00 | N |
| 060970 | 01-10-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | REIMB MILEAGE | 110.63 | N |
| 060971 | 01-10-2014 | | 02157 | SHARP SCHOOL | 199-11-6249.00-766-499000 | C | WEBSITE HOSTING | 850.00 | N |
| 060972 | 01-10-2014 | | 03431 | SPECTRUM CORP. | 199-51-6249.00-999-499000 | C | BASKETBALL SCOREBOARD | 782.14 | N |
| 060973 | 01-10-2014 | | 05813 | STANDARD COFFEE S | 199-35-6341.00-701-499000 | C | COFFEE SERVICE | 72.70 | N |
| 060974 | 01-10-2014 | | 02211 | STEVEN REED | 199-52-6219.00-001-491028 | C | CALDWELL V NAVASOTA | 100.00 | N |
| 060975 | 01-10-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | FLOORE FINISHER | 810.40 | N |
| 060976 | 01-10-2014 | | 00081 | TARA JACKSON | 199-36-6219.00-001-491028 | C | CALDWELL V GIDDINGS | 110.00 | N |
| 060977 | 01-10-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 060978 | 01-10-2014 | | 07682 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-491038 | C | BOYS PLIFT FEE | 75.00 | N |
| 060979 | 01-10-2014 | | 07681 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-491038 | C | GIRLS PFILFT FEE | 75.00 | N |
| 060980 | 01-10-2014 | | 08647 | THE COLLEGE BOARD | 199-11-6499.00-001-411000 | C | 13-14 MEMBER FEE | 325.00 | N |
| 060981 | 01-10-2014 | | 09277 | TRACTOR SUPPLY CO | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 67.98 | N |
| 060982 | 01-10-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 421.50 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 418.80 | |
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| 060983 | 01-10-2014 | | 03910 | UNIVERSITY INTERSC | 199-36-6399.00-041-499044 | C | UIL WRITING MATERIALS | 25.00 | N |
| 060984 | 01-10-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EM1-1358 105 | 3,580.54 | N |
| 060985 | 01-10-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,025.77 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 48.58 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 117.62 | |
| | | | | | 199-51-6259.02-999-499000 | | 979-567-6835 | 57.92 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/1DH-3568 | 601.80 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
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* indicates voided checks

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| | | | | | 199-51-6259.TC-999-499000 | | 979/AB4-7592 | 1,205.72 | |
| | | | | | | | Check 060985 Total: | 6,754.77 | |
| 060986 | 01-10-2014 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246-00001 | 720.49 | N |
| 060987 | 01-10-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-411076 | C | HS BAND | 807.44 | N |
| | | | | | 199-11-6399.00-001-422006 | | BLOOD DRIVE SUPPLIES | 64.37 | |
| | | | | | 199-11-6399.00-001-422012 | | FCS SUPPLIES | 91.80 | |
| | | | | | 199-33-6399.00-101-499000 | | ES NURSE | 58.08 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN | 3.48 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT | 52.64 | |
| | | | | | | | Check 060987 Total: | 1,077.81 | |
| 060988 | 01-10-2014 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 1,498.50 | N |
| 060989 | 01-10-2014 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 277.81 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 930.31 | |
| | | | | | | | Check 060989 Total: | 1,208.12 | |
| 060990 | 01-15-2014 | | 02216 | ALFONSO SMITH | 199-36-6219.00-041-491062 | C | CALDWELL V NAVASOTA | 75.00 | N |
| 060991 | 01-15-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 224.65 | N |
| 060992 | 01-15-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 7,238.49 | N |
| 060993 | 01-15-2014 | | 06225 | BARNES & NOBLE | 199-11-6399.00-042-411054 | C | TEST PREP QUIZ BOOK | 58.88 | N |
| 060994 | 01-15-2014 | | 00101 | BRAINPOP.COM LLC | 199-11-6399.00-041-411071 | C | ENGLISH YEARLY | 205.00 | N |
| | | | | | 199-11-6399.00-041-411077 | | BRAINPOP FOR CLASS | 205.00 | |
| | | | | | | | Check 060994 Total: | 410.00 | |
| 060995 | 01-15-2014 | | 04563 | BRAZOS VALLEY REGI | 199-11-6222.00-041-423000 | C | 1ST INSTALL | 5,521.00 | N |
| 060996 | 01-15-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 208.70 | N |
| 060997 | 01-15-2014 | | 00573 | BRYAN ISD | 199-36-6499.00-001-491038 | C | POWERLIFTING ENTRY FEE | 250.00 | N |
| 060998 | 01-15-2014 | | 00573 | BRYAN ISD | 199-36-6412.DN-001-491020 | C | HS POWERLIFTING MEALS | 72.00 | N |
| 060999 | 01-15-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 061000 | 01-15-2014 | | 04357 | CALDWELL ISD -- | 199-11-6411.00-001-411000 | C | HS STAFF | 156.90 | N |
| | | | | | 199-11-6411.00-001-422011 | | HS AG | 182.61 | |
| | | | | | 199-11-6411.00-041-411000 | | MS STAFF | 82.94 | |
| | | | | | 199-11-6494.00-001-411000 | | HS CAMPUS | 733.23 | |
| | | | | | 199-11-6494.00-001-422011 | | HS AG | 118.06 | |
| | | | | | 199-11-6494.00-001-423014 | | HS SP ED | 60.65 | |
| | | | | | 199-11-6494.00-041-411000 | | MS CAMPUS | 1,400.65 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 533.09 | |
| | | | | | 199-11-6494.00-042-421000 | | IS G/T | 129.31 | |
| | | | | | 199-11-6494.00-042-423014 | | IS LIFE SKILLS | 31.25 | |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 61.01 | |
| | | | | | 199-23-6411.00-001-411000 | | HS ADMIN | 19.55 | |

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| | | | | | 199-23-6411.00-101-411000 | | ES ADMIN | 170.63 | |
| | | | | | 199-36-6411.PD-001-499032 | | HS PAST DISTRICT | 164.65 | |
| | | | | | 199-36-6494.00-001-491021 | | HS FOOTBALL | 479.70 | |
| | | | | | 199-36-6494.00-001-491022 | | HS BOYS BASKETBALL | 1,709.00 | |
| | | | | | 199-36-6494.00-001-491027 | | HS VOLLEYBALL | 85.00 | |
| | | | | | 199-36-6494.00-001-491028 | | HS GIRLS BBALL | 2,810.65 | |
| | | | | | 199-36-6494.00-001-491031 | | HS CHEER | 81.27 | |
| | | | | | 199-36-6494.00-001-491031 | | HS CHEER | 105.67 | |
| | | | | | 199-36-6494.00-001-491037 | | HS HONEYBEE | 105.68 | |
| | | | | | 199-36-6494.00-001-491037 | | HS HONEYBEE | 77.35 | |
| | | | | | 199-36-6494.00-001-499011 | | HS FFA | 164.65 | |
| | | | | | 199-36-6494.00-001-499032 | | HS UIL | 349.33 | |
| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 1,255.57 | |
| | | | | | 199-36-6494.00-041-491061 | | MS FOOTBALL | 56.70 | |
| | | | | | 199-36-6494.00-041-491062 | | MS BOYS BBALL | 568.45 | |
| | | | | | 199-36-6494.00-041-491068 | | MS GIRLS BBALL | 744.90 | |
| | | | | | 199-36-6494.00-041-499076 | | MS BAND | 527.30 | |
| | | | | | 199-36-6494.PD-001-499032 | | HS PAST DISTRICT | 482.50 | |
| | | | | | 199-41-6411.00-701-499000 | | ADMIN | 19.55 | |
| | | | | | | | Check 061000 Total: | 13,526.45 | |
| 061001 | 01-15-2014 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEALS | 208.95 | N |
| 061002 | 01-15-2014 | | 01966 | COLLEGE STATION HI | 199-36-6499.00-001-491025 | C | HS TENNIS FEE | 75.00 | N |
| 061003 | 01-15-2014 | | 01266 | EDUCATION SERVICE | 199-11-6399.00-042-411000 | C | FORMS | 30.00 | N |
| | | | | | 199-41-6411.00-701-499000 | | ID#150705 - FALL ADMIN CO | 275.00 | |
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| 061004 | 01-15-2014 | | 00754 | EDUCATIONAL TECHN | 199-11-6499.00-999-426000 | C | A+ STAFF DEV TRAINING | 900.00 | N |
| 061005 | 01-15-2014 | | 01717 | EVERETT JOHNSON | 199-36-6219.00-041-491062 | C | CALDWELL V NAVASOTA | 84.44 | N |
| 061007 | 01-15-2014 | | 01453 | FOLLETT LIBRARY RE | 199-12-6669.00-042-499000 | C | IS LIBRARY BOOKS | 2,004.49 | N |
| 061009 | 01-15-2014 | | 02117 | MICAH KERR | 199-52-6219.00-041-491062 | C | CALDWELL V | 100.00 | N |
| 061010 | 01-15-2014 | | 02591 | NASCO | 199-11-6399.00-101-435000 | C | PO#40147 SUPPLIES | 369.01 | N |
| 061011 | 01-15-2014 | | 01916 | NICHOLAS HEIAR | 199-36-6219.00-001-491028 | C | CALDWELL V | 110.00 | N |
| 061012 | 01-15-2014 | | 05123 | OFFICE DEPOT | 199-11-6399.01-766-499000 | C | TECH SUPPLIES | 60.92 | N |
| 061013 | 01-15-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 64.00 | N |
| | | | | | 199-11-6269.00-001-411000 | | DISTRICT MACHINES | 64.00 | |
| | | | | | 199-11-6269.00-001-411000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 64.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 64.00 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 64.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 128.00 | |
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| | | | | | 199-11-6269.00-042-411000 | | IS OVERAGES | 550.36 | |
| | | | | | 199-11-6269.00-042-411000 | | IS OVERAGES | 237.02 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 128.00 | |
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| 061014 | 01-15-2014 | | 00785 | PRENTICE DEBOSE | 199-36-6219.00-041-491062 | C | CALDWELL V NAVASOTA | 75.00 | N |
| 061016 | 01-15-2014 | | 02151 | SHERMAN HAMILTON | 199-36-6219.00-041-491062 | C | CALDWELL V NAVASOTA | 75.00 | N |
| 061017 | 01-15-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICES | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEES | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MANGMT FEES | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD COST | 21,181.82 | |
| | | | | | 240-35-6342.00-999-499000 | | NON FOOD COST | 1,591.75 | |
| | | | | | 240-35-6411.00-999-499000 | | TRAVEL EXP | 2,210.73 | |
| | | | | | | | Check 061017 Total: | 38,706.63 | |
| 061018 | 01-15-2014 | | 04198 | TEXAS COUNSELING A | 199-31-6411.00-041-499000 | C | TCA CONF - SUPAK | 125.00 | N |
| 061019 | 01-15-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 20.00 | N |
| 061020 | 01-15-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6270 | 827.41 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 49.40 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-3101 | 59.87 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/FD7-9530 | 667.37 | |
| | | | | | | | Check 061020 Total: | 1,604.05 | |
| 061021 | 01-15-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 8,433.47 | N |
| | | | | | 199-41-6211.00-702-499000 | | LEGAL SERVICES | 194.00 | |
| | | | | | | | Check 061021 Total: | 8,627.47 | |
| 061022 | 01-15-2014 | | 09572 | WENDY LUECKEMEYE | 199-36-6219.00-001-491028 | C | CALDWELL V | 110.00 | N |
| 061023 | 01-15-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 179.50 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 179.50 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 179.50 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 359.50 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 359.50 | |
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| 061024 | 01-23-2014 | | 10375 | BEVERLY LILIE | 199-31-6411.00-101-499000 | C | TAC CONF MEALS | 70.00 | N |
| | | | | | 199-31-6411.00-101-499000 | | TCA CONF MEALS | 70.00 | |
| | | | | | | | Check 061024 Total: | 140.00 | |
| 061025 | 01-23-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | REIMB MILEAGE | 219.23 | N |
| 061026 | 01-23-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 75.76 | N |
| | | | | | 199-51-6319.00-999-499000 | | TRAPS | 17.81 | |
| | 01-23-2014 | 0000148958 | 00564 | BROOKSHIRE BROTHE | 199-51-6319.00-999-499000 | M | CREDIT/TAX CHARGE | -1.36 | |
| | | | | | | | Check 061026 Total: | 92.21 | |
| 061027 | 01-23-2014 | | 04990 | CALDWELL HIGH SCH | 199-36-6499.00-001-499074 | C | OAP ENTRY FEE | 350.00 | N |
| 061028 | 01-23-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 116.00 | N |
| 061029 | 01-23-2014 | | 00163 | CHICKEN EXPRESS | 199-36-6412.DN-001-491020 | C | HS BOYS BASKETBALL MEA | 240.00 | N |
| 061030 | 01-23-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 222.55 | N |
| 061031 | 01-23-2014 | | 02220 | CYNDI MCCORMICK | 199-36-6219.00-041-491068 | C | CALDWELL V SFA | 135.00 | N |
| 061032 | 01-23-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGE | 626.50 | N |
| 061033 | 01-23-2014 | | 01453 | FOLLETT LIBRARY RE | 199-12-6669.00-001-499000 | C | HS LIBRARY BOOKS | 90.13 | N |
| | | | | | 199-12-6669.00-001-499000 | | HS LIBRARY BOOKS | 2,048.52 | |
| | | | | | | | Check 061033 Total: | 2,138.65 | |
| 061034 | 01-23-2014 | | 01407 | FOUR SEASONS HOTE | 199-53-6411.TC-766-499000 | C | TCEA CONF | 612.58 | N |
| 061035 | 01-23-2014 | | 01055 | GRAND HYATT | 199-11-6411.00-042-411000 | C | TMEA CONF - LUKSA | 220.66 | N |
| 061036 | 01-23-2014 | | 07516 | HAWTHORNE ED SERV | 199-11-6399.00-101-423000 | C | SP ED SUPPLIES | 55.00 | N |
| 061037 | 01-23-2014 | | 01318 | HILTON | 199-31-6411.00-041-499000 | C | TAC CONF | 182.03 | N |
| | | | | | 199-31-6411.00-101-499000 | | TAC CONF | 182.03 | |
| | | | | | | | Check 061037 Total: | 364.06 | |
| 061038 | 01-23-2014 | | 02171 | JAY BOYKIN | 199-52-6219.00-001-491028 | C | CALDWELL V ROCKDALE | 100.00 | N |
| 061039 | 01-23-2014 | | 02158 | LAN NET SOLUTIONS | 199-81-6629.06-999-499000 | C | MS CAFETERIA | 1,605.75 | N |
| 061040 | 01-23-2014 | | 02075 | LEWIS WYNN | 199-53-6411.TC-766-499000 | C | TCEA MEALS/MILEAGE | 148.48 | N |
| 061041 | 01-23-2014 | | 01053 | MARCUS ESCALANTE | 199-36-6219.00-001-491028 | C | CALDWELL V ROCKDALE | 110.00 | N |
| 061042 | 01-23-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491022 | C | CALDWELL V TAYLOR | 100.00 | N |
| | | | | | 199-52-6219.00-001-491022 | | CALDWELL V NAVASOTA | 100.00 | |
| | | | | | 199-52-6219.00-041-491062 | | CALDWELL V NAVASOTA | 100.00 | |
| | | | | | | | Check 061042 Total: | 300.00 | |

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| 061043 | 01-23-2014 | | 02222 | MONTE MURPHY | 199-52-6219.00-041-491062 | C | CALDWELL V AMCMS | 100.00 | N |
| | | | | | 199-52-6219.00-041-491068 | | CALDWELL V SFA | 100.00 | |
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| 061044 | 01-23-2014 | | 04838 | MORRIS WHITE, JR. | 199-36-6219.00-001-491028 | C | CALDWELL V ROCKDALE | 110.00 | N |
| 061046* | 01-23-2014 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 70.00 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS BOYS BASKETBALL MEA | 176.00 | |
| | | | | | 199-36-6412.DN-001-491020 | D | NEED SEPERATE CHECKS | -70.00 | |
| | | | | | 199-36-6412.DN-001-491020 | | NEED SEPERATE CHECKS | -176.00 | |
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| 061047 | 01-23-2014 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS BOYS BASKETBALL MEA | 107.50 | N |
| 061048 | 01-23-2014 | | 05092 | RON CROZIER | 199-36-6219.00-041-491062 | C | CALDWELL V A&M MIDDLE S | 105.00 | N |
| 061049 | 01-23-2014 | | 05576 | RUSSELL JAMES | 199-36-6219.00-041-491062 | C | CALDWELL V A&M MIDDLE S | 105.00 | N |
| 061050* | 01-23-2014 | | 10159 | SMITHVILLE BOOSTER | 199-36-6499.00-001-491038 | C | POWERLIFTING ENTRY FEE | 350.00 | N |
| | | | | | 199-36-6499.00-001-491038 | D | MEET CANCELLED | -350.00 | |
| | | | | | | | Check 061050 Total: | .00 | |
| 061051* | 01-23-2014 | | 10159 | SMITHVILLE BOOSTER | 199-36-6412.DN-001-491020 | C | HS POWERLIFTING MEALS | 72.00 | N |
| | | | | | 199-36-6412.DN-001-491020 | D | MEET CANCELLED | -72.00 | |
| | | | | | | | Check 061051 Total: | .00 | |
| 061052 | 01-23-2014 | | 03606 | TEACHER'S DISCOVER | 199-11-6399.00-001-411000 | C | PLAGIARISM MATERIALS | 124.23 | N |
| 061053 | 01-23-2014 | | 03653 | TEXAS ASSOCIATION | 199-41-6411.00-750-499000 | C | TASBO MEMBER - GARZA | 110.00 | N |
| 061054* | 01-23-2014 | | 04726 | TEXAS COMPUTER ED | 199-31-6411.00-101-499000 | C | TCA CONF - LILIE | 125.00 | N |
| | | | | | 199-31-6411.00-101-499000 | D | WRONG VENDOR | -125.00 | |
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| 061055 | 01-23-2014 | | 04726 | TEXAS COMPUTER ED | 199-53-6411.TC-766-499000 | C | TCEA CONF - GERLAND | 195.00 | N |
| 061056 | 01-23-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-1563 | 63.12 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 117.84 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/AB4-7464 | 2,532.00 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/AB4-7592 | 1,266.01 | |
| | | | | | | | Check 061056 Total: | 3,978.97 | |
| 061057 | 01-23-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-041-411078 | C | MS HISTORY SUPPLIES | 21.38 | N |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 92.89 | |
| | | | | | | | Check 061057 Total: | 114.27 | |
| 061058 | 01-23-2014 | | 07995 | WESTIN OAKS GALLER | 199-31-6411.00-041-499000 | C | TCA CONF | 120.99 | N |
| | | | | | 199-31-6411.00-101-499000 | | TCA CONF | 120.99 | |
| | | | | | | | Check 061058 Total: | 241.98 | |
| 061059 | 01-23-2014 | | 02221 | WHITNEY DOYEN | 199-36-6219.00-041-491068 | C | CALDWELL V SFA | 135.00 | N |
| 061060 | 01-23-2014 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS BOYS BASKETBALL MEA | 176.00 | N |

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| 061061 | 01-23-2014 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 70.00 | N |
| 061062 | 01-26-2014 | | 04198 | TEXAS COUNSELING A | 199-31-6411.00-101-499000 | C | TCA CONF- LILIE | 125.00 | N |
| 061063 | 01-30-2014 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.40 | N |
| 061064 | 01-30-2014 | | 02199 | ALLUMED, INC. | 199-11-6399.00-101-423013 | C | WALKER | 379.57 | N |
| 061065 | 01-30-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491024 | C | BASEBALL SUPPLIES | 672.00 | N |
| 061066 | 01-30-2014 | | 00599 | BURLESON COUNTY A | 199-99-6213.01-703-499000 | C | FIRST QUARTER | 68,906.50 | N |
| 061067 | 01-30-2014 | | 05169 | CALDWELL ISD FOOD | 199-11-6399.AI-042-411000 | C | PERFECT ATTEND INCENT | 28.50 | N |
| 061068 | 01-30-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 31,966.84 | N |
| 061069* | 01-30-2014 | | 01966 | COLLEGE STATION HI | 199-36-6499.00-001-491025 | C | HS TENNIS TOURN | 100.00 | N |
| | | | | | 199-36-6499.00-001-491025 | D | TOURN CANCELLED | -100.00 | |
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| 061070 | 01-30-2014 | | 06381 | COLUMBUS ISD | 199-36-6499.00-001-491024 | C | BASEBALL TOURN FEE | 175.00 | N |
| 061071 | 01-30-2014 | | 02210 | COUSIN'S VIDEO | 199-11-6399.00-042-4300RS | C | HEADPHONES | 157.00 | N |
| 061072 | 01-30-2014 | | 04656 | CTN EDUCATIONAL SE | 199-51-6499.00-999-499000 | C | CTN RENEWAL-BROADDUS/ | 220.00 | N |
| 061073 | 01-30-2014 | | 01294 | DR. TIMOTHY CUFF | 199-23-6411.00-042-411000 | C | TAC CONF MEALS | 70.00 | N |
| 061074 | 01-30-2014 | | 00547 | FASE | 199-12-6399.00-042-499000 | C | THE EDDIE FILES DVD | 374.90 | N |
| 061075 | 01-30-2014 | | 05257 | FRANKLIN ISD | 199-36-6499.00-001-491024 | C | BASEBALL TOURN FEE | 200.00 | N |
| 061076 | 01-30-2014 | | 01318 | HILTON | 199-23-6411.00-042-411000 | C | TAC CONF-SAVAGE | 206.04 | N |
| | | | | | 199-31-6411.00-042-499000 | | TAC CONF-DEVIN | 206.04 | |
| | | | | | | | Check 061076 Total: | 412.08 | |
| 061077 | 01-30-2014 | | 01318 | HILTON | 199-23-6411.00-042-411000 | C | TAC CONF-CUFF | 364.06 | N |
| 061078 | 01-30-2014 | | 05563 | HOBBY LOBBY STORE | 199-11-6399.00-001-411077 | C | HS ART SUPPLIES | 159.67 | N |
| 061079 | 01-30-2014 | | 01654 | HOUSE OF RIBBONS | 199-11-6499.00-101-411000 | C | HAPPY RIBBONS | 214.00 | N |
| 061080 | 01-30-2014 | | 00511 | HOUSTON COMMUNIT | 199-71-6523.02-999-499000 | C | MAINTENANCE & TAX NOTE | 11,918.69 | N |
| 061081 | 01-30-2014 | | 02437 | KIMBERLY A MCMANU | 199-11-6399.AI-101-411000 | C | REIMB AI SUPPLIES | 17.75 | N |
| 061082 | 01-30-2014 | | 05483 | LA GRANGE ISD | 199-36-6499.00-001-491024 | C | BASEBALL TOURN FEE | 175.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061083 | 01-30-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491028 | C | CALDWELL V CSHS | 100.00 | N |
| 061084 | 01-30-2014 | | 02222 | MONTE MURPHY | 199-52-6219.00-001-491022 | C | CALDWELL V | 100.00 | N |
| 061085 | 01-30-2014 | | 04919 | ROGERS ISD | 199-36-6499.00-001-491024 | C | BASEBALL TOURN FEE | 150.00 | N |
| 061086 | 01-30-2014 | | 08083 | SHAUNNA D SAVAGE | 199-23-6411.00-042-411000 | C | TAC CONF MEALS/MILEAGE | 159.04 | N |
| 061087 | 01-30-2014 | | 10162 | TEXAS DEPARTMENT | 199-51-6499.00-999-499000 | C | TDA RENEWAL-BEAVERS | 12.00 | N |
| 061088* | 01-30-2014 | | 00432 | TRACY BREWER | 199-23-6411.00-041-411000 | C | CPT TRAINING-MILEAGE | 19.78 | N |
| | | | | | 199-23-6411.00-041-411000 | | TAC CONF MEALS | 70.00 | |
| | | | | | 199-23-6411.00-041-411000 | D | VOID-WRONG AMOUNT | -19.78 | |
| | | | | | 199-23-6411.00-041-411000 | | VOID-WRONG AMOUNT | -70.00 | |
| | | | | | | | Check 061088 Total: | .00 | |
| 061089 | 01-30-2014 | | 00155 | UPS | 199-53-6399.01-766-499000 | C | TECH RETURN | 50.32 | N |
| 061090 | 01-30-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6835 | 63.02 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 48.64 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 2,017.23 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 173.63 | |
| | | | | | | | Check 061090 Total: | 2,302.52 | |
| 061091 | 01-30-2014 | | 00742 | KARLA DEVIN | 199-31-6411.00-042-499000 | C | TAC CONF MEALS | 70.00 | N |
| 061092 | 02-03-2014 | | 04492 | HOLIDAY INN | 199-11-6411.00-001-422011 | C | STEER SHOW | 421.83 | N |
| 061093 | 02-03-2014 | | 09035 | HOLIDAY INN EXPRES | 199-11-6411.00-001-422011 | C | STEER SHOW | 428.61 | N |
| 061094* | 02-03-2014 | | 09035 | HOLIDAY INN EXPRES | 199-11-6411.00-001-422011 | C | HEIFER SHOW | 142.87 | N |
| | | | | | 199-11-6411.00-001-422011 | D | VOID-FORGOT CHECK | -142.87 | |
| | | | | | | | Check 061094 Total: | .00 | |
| 061095 | 02-05-2014 | | 07879 | ANDREA N DRGAC | 199-41-6411.00-701-499000 | C | TAC CONF MEALS | 70.00 | N |
| 061096 | 02-05-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.00-042-421000 | C | EPSON POWERLITE | 1,836.00 | N |
| | | | | | 199-11-6399.00-101-411000 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-11-6399.00-101-411000 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-11-6399.03-766-499000 | | EPSON POWERLITE | 459.00 | |
| | | | | | 199-41-6399.00-701-499000 | | EPSON POWERLITE | 229.50 | |
| | | | | | 199-41-6399.00-702-499000 | | EPSON POWERLITE | 229.50 | |
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| 061097 | 02-05-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491033 | C | SOFTBALL SUPPLIES | 365.00 | N |
| 061098 | 02-05-2014 | | 09817 | BRITTANY SCHUBERT | 199-36-6219.00-001-491037 | C | JAZZ CHOREOGRAPHY | 350.00 | N |
| 061099 | 02-05-2014 | | 01367 | BRODRICK ROSS | 199-36-6219.00-001-491022 | C | CALDWELL V ROCKDALE | 95.00 | N |
| | | | | | 199-36-6219.00-001-491022 | | CALDWELL V TAYLOR | 95.00 | |
| | | | | | | | Check 061099 Total: | 190.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061100 | 02-05-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 245.31 | N |
| | | | | | 199-35-6341.00-701-499000 | | BOARD MEETING | 58.98 | |
| | | | | | | | Check 061100 Total: | 304.29 | |
| 061101 | 02-05-2014 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.00-042-421000 | C | DOCUMENT CAM | 338.65 | N |
| | | | | | 199-11-6399.00-101-411000 | | PO#40138 | 88.45 | |
| | | | | | | | Check 061101 Total: | 427.10 | |
| 061102 | 02-05-2014 | | 01667 | CHAD WHITACRE | 199-36-6219.00-001-491022 | C | CALDWELL V | 70.00 | N |
| 061103 | 02-05-2014 | | 06381 | COLUMBUS ISD | 199-36-6499.00-001-491026 | C | HS GOLF ENTRY FEE | 280.00 | N |
| 061104 | 02-05-2014 | | 00400 | CULTURAL ASSISTANC | 199-11-6399.00-041-411000 | C | STANDARD BULK REFILLS | 39.23 | N |
| 061105 | 02-05-2014 | | 07251 | DAVID KELLER | 199-36-6219.00-001-491022 | C | CALDWELL V TAYLOR | 70.00 | N |
| 061106 | 02-05-2014 | | 07967 | DELL MARKETING, L P | 199-11-6399.00-001-422012 | C | DELL TONER | 569.92 | N |
| 061107 | 02-05-2014 | | 01929 | DENNIS FIGURES | 199-36-6219.00-001-491022 | C | CALDWELL V ROCKDALE | 70.00 | N |
| 061108 | 02-05-2014 | | 02174 | DOWN SYNDROME ED | 199-11-6399.00-042-423014 | C | LIFE SKILLS SUPPLIES | 229.90 | N |
| 061109 | 02-05-2014 | | 08797 | ELIZABETH D POEHL | 199-11-6411.00-001-423000 | C | TAC CONF MEALS | 70.00 | N |
| 061110 | 02-05-2014 | | 10136 | GOV CONNECTION | 199-12-6399.00-041-499000 | C | CABLE | 47.20 | N |
| 061111 | 02-05-2014 | | 05771 | HARCOURT OUTLINES | 199-11-6499.00-101-411000 | C | HAPPY VISITS | 206.56 | N |
| 061112 | 02-05-2014 | | 01318 | HILTON | 199-11-6411.00-001-423000 | C | TAC CONF-POEHL | 208.03 | N |
| | | | | | 199-41-6411.00-701-499000 | | TAC CONF-DRGAC | 208.03 | |
| | | | | | | | Check 061112 Total: | 416.06 | |
| 061113 | 02-05-2014 | | 02233 | JACOB CRAWFORD | 199-36-6219.00-001-491022 | C | CALDWELL V NAVASOTA | 95.00 | N |
| 061114 | 02-05-2014 | | 02229 | JIMMY JOHNSON | 199-36-6219.00-001-491022 | C | CALDWELL V ROCKDALE | 95.00 | N |
| 061115 | 02-05-2014 | | 07938 | JUNIOR LIBRARY GUIL | 199-12-6669.00-001-499000 | C | FH BOOK LEVEL | 20.25 | N |
| 061116 | 02-05-2014 | | 08641 | LUKE A SCAMARDO | 199-36-6219.00-001-491028 | C | CALDWELL V COLLEGE STA | 110.00 | N |
| 061117 | 02-05-2014 | | 04902 | MAGNOLIA HIGH SCHO | 199-36-6499.00-001-491026 | C | HS GOLF ENTRY FEE | 350.00 | N |
| 061118 | 02-05-2014 | | 02215 | MARIO NOLL | 199-36-6219.00-001-491022 | C | CALDWELL V TAYLOR | 95.00 | N |
| 061119* | 02-05-2014 | | 07081 | MARRIOTT | 199-12-6411.00-101-499000 | C | TLA CONV | 289.61 | N |
| | | | | | 199-12-6411.00-101-499000 | D | VOIDED-WILL REISSUE ONE | -289.61 | |
| | | | | | | | Check 061119 Total: | .00 | |
| 061120 | 02-05-2014 | | 00492 | MARY LUKSA | 199-11-6411.00-042-411000 | C | TMEA CONF MEALS | 90.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061121 | 02-05-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491022 | C | CALDWELL V ROCKDALE | 112.50 | N |
| 061122 | 02-05-2014 | | 01351 | MIKE MARLOW | 199-36-6219.00-001-491022 | C | CALDWELL V ROCKDALE | 70.00 | N |
| | | | | | 199-36-6219.00-001-491022 | | CALDWELL V NAVASOTA | 70.00 | |
| | | | | | | | Check 061122 Total: | 140.00 | |
| 061123 | 02-05-2014 | | 04838 | MORRIS WHITE, JR. | 199-36-6219.00-001-491022 | C | CALDWELL V NAVASOTA | 70.00 | N |
| 061124 | 02-05-2014 | | 02591 | NASCO | 199-11-6399.00-041-411091 | C | SCIENCE SUPPLIES | 336.14 | N |
| 061125 | 02-05-2014 | | 00951 | OMNI HOTEL | 199-11-6411.00-001-411076 | C | TMEA CONV | 505.35 | N |
| 061126 | 02-05-2014 | | 02231 | PAUL HARRIS | 199-36-6219.00-001-491022 | C | CALDWELL V TAYLOR | 70.00 | N |
| 061127 | 02-05-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-422009 | C | INK TONER | 72.89 | N |
| | | | | | 199-11-6399.00-042-4300MS | | INK CARTRIDGES | 98.25 | |
| | | | | | 199-11-6399.00-101-411000 | | INDEX TABS | 81.40 | |
| | | | | | 199-53-6399.01-766-499000 | | INK CARTRIDGES | 139.45 | |
| | | | | | 240-35-6399.00-999-499000 | | INK CARTRIDGES | 89.36 | |
| | | | | | 240-35-6399.00-999-499000 | | INK CARTRIDGES | 33.27 | |
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| 061128 | 02-05-2014 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-042-4300RS | C | IS SCHOOL SUPPLIES | 126.27 | N |
| | | | | | 199-31-6399.00-101-499000 | | EZC STRIPS | 70.91 | |
| | | | | | | | Check 061128 Total: | 197.18 | |
| 061129 | 02-05-2014 | | 02227 | REICHER BOOSTER CL | 199-36-6412.DN-001-491020 | C | HS POWERLIFTING MEALS | 48.00 | N |
| | | | | | 199-36-6499.00-001-491038 | | POWERLIFTING ENTRY FEE | 300.00 | |
| | | | | | | | Check 061129 Total: | 348.00 | |
| 061130 | 02-05-2014 | | 08092 | RENAISSANCE LEARNI | 199-11-6399.00-101-4300RS | C | STAR EARLY LITERACY | 241.20 | N |
| 061131 | 02-05-2014 | | 02226 | ROBINSON HIGH SCH | 199-36-6499.00-001-491025 | C | HS TENNIS | 126.00 | N |
| 061132 | 02-05-2014 | | 02122 | SMS TECH SOLUTIONS | 199-11-6249.00-766-499000 | C | DELL EQUAL LOGIC RENEW | 3,879.48 | N |
| 061133 | 02-05-2014 | | 10301 | TESSA SUPAK | 199-31-6411.00-041-499000 | C | TCA CONF MEALS | 60.00 | N |
| 061134 | 02-05-2014 | | 05866 | TEXAS BURGER | 199-36-6412.DN-001-491020 | C | HS GIRLS BASKETBALL MEA | 70.56 | N |
| 061135 | 02-05-2014 | | 04888 | TEXAS LIBRARY ASSO | 199-12-6411.00-101-499000 | C | TLA-REGISTRATION | 260.00 | N |
| | | | | | 199-12-6495.00-101-499000 | | TLA - MEMBER | 65.00 | |
| | | | | | | | Check 061135 Total: | 325.00 | |
| 061136 | 02-05-2014 | | 02234 | TORI VILLARREAL | 199-36-6219.00-001-491028 | C | CALDWELL V COLLEGE STA | 110.00 | N |
| 061137 | 02-05-2014 | | 00155 | UPS | 199-11-6399.01-766-499000 | C | TECH RETURN | 21.45 | N |
| 061138 | 02-05-2014 | | 04629 | WILLIAM K FOSTER | 199-11-6411.00-001-411076 | C | TMEA CONF MILEAGE/MEAL | 278.46 | N |
| 061139 | 02-05-2014 | | 02230 | WILLIAM THOMPSON | 199-36-6219.00-001-491022 | C | CALDWELL V | 70.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------------|-----|
| 061140 | 02-05-2014 | | 07963 | WILLIAM V. MACGILL & | 199-33-6399.00-001-499000 | C | HS NURSE SUPPLIES | 332.19 | N |
| | | | | | 199-33-6399.00-041-499000 | | MS NURSE SUPPLIES | 275.26 | |
| | | | | | | | Check 061140 Total: | 607.45 | |
| 061141 | 02-05-2014 | | 09529 | YEGUA TENNIS ACTIVI | 199-36-6499.00-001-491025 | C | HS TENNIS | 100.00 | N |
| 061142 | 02-05-2014 | | 02232 | ZACH WEHNER | 199-36-6219.00-001-491022 | C | CALDWELL V NAVASOTA | 95.00 | N |
| 061143 | 02-13-2014 | | 01823 | 1846 DELI | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 93.50 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS TENNIS MEALS | 75.00 | |
| | | | | | | | Check 061143 Total: | 168.50 | |
| 061144 | 02-13-2014 | | 01853 | ADAM SMITH | 199-36-6219.00-001-491028 | C | CALDWELL V TAYLOR | 110.00 | N |
| 061145 | 02-13-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 12,919.25 | N |
| 061146 | 02-13-2014 | | 00806 | AMERICAN EXPRESS | 199-41-6499.03-701-499000 | C | CERTIFICATIONS | 150.00 | N |
| 061147 | 02-13-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | PHONE SERVICES | 147.61 | N |
| 061148 | 02-13-2014 | | 00273 | AUTOMATED LOGIC | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 2,473.00 | N |
| 061149 | 02-13-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.03-766-499000 | C | PROJECTOR SCREEN SUPP | 673.00 | N |
| | | | | | 199-81-6629.08-999-499000 | | FIBER PRJOECT | 5,737.23 | |
| | | | | | 199-81-6629.08-999-499000 | | FIBER PRJOECT | 8,419.40 | |
| | | | | | | | Check 061149 Total: | 14,829.63 | |
| 061150 | 02-13-2014 | | 00359 | BALFOUR COMPANY | 199-11-6499.00-001-4110SG | C | DIPLOMA | 37.55 | N |
| | | | | | 199-11-6499.00-001-4110SG | | DIPLOMA | 22.55 | |
| | | | | | 199-11-6499.00-001-4110SG | | DIPLOMAS/COVERS | 1,203.29 | |
| | | | | | | | Check 061150 Total: | 1,263.39 | |
| 061151 | 02-13-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 295.28 | N |
| 061152 | 02-13-2014 | | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | C | AC CLA PART | 43.19 | N |
| | | | | | 199-34-6319.01-999-499000 | | COOLANT | 16.46 | |
| | | | | | 199-34-6319.01-999-499000 | | MOTOR | 226.24 | |
| | | | | | 199-34-6319.01-999-499000 | | ALTERNATOR | 239.38 | |
| | 02-13-2014 | 0220170057 | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | M | CREDIT-PS220170057:01 | -60.00 | |
| | | | | | | | Check 061152 Total: | 465.27 | |
| 061153 | 02-13-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 061154 | 02-13-2014 | | 00610 | BURLESON COUNTY C | 199-41-6499.00-701-499000 | C | PROPOSAL/ELECTION | 142.80 | N |
| | | | | | 199-41-6499.00-750-499000 | | LEGAL | 387.60 | |
| | | | | | | | Check 061154 Total: | 530.40 | |
| 061155 | 02-13-2014 | | 02236 | BUSINESS PROFESSIO | 199-11-6499.00-001-422009 | C | BPA STATE CONF FEE | 480.00 | N |
| | | | | | 199-11-6499.00-001-422009 | | BPA STATE CONF FEE | 1,360.00 | |
| | | | | | | | Check 061155 Total: | 1,840.00 | |
| 061156 | 02-13-2014 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | BARRICADE | 426.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | ERASER | 208.88 | |
| | | | | | | | Check 061156 Total: | 634.88 | |

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| 061157 | 02-13-2014 | | 08933 | C & S SUPPLY | 199-34-6311.00-999-499000 | C | OIL | 1,003.75 | N |
| 061158 | 02-13-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 602.53 | N |
| 061159 | 02-13-2014 | | 04503 | CALDWELL INTERMEDI | 199-00-5744.00-000-400000 | C | REFUND #1172 - PO TABLET | 1,840.00 | N |
| 061160 | 02-13-2014 | | 00827 | CHARLES BARNES | 199-52-6219.00-001-491022 | C | CALDWELL V COLLEGE STA | 115.00 | N |
| 061161 | 02-13-2014 | | 06430 | CHESTER SMITH | 199-36-6219.00-001-491028 | C | CALDWELL V TAYLOR | 110.00 | N |
| 061162 | 02-13-2014 | | 04932 | COMPLIANCE CONSO | 199-34-6499.00-999-499000 | C | DRUG SCREENING | 492.00 | N |
| 061163 | 02-13-2014 | | 09060 | CONTINENTAL BATTE | 199-34-6319.01-999-499000 | C | BATTERIES | 336.02 | N |
| 061164 | 02-13-2014 | | 00415 | CRAWFORD ELECTRIC | 199-51-6319.00-999-499000 | C | BREAKER | 240.00 | N |
| 061165 | 02-13-2014 | | 02218 | DALLAS MIDWEST | 199-00-1310.00-000-400000 | C | WHITE BOARDS | 1,671.93 | N |
| | 02-13-2014 | ECO58127 | 02218 | DALLAS MIDWEST | 199-00-1310.00-000-400000 | M | CREDIT/TAX CHARGE | -127.42 | |
| | | | | | | | Check 061165 Total: | 1,544.51 | |
| 061166 | 02-13-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | TRANSFORMER | 1,142.14 | N |
| | | | | | 199-51-6319.00-999-499000 | | BALLAST | 720.00 | |
| | | | | | | | Check 061166 Total: | 1,862.14 | |
| 061167 | 02-13-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT MACHINES | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHIENS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT MACHINES | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT MACHINES | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT MACHINES | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT MACHINES | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT MACHINES | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT MACHINES | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT MACHINES | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT MACHINES | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT MACHINES | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT MACHINES | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT MACHINES | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT MACHINES | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | DISTRICT MACHINES | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | DISTRICT MACHINES | 18.34 | |
| | | | | | | | Check 061167 Total: | 6,655.00 | |
| 061168 | 02-13-2014 | | 05116 | DOUBLE TREE HOTEL | 199-11-6411.00-001-422009 | C | BPA STATE CONF | 876.00 | N |
| | | | | | 199-11-6412.00-001-422009 | | BPA STATE CONF | 2,628.00 | |
| | | | | | | | Check 061168 Total: | 3,504.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061169 | 02-13-2014 | | 02238 | EASTERN METAL SUP | 199-11-6399.00-001-422011 | C | METAL SUPPLIES | 671.77 | N |
| 061170 | 02-13-2014 | | 01266 | EDUCATION SERVICE | 199-11-6239.00-001-425000 | C | '13-'14 BIL/ESL CONTRACT | 395.50 | N |
| | | | | | 199-11-6239.00-041-425000 | | '13-'14 BIL/ESL CONTRACT | 904.00 | |
| | | | | | 199-11-6239.00-042-425000 | | '13-'14 BIL/ESL CONTRACT | 1,469.00 | |
| | | | | | 199-11-6239.00-101-425000 | | '13-'14 BIL/ESL CONTRACT | 2,881.50 | |
| | | | | | 199-41-6411.00-701-499000 | | INVESTMENT TRAINING - CU | 80.00 | |
| | | | | | 199-41-6411.00-750-499000 | | INVESTMENT TRAINING - HO | 80.00 | |
| | | | | | | | Check 061170 Total: | 5,810.00 | |
| 061171 | 02-13-2014 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | MONTHLY SERVICES | 845.00 | N |
| 061172 | 02-13-2014 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | MS FURNACE | 865.83 | N |
| | | | | | 199-51-6249.00-999-499000 | | ES BURNER | 164.00 | |
| | | | | | 199-51-6249.00-999-499000 | | MS UNIT | 1,223.00 | |
| | | | | | 199-51-6249.00-999-499000 | | MS COMPRESSOR | 5,993.00 | |
| | | | | | 199-51-6249.00-999-499000 | | MS GYM | 164.00 | |
| | | | | | 199-51-6249.00-999-499000 | | MS UNIT | 1,968.88 | |
| | | | | | | | Check 061172 Total: | 10,378.71 | |
| 061173 | 02-13-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | KEY/HANDED PIVOT | 74.40 | N |
| 061174 | 02-13-2014 | | 01423 | GRANGER TENNIS AC | 199-36-6499.00-001-491025 | C | VARSITY TENNIS ENTRY FE | 125.00 | N |
| | | | | | 199-36-6499.00-001-491025 | | JV TENNIS ENTRY FEE | 100.00 | |
| | | | | | | | Check 061174 Total: | 225.00 | |
| 061175 | 02-13-2014 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS | 23.00 | N |
| 061176 | 02-13-2014 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 4,283.87 | N |
| 061177 | 02-13-2014 | | 01647 | HD SUPPLY WATERW | 199-51-6319.00-999-499000 | C | COUPLING/HOSE/GASKET | 580.42 | N |
| 061178 | 02-13-2014 | | 05294 | HEAVY DUTY BUS PAR | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 3,060.20 | N |
| | | | | | 199-34-6319.01-999-499000 | | SEAT GUARD | 1,375.00 | |
| | | | | | | | Check 061178 Total: | 4,435.20 | |
| 061179 | 02-13-2014 | | 05563 | HOBBY LOBBY STORE | 199-11-6399.00-101-411077 | C | ES ART SUPPLIES | 133.53 | N |
| | | | | | 199-51-6319.00-999-499000 | | DOOR SIGNAGE | 196.88 | |
| | | | | | | | Check 061179 Total: | 330.41 | |
| 061180 | 02-13-2014 | | 02012 | JESSIE SCOTT | 199-11-6411.00-001-422009 | C | STATE BPA MEALS | 180.00 | N |
| | | | | | 199-11-6412.00-001-422009 | | STATE BPA MEALS | 1,134.00 | |
| | | | | | | | Check 061180 Total: | 1,314.00 | |
| 061181 | 02-13-2014 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | FILTER | 52.56 | N |
| | | | | | 199-51-6319.00-999-499000 | | IGN KIT | 250.54 | |
| | | | | | | | Check 061181 Total: | 303.10 | |
| 061182 | 02-13-2014 | | 02093 | KESCO SUPPLY, INC. | 199-51-6249.00-999-499000 | C | HS COOLER | 90.00 | N |
| 061183 | 02-13-2014 | | 07877 | KEY AUTO & TRUCK S | 199-34-6249.00-999-499000 | C | TIRE REPAIRS | 211.10 | N |

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| 061184 | 02-13-2014 | | 01958 | LONGHORN INTERNAT | 199-34-6249.00-999-499000 | C | ENGINE | 13,100.00 | N |
| | | | | | 199-34-6319.01-999-499000 | | TRANSP PARTS | 686.73 | |
| | | | | | | | Check 061184 Total: | 13,786.73 | |
| 061185 | 02-13-2014 | | 01744 | LONE STAR PLUMBING | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 208.00 | N |
| 061186 | 02-13-2014 | | 02237 | MAKALA GERLAND | 199-11-6411.00-041-411000 | C | TCEA REIMB MEALS. MILEA | 205.44 | N |
| 061187 | 02-13-2014 | | 02352 | MANTEK | 199-34-6319.01-999-499000 | C | COOLANT | 1,330.91 | N |
| 061188 | 02-13-2014 | | 00685 | METRO IRRIGATION S | 199-51-6319.00-999-499000 | C | VAVLE/BRASS THRD | 220.04 | N |
| 061189 | 02-13-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491028 | C | CALDWELL V TAYLOR | 100.00 | N |
| 061190 | 02-13-2014 | | 01351 | MIKE MARLOW | 199-36-6219.00-001-491028 | C | CALDWELL V COLLEGE STA | 110.00 | N |
| 061192 | 02-13-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 326.95 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 116.41 | |
| | | | | | | | Check 061192 Total: | 443.36 | |
| 061193 | 02-13-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| | | | | | 199-51-6249.00-999-499000 | | MONTHLY MONITORING | 123.80 | |
| | | | | | 199-51-6249.00-999-499000 | | HS SERVICE CALL | 300.00 | |
| | | | | | | | Check 061193 Total: | 547.60 | |
| 061194 | 02-13-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT MACHINES | 298.00 | |
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| 061195 | 02-13-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 9.50 | N |
| | | | | | 199-11-6399.00-001-422011 | | AG SUPPLIES | 503.04 | |
| | | | | | 199-11-6399.00-001-422011 | | AG SUPPLIES | 260.19 | |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 33.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | | | Check 061195 Total: | 845.33 | |
| 061196 | 02-13-2014 | | 03353 | SKYLINE EQUIPMENT | 199-51-6249.00-999-499000 | C | WASHER REPAIR | 598.60 | N |
| 061198 | 02-13-2014 | | 01153 | SOUTHERN TIRE MAR | 199-34-6319.03-999-499000 | C | TIRE | 50.00 | N |
| 061199 | 02-13-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICE | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MNGMT FEE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD COST | 37,998.34 | |
| | | | | | 240-35-6342.00-999-499000 | | NON FOOD COST | 2,982.17 | |
| | | | | | 240-35-6411.00-999-499000 | | TRAVEL | 153.97 | |
| | | | | | | | Check 061199 Total: | 54,856.81 | |

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| 061200 | 02-13-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | GASKET SCRUBBER | 39.05 | N |
| 061201 | 02-13-2014 | | 10301 | TESSA SUPAK | 199-31-6411.00-041-499000 | C | TAC CONF MEALS | 90.00 | N |
| 061202 | 02-13-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 061203 | 02-13-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECK | 27.00 | N |
| 061204 | 02-13-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 418.80 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 418.80 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 421.50 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 418.80 | |
| | | | | | | | Check 061204 Total: | 1,677.90 | |
| 061205 | 02-13-2014 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 258.88 | N |
| 061206 | 02-13-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EM1-1358 105 | 7,185.85 | N |
| 061207 | 02-13-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 57.32 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 51.61 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 830.56 | |
| | | | | | | | Check 061207 Total: | 939.49 | |
| 061208 | 02-13-2014 | | 08016 | VERIZON WIRELESS | 199-51-6259.02-999-499000 | C | ACCT#822527246-00001 | 737.88 | N |
| 061209 | 02-13-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 283.00 | N |
| | | | | | 199-41-6211.00-702-499000 | | LEGAL SERVICES | 5,236.06 | |
| | | | | | | | Check 061209 Total: | 5,519.06 | |
| 061210 | 02-13-2014 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 418.00 | N |
| 061211 | 02-13-2014 | | 09572 | WENDY LUECKEMEYE | 199-36-6219.00-001-491028 | C | CALDWELL V TAYLOR | 110.00 | N |
| 061212 | 02-13-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.DN-001-491020 | C | HS BASEBALL MEALS | 111.91 | N |
| 061213 | 02-13-2014 | | 04051 | WILDE AUTO PLUS | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 200.75 | N |
| 061214 | 02-13-2014 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 319.56 | N |
| 061215 | 02-13-2014 | | 02235 | WRIGHT NATIONAL FL | 199-51-6429.FI-999-499000 | C | FLOOD RENEWAL POLICY | 3,865.00 | N |
| 061216 | 02-19-2014 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.40 | N |
| 061217 | 02-19-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 5,867.20 | N |
| 061218 | 02-19-2014 | | 01989 | THE PERSONAL COMP | 199-11-6249.00-766-499000 | C | MS REPAIR | 130.00 | N |
| 061219 | 02-19-2014 | | 07379 | B & H PHOTO - VIDEO, | 199-11-6399.00-041-411078 | C | INFOCUS LAMP | 222.00 | N |

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| 061220 | 02-19-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491033 | C | SOFTBALL SUPPLIES | 1,369.20 | N |
| | | | | | 199-36-6399.00-001-491033 | | BAT | 267.00 | |
| | | | | | | | Check 061220 Total: | 1,636.20 | |
| 061221 | 02-19-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422011 | C | HS LM GROCERY | 434.39 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 225.71 | |
| | | | | | | | Check 061221 Total: | 660.10 | |
| 061222 | 02-19-2014 | | 00610 | BURLESON COUNTY C | 199-41-6499.00-701-499000 | C | ADMIN YEARLY SUBSCRIPTI | 22.50 | N |
| | | | | | 199-41-6499.00-750-499000 | | ADMIN YEARLY SUBSCRIPTI | 22.50 | |
| | | | | | | | Check 061222 Total: | 45.00 | |
| 061223 | 02-19-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 80.24 | N |
| 061225 | 02-19-2014 | | 02238 | EASTERN METAL SUP | 199-11-6399.00-001-422011 | C | INVOICE#1688352 SURCHAR | 10.00 | N |
| 061226 | 02-19-2014 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-041-411000 | C | ID#163374 - HICKS/ROBERTS | 90.00 | N |
| | | | | | 199-11-6411.00-041-411000 | | ID#154569 - COCHRAN | 95.00 | |
| | | | | | 199-41-6411.00-750-499000 | | ID#166274 - ZAMORA | 100.00 | |
| | | | | | 199-41-6411.00-750-499000 | | ID#166274 - HOMEYER/STUT | 300.00 | |
| | | | | | | | Check 061226 Total: | 585.00 | |
| 061227 | 02-19-2014 | | 01695 | EWING IRRIGATION | 199-51-6399.FM-999-499000 | C | TURF | 584.29 | N |
| 061228 | 02-19-2014 | | 09014 | FIRST TO THE FINISH | 199-36-6399.00-001-491023 | C | HS TRACK SHOES | 89.99 | N |
| | | | | | 199-36-6399.00-001-491023 | | HS TRACK SHOES | 434.91 | |
| | | | | | | | Check 061228 Total: | 524.90 | |
| 061229 | 02-19-2014 | | 05257 | FRANKLIN ISD | 199-36-6499.00-001-491033 | C | SOFTBALL TOURN ENTRY F | 250.00 | N |
| 061230 | 02-19-2014 | | 00794 | GEORGE DUPLESSIS | 199-36-6219.00-001-491022 | C | CALDWELL V COLLEGE STA | 107.88 | N |
| 061231* | 02-19-2014 | | 09929 | HOME DEPOT | 199-51-6319.00-999-499000 | C | STAIR TREADS | 483.31 | N |
| | | | | | 199-51-6319.00-999-499000 | D | VOID-DID NOT USE | -483.31 | |
| | | | | | | | Check 061231 Total: | .00 | |
| 061234 | 02-19-2014 | | 09032 | J.W. PEPPER OF DALL | 199-11-6399.00-042-411077 | C | MUSIC SUPPLIES | 74.97 | N |
| 061235 | 02-19-2014 | | 05483 | LA GRANGE ISD | 199-36-6499.00-001-491023 | C | HS TRACK ENTRY FEE | 500.00 | N |
| 061236* | 02-19-2014 | | 05483 | LA GRANGE ISD | 199-36-6499.00-001-491026 | C | HS GOLF ENTRY FEE | 595.00 | N |
| | | | | | 199-36-6499.00-001-491026 | D | VOID-REISSUE LESS | -595.00 | |
| | | | | | | | Check 061236 Total: | .00 | |
| 061237 | 02-19-2014 | | 05234 | LAKESHORE | 199-11-6399.00-101-411051 | C | 1ST GRADE SUPPLIES | 44.63 | N |
| 061238 | 02-19-2014 | | 02158 | LAN NET SOLUTIONS | 199-81-6629.08-999-499000 | C | FIBER PROJECT | 1,951.16 | N |
| 061239 | 02-19-2014 | | 01358 | LONE STAR LETTER JA | 199-36-6499.00-001-499076 | C | LETTER JACKETS | 432.00 | N |
| | | | | | 199-36-6499.LJ-001-491020 | | LETTER JACKETS | 1,248.00 | |
| | | | | | | | Check 061239 Total: | 1,680.00 | |
| 061240 | 02-19-2014 | | 01053 | MARCUS ESCALANTE | 199-36-6219.00-001-491022 | C | CALDWELL V COLLEGE STA | 95.00 | N |

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| 061241 | 02-19-2014 | | 04838 | MORRIS WHITE, JR. | 199-36-6219.00-001-491022 | C | CALDWELL V COLLEGE STA | 70.00 | N |
| 061243 | 02-19-2014 | | 08549 | NAVASOTA BOOSTER | 199-36-6412.DN-001-491020 199-36-6499.00-001-491038 | C | HS POWERLIFTING MEALS POWERLIFTING ENTRY FEE | 30.00 150.00 | N |
| | | | | | | | Check 061243 Total: | 180.00 | |
| 061244 | 02-19-2014 | | 05123 | OFFICE DEPOT | 199-41-6399.00-701-499000 | C | ADMIN SUPPLIES | 101.70 | N |
| 061245 | 02-19-2014 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-041-411071 | C | DRY ERASE BOARDS | 49.89 | N |
| 061246 | 02-19-2014 | | 02214 | OTHELLO ALFORD | 199-36-6219.00-001-491022 | C | CALDWELL V COLLEGE STA | 95.00 | N |
| 061247 | 02-19-2014 | | 08723 | PAPA JOHNNY'S SIGN | 199-11-6399.00-101-411093 | C | ROAD RUNNER STICKERS | 71.25 | N |
| 061249 | 02-19-2014 | | 02988 | PRUFROCK PRESS | 199-11-6399.00-041-4110PA | C | INSTRUCTION MATERIALS | 89.75 | N |
| 061250 | 02-19-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-00-1310.00-000-400000 199-11-6399.00-001-411074 199-11-6399.00-041-411000 199-11-6399.00-041-411000 | C | RIBBON TONER INK CARTRIDGE TONER | 19.10 323.84 86.27 73.56 | N |
| | | | | | | | Check 061250 Total: | 502.77 | |
| 061252 | 02-19-2014 | | 03194 | SAMUEL FRENCH, INC. | 199-11-6399.00-001-411074 | C | SCRIPT | 159.75 | N |
| 061253 | 02-19-2014 | | 05427 | SCHOOL HEALTH COR | 199-33-6399.00-101-499000 | C | ES NURSE SUPPLIES | 74.17 | N |
| 061255 | 02-19-2014 | | 00432 | TRACY BREWER | 199-23-6411.00-041-411000 | C | MILEAGE | 19.78 | N |
| 061256 | 02-19-2014 | | 03910 | UNIVERSITY INTERSC | 199-36-6399.00-042-499000 | C | A+ INVITATIONAL MATERIAL | 25.00 | N |
| 061257 | 02-19-2014 | | 00520 | WEIMAR HIGH SCHOO | 199-36-6499.00-001-491026 | C | HS GOLF ENTRY FEE | 595.00 | N |
| 061258 | 02-19-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.DN-001-491020 | C | HS BASEBALL MEALS | 177.41 | N |
| 061259 | 02-26-2014 | | 01823 | 1846 DELI | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 100.99 | N |
| 061260 | 02-26-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491024 | C | BASEBALLS | 780.00 | N |
| 061261 | 02-26-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | REIMB MILEAGE | 365.46 | N |
| 061262 | 02-26-2014 | | 02008 | BOOMBAH | 199-36-6399.DN-001-491020 | C | PO#40168-REISSUED CK | 530.55 | N |
| 061263 | 02-26-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 177.50 | N |
| 061265 | 02-26-2014 | | 02077 | CAMP FOR ALL FOUND | 199-11-6499.00-042-423000 199-11-6499.00-101-423000 | C | FIELD TRIP DEPOSIT FIELD TRIP DEPOSIT | 250.00 250.00 | N |
| | | | | | | | Check 061265 Total: | 500.00 | |
| 061266 | 02-26-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.DN-001-491020 | C | HS V TENNIS MEALS | 96.16 | N |

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|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 061267 | 02-26-2014 | | 02224 | CHILD 1ST PUBLICATI | 199-11-6399.00-101-4300RS | C | RTI READING | 316.14 | N |
| 061268 | 02-26-2014 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS JV TENNIS MEALS | 54.15 | N |
| 061269 | 02-26-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 061270 | 02-26-2014 | | 01266 | EDUCATION SERVICE | 199-41-6399.00-750-499000 | C | W-2 AND 1099 FORMS | 76.30 | N |
| | | | | | 199-41-6411.00-750-499000 | | ID#163453 - TASBO/HOMEYE | 45.00 | |
| | | | | | | | Check 061270 Total: | 121.30 | |
| 061271 | 02-26-2014 | | 01454 | FOLLETT SOFTWARE | 199-11-6399.00-042-411000 | C | TEXTBOOK BARCODES | 79.84 | N |
| 061272 | 02-26-2014 | | 09472 | GATESVILLE ISD | 199-36-6499.PD-001-499032 | C | HS REGIONAL POWERLIFTIN | 140.00 | N |
| 061273 | 02-26-2014 | | 02206 | LAYER3 COMMUNICAT | 199-11-6399.03-766-499000 | C | ADDITIONAL CONTROLLER | 1,043.10 | N |
| 061274 | 02-26-2014 | | 08675 | LEON ISD | 199-36-6499.00-001-491023 | C | HS TRACK ENTRY FEE | 500.00 | N |
| 061275 | 02-26-2014 | | 04887 | MARY J BREHM | 199-11-6411.00-101-411076 | C | TMEA MILEAGE | 159.04 | N |
| 061276 | 02-26-2014 | | 02487 | MICRO INTEGRATION | 199-81-6629.06-999-499000 | C | PHONE SYSTEM UPGRADE | 93,626.20 | N |
| 061277 | 02-26-2014 | | 04772 | RAMADA INN | 199-36-6411.PD-001-499032 | C | HS REGION POWERLIFTING | 235.30 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS REGION POWERLIFTING | 235.30 | |
| | | | | | | | Check 061277 Total: | 470.60 | |
| 061278 | 02-26-2014 | | 01826 | RB SPORTING GOODS | 199-36-6399.00-001-491020 | C | OFF SEASON | 1,498.00 | N |
| | | | | | 199-36-6399.00-001-491020 | | GIRLS BBALL SLIPP NOTT | 42.95 | |
| | 02-26-2014 | 396686A-CM | 01826 | RB SPORTING GOODS | 199-36-6399.00-001-491020 | M | CREDIT | -440.95 | |
| | | | | | | | Check 061278 Total: | 1,100.00 | |
| 061279 | 02-26-2014 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-101-411051 | C | 1ST GRADE SUPPLIES | 277.28 | N |
| | | | | | 199-11-6399.00-101-4300RS | | RTI SUPPLIES | 26.92 | |
| | | | | | | | Check 061279 Total: | 304.20 | |
| 061280 | 02-26-2014 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 4,187.67 | N |
| 061281 | 02-26-2014 | | 02242 | SHAY EASTERWOOD | 199-36-6411.PD-001-499032 | C | HS REGIONAL PLIFT MEALS | 126.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS REGIONAL PLIFT MEALS | 168.00 | |
| | | | | | | | Check 061281 Total: | 294.00 | |
| 061282 | 02-26-2014 | | 06326 | SUBWAY | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 84.45 | N |
| 061283 | 02-26-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6735 | 50.79 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 122.73 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 65.57 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 2,111.26 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 60.46 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
| | | | | | | | Check 061283 Total: | 2,576.17 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|---------------------------|-----|
| 061284 | 02-26-2014 | | 01225 | WHATABURGER - 2 | 199-36-6412.DN-001-491020 | C | HS BASEBALL MEALS | 249.60 | N |
| 061285 | 03-05-2014 | | 01137 | 1000BULBS.COM | 199-51-6319.00-999-499000 | C | LIGHT | 112.36 | N |
| 061286 | 03-05-2014 | | 01823 | 1846 DELI | 199-36-6412.DN-001-491020 | C | HS TRACK MEALS | 382.50 | N |
| 061287 | 03-05-2014 | | 00062 | ACME GLASS CO., INC. | 199-34-6249.00-999-499000 | C | REPLACE GLASS | 81.62 | N |
| 061288 | 03-05-2014 | | 09642 | ACP | 199-11-6399.00-042-411090 | C | MOUSE PAD/HEAD PHONES | 237.90 | N |
| 061289 | 03-05-2014 | | 07658 | ADVANCED GRAPHICS | 199-11-6399.00-001-411000 | C | RIBBON/CARDS | 495.00 | N |
| 061290 | 03-05-2014 | | 00108 | ALAMO IRON WORKS | 199-11-6399.00-001-422011 | C | HS AG SUPPLIES | 980.68 | N |
| 061291 | 03-05-2014 | | 02245 | ANY TIME ANALYSIS | 199-34-6499.00-999-499000 199-34-6499.00-999-499000 | C | DRUG SCREEN DRUG SCREEN | 85.00 60.00 | N |
| | | | | | | | Check 061291 Total: | 145.00 | |
| 061292 | 03-05-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.00-101-411052 | C | NEC PROJECTOR | 454.00 | N |
| 061293 | 03-05-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491033 | C | HELMET CHIN STRAPS | 72.00 | N |
| 061294 | 03-05-2014 | | 06225 | BARNES & NOBLE | 199-11-6399.00-101-411000 | C | ES SUPPLIES | 128.80 | N |
| 061295 | 03-05-2014 | | 04427 | BAYER CONSTRUCTIO | 199-51-6249.00-999-499000 | C | REPAIR BASEBALL FIELD LI | 493.75 | N |
| 061296 | 03-05-2014 | | 01794 | Bi101 | 199-11-6249.00-766-499000 | C | TECH SUPPLIES | 73.60 | N |
| 061297 | 03-05-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 199-36-6412.DN-001-491020 199-36-6412.DN-001-491020 | C | HS LM GROCERY HS BASEBALL MEALS HS TRACK MEALS | 202.00 89.42 173.81 | N |
| | | | | | | | Check 061297 Total: | 465.23 | |
| 061298 | 03-05-2014 | | 00545 | BRYAN/COLLEGE STA | 199-36-6219.00-001-491033 | C | SOFTBALL SCRIMMAGE | 100.00 | N |
| 061299 | 03-05-2014 | | 02244 | BVCAA INC | 199-34-6499.00-999-499000 199-34-6499.00-999-499000 | C | PHYSICAL PHYSICAL | 71.67 71.67 | N |
| | | | | | | | Check 061299 Total: | 143.34 | |
| 061300 | 03-05-2014 | | 00893 | BWI | 199-11-6399.00-001-422011 | C | FLORAL SUPPLIES | 108.60 | N |
| 061301 | 03-05-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 67.59 | N |
| 061302 | 03-05-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 31,155.32 | N |
| 061303 | 03-05-2014 | | 09060 | CONTINENTAL BATTE | 199-51-6319.00-999-499000 | C | BATTERIES | 633.24 | N |
| 061304 | 03-05-2014 | | 02183 | DANA CLARK | 199-31-6219.00-001-499000 | C | COUNSELING SERVICES | 8,127.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 061305 | 03-05-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | BULBS | 23.76 | N |
| | 03-05-2014 | 231138-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -.24 | |
| | | | | | | | Check 061305 Total: | 23.52 | |
| 061306 | 03-05-2014 | | 03530 | DUANE A SUEHS | 199-11-6411.00-001-422011 | C | REIMB HOTEL | 142.87 | N |
| 061307 | 03-05-2014 | | 00485 | EARTHWALK COMMUN | 199-11-6249.00-042-411000 | C | LAPTOP REPAIR | 118.80 | N |
| 061308 | 03-05-2014 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | IS GYM UNIT | 1,387.26 | N |
| | | | | | 199-51-6249.00-999-499000 | | MS KITCHEN | 367.25 | |
| | | | | | | | Check 061308 Total: | 1,754.51 | |
| 061309 | 03-05-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | CLOSER | 446.00 | N |
| 061310 | 03-05-2014 | | 02243 | GREEN'S SAUSAGE H | 199-36-6412.DN-001-491020 | C | HS BASEBALL MEALS | 135.01 | N |
| | 03-05-2014 | 02/28/2014 | 02243 | GREEN'S SAUSAGE H | 199-36-6412.DN-001-491020 | M | CREDIT/TAX CHARGE | -7.46 | |
| | | | | | | | Check 061310 Total: | 127.55 | |
| 061311 | 03-05-2014 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS | 29.75 | N |
| 061312 | 03-05-2014 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | PO#40298 | 1,098.36 | N |
| 061313 | 03-05-2014 | | 04854 | HAMPTON INN | 199-36-6411.PD-001-499032 | C | BOYS REGIONAL POWERLIF | 89.88 | N |
| | | | | | 199-36-6412.PD-001-499032 | | BOYS REGIONAL POWERLIF | 89.88 | |
| | | | | | | | Check 061313 Total: | 179.76 | |
| 061314 | 03-05-2014 | | 05294 | HEAVY DUTY BUS PAR | 199-34-6319.01-999-499000 | C | BLOWER WHEEL | 162.41 | N |
| 061315 | 03-05-2014 | | 02152 | HIGHER GROUND | 199-11-6399.00-101-423000 | C | IPAD PROTECTION | 81.44 | N |
| 061316 | 03-05-2014 | | 04492 | HOLIDAY INN | 199-36-6411.PD-001-499032 | C | GIRLS STATE PLIFT | 107.71 | N |
| | | | | | 199-36-6411.PD-001-499032 | | GIRLS STATE PLIFT | .20 | |
| | | | | | 199-36-6412.PD-001-499032 | | GIRLS STATE PLIFT | 215.82 | |
| | | | | | 199-36-6494.PD-001-499032 | | GIRLS STATE PLIFT | 10.00 | |
| | | | | | | | Check 061316 Total: | 333.73 | |
| 061318 | 03-05-2014 | | 10384 | INTERSTATE BATTERY | 199-51-6319.00-999-499000 | C | BATTERY-FIRE ALARM BACK | 44.98 | N |
| 061319 | 03-05-2014 | | 02093 | KESCO SUPPLY, INC. | 199-51-6319.00-999-499000 | C | FILTER | 69.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 38.50 | |
| | | | | | 199-51-6319.00-999-499000 | | SWITCH | 17.55 | |
| | | | | | 240-35-6249.00-999-499000 | | IS WALK-IN | 922.00 | |
| | | | | | 240-35-6249.00-999-499000 | | ES WALK-IN | 550.00 | |
| | | | | | 240-35-6249.00-999-499000 | | IS WALK-IN | 246.00 | |
| | | | | | 240-35-6399.00-999-499000 | | CAN OPENERS | 248.00 | |
| | | | | | | | Check 061319 Total: | 2,091.05 | |
| 061320 | 03-05-2014 | | 05483 | LA GRANGE ISD | 199-36-6499.00-001-491026 | C | HS GOLF ENTRY | 385.00 | N |
| 061321 | 03-05-2014 | | 05709 | LA QUINTA | 199-36-6411.00-001-499011 | C | HOUSTON AG SHOW | 254.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 061322 | 03-05-2014 | | 05234 | LAKESHORE | 199-11-6399.00-101-433000 | C | STAND | 54.99 | N |
| 061323 | 03-05-2014 | | 06086 | M - F ATHLETIC COMP | 199-36-6399.00-001-491023 | C | TRACK SUPPLIES | 692.70 | N |
| 061324 | 03-05-2014 | | 07081 | MARRIOTT | 199-12-6411.00-001-499000 | C | TLA CONF | 205.58 | N |
| | | | | | 199-12-6411.00-042-499000 | | TLA CONF | 205.57 | |
| | | | | | 199-12-6411.00-101-499000 | | TLA CONF | 205.57 | |
| | | | | | | | Check 061324 Total: | 616.72 | |
| 061325* | 03-05-2014 | | 02247 | PARENTS OF TRISTAN | 240-00-5751.02-000-400000 | C | REFUND LUNCH | 6.50 | N |
| 061326 | 03-05-2014 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | HST SUPPLIES | 187.20 | N |
| | | | | | 199-11-6399.00-001-422006 | | HST SUPPLIES | 20.00 | |
| | | | | | 199-11-6399.00-001-422006 | | HST SUPPLIES | 467.52 | |
| | | | | | | | Check 061326 Total: | 674.72 | |
| 061327 | 03-05-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES/MULTIPLE INV | 1,742.27 | N |
| 061328 | 03-05-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-422009 | C | BOSS TASK STOOL | 540.00 | N |
| | | | | | 199-11-6399.00-042-411000 | | BUS CARDS | 16.14 | |
| | | | | | 240-35-6399.00-999-499000 | | RINGS | 21.67 | |
| | | | | | 240-35-6399.00-999-499000 | | INK | 35.69 | |
| | | | | | | | Check 061328 Total: | 613.50 | |
| 061329 | 03-05-2014 | | 05229 | RIVERSIDE PUBLISHIN | 199-31-6339.00-101-499000 | C | ITBS/WMLS FORMS & SCORI | 260.00 | N |
| | | | | | 199-31-6339.00-101-499000 | | ITBS/WMLS FORMS & SCORI | 521.95 | |
| | | | | | | | Check 061329 Total: | 781.95 | |
| 061330 | 03-05-2014 | | 03195 | SAM'S CLUB DIRECT | 199-00-1310.00-000-400000 | C | MAINT SUPPLIES | 130.80 | N |
| | | | | | 199-51-6399.00-999-499000 | | MAINT SUPPLIE | 146.62 | |
| | | | | | | | Check 061330 Total: | 277.42 | |
| 061331 | 03-05-2014 | | 06760 | SCHOOL NURSE SUPP | 199-33-6399.00-042-499000 | C | IS NURSE SUPPLIES | 488.68 | N |
| 061332 | 03-05-2014 | | 02242 | SHAY EASTERWOOD | 199-36-6411.PD-001-499032 | C | GIRLS STATE PLIFT MEALS | 165.00 | N |
| | | | | | 199-36-6411.PD-001-499032 | | BOYS REGIONAL POWERLIF | 84.00 | |
| | | | | | 199-36-6412.PD-001-499032 | | GIRLS STATE PLIFT MEALS | 120.00 | |
| | | | | | 199-36-6412.PD-001-499032 | | BOYS REGIONAL POWERLIF | 48.00 | |
| | | | | | | | Check 061332 Total: | 417.00 | |
| 061333 | 03-05-2014 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 73.77 | N |
| 061334 | 03-05-2014 | | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | C | PAINT | 29.78 | N |
| | | | | | 199-51-6319.00-999-499000 | | PAINT | 59.56 | |
| | | | | | 199-51-6319.00-999-499000 | | PAINT | 20.55 | |
| | 03-05-2014 | 1575-0 | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | M | RETURNED ITEMS | -90.65 | |
| | | | | | | | Check 061334 Total: | 19.24 | |
| 061335 | 03-05-2014 | | 05813 | STANDARD COFFEE S | 199-35-6341.00-701-499000 | C | COFFEE SERVICE | 83.07 | N |
| 061336 | 03-05-2014 | | 00700 | SUBSCRIPTION SERVI | 199-12-6329.00-001-499000 | C | PERIODICALS | 193.32 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061337 | 03-05-2014 | | 05866 | TEXAS BURGER | 199-36-6412.DN-001-491020 | C | HS BASEBALL MEALS | 100.00 | N |
| 061338 | 03-05-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 061339 | 03-05-2014 | | 09114 | TEXAS DEPARTMENT | 199-51-6499.00-999-499000 | C | TXT2-09083 | 50.00 | N |
| 061340 | 03-05-2014 | | 09372 | TEXAS EAGLE - EZ GO | 199-51-6319.00-999-499000 | C | BRAKE DRUM | 74.15 | N |
| 061341 | 03-05-2014 | | 07681 | TEXAS HIGH SCHOOL | 199-36-6499.PD-001-499032 | C | STATE POWERLIFTING MEE | 70.00 | N |
| 061342 | 03-05-2014 | | 04888 | TEXAS LIBRARY ASSO | 199-12-6411.00-001-499000 199-12-6495.00-001-499000 | C | TLA CONFERENCE-GORDON TLA MEMBERSHIP-GORDON | 260.00 125.00 | N |
| | | | | | | | Check 061342 Total: | 385.00 | |
| 061343 | 03-05-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 199-34-6399.00-999-499000 199-51-6399.00-999-499000 199-51-6399.00-999-499000 | C | UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES | 396.05 397.95 396.05 422.51 | N |
| | | | | | | | Check 061343 Total: | 1,612.56 | |
| 061344 | 03-05-2014 | | 00155 | UPS | 199-11-6399.01-766-499000 199-11-6399.01-766-499000 | C | TECH RETURN TECH RETURN | 24.31 17.79 | N |
| | | | | | | | Check 061344 Total: | 42.10 | |
| 061345 | 03-05-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EM1-1358 105 | 3,605.31 | N |
| 061346 | 03-05-2014 | | 10320 | VICKI OCHS | 199-23-6411.00-001-411000 | C | MILEAGE | 603.68 | N |
| 061347 | 03-05-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-422012 199-36-6412.DN-001-491020 199-51-6399.00-999-499000 | C | HS FCS SUPPLIES HS GIRLS BASKETBALL MAINT SUPPLIES | 307.27 41.38 18.22 | N |
| | | | | | | | Check 061347 Total: | 366.87 | |
| 061348 | 03-05-2014 | | 02246 | WHITNEY ISD | 199-36-6499.PD-001-499032 | C | BOYS REGIONAL POWERLIF | 30.00 | N |
| 061349 | 03-05-2014 | | 04051 | WILDE AUTO PLUS | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 197.73 | N |
| 061350 | 03-05-2014 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422011 199-51-6319.00-999-499000 | C | AG SUPPLIES MAINT SUPPLIES | 34.36 363.14 | N |
| | | | | | | | Check 061350 Total: | 397.50 | |
| 061351 | 03-07-2014 | | 09929 | HOME DEPOT | 199-51-6319.00-999-499000 | C | WALL BASE | 84.78 | N |
| 061352 | 03-19-2014 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-101-423000 | C | IPAD | 766.00 | N |
| 061353 | 03-19-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 77.47 | N |
| 061354 | 03-19-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 199-36-6412.DN-001-491020 | C | HS LM GROCERY HS TRACK MEALS | 255.06 171.17 | N |
| | | | | | | | Check 061354 Total: | 426.23 | |
| 061355 | 03-19-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 061356 | 03-19-2014 | | 02192 | CABLES FOR LESS | 199-53-6319.00-766-499000 | C | PATCH CABLE | 83.35 | N |
| 061357 | 03-19-2014 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEAL | 208.95 | N |
| 061358 | 03-19-2014 | | 02024 | CHRIS BARNES | 199-36-6219.00-001-491033 | C | CALDWELL V IOLA | 70.00 | N |
| 061359 | 03-19-2014 | | 00993 | COUNTRY BLOSSOMS | 199-41-6499.00-702-499000 | C | ARRANGEMENTS | 185.00 | N |
| 061360 | 03-19-2014 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS V TENNIS MEALS | 94.63 | N |
| 061361 | 03-19-2014 | | 01126 | DEMCO INC | 199-12-6399.00-001-499000 | C | LABEL PROETCOR/SUPPLIE | 91.19 | N |
| 061362 | 03-19-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | ACCT#807824 | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | ACCT#807824 | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | ACCT#807824 | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | ACCT#807824 | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | ACCT#807824 | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | ACCT#807824 | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | ACCT#807824 | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | ACCT#807824 | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | ACCT#807824 | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | ACCT#807824 | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | ACCT#807824 | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | ACCT#807824 | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | ACCT#807824 | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | ACCT#807824 | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | ACCT#807824 | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | ACCT#807824 | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | ACCT#807824 | 18.34 | |
| | | | | | | | Check 061362 Total: | 6,655.00 | |
| 061363 | 03-19-2014 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-041-411000 | C | ID#165746-LAZO | 125.00 | N |
| 061364 | 03-19-2014 | | 01664 | ESGI | 199-11-6399.00-101-411000 | C | 1 YR RENEWAL | 1,400.00 | N |
| 061365 | 03-19-2014 | | 01453 | FOLLETT LIBRARY RE | 199-12-6669.00-001-499000 | C | HS LIBRARY BOOKS | 745.22 | N |
| | | | | | 199-12-6669.00-001-499000 | | HS LIBRARY BOOKS | 2,959.00 | |
| | | | | | | | Check 061365 Total: | 3,704.22 | |
| 061366 | 03-19-2014 | | 07226 | HATCH ASSOCIATES, I | 199-11-6399.00-042-423000 | C | SP ED SUPPLIES | 110.83 | N |
| 061367 | 03-19-2014 | | 01785 | HERMITAGE ART COM | 199-11-6499.00-001-4110SG | C | GRADUATION COVERS | 104.56 | N |
| 061368 | 03-19-2014 | | 04492 | HOLIDAY INN | 199-36-6412.DN-001-491020 | C | HS REGION GOLF PREVIEW | 935.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS REGION GOLF PREVIEW | 2.90 | |
| | | | | | | | Check 061368 Total: | 937.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 061369 | 03-19-2014 | | 00558 | HUNTSVILLE HIGH SC | 199-36-6499.PD-001-499032 | C | HS REGIONAL GOLF PREVIE | 532.00 | N |
| 061370 | 03-19-2014 | | 00672 | ISTE | 199-53-6495.00-766-499000 | C | ISTE MEMBER RENEWAL | 99.00 | N |
| 061371 | 03-19-2014 | | 05562 | JACQUE'S TOYS & BO | 199-11-6399.00-101-411050 | C | KINDER SUPPLIES | 142.08 | N |
| 061372 | 03-19-2014 | | 02171 | JAY BOYKIN | 199-52-6219.00-001-491033 | C | CALDWELL V IOLA | 100.00 | N |
| 061373 | 03-19-2014 | | 00176 | JOHN TUCK | 199-36-6219.00-001-491033 | C | CALDWELL V IOLA | 70.00 | N |
| 061374 | 03-19-2014 | | 02182 | KEVIN BENNETT | 199-52-6219.00-001-491033 | C | CALDWELL V TAYLOR | 100.00 | N |
| 061375 | 03-19-2014 | | 07532 | LAERDAL MEDICAL CO | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 826.00 | N |
| 061376 | 03-19-2014 | | 01788 | LISA PIEPER | 199-11-6411.00-001-422011 | C | REIMB PARKING | 8.00 | N |
| | | | | | 199-11-6411.00-001-422011 | | REIMB MILEAGE | 439.25 | |
| | | | | | | | Check 061376 Total: | 447.25 | |
| 061377 | 03-19-2014 | | 02248 | MELISSA CRNKOVIC | 240-00-5751.02-000-400000 | C | LUNCH REFUND | 9.62 | N |
| 061378 | 03-19-2014 | | 02222 | MONTE MURPHY | 199-52-6219.00-001-491024 | C | CALDWELL V NAVASOTA | 56.25 | N |
| | | | | | 199-52-6219.00-001-491033 | | CALDWELL V NAVASOTA | 56.25 | |
| | | | | | | | Check 061378 Total: | 112.50 | |
| 061379 | 03-19-2014 | | 02553 | MOORE MEDICAL COR | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE | 1,584.61 | N |
| | 03-19-2014 | 98087088I | 02553 | MOORE MEDICAL COR | 199-11-6399.00-001-422006 | M | CREDIT/TAX CHARGE | -80.96 | |
| | | | | | | | Check 061379 Total: | 1,503.65 | |
| 061380 | 03-19-2014 | | 01460 | MUSTANG BOOSTER C | 199-36-6499.00-001-491025 | C | HS V TENNIS TOURN | 100.00 | N |
| 061381 | 03-19-2014 | | 02591 | NASCO | 199-11-6399.00-042-423000 | C | SP ED SUPPLIES | 174.87 | N |
| 061382 | 03-19-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | | | Check 061382 Total: | 1,341.00 | |
| 061383 | 03-19-2014 | | 02891 | PITNEY BOWES | 199-41-6269.00-701-499000 | C | POSTAGE METER LEASE | 513.00 | N |
| 061384 | 03-19-2014 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 87.75 | N |
| | | | | | 199-11-6399.00-001-422006 | | HEALTH SCIENCE SUPPLIES | 1,318.26 | |
| | | | | | | | Check 061384 Total: | 1,406.01 | |
| 061385* | 03-19-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-423015 | C | WHISPERPHONE | 92.64 | N |
| | | | | | 199-11-6399.00-041-423015 | D | VOID-WRONG VENDOR | -92.64 | |
| | | | | | 199-11-6399.00-101-411000 | C | PLANNERS | 184.05 | |
| | | | | | 199-11-6399.00-101-411000 | D | VOID-WRONG VENDOR | -184.05 | |
| | | | | | | | Check 061385 Total: | .00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061386 | 03-19-2014 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-101-411000 | C | PRIVACY SHIELDS | 82.71 | N |
| 061387 | 03-19-2014 | | 01237 | RODNEY HAVEMANN | 199-36-6399.DN-001-491020 | C | SOFTBALL SIGNS | 99.00 | N |
| 061388 | 03-19-2014 | | 09432 | SAFARI MICRO | 199-53-6319.00-766-499000 | C | APC SMART UPS | 2,803.00 | N |
| 061389 | 03-19-2014 | | 05427 | SCHOOL HEALTH COR | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 1,087.92 | N |
| 061390 | 03-19-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 27.44 | N |
| | | | | | 199-11-6411.HB-001-424000 | | MILEAGE | 10.08 | |
| | | | | | | | Check 061390 Total: | 37.52 | |
| 061391 | 03-19-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICE | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEE | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MNGMT FEE | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD COST | 31,071.53 | |
| | | | | | 240-35-6342.00-999-499000 | | NON-FOOD COST | 2,304.06 | |
| | | | | | 240-35-6411.00-999-499000 | | EMPLOYEE TRAVEL | 192.24 | |
| | | | | | 240-35-6499.00-999-499000 | | MISC COST | 480.17 | |
| | | | | | | | Check 061391 Total: | 47,770.33 | |
| 061392 | 03-19-2014 | | 01675 | TENNIS OUTLET | 199-36-6399.DN-001-491020 | C | TENNIS BALLS | 357.00 | N |
| 061393 | 03-19-2014 | | 10301 | TESSA SUPAK | 199-11-6411.00-041-411000 | C | REIMB MILEAGE | 85.35 | N |
| 061394 | 03-19-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 57.00 | N |
| 061395 | 03-19-2014 | | 04888 | TEXAS LIBRARY ASSO | 199-12-6411.00-042-499000 | C | TLA CONF-BRINKMAN | 100.00 | N |
| | | | | | 199-12-6495.00-042-499000 | | TLA MEMBERSHIP-BRINKMA | 50.00 | |
| | | | | | | | Check 061395 Total: | 150.00 | |
| 061396 | 03-19-2014 | | 07911 | VERIZON | 199-51-6259.02-999-499000 | C | ACCT#822527246-00001 | 744.38 | N |
| 061397 | 03-19-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 57.32 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 122.73 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 65.57 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 1,163.44 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 51.61 | |
| | | | | | | | Check 061397 Total: | 1,460.67 | |
| 061398 | 03-19-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 4,235.18 | N |
| | | | | | 199-41-6211.00-702-499000 | | LEGAL SERVICES | 531.24 | |
| | | | | | | | Check 061398 Total: | 4,766.42 | |
| 061399 | 03-19-2014 | | 07489 | WEST MUSIC COMPAN | 199-11-6399.00-042-411077 | C | MUSIC SUPPLIES | 36.89 | N |
| | | | | | 199-11-6399.00-042-411077 | | MUSIC SUPPLIES | 81.43 | |
| | | | | | | | Check 061399 Total: | 118.32 | |
| 061400 | 03-19-2014 | | 01225 | WHATABURGER - 2 | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 79.22 | N |
| 061401 | 03-19-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.DN-001-491020 | C | HS V TENNIS MEALS | 57.91 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS JV TENNIS MEALS | 50.14 | |
| | | | | | | | Check 061401 Total: | 108.05 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061402 | 03-19-2014 | | 09529 | YEGUA TENNIS ACTIVI | 199-36-6499.00-001-491025 | C | JV TENNIS TOURN | 100.00 | N |
| | | | | | 199-36-6499.00-001-491025 | | V TENNIS TOURN | 100.00 | |
| | | | | | | | Check 061402 Total: | 200.00 | |
| 061403 | 03-25-2014 | | 02250 | AMERICAN INN MERIDI | 199-11-6411.00-001-422011 | C | JUDGING CONTEST | 64.20 | N |
| | | | | | 199-11-6412.00-001-422011 | | JUDGING CONTEST | 192.60 | |
| | | | | | | | Check 061403 Total: | 256.80 | |
| 061404 | 03-26-2014 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.40 | N |
| 061405 | 03-26-2014 | | 00806 | AMERICAN EXPRESS | 199-41-6439.00-702-499000 | C | ELECTION SUPPLIES | 50.95 | N |
| | | | | | 199-41-6499.03-701-499000 | | CERTIFICATION | 167.00 | |
| | | | | | | | Check 061405 Total: | 217.95 | |
| 061406 | 03-26-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 5,964.96 | N |
| 061407 | 03-26-2014 | | 07165 | B & B ATHLETIC SUPPL | 199-36-6399.00-041-491067 | C | ATHLETIC SUPPLIES | 1,483.65 | N |
| 061408 | 03-26-2014 | | 00359 | BALFOUR COMPANY | 199-11-6499.00-001-4110SG | C | DIPLOMAS | 439.77 | N |
| 061409 | 03-26-2014 | | 00372 | BARCELONA SPORTS | 199-36-6399.00-001-491033 | C | SBALL SUPPLIES | 61.00 | N |
| | | | | | 199-36-6399.00-001-491033 | | SBALL SUPPLIES | 54.00 | |
| | | | | | 199-36-6399.00-001-491033 | | SBALL SUPPLIES | 428.80 | |
| | | | | | | | Check 061409 Total: | 543.80 | |
| 061410 | 03-26-2014 | | 00564 | BROOKSHIRE BROTHE | 199-36-6412.DN-001-491020 | C | HS TRACK MEALS | 143.13 | N |
| 061411 | 03-26-2014 | | 04357 | CALDWELL ISD -- | 199-11-6411.00-001-422009 | C | HS BUS ED | 117.00 | N |
| | | | | | 199-11-6411.00-041-411000 | | MS STAFF | 95.88 | |
| | | | | | 199-11-6411.00-041-411000 | | MS STAFF | 31.99 | |
| | | | | | 199-11-6494.00-001-411000 | | HS CAMPUS | 237.69 | |
| | | | | | 199-11-6494.00-001-422006 | | HS HEALTH SCIENCE | 61.55 | |
| | | | | | 199-11-6494.00-001-422009 | | HS BUS ED | 506.00 | |
| | | | | | 199-11-6494.00-001-422011 | | HS AG | 271.34 | |
| | | | | | 199-11-6494.00-041-411000 | | MS CAMPUS | 663.41 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 480.83 | |
| | | | | | 199-11-6494.00-042-423014 | | IS SP ED | 133.71 | |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 337.11 | |
| | | | | | 199-13-6411.00-001-499000 | | HS STAFF | 100.00 | |
| | | | | | 199-23-6411.00-041-411000 | | MS ADMIN | 31.99 | |
| | | | | | 199-31-6411.00-041-499000 | | MS COUNSELOR | 73.00 | |
| | | | | | 199-31-6411.00-041-499000 | | MS COUNSELOR | 31.99 | |
| | | | | | 199-31-6411.00-101-499000 | | ES COUNSELOR | 73.00 | |
| | | | | | 199-36-6411.00-001-499011 | | HS FFA | 868.87 | |
| | | | | | 199-36-6494.00-001-491022 | | HS BOYS BASKETBALL | 1,138.70 | |
| | | | | | 199-36-6494.00-001-491023 | | HS TRACK | 380.00 | |
| | | | | | 199-36-6494.00-001-491024 | | HS BASEBALL | 449.00 | |
| | | | | | 199-36-6494.00-001-491025 | | HS TENNIS | 650.66 | |
| | | | | | 199-36-6494.00-001-491026 | | HS GOLF | 955.46 | |
| | | | | | 199-36-6494.00-001-491028 | | HS GIRLS BASKETBALL | 1,029.40 | |
| | | | | | 199-36-6494.00-001-491033 | | HS SOFTBALL | 978.30 | |
| | | | | | 199-36-6494.00-001-491038 | | HS POWERLIFTING | 581.44 | |

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| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 740.40 | |
| | | | | | 199-36-6494.00-041-491062 | | MS BOYS BASKETBALL | 112.30 | |
| | | | | | 199-36-6494.00-041-491068 | | MS GIRLS BASKETBALL | 245.00 | |
| | | | | | 199-41-6411.00-750-499000 | | BUSINESS OFFICE | 95.00 | |
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| 061413 | 03-26-2014 | | 04432 | CHARLES BENNETT | 199-36-6219.00-001-491024 | C | CALDWELL V NAVASOTA | 156.64 | N |
| 061414 | 03-26-2014 | | 07264 | D & H DISTRIBUTING | 199-11-6399.00-999-428000 | C | CALCULATORS | 485.50 | N |
| 061415 | 03-26-2014 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS JV TENNIS MEALS | 61.19 | N |
| 061416 | 03-26-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 061417 | 03-26-2014 | | 00485 | EARTHWALK COMMUN | 199-11-6399.00-041-411000 | C | LAPTOP REPAIR | 125.80 | N |
| 061418 | 03-26-2014 | | 01266 | EDUCATION SERVICE | 199-23-6239.00-001-411000 | C | '13-'14 TXEIS BUS & STUDEN | 3,723.31 | N |
| | | | | | 199-23-6239.00-041-411000 | | '13-'14 TXEIS BUS & STUDEN | 2,952.97 | |
| | | | | | 199-23-6239.00-042-411000 | | '13-'14 TXEIS BUS & STUDEN | 2,696.19 | |
| | | | | | 199-23-6239.00-101-411000 | | '13-'14 TXEIS BUS & STUDEN | 3,466.53 | |
| | | | | | 199-41-6239.00-701-499000 | | '13-'14 ONLINE EMPLY APP | 200.00 | |
| | | | | | 199-53-6239.00-750-499000 | | '13-'14 TXEIS BUS & STUDEN | 4,305.50 | |
| | | | | | | | Check 061418 Total: | 17,344.50 | |
| 061419 | 03-26-2014 | | 08797 | ELIZABETH D POEHL | 199-11-6411.00-001-423000 | C | TAC CONF MILES | 45.20 | N |
| 061420 | 03-26-2014 | | 09014 | FIRST TO THE FINISH | 199-36-6399.00-041-491069 | C | MS TRACK SUPPLIES | 414.90 | N |
| | | | | | 199-36-6399.00-041-491069 | | MS TRACK SUPPLIES | 59.00 | |
| | | | | | 199-36-6399.00-041-491069 | | MS TRACK SUPPLIES | 641.00 | |
| | | | | | | | Check 061420 Total: | 1,114.90 | |
| 061421 | 03-26-2014 | | 10303 | GREG CHARGUALAF | 199-36-6219.00-001-491033 | C | CALDWELL V NAVASOTA | 73.00 | N |
| 061422 | 03-26-2014 | | 00962 | HARTMAN PUBLISHIN | 199-11-6321.00-001-422006 | C | CTE-CNA BOOKS | 1,689.43 | N |
| 061423 | 03-26-2014 | | 08558 | JESSIE GARZA | 199-36-6219.00-001-491033 | C | CALDWELL V NAVASOTA | 73.00 | N |
| 061424* | 03-26-2014 | | 10146 | KENT GARDNER | 199-36-6219.00-001-491033 | C | CALDWELL TAYLOR | 115.00 | N |
| 061425* | 03-26-2014 | | 02437 | KIMBERLY A MCMANU | 199-11-6399.AI-101-411000 | C | REIMB ATTEND AWARDS | 11.67 | N |
| 061426 | 03-26-2014 | | 06086 | M - F ATHLETIC COMP | 199-36-6399.00-001-491023 | C | TRACK SUPPLIES | 214.75 | N |
| 061427 | 03-26-2014 | | 02252 | MATTHEW STOKES | 199-36-6219.00-001-491033 | C | CALDWELL V TAYLOR | 115.00 | N |
| 061428 | 03-26-2014 | | 02117 | MICAH KERR | 199-52-6219.00-001-491024 | C | CALDWELL V | 56.25 | N |
| | | | | | 199-52-6219.00-001-491033 | | CALDWELL V | 56.25 | |
| | | | | | | | Check 061428 Total: | 112.50 | |

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| 061429 | 03-26-2014 | | 04838 | MORRIS WHITE, JR. | 199-36-6219.00-001-491024 | C | CALDWELL V NAVASOTA | 139.68 | N |
| 061430 | 03-26-2014 | | 02591 | NASCO | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 244.78 | N |
| | | | | | 199-11-6399.00-001-422006 | | HEALTH SCIENCE SUPPLIES | 307.12 | |
| | | | | | 199-11-6399.00-042-423014 | | SP ED SUPPLIES | 247.91 | |
| | | | | | | | Check 061430 Total: | 799.81 | |
| 061431 | 03-26-2014 | | 01736 | PEARSON EDUCATION | 199-11-6411.00-001-411000 | C | MASTER SCHEDULE | 500.00 | N |
| | | | | | 199-31-6411.00-041-499000 | | MASTER SCHEDULE WORKS | 500.00 | |
| | | | | | | | Check 061431 Total: | 1,000.00 | |
| 061432 | 03-26-2014 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | PO#40372 | 24.00 | N |
| 061433 | 03-26-2014 | | 02914 | POSITIVE PROMOTION | 199-11-6399.00-101-411000 | C | PO#40370-PLANNERS | 184.05 | N |
| 061434 | 03-26-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-411000 | C | TONER | 78.19 | N |
| | | | | | 199-11-6399.00-041-423015 | | PO#40368 | 92.64 | |
| | | | | | | | Check 061434 Total: | 170.83 | |
| 061435 | 03-26-2014 | | 03024 | R B C MUSIC CO. | 199-11-6399.00-001-411076 | C | MUSIC | 17.93 | N |
| | | | | | 199-11-6399.00-001-411076 | | MUSIC | 15.97 | |
| | | | | | | | Check 061435 Total: | 33.90 | |
| 061436 | 03-26-2014 | | 01117 | RALLY EDUCATION | 199-11-6399.00-041-411000 | C | STAAR MATH | 433.00 | N |
| 061437 | 03-26-2014 | | 05427 | SCHOOL HEALTH COR | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 752.24 | N |
| | | | | | 199-11-6399.00-041-411094 | | HEALTH GOGGLES | 285.78 | |
| | | | | | 199-33-6399.00-101-499000 | | ES NURSE SUPPLIES | 185.00 | |
| | | | | | | | Check 061437 Total: | 1,223.02 | |
| 061438 | 03-26-2014 | | 00218 | SCHOOL OUTFITTERS | 199-11-6399.00-041-411076 | C | BAND CHAIRS | 3,299.00 | N |
| 061439 | 03-26-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 44.80 | N |
| 061440 | 03-26-2014 | | 02242 | SHAY EASTERWOOD | 199-34-6311.00-999-499000 | C | FUEL | 41.01 | N |
| 061441 | 03-26-2014 | | 01849 | SOUTHERN FLORAL C | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 8.06 | N |
| 061442 | 03-26-2014 | | 00155 | UPS | 199-11-6399.01-766-499000 | C | TECH RETURNS | 12.35 | N |
| 061443 | 03-26-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6735 | 50.79 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 2,093.79 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
| | | | | | | | Check 061443 Total: | 2,309.94 | |
| 061444 | 03-26-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 223.79 | N |
| | | | | | 199-11-6399.00-101-411050 | | KINDER SUPPLIES | 66.98 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 244.00 | |
| | | | | | | | Check 061444 Total: | 534.77 | |
| 061445* | 03-27-2014 | | 02253 | ST. MARY OUR LADY O | 199-00-8913.01-999-499000 | C | SECURITY DEPOSIT | 1,000.00 | N |

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| 061446 | 04-02-2014 | | 01137 | 1000BULBS.COM | 199-51-6319.00-999-499000 | C | BULBS | 1,529.25 | N |
| 061447 | 04-02-2014 | | 09830 | AAA FIRE & SAFETY E | 199-51-6249.00-999-499000 | C | ANNUAL INSPECTION KITCH | 623.00 | N |
| 061448 | 04-02-2014 | | 01853 | ADAM SMITH | 199-36-6219.00-001-491022 | C | CALDWELL V SEALY | 70.00 | N |
| 061449 | 04-02-2014 | | 01945 | ADT SECURITY SERVI | 199-53-6249.TC-766-499000 | C | ADT SECURITY SERVICE | 670.54 | N |
| 061450 | 04-02-2014 | | 01130 | AL MACIAS JR. | 199-36-6219.00-001-491033 | C | CALDWELL V | 73.00 | N |
| 061451 | 04-02-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 17,990.34 | N |
| 061452 | 04-02-2014 | | 02245 | ANY TIME ANALYSIS | 199-34-6499.00-999-499000 | C | PHYSICALS | 60.00 | N |
| 061453 | 04-02-2014 | | 00273 | AUTOMATED LOGIC | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 210.00 | N |
| 061454 | 04-02-2014 | | 01118 | BATTERIES PLUS | 199-51-6319.00-999-499000 | C | BATTERIES | 31.98 | N |
| 061455 | 04-02-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 241.04 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 66.20 | |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 128.07 | |
| | | | | | | | Check 061455 Total: | 435.31 | |
| 061456 | 04-02-2014 | | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | C | HEATER MOTOR | 121.22 | N |
| 061457 | 04-02-2014 | | 10019 | BUCKEYE CLEANING C | 199-51-6399.00-999-499000 | C | SUPPLIES | 2,031.70 | N |
| 061458 | 04-02-2014 | | 00599 | BURLESON COUNTY A | 199-99-6213.01-703-499000 | C | 2ND QUARTER | 68,906.50 | N |
| 061459 | 04-02-2014 | | 00631 | BUTLER BUSINESS PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 186.22 | N |
| | | | | | 199-00-1310.00-000-400000 | | INVENTORY SUPPLIES | 66.30 | |
| | | | | | 199-00-1310.00-000-400000 | | INVENTORY SUPPLIES | 30.94 | |
| | | | | | | | Check 061459 Total: | 283.46 | |
| 061460 | 04-02-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS PARTS/SUPPLIES | 443.38 | N |
| 061461 | 04-02-2014 | | 05835 | CALVIN T. JANAK, JR. | 199-36-6219.00-001-491024 | C | CALDWELL V | 174.41 | N |
| 061462 | 04-02-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 32,386.81 | N |
| 061463 | 04-02-2014 | | 04932 | COMPLIANCE CONSO | 199-34-6499.00-999-499000 | C | SCREENING | 114.00 | N |
| 061464 | 04-02-2014 | | 08110 | DAIRY QUEEN | 199-36-6412.DN-001-491020 | C | HS V TENNIS MEALS | 53.41 | N |
| 061465 | 04-02-2014 | | 02183 | DANA CLARK | 199-31-6219.00-001-499000 | C | COUNSELING SERVICES | 2,558.50 | N |
| 061466 | 04-02-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | BALLAS | 122.88 | N |
| | | | | | 199-51-6319.00-999-499000 | | BULBS | 297.60 | |
| | 04-02-2014 | 233852-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -5.95 | |
| | 04-02-2014 | 234429-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -2.46 | |
| | | | | | | | Check 061466 Total: | 412.07 | |

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| 061467 | 04-02-2014 | | 02254 | EDGAR MELARA | 199-52-6219.00-001-491024 | C | CALDWELL V | 62.50 | N |
| | | | | | 199-52-6219.00-001-491033 | | CALDWELL V | 62.50 | |
| | | | | | | | Check 061467 Total: | 125.00 | |
| 061468 | 04-02-2014 | | 01266 | EDUCATION SERVICE | 199-23-6411.00-041-411000 | C | ID#166489-MASTER SCHEDU | 90.00 | N |
| | | | | | 199-31-6411.00-041-499000 | | ID#166489-MASTER SCHEDU | 45.00 | |
| | | | | | | | Check 061468 Total: | 135.00 | |
| 061469 | 04-02-2014 | | 01218 | ETA MATHEMATICS CA | 199-11-6399.00-101-423000 | C | SP ED SUPPLIES | 29.71 | N |
| 061470 | 04-02-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 50.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | LOCK | 280.00 | |
| | | | | | | | Check 061470 Total: | 330.00 | |
| 061471 | 04-02-2014 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS | 16.00 | N |
| 061472 | 04-02-2014 | | 05294 | HEAVY DUTY BUS PAR | 199-34-6319.01-999-499000 | C | TRANS PARTS/SUPPLIES | 267.49 | N |
| 061473 | 04-02-2014 | | 05562 | JACQUE'S TOYS & BO | 199-11-6399.00-101-411052 | C | ES 2ND GRADE SUPPLIES | 143.85 | N |
| | | | | | 199-11-6399.00-101-411052 | | ES 2ND GRADE SUPPLIES | 682.82 | |
| | | | | | | | Check 061473 Total: | 826.67 | |
| 061474 | 04-02-2014 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | PIPE INSULATION | 7.86 | N |
| | | | | | 199-51-6319.00-999-499000 | | TWINNING KIT | 288.10 | |
| | 04-02-2014 | 0010246233 | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -2.88 | |
| | | | | | 199-51-6319.00-999-499000 | | CREDIT/EARLY PAYMENT | -.08 | |
| | | | | | | | Check 061474 Total: | 293.00 | |
| 061475 | 04-02-2014 | | 07938 | JUNIOR LIBRARY GUIL | 199-12-6669.00-001-499000 | C | HS READING | 2,300.25 | N |
| | | | | | 199-12-6669.00-101-499000 | | ES READING | 1,587.00 | |
| | | | | | | | Check 061475 Total: | 3,887.25 | |
| 061476 | 04-02-2014 | | 01205 | BOWERS-CROSS INVE | 199-51-6319.00-999-499000 | C | PULLEY/SPINDLE/BLADE | 418.80 | N |
| 061477 | 04-02-2014 | | 09169 | KELBY KERLIN | 199-36-6219.00-001-491024 | C | CALDWELL V | 110.00 | N |
| 061478 | 04-02-2014 | | 01744 | LONE STAR PLUMBING | 199-51-6249.00-999-499000 | C | ES REPAIR | 275.00 | N |
| 061479 | 04-02-2014 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 955.76 | N |
| 061480 | 04-02-2014 | | 00685 | METRO IRRIGATION S | 199-51-6319.00-999-499000 | C | VALVE REPAIR KIT | 239.87 | N |
| 061481 | 04-02-2014 | | 02491 | MID-AMERICAN RESEA | 199-34-6319.01-999-499000 | C | BRAKE/PART CLEANER | 242.90 | N |
| 061482 | 04-02-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 505.90 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 25.34 | |
| | | | | | | | Check 061482 Total: | 531.24 | |
| 061483 | 04-02-2014 | | 00896 | MUNICIPAL SERVICES | 199-11-6411.00-001-422011 | C | AG TOLL FEE | 2.34 | N |
| 061484 | 04-02-2014 | | 02591 | NASCO | 199-11-6399.00-042-423000 | C | SP ED SUPPLIES | 7.61 | N |
| | | | | | 199-11-6399.00-042-423014 | | PO#40394 | 7.61 | |
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| 061485 | 04-02-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| | | | | | 199-51-6249.00-999-499000 | | DISTRICT REPAIR-HS | 125.00 | |
| | | | | | | | Check 061485 Total: | 248.80 | |
| 061486 | 04-02-2014 | | 00883 | PECAN LAKES GOLF C | 199-36-6499.00-001-491026 | C | DISTRICT GOLF TOURN | 620.00 | N |
| 061487 | 04-02-2014 | | 02895 | PIZZA HUT | 199-36-6412.DN-001-491020 | C | HS V TENNIS MEALS | 51.78 | N |
| 061488 | 04-02-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 27.90 | N |
| | | | | | 199-11-6399.00-001-422011 | | AG SUPPLIES | 14.70 | |
| | | | | | 199-11-6399.00-001-422011 | | CYLINDERS | 112.81 | |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 33.00 | |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 33.00 | |
| | | | | | 199-34-6499.00-999-499000 | | CYLINDERS | 46.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | | | Check 061488 Total: | 346.61 | |
| 061489 | 04-02-2014 | | 01463 | ROBERT OROZCO | 199-36-6219.00-001-491033 | C | CALDWELL V | 73.00 | N |
| 061491 | 04-02-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 20.16 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 24.64 | |
| | | | | | | | Check 061491 Total: | 44.80 | |
| 061492 | 04-02-2014 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 67.01 | N |
| 061493 | 04-02-2014 | | 07528 | SHIFFLER EQUIPMENT | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 40.52 | N |
| 061494 | 04-02-2014 | | 05265 | STACY L STEFKA | 199-36-6399.00-041-499044 | C | REIMB FOR UIL MAILING | 24.90 | N |
| 061495 | 04-02-2014 | | 02255 | STEAMATIC OF BRAZO | 199-00-8913.01-999-499000 | C | AIR DUCT CLEANING | 270.00 | N |
| | | | | | 199-00-8913.01-999-499000 | | EQUIPMENT RENTAL | 260.00 | |
| | | | | | | | Check 061495 Total: | 530.00 | |
| 061496 | 04-02-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | SCRUBBER KIT | 82.62 | N |
| 061497 | 04-02-2014 | | 05450 | TACONY CORPORATIO | 199-51-6319.00-999-499000 | C | VAVLE TRIGGER | 32.79 | N |
| 061498 | 04-02-2014 | | 01123 | TERENCE CADLE | 199-36-6219.00-041-491068 | C | CALDWELL V COLLEGE STA | 75.00 | N |
| | | | | | 199-36-6219.00-041-491068 | | CALDWELL V | 135.00 | |
| | | | | | | | Check 061498 Total: | 210.00 | |
| 061499 | 04-02-2014 | | 03653 | TEXAS ASSOCIATION | 199-41-6411.00-750-499000 | C | PEIMS SUBMISSION | 70.00 | N |
| 061500 | 04-02-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 061501 | 04-02-2014 | | 09277 | TRACTOR SUPPLY CO | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 156.89 | N |
| 061502 | 04-02-2014 | | 03858 | U S GAMES | 199-11-6399.00-101-411093 | C | PE SUPPLIES | 203.98 | N |

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| 061503 | 04-02-2014 | | 00488 | ULINE | 199-00-8913.01-999-499000 | C | BOXES FOR ES AIR QUALITY | 336.41 | N |
| 061504 | 04-02-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 401.96 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 398.86 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 398.86 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 398.86 | |
| | | | | | | | Check 061504 Total: | 1,598.54 | |
| 061505 | 04-02-2014 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 37.80 | N |
| 061506 | 04-02-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6835 | 60.46 | N |
| 061507 | 04-02-2014 | | 04041 | WESBROOKS INC. | 199-34-6319.01-999-499000 | C | LIFT | 132.00 | N |
| 061508 | 04-02-2014 | | 04112 | WOODSON LUMBER C | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 471.16 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 413.60 | |
| | | | | | | | Check 061508 Total: | 884.76 | |
| 061509 | 04-10-2014 | | 01823 | 1846 DELI | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 92.00 | N |
| 061510 | 04-10-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 233.39 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 294.67 | |
| | | | | | 199-35-6341.00-701-499000 | | BOARD TRAINING | 25.33 | |
| | | | | | | | Check 061510 Total: | 553.39 | |
| 061511 | 04-10-2014 | | 05626 | BUSINESS PROFESSIO | 199-11-6399.00-001-422009 | C | NATIONAL BPA CONF | 369.00 | N |
| 061512 | 04-10-2014 | | 04504 | CALDWELL ELEM PRIN | 199-11-6399.00-101-434000 | C | MATS | 218.60 | N |
| 061513 | 04-10-2014 | | 04990 | CALDWELL HIGH SCH | 199-36-6499.PD-001-499032 | C | AREA OAP FEE'S | 250.00 | N |
| 061514 | 04-10-2014 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEALS | 208.95 | N |
| 061515 | 04-10-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.DN-001-491020 | C | HS TENNIS MEALS | 122.45 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS SOFTBALL MEALS | 100.42 | |
| | | | | | 199-36-6412.DN-001-491020 | | HS SOFTBALL MEALS | 58.93 | |
| | | | | | | | Check 061515 Total: | 281.80 | |
| 061516 | 04-10-2014 | | 01514 | CROWN PAPER AND C | 199-51-6399.00-999-499000 | C | MAINT SUPPLIES | 3,620.00 | N |
| 061517 | 04-10-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT MACHINES | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT MACHINES | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT MACHINES | 981.28 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT MACHINES | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT MACHINES | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT MACHINES | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT MACHINES | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT MACHINES | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT MACHINES | 65.25 | |

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| | | | | | 199-23-6269.00-101-411000 | | DISTRICT MACHINES | 1,922.11 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT MACHINES | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT MACHINES | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT MACHINES | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT MACHINES | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | DISTRICT MACHINES | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | DISTRICT MACHINES | 18.34 | |
| | | | | | | | Check 061517 Total: | 6,655.00 | |
| 061518 | 04-10-2014 | | 00383 | EAI EDUCATION | 199-11-6399.00-001-411079 | C | TI CALCULATORS | 1,237.00 | N |
| 061520 | 04-10-2014 | | 01218 | ETA MATHEMATICS CA | 199-11-6399.00-101-423000 | C | SP ED SUPPLIES | 50.75 | N |
| 061521 | 04-10-2014 | | 01453 | FOLLETT SCHOOL SOL | 199-12-6669.00-042-499000 | C | IS LIBRARY BOOKS | 2,743.26 | N |
| 061522 | 04-10-2014 | | 02170 | FREDDY'S | 199-36-6412.DN-001-491020 | C | HS TENNIS MEALS | 22.85 | N |
| 061523 | 04-10-2014 | | 00697 | JO GARZA | 199-12-6411.00-001-499000 | C | TLA CONF MEALS | 78.00 | N |
| | | | | | 199-12-6411.00-042-499000 | | TLA CONF MEALS | 78.00 | |
| | | | | | 199-12-6411.00-101-499000 | | TLA CONF MEALS | 78.00 | |
| | | | | | | | Check 061523 Total: | 234.00 | |
| 061524 | 04-10-2014 | | 10341 | JOHN CARRIGAN | 199-36-6411.PD-001-499032 | C | GIRLS REGIONAL GOLF | 270.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | GIRLS REGIONAL GOLF | 378.00 | |
| | | | | | | | Check 061524 Total: | 648.00 | |
| 061525 | 04-10-2014 | | 05709 | LA QUINTA | 199-36-6411.PD-001-499032 | C | GIRLS REGIONAL GOLF | 462.24 | N |
| | | | | | 199-36-6412.PD-001-499032 | | GIRLS REGIONAL GOLF | 462.24 | |
| | | | | | | | Check 061525 Total: | 924.48 | |
| 061526 | 04-10-2014 | | 05709 | LA QUINTA | 199-36-6411.00-001-491020 | C | TABC CONF | 243.66 | N |
| 061527 | 04-10-2014 | | 02259 | LEGENDS | 199-11-6494.00-001-422009 | C | BUSINESS DEPT FIELD TRIP | 300.00 | N |
| 061528 | 04-10-2014 | | 02189 | LINDSEY WAKEFIELD | 199-36-6412.PD-001-499032 | C | HS TENNIS REGIONAL MEAL | 100.00 | N |
| 061529 | 04-10-2014 | | 01744 | LONE STAR PLUMBING | 199-51-6249.00-999-499000 | C | INVOICE 4757 BALANCE | 23.02 | N |
| 061530 | 04-10-2014 | | 08723 | PAPA JOHNNY'S SIGN | 199-11-6399.00-101-411093 | C | PE MAGNETIC STICKERS | 51.42 | N |
| | 04-10-2014 | 0000000527 | 08723 | PAPA JOHNNY'S SIGN | 199-11-6399.00-101-411093 | M | CREDIT/TAX CHARGE | -3.92 | |
| | | | | | | | Check 061530 Total: | 47.50 | |
| 061531 | 04-10-2014 | | 02962 | PRO-ED | 199-31-6339.05-042-499000 | C | IS COUNSELOR TEST MATE | 66.00 | N |
| 061532 | 04-10-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-422009 | C | HS BUS ED | 547.80 | N |
| | | | | | 199-11-6399.00-001-422011 | | HS AG SUPPLIES | 102.58 | |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERVICE SUPPLIES | 87.70 | |
| | | | | | | | Check 061532 Total: | 738.08 | |
| 061533 | 04-10-2014 | | 00587 | RAVEN NEST GOLF CO | 199-36-6499.PD-001-499032 | C | DRIVING RANGE | 77.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061534 | 04-10-2014 | | 03254 | SCHOOL SPECIALTY S | 199-11-6399.00-101-411093 | C | PE SUPPLIES | 93.48 | N |
| 061535 | 04-10-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICE | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEES | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MNGMT FEES | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD | 27,331.53 | |
| | | | | | 240-35-6342.00-999-499000 | | NON-FOOD | 1,986.19 | |
| | | | | | 240-35-6399.00-999-499000 | | SUPPLIES | 2,456.09 | |
| | | | | | 240-35-6411.00-999-499000 | | TRAVEL | 85.44 | |
| | | | | | 240-35-6499.00-999-499000 | | MISC COST | 884.36 | |
| | | | | | | | Check 061535 Total: | 46,465.94 | |
| 061536 | 04-10-2014 | | 02260 | ST. JOSEPH REGIONA | 199-36-6219.AT-001-491020 | C | '13-'14 ATHLETIC TRAINER | 15,000.00 | N |
| 061537 | 04-10-2014 | | 02257 | TABC | 199-36-6411.00-041-491020 | C | TABC CONF | 90.00 | N |
| 061538 | 04-10-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 54.00 | N |
| 061539 | 04-16-2014 | | 00806 | AMERICAN EXPRESS | 199-00-8913.01-999-499000 | C | PODS | 383.17 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 89.47 | |
| | | | | | | | Check 061539 Total: | 472.64 | |
| 061540 | 04-16-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | 990042698 | 78.07 | N |
| 061541 | 04-16-2014 | | 09475 | ATHLETIC SUPPLY | 199-36-6399.00-001-491021 | C | FOOTBALL SUPPLIES | 2,759.00 | N |
| 061542 | 04-16-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 2,788.33 | N |
| 061543 | 04-16-2014 | | 06225 | BARNES & NOBLE | 199-11-6399.00-042-411055 | C | WHERE THE RED FERN GRO | 139.75 | N |
| 061544 | 04-16-2014 | | 02261 | BRAZOS VALLEY ENGI | 199-00-8913.01-999-499000 | C | ELEMENTARY CAMPUS STU | 1,650.00 | N |
| 061545 | 04-16-2014 | | 08806 | BRIDGES | 199-31-6339.00-001-499000 | C | CHOICES PLANNER RENEW | 600.00 | N |
| 061546 | 04-16-2014 | | 00564 | BROOKSHIRE BROTHE | 199-36-6412.DN-001-491020 | C | HS TRACK MEALS | 80.59 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS TRACK MEALS | 166.62 | |
| | | | | | | | Check 061546 Total: | 247.21 | |
| 061547 | 04-16-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 061548 | 04-16-2014 | | 04357 | CALDWELL ISD TRANS | 199-11-6411.00-001-422011 | C | HS AG STAFF | 414.72 | N |
| | | | | | 199-11-6411.00-041-411000 | | MS STAFF | 35.31 | |
| | | | | | 199-11-6494.00-001-422006 | | HS EMT | 72.18 | |
| | | | | | 199-11-6494.00-001-422009 | | HS BPA | 901.38 | |
| | | | | | 199-11-6494.00-001-422011 | | HS AG | 1,655.50 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 1,185.14 | |
| | | | | | 199-11-6494.00-042-423014 | | IS SP ED | 6.78 | |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 90.79 | |
| | | | | | 199-23-6411.00-041-411000 | | MS ADMIN | 45.08 | |
| | | | | | 199-31-6411.00-041-499000 | | MS COUNSELOR | 45.08 | |
| | | | | | 199-36-6494.00-001-491023 | | HS TRACK | 831.00 | |
| | | | | | 199-36-6494.00-001-491024 | | HS BASEBALL | 3,037.40 | |

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| | | | | | 199-36-6494.00-001-491025 | | HS TENNIS | 1,054.38 | |
| | | | | | 199-36-6494.00-001-491026 | | HS GOLF | 578.79 | |
| | | | | | 199-36-6494.00-001-491033 | | HS SOFTBALL | 758.50 | |
| | | | | | 199-36-6494.00-001-499032 | | UIL | 722.27 | |
| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 85.70 | |
| | | | | | 199-36-6494.00-041-491069 | | MS TRACK | 717.15 | |
| | | | | | 199-36-6494.00-041-499076 | | MS BAND | 95.35 | |
| | | | | | 199-36-6494.PD-001-499032 | | PAST DISTRICT | 866.71 | |
| | | | | | | | Check 061548 Total: | 13,199.21 | |
| 061549 | 04-16-2014 | | 00746 | CAROLINA BIOLOGICA | 199-11-6399.00-001-411091 | C | SCIENCE SUPPLIES | 1,047.42 | N |
| 061550 | 04-16-2014 | | 09191 | CDW GOVERNMENT, I | 199-53-6399.00-766-499000 | C | TECH SUPPLIES | 849.38 | N |
| | | | | | 199-53-6399.00-766-499000 | | TECH SUPPLIES | 212.63 | |
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| 061551 | 04-16-2014 | | 02263 | CMC CONSTRUCTION | 199-51-6319.00-999-499000 | C | BACKER ROD | 100.00 | N |
| 061552 | 04-16-2014 | | 08718 | COLLEGE STATION TA | 199-36-6219.00-001-491024 | C | BASEBALL SCRIMMAGE | 150.00 | N |
| 061553 | 04-16-2014 | | 10309 | CURTIS LOCKETT | 199-36-6219.00-001-491033 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 061554 | 04-16-2014 | | 06537 | DAVID WELLMAN | 199-36-6219.00-001-491024 | C | CALDWELL V COLLEGE STA | 131.00 | N |
| 061555 | 04-16-2014 | | 07967 | DELL MARKETING, L P | 199-53-6399.00-766-499000 | C | KEYBOARDS | 163.90 | N |
| 061556 | 04-16-2014 | | 01126 | DEMCO INC | 199-12-6399.00-042-499000 | C | IS LIBRARY SUPPLIES | 557.51 | N |
| 061557 | 04-16-2014 | | 00383 | EAI EDUCATION | 199-11-6399.00-101-423000 | C | ES SP ED SUPPLIES | 291.16 | N |
| 061558 | 04-16-2014 | | 02266 | GARY BOOTH | 199-36-6219.00-001-491024 | C | CALDWELL V ROCKDALE | 138.25 | N |
| 061559 | 04-16-2014 | | 01200 | GESSNER ENGINEERI | 199-00-8913.01-999-499000 | C | ELEMENTARY STRUCTURE IN | 596.25 | N |
| 061560 | 04-16-2014 | | 00997 | JAKE MCDONALD | 199-36-6219.00-001-491024 | C | CALDWELL V COLLEGE STA | 131.00 | N |
| 061561 | 04-16-2014 | | 02265 | JEFF DEESE | 199-36-6219.00-001-491033 | C | CALDWELL V ROCKDALE | 115.00 | N |
| 061562 | 04-16-2014 | | 02012 | JESSIE SCOTT | 199-11-6411.00-001-422009 | C | NATIONAL BPA MEALS | 72.00 | N |
| | | | | | 199-11-6412.00-001-422009 | | NATIONAL BPA MEALS | 120.00 | |
| | | | | | | | Check 061562 Total: | 192.00 | |
| 061563* | 04-16-2014 | | 08501 | KELLY S LAZO | 199-11-6411.00-041-411000 | C | REIMB MILEAGE | 154.00 | N |
| | | | | | 199-11-6411.00-041-411000 | D | VOID WRONG AMOUNT | -154.00 | |
| | | | | | | | Check 061563 Total: | .00 | |
| 061564 | 04-16-2014 | | 05234 | LAKESHORE | 199-11-6399.00-042-423014 | C | IS SP ED SUPPLIES | 459.67 | N |
| 061565 | 04-16-2014 | | 08154 | LISCO | 199-36-6399.00-001-491033 | C | WINDSCREEN/TIES | 332.15 | N |

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| 061566 | 04-16-2014 | | 07081 | MARRIOTT | 199-11-6411.00-001-422009 | C | NATIONAL BPA CONF | 1,038.96 | N |
| | | | | | 199-11-6412.00-001-422009 | | NATIONAL BPA CONF | 2,077.92 | |
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| 061567 | 04-16-2014 | | 02267 | MASON POLLARD | 199-36-6219.00-001-491024 | C | CALDWELL V ROCKDALE | 110.00 | N |
| 061568 | 04-16-2014 | | 02591 | NASCO | 199-11-6399.00-042-423014 | C | IS SP ED SUPPLIES | 188.75 | N |
| 061569 | 04-16-2014 | | 02763 | ORIENTAL TRADING C | 199-23-6399.00-101-411000 | C | CRAYON UNITS | 24.09 | N |
| 061570 | 04-16-2014 | | 01736 | PEARSON EDUCATION | 199-11-6399.00-001-422011 | C | NCCER BOOKS | 174.90 | N |
| 061571 | 04-16-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 149.00 | |
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| 061572 | 04-16-2014 | | 02256 | PODS | 199-00-8913.01-999-499000 | C | POD PROTECTION PLAN | 10.00 | N |
| 061573 | 04-16-2014 | | 01177 | PROVANTAGE CORPO | 199-53-6399.00-766-499000 | C | MONITORS/TECH SUPPLIES | 405.32 | N |
| | | | | | 199-53-6399.00-766-499000 | | MONITORS/TECH SUPPLIES | 203.06 | |
| | | | | | | | Check 061573 Total: | 608.38 | |
| 061574 | 04-16-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-411090 | C | TONER | 229.99 | N |
| 061575 | 04-16-2014 | | 10363 | RAPTOR TECHNOLOGI | 199-23-6399.00-101-411000 | C | VISITOR BADGES | 100.00 | N |
| 061576 | 04-16-2014 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-042-423014 | C | IS SP ED SUPPLIES | 202.26 | N |
| 061577 | 04-16-2014 | | 01463 | ROBERT OROZCO | 199-36-6219.00-001-491033 | C | COLLEGE STATION HS V CA | 115.00 | N |
| 061578 | 04-16-2014 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 875.20 | N |
| 061579 | 04-16-2014 | | 09432 | SAFARI MICRO | 199-53-6399.00-766-499000 | C | HARD DRIVE/BACKUP | 1,540.00 | N |
| | | | | | 199-53-6399.00-766-499000 | | HARD DRIVE/BACKUP | 876.00 | |
| | | | | | | | Check 061579 Total: | 2,416.00 | |
| 061580 | 04-16-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 10.08 | N |
| | | | | | 199-11-6411.HB-001-424000 | | MILEAGE | 25.20 | |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 24.64 | |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 36.96 | |
| | | | | | | | Check 061580 Total: | 96.88 | |
| 061581 | 04-16-2014 | | 03652 | TEXAS ASSOCIATION | 199-41-6219.00-702-499000 | C | BOARD TRAINING | 1,193.97 | N |
| | | | | | 199-41-6499.00-701-499000 | | ANNUAL SUPPORT/POLICY | 450.00 | |
| | | | | | | | Check 061581 Total: | 1,643.97 | |
| 061582 | 04-16-2014 | | 02262 | TEXAS MOLD INSPECT | 199-00-8913.01-999-499000 | C | ELEMENTARY AIR | 6,035.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061583 | 04-16-2014 | | 00488 | ULINE | 199-00-8913.01-999-499000 | C | AIR QUALITY SUPPLIES | 659.47 | N |
| 061584 | 04-16-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 57.33 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 51.61 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 2,351.08 | |
| | | | | | | | Check 061584 Total: | 2,460.02 | |
| 061585 | 04-16-2014 | | 02264 | WADE TIEMANN | 199-36-6219.00-001-491033 | C | COLLEGE STATION HS V CA | 133.60 | N |
| 061586 | 04-16-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 5,102.54 | N |
| | | | | | 199-41-6211.00-702-499000 | | LEGAL SERVICES | 193.50 | |
| | | | | | | | Check 061586 Total: | 5,296.04 | |
| 061587 | 04-24-2014 | | 00062 | ACME GLASS CO., INC. | 199-34-6249.00-999-499000 | C | REPAIR GLASS #23 | 384.73 | N |
| 061588 | 04-24-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 17,531.65 | N |
| 061589 | 04-24-2014 | | 05007 | BEST WESTERN | 199-36-6412.PD-001-499032 | C | STATE GOLF | 823.90 | N |
| 061590 | 04-24-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | REIMB MILEAGE | 518.67 | N |
| 061591 | 04-24-2014 | | 04563 | BRAZOS VALLEY REGI | 199-11-6222.00-041-423000 | C | YEARLY SERVICES | 5,521.00 | N |
| 061592 | 04-24-2014 | | 02274 | MICHAEL T NIEMEYER | 199-00-8913.00-999-499000 | C | ES ASSESSMENT | 1,858.00 | N |
| 061593 | 04-24-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422011 | C | HS AG SUPPLIES | 7.47 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY BALANCE | 10.00 | |
| | | | | | 199-41-6399.00-701-499000 | | IS STAFF LUNCH | 248.07 | |
| | | | | | | | Check 061593 Total: | 265.54 | |
| 061594 | 04-24-2014 | | 00600 | BURLESON COUNTY C | 199-51-6399.FM-999-499000 | C | FIELD SUPPLIES | 208.44 | N |
| 061595 | 04-24-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | MAINT SUPPLIES | 117.27 | N |
| 061596 | 04-24-2014 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.00-001-422012 | C | IPAD OTTERBOX | 559.00 | N |
| 061597 | 04-24-2014 | | 01752 | CERTIPORT | 199-11-6399.00-001-422009 | C | MOS LIC RENEWAL | 5,650.00 | N |
| 061598 | 04-24-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 90.03 | N |
| 061599 | 04-24-2014 | | 09060 | CONTINENTAL BATTE | 199-34-6319.01-999-499000 | C | BATTERY | 347.63 | N |
| 061600 | 04-24-2014 | | 08110 | DAIRY QUEEN | 199-36-6412.00-041-491020 | C | MS TENNIS MEALS | 242.81 | N |
| 061601 | 04-24-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | BALLAST | 354.92 | N |
| | | | | | 199-51-6319.00-999-499000 | | CONTACTOR | 38.39 | |
| | 04-24-2014 | 236094-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -7.10 | |
| | 04-24-2014 | 236095-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -0.38 | |
| | | | | | | | Check 061601 Total: | 385.83 | |

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| 061602 | 04-24-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 061603* | 04-24-2014 | | 06263 | DRURY INN | 199-11-6411.HB-001-424000 | C | MILEAGE | 20.16 | N |
| | | | | | 199-11-6411.HB-001-424000 | D | VOIDED WRONG ENTRY | -20.16 | |
| | | | | | 199-11-6411.HB-041-430000 | C | MILEAGE | 49.28 | |
| | | | | | 199-11-6411.HB-041-430000 | D | VOIDED WRONG ENTRY | -49.28 | |
| | | | | | 199-36-6411.00-001-491020 | C | TABC CONF | 243.65 | |
| | | | | | 199-36-6411.00-001-491020 | D | VOIDED WRONG ENTRY | -243.65 | |
| | | | | | | | Check 061603 Total: | .00 | |
| 061604 | 04-24-2014 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | MONTHLY SERVICES | 1,500.00 | N |
| 061605 | 04-24-2014 | | 02170 | FREDDY'S | 199-36-6412.00-041-491020 | C | MS TENNIS MEALS | 122.99 | N |
| 061606 | 04-24-2014 | | 01510 | GENERAL BINDING CO | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 370.40 | N |
| 061607 | 04-24-2014 | | 01658 | GROCE HOME & AUTO | 199-34-6319.03-999-499000 | C | TIRE/TUBE | 27.45 | N |
| 061608 | 04-24-2014 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | CLEANERS | 406.44 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 911.01 | |
| | | | | | | | Check 061608 Total: | 1,317.45 | |
| 061609 | 04-24-2014 | | 02270 | HYATT REGENCY LOS | 199-36-6499.PD-001-499032 | C | STATE GOLF PRACTICE RO | 180.00 | N |
| | | | | | 199-36-6499.PD-001-499032 | | STATE GOLF ENTRY FEE | 600.00 | |
| | | | | | 199-36-6499.PD-001-499032 | | STATE GOLF RANGE BALLS | 80.00 | |
| | | | | | | | Check 061609 Total: | 860.00 | |
| 061610 | 04-24-2014 | | 10341 | JOHN CARRIGAN | 199-36-6411.PD-001-499032 | C | STATE GOLF MEALS | 270.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | STATE GOLF MEALS | 252.00 | |
| | | | | | | | Check 061610 Total: | 522.00 | |
| 061611 | 04-24-2014 | | 08501 | KELLY S LAZO | 199-11-6411.00-041-411000 | C | MILEAGE | 86.24 | N |
| 061612 | 04-24-2014 | | 07877 | KEY AUTO & TRUCK S | 199-34-6319.03-999-499000 | C | TIRES | 756.80 | N |
| 061613 | 04-24-2014 | | 02269 | KRISTEN STOWE | 199-36-6411.PD-001-499032 | C | REGIONAL TRACK MEALS | 360.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | REGIONAL TRACK MEALS | 378.00 | |
| | | | | | | | Check 061613 Total: | 738.00 | |
| 061614 | 04-24-2014 | | 01958 | LONGHORN INTERNAT | 199-51-6319.00-999-499000 | C | TRANS PARTS/SUPPLIES | 868.45 | N |
| 061615 | 04-24-2014 | | 02189 | LINDSEY WAKEFIELD | 199-36-6412.PD-001-499032 | C | STATE TENNIS MEALS | 60.00 | N |
| 061616 | 04-24-2014 | | 02272 | MICHELLE CHMELAR | 199-36-6411.00-001-491020 | C | REIMB MILEAGE | 57.45 | N |
| 061617 | 04-24-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 388.26 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 22.08 | |
| | | | | | | | Check 061617 Total: | 410.34 | |
| 061618 | 04-24-2014 | | 02591 | NASCO | 199-11-6399.00-042-423000 | C | PO#40374 BALANCE | 11.86 | N |

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| 061619 | 04-24-2014 | | 02273 | NATIONAL MATH & SCI | 199-11-6411.00-001-411000 | C | NMSI CONFERENCE | 1,422.00 | N |
| | | | | | 199-13-6411.00-001-499000 | | NMSI CONFERENCE | 958.00 | |
| | | | | | | | Check 061619 Total: | 2,380.00 | |
| 061620 | 04-24-2014 | | 05123 | OFFICE DEPOT | 199-11-6399.00-042-411055 | C | SHARPENERS | 241.94 | N |
| 061621 | 04-24-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6219.00-999-499000 | C | MONTHLY MONITORING | 247.60 | N |
| 061622 | 04-24-2014 | | 02763 | ORIENTAL TRADING C | 199-11-6399.00-101-411050 | C | ES KINDER SUPPLIES | 385.43 | N |
| 061623 | 04-24-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 173.50 | N |
| | | | | | 199-11-6399.00-001-422011 | | AG SUPPLIES | 50.00 | |
| | | | | | | | Check 061623 Total: | 223.50 | |
| 061624 | 04-24-2014 | | 01177 | PROVANTAGE CORPO | 199-53-6399.00-766-499000 | C | MONITORS/TECH SUPPLIES | 1,354.80 | N |
| 061625 | 04-24-2014 | | 03055 | RAY CRISWELL DISTR | 199-51-6319.00-999-499000 | C | TISSUES/TOWELS | 138.00 | N |
| 061626 | 04-24-2014 | | 03130 | ROCKDALE ISD | 199-36-6499.00-041-491064 | C | MS GOLF TOURN | 420.00 | N |
| 061627 | 04-24-2014 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 2,023.99 | N |
| 061628 | 04-24-2014 | | 03195 | SAM'S CLUB DIRECT | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 39.13 | N |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 51.96 | |
| | | | | | | | Check 061628 Total: | 91.09 | |
| 061629 | 04-24-2014 | | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | C | PAINT-REISSUED CHECK | 90.65 | N |
| 061630 | 04-24-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | TISSUE | 96.80 | N |
| 061631 | 04-24-2014 | | 03652 | TEXAS ASSOCIATION | 199-41-6399.00-701-499000 | C | TASB UPDATE | 347.44 | N |
| 061632 | 04-24-2014 | | 08535 | TOM LIGHT CHEVROLE | 199-34-6319.01-999-499000 | C | MODULE KIT | 302.36 | N |
| 061633 | 04-24-2014 | | 09277 | TRACTOR SUPPLY CO | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 156.89 | N |
| 061634 | 04-24-2014 | | 00488 | ULINE | 199-00-8913.01-999-499000 | C | ES STORAGE | 621.90 | N |
| 061635 | 04-24-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 401.96 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | | | Check 061635 Total: | 803.92 | |
| 061636 | 04-24-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6735 | 50.80 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6484 | 122.79 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 60.49 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/567-1563 | 65.60 | |
| | | | | | | | Check 061636 Total: | 299.68 | |
| 061637 | 04-24-2014 | | 03986 | VOR-TEX INDUSTRIES | 199-51-6399.00-999-499000 | C | TRANS SUPPLIES | 1,228.38 | N |
| 061638 | 04-24-2014 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 170.00 | N |

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| 061639 | 04-24-2014 | | 04041 | WESBROOKS INC. | 199-34-6319.01-999-499000 | C | OIL PUMP | 630.95 | N |
| 061640 | 04-24-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE | 20.16 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE | 49.28 | |
| | | | | | | | Check 061640 Total: | 69.44 | |
| 061641 | 04-24-2014 | | 06263 | DRURY INN | 199-36-6411.00-001-491020 | C | TABC-MORGAN | 243.65 | N |
| 061642 | 04-30-2014 | | 01823 | 1846 DELI | 199-36-6412.DN-001-491020 | C | HS SOFTBALL MEALS | 97.73 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS SOFTBALL MEALS | 73.73 | |
| | | | | | 199-36-6412.PD-001-499032 | | HS SOFTBALL MEALS | 65.73 | |
| | | | | | 199-36-6412.PD-001-499032 | | HS SOFTBALL MEALS | 61.73 | |
| | | | | | | | Check 061642 Total: | 298.92 | |
| 061643 | 04-30-2014 | | 00108 | ALAMO IRON WORKS | 199-11-6399.00-001-422011 | C | METAL/IRON/TUBING/ETC | 726.97 | N |
| 061644 | 04-30-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.00-041-411079 | C | PROJECTOR | 454.00 | N |
| | | | | | 199-11-6399.00-042-411000 | | PROJECTOR | 454.00 | |
| | | | | | 199-11-6399.00-042-423000 | | PROJECTOR | 454.00 | |
| | | | | | 199-11-6399.00-101-411050 | | PROJECTOR | 908.00 | |
| | | | | | | | Check 061644 Total: | 2,270.00 | |
| 061645 | 04-30-2014 | | 05007 | BEST WESTERN | 199-36-6412.PD-001-499032 | C | HS SOFTBALL-AREA | 417.25 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS SOFTBALL-AREA | 166.90 | |
| | | | | | | | Check 061645 Total: | 584.15 | |
| 061646 | 04-30-2014 | | 02290 | BEVERLY BARNETT | 199-33-6411.00-101-499000 | C | EVACUATION MILEAGE | 71.12 | N |
| 061647 | 04-30-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 314.53 | N |
| | | | | | 199-11-6399.00-001-422012 | | HS LM GROCERY | 254.99 | |
| | | | | | | | Check 061647 Total: | 569.52 | |
| 061648 | 04-30-2014 | | 00610 | BURLESON COUNTY C | 199-41-6439.00-702-499000 | C | NOTICE OF ELECTION | 2,310.30 | N |
| | | | | | 199-41-6499.00-701-499000 | | SCHOOL LEGAL | 122.40 | |
| | | | | | 199-41-6499.00-750-499000 | | STUDENT INSURANCE | 40.80 | |
| | | | | | | | Check 061648 Total: | 2,473.50 | |
| 061649 | 04-30-2014 | | 09327 | CC CREATIONS, LTD | 199-11-6499.00-101-411093 | C | PE MEDALS | 145.35 | N |
| 061650 | 04-30-2014 | | 00485 | EARTHWALK COMMUN | 199-11-6249.00-042-411000 | C | LAPTOP REPAIR | 224.60 | N |
| 061651 | 04-30-2014 | | 01453 | FOLLETT SCHOOL SOL | 199-12-6399.00-101-499000 | C | ES LIBRARY BOOKS | 599.00 | N |
| 061652 | 04-30-2014 | | 01454 | FOLLETT SCHOOL SOL | 199-11-6249.01-001-411000 | C | DESTINY RENEWAL | 418.00 | N |
| | | | | | 199-11-6249.01-041-411000 | | DESTINY RENEWAL | 418.00 | |
| | | | | | 199-11-6249.01-042-411000 | | DESTINY RENEWAL | 418.00 | |
| | | | | | 199-11-6249.01-101-411000 | | DESTINY RENEWAL | 418.00 | |
| | | | | | 199-12-6249.01-001-499000 | | DESTINY RENEWAL | 1,827.00 | |
| | | | | | 199-12-6249.01-041-499000 | | DESTINY RENEWAL | 1,694.50 | |
| | | | | | 199-12-6249.01-042-499000 | | DESTINY RENEWAL | 1,694.50 | |
| | | | | | 199-12-6249.01-101-499000 | | DESTINY RENEWAL | 1,694.50 | |
| | | | | | 199-41-6249.00-701-499000 | | DESTINY RENEWAL | 418.00 | |
| | | | | | 199-53-6399.TC-766-499000 | | DESTINY RENEWAL | 732.50 | |
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| 061653 | 04-30-2014 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | PORT | 191.10 | N |
| 061654 | 04-30-2014 | | 02291 | JASON RHODES | 199-52-6219.00-001-491024 | C | CALDWELL V TAYLOR | 125.00 | N |
| 061655 | 04-30-2014 | | 01481 | JOSE IRIZARRY | 199-36-6219.00-001-491024 | C | CALDWELL V TAYLOR | 155.36 | N |
| 061656 | 04-30-2014 | | 02158 | LAN NET SOLUTIONS | 199-11-6249.00-766-499000 | C | MS CAFETERIA RACK INSTA | 503.37 | N |
| 061657 | 04-30-2014 | | 02206 | LAYER3 COMMUNICAT | 199-81-6629.07-999-499000 | C | ARUBA WIRELESS | 82,916.95 | N |
| 061658 | 04-30-2014 | | 00845 | MIKE PICKARD | 199-36-6219.00-001-491024 | C | CALDWELL V TAYLOR | 171.32 | N |
| 061659 | 04-30-2014 | | 02553 | MOORE MEDICAL COR | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 140.86 | N |
| 061660 | 04-30-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-411000 | C | TONER | 69.27 | N |
| | | | | | 199-11-6399.00-041-411090 | | TONER | 229.99 | |
| | 04-30-2014 | 0000548116 | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-041-411090 | M | CREDIT/TONER RETURNED | -229.99 | |
| | 04-30-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-12-6399.00-041-499000 | C | TONER | 161.69 | |
| | | | | | 199-41-6399.00-750-499000 | | TONER | 254.11 | |
| | | | | | 240-35-6399.00-999-499000 | | TONER | 124.97 | |
| | | | | | | | Check 061660 Total: | 610.04 | |
| 061661 | 04-30-2014 | | 10363 | RAPTOR TECHNOLOGI | 199-23-6399.00-001-411000 | C | HS RENEWAL | 480.00 | N |
| | | | | | 199-23-6399.00-101-411000 | | ES RENEWAL | 480.00 | |
| | | | | | | | Check 061661 Total: | 960.00 | |
| 061662 | 04-30-2014 | | 04306 | RHONDA L HOMEYER | 199-41-6411.00-750-499000 | C | MILEAGE | 86.12 | N |
| 061663 | 04-30-2014 | | 01463 | ROBERT OROZCO | 199-36-6219.00-001-491033 | C | CALDWELL V FRANKLIN | 70.00 | N |
| 061664 | 04-30-2014 | | 03254 | SCHOOL SPECIALTY S | 199-11-6399.00-042-4300RS | C | RTI SUPPLIES | 40.94 | N |
| | | | | | 199-11-6399.RS-042-430000 | | RTI SUPPLIES | 98.00 | |
| | | | | | | | Check 061664 Total: | 138.94 | |
| 061665 | 04-30-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | HS MILEAGE | 15.12 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MS MILEAGE | 36.96 | |
| | | | | | | | Check 061665 Total: | 52.08 | |
| 061666 | 04-30-2014 | | 05813 | STANDARD COFFEE S | 199-35-6341.00-701-499000 | C | COFFEE SERVICE | 77.06 | N |
| | | | | | 199-35-6341.00-701-499000 | | COFFEE SERVICE | 74.37 | |
| | | | | | | | Check 061666 Total: | 151.43 | |
| 061667 | 04-30-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 50.00 | N |
| 061668 | 04-30-2014 | | 00155 | UPS | 199-11-6399.01-766-499000 | C | RETURNS | 10.98 | N |
| 061669 | 04-30-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,082.64 | N |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
| | | | | | | | Check 061669 Total: | 2,248.00 | |
| 061670 | 04-30-2014 | | 02264 | WADE TIEMANN | 199-36-6219.00-001-491033 | C | CALDWELL V FRANKLIN | 88.60 | N |

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|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 061671 | 04-30-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-422012 | C | HS FCS | 146.84 | N |
| | | | | | 199-11-6399.00-042-411093 | | IS PE SUPPLIES | 39.66 | |
| | | | | | 199-11-6399.00-101-411076 | | ES MUSIC SUPPLIES | 49.87 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 86.29 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 81.90 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 54.70 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 29.96 | |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 135.37 | |
| | | | | | | | Check 061671 Total: | 624.59 | |
| 061672 | 04-30-2014 | | 04859 | WENDY D WEISS | 199-36-6411.PD-001-499032 | C | HS SOFTBALL MEALS | 156.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS SOFTBALL MEALS | 420.00 | |
| | | | | | | | Check 061672 Total: | 576.00 | |
| 061673 | 04-30-2014 | | 01225 | WHATABURGER - 2 | 199-36-6412.00-041-491020 | C | MS TENNIS MEALS | 206.82 | N |
| 061675 | 05-07-2014 | | 00806 | AMERICAN EXPRESS | 199-11-6399.00-001-422012 | C | FCS SAFESERV | 605.13 | N |
| | | | | | 199-11-6411.00-001-422009 | | BPA NATIONALS - FLIGHT | 466.50 | |
| | | | | | 199-11-6412.00-001-422009 | | BPA NATIONALS - FLIGHT | 933.00 | |
| | | | | | 199-11-6494.00-001-422009 | | BPA NATIONALS - SHUTTLE | 60.00 | |
| | | | | | 199-41-6419.00-702-499000 | | BOARD CONFERENCE | 1,500.00 | |
| | | | | | 199-41-6499.02-701-499000 | | FINGER PRINTING | 97.54 | |
| | | | | | 199-51-6319.00-999-499000 | | PODS | 151.62 | |
| | | | | | | | Check 061675 Total: | 3,813.79 | |
| 061676 | 05-07-2014 | | 09475 | ATHLETIC SUPPLY | 199-36-6249.00-001-491021 | C | HELMET RECONDITION | 1,291.50 | N |
| 061677 | 05-07-2014 | | 01989 | THE PERSONAL COMP | 199-00-8913.01-999-499000 | C | ES - PROJECTORS/SMARTB | 1,650.00 | N |
| | | | | | 199-53-6249.TC-766-499000 | | TECH SCREEN | 162.50 | |
| | | | | | | | Check 061677 Total: | 1,812.50 | |
| 061678 | 05-07-2014 | | 00359 | BALFOUR COMPANY | 199-11-6499.00-001-4110SG | C | DIPLOMAS | 26.48 | N |
| 061679 | 05-07-2014 | | 02292 | BELTON ISD | 199-36-6499.PD-001-499032 | C | SOFTBALL V CHINA SPRING | 877.76 | N |
| 061680 | 05-07-2014 | | 02293 | BRAZOS VALLEY GOLF | 199-36-6499.00-041-491064 | C | MS DISTRICT GOLF | 400.00 | N |
| 061681 | 05-07-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 147.89 | N |
| 061682 | 05-07-2014 | | 10279 | CALDWELL HIGH ATHL | 199-36-6411.PD-001-499032 | C | HS AREA TRACK MEET | 423.20 | N |
| | | | | | 199-36-6411.PD-001-499032 | | HS REGIONAL TRACK MEAL | 140.00 | |
| | | | | | 199-36-6412.PD-001-499032 | | HS AREA TRACK MEET | 1,692.80 | |
| | | | | | 199-36-6412.PD-001-499032 | | HS REGIONAL TRACK MEAL | 300.00 | |
| | | | | | | | Check 061682 Total: | 2,556.00 | |
| 061683 | 05-07-2014 | | 00001 | CALDWELL ISD | 199-11-6398.00-001-411000 | C | HS POSTAGE | 1,550.51 | N |
| | | | | | 199-11-6398.00-001-422000 | | HS POSTAGE | 489.63 | |
| | | | | | 199-11-6398.00-041-411000 | | MS POSTAGE | 1,026.26 | |
| | | | | | 199-11-6398.00-042-411000 | | IS POSTAGE | 306.56 | |
| | | | | | 199-11-6398.00-101-411000 | | ES POSTAGE | 453.80 | |
| | | | | | 199-34-6399.00-999-499000 | | TRANS POSTAGE | .48 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN POSTAGE | 825.33 | |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERVICE POSTAGE | 62.44 | |

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| 061684 | 05-07-2014 | | 04357 | CALDWELL ISD TRANS | 199-11-6411.00-001-422011 | C | HS AG STAFF | 328.27 | N |
| | | | | | 199-11-6494.00-001-411000 | | HS CAMPUS | 36.75 | |
| | | | | | 199-11-6494.00-001-422011 | | HS AG | 604.87 | |
| | | | | | 199-11-6494.00-041-411000 | | MS CAMPUS | 242.00 | |
| | | | | | 199-36-6494.00-001-491023 | | HS TRACK | 511.98 | |
| | | | | | 199-36-6494.00-001-491024 | | HS BASEBALL | 1,020.65 | |
| | | | | | 199-36-6494.00-001-491025 | | HS TENNIS | 402.69 | |
| | | | | | 199-36-6494.00-001-491026 | | HS GOLF | 176.56 | |
| | | | | | 199-36-6494.00-001-491033 | | HS SOFTBALL | 1,238.45 | |
| | | | | | 199-36-6494.00-001-499032 | | HS UIL | 396.06 | |
| | | | | | 199-36-6494.00-041-491064 | | MS GOLF | 115.00 | |
| | | | | | 199-36-6494.00-041-491065 | | MS TENNIS | 482.50 | |
| | | | | | 199-36-6494.00-041-491069 | | MS TRACK | 395.16 | |
| | | | | | 199-36-6494.PD-001-499032 | | PAST DISTRICT | 1,373.08 | |
| Check 061684 Total: | | | | | | | | 7,324.02 | |
| 061685 | 05-07-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 118.60 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS BASEBALL MEALS | 118.60 | |
| Check 061685 Total: | | | | | | | | 237.20 | |
| 061686 | 05-07-2014 | | 01329 | CHICK-FIL-A | 199-36-6412.00-041-491020 | C | MS TENNIS MEALS | 149.09 | N |
| 061687 | 05-07-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 30,306.19 | N |
| 061688 | 05-07-2014 | | 00993 | COUNTRY BLOSSOMS | 199-41-6499.00-702-499000 | C | FLOWERS | 233.00 | N |
| 061689 | 05-07-2014 | | 02183 | DANA CLARK | 199-31-6219.00-001-499000 | C | COUNSELING SERVICES 4/1- | 4,214.00 | N |
| 061690 | 05-07-2014 | | 01448 | FLINN SCIENTIFIC INC | 199-11-6399.00-001-411091 | C | HS SCIENCE SUPPLIES | 309.93 | N |
| | | | | | 199-11-6399.00-001-411091 | | HS SCIENCE SUPPLIES | 105.07 | |
| Check 061690 Total: | | | | | | | | 415.00 | |
| 061691 | 05-07-2014 | | 04854 | HAMPTON INN | 199-36-6412.PD-001-499032 | C | HS STATE TRACK MEET | 503.70 | N |
| 061692 | 05-07-2014 | | 02249 | K-LOG | 199-11-6399.00-001-422012 | C | TOTE CABINETS WITH LOCK | 3,587.48 | N |
| 061693 | 05-07-2014 | | 01629 | LATON GIESE | 199-36-6411.PD-001-499032 | C | STATE TRACK MEALS | 80.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | STATE TRACK MEALS | 24.00 | |
| Check 061693 Total: | | | | | | | | 104.00 | |
| 061694 | 05-07-2014 | | 02206 | LAYER3 COMMUNICAT | 199-11-6249.00-766-499000 | C | PRO SERVICE INSTALL | 1,350.00 | N |
| 061695 | 05-07-2014 | | 01612 | MELISSA MACIK | 199-36-6411.00-001-491020 | C | TABC CONF MEALS | 40.00 | N |
| 061696 | 05-07-2014 | | 02272 | MICHELLE CHMELAR | 199-34-6311.00-999-499000 | C | REIMB FUEL - GOLF TRIP | 88.13 | N |
| 061697 | 05-07-2014 | | 02891 | PITNEY BOWES | 199-00-1310.01-000-400000 | C | POSTAGE | 3,750.00 | N |
| | | | | | 240-00-1310.01-000-400000 | | POSTAGE | 250.00 | |
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* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061698 | 05-07-2014 | | 01177 | PROVANTAGE CORPO | 199-11-6399.03-766-499000 | C | PROCESSORS | 2,313.08 | N |
| 061699 | 05-07-2014 | | 04925 | REALLY GOOD STUFF, | 199-11-6399.00-042-4300MS | C | MATH SUPPLIES | 38.71 | N |
| 061700 | 05-07-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 199-11-6411.HB-041-430000 | C | MILEAGE 4/28-5/2 MILEAGE 4/28-5/2 | 20.16 47.87 | N |
| | | | | | | | Check 061700 Total: | 68.03 | |
| 061701 | 05-07-2014 | | 02122 | SMS TECH SOLUTIONS | 199-11-6249.00-766-499000 | C | VEEAM BACKUP & | 3,108.70 | N |
| 061702 | 05-07-2014 | | 03652 | TEXAS ASSOCIATION | 199-00-8913.01-999-499000 199-00-8913.01-999-499000 | C | ES ANALYSIS & CONSULTAT ES ANALYSIS & CONSULTAT | 3,500.00 1,180.00 | N |
| | | | | | | | Check 061702 Total: | 4,680.00 | |
| 061703 | 05-07-2014 | | 03684 | TEXAS EDUCATION NE | 199-41-6329.00-701-499000 | C | ONE YEAR SUBSCRIPTION | 215.00 | N |
| 061704 | 05-07-2014 | | 02262 | TEXAS MOLD INSPECT | 199-00-8913.01-999-499000 | C | ES ASSESSMENT | 5,375.00 | N |
| 061705 | 05-07-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 199-51-6259.02-999-499000 | C | 979/567-1350 979/567-6270 | 51.62 1,869.27 | N |
| | | | | | | | Check 061705 Total: | 1,920.89 | |
| 061706 | 05-14-2014 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 230.40 | N |
| 061707 | 05-14-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 22,061.47 | N |
| 061708 | 05-14-2014 | | 00133 | ALLSTATE ATHLETIC S | 199-51-6319.00-999-499000 | C | FIELD PAINT | 2,102.46 | N |
| 061709 | 05-14-2014 | | 00233 | APPLE COMPUTER, IN | 199-11-6399.00-001-422012 | C | IPAD | 3,830.00 | N |
| 061710 | 05-14-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 78.10 | N |
| 061711 | 05-14-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 1,514.77 | N |
| 061712 | 05-14-2014 | | 07379 | B & H PHOTO - VIDEO, | 199-53-6399.01-766-499000 | C | CAN WRENCH | 24.23 | N |
| 061713 | 05-14-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | MILEAGE 4/23-5/3 | 566.42 | N |
| 061714 | 05-14-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 124.35 | N |
| 061715 | 05-14-2014 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | FIELD FERTILIZER | 779.03 | N |
| 061716 | 05-14-2014 | | 08933 | C & S SUPPLY | 199-34-6311.00-999-499000 | C | OIL | 1,523.75 | N |
| 061717 | 05-14-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | IGNITION/HEAD LIGHT | 115.71 | N |
| 061718 | 05-14-2014 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEETING MEALS 4/2 | 208.95 | N |
| 061720 | 05-14-2014 | | 09327 | CC CREATIONS, LTD | 199-36-6499.00-001-498020 | C | MS DISTRICT TRACK MEET | 417.01 | N |

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| 061721 | 05-14-2014 | | 00910 | CENGAGE LEARNING | 199-11-6321.00-001-422007 | C | GRAPHIC DESIGN Solutio | 2,962.30 | N |
| 061722 | 05-14-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | NEW AG PLUG PARTS | 64.97 | N |
| | | | | | 199-51-6319.00-999-499000 | | CONTACOTRS | 191.70 | |
| | | | | | 199-51-6319.00-999-499000 | | A/C CONTACTOR | 38.39 | |
| | 05-14-2014 | 237430-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -1.92 | |
| | 05-14-2014 | 238048-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -1.30 | |
| | 05-14-2014 | 238973-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -.38 | |
| | | | | | | | Check 061722 Total: | 291.46 | |
| 061723 | 05-14-2014 | | 07967 | DELL MARKETING, L P | 199-11-6399.CR-766-499000 | C | PRINTERS | 1,079.97 | N |
| 061724 | 05-14-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT COPIERS | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT COPIERS | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT COPIERS | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT COPIERS | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT COPIERS | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT COPIERS | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | DISTRICT COPIERS | 18.34 | |
| | | | | | | | Check 061724 Total: | 6,655.00 | |
| 061725 | 05-14-2014 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | ES WALK IN FREEZER | 319.19 | N |
| 061727 | 05-14-2014 | | 01453 | FOLLETT SCHOOL SOL | 199-12-6669.00-041-499000 | C | MS LIBRARY BOOKS | 3,174.13 | N |
| | | | | | 199-12-6669.00-041-499000 | | MS LIBRARY BOOKS | 784.42 | |
| | | | | | | | Check 061727 Total: | 3,958.55 | |
| 061728 | 05-14-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | LATCH/BOLTS | 15.00 | N |
| 061729 | 05-14-2014 | | 01694 | GLOBAL EQUIPMENT | 199-51-6319.00-999-499000 | C | CART CASTERS | 39.98 | N |
| 061730 | 05-14-2014 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | KEYS/CODE KEYS | 31.00 | N |
| 061731 | 05-14-2014 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | CLEANER/SCRUB | 791.60 | N |
| | 05-14-2014 | 0000753032 | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | M | CREDIT/ITEM RETURNED | -7.07 | |
| | | | | | | | Check 061731 Total: | 784.53 | |

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| 061732 | 05-14-2014 | | 01647 | HD SUPPLY WATERW | 199-51-6319.00-999-499000 | C | ES DRAIN PARTS | 278.40 | N |
| 061733 | 05-14-2014 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 | C | FAN MOTOR | 110.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | HEAT STRIP | 44.29 | |
| | | | | | | | Check 061733 Total: | 154.29 | |
| 061734 | 05-14-2014 | | 01958 | LONGHORN INTERNAT | 199-34-6319.01-999-499000 | C | VALVE/SEAL/PARTS | 729.51 | N |
| 061735 | 05-14-2014 | | 01744 | LONE STAR PLUMBING | 199-51-6249.00-999-499000 | C | ES LEAK | 2,463.69 | N |
| 061736 | 05-14-2014 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | ES SUPPLIES | 141.58 | N |
| 061737 | 05-14-2014 | | 06086 | M - F ATHLETIC COMP | 199-36-6399.00-001-491023 | C | PO#40380 BALANCE | 157.95 | N |
| 061738 | 05-14-2014 | | 05917 | METAL MART | 199-51-6319.00-999-499000 | C | BUS SHOP REPAIRS | 104.40 | N |
| 061739 | 05-14-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | FUEL FILTERS/VALVES | 160.46 | N |
| 061740 | 05-14-2014 | | 02591 | NASCO | 199-11-6399.00-001-411077 | C | HS ART SUPPLIES | 16.68 | N |
| | | | | | 199-11-6399.00-001-411077 | | HS ART SUPPLIES | 1,522.92 | |
| | | | | | | | Check 061740 Total: | 1,539.60 | |
| 061741 | 05-14-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| 061742 | 05-14-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | | | Check 061742 Total: | 1,341.00 | |
| 061743 | 05-14-2014 | | 08524 | PRAXAIR | 199-34-6319.01-999-499000 | C | CYLINDERS | 33.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | | | Check 061743 Total: | 72.60 | |
| 061744 | 05-14-2014 | | 03055 | RAY CRISWELL DISTR | 199-51-6319.00-999-499000 | C | ES CHURCH SUPPLIES | 55.00 | N |
| 061745 | 05-14-2014 | | 03195 | SAM'S CLUB DIRECT | 199-51-6319.00-999-499000 | C | ES & MAINT SUPPLIES | 474.48 | N |
| 061746 | 05-14-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE 5/5-5/9 | 26.32 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE 5/5-5/9 | 61.60 | |
| | | | | | | | Check 061746 Total: | 87.92 | |
| 061747 | 05-14-2014 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 10.02 | N |
| 061748 | 05-14-2014 | | 01153 | SOUTHERN TIRE MAR | 199-34-6319.03-999-499000 | C | TIRES | 508.84 | N |
| 061749 | 05-14-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICES | 8,359.34 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEES | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MNGMT FEES | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD | 36,695.60 | |
| | | | | | 240-35-6342.00-999-499000 | | NON FOOD | 2,416.66 | |
| | | | | | 240-35-6411.00-999-499000 | | TRAVEL & EXPENSE | 200.70 | |

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| | | | | | 240-35-6499.00-999-499000 | | MISC COST | 28.23 | |
| | | | | | | | Check 061749 Total: | 53,150.53 | |
| 061750 | 05-14-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | CASTERS | 210.89 | N |
| 061751 | 05-14-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | MONTHLY RENTAL | 90.00 | N |
| 061752 | 05-14-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 401.96 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | | | Check 061752 Total: | 1,607.84 | |
| 061753 | 05-14-2014 | | 03910 | UNIVERSITY INTERSC | 199-36-6411.00-001-499032 | C | UIL CAPITAL CONF | 130.00 | N |
| 061754 | 05-14-2014 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | LAVATORY PARTS | 15.89 | N |
| 061755 | 05-14-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EM1-1358 105 | 3,611.51 | N |
| 061756 | 05-14-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 57.33 | N |
| 061757 | 05-14-2014 | | 00131 | WE-RENT-IT | 199-51-6319.00-999-499000 | C | SCAFFOLDING | 170.34 | N |
| 061758 | 05-14-2014 | | 04041 | WESBROOKS INC. | 199-34-6319.01-999-499000 | C | VALVE/PIPE/BUSHG | 188.01 | N |
| 061759 | 05-14-2014 | | 02295 | WHATABURGER - 4 | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 130.06 | N |
| 061760 | 05-14-2014 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 486.85 | N |
| 061761 | 05-20-2014 | | 02297 | JOHNSON LAW FIRM | 199-41-6211.00-702-499000 | C | GREENLEAF SETTLEMENT | 2,500.00 | N |
| 061762 | 05-21-2014 | | 00425 | RHONDA B DEES, | 199-52-6219.00-999-499000 | C | 1/2 DAY SERVICE | 225.00 | N |
| 061764 | 05-21-2014 | | 00564 | BROOKSHIRE BROTHE | 199-11-6399.00-001-422012 | C | HS LM GROCERY | 82.83 | N |
| 061765 | 05-21-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 061766 | 05-21-2014 | | 04357 | CALDWELL ISD TRANS | 199-11-6494.00-101-411000 | C | ES CAMPUS | 961.62 | N |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 613.05 | |
| | | | | | 199-11-6494.00-101-411000 | | ES CAMPUS | 638.32 | |
| | | | | | | | Check 061766 Total: | 2,212.99 | |
| 061768 | 05-21-2014 | | 02299 | CENTRAL ISD | 199-36-6499.PD-001-499032 | C | BASEBALL PLAYOFF V CENT | 529.78 | N |
| 061769 | 05-21-2014 | | 04581 | COPPERAS HOLLOW C | 199-36-6499.GR-001-491026 | C | GOLF COURSE RENTAL | 1,600.00 | N |
| 061770 | 05-21-2014 | | 02300 | CORSICANA ISD ATHL | 199-36-6499.PD-001-499032 | C | SOFTBALL PLAYOFF V CART | 817.88 | N |
| | | | | | 199-36-6499.PD-001-499032 | | SOFTBALL PLAYOFF ADJUS | 68.88 | |
| | | | | | | | Check 061770 Total: | 886.76 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061771 | 05-21-2014 | | 07967 | DELL MARKETING, L P | 199-11-6399.CR-766-499000 | C | PRINTERS | 6,937.25 | N |
| 061772 | 05-21-2014 | | 00567 | E INSTRUCTION | 199-11-6399.00-041-411090 | C | RECEIVER | 59.00 | N |
| 061773 | 05-21-2014 | | 01273 | EDUCATION SERVICE | 199-11-6411.00-101-423000 | C | ID#41300 - INCLUSIVE PRAC | 25.00 | N |
| 061774 | 05-21-2014 | | 02302 | EL CONQUISTADOR R | 199-36-6412.PD-001-499032 | C | HS BAEBALL MEALS | 132.00 | N |
| 061775 | 05-21-2014 | | 01448 | FLINN SCIENTIFIC INC | 199-11-6399.00-001-411091 | C | HS SCIENCE SUPPLIES | 893.14 | N |
| 061776 | 05-21-2014 | | 01620 | GOPHER ATHLETICS | 199-11-6399.00-101-411093 | C | PE SUPPLIES | 69.25 | N |
| | | | | | 199-11-6399.00-101-411093 | | PE SUPPLIES | 16.15 | |
| | | | | | | | Check 061776 Total: | 85.40 | |
| 061777 | 05-21-2014 | | 10136 | GOV CONNECTION | 199-11-6399.02-766-499000 | C | PORTS | 382.20 | N |
| 061778 | 05-21-2014 | | 02301 | HEATHER MARDECZ | 240-00-5751.02-000-400000 | C | REIMB LUNCH ACCT | 18.08 | N |
| 061780 | 05-21-2014 | | 02206 | LAYER3 COMMUNICAT | 199-11-6399.03-766-499000 | C | ARUBA ACCESS & SUPPORT | 998.59 | N |
| 061781 | 05-21-2014 | | 02323 | MADISONVILLE ISD | 199-36-6499.PD-001-499032 | C | BASEBALL PLAYOFF V CENT | 374.78 | N |
| 061783 | 05-21-2014 | | 06438 | NATIONAL HONOR SO | 199-36-6399.00-001-499035 | C | NHS CORDS/SEALS | 618.00 | N |
| 061784 | 05-21-2014 | | 00094 | NATIONAL SCHOOL PR | 199-11-6399.00-042-425000 | C | TESTING MATERIALS | 318.86 | N |
| 061785 | 05-21-2014 | | 02298 | PFLUGERVILLE ISD | 199-36-6499.PD-001-499032 | C | BASEBALL PLAYOFF V LORE | 317.28 | N |
| 061786 | 05-21-2014 | | 02895 | PIZZA HUT | 199-11-6399.00-001-422006 | C | BLOOD DRIVE | 82.00 | N |
| | | | | | 199-36-6412.PD-001-499032 | | HS BASEBALL MEALS | 80.00 | |
| | | | | | | | Check 061786 Total: | 162.00 | |
| 061787 | 05-21-2014 | | 01373 | POCKET NURSE | 199-11-6399.00-001-422006 | C | HEALTH SCIENCE SUPPLIES | 157.50 | N |
| | | | | | 199-11-6399.00-001-422006 | | HEALTH SCIENCE SUPPLIES | 2,048.50 | |
| | | | | | | | Check 061787 Total: | 2,206.00 | |
| 061788 | 05-21-2014 | | 03024 | R B C MUSIC CO. | 199-11-6399.00-001-411076 | C | HS BAND MUSIC | 176.57 | N |
| 061789 | 05-21-2014 | | 01703 | RA5 PROMOTIONS & A | 199-41-6499.ER-701-499000 | C | RETIREMENT PLAQUES | 280.00 | N |
| 061790 | 05-21-2014 | | 10363 | RAPTOR TECHNOLOGI | 199-23-6399.00-041-411000 | C | MS SET UP | 1,680.00 | N |
| | | | | | 199-23-6399.00-042-411000 | | IS SET UP | 1,680.00 | |
| | | | | | 199-53-6319.00-766-499000 | | RAPTOR | 634.00 | |
| | | | | | | | Check 061790 Total: | 3,994.00 | |
| 061791 | 05-21-2014 | | 00087 | SANDRA GILLAND | 199-11-6411.00-101-411093 | C | EVACUATION MILEAGE 4/2-5 | 82.32 | N |
| 061792 | 05-21-2014 | | 00218 | SCHOOL OUTFITTERS | 199-11-6399.00-041-411091 | C | VISUALIZER | 209.89 | N |
| 061793 | 05-21-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE 5/13-5/15 | 13.92 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE 5/13-5/15 | 36.96 | |
| | | | | | | | Check 061793 Total: | 50.88 | |

* indicates voided checks

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| 061794 | 05-21-2014 | | 09984 | SUSAN SKRABANEK | 199-11-6399.00-001-411091 | C | REIMB SCIENCE SUPPLIES | 187.41 | N |
| 061795 | 05-21-2014 | | 09644 | TACO BELL | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 135.44 | N |
| 061796 | 05-21-2014 | | 00109 | TEXAS COMPTROLLER | 199-41-6499.00-750-499000 | C | STATE OF TX MEMBER S026 | 100.00 | N |
| 061797 | 05-21-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | ONLINE RECORD CHECKS | 47.00 | N |
| 061798 | 05-21-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6484 | 122.79 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 65.60 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 50.80 | |
| | | | | | | | Check 061798 Total: | 239.19 | |
| 061799 | 05-21-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.PD-001-499032 | C | HS BASEBALL | 199.57 | N |
| 061800 | 05-21-2014 | | 04051 | WILDE AUTO PLUS | 199-11-6399.00-001-422011 | C | AG SUPPLIES | 89.92 | N |
| 061805 | 05-28-2014 | | 01823 | 1846 DELI | 199-35-6341.00-701-499000 | C | LUNCH-MS INTERVIEWS | 86.45 | N |
| 061806 | 05-28-2014 | | 01183 | ABC CENTRAL TEXAS | 199-11-6499.00-001-422011 | C | NCCER STUDENT CERTIFIC | 195.00 | N |
| 061807 | 05-28-2014 | | 09634 | ALMA DANIELS | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 46.75 | N |
| 061809 | 05-28-2014 | | 02290 | BEVERLY BARNETT | 199-33-6411.00-101-499000 | C | EVACUATION MILEAGE 4/24- | 71.12 | N |
| 061810 | 05-28-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | MILEAGE 5/10-5/24 | 663.04 | N |
| 061811 | 05-28-2014 | | 01758 | BRENDA WILLIAMS | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 102.00 | N |
| 061813 | 05-28-2014 | | 02050 | CLOVER COCHRAN | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061814 | 05-28-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | CAMPUS UTILITIES | 235.02 | N |
| 061815 | 05-28-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 061816 | 05-28-2014 | | 01054 | DOMINOS PIZZA | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 123.38 | N |
| 061817 | 05-28-2014 | | 01294 | DR. TIMOTHY CUFF | 199-41-6411.00-701-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061818 | 05-28-2014 | | 01266 | EDUCATION SERVICE | 199-33-6411.00-001-499000 | C | SPRING NURSE CONF | 70.00 | N |
| | | | | | 199-33-6411.00-041-499000 | | SPRING NURSE CONF | 70.00 | |
| | | | | | 199-33-6411.00-042-499000 | | SPRING NURSE CONF | 70.00 | |
| | | | | | 199-33-6411.00-101-499000 | | SPRING NURSE CONF | 70.00 | |
| | | | | | | | Check 061818 Total: | 280.00 | |
| 061819 | 05-28-2014 | | 01760 | EVELYN HENRY | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 46.75 | N |
| 061820 | 05-28-2014 | | 02305 | FRANCES ZGABAY | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 106.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061821 | 05-28-2014 | | 01522 | GERALD RODRIGUEZ | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061823 | 05-28-2014 | | 02048 | JANET CARRIGAN | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061824 | 05-28-2014 | | 02304 | JESSICA MARTIN | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 17.00 | N |
| 061825 | 05-28-2014 | | 02310 | KARLA RUBIO | 240-00-5751.02-000-400000 | C | LUNCH REFUND | 15.06 | N |
| 061826 | 05-28-2014 | | 02308 | MADELYN RYAN | 199-36-6219.00-001-491031 | C | CHEER JUDGE | 100.00 | N |
| 061827 | 05-28-2014 | | 01762 | MARK GOODMAN | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061828 | 05-28-2014 | | 02094 | MARY LOHSE | 199-11-6399.00-001-422006 | C | REIMB CNA PINS | 33.39 | N |
| 061829 | 05-28-2014 | | 02306 | MAXINE MAREK | 199-41-6439.00-702-499000 | C | CISD BOARD ELECTION | 102.00 | N |
| 061830 | 05-28-2014 | | 01302 | MICHELLE GOFF | 199-11-6411.00-041-411000 | C | MILEAGE - SCIENCE WORKS | 89.04 | N |
| 061831 | 05-28-2014 | | 02307 | MICHELLE THOMPSON | 199-36-6219.00-001-491031 | C | CHEER JUDGE | 75.00 | N |
| 061832 | 05-28-2014 | | 02047 | MIKE THOMPSON | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061834 | 05-28-2014 | | 02665 | NEUHAUS EDUCATION | 199-11-6399.RS-042-430000 | C | READING SUPPLIES | 367.00 | N |
| 061835 | 05-28-2014 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 210.00 | N |
| 061836 | 05-28-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE 5/19-5/23 | 20.72 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE 5/19-5/23 | 49.28 | |
| | | | | | | | Check 061836 Total: | 70.00 | |
| 061837 | 05-28-2014 | | 01849 | SOUTHERN FLORAL C | 199-11-6399.00-001-422011 | C | FLORAL SUPPLIES | 388.54 | N |
| 061838 | 05-28-2014 | | 10161 | ROBERT W SZWAGUL | 199-36-6399.00-001-491026 | C | GOLF SUPPLIES | 1,957.63 | N |
| | | | | | 199-36-6399.00-001-491026 | | GOLF SUPPLIES | 724.40 | |
| | | | | | 199-36-6399.00-001-491026 | | GOLF SUPPLIES | 518.00 | |
| | | | | | | | Check 061838 Total: | 3,200.03 | |
| 061839 | 05-28-2014 | | 04200 | TERRI JURENA | 199-41-6419.00-702-499000 | C | SUMMER CONF MEALS | 100.00 | N |
| 061840 | 05-28-2014 | | 05866 | TEXAS BURGER | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 110.00 | N |
| 061841 | 05-28-2014 | | 02141 | VIG SOLUTIONS | 199-11-6399.CR-766-499000 | C | DELL E5410 | 4,308.00 | N |
| 061842 | 05-28-2014 | | 02285 | VOYAGER SOPRIS LEA | 199-11-6399.00-001-411000 | C | REWARDS WORD READING | 120.89 | N |
| 061843 | 05-28-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.PD-001-499032 | C | HS BASEBALL MEALS | 155.98 | N |
| 061844 | 05-28-2014 | | 04629 | WILLIAM K FOSTER | 199-36-6494.00-001-499076 | C | HS BAND | 326.48 | N |

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| 061849 | 06-05-2014 | | 10274 | AL HORAK | 199-11-6219.00-001-4110SG | C | GRADUATION | 100.00 | N |
| 061850 | 06-05-2014 | | 04305 | ANITA J JOHNSON | 199-41-6499.ER-701-499000 | C | SERVICE AWARDS | 65.92 | N |
| 061851 | 06-05-2014 | | 04949 | ANNA M WOTIPKA | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 4/10- | 120.96 | N |
| 061852 | 06-05-2014 | | 00359 | BALFOUR COMPANY | 199-11-6499.00-001-4110SG | C | GRADUATION MEDALS/DIPL | 1,816.58 | N |
| 061853 | 06-05-2014 | | 02290 | BEVERLY BARNETT | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 5/14- | 73.92 | N |
| 061854 | 06-05-2014 | | 10375 | BEVERLY LILIE | 199-31-6411.00-101-499000 | C | EVACUATION MILEAGE 5/5-5 | 65.52 | N |
| | | | | | 199-31-6411.00-101-499000 | | EVACUATION MILEAGE 4/2-5 | 100.24 | |
| | | | | | | | Check 061854 Total: | 165.76 | |
| 061855 | 06-05-2014 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 21,428.40 | N |
| 061856 | 06-05-2014 | | 00564 | BROOKSHIRE BROTHE | 199-41-6499.ER-701-499000 | C | SERVICE AWARDS | 124.96 | N |
| 061857 | 06-05-2014 | | 00610 | BURLESON COUNTY C | 199-23-6499.00-101-411000 | C | PRE-K/K REGISTRATION | 520.60 | N |
| | | | | | 199-41-6499.00-701-499000 | | STUDENT HEALTH INS | 460.65 | |
| | | | | | | | Check 061857 Total: | 981.25 | |
| 061858 | 06-05-2014 | | 10279 | CALDWELL HIGH ATHL | 199-36-6412.PD-001-499032 | C | HS BASEBALL PLAYOFFS | 1,715.78 | N |
| 061859 | 06-05-2014 | | 05169 | CALDWELL ISD FOOD | 199-35-6341.00-701-499000 | C | BOARD MEAL | 208.95 | N |
| 061860 | 06-05-2014 | | 01998 | CANDLEWOOD SUITES | 199-11-6411.00-001-422011 | C | AG CONF | 1,297.10 | N |
| 061861 | 06-05-2014 | | 05258 | CHERYL STRUCELY | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 4/2-5 | 136.41 | N |
| 061862 | 06-05-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 35,384.93 | N |
| 061863 | 06-05-2014 | | 06916 | CONROE ISD | 199-36-6499.PD-001-499032 | C | CALDWELL V HUDSON | 331.14 | N |
| 061864 | 06-05-2014 | | 01796 | COSN | 199-53-6411.TC-766-499000 | C | 2014 CLINIC | 99.00 | N |
| 061865 | 06-05-2014 | | 02183 | DANA CLARK | 199-31-6219.00-001-499000 | C | COUNSELING SERVICES 5/5- | 3,612.00 | N |
| 061866 | 06-05-2014 | | 00252 | DEBBIE MUNSON | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 4/2-5 | 295.68 | N |
| 061868 | 06-05-2014 | | 03530 | DUANE A SUEHS | 199-11-6411.00-001-422011 | C | MEALS/MILEAGE 1/1-5/1 | 455.89 | N |
| | | | | | 199-11-6411.00-001-422011 | | MILEAGE 2/25-4/23 | 15.26 | |
| | | | | | | | Check 061868 Total: | 471.15 | |
| 061869 | 06-05-2014 | | 02254 | EDGAR MELARA | 199-11-6219.00-001-4110SG | C | GRADUATION | 100.00 | N |
| 061870 | 06-05-2014 | | 01266 | EDUCATION SERVICE | 199-11-6239.00-766-499000 | C | SUMMER TRAINING | 2,000.00 | N |
| 061871 | 06-05-2014 | | 06709 | FAIRFIELD INN | 199-11-6411.00-001-422011 | C | AG CONF | 1,037.68 | N |
| | | | | | 199-11-6412.00-001-422011 | | AG CONF | 1,556.52 | |
| | | | | | | | Check 061871 Total: | 2,594.20 | |

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| 061872 | 06-05-2014 | | 01510 | GENERAL BINDING CO | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 888.96 | N |
| 061873 | 06-05-2014 | | 08878 | GULF COAST PAPER | 199-51-6319.00-999-499000 | C | CUST SUPPLIES-TISSUE | 5,005.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | CUST SUPPLIES | 1,071.28 | |
| | | | | | | | Check 061873 Total: | 6,076.28 | |
| 061874 | 06-05-2014 | | 02314 | INTERBORO PACKAGI | 199-51-6319.00-999-499000 | C | CASES OF TRASH BAGS | 2,563.00 | N |
| 061875 | 06-05-2014 | | 02182 | KEVIN BENNETT | 199-11-6219.00-001-4110SG | C | GRADUATION | 100.00 | N |
| 061876 | 06-05-2014 | | 10260 | LAST GROUP ENTERP | 199-51-6319.00-999-499000 | C | CASES OF CUSTODIAL BAG | 2,002.50 | N |
| 061877 | 06-05-2014 | | 05654 | L'DENA K MITCHELL | 199-11-6411.00-001-422012 | C | FCS CONF MEALS | 180.00 | N |
| 061878 | 06-05-2014 | | 04887 | MARY J BREHM | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 4/2-5 | 86.35 | N |
| 061879 | 06-05-2014 | | 09884 | MICKY MARTINEZ | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 3/31- | 33.60 | N |
| 061880 | 06-05-2014 | | 00654 | MOLLIE MARSH | 199-36-6411.00-001-499032 | C | PARKING UIL CONF | 15.00 | N |
| 061881 | 06-05-2014 | | 07450 | NATIONAL FFA ORGAN | 199-11-6329.00-001-422011 | C | FFA MANUALS | 206.50 | N |
| 061882 | 06-05-2014 | | 05123 | OFFICE DEPOT | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 93.84 | N |
| 061883 | 06-05-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | CYLINDERS | 28.90 | N |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 33.00 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 39.60 | |
| | | | | | | | Check 061883 Total: | 101.50 | |
| 061885 | 06-05-2014 | | 01703 | RA5 PROMOTIONS & A | 199-11-6499.00-001-4110SG | C | GRADUATION PLAQUES | 240.00 | N |
| | | | | | 199-11-6499.00-001-4110SG | | GRADUATION PLAQUES | 60.00 | |
| | | | | | | | Check 061885 Total: | 300.00 | |
| 061886 | 06-05-2014 | | 00087 | SANDRA GILLAND | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 5/13- | 49.28 | N |
| 061887 | 06-05-2014 | | 03254 | SCHOOL SPECIALTY S | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 1,041.04 | N |
| 061888 | 06-05-2014 | | 05143 | SHARON OATES | 199-11-6411.HB-001-424000 | C | MILEAGE 5/26-6/2 | 22.96 | N |
| | | | | | 199-11-6411.HB-041-430000 | | MILEAGE 5/26-6/2 | 25.76 | |
| | | | | | | | Check 061888 Total: | 48.72 | |
| 061889 | 06-05-2014 | | 00379 | SHERATON ARLINGTO | 199-36-6411.00-001-491020 | C | TGCA CONF | 516.00 | N |
| 061890 | 06-05-2014 | | 00645 | SHERATON HOTEL | 199-11-6411.00-001-422012 | C | FCS CONFERENCE | 301.78 | N |
| 061891 | 06-05-2014 | | 02072 | STAYBRIDGE SUITES | 199-53-6411.TC-766-499000 | C | COSN CONF | 305.20 | N |
| 061892* | 06-05-2014 | | 00286 | SUPER 8 MOTEL | 199-11-6411.00-001-411000 | C | NMSI TRAINING | 453.84 | N |
| | | | | | 199-11-6411.00-001-411000 | D | VOID-WRONG VENDOR | -453.84 | |
| | | | | | | | Check 061892 Total: | .00 | |

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| 061893 | 06-05-2014 | | 03652 | TEXAS ASSOCIATION | 199-41-6399.00-701-499000 | C | LAW UPDATE | 110.00 | N |
| 061894 | 06-05-2014 | | 09372 | TEXAS EAGLE - EZ GO | 199-11-6499.00-001-4110SG | C | GRADUATION CARTS | 330.00 | N |
| 061895 | 06-05-2014 | | 06557 | THE INSTRUMENTALIS | 199-11-6399.00-001-411076 | C | BAND AWARD | 68.00 | N |
| 061896 | 06-05-2014 | | 00765 | THORN MUSIC CENTE | 199-11-6249.00-001-411076 | C | HS BAND REPAIRS | 1,340.30 | N |
| | | | | | 199-11-6399.00-001-411076 | | HS BAND SUPPLIES | 1,946.77 | |
| | | | | | | | Check 061896 Total: | 3,287.07 | |
| 061897 | 06-05-2014 | | 08571 | TRIARCO ARTS & CRA | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 134.00 | N |
| 061898 | 06-05-2014 | | 00488 | ULINE | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 320.96 | N |
| 061899 | 06-05-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EMI-1358 105 | 3,611.51 | N |
| 061900 | 06-05-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-9559 | 2,126.00 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 60.49 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 165.36 | |
| | | | | | | | Check 061900 Total: | 2,351.85 | |
| 061901 | 06-05-2014 | | 10320 | VICKI OCHS | 199-23-6411.00-001-411000 | C | REIMB MILEAGE 3/8-5/24 | 1,678.32 | N |
| 061902 | 06-05-2014 | | 01539 | VOCATIONAL AGRICUL | 199-11-6411.00-001-422011 | C | VATAT CONF-HANCOCK | 300.00 | N |
| | | | | | 199-11-6411.00-001-422011 | | VATAT CONF-SUEHS | 300.00 | |
| | | | | | 199-11-6411.00-001-422011 | | VATAT CONF-PIEPER | 300.00 | |
| | | | | | | | Check 061902 Total: | 900.00 | |
| 061903 | 06-05-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-001-411075 | C | SPANISH SUPPLIES | 328.00 | N |
| | | | | | 199-11-6399.00-001-422006 | | HST SUPPLIES | 33.88 | |
| | | | | | 199-11-6399.00-001-422012 | | FCS SUPPLIES | 194.44 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 6.47 | |
| | | | | | | | Check 061903 Total: | 562.79 | |
| 061904 | 06-05-2014 | | 07995 | WESTIN OAKS GALLER | 199-11-6411.00-001-422006 | C | HST CONF | 612.72 | N |
| 061905 | 06-05-2014 | | 01226 | WHATABURGER - 3 | 199-36-6412.DN-001-491020 | C | HS BASEBALL PLAYOFFS | 158.18 | N |
| | | | | | 199-36-6412.DN-001-491020 | | HS BASEBALL PLAYOFFS | 136.61 | |
| | | | | | 199-36-6412.DN-001-491020 | | HS BASEBALL PLAYOFFS | 136.61 | |
| | | | | | | | Check 061905 Total: | 431.40 | |
| 061906 | 06-05-2014 | | 00548 | WILLIAM M BROADDUS | 199-34-6499.00-999-499000 | C | REIMB BUS INCIDENT COPY | 6.00 | N |
| 061907 | 06-09-2014 | | 00806 | AMERICAN EXPRESS | 199-41-6419.00-702-499000 | C | BOARD SUMMER CONF | 2,000.00 | N |
| | | | | | 199-41-6499.03-701-499000 | | CERTIFICATION | 57.00 | |
| | | | | | 199-51-6499.00-999-499000 | | POD RENTAL | 88.99 | |
| | | | | | | | Check 061907 Total: | 2,145.99 | |
| 061908 | 06-18-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 19,822.97 | N |
| 061909 | 06-18-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 75.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061910 | 06-18-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 1,737.40 | N |
| 061911 | 06-18-2014 | | 00305 | AUDIO ELECTRONICS, | 199-33-6249.00-041-499000 | C | AUDIOMETER CALIBRATION | 59.00 | N |
| | | | | | 199-33-6249.00-042-499000 | | AUDIOMETER CALIBRATION | 59.00 | |
| | | | | | 199-33-6249.00-101-499000 | | AUDIOMETER CALIBRATION | 59.00 | |
| | | | | | 199-33-6399.00-001-499000 | | AUDIOMETER CALIB | 59.00 | |
| | | | | | | | Check 061911 Total: | 236.00 | |
| 061912 | 06-18-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.SW-766-499000 | C | KINGSTON | 2,196.72 | N |
| 061913 | 06-18-2014 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | INHOUSE SUPPLIES | 3,159.46 | N |
| 061914 | 06-18-2014 | | 10019 | BUCKEYE CLEANING C | 199-00-1310.00-000-400000 | C | DETERGENT, TOWELS | 2,888.40 | N |
| 061915 | 06-18-2014 | | 00614 | BURLESON - MILAM SP | 199-93-6492.00-999-423000 | C | MONTHLY SERVICES | 9,438.60 | N |
| 061916 | 06-18-2014 | | 00274 | BURLESON COUNTY E | 199-41-6439.00-702-499000 | C | SCHOOL BOND ELECTION | 3,483.73 | N |
| 061917 | 06-18-2014 | | 02315 | BURLESON COUNTY F | 199-34-6499.00-999-499000 | C | PHYSICALS | 61.05 | N |
| 061918 | 06-18-2014 | | 08933 | C & S SUPPLY | 199-34-6311.00-999-499000 | C | OIL | 1,003.75 | N |
| 061919 | 06-18-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 217.14 | N |
| 061920 | 06-18-2014 | | 04357 | CALDWELL ISD TRANS | 199-11-6411.00-001-422011 | C | AG STAFF | 90.68 | N |
| | | | | | 199-11-6494.00-001-411000 | | HS CAMPUS | 339.85 | |
| | | | | | 199-11-6494.00-001-422009 | | BUS ED CLASS | 480.25 | |
| | | | | | 199-11-6494.00-001-422011 | | AG STAFF | 233.01 | |
| | | | | | 199-11-6494.00-001-423014 | | SP ED | 161.50 | |
| | | | | | 199-11-6494.00-041-411000 | | MS CAMPUS | 1,095.85 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 992.01 | |
| | | | | | 199-11-6494.00-042-411000 | | IS STAFF | 94.36 | |
| | | | | | 199-11-6494.00-042-411000 | | IS CAMPUS | 28.95 | |
| | | | | | 199-11-6494.00-042-423014 | | IS SP ED | 277.13 | |
| | | | | | 199-33-6411.00-041-499000 | | NURSES | 103.96 | |
| | | | | | 199-36-6494.00-001-499076 | | HS BAND | 1,652.39 | |
| | | | | | 199-36-6494.00-041-491064 | | MS GOLF | 113.50 | |
| | | | | | 199-36-6494.PD-001-499032 | | PAST DISTRICT | 4,845.27 | |
| | | | | | 199-41-6411.00-750-499000 | | PEIMS CLERKS | 195.15 | |
| | | | | | | | Check 061920 Total: | 10,703.86 | |
| 061921 | 06-18-2014 | | 09191 | CDW GOVERNMENT, I | 199-53-6399.00-766-499000 | C | TECH SUPPLIES | 264.96 | N |
| 061922* | 06-18-2014 | | 02320 | COMFORT SUITES | 199-11-6411.00-001-411000 | C | NMSI TRAINING | 910.80 | N |
| | | | | | 199-11-6411.00-001-411000 | D | VOID-CHECKS NOT ACCEPT | -910.80 | |
| | | | | | | | Check 061922 Total: | .00 | |
| 061923 | 06-18-2014 | | 04932 | COMPLIANCE CONSO | 199-34-6499.00-999-499000 | C | SCREENINGS | 108.00 | N |
| | | | | | 199-34-6499.00-999-499000 | | SCREENINGS | 513.00 | |
| | | | | | | | Check 061923 Total: | 621.00 | |

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| 061924 | 06-18-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT COPIERS | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-11-6269.00-999-428000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT COPIERS | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT COPIERS | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT COPIERS | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT COPIERS | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT COPIERS | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | DISTRICT COPIERS | 18.34 | |
| | | | | | | | Check 061924 Total: | 6,655.00 | |
| 061925 | 06-18-2014 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-042-411000 | C | ID#166827 - LEMON | 200.00 | N |
| 061926 | 06-18-2014 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | DISTRITC SERVICES | 830.00 | N |
| | | | | | 199-51-6249.00-999-499000 | | DISTRITC SERVICES | 795.00 | |
| | | | | | | | Check 061926 Total: | 1,625.00 | |
| 061927 | 06-18-2014 | | 07790 | ENVIRONMENTAL AIR | 199-51-6249.00-999-499000 | C | BUS BARN - WALK IN FREEZ | 584.27 | N |
| | | | | | 199-51-6249.00-999-499000 | | BUS BARN - WALK IN FREEZ | 164.00 | |
| | | | | | 199-51-6249.00-999-499000 | | BUS BARN - WALK IN FREEZ | 82.00 | |
| | | | | | | | Check 061927 Total: | 830.27 | |
| 061928 | 06-18-2014 | | 01022 | CHARLES L EUBANKS | 199-51-6399.FM-999-499000 | C | SAND FOR BASEBALL PRAC | 500.00 | N |
| 061929 | 06-18-2014 | | 01468 | FOUNTAIN BUILDERS | 199-51-6319.00-999-499000 | C | KITS | 68.00 | N |
| 061930 | 06-18-2014 | | 10136 | GOV CONNECTION | 199-53-6399.00-766-499000 | C | TECH SUPPLIES | 64.64 | N |
| | | | | | 199-53-6399.00-766-499000 | | TECH SUPPLIES | 43.68 | |
| | | | | | | | Check 061930 Total: | 108.32 | |
| 061931 | 06-18-2014 | | 01651 | GRIFFIN LOCKSMITH & | 199-51-6319.00-999-499000 | C | PINS | 16.50 | N |
| 061932 | 06-18-2014 | | 00871 | H W GRAD CORP | 199-41-6399.00-726-499000 | C | SERVICE PINS | 884.27 | N |
| 061933 | 06-18-2014 | | 09163 | HART INTERCIVIC, INC. | 199-41-6439.00-702-499000 | C | BOND ELECTION SUPPLIES | 1,539.70 | N |
| 061934 | 06-18-2014 | | 05562 | JACQUE'S TOYS & BO | 199-11-6399.00-101-411052 | C | PO#40398 SUPPLIES | 26.97 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061935 | 06-18-2014 | | 02049 | JOSTENS INC. | 199-11-6399.00-001-411010 | C | YEARBOOK JOB#40990 | 2,363.20 | N |
| 061936 | 06-18-2014 | | 01205 | BOWERS-CROSS INVE | 199-51-6319.00-999-499000 | C | OIL/BLADE/TRIGGER/TIRES/ | 191.52 | N |
| 061937 | 06-18-2014 | | 02093 | KESCO SUPPLY, INC. | 240-35-6249.00-999-499000 | C | HS COOLER | 750.00 | N |
| | | | | | 240-35-6249.00-999-499000 | | MS OVENS | 1,735.31 | |
| | | | | | | | Check 061937 Total: | 2,485.31 | |
| 061938 | 06-18-2014 | | 07877 | KEY AUTO & TRUCK S | 199-34-6319.03-999-499000 | C | TIRES | 654.00 | N |
| 061939 | 06-18-2014 | | 01958 | LONGHORN INTERNAT | 199-34-6319.01-999-499000 | C | PUMP/GASKET/HARNESS/S | 1,262.25 | N |
| 061940 | 06-18-2014 | | 02317 | MARISSA MAY SOLDAT | 199-00-5743.00-000-400000 | C | LIGHTING OPERATOR | 40.00 | N |
| 061941 | 06-18-2014 | | 04887 | MARY J BREHM | 199-11-6411.00-101-411000 | C | EVACUATION MILEAGE 5/13- | 41.44 | N |
| 061942 | 06-18-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 443.78 | N |
| | | | | | 199-51-6319.00-999-499000 | | MAINT SUPPLIES | 73.21 | |
| | | | | | | | Check 061942 Total: | 516.99 | |
| 061943 | 06-18-2014 | | 06100 | NAVASOTA ISD | 199-36-6499.00-001-498020 | C | DISTRICT 18AAA EXPENSES | 4,394.37 | N |
| 061944 | 06-18-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| 061945 | 06-18-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT MACHINES | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT MACHINES | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | IS OVERAGES | 1,001.27 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT MACHINES | 298.00 | |
| | | | | | | | Check 061945 Total: | 2,342.27 | |
| 061946 | 06-18-2014 | | 02929 | JOHN DEERE AG AND | 199-51-6319.00-999-499000 | C | IDLER/LOCK NUTS | 36.13 | N |
| 061947 | 06-18-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | MIG WELDER | 4,020.00 | N |
| | | | | | 199-11-6399.00-001-422011 | | ACETYLENE | 28.90 | |
| | | | | | | | Check 061947 Total: | 4,048.90 | |
| 061948 | 06-18-2014 | | 01177 | PROVANTAGE CORPO | 199-11-6399.02-766-499000 | C | TECH SUPPLIES | 1,091.85 | N |
| 061949 | 06-18-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-23-6399.00-101-411000 | C | TONER | 96.89 | N |
| 061950 | 06-18-2014 | | 01532 | R K GARNER COMPAN | 199-51-6249.00-999-499000 | C | DEGREASE VENTHOODS | 1,500.00 | N |
| 061952 | 06-18-2014 | | 09432 | SAFARI MICRO | 199-53-6399.00-766-499000 | C | TECH SUPPLIES | 24.00 | N |
| | | | | | 199-53-6399.00-766-499000 | | TECH SUPPLIES | 3,423.00 | |
| | | | | | | | Check 061952 Total: | 3,447.00 | |
| 061953 | 06-18-2014 | | 03195 | SAM'S CLUB DIRECT | 199-51-6319.00-999-499000 | C | CHURCH SUPPLIES | 240.11 | N |
| | | | | | 240-35-6399.00-999-499000 | | FOOD SERVICE SUPPLIES | 22.80 | |
| | | | | | | | Check 061953 Total: | 262.91 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061954 | 06-18-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROF SERVICES | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEES | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MGMT FEES | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD | 31,464.66 | |
| | | | | | 240-35-6342.00-999-499000 | | NON-FOOD SUPPLIES | 2,331.25 | |
| | | | | | 240-35-6344.01-999-499000 | | COMMODITIES | 297.15 | |
| | | | | | 240-35-6411.00-999-499000 | | TRAVEL | 267.90 | |
| | | | | | 240-35-6499.00-999-499000 | | MISC COST | 160.02 | |
| | | | | | | | Check 061954 Total: | 48,243.31 | |
| 061955 | 06-18-2014 | | 08100 | TELVA KESLER | 199-51-6319.00-999-499000 | C | WHEEL/BLADES | 375.12 | N |
| | | | | | 199-51-6319.00-999-499000 | | CUSTODIAL SUPPLIES | 94.85 | |
| | | | | | 199-51-6319.00-999-499000 | | CUSTODIAL SUPPLIES | 8,904.88 | |
| | | | | | | | Check 061955 Total: | 9,374.85 | |
| 061956 | 06-18-2014 | | 05450 | TACONY CORPORATIO | 199-51-6319.00-999-499000 | C | MOTORS | 198.24 | N |
| 061957 | 06-18-2014 | | 03653 | TEXAS ASSOCIATION | 199-41-6495.00-750-499000 | C | TASBO MEMBER - STUTTS | 110.00 | N |
| 061958 | 06-18-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | CONTAINER | 90.00 | N |
| 061959 | 06-18-2014 | | 02010 | TEXAS STATE FLORIS | 199-11-6411.00-001-422011 | C | TSFA WORKSHOP | 140.00 | N |
| 061960 | 06-18-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 401.96 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 407.36 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.96 | |
| | | | | | | | Check 061960 Total: | 1,613.24 | |
| 061961 | 06-18-2014 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | WATER COOLER/TOILET SE | 810.28 | N |
| 061962 | 06-18-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-1563 | 65.60 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 51.62 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 1,869.27 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-3101 | 57.33 | |
| | | | | | | | Check 061962 Total: | 2,043.82 | |
| 061963 | 06-18-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 25,964.55 | N |
| 061964 | 06-18-2014 | | 04039 | WELDON, WILLIAMS & | 199-00-5752.00-000-400000 | C | RESERVED FOOTBALL TICK | 627.49 | N |
| 061965 | 06-18-2014 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 590.92 | N |
| 061966 | 06-30-2014 | | 09475 | ATHLETIC SUPPLY | 199-36-6399.00-001-491021 | C | FOOTBALL SUPPLIES | 7,013.25 | N |
| 061967 | 06-30-2014 | | 01989 | THE PERSONAL COMP | 199-11-6399.00-041-411071 | C | PROJECTOR | 454.00 | N |
| 061968 | 06-30-2014 | | 09191 | CDW GOVERNMENT, I | 199-53-6399.00-766-499000 | C | TECH SUPPLIES | 58.02 | N |
| | | | | | 199-53-6399.00-766-499000 | | TECH SUPPLIES | 96.70 | |
| | | | | | | | Check 061968 Total: | 154.72 | |

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| 061969 | 06-30-2014 | | 02303 | CREATE A MASCOT | 199-36-6219.00-001-491031 | C | CUSTOM MASCOT SUIT | 2,075.00 | N |
| 061970 | 06-30-2014 | | 07967 | DELL MARKETING, L P | 199-11-6399.00-042-411000 199-11-6399.00-042-421000 | C | TABLET/CASE TABLET/CASE | 2,885.00 9,298.39 | N |
| | | | | | | | Check 061970 Total: | 12,183.39 | |
| 061971 | 06-30-2014 | | 01126 | DEMCO INC | 199-23-6399.00-001-411000 | C | TITAN LABELS | 183.39 | N |
| 061972 | 06-30-2014 | | 00567 | E INSTRUCTION | 199-11-6399.00-001-411000 | C | DUALBORAD | 1,764.00 | N |
| 061973 | 06-30-2014 | | 02322 | KMC FORKLIFT, INC. | 199-51-6319.00-999-499000 | C | FORKLIFT | 3,500.00 | N |
| 061974 | 06-30-2014 | | 01358 | LONE STAR LETTER JA | 199-36-6499.00-001-491037 199-36-6499.00-001-499074 199-36-6499.LJ-001-491020 | C | LETTER JACKETS LETTER JACKETS LETTER JACKETS | 90.00 450.00 450.00 | N |
| | | | | | | | Check 061974 Total: | 990.00 | |
| 061975 | 06-30-2014 | | 05123 | OFFICE DEPOT | 199-11-6399.00-042-411055 | C | BALANCE | 10.00 | N |
| 061976 | 06-30-2014 | | 01177 | PROVANTAGE CORPO | 199-11-6399.02-766-499000 199-11-6399.02-766-499000 199-11-6399.02-766-499000 199-11-6399.02-766-499000 199-53-6399.00-766-499000 | C | TECH SUPPLIES TECH SUPPLIES TECH SUPPLIES TECH SUPPLIES TECH SUPPLIES | 2,383.69 2,242.63 955.34 2,513.49 42.20 | N |
| | | | | | | | Check 061976 Total: | 8,137.35 | |
| 061977 | 07-02-2014 | | 00123 | ROBERT M & DAN B AL | 199-34-6311.00-999-499000 | C | FUEL | 600.60 | N |
| 061979 | 07-02-2014 | | 05660 | AMERICAN OVERHEAD | 199-51-6249.00-999-499000 | C | MS TRACK BUILDING | 189.00 | N |
| 061980 | 07-02-2014 | | 02245 | ANY TIME ANALYSIS | 199-34-6499.00-999-499000 | C | PHYSICALS | 60.00 | N |
| 061981 | 07-02-2014 | | 01180 | BELT HARRIS PECHAC | 199-41-6212.00-750-499000 | C | INTERIM AUDIT | 10,078.00 | N |
| 061982 | 07-02-2014 | | 01921 | SOUTHCOM CORPORA | 199-11-6249.00-766-499000 | C | MAINT PHONE SERVICE | 150.00 | N |
| 061983 | 07-02-2014 | | 00564 | BROOKSHIRE BROTHE | 199-34-6499.00-999-499000 199-35-6341.00-701-499000 | C | TRANS MEETING BOARD MEALS | 101.98 34.10 | N |
| | | | | | | | Check 061983 Total: | 136.08 | |
| 061984 | 07-02-2014 | | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | C | PUMP/CORE | 1,798.66 | N |
| | 07-02-2014 | PS22018948 | 08986 | BRYAN FREIGHTLINER | 199-34-6319.01-999-499000 | M | CORE CHARGE | -531.25 | |
| | | | | | | | Check 061984 Total: | 1,267.41 | |
| 061985 | 07-02-2014 | | 10019 | BUCKEYE CLEANING C | 199-00-1310.00-000-400000 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES INVENTORY SUPPLES | 494.10 823.50 | N |
| | | | | | | | Check 061985 Total: | 1,317.60 | |
| 061986 | 07-02-2014 | | 00610 | BURLESON COUNTY C | 199-00-8913.01-999-499000 | C | MOLD LEGAL/SEALED PROP | 652.80 | N |
| 061987 | 07-02-2014 | | 00631 | BUTLER BUSINESS PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 274.96 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 061988 | 07-02-2014 | | 01393 | CENTER FOR EDUCATI | 199-23-6399.00-001-423000 | C | KEEPING YOUR SCHOOL SA | 253.95 | N |
| 061989 | 07-02-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 37,350.32 | N |
| 061990 | 07-02-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 537.70 | N |
| 061991 | 07-02-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | CONTACTORS | 133.49 | N |
| | 07-02-2014 | 243332-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -1.33 | |
| | | | | | | | Check 061991 Total: | 132.16 | |
| 061992 | 07-02-2014 | | 01606 | DEANIE L GOLD | 199-11-6411.00-001-422006 | C | CONF MEALS | 180.00 | N |
| 061993 | 07-02-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.02-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 061994 | 07-02-2014 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-041-411000 | C | id#157634 - SCIENCE CONF | 85.00 | N |
| | | | | | 199-11-6411.00-101-411000 | | ID#157634 - SCIENCE CONF | 85.00 | |
| | | | | | | | Check 061994 Total: | 170.00 | |
| 061995 | 07-02-2014 | | 01640 | GRAINGER INC. | 199-51-6319.00-999-499000 | C | CASTERS | 64.72 | N |
| 061996 | 07-02-2014 | | 09929 | HOME DEPOT | 199-51-6319.00-999-499000 | C | BLOWER | 319.00 | N |
| 061997 | 07-02-2014 | | 05636 | HM RECEIVABLES CO | 199-31-6339.00-101-499000 | C | TESTING MATERIALS | 3,390.00 | N |
| 061998 | 07-02-2014 | | 02093 | KESCO SUPPLY, INC. | 240-35-6399.00-999-499000 | C | HS ICE MACHINE | 793.00 | N |
| 061999 | 07-02-2014 | | 05853 | LOWE'S COMPANIES, I | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 188.57 | N |
| 062000 | 07-02-2014 | | 02352 | MANTEK | 199-34-6319.01-999-499000 | C | ROAD RUNNER | 854.99 | N |
| 062001 | 07-02-2014 | | 02555 | MOORE SUPPLY COM | 199-51-6319.00-999-499000 | C | URINAL KIT | 28.50 | N |
| 062002 | 07-02-2014 | | 02565 | BURLESON COUNTY M | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 176.23 | N |
| 062003 | 07-02-2014 | | 09423 | NATIONAL EDUCATOR | 199-41-6411.00-701-499000 | C | 504 CONFERENCE | 150.00 | N |
| 062004 | 07-02-2014 | | 02891 | PITNEY BOWES | 199-41-6269.00-701-499000 | C | QUARTERLY RENTAL | 513.00 | N |
| 062005 | 07-02-2014 | | 02895 | PIZZA HUT | 199-35-6341.00-701-499000 | C | BORAD MEALS | 77.00 | N |
| 062006 | 07-02-2014 | | 08524 | PRAXAIR | 199-11-6399.00-001-422011 | C | CYLINDERS | 31.54 | N |
| | | | | | 199-34-6319.01-999-499000 | | CYLINDERS | 36.30 | |
| | | | | | 199-51-6319.00-999-499000 | | CYLINDERS | 43.56 | |
| | | | | | | | Check 062006 Total: | 111.40 | |
| 062007 | 07-02-2014 | | 03002 | PYRAMID SCHOOL PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 1,735.74 | N |
| 062008 | 07-02-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-11-6399.00-001-411000 | C | TONER | 78.19 | N |
| | | | | | 199-23-6399.00-042-411000 | | TONER | 193.78 | |
| | | | | | 199-41-6399.00-750-499000 | | TONER | 156.38 | |
| | | | | | 240-35-6399.00-999-499000 | | TONER | 101.97 | |
| | | | | | | | Check 062008 Total: | 530.32 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 062009 | 07-02-2014 | | 01703 | RA5 PROMOTIONS & A | 199-41-6399.00-701-499000 | C | BOARD CONF SHIRTS | 25.00 | N |
| | | | | | 199-41-6399.00-702-499000 | | BOARD CONF SHIRTS | 150.00 | |
| | | | | | | | Check 062009 Total: | 175.00 | |
| 062010 | 07-02-2014 | | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | C | PAINT | 93.29 | N |
| | | | | | 199-51-6319.00-999-499000 | | PAINT - HS | 34.51 | |
| | | | | | 199-51-6319.00-999-499000 | | PAINT - HS | 169.30 | |
| | | | | | | | Check 062010 Total: | 297.10 | |
| 062011 | 07-02-2014 | | 09341 | SOLAR AIR CONDITION | 199-51-6319.00-999-499000 | C | FILTERS | 21.75 | N |
| | | | | | 199-51-6319.00-999-499000 | | FILTERS | 21.75 | |
| | | | | | 199-51-6319.00-999-499000 | | CAPACITOR | 35.46 | |
| | 07-02-2014 | 0001525507 | 09341 | SOLAR AIR CONDITION | 199-51-6319.00-999-499000 | M | CREDIT/RETURNED ITEM | -21.75 | |
| | | | | | | | Check 062011 Total: | 57.21 | |
| 062012 | 07-02-2014 | | 04571 | ST. JOSEPH REGIONA | 199-34-6499.00-999-499000 | C | PHYSICAL | 33.00 | N |
| 062013 | 07-02-2014 | | 03469 | STANDARD STATIONA | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 273.94 | N |
| 062014 | 07-02-2014 | | 03641 | TEXAS A & M | 199-11-6411.00-001-411000 | C | AP CALCULUS WKSHP | 475.00 | N |
| 062015 | 07-02-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 55.00 | N |
| 062016 | 07-02-2014 | | 01822 | TEXAS TOLLWAYS | 199-11-6494.00-001-411000 | C | TOLL FEE | 6.22 | N |
| 062017 | 07-02-2014 | | 08571 | TRIARCO ARTS & CRA | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 169.86 | N |
| | | | | | 199-00-1310.00-000-400000 | | INVENTORY SUPPLIES | 272.64 | |
| | | | | | | | Check 062017 Total: | 442.50 | |
| 062018 | 07-02-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 404.26 | N |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 408.86 | |
| | | | | | | | Check 062018 Total: | 813.12 | |
| 062019 | 07-02-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | EM11358105-14170 | 3,636.28 | N |
| 062020 | 07-02-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6484 | 122.79 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/PLN-2626 | 181.34 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 50.80 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 60.49 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 2,115.07 | |
| | | | | | | | Check 062020 Total: | 2,530.49 | |
| 062021 | 07-02-2014 | | 04008 | WALMART COMMUNIT | 199-11-6399.00-042-411000 | C | IS SUPPLIES | 22.97 | N |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN SUPPLIES | 73.34 | |
| | | | | | | | Check 062021 Total: | 96.31 | |
| 062022 | 07-02-2014 | | 01748 | TIMOTHY GOFF | 199-51-6249.00-999-499000 | C | REPAIR EXPEDITION | 1,947.37 | N |
| 062023 | 07-02-2014 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 991.76 | N |
| 062024 | 07-02-2014 | | 02325 | XPRESS BUSINESS PR | 199-00-1310.00-000-400000 | C | INVENTORY SUPPLIES | 277.50 | N |

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| 062025 | 07-03-2014 | | 02327 | ASHLEY LAIRD | 199-36-6411.00-001-491020 | C | TGCA CONF MEALS/EXPENS | 121.00 | N |
| 062026 | 07-03-2014 | | 07391 | JANE ANNE GIESE | 199-36-6411.00-001-491020 | C | TGCA CONF MEALS/EXPENS | 121.00 | N |
| 062027 | 07-03-2014 | | 02326 | KYNDALL TRNKA | 199-36-6411.00-001-491020 | C | TGCA CONF MEALS/EXPENS | 121.00 | N |
| 062028 | 07-03-2014 | | 04859 | WENDY D WEISS | 199-36-6411.00-001-491020 | C | TGCA MEALS/EXPENSE | 121.00 | N |
| 062029 | 07-16-2014 | | 01823 | 1846 DELI | 199-35-6341.00-701-499000 | C | INTERVIEW MEALS | 155.79 | N |
| | 07-16-2014 | CISD MEALS | 01823 | 1846 DELI | 199-35-6341.00-701-499000 | M | CREDIT/TAX CHARGE | -11.87 | |
| | | | | | | | Check 062029 Total: | 143.92 | |
| 062030 | 07-16-2014 | | 02096 | ASHLEY ZBORIL | 199-11-6411.00-001-411000 | C | REIMB CONF MEALS | 104.00 | N |
| 062031 | 07-16-2014 | | 08976 | AT & T | 199-51-6259.02-999-499000 | C | ACCT#990042698 | 77.50 | N |
| 062032 | 07-16-2014 | | 02271 | ATMOS ENERGY | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 1,265.19 | N |
| 062033 | 07-16-2014 | | 01989 | THE PERSONAL COMP | 199-81-6629.06-999-499000 | C | SERVER-SET UP FOR PHON | 2,231.25 | N |
| 062034 | 07-16-2014 | | 00359 | BALFOUR COMPANY | 199-11-6499.00-001-4110SG | C | ACE DIPLOMAS | 39.68 | N |
| 062035 | 07-16-2014 | | 01794 | Bi101 | 199-11-6249.00-766-499000 | C | EMAIL RENEWAL | 3,697.20 | N |
| 062036 | 07-16-2014 | | 01344 | BROOKSIDE EQUIPME | 199-51-6319.00-999-499000 | C | TOP DRESSER PARTS/MAIN | 526.10 | N |
| 062037 | 07-16-2014 | | 00001 | CALDWELL ISD | 199-11-6398.00-001-411000 | C | HIGH SCHOOL POSTAGE | 866.25 | N |
| | | | | | 199-11-6398.00-001-422000 | | HIGH SCHOOL POSTAGE | 273.55 | |
| | | | | | 199-11-6398.00-041-411000 | | MIDDLE SCHOOL POSTAGE | 688.06 | |
| | | | | | 199-11-6398.00-042-411000 | | INTERMEDIATE SCHOOL PO | 303.99 | |
| | | | | | 199-11-6398.00-101-411000 | | ELEMENTARY SCHOOL POS | 388.75 | |
| | | | | | 199-41-6399.00-701-499000 | | ADMIN POSTAGE | 305.48 | |
| | | | | | | | Check 062037 Total: | 2,826.08 | |
| 062038 | 07-16-2014 | | 09191 | CDW GOVERNMENT, I | 199-11-6399.03-766-499000 | C | TECH SUPPLIES | 270.76 | N |
| | | | | | 199-11-6399.03-766-499000 | | TECH SUPPLIES | 19.02 | |
| | | | | | 199-53-6399.00-766-499000 | | TECH SUPPLIES | .32 | |
| | | | | | | | Check 062038 Total: | 290.10 | |
| 062039 | 07-16-2014 | | 02050 | CLOVER COCHRAN | 199-41-6419.00-702-499000 | C | REIMB MILEAGE | 160.16 | N |
| 062040 | 07-16-2014 | | 01796 | COSN | 199-53-6495.00-766-499000 | C | MEMBERSHIP | 300.00 | N |
| 062041 | 07-16-2014 | | 00135 | DOCUMATION, INC. | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 972.71 | N |
| | | | | | 199-11-6269.00-001-411076 | | DISTRICT COPIERS | 46.09 | |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 972.71 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 32.92 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 800.64 | |
| | | | | | 199-11-6269.00-041-411076 | | DISTRICT COPIERS | 13.47 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 981.28 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 1,922.11 | |
| | | | | | 199-11-6269.00-999-426000 | | DISTRICT COPIERS | 16.32 | |

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| | | | | | 199-11-6269.00-999-428000 | | DISTRICT COPIERS | 16.32 | |
| | | | | | 199-23-6269.00-001-411000 | | DISTRICT COPIERS | 203.40 | |
| | | | | | 199-23-6269.00-041-411000 | | DISTRICT COPIERS | 88.92 | |
| | | | | | 199-23-6269.00-042-411000 | | DISTRICT COPIERS | 77.24 | |
| | | | | | 199-23-6269.00-101-411000 | | DISTRICT COPIERS | 65.25 | |
| | | | | | 199-34-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-36-6269.00-001-491020 | | DISTRICT COPIERS | 21.76 | |
| | | | | | 199-41-6269.00-701-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-41-6269.00-750-499000 | | DISTRICT COPIERS | 167.77 | |
| | | | | | 199-51-6269.00-999-499000 | | DISTRICT COPIERS | 34.99 | |
| | | | | | 199-53-6269.00-766-499000 | | DISTRICT COPIERS | 18.34 | |
| | | | | | | | Check 062041 Total: | 6,655.00 | |
| 062042 | 07-16-2014 | | 01294 | DR. TIMOTHY CUFF | 199-41-6411.00-701-499000 | C | REIMB MILEAGE | 160.16 | N |
| 062043 | 07-16-2014 | | 01522 | GERALD RODRIGUEZ | 199-41-6419.00-702-499000 | C | REIMB MILEAGE | 160.16 | N |
| 062044 | 07-16-2014 | | 02048 | JANET CARRIGAN | 199-41-6419.00-702-499000 | C | REIMB MILEAGE | 160.16 | N |
| 062045 | 07-16-2014 | | 01803 | JENNIFER ROCKWELL | 199-11-6411.00-001-411000 | C | REIMB CONF MEALS | 88.00 | N |
| 062046 | 07-16-2014 | | 02012 | JESSIE SCOTT | 199-11-6411.00-001-411000 | C | UIL CONF EXPENSE | 82.24 | N |
| 062047 | 07-16-2014 | | 02194 | LAVELDA BOX | 199-11-6411.00-001-411000 | C | REIMB CONF MEALS | 88.00 | N |
| 062048 | 07-16-2014 | | 02206 | LAYER3 COMMUNICAT | 199-53-6249.TC-766-499000 | C | CUSTOM WIRELESS INSTAL | 3,000.00 | N |
| 062049 | 07-16-2014 | | 01762 | MARK GOODMAN | 199-41-6419.00-702-499000 | C | REIMB MILEAGE | 136.08 | N |
| 062050 | 07-16-2014 | | 02047 | MIKE THOMPSON | 199-41-6419.00-702-499000 | C | REIMB MILEAGE | 80.08 | N |
| 062051 | 07-16-2014 | | 00654 | MOLLIE MARSH | 199-11-6411.00-001-411000 | C | UIL CONF EXPENSE | 300.80 | N |
| 062052 | 07-16-2014 | | 00094 | NATIONAL SCHOOL PR | 199-11-6399.00-042-425000 | C | PO#40460 | 83.97 | N |
| 062053 | 07-16-2014 | | 02329 | NEW CANEY ISD | 199-36-6499.PD-001-499032 | C | CALDWELL V SILSBEE | 137.00 | N |
| 062054 | 07-16-2014 | | 02098 | PINNACLE OFFICE GR | 199-11-6269.00-001-411000 | C | DISTRICT COPIERS | 149.00 | N |
| | | | | | 199-11-6269.00-001-422000 | | DISTRICT COPIERS | 149.00 | |
| | | | | | 199-11-6269.00-001-423000 | | DISTRICT COPIERS | 149.00 | |
| | | | | | 199-11-6269.00-041-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | 199-11-6269.00-042-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | 199-11-6269.00-101-411000 | | DISTRICT COPIERS | 298.00 | |
| | | | | | | | Check 062054 Total: | 1,341.00 | |
| 062055 | 07-16-2014 | | 02891 | PITNEY BOWES | 199-00-1310.01-000-400000 | C | POSTAGE | 4,000.00 | N |

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| 062056 | 07-16-2014 | | 02083 | SOUTHWEST FOODSE | 240-35-6219.00-999-499000 | C | PROFESSIONAL SERVICES | 8,272.33 | N |
| | | | | | 240-35-6219.AE-999-499000 | | ADMIN FEES | 3,450.00 | |
| | | | | | 240-35-6219.MF-999-499000 | | MGMT FEES | 2,000.00 | |
| | | | | | 240-35-6341.00-999-499000 | | FOOD | 811.21 | |
| | | | | | | | Check 062056 Total: | 14,533.54 | |
| 062057 | 07-16-2014 | | 02330 | THE BROKERAGE STO | 199-00-1410.00-000-400000 | C | '14-'15 STUDENT INSURANC | 15,560.00 | N |
| 062058 | 07-16-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-3101 | 57.54 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1350 | 51.62 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6270 | 1,871.77 | |
| | | | | | | | Check 062058 Total: | 1,980.93 | |
| 062059 | 07-16-2014 | | 00806 | AMERICAN EXPRESS | 199-11-6411.00-001-411000 | C | NMSI CONFERENCE | 863.28 | N |
| | | | | | 199-41-6411.00-701-499000 | | BOARD CONF | 538.26 | |
| | | | | | 199-41-6419.00-702-499000 | | BOARD CONF | 3,340.16 | |
| | | | | | | | Check 062059 Total: | 4,741.70 | |
| 062060 | 07-16-2014 | | 00887 | TEXAS ASSOCIATION | 199-41-6216.00-720-499000 | C | DEDUCTIBLE OF SETTLEME | 5,000.00 | N |
| 062061 | 07-21-2014 | | 02331 | LAW OFFICE OF YVON | 199-41-6216.00-720-499000 | C | CISD V LP JUDGMENT SATIS | 56,435.65 | N |
| 062063 | 07-31-2014 | | 00004 | A-1 PUMP, INC | 199-51-6249.00-999-499000 | C | FUEL PUMP REPAIR | 140.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | PUMP | 579.33 | |
| | | | | | | | Check 062063 Total: | 719.33 | |
| 062064 | 07-31-2014 | | 01021 | AGS BRYAN/COLLEGE | 199-51-6319.00-999-499000 | C | CEILING TILES | 148.80 | N |
| 062065 | 07-31-2014 | | 04305 | ANITA J JOHNSON | 199-41-6411.00-726-499000 | C | REIMB MILEAGE | 91.28 | N |
| 062066 | 07-31-2014 | | 02245 | DH SOLUTIONS | 199-34-6499.00-999-499000 | C | PHYSICALS | 445.00 | N |
| | | | | | 199-34-6499.00-999-499000 | | PHYSICALS | 540.00 | |
| | | | | | | | Check 062066 Total: | 985.00 | |
| 062067 | 07-31-2014 | | 02327 | ASHLEY LAIRD | 199-41-6499.03-701-499000 | C | REIMB CERTIFICATION | 197.00 | N |
| 062068 | 07-31-2014 | | 07165 | B & B ATHLETIC SUPPL | 199-36-6399.00-001-491027 | C | VOLLEYBALL SUPPLIES | 684.39 | N |
| 062069 | 07-31-2014 | | 07379 | B & H PHOTO - VIDEO, | 199-53-6399.01-766-499000 | C | TECH SUPPLIES | 102.99 | N |
| | | | | | 199-53-6399.TC-766-499000 | | TECH SUPPLIES | 78.00 | |
| | | | | | | | Check 062069 Total: | 180.99 | |
| 062070 | 07-31-2014 | | 01439 | BLACKBOARD INC | 199-11-6249.00-766-499000 | C | ALERTNOW | 4,422.49 | N |
| 062071 | 07-31-2014 | | 02076 | BOBBY J GOFORTH | 199-36-6411.00-001-491020 | C | REIMB CLINIC EXPENSE | 250.00 | N |
| 062072 | 07-31-2014 | | 00499 | BOSWORTH PAPERS | 199-00-1310.00-000-400000 | C | WAREHOUSE SUPPLIES | 10.13 | N |
| 062073 | 07-31-2014 | | 00575 | BRYAN IRON & METAL, | 199-51-6319.00-999-499000 | C | TUBING | 33.84 | N |
| 062074 | 07-31-2014 | | 00599 | BURLESON COUNTY A | 199-99-6213.01-703-499000 | C | THIRD QUARTER PAYMENT | 68,906.50 | N |

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| 062075 | 07-31-2014 | | 00893 | BWI | 199-51-6319.00-999-499000 | C | TURF | 2,500.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | PESTICIDES | 381.55 | |
| | | | | | | | Check 062075 Total: | 2,881.55 | |
| 062076 | 07-31-2014 | | 00648 | COLLEGE STATION AU | 199-34-6319.01-999-499000 | C | TRANS SUPPLIES | 717.43 | N |
| 062077 | 07-31-2014 | | 09552 | CALDWELL HIGH SCH | 199-36-6399.00-001-491031 | C | REIMB CHEER UNIFORMS | 14,044.24 | N |
| 062078 | 07-31-2014 | | 04470 | CITY OF CALDWELL | 199-51-6259.00-999-499000 | C | CAMPUS UTILITIES | 10,064.89 | N |
| | | | | | 199-51-6259.00-999-499000 | | CAMPUS UTILITIES | 27,660.58 | |
| | | | | | | | Check 062078 Total: | 37,725.47 | |
| 062079 | 07-31-2014 | | 04470 | CITY OF CALDWELL | 199-81-6629.08-999-499000 | C | INSTALLATION OF FIBER OP | 55,488.40 | N |
| 062080 | 07-31-2014 | | 07766 | CONSOLIDATED COM | 199-51-6259.02-999-499000 | C | 979/567-0079 | 440.34 | N |
| 062081 | 07-31-2014 | | 02303 | CREATE A MASCOT | 199-36-6219.00-001-491031 | C | CUSTOM MASCOT SUIT | 2,075.00 | N |
| 062082 | 07-31-2014 | | 09118 | D & S TOWING | 199-51-6249.00-999-499000 | C | TOWING FEE | 176.50 | N |
| 062083 | 07-31-2014 | | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 28.00 | N |
| | | | | | 199-51-6319.00-999-499000 | | PLUGS | 31.50 | |
| | | | | | 199-51-6319.00-999-499000 | | LIGHT FIXTURES | 1,090.74 | |
| | | | | | 199-51-6319.00-999-499000 | | CONTACTOR | 191.95 | |
| | | | | | 199-51-6319.00-999-499000 | | BOX | 700.00 | |
| | 07-31-2014 | 244018-00 | 05369 | DEALERS ELECTRICAL | 199-51-6319.00-999-499000 | M | CREDIT/EARLY PAYMENT | -21.81 | |
| | | | | | | | Check 062083 Total: | 2,020.38 | |
| 062084 | 07-31-2014 | | 07967 | DELL MARKETING, L P | 199-11-6399.03-766-499000 | C | MONITORS | 1,824.90 | N |
| 062085 | 07-31-2014 | | 08471 | DEPARTMENT OF INFO | 199-51-6259.TC-999-499000 | C | TEX-AN NG CHARGES | 626.50 | N |
| 062086 | 07-31-2014 | | 01266 | EDUCATION SERVICE | 199-11-6411.00-001-411000 | C | ID#167347 - STAART WRITIN | 75.00 | N |
| | | | | | 199-11-6411.00-001-411000 | | id#171801 - MORALES | 45.00 | |
| | | | | | 199-34-6411.00-999-499000 | | DRIVER CERTIFICATION | 960.00 | |
| | | | | | | | Check 062086 Total: | 1,080.00 | |
| 062087 | 07-31-2014 | | 07676 | ENTEC PEST MANAGE | 199-51-6249.00-999-499000 | C | DISTRICT SERVICES | 1,470.00 | N |
| 062088 | 07-31-2014 | | 01833 | MINORITY TIMES | 199-41-6499.00-701-499000 | C | SPRING | 350.00 | N |
| 062090 | 07-31-2014 | | 01453 | FOLLETT SCHOOL SOL | 199-12-6669.00-101-499000 | C | ES LIBRARY BOOKS | 6,365.06 | N |
| | | | | | 199-12-6669.00-101-499000 | | PO#40487 | 518.22 | |
| | | | | | 199-12-6669.00-101-499000 | | ES LIB BOOKS | 508.63 | |
| | | | | | | | Check 062090 Total: | 7,391.91 | |
| 062091 | 07-31-2014 | | 01640 | GRAINGER INC. | 199-51-6319.00-999-499000 | C | PLUG | 12.37 | N |
| 062093 | 07-31-2014 | | 00511 | HOUSTON COMMUNIT | 199-71-6513.02-999-499000 | C | PRINCIPAL - MAINT & TAX N | 133,000.00 | N |
| | | | | | 199-71-6523.02-999-499000 | | INTEREST - MAINT & TAX NO | 11,963.70 | |
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| 062094 | 07-31-2014 | | 02338 | IAQM, LLC | 199-41-6499.00-701-499000 | C | REFUND CSP MANUAL DEP | 25.00 | N |
| 062095 | 07-31-2014 | | 05562 | JACQUE'S TOYS & BO | 199-11-6399.00-101-411052 | C | PO#40398 | 93.45 | N |
| 062096 | 07-31-2014 | | 00697 | JO GARZA | 199-00-5752.00-000-400000 | C | GATE START UP | 2,150.00 | N |
| 062097 | 07-31-2014 | | 02041 | JOHNSON SUPPLY | 199-51-6319.00-999-499000 199-51-6319.00-999-499000 | C | MOTOR/FILTER/CAP DRAIN PAIN | 230.61 98.52 | N |
| | | | | | | | Check 062097 Total: | 329.13 | |
| 062098 | 07-31-2014 | | 01967 | K12 SOLUTIONS | 199-11-6399.CR-766-499000 | C | COMPUTERS | 7,676.00 | N |
| 062099 | 07-31-2014 | | 06989 | KENNETH E SCHULZ | 199-11-6411.00-041-411000 | C | REIM MILEAGE | 91.39 | N |
| 062100 | 07-31-2014 | | 02326 | KYNDALL TRNKA | 199-36-6495.00-001-491020 | C | REIMB MEMBER DUES | 90.00 | N |
| 062101 | 07-31-2014 | | 01958 | LONGHORN INTERNAT | 199-51-6319.00-999-499000 | C | FILTERS/RADIATOR/GASKET | 3,041.17 | N |
| 062103 | 07-31-2014 | | 02090 | LISA DAEHNKE | 240-35-6499.04-999-499000 | C | START UP FOOD SERVICE | 600.00 | N |
| 062104 | 07-31-2014 | | 02340 | LISA WILLIAMS | 199-00-5769.01-000-400000 | C | REFUND LOST TEXTBOOK | 62.50 | N |
| 062105 | 07-31-2014 | | 01744 | LONE STAR PLUMBING | 199-51-6249.00-999-499000 | C | IS GYM URINAL | 75.00 | N |
| 062107 | 07-31-2014 | | 02487 | MICRO INTEGRATION | 199-11-6249.00-766-499000 199-81-6629.06-999-499000 | C | ES/IS INTERCOM SYSTEM LABOR FOR PO#40291 | 4,646.12 4,000.00 | N |
| | | | | | | | Check 062107 Total: | 8,646.12 | |
| 062108 | 07-31-2014 | | 02335 | MOORING RECOVERY | 199-41-6499.00-701-499000 | C | REFUND CSP MANUAL DEP | 25.00 | N |
| 062109 | 07-31-2014 | | 10263 | OMNI FIRE & SECURIT | 199-51-6249.00-999-499000 | C | MONTHLY MONITORING | 123.80 | N |
| 062111 | 07-31-2014 | | 06009 | PROJECT GRADUATIO | 199-00-5749.00-000-400000 | C | TXDOT PROJECT CELEBRAT | 600.00 | N |
| 062113 | 07-31-2014 | | 01177 | PROVANTAGE CORPO | 199-53-6399.01-766-499000 199-53-6399.01-766-499000 | C | TECH SUPPLIES TECH SUPPLIES | 208.90 245.10 | N |
| | | | | | | | Check 062113 Total: | 454.00 | |
| 062114 | 07-31-2014 | | 03021 | QUILL OFFICE SUPPLI | 199-53-6399.TC-766-499000 199-53-6399.TC-766-499000 | C | TECH SUPPLIES TECH SUPPLIES | 186.27 80.90 | N |
| | | | | | | | Check 062114 Total: | 267.17 | |
| 062115 | 07-31-2014 | | 10363 | RAPTOR TECHNOLOGI | 199-23-6399.00-001-411000 | C | VISITOR BADGES, PASSES, | 710.00 | N |
| 062116 | 07-31-2014 | | 02105 | REID WARE | 199-36-6411.00-001-491020 | C | REIMB CLINIC EXP | 250.00 | N |
| 062117 | 07-31-2014 | | 00360 | ROGERS, MORRIS & G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 407.75 | N |
| 062118 | 07-31-2014 | | 03195 | SAM'S CLUB DIRECT | 199-51-6499.00-999-499000 | C | MEMBER FEE | 45.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 062119 | 07-31-2014 | | 03218 | SCHOLASTIC, INC. | 199-11-6399.DN-101-411000 | C | ES READING BOOKS | 782.61 | N |
| 062120 | 07-31-2014 | | 05427 | SCHOOL HEALTH COR | 199-11-6399.00-001-423014 | C | SP ED SUPPLIES | 327.85 | N |
| | | | | | 199-11-6399.00-001-423014 | | SP ED SUPPLIES | 324.11 | |
| | | | | | | | Check 062120 Total: | 651.96 | |
| 062121 | 07-31-2014 | | 06027 | SCHOOL MATE | 199-11-6399.00-041-411000 | C | MS STUDENT AGENDAS | 1,040.00 | N |
| 062122 | 07-31-2014 | | 02337 | SERVPRO OF HYDE PA | 199-41-6499.00-701-499000 | C | REFUND CSP MANUAL DEP | 25.00 | N |
| 062123 | 07-31-2014 | | 02242 | SHAY EASTERWOOD | 199-36-6411.00-001-491020 | C | REIMB CLINIC EXP | 250.00 | N |
| 062124 | 07-31-2014 | | 09962 | SHELL | 199-34-6311.00-999-499000 | C | FUEL | 245.04 | N |
| 062125 | 07-31-2014 | | 03316 | SHERWIN WILLIAMS C | 199-51-6319.00-999-499000 | C | PAINT | 138.04 | N |
| 062126 | 07-31-2014 | | 02087 | SIDNEY DREW ESCAMI | 199-36-6411.00-001-491020 | C | REIMB CLINIC EXP | 250.00 | N |
| 062127 | 07-31-2014 | | 02324 | STAPLES ADVANTAGE | 199-11-6399.00-001-411000 | C | MAGNETIC MARKERBOARD | 6,900.94 | N |
| | 07-31-2014 | 0125748032 | 02324 | STAPLES ADVANTAGE | 199-11-6399.00-001-411000 | M | CREDIT/RETURNED ITEMS | -1,840.25 | |
| | | | | | 199-11-6399.00-001-411000 | | CREDIT/RETURNED ITEM | -460.06 | |
| | 07-31-2014 | 8030591229 | 02324 | STAPLES ADVANTAGE | 199-11-6399.00-001-411000 | M | CREDIT/TAX CHARGE | -525.94 | |
| | | | | | | | Check 062127 Total: | 4,074.69 | |
| 062128 | 07-31-2014 | | 03520 | STROUHAL TIRE - BRY | 199-34-6319.03-999-499000 | C | TIRES | 4,615.00 | N |
| | | | | | 199-34-6319.03-999-499000 | | TIRES | 4,770.00 | |
| | | | | | | | Check 062128 Total: | 9,385.00 | |
| 062129 | 07-31-2014 | | 05450 | TACONY CORPORATIO | 199-51-6319.00-999-499000 | C | VACUM BAGS/NOZZLE | 805.56 | N |
| 062130 | 07-31-2014 | | 07053 | TEXAS COMMERCIAL | 199-51-6249.00-999-499000 | C | CONTAINER RENTAL | 90.00 | N |
| 062131 | 07-31-2014 | | 10162 | TEXAS DEPARTMENT | 199-51-6499.00-999-499000 | C | RENEWAL FEE - BROADDUS | 100.00 | N |
| 062132 | 07-31-2014 | | 03667 | TEXAS DEPT. OF PUBL | 199-41-6499.02-701-499000 | C | RECORD CHECKS | 82.00 | N |
| 062133 | 07-31-2014 | | 09277 | TRACTOR SUPPLY CO | 199-51-6319.00-999-499000 | C | SPRAYER | 57.06 | N |
| 062134 | 07-31-2014 | | 00488 | ULINE | 199-51-6319.00-999-499000 | C | FIRE CABINETS | 2,018.42 | N |
| 062135 | 07-31-2014 | | 10166 | UNIFIRST HOLDINGS, L | 199-34-6399.00-999-499000 | C | UNIFORMS/SUPPLIES | 401.56 | N |
| | | | | | 199-34-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 399.03 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 401.56 | |
| | | | | | 199-51-6399.00-999-499000 | | UNIFORMS/SUPPLIES | 383.59 | |
| | | | | | | | Check 062135 Total: | 1,585.74 | |
| 062136 | 07-31-2014 | | 02341 | UNIVERSITY OF TEXAS | 199-11-6411.00-041-411000 | C | APSI 2014 - MARIBETH GILLI | 515.00 | N |
| 062137 | 07-31-2014 | | 03937 | VALLEY VALVE & PIPE | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 84.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|---------------------|-----|
| 062138 | 07-31-2014 | | 07911 | VERIZON | 199-51-6259.TC-999-499000 | C | S15 EM1-1358 105 | 3,583.63 | N |
| 062139 | 07-31-2014 | | 01563 | VERIZON SOUTHWEST | 199-51-6259.02-999-499000 | C | 979/567-6484 | 123.62 | N |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6735 | 51.08 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-1563 | 65.98 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-9559 | 2,104.28 | |
| | | | | | 199-51-6259.02-999-499000 | | 979/567-6835 | 60.94 | |
| | | | | | 199-51-6259.TC-999-499000 | | 979/PLN-2626 | 181.40 | |
| | | | | | | | Check 062139 Total: | 2,587.30 | |
| 062140 | 07-31-2014 | | 04013 | WALSH, ANDERSON, G | 199-41-6211.00-702-499000 | C | LEGAL SERVICES | 8,599.58 | N |
| 062141 | 07-31-2014 | | 00131 | WE-RENT-IT | 199-51-6319.00-999-499000 | C | DRILL | 166.28 | N |
| | | | | | 199-51-6319.00-999-499000 | | CORING | 508.80 | |
| | | | | | | | Check 062141 Total: | 675.08 | |
| 062142 | 07-31-2014 | | 04033 | WEAVER'S REFRIGER | 199-51-6249.00-999-499000 | C | DISTRICT REPAIRS | 811.58 | N |
| 062143 | 07-31-2014 | | 04051 | WILDE AUTO PLUS | 199-51-6319.00-999-499000 | C | KEYS | 5.48 | N |
| 062144 | 07-31-2014 | | 04112 | WOODSON LUMBER C | 199-51-6319.00-999-499000 | C | MAINT SUPPLIES | 1,929.31 | N |
| | | | | | | | Grand Totals: | 7,530,607.74 | |

End of Report