

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000061	10-22-2014		01300	IRS	199-00-2151.00-000-500000	D	October Payroll	68,976.45	C
					199-00-2152.01-000-500000		October Payroll	12,358.49	
					199-00-2152.02-000-500000		October Payroll	12,358.49	
							Check 000061 Total:	93,693.43	
000062	10-22-2014		01301	TRS TEXNET	199-00-2155.08-000-500000	D	September Payroll	11,155.79	C
000064	10-31-2014		01300	IRS	199-00-2151.00-000-500000	D	revised sept	384.97	C
					199-00-2152.01-000-500000		revised sept	9.41	
					199-00-2152.02-000-500000		revised sept	9.41	
							Check 000064 Total:	403.79	
000065	10-31-2014		01301	TRS TEXNET	199-00-2153.00-210-500000	D	OCTOBER PAYROLL	6,292.00	C
					199-00-2153.00-211-500000		OCTOBER PAYROLL	14,950.00	
					199-00-2153.00-212-500000		OCTOBER PAYROLL	3,435.00	
					199-00-2153.00-213-500000		OCTOBER PAYROLL	850.00	
					199-00-2153.00-215-500000		OCTOBER PAYROLL	2,127.00	
					199-00-2153.00-216-500000		OCTOBER PAYROLL	1,350.00	
					199-00-2153.00-230-500000		OCTOBER PAYROLL	6,125.00	
					199-00-2153.00-231-500000		OCTOBER PAYROLL	13,875.00	
					199-00-2153.00-232-500000		OCTOBER PAYROLL	8,599.50	
					199-00-2153.00-233-500000		OCTOBER PAYROLL	1,287.00	
					199-00-2153.00-264-500000		October Payroll	8,550.78	
							Check 000065 Total:	67,441.28	
000066	11-25-2014		01301	TRS TEXNET	199-00-2153.00-210-500000	D	November Payroll	6,292.00	C
					199-00-2153.00-211-500000		November Payroll	14,950.00	
					199-00-2153.00-213-500000		November Payroll	850.00	
					199-00-2153.00-215-500000		November Payroll	2,836.00	
					199-00-2153.00-216-500000		November Payroll	900.00	
					199-00-2153.00-230-500000		November Payroll	6,125.00	
					199-00-2153.00-231-500000		November Payroll	13,875.00	
					199-00-2153.00-232-500000		November Payroll	4,354.00	
					199-00-2153.00-233-500000		November Payroll	1,287.00	
					199-00-2153.00-264-500000		November Payroll	13,969.84	
					199-00-2153.00-265-500000		November Payroll	19,957.58	
					199-00-2153.00-266-500000		November Payroll	15,841.00	
					199-00-2153.00-267-500000		November Payroll	7,140.56	
					199-00-2153.00-281-500000		November Payroll	390.14	
					199-00-2153.00-282-500000		November Payroll	987.44	
							Check 000066 Total:	109,755.56	
000067	11-25-2014		01300	IRS	199-00-2151.00-000-500000	D	November Payroll	66,685.09	C
					199-00-2152.01-000-500000		November Payroll	12,162.28	
					199-00-2152.02-000-500000		November Payroll	12,162.28	
							Check 000067 Total:	91,009.65	
000068	11-30-2014		01301	TRS TEXNET	199-00-2155.00-000-500000	D	November payroll	61,337.01	C
					199-00-2155.01-000-500000		November Payroll	3,133.25	
					199-00-2155.02-000-500000		November Payroll	4,698.76	
					199-00-2155.03-000-500000		November Payroll	460.78	
					199-00-2155.04-000-500000		November Payroll	4,589.90	
					199-00-2155.05-000-500000		November Payroll	2,011.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.06-000-500000		November Payroll	1,192.50	
					199-00-2155.08-000-500000		November Payroll	11,465.81	
					199-00-2159.00-802-500000		November Payroll	1,126.00	
							Check 000068 Total:	90,015.58	
000069	11-30-2014		01361	LEWIS SOFTWARE	199-41-6499.00-750-599000	D	941 Quarterly Transmission	7.00	C
000070	12-15-2014		01301	TRS TEXNET	199-00-2153.00-210-500000	D	December Payroll	6,292.00	C
					199-00-2153.00-211-500000		December Payroll	14,625.00	
					199-00-2153.00-212-500000		December Payroll	2,290.00	
					199-00-2153.00-213-500000		December Payroll	850.00	
					199-00-2153.00-215-500000		December Payroll	2,836.00	
					199-00-2153.00-216-500000		December Payroll	900.00	
					199-00-2153.00-230-500000		December Payroll	6,125.00	
					199-00-2153.00-231-500000		December Payroll	14,430.00	
					199-00-2153.00-232-500000		December Payroll	10,584.00	
					199-00-2153.00-233-500000		December Payroll	1,287.00	
					199-00-2153.00-264-500000		December Payroll	12,911.76	
					199-00-2153.00-265-500000		December Payroll	20,376.00	
					199-00-2153.00-266-500000		December Payroll	15,841.00	
					199-00-2153.00-267-500000		December Payroll	7,140.56	
					199-00-2153.00-281-500000		December Payroll	390.14	
					199-00-2153.00-282-500000		December Payroll	987.44	
							Check 000070 Total:	117,865.90	
000071	12-15-2014		01300	IRS	199-00-2151.00-000-500000	D	December Payroll	68,848.75	C
					199-00-2152.01-000-500000		December Payroll	12,154.02	
					199-00-2152.02-000-500000		December Payroll	12,154.02	
							Check 000071 Total:	93,156.79	
000072	12-15-2014		01300	IRS	199-00-2151.00-000-500000	D	December Payroll	688.78	C
					199-00-2152.01-000-500000		December Payroll	3,897.70	
					199-00-2152.02-000-500000		December Payroll	3,897.70	
							Check 000072 Total:	8,484.18	
000073	12-31-2014		01301	TRS TEXNET	199-00-2155.00-000-500000	D	December Payroll	61,784.63	C
					199-00-2155.01-000-500000		December Payroll	2,804.98	
					199-00-2155.02-000-500000		December Payroll	4,933.38	
					199-00-2155.03-000-500000		December Payroll	412.50	
					199-00-2155.04-000-500000		December Payroll	4,623.38	
					199-00-2155.05-000-500000		December Payroll	222.31	
					199-00-2155.06-000-500000		December Payroll	1,192.50	
					199-00-2155.08-000-500000		December Payroll	11,505.40	
					199-00-2159.00-802-500000		December Payroll	1,126.00	
							Check 000073 Total:	88,605.08	
000074	01-31-2015		01300	IRS	199-41-6499.00-750-599000	D	IRS 2	.21	C
000075	01-31-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	January Payroll	6,292.00	C
					199-00-2153.00-211-500000		January Payroll	14,950.00	
					199-00-2153.00-212-500000		January Payroll	2,290.00	
					199-00-2153.00-213-500000		January Payroll	850.00	
					199-00-2153.00-215-500000		January Payroll	2,836.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-216-500000		January Payroll	900.00	
					199-00-2153.00-230-500000		January Payroll	6,125.00	
					199-00-2153.00-231-500000		January Payroll	13,320.00	
					199-00-2153.00-232-500000		January Payroll	8,599.50	
					199-00-2153.00-233-500000		January Payroll	1,287.00	
					199-00-2153.00-264-500000		January Payroll	12,911.76	
					199-00-2153.00-265-500000		January Payroll	22,187.20	
					199-00-2153.00-266-500000		January Payroll	16,972.50	
					199-00-2153.00-267-500000		January Payroll	7,140.56	
					199-00-2153.00-281-500000		January Payroll	390.14	
					199-00-2153.00-282-500000		January Payroll	987.44	
					Check 000075 Total:			118,039.10	
000076	01-31-2015		01300	IRS	199-00-2151.00-000-500000	D	January Payroll	79,986.52	C
					199-00-2152.01-000-500000		January Payroll	12,487.22	
					199-00-2152.02-000-500000		January Payroll	12,487.22	
					Check 000076 Total:			104,960.96	
000077	01-31-2015		01300	IRS	199-00-2151.00-000-500000	D	January Payroll	.64	C
					199-00-2152.01-000-500000		January Payroll	3.69	
					199-00-2152.02-000-500000		January Payroll	3.69	
					Check 000077 Total:			8.02	
000078	01-31-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	January Payroll	61,093.86	C
					199-00-2155.01-000-500000		January Payroll	2,729.94	
					199-00-2155.02-000-500000		January Payroll	4,934.50	
					199-00-2155.03-000-500000		January Payroll	389.93	
					199-00-2155.04-000-500000		January Payroll	4,571.70	
					199-00-2155.05-000-500000		January Payroll	685.14	
					199-00-2155.06-000-500000		January Payroll	1,192.50	
					199-00-2155.08-000-500000		January Payroll	11,364.18	
					199-00-2159.00-802-500000		January Payroll	1,126.00	
					Check 000078 Total:			88,087.75	
000079	02-26-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	February Payroll	6,864.00	C
					199-00-2153.00-211-500000		February Payroll	15,600.00	
					199-00-2153.00-212-500000		February Payroll	2,290.00	
					199-00-2153.00-213-500000		February Payroll	850.00	
					199-00-2153.00-215-500000		February Payroll	2,836.00	
					199-00-2153.00-216-500000		February Payroll	900.00	
					199-00-2153.00-230-500000		February Payroll	6,125.00	
					199-00-2153.00-231-500000		February Payroll	13,875.00	
					199-00-2153.00-232-500000		February Payroll	8,599.50	
					199-00-2153.00-233-500000		February Payroll	1,287.00	
					199-00-2153.00-264-500000		February Payroll	14,346.40	
					199-00-2153.00-265-500000		February Payroll	19,017.60	
					199-00-2153.00-266-500000		February Payroll	16,972.50	
					199-00-2153.00-267-500000		February Payroll	7,140.56	
					199-00-2153.00-281-500000		February Payroll	390.14	
					199-00-2153.00-282-500000		February Payroll	987.44	
					Check 000079 Total:			118,081.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000080	02-26-2015		01300	IRS	199-00-2151.00-000-500000	D	February Payroll	68,636.49	C
					199-00-2152.01-000-500000		February Payroll	12,529.07	
					199-00-2152.02-000-500000		February Payroll	12,529.07	
							Check 000080 Total:	93,694.63	
000081	02-28-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	February Payroll	62,781.15	C
					199-00-2155.01-000-500000		February Payroll	2,905.67	
					199-00-2155.02-000-500000		February Payroll	4,934.33	
					199-00-2155.03-000-500000		February Payroll	427.31	
					199-00-2155.04-000-500000		February Payroll	4,697.98	
					199-00-2155.05-000-500000		February Payroll	1,060.03	
					199-00-2155.06-000-500000		February Payroll	1,192.50	
					199-00-2155.08-000-500000		February Payroll	11,706.75	
					199-00-2159.00-802-500000		February Payroll	1,126.00	
							Check 000081 Total:	90,831.72	
000082	02-28-2015		01361	LEWIS SOFTWARE	199-41-6499.00-750-599000	D	941 Quarterly	7.95	C
000083	03-31-2015		01300	IRS	199-00-2151.00-000-500000	D	March Payroll	65,824.90	C
					199-00-2152.01-000-500000		March Payroll	12,061.63	
					199-00-2152.02-000-500000		March Payroll	12,061.63	
							Check 000083 Total:	89,948.16	
000084	04-07-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	March Payroll	61,349.67	C
					199-00-2155.01-000-500000		March Payroll	2,914.05	
					199-00-2155.02-000-500000		March Payroll	4,934.50	
					199-00-2155.03-000-500000		March Payroll	428.54	
					199-00-2155.04-000-500000		March Payroll	4,590.87	
					199-00-2155.05-000-500000		March Payroll	757.85	
					199-00-2155.06-000-500000		March Payroll	1,192.50	
					199-00-2155.08-000-500000		March Payroll	11,416.42	
					199-00-2159.00-802-500000		March Payroll	1,126.00	
							Check 000084 Total:	88,710.40	
000085	03-31-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	March Payroll	6,864.00	C
					199-00-2153.00-211-500000		March Payroll	15,275.00	
					199-00-2153.00-212-500000		March Payroll	2,290.00	
					199-00-2153.00-213-500000		March Payroll	850.00	
					199-00-2153.00-215-500000		March Payroll	2,836.00	
					199-00-2153.00-216-500000		March Payroll	1,350.00	
					199-00-2153.00-230-500000		March Payroll	6,125.00	
					199-00-2153.00-231-500000		March Payroll	13,875.00	
					199-00-2153.00-232-500000		march payroll	8,599.50	
					199-00-2153.00-233-500000		March Payroll	1,287.00	
					199-00-2153.00-264-500000		March Payroll	13,629.08	
					199-00-2153.00-265-500000		March Payroll	20,376.00	
					199-00-2153.00-266-500000		March payroll	16,972.50	
					199-00-2153.00-267-500000		March payroll	7,140.56	
					199-00-2153.00-281-500000		March Payroll	390.14	
					199-00-2153.00-282-500000		March payroll	987.44	
							Check 000085 Total:	118,847.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000086	04-30-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	April Payroll	62,065.92	C
					199-00-2155.01-000-500000		April Payroll	2,755.54	
					199-00-2155.02-000-500000		April Payroll	4,926.92	
					199-00-2155.03-000-500000		April payroll	405.23	
					199-00-2155.04-000-500000		April payroll	4,644.43	
					199-00-2155.05-000-500000		April Payroll	706.88	
					199-00-2155.06-000-500000		April Payroll	1,192.50	
					199-00-2155.08-000-500000		April Payroll	11,564.29	
					199-00-2159.00-802-500000		April payroll	1,126.00	
							Check 000086 Total:	89,387.71	
000087	04-30-2015		01300	IRS	199-00-2151.00-000-500000	D	April Payroll	67,649.38	C
					199-00-2152.01-000-500000		April Payroll	11,995.66	
					199-00-2152.02-000-500000		April Payroll	11,995.66	
							Check 000087 Total:	91,640.70	
000088	04-30-2015		01300	IRS	199-00-2151.00-000-500000	D	April Payroll 2	49.47	C
					199-00-2152.01-000-500000		April Payroll 2	78.03	
					199-00-2152.02-000-500000		April Payroll 2	78.03	
							Check 000088 Total:	205.53	
000089	06-05-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	May Payroll	63,047.59	C
					199-00-2155.01-000-500000		May Payroll	3,020.63	
					199-00-2155.02-000-500000		May Payroll	6,631.05	
					199-00-2155.03-000-500000		May Payroll	444.22	
					199-00-2155.04-000-500000		May Payroll	4,717.84	
					199-00-2155.05-000-500000		May Payroll	515.57	
					199-00-2155.06-000-500000		May Payroll	1,192.50	
					199-00-2155.08-000-500000		May Payroll	11,388.73	
					199-00-2159.00-802-500000		May Payroll	1,126.00	
							Check 000089 Total:	92,084.13	
000090	06-04-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	May Payroll	6,864.00	C
					199-00-2153.00-211-500000		May Payroll	16,575.00	
					199-00-2153.00-212-500000		May Payroll	2,290.00	
					199-00-2153.00-213-500000		May Payroll	850.00	
					199-00-2153.00-215-500000		May Payroll	2,836.00	
					199-00-2153.00-216-500000		May Payroll	1,800.00	
					199-00-2153.00-230-500000		May Payroll	6,125.00	
					199-00-2153.00-231-500000		May Payroll	13,875.00	
					199-00-2153.00-232-500000		May Payroll	11,245.50	
					199-00-2153.00-233-500000		May Payroll	1,287.00	
					199-00-2153.00-264-500000		May Payroll	14,610.92	
					199-00-2153.00-265-500000		May Payroll	19,923.20	
					199-00-2153.00-266-500000		May Payroll	35,076.50	
					199-00-2153.00-267-500000		May Payroll	7,140.56	
					199-00-2153.00-281-500000		May Payroll	390.14	
					199-00-2153.00-282-500000		May Payroll	987.44	
							Check 000090 Total:	141,876.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000091	06-04-2015		01300	IRS	199-00-2151.00-000-500000	D	May Payroll	72,820.55	C
					199-00-2152.01-000-500000		May Payroll	12,732.86	
							Check 000091 Total:	85,553.41	
000092	06-30-2015		01300	IRS	199-00-2151.00-000-500000	D	June Payroll	67,090.23	C
					199-00-2152.01-000-500000		June Payroll	12,414.81	
					199-00-2152.02-000-500000		June Payroll	12,414.81	
							Check 000092 Total:	91,919.85	
000093	06-30-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	June Payroll	6,864.00	C
					199-00-2153.00-211-500000		June Payroll	13,325.00	
					199-00-2153.00-212-500000		June Payroll	2,290.00	
					199-00-2153.00-213-500000		June Payroll	850.00	
					199-00-2153.00-215-500000		June Payroll	2,836.00	
					199-00-2153.00-216-500000		June Payroll	1,800.00	
					199-00-2153.00-230-500000		June Payroll	6,125.00	
					199-00-2153.00-231-500000		June Payroll	13,875.00	
					199-00-2153.00-232-500000		June Payroll	8,599.50	
					199-00-2153.00-233-500000		June Payroll	1,287.00	
					199-00-2153.00-264-500000		June Payroll	14,346.40	
					199-00-2153.00-265-500000		June Payroll	19,470.40	
					199-00-2153.00-266-500000		June Payroll	16,972.50	
					199-00-2153.00-267-500000		June Payroll	7,140.56	
					199-00-2153.00-281-500000		June Payroll	390.14	
					199-00-2153.00-282-500000		June Payroll	987.44	
							Check 000093 Total:	117,158.94	
000094	06-04-2015		01300	IRS	199-00-2152.02-000-500000	D	May Payroll	12,732.86	C
000095	06-30-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	June Payroll	61,424.19	C
					199-00-2155.01-000-500000		June Payroll	2,906.04	
					199-00-2155.02-000-500000		June Payroll	5,145.95	
					199-00-2155.03-000-500000		June Payroll	427.37	
					199-00-2155.04-000-500000		June Payroll	4,596.40	
					199-00-2155.05-000-500000		June Payroll	150.33	
					199-00-2155.08-000-500000		June Payroll	11,384.97	
							Check 000095 Total:	86,035.25	
000096	07-31-2015		01300	IRS	199-00-2151.00-000-500000	D	IRS Payment	66,363.41	C
					199-00-2152.01-000-500000		IRS Payment	10,699.79	
					199-00-2152.02-000-500000		IRS Payment	10,699.79	
							Check 000096 Total:	87,762.99	
000097	09-30-2014		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	SEP WIRE MISCELLANEOUS	376.00	C
	07-31-2015		01301	TRS TEXNET	199-00-2153.00-210-500000	D	TRS TX Net	7,436.00	
					199-00-2153.00-211-500000		TRS TX Net	13,975.00	
					199-00-2153.00-212-500000		TRS TX Net	2,290.00	
					199-00-2153.00-213-500000		TRS TX Net	850.00	
					199-00-2153.00-215-500000		TRS TX Net	2,836.00	
					199-00-2153.00-216-500000		TRS TX Net	1,800.00	
					199-00-2153.00-230-500000		TRS TX Net	6,125.00	
					199-00-2153.00-231-500000		TRS TX Net	13,320.00	
					199-00-2153.00-232-500000		TRS TX Net	8,599.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2153.00-233-500000		TRS TX Net	1,287.00	
					199-00-2153.00-264-500000		TRS TX Net	14,346.40	
					199-00-2153.00-265-500000		TRS TX Net	19,470.40	
					199-00-2153.00-266-500000		TRS TX Net	16,972.50	
					199-00-2153.00-267-500000		TRS TX Net	7,140.56	
					199-00-2153.00-281-500000		TRS TX Net	390.14	
					199-00-2153.00-282-500000		TRS TX Net	987.44	
					Check 000097 Total:			118,201.94	
000098	09-30-2014		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	SEP WIRE MISCELLANEOUS	670.00	C
000099	09-30-2014		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	SEP WIRE MISCELLANEOUS	358.50	C
000100	10-31-2014		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	OCT WIRE MISCELLANEOUS	376.00	C
000101	10-31-2014		01442	TEXAS CHILD SUPPOR	199-00-2159.00-114-500000	D	OCT WIRE MISCELLANEOUS	558.34	C
000102	10-31-2014		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	OCT WIRE MISCELLANEOUS	670.00	C
000103	10-31-2014		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	OCT WIRE MISCELLANEOUS	358.50	C
000104	11-19-2014		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	NOV WIRE MISCELLANEOUS	376.00	C
000105	11-19-2014		01442	TEXAS CHILD SUPPOR	199-00-2159.00-114-500000	D	NOV WIRE MISCELLANEOUS	558.34	C
000106	11-19-2014		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	NOV WIRE MISCELLANEOUS	670.00	C
000107	11-19-2014		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	NOV WIRE MISCELLANEOUS	358.50	C
000108	12-16-2014		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	DEC WIRE MISCELLANEOUS	376.00	C
000109	12-16-2014		01442	TEXAS CHILD SUPPOR	199-00-2159.00-114-500000	D	DEC WIRE MISCELLANEOUS	558.34	C
000110	12-16-2014		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	DEC WIRE MISCELLANEOUS	670.00	C
000111	12-16-2014		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	DEC WIRE MISCELLANEOUS	358.50	C
000112	01-23-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	JAN WIRE MISCELLANEOUS	376.00	C
000113	01-23-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	JAN WIRE MISCELLANEOUS	373.00	C
					199-00-2159.00-114-500000		JAN WIRE MISCELLANEOUS	558.34	
					Check 000113 Total:			931.34	
000114	01-23-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	JAN WIRE MISCELLANEOUS	670.00	C
000115	01-23-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	JAN WIRE MISCELLANEOUS	358.50	C
000116	02-18-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	FEB WIRE MISCELLANEOUS	376.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000117	02-18-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	FEB WIRE MISCELLANEOUS	433.00	C
					199-00-2159.00-114-500000		FEB WIRE MISCELLANEOUS	558.34	
							Check 000117 Total:	991.34	
000118	02-18-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	FEB WIRE MISCELLANEOUS	670.00	C
000119	02-18-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	FEB WIRE MISCELLANEOUS	353.50	C
000120	04-01-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	APR WIRE MISCELLANEOUS	376.00	C
000121	04-01-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	APR WIRE MISCELLANEOUS	433.00	C
					199-00-2159.00-114-500000		APR WIRE MISCELLANEOUS	558.34	
							Check 000121 Total:	991.34	
000122	04-01-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	APR WIRE MISCELLANEOUS	670.00	C
000123	04-01-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	APR WIRE MISCELLANEOUS	353.50	C
000124	05-08-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	MAY WIRE MISCELLANEOUS	376.00	C
000125	05-08-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	MAY WIRE MISCELLANEOUS	433.00	C
					199-00-2159.00-114-500000		MAY WIRE MISCELLANEOUS	558.34	
							Check 000125 Total:	991.34	
000126	05-08-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	MAY WIRE MISCELLANEOUS	670.00	C
000127	05-08-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	MAY WIRE MISCELLANEOUS	353.50	C
000128	05-15-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	MAY WIRE MISCELLANEOUS	376.00	C
000129	05-15-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	MAY WIRE MISCELLANEOUS	433.00	C
					199-00-2159.00-114-500000		MAY WIRE MISCELLANEOUS	558.34	
							Check 000129 Total:	991.34	
000130	05-15-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	MAY WIRE MISCELLANEOUS	670.00	C
000131	05-15-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	MAY WIRE MISCELLANEOUS	353.50	C
000132	06-24-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	JUN WIRE MISCELLANEOUS	376.00	C
000133	06-24-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	JUN WIRE MISCELLANEOUS	433.00	C
					199-00-2159.00-114-500000		JUN WIRE MISCELLANEOUS	558.34	
							Check 000133 Total:	991.34	
000134	06-24-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	JUN WIRE MISCELLANEOUS	670.00	C
000135	06-24-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	JUN WIRE MISCELLANEOUS	353.50	C
000136	07-15-2015		00426	SHERRY L EDWARDS	199-00-2159.00-112-500000	D	JUL WIRE MISCELLANEOUS	376.00	C
000137	07-15-2015		01442	TEXAS CHILD SUPPOR	199-00-2159.00-107-500000	D	JUL WIRE MISCELLANEOUS	493.00	C
					199-00-2159.00-114-500000		JUL WIRE MISCELLANEOUS	558.34	
							Check 000137 Total:	1,051.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000138	07-15-2015		01574	TEXAS CHILD SUPPOR	199-00-2159.00-125-500000	D	JUL WIRE MISCELLANEOUS	670.00	C
000139	07-15-2015		10193	OFFICE OF AG #001004	199-00-2159.00-109-500000	D	JUL WIRE MISCELLANEOUS	353.50	C
000160	10-10-2014		01301	TRS TEXNET	199-00-2155.00-000-500000	D	September Payroll	59,764.15	C
					199-00-2155.01-000-500000		September Payroll	2,045.92	
					199-00-2155.02-000-500000		September Payroll	4,648.98	
					199-00-2155.03-000-500000		September Payroll	300.88	
					199-00-2155.04-000-500000		September Payroll	4,472.22	
					199-00-2155.05-000-500000		September Payroll	2,031.26	
					199-00-2155.06-000-500000		September Payroll	1,192.51	
					199-00-2159.00-802-500000		September Payroll	1,126.00	
							Check 000160 Total:	75,581.92	
000161	09-16-2014		01301	TRS TEXNET	199-00-2153.00-210-500000	D	September Payroll	5,148.00	C
					199-00-2153.00-211-500000		September Payroll	11,700.00	
					199-00-2153.00-212-500000		September Payroll	2,290.00	
					199-00-2153.00-213-500000		September Payroll	850.00	
					199-00-2153.00-215-500000		September Payroll	709.00	
					199-00-2153.00-216-500000		September Payroll	1,350.00	
					199-00-2153.00-230-500000		September Payroll	7,000.00	
					199-00-2153.00-231-500000		September Payroll	13,875.00	
					199-00-2153.00-232-500000		September Payroll	7,938.00	
					199-00-2153.00-233-500000		September Payroll	1,287.00	
					199-00-2153.00-234-500000		September Overpayment	59,914.44	
					199-00-2153.00-264-500000		September payroll	13,100.04	
					199-00-2153.00-265-500000		September Payroll	19,243.50	
					199-00-2153.00-266-500000		September Payroll	13,578.00	
					199-00-2153.00-267-500000		September Payroll	8,160.64	
					199-00-2153.00-281-500000		September Payroll	390.14	
					199-00-2153.00-282-500000		September Payroll	987.44	
							Check 000161 Total:	167,521.20	
000163	10-31-2014		01301	TRS TEXNET	199-00-2155.00-000-500000	D	OCTOBER PAYROLL	60,967.88	C
					199-00-2155.01-000-500000		OCTOBER PAYROLL	3,012.28	
					199-00-2155.02-000-500000		OCTOBER PAYROLL	4,698.77	
					199-00-2155.03-000-500000		OCTOBER PAYROLL	442.99	
					199-00-2155.04-000-500000		OCTOBER PAYROLL	4,562.32	
					199-00-2155.05-000-500000		OCTOBER PAYROLL	2,234.46	
					199-00-2155.06-000-500000		OCTOBER PAYROLL	1,192.50	
					199-00-2155.08-000-500000		OCTOBER PAYROLL	11,390.48	
					199-00-2159.00-802-500000		OCTOBER PAYROLL	1,126.00	
					199-00-2159.00-802-500000		Wrong Account	-1,126.00	
					199-00-2159.00-802-500000		October Payroll	1,126.00	
							Check 000163 Total:	89,627.68	
000198	07-31-2015		01301	TRS TEXNET	199-00-2155.00-000-500000	D	July Payroll	59,867.56	C
					199-00-2155.01-000-500000		july payroll	1,909.70	
					199-00-2155.02-000-500000		July payroll	4,844.78	
					199-00-2155.03-000-500000		July Payroll	280.85	
					199-00-2155.04-000-500000		July Payroll	4,479.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2155.05-000-500000		July Payroll	113.69	
					199-00-2155.08-000-500000		July Payroll	11,133.71	
							Check 000198 Total:	82,630.22	
028477	09-23-2014		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	SEP DED MISCELLANEOUS	1,877.66	C
028478	09-23-2014		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	SEP DED CREDIT UNION	100.00	C
028479	09-23-2014		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	SEP DED MISCELLANEOUS	118.34	C
028480	09-23-2014		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	SEP DED LIFE INSURANCE	2,360.15	C
					199-00-2153.00-358-500000		SEP DED LIFE INSURANCE	428.60	
					199-00-2153.00-359-500000		SEP DED LIFE INSURANCE	109.80	
					199-00-2153.00-360-500000		SEP DED LIFE INSURANCE	775.80	
					199-00-2153.00-370-500000		SEP DED HEALTH INSURAN	68.00	
					199-00-2159.00-350-500000		SEP DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		SEP DED MISCELLANEOUS	7,522.90	
					199-00-2159.00-352-500000		SEP DED MISCELLANEOUS	727.30	
					199-00-2159.00-353-500000		SEP DED MISCELLANEOUS	1,158.10	
					199-00-2159.00-354-500000		SEP DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		SEP DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		SEP DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		SEP DED MISCELLANEOUS	421.49	
					199-00-2159.00-362-500000		SEP DED MISCELLANEOUS	64.54	
					199-00-2159.00-363-500000		SEP DED MISCELLANEOUS	61.43	
					199-00-2159.00-364-500000		SEP DED MISCELLANEOUS	40.35	
					199-00-2159.00-365-500000		SEP DED MISCELLANEOUS	86.45	
					199-00-2159.00-366-500000		SEP DED MISCELLANEOUS	2,354.97	
					199-00-2159.00-367-500000		SEP DED DEPENDENT CHIL	716.66	
							Check 028480 Total:	19,783.65	
028481	09-23-2014		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	SEP DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		SEP DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		SEP DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		SEP DED TAX SHEL. ANNUIT	275.00	
					199-00-2159.00-418-500000		SEP DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		SEP DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		SEP DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		SEP DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		SEP DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		SEP DED TAX SHEL. ANNUIT	1,100.00	
							Check 028481 Total:	3,670.00	
028482	09-23-2014		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	SEP DED MISCELLANEOUS	37.00	C
028483	09-23-2014		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	SEP DED CREDIT UNION	700.00	C
028484	09-23-2014		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	SEP DED MISCELLANEOUS	44.85	C

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028485	09-23-2014		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	SEP DED MISCELLANEOUS	160.67	C
028486	09-23-2014		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	SEP DED 457 DEFERRED CO	300.00	C
028487	09-23-2014		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	SEP DED LIFE INSURANCE	158.26	C
028491	10-21-2014		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	OCT DED MISCELLANEOUS	1,341.16	C
028492	10-21-2014		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	OCT DED CREDIT UNION	100.00	C
028493	10-21-2014		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	OCT DED MISCELLANEOUS	118.34	C
028494	10-21-2014		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	OCT DED LIFE INSURANCE	2,360.15	C
					199-00-2153.00-358-500000		OCT DED LIFE INSURANCE	428.60	
					199-00-2153.00-359-500000		OCT DED LIFE INSURANCE	109.80	
					199-00-2153.00-360-500000		OCT DED LIFE INSURANCE	775.80	
					199-00-2153.00-370-500000		OCT DED HEALTH INSURAN	68.00	
					199-00-2159.00-350-500000		OCT DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		OCT DED MISCELLANEOUS	7,556.28	
					199-00-2159.00-352-500000		OCT DED MISCELLANEOUS	727.30	
					199-00-2159.00-353-500000		OCT DED MISCELLANEOUS	1,158.10	
					199-00-2159.00-354-500000		OCT DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		OCT DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		OCT DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		OCT DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		OCT DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		OCT DED MISCELLANEOUS	2,354.97	
					199-00-2159.00-367-500000		OCT DED DEPENDENT CHIL	716.66	
							Check 028494 Total:	19,817.03	
028495	10-21-2014		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	OCT DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		OCT DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		OCT DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		OCT DED TAX SHEL. ANNUIT	275.00	
					199-00-2159.00-416-500000		OCT DED TAX SHEL. ANNUIT	18,200.00	
					199-00-2159.00-418-500000		OCT DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		OCT DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		OCT DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		OCT DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		OCT DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		OCT DED TAX SHEL. ANNUIT	1,100.00	
							Check 028495 Total:	21,870.00	
028496	10-21-2014		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	OCT DED MISCELLANEOUS	390.00	C
028497	10-21-2014		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	OCT DED MISCELLANEOUS	37.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028498	10-21-2014		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	OCT DED CREDIT UNION	700.00	C
028499	10-21-2014		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	OCT DED MISCELLANEOUS	29.90	C
028500	10-21-2014		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	OCT DED MISCELLANEOUS	20.67	C
028501	10-21-2014		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	OCT DED 457 DEFERRED	300.00	C
028502	10-21-2014		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	OCT DED LIFE INSURANCE	158.26	C
028510	11-19-2014		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	NOV DED MISCELLANEOUS	1,109.08	C
028511	11-19-2014		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	NOV DED CREDIT UNION	100.00	C
028512	11-19-2014		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	NOV DED MISCELLANEOUS	118.34	C
028513	11-19-2014		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	NOV DED LIFE INSURANCE	2,343.65	C
					199-00-2153.00-358-500000		NOV DED LIFE INSURANCE	418.60	
					199-00-2153.00-359-500000		NOV DED LIFE INSURANCE	109.80	
					199-00-2153.00-360-500000		NOV DED LIFE INSURANCE	807.30	
					199-00-2153.00-370-500000		NOV DED HEALTH INSURAN	68.00	
					199-00-2159.00-350-500000		NOV DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		NOV DED MISCELLANEOUS	7,508.96	
					199-00-2159.00-352-500000		NOV DED MISCELLANEOUS	727.30	
					199-00-2159.00-353-500000		NOV DED MISCELLANEOUS	1,158.10	
					199-00-2159.00-354-500000		NOV DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		NOV DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		NOV DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		NOV DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		NOV DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		NOV DED MISCELLANEOUS	2,354.97	
					199-00-2159.00-367-500000		NOV DED DEPENDENT CHIL	716.66	
							Check 028513 Total:	19,774.71	
028514	11-19-2014		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	NOV DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		NOV DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		NOV DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		NOV DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		NOV DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		NOV DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		NOV DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		NOV DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		NOV DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		NOV DED TAX SHEL. ANNUIT	1,100.00	
							Check 028514 Total:	3,520.00	
028515	11-19-2014		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	NOV DED MISCELLANEOUS	390.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028516	11-19-2014		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	NOV DED MISCELLANEOUS	58.08	C
028517	11-19-2014		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	NOV DED CREDIT UNION	700.00	C
028518	11-19-2014		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	NOV DED MISCELLANEOUS	29.90	C
028519	11-19-2014		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	NOV DED MISCELLANEOUS	11.67	C
028520	11-19-2014		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	NOV DED 457 DEFERRED C	300.00	C
028521	11-19-2014		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	NOV DED LIFE INSURANCE	158.26	C
028524	12-16-2014		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	DEC DED MISCELLANEOUS	959.08	C
028525	12-16-2014		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	DEC DED CREDIT UNION	100.00	C
028526	12-16-2014		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	DEC DED MISCELLANEOUS	118.34	C
028527	12-16-2014		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	DEC DED LIFE INSURANCE	2,330.05	C
					199-00-2153.00-358-500000		DEC DED LIFE INSURANCE	408.60	
					199-00-2153.00-359-500000		DEC DED LIFE INSURANCE	109.80	
					199-00-2153.00-360-500000		DEC DED LIFE INSURANCE	807.30	
					199-00-2153.00-370-500000		DEC DED HEALTH INSURAN	68.00	
					199-00-2159.00-350-500000		DEC DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		DEC DED MISCELLANEOUS	7,475.58	
					199-00-2159.00-352-500000		DEC DED MISCELLANEOUS	704.00	
					199-00-2159.00-353-500000		DEC DED MISCELLANEOUS	1,178.98	
					199-00-2159.00-354-500000		DEC DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		DEC DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		DEC DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		DEC DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		DEC DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		DEC DED MISCELLANEOUS	2,354.97	
					199-00-2159.00-367-500000		DEC DED DEPENDENT CHIL	716.66	
							Check 028527 Total:	19,715.31	
028528	12-16-2014		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	DEC DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		DEC DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		DEC DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		DEC DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		DEC DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		DEC DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		DEC DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		DEC DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		DEC DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		DEC DED TAX SHEL. ANNUIT	1,100.00	
							Check 028528 Total:	3,520.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028529	12-16-2014		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	DEC DED MISCELLANEOUS	390.00	C
028530	12-16-2014		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	DEC DED MISCELLANEOUS	49.08	C
028531	12-16-2014		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	DEC DED CREDIT UNION	700.00	C
028532	12-16-2014		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	DEC DED MISCELLANEOUS	29.90	C
028533	12-16-2014		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	DEC DED MISCELLANEOUS	20.67	C
028534	12-16-2014		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	DEC DED 457 DEFERRED	300.00	C
028535	12-16-2014		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	DEC DED LIFE INSURANCE	158.26	C
028816	01-21-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	JAN DED MISCELLANEOUS	939.08	C
028817	01-21-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	JAN DED CREDIT UNION	100.00	C
028818	01-21-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	JAN DED MISCELLANEOUS	118.34	C
028819	01-21-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	JAN DED LIFE INSURANCE	2,391.15	C
					199-00-2153.00-358-500000		JAN DED LIFE INSURANCE	424.85	
					199-00-2153.00-359-500000		JAN DED LIFE INSURANCE	115.20	
					199-00-2153.00-360-500000		JAN DED LIFE INSURANCE	794.15	
					199-00-2153.00-370-500000		JAN DED HEALTH	68.00	
					199-00-2159.00-350-500000		JAN DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		JAN DED MISCELLANEOUS	7,405.92	
					199-00-2159.00-352-500000		JAN DED MISCELLANEOUS	704.00	
					199-00-2159.00-353-500000		JAN DED MISCELLANEOUS	1,178.98	
					199-00-2159.00-354-500000		JAN DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		JAN DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		JAN DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		JAN DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		JAN DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		JAN DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		JAN DED DEPENDENT	716.66	
							Check 028819 Total:	19,631.92	
028820	01-21-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	JAN DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		JAN DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		JAN DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		JAN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-416-500000		JAN DED TAX SHEL. ANNUIT	23,000.00	
					199-00-2159.00-418-500000		JAN DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		JAN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		JAN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		JAN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		JAN DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		JAN DED TAX SHEL. ANNUIT	1,100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 028820 Total:	26,520.00	
028821	01-21-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	JAN DED MISCELLANEOUS	390.00	C
028822	01-21-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	JAN DED MISCELLANEOUS	300.00	C
028823	01-21-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	JAN DED MISCELLANEOUS	49.08	C
028824	01-21-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	JAN DED CREDIT UNION	700.00	C
028825	01-21-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	JAN DED MISCELLANEOUS	29.90	C
028826	01-21-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	JAN DED MISCELLANEOUS	20.67	C
028827	01-21-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	JAN DED 457 DEFERRED CO	300.00	C
028828	01-21-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	JAN DED MISCELLANEOUS	425.87	C
028829	01-21-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	JAN DED LIFE INSURANCE	158.26	C
028833	02-18-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	FEB DED MISCELLANEOUS	819.08	C
028834	02-18-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	FEB DED CREDIT UNION	100.00	C
028835	02-18-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	FEB DED MISCELLANEOUS	118.34	C
028836	02-18-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	FEB DED LIFE INSURANCE	2,364.15	C
					199-00-2153.00-358-500000		FEB DED LIFE INSURANCE	424.85	
					199-00-2153.00-359-500000		FEB DED LIFE INSURANCE	115.20	
					199-00-2153.00-360-500000		FEB DED LIFE INSURANCE	769.35	
					199-00-2153.00-370-500000		FEB DED HEALTH INSURAN	68.00	
					199-00-2159.00-350-500000		FEB DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		FEB DED MISCELLANEOUS	7,419.86	
					199-00-2159.00-352-500000		FEB DED MISCELLANEOUS	697.35	
					199-00-2159.00-353-500000		FEB DED MISCELLANEOUS	1,137.82	
					199-00-2159.00-354-500000		FEB DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		FEB DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		FEB DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		FEB DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		FEB DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		FEB DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		FEB DED DEPENDENT CHIL	716.66	
							Check 028836 Total:	19,546.25	
028837	02-18-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	FEB DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		FEB DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		FEB DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		FEB DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		FEB DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		FEB DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		FEB 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
					199-00-2159.00-430-500000		FEB DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		FEB DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		FEB DED TAX SHEL. ANNUIT	1,100.00	
							Check 028837 Total:	3,520.00	
028838	02-18-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	FEB DED MISCELLANEOUS	390.00	C
028839	02-18-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	FEB DED MISCELLANEOUS	300.00	C
028840	02-18-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	FEB DED MISCELLANEOUS	30.08	C
028841	02-18-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	FEB DED CREDIT UNION	700.00	C
028842	02-18-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	FEB DED MISCELLANEOUS	29.90	C
028843	02-18-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	FEB DED MISCELLANEOUS	11.67	C
028844	02-18-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	FEB DED 457 DEFERRED CO	300.00	C
028845	02-18-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	FEB DED MISCELLANEOUS	425.87	C
028846	02-18-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	FEB DED LIFE INSURANCE	158.26	C
028851	03-25-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	MAR DED MISCELLANEOUS	769.08	C
028852	03-25-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	MAR DED CREDIT UNION	100.00	C
028853	03-25-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	MAR DED MISCELLANEOUS	118.34	C
028854	03-25-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	MAR DED LIFE INSURANCE	2,367.95	C
					199-00-2153.00-358-500000		MAR DED LIFE INSURANCE	424.85	
					199-00-2153.00-359-500000		MAR DED LIFE INSURANCE	115.20	
					199-00-2153.00-360-500000		MAR DED LIFE INSURANCE	769.35	
					199-00-2153.00-370-500000		MAR DED HEALTH INSURAN	59.50	
					199-00-2159.00-350-500000		MAR DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		MAR DED MISCELLANEOUS	7,453.24	
					199-00-2159.00-352-500000		MAR DED MISCELLANEOUS	704.00	
					199-00-2159.00-353-500000		MAR DED MISCELLANEOUS	1,137.82	
					199-00-2159.00-354-500000		MAR DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		MAR DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		MAR DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		MAR DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		MAR DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		MAR DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		MAR DED DEPENDENT CHIL	716.66	
							Check 028854 Total:	19,581.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028855	03-25-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	MAR DED TAX SHEL.	270.00	C
					199-00-2159.00-408-500000		MAR DED TAX SHEL.	800.00	
					199-00-2159.00-412-500000		MAR DED TAX SHEL.	150.00	
					199-00-2159.00-415-500000		MAR DED TAX SHEL.	125.00	
					199-00-2159.00-418-500000		MAR DED TAX SHEL.	250.00	
					199-00-2159.00-419-500000		MAR DED TAX SHEL.	125.00	
					199-00-2159.00-422-500000		MAR DED TAX SHEL.	400.00	
					199-00-2159.00-430-500000		MAR DED TAX SHEL.	200.00	
					199-00-2159.00-431-500000		MAR DED TAX SHEL.	100.00	
					199-00-2159.00-432-500000		MAR DED TAX SHEL.	1,100.00	
							Check 028855 Total:	3,520.00	
028856	03-25-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	MAR DED MISCELLANEOUS	390.00	C
028857	03-25-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	MAR DED MISCELLANEOUS	300.00	C
028858	03-25-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	MAR DED MISCELLANEOUS	30.08	C
028859	03-25-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	MAR DED CREDIT UNION	700.00	C
028860	03-25-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	MAR DED MISCELLANEOUS	29.90	C
028861	03-25-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	MAR DED MISCELLANEOUS	11.67	C
028862	03-25-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	MAR DED 457 DEFERRED C	300.00	C
028863	03-25-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	MAR DED MISCELLANEOUS	425.87	C
028864	03-25-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	MAR DED LIFE INSURANCE	158.26	C
028867	04-16-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	APR DED MISCELLANEOUS	769.08	C
028868	04-16-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	APR DED CREDIT UNION	100.00	C
028869	04-16-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	APR DED MISCELLANEOUS	118.34	C
028870	04-16-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	APR DED LIFE INSURANCE	2,359.55	C
					199-00-2153.00-358-500000		APR DED LIFE INSURANCE	421.35	
					199-00-2153.00-359-500000		APR DED LIFE INSURANCE	110.70	
					199-00-2153.00-360-500000		APR DED LIFE INSURANCE	724.05	
					199-00-2153.00-370-500000		APR DED HEALTH INSURAN	59.50	
					199-00-2159.00-350-500000		APR DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		APR DED MISCELLANEOUS	7,419.86	
					199-00-2159.00-352-500000		APR DED MISCELLANEOUS	704.00	
					199-00-2159.00-353-500000		APR DED MISCELLANEOUS	1,137.82	
					199-00-2159.00-354-500000		APR DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		APR DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		APR DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		APR DED MISCELLANEOUS	609.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-362-500000		APR DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		APR DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		APR DED DEPENDENT CHIL	716.66	
							Check 028870 Total:	19,486.50	
028871	04-16-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	APR DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		APR DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		APR DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		APR DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		APR DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		APR DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		APR DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		APR DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		APR DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		APR DED TAX SHEL. ANNUIT	1,100.00	
							Check 028871 Total:	3,520.00	
028872	04-16-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	APR DED MISCELLANEOUS	390.00	C
028873	04-16-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	APR DED MISCELLANEOUS	300.00	C
028874	04-16-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	APR DED MISCELLANEOUS	30.08	C
028875	04-16-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	APR DED CREDIT UNION	700.00	C
028876	04-16-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	APR DED MISCELLANEOUS	29.90	C
028877	04-16-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	APR DED MISCELLANEOUS	11.67	C
028878	04-16-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	APR DED 457 DEFERRED CO	300.00	C
028879	04-16-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	APR DED MISCELLANEOUS	425.87	C
028880	04-16-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	APR DED LIFE INSURANCE	158.26	C
028891	05-21-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	MAY DED MISCELLANEOUS	784.08	C
028892	05-21-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	MAY DED CREDIT UNION	100.00	C
028893	05-21-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	MAY DED MISCELLANEOUS	118.34	C
028894	05-21-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	MAY DED LIFE INSURANCE	2,359.55	C
					199-00-2153.00-358-500000		MAY DED LIFE INSURANCE	421.35	
					199-00-2153.00-359-500000		MAY DED LIFE INSURANCE	110.70	
					199-00-2153.00-360-500000		MAY DED LIFE INSURANCE	724.05	
					199-00-2153.00-370-500000		MAY DED HEALTH INSURAN	59.50	
					199-00-2159.00-350-500000		MAY DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		MAY DED MISCELLANEOUS	7,419.86	
					199-00-2159.00-352-500000		MAY DED MISCELLANEOUS	704.00	
					199-00-2159.00-353-500000		MAY DED MISCELLANEOUS	1,137.82	
					199-00-2159.00-354-500000		MAY DED MISCELLANEOUS	918.03	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-355-500000		MAY DED MISCELLANEOUS	1,386.22	
					199-00-2159.00-356-500000		MAY DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		MAY DED MISCELLANEOUS	609.72	
					199-00-2159.00-362-500000		MAY DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		MAY DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		MAY DED DEPENDENT CHIL	716.66	
							Check 028894 Total:	19,486.50	
028895	05-21-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	MAY DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		MAY DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		MAY DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		MAY DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		MAY DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		MAY DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		MAY DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		MAY DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		MAY DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		MAY DED TAX SHEL. ANNUIT	1,100.00	
							Check 028895 Total:	3,520.00	
028896	05-21-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	MAY DED MISCELLANEOUS	390.00	C
028897	05-21-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	MAY DED MISCELLANEOUS	300.00	C
028898	05-21-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	MAY DED MISCELLANEOUS	30.08	C
028899	05-21-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	MAY DED CREDIT UNION	700.00	C
028900	05-21-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	MAY DED MISCELLANEOUS	29.90	C
028901	05-21-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	MAY DED MISCELLANEOUS	11.67	C
028902	05-21-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	MAY DED 457 DEFERRED C	300.00	C
028903	05-21-2015		10103	TEXAS GUARANTED S	199-00-2159.00-121-500000	D	MAY DED MISCELLANEOUS	425.87	C
028904	05-21-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	MAY DED LIFE INSURANCE	158.26	C
028908	06-24-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	JUN DED MISCELLANEOUS	733.24	C
028909	06-24-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	JUN DED CREDIT UNION	100.00	C
028910	06-24-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	JUN DED MISCELLANEOUS	118.34	C
028911	06-24-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	JUN DED LIFE INSURANCE	2,093.55	C
					199-00-2153.00-358-500000		JUN DED LIFE INSURANCE	414.85	
					199-00-2153.00-359-500000		JUN DED LIFE INSURANCE	110.70	
					199-00-2153.00-360-500000		JUN DED LIFE INSURANCE	667.85	
					199-00-2153.00-370-500000		JUN DED HEALTH INSURAN	59.50	
					199-00-2159.00-350-500000		JUN DED MISCELLANEOUS	204.89	
					199-00-2159.00-351-500000		JUN DED MISCELLANEOUS	7,383.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2159.00-352-500000		JUN DED MISCELLANEOUS	692.65	
					199-00-2159.00-353-500000		JUN DED MISCELLANEOUS	1,137.82	
					199-00-2159.00-354-500000		JUN DED MISCELLANEOUS	918.03	
					199-00-2159.00-355-500000		JUN DED MISCELLANEOUS	1,235.02	
					199-00-2159.00-356-500000		JUN DED MISCELLANEOUS	377.97	
					199-00-2159.00-361-500000		JUN DED MISCELLANEOUS	585.66	
					199-00-2159.00-362-500000		JUN DED MISCELLANEOUS	64.54	
					199-00-2159.00-366-500000		JUN DED MISCELLANEOUS	2,271.64	
					199-00-2159.00-367-500000		JUN DED DEPENDENT CHIL	716.66	
							Check 028911 Total:	18,934.91	
028912	06-24-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	JUN DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		JUN DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		JUN DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		JUN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		JUN DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		JUN DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		JUN DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		JUN DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		JUN DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		JUN DED TAX SHEL. ANNUIT	1,100.00	
							Check 028912 Total:	3,520.00	
028913	06-24-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	JUN DED MISCELLANEOUS	390.00	C
028914	06-24-2015		02495	DAVID G PEAKE, CHAP	199-00-2159.00-104-500000	D	JUN DED MISCELLANEOUS	300.00	C
028915	06-24-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	JUN DED MISCELLANEOUS	30.08	C
028916	06-24-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	JUN DED CREDIT UNION	700.00	C
028917	06-24-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	JUN DED MISCELLANEOUS	29.90	C
028918	06-24-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	JUN DED MISCELLANEOUS	11.67	C
028919	06-24-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	JUN DED 457 DEFERRED CO	300.00	C
028920	06-24-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	JUN DED MISCELLANEOUS	535.87	C
028921	06-24-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	JUN DED LIFE INSURANCE	158.26	C
028924	07-23-2015		00281	ASSOCIATION OF TEX	199-00-2159.00-601-500000	D	JUL DED MISCELLANEOUS D	292.24	C
028925	07-23-2015		00527	BRAZOS VALLEY CRE	199-00-2154.00-500-500000	D	JUL DED CREDIT UNION	100.00	C
028926	07-23-2015		01058	GENWORTH LIFE INSU	199-00-2159.00-305-500000	D	JUL DED MISCELLANEOUS D	118.34	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028927	07-23-2015		01234	CBG SERVICES, INC.	199-00-2153.00-357-500000	D	JUL DED LIFE INSURANCE	2,099.05	C
					199-00-2153.00-358-500000		JUL DED LIFE INSURANCE	414.85	
					199-00-2153.00-359-500000		JUL DED LIFE INSURANCE	110.70	
					199-00-2153.00-360-500000		JUL DED LIFE INSURANCE	667.85	
					199-00-2153.00-370-500000		JUL DED HEALTH INSURANC	59.50	
					199-00-2159.00-350-500000		JUL DED MISCELLANEOUS D	204.89	
					199-00-2159.00-351-500000		JUL DED MISCELLANEOUS D	7,324.96	
					199-00-2159.00-352-500000		JUL DED MISCELLANEOUS D	697.95	
					199-00-2159.00-353-500000		JUL DED MISCELLANEOUS D	1,103.53	
					199-00-2159.00-354-500000		JUL DED MISCELLANEOUS D	918.03	
					199-00-2159.00-355-500000		JUL DED MISCELLANEOUS D	1,235.02	
					199-00-2159.00-356-500000		JUL DED MISCELLANEOUS D	377.97	
					199-00-2159.00-361-500000		JUL DED MISCELLANEOUS D	585.66	
					199-00-2159.00-362-500000		JUL DED MISCELLANEOUS D	64.54	
					199-00-2159.00-366-500000		JUL DED MISCELLANEOUS D	2,271.64	
					199-00-2159.00-367-500000		JUL DED DEPENDENT CHILD	716.66	
							Check 028927 Total:	18,852.80	
028928	07-23-2015		01297	THE OMNI GROUP	199-00-2159.00-407-500000	D	JUL DED TAX SHEL. ANNUIT	270.00	C
					199-00-2159.00-408-500000		JUL DED TAX SHEL. ANNUIT	800.00	
					199-00-2159.00-412-500000		JUL DED TAX SHEL. ANNUIT	150.00	
					199-00-2159.00-415-500000		JUL DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-418-500000		JUL DED TAX SHEL. ANNUIT	250.00	
					199-00-2159.00-419-500000		JUL DED TAX SHEL. ANNUIT	125.00	
					199-00-2159.00-422-500000		JUL DED TAX SHEL. ANNUIT	400.00	
					199-00-2159.00-430-500000		JUL DED TAX SHEL. ANNUIT	200.00	
					199-00-2159.00-431-500000		JUL DED TAX SHEL. ANNUIT	100.00	
					199-00-2159.00-432-500000		JUL DED TAX SHEL. ANNUIT	1,100.00	
							Check 028928 Total:	3,520.00	
028929	07-23-2015		01384	TEXAS TEACHERS	199-00-2159.00-138-500000	D	JUL DED MISCELLANEOUS D	390.00	C
028930	07-23-2015		03659	TEXAS CLASSROOM T	199-00-2159.00-602-500000	D	JUL DED MISCELLANEOUS D	12.08	C
028931	07-23-2015		05670	REFUGIO COUNTY FE	199-00-2154.00-503-500000	D	JUL DED CREDIT UNION	700.00	C
028932	07-23-2015		07736	LEGALSHIELD	199-00-2159.00-700-500000	D	JUL DED MISCELLANEOUS D	29.90	C
028933	07-23-2015		07965	TEXAS FEDERATION O	199-00-2159.00-604-500000	D	JUL DED MISCELLANEOUS D	11.67	C
028934	07-23-2015		09414	ING RETIREMENT PLA	199-00-2159.00-508-500000	D	JUL DED 457 DEFERRED CO	300.00	C
028935	07-23-2015		10103	TEXAS GUARANTEED S	199-00-2159.00-121-500000	D	JUL DED MISCELLANEOUS D	535.87	C
028936	07-23-2015		10171	NATIONAL FARM LIFE I	199-00-2153.00-327-500000	D	JUL DED LIFE INSURANCE	158.26	C
062259	09-15-2014		01405	AARON MORRIS	199-36-6219.00-001-591021	C	CALDWELL V BELLVILLE	105.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062260	09-15-2014		00113	ALERT SERVICES INC.	199-36-6399.00-001-591020	C	ATHLETIC SUPPLIES	305.00	C
					199-36-6399.00-001-591020		ATHLETIC SUPPLIES	2,126.25	
					199-36-6399.00-001-591020		ATHLETIC SUPPLIES	111.53	
							Check 062260 Total:	2,542.78	
062261	09-15-2014		00806	AMERICAN EXPRESS	199-41-6419.00-702-599000	C	TASA - J CARRIGAN	325.00	C
					199-41-6499.02-701-599000		FINGER PRINTING	292.62	
					199-41-6499.03-701-599000		CERTIFICATION	50.00	
					199-51-6319.00-999-599000		WINDOW UNIT	998.00	
							Check 062261 Total:	1,665.62	
062262	09-15-2014		02367	ANNETTE LOEHR	240-00-5751.00-000-500000	C	REIMB LUNCH ACCT	57.25	C
062263	09-15-2014		08976	AT & T	199-51-6259.02-999-599000	C	ACCT#990042698	77.36	C
062264	09-15-2014		01327	ATSSB MUSIC REGION	199-11-6495.00-041-511076	C	ATSSB MEMBER DUES	50.00	C
062265	09-15-2014		00166	BRAZOS HIGH SCHOO	199-36-6499.00-001-591030	C	HS CROSS COUNTRY FEE	290.00	C
062266	09-15-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	53.11	C
062267	09-15-2014		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
062268	09-15-2014		00599	BURLESON COUNTY A	199-99-6213.01-703-599000	C	4TH QTR PAYMENT	68,906.50	C
062269	09-15-2014		00610	BURLESON COUNTY C	199-41-6499.00-701-599000	C	FOOTBALL TICKET AD	75.60	C
					199-41-6499.00-701-599000		TEA/SUB TRAINING	463.18	
					199-41-6499.00-750-599000		TAX RATE	420.75	
							Check 062269 Total:	959.53	
062270	09-15-2014		10279	CALDWELL HIGH ATHL	199-36-6412.DN-001-591020	C	CROSS COUNTRY MEALS	366.00	C
					199-36-6412.DN-001-591020		CROSS COUNTRY HOTEL	642.00	
							Check 062270 Total:	1,008.00	
062271	09-15-2014		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEALS	199.00	C
					199-36-6412.00-041-591020		MS VOLLEYBALL MEALS	135.00	
					199-41-6499.00-701-599000		BACK TO SCHOOL LUNCH	2,175.00	
							Check 062271 Total:	2,509.00	
062272	09-15-2014		02166	CAMERON SHOFFNER	199-36-6219.00-001-591027	C	CALDWELL V LEXINGTON	131.84	C
062273	09-15-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591021	C	CALDWELL V BELLVILLE	135.00	C
					199-52-6219.00-001-591021		CALDWELL V HEARNE	135.00	
							Check 062273 Total:	270.00	
062274	09-15-2014		02366	CANON USA	199-11-6399.00-001-511010	C	REBEL T3 15-88 MM	957.96	C
062275	09-15-2014		02365	CATRINA SIMS	240-00-5751.02-000-500000	C	REIMB LUNCH ACCT	26.65	C
062277	09-15-2014		00827	CHARLES BARNES	199-52-6219.00-001-591021	C	CALDWELL V BELLVILLE	135.00	C

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062278	09-15-2014		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	79.53	C
062279	09-15-2014		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	41,501.45	C
062281	09-15-2014		05777	COPY CORNER	199-11-6399.00-041-511000	C	MS HANDBOOKS	1,201.25	C
					199-11-6399.00-101-511000		LETTERING	308.00	
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062282	09-15-2014		01829	DANIELLE HICKS	199-11-6399.00-041-523000	C	REIMB SUPPLIES	2.55	C
062283	09-15-2014		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	87.24	C
					199-23-6411.00-001-511000		REIMB MILEAGE	28.89	
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062284	09-15-2014		01639	DOCUMATION, INC.	199-23-6269.00-001-511000	C	HS OVERAGES	1,331.40	C
					199-23-6269.00-041-511000		MS OVERAGES	810.84	
					199-23-6269.00-042-511000		IS OVERAGES	644.40	
					199-41-6269.00-701-599000		ADMIN OVERAGES	382.26	
					199-41-6269.00-750-599000		ADMIN OVERAGES	382.26	
							Check 062284 Total:	3,551.16	
062285	09-15-2014		01271	DORIS BAIRD	199-36-6219.00-001-591027	C	CALDWELL V ELGIN	132.68	C
062286	09-15-2014		00965	DOROTHY NEVILL	199-36-6219.00-001-591027	C	CALDWELL C COLLEGE STA	152.00	C
062287	09-15-2014		01192	DRAMATIST PLAY SER	199-11-6399.00-001-511074	C	ROYALTY FOR THE RED VEL	200.00	C
062288	09-15-2014		01266	EDUCATION SERVICE	199-11-6399.00-041-511000	C	POSITIVIE BEHAVIOR CARD	135.12	C
					199-11-6399.00-042-511000		IS HANDBOOKS	468.00	
					199-11-6399.00-101-511000		ES HANDBOOKS	605.00	
					199-23-6411.00-001-511000		ID#161422 - OCHS	55.00	
					199-23-6411.00-041-511000		ID#161422 - MCMANUS	55.00	
					199-23-6411.00-042-511000		ID#161422 - SAVAGE	55.00	
					199-23-6411.00-101-511000		ID#161422 - GOODLETT	55.00	
					199-31-6411.00-041-599000		COUNSELOR WKSP - SUPAK	90.00	
					199-34-6411.00-999-599000		CERTIFICATION	200.00	
					199-34-6411.00-999-599000		CERTIFICATION	120.00	
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062289	09-15-2014		01273	EDUCATION SERVICE	199-11-6411.00-041-511000	C	ID#41264 - SCHULZ	70.00	C
					199-31-6411.00-041-599000		ID#40547 - SUPAK	70.00	
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062290	09-15-2014		06472	EQUITY CENTER	199-41-6495.00-701-599000	C	14-15 MEMBERSHIP DUES	1,900.00	C
062291	09-15-2014		05556	FOLLETT SCHOOL SOL	199-11-6399.00-001-511000	C	BARCODES	301.64	C
					199-12-6669.00-101-599000		BARCODES	144.64	
							Check 062291 Total:	446.28	
062292	09-15-2014		09332	FROST INSURANCE-SA	199-41-6429.00-702-599000	C	14-15 PROPERTY & LIABILIT	12,153.00	C
					199-51-6429.00-999-599000		14-15 PROPERTY & LIABILIT	88,440.00	
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062293	09-15-2014		08878	GULF COAST PAPER	199-36-6399.00-001-591020	C	DETERGENT/BLEACH	300.06	C
062294	09-15-2014		02048	JANET CARRIGAN	199-41-6419.00-702-599000	C	TASA/TASB CONF MEALS	78.00	C
062295	09-15-2014		02171	JAY BOYKIN	199-52-6219.00-001-591021	C	CALDWELL V HEARNE	135.00	C
					199-52-6219.00-041-591067		CALDWELL V BELLVILLE	112.50	
							Check 062295 Total:	247.50	
062296	09-15-2014		02128	JENNA JURICA	199-36-6219.00-001-591027	C	CALDWELL V COLLEGE STA	134.36	C
062297	09-15-2014		04807	JIMMIE GILBERT	199-36-6219.00-001-591027	C	CALDWELL V BURTON	110.24	C
062298	09-15-2014		08907	KEVIN BALKE	199-36-6219.00-001-591021	C	CALDWELL V BELLVILLE	105.00	C
062299	09-15-2014		02182	KEVIN BENNETT	199-52-6219.00-001-591021	C	CALDWELL V BELLVILLE	135.00	C
					199-52-6219.00-001-591021		CALDWELL V HEARNE	135.00	
					199-52-6219.00-001-591027		CALDWELL V COLLEGE STA	125.00	
					199-52-6219.00-001-591027		CALDWELL V BURTON	100.00	
							Check 062299 Total:	495.00	
062300	09-15-2014		05709	LA QUINTA	199-11-6411.00-001-522011	C	STATE FAIR	324.36	C
062301	09-15-2014		02158	LAN NET SOLUTIONS	199-53-6249.TC-766-599000	C	PRINTER CABLES	687.73	C
062302	09-15-2014		02363	LOCKHART ISD	199-36-6499.00-001-591030	C	HS CROSS COUNTRY ENTR	250.00	C
					199-36-6499.00-041-591030		MS CROSS COUNTRY ENTR	100.00	
							Check 062302 Total:	350.00	
062303	09-15-2014		02094	MARY LOHSE	199-11-6411.00-001-522006	C	MILEAGE	84.00	C
062304	09-15-2014		02117	MICAH KERR	199-52-6219.00-001-591021	C	CALDWELL V BELLVILLE	135.00	C
					199-52-6219.00-001-591021		CALDWELL V HEARNE	120.00	
							Check 062304 Total:	255.00	
062305	09-15-2014		02362	MICHELLE GULLIFORD	199-11-6411.00-001-511000	C	MILEAGE	87.24	C
062306	09-15-2014		00654	MOLLIE MARSH	199-36-6411.00-001-599032	C	MILEAGE	41.88	C
062307	09-15-2014		04838	MORRIS WHITE, JR.	199-36-6219.00-001-591027	C	CALDWELL V ELGIN	139.40	C
062308	09-15-2014		05123	OFFICE DEPOT	199-23-6399.00-001-511000	C	SUPPLIES	379.80	C
062309	09-15-2014		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
							Check 062309 Total:	1,341.00	

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062310	09-15-2014		09752	DANNY AND LISA NOR	199-36-6399.00-001-591021	C	FBALL SHIRTS	428.00	C	
062311	09-15-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-511000 199-11-6399.00-101-511000 240-35-6399.00-999-599000	C	TONER TONER TONER	278.77 96.89 37.38	C	
								Check 062311 Total:	413.04	
062312	09-15-2014		03024	R B C MUSIC CO.	199-11-6399.00-001-511076 199-11-6399.00-001-511076 199-11-6399.00-041-511076	C	HS MUSIC HS MUSIC MS MUSIC	75.78 255.98 229.47	C	
								Check 062312 Total:	561.23	
062313	09-15-2014		01703	RA5 PROMOTIONS & A	199-41-6499.00-701-599000	C	CAMPUS RECOGNITION	230.00	C	
062314	09-15-2014		08092	RENAISSANCE LEARNI	199-11-6399.SW-766-599000 199-11-6399.SW-766-599000 199-11-6399.SW-766-599000	C	MS RENEWAL ES RENEWAL HS RENEWAL	6,746.60 12,289.45 2,559.28	C	
								Check 062314 Total:	21,595.33	
062315	09-15-2014		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-591021	C	CALDWELL V BELLVILLE	105.00	C	
062316	09-15-2014		05092	RON CROZIER	199-36-6219.00-001-591021	C	CALDWELL V BELLVILLE	105.00	C	
062317	09-15-2014		05576	RUSSELL JAMES	199-36-6219.00-001-591027	C	CALDWELL V LEXINGTON	135.20	C	
062318	09-15-2014		02368	SFA CROSS COUNTRY	199-36-6499.00-001-591030	C	HS CROSS COUNTRY ENTR	200.00	C	
062319	09-15-2014		02369	SHANNON MARTEL	199-41-6219.00-701-599000	C	OFFICE HOURS WORKED	990.50	C	
062320	09-15-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 9/3-9/5	17.36	C	
062321	09-15-2014		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SERVICE	64.98	C	
062322	09-15-2014		06326	SUBWAY	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	140.34	C	
062323	09-15-2014		06326	SUBWAY	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	83.95	C	
062324	09-15-2014		08384	TASB RISK MANAGEM	199-00-2158.02-000-500000	C	UNEMPLOYMENT COMP CO	6,404.00	C	
062325	09-15-2014		04225	TEXAS ASSOCIATION	199-41-6495.00-701-599000	C	14-15 TAMS MEMBER DUES	300.00	C	
062326	09-15-2014		03652	TEXAS ASSOCIATION	199-41-6329.00-701-599000 199-41-6495.00-701-599000	C	HR ANNUAL SUBSCRIPTION 14-15 MEMBER RENEWAL	1,100.00 700.00	C	
								Check 062326 Total:	1,800.00	
062327	09-15-2014		04338	TEXAS ASSOCIATION	199-23-6499.00-999-526000	C	MEMBER DUES-VESTAL	210.00	C	
062328	09-15-2014		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	55.00	C	
062329	09-15-2014		03693	TEXAS ELEMENTARY	199-23-6495.00-101-511000	C	DUES - GOODLETT, SUPAK	638.00	C	

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062330	09-15-2014		02360	TEXAS K-12 CTO	199-53-6249.TC-766-599000	C	NSS LABS SUBSCRIPTION	1,000.00	C
062331	09-15-2014		05299	TEXAS MUSIC EDUCAT	199-11-6499.00-041-511076	C	TMEA MEMBER DUES	50.00	C
062332	09-15-2014		03721	TEXAS POLITICAL SUB	199-34-6429.00-999-599000	C	COMMERICAL AUTO COVER	17,535.00	C
062333	09-15-2014		01220	THE EAGLE	199-34-6499.00-999-599000	C	YR SUBSCRIPTION	69.00	C
					199-41-6499.00-701-599000		YR SUBSCRIPTION	69.00	
					199-41-6499.00-750-599000		YR SUBSCRIPTION	69.00	
					199-51-6499.00-999-599000		YR SUBSCRIPTION	69.00	
							Check 062333 Total:	276.00	
062334	09-15-2014		02163	TIFFANY GREENO	199-36-6219.00-001-591027	C	CALDELL V BURTON	101.00	C
062335	09-15-2014		08814	TOTE UNLIMITED	199-11-6399.00-001-511076	C	BAND SHOES	808.18	C
062336	09-15-2014		00488	ULINE	240-35-6399.00-999-599000	C	FOOD SERVICE SUPPLIES	69.38	C
062337	09-15-2014		09600	UNIVERSITY OF TEXAS	199-41-6495.00-701-599000	C	14-15 UIL MEMERSHIP	1,500.00	C
062338	09-15-2014		00155	UPS	199-11-6398.00-001-511000	C	HS RETURN	14.03	C
062339	09-15-2014		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM1-1358 105	3,583.63	C
062340	09-15-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-9559	2,099.29	C
					199-51-6259.02-999-599000		979/567-6735	50.99	
					199-51-6259.TC-999-599000		979/PLN-2626	181.40	
							Check 062340 Total:	2,331.68	
062341	09-15-2014		04008	WALMART COMMUNIT	199-11-6399.00-041-511091	C	MS SCIENCE SUPPLIES	108.65	C
					199-41-6399.00-701-599000		ADMIN SUPPLIES	161.84	
							Check 062341 Total:	270.49	
062342	09-15-2014		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	2,131.89	C
062343	09-15-2014		00078	WILLIAM LARTIGUE	199-36-6219.00-001-591021	C	CALDWELL V BELLVILLE	105.00	C
062345	09-19-2014		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-599000	C	GRIDSTONE	122.00	C
062346	09-19-2014		10274	ALBIN F HORAK, III	199-52-6219.00-001-591021	C	CALDWELL V	120.00	C
062347	09-19-2014		02245	DH SOLUTIONS	199-34-6249.00-999-599000	C	PHYSICAL	60.00	C
062348	09-19-2014		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	687.35	C
062349	09-19-2014		01327	ATSSB MUSIC REGION	199-36-6499.00-001-599076	C	ATSSB REGION JAZZ	85.00	C
062350	09-19-2014		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	HS GYM SERVICES	1,290.85	C
					199-51-6249.00-999-599000		MS SERVICES	4,521.20	
							Check 062350 Total:	5,812.05	

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062351	09-19-2014		01989	THE PERSONAL COMP	199-53-6399.01-766-599000	C	RACK MOUNTING KIT	203.31	C
062352	09-19-2014		09527	BAKER DISTRIBUTING	199-51-6319.00-999-599000	C	FAN MOTOR	67.00	C
062353	09-19-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	224.94	C
					199-11-6399.00-001-522012		HS LM GROCERY	199.43	
							Check 062353 Total:	424.37	
062354	09-19-2014		02139	BRYAN HAYES	199-52-6219.00-001-591027	C	CALDWELL V IOLA	100.00	C
062355	09-19-2014		00893	BWI	199-51-6319.00-999-599000	C	MAINT SUPPLIES	450.54	C
062356	09-19-2014		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	1,045.00	C
062357	09-19-2014		05169	CALDWELL ISD FOOD	199-36-6412.00-041-591020	C	MS FOOTBALL MEALS	202.50	C
062358	09-19-2014		05777	COPY CORNER	199-23-6399.00-001-511000	C	COURSE BOOKS	855.00	C
062359	09-19-2014		02379	DAVID PACK	199-52-6219.00-001-591021	C	CALDWELL V	120.00	C
062360	09-19-2014		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	MAINT SUPPLIES	17.23	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	222.50	
							Check 062360 Total:	239.73	
062361	09-19-2014		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	972.71	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	46.09	
					199-11-6269.00-001-522000		DISTRICT MACHINES	972.71	
					199-11-6269.00-001-523000		DISTRICT MACHINES	32.92	
					199-11-6269.00-041-511000		DISTRICT MACHINES	800.64	
					199-11-6269.00-041-511076		DISTRICT MACHINES	13.47	
					199-11-6269.00-042-511000		DISTRICT MACHINES	981.28	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,922.11	
					199-11-6269.00-999-526000		DISTRICT MACHINES	16.32	
					199-11-6269.00-999-528000		DISTRICT MACHINES	16.32	
					199-23-6269.00-001-511000		DISTRICT MACHINES	203.40	
					199-23-6269.00-041-511000		DISTRICT MACHINES	88.92	
					199-23-6269.00-042-511000		DISTRICT MACHINES	77.24	
					199-23-6269.00-101-511000		DISTRICT MACHINES	65.25	
					199-34-6269.00-999-599000		DISTRICT MACHINES	34.99	
					199-36-6269.00-001-591020		DISTRICT MACHINES	21.76	
					199-41-6269.00-701-599000		DISTRICT MACHINES	167.77	
					199-41-6269.00-750-599000		DISTRICT MACHINES	167.77	
					199-51-6269.00-999-599000		DISTRICT MACHINES	34.99	
					199-53-6269.00-766-599000		DISTRICT MACHINES	18.34	
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062362	09-19-2014		01273	EDUCATION SERVICE	199-31-6411.00-041-599000	C	ID#40355 - GT/SUPAK	90.00	C

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062363	09-19-2014		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	MS GYM SERVICES	246.00	C
062364	09-19-2014		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERY	54.00	C
					199-51-6319.00-999-599000		PARTS	48.00	
							Check 062364 Total:	102.00	
062365	09-19-2014		02344	IRON MOUNTAIN	199-51-6249.00-999-599000	C	SHRED BOX	546.00	C
062366	09-19-2014		09032	J.W. PEPPER OF DALL	199-11-6399.00-042-511077	C	IS MUSIC SUPPLIES	131.52	C
062367	09-19-2014		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	AIR GIRLLE	69.48	C
062368	09-19-2014		02311	MARISSA SOLDAT	199-11-6411.00-001-522006	C	REIMB EMT EXAM	70.00	C
062369	09-19-2014		02117	MICAH KERR	199-52-6219.00-001-591027	C	CALDWELL V ELGIN	30.00	C
062370	09-19-2014		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	URINAL	106.74	C
062371	09-19-2014		05123	OFFICE DEPOT	199-11-6399.00-041-511000	C	FILES, CLIPS, SUPPLIES	294.43	C
					199-11-6399.00-042-511000		PRESENTER	77.90	
							Check 062371 Total:	372.33	
062372	09-19-2014		08723	PAPA JOHNNY'S SIGN	199-51-6319.00-999-599000	C	SIGNAGE	898.30	C
					199-51-6319.00-999-599000		SIGNAGE	165.00	
							Check 062372 Total:	1,063.30	
062373	09-19-2014		08524	PRAXAIR	199-34-6319.01-999-599000	C	CYLINDERS	36.30	C
					199-51-6319.00-999-599000		CYLINDERS	43.56	
							Check 062373 Total:	79.86	
062374	09-19-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-511077	C	PLASTIC RULER	38.50	C
					199-11-6399.00-101-511000		TABS	42.40	
					199-41-6399.00-701-599000		LABELS	20.39	
							Check 062374 Total:	101.29	
062375	09-19-2014		03055	RAY CRISWELL DISTR	199-51-6319.00-999-599000	C	TISSUE	87.90	C
062376	09-19-2014		03195	SAM'S CLUB DIRECT	199-34-6319.01-999-599000	C	REFRIGERANT	84.28	C
062378	09-19-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 9/8-9/12	31.92	C
062379	09-19-2014		09962	SHELL	199-34-6311.00-999-599000	C	FUEL	76.44	C
062380	09-19-2014		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000	C	PAINT	162.84	C
					199-51-6319.00-999-599000		PAINT	59.19	
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062381	09-19-2014		01849	SOUTHERN FLORAL C	199-11-6399.00-001-522011	C	FLORAL SUPPLIES	717.03	C
062382	09-19-2014		03431	SPECTRUM CORP.	199-51-6249.00-999-599000	C	FOOTBALL SCOREBOARD R	565.00	C
062383	09-19-2014		06326	SUBWAY	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	104.95	C

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062384	09-19-2014		08100	TELVA KESLER	199-51-6319.00-999-599000	C	FILTER	17.55	C
062385	09-19-2014		03652	TEXAS ASSOCIATION	199-41-6219.00-702-599000	C	BOARD TRAINING	1,605.02	C
062386	09-19-2014		04338	TEXAS ASSOCIATION	199-23-6495.00-999-528000	C	14-15 MEMBER DUES-ALPER	210.00	C
062387	09-19-2014		03667	TEXAS DEPT. OF PUBL	199-34-6319.01-999-599000	C	INSPECTION CERTIFICATES	375.00	C
					199-41-6499.02-701-599000		FINGER PRINTING	54.00	
							Check 062387 Total:	429.00	
062388	09-19-2014		06042	TEXAS TECH UNIVERS	199-11-6399.00-001-522012	C	YEARLY ACCESS	500.00	C
062389	09-19-2014		02378	TROY CANTERBERRY	199-52-6219.00-001-591021	C	CALDWELL V	120.00	C
062390	09-19-2014		00129	UIL MUSIC REGION 26	199-36-6499.00-001-599076	C	UIL MARCHING CONTEST	345.00	C
062391	09-19-2014		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	478.55	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	489.80	
							Check 062391 Total:	968.35	
062392	09-19-2014		09600	UNIVERSITY OF TEXAS	199-36-6399.00-001-599032	C	UIL MATERIALS	38.25	C
062393	09-19-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	57.54	C
					199-51-6259.02-999-599000		979/567-6270	1,871.63	
					199-51-6259.02-999-599000		979/567-1350	51.82	
							Check 062393 Total:	1,980.99	
062394	09-19-2014		04112	WOODSON LUMBER C	199-11-6399.00-001-522011	C	AG SUPPLIES	1,081.66	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	2,124.51	
							Check 062394 Total:	3,206.17	
062396	09-25-2014		00233	APPLE COMPUTER, IN	199-11-6399.00-101-5300MS	C	IPAD	375.00	C
062397	09-25-2014		02396	AUER INTELLECTUAL	199-13-6219.00-001-599000	C	VOCAB NOW INSERVICE	1,548.12	C
					199-13-6219.00-041-599000		VOCAB NOW INSERVICE	1,548.12	
					199-13-6219.00-042-599000		VOCAB NOW INSERVICE	1,548.13	
					199-13-6219.00-101-599000		VOCAB NOW INSERVICE	1,548.13	
							Check 062397 Total:	6,192.50	
062398	09-25-2014		01989	THE PERSONAL COMP	199-11-6399.00-042-511000	C	PROJECTOR	908.00	C
					199-11-6399.03-766-599000		PROJECTOR	4,540.00	
							Check 062398 Total:	5,448.00	
062399	09-25-2014		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	DIPLOMAS	29.74	C
062400	09-25-2014		08498	BILL VAN EMAN	199-36-6219.00-001-591021	C	CALDWELL V	95.00	C
062401	09-25-2014		02385	BRAD MONTGOMERY	199-36-6219.00-001-591021	C	CALDWELL V	45.00	C
062402	09-25-2014		02387	BROOKS NORRIS	199-36-6219.00-001-591021	C	CALDWELL V	45.00	C
062403	09-25-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	73.49	C

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062404	09-25-2014		00631	BUTLER BUSINESS PR	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	101.80	C
					199-11-6399.00-101-511051		COMP BOOKS	224.25	
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062405	09-25-2014		02130	CASSIE GIACOBASSI	199-36-6219.00-001-591027	C	CALDWELL V IOLA	108.00	C
062406	09-25-2014		02390	CHACE MURPHY	199-36-6219.00-001-591021	C	CALDWELL V	95.00	C
062407	09-25-2014		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	92.68	C
062408	09-25-2014		09582	CLAY EWELL EDUCATI	199-11-6399.00-001-522011	C	ANNUAL AET SUBSCRIPTIO	500.00	C
062409	09-25-2014		00849	COLLEGE STATION ME	199-11-6399.00-001-522006	C	CPR CARDS	297.00	C
					199-41-6399.00-701-599000		CPR CARDS	162.00	
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062410	09-25-2014		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	663.86	C
062411	09-25-2014		07429	COUNCIL OF EDUCAT	199-23-6411.00-042-511000	C	504 CONFERENCE	270.00	C
062412	09-25-2014		00993	COUNTRY BLOSSOMS	199-41-6499.00-702-599000	C	FLOWERS FOR CHURCHES	240.00	C
062413	09-25-2014		07967	DELL MARKETING, L P	199-11-6399.00-041-511093	C	PRINTER	209.99	C
062414	09-25-2014		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
062415	09-25-2014		02383	DORIAN CROWDER	199-36-6219.00-001-591021	C	CALDWELL V	75.00	C
062416	09-25-2014		00207	DYNA STUDY, INC.	199-11-6399.00-041-511078	C	SOCIAL STUDIES STAAR	632.77	C
062417	09-25-2014		00567	E INSTRUCTION	199-11-6399.00-042-511053	C	DUALBOARD CHARGER	63.00	C
062418	09-25-2014		00485	EARTHWALK COMMUN	199-11-6399.00-042-511000	C	AC ADAPTERS/CHARGERS	468.00	C
062419	09-25-2014		06898	FROG PUBLICATIONS	199-11-6399.00-042-511054	C	DROPS IN A BUCKET LEVEL	77.97	C
062420	09-25-2014		07921	HEINEMANN	199-11-6399.00-101-511000	C	BENCHMARK PER ATTACHE	1,650.00	C
062421	09-25-2014		02152	HIGHER GROUND	199-11-6399.00-101-5300MS	C	IPAD PROTECTION	43.89	C
062422	09-25-2014		00969	JARED KLATT	199-36-6219.00-001-591021	C	CALDWELL V HEARNE	100.00	C
062423	09-25-2014		02182	KEVIN BENNETT	199-52-6219.00-001-591021	C	CALDWELL V TEAGUE	100.00	C
					199-52-6219.00-001-591027		CALDWELL V TAYLOR	100.00	
							Check 062423 Total:	200.00	
062424	09-25-2014		02388	KORI CHARLTON	199-36-6219.00-041-591067	C	CALDWELL V BELLVILLE	125.20	C
062425	09-25-2014		00822	LUCAS HUBBLE	199-36-6219.00-001-591021	C	CALDWELL V HEARNE	100.00	C

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062426	09-25-2014		00330	MATTHEW KRENEK	199-36-6219.00-001-591027	C	CALDWELL V IOLA	50.00	C
062427	09-25-2014		02272	MICHELLE CHMELAR	199-12-6399.00-041-599000	C	REIMB LIBRARY SUPPLIES	281.87	C
062428	09-25-2014		02591	NASCO	199-11-6399.00-041-511091	C	MS SCIENCE SUPPLIES	63.25	C
					199-11-6399.00-041-511091		MS SCIENCE SUPPLIES	575.66	
							Check 062428 Total:	638.91	
062429	09-25-2014		02126	OSCEE WHEATFALL	199-36-6219.00-001-591021	C	CALDWELL V	75.00	C
062430*	09-25-2014		01033	PAT DALLAS	199-36-6219.00-001-591021	C	CALDWELL V	75.00	C
					199-36-6219.00-001-591021		CALDWELL V	95.00	
					199-36-6219.00-001-591021	D	VOID-NEVER RECEIVED	-75.00	
					199-36-6219.00-001-591021		VOID-NEVER RECEIVED	-95.00	
							Check 062430 Total:	.00	
062431	09-25-2014		02895	PIZZA HUT	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	66.78	C
062432	09-25-2014		00785	PRENTICE DEBOSE	199-36-6219.00-001-591021	C	CALDWELL V HEARNE	100.00	C
062433	09-25-2014		09084	PYRAMID EDUCATION	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	613.49	C
062434	09-25-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522006	C	PRINT CARTRIDGE	311.08	C
					199-11-6399.00-041-511090		TONER	78.19	
					199-41-6399.00-701-599000		INK CARTRIDGES	338.28	
							Check 062434 Total:	727.55	
062435	09-25-2014		01117	RALLY EDUCATION	199-11-6399.00-041-511091	C	UNDERSTANDING SCIENCE	372.00	C
062436	09-25-2014		07561	ROBERT CARROLL	199-36-6219.00-001-591021	C	CALDWELL V	75.00	C
062437	09-25-2014		00360	ROGERS, MORRIS & G	199-41-6211.00-702-599000	C	LEGAL SERVICES	1,337.50	C
062438	09-25-2014		02154	RONNIE HEMANN	199-36-6219.00-001-591021	C	CALDWELL V	75.00	C
062439	09-25-2014		05576	RUSSELL JAMES	199-36-6219.00-001-591021	C	CALDWELL V	95.00	C
					199-36-6219.00-001-591021		CALDWELL V HEARNE	100.00	
							Check 062439 Total:	195.00	
062440	09-25-2014		09432	SAFARI MICRO	199-53-6399.TC-766-599000	C	PO\$40477 BALANCE	960.00	C
062441	09-25-2014		02384	SCOTT VACULIR	199-36-6219.00-001-591021	C	CALDWELL V	120.80	C
062442	09-25-2014		02382	SEARS	199-11-6399.00-001-522012	C	DISPOSAL	139.00	C
062443	09-25-2014		02122	SMS TECH SOLUTIONS	199-11-6399.SW-766-599000	C	ESET ANTIVIRUS	4,971.70	C
					199-11-6399.SW-766-599000		VISION PRO	4,836.00	
					199-11-6399.SW-766-599000		MICROSOFT LICENSE	15,300.00	
							Check 062443 Total:	25,107.70	
062444	09-25-2014		01790	SOUTHERN COMPUTE	199-11-6399.02-766-599000	C	CHROMEBOOK	1,399.26	C
					199-11-6399.02-766-599000		CHROMEBOOK	684.20	
							Check 062444 Total:	2,083.46	

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062445	09-25-2014		02324	STAPLES ADVANTAGE	199-11-6399.00-041-511077	C	BINDERS/PENCILS/ETC	146.50	C
062446	09-25-2014		10229	STUDY ISLAND	199-11-6399.SW-766-599000	C	MS RENEWAL	3,651.60	C
062447	09-25-2014		06169	T A H P E R D	199-11-6411.00-041-511000	C	TAHPERD CONF - JOLLY	205.00	C
062448	09-25-2014		02389	TANNER GUENTERT	199-36-6219.00-041-591067	C	CALDWELL V BELLVILLE	123.52	C
062449	09-25-2014		03652	TEXAS ASSOCIATION	199-41-6499.00-701-599000 199-51-6499.00-999-599000	C	ON LINE ANNUAL SUPPORT ONSITE ANNUAL MEMBERS	900.00 1,810.00	C
							Check 062449 Total:	2,710.00	
062450	09-25-2014		02125	TEXAS TEACHER SUP	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	478.75	C
062451	09-25-2014		02391	TRACY CARROLL	199-36-6219.00-001-591021	C	CALDWELL V HEARNE	100.00	C
062452	09-25-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000	C	979/567-1563 979/567-6735 979/567-6484	66.20 101.98 123.39	C
							Check 062452 Total:	291.57	
062453	09-25-2014		00999	VILLA MARIA CLEANER	199-11-6249.00-001-511076	C	BAND UNIFORMS	936.00	C
062454	09-25-2014		02395	WEIMAR VETERANS	199-36-6499.00-001-591024	C	WEIMAR TOURN	175.00	C
062455	09-25-2014		07963	WILLIAM V. MACGILL &	199-33-6399.00-042-599000	C	IS NURSE SUPPLIES	247.13	C
062456	10-03-2014		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
062457	10-03-2014		09642	ACP	199-11-6399.00-042-523000	C	HEADPHONES	67.95	C
062458	10-03-2014		07728	BETSY ROSS FLAG GI	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	444.60	C
062459	10-03-2014		00101	BRAINPOP.COM LLC	199-11-6399.00-041-511071	C	YEARL SUBSCRIPTION	220.00	C
062460	10-03-2014		02139	BRYAN HAYES	199-52-6219.00-041-591067	C	CALDWELL V SMITHVILLE	118.75	C
062461	10-03-2014		02373	CHAMPIONSHIP PROD	199-36-6399.00-001-591026	C	GOLF DVD'S	127.95	C
062462	10-03-2014		01645	CLASSROOM DIRECT	199-11-6399.00-041-511091	C	MS SCIENCE SUPPLIES	72.74	C
062463	10-03-2014		07429	COUNCIL OF EDUCAT	199-11-6411.00-001-511000 199-23-6411.00-001-511000	C	504 CONFERENCE 504 CONFERENCE	270.00 270.00	C
							Check 062463 Total:	540.00	
062464	10-03-2014		02178	DECKER EQUIPMENT	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	SIGNS SUPPLIES SIGNS SIGNS	183.31 120.64 223.22 120.23	C
							Check 062464 Total:	647.40	

* indicates voided checks

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062465	10-03-2014		07967	DELL MARKETING, L P	199-11-6399.00-042-523014	C	TABLET/CASE	260.94	C
					199-11-6399.CR-766-599000		TECH SUPPLIES	3,390.08	
					199-11-6399.CR-766-599000		TECH SUPPLIES	1,310.28	
					199-11-6399.CR-766-599000		TECH SUPPLIES	332.52	
					199-11-6399.CR-766-599000		TECH SUPPLIES	559.96	
							Check 062465 Total:	5,853.78	
062466	10-03-2014		01266	EDUCATION SERVICE	199-11-6239.00-001-511000	C	DISTANCE LEARNING	645.39	C
					199-11-6239.00-041-511000		DISTANCE LEARNING	645.39	
					199-11-6239.00-042-511000		DISTANCE LEARNING	645.39	
					199-11-6239.00-101-511000		DISTANCE LEARNING	645.38	
							Check 062466 Total:	2,581.55	
062467	10-03-2014		02409	HCTRA - VIOLATIONS	199-11-6411.00-001-511000	C	TOLL FEE'S FOR ARMSTRON	37.50	C
062468	10-03-2014		07106	HENDRICKS APPLIANC	199-51-6249.00-999-599000	C	REFRIGERATION REPAIR	152.42	C
062469	10-03-2014		01813	HEXCO ACADEMIC	199-36-6399.00-001-599032	C	UIL SUPPLIES	708.10	C
062470	10-03-2014		02171	JAY BOYKIN	199-52-6219.00-001-591027	C	CALDWELL V BELLVILLE	100.00	C
062471	10-03-2014		02400	KILGO CONSULTING, I	199-11-6411.00-001-511000	C	DATA DRIVEN WORKSHOPS	1,770.00	C
062472	10-03-2014		02361	LAVERNE FUNDERBUR	199-36-6399.00-001-599032	C	DETAILED ACCOUNTING LIS	128.75	C
062473	10-03-2014		01598	MCNEIL HIGH SCHOOL	199-36-6499.00-001-591030	C	CROSS COUNTRY ENTRY	180.00	C
062474	10-03-2014		09012	NATIONAL ASSOCIATI	199-33-6495.00-041-599000	C	ANNUAL DUES	154.50	C
062475	10-03-2014		02891	PITNEY BOWES	199-41-6269.00-701-599000	C	QUARTERLY LEASE	513.00	C
062476	10-03-2014		03021	QUILL OFFICE SUPPLI	199-53-6399.TC-766-599000	C	TECH SUPPLIES	4.24	C
					199-53-6399.TC-766-599000		TECH SUPPLIES	203.95	
							Check 062476 Total:	208.19	
062477	10-03-2014		04925	REALLY GOOD STUFF,	199-11-6399.00-042-523014	C	PRIVACY SHIELDS	44.84	C
					199-11-6399.RS-042-530000		BASKETS	36.93	
							Check 062477 Total:	81.77	
062478	10-03-2014		02358	SCANTRON	199-11-6399.03-001-511000	C	HS SCANTRONS	1,499.26	C
062479	10-03-2014		02324	STAPLES ADVANTAGE	199-11-6399.00-001-511000	C	PO#40499 BALANCE	850.00	C
062480	10-03-2014		01543	PANCIL, LLC	199-11-6399.SW-766-599000	C	ES MEMBERSHIP	270.00	C
062481	10-03-2014		05609	TEXAS EDUCATIONAL	199-36-6399.00-001-599032	C	UIL SUPPLIES	151.33	C
062482	10-03-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6835	126.56	C
062483	10-03-2014		07963	WILLIAM V. MACGILL &	199-33-6399.00-001-599000	C	HS NURSE SUPPLIES	592.72	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062484	10-03-2014		02408	ADAM HARRIS	199-52-6219.00-001-591021	C	CALDWELL V ROCKDALE	135.00	C
062485	10-03-2014		01529	HUDL	199-36-6399.00-001-591020	C	ONLINE VIDEO ANALYSIS	1,400.00	C
062486	10-03-2014		10274	ALBIN F HORAK, III	199-52-6219.00-001-591021	C	CALDWELL V ROCKDALE	135.00	C
062487	10-03-2014		02139	BRYAN HAYES	199-52-6219.00-001-591021	C	CALDWELL V ROCKDALE	118.75	C
062488	10-03-2014		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUT UTILITIES	55,944.87	C
062489	10-03-2014		01192	DRAMATIST PLAY SER	199-11-6399.00-001-511074	C	ROYALTIES FOR RED VELVE	200.00	C
062490	10-03-2014		01266	EDUCATION SERVICE	199-11-6239.00-001-511000	C	6TECH INTEGRATION FEE	1,875.00	C
					199-11-6239.00-001-511000		DISCOVERY EDUCATION ST	890.00	
					199-11-6239.00-041-511000		6TECH INTEGRATION FEE	1,875.00	
					199-11-6239.00-041-511000		DISCOVERY EDUCATION ST	890.00	
					199-11-6239.00-042-511000		6TECH INTEGRATION FEE	1,875.00	
					199-11-6239.00-042-511000		DISCOVERY EDUCATION ST	890.00	
					199-11-6239.00-101-511000		6TECH INTEGRATION FEE	1,875.00	
					199-11-6239.00-101-511000		DISCOVERY EDUCATION ST	890.00	
					199-11-6411.00-001-511000		ID#175635 - DMAC	60.00	
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062491	10-03-2014		02170	FREDDY'S	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	101.13	C
062492	10-03-2014		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-599000	C	BOARD ELECTION	820.25	C
062493	10-03-2014		02291	JASON RHODES	199-52-6219.00-001-591021	C	CALDWELL V ROCKDALE	135.00	C
062494	10-03-2014		02171	JAY BOYKIN	199-52-6219.00-001-591021	C	CALDWELL V ROCKDALE	135.00	C
062495	10-03-2014		02329	NEW CANEY ISD	199-36-6499.00-001-591022	C	HS BOYS BASKETBALL TOU	200.00	C
062496	10-03-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511000	C	TONER	149.59	C
					199-11-6399.00-001-522009		TONER	172.54	
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062497	10-03-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 9/15-9/19	31.92	C
062498	10-03-2014		04198	TEXAS COUNSELING A	199-31-6499.00-042-599000	C	TCA - DEVIN	128.00	C
062499	10-03-2014		08814	TOTE UNLIMITED	199-11-6399.00-001-511076	C	BAND SUPPLIES	451.61	C
					199-11-6399.00-001-511076		BAND SUPPLIES	313.29	
							Check 062499 Total:	764.90	
062500	10-03-2014		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM1-1358 105	3,583.63	C

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062501	10-03-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-9559	4,185.02	C
					199-51-6259.TC-999-599000		979/PLN-2626	371.87	
							Check 062501 Total:	4,556.89	
062502	10-03-2014		04629	WILLIAM K FOSTER	199-36-6494.00-001-599076	C	MILEAGE	444.08	C
062503	10-09-2014		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANS SUPPLIES	76.50	C
062504	10-09-2014		02410	CARE SPECIALTIES, IN	199-51-6249.00-999-599000	C	MS SPEAKERS	278.66	C
					199-51-6249.00-999-599000		MS SPEAKERS	278.66	
							Check 062504 Total:	557.32	
062505	10-09-2014		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	MAINT SUPPLIES	366.87	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	23.18	
					199-51-6319.00-999-599000		MAINT SUPPLIES	2.57	
							Check 062505 Total:	392.62	
062506	10-09-2014		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICES	2,297.00	C
062507	10-09-2014		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	MS GYM A/C	3,524.57	C
					199-51-6249.00-999-599000		MS GYM	2,170.41	
					199-51-6249.00-999-599000		ES FREEZER	328.00	
					199-51-6249.00-999-599000		MS CAFETERIA & ES GYM	584.00	
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062508	10-09-2014		08665	GAME TIME	199-51-6319.00-999-599000	C	ES PLAYGROUND EQUIPME	781.70	C
062509	10-09-2014		04399	GOLD FENCE & SUPPL	199-51-6249.00-999-599000	C	FENCE REPAIRS	120.00	C
062510	10-09-2014		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS	162.00	C
062511	10-09-2014		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-599000	C	DIAGNOSTICS TESTING	380.00	C
062512	10-09-2014		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	CONTACTOR	15.49	C
062513	10-09-2014		06990	A & M ROOFING CONT	199-51-6249.00-999-599000	C	MS ROOF REPAIR	1,500.00	C
062514	10-09-2014		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-599000	C	ANNUAL INSPECTION	746.00	C
062515	10-09-2014		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	GLASS REPAIR	135.17	C
062516	10-09-2014		09642	ACP	199-11-6399.00-042-5300MS	C	HEADPHONES	31.85	C
062517	10-09-2014		00709	AED SUPERSTORE	199-33-6399.01-041-599000	C	AED SUPPLIES	2,415.95	C
062518	10-09-2014		01918	AHI ENTERPRISES, LL	199-41-6399.00-701-599000	C	INDEX FILES	347.00	C
062519	10-09-2014		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	26,959.87	C
062520	10-09-2014		01436	ANTHONY KANEDY	199-36-6219.00-041-591061	C	CALDWELL V MEXIA	155.00	C

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062521	10-09-2014		02245	DH SOLUTIONS	199-34-6499.00-999-599000	C	PHYSICALS	60.00	C
					199-34-6499.00-999-599000		PHYSICALS	60.00	
							Check 062521 Total:	120.00	
062522	10-09-2014		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	HS COMPRESSOR	12,907.00	C
					199-51-6319.00-999-599000		SENSOR	78.00	
							Check 062522 Total:	12,985.00	
062523	10-09-2014		01989	THE PERSONAL COMP	199-11-6399.00-041-511090	C	PRJOECTOR	454.00	C
					199-11-6399.00-041-523000		PROJECTOR	454.00	
							Check 062523 Total:	908.00	
062524	10-09-2014		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	DIPLOMAS	23.96	C
062525	10-09-2014		04427	BAYER CONSTRUCTIO	199-51-6249.00-999-599000	C	FIELD POST REPAIRS	3,237.00	C
062526	10-09-2014		00418	BELLVILLE ISD	199-36-6499.00-001-591020	C	DISTRICT CHAIR SHARED E	2,500.00	C
062527	10-09-2014		01794	Bi101	199-11-6249.00-766-599000	C	EMAIL LICENSE	924.30	C
062528	10-09-2014		08498	BILL VAN EMAN	199-36-6219.00-001-591021	C	CALDWELL V ROCKDALE	105.00	C
062529	10-09-2014		02359	BOOKSOURCE	199-11-6329.00-001-511071	C	FLOWERS FOR ALGERNON	307.23	C
062530	10-09-2014		09408	BRIAN HERBST	199-36-6219.00-001-591021	C	CALDWELL V TEAGUE	95.00	C
062531	10-09-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	200.33	C
					199-11-6399.00-001-522012		HS LM GROCERY	200.83	
					199-35-6341.00-701-599000		CAKES FOR CAMPUSES	49.99	
					199-35-6341.00-701-599000		CAKES FOR CAMPUSES	199.96	
					199-35-6341.00-701-599000		CAKES FOR CAMPUSES	9.99	
							Check 062531 Total:	661.10	
062532	10-09-2014		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	HOSE	66.93	C
062533	10-09-2014		06896	BRYAN HIGH SCHOOL	199-36-6499.00-001-591025	C	JV TENNIS TOURN	75.00	C
062534	10-09-2014		00610	BURLESON COUNTY C	199-12-6329.00-041-599000	C	MS ANNUAL SUBSCRIPTION	45.00	C
062535	10-09-2014		00893	BWI	199-51-6319.00-999-599000	C	RYEGRASS, FERTILZER, SU	953.70	C
062536	10-09-2014		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	1,045.00	C
062537	10-09-2014		02192	CABLES FOR LESS	199-53-6399.TC-766-599000	C	CABLES PER ATTACHED	513.54	C
062538	10-09-2014		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	SEPT BOARD MEALS	199.00	C
					199-36-6412.DN-001-591020		HS FOOTBALL MEALS	123.75	
							Check 062538 Total:	322.75	
062539	10-09-2014		00684	CALDWELL MANAGEM	199-41-6399.00-701-599000	C	ADMIN SUPPLIES	30.90	C

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062540	10-09-2014		02166	CAMERON SHOFFNER	199-36-6219.00-001-591027	C	CALDWELL V BELLVILLE	143.60	C
062541	10-09-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591021	C	CALDWELL V MEXIA	135.00	C
062542	10-09-2014		02390	CHACE MURPHY	199-36-6219.00-001-591021	C	CALDWELL V TEAGUE	95.00	C
062543	10-09-2014		00827	CHARLES BARNES	199-52-6219.00-001-591021	C	CALDWELL V MEXIA	135.00	C
062544	10-09-2014		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	52.35	C
062545	10-09-2014		00886	CLEANING SOLUTIONS	199-34-6319.01-999-599000	C	HOSE, CONNECT SET	291.03	C
062546	10-09-2014		02050	CLOVER COCHRAN	199-51-6319.00-999-599000	C	PLANTS	175.00	C
062547	10-09-2014		09329	COLLEGE STATION TA	199-36-6219.00-001-591021	C	CALDEWLL VS CALDWELL S	100.00	C
062548	10-09-2014		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	DRUG SCREENING	57.00	C
062549	10-09-2014		09060	CONTINENTAL BATTE	199-34-6319.01-999-599000 199-34-6319.01-999-599000	C	BATTERIES BATTERIES	380.60 337.70	C
							Check 062549 Total:	718.30	
062550	10-09-2014		01348	COREY BAYSINGER	199-36-6219.00-041-591061	C	CALDWELL V MEXIA	155.00	C
062551	10-09-2014		02356	CREATIVE SERVICES	199-11-6399.00-001-522006	C	GAMES	349.00	C
062552	10-09-2014		08110	DAIRY QUEEN	199-11-6399.AI-001-511000	C	ATTENDANCE INCENTIVE	200.00	C
062553	10-09-2014		01891	DANIEL COFFEY	199-36-6219.00-041-591061	C	CALDWELL V ROCKDALE	120.00	C
062554	10-09-2014		02414	DANIEL LAMONT	199-36-6219.00-041-591061	C	CALDWELL V ROCKDALE	120.00	C
062555	10-09-2014		07967	DELL MARKETING, L P	199-11-6399.00-042-523000 199-11-6399.00-042-523014 199-11-6399.00-101-511000 199-11-6399.CR-766-599000	C	TABLET/CASE TABLET/CASE DRUM CARTRIDGE TECH SUPPLIES	71.50 2,072.24 47.49 3,171.38	C
							Check 062555 Total:	5,362.61	
062556	10-09-2014		02398	DELL WORLD 2014	199-53-6411.TC-766-599000	C	DELL WORLD CONF PASS	250.00	C
062557	10-09-2014		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	MILEAGE	216.16	C
062558	10-09-2014		00965	DOROTHY NEVILL	199-36-6219.00-001-591027	C	CALDWELL V TAYLOR	152.00	C
062559	10-09-2014		02376	FUELE EDUCATION	199-11-6399.SW-766-599000 199-11-6399.SW-766-599000	C	A+ RENEWAL A+ RENEWAL	1,650.00 13,200.00	C
							Check 062559 Total:	14,850.00	
062560	10-09-2014		01578	GIDDINGS ISD	199-36-6499.00-001-591021	C	FOOTBALL DISTRICT CHAIR	100.00	C

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062561*	10-09-2014		00617	GOLDEN CHICK	199-11-6399.AI-001-511000	C	ATTENDANCE INCENTIVE	200.00	C
					199-11-6399.AI-001-511000	D	VOID	-200.00	
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062562	10-09-2014		00617	GOLDEN CHICK	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	165.00	C
062563	10-09-2014		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-599000	C	ELECTION BALLOTS	1,533.80	C
062564	10-09-2014		02416	HEALTHCARE PROVID	199-31-6499.00-042-599000	C	LIABILITY INSURANCE	162.00	C
062566	10-09-2014		09032	J.W. PEPPER OF DALL	199-11-6399.00-042-511077	C	IS SUPPLIES	102.91	C
062567*	10-09-2014		06868	JEFF ZIMMERMANN	199-36-6219.00-001-591021	C	CALDWELL V ROCKDALE	105.00	C
					199-36-6219.00-001-591021	D	NEVER RECEIVED	-105.00	
							Check 062567 Total:	.00	
062568	10-09-2014		02128	JENNA JURICA	199-36-6219.00-041-591067	C	CALDWELL V LA GRANGE	125.62	C
062569	10-09-2014		10390	JERROD JACKSON	199-36-6219.00-001-591021	C	CALDWELL V ROCKDALE	105.00	C
062570	10-09-2014		01205	BOWERS-CROSS INVE	199-51-6249.00-999-599000	C	MOWER DECK, MAINT SUPP	1,711.20	C
062571	10-09-2014		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-599000	C	TIRES	378.76	C
062572	10-09-2014		02388	KORI CHARLTON	199-36-6219.00-041-591067	C	CALDWELL V LA GRANGE	125.20	C
062573	10-09-2014		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	TRANS SUPPLIES	773.63	C
062574	10-09-2014		02106	LADY RAIDER ATHLETI	199-36-6499.00-041-591067	C	MS VBALL TOURN FEE	250.00	C
062575	10-09-2014		01744	LONE STAR PLUMBING	199-51-6249.00-999-599000	C	IS REPAIR	150.00	C
062576	10-09-2014		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-599000	C	DISTRICT/MAINT SUPPLIES	2,559.12	C
062577	10-09-2014		01053	MARCUS ESCALANTE	199-36-6219.00-041-591061	C	CALDWELL V MEXIA	155.00	C
062578	10-09-2014		09710	MATT WILLIS	199-36-6219.00-001-591021	C	CALDWELL V ROCKDALE	105.00	C
062579	10-09-2014		06654	MCDONALDS	199-11-6399.AI-001-511000	C	ATTENDANCE INCENTIVE	200.00	C
062581	10-09-2014		00685	METRO IRRIGATION S	199-51-6319.00-999-599000	C	ROTOR	339.22	C
062582	10-09-2014		02117	MICAH KERR	199-52-6219.00-001-591021	C	CALDWELL V MEXIA	135.00	C
062583	10-09-2014		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	FOUNTAIN	662.50	C
062584	10-09-2014		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES	816.02	C

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062585	10-09-2014		02591	NASCO	199-11-6399.00-042-511093	C	IS PE EQUIPMENT	26.96	C
					199-11-6399.00-042-511093		IS PE EQUIPMENT	175.21	
							Check 062585 Total:	202.17	
062586	10-09-2014		02415	NATHANAEL ANIELLO	199-36-6219.00-041-591061	C	CALDWELL V ROCKDALE	120.00	C
062587	10-09-2014		02412	NICHOLAS FERNANDE	199-36-6219.00-041-591067	C	CALDWELL V SMITHVILLE	121.00	C
062588	10-09-2014		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
					199-51-6249.00-999-599000		HS LOCKER ROOM SERVICE	935.00	
							Check 062588 Total:	1,058.80	
062590	10-09-2014		02895	PIZZA HUT	199-11-6399.AI-001-511000	C	ATTENDANCE INCENTIVE	200.00	C
062591	10-09-2014		08524	PRAXAIR	199-34-6319.01-999-599000	C	CYLINDERS	36.30	C
					199-51-6319.00-999-599000		CYLINDERS	43.56	
							Check 062591 Total:	79.86	
062592	10-09-2014		00785	PRENTICE DEBOSE	199-36-6219.00-041-591061	C	CALDWELL V MEXIA	155.00	C
062593	10-09-2014		01177	PROVANTAGE CORPO	199-11-6399.02-766-599000	C	TECH SUPPLIES	1,867.90	C
					199-11-6399.02-766-599000		TECH SUPPLIES	932.88	
					199-11-6399.02-766-599000		TECH SUPPLIES	613.14	
					199-11-6399.02-766-599000		TECH SUPPLIES	359.34	
					199-11-6399.02-766-599000		TECH SUPPLIES	1,588.50	
					199-11-6399.03-766-599000		MONITOR SPLITTER/EXTEN	924.68	
							Check 062593 Total:	6,286.44	
062594	10-09-2014		09084	PYRAMID EDUCATION	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	184.60	C
062595	10-09-2014		03021	QUILL OFFICE SUPPLI	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	229.25	C
					199-53-6399.TC-766-599000		TECH SUPPLIES	41.98	
					199-53-6399.TC-766-599000		TECH SUPPLIES	80.95	
					240-35-6399.00-999-599000		RECEIPT	8.07	
							Check 062595 Total:	360.25	
062596	10-09-2014		04925	REALLY GOOD STUFF,	199-11-6399.00-042-511055	C	SUPPLIES	234.75	C
062597	10-09-2014		06125	RICK LITTLETON	199-36-6219.00-001-591021	C	CALDWELL V TEAGUE	95.00	C
					199-36-6219.00-001-591021		CALDWELL V ROCKDALE	105.00	
							Check 062597 Total:	200.00	
062598	10-09-2014		09355	ROUND TOP CARMINE	199-36-6499.00-001-591030	C	CROSS COUNTRY ENTRY	335.00	C
062599	10-09-2014		02411	SAMANTHA LOPEZ	199-36-6219.00-001-591027	C	CALDWELL V TAYLOR	132.76	C
062600	10-09-2014		03253	SCHOOL SPECIALTY, I	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	128.82	C
062601	10-09-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 9/22-9/26	30.24	C
					199-11-6411.HB-001-524000		MILEAGE 9/29-10/3	40.32	
							Check 062601 Total:	70.56	

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062602	10-09-2014		09341	SOLAR AIR CONDITION	199-51-6319.00-999-599000	C	MOTOR	79.85	C
062603	10-09-2014		09034	SONIC DRIVE IN	199-11-6399.AI-001-511000	C	ATTENDANCE INCENTIVE	200.00	C
062604	10-09-2014		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	PROFESSIONAL SERVICE	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD COST	21,603.71	
					240-35-6342.00-999-599000		NON FOOD COST	3,402.18	
					240-35-6399.00-999-599000		SUPPLIES	12.84	
					240-35-6411.00-999-599000		TRAVEL EXP	51.62	
	10-09-2014	0000001496	02083	SOUTHWEST FOODSE	240-35-6499.00-999-599000	M	CREDIT	-654.59	
							Check 062604 Total:	38,475.75	
062605	10-09-2014		03469	STANDARD STATIONA	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	289.44	C
062606	10-09-2014		00493	STEVEN ZEIG	199-36-6219.00-001-591021	C	CALDWELL V TEAGUE	95.00	C
					199-36-6219.00-041-591061		CALDWELL V ROCKDALE	120.00	
							Check 062606 Total:	215.00	
062607	10-09-2014		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	VACUM BAGS, CLOTHS, BEL	2,976.13	C
062608	10-09-2014		02413	TAMMI WARFORD	199-36-6219.00-041-591067	C	CALDWELL V SMITHVILLE	122.68	C
062609	10-09-2014		03606	TEACHER'S DISCOVER	199-11-6329.00-001-511071	C	RESEARCH PROJECTIBLES	25.89	C
062610	10-09-2014		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	430.73	C
062611	10-09-2014		05299	TEXAS MUSIC EDUCAT	199-11-6411.00-042-511000	C	TMEA MEMBERSHIP	50.00	C
					199-11-6495.00-042-511077		TMEA MEMBERSHIP	50.00	
							Check 062611 Total:	100.00	
062612	10-09-2014		08026	THOMAS WALKOVIK	199-36-6219.00-001-591027	C	CALDWELL V BELLVILLE	132.40	C
062613	10-09-2014		02378	TROY CANTERBERRY	199-52-6219.00-001-591021	C	CALDWELL V MEXIA	135.00	C
					199-52-6219.00-041-591061		CALDWELL V MEXIA	100.00	
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062614	10-09-2014		00488	ULINE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	283.63	C
062615	10-09-2014		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	467.30	C
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	488.00	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	467.30	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	577.08	
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062616	10-09-2014		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,388.74	C
062617	10-09-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1350	51.82	C
					199-51-6259.02-999-599000		979/567-6270	1,895.17	
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062618	10-09-2014		04008	WALMART COMMUNIT	199-11-6399.00-001-511076	C	BAND SUPPLIES	632.05	C
					199-11-6399.00-001-522012		FCS SUPPLIES	832.21	
					199-11-6399.00-999-528000		DAEP SUPPLIES	206.67	
					199-41-6399.00-701-599000		AMDIN SUPPLIES	37.70	
							Check 062618 Total:	1,708.63	
062619	10-09-2014		04013	WALSH, ANDERSON, G	199-41-6219.00-702-599000	C	LEGAL SERVICES	4,025.26	C
062620	10-09-2014		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	SANDER	65.72	C
062621	10-09-2014		04033	WEAVER'S REFRIGER	199-51-6249.00-999-599000	C	DISTRICT REPAIRS/REPLAC	5,108.72	C
062622	10-09-2014		01226	WHATABURGER - 3	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	108.22	C
062623	10-09-2014		04051	WILDE AUTO PLUS	199-34-6319.03-999-599000	C	TIRES	934.59	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	19.90	
							Check 062623 Total:	954.49	
062624	10-09-2014		07963	WILLIAM V. MACGILL &	199-33-6399.00-042-599000	C	IS NURSE SUPPLIES	34.75	C
062625	10-09-2014		04112	WOODSON LUMBER C	199-11-6399.00-001-522011	C	AG SUPPLIES	220.79	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	1,631.57	
							Check 062625 Total:	1,852.36	
062626	10-09-2014		04139	WYNDHAM HOTEL	199-53-6411.TC-766-599000	C	TECH DIRECT MEETING	286.38	C
062628	10-15-2014		01405	AARON MORRIS	199-36-6219.00-001-591021	C	CALDWELL V MEXIA	105.00	C
062629	10-15-2014		01780	AC & NC	199-53-6399.TC-766-599000	C	JETSOR SAS	10,690.00	C
062630	10-15-2014		01964	ADVANTAGE IMAGING	199-11-6399.00-001-522012	C	HOVER CAM	325.10	C
					199-11-6399.00-041-511077		HOVER CAM	325.09	
					199-11-6399.00-041-511078		EPSON REPLACE LAMP	135.25	
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062631	10-15-2014		00806	AMERICAN EXPRESS	199-41-6499.03-701-599000	C	CERTIFICATION	100.03	C
062632	10-15-2014		08976	AT & T	199-51-6259.02-999-599000	C	ACCT#990042698	74.96	C
062633	10-15-2014		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	1,100.93	C
062634	10-15-2014		02076	BOBBY J GOFORTH	199-36-6411.00-001-591021	C	REIMB MILEAGE	271.60	C
062635	10-15-2014		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
062636	10-15-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591021	C	CALDWELL V SALADO	100.00	C
062637	10-15-2014		02420	CASEY LOURCEY	199-52-6219.00-041-591067	C	CALDWELL V LA GRANGE	112.50	C
062638	10-15-2014		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	130.22	C

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					199-11-6411.00-101-511000		DYSLEXIA CONF - ZAVODNY	270.00	
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062640	10-15-2014		05382	DARRELL SCHMIDT	199-36-6219.00-001-591021	C	CALDEWLL V MEXIA	105.00	C
062641	10-15-2014		01266	EDUCATION SERVICE	199-11-6239.00-001-511000	C	DMAC CONTRACT	295.00	C
					199-11-6239.00-001-511000		DMAC CONTRACT	2,521.39	
					199-11-6239.00-041-511000		DMAC CONTRACT	295.00	
					199-11-6239.00-041-511000		DMAC CONTRACT	2,509.33	
					199-11-6239.00-042-511000		DMAC CONTRACT	295.00	
					199-11-6239.00-042-511000		DMAC CONTRACT	2,109.33	
					199-11-6239.00-101-511000		DMAC CONTRACT	295.00	
					199-11-6239.00-101-511000		DMAC CONTRACT	2,475.10	
							Check 062641 Total:	10,795.15	
062642	10-15-2014		07197	FIRST UNITED METHO	199-36-6269.GR-041-591020	C	13-14 GYM RENTAL	1,500.00	C
062643	10-15-2014		00617	GOLDEN CHICK	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	143.00	C
062644	10-15-2014		08878	GULF COAST PAPER	199-36-6399.00-001-591020	C	BLEACH/DETERGENT	196.02	C
062645	10-15-2014		01813	HEXCO ACADEMIC	199-36-6399.00-001-599032	C	UIL MATERIALS	153.10	C
062646	10-15-2014		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-599000	C	TRANSMISSION SERVICE	997.12	C
062647	10-15-2014		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-001-599000	C	SUBSCRIPTION RENEWAL	2,826.00	C
062648	10-15-2014		08907	KEVIN BALKE	199-36-6219.00-001-591021	C	CALDWELL V MEXIA	105.00	C
062649	10-15-2014		01612	MELISSA MACIK	199-11-6399.00-041-511099	C	REIMB SUPPLIES	44.78	C
062650	10-15-2014		02117	MICAH KERR	199-52-6219.00-001-591027	C	CALDWELL V SMITHVILLE	100.00	C
062651*	10-15-2014		05325	DEPT 56 - 5690048695	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	118.20	C
					199-00-1310.00-000-500000	D	WRONG VENDOR	-118.20	
							Check 062651 Total:	.00	
062652	10-15-2014		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
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062653	10-15-2014		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-001-599000	C	HS SUBSCRIPTION RENEWA	884.85	C
					199-12-6329.00-042-599000		IS SUBSCRIPTION RENEWAL	224.18	
							Check 062653 Total:	1,109.03	

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062654	10-15-2014		03021	QUILL OFFICE SUPPLI	199-23-6399.00-042-511000	C	SUPPLIES	39.09	C
					240-35-6399.00-999-599000		SUPPLIES	17.84	
							Check 062654 Total:	56.93	
062655	10-15-2014		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-591021	C	CALDWELL V MEXIA	105.00	C
062656	10-15-2014		02358	SCANTRON	199-11-6399.03-041-511000	C	MS SCANTRONS	345.19	C
062657	10-15-2014		05427	SCHOOL HEALTH COR	199-11-6399.00-041-511094	C	HEALTH SUPPLIES	60.49	C
					199-11-6399.00-041-511094		HEALTH SUPPLIES	271.18	
							Check 062657 Total:	331.67	
062658	10-15-2014		06760	SCHOOL NURSE SUPP	199-33-6399.00-042-599000	C	IS NURSE SUPPLIES	54.95	C
062659	10-15-2014		03469	STANDARD STATIONA	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	43.54	C
062660	10-15-2014		06793	TEXAS BLUEBONNET	199-12-6499.00-042-599000	C	14-15 BLUEBONNET REGIST	15.00	C
062661	10-15-2014		03661	TEXAS COMMUNICATI	199-23-6399.00-041-511000	C	DISTRICT RADIOS	163.11	C
					199-23-6399.00-042-511000		DISTRICT RADIOS	498.81	
					199-23-6399.00-101-511000		DISTRICT RADIOS	665.08	
					199-23-6399.00-999-526000		DISTRICT RADIOS	166.27	
					199-23-6399.00-999-528000		DISTRICT RADIOS	332.54	
					199-41-6399.00-701-599000		DISTRICT RADIOS	166.27	
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062662	10-15-2014		04888	TEXAS LIBRARY ASSO	199-12-6399.00-042-599000	C	BLUEBONNET AWARD SUPP	43.00	C
062663	10-15-2014		07513	TEXAS SCENIC COMP	199-51-6319.00-999-599000	C	LAMPS	442.00	C
062664	10-15-2014		01226	WHATABURGER - 3	199-36-6412.DN-001-591020	C	HS FOOTBALL MEALS	293.62	C
062665	10-15-2014		00078	WILLIAM LARTIGUE	199-36-6219.00-001-591021	C	CALDWELL V MEXIA	105.00	C
062666	10-15-2014		07963	WILLIAM V. MACGILL &	199-33-6399.00-041-599000	C	MS NURSE SUPPLIES	247.89	C
062667	10-22-2014		01964	ADVANTAGE IMAGING	199-11-6399.00-001-511091	C	LAMP	189.00	C
062668	10-22-2014		04386	ALLAN WILLIS	199-36-6219.00-001-591021	C	CALDWELL V SALADO	95.00	C
062669	10-22-2014		01458	APPERSON EDUCATIO	199-11-6399.00-042-511000	C	FORMS PER ATTACHED	507.47	C
062670	10-22-2014		00694	ASHLEY RAYNOR	199-36-6219.00-001-591027	C	CALDWELL V LA GRANGE	110.00	C
062671	10-22-2014		06225	BARNES & NOBLE	199-36-6399.00-042-599000	C	DICTIONARY	12.99	C
062672	10-22-2014		01921	SOUTHCORP CORPORA	199-11-6249.00-766-599000	C	DISTRICT REPAIR	187.50	C
062673	10-22-2014		06091	BRENDA G SCHROEDE	199-11-6411.00-042-521000	C	REIMB MILEAGE	86.35	C

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062674	10-22-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	198.90	C
062675	10-22-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591027	C	CALDWELL V NAVASOTA	100.00	C
062676	10-22-2014		01791	CBT NUGGETS, LLC	199-53-6411.TC-766-599000	C	CBT RENEWAL	1,499.00	C
062677	10-22-2014		02390	CHACE MURPHY	199-36-6219.00-041-591061	C	CALDWELL V LA GRANGE	155.00	C
062678	10-22-2014		00827	CHARLES BARNES	199-52-6219.00-001-591021	C	CALDWELL V LA GRANGE	150.00	C
062679	10-22-2014		07429	COUNCIL OF EDUCAT	199-11-6411.00-001-511000	C	DYSLEXIA CONF - HESS	270.00	C
062680	10-22-2014		00812	COURTYARD AUSTIN	199-53-6411.TC-766-599000	C	DELL WORLD CONF	493.76	C
062681	10-22-2014		08110	DAIRY QUEEN	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	114.00	C
062682	10-22-2014		07967	DELL MARKETING, L P	199-11-6399.00-001-522006	C	PRINTER	292.49	C
062683	10-22-2014		02424	DERRICK HALL	199-36-6219.00-041-591061	C	CALDWELL V LA GRANGE	155.00	C
062684	10-22-2014		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	972.71	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	46.09	
					199-11-6269.00-001-522000		DISTRICT MACHINES	972.71	
					199-11-6269.00-001-523000		DISTRICT MACHINES	32.92	
					199-11-6269.00-041-511000		DISTRICT MACHINES	800.64	
					199-11-6269.00-041-511076		DISTRICT MACHINES	13.47	
					199-11-6269.00-042-511000		DISTRICT MACHINES	981.28	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,922.11	
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					199-11-6269.00-999-528000		DISTRICT MACHINES	16.32	
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					199-23-6269.00-101-511000		DISTRICT MACHINES	65.25	
					199-34-6269.00-999-599000		DISTRICT MACHINES	34.99	
					199-36-6269.00-001-591020		DISTRICT MACHINES	21.76	
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					199-51-6269.00-999-599000		DISTRICT MACHINES	34.99	
					199-53-6269.00-766-599000		DISTRICT MACHINES	18.34	
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062685	10-22-2014		00965	DOROTHY NEVILL	199-36-6219.00-001-591027	C	CALDWELL V SMITHVILLE	152.00	C
062686*	10-22-2014		01266	EDUCATION SERVICE	199-11-6411.00-042-511000	C	ID#166723 - TOUGH KID BB &	120.00	C
					199-11-6411.00-042-511000		ID#168499 - STAAR - LEMON/	300.00	
					199-11-6411.00-042-511000		READING STRATEGIES-KUBI	85.00	
					199-11-6411.00-042-511000		READING STRATEGIES-HAR	170.00	
					199-11-6411.00-042-511000	D	WRONG INVOICES	-120.00	

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					199-11-6411.00-042-511000		WRONG INVOICES	-300.00	
					199-11-6411.00-042-511000		WRONG INVOICES	-85.00	
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					199-11-6411.00-101-511000	C	ID#166723 - TOUGH KIDS - R	60.00	
					199-11-6411.00-101-511000	D	WRONG INVOICES	-60.00	
					199-23-6411.00-041-511000	C	ID#166723 - TOUGH KIDS - B	60.00	
					199-23-6411.00-041-511000	D	WRONG INVOICES	-60.00	
					199-23-6411.00-042-511000	C	ID#166723 - TOUGH KID - NA	60.00	
					199-23-6411.00-042-511000		ID#168499 - STAAR - SAVAG	150.00	
					199-23-6411.00-042-511000	D	WRONG INVOICES	-60.00	
					199-23-6411.00-042-511000		WRONG INVOICES	-150.00	
					199-23-6411.00-101-511000	C	ID#166723 - TOUGH KIDS - S	60.00	
					199-23-6411.00-101-511000	D	WRONG INVOICES	-60.00	
					199-31-6411.00-001-599000	C	ID#175637 DMAC - PAUL	60.00	
					199-31-6411.00-001-599000	D	WRONG INVOICES	-60.00	
					199-31-6411.00-041-599000	C	ID#166723 - TOUGH KIDS - S	60.00	
					199-31-6411.00-041-599000	D	WRONG INVOICES	-60.00	
					199-31-6411.00-042-599000	C	ID#166723 - TOUCH KID - DE	60.00	
					199-31-6411.00-042-599000	D	WRONG INVOICES	-60.00	
					199-31-6411.00-101-599000	C	ID#166723 - TOUGH KIDS - LI	60.00	
					199-31-6411.00-101-599000	D	WRONG INVOICES	-60.00	
					199-41-6239.00-701-599000	C	ON-LINE EMPLOYMENT APP	200.00	
					199-41-6239.00-701-599000	D	WRONG INVOICES	-200.00	
					199-41-6239.00-702-599000	C	BOARD TRAINING	500.00	
					199-41-6239.00-702-599000	D	WRONG INVOICES	-500.00	
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062687	10-22-2014		07265	ELGIN SCHOOL SUPPL	199-00-1310.00-000-500000	C	WAREHOUSE	676.29	C
062688	10-22-2014		02374	IPARADIGMS, LLC	199-11-6399.SW-766-599000	C	TURNITIN	2,190.63	C
	10-22-2014	IN11073479	02374	IPARADIGMS, LLC	199-11-6399.SW-766-599000	M	CREDIT/TAX FEE	-135.63	
							Check 062688 Total:	2,055.00	
062689	10-22-2014		02422	JAN MILLER	199-41-6499.02-701-599000	C	REIMB FINGERPRINT	49.93	C
062690	10-22-2014		02171	JAY BOYKIN	199-52-6219.00-001-591021	C	CALDWELL V LA GRANGE	150.00	C
062692	10-22-2014		02423	KAREN GAAR-HUMPH	199-11-6411.00-001-522006	C	REIMB EMT CERTIFICATION	70.00	C
062693	10-22-2014		04453	LEDA WILLIAMS	199-11-6399.00-041-5110PA	C	REIMB SUPPLIES	109.15	C
					199-11-6399.00-041-523014		REIMB SUPPLIES	157.20	
							Check 062693 Total:	266.35	
062694	10-22-2014		01265	LESLIE LABERTEW	199-52-6219.00-001-591021	C	CALDWELL V LA GRANGE	150.00	C
					199-52-6219.00-001-591027		CALDWELL V LA GRANGE	100.00	
					199-52-6219.00-041-591067		CALDWELL V LA GRANGE	100.00	
							Check 062694 Total:	350.00	
062695	10-22-2014		02075	LEWIS WYNN	199-53-6411.TC-766-599000	C	REIMB CARD FOR TESTING	77.50	C

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062696	10-22-2014		02275	LONE STAR PERCUSSI	199-11-6399.00-001-511076	C	BAND SUPPLIES	435.11	C
062697	10-22-2014		02117	MICAH KERR	199-52-6219.00-001-591021	C	CALDWELL V LA GRANGE	150.00	C
062698	10-22-2014		01302	MICHELLE GOFF	199-11-6411.00-041-511000	C	REIMB MILEAGE	87.58	C
062699	10-22-2014		02113	MICROSHARE INC.	199-11-6249.00-766-599000	C	IBOSS RENEWAL	7,773.50	C
062700	10-22-2014		05123	OFFICE DEPOT	199-23-6399.00-042-511000	C	SUPPLIES	67.97	C
062701	10-22-2014		01668	CARL PADILLA	199-36-6399.00-001-591021	C	YEARLY SUBSCRIPTION	160.00	C
062702	10-22-2014		01033	PAT DALLAS	199-36-6219.00-001-591021	C	CALDWELL V	95.00	C
					199-36-6219.00-001-591021		CALDWELL V	75.00	
							Check 062702 Total:	170.00	
062703	10-22-2014		10068	PATRICK HAZLETT	199-36-6219.00-001-591027	C	CALDWELL V SMITHVILLE	134.36	C
062704	10-22-2014		03021	QUILL OFFICE SUPPLI	199-12-6399.00-041-599000	C	KIT	181.89	C
					199-41-6399.00-701-599000		LABEL MAKER TAPE	32.12	
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062705	10-22-2014		10363	RAPTOR TECHNOLOGI	199-23-6399.00-101-511000	C	ADMIN SUPPLIES	100.00	C
062706	10-22-2014		04925	REALLY GOOD STUFF,	199-11-6399.00-042-523000	C	CM SUPPLIES	44.84	C
062707	10-22-2014		06125	RICK LITTLETON	199-36-6219.00-001-591021	C	CALDWEL V SALADO	95.00	C
062708	10-22-2014		02134	ROBERT PACK	199-36-6219.00-001-591021	C	CALDWELL V SALADO	95.00	C
062709	10-22-2014		00360	ROGERS, MORRIS & G	199-41-6211.00-702-599000	C	LEGAL SERVICES	58.75	C
062710	10-22-2014		05519	ROY HUBERT, JR.	199-36-6219.00-001-591021	C	CALDWELL V SALADO	95.00	C
062711	10-22-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 10/13-10/17	36.00	C
					199-11-6411.HB-001-524000		MILEAGE 10/6-10/10	49.28	
							Check 062711 Total:	85.28	
062712	10-22-2014		02157	SHARP SCHOOL	199-11-6249.00-766-599000	C	WEBPAGE HOSTING	1,088.27	C
062713	10-22-2014		02151	SHERMAN HAMILTON	199-36-6219.00-041-591061	C	CALDWELL V LA GRANGE	155.00	C
062714	10-22-2014		01790	SOUTHERN COMPUTE	199-11-6399.00-042-5300MS	C	CHROMEBOOKS	699.63	C
062715	10-22-2014		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	PROFESSIONAL SERVICES	9,155.40	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	29,459.90	
					240-35-6342.00-999-599000		NON FOOD	3,850.10	
					240-35-6399.00-999-599000		SUPPLIES	107.38	
					240-35-6411.00-999-599000		TRAVEL	267.89	
							Check 062715 Total:	48,290.67	

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062716	10-22-2014		03431	SPECTRUM CORP.	199-51-6639.01-999-599000	C	SOFTBALL SCOREBOARD	13,536.00	C
062717	10-22-2014		02357	TCI	199-11-6399.00-001-511078	C	ONLINE SUBSCRIPTION	518.00	C
062718	10-22-2014		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	70.00	C
062719	10-22-2014		05299	TEXAS MUSIC EDUCAT	199-11-6411.00-101-511076	C	TMEA CONV - BREHM	50.00	C
062720	10-22-2014		08026	THOMAS WALKOVIK	199-36-6219.00-001-591027	C	CALDWELL V LA GRANGE	166.00	C
062721	10-22-2014		03910	UNIVERSITY INTERSC	199-36-6399.00-041-599044	C	UIL STUDY MATERIALS	67.75	C
062722	10-22-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1563	66.27	C
					199-51-6259.02-999-599000		979/567-3101	57.57	
							Check 062722 Total:	123.84	
062723	10-22-2014		00078	WILLIAM LARTIGUE	199-36-6219.00-041-591061	C	CALDEWLL V LA GRANGE	155.00	C
062724	10-23-2014		04678	DEBORAH A STEFKA-S	199-11-6299.00-001-511000	C	TAKS TUTORING	195.00	C
					199-11-6299.00-001-511000		TAKS TUTORING	292.50	
							Check 062724 Total:	487.50	
062725	10-29-2014		00133	ALLSTATE ATHLETIC S	199-51-6319.00-999-599000	C	FOOTBALL FIELD PAINT	2,104.93	C
062726	10-29-2014		02245	DH SOLUTIONS	199-34-6499.00-999-599000	C	PHYSICALS	60.00	C
					199-34-6499.00-999-599000		PHYSICALS	60.00	
							Check 062726 Total:	120.00	
062727	10-29-2014		02123	ATCONSULTING, LLC	199-11-6399.SW-766-599000	C	E-Z AUDIT RENEWAL	1,174.50	C
062728	10-29-2014		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	HS REPAIRS	3,263.05	C
062729	10-29-2014		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-511078	C	PRESENTER	32.98	C
062730	10-29-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	127.45	C
					199-11-6399.00-001-522012		HS LM GROCERY	77.13	
					199-35-6341.00-701-599000		SHAC MEETING	8.98	
							Check 062730 Total:	213.56	
062731	10-29-2014		00827	CHARLES BARNES	199-52-6219.00-001-591027	C	CALDWELL V GIDDINGS	100.00	C
					199-52-6219.00-041-591067		CALDWELL V GIDDINGS	100.00	
							Check 062731 Total:	200.00	
062732	10-29-2014		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	PHYSICALS	285.00	C
062733	10-29-2014		02431	COUGAR BOYS BASKE	199-36-6499.DN-001-591020	C	HS BOYS BASKETBALL TOU	300.00	C
062734	10-29-2014		07429	COUNCIL OF EDUCAT	199-11-6411.00-042-511000	C	CESD CONF - GROCE	270.00	C
062735	10-29-2014		08110	DAIRY QUEEN	199-36-6412.00-041-591020	C	MS FOOTBALL MEALS	255.60	C

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062736	10-29-2014		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	WIRING	198.36	C
	10-29-2014	254905-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-1.97	
Check 062736 Total:								196.39	
062737	10-29-2014		01126	DEMCO INC	199-12-6399.00-101-599000	C	ES LIBRARY SUPPLIES	596.44	C
062738	10-29-2014		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
062739*	10-29-2014		01192	DRAMATIST PLAY SER	199-11-6399.00-001-511074	C	THE RED VELVET CAKE SCR	153.25	C
					199-11-6399.00-001-511074	D	VOID-DUPLICATE	-153.25	
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062740	10-29-2014		01266	EDUCATION SERVICE	199-11-6239.00-042-511000	C	DMAC BALANCE	36.00	C
					199-11-6411.00-042-511000		ID#168499 - STAAR	300.00	
					199-11-6411.00-042-511000		ID#166723 - TOUGH KIDS	120.00	
					199-11-6411.00-101-511000		ID#166723 - TOUGH KIDS	60.00	
					199-23-6411.00-001-511000		ID#168499 - STAAR	150.00	
					199-23-6411.00-041-511000		ID#166723 - TOUGH KIDS	60.00	
					199-23-6411.00-041-511000		ID#168499 - STAAR	150.00	
					199-23-6411.00-042-511000		ID#168499 - STAAR	150.00	
					199-23-6411.00-042-511000		ID#166723 - TOUGH KIDS	60.00	
					199-23-6411.00-101-511000		ID#166723 - TOUGH KIDS	60.00	
					199-31-6411.00-001-599000		ID#175637 - DMAC	60.00	
					199-31-6411.00-001-599000		ID#168499 - STAAR	150.00	
					199-31-6411.00-041-599000		ID#166723 - TOUGH KIDS	60.00	
					199-31-6411.00-041-599000		ID#170535 INTRO TO CRISIS	240.00	
					199-31-6411.00-041-599000		ID#168499 - STAAR	150.00	
					199-31-6411.00-042-599000		ID#166723 - TOUGH KIDS	60.00	
					199-31-6411.00-101-599000		ID#166723 - TOUGH KIDS	60.00	
					199-41-6239.00-701-599000		ONLINE EMPLOYMENT APP	200.00	
					199-41-6239.00-702-599000		TEAM OF EIGHT	500.00	
					199-41-6411.00-701-599000		ID#177060 - SUPT ACADEMY	350.00	
					199-53-6239.00-750-599000		14-15 TEXAS STUDENT DAT	625.00	
Check 062740 Total:								3,601.00	
062741	10-29-2014		01273	EDUCATION SERVICE	199-11-6239.00-766-599000	C	14-15 E-RATE	6,868.00	C
					199-11-6411.00-041-511000		ID#42439 TEKS	255.00	
					199-11-6411.00-042-511000		ID#42115 - READING	170.00	
					199-11-6411.00-042-511000		ID#42115 - READING	85.00	
Check 062741 Total:								7,378.00	
062742	10-29-2014		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	HS WALK IN	1,424.00	C
					199-51-6249.00-999-599000		HS WALK IN	489.82	
Check 062742 Total:								1,913.82	
062743	10-29-2014		00156	GLOBAL INDUSTRIAL	199-53-6399.TC-766-599000	C	2 SHELF CART	506.93	C
062744	10-29-2014		01620	GOPHER ATHLETICS	199-36-6399.00-041-591067	C	MS ATHLETIC SUPPLIES	938.62	C
					199-36-6399.00-041-591069		MS TRACK SUPPLIES	414.60	
Check 062744 Total:								1,353.22	

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062745	10-29-2014		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	3,059.33	C
062746	10-29-2014		02432	HEMPSTEAD ATHLETI	199-36-6499.DN-001-591020	C	HS BOYS BASKETBALL TOU	300.00	C
062747	10-29-2014		00856	HOMWOOD SUITES	199-36-6412.PD-001-599032	C	CROSS COUNTRY	910.80	C
062748	10-29-2014		02433	IDVILLE	199-41-6399.00-701-599000	C	NAME PLATE-HEATHER BEL	39.50	C
062749	10-29-2014		01434	IRLEN INSTITUTE	199-31-6399.00-101-599000	C	COUNSELOR SUPPLIES	339.95	C
062750	10-29-2014		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	CONTACTOR	45.81	C
062751	10-29-2014		02430	KATIE BOWLICK	199-11-6411.00-041-511000	C	REIMB MILEAGE	119.84	C
062752	10-29-2014		02400	KILGO CONSULTING, I	199-11-6411.00-041-511000 199-11-6411.00-041-511000	C	SCIENCE MATH	590.00 590.00	C
							Check 062752 Total:	1,180.00	
062753	10-29-2014		01629	LATON GIESE	199-36-6412.PD-001-599032 199-36-6412.PD-001-599032	C	CROSS COUNTRY CROSS COUNTRY	510.00 100.00	C
							Check 062753 Total:	610.00	
062754	10-29-2014		01744	LONE STAR PLUMBING	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	DISTRICT REPAIR DISTRICT REPAIR	203.55 213.30	C
							Check 062754 Total:	416.85	
062755	10-29-2014		02434	MARCUS OFFICER	199-36-6219.00-041-591061	C	CALDWELL V MEXIA	155.00	C
062757	10-29-2014		02591	NASCO	199-11-6399.00-001-511077	C	ART SUPPLIES	1,603.22	C
062758	10-29-2014		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	ANNUAL FIRE INSPECTION MONTHLY MONITORING	410.00 123.80	C
							Check 062758 Total:	533.80	
062759	10-29-2014		07726	PALOS SPORTS	199-11-6399.00-042-511093	C	PE SUPPLIES	76.80	C
062761	10-29-2014		08524	PRAXAIR	199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-11-6399.00-001-522011 199-34-6319.01-999-599000 199-51-6319.00-999-599000	C	AG CYLINDERS AG OXYGEN/ACETYLENE AG OXYGEN/ACETYLENE CYLINDERS CYLINDERS CYLINDERS CYLINDERS CYLINDERS CYLINDERS CYLINDERS CYLINDERS	46.06 239.60 79.48 31.54 31.54 31.54 46.06 36.30 43.56	C
							Check 062761 Total:	585.68	
062762	10-29-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-523014 199-11-6399.00-041-530000 199-11-6399.00-042-511000 199-34-6399.00-999-599000 240-35-6399.04-999-599000	C	HOLE PUNCH TONER TONER WALL MOUNT POCKETS PRINTER	8.79 91.99 96.98 38.20 59.99	C
							Check 062762 Total:	295.95	

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062763	10-29-2014		00150	REGION 4	240-35-6411.00-999-599000	C	CHILD NUTRTION WKSHOP	10.00	C
062764	10-29-2014		03254	SCHOOL SPECIALTY S	199-11-6399.00-042-5300RS	C	PENCILS	35.39	C
062765	10-29-2014		09962	SHELL	199-34-6311.00-999-599000	C	FUEL	73.00	C
062766	10-29-2014		07528	SHIFFLER EQUIPMENT	199-51-6319.00-999-599000	C	CAFE STOOL TOPS	434.60	C
062767	10-29-2014		09341	SOLAR AIR CONDITION	199-51-6319.00-999-599000	C	CAPACITORS	18.88	C
062768	10-29-2014		02255	SLATEN ENTERPRISES	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	COIL & AIR HANDLER CLEAN AIR DUCT CLEANING	350.00 780.00	C
							Check 062768 Total:	1,130.00	
062769	10-29-2014		06169	T A H P E R D	199-11-6411.00-042-511093 199-11-6411.00-042-511093 199-11-6411.00-101-511093	C	TAHPERD REGISTRATION TAHPERD REGISTRATION CONF - GILLAND	205.00 175.00 205.00	C
							Check 062769 Total:	585.00	
062770	10-29-2014		08100	TELVA KESLER	199-51-6319.00-999-599000	C	AUTO SCRUB PARTS	66.03	C
062771	10-29-2014		06047	THE MAILBOX YEARBO	199-12-6669.00-042-599000	C	IS SUBSCRIPTION RENEWAL	39.95	C
062772	10-29-2014		02378	TROY CANTERBERRY	199-52-6219.00-001-591021	C	CALDWELL V SMITHVILLE	100.00	C
062773	10-29-2014		00488	ULINE	199-51-6319.00-999-599000	C	RESTROOM DISPENSERS	33.18	C
062774	10-29-2014		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-51-6399.00-999-599000 199-51-6399.00-999-599000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	521.68 472.65 498.09 467.30	C
							Check 062774 Total:	1,959.72	
062775	10-29-2014		07911	VERIZON	199-51-6259.TC-999-599000	C	EM11358105-14292	3,596.02	C
062776	10-29-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000	C	979/567-6835 979/567-3634 979/567-6484 979/567-6735	60.87 162.35 123.54 .03	C
							Check 062776 Total:	346.79	
062777	10-29-2014		02418	VOLLEYBALL MECCA	199-36-6399.00-041-591067	C	VBALL SUPPLIES	728.72	C
062778	10-29-2014		04008	WALMART COMMUNIT	199-11-6399.00-001-511076 199-11-6399.00-001-522012 199-11-6399.00-042-523000 199-11-6399.00-042-523014 199-11-6399.00-999-528000 199-41-6399.00-701-599000	C	HS BAND SUPPLIES FCS SUPPLIES IS SP ED IS SP ED DAEP SUPPLIES ADMIN SUPPLIES	184.47 452.97 251.73 86.16 5.16 119.05	C
							Check 062778 Total:	1,099.54	

* indicates voided checks

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062779	10-29-2014		07963	WILLIAM V. MACGILL &	199-33-6399.00-001-599000	C	HS NURSE SUPPLIES	21.85	C
					199-33-6399.00-041-599000		MS NURSE SUPPLIES	108.35	
					199-33-6399.00-101-599000		ES NURSE SUPPLIES	87.17	
							Check 062779 Total:	217.37	
062780	11-06-2014		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
062781	11-06-2014		02438	ANDREA DEHAVEN	199-34-6411.00-999-599000	C	MILEAGE	41.25	C
062782	11-06-2014		01327	ATSSB MUSIC REGION	199-11-6499.00-041-511076	C	MS ALL REGION	160.00	C
062783	11-06-2014		01838	BAYLIE WILSON	199-36-6219.00-001-591027	C	CALDWELL V GIDDINGS	132.26	C
062784	11-06-2014		01832	BUSH'S CHICKEN	199-36-6412.DN-001-591020	C	HS VOLLEYBALL MEALS	82.50	C
062785	11-06-2014		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEETING	199.00	C
					199-36-6412.00-041-591020		MS FOOTBALL MEALS	146.25	
							Check 062785 Total:	345.25	
062786	11-06-2014		04357	CALDWELL ISD TRANS	199-11-6411.00-041-511000	C	MS STAFF	872.42	C
					199-11-6411.00-042-511000		IS STAFF	309.62	
					199-11-6411.00-101-511000		ES STAFF	24.97	
					199-11-6494.00-041-511000		MS CAMPUS	413.00	
					199-11-6494.00-042-511000		IS CAMPUS	607.03	
					199-11-6494.00-042-523014		IS SP ED	25.99	
					199-11-6494.00-101-511000		ES CAMPUS	431.45	
					199-23-6411.00-001-511000		HS ADMIN	48.81	
					199-23-6411.00-001-511000		HS ADMIN	23.99	
					199-23-6411.00-041-511000		MS ADMIN	59.16	
					199-23-6411.00-041-511000		MS ADMIN	48.81	
					199-23-6411.00-041-511000		MS ADMIN	23.99	
					199-23-6411.00-042-511000		IS ADMIN	11.02	
					199-23-6411.00-042-511000		IS ADMIN	23.99	
					199-23-6411.00-101-511000		ES ADMIN	11.02	
					199-23-6411.00-101-511000		ES ADMIN	97.46	
					199-23-6411.00-101-511000		ES ADMIN	23.99	
					199-31-6411.00-101-599000		ES COUNSELOR	95.88	
					199-36-6494.00-041-591061		MS FOOTBALL	2,115.60	
					199-36-6494.00-041-591067		MS VOLLEYBALL	638.49	
					199-53-6411.TC-766-599000		TECH	390.13	
							Check 062786 Total:	6,296.82	
062787	11-06-2014		02441	CHARLIE CAIN	199-36-6219.00-001-591021	C	CALDWELL V SMITHVILLE	95.00	C
062788	11-06-2014		02440	CHRIS GIBSON	199-36-6219.00-001-591021	C	CALDWELL V LA GRANGE	180.72	C
062789	11-06-2014		02439	CHRISTINE GONZALES	199-34-6411.00-999-599000	C	MILEAGE	33.00	C

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062790	11-06-2014		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	54,608.50	C
062791	11-06-2014		08740	E-FILLIATE, INCORPOR	199-53-6399.TC-766-599000	C	TECH SUPPLIES	570.90	C
062792	11-06-2014		01222	DANA MULLER	199-36-6219.00-001-591027	C	CALDWELL V NAVASOTA	133.52	C
062793	11-06-2014		02383	DORIAN CROWDER	199-36-6219.00-001-591021	C	CALDWELL V SMITHVILLE	95.00	C
062794	11-06-2014		00965	DOROTHY NEVILL	199-36-6219.00-001-591027	C	CALDWELL V GIDDINGS	148.64	C
062795	11-06-2014		01266	EDUCATION SERVICE	199-11-6239.00-001-525000	C	BILINGUAL/ESL	580.00	C
					199-11-6239.00-041-525000		BILINGUAL/ESL	870.00	
					199-11-6239.00-042-525000		BILINGUAL/ESL	1,624.00	
					199-11-6239.00-101-525000		BILINGUAL/ESL	2,726.00	
					199-11-6411.00-041-511000		ID#168036 - DYSLEX -	500.00	
					199-23-6239.00-001-511000		1ST HALF TXEIS CONTRACT	3,662.50	
					199-23-6239.00-041-511000		1ST HALF TXEIS CONTRACT	2,721.50	
					199-23-6239.00-042-511000		1ST HALF TXEIS CONTRACT	2,831.50	
					199-23-6239.00-101-511000		1ST HALF TXEIS CONTRACT	3,337.50	
					199-31-6411.00-041-599000		ID#175637 - DMAC - SUPAK	60.00	
					199-41-6239.00-701-599000		14-15 CERTIFICATION CONT	550.00	
					199-53-6239.00-750-599000		1ST HALF TXEIS CONTRACT	4,387.50	
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062796	11-06-2014		01687	H & K PRINTING & PUB	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	535.50	C
062797	11-06-2014		01632	KEO EHRHARDT	199-36-6219.00-001-591021	C	CALDWELL V LA GRANGE	105.00	C
062798	11-06-2014		02400	KILGO CONSULTING, I	199-11-6411.00-041-511000	C	DATA DRIVEN DECISIONS	295.00	C
062799	11-06-2014		01922	KIMMY ANDERSON	199-11-6399.00-101-523000	C	REIMB SUPPLIES	361.15	C
062800	11-06-2014		02388	KORI CHARLTON	199-36-6219.00-041-591067	C	CALDWELL V GIDDINGS	125.20	C
062801	11-06-2014		01629	LATON GIESE	199-36-6411.PD-001-599032	C	CROSS COUNTRY MEALS	36.00	C
					199-36-6412.PD-001-599032		CROSS COUNTRY MEALS	24.00	
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062802	11-06-2014		02421	LEARNINGHEADPHON	199-11-6399.00-001-511000	C	EARBUDS	108.70	C
062803	11-06-2014		09052	LITTLE CAESARS PIZZ	199-36-6412.DN-001-591020	C	HS FOOTBALL MEALS	220.00	C
062804	11-06-2014		01612	MELISSA MACIK	199-11-6399.00-041-511094	C	REIMB SUPPLIES	48.91	C
062805	11-06-2014		09189	MENTORING MINDS	199-11-6399.00-041-511079	C	MOTIVATION MATH	142.45	C
062806	11-06-2014		02117	MICAH KERR	199-52-6219.00-001-591027	C	CALDWELL V SMITHVILLE	175.00	C

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062807	11-06-2014		02415	NATHANAEL ANIELLO	199-36-6219.00-001-591021	C	CALDWELL V SMITHVILLE	95.00	C
062808	11-06-2014		02665	NEUHAUS EDUCATION	199-11-6399.00-001-511000	C	READING/SPELLING BOOKS	342.00	C
062809	11-06-2014		02763	ORIENTAL TRADING C	199-36-6399.00-001-591031	C	CHEER SUPPLIES	748.75	C
062810	11-06-2014		07726	PALOS SPORTS	199-11-6399.00-042-511093	C	PE SUPPLIES	28.98	C
062811	11-06-2014		02962	PRO-ED	199-11-6399.00-001-523014	C	SP ED CURRICULUM	225.50	C
					199-11-6399.00-001-523014		SP ED SUPPLIES	533.17	
							Check 062811 Total:	758.67	
062812	11-06-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511091	C	PRESENTER	37.99	C
					199-11-6399.00-042-511000		TONER	395.97	
					199-11-6399.00-101-511000		TONER	265.98	
					199-53-6399.TC-766-599000		TECH SUPPLIES	103.54	
					199-53-6399.TC-766-599000		TECH SUPPLIES	269.85	
							Check 062812 Total:	1,073.33	
062813	11-06-2014		01841	RAYLIE RICHARDSON	199-36-6219.00-001-591027	C	CALDWELL V NAVASOTA	131.00	C
062814	11-06-2014		01826	RB SPORTING GOODS	199-36-6219.00-001-591022	C	SHORTS	120.00	C
062815	11-06-2014		07480	REGINALD ADAMS	199-36-6219.00-001-591021	C	CALDWELL V LA GRANGE	105.00	C
062816	11-06-2014		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-591021	C	CALDWELL V SMITHVILLE	95.00	C
062817	11-06-2014		05576	RUSSELL JAMES	199-36-6219.00-001-591021	C	CALDWELL V LA GRANGE	105.00	C
062818	11-06-2014		05174	SAM'S CLUB	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	135.04	C
					199-00-1310.00-000-500000		PO created by RSTK Req: 040	499.40	
							Check 062818 Total:	634.44	
062819	11-06-2014		03195	SAM'S CLUB DIRECT	199-41-6399.00-701-599000	C	ADMIN SUPPLIES	245.33	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	575.13	
	11-06-2014	10/20/2014	03195	SAM'S CLUB DIRECT	199-51-6319.00-999-599000	M	CREDIT	-140.28	
	11-06-2014		03195	SAM'S CLUB DIRECT	240-35-6399.00-999-599000	C	FOOD SERVICE SUPPLIES	45.92	
							Check 062819 Total:	726.10	
062820	11-06-2014		05427	SCHOOL HEALTH COR	199-33-6399.00-101-599000	C	NURSING SUPPLIES	93.24	C
062821	11-06-2014		02337	SERVPRO	199-51-6249.00-999-599000	C	ES SINK WATER DAMAGE	5,293.23	C
062822	11-06-2014		00493	STEVEN ZEIG	199-36-6219.00-001-591021	C	CALDWELL V LA GRANGE	105.00	C
062823	11-06-2014		02413	TAMMI WARFORD	199-36-6219.00-041-591067	C	CALDWELL V GIDDINGS	120.58	C
062824	11-06-2014		05506	TEXAS HIGH SCHOOL	199-36-6411.00-001-591020	C	THSBICA CONFERENCE	240.00	C
062825	11-06-2014		00765	THORN MUSIC CENTE	199-11-6249.00-041-511076	C	HORN REPAIR	20.00	C
					199-11-6249.00-041-511076		TROMBONE REPAIR	15.00	
					199-11-6399.00-041-511076		REEDS	31.00	
					199-11-6399.00-041-511076		INSTRUMENT SUPPLIES	135.00	

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					199-11-6399.00-041-511076		MUSIC BOOK	8.99	
							Check 062825 Total:	209.99	
062826	11-06-2014		08814	TOTE UNLIMITED	199-11-6399.00-001-511076	C	SHOES/BAGS	1,249.79	C
					199-11-6399.00-001-511076		SHOES	279.91	
							Check 062826 Total:	1,529.70	
062827	11-06-2014		02442	TRAIL OF BREADCRUM	199-11-6411.00-001-511000	C	WRITING FOR STAAR	860.00	C
062828	11-06-2014		02428	TRANSACT COMMUNI	199-53-6249.TC-766-599000	C	ACTPOINT KPI MGMT SYS	1,500.00	C
062829	11-06-2014		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	4,913.95	C
062830	11-13-2014		00806	AMERICAN EXPRESS	199-11-6399.00-001-522011	C	AG TRAILER PLANS	118.91	C
					199-11-6399.00-001-522012		SERVSAFE	2,301.11	
					199-41-6411.00-701-599000		TASA CONF	245.00	
					199-41-6419.00-702-599000		TASK/TASB CONF	737.97	
					199-41-6495.00-701-599000		TASA MEMBERSHIP	380.00	
					199-41-6499.02-701-599000		FINGERPRINTING	48.77	
					199-41-6499.03-701-599000		CERTIFICATION	94.00	
							Check 062830 Total:	3,925.76	
062831	11-13-2014		09475	ATHLETIC SUPPLY	199-36-6399.UR-001-591020	C	CROSS COUNTRY UNIFORM	2,088.00	C
062832	11-13-2014		07379	B & H PHOTO - VIDEO,	199-11-6399.00-001-511010	C	YEARBOOK SUPPLIES	174.41	C
062833	11-13-2014		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
062834	11-13-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591021	C	CALDWELL V GIDDINGS	142.50	C
062835	11-13-2014		00827	CHARLES BARNES	199-52-6219.00-001-591021	C	CALDWELL V GIDDINGS	142.50	C
062836	11-13-2014		07429	COUNCIL OF EDUCAT	199-11-6411.00-001-511000	C	504 CONFERENCE	110.00	C
					199-23-6411.00-101-511000		CESD CONF	270.00	
							Check 062836 Total:	380.00	
062837	11-13-2014		00321	EDUPHORIA, INC.	199-11-6249.00-766-599000	C	HELP DESK RENEWAL	716.00	C
062838	11-13-2014		01448	FLINN SCIENTIFIC INC	199-11-6399.00-001-511091	C	ADVANCED INQUIRY LABS	1,368.86	C
062839	11-13-2014		02058	ISTATION	199-11-6399.SW-766-599000	C	ISTATION READING SOLUTI	3,200.00	C
062840	11-13-2014		01265	LESLIE LABERTEW	199-52-6219.00-041-591061	C	CALDWELL V GIDDINGS	100.00	C
062841*	11-13-2014		00811	LIGHTSPEED SYSTEM	199-11-6399.02-766-599000	C	REDCAT ACCESS FLEX	1,034.00	C
					199-11-6399.02-766-599000	D	WRONG VENDOR	-1,034.00	
							Check 062841 Total:	.00	
062842	11-13-2014		09189	MENTORING MINDS	199-11-6399.00-041-511079	C	MOTIVATION MATH	142.45	C
062843	11-13-2014		02117	MICAH KERR	199-52-6219.00-001-591021	C	CALDWELL V GIDDINGS	142.50	C

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062844	11-13-2014		05123	OFFICE DEPOT	199-00-1310.00-000-500000	C	INVENTORY SUPPLIES	118.20	C
062845	11-13-2014		02763	ORIENTAL TRADING C	199-11-6399.00-101-511052	C	2ND GRADE SUPPLIES	182.87	C
062846	11-13-2014		02914	POSITIVE PROMOTION	199-31-6399.00-101-599000	C	COUNSELOR SUPPLIES	131.43	C
062847	11-13-2014		01177	PROVANTAGE CORPO	199-53-6319.00-766-599000	C	TECH SUPPLIES	1,454.04	C
062848	11-13-2014		03021	QUILL OFFICE SUPPLI	199-53-6399.TC-766-599000	C	TECH SUPPLIES	25.98	C
					199-53-6399.TC-766-599000		TECH SUPPLIES	61.77	
					199-53-6399.TC-766-599000		TECH SUPPLIES	79.98	
							Check 062848 Total:	167.73	
062849	11-13-2014		04925	REALLY GOOD STUFF,	199-11-6399.RS-042-530000	C	PO#50018	13.99	C
062850	11-13-2014		05427	SCHOOL HEALTH COR	199-33-6399.00-101-599000	C	NURSING SUPPLIES	120.06	C
062851	11-13-2014		03254	SCHOOL SPECIALTY S	199-00-1310.00-000-500000	C	PO created by RSTK Req: 040	181.66	C
062852	11-13-2014		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	FSMC	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MANAGMENT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	34,354.71	
					240-35-6342.00-999-599000		NON-FOOD SUPPLIES	3,202.67	
					240-35-6344.01-999-599000		COMMODITIES	8.42	
					240-35-6411.00-999-599000		TRAVEL	723.41	
							Check 062852 Total:	52,349.20	
062853	11-13-2014		02378	TROY CANTERBERRY	199-52-6219.00-001-591021	C	CALDWELL V GIDDINGS	142.50	C
062854	11-13-2014		03819	TUNE IN	199-36-6399.00-042-599000	C	UIL MATERIAL	58.90	C
062855	11-13-2014		02141	VIG SOLUTIONS	199-11-6399.CR-766-599000	C	DELL OPTIPLEX	7,549.00	C
062856	11-19-2014		01137	1000BULBS.COM	199-51-6319.00-999-599000	C	LIGHTS	126.50	C
062857	11-19-2014		09896	A-1 TOWING SERVICE	199-34-6249.00-999-599000	C	TOWING OF BUS	151.55	C
062858	11-19-2014		01405	AARON MORRIS	199-36-6219.00-001-591021	C	CALDWELL V GIDDINGS	105.00	C
062859	11-19-2014		02460	ACME ARCHITECTURA	199-51-6319.00-999-599000	C	MAINT SUPPLIES	32.73	C
062860	11-19-2014		00108	ALAMO IRON WORKS	199-11-6399.00-001-522011	C	AG SUPPLIES	999.65	C
062861	11-19-2014		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	16,470.82	C
062862	11-19-2014		02245	DH SOLUTIONS	199-34-6499.00-999-599000	C	PHYSICALS	60.00	C

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062863	11-19-2014		08976	AT & T	199-51-6259.02-999-599000	C	PHONE SERVICE	75.96	C
062864	11-19-2014		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	1,559.64	C
062866	11-19-2014		02456	BARBARA GRAVES	199-41-6439.00-702-599000	C	SPECIAL ELECTION	134.13	C
062867	11-19-2014		02454	BARBARA HESTER	199-41-6439.00-702-599000	C	SPECIAL ELECTION	151.25	C
062868	11-19-2014		06225	BARNES & NOBLE	199-11-6399.00-042-511055	C	HATCHET	319.50	C
062869	11-19-2014		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB MILEAGE	238.56	C
062870	11-19-2014		00101	BRAINPOP.COM LLC	199-11-6399.SW-766-599000	C	IS SCHOOL COMBO	1,945.00	C
					199-11-6399.SW-766-599000		BRAINPOP JR	1,050.00	
							Check 062870 Total:	2,995.00	
062871	11-19-2014		01789	BROCHURE HOLDERS	199-11-6399.00-001-511000	C	SIGN HOLDERS	175.00	C
062872	11-19-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	188.19	C
					199-11-6399.00-001-522012		HS LM GROCERY	231.20	
					199-11-6399.00-001-522012		HS LM GROCERY	179.60	
					199-35-6341.00-701-599000		BOARD WORKSHOP	9.98	
							Check 062872 Total:	608.97	
062873	11-19-2014		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	ASSESSMENT	120.99	C
062874	11-19-2014		00610	BURLESON COUNTY C	199-34-6499.00-999-599000	C	BUS DRIVERS	47.88	C
					199-41-6439.00-702-599000		ELECTION NOTICE	443.70	
					199-41-6499.00-750-599000		PUBLIC MEETING	81.60	
							Check 062874 Total:	573.18	
062875	11-19-2014		00600	BURLESON COUNTY C	199-51-6319.00-999-599000	C	PESTICIDE	25.00	C
062876	11-19-2014		06568	BURLESON COUNTY T	199-99-6213.00-703-599000	C	2012 PARCELS	16,648.32	C
062877	11-19-2014		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	568.00	C
062878	11-19-2014		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANS SUPPLIES	373.71	C
062879	11-19-2014		09570	CAMERON BOOSTER	199-36-6499.00-001-591028	C	VARISTY/JV ENTRY FEE	400.00	C
062880	11-19-2014		02166	CAMERON SHOFFNER	199-36-6219.00-001-591027	C	CALDWELL V IOLA	75.20	C
062881	11-19-2014		00008	CHRISTY MARTIN	199-11-6411.00-042-511093	C	TAPHERD MILEAGE/MEALS	247.84	C
062882	11-19-2014		02461	COMET SUPPLY	240-35-6399.04-999-599000	C	PIZZA BOX	112.99	C
062883	11-19-2014		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	SCREENINGS	642.00	C

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062884	11-19-2014		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-599000	C	FLUOR LAMP	102.00	C
					199-51-6319.00-999-599000		BALAST	103.50	
							Check 062884 Total:	205.50	
062885	11-19-2014		08740	E-FILLIATE, INCORPOR	199-53-6399.TC-766-599000	C	TECH SUPPLIES	159.98	C
062886	11-19-2014		05382	DARRELL SCHMIDT	199-36-6219.00-001-591021	C	CALDWELL V GIDDINGS	105.00	C
062887	11-19-2014		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LIGHTS/BALLAST	354.48	C
					199-51-6319.00-999-599000		TOOLS	52.58	
					199-51-6319.00-999-599000		BULBS/BALLAST	350.58	
					199-51-6319.00-999-599000		LIGHT COVERS	157.00	
							Check 062887 Total:	914.64	
062888	11-19-2014		00830	DEMUNTZ BOWIE	199-36-6219.00-001-591028	C	CALDWELL V HEARNE	110.00	C
062889	11-19-2014		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	293.55	C
062890	11-19-2014		01294	DR. TIMOTHY CUFF	199-41-6499.00-701-599000	C	REIMB FOR CAREER FAIR	275.00	C
062891	11-19-2014		02015	EDMENTUM, INC.	199-11-6399.SW-766-599000	C	STUDY ISLAND ADDITION	1,326.60	C
					199-11-6399.SW-766-599000		HS STUDY ISLAND	2,225.00	
							Check 062891 Total:	3,551.60	
062892	11-19-2014		01266	EDUCATION SERVICE	199-11-6411.00-041-511000	C	ID#169434 - STAAR WRITING	150.00	C
062893	11-19-2014		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICE	795.00	C
062894	11-19-2014		02448	ERIK ZAMORA-MURILL	199-11-6499.00-001-522006	C	EMT CERTIFICATION TEST	70.00	C
062895	11-19-2014		02453	ETHEL PENNIE	199-41-6439.00-702-599000	C	SPECIAL ELECTION	122.57	C
062896	11-19-2014		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	KEYS	6.00	C
062897	11-19-2014		02459	GLENN DEWEY RHOD	199-41-6439.00-702-599000	C	SPECIAL ELECTION	134.13	C
062898	11-19-2014		01658	GROCE HOME & AUTO	199-51-6319.00-999-599000	C	BOLTS/SCREENS	11.00	C
062899	11-19-2014		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	SUPPLIES	1,140.47	C
062900	11-19-2014		02450	HARLAND TECHNOLO	199-11-6399.03-001-511000	C	SCANTRON RENEWAL	517.00	C
062901	11-19-2014		00308	HOLLY LYDAY	199-11-6399.00-101-534000	C	REIMB SUPPLIES	119.82	C
062902	11-19-2014		02462	ICE MAKER PARTS	199-51-6319.00-999-599000	C	BIN DOOR	163.98	C
062903	11-19-2014		01901	INDECO SALES	199-11-6399.00-001-522006	C	TABLES PER ATTACHED	5,118.00	C
062904	11-19-2014		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-599000	C	REBUILT TRANSMISSION	2,207.98	C

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062905	11-19-2014		02457	JACK PARKS, JR	199-41-6439.00-702-599000	C	SPECIAL ELECTION	136.44	C
062906	11-19-2014		05562	JACQUE'S TOYS & BO	199-11-6399.00-101-534000	C	SUPPLIES	54.36	C
062907	11-19-2014		07391	JANE ANNE GIESE	199-36-6411.00-001-591020	C	REIMB MILEAGE-SCOUNTIN	260.67	C
062908	11-19-2014		02048	JANET CARRIGAN	199-41-6419.00-702-599000	C	REIMB MILEAGE	196.00	C
062909	11-19-2014		06868	JEFF ZIMMERMANN	199-36-6219.00-001-591021	C	CALDWELL V ROCKDALE	105.00	C
062910	11-19-2014		00769	JOHN STEFKA	199-36-6219.00-001-591021	C	CHAIN GANG	315.00	C
062911	11-19-2014		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	FAN MOTOR	168.75	C
062912	11-19-2014		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-101-599000	C	SUBSCRIPTION RENEWAL	2,418.00	C
062913	11-19-2014		01205	BOWERS-CROSS INVE	199-51-6319.00-999-599000	C	WEEDEATER SUPPLIES	103.16	C
062914	11-19-2014		08907	KEVIN BALKE	199-36-6219.00-001-591021	C	CALDWELL V GIDDINGS	105.00	C
062915	11-19-2014		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	TRANS PARTS/SUPPLIES	4,063.45	C
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062916	11-19-2014		00623	LARRY YOUNG PAVIN	199-51-6249.00-999-599000	C	HS REPAIRS	1,200.00	C
062917	11-19-2014		02452	LAUREN REYES	199-41-6439.00-702-599000	C	SPEICAL ELECTION	120.25	C
062918	11-19-2014		02435	LEARNING A-Z	199-11-6399.SW-766-599000	C	READING A-Z YRL SUBSCRI	2,038.80	C
062919	11-19-2014		08261	LIBRARY STORE, INC.	199-12-6399.00-101-599000	C	ES LIBRARY SUPPLIES	1,958.36	C
062920	11-19-2014		02434	MARCUS OFFICER	199-36-6219.00-041-591061	C	CALDWELL V GIDDINGS	155.00	C
062921	11-19-2014		02458	MARGIE UBERNOSKY	199-41-6439.00-702-599000	C	SPECIAL ELECTION	143.38	C
062922	11-19-2014		00770	MARK STEFKA	199-36-6219.00-001-591021	C	CHAIN GAIN	315.00	C
062923	11-19-2014		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V HEARNE	100.00	C
062924	11-19-2014		01302	MICHELLE GOFF	199-41-6499.03-701-599000	C	REIMB ESL CERTIFICAITON	120.00	C
062925	11-19-2014		04838	MORRIS WHITE, JR.	199-36-6219.00-001-591027	C	CALDWELL V IOLA	80.24	C
062926	11-19-2014		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES	172.31	C
062927	11-19-2014		02591	NASCO	199-11-6399.00-001-511077	C	ART SUPPLIES	32.16	C

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062928	11-19-2014		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
062929	11-19-2014		08723	PAPA JOHNNY'S SIGN	199-51-6319.00-999-599000	C	LETTERS & NUMBER SIGNS	576.00	C
062930	11-19-2014		08002	PEOPLES PUBLISHING	199-11-6399.SW-766-599000	C	INSIGHT SCHOOL LICENSE	1,500.00	C
062931	11-19-2014		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT COPIERS	149.00	C
					199-11-6269.00-001-522000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-523000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-511000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-511000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-511000		DISTRICT COPIERS	298.00	
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062932	11-19-2014		01373	POCKET NURSE	199-11-6399.00-001-522006	C	HS HEALT SCIENCE SUPPLI	378.31	C
062933	11-19-2014		00785	PRENTICE DEBOSE	199-36-6219.00-041-591061	C	CALDWELL V GIDDINGS	155.00	C
062934	11-19-2014		02962	PRO-ED	199-31-6339.00-101-599000	C	LISTENING COMP TEST 2 FO	92.29	C
062935	11-19-2014		01177	PROVANTAGE CORPO	199-53-6319.00-766-599000	C	TECH SUPPLIES	85.11	C
					199-53-6319.00-766-599000		TECH SUPPLIES	3,071.14	
					199-53-6319.00-766-599000		TECH SUPPLIES	3,396.69	
							Check 062935 Total:	6,552.94	
062936	11-19-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522009	C	TONER	171.17	C
					199-11-6399.00-042-511000		TONER	129.99	
					199-11-6399.00-101-511000		TONER	108.36	
					240-35-6399.00-999-599000		TONER	144.47	
							Check 062936 Total:	553.99	
062937	11-19-2014		01809	RDM AUDIO, LP	199-51-6249.00-999-599000	C	HS FBALL PRESS BOX	630.00	C
062938	11-19-2014		04925	REALLY GOOD STUFF,	199-11-6399.00-101-511051	C	1ST GRADE SUPPLIES	99.32	C
062939	11-19-2014		02455	REBEKAH COOK	199-41-6439.00-702-599000	C	SPECIAL ELECTION	124.88	C
062940	11-19-2014		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-591021	C	CALDWELL V GIDDINGS	105.00	C
062941	11-19-2014		07561	ROBERT CARROLL	199-36-6219.00-001-591028	C	CALDWELL V HEARNE	110.00	C
062942	11-19-2014		10143	SAN LUIS RESORT	199-11-6411.00-042-511093	C	TAPHERD CONF	157.32	C
					199-11-6411.00-101-511093		TAPHERD CONF	78.68	
							Check 062942 Total:	236.00	
062943	11-19-2014		08941	SCOTT SMITH	199-36-6219.00-001-591021	C	CHAIN GAIN	270.00	C
062944	11-19-2014		02151	SHERMAN HAMILTON	199-36-6219.00-041-591061	C	CALDWELL V GIDDINGS	155.00	C

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062945	11-19-2014		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-599000	C	TIRES	1,410.08	C
					199-34-6319.03-999-599000		TIRES	1,347.92	
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062946	11-19-2014		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SERVICE	54.76	C
062947	11-19-2014		00493	STEVEN ZEIG	199-36-6219.00-041-591061	C	CALDWELL V GIDDINGS	155.00	C
062948	11-19-2014		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	PULLEY	42.57	C
062949	11-19-2014		00798	TEAM EXPRESS	199-36-6399.00-001-591022	C	BOYS BBALL SUPPLIES	1,129.00	C
062950	11-19-2014		10301	TESSA SUPAK	199-31-6411.00-041-599000	C	REIMB FOR TCA CONF	125.00	C
062951	11-19-2014		03651	TEXAS ASSOCIATION	199-31-6411.00-041-599000	C	TAC CONF - T SUPAK	125.00	C
062952	11-19-2014		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	315.88	C
062953	11-19-2014		03661	TEXAS COMMUNICATI	199-23-6399.00-041-511000	C	BATTERY REPLACEMENTS	54.05	C
062954	11-19-2014		00915	TONYA IHLENFELDT	199-11-6411.00-042-511093	C	TAPHERD CONF MEALS	72.00	C
062955	11-19-2014		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-511076	C	BAND SUPPLIES	196.08	C
062956	11-19-2014		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	467.30	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	467.30	
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062957	11-19-2014		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	129.56	C
062958	11-19-2014		03948	VARSITY FORD LINCO	199-34-6319.01-999-599000	C	CONTROL/MOTOR	55.69	C
					199-34-6319.01-999-599000		SERVICE REPAIR	194.46	
							Check 062958 Total:	250.15	
062959	11-19-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	57.57	C
					199-51-6259.02-999-599000		979/567-1350	51.85	
					199-51-6259.02-999-599000		979/567-6270	1,872.49	
							Check 062959 Total:	1,981.91	
062960	11-19-2014		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-599000	C	RAGS/DEGREASER/ABSORB	973.50	C
062961	11-19-2014		06998	WALLER ISD	199-36-6499.PD-001-599032	C	CALDWELL V FURR	311.93	C
062962	11-19-2014		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	SCAFFOLD FOR LIGHTS	78.00	C
062963	11-19-2014		01226	WHATABURGER - 3	199-36-6412.PD-001-599032	C	HS VOLLEYBALL MEALS	104.34	C
					199-36-6412.PD-001-599032		HS VOLLEBALL MEALS	103.76	
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062964	11-19-2014		02451	WILLIAM BRYMER	199-36-6219.00-001-591021	C	CHAIN GAIN	45.00	C

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062965	11-19-2014		04629	WILLIAM K FOSTER	199-36-6494.00-041-599076	C	REIMB MILEAGE	379.23	C
062966	11-19-2014		00078	WILLIAM LARTIGUE	199-36-6219.00-001-591021	C	CALDWELL V GIDDINGS	105.00	C
062967	11-19-2014		04112	WOODSON LUMBER C	199-11-6399.00-001-522011	C	AG SUPPLIES	339.43	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	1,370.12	
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062968	12-03-2014		00056	ACADEMIC THERAPY P	199-31-6339.00-101-599000	C	TEST FORMS	23.00	C
062969	12-03-2014		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
062970	12-03-2014		02429	BATTING CAGE INC.	199-36-6399.DN-001-591020	C	BASEBALL EQUIPMENT	2,197.35	C
062971	12-03-2014		02169	BRAZOS CHRISTIAN S	199-36-6499.00-041-591068	C	MS GIRLS BASKETBALL ENT	300.00	C
062972	12-03-2014		02469	BRAZOS VALLEY SPO	199-36-6219.AT-001-591020	C	'14-'15 ATHLETIC TRAINER	15,000.00	C
062973	12-03-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	54.94	C
					199-35-6341.00-701-599000		HS LM GROCERY	14.97	
							Check 062973 Total:	69.91	
062974	12-03-2014		00610	BURLESON COUNTY C	199-12-6329.00-042-599000	C	INTERMEDIATE RENEWAL	45.00	C
					199-41-6499.00-701-599000		ES ROOF LEGAL	183.60	
							Check 062974 Total:	228.60	
062975	12-03-2014		05835	CALVIN T. JANAK, JR.	199-36-6219.00-001-591028	C	CALDWELL V CAMERON	110.00	C
062976	12-03-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591028	C	CALDWELL V	100.00	C
062977	12-03-2014		06430	CHESTER SMITH	199-36-6219.00-001-591022	C	CALDWELL V	110.00	C
062978	12-03-2014		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	37.98	C
062979	12-03-2014		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079/0	770.33	C
062980	12-03-2014		01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-534000	C	PREK SUPPLIES	125.66	C
062981	12-03-2014		01348	COREY BAYSINGER	199-36-6219.00-041-591068	C	CALDWELL V BELLVILLE	135.00	C
062982	12-03-2014		01829	DANIELLE HICKS	199-11-6399.00-041-523000	C	REIMB SUPPLIES	7.99	C
062983	12-03-2014		07967	DELL MARKETING, L P	199-23-6399.00-042-511000	C	KEYBOARDS	134.98	C
062984	12-03-2014		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
062985	12-03-2014		04347	DEVELOPMENTAL RES	199-23-6411.00-001-511000	C	MEAN GIRLS	124.00	C
					199-31-6411.00-001-599000		MEAN GIRLS	124.00	
					199-31-6411.00-042-599000		MEAN GIRLS	124.00	
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062986	12-03-2014		01054	DOMINOS PIZZA	199-36-6411.PD-001-599032	C	HS FOOTBALL V SWEENEY	112.00	C
062987	12-03-2014		01266	EDUCATION SERVICE	199-23-6239.00-041-511000	C	PROCESS WRITING	1,500.00	C
					199-23-6239.00-041-511000		PROCESS WRITING PRINT F	75.00	
					199-23-6399.00-041-511000		ID#180681 - CHAPTER 37	100.00	
					199-23-6411.00-042-511000		ID#180681 - CHAPTER 37	100.00	
					199-23-6411.00-101-511000		ID#180681 - CHAPTER 37	200.00	
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062988	12-03-2014		01273	EDUCATION SERVICE	199-11-6411.00-041-511000	C	DIGGING INTO MATH	255.00	C
062989	12-03-2014		02433	IDVILLE	199-41-6399.00-702-599000	C	BOARD NAME PLATE-LUTTR	39.50	C
062990	12-03-2014		02444	INNOVATIVE LEARNIN	199-11-6399.00-101-523000	C	SP ED SUPPLIES	1,577.34	C
062991	12-03-2014		07095	JONATHAN A. POE	199-36-6219.00-001-591022	C	CALDWELL V BASTROP	70.00	C
062992	12-03-2014		02473	KENNY TONEY	199-36-6411.00-001-591020	C	SCOUTING TRIP	69.15	C
062993	12-03-2014		00795	KORY DOUGLAS	199-36-6219.00-001-591022	C	CALDWELL V BASTROP	70.00	C
062994	12-03-2014		02472	KYLE WILKINS	199-36-6411.00-001-591020	C	SCOUTING TRIP	12.00	C
062995	12-03-2014		05234	LAKESHORE	199-11-6399.00-101-535000	C	PREK SUPPLIES	895.69	C
062996	12-03-2014		02471	LEAD4WARD, LLC.	199-11-6411.00-001-511000	C	EOC CONFERENCE	1,170.00	C
					199-23-6411.00-001-511000		EOC CONFERENCE	195.00	
					199-31-6411.00-001-599000		EOC CONFERENCE	195.00	
					199-41-6411.00-701-599000		LEADING INTENTIONAL INTE	150.00	
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062997*	12-03-2014		00811	LIGHTSPEED SYSTEM	199-11-6399.02-766-599000	C	REDCAT ACCESS FLEX	1,034.00	C
					199-11-6399.02-766-599000	D	WRONG VENDOR	-1,034.00	
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062998	12-03-2014		05853	LOWE'S COMPANIES, I	199-11-6399.00-041-511000	C	MS BLINDS	113.88	C
					199-36-6399.00-041-591061		ATHLETIC FRIG	407.55	
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062999	12-03-2014		02434	MARCUS OFFICER	199-36-6219.00-041-591068	C	CALDWELL V BELLVILLE	135.00	C
063000	12-03-2014		09314	MATTEI MUSIC SERVIC	199-11-6399.00-001-511076	C	MUSIC SUPPLIES ATSSB	79.00	C
063001	12-03-2014		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V BASTROP	56.25	C
					199-52-6219.00-001-591028		CALDWELL V CAMERON	56.25	
							Check 063001 Total:	112.50	
063002	12-03-2014		00792	MILTON WILBERT	199-36-6219.00-001-591022	C	CALDWELL V	110.00	C
063003	12-03-2014		02891	PITNEY BOWES	199-41-6269.00-701-599000	C	POSTAGE INK	250.00	C

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063004	12-03-2014		00785	PRENTICE DEBOSE	199-36-6219.00-001-591028	C	CALDWELL V CAMERON	110.00	C
063005	12-03-2014		02962	PRO-ED	199-11-6399.00-042-5300RS 199-31-6339.00-101-599000	C	CTOPP EXAMINER TEST/FORMS	86.90 253.00	C
							Check 063005 Total:	339.90	
063006	12-03-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-042-511000 199-11-6399.00-101-534000 199-11-6399.00-101-534000 240-35-6399.00-999-599000	C	SUPPLIES SPEAKER/ADAPTER SPEAKER/ADAPTER SUPPLIES	13.72 20.38 143.98 32.24	C
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063007	12-03-2014		02345	SCHOOLMART	199-11-6399.00-001-511079	C	AGLEBRA 1 & 2 T1-NSPI	136.33	C
063008	12-03-2014		02470	SEXUAL ABUSE AWAR	199-33-6411.00-042-599000	C	SAATP CONF - DIAL	125.00	C
063009	12-03-2014		01610	ST. JOSEPH - EMS	199-36-6219.00-001-591020	C	EMS SERVICE	1,155.00	C
063010	12-03-2014		00394	ST. JOSEPH CATHOLIC	199-36-6499.00-001-591022	C	JV BOYS BASKETBALL ENTR	225.00	C
063011	12-03-2014		00675	TERRI ARMSTRONG	199-11-6499.00-001-511071	C	REIMB SUPPLIES	32.45	C
063012	12-03-2014		03651	TEXAS ASSOCIATION	199-23-6411.00-042-511000 199-31-6411.00-001-599000 199-31-6411.00-042-599000	C	TAC CONF - NASH, SAVAGE TAC CONF - PAUL TAC CONF - DEVIN	250.00 125.00 125.00	C
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063013	12-03-2014		03653	TEXAS ASSOCIATION	199-41-6411.00-750-599000	C	PEIMS COURSES	320.00	C
063014	12-03-2014		03652	TEXAS ASSOCIATION	199-41-6495.00-701-599000	C	2015 TASB MEMEBERSHIP F	3,037.47	C
063015	12-03-2014		05267	TEXAS COMPUTER ED	199-11-6411.00-001-522009	C	TCEA CONF - SCOTT	165.00	C
063016	12-03-2014		04198	TEXAS COUNSELING A	199-31-6411.00-101-599000 199-31-6495.00-101-599000	C	REGISTRATION - LILIE MEMBERSHIP - LILIE	125.00 128.00	C
							Check 063016 Total:	253.00	
063017	12-03-2014		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	42.00	C
063018	12-03-2014		02443	THE GALLERY COLLEC	199-41-6499.00-701-599000	C	BIRTHDAY CARDS	457.83	C
063019	12-03-2014		03819	TUNE IN	199-36-6399.00-041-599044	C	UIL MATERIALS	118.00	C
063020	12-03-2014		03910	UNIVERSITY INTERSC	199-36-6399.00-042-599000	C	UIL STUDY MATERIALS	59.25	C
063021	12-03-2014		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM1-1358 105	3,596.02	C
063022	12-03-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000	C	979/567-6735 979/567-3634 979/567-6484 979/567-1563 979/567-6835 979/567-9559	51.02 60.85 123.54 66.27 60.85 2,145.63	C

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063023	12-03-2014		01226	WHATABURGER - 3	199-36-6412.PD-001-599032	C	HS VBALL MEALS	114.35	C
063024	12-03-2014		04118	WORLD BOOK	199-12-6399.00-001-599000	C	WORLDBOOK ONLINE - HS	351.78	C
					199-12-6399.00-041-599000		WORLDBOOK ONLINE - MS	241.56	
					199-12-6399.00-042-599000		WORLDBOOK ONLINE - IS	258.72	
					199-12-6399.00-101-599000		WORLDBOOK ONLINE - ES	277.30	
							Check 063024 Total:	1,129.36	
063025	12-11-2014		01823	1846 DELI	199-36-6412.00-041-591020	C	BASKETBALL MEALS	242.05	C
063026	12-11-2014		09883	ACADEMY ATHLETIC B	199-36-6499.00-001-591028	C	GIRLS VARSITY BBALL ENTR	275.00	C
063027	12-11-2014		09642	ACP	199-11-6399.00-042-511090	C	HEADPHONES	887.22	C
063028	12-11-2014		02480	AMERICAN COUNSEL	199-31-6495.00-101-599000	C	ACA MEMBER - LILIE	167.00	C
063029	12-11-2014		08976	AT & T	199-51-6259.02-999-599000	C	PHONE SERVICE	78.26	C
063030	12-11-2014		01989	THE PERSONAL COMP	199-11-6399.00-041-511000	C	PROJECTOR/INSTALL	1,424.00	C
					199-11-6399.02-766-599000		PROJECTOR SCREENS/MOU	6,784.00	
							Check 063030 Total:	8,208.00	
063031	12-11-2014		01392	BILL BEATY INSURANC	199-11-6429.00-001-522006	C	LIABILITY INSURENCE	300.00	C
063032	12-11-2014		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	191.89	C
063033	12-11-2014		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICE	7,546.35	C
063034	12-11-2014		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEALS	199.00	C
063035	12-11-2014		04357	CALDWELL ISD TRANS	199-11-6411.00-001-511000	C	HS STAFF	768.22	C
					199-11-6411.00-001-522011		HS AG	772.27	
					199-11-6411.00-041-511000		MS STAFF	57.83	
					199-11-6411.00-042-511000		IS STAFF	57.83	
					199-11-6411.00-101-511000		ES STAFF	57.83	
					199-11-6494.00-001-511000		HIGH SCHOOL	451.08	
					199-11-6494.00-001-523014		HS SP ED	24.00	
					199-31-6411.00-001-599000		HS COUNSELOR	24.16	
					199-31-6411.00-041-599000		MS COUNSELOR	24.16	
					199-31-6411.00-042-599000		IS COUNSELOR	24.16	
					199-31-6411.00-101-599000		ES COUNSELOR	24.16	
					199-36-6494.00-001-591021		HS FOOTBALL	4,387.35	
					199-36-6494.00-001-591021		HS VOLLEYBALL	2,525.55	
					199-36-6494.00-001-591025		HS TENNIS	983.60	
					199-36-6494.00-001-591030		HS CROSS COUNTRY	1,875.35	
					199-36-6494.00-001-599011		HS FFA	204.56	
					199-36-6494.00-001-599076		HS BAND	7,444.19	
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063036	12-11-2014		09191	CDW GOVERNMENT, I	199-53-6399.TC-766-599000	C	UPS/BATTERY	161.94	C
					199-53-6399.TC-766-599000		UPS/BATTERY	801.64	
							Check 063036 Total:	963.58	
063037	12-11-2014		04432	CHARLES BENNETT	199-36-6219.00-001-591028	C	CALDWELL V MARLIN	70.00	C
063038	12-11-2014		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	44,527.57	C
063040	12-11-2014		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	129.36	C
063041	12-11-2014		01054	DOMINOS PIZZA	199-36-6411.PD-001-599032	C	HS FOOTBALL PLAYOFF ME	112.00	C
063042	12-11-2014		01266	EDUCATION SERVICE	199-23-6411.00-001-511000	C	PRINCIPAL'S NETWORK	60.00	C
					199-23-6411.00-041-511000		PRINCIPAL'S NETWORK	60.00	
					199-23-6411.00-042-511000		PRINCIPAL'S NETWORK	60.00	
					199-23-6411.00-101-511000		PRINCIPAL'S NETWORK	60.00	
							Check 063042 Total:	240.00	
063043	12-11-2014		08878	GULF COAST PAPER	199-36-6399.00-001-591021	C	BLEACH/DETERGENT	313.27	C
063045	12-11-2014		10276	KARA MANTEY	199-36-6411.00-001-591037	C	TDEA CONF MEALS	90.00	C
					199-36-6412.00-001-591037		TDEA CONF MEALS	18.00	
							Check 063045 Total:	108.00	
063046	12-11-2014		02430	KATIE BOWLICK	199-11-6411.00-041-511000	C	REIMB MILEAGE	107.18	C
063047	12-11-2014		01265	LESLIE LABERTEW	199-52-6219.00-001-591022	C	CALDWELL V AUSTRALIA	100.00	C
					199-52-6219.00-001-591028		CALDWELL V MARLIN	100.00	
							Check 063047 Total:	200.00	
063048	12-11-2014		02478	LIGHTSPEED TECHNO	199-11-6399.02-766-599000	C	PO#50165	1,034.00	C
063049	12-11-2014		00348	LILLIAN HIEDEN	199-11-6249.00-001-511076	C	BAND ALTERATIONS	201.00	C
063050	12-11-2014		01919	LINDI HERFORD	199-11-6399.00-101-511051	C	REIMB SUPPLIES	29.88	C
063051	12-11-2014		08409	LRP PUBLICATIONS	199-11-6399.00-001-511000	C	504 BOOK	28.76	C
063052	12-11-2014		07081	MARRIOTT	199-36-6411.00-001-591037	C	TDEA CONV	487.89	C
063053	12-11-2014		09726	MAURY SALINGER	199-36-6399.00-001-591021	C	WEEKLY FOOTBALL REPOR	125.00	C
063054	12-11-2014		02117	MICAH KERR	199-52-6219.00-041-591062	C	CALDWELL V GIDDINGS	100.00	C
063055	12-11-2014		02487	MICRO INTEGRATION	199-11-6249.00-766-599000	C	TECH SUPPLIES	1,679.30	C
063056	12-11-2014		05821	MONOGRAMS & MORE	199-23-6399.00-999-528000	C	SHIRTS PER ATTACHED	130.94	C
063057	12-11-2014		00663	NEWMAN PRINTING C	199-52-6399.00-999-526000	C	SECURITY FLIP CHARTS	6,266.00	C

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063058	12-11-2014		05123	OFFICE DEPOT	199-11-6399.00-101-511000	C	FILES	379.80	C
063059	12-11-2014		02214	OTHELLO ALFORD	199-36-6219.00-001-591028	C	CALDWELL V MARLIN	70.00	C
063060	12-11-2014		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-511093	C	ROAD RUNNER MAGNETIC S	190.00	C
063061	12-11-2014		01736	PEARSON EDUCATION	199-11-6399.00-042-5300RS	C	KBIT 2	64.50	C
063062	12-11-2014		02479	QUALITY EMS EDUCAT	199-11-6499.00-001-522006	C	EMT CLASS FEE	525.00	C
063063	12-11-2014		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511010	C	INK CARTRIDGE	256.69	C
					199-11-6399.00-042-511000		SUPPLIES	81.57	
					199-11-6399.00-101-534000		PREK SUPPLIES	24.99	
					199-41-6399.00-701-599000		FOLDERS	95.18	
					199-41-6399.00-750-599000		TECH SUPPLIES	17.31	
					199-53-6399.TC-766-599000		TECH SUPPLIES	9.89	
					199-53-6399.TC-766-599000		TECH SUPPLIES	55.10	
							Check 063063 Total:	540.73	
063064	12-11-2014		00087	SANDRA GILLAND	199-11-6411.00-101-511093	C	REIMB MEALS	67.00	C
063065	12-11-2014		05179	SCANTRON SERVICE	199-11-6249.SC-001-511000	C	SCANTRON MAINT	517.00	C
063066	12-11-2014		05427	SCHOOL HEALTH COR	199-33-6399.00-101-599000	C	ES NURSE SUPPLIES	216.56	C
063067	12-11-2014		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 12/4-12/5	11.86	C
063068	12-11-2014		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	PROFESSIONAL SERVICE	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	30,026.43	
					240-35-6342.00-999-599000		NON-FOOD	2,724.34	
					240-35-6399.00-999-599000		SUPPLIES	72.20	
					240-35-6499.00-999-599000		MISC COST	609.49	
							Check 063068 Total:	47,492.45	
063069*	12-11-2014		01610	ST. JOSEPH - EMS	199-36-6219.00-001-591020	C	EMS SERVICE	495.00	C
					199-36-6219.00-001-591020	D	VOID	-495.00	
							Check 063069 Total:	.00	
063070	12-11-2014		01675	TENNIS OUTLET	199-36-6399.00-001-591025	C	TENNIS SUPPLIES	259.00	C
					199-36-6399.00-001-591025		TOPS	98.80	
					199-36-6399.DN-001-591020		PRO PENN MARATHON	354.00	
							Check 063070 Total:	711.80	
063071	12-11-2014		03651	TEXAS ASSOCIATION	199-31-6411.00-101-599000	C	TAC CONF - LILIE	125.00	C
063072	12-11-2014		03653	TEXAS ASSOCIATION	199-41-6495.00-750-599000	C	MEMBERSHIP - J GARZA	110.00	C

* indicates voided checks

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063073	12-11-2014		00477	TEXAS DANCE EDUCA	199-36-6411.00-001-591037	C	TDEA CONV	255.00	C
					199-36-6412.00-001-591037		TDEA CONV	263.00	
							Check 063073 Total:	518.00	
063074	12-11-2014		02239	TRACY BREWER	199-41-6411.00-999-599000	C	SAFETY CONF EXP	238.28	C
063075	12-11-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1350	105.70	C
					199-51-6259.02-999-599000		979/567-6270	3,779.90	
							Check 063075 Total:	3,885.60	
063076	12-11-2014		10320	VICKI OCHS	199-23-6411.00-001-511000	C	REIMB MILEAGE	760.48	C
063077	12-11-2014		03977	VISUAL TECHNIQUES I	199-11-6399.00-041-511071	C	HOVERCAM	558.00	C
					199-11-6399.00-041-511076		HOVERCAM	279.00	
					199-11-6399.00-041-523000		HOVERCAM	279.00	
							Check 063077 Total:	1,116.00	
063078	12-11-2014		04008	WALMART COMMUNIT	199-11-6399.00-001-511074	C	THEATER SUPPLIES	235.64	C
					199-11-6399.00-001-511076		HS BAND SUPPLIES	137.42	
					199-11-6399.00-001-522006		BLOOD DRIVE SUPPLIES	43.24	
					199-11-6399.00-001-522011		FLORAL SUPPLIES	44.93	
					199-41-6399.00-701-599000		ADMIN OFFICE SUPPLIES	25.76	
							Check 063078 Total:	486.99	
063079	12-17-2014		00004	A-1 PUMP, INC	199-51-6249.00-999-599000	C	GAS PUMP REPAIRS	156.25	C
063080	12-17-2014		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	15,216.91	C
063081	12-17-2014		02483	ANDY ISAACS	199-36-6219.00-001-591022	C	CALDWELL V AUSTRALIA	70.00	C
063082	12-17-2014		09475	ATHLETIC SUPPLY	199-36-6399.00-001-591021	C	FOOTBALL SUPPLIES	3,835.00	C
063083	12-17-2014		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	HS ROOF REPAIRS	2,700.45	C
					199-51-6249.00-999-599000		MS REPAIRS	1,210.00	
							Check 063083 Total:	3,910.45	
063084	12-17-2014		09527	BAKER DISTRIBUTING	199-51-6319.00-999-599000	C	MOTOR	38.78	C
063085	12-17-2014		01180	BELT HARRIS PECHAC	199-41-6212.00-750-599000	C	FINAL AUDIT	15,117.00	C
063086	12-17-2014		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-523000	C	1ST INSTALLMENT FOR SER	2,760.50	C
063087	12-17-2014		01921	SOUTHCOM CORPORA	199-11-6249.00-001-522006	C	CATE FAX LINE	1,400.00	C
063088	12-17-2014		06896	BRYAN HIGH SCHOOL	199-36-6499.00-001-591033	C	SOFTBALL TOURNEMANT	400.00	C
063089	12-17-2014		00600	BURLESON COUNTY C	199-51-6319.00-999-599000	C	ANT KILLER	54.70	C
063090	12-17-2014		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANS SUPPLIES	158.59	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	35.56	
							Check 063090 Total:	194.15	

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063091	12-17-2014		02371	CAMIELLE CREAMER	199-52-6219.00-001-591028	C	CALDWELL V THORNDALE	100.00	C
063092	12-17-2014		01050	COSTUME GALLERY	199-36-6399.00-001-591037	C	HONEYBEE SUPPLIES	194.00	C
063093	12-17-2014		10001	DANCEWEAR SOLUTIO	199-36-6399.00-001-591037	C	HONEYBEE SUPPLIES	1,187.46	C
063094	12-17-2014		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	DISTRICT SERVICES	780.00	C
063095	12-17-2014		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	IS GYM UNIT REPAIR	1,765.58	C
063097	12-17-2014		01640	GRAINGER INC.	199-51-6319.00-999-599000	C	HEATER	1,328.00	C
063098	12-17-2014		04292	GUILLERMO E RAMON	199-51-6249.00-999-599000	C	INSTALL GAS HEATER	475.00	C
063099	12-17-2014		01687	H & K PRINTING & PUB	199-00-1310.00-000-500000	C	PURCHASE REQUEST	220.00	C
					199-11-6399.00-041-511000		DETENTION SLIPS	155.00	
					199-34-6399.00-999-599000		BUS CONDUCT REPORT	297.00	
					199-41-6399.00-750-599000		LOCAL PO'S	132.00	
							Check 063099 Total:	804.00	
063100	12-17-2014		00689	HECTOR RIVERA	199-36-6219.00-041-591062	C	CALDWELL V GIDDINGS	135.00	C
063101	12-17-2014		05636	HM RECEIVABLES CO	199-11-6321.00-041-511000	C	TEXTBOOKS	11,373.89	C
063102	12-17-2014		01901	INDECO SALES	199-51-6319.00-999-599000	C	CHAIRS	658.80	C
063103	12-17-2014		02093	KESCO SUPPLY, INC.	240-35-6399.00-999-599000	C	KZONE AIR CURTAIN	615.63	C
063104	12-17-2014		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	SWITCH/CLAMP/PUMP/GASK	396.61	C
063105	12-17-2014		02471	LEAD4WARD, LLC.	199-23-6411.00-101-511000	C	LEADING INTENTIONAL INTE	150.00	C
063106	12-17-2014		02478	LIGHTSPEED TECHNO	199-11-6399.02-766-599000	C	PO#50165	1,034.00	C
063107	12-17-2014		01744	LONE STAR PLUMBING	199-51-6249.00-999-599000	C	HS SINK REPAIRS	150.00	C
063108	12-17-2014		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-599000	C	SUPPLIES	30.36	C
063109	12-17-2014		02352	MANTEK	199-34-6319.01-999-599000	C	COOLANT/ANTIFREEZE	2,159.48	C
063110	12-17-2014		02117	MICAH KERR	199-52-6219.00-041-591062	C	CALDWELL V GIDDINGS	100.00	C
063111	12-17-2014		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES`	421.51	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	56.80	
							Check 063111 Total:	478.31	
063112	12-17-2014		05123	OFFICE DEPOT	199-23-6399.00-042-511000	C	DRY ERASE SUPPLIES	29.99	C

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063113	12-17-2014		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
063114	12-17-2014		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		OVERAGES	141.25	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
							Check 063114 Total:	1,482.25	
063115	12-17-2014		08524	PRAXAIR	199-34-6319.01-999-599000	C	CYLINDERS	36.30	C
					199-51-6319.00-999-599000		MAINT CYLINDERS	43.56	
							Check 063115 Total:	79.86	
063116	12-17-2014		05092	RON CROZIER	199-36-6219.00-001-591022	C	CALDWELL V AUSTRALIA	70.00	C
063117	12-17-2014		02207	THOMAS SCOTT VANH	199-36-6219.00-041-591062	C	CALDWELL V GIDDINGS	135.00	C
063118	12-17-2014		02470	SEXUAL ABUSE AWAR	199-31-6411.00-041-599000	C	SAATP TRAINING - SUPAK	125.00	C
063119	12-17-2014		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000	C	PAINT	20.55	C
063120	12-17-2014		05389	TEXAS A&M TTVN NET	199-51-6259.TC-999-599000	C	TTVN DATA SVC FY 2014	21,272.00	C
063121	12-17-2014		03651	TEXAS ASSOCIATION	199-11-6411.00-001-523000	C	TAC CONF - HESS	125.00	C
063122	12-17-2014		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	89.98	C
063123	12-17-2014		03661	TEXAS COMMUNICATI	199-11-6399.00-101-511000	C	BATTERY	42.64	C
063124	12-17-2014		03693	TEXAS ELEMENTARY	199-23-6495.00-041-511000	C	TEPSA - MCMANUS	369.00	C
063126	12-17-2014		08814	TOTE UNLIMITED	199-11-6399.00-001-511076	C	BAND SUPPLIES	134.73	C
063127	12-17-2014		00488	ULINE	199-51-6319.00-999-599000	C	DOLLY WHEELS	154.02	C
063128	12-17-2014		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	503.62	C
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	474.13	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	467.30	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	472.46	
							Check 063128 Total:	1,917.51	
063129	12-17-2014		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	73.56	C
063130	12-17-2014		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	64.84	C
					199-51-6259.02-999-599000		979/567-1563	134.81	
							Check 063130 Total:	199.65	

* indicates voided checks

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063131	12-17-2014		06998	WALLER ISD	199-36-6499.PD-001-599032	C	CALDWELL V SWEENEY	3,198.80	C
063132	12-17-2014		04033	WEAVER'S REFRIGER	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	1,208.00	C
063133	12-17-2014		04051	WILDE AUTO PLUS	199-51-6319.00-999-599000	C	KEY	1.99	C
063134	12-17-2014		04112	WOODSON LUMBER C	199-11-6399.00-001-522011 199-51-6319.00-999-599000	C	AG SUPPLIES MAINT SUPPLIES	411.76 1,156.64	C
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063135	01-07-2015		02103	ATSSB	199-36-6499.00-001-599076	C	AREA FEE	20.00	C
063136	01-07-2015		00129	UIL MUSIC REGION 26	199-36-6499.00-001-599076	C	UIL SOLO & ENSEMBLE	376.00	C
063137	01-13-2015		00108	ALAMO IRON WORKS	199-11-6399.00-001-522011	C	AG MATERIALS	553.03	C
063138	01-13-2015		02483	ANDY ISAACS	199-36-6219.00-001-591022	C	CALDWELL V SNOOK	110.00	C
063139	01-13-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUT UTILITIES	4,786.93	C
063140	01-13-2015		01989	THE PERSONAL COMP	199-11-6399.01-766-599000	C	CABLES	194.02	C
063141	01-13-2015		07165	B & B ATHLETIC SUPPL	199-36-6399.00-001-591033 199-36-6399.00-001-591033	C	SOFTBALL TOPS/PANTS CAPS/SHIRTS	2,300.00 613.50	C
							Check 063141 Total:	2,913.50	
063142	01-13-2015		06225	BARNES & NOBLE	199-11-6399.00-001-522009	C	RICH DAD POOR DAD	71.68	C
063143	01-13-2015		07542	BASEBALL EXPRESS, I	199-36-6399.00-001-591024	C	BASEBALL SUPPLIES	2,159.92	C
063144	01-13-2015		02399	BIRDIBALL, INC.	199-36-6399.00-001-591026	C	GOLF SUPPLIES	224.96	C
063145	01-13-2015		00499	BOSWORTH PAPERS	199-00-1310.00-000-500000 199-00-1310.00-000-500000	C	PO created by RSTK Req: 041 PO created by RSTK Req: 041	122.90 2,026.50	C
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063146	01-13-2015		01692	BRENHAM FRIENDS O	199-36-6499.00-001-591026	C	HS GOLF ENTRY FEE	420.00	C
063147	01-13-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012 199-35-6341.00-701-599000	C	HS LM GROCERY SPECIAL BORAD MEETING	304.40 21.78	C
							Check 063147 Total:	326.18	
063148	01-13-2015		00573	BRYAN ISD	199-36-6412.DN-001-591020 199-36-6499.00-001-591038	C	POWERLIFTING MEALS POWERLIFTING ENTRY FEE	78.00 300.00	C
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063149	01-13-2015		00599	BURLESON COUNTY A	199-99-6213.01-703-599000	C	FIRST QTR PAYMENT	79,734.03	C
063150	01-13-2015		00274	BURLESON COUNTY E	199-41-6439.00-702-599000	C	SPECIAL ELECTION COST	5,286.97	C
063151	01-13-2015		01763	BUSH REFRIGERATIO	199-11-6399.00-001-522011	C	FLORAL COOLER	4,400.00	C

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063152	01-13-2015		05626	BUSINESS PROFESSIO	199-11-6412.00-001-522009	C	BPA STUDENT DUES	280.00	C
					199-11-6412.00-001-522009		BPA STUDENT DUES	640.00	
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063153	01-13-2015		10279	CALDWELL HIGH ATHL	199-36-6499.00-001-591028	C	HS GIRLS BASKETBALL ENT	250.00	C
063154	01-13-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEAL	199.00	C
063155	01-13-2015		09570	CAMERON BOOSTER	199-36-6499.00-001-591038	C	POWERLIFTING ENTRY FEE	485.00	C
063156	01-13-2015		09570	CAMERON BOOSTER	199-36-6412.DN-001-591020	C	POWERLIFTING MEALS	78.00	C
063157	01-13-2015		02371	CAMIELLE CREAMER	199-52-6219.00-041-591068	C	CALDWELL V LAGRANGE	100.00	C
063158	01-13-2015		09875	CAPSTONE PRESS	199-12-6639.00-101-599000	C	DATABASE	995.00	C
063159	01-13-2015		00910	CENGAGE LEARNING	199-11-6321.00-001-522009	C	WORKING PAPERS	2,112.00	C
063160	01-13-2015		01667	CHAD WHITACRE	199-36-6219.00-001-591022	C	CALDWELL V GROESBECK	110.00	C
063161	01-13-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	34,478.15	C
063162	01-13-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979-567-0079	478.85	C
063163	01-13-2015		02431	COUGAR TRUST	199-36-6499.00-001-591025	C	TENNIS ENTRY FEE	75.00	C
063164	01-13-2015		00993	COUNTRY BLOSSOMS	199-41-6499.00-701-599000	C	COFFEE SUPPLIES	45.00	C
063165	01-13-2015		04656	CTN EDUCATIONAL SE	199-51-6411.00-999-599000	C	PEST CONTROL BEAVERS/B	220.00	C
063166	01-13-2015		01606	DEANIE L GOLD	199-34-6311.00-999-599000	C	REIMB FUEL	20.00	C
063167	01-13-2015		02383	DORIAN CROWDER	199-36-6219.00-001-591022	C	CALDWELL V GROESBECK	110.00	C
063168	01-13-2015		01266	EDUCATION SERVICE	199-41-6219.00-702-599000	C	SCHOOL BOARD TRAINING	60.00	C
063169	01-13-2015		02419	EYELINE GOLF	199-36-6399.DN-001-591020	C	SWING ANALYZER	165.62	C
063170	01-13-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-041-599000	C	MS LIBRARY BOOKS	4,168.39	C
063171	01-13-2015		05257	FRANKLIN ISD	199-36-6499.00-001-591033	C	SOFTBALL ENTRY FEE	275.00	C
063172	01-13-2015		01510	GENERAL BINDING CO	199-11-6249.00-101-511000	C	ES MAINT RENEWAL	585.00	C
063173	01-13-2015		01423	GRANGER TENNIS AC	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	125.00	C
063174	01-13-2015		02432	HEMPSTEAD ATHLETI	199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	180.00	C

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063175	01-13-2015		05563	HOBBOY LOBBY STORE	199-11-6399.00-001-522012	C	FASHION DESIGN SUPPLIES	303.34	C
063176	01-13-2015		05636	HM RECEIVABLES CO	199-11-6399.DN-101-511000	C	LITERACY LIBRARY BOOKS	2,530.95	C
063177	01-13-2015		02492	HUDSON TENNIS	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	150.00	C
063178	01-13-2015		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-591026	C	GOLF ENTRY FEE	390.00	C
063179	01-13-2015		05562	JACQUE'S TOYS & BO	199-11-6399.00-101-534000	C	PREK SUPPLIES	62.46	C
063180	01-13-2015		02012	JESSIE SCOTT	199-11-6411.00-001-522009	C	BPA STAFF MEALS	30.00	C
					199-11-6412.00-001-522009		BPA STUDENT MEALS	210.00	
							Check 063180 Total:	240.00	
063181	01-13-2015		02486	JONATHAN NASH	199-23-6411.00-042-511000	C	REIMB MILEAGE	168.22	C
063182	01-13-2015		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-041-599000	C	LIBRARY BOOKS	1,494.00	C
063183	01-13-2015		01397	KATHY FISHER	199-11-6412.00-001-522009	C	REGIONAL BPA REGISTRATI	440.00	C
					199-11-6412.00-001-522009		REGIONAL BPA REGISTRATI	260.00	
							Check 063183 Total:	700.00	
063184	01-13-2015		01205	BOWERS-CROSS INVE	199-53-6399.00-766-599000	C	MULE	6,975.00	C
063185	01-13-2015		05483	LA GRANGE ISD	199-36-6499.00-001-591026	C	HS GOLF ENTRY FEE	350.00	C
063186	01-13-2015		05234	LAKESHORE	199-11-6399.00-101-533000	C	PREK SUPPLIES	822.10	C
					199-11-6399.00-101-534000		PREK SUPPLIES	49.84	
					199-11-6399.00-101-534000		PREK SUPPLIES	755.58	
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063187	01-13-2015		02494	LIBERTY HILL ISD	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	128.00	C
063188	01-13-2015		02275	LONE STAR PERCUSSI	199-11-6399.00-001-511076	C	BAND SUPPLIES	1,089.63	C
063189	01-13-2015		08409	LRP PUBLICATIONS	199-11-6399.00-001-523014	C	BALANCE	8.69	C
063190	01-13-2015		08641	LUKE A SCAMARDO	199-36-6219.00-001-591028	C	CALDWELL V THORNDALE	110.00	C
063191	01-13-2015		01612	MELISSA MACIK	199-11-6399.00-041-511099	C	REIMB SUPPLIES	32.09	C
063192	01-13-2015		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V SNOOK	100.00	C
					199-52-6219.00-001-591022		CALDWELL V GROESBECK	100.00	
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063193	01-13-2015		00896	MUNICIPAL SERVICES	199-11-6411.00-001-511000	C	TOLL FEES	4.54	C
					199-11-6411.00-041-511000		TOLL FEE	4.34	
					199-11-6411.00-042-511000		TOLL FEE	4.34	
					199-11-6411.00-101-511000		TOLL FEE	4.34	
					199-36-6411.00-001-599032		TOLL FEES	3.12	
							Check 063193 Total:	20.68	

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063194	01-13-2015		01460	MUSTANG BOOSTER C	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	125.00	C
063195	01-13-2015		02591	NASCO	199-11-6399.00-101-523013	C	ES SP ED SUPPLIES	246.77	C
063196	01-13-2015		06100	NAVASOTA ISD	199-36-6499.00-001-591026	C	GOLF ENTRY FEE	800.00	C
063197	01-13-2015		05123	OFFICE DEPOT	199-11-6399.00-041-511000	C	SUPPLIES	37.98	C
063198	01-13-2015		01736	PEARSON EDUCATION	199-31-6339.00-101-599000	C	TEST RECORDS	119.00	C
					199-31-6339.00-101-599000		RECORD FORMS	75.00	
							Check 063198 Total:	194.00	
063199	01-13-2015		02891	PITNEY BOWES	199-41-6269.00-701-599000	C	QUARTER LEASE	513.00	C
063200	01-13-2015		08524	PRAXAIR	199-11-6399.00-001-522011	C	CYLINDERS	46.06	C
					199-11-6399.00-001-522011		FLOWMETER	56.20	
					199-11-6399.00-001-522011		GRINDER	178.90	
					199-11-6399.00-001-522011		BLADE	8.50	
					199-11-6399.00-001-522011		OXYGEN	55.80	
					199-11-6399.00-001-522011		GRINDERS/BLADES/WIRE/ET	853.26	
					199-11-6399.00-001-522011		GLASSES/WHEEL	447.50	
					199-11-6399.00-001-522011		WIRE WHEELS	50.40	
					199-11-6399.00-001-522011		ELECTRIC MS	357.00	
							Check 063200 Total:	2,053.62	
063201	01-13-2015		00147	PRENTISS MADISON	199-36-6219.00-041-591068	C	CALDWELL V SMITHVILLE	143.00	C
063202	01-13-2015		01177	PROVANTAGE CORPO	199-11-6399.CR-766-599000	C	DRIVES	3,517.28	C
063203	01-13-2015		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-041-599000	C	MS MAGAZINE SUBSCRIPTI	454.06	C
063204	01-13-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511000	C	TABS	56.04	C
					199-11-6399.00-041-511000		TONER	91.99	
					199-11-6399.00-041-511071		TONER	91.99	
					199-11-6399.00-101-534000		PREK SUPPLIES	24.99	
					199-11-6399.00-101-534000		PRE K SUPPLIES	20.38	
					199-11-6399.00-101-534000		PRE K SUPPLIES	10.19	
					199-11-6399.00-101-534000		PRE K SUPPLIES	143.98	
	01-13-2015	0000819000	03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-534000	M	CREDIT/ITEM RETURN	-10.19	
	01-13-2015		03021	QUILL OFFICE SUPPLI	240-35-6399.00-999-599000	C	TONER	67.97	
					240-35-6399.00-999-599000		TONER	127.96	
							Check 063204 Total:	625.30	
063205	01-13-2015		03024	R B C MUSIC CO.	199-11-6399.00-041-511076	C	SHEET MUSIC	9.50	C
063206	01-13-2015		04925	REALLY GOOD STUFF,	199-11-6399.00-042-5300RS	C	RTI SUPPLIES	171.79	C
					199-11-6399.00-101-534000		PREK SUPPLIES	342.30	
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063207	01-13-2015		02490	ROBERT TOLAR	199-36-6219.00-041-591068	C	CALDWELL V SMITHVILLE	144.27	C
063208	01-13-2015		02226	ROBINSON HIGH SCH	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	126.00	C
063209	01-13-2015		03130	ROCKDALE ISD	199-36-6499.00-001-591033	C	SOFTBALL ENTRY FEE	275.00	C
063210	01-13-2015		02489	RONALD DOLD	199-36-6219.00-001-591028	C	CALDWELL V THORNDALE	110.00	C
063211	01-13-2015		05427	SCHOOL HEALTH COR	199-11-6399.00-001-522006	C	AED	430.27	C
063212	01-13-2015		03254	SCHOOL SPECIALTY S	199-11-6399.00-101-534000	C	PREK SUPPLIES	484.99	C
063213	01-13-2015		02470	SEXUAL ABUSE AWAR	199-31-6411.00-042-599000	C	SAATP TRAINING - DEVIN	125.00	C
					199-33-6399.00-041-599000		SAATP TRAINING - ALBRIGH	125.00	
					199-33-6411.00-001-599000		SAATP TRAINING - SEE	125.00	
							Check 063213 Total:	375.00	
063214	01-13-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 12/17-19	26.32	C
					199-11-6411.HB-001-524000		MILEAGE 12/8-13	30.80	
					199-11-6411.HB-001-524000		MILEAGE 12/22-12/30	21.28	
							Check 063214 Total:	78.40	
063215	01-13-2015		08226	SHOWTIME INTERNATI	199-36-6499.00-001-591037	C	TEAM/OFFICER COMPETITIO	1,350.00	C
063216	01-13-2015		01790	SOUTHERN COMPUTE	199-11-6399.CR-766-599000	C	SERVER/DVR	446.96	C
					199-11-6399.CR-766-599000		SERVER/DVR	1,945.56	
							Check 063216 Total:	2,392.52	
063217	01-13-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	PROFESSIONAL SERVICE	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	22,110.73	
					240-35-6342.00-999-599000		NON-FOOD	1,490.73	
					240-35-6411.00-999-599000		TRAVEL/EXPENSE	56.52	
					240-35-6499.00-999-599000		MISC FEES	3,085.20	
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063218	01-13-2015		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SUPPLIES	60.41	C
063219	01-13-2015		01543	PANCIL, LLC	199-11-6399.00-001-523014	C	STARFALL SUBSCRIPTION	70.00	C
					199-11-6399.00-042-523000		IS RENEWAL	70.00	
							Check 063219 Total:	140.00	
063220	01-13-2015		06326	SUBWAY	199-11-6399.AI-001-511000	C	STUDENT INCENTIVES	200.00	C
063221	01-13-2015		03606	TEACHER'S DISCOVER	199-11-6399.00-001-511075	C	SPANISH SUPPLIES	383.61	C
063222	01-13-2015		01123	TERENCE CADLE	199-36-6219.00-001-591022	C	CALDWELL V SNOOK	110.00	C
063223	01-13-2015		05389	TEXAS A&M TTVN NET	199-51-6259.TC-999-599000	C	TTVN ANNUAL FEE '14-'15	29,188.00	C

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063224	01-13-2015		05866	TEXAS BURGER	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	81.19	C
					199-36-6412.DN-001-591020		HS GIRLS BASKETBALL MEA	85.00	
							Check 063224 Total:	166.19	
063225	01-13-2015		05267	TEXAS COMPUTER ED	199-11-6411.00-001-522007	C	TCEA CONF - NOVOSAD	257.00	C
063226	01-13-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	21.00	C
063227	01-13-2015		03693	TEXAS ELEMENTARY	199-23-6495.00-042-511000	C	RENEWAL	369.00	C
					199-23-6495.00-042-511000		RENEWAL	369.00	
							Check 063227 Total:	738.00	
063228	01-13-2015		07682	TEXAS HIGH SCHOOL	199-36-6495.00-001-591020	C	THSPA MEMBERSHIP	75.00	C
063229	01-13-2015		07681	TEXAS HIGH SCHOOL	199-36-6495.00-001-591020	C	THSWPA MEMBERSHIP	75.00	C
063230	01-13-2015		08952	TRIUMPH LEARNING	199-11-6399.00-042-511055	C	TEKS MATH/READING	1,000.00	C
063231	01-13-2015		02496	TXTAG	199-36-6494.00-001-591021	C	TOLL FEES	17.11	C
					199-36-6494.00-001-591025		TOLL FEES	5.73	
							Check 063231 Total:	22.84	
063232	01-13-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM1-1358 105	3,596.02	C
063233	01-13-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979-567-9559	2,164.24	C
					199-51-6259.02-999-599000		979-567-3634	63.12	
					199-51-6259.02-999-599000		979-567-6735	53.02	
					199-51-6259.02-999-599000		979-567-6835	63.12	
					199-51-6259.02-999-599000		979-567-6484	128.10	
					199-51-6259.TC-999-599000		979-PLN-2626	181.40	
							Check 063233 Total:	2,653.00	
063234	01-13-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-511076	C	HS BAND SUPPLIES	168.65	C
					199-11-6399.00-001-522006		HEALTH SCIENCE SUPPLIES	556.28	
					199-36-6399.00-001-591037		HONEYBEE SUPPLIES	49.71	
					199-41-6399.00-701-599000		ADMIN SUPPLIES	102.68	
							Check 063234 Total:	877.32	
063235	01-13-2015		00520	WEIMAR HIGH SCHOO	199-36-6499.00-001-591026	C	HS GOLF ENTRY FEE	350.00	C
063236	01-13-2015		09529	YEGUA TENNIS ACTIVI	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE	100.00	C
063237	01-13-2015		09529	YEGUA TENNIS ACTIVI	199-36-6499.00-001-591025	C	HS TENNIS ENTRY FEE VAR	100.00	C
063238	01-15-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-522012	C	FABRIC/FCS SUPPLIES	4,111.22	C
					199-11-6399.00-001-522012		SERVSAFE TESTING	52.29	
					199-41-6411.00-750-599000		TASBO CONF-HB	130.00	
					199-41-6499.02-701-599000		FINGERPRINTING	48.77	
					199-41-6499.03-701-599000		CERTFICATION	87.00	
					199-51-6319.00-999-599000		ICEMAKER PARTS	163.98	
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063241*	01-23-2015		01823	LE CAIMAN BLANC	199-36-6412.00-041-591020	C	MS GIRLS BASKETBALL MEA	225.75	C
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063242	01-23-2015		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
063243	01-23-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-522006	C	SCRUBS	245.55	C
					199-11-6399.00-001-522012		FABRIC	121.91	
					199-41-6399.00-701-599000		FEE'S	102.99	
					199-41-6499.03-701-599000		CERTIFICATION	32.00	
					240-35-6399.00-999-599000		DISPOSAL	1,005.00	
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063244	01-23-2015		02483	ANDY ISAACS	199-36-6219.00-041-591068	C	CALDWELL V LAGRANGE	135.00	C
063245	01-23-2015		02096	ASHLEY ZBORIL	199-36-6494.00-001-591031	C	REIMB MILEAGE	205.52	C
063246	01-23-2015		08976	AT & T	199-51-6259.02-999-599000	C	MONTHLY SERVICE	82.26	C
063247	01-23-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	6,151.10	C
063248	01-23-2015		05953	AWARDS & MORE	199-36-6499.00-001-591030	C	CROSS COUNTRY MEDALS	40.50	C
					199-36-6499.00-001-591030		CROSS COUNTRY MEDALS	681.00	
							Check 063248 Total:	721.50	
063249	01-23-2015		07165	B & B ATHLETIC SUPPL	199-36-6399.00-001-591033	C	SOCKS/BELTS	242.50	C
063250	01-23-2015		01921	SOUTHCOM CORPORA	199-11-6249.00-766-599000	C	PHONE LINE SERVICE	212.50	C
063251	01-23-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	236.45	C
					199-35-6341.00-701-599000		BOARD MEALS	10.97	
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063252	01-23-2015		00585	BSN SPORTS	199-36-6399.00-041-591062	C	BASKETBALL SUPPLIES	85.00	C
					199-36-6399.00-041-591068		BASKETBALL SUPPLIES	269.79	
							Check 063252 Total:	354.79	
063253	01-23-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
063254	01-23-2015		00610	BURLESON COUNTY C	199-12-6329.00-001-599000	C	HS YEARLY SUBSCRIPTION	45.00	C
063255	01-23-2015		10280	CALDWELL HIGH BAND	199-11-6499.00-001-511076	C	REIMB REGION BAND FEE	142.50	C
063256	01-23-2015		05835	CALVIN T. JANAK, JR.	199-36-6219.00-001-591028	C	CALDWELL V BELLVILLE	110.00	C
063257	01-23-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-591022	C	CALDWELL V BELLVILLE	100.00	C
063258	01-23-2015		04432	CHARLES BENNETT	199-36-6219.00-001-591028	C	CALDWELL V BELLVILLE	110.00	C

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063259	01-23-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	462.37	C
063260	01-23-2015		01348	COREY BAYSINGER	199-36-6219.00-041-591062	C	CALDWELL V BELLVILLE	135.00	C
063261	01-23-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
063262	01-23-2015		01294	DR. TIMOTHY CUFF	199-41-6411.00-701-599000	C	MID WINTER CONF MEALS	108.00	C
063263*	01-23-2015		06263	DRURY INN	199-11-6411.00-001-522009	C	TCEA CONF	288.00	C
					199-11-6411.00-001-522009	D	VOID - REISSUE	-288.00	
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063264	01-23-2015		02503	DYLAN MOREAU	199-36-6219.00-041-591062	C	CALDWELL V BELLVILLE	135.00	C
063265	01-23-2015		01318	HILTON	199-23-6411.00-042-511000	C	TAC CONFERENCE	502.86	C
					199-31-6411.00-042-599000		TAC CONFERENCE	251.42	
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063266	01-23-2015		01318	HILTON	199-11-6411.00-101-511076	C	TMEA CONF	637.92	C
063267	01-23-2015		01038	JESSICA NOXON	199-36-6219.00-001-591037	C	CHOREOGRAPHY	400.00	C
063268	01-23-2015		02486	JONATHAN NASH	199-23-6411.00-042-511000	C	TAC MEALS	180.00	C
					199-31-6411.00-042-599000		TAC MEALS	90.00	
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063269	01-23-2015		00742	KARLA DEVIN	199-31-6411.00-042-599000	C	TSCA CONF MEALS	90.00	C
063270	01-23-2015		02502	KEVIN HARRIS	199-36-6219.00-001-591022	C	CALDWELL V NAVASOTA	110.00	C
063271	01-23-2015		01031	LARRY HEJL	199-51-6411.00-999-599000	C	REIMB LICENSE/CEU'S	55.00	C
063272	01-23-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591022	C	CALDWELL V GIDDINGS	100.00	C
063273	01-23-2015		02075	LEWIS WYNN	199-53-6411.TC-766-599000	C	COSN CONFERENCE	128.00	C
063274	01-23-2015		07769	LYNN E STUTTS	199-53-6411.TC-766-599000	C	TASBO CONF MEALS	185.35	C
063275	01-23-2015		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V NAVASOTA	100.00	C
					199-52-6219.00-001-591028		CALDWELL V BELLVILLE	100.00	
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063276	01-23-2015		08325	MOODY GARDENS	199-31-6411.00-001-599000	C	COUNSELORS CONF	159.85	C
					199-31-6411.00-041-599000		COUNSELORS CONF	159.85	
					199-31-6411.00-042-599000		COUNSELOR CONF	159.85	
					199-31-6411.00-101-599000		COUNSELOR CONF	159.85	
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063277	01-23-2015		02501	MORGAN VAN DRESA	199-36-6219.00-001-591037	C	CHOREOGRAPHY	350.00	C
063278	01-23-2015		00951	OMNI HOTEL	199-53-6411.TC-766-599000	C	COSN CONF - WYNN	444.72	C

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063279	01-23-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	RISO MACHINES	149.00	C
					199-11-6269.00-001-522000		RISO MACHINES	149.00	
					199-11-6269.00-001-523000		RISO MACHINES	149.00	
					199-11-6269.00-041-511000		RISO MAHCINES	298.00	
					199-11-6269.00-042-511000		RISO MACHINES	298.00	
					199-11-6269.00-101-511000		RISO MACHINES	298.00	
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063280	01-23-2015		02891	PITNEY BOWES	199-41-6269.00-701-599000	C	QUARTERLY RENTAL	513.00	C
063281	01-23-2015		00147	PRENTISS MADISON	199-36-6219.00-001-591022	C	CALDWELL V NAVASOTA	110.00	C
063282	01-23-2015		02151	SHERMAN HAMILTON	199-36-6219.00-041-591068	C	CALDWELL V LAGRANGE	135.00	C
063283	01-23-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-522011	C	FLORAL SUPPLIES	706.44	C
					199-11-6399.00-001-522011		FLORAL SUPPLIES	222.66	
							Check 063283 Total:	929.10	
063284	01-23-2015		01807	STARFIRE	199-33-6249.00-001-599000	C	CHECK LIBRARY DIRECT TV	149.46	C
063285	01-23-2015		06326	SUBWAY	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	49.32	C
063286	01-23-2015		02504	SUE PAUL	199-31-6411.00-001-599000	C	REIMB TCA CONFERENCE F	125.00	C
063287	01-23-2015		02474	TEACHING BOOKS.NE	199-12-6399.00-001-599000	C	TEACHING BOOKS DATABAS	367.50	C
					199-12-6399.00-041-599000		TEACHING BOOKS DATABAS	367.50	
					199-12-6399.00-042-599000		TEACHING BOOKS DATABAS	367.50	
					199-12-6399.00-101-599000		TEACHING BOOKS DATABAS	367.50	
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063288	01-23-2015		10301	TESSA SUPAK	199-31-6411.00-041-599000	C	TCA CONF MEALS	78.00	C
063289	01-23-2015		03652	TEXAS ASSOCIATION	199-41-6399.00-701-599000	C	TASB UPDATE	457.48	C
					199-41-6495.00-701-599000		REINSPECTION MEMBER	1,400.00	
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063290	01-23-2015		05267	TEXAS COMPUTER ED	199-53-6411.TC-766-599000	C	TCEA CONF-WAKEFIELD	180.00	C
063291	01-23-2015		04198	TEXAS COUNSELING A	199-31-6411.00-042-599000	C	TCA CONFERENCE	125.00	C
063292	01-23-2015		02360	TEXAS K-12 CTO	199-53-6411.TC-766-599000	C	COSN CONF-STUTTS	50.00	C
063293	01-23-2015		04888	TEXAS LIBRARY ASSO	199-12-6495.00-042-599000	C	TLA DUES - BRINKMAN	60.00	C
063294	01-23-2015		02288	THE BIG DUMPSTER	199-11-6399.00-042-521000	C	G/T RECYCLE BIN	264.11	C
063295	01-23-2015		04836	UIL MUSIC REGION 18	199-11-6499.00-041-511076	C	UIL CONCERT/SITE READIN	365.00	C
063296	01-23-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	59.90	C
					199-51-6259.02-999-599000		979/567-1350	2.00	
					199-51-6259.02-999-599000		979/567-1563	2.40	
					199-51-6259.02-999-599000		979/567-6484	256.46	
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063297	01-23-2015		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	359.08	C
063298	01-29-2015		06990	A & M ROOFING CONT	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	ROOF REPAIRS ROOF REPAIRS	1,304.00 370.00	C
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063299	01-29-2015		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-599000	C	ANNUAL MAINT	935.00	C
063300	01-29-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	7,417.82	C
063301	01-29-2015		02245	DH SOLUTIONS	199-34-6499.00-999-599000	C	PHYSICALS	60.00	C
063302	01-29-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012 199-11-6399.00-001-522012	C	HS LM GROCERY HS LM GROCERY	319.69 123.95	C
Check 063302 Total:								443.64	
063303	01-29-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000 199-34-6319.01-999-599000	C	CORE & TANK/GRILLE MOTOR	1,405.22 272.44	C
Check 063303 Total:								1,677.66	
063304	01-29-2015		00893	BWI	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	CRABGRASS HERBICIDE	142.00 540.59	C
Check 063304 Total:								682.59	
063305	01-29-2015		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANS SUPPLIES	79.04	C
063306	01-29-2015		04990	CALDWELL HIGH SCH	199-36-6499.00-001-599074	C	REIMB ENTRY FEE	265.00	C
063307	01-29-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-591028	C	CALDWELL V SMITHVILLE	100.00	C
063308	01-29-2015		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	61.04	C
063309	01-29-2015		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	DRUG SCREENING	435.00	C
063310	01-29-2015		09060	CONTINENTAL BATTE	199-34-6319.01-999-599000	C	BATTERY	569.40	C
063311	01-29-2015		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	LAMPS/BALLAST LAMPS LAMPS PUMP PLIERS	438.84 284.24 91.96 39.50	C
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063312	01-29-2015		08110	DAIRY QUEEN	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	97.33	C
063313	01-29-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	LIGHTS/CONNECTORS LIGHTS LAMP	757.94 523.08 111.00	C
	01-29-2015	263467-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-1.11	
	01-29-2015	262396-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-12.55	
	01-29-2015	258003-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CORRECTED INVOICE	-366.87	
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063314	01-29-2015		02178	DECKER EQUIPMENT	199-51-6319.00-999-599000	C	REPLACEMENT SHOE	92.95	C
					199-51-6319.00-999-599000		LATCH	24.25	
							Check 063314 Total:	117.20	
063315	01-29-2015		01929	DENNIS FIGURES	199-36-6219.00-001-591022	C	CALDWELL V GIDDINGS	110.00	C
					199-36-6219.00-001-591028		CALDWELL V SMITHVILLE	110.00	
							Check 063315 Total:	220.00	
063316	01-29-2015		02104	DRAMATIC PUBLISHIN	199-36-6499.00-001-599074	C	OAP ROYALTY FEE	210.00	C
063317	01-29-2015		03530	DUANE A SUEHS	199-11-6411.00-001-522011	C	REIMB MILEAGE	35.69	C
					199-36-6411.00-001-599011		REIMB MILEAGE	129.95	
							Check 063317 Total:	165.64	
063318	01-29-2015		02015	EDMENTUM, INC.	199-11-6399.SW-766-599000	C	IS STUDY ISLAND	5,499.20	C
063319	01-29-2015		01266	EDUCATION SERVICE	199-23-6411.00-001-511000	C	ID#176021 CAMPUS ASSESS	60.00	C
					199-23-6411.00-041-511000		ID#176021 CAMPUS ASSESS	60.00	
					199-23-6411.00-042-511000		ID#176021 CAMPUS ASSESS	60.00	
					199-23-6411.00-101-511000		ID#176021 CAMPUS ASSESS	60.00	
							Check 063319 Total:	240.00	
063320	01-29-2015		01273	EDUCATION SERVICE	199-13-6411.00-001-599000	C	READING STRATEGIES	510.00	C
063321	01-29-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICE	720.00	C
063322	01-29-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	BUS BARN FREEZER	441.46	C
					199-51-6249.00-999-599000		MS KITCHEN	620.00	
					199-51-6249.00-999-599000		ES COOLER	723.00	
					199-51-6249.00-999-599000		IS GYM	1,762.61	
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063323	01-29-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-041-599000	C	PO#50197	79.97	C
063324	01-29-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	PARTS	51.50	C
063325	01-29-2015		00617	GOLDEN CHICK	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	88.00	C
063326	01-29-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS	88.01	C
063327	01-29-2015		04292	GUILLERMO E RAMON	199-51-6249.00-999-599000	C	INSTALLED NEW MOTOR	125.00	C
					199-51-6249.00-999-599000		REPLACE MOTOR	125.00	
					199-51-6249.00-999-599000		REPAIR BLOWER	125.00	
							Check 063327 Total:	375.00	
063328	01-29-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	2,287.20	C
063329	01-29-2015		01647	HD SUPPLY WATERW	199-51-6319.00-999-599000	C	MAINT SUPPLIES	150.99	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	82.98	
							Check 063329 Total:	233.97	
063330	01-29-2015		04492	HOLIDAY INN	199-11-6411.00-001-522011	C	STEER SHOW	354.25	C

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063331*	01-29-2015		09035	HOLIDAY INN EXPRES	199-11-6411.00-001-522011	C	STEER SHOW	375.24	C
					199-11-6411.00-001-522011	D	DID NOT USE	-375.24	
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063332	01-29-2015		09035	HOLIDAY INN EXPRES	199-11-6411.00-001-522011	C	GOAT SHOW	374.34	C
063333	01-29-2015		10128	HYDRAULIC WORKS, I	199-34-6249.00-999-599000	C	FORKLIFT REPAIRS	1,229.20	C
063334	01-29-2015		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-599000	C	REBUILD TRANSMISSION	1,450.00	C
063335	01-29-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERY	338.93	C
					199-51-6319.00-999-599000		BATTERY	53.00	
					199-51-6319.00-999-599000		BATTERY	145.00	
							Check 063335 Total:	536.93	
063336	01-29-2015		02012	JESSIE SCOTT	199-11-6411.00-001-522007	C	CONF MEALS	270.00	C
063337	01-29-2015		00445	JOHN SINGER	199-36-6219.00-001-591022	C	CALDWELL V GIDDINGS	110.00	C
063338	01-29-2015		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	MOTOR/WHEEL	208.90	C
					199-51-6319.00-999-599000		MOTOR/WHEEL	213.22	
					199-51-6319.00-999-599000		MOTOR/WHEEL	211.60	
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063339	01-29-2015		07637	KELLY BURT DOZER, I	199-51-6319.00-999-599000	C	FIELD MIX	300.00	C
063340	01-29-2015		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-599000	C	THERMOSTAT/SWITCHES	228.00	C
					240-35-6249.00-999-599000		ICE MACHINE	405.00	
							Check 063340 Total:	633.00	
063341	01-29-2015		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-599000	C	TIRES	679.96	C
063342	01-29-2015		02507	KRISTI HESS	199-11-6399.00-001-523014	C	REIMB SUPPLIES	8.29	C
063343	01-29-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	TRANS SUPPLIES	1,347.74	C
063344	01-29-2015		05853	LOWE'S COMPANIES, I	199-34-6399.00-999-599000	C	VACCUM	200.41	C
063345	01-29-2015		02117	MICAH KERR	199-52-6219.00-001-591028	C	CALDWELL V LAGRANGE	100.00	C
063346	01-29-2015		02335	MOORING RECOVERY	199-00-8913.01-999-599000	C	EMERGENCY SERVICES	35,426.82	C
063347	01-29-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS PARTS	605.40	C
063348	01-29-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
063349	01-29-2015		02214	OTHELLO ALFORD	199-36-6219.00-001-591028	C	CALDWELL V SMITHVILLE	110.00	C
063350	01-29-2015		08524	PRAXAIR	199-11-6399.00-001-522011	C	BLADE	8.50	C
					199-34-6319.01-999-599000		OXYGEN	160.60	
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063351	01-29-2015		05411	RICKY MANTEY	199-11-6399.00-001-522006	C	BLOOD DRIVE	337.50	C
063352	01-29-2015		05174	SAM'S CLUB	199-51-6499.00-999-599000	C	RENEWAL	45.00	C
063353	01-29-2015		03195	SAM'S CLUB DIRECT	199-51-6319.00-999-599000	C	SUPPLIES	40.93	C
					199-51-6399.00-999-599000		CHAIRS/TABLES	999.72	
					240-35-6399.00-999-599000		TABLECOVERS	13.38	
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063354	01-29-2015		08040	SEW VAC CITY	199-11-6249.00-001-522012	C	REPAIR MACHINES	770.00	C
063355	01-29-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 1/19 - 1/23	26.88	C
063356	01-29-2015		00452	SOUTH TEXAS BOILER	199-51-6249.00-999-599000	C	REPAIR PUMP	2,402.50	C
063357	01-29-2015		01790	SOUTHERN COMPUTE	199-11-6399.CR-766-599000	C	SERVER/DVR	1,381.15	C
063358	01-29-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-522011	C	FLORAL SUPPLIES	237.69	C
063359	01-29-2015		02324	STAPLES ADVANTAGE	199-11-6399.00-001-511000	C	PO#40499 - MARKER BOARD	1,275.00	C
					199-11-6399.00-001-511000		PO#40499 - MARKER BOARD	1,700.00	
					199-11-6399.00-001-511000		PO#40499 - MARKER BOARD	460.06	
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							Check 063359 Total:	1,310.06	
063360	01-29-2015		08100	TELVA KESLER	199-51-6319.00-999-599000	C	CARPET CLEAN SUPPLIES	672.68	C
					199-51-6319.00-999-599000		SWITCH	14.12	
							Check 063360 Total:	686.80	
063361	01-29-2015		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	VAC SUPPLIES	93.80	C
063362	01-29-2015		07053	TEXAS COMMERCIAL	199-51-6319.00-999-599000	C	MONTHLY RENTAL	318.14	C
063363	01-29-2015		10162	TEXAS DEPARTMENT	199-51-6499.00-999-599000	C	PESTCONTROL LICENSE	12.00	C
063364	01-29-2015		03693	TEXAS ELEMENTARY	199-23-6411.00-041-511000	C	TEPSA SUMMER CONF	339.00	C
063365	01-29-2015		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	MAINT SUPPLIES	159.93	C
063366	01-29-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	592.00	C
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	525.54	
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	520.43	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	565.33	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	496.84	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	478.55	
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063367	01-29-2015		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	SCAFFOLD	117.97	C

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063368	01-29-2015		01226	WHATABURGER - 3	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	71.88	C
063369	01-29-2015		04051	WILDE AUTO PLUS	199-51-6319.00-999-599000	C	KEY/SUPPLIES	18.98	C
063370	01-29-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,037.61	C
063371	02-04-2015		07658	ADVANCED GRAPHICS	199-11-6399.00-001-511000	C	OVERLAYS/CARDS	495.00	C
063372	02-04-2015		07879	ANDREA N DRGAC	199-31-6411.00-001-599000	C	TAC CONF MEALS	70.00	C
063373	02-04-2015		02483	ANDY ISAACS	199-36-6219.00-001-591028	C	CADLWELL V BELLVILLE	110.00	C
063374	02-04-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-591021	C	TOPS	580.00	C
					199-36-6399.00-001-591022		BOYS BASKETBALL SUPPLIE	1,423.50	
							Check 063374 Total:	2,003.50	
063375	02-04-2015		01989	THE PERSONAL COMP	199-11-6399.03-766-599000	C	NEC PROJECTORS	4,540.00	C
063376	02-04-2015		00372	BARCELONA SPORTS	199-36-6399.00-001-591020	C	SHIRTS/SHORTS	1,068.95	C
063377	02-04-2015		10375	BEVERLY LILIE	199-31-6411.00-101-599000	C	TAC & TCS CONFERENCE M	180.00	C
063378	02-04-2015		07561	ROBERT CARROLL	199-36-6219.00-041-591068	C	CALDWELL V GIDDINGS	135.00	C
063379	02-04-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	MILEAGE	141.25	C
063380	02-04-2015		00585	BSN SPORTS	199-36-6399.00-001-591028	C	GIRLS BASKETBALL SUPPLI	1,263.50	C
063381	02-04-2015		00610	BURLESON COUNTY C	199-41-6499.00-701-599000	C	GED CLASSES	60.00	C
					199-41-6499.00-750-599000		STATEMENT LEGAL	306.00	
							Check 063381 Total:	366.00	
063382	02-04-2015		04504	CALDWELL ELEM PRIN	199-11-6411.00-101-525000	C	REIMB CONF HOTEL	60.00	C
					199-13-6411.00-101-599000		REIMB CONF HOTEL	60.00	
							Check 063382 Total:	120.00	
063383	02-04-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES'	36,290.03	C
063384	02-04-2015		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-599000	C	BALAST	220.00	C
063385	02-04-2015		07967	DELL MARKETING, L P	199-12-6399.00-041-599000	C	VENUE PRO/CASE	1,921.56	C
					199-53-6399.01-766-599000		DELL TONER	899.61	
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063386	02-04-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT COPIERS	777.00	C
					199-11-6269.00-001-511076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-522000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-523000		DISTRICT COPIERS	41.00	
					199-11-6269.00-041-511000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-511076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-511000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-511000		DISTRICT COPIERS	1,661.75	
					199-11-6269.00-999-526000		DISTRICT COPIERS	22.00	

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					199-11-6269.00-999-528000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-511000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-511000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-511000		DISTRICT COPIERS	81.00	
					199-23-6269.00-101-511000		DISTRICT COPIERS	65.25	
					199-34-6269.00-999-599000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-591020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-599000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-599000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-599000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-599000		DISTRICT COPIERS	25.00	
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063387	02-04-2015		01639	DOCUMATION, INC.	199-23-6269.00-001-511000	C	OVERAGES	365.04	C
					199-23-6269.00-041-511000		OVERAGES	386.64	
					199-23-6269.00-042-511000		OVERAGES	73.80	
					199-23-6269.00-101-511000		OVERAGES	430.92	
					199-41-6269.00-701-599000		OVERAGES	50.10	
					199-41-6269.00-750-599000		OVERAGES	50.10	
							Check 063387 Total:	1,356.60	
063388	02-04-2015		01294	DR. TIMOTHY CUFF	199-41-6411.00-701-599000	C	REIMB HOTEL FEE	239.69	C
063389	02-04-2015		06263	DRURY INN	199-11-6411.00-001-522009	C	TCEA CONF	288.00	C
063390	02-04-2015		01213	ECS LEARNING SYSTE	199-11-6399.00-999-526000	C	STAAR MATERIALS	89.64	C
063391	02-04-2015		01270	EDUCATION SERVICE	199-11-6411.00-041-511000	C	EXPLORING TEXAS WORKS	35.00	C
063392	02-04-2015		01266	EDUCATION SERVICE	199-34-6411.00-999-599000	C	ID#181478-BUS DRIVER TRAI	60.00	C
					199-41-6239.00-750-599000		PENTAMATON RENEWAL	625.00	
							Check 063392 Total:	685.00	
063393	02-04-2015		01273	EDUCATION SERVICE	199-11-6411.00-041-511000	C	READING STRATEGIES	340.00	C
063394	02-04-2015		01695	EWING IRRIGATION	199-51-6399.FM-999-599000	C	FIELD CONDITIONER	1,125.12	C
063395	02-04-2015		02513	FORT WORTH MUSEU	199-11-6399.00-042-511053	C	CREATURE FEATURES	25.00	C
063396	02-04-2015		02516	GLOBAL AUGMENTATI	199-11-6411.00-041-511000	C	ASHA CEU WEBINAR	59.00	C
063397	02-04-2015		01055	GRAND HYATT	199-11-6411.00-042-511000	C	TMEA CONF-NUTI	220.66	C
063398	02-04-2015		08878	GULF COAST PAPER	199-36-6399.00-041-591061	C	DETERGENT	620.94	C
063399	02-04-2015		01687	H & K PRINTING & PUB	199-11-6399.00-101-511000	C	DISCIPLINARY FORMS	345.30	C
063400	02-04-2015		01318	HILTON	199-31-6411.00-041-599000	C	TAC CONF	188.57	C
					199-31-6411.00-101-599000		TAC CONF	188.57	
							Check 063400 Total:	377.14	

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063401	02-04-2015		01318	HILTON	199-31-6411.00-001-599000	C	TAC CONF-DRGAC/PAUL	429.14	C
063402	02-04-2015		09032	J.W. PEPPER	199-11-6399.00-042-511077	C	MUSIC SUPPLIES	92.17	C
063403	02-04-2015		02515	JOHNATHAN NASH	199-23-6411.00-042-511000	C	REIMB MILEAGE TASA CONF	88.92	C
063404	02-04-2015		02067	KAMICO INSTRUCTION	199-11-6399.00-041-511073	C	STAAR READING/WRITING	161.90	C
063405	02-04-2015		02473	KENNY TONEY	199-11-6411.00-041-511000	C	REIMB MILEAGE	68.32	C
					199-36-6411.00-001-591020		REIMB COACHING CLINIC	142.77	
							Check 063405 Total:	211.09	
063406	02-04-2015		01265	LESLIE LABERTEW	199-52-6219.00-041-591068	C	CALDWELL V GIDDINGS	100.00	C
063407	02-04-2015		00492	MARY NUTI	199-11-6411.00-042-511000	C	TMEA MEALS	90.00	C
063408	02-04-2015		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V BELLVILLE	100.00	C
					199-52-6219.00-001-591028		CALDWELL V NAVASOTA	100.00	
							Check 063408 Total:	200.00	
063409	02-04-2015		00654	MOLLIE MARSH	199-36-6499.00-001-599032	C	REIMB SUPPLIES	362.80	C
063410	02-04-2015		02497	MOVIE LICENSING USA	199-11-6399.SW-766-599000	C	1 YR SITE LICENSE	1,583.71	C
063411	02-04-2015		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-511093	C	MILE MAGNETIC STICKER	166.25	C
063412	02-04-2015		01736	PEARSON EDUCATION	199-11-6321.00-101-511000	C	ELEM MATH	194.10	C
063413	02-04-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522009	C	TONER	256.69	C
					199-11-6399.00-042-511000		TONER	119.99	
					199-11-6399.00-101-511051		TONER	91.99	
					199-41-6399.00-701-599000		STAPLER	113.49	
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063414	02-04-2015		02227	REICHER BOOSTER CL	199-36-6412.DN-001-591020	C	HS POWERLIFTING MEALS	90.00	C
					199-36-6499.00-001-591038		POWERLIFTING ENTRY FEE	500.00	
							Check 063414 Total:	590.00	
063415	02-04-2015		02490	ROBERT TOLAR	199-36-6219.00-041-591068	C	CALDWELL V GIDDINGS	135.00	C
063416	02-04-2015		02499	ROSEN PUBLISHING	199-12-6669.00-041-599000	C	EBOOKS	424.65	C
063417	02-04-2015		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-5300RS	C	HEADPHONES	180.18	C
063418	02-04-2015		03254	SCHOOL SPECIALTY S	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	119.25	C
063419	02-04-2015		09532	SCOTT & WHITE	199-11-6411.00-041-511000	C	KEEPING EVERY YOUTH SA	300.00	C
063420	02-04-2015		02207	THOMAS SCOTT VANH	199-36-6219.00-001-591028	C	CALDWELL V LAGRANGE	110.00	C

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063421	02-04-2015		05143	SHARON OATES	199-11-6411.HB-041-530000	C	REIMB MILEAGE 1/30	21.28	C
063422*	02-04-2015		06326	SUBWAY	199-36-6412.00-041-591020	C	MS GIRLS BASKETBALL MEA	225.75	C
					199-36-6412.00-041-591020	D	NEED TWO CHECKS	-225.75	
					199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	150.00	
					199-36-6412.DN-001-591020	D	NEED TWO CHECKS	-150.00	
							Check 063422 Total:	.00	
063423	02-04-2015		02504	SUE PAUL	199-31-6411.00-001-599000	C	TSC CONF MEALS	90.00	C
					199-31-6411.00-001-599000		TAC CONF MEALS	70.00	
							Check 063423 Total:	160.00	
063424	02-04-2015		00081	TARA JACKSON	199-36-6219.00-001-591028	C	CALDWELL V LAGRANGE	110.00	C
063425	02-04-2015		10301	TESSA SUPAK	199-31-6411.00-041-599000	C	TAC CONF MEALS	78.00	C
063426	02-04-2015		03653	TEXAS ASSOCIATION	199-41-6411.00-750-599000	C	2015 ANNUAL CONF	320.00	C
					199-41-6411.00-750-599000		2015 ANNUAL CONF	320.00	
							Check 063426 Total:	640.00	
063427	02-04-2015		03669	TEXAS DEPT. OF	199-23-6399.00-001-511000	C	NAME PLATES	60.00	C
					199-23-6399.00-041-511000		NAME PLATES	52.00	
					199-23-6399.00-042-511000		NAME PLATES	62.24	
					199-23-6399.00-101-511000		NAME PLATES	16.40	
							Check 063427 Total:	190.64	
063428	02-04-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	FINGER PRINTING	31.00	C
063429	02-04-2015		09641	THE FLIPPEN GROUP	199-11-6321.00-041-511000	C	TEEN LEADERSHIP MANUAL	852.50	C
063430	02-04-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-9559	2,159.55	C
					199-51-6259.02-999-599000		979/567-6735	53.07	
					199-51-6259.TC-999-599000		979/PLN-2626	190.47	
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063431	02-04-2015		03977	VISUAL TECHNIQUES I	199-11-6399.00-041-511000	C	PO#50041	279.00	C
063432	02-04-2015		02514	WAYNE PARKER	199-36-6219.00-001-591028	C	CALDWELL V BELLVILLE	110.00	C
063433	02-04-2015		00958	WELLS FARGO	599-71-6521.00-701-599000	C	INTEREST PAYMENTS	3,774.00	C
063434	02-04-2015		01225	WHATABURGER - 2	199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	147.25	C
063435	02-04-2015		01226	WHATABURGER - 3	199-36-6412.DN-001-591020	C	HS GIRLS BASKETBALL MEA	48.77	C
063436	02-04-2015		02512	WORKFORCE COMMU	199-41-6499.00-701-599000	C	MINORITY REPORT 2015 WI	995.00	C
063437	02-04-2015		02235	WRIGHT NATIONAL FL	199-51-6429.FI-999-599000	C	FLOOD INSURANCE	3,865.00	C
063438	02-05-2015		00087	SANDRA GILLAND	199-36-6412.DN-001-591020	C	HS TENNIS MEALS	110.50	C

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063439	02-05-2015		06326	SUBWAY	199-36-6412.00-041-591020	C	MS GIRLS BASKETBALL MEA	225.75	C
063440*	02-05-2015		02517	EMILY MORGAN HOTE	199-11-6411.00-001-511076	C	TMEA CONF	524.70	C
					199-11-6411.00-001-511076	D	DID NOT ACCEPT SCHOOL C	-524.70	
							Check 063440 Total:	.00	
063441	02-05-2015		04629	WILLIAM K FOSTER	199-11-6411.00-001-511076	C	TMEA CONF MEALS/MILEAG	330.16	C
063442	02-12-2015		02520	AARON COMPTON	199-36-6219.00-001-591028	C	CALDWELL V NAVASOTA	110.00	C
063443	02-12-2015		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
					199-52-6219.00-999-599000		1/2 DAY SERVICE	225.00	
							Check 063443 Total:	450.00	
063444	02-12-2015		09642	ACP	199-11-6399.00-999-528000	C	HEADPHONES	55.80	C
063445	02-12-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	9,683.21	C
063446	02-12-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-522012	C	FCS SUPPLIES	15.96	C
					199-41-6499.02-701-599000		FINGERPRINTING	240.54	
					199-41-6499.03-701-599000		CERTIFICATION	138.43	
							Check 063446 Total:	394.93	
063447	02-12-2015		08976	AT & T	199-51-6259.02-999-599000	C	PHONE SERVICE	80.20	C
063448	02-12-2015		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-523014	C	HEADSET	74.85	C
063449	02-12-2015		04427	BAYER CONSTRUCTIO	199-51-6249.00-999-599000	C	REPAIR BALLAST BOX	2,148.50	C
063450	02-12-2015		00495	BOUND TO STAY BOU	199-12-6669.00-101-599000	C	ES LIBRARY BOOKS	5,852.88	C
063451	02-12-2015		02521	BRANDICK HUNTER	199-36-6219.00-001-591028	C	CALDWELL V NAVASOTA	110.00	C
063452	02-12-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	113.49	C
					199-35-6341.00-701-599000		BOARD MEETING	49.99	
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063453	02-12-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
063454	02-12-2015		00648	COLLEGE STATION AU	199-11-6399.00-001-522011	C	AG SUPPLIES	304.30	C
					199-34-6319.01-999-599000		TRANS PARTS	76.98	
							Check 063454 Total:	381.28	
063455	02-12-2015		04357	CALDWELL ISD TRANS	199-11-6411.00-001-511000	C	HS STAFF	42.50	C
					199-11-6411.00-001-511000		HS STAFF	24.80	
					199-11-6411.00-001-511000		HS STAFF	96.95	
					199-11-6411.00-001-522006		HS HEALTH SCIENCE	238.43	
					199-11-6411.00-001-522011		AG STAFF	187.58	
					199-11-6411.00-001-525000		HS BILINGUAL	98.88	
					199-11-6411.00-041-511000		MS STAFF	380.35	
					199-11-6411.00-101-525000		ES BILINGUAL	70.06	
					199-11-6494.00-001-511000		HS CAMPUS	999.99	
					199-11-6494.00-001-511074		THEATER	126.76	
					199-11-6494.00-001-522009		HS BPA	223.50	

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					199-11-6494.00-001-522011		FFA	546.97	
					199-11-6494.00-001-523014		HS SP ED	216.88	
					199-11-6494.00-041-511000		MS CAMPUS	1,767.85	
					199-11-6494.00-042-511000		IS CAMPUS	1,166.92	
					199-11-6494.00-042-521000		IS GT	63.39	
					199-11-6494.00-042-523014		IS SP ED	5.42	
					199-11-6494.00-101-511000		ES CAMPUS	248.62	
					199-23-6411.00-001-511000		HS ADMIN	41.69	
					199-23-6411.00-041-511000		MS ADMIN	97.69	
					199-23-6411.00-041-511000		MS ADMIN	41.69	
					199-23-6411.00-042-511000		IS ADMIN	41.69	
					199-23-6411.00-101-511000		ES ADMIN	41.69	
					199-31-6411.00-001-599000		HS COUNSELOR	35.82	
					199-31-6411.00-041-599000		MS COUNSELOR	35.82	
					199-31-6411.00-042-599000		IS COUNSELOR	35.82	
					199-31-6411.00-101-599000		ES COUNSELOR	35.82	
					199-36-6411.PD-001-599032		HS CROSS COUNTRY	1,284.42	
					199-36-6412.00-001-591038		HS POWERLIFTING	279.50	
					199-36-6494.00-001-591021		HS FOOTBALL	127.00	
					199-36-6494.00-001-591022		HS BOYS BASKETBALL	3,705.55	
					199-36-6494.00-001-591025		HS TENNIS	313.45	
					199-36-6494.00-001-591026		HS GOLF	252.00	
					199-36-6494.00-001-591027		HS VOLLEYBALL	760.90	
					199-36-6494.00-001-591028		HS GIRLS BASKETBALL	2,209.00	
					199-36-6494.00-001-599076		HS BAND	759.85	
					199-36-6494.00-041-591061		MS FOOTBALL	19.50	
					199-36-6494.00-041-591062		MS BOYS BASKETBALL	955.17	
					199-36-6494.00-041-591067		MS VOLLEYBALL	200.80	
					199-36-6494.00-041-591068		MS GIRLS BASKETBALL	589.00	
					199-36-6494.00-041-599076		MS BAND	588.24	
					199-36-6494.PD-001-599032		PAST DISTRICT	1,402.30	
					199-41-6411.00-750-599000		ADMIN OFFICE	27.69	
							Check 063455 Total:	20,387.95	
063456	02-12-2015		05835	CALVIN T. JANAK, JR.	199-36-6219.00-041-591062	C	CALDWELL V SMITHVILLE	135.00	C
063457	02-12-2015		02371	CAMIELLE CREAMER	199-52-6219.00-041-591062	C	CALDWELL V SMITHVILLE	100.00	C
063458	02-12-2015		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	144.75	C
063459	02-12-2015		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	SCREENINGS	399.00	C
063460	02-12-2015		01348	COREY BAYSINGER	199-36-6219.00-041-591062	C	CALDWELL V SMITHVILLE	135.00	C
063461	02-12-2015		02519	DAILEY ELECTRIC, INC	199-51-6249.00-999-599000	C	BREAKER REPAIRS	976.87	C

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063462	02-12-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	LAMPS	23.76	C
					199-51-6319.00-999-599000		BOX/CABLE/SUPPLIES	153.17	
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063463	02-12-2015		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	180.88	C
063464	02-12-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT COPIERS	777.00	C
					199-11-6269.00-001-511076		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-522000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-523000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-511000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-511076		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-511000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-511000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-526000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-528000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-511000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-511000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-511000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-511000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-599000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-591020		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-599000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-599000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-599000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-599000		DISTRICT COPIERS	25.00	
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063465	02-12-2015		01266	EDUCATION SERVICE	199-23-6411.00-999-526000	C	PDAS TRAINING-ALPERT	425.00	C
063466	02-12-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICES	845.00	C
063467	02-12-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	CLASSROOM LOCKS	276.00	C
063468	02-12-2015		00156	GLOBAL INDUSTRIAL	199-53-6399.TC-766-599000	C	SAFETY CAN	70.94	C
063469	02-12-2015		02498	GRAMMAR REVOLUTI	199-11-6329.00-001-511071	C	DIAGRAMMING EBOOK	19.00	C
063470	02-12-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS/DEAD BOLTS	67.00	C
063471	02-12-2015		01647	HD SUPPLY WATERW	199-51-6319.00-999-599000	C	PARTS	192.31	C
063472	02-12-2015		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-599000	C	TRANS SUPPLIES	1,884.34	C
063473	02-12-2015		01318	HILTON	199-11-6411.00-001-523000	C	TAC CONF - HESS	377.14	C
063474	02-12-2015		09035	HOLIDAY INN EXPRES	199-41-6411.00-750-599000	C	TASBO CONF	210.88	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063475	02-12-2015		01324	HYATT REGENCY	199-41-6411.00-750-599000	C	TASBO CONF	397.38	C
063476	02-12-2015		02523	INDEPENDENT BANK	599-71-6521.00-701-599000	C	BOND INTEREST	8,985.90	C
063477*	02-12-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERIES	386.93	C
					199-51-6319.00-999-599000		BATTERIES	113.97	
					199-51-6319.00-999-599000	D	DUPLICATE	-386.93	
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063478	02-12-2015		00697	JO GARZA	199-41-6411.00-750-599000	C	TASBO MEALS JO/HEATHER	88.00	C
063479	02-12-2015		02507	KRISTI HESS	199-11-6411.00-001-523000	C	TAC CONF MEALS	70.00	C
063480	02-12-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	PARTS	384.54	C
063481	02-12-2015		05483	LA GRANGE ISD	199-36-6499.00-001-591023	C	TRACK ENTRY FEE	500.00	C
063482	02-12-2015		01265	LESLIE LABERTEW	199-52-6219.00-041-591068	C	CALDWELL V GIDDINGS	100.00	C
063483	02-12-2015		10378	LEXINGTON ATHLETIC	199-36-6499.00-001-591023	C	TRACK ENTRY FEE	500.00	C
063484	02-12-2015		02522	LIBERTY HILL BOOSTE	199-36-6499.00-001-591023	C	TRACK ENTRY FEE	250.00	C
063485	02-12-2015		08691	LORI A KAZMIR	199-13-6411.00-101-599000	C	REIMB FUEL	29.95	C
063486	02-12-2015		02117	MICAH KERR	199-52-6219.00-001-591022	C	CALDWELL V GIDDINGS	100.00	C
					199-52-6219.00-001-591022		CALDWELL V SMITHVILLE	100.00	
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063487	02-12-2015		02491	MID-AMERICAN RESEA	199-34-6319.01-999-599000	C	BRAKE/PARTS CLEANER	252.56	C
063488	02-12-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	SUPD WITH BRASS NUT	53.85	C
063489	02-12-2015		07345	NOVOSAD ENTERPRIS	199-51-6319.00-999-599000	C	FLEX BASE	111.56	C
063490	02-12-2015		05123	OFFICE DEPOT	199-00-1310.00-000-500000	C	INVENTORY SUPPLES	215.07	C
063491	02-12-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
063492	02-12-2015		08524	PRAAIR	199-11-6399.00-001-522011	C	CYLINDERS	42.10	C
					199-11-6399.00-001-522011		OXYGEN	205.78	
					199-11-6399.00-001-522011		CYLINDERS	40.65	
					199-34-6319.01-999-599000		OXYGEN	38.15	
					199-34-6319.01-999-599000		OXYGEN/CYLINDERS	38.15	
					199-51-6319.00-999-599000		OXYGEN	45.78	
					199-51-6319.00-999-599000		OXYGEN/CYLINDERS	45.78	
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063493	02-12-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522009	C	FLASH DRIVES	55.20	C
					199-11-6399.00-041-511000		TONER	183.98	
					199-11-6399.00-041-511099		PRESENTER	35.99	
					199-11-6399.00-101-511000		SUPPLIES	129.99	
					199-23-6399.00-042-511000		SUPPLIES	32.41	
					199-33-6399.00-041-599000		CABINET	269.99	
							Check 063493 Total:	707.56	
063494	02-12-2015		07548	ROBINSON ISD	199-36-6499.00-001-591023	C	TRACK ENTRY FEE	300.00	C
063495	02-12-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 1/26-1/30	36.96	C
					199-11-6411.HB-041-530000		MILEAGE 2/2-2/6	53.76	
							Check 063495 Total:	90.72	
063496	02-12-2015		02122	SMS TECH SOLUTIONS	199-11-6399.SW-766-599000	C	BACKUP BUNDLE	809.10	C
063497	02-12-2015		01790	SOUTHERN COMPUTE	199-11-6399.CR-766-599000	C	CHROMEBOOK	1,248.65	C
063498	02-12-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	FSMC	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MANAGEMENT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	34,396.09	
					240-35-6342.00-999-599000		NON FOOD	3,048.22	
					240-35-6411.00-999-599000		TRAVEL & EXPENSES	879.06	
					240-35-6499.00-999-599000		FSMC	545.41	
							Check 063498 Total:	52,928.77	
063499	02-12-2015		06326	SUBWAY	199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	150.00	C
063500	02-12-2015		08100	TELVA KESLER	199-51-6319.00-999-599000	C	CASTER	210.89	C
063501	02-12-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	90.00	C
063502	02-12-2015		09114	TEXAS DEPARTMENT	199-51-6499.00-999-599000	C	TIER II	50.00	C
063503	02-12-2015		08535	TOM LIGHT CHEVROLE	199-34-6319.01-999-599000	C	CONTROL	65.78	C
063504	02-12-2015		10166	UNIFIRST HOLDINGS, L	199-51-6399.00-999-599000	C	UNIFORMS/SUPPLIES	479.64	C
063505	02-12-2015		00155	UPS	199-11-6399.00-001-511079	C	MATH RETURN	52.90	C
063506	02-12-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	FLUSH HANDLES	269.78	C
063507	02-12-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM1-1358 105	3,617.70	C
063508	02-12-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1350	55.90	C
					199-51-6259.02-999-599000		979/567-6270	1,873.61	
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063509	02-12-2015		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	399.44	C
063510	02-12-2015		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	COMPRESSOR/SAW/CHISEL	347.88	C
063511	02-12-2015		00958	WELLS FARGO	599-71-6599.00-701-599000	C	AGENT FEE	500.00	C
063512	02-12-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-001-599000	C	HS NURSE SUPPLIES	204.06	C
063513	02-12-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-599000	C	MAINT SUPPLIES	959.71	C
063514	02-12-2015		02524	1ST AND FOREMOST, I	199-51-6319.00-999-599000	C	BAT REPELLING	254.88	C
063515	02-13-2015		01823	LE CAIMAN BLANC	199-36-6412.00-041-591020	C	MS GIRLS BASKETBALL MEA	225.75	C
063516	02-18-2015		09642	ACP	199-11-6399.00-041-530000	C	HEADPHONES	467.45	C
063517	02-18-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	8,394.41	C
063518	02-18-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	185.93	C
					199-11-6399.00-001-522012		HS LM GROCERY	360.28	
							Check 063518 Total:	546.21	
063520	02-18-2015		04581	COPPERAS HOLLOW C	199-36-6499.GR-001-591026	C	GOLF COURSE RENTAL	1,800.00	C
063521	02-18-2015		04566	CURRICULUM ASSOCI	199-11-6399.00-041-525000	C	STAAR MATERIALS PER ATT	499.09	C
063522	02-18-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHIENS	777.00	C
					199-11-6269.00-001-511076		DISTRICT MACHIENS	55.00	
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					199-11-6269.00-041-511076		DISTRICT MACHIENS	18.00	
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					199-11-6269.00-101-511000		DISTRICT MACHIENS	1,660.00	
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					199-36-6269.00-001-591020		DISTRICT MACHIENS	27.00	
					199-41-6269.00-701-599000		DISTRICT MACHIENS	169.00	
					199-41-6269.00-750-599000		DISTRICT MACHIENS	169.00	
					199-51-6269.00-999-599000		DISTRICT MACHIENS	41.00	
					199-53-6269.00-766-599000		DISTRICT MACHIENS	25.00	
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063523	02-18-2015		02529	DONALD GOODIE	199-36-6219.00-001-591028	C	CALDWELL V GIDDINGS	110.00	C
063524	02-18-2015		00567	E INSTRUCTION	199-11-6399.00-101-511000	C	DUAL BOARD PENS	278.00	C
063525	02-18-2015		01213	ECS LEARNING SYSTE	199-11-6329.00-041-511073	C	QUICK CHECK READING	161.16	C
063526	02-18-2015		01266	EDUCATION SERVICE	199-11-6411.00-041-523014	C	ID#173614 - M GOFF	75.00	C
063527	02-18-2015		01453	FOLLETT SCHOOL SOL	199-12-6399.00-042-599000	C	IS LIBRARY BOOKS	74.80	C
063528	02-18-2015		00445	JOHN SINGER	199-36-6219.00-001-591022	C	CALDWELL V SMITHVILLE	110.00	C
063529	02-18-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591022	C	CALDWEL V LA GRANGE	100.00	C
063530	02-18-2015		02189	LINDSEY WAKEFIELD	199-11-6411.00-041-511000	C	REIMB TCEA CONF MEALS/	132.42	C
063532	02-18-2015		09189	MENTORING MINDS	199-11-6399.00-042-511054	C	MATH MOTIVATION	191.90	C
063533	02-18-2015		02117	MICAH KERR	199-52-6219.00-001-591033	C	CALDWELL V COLLEGE STA	100.00	C
063534	02-18-2015		01351	MIKE MARLOW	199-36-6219.00-001-591022	C	CALDWELL V SMITHVILLE	110.00	C
063535	02-18-2015		02214	OTHELLO ALFORD	199-36-6219.00-001-591028	C	CALDWELL V GIDDINGS	110.00	C
063536	02-18-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
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063537	02-18-2015		02895	PIZZA HUT	199-36-6412.DN-001-591020	C	HS BOYS BASKETBALL MEA	144.00	C
063539	02-18-2015		04925	REALLY GOOD STUFF,	199-11-6399.00-042-511055	C	PRIVACY SHIELDS	82.73	C
063540	02-18-2015		02500	ROSE BRAND THEATRI	199-11-6399.00-001-511074	C	LE FLAME PER ATTACHED	554.62	C
063541	02-18-2015		09863	ST. JOSEPH REGIONA	199-34-6499.00-999-599000	C	PHYSICAL	83.00	C
063542	02-18-2015		02527	SURVEY MONKEY INC.	199-11-6399.SW-766-599000	C	GOLD PLAN RENEWAL	300.00	C
063543	02-18-2015		00887	TEXAS ASSOCIATION	199-41-6216.00-720-599000	C	CLAIMS DEDUCTIBLE	2,500.00	C
063544	02-18-2015		02482	TEXTBOOK WAREHOU	199-11-6321.00-042-511000	C	IS SCIENCE	8.25	C
063545	02-18-2015		01665	THE BACH COMPANY	199-11-6399.00-001-511079	C	T1-84 SET	1,316.34	C

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063546	02-18-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	577.76	C
063547	02-18-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	64.90	C
063548	02-18-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-511076 199-11-6399.00-001-522012	C	HS BAND SUPPLIES HS FCS SUPPLIES	113.74 288.46	C
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063549	02-18-2015		02528	WEST ATHLETIC BOOS	199-36-6412.DN-001-591020 199-36-6499.00-001-591038	C	HS POWERLIFTING MEALS POWERLIFTING ENTRY FEE	90.00 600.00	C
							Check 063549 Total:	690.00	
063550	02-18-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-042-599000	C	IS NURSE SUPPLIES	400.84	C
063551	02-18-2015		02316	ZANER-BLOSER	199-11-6321.00-042-511000	C	TEXAS HANDWRITING	54.06	C
063552	02-25-2015		01137	1000BULBS.COM	199-51-6319.00-999-599000	C	BULBS	52.75	C
063553	02-25-2015		09642	ACP	199-11-6399.00-101-5300RS	C	CALIFONE HEADPHONES	288.05	C
063554	02-25-2015		00709	AED SUPERSTORE	199-33-6399.01-041-599000	C	ELECTRO PADS	1,290.20	C
063555	02-25-2015		01130	AL MACIAS JR.	199-36-6219.00-001-591033	C	CALDWELL V COLLEGE STA	115.00	C
063557	02-25-2015		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-511079	C	CHARGERS	89.95	C
063558	02-25-2015		00418	BELLVILLE ISD	199-36-6499.00-001-591026	C	GOLF ENTRY FEE	250.00	C
063559*	02-25-2015		05007	BEST WESTERN	199-36-6411.PD-001-599032 199-36-6411.PD-001-599032 199-36-6412.PD-001-599032 199-36-6412.PD-001-599032	C D C D	GIRLS REGIONAL PLIFT VOIDED-DID NOT ATTEND GIRLS REGIONAL PLIFT VOIDED-DID NOT ATTEND	65.00 -65.00 210.00 -210.00	C
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063560	02-25-2015		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-599000	C	BOARD WORKSHOP	8.49	C
063561	02-25-2015		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	1,045.00	C
063562	02-25-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES	834.42	C
063563	02-25-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	583.58	C
063564	02-25-2015		01636	CONSTRUCTIVE PLAY	199-11-6399.00-101-534000	C	PREK SUPPLIES	169.34	C
063565	02-25-2015		01796	COSN	199-53-6495.00-766-599000	C	SMALL INSTITUTIONAL MEM	300.00	C
063566	02-25-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PLUGS PLUG	98.11 9.81	C
	02-25-2015	266352-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-20	
	02-25-2015	266354-01	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-1.96	
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063567	02-25-2015		01929	DENNIS FIGURES	199-36-6219.00-001-591022	C	CALDWELL V LA GRANGE	110.00	C
063568	02-25-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
063569	02-25-2015		01213	ECS LEARNING SYSTE	199-11-6399.00-999-526000	C	STAAR MATERIALS	23.99	C
063570	02-25-2015		01266	EDUCATION SERVICE	199-41-6399.00-750-599000	C	2014 - W2'S/1099'S	77.35	C
					199-41-6411.00-701-599000		ID#175005 INVESTMENT TRA	85.00	
					199-41-6411.00-750-599000		ID#175005 INVESTMENT TRA	85.00	
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063571	02-25-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	ES UNITS	451.00	C
					199-51-6249.00-999-599000		MS COOLER	852.40	
							Check 063571 Total:	1,303.40	
063572	02-25-2015		02533	GATESVILLE HIGH SC	199-36-6499.PD-001-599032	C	GIRLS REGIONAL PLIFT ENT	175.00	C
063573	02-25-2015		09742	GF EDUCATORS, INC.	199-11-6399.00-042-511054	C	4TH GRADE MATH	296.23	C
063574	02-25-2015		02409	HCTRA - VIOLATIONS	199-31-6411.00-001-599000	C	TOLL FEE	9.56	C
					199-31-6411.00-041-599000		TOLL FEE	9.56	
					199-31-6411.00-042-599000		TOLL FEE	9.56	
					199-31-6411.00-101-599000		TOLL FEE	9.57	
							Check 063574 Total:	38.25	
063575	02-25-2015		05294	HEAVY DUTY BUS PAR	199-51-6319.00-999-599000	C	FLASHERS/SWITCHES	155.73	C
					199-51-6319.00-999-599000		BUZZER/BLADES/SIGNALS	310.98	
							Check 063575 Total:	466.71	
063576	02-25-2015		09035	HOLIDAY INN EXPRES	199-11-6411.00-001-522011	C	WILDLIFE JUDGING	87.49	C
063578	02-25-2015		10341	JOHN CARRIGAN	199-36-6412.DN-001-591020	C	GOLF EXPENSES	92.09	C
063579	02-25-2015		02486	JONATHAN NASH	199-23-6411.00-042-511000	C	PARKING	48.04	C
063580	02-25-2015		07938	JUNIOR LIBRARY GUIL	199-12-6669.00-042-599000	C	IS RENEWAL	987.00	C
063581	02-25-2015		02502	KEVIN HARRIS	199-36-6219.00-001-591022	C	CALDWELL V LA GRANGE	110.00	C
063582	02-25-2015		05234	LAKESHORE	199-11-6399.00-101-511051	C	1ST GRADE SUPPLIES	85.47	C
063583	02-25-2015		07534	LISA G HAHN	199-11-6411.00-042-511000	C	REIMB MILEAGE	31.14	C
063584	02-25-2015		00042	MARK COCHRAN	199-36-6412.DN-001-591020	C	GOLF EXPENSES	562.19	C
063585	02-25-2015		02117	MICAH KERR	199-52-6219.00-001-591033	C	CALDWELL V CAMERON	100.00	C
063586	02-25-2015		00654	MOLLIE MARSH	199-36-6399.00-001-599032	C	REIMB COSTUME SUPPLIES	474.79	C
063587	02-25-2015		02553	MOORE MEDICAL COR	199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES	51.20	C

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063588	02-25-2015		02565	BURLESON COUNTY M	199-11-6399.00-001-522011	C	AG SUPPLIES	1,412.64	C
					199-34-6319.01-999-599000		MAINT SUPPLIES	295.90	
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063589	02-25-2015		02591	NASCO	199-11-6399.00-101-523000	C	SP ED SUPPLIES	72.38	C
063590	02-25-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511010	C	INK CARTRIDGE	277.87	C
	02-25-2015	0001287852	03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511010	M	CREDIT/TAX CHARGE	-21.18	
	02-25-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522012	C	TONER	320.40	
	02-25-2015	0009988034	03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522012	M	CREDIT/TAX CHARGE	-24.42	
	02-25-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-511052	C	TONER	199.16	
	02-25-2015	0009988051	03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-511052	M	CREDIT/TAX RETURN	-15.18	
	02-25-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-534000	C	PREK SUPPLIES	24.99	
					199-41-6399.00-750-599000		RIBBON/INK	97.31	
					199-41-6399.00-750-599000		ADMIN SUPPLIES	120.71	
	02-25-2015	0001031596	03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-599000	M	CREDIT/TAX CHARGE	-7.42	
							Check 063590 Total:	972.24	
063591	02-25-2015		01463	ROBERT OROZCO	199-36-6219.00-001-591033	C	CALDWELL V COLLEGE STA	115.00	C
063592	02-25-2015		06384	S & S WORLDWIDE INC	199-11-6399.00-101-511093	C	PE SUPPLIES	34.35	C
063593	02-25-2015		05427	SCHOOL HEALTH COR	199-11-6399.00-101-523000	C	SP ED SUPPLIES	190.97	C
					199-33-6399.00-101-599000		PROBE COVERS	55.70	
							Check 063593 Total:	246.67	
063594	02-25-2015		02382	SEARS	199-11-6249.00-001-522012	C	GARBAGE DISPOSAL	99.99	C
063595	02-25-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 2/9-2/13	67.20	C
063596	02-25-2015		08083	SHAUNNA D SAVAGE	199-23-6411.00-042-511000	C	PARKING	48.04	C
063597	02-25-2015		02242	SHAY EASTERWOOD	199-36-6411.PD-001-599032	C	GIRLS REGIONAL PLIFT MEA	126.00	C
					199-36-6412.PD-001-599032		GIRLS REGIONAL PLIFT MEA	144.00	
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063598	02-25-2015		00645	SHERATON HOTEL	199-11-6412.00-001-522009	C	BPA STATE	1,152.54	C
					199-11-6412.00-001-522009		BPA STATE	1,728.81	
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063599	02-25-2015		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000	C	HS BOYS RESTROOM	72.38	C
063600	02-25-2015		09341	SOLAR AIR CONDITION	199-51-6319.00-999-599000	C	CAPACITOR	32.16	C
063602	02-25-2015		01798	SPORTS AUTOMATION	199-36-6399.00-001-591023	C	LICENSE RENEWAL	125.00	C
063603	02-25-2015		02531	SYSTEK COMPUTING, I	199-11-6249.00-766-599000	C	SERVICE/MOUNT PROJECT	195.00	C
063604	02-25-2015		02508	TEXAS A&M AGRILIFE	199-11-6411.00-001-522011	C	WILDLIFE MGMT COURS	55.00	C

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063605	02-25-2015		03651	TEXAS ASSOCIATION	199-53-6495.00-766-599000	C	TASA MEMBERSHIP	209.71	C
063606	02-25-2015		03653	TEXAS ASSOCIATION	199-53-6495.00-766-599000	C	ANNUAL MEMBERSHIP	130.00	C
063607	02-25-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	44.00	C
063608	02-25-2015		01665	THE BACH COMPANY	199-11-6399.00-041-511079	C	TI CALCULATORS	2,738.00	C
063609	02-25-2015		00765	THORN MUSIC CENTE	199-11-6249.00-041-511076	C	MS BAND REPAIRS	384.30	C
063610	02-25-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	542.09	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	475.73	
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063611	02-25-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1563	68.67	C
					199-51-6259.02-999-599000		979/567-6484	.26	
					199-51-6259.02-999-599000		979/567-3634	.13	
					199-51-6259.02-999-599000		979/567-6735	106.14	
					199-51-6259.02-999-599000		979/PLN-2626	190.47	
					199-51-6259.02-999-599000		979/567-9559	2,152.77	
							Check 063611 Total:	2,518.44	
063612	02-25-2015		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	SANDER	50.60	C
063613	02-25-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-041-599000	C	MS NURSE SUPPLIES	1,657.42	C
063614	02-25-2015		01350	YOU NAME IT CUSTOM	199-11-6399.00-041-511093	C	RIBBONS	272.25	C
063615*	03-05-2015		02542	ASSOCIATED DISTRIB	240-35-6399.00-999-599000	C	WASTE KING	1,015.00	C
					240-35-6399.00-999-599000	D	WRONG VENDOR	-1,015.00	
							Check 063615 Total:	.00	
063616	03-05-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	40.82	C
063617	03-05-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	400.00	C
					199-51-6249.00-999-599000		DISTRICT REPAIRS	1,217.54	
							Check 063617 Total:	1,617.54	
063618	03-05-2015		06225	BARNES & NOBLE	199-11-6399.00-001-522012	C	FCS SUPPLIES	107.22	C
063619	03-05-2015		10375	BEVERLY LILIE	199-31-6411.00-101-599000	C	REIMB WORKSHOP	20.00	C
063620	03-05-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB MILEAGE	146.72	C
063621	03-05-2015		01586	BRAD VESTAL	199-23-6399.00-999-526000	C	REIMB MILEAGE	255.36	C
063622	03-05-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	152.29	C
					199-11-6399.00-001-522012		HS LM GROCERY	159.33	
							Check 063622 Total:	311.62	
063623	03-05-2015		00610	BURLESON COUNTY C	199-41-6439.00-702-599000	C	BOARD ELECTION	40.80	C
					199-41-6499.00-701-599000		ADMIN YEARLY SUBSCRIPTI	45.00	
							Check 063623 Total:	85.80	

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063624	03-05-2015		00631	BUTLER BUSINESS PR	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	176.40	C
					199-00-1310.00-000-500000		WAREHOUSE SUPPLIES	764.69	
							Check 063624 Total:	941.09	
063625*	03-05-2015		06012	CALDWELL ATHLETIC	199-36-6411.00-041-591020	C	MS TRACK VOLUNTEER	150.00	C
					199-36-6411.00-041-591020	D	INCORRECT AMOUNT	-150.00	
							Check 063625 Total:	.00	
063626	03-05-2015		00001	CALDWELL ISD	199-11-6398.00-001-511000	C	HS POSTAGE	1,732.76	C
					199-11-6398.00-001-522000		HS POSTAGE	547.18	
					199-11-6398.00-041-511000		MS POSTAGE	1,384.10	
					199-11-6398.00-042-511000		IS POSTAGE	364.99	
					199-11-6398.00-101-511000		ES POSTAGE	690.64	
					199-11-6399.00-999-528000		DAEP POSTAGE	1.67	
					199-34-6399.00-999-599000		TRANS POSTAGE	1.44	
					199-41-6398.00-701-599000		ADMIN POSTAGE	882.00	
					199-51-6399.00-999-599000		MAINT POSTAGE	1.65	
					240-35-6399.00-999-599000		FOOD SERVICE POSTAGE	244.66	
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063627	03-05-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEETING MEALS	199.00	C
063628	03-05-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES	141.16	C
063629	03-05-2015		01329	CHICK-FIL-A	199-36-6412.DN-001-591020	C	HS V TENNIS MEALS	78.44	C
063630	03-05-2015		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-599000	C	HS REPAIRS	150.00	C
063631	03-05-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	33,101.56	C
063632	03-05-2015		08110	DAIRY QUEEN	199-36-6412.DN-001-591020	C	HS JV TENNIS MEALS	46.61	C
063633	03-05-2015		02133	DAVID GOODNIGHT	199-36-6219.00-001-591033	C	CALDWELL V CAMERON	70.00	C
063634	03-05-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	EMERGENCY LIGHTS	653.85	C
	03-05-2015	267644-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-6.54	
							Check 063634 Total:	647.31	
063635	03-05-2015		01126	DEMCO INC	199-12-6399.00-042-599000	C	IS LIBRARY SUPPLIES	271.27	C
063636	03-05-2015		02540	DISCOVERY EDUCATI	199-11-6321.00-042-511000	C	SCIENCE TEXTBOOKS	1,905.00	C
063637	03-05-2015		01294	DR. TIMOTHY CUFF	199-35-6341.00-701-599000	C	POLICY MEETING SUPPLIES	37.99	C
063638	03-05-2015		02477	ECOSYSTEMS ENVIRO	199-51-6249.00-999-599000	C	MOLD/BACTERIA SAMPLING	2,695.00	C
063639	03-05-2015		01213	ECS LEARNING SYSTE	199-11-6329.00-041-511073	C	QUICK CHECK READING	409.84	C
063640	03-05-2015		01156	ELIODORO M DOMING	199-36-6219.00-001-591033	C	CALDWELL V CAMERON	70.00	C

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063641	03-05-2015		05556	FOLLETT SCHOOL SOL	199-11-6249.01-001-511000	C	DETINY TEXTBOOK RENEW	418.00	C
					199-11-6249.01-041-511000		DESTINY TEXTBOOK RENE	418.00	
					199-11-6249.01-042-511000		DESTINY TEXTBOOK RENE	418.00	
					199-11-6249.01-101-511000		DESTINY TEXTBOOK RENE	418.00	
					199-11-6399.SW-766-599000		DESTINY RENEWAL	6,778.00	
					199-11-6399.SW-766-599000		TEXTBOOK OFFICE	418.00	
					199-11-6399.SW-766-599000		TECHNOLOGY RENWAL	799.00	
							Check 063641 Total:	9,667.00	
063642	03-05-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-041-599000	C	MS LIBRARY BOOKS	1,054.61	C
063643	03-05-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	CLASSROOM LOCKS	210.00	C
063644	03-05-2015		01710	GATTIS PIZZA	199-36-6412.DN-001-591020	C	V TENNIS MEALS	53.91	C
063645	03-05-2015		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-599000	C	DRY ERASE BOARDS	779.75	C
063646	03-05-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS, WRENCH	123.50	C
063647	03-05-2015		04292	GUILLERMO E RAMON	199-51-6249.00-999-599000	C	INSTALL 5TON	3,110.00	C
063648	03-05-2015		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-599000	C	ARM BULB	119.80	C
063649	03-05-2015		09035	HOLIDAY INN EXPRES	199-36-6411.PD-001-599032	C	BOYS REGIONAL POWERLIF	139.00	C
					199-36-6412.PD-001-599032		BOYS REGIONAL POWERLIF	139.00	
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063650	03-05-2015		00672	ISTE	199-53-6495.00-766-599000	C	MEMBERSHIP - L WYNN	115.00	C
063651	03-05-2015		01688	JIMMIE HAHN, INC.	199-51-6319.00-999-599000	C	MS JUMPING PIT	113.00	C
063652	03-05-2015		10341	JOHN CARRIGAN	199-34-6311.00-999-599000	C	REIMB FUEL	20.00	C
063653	03-05-2015		02093	KESCO SUPPLY, INC.	240-35-6249.00-999-599000	C	FOOD WARMER REPAIR	1,486.60	C
063654	03-05-2015		01922	KIMMY ANDERSON	199-11-6399.00-101-523013	C	LEARNING CENTER	488.33	C
063655	03-05-2015		04714	LEXINGTON ISD	199-36-6499.00-001-591024	C	JV BASEBALL ENTRY FEE	150.00	C
063656	03-05-2015		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-599000	C	MAINT SUPPLIES	521.41	C
063657	03-05-2015		04887	MARY J BREHM	199-11-6411.00-101-511076	C	REIMB MILEAGE	159.04	C
063658	03-05-2015		10059	MCALISTER'S DELI	199-36-6412.DN-001-591020	C	HS SOFTBALL MEALS	114.62	C
063659	03-05-2015		01612	MELISSA MACIK	199-36-6411.00-001-591020	C	TABC MEALS	60.00	C
063660	03-05-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	TOILET BOWL	106.29	C

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063661	03-05-2015		07345	NOVOSAD ENTERPRIS	199-51-6319.00-999-599000	C	FLEX BASE	377.40	C
063662	03-05-2015		02891	PITNEY BOWES	199-00-1310.01-000-500000 240-00-1310.01-000-500000	C	POSTAGE POSTAGE	3,755.00 245.00	C
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063663	03-05-2015		01373	POCKET NURSE	199-11-6399.00-001-522006 199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES HEALTH SCIENCE SUPPLIES	23.80 309.40	C
							Check 063663 Total:	333.20	
063664	03-05-2015		08524	PRAXAIR	199-34-6319.01-999-599000 199-51-6319.00-999-599000	C	CYLINDERS CYLINDERS	38.15 45.78	C
							Check 063664 Total:	83.93	
063665	03-05-2015		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	112.32	C
063666	03-05-2015		02543	RALEY'S PIT BAR-B-Q	199-35-6341.00-701-599000	C	POLICY MEETING LUNCH	44.92	C
063667	03-05-2015		04306	RHONDA L HOMEYER	199-41-6219.00-750-599000	C	DISTRICT SERVICES	3,454.00	C
063668	03-05-2015		07548	ROBINSON ISD	199-36-6499.PD-001-599032	C	BOYS REGIONAL POWERLIF	90.00	C
063669	03-05-2015		03130	ROCKDALE ISD	199-36-6499.00-001-591024	C	V BASEBALL ENTRY FEE	200.00	C
063670*	03-05-2015		04919	ROGERS ISD	199-36-6499.00-001-591024 199-36-6499.00-001-591024	C D	V BASEBALL ENTRY FEE VOID-TOURN CANCELED	165.00 -165.00	C
							Check 063670 Total:	.00	
063671	03-05-2015		03254	SCHOOL SPECIALTY S	199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES	452.29	C
063672	03-05-2015		05143	SHARON OATES	199-11-6411.HB-041-530000	C	MILEAGE 2/23-2/27	31.08	C
063673	03-05-2015		02242	SHAY EASTERWOOD	199-36-6411.PD-001-599032 199-36-6412.PD-001-599032	C	BOYS REGIONAL POWERLIF BOYS REGIONAL POWERLIF	84.00 72.00	C
							Check 063673 Total:	156.00	
063674	03-05-2015		09962	SHELL	199-34-6311.00-999-599000	C	FUEL	25.01	C
063675	03-05-2015		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SERVICE	60.16	C
063676	03-05-2015		02257	TABC	199-36-6411.00-001-591020	C	TABC CLINIC - MACIK	90.00	C
063677	03-05-2015		02539	TAVCOM, INC.	199-41-6499.00-701-599000	C	EEO STATEMENT WINTER N	1,495.00	C
063678	03-05-2015		10161	ROBERT W SZWAGUL	199-36-6399.00-001-591026	C	GOLF TOPS/BOTTOMS	1,691.00	C
063679	03-05-2015		04888	TEXAS LIBRARY ASSO	199-12-6411.00-041-599000 199-12-6495.00-041-599000	C	TLA CONFERENCE TLA MEMBER - CHMELAR	270.00 45.00	C
							Check 063679 Total:	315.00	
063680	03-05-2015		02518	TOUCHMATH	199-11-6399.00-101-523000	C	TOUCHMATH SUPPLIES	109.08	C

* indicates voided checks

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063681	03-05-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	485.30	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	471.20	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	460.55	
							Check 063681 Total:	1,417.05	
063682	03-05-2015		03920	UNIVERSITY OF TEXAS	199-36-6411.00-001-599032	C	CAPITAL CONF FEE	70.00	C
063683	03-05-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	PLUMBING PARTS	280.44	C
063684	03-05-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6835	68.25	C
063685	03-05-2015		02538	WHICH WAY USA	199-11-6399.00-101-521000	C	1ST GRADE GT MAGAZINE	24.78	C
063686	03-05-2015		04112	WOODSON LUMBER C	199-11-6399.00-001-522011	C	AG SUPPLIES	278.50	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	870.22	
							Check 063686 Total:	1,148.72	
063687	03-11-2015		01780	AC & NC	199-53-6249.TC-766-599000	C	JETSOR WARRANTY	2,800.00	C
063688	03-11-2015		02526	APPERSON DATA LINK	199-11-6399.00-001-511000	C	SCANTRONS	222.77	C
063689	03-11-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-591021	C	WORKOUT SHORT/SHIRTS	1,225.00	C
063690	03-11-2015		00372	BARCELONA SPORTS	199-36-6399.00-001-591033	C	PANTS/SHIRTS	1,501.95	C
063691	03-11-2015		02548	BRAD GOLUB	199-36-6499.00-001-599010	C	WORKSHOP REGISTRATION	250.00	C
063692	03-11-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	135.95	C
					199-11-6399.00-001-522012		HS LM GROCERY	132.70	
					199-51-6319.00-999-599000		SALT FOR RAMPS	17.49	
							Check 063692 Total:	286.14	
063693	03-11-2015		02139	BRYAN HAYES	199-52-6219.00-001-591024	C	CALDWELL V SALADO	100.00	C
063694	03-11-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
063695	03-11-2015		00599	BURLESON COUNTY A	199-99-6213.01-703-599000	C	2ND QUARTER PAYMENT	79,734.02	C
063696	03-11-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-511091	C	HS SCIENCE SUPPLIES	185.48	C
					199-11-6399.00-001-511091		HS SCIENCE SUPPLIES	456.00	
					199-11-6399.00-001-522006		HEALTH SCIENCE SUPPLIES	61.99	
							Check 063696 Total:	703.47	
063697	03-11-2015		09191	CDW GOVERNMENT, I	199-11-6399.CR-766-599000	C	SAMSUNG CHROMEBOOK	8,059.20	C
063698	03-11-2015		01752	CERTIPORT	199-11-6399.00-001-522009	C	MOS RENEWAL	5,500.00	C
063699	03-11-2015		00163	CHICKEN EXPRESS	199-36-6412.DN-001-591020	C	HS SOFTBALL MEALS	83.60	C
063701	03-11-2015		05777	COPY CORNER	199-23-6399.00-001-511000	C	COURSE BOOKS	883.20	C

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063702	03-11-2015		02549	COURTYARD	199-36-6411.PD-001-599032	C	GIRLS STATE POWERLIFTIN	206.00	C
					199-36-6412.PD-001-599032		GIRLS STATE POWERLIFTIN	412.00	
							Check 063702 Total:	618.00	
063703	03-11-2015		01126	DEMCO INC	199-53-6399.TC-766-599000	C	TECH SUPPLIES	91.47	C
063704	03-11-2015		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	64.40	C
063705	03-11-2015		01266	EDUCATION SERVICE	199-11-6411.00-101-525000	C	#171618 WRITING FOR YOU	120.00	C
					199-31-6411.00-001-599000		ID#173492 - BUILDING MAST	60.00	
							Check 063705 Total:	180.00	
063706	03-11-2015		01602	EMILY DIAL	199-33-6411.00-042-599000	C	SPRING CONFERENCE MILE	79.40	C
063707	03-11-2015		05556	FOLLETT SCHOOL SOL	199-12-6399.00-001-599000	C	FOLLETT 6300 CORDLESS S	303.80	C
063708	03-11-2015		07921	HEINEMANN	199-11-6321.00-101-511000	C	TEXTBOOKS PER ATTACHE	1,372.80	C
063709	03-11-2015		01324	HYATT REGENCY	199-12-6411.00-001-599000	C	TLA CONFERENCE	217.35	C
					199-12-6411.00-001-599000		TLA CONFERENCE/PARKING	42.00	
					199-12-6411.00-041-599000		TLA CONFERENCE	217.35	
					199-12-6411.00-041-599000		TLA CONFERENCE	217.35	
					199-12-6411.00-041-599000		TLA CONFERENCE	217.35	
							Check 063709 Total:	911.40	
063710	03-11-2015		02344	IRON MOUNTAIN	199-51-6249.00-999-599000	C	SHRED	245.14	C
063712	03-11-2015		05709	LA QUINTA	199-11-6411.00-001-522011	C	HOUSTON LIVE STOCK	299.12	C
063713	03-11-2015		10378	LEXINGTON ATHLETIC	199-36-6499.00-041-591069	C	MS TRACK ENTRY FEE	400.00	C
063714	03-11-2015		01358	LONE STAR LETTER JA	199-36-6499.LJ-001-591020	C	LETTER JACKETS	1,056.00	C
063715	03-11-2015		00896	MUNICIPAL SERVICES	199-11-6411.00-001-511000	C	TOLL FEE'S	30.00	C
					199-36-6411.00-001-599032		TOLL FEE'S	30.00	
							Check 063715 Total:	60.00	
063716	03-11-2015		02962	PRO-ED	199-31-6339.00-101-599000	C	TESTING MATERIALS	634.70	C
063717	03-11-2015		04925	REALLY GOOD STUFF,	199-11-6399.00-041-511091	C	TESTING SHIELDS/ORGANIZ	153.64	C
063718	03-11-2015		03130	ROCKDALE ISD	199-36-6499.00-041-591069	C	MS TRACK ENTRY FEE	300.00	C
063719	03-11-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 2/17-2/20	62.72	C
					199-11-6411.HB-001-524000		MILEAGE 2/23-2/27	4.48	
							Check 063719 Total:	67.20	
063720	03-11-2015		02242	SHAY EASTERWOOD	199-36-6411.PD-001-599032	C	GIRLS STATE POWERLIFTIN	180.00	C
					199-36-6412.PD-001-599032		GIRLS STATE POWERLIFTIN	108.00	
							Check 063720 Total:	288.00	
063721	03-11-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	PROFESSIONAL SERVICES	8,609.99	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	32,709.93	

Cnty Dist: 026-901

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					240-35-6342.00-999-599000		NON-FOOD	3,262.05	
					240-35-6399.00-999-599000		SUPPLIES	580.38	
					240-35-6411.00-999-599000		TRAVEL	187.14	
					240-35-6499.00-999-599000		MISCELLANEOUS	545.41	
							Check 063721 Total:	51,344.90	
063722	03-11-2015		03606	TEACHER'S DISCOVER	199-11-6329.00-001-511071	C	EXPOSITORY WRITING DOW	26.95	C
063723	03-11-2015		00798	TEAM EXPRESS	199-36-6399.DN-001-591020	C	SOFTBALL EQUIPMENT	5,694.62	C
063724	03-11-2015		07681	TEXAS HIGH SCHOOL	199-36-6411.PD-001-599032	C	GIRLS STATE POWERLIFTIN	20.00	C
					199-36-6499.PD-001-599032		GIRLS STATE POWERLIFTIN	70.00	
							Check 063724 Total:	90.00	
063725	03-11-2015		04888	TEXAS LIBRARY ASSO	199-12-6411.00-001-599000	C	TLA CONFERENCE	270.00	C
					199-12-6411.00-101-599000		TLA CONFERENCE	270.00	
					199-12-6495.00-001-599000		TLA MEMBERSHIP	145.00	
					199-12-6495.00-101-599000		TLA MEMBERSHIP	75.00	
							Check 063725 Total:	760.00	
063726	03-11-2015		02550	TEXAS STATE LIBRAR	199-12-6399.00-001-599000	C	TEXQUEST	118.14	C
					199-12-6399.00-041-599000		TEXQUEST	81.18	
					199-12-6399.00-042-599000		TEXQUEST	86.24	
					199-12-6399.00-101-599000		TEXQUEST	104.06	
							Check 063726 Total:	389.62	
063727	03-11-2015		02496	TXTAG	199-36-6494.00-001-591021	C	TOLL CHARGES	18.85	C
063728	03-11-2015		04836	UIL MUSIC REGION 18	199-36-6499.00-001-599076	C	CONTEST FEE'S	390.00	C
063729	03-11-2015		00155	UPS	199-11-6399.00-001-511079	C	HIGH SCHOOL RETURN	3.17	C
063730	03-11-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6270	1,903.03	C
					199-51-6259.02-999-599000		979/567-1350	53.90	
							Check 063730 Total:	1,956.93	
063731	03-26-2015		00806	AMERICAN EXPRESS	199-11-6411.00-001-511076	C	TMEA CONF	556.89	C
					199-41-6411.00-701-599000		SUPT CONF/FEES	631.22	
					199-41-6499.02-701-599000		FINGERPRINTING	67.84	
					199-41-6499.03-701-599000		CERTICIATION	79.75	
					240-35-6399.00-999-599000		DISPOSAL	1,015.00	
							Check 063731 Total:	2,350.70	
063732	03-26-2015		08976	AT & T	199-51-6259.02-999-599000	C	PHONE SERVICE	78.80	C
063733	03-26-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	4,681.35	C
063734	03-26-2015		01989	THE PERSONAL COMP	199-11-6249.00-766-599000	C	SERVER/NETWORK MAINT	4,398.75	C
063735	03-26-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB MILEAGE 3/3-3/17	274.40	C

* indicates voided checks

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063736	03-26-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	93.30	C
					199-36-6412.DN-001-591020		HS TRACK MEALS	133.22	
							Check 063736 Total:	226.52	
063737	03-26-2015		01832	BUSH'S CHICKEN	199-36-6412.DN-001-591020	C	HS V TENNIS MEALS	70.62	C
063738	03-26-2015		06012	CALDWELL ATHLETIC	199-36-6411.00-041-591020	C	MEALS FOR TRACK VOLUNT	300.00	C
063739	03-26-2015		05835	CALVIN T. JANAK, JR.	199-36-6219.00-001-591024	C	CALDWELL V	167.88	C
					199-36-6219.00-001-591024		CALDWELL V BASTROP	147.88	
					199-36-6219.00-001-591024		CALDWELL V SALADO	167.88	
							Check 063739 Total:	483.64	
063740	03-26-2015		02371	CAMIELLE CREAMER	199-52-6219.00-001-591024	C	CALDWELL V	100.00	C
					199-52-6219.00-001-591024		CALDWELL V BASTROP	100.00	
					199-52-6219.00-001-591033		CALDWELL V BELLVILLE	25.00	
							Check 063740 Total:	225.00	
063741	03-26-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	612.68	C
063742	03-26-2015		08110	DAIRY QUEEN	199-36-6412.DN-001-591020	C	HS VARSITY TENNIS MEALS	74.75	C
					199-36-6412.DN-001-591020		HS JV TENNIS MEALS	57.97	
							Check 063742 Total:	132.72	
063743	03-26-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
063744	03-26-2015		00965	DOROTHY NEVILL	199-36-6219.00-001-591033	C	CALDWELL V BELLVILLE	70.00	C
063745	03-26-2015		01266	EDUCATION SERVICE	199-41-6239.00-701-599000	C	'14-'15 ONLINE APPLICATION	200.00	C
063746	03-26-2015		01156	ELIODORO M DOMING	199-36-6219.00-001-591033	C	CALDWELL V BELLVILLE	70.00	C
063747	03-26-2015		02560	GIBSON CONSULTING	199-41-6212.00-750-599000	C	INTERNAL AUDIT	7,864.02	C
					199-41-6212.00-750-599000		INTERNAL AUDIT	1,340.00	
					199-41-6212.00-750-599000		INTERNAL AUDIT	20,435.00	
							Check 063747 Total:	29,639.02	
063748*	03-26-2015		02444	INNOVATIVE LEARNIN	199-11-6399.00-101-523000	C	PO#50324 BALANCE	109.08	C
					199-11-6399.00-101-523000	D	VOID	-109.08	
							Check 063748 Total:	.00	
063749	03-26-2015		00525	JENNIFER DOLLERY	199-11-6399.00-101-5300MS	C	REIMB SUPPLIES	30.00	C
063750	03-26-2015		00176	JOHN TUCK	199-36-6219.00-001-591033	C	CALDWELL V LIBERTY HILL	131.08	C
063751	03-26-2015		09169	KELBY KERLIN	199-36-6219.00-001-591024	C	CALDWELL V SALADO	166.20	C
063752	03-26-2015		05709	LA QUINTA	199-36-6411.PD-001-599032	C	STATE POWERLIFTING	146.06	C
					199-36-6412.PD-001-599032		STATE POWERLIFTING	146.06	
							Check 063752 Total:	292.12	
063753	03-26-2015		02551	LAUREN ZAJICEK	199-36-6219.00-001-591033	C	CALDWELL V LIBERTY HILL	115.00	C

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063754	03-26-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591024	C	CALDWELL V NAVASOTA	112.50	C
063755	03-26-2015		02228	CEREBELLUM CORP	199-12-6399.00-042-599000 199-12-6669.00-001-599000	C	DVD'S PER ATTACHED DVD'S PER ATTACHED	379.26 219.65	C
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063756	03-26-2015		02117	MICAH KERR	199-52-6219.00-001-591033	C	CALDWELL V LIBERTY HILL	100.00	C
063757*	03-26-2015		02487	MICRO INTEGRATION	199-11-6249.00-766-599000 199-11-6249.00-766-599000	C D	MAINT RENEWAL VOID-NEVER RECEIVED	357.50 -357.50	C
							Check 063757 Total:	.00	
063758	03-26-2015		00896	MUNICIPAL SERVICES	199-11-6411.00-041-511000 199-11-6411.00-042-511000	C	TOLL CHARGE TOLL CHARGE	15.00 15.00	C
							Check 063758 Total:	30.00	
063759	03-26-2015		02591	NASCO	199-11-6399.00-101-511093	C	ES PE SUPPLIES	248.09	C
063760	03-26-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000 199-11-6269.00-001-522000 199-11-6269.00-001-523000 199-11-6269.00-041-511000 199-11-6269.00-042-511000 199-11-6269.00-042-511000 199-11-6269.00-101-511000	C	DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES OVERAGES DISTRICT MACHINES	149.00 149.00 149.00 298.00 298.00 41.81 298.00	C
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063761	03-26-2015		02895	PIZZA HUT	199-36-6412.DN-001-591020	C	HS JV TENNIS MEALS	59.72	C
063762	03-26-2015		03021	QUILL OFFICE SUPPLI	199-12-6399.00-001-599000 199-12-6399.00-001-599000 240-35-6399.00-999-599000	C	TONER TONER TONER	91.99 237.96 199.36	C
							Check 063762 Total:	529.31	
063763	03-26-2015		08977	ROSS H SKILLMAN	199-36-6219.00-001-591024	C	CALDWELL V BASTROP	125.20	C
063764	03-26-2015		05519	ROY HUBERT, JR.	199-36-6219.00-001-591024	C	CALDWELL V	149.40	C
063765	03-26-2015		05143	SHARON OATES	199-11-6411.HB-001-524000 199-11-6411.HB-041-530000 199-11-6411.HB-041-530000	C	MILEAGE 3/2-3/6 MILEAGE 3/2-3/6 MILEAGE 3/9-3/13	17.92 61.60 61.60	C
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063766	03-26-2015		02242	SHAY EASTERWOOD	199-36-6411.PD-001-599032 199-36-6412.PD-001-599032	C	STATE POWERLIFTING MEA STATE POWERLIFTING MEA	104.00 60.00	C
							Check 063766 Total:	164.00	
063767	03-26-2015		02531	SYSTEK COMPUTING, I	199-11-6249.00-766-599000	C	PRINTER REPAIR	97.50	C
063769	03-26-2015		03651	TEXAS ASSOCIATION	199-11-6411.00-001-511000	C	TAC CONF - DRGAC	125.00	C
063770	03-26-2015		03652	TEXAS ASSOCIATION	199-41-6399.00-701-599000	C	HR WORSITE POSTERS	418.95	C

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
063771	03-26-2015		05267	TEXAS COMPUTER ED	199-11-6411.00-101-511000	C	TCEA CONF - MCMANUS	40.00	C
					199-12-6495.00-101-599000		TCEA MEMBER - LANDOLT	40.00	
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063772	03-26-2015		07682	TEXAS HIGH SCHOOL	199-36-6499.PD-001-599032	C	STATE POWERLIFTING ENT	30.00	C
063773	03-26-2015		02482	TEXTBOOK WAREHOU	199-11-6321.00-042-511000	C	IS SCIENCE	96.36	C
					199-11-6321.00-042-511000		IS SCIENCE	91.00	
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063774	03-26-2015		00155	UPS	199-11-6398.00-101-511000	C	ES PACKAGE RETURN	40.24	C
063775	03-26-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3634	63.07	C
					199-51-6259.02-999-599000		979/567-6484	127.98	
					199-51-6259.02-999-599000		979/567-3101	59.71	
					199-51-6259.02-999-599000		979/567-1563	137.16	
					199-51-6259.02-999-599000		979/567-6835	68.07	
							Check 063775 Total:	455.99	
063776	03-26-2015		10320	VICKI OCHS	199-23-6411.00-001-511000	C	MILEAGE 1/9-3/17	754.88	C
					199-23-6411.00-001-511000		REIMB HOTEL	178.00	
							Check 063776 Total:	932.88	
063777	03-26-2015		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	2,107.68	C
063778	03-26-2015		01748	TIMOTHY GOFF	199-34-6249.00-999-599000	C	SUBURBAN REPAIRS	2,180.00	C
063779	03-26-2015		02552	WIMBERLY ISD	199-36-6499.00-001-591024	C	BASEBALL ENTRY FEE	200.00	C
063781	04-02-2015		01137	1000BULBS.COM	199-51-6319.00-999-599000	C	BULBS	124.02	C
063782	04-02-2015		06990	A & M ROOFING CONT	199-51-6249.00-999-599000	C	MS/IS LEAK REPAIRS	920.00	C
063783	04-02-2015		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-599000	C	ANNUAL HOOD INSPECTION	640.00	C
063784*	04-02-2015		00026	ACADEMY	199-51-6319.00-999-599000	C	SUPPLIES	79.96	C
					199-51-6319.00-999-599000	D	VOID-WRONG ADDRESS	-79.96	
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063785	04-02-2015		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE	225.00	C
063786	04-02-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	BUS 23 GLASS INSTALL	110.23	C
					199-34-6249.00-999-599000		BUS 23 GLASS REPAIRS	393.11	
					199-34-6249.00-999-599000		BUS 9 WINDSHIELD REPAIR	630.74	
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063787	04-02-2015		09642	ACP	199-11-6399.00-042-511090	C	SPEAKERS/HEADPHONES/M	187.25	C
063788	04-02-2015		01918	AHI ENTERPRISES, LL	199-41-6399.00-701-599000	C	INDEX	347.00	C
063789	04-02-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	11,415.58	C

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063790	04-02-2015		02245	DH SOLUTIONS	199-34-6499.00-999-599000	C	PHYSICALS	60.00	C
063791	04-02-2015		01458	APPERSON EDUCATIO	199-11-6399.00-042-511000	C	SCANTRONS PER ATTACHE	353.24	C
063792	04-02-2015		02567	ASHLEA SIGMAN	199-36-6219.00-001-591031	C	CHEER JUDGE	100.00	C
063793	04-02-2015		01989	THE PERSONAL COMP	199-11-6399.03-766-599000	C	NEC PROJECTOR	2,724.00	C
063794	04-02-2015		05007	BEST WESTERN	199-11-6411.00-001-522011	C	WILDLIFE JUDGING	117.69	C
063795	04-02-2015		08806	BRIDGES	199-11-6399.SW-766-599000	C	MS/HS RENEWAL	975.00	C
063796	04-02-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	RAILS/SIDE SKIRTS	237.62	C
063797	04-02-2015		00600	BURLESON COUNTY C	199-51-6319.00-999-599000	C	FERTILIZER	221.00	C
063798	04-02-2015		05626	BUSINESS PROFESSIO	199-11-6411.00-001-522009	C	STATE BPA FEE	322.00	C
063799	04-02-2015		04357	CALDWELL ISD TRANS	199-11-6411.00-001-522009	C	HS CTE STAFF	97.69	C
					199-11-6411.00-001-522011		HS AG STAFF	399.63	
					199-11-6411.00-101-511000		ES STAFF	94.86	
					199-11-6494.00-001-511000		HS CAMPUS	63.45	
					199-11-6494.00-001-522011		STEER SHOW	419.12	
					199-11-6494.00-041-511000		MS CAMPUS	194.00	
					199-11-6494.00-101-511000		ES CAMPUS	1,387.30	
					199-31-6411.00-001-599000		HS STAFF	98.31	
					199-31-6411.00-001-599000		HS COUNSELOR	58.52	
					199-31-6411.00-041-599000		MS COUNSELOR	58.52	
					199-31-6411.00-042-599000		IS COUNSELOR	58.52	
					199-31-6411.00-101-599000		ES COUNSELOR	58.52	
					199-36-6494.00-001-591022		HS BASKETBALL	1,049.90	
					199-36-6494.00-001-591023		HS TRACK	662.50	
					199-36-6494.00-001-591024		HS BASEBALL	1,205.90	
					199-36-6494.00-001-591025		HS TENNIS	1,227.70	
					199-36-6494.00-001-591026		HS GOLF	117.52	
					199-36-6494.00-001-591031		HS CHEER	218.32	
					199-36-6494.00-001-591033		HS SOFTBALL	606.05	
					199-36-6494.00-001-591038		HS POWERLIFTING	688.00	
					199-36-6494.00-001-599076		HS BAND	370.27	
					199-36-6494.00-041-591068		MS GIRLS BASKETBALL	202.00	
					199-36-6494.PD-001-599032		PAST DISTRICT	362.50	
					199-41-6411.00-750-599000		ADMIN	131.76	
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063800	04-02-2015		05938	CARPET HANDLERS	199-51-6319.00-999-599000	C	CARPET/STRIPS	299.10	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063802	04-02-2015		01329	CHICK-FIL-A	199-36-6412.PD-001-599032	C	HS SOFTBALL MEALS	107.01	C
063803	04-02-2015		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-599000	C	MS REPAIRS	150.00	C
063804	04-02-2015		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	SCREENINGS	57.00	C
063805	04-02-2015		09060	CONTINENTAL BATTE	199-34-6319.01-999-599000	C	BATTERIES	286.20	C
	04-02-2015	0000769957	09060	CONTINENTAL BATTE	199-34-6319.01-999-599000	M	CREDIT/BATTERY DISPOSAL	-35.00	
							Check 063805 Total:	251.20	
063807	04-02-2015		00993	ROSEMARY TELG	199-41-6499.00-701-599000	C	FLOWERS	40.00	C
063808	04-02-2015		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-599000	C	EMERGENCY LIGHTS	59.29	C
063809	04-02-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	CABLE/BULBS	143.24	C
	04-02-2015	269114-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-46	
							Check 063809 Total:	142.78	
063810	04-02-2015		07967	DELL MARKETING, L P	199-34-6399.00-999-599000	C	PRINTER	83.99	C
063811	04-02-2015		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	40.32	C
063812	04-02-2015		02383	DORIAN CROWDER	199-36-6219.00-001-591024	C	CALDWELL V NAVASOTA	138.56	C
063813	04-02-2015		01266	EDUCATION SERVICE	199-23-6411.00-042-511000	C	#185617 - SAVAGE	20.00	C
063814	04-02-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	DISTRICT SERVICES	780.00	C
063815	04-02-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	IS SERVICES	770.54	C
063816	04-02-2015		01022	CHARLES L EUBANKS	199-51-6319.00-999-599000	C	TOPSOIL	100.00	C
063817	04-02-2015		01620	GOPHER ATHLETICS	199-11-6399.00-101-511093	C	DEFLATOR/CLOCK CATE	116.90	C
					199-11-6399.00-101-511093		PE SUPPLIES	134.80	
					199-36-6399.00-041-591068		MS ATHLETIC SUPPLIES	1,431.75	
							Check 063817 Total:	1,683.45	
063818	04-02-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS	4.00	C
063819	04-02-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	MINUTE BOOKS	174.62	C
063820	04-02-2015		02566		199-36-6219.00-001-591031	C	CHEER JUDGE	100.00	C
063821	04-02-2015		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-599000	C	STROBE LIGHTS	247.80	C
063822	04-02-2015		01318	HILTON	199-11-6411.00-001-522009	C	BPA STATE	924.76	C
063823	04-02-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERIES	8.00	C
					199-51-6319.00-999-599000		BATTERIES	16.00	
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063824	04-02-2015		01688	JIMMIE HAHN, INC.	199-51-6319.00-999-599000	C	CONCRETE	180.00	C
063825	04-02-2015		09183	JOHN HUBBARD	199-36-6219.00-001-591024	C	CALDWELL V NAVASOTA	154.52	C
063826	04-02-2015		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	MOTORS	360.22	C
	04-02-2015	0010262612	02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-3.60	
Check 063826 Total:								356.62	
063827	04-02-2015		02093	KESCO SUPPLY, INC.	240-35-6249.00-999-599000	C	ES SERVICE	710.00	C
					240-35-6399.00-999-599000		SWITCH	18.00	
Check 063827 Total:								728.00	
063828	04-02-2015		07877	KEY AUTO & TRUCK S	199-11-6399.00-001-522011	C	AG SUPPLIES TIRES	685.00	C
					199-34-6249.00-999-599000		FLAT	10.00	
					199-34-6319.03-999-599000		TIRES	904.36	
Check 063828 Total:								1,599.36	
063829	04-02-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	PUMP/HARNESS/PARTS	3,333.89	C
063830	04-02-2015		02259	LEGENDS	199-11-6412.00-001-522009	C	TOUR	450.00	C
063831	04-02-2015		06086	M - F ATHLETIC COMP	199-36-6399.00-001-591023	C	TRACK SUPPLIES	301.85	C
					199-36-6399.00-001-591023		TRACK SUPPLIES	45.00	
Check 063831 Total:								346.85	
063832	04-02-2015		02352	MANTEK	199-34-6319.01-999-599000	C	COOLANTS	1,327.28	C
063833	04-02-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS PARTS	699.70	C
063834	04-02-2015		00896	MUNICIPAL SERVICES	199-11-6411.00-001-522009	C	TOLL FEE'S	5.32	C
					199-11-6411.00-001-522009		TOLL FEE	5.32	
Check 063834 Total:								10.64	
063835	04-02-2015		02665	NEUHAUS EDUCATION	199-11-6399.00-042-5300RS	C	LANGUAGE SKILLS BOOKS	62.00	C
					199-11-6399.RS-042-530000		LANGUAGE SKILLS BOOKS	462.85	
					199-31-6339.05-042-599000		LANGUAGE SKILLS BOOKS	65.00	
Check 063835 Total:								589.85	
063836	04-02-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	FIRE ALARM MONITORING	123.80	C
					199-51-6249.00-999-599000		SERVICE CALL	397.00	
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063837	04-02-2015		02763	ORIENTAL TRADING C	199-11-6399.00-042-511090	C	SUPPLIES	27.89	C
063838*	04-02-2015		00883	PECAN LAKES GOLF C	199-36-6499.PD-001-599032	C	DISTRICT GOLF TOURN	540.00	C
					199-36-6499.PD-001-599032	D	VOID-DID NOT USE	-540.00	
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063839	04-02-2015		08524	PRAXAIR	199-11-6399.00-001-522011	C	OXYGEN/ACETLENE	42.10	C
					199-34-6319.01-999-599000		OXYGEN/ACETLENE	38.15	
					199-51-6319.00-999-599000		OXYGEN/ACETYLENE	45.78	
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063840	04-02-2015		02962	PRO-ED	199-31-6339.05-042-599000	C	FORM B	121.00	C

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063841	04-02-2015		04925	REALLY GOOD STUFF,	199-11-6399.00-042-525000	C	ESL SUPPLIES	273.89	C
063842	04-02-2015		05229	RIVERSIDE PUBLISHIN	199-11-6399.00-042-525000	C	FORMS	75.00	C
063843	04-02-2015		02564	SARAH DE SOUSA	199-36-6219.00-001-591031	C	CHEER JUDGE	100.00	C
063844	04-02-2015		02358	SCANTRON	199-11-6399.00-001-511000	C	SCANTRON FORMS	543.18	C
063845	04-02-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 3/23-3/27	17.92	C
					199-11-6411.HB-001-524000		MILEAGE 03/9-3/13	18.00	
							Check 063845 Total:	35.92	
063846	04-02-2015		02242	SHAY EASTERWOOD	199-36-6411.PD-001-599032	C	REIMB FEE	27.81	C
					199-36-6412.PD-001-599032		REIMB FEE	27.81	
							Check 063846 Total:	55.62	
063847	04-02-2015		09962	SHELL	199-34-6311.00-999-599000	C	FUEL	25.00	C
063848	04-02-2015		02122	SMS TECH SOLUTIONS	199-11-6399.SW-766-599000	C	License Renewal	1,412.00	C
063849	04-02-2015		01849	SOUTHERN FLORAL C	199-11-6399.00-001-522011	C	WEDDING UNIT/EASTER/FIN	550.46	C
063850	04-02-2015		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SERVICE	57.21	C
063851	04-02-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	90.00	C
063852	04-02-2015		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-522011	C	AG SUPPLIES	419.63	C
063853	04-02-2015		00488	ULINE	199-51-6319.00-999-599000	C	SLIDES	49.78	C
063854	04-02-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	468.25	C
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	468.25	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	474.15	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	497.74	
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063855	04-02-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	EM11358105-15078	3,617.70	C
063856	04-02-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-9559	2,169.52	C
					199-51-6259.TC-999-599000		979/PLN-2626	180.73	
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063857	04-02-2015		07489	WEST MUSIC COMPAN	199-11-6399.00-042-511077	C	MUSIC SUPPLIES	112.25	C
063858	04-02-2015		04051	WILDE AUTO PLUS	199-11-6399.00-001-522011	C	AG SUPPLIES	46.21	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	7.99	
							Check 063858 Total:	54.20	
063859	04-02-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-599000	C	MAINT SUPPLIES	229.71	C
063860	04-02-2015		06039	YOUTHLIGHT,INC	199-31-6399.00-042-599000	C	COUNSELOR SUPPLIES	96.58	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
063861	04-06-2015		00026	ACADEMY	199-51-6319.00-999-599000	C	SUPPLIES	79.96	C
063862	04-06-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-522012	C	FCS SUPPLIES	187.76	C
					199-11-6399.00-042-523000		SP ED SUPPLIES	45.89	
					199-11-6399.00-042-523014		SP ED SUPPLIES	59.07	
					199-11-6399.00-042-525000		BILINGUAL SUPPLIES	49.87	
					199-11-6399.00-101-511050		KINDER SUPPLIES	360.14	
					199-33-6399.00-042-599000		NURSE SUPPLIES	170.66	
					199-41-6399.00-701-599000		ADMIN SUPPLIES	209.77	
					199-51-6319.00-999-599000		MAINT SUPPLIES	3.57	
							Check 063862 Total:	1,086.73	
063863	04-10-2015		02546	ADMIN ARSENAL COR	199-11-6399.SW-766-599000	C	PDQ LICENSE	900.00	C
063864	04-10-2015		01945	ADT SECURITY SERVI	199-53-6249.TC-766-599000	C	ALARM MONITORING	653.64	C
063865	04-10-2015		01964	ADVANTAGE IMAGING	199-11-6399.00-101-511050	C	PROJECTOR LAMP	135.25	C
063866	04-10-2015		00233	APPLE COMPUTER, IN	199-31-6399.00-042-599000	C	IPAD	614.00	C
					199-31-6399.00-101-599000		IPAD	614.00	
							Check 063866 Total:	1,228.00	
063867	04-10-2015		07379	B & H PHOTO - VIDEO,	199-11-6399.00-042-523014	C	SPLITTER	12.26	C
					199-11-6399.03-766-599000		PROJECTOR MOUNT	249.27	
					199-31-6399.00-042-599000		ORIGAMI SLIM	26.99	
					199-31-6399.00-101-599000		ORIGAMI SLIM	26.99	
							Check 063867 Total:	315.51	
063868	04-10-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	DIPLOMAS	916.84	C
					199-11-6499.00-001-5110SG		DIPLOMAS	29.78	
					199-11-6499.00-001-5110SG		DIPLOMAS	751.46	
					199-11-6499.00-001-5110SG		DIPLOMAS	341.27	
							Check 063868 Total:	2,039.35	
063869	04-10-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	159.16	C
063870	04-10-2015		00610	BURLESON COUNTY C	240-35-6499.00-999-599000	C	HELP WANTED FOOD SERVI	75.60	C
063871	04-10-2015		09191	CDW GOVERNMENT, I	199-11-6399.02-766-599000	C	STRIPS	722.00	C
					199-11-6399.CR-766-599000		CHROME KIT	500.00	
					199-11-6399.CR-766-599000		CHROME KIT	500.00	
					199-11-6399.CR-766-599000		CHROME KIT	6,500.00	
							Check 063871 Total:	8,222.00	
063872	04-10-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	33,266.23	C
063873	04-10-2015		02320	COMFORT SUITES	199-36-6412.PD-001-599032	C	REGIONAL GOLF TOURN	841.62	C
063874	04-10-2015		02570	DAVID SPITTLER	199-52-6219.00-001-591033	C	CALDWELL V LA GRANGE	100.00	C

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063875	04-10-2015		01126	DEMCO INC	199-12-6399.00-041-599000	C	MS LIBRARY SUPPLIES	259.52	C
063876	04-10-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	777.00	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-522000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-511076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-526000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-528000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-511000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-511000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-511000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-511000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-591020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-599000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-599000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-599000		DISTRICT MACHINES	25.00	
							Check 063876 Total:	5,680.00	
063877	04-10-2015		02383	DORIAN CROWDER	199-36-6219.00-001-591024	C	CALDWELL V SMITHVILLE	148.08	C
063878	04-10-2015		01294	DR. TIMOTHY CUFF	199-41-6411.00-701-599000	C	REIMB ROOM FEE	130.00	C
063879	04-10-2015		01266	EDUCATION SERVICE	199-23-6239.00-001-511000	C	BUS/STUD 2ND HALF	3,640.37	C
					199-23-6239.00-041-511000		BUS/STUD 2ND HALF	2,761.66	
					199-23-6239.00-042-511000		BUS/STUD 2ND HALF	2,761.66	
					199-23-6239.00-101-511000		BUS/STUD 2ND HALF	3,394.31	
					199-53-6239.00-750-599000		STUDENT DATA 2ND HALF	625.00	
					199-53-6239.00-750-599000		BUS/STUD 2ND HALF	4,382.50	
							Check 063879 Total:	17,565.50	
063880	04-10-2015		01415	FEDERAL EXPRESS C	199-41-6269.00-701-599000	C	POSTAGE	37.10	C
063881	04-10-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-041-599000	C	MS LIBRARY BOOKS	436.34	C
063882	04-10-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	2,512.12	C
063883	04-10-2015		07703	INZER ADVANCED DES	199-36-6399.00-001-591038	C	POWERLIFT SUPPLIES	154.49	C
					199-36-6399.00-001-591038		POWERLIFT SUPPLIES	41.30	
					199-36-6399.00-001-591038		POWERLIFT SUPPLIES	339.49	
							Check 063883 Total:	535.28	
063884	04-10-2015		10341	JOHN CARRIGAN	199-36-6411.PD-001-599032	C	REGIONAL GOLF MEALS	264.00	C
					199-36-6412.PD-001-599032		REGIONAL GOLF MEALS	336.00	
							Check 063884 Total:	600.00	

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063885	04-10-2015		05483	LA GRANGE ISD	199-36-6219.00-001-591033	C	JV DISTRIC TOURN - OFFICI	50.00	C
063886	04-10-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591024	C	CALDWELL V LA GRANGE	100.00	C
					199-52-6219.00-001-591024		CALDWELL V SMITHVILLE	65.62	
					199-52-6219.00-001-591033		CALDWELL V SMITHVILLE	65.62	
							Check 063886 Total:	231.24	
063887	04-10-2015		02228	CEREBELLUM CORP	199-11-6399.00-041-511091	C	SCIENCE VIDEOS	81.90	C
063888	04-10-2015		06995	MIKE PITTS	199-36-6219.00-001-591024	C	CALDWELL V SMITHVILLE	110.00	C
063889	04-10-2015		02591	NASCO	199-11-6399.00-001-511077	C	ART SUPPLIES	1,582.88	C
063890	04-10-2015		06438	NATIONAL HONOR SO	199-36-6399.00-001-599035	C	NHS RENEWAL	385.00	C
063891	04-10-2015		02763	ORIENTAL TRADING C	199-11-6399.00-101-511050	C	KINDER SUPPLIES	199.59	C
063893	04-10-2015		01177	PROVANTAGE CORPO	199-11-6399.01-766-599000	C	RAM	576.90	C
					199-11-6399.01-766-599000		RAM	1,247.80	
					199-11-6399.01-766-599000		RAM	1,013.66	
					199-53-6319.00-766-599000		TECH SUPPLIES	207.04	
					199-53-6399.01-766-599000		TECH SUPPLIES	396.00	
							Check 063893 Total:	3,441.40	
063894	04-10-2015		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	151.92	C
063895	04-10-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-101-511000	C	TONER	655.95	C
					199-11-6399.00-101-511000		TONER	119.99	
					199-41-6399.00-701-599000		INK CARTRDIGE	147.20	
					199-53-6399.TC-766-599000		LABELS	19.99	
					240-35-6399.00-999-599000		TONER	112.18	
							Check 063895 Total:	1,055.31	
063896	04-10-2015		03058	READ NATURALLY	199-11-6399.SW-766-599000	C	SUBSCRIPTION	998.40	C
063897	04-10-2015		06384	S & S WORLDWIDE INC	199-11-6399.00-101-511093	C	PE SUPPLIES	65.50	C
					199-11-6399.00-101-511093		FLEECE BALLS	57.38	
							Check 063897 Total:	122.88	
063898	04-10-2015		00683	SADLIER - OXFORD ED	199-11-6399.00-001-511071	C	VOC WKSH/TCHR ED	46.16	C
063899	04-10-2015		02568	SANTOS REYES III	199-36-6219.00-001-591033	C	CALDWELL VS SMITHVILLE	178.60	C
063900	04-10-2015		05427	SCHOOL HEALTH COR	199-33-6399.00-101-599000	C	PROBE/COVERS/SCOPE	271.89	C
063901	04-10-2015		00218	SCHOOL OUTFITTERS	199-11-6399.CR-766-599000	C	TABLET CHARGE CART	623.33	C
063902	04-10-2015		05143	SHARON OATES	199-11-6411.HB-041-530000	C	MILEAGE 3/23-3/24	12.32	C

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063903	04-10-2015		01790	SOUTHERN COMPUTE	199-11-6399.02-766-599000	C	ADAPTER/PLUG/ETC	34.65	C
					199-53-6399.TC-766-599000		ADAPTER/PLUG/ETC	187.44	
					199-53-6399.TC-766-599000		ADAPTER/PLUG/ETC	573.84	
					199-53-6399.TC-766-599000		ADAPTER/PLUG/ETC	568.60	
							Check 063903 Total:	1,364.53	
063904	04-10-2015		02569	STEPHEN MALOY	199-36-6219.00-001-591033	C	CALDWELL V SMITHVILLE	150.88	C
063905	04-10-2015		02531	SYSTEK COMPUTING, I	199-11-6399.01-766-599000	C	SCREEN/RECEIVER/CABLES	1,592.80	C
063906	04-10-2015		04888	TEXAS LIBRARY ASSO	199-12-6411.00-042-599000	C	TLA CONFERENCE	270.00	C
					199-12-6411.00-042-599000		TLA CONFERENCE	30.00	
							Check 063906 Total:	300.00	
063907	04-10-2015		02509	THE ART OF COACHIN	199-36-6411.00-001-591020	C	VOLLEYBALL COACHING CLI	150.00	C
					199-36-6411.00-041-591020		VOLLEYBALL COACHING CLI	127.17	
							Check 063907 Total:	277.17	
063908	04-10-2015		02545	THE TUBA EXCHANGE	199-11-6399.00-041-511076	C	TUBAS PER ATTACHED	3,790.00	C
063909	04-10-2015		00155	UPS	199-11-6398.00-101-511000	C	ES RETURN	12.56	C
063910	04-10-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6270	1,902.47	C
					199-51-6259.02-999-599000		979/567-1350	51.90	
							Check 063910 Total:	1,954.37	
063911	04-10-2015		02141	VIG SOLUTIONS	199-11-6399.CR-766-599000	C	DELL OPTIPLEX	13,939.00	C
063912	04-10-2015		04013	WALSH, ANDERSON, G	199-41-6211.00-702-599000	C	LEGAL SERVICES	3,633.96	C
063913	04-10-2015		02538	WHICH WAY USA	199-11-6399.00-101-521000	C	GT MAGAZINES	16.35	C
					199-11-6399.00-101-521000		GT MAGAZINES	16.35	
							Check 063913 Total:	32.70	
063914	04-10-2015		04629	WILLIAM K FOSTER	199-11-6494.00-001-511074	C	OAP	102.48	C
					199-36-6494.PD-001-599032		OAP PAST DISTRICT	112.00	
							Check 063914 Total:	214.48	
063915	04-10-2015		07963	WILLIAM V. MACGILL &	199-33-6399.00-042-599000	C	NURSE SUPPLIES	345.65	C
063916*	04-17-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	BUS 9 - WINDSHIELD	630.74	C
					199-34-6249.00-999-599000		BUS 23 - WINDSHIELD	393.11	
					199-34-6249.00-999-599000	D	INCORRECT AMOUNT	-630.74	
					199-34-6249.00-999-599000		INCORRECT AMOUNT	-393.11	
					199-51-6249.00-999-599000	C	PANIC DEVICE FOR MS DOO	3,545.00	
					199-51-6249.00-999-599000	D	INCORRECT AMOUNT	-3,545.00	
							Check 063916 Total:	.00	
063917	04-17-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	10,685.39	C
063918	04-17-2015		00806	AMERICAN EXPRESS	199-41-6499.02-701-599000	C	FINGERPRINTING	46.98	C

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063919	04-17-2015		08976	AT & T	199-51-6259.02-999-599000	C	DISTRICT SERVICE	75.70	C
063920	04-17-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	5,610.73	C
063921	04-17-2015		09350	BIO CORPORATION	199-11-6399.00-041-511091	C	BEEF EYE/FETAL PIGS	229.19	C
063922	04-17-2015		07561	ROBERT CARROLL	199-36-6219.00-001-591024	C	CALDWELL V LA GRANGE	142.48	C
063923	04-17-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	142.97	C
063924	04-17-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	SUN VISORS	86.54	C
					199-34-6319.01-999-599000		SEAT BELTS	239.73	
							Check 063924 Total:	326.27	
063925	04-17-2015		02139	BRYAN HAYES	199-52-6219.00-001-591033	C	CALDWELL V NAVASOTA	100.00	C
063926	04-17-2015		00575	BRYAN IRON & METAL,	199-51-6319.00-999-599000	C	EXPANDED METAL	32.80	C
063927	04-17-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
063928	04-17-2015		06568	BURLESON COUNTY T	199-34-6319.01-999-599000	C	BUS LICENSE	7.50	C
063929	04-17-2015		00648	COLLEGE STATION AU	199-11-6399.00-001-522011	C	AG SUPPLIES	610.73	C
					199-51-6319.00-999-599000		FILTERS	26.97	
							Check 063929 Total:	637.70	
063930	04-17-2015		04990	CALDWELL HIGH SCH	199-36-6499.PD-001-599032	C	AREA OAP ENTRY FEE	500.00	C
063931	04-17-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-522006	C	HEALTH SCIENCE SUPPLIES	174.05	C
063932	04-17-2015		09327	CC CREATIONS, LTD	199-36-6399.00-001-591022	C	BOYS BASKETBALL SHIRTS	301.25	C
063933	04-17-2015		04932	COMPLIANCE CONSO	199-34-6499.00-999-599000	C	SCREENINGS	507.00	C
					199-34-6499.00-999-599000		SCREENINGS	57.00	
							Check 063933 Total:	564.00	
063934	04-17-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	777.00	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-522000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-511076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	80.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-526000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-528000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-511000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-511000		DISTRICT MACHINES	92.00	
					199-23-6269.00-101-511000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-591020		DISTRICT MACHINES	27.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6269.00-701-599000		DISTRICT MACHINE	56.89	
					199-41-6269.00-701-599000		DISTRICT MACHINES	169.00	
					199-41-6269.00-701-599000		DISTRICT MACHINE	120.00	
					199-41-6269.00-750-599000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-599000		DISTRCT MACHINES	25.00	
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063935	04-17-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICES	720.00	C
063936	04-17-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	IS GYM REPAIRS	591.83	C
063937	04-17-2015		08735	EVERBIND-MARCO BO	199-11-6329.00-001-511071	C	DICTIONARIES/TKAM	542.16	C
063938	04-17-2015		02560	GIBSON CONSULTING	199-41-6212.00-750-599000	C	AUDIT SERVICES	12,816.05	C
063939	04-17-2015		01656	JAMES HARE	240-00-5751.00-000-500000	C	REIMB LUNCH ACCOUNT	5.60	C
063940	04-17-2015		02265	JEFFREY DEESE	199-36-6219.00-001-591033	C	CALDWELL V LA GRANGE	70.00	C
063941	04-17-2015		00742	KARLA DEVIN	199-31-6411.00-042-599000	C	REIMB HOLOCUAST REGIST	20.00	C
063942	04-17-2015		01205	BOWERS-CROSS INVE	199-51-6319.00-999-599000	C	BATTERY/IDLER	166.79	C
063943	04-17-2015		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-599000	C	TIRES	243.94	C
063944	04-17-2015		02573	KYLE WEINGAND	199-36-6219.00-001-591024	C	CALDWELL V LA GRANGE	110.00	C
063945	04-17-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	SWITCH/RADIATOR/CLAMPS	3,742.56	C
063946	04-17-2015		05234	LAKESHORE	199-11-6399.00-101-523000	C	S[ED SUPPLIES	223.05	C
063947	04-17-2015		05853	LOWE'S COMPANIES, I	199-11-6399.00-001-522011	C	AG SUPPLIES	189.31	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	745.60	
							Check 063947 Total:	934.91	
063948	04-17-2015		00654	MOLLIE MARSH	199-36-6411.PD-001-599032	C	REIMB OAP ROOMS	259.42	C
					199-36-6412.PD-001-599032		REIMB OAP ROOMS	648.55	
							Check 063948 Total:	907.97	
063949	04-17-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES	639.85	C
063950	04-17-2015		02544	MUSIC IS ELEMENTAR	199-11-6399.00-101-511076	C	ES MUSIC SUPPLIES	79.87	C
063951	04-17-2015		07450	NATIONAL FFA ORGAN	199-11-6399.00-001-522011	C	FFA MANUALS - 2015	138.00	C
063952	04-17-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
063953	04-17-2015		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-511093	C	STICKERS	23.75	C

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063954	04-17-2015		07491	MIDWAY PSG, LLC	199-36-6399.00-001-591024	C	BASEBALL PANTS	118.50	C
					199-36-6399.UR-001-591020		REPLACEMENT TOPS	785.62	
							Check 063954 Total:	904.12	
063955	04-17-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
							Check 063955 Total:	1,341.00	
063956	04-17-2015		08524	PRAXAIR	199-11-6399.00-001-522011	C	AG SUPPLIES	84.00	C
					199-11-6399.00-001-522011		SWITCH	23.00	
					199-11-6399.00-001-522011		STAMP SET	81.42	
					199-11-6399.00-001-522011		LOCKS	272.64	
					199-11-6399.00-001-522011		AG SUPPLIES	86.00	
					199-11-6399.00-001-522011		AG SUPPLIES	172.00	
					199-11-6399.00-001-522011		FILE	8.00	
					199-11-6399.00-001-522011		FILES	49.50	
					199-11-6399.00-001-522011		AG SUPPLIES	745.90	
					199-11-6399.00-001-522011		PLUG/COUPLER/CYLINDERS	88.60	
					199-11-6399.00-001-522011		NITRO CARTRIDGE	115.00	
					199-11-6399.00-001-522011		OXYGEN/CYLINDERS	127.23	
					199-11-6399.00-001-522011		AG SUPPLIES	402.24	
					199-11-6399.00-001-522011		SWITCH	54.00	
					199-11-6399.00-001-522011		SAW/PINS	31.80	
					199-11-6399.00-001-522011		OXYGEN/CYLINDERS	87.89	
					199-11-6399.00-001-522011		AG SUPPLIES	477.29	
					199-11-6399.00-001-522011		AG SUPPLIES	42.10	
							Check 063956 Total:	2,948.61	
063957	04-17-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-523014	C	FASTENERS	18.56	C
					199-11-6399.00-001-523014		TONER	148.74	
					199-23-6399.00-042-511000		BINDER	28.41	
					199-41-6399.00-701-599000		FILE EXP FOLDERS	12.69	
					199-41-6399.00-701-599000		FILE EXP FOLDERS	11.93	
					240-35-6399.04-999-599000		TONER	40.78	
							Check 063957 Total:	261.11	
063958	04-17-2015		01159	RICHARD GARCIA	199-36-6219.00-001-591033	C	CALDWELL V LA GRANGE	70.00	C
063959	04-17-2015		05229	RIVERSIDE PUBLISHIN	199-31-6339.00-101-599000	C	TEST FORMS/SAGES	1,536.70	C
063960	04-17-2015		03195	SAM'S CLUB DIRECT	199-41-6499.00-701-599000	C	FEE	15.59	C
063961	04-17-2015		00087	SANDRA GILLAND	199-36-6411.PD-001-599032	C	REGIONAL TENNIS MEALS	64.00	C
					199-36-6412.PD-001-599032		REGIONAL TENNIS MEALS	19.50	
							Check 063961 Total:	83.50	

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063962	04-17-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 3/30-4/2	19.00	C
					199-11-6411.HB-001-524000		MILEAGE 4/6-4/10	62.16	
							Check 063962 Total:	81.16	
063963	04-17-2015		02122	SMS TECH SOLUTIONS	199-11-6399.SW-766-599000	C	NETOP RENEWAL	2,100.00	C
063964	04-17-2015		03652	TEXAS ASSOCIATION	199-41-6499.00-701-599000	C	LEGAL ASSISTANT FUND 20	350.00	C
063965	04-17-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	90.00	C
063966	04-17-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	24.00	C
063967	04-17-2015		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-522011	C	AG SUPPLIES	186.82	C
063968	04-17-2015		02572	VANESSA ALBRIGHT	199-11-6411.00-001-511000	C	MILEAGE	61.60	C
063969	04-17-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	64.76	C
063970	04-17-2015		04041	WESBROOKS INC.	199-34-6319.01-999-599000	C	GREASE PUMP	385.50	C
					199-34-6319.01-999-599000		QUART METER	230.00	
							Check 063970 Total:	615.50	
063971	04-17-2015		01225	WHATABURGER - 2	199-36-6412.DN-001-591020	C	HS DISTRICT TENNIS MEALS	39.02	C
063972	04-17-2015		04051	WILDE AUTO PLUS	199-51-6319.00-999-599000	C	MAINT SUPPLIES	17.72	C
063973	04-17-2015		02417	ZEPHYR	199-36-6399.00-001-591024	C	HS BASEBALL HATS	1,174.20	C
063974	04-23-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-001-591021	C	FOOTBALL SUPPLIES	4,238.25	C
063975	04-23-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	1,147.05	C
063976	04-23-2015		01989	THE PERSONAL COMP	199-11-6399.00-101-511052	C	PROJECTOR LAMP	99.00	C
063977	04-23-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	DIPLOMA	23.62	C
063978	04-23-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	146.41	C
063979	04-23-2015		00545	BRYAN/COLLEGE STA	199-36-6219.00-001-591033	C	SOFTBALL SCRIMMAGES	150.00	C
063980	04-23-2015		02320	COMFORT SUITES	199-36-6412.PD-001-599032	C	STATE UIL GOLF TOURN	1,091.20	C
063981	04-23-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	352.65	C
063983	04-23-2015		01266	EDUCATION SERVICE	199-11-6399.00-042-511000	C	LABELS	17.70	C
					199-11-6399.00-101-511000		LABELS	17.70	
							Check 063983 Total:	35.40	
063984	04-23-2015		01448	FLINN SCIENTIFIC INC	199-11-6399.00-001-511091	C	METER STICKS	127.30	C

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063985	04-23-2015		02042	JERRY KREBS	199-36-6219.00-001-591033	C	CALDWELL V NAVASOTA	70.00	C
063986	04-23-2015		10341	JOHN CARRIGAN	199-34-6311.00-999-599000	C	REIMB FUEL	50.00	C
					199-36-6411.PD-001-599032		STATE GOLF MEALS	224.00	
					199-36-6412.PD-001-599032		STATE GOLF MEALS	396.00	
							Check 063986 Total:	670.00	
063987	04-23-2015		10146	KENT GARDNER	199-36-6219.00-001-591033	C	CALDWELL V NAVASOTA	70.00	C
063988	04-23-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591033	C	CALDWELL V GIDDINGS	100.00	C
063989	04-23-2015		07081	MARRIOTT	199-36-6412.PD-001-599032	C	STATE GOLF TOURN	690.80	C
063990	04-23-2015		00654	MOLLIE MARSH	199-36-6411.PD-001-599032	C	AREA OAP ROOMS	250.70	C
					199-36-6412.PD-001-599032		AREA OAP ROOMS	626.75	
							Check 063990 Total:	877.45	
063991	04-23-2015		02578	ONION CREEK CC	199-36-6499.PD-001-599032	C	STATE GOLF ENTRY	736.00	C
063992	04-23-2015		02763	ORIENTAL TRADING C	199-31-6499.00-101-599000	C	COUNSELOR SUPPLIES	107.55	C
063993	04-23-2015		01736	PEARSON EDUCATION	199-23-6411.00-001-511000	C	PAUL/OCHS	500.00	C
					199-31-6411.00-001-599000		PAUL/OCHS	500.00	
							Check 063993 Total:	1,000.00	
063994	04-23-2015		03254	SCHOOL SPECIALTY S	199-11-6399.00-041-511071	C	THESAURUS/SPELL CORRE	34.73	C
					199-11-6399.00-041-523015		THESAURUS/SPELL CORRE	75.00	
					199-11-6399.00-101-511093		CLOCK/WHISTLES/BALL	111.42	
							Check 063994 Total:	221.15	
063995	04-23-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 4/13-4/15	63.28	C
					199-11-6411.HB-001-524000		MILEAGE 4/16-4/17	45.92	
							Check 063995 Total:	109.20	
063996	04-23-2015		00536	STAFF DEVELOPMENT	199-11-6411.00-101-525000	C	SDE CONF	388.00	C
					199-13-6411.00-101-599000		SDE CONF	388.00	
							Check 063996 Total:	776.00	
063997	04-23-2015		02579	STALKER RADAR	199-36-6399.00-001-591024	C	BASEBALL RADAR STARTER	499.00	C
063998	04-23-2015		00172	TEACHER DIRECT	199-11-6399.00-101-511050	C	KINDER SUPPLIES	427.88	C
063999	04-23-2015		03693	TEXAS ELEMENTARY	199-23-6411.00-101-511000	C	2015 SUMMER CONFERENC	339.00	C
064000	04-23-2015		00293	TEXAS SCHOOL ADMI	199-41-6411.00-701-599000	C	EDUCATION LAW FOR PRIN	1,100.00	C
064001	04-23-2015		09495	TIER TWO REGISTRATI	199-51-6499.00-999-599000	C	2015 CHEMICAL REPORTING	50.00	C
064002	04-23-2015		00155	UPS	199-41-6398.00-701-599000	C	FEE	2.41	C
064003	04-23-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6484	128.17	C

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064004	04-29-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB MILEAGE 4/6 - 4/27	386.96	C
064005	04-29-2015		00495	BOUND TO STAY BOU	199-12-6669.00-101-599000	C	ES LIBRARY BOOKS	324.01	C
064006	04-29-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS LM GROCERY	107.82	C
064007	04-29-2015		09327	CC CREATIONS, LTD	199-11-6499.00-101-511093	C	AWARDS PER ATTACHED	174.60	C
064008	04-29-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-101-521000 199-11-6399.00-101-521000	C	CHROMEBOOK CHROMEBOOK	1,231.42 9,268.08	C
							Check 064008 Total:	10,499.50	
064010	04-29-2015		01126	DEMCO INC	199-12-6399.00-001-599000	C	LIBRARY SUPPLIES	243.73	C
064011	04-29-2015		03530	DUANE A SUEHS	199-11-6411.00-001-522011 199-36-6411.00-001-599011	C	REIMB MILEAGE REIMB MILEAGE/MEALS	41.25 192.20	C
							Check 064011 Total:	233.45	
064012	04-29-2015		01266	EDUCATION SERVICE	199-23-6411.00-999-526000 199-23-6411.00-999-528000 199-36-6411.00-001-591037	C	ID#180777 - LEADERSHIP IN ID#180681 - CHAPTER 37 ID#182418 - MANTEY	600.00 100.00 60.00	C
							Check 064012 Total:	760.00	
064013	04-29-2015		01156	ELIODORO M DOMING	199-36-6219.00-001-591033	C	CALDWELL V GIDDINGS	73.00	C
064014	04-29-2015		02583	EMMANUEL LEWIS	199-36-6219.00-001-591033	C	CALDWELL V GIDDINGS	73.00	C
064015	04-29-2015		01448	FLINN SCIENTIFIC INC	199-11-6399.00-001-511091	C	MULTIMETER/POWER SUPP	665.44	C
064016	04-29-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-001-599000 199-12-6669.00-001-599000 199-12-6669.00-042-599000	C	HS LIBRARY BOOKS HS LIBRARY BOOKS IS BOOKS PER ATTACHED	59.97 5,640.19 127.59	C
							Check 064016 Total:	5,827.75	
064017	04-29-2015		09566	GIDDINGS BOOSTER C	199-36-6412.DN-001-591020	C	HS TRACK MEALS	360.00	C
064018	04-29-2015		04492	HOLIDAY INN	199-36-6411.PD-001-599032 199-36-6412.PD-001-599032	C	REGIONAL TRACK REGIONAL TRACK	258.77 264.42	C
							Check 064018 Total:	523.19	
064019*	04-29-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C D	BATTERIES DUPLICATE PAYMENT	184.90 -184.90	C
							Check 064019 Total:	.00	
064020	04-29-2015		07391	JANE ANNE GIESE	199-36-6412.PD-001-599032	C	REGIONAL TRACK	656.00	C
064021	04-29-2015		02049	JOSTENS INC.	199-11-6399.00-001-511010	C	YEARBOOK DEPOSIT	684.09	C
064024	04-29-2015		01265	LESLIE LABERTEW	199-52-6219.00-001-591024	C	CALDWELL V GIDDINGS	100.00	C
064025	04-29-2015		07336	MINDWARE	199-11-6399.00-042-521000	C	SNAP CIRCUITS LIGHT	923.42	C

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064026	04-29-2015		00896	MUNICIPAL SERVICES	199-11-6494.00-041-511000	C	MS TRIP	5.32	C
					199-11-6494.00-041-511000		MS TRIP	5.32	
					199-11-6494.00-041-511000		MS TRIP	5.32	
					199-11-6494.00-041-511000		MS TRIP	5.32	
							Check 064026 Total:	21.28	
064027	04-29-2015		02591	NASCO	199-11-6399.00-041-511091	C	SCIENCE SUPPLIES	41.06	C
					199-11-6399.00-041-511091		SCIENCE SUPPLIES	8.46	
							Check 064027 Total:	49.52	
064028	04-29-2015		02584	NATIONAL COATINGS	199-11-6399.00-001-522011	C	AG SUPPLIES	458.91	C
					199-11-6399.00-001-522011		AG SUPPLIES	86.77	
							Check 064028 Total:	545.68	
064029	04-29-2015		02895	PIZZA HUT	199-11-6412.00-001-523014	C	SP ED PARTY	162.00	C
064030	04-29-2015		03024	R B C MUSIC CO.	199-11-6399.00-001-511076	C	MUSIC/BOOKS	460.75	C
064031	04-29-2015		06125	RICK LITTLETON	199-36-6219.00-001-591024	C	CALDWELL V GIDDINGS	60.00	C
064032	04-29-2015		05092	RON CROZIER	199-36-6219.00-001-591024	C	CALDWELL V GIDDINGS	90.24	C
064033	04-29-2015		05174	SAM'S CLUB	199-11-6399.00-001-522012	C	STAAR SUPPLIES	137.89	C
064034	04-29-2015		02358	SCANTRON	199-11-6399.03-041-511000	C	DMAC STAAR	350.10	C
064035	04-29-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	48.00	C
064036	04-29-2015		08473	TEXPRINT, INC.	199-41-6399.00-750-599000	C	A/P CHECKS	662.94	C
064037	04-29-2015		00765	THORN MUSIC CENTE	199-11-6249.00-001-511076	C	YEAR BAND REPAIRS	2,656.22	C
					199-11-6399.00-001-511076		YEAR BAND SUPPLIES	1,745.37	
							Check 064037 Total:	4,401.59	
064038	04-29-2015		02496	TXTAG	199-11-6494.00-041-511000	C	MS TRIP	3.48	C
064039	04-29-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	S15EM1-1358 105	3,636.29	C
					199-51-6259.TC-999-599000		S15EM1-1358 105	3,617.70	
							Check 064039 Total:	7,253.99	
064040	04-29-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-9559	1,982.78	C
					199-51-6259.02-999-599000		979/567-6835	68.17	
					199-51-6259.02-999-599000		979/567-6735	53.12	
					199-51-6259.02-999-599000		979/PLN-2626	189.77	
							Check 064040 Total:	2,293.84	
064041	04-29-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-522012	C	HS FCS SUPPLIES	200.56	C
					199-36-6412.DN-001-591020		HS TENNIS MEALS	106.87	
					199-41-6399.00-701-599000		ADMIN SUPPLIES	124.85	
							Check 064041 Total:	432.28	
064042	05-07-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	BUS#12 - GLASS REPAIR	124.89	C
					199-51-6249.00-999-599000		REPAIR	3,545.00	
							Check 064042 Total:	3,669.89	

* indicates voided checks

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064056	05-07-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	IS GYM REPAIRS	2,836.28	C
064057	05-07-2015		09014	FIRST TO THE FINISH	199-36-6399.00-001-591023	C	TRACK SHOES	84.00	C
					199-36-6399.00-001-591023		TRACK SHOES	274.00	
					199-36-6399.00-001-591023		TRACK SUPPLIES	42.00	
					199-36-6399.00-001-591023		TRACK SUPPLIES	559.00	
							Check 064057 Total:	959.00	
064058	05-07-2015		05556	FOLLETT SCHOOL SOL	199-11-6399.SW-766-599000	C	ONLINE DESTINY	199.00	C
064059	05-07-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-001-599000	C	PO#50401	298.92	C
064060	05-07-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	CLOSER	28.80	C
064061	05-07-2015		02588	FRISCH AUF VALLEY C	199-36-6499.00-041-591064	C	MS GOLF ENTRY FEE	110.00	C
064062	05-07-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEYS	24.75	C
064063	05-07-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	1,071.90	C
					199-51-6319.00-999-599000		CUSTODIAL SUPPLIES	3,944.51	
	05-07-2015	0000940157	08878	GULF COAST PAPER	199-51-6319.00-999-599000	M	CREDIT/RETURNED ITEMS	-1,962.00	
							Check 064063 Total:	3,054.41	
064064	05-07-2015		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-599000	C	MOUNT/MIRROR/LIGHTS	585.75	C
064065	05-07-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERIES	34.90	C
064066	05-07-2015		05562	JACQUE'S TOYS & BO	199-11-6399.00-101-511052	C	2ND GRADE SUPPLIES	164.02	C
					199-11-6399.00-101-511052		2ND GRADE SUPPLIES	267.96	
							Check 064066 Total:	431.98	
064067	05-07-2015		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	BARD MOTOR	202.49	C
	05-07-2015	0010265293	02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	M	CREDIT/EARLY PAYMENT	-2.02	
							Check 064067 Total:	200.47	
064068*	05-07-2015		10250	LA GRANGE BOOSTER	199-36-6499.00-041-591064	C	MS GOLF ENTRY FEE	110.00	C
					199-36-6499.00-041-591064	D	DID NOT ATTEND	-110.00	
							Check 064068 Total:	.00	
064069	05-07-2015		05234	LAKESHORE	199-11-6399.00-101-533000	C	PENCILS	33.49	C
					199-11-6399.00-101-534000		PREK SUPPLIES	419.75	
							Check 064069 Total:	453.24	
064070	05-07-2015		02586	LARRY WEST REPARIS	199-34-6249.00-999-599000	C	BUS REPAIR	5,978.75	C
064071	05-07-2015		02562	MCCARTHY'S GEOGRA	199-11-6399.00-042-511055	C	MAP SET	269.00	C
064072	05-07-2015		05917	METAL MART	199-51-6319.00-999-599000	C	PANEL	361.73	C
064073	05-07-2015		00654	MOLLIE MARSH	199-11-6399.00-001-511074	C	REIMB INK	450.16	C
					199-51-6319.00-999-599000		REIMB LAMPS	308.00	
							Check 064073 Total:	758.16	

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064074	05-07-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES	312.25	C
064075	05-07-2015		02591	NASCO	199-11-6399.00-101-511093	C	PE SUPPLIES	23.57	C
					199-11-6399.00-101-511093		PE SUPPLIES	36.63	
					199-11-6399.00-101-511093		PE SUPPLIES	129.14	
					199-11-6399.00-101-511093		PE SUPPLIES	123.33	
							Check 064075 Total:	312.67	
064076	05-07-2015		02587	PAYNE LAND SURVEYI	199-41-6219.00-750-599000	C	TITLE SURVEY/JOB 334	5,000.00	C
064077	05-07-2015		00883	PECAN LAKES GOLF C	199-36-6499.00-041-591064	C	MS GOLF ENTRY FEE	220.00	C
064078	05-07-2015		02929	JOHN DEERE AG AND	199-51-6319.00-999-599000	C	TRIMMERS	1,010.01	C
064079	05-07-2015		08524	PRAXAIR	199-11-6399.00-001-522011	C	CYLINDERS	42.10	C
					199-11-6399.00-001-522011		FILE	24.00	
					199-34-6319.01-999-599000		CYLINDERS	38.15	
					199-51-6319.00-999-599000		CYLINDERS	45.78	
							Check 064079 Total:	150.03	
064080	05-07-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-511000	C	TONER	158.98	C
					199-11-6399.00-101-534000		PREK SUPPLIES	82.49	
					240-35-6399.00-999-599000		INK	54.38	
					240-35-6399.00-999-599000		INK	79.99	
							Check 064080 Total:	375.84	
064081	05-07-2015		03254	SCHOOL SPECIALTY S	199-11-6399.00-101-511077	C	ART SUPPLIES	648.32	C
					199-11-6399.00-101-511093		PE SUPPLIES	128.26	
							Check 064081 Total:	776.58	
064082	05-07-2015		09962	SHELL	199-34-6311.00-999-599000	C	FUEL	124.00	C
064083	05-07-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	FSMC	7,795.07	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	25,227.66	
					240-35-6342.00-999-599000		NON-FOOD	2,087.19	
					240-35-6411.00-999-599000		TRAVEL	110.37	
					240-35-6499.00-999-599000		MISC EXP	1,678.08	
							Check 064083 Total:	42,348.37	
064084	05-07-2015		05265	STACY L STEFKA	199-36-6411.00-001-599010	C	REIMB MILEAGE	94.08	C
064085	05-07-2015		01429	SUPER DONUTS	199-35-6341.00-701-599000	C	TEACHER APPRECIATION	121.00	C
064086	05-07-2015		08100	TELVA KESLER	199-51-6319.00-999-599000	C	HOSE	43.66	C
064087	05-07-2015		01220	THE EAGLE	199-12-6329.00-001-599000	C	YEARLY SUBSCRIPTION	75.00	C
					199-12-6329.00-042-599000		YEARLY SUBSCRIPTION	75.00	
							Check 064087 Total:	150.00	

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064088	05-07-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	468.25	C
					199-34-6399.00-999-599000		UNIFORMS/SUPPLIES	468.25	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	468.25	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	497.74	
							Check 064088 Total:	1,902.49	
064089	05-07-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	BUBBLER HEAD	49.90	C
064090	05-07-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3634	63.17	C
064091	05-07-2015		00131	WE-RENT-IT	199-51-6249.00-999-599000	C	LADDER/BRACE/BOARD	72.00	C
064092	05-07-2015		04859	WENDY D WEISS	199-36-6411.PD-001-599032	C	AREA SOFTBALL MEALS	120.00	C
					199-36-6412.PD-001-599032		AREA SOFTBALL MEALS	312.00	
							Check 064092 Total:	432.00	
064093	05-07-2015		01225	WHATABURGER - 2	199-36-6412.DN-001-591020	C	HS SOFTBALL MEALS	54.10	C
064094	05-07-2015		04112	WOODSON LUMBER C	199-11-6399.00-001-522011	C	AG SUPPLIES	551.83	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	1,401.59	
					199-51-6319.00-999-599000		FIELD MARKING	358.35	
							Check 064094 Total:	2,311.77	
064095	05-07-2015		06039	YOUTHLIGHT,INC	199-31-6399.00-101-599000	C	ES COUNSELOR SUPPLIES	401.21	C
064097	05-15-2015		08976	AT & T	199-51-6259.02-999-599000	C	PHONE SERVICE	100.88	C
064098	05-15-2015		02589	BENJAMIN KARIS	199-36-6219.00-001-591024	C	CALDWELL V BELLVILLE	135.76	C
064099	05-15-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522012	C	HS - LM GROCERY	94.56	C
064100	05-15-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
064101	05-15-2015		00610	BURLESON COUNTY C	199-23-6499.00-101-511000	C	PRE K & K REGISTRATION	143.85	C
					199-41-6499.00-750-599000		BID REQUEST	86.70	
					199-41-6499.00-750-599000		BID - CAMERA, MOUNTS, KE	86.70	
					199-41-6499.00-750-599000		STUDENT INS	81.60	
					199-41-6499.00-750-599000		PC MEETING	399.11	
					199-41-6499.00-750-599000		NOTICE OF SALE PROPERT	145.35	
					240-35-6499.04-999-599000		HELP WANTED	68.04	
							Check 064101 Total:	1,011.35	
064102	05-15-2015		02582	CAKES AND MORE	199-41-6499.00-750-599000	C	END OF YEAR AWARDS	50.00	C
064103	05-15-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEALS MARCH/APRI	398.00	C
064104	05-15-2015		02592	CHRIS LUTTRELL	199-41-6419.00-702-599000	C	SUMMER CONF MEALS	100.00	C
064105	05-15-2015		02050	CLOVER COCHRAN	199-41-6419.00-702-599000	C	SUMMER CONF MEALS	100.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064106	05-15-2015		02590	COLBY HAVEMANN	199-36-6219.00-001-591037	C	WORKED SPRING SHOW	250.00	C
064107	05-15-2015		01294	DR. TIMOTHY CUFF	199-41-6411.00-701-599000	C	SUMMER CONF MEALS	100.00	C
064108	05-15-2015		02530	FULL COMPASS SYST	199-11-6399.00-001-511076	C	BAND SUPPLIES	401.58	C
064109	05-15-2015		01522	GERALD RODRIGUEZ	199-41-6419.00-702-599000	C	SUMMER CONFERENCE ME	100.00	C
064110	05-15-2015		02560	GIBSON CONSULTING	199-41-6212.00-750-599000	C	AUDIT FEE'S	1,860.00	C
064111	05-15-2015		05562	JACQUE'S TOYS & BO	199-11-6399.00-101-511052	C	2ND GRADE SUPPLIES	77.50	C
					199-11-6399.00-101-511052		2ND GRADE SUPPLIES	193.43	
							Check 064111 Total:	270.93	
064112	05-15-2015		07391	JANE ANNE GIESE	199-36-6411.PD-001-599032	C	STATE TRACK MEALS	120.00	C
					199-36-6412.PD-001-599032		STATE TRACK MEALS	18.00	
							Check 064112 Total:	138.00	
064113	05-15-2015		01762	MARK GOODMAN	199-41-6419.00-702-599000	C	SUMMER CONF MEALS	100.00	C
064114*	05-15-2015		02047	MIKE THOMPSON	199-41-6419.00-702-599000	C	SUMMER CONF MEALS	100.00	C
					199-41-6419.00-702-599000	D	DID NOT ATTEND	-100.00	
							Check 064114 Total:	.00	
064115	05-15-2015		02591	NASCO	199-11-6399.00-001-511077	C	PO#50393	20.60	C
064116	05-15-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
							Check 064116 Total:	1,341.00	
064117	05-15-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-522009	C	TONER	91.99	C
					199-11-6399.00-041-511000		TONER	91.99	
					199-11-6399.00-101-5300MS		TONER	91.99	
					199-41-6399.00-701-599000		COMPUTER DESK	58.49	
					199-41-6399.00-701-599000		REFILLS	3.98	
					199-41-6399.00-750-599000		COMPUTER DESK	58.49	
					240-35-6399.04-999-599000		INK	54.38	
							Check 064117 Total:	451.31	
064118	05-15-2015		10363	RAPTOR TECHNOLOGI	199-11-6399.SW-766-599000	C	RENEWAL	1,920.00	C
064119	05-15-2015		08461	RICHARD ARTIFICAVIT	199-36-6219.00-001-591024	C	CALDWELL V BELLVILLE	110.00	C
064120	05-15-2015		06169	T A H P E R D	199-11-6411.00-042-511093	C	SUMMER CONFERENCE	85.00	C
064121	05-15-2015		04200	TERRI JURENA	199-41-6419.00-702-599000	C	SUMMER CONF MEALS	100.00	C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
064122	05-15-2015		03661	TEXAS COMMUNICATI	199-11-6399.00-101-511000	C	BATTERY	42.64	C
064123	05-15-2015		05267	TEXAS COMPUTER ED	199-11-6411.00-101-511000 199-12-6411.00-101-599000	C	TCEA CONF - MCMANUS TCEA CONF - LANDOLT	189.00 189.00	C
							Check 064123 Total:	378.00	
064124	05-15-2015		03684	TEXAS EDUCATION NE	199-41-6329.00-701-599000	C	SUBSCRIPTION RENEWAL	215.00	C
064125	05-15-2015		03693	TEXAS ELEMENTARY	199-23-6411.00-042-511000 199-23-6411.00-101-511000	C	SUMMER CONFERENCE - SA SUMMER CONFERENCE -	339.00 339.00	C
							Check 064125 Total:	678.00	
064126	05-15-2015		02360	TEXAS K-12 CTO	199-53-6411.TC-766-599000	C	TEXAS K-12 CTO CLINIC-STU	99.00	C
064127	05-15-2015		00155	UPS	199-34-6399.00-999-599000 199-53-6319.00-766-599000 240-35-6399.04-999-599000	C	RETURNED PACKAGE RETURNED PACKAGE RETURNED PACKAGE	8.77 36.14 8.10	C
							Check 064127 Total:	53.01	
064128	05-15-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000 199-51-6259.02-999-599000 199-51-6259.02-999-599000	C	979/567-6270 979/567-1350 979/567-3101	1,898.70 53.95 59.76	C
							Check 064128 Total:	2,012.41	
064129	05-15-2015		02538	WHICH WAY USA	199-11-6399.00-101-521000 199-11-6399.00-101-521000	C	SUBSCRIPTION SUBSCRIPTION	32.70 32.70	C
							Check 064129 Total:	65.40	
064130	05-20-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	697.42	C
064132	05-20-2015		01989	THE PERSONAL COMP	199-11-6399.00-041-511073	C	SMART BOARDS	2,632.00	C
064133	05-20-2015		00893	BWI	199-11-6399.00-001-522011	C	COMPLETE MIX	253.98	C
064134	05-20-2015		05169	CALDWELL ISD FOOD	199-41-6499.00-750-599000	C	END OF YEAR AWARDS	25.00	C
064135	05-20-2015		04357	CALDWELL ISD TRANS	199-11-6411.00-001-522011 199-11-6411.00-041-511000 199-11-6494.00-001-511000 199-11-6494.00-001-511074 199-11-6494.00-001-522006 199-11-6494.00-001-522009 199-11-6494.00-001-522011 199-11-6494.00-001-523014 199-11-6494.00-041-511000 199-11-6494.00-041-511000 199-11-6494.00-041-523015 199-11-6494.00-042-511000 199-11-6494.00-042-523014 199-11-6494.00-101-511000 199-23-6411.00-041-511000 199-31-6411.00-041-599000 199-36-6411.00-001-599010	C	HS AG STAFF MS STAFF HS CAMPUS HS OAP HS EMT HS BUSINESS HS AG HS SP ED MS CAMPUS MS CAMPUS MS SP ED IS CAMPUS IS SP ED ES CAMPUS MS ADMIN MS COUNSELOR HS YEARBOOK	497.71 117.70 157.84 737.12 31.08 2,427.21 2,014.49 1.70 4.74 17.25 4.35 507.70 32.21 133.11 96.16 23.34 122.52	C

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					199-36-6494.00-001-591023		HS TRACK	1,183.99	
					199-36-6494.00-001-591024		HS BASEBALL	1,630.75	
					199-36-6494.00-001-591025		HS TENNIS	1,186.67	
					199-36-6494.00-001-591026		HS GOLF	909.98	
					199-36-6494.00-001-591033		HS SOFTBALL	2,133.65	
					199-36-6494.00-001-599076		HS BAND	718.20	
					199-36-6494.00-041-591064		MS GOLF	187.00	
					199-36-6494.00-041-591065		MS TENNIS	330.92	
					199-36-6494.00-041-591069		MS TRACK	441.40	
					199-36-6494.00-041-599076		MS BAND	481.88	
					199-36-6494.PD-001-599032		PAST DISTRICT	3,189.09	
					199-41-6411.00-750-599000		ADMIN OFFICE	93.23	
							Check 064135 Total:	19,412.99	
064136	05-20-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-101-521000	C	CHARGING CART	2,574.52	C
					199-12-6399.00-001-599000		CHROMEBOOKS	267.70	
					199-12-6399.00-001-599000		CHROMEBOOKS	2,014.80	
							Check 064136 Total:	4,857.02	
064137	05-20-2015		00993	ROSEMARY TELG	199-41-6499.00-701-599000	C	WHITESIDE/TAYLOR	140.00	C
064138	05-20-2015		01606	DEANIE L GOLD	199-11-6411.00-001-522006	C	REIMB MILEAGE	123.20	C
064139	05-20-2015		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	92.51	C
064140	05-20-2015		05116	DOUBLE TREE HOTEL	199-53-6411.TC-766-599000	C	COSN CONFERENCE	570.40	C
064141	05-20-2015		06263	DRURY INN	199-36-6411.00-001-591020	C	TABC CONFERENCE	150.00	C
064142	05-20-2015		01266	EDUCATION SERVICE	199-23-6411.00-001-511000	C	ID#172524 STAAR INTERVEN	300.00	C
					199-23-6411.00-041-511000		ID#172524 STAAR INTERVEN	300.00	
							Check 064142 Total:	600.00	
064143	05-20-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-042-599000	C	IS BOOKS	696.82	C
					199-12-6669.00-042-599000		IS BOOKS PER ATTACHED	5,008.90	
							Check 064143 Total:	5,705.72	
064144	05-20-2015		00617	GOLDEN CHICK	199-36-6412.DN-001-591020	C	HS SOFTBALL MEALS	105.98	C
064145	05-20-2015		04854	HAMPTON INN	199-23-6411.00-041-511000	C	TEPSA CONF - MCMANUS	368.42	C
064146	05-20-2015		01318	HILTON	199-12-6411.00-101-599000	C	TECH CONFERENCE	346.62	C
064147	05-20-2015		05636	HM RECEIVABLES CO	199-31-6399.00-041-599000	C	TESTING MATERIALS	143.00	C
064148	05-20-2015		01526	HYATT	199-23-6411.00-042-511000	C	TEPSA CONF - SAVAGE	195.11	C
					199-23-6411.00-101-511000		TEPSA CONF - GOODLETT	390.22	
					199-41-6411.00-701-599000		TEPSA CONF - CUFF	195.11	
							Check 064148 Total:	780.44	

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064150	05-20-2015		02326	KYNDALL TRNKA	199-34-6311.00-999-599000	C	REIMB FUEL	65.00	C
064151	05-20-2015		02075	LEWIS WYNN	199-53-6411.TC-766-599000	C	COSN CONFERENCE	164.00	C
064152	05-20-2015		07769	LYNN E STUTTS	199-53-6411.TC-766-599000	C	COSN CONFERENCE	114.00	C
064153	05-20-2015		01302	MICHELLE GOFF	199-11-6499.00-041-511000	C	REIMB TEXES EXAM	120.00	C
064154	05-20-2015		01703	RA5 PROMOTIONS & A	199-11-6499.00-001-5110SG	C	SR AWARD PLAQUE	60.00	C
064155	05-20-2015		10363	RAPTOR TECHNOLOGI	199-23-6399.00-001-511000	C	VISITOR BADGES/TARDY PA	292.00	C
064156	05-20-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 4/20-4/22	57.68	C
					199-11-6411.HB-001-524000		MILEAGE 4/23-4/24	41.44	
					199-11-6411.HB-001-524000		MILEAGE 5/4-5/6	44.24	
					199-11-6411.HB-001-524000		MILEAGE 5/7-8	22.40	
					199-11-6411.HB-042-530000		MILEAGE 5/11-5/15	7.00	
							Check 064156 Total:	172.76	
064157	05-20-2015		08083	SHAUNNA D SAVAGE	199-23-6411.00-042-511000	C	TEPSA CONF	178.59	C
064158	05-20-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	FSMC	7,976.33	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	37,006.52	
					240-35-6342.00-999-599000		NON FOOD	4,893.11	
					240-35-6411.00-999-599000		TRAVEL	87.67	
					240-35-6499.00-999-599000		MISC COST	545.41	
							Check 064158 Total:	55,959.04	
064159	05-20-2015		00172	TEACHER DIRECT	199-11-6399.00-101-511051	C	ES SUPPLIES	226.97	C
064160	05-20-2015		03606	TEACHER'S DISCOVER	199-11-6399.00-001-511075	C	SPANISH SUPPLIES	134.29	C
064161	05-20-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	58.00	C
064162	05-20-2015		01665	THE BACH COMPANY	199-11-6399.00-041-511079	C	TI-NSPIRE CX	1,195.83	C
					199-11-6399.00-041-511079		TI-NSPIRE	2,738.00	
							Check 064162 Total:	3,933.83	
064163	05-20-2015		01220	THE EAGLE	199-41-6499.00-701-599000	C	PROPERTY AD	361.32	C
064164	05-20-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1563	68.51	C
064165	05-20-2015		01225	WHATABURGER - 2	199-36-6412.DN-001-591020	C	HS SOFTBALL MEALS	71.44	C
064166	05-20-2015		04629	WILLIAM K FOSTER	199-36-6411.PD-001-599032	C	REIMB MILEAGE	213.36	C

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064167	05-28-2015		02598	ALL POINT B.U.S., INC.	199-34-6319.01-999-599000	C	NON ELECT BOX	396.95	C
064169	05-28-2015		02327	ASHLEY LAIRD	199-36-6411.00-001-591020	C	REIMB CLINIC FEE	150.00	C
064172	05-28-2015		05612	B W I	199-51-6319.00-999-599000	C	FERTILIZER	308.74	C
064173	05-28-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	GRADUATION SUPPLIES	362.50	C
064174	05-28-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB MILEAGE 5/1-20	495.04	C
064175	05-28-2015		02605	BOBBY LOGAN	199-36-6219.PD-001-599032	C	CALDWELL V HOUSTON WA	122.60	C
064176	05-28-2015		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-523000	C	1/2 YEAR SERVICES	2,760.50	C
064177	05-28-2015		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-522006	C	BLOOD DRIVE	63.30	C
064178	05-28-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	PLUGS/WIRE	18.26	C
					199-34-6319.01-999-599000		LIGHT ASSY/WIRES/PLUGS	246.94	
							Check 064178 Total:	265.20	
064179	05-28-2015		02603	CHRISTOPHER RASCH	199-36-6219.PD-001-599032	C	CALDWELL V HUFFMAN HAR	153.12	C
					199-36-6219.PD-001-599032		CALDWELL V HUFFMAN HAR	291.44	
					199-36-6219.PD-001-599032		CALDWELL V HOUSTON WA	199.12	
							Check 064179 Total:	643.68	
064180	05-28-2015		01773	COLLEGE BOARD	199-11-6499.00-001-511000	C	COLLEGE BOARD FEES 14-1	325.00	C
064181	05-28-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079/0	543.90	C
064182	05-28-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	CONTACTOR	42.01	C
					199-51-6319.00-999-599000		SUPPLIES	261.06	
							Check 064182 Total:	303.07	
064183	05-28-2015		01126	DEMCO INC	199-12-6399.00-042-599000	C	LIBRARY SUPPLIES	70.00	C
					199-12-6669.00-101-599000		LIBRARY SUPPLIES	60.00	
							Check 064183 Total:	130.00	
064184	05-28-2015		02364	DEVIN GULLIFORD	199-23-6411.00-001-511000	C	REIMB MILEAGE	92.17	C
064185	05-28-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICES	795.00	C
064186	05-28-2015		02057	FAMILY & CONSUMER	199-11-6411.00-001-522012	C	SUMMER CONFERENCE	300.00	C
064187	05-28-2015		01477	FRANK'S ELECTRIC M	199-51-6319.00-999-599000	C	AIR HANDLER MOTOR	785.66	C
064188	05-28-2015		02602	GARY DRAB	199-36-6219.PD-001-599032	C	CALDWELL V HUFFMAN HAR	132.60	C
					199-36-6219.PD-001-599032		CALDWELL V HUFFMAN HAR	132.60	
							Check 064188 Total:	265.20	
064189	05-28-2015		02041	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	BARD MOTOR/CAP	234.03	C

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064190	05-28-2015		10146	KENT GARDNER	199-36-6219.PD-001-599032	C	CALDWELL V BRIDGE CITY	210.91	C
					199-36-6219.PD-001-599032		CALDWELL V BRIDGE CITY	256.37	
							Check 064190 Total:	467.28	
064191	05-28-2015		06522	MASFAJITAS RESTAUR	199-35-6341.00-701-599000	C	PRINC MEETING	74.96	C
064192	05-28-2015		06654	MCDONALDS	199-35-6341.00-701-599000	C	END OF YEAR BREAKFAST	113.70	C
064193	05-28-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	NOZZLE, LEVERS	114.93	C
					199-51-6319.00-999-599000		TOILET BOWL	91.46	
							Check 064193 Total:	206.39	
064194	05-28-2015		06438	NATIONAL HONOR SO	199-36-6399.00-001-599035	C	CORDS/STOLES	451.75	C
064195	05-28-2015		02600	NOVA HEALTHCARE	199-34-6499.00-999-599000	C	PHYSICALS	102.50	C
064196	05-28-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
064197	05-28-2015		07491	MIDWAY PSG, LLC	199-36-6399.DN-001-591020	C	BASEBALL UNIFORMS	3,590.00	C
064198	05-28-2015		01736	PEARSON EDUCATION	199-31-6339.05-042-599000	C	FORM G/TEST SCORES	132.45	C
064199*	05-28-2015		02895	PIZZA HUT	199-11-6399.00-001-522006	C	BLOOD DRIVE	92.00	C
					199-11-6399.00-001-522006	D	VOID	-92.00	
							Check 064199 Total:	.00	
064200	05-28-2015		01703	RA5 PROMOTIONS & A	199-41-6499.00-726-599000	C	RETIREMENT PLAQUES	210.00	C
064201	05-28-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 5/11-5/15	46.00	C
					199-11-6411.HB-001-524000		MILEAGE 5/18-5/22	51.00	
					199-11-6411.HB-001-524000		MILEAGE 5/22-5/25	49.00	
					199-11-6411.HB-001-524000		MILEAGE 4/27-5/1	64.96	
					199-11-6411.HB-001-524000		MILEAGE 4/30-5/1	47.04	
							Check 064201 Total:	258.00	
064202	05-28-2015		07528	SHIFFLER EQUIPMENT	199-51-6319.00-999-599000	C	STOOL TOPS & BRACKETS	1,172.10	C
064203	05-28-2015		03520	STROUHAL TIRE - BRY	199-34-6319.03-999-599000	C	TIRES	5,048.58	C
	05-28-2015	0000115520	03520	STROUHAL TIRE - BRY	199-34-6319.03-999-599000	M	CREDIT/RETURN	-353.34	
							Check 064203 Total:	4,695.24	
064204	05-28-2015		02606	TERRY WUNDERLICH	199-36-6219.PD-001-599032	C	CALDWELL V BRIDGE CITY	202.92	C
064205	05-28-2015		03652	TEXAS ASSOCIATION	199-41-6399.00-701-599000	C	TASB SCHOOL LAW UPDATE	110.00	C
064206	05-28-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL/DUMP	326.23	C
064207	05-28-2015		02604	TOMMY CLIFFE	199-36-6219.PD-001-599032	C	CALDWELLV HOUSTON WAS	170.00	C
064208	05-28-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	572.38	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	471.20	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	468.25	
							Check 064208 Total:	1,511.83	

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064209	05-28-2015		02561	UNITED VOLLEYBALL	199-36-6399.00-041-591069	C	ANTENNA SET	159.17	C
064210	05-28-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6835	68.17	C
					199-51-6259.02-999-599000		979/567-3634	63.17	
					199-51-6259.02-999-599000		979/567-6735	53.12	
					199-51-6259.02-999-599000		979/567-6484	128.17	
							Check 064210 Total:	312.63	
064212	05-28-2015		02552	WIMBERLY ISD	199-36-6412.DN-001-591020	C	HS BASEBALL MEALS	90.00	C
064213	06-09-2015		00425	RHONDA B DEES,	199-52-6219.00-999-599000	C	1/2 DAY SERVICE 5/12, 5/20	450.00	C
064214	06-09-2015		01957	AT&T EXECUTIVE EDU	199-36-6411.00-001-599032	C	UIL CAPITOL CONF	155.39	C
064215	06-09-2015		00305	AUDIO ELECTRONICS,	199-33-6249.00-001-599000	C	AUDIOMETER CALIBRATION	65.00	C
					199-33-6249.00-041-599000		AUDIOMETER CALIBRATION	65.00	
					199-33-6249.00-042-599000		AUDIOMETER CALIBRATION	65.00	
					199-33-6249.00-101-599000		AUDIOMETER CALIBRATION	65.00	
							Check 064215 Total:	260.00	
064216	06-09-2015		01921	SOUTHCOM CORPORA	199-11-6399.02-766-599000	C	SERVICES	170.00	C
064217	06-09-2015		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-599000	C	BOARD MEALS	9.97	C
					199-41-6499.00-726-599000		END OF YEAR PROGRAM	43.91	
							Check 064217 Total:	53.88	
064218	06-09-2015		00599	BURLESON COUNTY A	199-99-6213.01-703-599000	C	THIRD QUARTER PAYMENT	79,734.02	C
064219	06-09-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-041-511000	C	CHROMEBOOKS & CART	803.10	C
					199-11-6399.00-041-511000		CHROMEBOOKS & CART	6,044.40	
							Check 064219 Total:	6,847.50	
064220	06-09-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	37,771.76	C
064221	06-09-2015		04470	CITY OF CALDWELL	199-41-6499.00-701-599000	C	CIVIC CENTER/COMMUNITY	40.00	C
064223	06-09-2015		07967	DELL MARKETING, L P	199-11-6399.03-766-599000	C	LAPTOP/SOUNDBAR	221.27	C
					199-41-6399.00-750-599000		LAPTOP/SOUNDBAR	101.00	
					199-41-6399.00-750-599000		LAPTOP/SOUNDBAR	1,004.04	
					199-53-6319.00-766-599000		LAPTOP/SOUNDBAR	120.00	
							Check 064223 Total:	1,446.31	
064224	06-09-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
064225	06-09-2015		00135	DOCUMATION, INC.	199-41-6269.00-701-599000	C	MACHINES	240.00	C
064226	06-09-2015		02465	ERIN SUPAK	199-23-6411.00-101-511000	C	TEPSA CONF	90.00	C
064227	06-09-2015		02437	KIMBERLY A MCMANU	199-23-6411.00-041-511000	C	TEPSA CONF	268.00	C

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064228	06-09-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	RADIATOR/PARTS	3,179.40	C
064229	06-09-2015		05654	L'DENA K MITCHELL	199-11-6411.00-001-522012	C	FCS CONF	120.00	C
064230	06-09-2015		01788	LISA PIEPER	199-11-6411.00-001-522011	C	REIMB MILEAGE/FUEL/LODG	351.70	C
064231	06-09-2015		09826	MILTON R HALL	199-11-6219.00-001-511076	C	MUSIC INSTRUCTION	400.00	C
064232	06-09-2015		08803	NATHAN R GOODLETT	199-23-6411.00-101-511000	C	TEPSA CONF	90.00	C
064233	06-09-2015		02614	NATHAN SEE	199-51-6249.00-999-599000	C	IS GYM REPAIRS	160.00	C
					199-51-6249.00-999-599000		ES WALK-IN REPAIRS	613.00	
					240-35-6249.00-999-599000		MS CAFETERIA REPAIRS	265.00	
							Check 064233 Total:	1,038.00	
064234	06-09-2015		02665	NEUHAUS EDUCATION	199-12-6411.00-001-599000	C	BEYOND THE PAGE CONF	150.00	C
064235	06-09-2015		01478	PRESIDENT'S AWARD	199-11-6399.00-041-511000	C	CERTIFICATES/PINS	90.00	C
064236	06-09-2015		01703	RA5 PROMOTIONS & A	199-11-6499.00-001-5110SG	C	HONOR GRADUATE PLAQUE	240.00	C
					199-41-6499.00-726-599000		PLAQUES	35.00	
							Check 064236 Total:	275.00	
064237	06-09-2015		00901	ROSEMARY LANDOLT	199-12-6411.00-101-599000	C	CONF MEALS	60.00	C
064238	06-09-2015		05143	SHARON OATES	199-11-6411.HB-001-524000	C	MILEAGE 5/26-5/29	64.40	C
					199-11-6411.HB-042-530000		MILEAGE 5/26-5/29	4.48	
					199-11-6411.HB-042-530000		MILEAGE 5/18-5/22	6.00	
							Check 064238 Total:	74.88	
064239	06-09-2015		02613	STARWOOD HOTELS &	199-11-6411.00-001-522012	C	FCS CONF	453.72	C
064240	06-09-2015		09984	SUSAN SKRABANEK	199-11-6399.00-001-511091	C	REIMB SUPPLIES	141.43	C
064242	06-09-2015		09372	TEXAS EAGLE - EZ GO	199-11-6499.00-001-5110SG	C	GOLF CART FOR GRADUATI	355.00	C
064243	06-09-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	CAMPUS UTILITIES	3,636.29	C
064244	06-09-2015		01563	VERIZON SOUTHWEST	199-51-6259.TC-999-599000	C	979/PLN-2626	189.31	C
064245	06-09-2015		10320	VICKI OCHS	199-23-6411.00-001-511000	C	MILEAGE 4/2-5/15	414.00	C
064246	06-09-2015		02612	WALSH GALLEGOS TR	199-41-6211.00-702-599000	C	LEGAL SERVICES	2,176.39	C
064247	06-11-2015		01183	ABC CENTRAL TEXAS	199-11-6499.00-001-522011	C	NCCER CERTIFICATIONS	240.00	C
064248	06-11-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	11,378.55	C
064249	06-11-2015		00806	AMERICAN EXPRESS	199-11-6399.00-001-522012	C	FCS SUPPLIES	11.70	C
					199-11-6411.00-001-522009		BPA TRIP	100.00	
					199-11-6411.00-001-522009		BPA TRIP	312.99	
					199-11-6412.00-001-511000		BPA TRIP	312.99	

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					199-41-6399.00-701-599000		ADMIN	62.24	
					199-41-6419.00-702-599000		BOARD CONF	2,625.00	
					199-41-6499.02-701-599000		FINGERPRINTING	57.41	
					199-41-6499.03-701-599000		CERTIFICATION	114.75	
							Check 064249 Total:	3,597.08	
064250	06-11-2015		02542	ASSOCIATED DISTRIB	240-35-6399.00-999-599000	C	WASTE KING DISPOSAL	1,015.00	C
064251	06-11-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	1,477.20	C
					199-51-6249.00-999-599000		DISTRICT REPAIRS	762.00	
							Check 064251 Total:	2,239.20	
064252	06-11-2015		00499	BOSWORTH PAPERS	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	2,701.63	C
					199-00-1310.00-000-500000		WAREHOUSE SUPPLIES	20,920.62	
							Check 064252 Total:	23,622.25	
064253	06-11-2015		00564	BROOKSHIRE BROTHE	199-34-6411.00-999-599000	C	TRAINING	28.43	C
064254	06-11-2015		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-599000	C	ALTERNATOR	1,189.35	C
064255	06-11-2015		00610	BURLESON COUNTY C	199-23-6499.00-101-511000	C	PRE-K	129.47	C
					199-41-6499.00-750-599000		PC MEETING	528.19	
					199-41-6499.00-750-599000		HVAC	173.40	
					199-41-6499.00-750-599000		SALE OF PROPERTY	145.35	
							Check 064255 Total:	976.41	
064256	06-11-2015		00893	BWI	199-51-6319.00-999-599000	C	WEED KILLER/CONTROL	284.48	C
					199-51-6319.00-999-599000		TOP CHOICE/TURF PRODUC	2,500.00	
					199-51-6319.00-999-599000		TURF MARK/WEED CONTRO	360.64	
							Check 064256 Total:	3,145.12	
064257	06-11-2015		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANS PARTS	169.32	C
064258	06-11-2015		09327	CC CREATIONS, LTD	199-11-6499.00-101-511000	C	TROPHIES	13.90	C
064259	06-11-2015		09060	CONTINENTAL BATTE	199-51-6319.00-999-599000	C	BATTERIS	950.70	C
064260	06-11-2015		00415	CRAWFORD ELECTRIC	199-51-6319.00-999-599000	C	CABLE	97.36	C
064261	06-11-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	CONTRACTORS	84.01	C
064262	06-11-2015		01606	DEANIE L GOLD	199-11-6411.00-001-522006	C	CONF MEALS	300.00	C
064263	06-11-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	MONTHLY SERVICE	830.00	C
064264	06-11-2015		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-599000	C	PANIC PART	120.00	C
064265	06-11-2015		02560	GIBSON CONSULTING	199-41-6212.00-750-599000	C	AUDIT	4,134.93	C
064266	06-11-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	DEADBOLT/KEY	32.75	C

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064267	06-11-2015		04292	GUILLERMO E RAMON	199-51-6249.00-999-599000	C	UNIT REPAIR	125.00	C
064268	06-11-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	1,548.30	C
064269	06-11-2015		00871	H W GRAD CORP	199-41-6499.00-726-599000	C	SERVICE PINS	806.90	C
064272	06-11-2015		01318	HILTON	199-11-6411.00-001-522006	C	TCEC CONF	885.70	C
064273	06-11-2015		10384	DISTRIBUTOR OPERAT	199-51-6319.00-999-599000	C	BATTERY	32.00	C
064274	06-11-2015		01205	BOWERS-CROSS INVE	199-51-6319.00-999-599000	C	BLADES FOR MOWERS, OIL	469.77	C
064275	06-11-2015		02093	KESCO SUPPLY, INC.	199-51-6249.00-999-599000	C	REPLACE SWITCH	285.00	C
064276	06-11-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	LIGHTS, FILTERS, SWITCHE	1,226.45	C
064278	06-11-2015		06086	M - F ATHLETIC COMP	199-36-6399.00-001-591023	C	UCS BOX COLLAR MEETS	499.00	C
					199-36-6399.00-041-591069		MARKERS/POLES/EXTENDE	1,143.89	
					199-36-6399.00-041-591069		MARKERS/POLES/EXTENDE	485.00	
							Check 064278 Total:	2,127.89	
064280	06-11-2015		02352	MANTEK	199-34-6319.01-999-599000	C	ROAD RUNNER	855.35	C
064281	06-11-2015		05917	METAL MART	199-51-6319.00-999-599000	C	FASTENERS	16.00	C
064282	06-11-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES/PARTS	1,043.51	C
064283	06-11-2015		02600	NOVA HEALTHCARE	199-34-6499.00-999-599000	C	PHYSICALS	205.00	C
064284	06-11-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
064285	06-11-2015		08524	PRAXAIR	199-11-6499.00-001-522011	C	CYLINDERS	42.10	C
					199-34-6249.00-999-599000		CYLINDERS	38.15	
					199-51-6249.00-999-599000		CYLINDERS	45.78	
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064287	06-11-2015		01532	R K GARNER COMPAN	199-51-6249.00-999-599000	C	VENTHOOD CLEANING	1,500.00	C
064288	06-11-2015		07528	SHIFFLER EQUIPMENT	199-51-6319.00-999-599000	C	STOOL TOPS	453.62	C
064289	06-11-2015		08100	TELVA KESLER	199-51-6319.00-999-599000	C	CLEANING SUPPLIES	9,780.72	C
064290	06-11-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	90.00	C
064291	06-11-2015		09277	TRACTOR SUPPLY CO	199-51-6319.00-999-599000	C	TIRE	14.99	C
064292	06-11-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	452.37	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	445.79	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	452.37	
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064293	06-11-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	SENSORS	105.89	C
064295	06-11-2015		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-599000	C	DEGREASER, HOSES, CLEA	1,715.49	C
064296	06-11-2015		04008	WALMART COMMUNIT	199-11-6399.00-001-523014	C	HS SP ED SUPPLIES	44.57	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	38.36	
							Check 064296 Total:	82.93	
064297	06-11-2015		04041	WESBROOKS INC.	199-34-6319.01-999-599000	C	CORE	424.00	C
064298	06-11-2015		04051	WILDE AUTO PLUS	199-51-6319.00-999-599000	C	MAITN PARTS/SUPPLIES	234.32	C
064299	06-11-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-599000	C	MAINT SUPPLIES	155.02	C
					199-51-6319.00-999-599000		FILETERS PER ATTACHED	5,161.85	
							Check 064299 Total:	5,316.87	
064304	06-25-2015		01137	1000BULBS.COM	199-51-6319.00-999-599000	C	BULBS	1,452.90	C
064305	06-25-2015		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-599000	C	CEILING TILE	195.84	C
064306	06-25-2015		00216	AMERICAN TIME & SIG	199-51-6319.00-999-599000	C	CLOCKS	379.47	C
	06-25-2015	0000746281	00216	AMERICAN TIME & SIG	199-51-6319.00-999-599000	M	CREDIT/TAX CHARGE	-28.92	
							Check 064306 Total:	350.55	
064307	06-25-2015		02542	ASSOCIATED DISTRIB	199-51-6319.00-999-599000	C	SINK MOUNT	179.00	C
064308	06-25-2015		08976	AT & T	199-51-6259.02-999-599000	C	ACCT#990042698	80.24	C
064309	06-25-2015		09475	ATHLETIC SUPPLY	199-36-6249.00-001-591021	C	HELMET RECONDITIONING	3,060.00	C
					199-36-6249.00-041-591061		HELMET RECONDITIONING	1,035.00	
							Check 064309 Total:	4,095.00	
064310	06-25-2015		02271	ATMOS ENERGY	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	1,553.24	C
064311	06-25-2015		02446	AUDREY BRAGG	199-13-6219.00-042-599000	C	PLANNING THE FIRST WEEK	1,800.00	C
064312	06-25-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	PARTS	1,234.80	C
064313	06-25-2015		01989	THE PERSONAL COMP	199-11-6249.00-766-599000	C	NETWORK ADAPTORS	1,550.43	C
					199-53-6249.TC-766-599000		NETWORK ADAPTORS	1,033.62	
							Check 064313 Total:	2,584.05	
064314	06-25-2015		00359	BALFOUR COMPANY	199-11-6499.00-001-5110SG	C	DIPLOMAS	33.47	C
					199-11-6499.00-001-5110SG		DIPLOMAS	40.07	
							Check 064314 Total:	73.54	
064315	06-25-2015		02219	BANK OF TEXAS CORP	599-71-6511.00-701-599000	C	BOND PRINCIPAL	525,000.00	C
					599-71-6521.00-701-599000		BOND INTEREST	25,750.00	
					599-71-6599.00-701-599000		BOND SERVICE FEE	250.00	
							Check 064315 Total:	551,000.00	
064316	06-25-2015		01118	BATTERIES PLUS	199-51-6319.00-999-599000	C	BATTERIES	12.99	C
					199-51-6319.00-999-599000		BATTERIES	47.99	
							Check 064316 Total:	60.98	

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064317	06-25-2015		00614	BURLESON - MILAM SP	199-93-6492.00-999-523000	C	MONTHLY SERVICES	7,546.35	C
064318	06-25-2015		06568	BURLESON COUNTY T	199-34-6499.00-999-599000	C	STATE STICKER	15.00	C
064319	06-25-2015		05169	CALDWELL ISD FOOD	199-35-6341.00-701-599000	C	BOARD MEALS	199.00	C
064320	06-25-2015		04357	CALDWELL ISD TRANS	199-11-6411.00-001-522011	C	AG FFA	49.72	C
					199-11-6411.00-041-511000		MS STAFF	259.61	
					199-11-6494.00-001-511000		HS CAMPUS	50.30	
					199-11-6494.00-001-522006		EMT CLASS	119.36	
					199-11-6494.00-001-522011		FFA STUDENTS	145.60	
					199-11-6494.00-041-511000		MS CAMPUS	1,403.54	
					199-11-6494.00-042-511000		IS CAMPUS	150.83	
					199-11-6494.00-042-523014		IS SP ED	168.16	
					199-36-6494.00-041-591064		MS GOLF	188.50	
					199-36-6494.PD-001-599032		PAST DISTRICTS	1,716.60	
					199-41-6411.00-701-599000		ADMIN OFFICE	93.23	
							Check 064320 Total:	4,345.45	
064321	06-25-2015		09191	CDW GOVERNMENT, I	199-11-6399.03-766-599000	C	SPLITTER/MOUNT/MOUSE	361.17	C
					199-11-6399.03-766-599000		SPLITTER/MOUNT/MOUSE	454.39	
					199-11-6399.03-766-599000		SPLITTER/MOUNT/MOUSE	559.92	
							Check 064321 Total:	1,375.48	
064322	06-25-2015		02592	CHRIS LUTTRELL	199-41-6419.00-702-599000	C	SUMMER CONF MILEAGE	164.45	C
064323	06-25-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	456.12	C
064324	06-25-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
064325	06-25-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	777.00	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-522000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	92.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-511076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-526000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-528000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-511000		DISTRICT MACHINES	204.00	
					199-23-6269.00-042-511000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-511000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-591020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-599000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-599000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-599000		DISTRICT MACHINES	25.00	

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Check 064325 Total:								5,680.00	
064326	06-25-2015		03530	DUANE A SUEHS	199-36-6411.00-001-599011	C	MILEAGE	97.18	C
064327	06-25-2015		00567	E INSTRUCTION	199-11-6399.01-766-599000	C	DUALBOARD REPLACE	63.00	C
064328	06-25-2015		02015	EDMENTUM, INC.	199-11-6399.SW-766-599000	C	PLATO COURSEWARE	2,550.00	C
064329	06-25-2015		01266	EDUCATION SERVICE	199-31-6411.00-001-599000	C	NURSE CONF	70.00	C
					199-31-6411.00-041-599000		NURSE CONF	70.00	
					199-31-6411.00-042-599000		NUSRE CONF	70.00	
					199-31-6411.00-101-599000		NURSE CONF	70.00	
Check 064329 Total:								280.00	
064330	06-25-2015		01510	GENERAL BINDING CO	199-00-1310.00-000-500000	C	WAREHOUSE SUPPLIES	580.80	C
064331	06-25-2015		01522	GERALD RODRIGUEZ	199-41-6419.00-702-599000	C	SUMMER CONF MILEAGE	164.45	C
064332	06-25-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	CUSTODIAL SUPPLIES	88.84	C
064333	06-25-2015		07921	HEINEMANN	199-11-6399.00-101-511000	C	BENCHMARK/UNIT STUDIES	5,858.20	C
064334	06-25-2015		02629	JEREMY REE	199-00-5743.00-000-500000	C	LIGHTING FOR RECITALS	125.00	C
064335	06-25-2015		02093	KESCO SUPPLY, INC.	240-35-6249.00-999-599000	C	MS ICE MACHINES	135.00	C
064336	06-25-2015		01762	MARK GOODMAN	199-41-6419.00-702-599000	C	SUMMER CONF MILEAGE	164.45	C
064337	06-25-2015		02487	MICRO INTEGRATION	199-11-6249.00-766-599000	C	SYM-APP RENEWAL	357.50	C
064338	06-25-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000	C	DISTRICT MACHINES	149.00	C
					199-11-6269.00-001-522000		DISTRICT MACHINES	149.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	149.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	298.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	298.00	
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064339	06-25-2015		02891	PITNEY BOWES	199-41-6269.00-701-599000	C	RENTAL	513.00	C
064340	06-25-2015		03021	QUILL OFFICE SUPPLI	199-53-6319.00-766-599000	C	TECH SUPPLIES	49.98	C
					199-53-6319.00-766-599000		TECH SUPPLIES	46.38	
					199-53-6319.00-766-599000		TECH SUPPLIES	64.72	
Check 064340 Total:								161.08	
064341	06-25-2015		03195	SAM'S CLUB DIRECT	199-00-1310.00-000-500000	C	CHAIRS	799.80	C
					199-34-6399.00-999-599000		MAINT SUPPLIES	43.78	
Check 064341 Total:								843.58	
064342	06-25-2015		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000	C	PAINT	163.60	C
					199-51-6319.00-999-599000		PAINT	163.60	
Check 064342 Total:								327.20	

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064343	06-25-2015		05813	STANDARD COFFEE S	199-35-6341.00-701-599000	C	COFFEE SERVICE	61.78	C
064344	06-25-2015		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	DRAIN HOSE	23.29	C
					199-51-6319.00-999-599000		HOSE	109.62	
							Check 064344 Total:	132.91	
064345	06-25-2015		04200	TERRI JURENA	199-41-6419.00-702-599000	C	SUMMER CONF MILEAGE	164.45	C
064346	06-25-2015		03653	TEXAS ASSOCIATION	199-41-6411.00-750-599000	C	PEIMS ACADEMY - STUTTS	290.00	C
064347	06-25-2015		03652	TEXAS ASSOCIATION	199-41-6411.00-701-599000	C	TASB UPDATE	525.50	C
064348	06-25-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	61.00	C
064349	06-25-2015		02330	THE BROKERAGE STO	199-00-1410.00-000-500000	C	15-16 STUDENT INSURANCE	15,560.00	C
064350	06-25-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	508.13	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	471.48	
							Check 064350 Total:	979.61	
064351	06-25-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-3101	59.76	C
					199-51-6259.02-999-599000		979/567-6270	1,898.70	
					199-51-6259.02-999-599000		979/567-1350	53.95	
					199-51-6259.02-999-599000		979/567-1563	68.59	
							Check 064351 Total:	2,081.00	
064352	06-25-2015		00999	VILLA MARIA CLEANER	199-11-6219.00-001-511076	C	DRY CLEANING	270.40	C
064353	06-25-2015		00131	WE-RENT-IT	199-51-6319.00-999-599000	C	SANDER	20.25	C
064354	07-09-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	FORD WINDSHIELD REPAIR	39.95	C
					199-34-6249.00-999-599000		EXPEDITION WINDSHIELD	246.00	
							Check 064354 Total:	285.95	
064355	07-09-2015		01021	AGS BRYAN/COLLEGE	199-51-6319.00-999-599000	C	PARTS	18.00	C
064356	07-09-2015		00123	ROBERT M & DAN B AL	199-34-6311.00-999-599000	C	FUEL	1,544.80	C
064357	07-09-2015		00806	AMERICAN EXPRESS	199-35-6341.00-701-599000	C	BOARD MEALS	86.60	C
					199-41-6399.00-701-599000		RENEWAL	7.95	
					199-41-6419.00-702-599000		TRAVEL	4,061.48	
					199-41-6499.02-701-599000		FINGERPRINTING	46.98	
							Check 064357 Total:	4,203.01	
064358	07-09-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	704.00	C
					199-51-6249.00-999-599000		DISTRICT REPAIRS	1,295.75	
							Check 064358 Total:	1,999.75	
064359	07-09-2015		01180	BELT HARRIS PECHAC	199-41-6212.00-750-599000	C	YEARLY AUDIT	10,078.00	C
064360	07-09-2015		02630	BERTA CUFF	199-13-6411.00-101-599000	C	SYMPOSIUM MEALS	72.00	C

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064361	07-09-2015		05007	BEST WESTERN	199-11-6411.00-001-522011	C	STATE FFA CONVENTION	1,482.40	C
					199-11-6412.00-001-522011		STATE FFA CONVENTION	2,964.80	
							Check 064361 Total:	4,447.20	
064362	07-09-2015		07843	BOBRETТА TAYLOR	199-13-6411.00-101-599000	C	SYMPOSIUM MEALS	72.00	C
064363	07-09-2015		00564	BROOKSHIRE BROTHE	199-34-6411.00-999-599000	C	BUS CERTIFICATION	30.34	C
					199-34-6411.00-999-599000		BUS CERTIFICATION	24.44	
					199-35-6341.00-701-599000		BOARD MEALS	20.98	
							Check 064363 Total:	75.76	
064364	07-09-2015		00610	BURLESON COUNTY C	199-41-6499.00-750-599000	C	CHS ROOF	142.80	C
					199-41-6499.00-750-599000		PROPERTY SALE	183.60	
							Check 064364 Total:	326.40	
064365	07-09-2015		00631	BUTLER BUSINESS PR	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE S	2,237.56	C
064366	07-09-2015		00893	BWI	199-51-6319.00-999-599000	C	WEED ERASE/MARKER/CON	221.78	C
064367	07-09-2015		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	2,658.00	C
064368	07-09-2015		00648	COLLEGE STATION AU	199-34-6319.01-999-599000	C	TRANSPORTATION PARTS	557.02	C
064369	07-09-2015		00001	CALDWELL ISD	199-11-6398.00-001-511000	C	HS POSTAGE	1,399.92	C
					199-11-6398.00-001-522000		HS POSTAGE	442.08	
					199-11-6398.00-041-511000		MS POSTAGE	957.05	
					199-11-6398.00-042-511000		IS POSTAGE	721.16	
					199-11-6398.00-101-511000		ES POSTAGE	458.32	
					199-41-6398.00-701-599000		ADMIN POSTAGE	551.11	
					240-35-6398.00-999-599000		FOOD SERVICE POSTAGE	8.10	
							Check 064369 Total:	4,537.74	
064370	07-09-2015		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-599000	C	GAS TEST	300.00	C
					199-51-6249.00-999-599000		GAS TEST	375.00	
					199-51-6249.00-999-599000		GAS TESTING	150.00	
							Check 064370 Total:	825.00	
064371	07-09-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUS UTILITIES	42,404.37	C
064372	07-09-2015		08718	COLLEGE STATION TA	199-36-6219.00-001-591024	C	BASEBALL SCRIMMAGES	150.00	C
064373	07-09-2015		01796	COSN	199-53-6411.TC-766-599000	C	CTO CLINIC-STUTTS	99.00	C
064374	07-09-2015		02929	COUFAL-PRATER	199-51-6319.00-999-599000	C	BELT	50.05	C
					199-51-6319.00-999-599000		SEAL/MOTOR/FILTER	426.85	
							Check 064374 Total:	476.90	
064375	07-09-2015		02549	COURTYARD	199-11-6411.00-001-522011	C	AG CONFERENCE	583.08	C
064376	07-09-2015		02585	DEHEN CHEER	199-36-6399.00-001-591031	C	CHEER SUPPLIES	284.25	C
					199-36-6399.00-001-591031		CHEER SUPPLIES	2,893.25	
							Check 064376 Total:	3,177.50	

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064377	07-09-2015		00135	DOCUMATION, INC.	199-41-6269.00-701-599000	C	DISTRICT MACHINES	138.00	C
064378	07-09-2015		01266	EDUCATION SERVICE	199-34-6411.00-999-599000	C	DRIVER CERTIFICATION	400.00	C
064379	07-09-2015		01273	EDUCATION SERVICE	199-11-6239.00-766-599000	C	E-RATE WORKS 14-15	1,000.00	C
064380	07-09-2015		07676	ENTEC PEST MANAGE	199-51-6249.00-999-599000	C	DISTRICT SERVICE	720.00	C
064381	07-09-2015		07790	ENVIRONMENTAL AIR	199-51-6249.00-999-599000	C	CAFT CEILING	635.38	C
064382	07-09-2015		07197	FIRST UNITED METHO	199-36-6269.GR-041-591020	C	MS GYM RENTAL	1,500.00	C
064383	07-09-2015		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-599000	C	WATER COOLER	374.95	C
					199-51-6319.00-999-599000		ICE MACHINE	895.94	
							Check 064383 Total:	1,270.89	
064384	07-09-2015		04399	GOLD FENCE & SUPPL	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	286.00	C
064385	07-09-2015		01640	GRAINGER INC.	199-51-6319.00-999-599000	C	CASTERS	29.80	C
064386	07-09-2015		01651	GRIFFIN LOCKSMITH &	199-51-6319.00-999-599000	C	KEY/LOCKS	129.75	C
064387	07-09-2015		08878	GULF COAST PAPER	199-36-6399.00-001-591020	C	DETERGENT/BLEACH	310.47	C
					199-36-6399.00-001-591020		DETERGENT/BLEACH	202.79	
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064388	07-09-2015		07921	HEINEMANN	199-11-6399.00-101-511000	C	READERS	6,978.18	C
064389	07-09-2015		01318	HILTON	199-11-6411.00-001-522011	C	AG CONFERENCE	785.35	C
064390	07-09-2015		01526	HYATT	199-36-6411.00-001-591020	C	COACHING CLINIC	600.00	C
064391*	07-09-2015		02631	INSTRUMENTALIST AS	199-11-6499.00-001-511076	C	SOUSA AWARD	68.00	C
064392	07-09-2015		00820	INTERFACE FLOR COM	199-51-6319.00-999-599000	C	TACTILES	161.77	C
064393	07-09-2015		01205	BOWERS-CROSS INVE	199-51-6319.00-999-599000	C	CABLE/THROTTLE	33.09	C
064394	07-09-2015		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-599000	C	MAINT SUPPLIES	48.00	C
064395	07-09-2015		01958	LONGHORN INTERNAT	199-34-6319.01-999-599000	C	INJECTORS/HARNESS/FILTE	5,579.58	C
064396	07-09-2015		02228	CEREBELLUM CORP	199-12-6669.00-001-599000	C	PO#50305	79.98	C
064397	07-09-2015		05853	LOWE'S COMPANIES, I	199-51-6319.00-999-599000	C	MAINT SUPPLIES	78.02	C
064398	07-09-2015		07081	MARRIOTT	199-41-6411.00-750-599000	C	PEIMS ACADEMT	129.71	C

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064399	07-09-2015		06522	MASFAJITAS RESTAUR	199-35-6341.00-701-599000	C	BOARD MEALS	90.00	C
064400	07-09-2015		01302	MICHELLE GOFF	199-13-6411.00-041-599000	C	SYMPOSIUM MEALS	72.00	C
064401	07-09-2015		02555	MOORE SUPPLY COM	199-51-6319.00-999-599000	C	TOILET	91.46	C
064402	07-09-2015		02614	NATHAN SEE	199-51-6249.00-999-599000 199-51-6249.00-999-599000	C	DISTRICT REPAIRS DISTRICT REPAIRS	220.00 2,348.00	C
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064403	07-09-2015		05123	OFFICE DEPOT	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE	16.60	C
064404	07-09-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MONTHLY MONITORING	123.80	C
064405	07-09-2015		07491	MIDWAY PSG, LLC	199-36-6399.00-001-591024	C	BASEBALL SUPPLIES	503.20	C
064406	07-09-2015		02891	PITNEY BOWES	199-00-1310.01-000-500000	C	POSTAGE	4,000.00	C
064407	07-09-2015		08524	PRAXAIR	199-11-6399.00-001-522011 199-34-6249.00-999-599000 199-51-6249.00-999-599000	C	CYLINDER RENTAL CYLINDER RENTAL CYLINDER RENTAL	42.10 38.15 45.78	C
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064409	07-09-2015		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-511000 199-11-6399.00-101-511000	C	TONER TONER	91.99 239.98	C
							Check 064409 Total:	331.97	
064410	07-09-2015		03024	R B C MUSIC CO.	199-11-6399.00-041-511076	C	MS MUSIC	46.12	C
064411	07-09-2015		03055	RAY CRISWELL DISTR	199-51-6319.00-999-599000	C	CLEANER	67.90	C
064412	07-09-2015		03195	SAM'S CLUB DIRECT	199-34-6319.01-999-599000 199-51-6319.00-999-599000	C	TRANS SUPPLIES MAINT SUPPLIES	87.88 141.12	C
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064413	07-09-2015		03254	SCHOOL SPECIALTY S	199-00-1310.00-000-500000 199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE S INVENTORY/WAREHOUSE S	435.83 359.36	C
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064414	07-09-2015		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PAINT PAINT	90.61 86.57	C
							Check 064414 Total:	177.18	
064415	07-09-2015		08100	TELVA KESLER	199-51-6319.00-999-599000 199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MOPS STRIPER CLEANER	145.85 269.92 2,412.33	C
	07-09-2015	CR16199	08100	TELVA KESLER	199-51-6319.00-999-599000	M	CREDIT/RETURN	-144.00	
							Check 064415 Total:	2,684.10	
064416	07-09-2015		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	TUBES	394.16	C
064417	07-09-2015		03651	TEXAS ASSOCIATION	199-53-6495.00-766-599000	C	MEMBERSHIP - WYNN	207.00	C

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064418*	07-09-2015		03653	TEXAS ASSOCIATION	199-41-6495.00-750-599000	C	MEMBERSHIP - STUTTS	1,110.00	C
					199-41-6495.00-750-599000	D	WRONG AMOUNT	-1,110.00	
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064419	07-09-2015		03652	TEXAS ASSOCIATION	199-41-6219.00-701-599000	C	POLICY REVIEW & TRAVEL	182.75	C
064420	07-09-2015		07053	TEXAS COMMERCIAL	199-51-6249.00-999-599000	C	MONTHLY RENTAL	90.00	C
064421	07-09-2015		00155	UPS	199-11-6399.00-001-511000	C	ES RETURN	15.04	C
064422	07-09-2015		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,066.09	C
064423	07-09-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6735	53.12	C
					199-51-6259.02-999-599000		979/567-9559	2,163.51	
					199-51-6259.02-999-599000		979/567-6835	68.17	
					199-51-6259.TC-999-599000		979/PLN-2626	189.77	
							Check 064423 Total:	2,474.57	
064424	07-09-2015		08016	VERIZON WIRELESS	199-51-6259.02-999-599000	C	ACCT#822527246-00001	139.15	C
064425	07-09-2015		04039	WELDON, WILLIAMS &	199-00-5752.00-000-500000	C	SEASON TICKETS	436.15	C
064426	07-09-2015		04051	WILDE AUTO PLUS	199-34-6319.01-999-599000	C	TRANS SUPPLIES	629.80	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	9.58	
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064427	07-09-2015		04112	WOODSON LUMBER C	199-51-6319.00-999-599000	C	MAINT SUPPLIES	1,113.16	C
064428	07-09-2015		06039	YOUTHLIGHT,INC	199-31-6399.00-101-599000	C	PO#50442	15.85	C
064429	07-23-2015		00062	ACME GLASS CO., INC.	199-34-6249.00-999-599000	C	WINDSHIELD REPAIR	246.00	C
					199-34-6249.00-999-599000		WINDSHIELD REPAIR	39.95	
							Check 064429 Total:	285.95	
064430	07-23-2015		08976	AT & T	199-51-6259.02-999-599000	C	SERVICE	77.84	C
064431	07-23-2015		00273	AUTOMATED LOGIC	199-51-6249.00-999-599000	C	HS/MS SERVICES	2,111.00	C
064432	07-23-2015		00499	BOSWORTH PAPERS	199-00-1310.00-000-500000	C	INVENTORY SUPPLIES	5.14	C
064433	07-23-2015		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-599000	C	BOARD MEALS	75.36	C
064434	07-23-2015		02315	BURLESON COUNTY F	199-36-6499.00-001-598020	C	PHYSICALS	300.00	C
064435	07-23-2015		00893	BWI	199-51-6319.00-999-599000	C	VEG CONTROL	219.48	C
064436	07-23-2015		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-522006	C	SUPPLIES	158.65	C
064437	07-23-2015		09191	CDW GOVERNMENT, I	199-11-6399.00-041-511000	C	CHROMEBOOKS & CART	1,287.26	C
					199-11-6399.03-766-599000		PO#40107	60.93	
					199-11-6399.03-766-599000		PO#40480	19.34	
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064438	07-23-2015		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-599000	C	MS GAS SYSTEM	2,859.56	C
					199-51-6249.00-999-599000		DISTRICT SERVICES	1,740.12	
							Check 064438 Total:	4,599.68	
064439	07-23-2015		07766	CONSOLIDATED COM	199-51-6259.02-999-599000	C	979/567-0079	430.41	C
064440	07-23-2015		02638	CRAIG SMITH	199-36-6411.00-001-591020	C	COACHING CONF	146.58	C
064441	07-23-2015		05369	DEALERS ELECTRICAL	199-51-6319.00-999-599000	C	BULBS	39.27	C
					199-51-6319.00-999-599000		BALAST	1,518.95	
							Check 064441 Total:	1,558.22	
064442	07-23-2015		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-599000	C	TEX-AN NG CHARGES	626.50	C
064443	07-23-2015		00135	DOCUMATION, INC.	199-11-6269.00-001-511000	C	DISTRICT MACHINES	777.00	C
					199-11-6269.00-001-511076		DISTRICT MACHINES	55.00	
					199-11-6269.00-001-522000		DISTRICT MACHINES	777.00	
					199-11-6269.00-001-523000		DISTRICT MACHINES	44.00	
					199-11-6269.00-041-511000		DISTRICT MACHINES	607.00	
					199-11-6269.00-041-511076		DISTRICT MACHINES	18.00	
					199-11-6269.00-042-511000		DISTRICT MACHINES	785.00	
					199-11-6269.00-101-511000		DISTRICT MACHINES	1,660.00	
					199-11-6269.00-999-526000		DISTRICT MACHINES	22.00	
					199-11-6269.00-999-528000		DISTRICT MACHINES	22.00	
					199-23-6269.00-001-511000		DISTRICT MACHINES	204.00	
					199-23-6269.00-041-511000		DISTRICT MACHINES	92.00	
					199-23-6269.00-042-511000		DISTRICT MACHINES	80.00	
					199-23-6269.00-101-511000		DISTRICT MACHINES	65.00	
					199-34-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-36-6269.00-001-591020		DISTRICT MACHINES	27.00	
					199-41-6269.00-701-599000		DISTRICT MACHINES	169.00	
					199-41-6269.00-750-599000		DISTRICT MACHINES	169.00	
					199-51-6269.00-999-599000		DISTRICT MACHINES	41.00	
					199-53-6269.00-766-599000		DISTRICT MACHINES	25.00	
							Check 064443 Total:	5,680.00	
064444	07-23-2015		01266	EDUCATION SERVICE	199-13-6411.00-042-599000	C	ID#185472 - HECKMAN	60.00	C
					199-13-6411.00-042-599000		ID#185660 - HECKMAN	60.00	
					199-13-6411.00-101-599000		ID#185660 - KREUSEL	60.00	
					199-13-6411.00-101-599000		ID#187799 -	120.00	
					199-13-6411.00-101-599000		ID#185464 -	120.00	
					199-13-6411.00-101-599000		ID#185464 - LYDAY	60.00	
					199-34-6411.00-999-599000		DRIVER RECERTIFICATION	480.00	
							Check 064444 Total:	960.00	
064445	07-23-2015		01273	EDUCATION SERVICE	199-13-6411.00-041-599000	C	ID#42441 - MS CAMPUS	340.00	C
064446	07-23-2015		01694	GLOBAL EQUIPMENT	199-51-6319.00-999-599000	C	WATER COOLER	374.95	C

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064447	07-23-2015		08878	GULF COAST PAPER	199-51-6319.00-999-599000	C	SCRAPPER/MOP HEADS/SU	146.84	C
064448	07-23-2015		02636	LSU COLLEGE OF HUM	199-23-6411.00-041-511000	C	LSU EFFECTIVE EDUCATOR	495.00	C
064449	07-23-2015		00685	METRO IRRIGATION S	199-51-6319.00-999-599000	C	ROTOR	179.03	C
064450	07-23-2015		01925	MONOPRICE, INC.	199-11-6399.03-766-599000	C	CABLE	118.85	C
064451	07-23-2015		02565	BURLESON COUNTY M	199-34-6319.01-999-599000	C	TRANS SUPPLIES	251.92	C
064452	07-23-2015		00896	MUNICIPAL SERVICES	199-11-6494.00-001-511000	C	TOLL FEE'S	18.16	C
064453	07-23-2015		02614	NATHAN SEE	199-51-6249.00-999-599000	C	HS REPAIR	330.00	C
064454	07-23-2015		02273	NATIONAL MATH & SCI	199-11-6411.00-001-511000 199-13-6411.00-001-599000	C	CONFERENCE CONFERENCE	3,313.00 312.00	C
							Check 064454 Total:	3,625.00	
064455	07-23-2015		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-599000	C	MS SERVICES	305.00	C
064456	07-23-2015		02098	PINNACLE OFFICE GR	199-11-6269.00-001-511000 199-11-6269.00-001-522000 199-11-6269.00-001-523000 199-11-6269.00-041-511000 199-11-6269.00-042-511000 199-11-6269.00-101-511000	C	DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES DISTRICT MACHINES	149.00 149.00 149.00 298.00 298.00 298.00	C
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064457	07-23-2015		01176	POLLOCK	199-00-1310.00-000-500000	C	INVENTORY SUPPLIES	366.40	C
064459	07-23-2015		03021	QUILL OFFICE SUPPLI	199-31-6399.00-042-599000 199-31-6399.00-042-599000	C	SUPPLIES SUPPLIES	33.93 78.08	C
							Check 064459 Total:	112.01	
064460	07-23-2015		02595	SCHOOL DUDE	199-11-6399.SW-766-599000	C	CRISIS MANAGER	847.50	C
064461	07-23-2015		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	PAINT PAINT	147.31 43.35	C
							Check 064461 Total:	190.66	
064462	07-23-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000 240-35-6219.AE-999-599000 240-35-6219.MF-999-599000 240-35-6341.00-999-599000 240-35-6411.00-999-599000 240-35-6499.00-999-599000	C	FSMC ADMIN FEE MNGMT FEE FOOD TRAVEL/EXP MISC	9,944.66 3,450.00 2,000.00 291.42 121.49 545.41	C
							Check 064462 Total:	16,352.98	
064463	07-23-2015		00536	STAFF DEVELOPMENT	199-13-6411.00-101-599000	C	HOELSCHER	388.00	C

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064464	07-23-2015		03469	STANDARD STATIONA	199-00-1310.00-000-500000	C	INVENTOR SUPPLIES	760.49	C
064465	07-23-2015		05450	TACONY CORPORATIO	199-51-6319.00-999-599000	C	BALL BEARING	329.90	C
064466	07-23-2015		03653	TEXAS ASSOCIATION	199-41-6495.00-750-599000	C	MEMBERSHIP - LYNN STUTT	110.00	C
064467	07-23-2015		03652	TEXAS ASSOCIATION	199-41-6219.00-701-599000	C	BALANCE ON INVOICE	1,630.00	C
064468	07-23-2015		09114	TEXAS DEPARTMENT	240-35-6499.00-999-599000	C	INSPECTION FEE	900.00	C
064469	07-23-2015		01220	THE EAGLE	199-41-6499.00-701-599000	C	RE-ROOF	335.60	C
064470	07-23-2015		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-599000	C	UNIFORMS/SUPPLIES	456.73	C
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	581.86	
					199-51-6399.00-999-599000		UNIFORMS/SUPPLIES	446.08	
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064471	07-23-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	S15 EM11358185	13,506.66	C
064472	07-23-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-1350	53.95	C
					199-51-6259.02-999-599000		979/567-6270	1,898.70	
					199-51-6259.02-999-599000		979/567-6484	129.22	
					199-51-6259.02-999-599000		979/567-3634	63.68	
					199-51-6259.02-999-599000		979/567-1563	69.05	
					199-51-6259.02-999-599000		979/567-3101	60.02	
							Check 064472 Total:	2,274.62	
064473	07-23-2015		04008	WALMART COMMUNIT	199-41-6399.00-701-599000	C	ADMIN SUPPLIES	105.08	C
					199-51-6319.00-999-599000		MAINT SUPPLIES	53.50	
							Check 064473 Total:	158.58	
064474	07-23-2015		00958	WELLS FARGO	599-71-6511.00-701-599000	C	BOND	49,000.00	C
					599-71-6521.00-701-599000		BOND INTEREST	3,774.00	
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064475	07-23-2015		01706	WESLEY R HANCOCK	199-11-6411.00-001-522011	C	REIMB MEALS	70.72	C
					199-11-6411.00-001-522011		REIMB MEALS/FUEL	174.84	
							Check 064475 Total:	245.56	
064476	07-27-2015		02083	SOUTHWEST FOODSE	240-35-6219.00-999-599000	C	FSMC	10,751.61	C
					240-35-6219.AE-999-599000		ADMIN FEES	3,450.00	
					240-35-6219.MF-999-599000		MNGMT FEES	2,000.00	
					240-35-6341.00-999-599000		FOOD	23,737.80	
					240-35-6411.00-999-599000		TRAVEL/EXP	81.88	
					240-35-6499.00-999-599000		MISC EXP	545.41	
							Check 064476 Total:	40,566.70	
064477	07-29-2015		08933	C & S SUPPLY	199-34-6311.00-999-599000	C	OIL	1,045.00	C
064478	07-29-2015		02639	JOHN'S TRANSMISSIO	199-34-6249.00-999-599000	C	TRANSMISSION	2,056.38	C

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064479	07-29-2015		02614	NATHAN SEE	199-51-6249.00-999-599000	C	DISTRICT REPAIRS	200.00	C
064480	08-06-2015		01178	AMY HEJL	199-00-5752.00-000-500000	C	STATE UP GATE MONEY	2,150.00	C
064481	08-06-2015		09475	ATHLETIC SUPPLY	199-36-6399.00-041-591061	C	MS FOOTBALL JERSEY/FBAL	3,818.50	C
064484	08-06-2015		00418	BELLVILLE ISD	199-36-6499.00-001-591020	C	DISTRICT EXPENSES	2,222.29	C
064485	08-06-2015		02076	BOBBY J GOFORTH	199-36-6411.00-001-591020	C	REIMB THSCA CONF	150.00	C
064486	08-06-2015		00499	BOSWORTH PAPERS	199-00-1310.00-000-500000	C	INVENTORY/SUPPLIES	287.56	C
064487	08-06-2015		00564	BROOKSHIRE BROTHE	199-35-6341.00-701-599000	C	BOARD MEALS	11.45	C
064488	08-06-2015		06568	BURLESON COUNTY T	199-34-6499.00-999-599000	C	INSPECITON TAGS	82.50	C
064489	08-06-2015		02640	CALICO INDUSTRIES	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE	5,307.20	C
064490	08-06-2015		02628	CHARACTER DEVELOP	199-23-6399.00-041-511000	C	LEAD CURRICULUM W/CHAR	1,631.75	C
064491	08-06-2015		04470	CITY OF CALDWELL	199-51-6259.00-999-599000	C	CAMPUT UTILITIES	42,444.31	C
064493	08-06-2015		02641	DGS EDUCATIONAL PR	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE	853.80	C
064494	08-06-2015		00135	DOCUMATION, INC.	199-41-6269.00-701-599000	C	DISTRICT MACHINE	120.00	C
064496	08-06-2015		01453	FOLLETT SCHOOL SOL	199-12-6669.00-042-599000	C	IS BOOKS	224.37	C
					199-12-6669.00-042-599000		IS BOOKS PER ATTACHED	432.82	
							Check 064496 Total:	657.19	
064497	08-06-2015		02530	FULL COMPASS SYST	199-11-6399.00-001-511076	C	BAND SUPPLIES	734.81	C
					199-11-6399.00-001-511076		BAND SUPPLIES	200.79	
							Check 064497 Total:	935.60	
064498	08-06-2015		05636	HM RECEIVABLES CO	199-31-6399.00-001-599000	C	TESTING FORMS	286.00	C
064499	08-06-2015		02090	LISA DAEHNKE	240-35-6499.00-999-599000	C	START UP CASH	600.00	C
064500	08-06-2015		09189	MENTORING MINDS	199-23-6399.00-041-511000	C	SUPPLIES	143.75	C
064501	08-06-2015		02615	MODULAR ROBOTICS	199-12-6399.00-041-599000	C	CUBELETS TWENTY KIT	499.95	C
064502	08-06-2015		09956	NATIONAL ART SCHOO	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE	145.80	C
064503	08-06-2015		02665	NEUHAUS EDUCATION	199-11-6399.00-041-523000	C	BASIC LANGUAGE BOOKS	62.34	C
					199-11-6399.00-042-523000		BASIC LANGUAGE BOOKS	177.33	
					199-11-6399.00-101-523000		ON-LINE READING READINE	100.00	
					199-11-6399.00-101-523000		BASIC LANGUAGE BOOKS	107.33	
					199-11-6411.00-041-523014		BEYOUND THE PAGE	150.00	
					199-11-6411.00-101-523000		ON-LINE READING READINE	100.00	
					199-12-6399.00-001-599000		TEACHER MANUALS	168.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 064503 Total:								865.00	
064504	08-06-2015		01176	POLLOCK	199-00-1310.00-000-500000	C	INVENTORY/SUPPLIES	3,664.00	C
064505	08-06-2015		07364	PORTA PHONE	199-36-6399.00-001-591021	C	HEADSETS	3,541.50	C
064506	08-06-2015		02962	PRO-ED	199-11-6399.00-001-523014	C	SP ED SUPPLIES	680.85	C
064508	08-06-2015		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-500000	C	INVENTORY/WAREHOUSE	2,630.04	C
064509	08-06-2015		06126	STATE BOARD FOR ED	199-41-6499.03-701-599000	C	EMERGENCY PERMIT	57.00	C
064510	08-06-2015		02358	SCANTRON	199-11-6399.00-042-500000	C	SCANNER	2,234.00	C
064513	08-06-2015		10162	TEXAS DEPARTMENT	199-51-6499.00-999-599000	C	RENEWAL	100.00	C
064514	08-06-2015		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-599000	C	RECORD CHECKS	73.00	C
064515	08-06-2015		03858	U S GAMES	199-11-6399.00-101-511093	C	PE SUPPLIES	220.11	C
064516	08-06-2015		07911	VERIZON	199-51-6259.TC-999-599000	C	EM11358105-15200	7,576.02	C
064517	08-06-2015		01563	VERIZON SOUTHWEST	199-51-6259.02-999-599000	C	979/567-6735	53.44	C
					199-51-6259.02-999-599000		979/567-9559	2,187.05	
					199-51-6259.TC-999-599000		979/PLN-2626	189.83	
Check 064517 Total:								2,430.32	
Grand Totals:								7,683,042.37	

End of Report

* indicates voided checks