

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
11-03-2013	1ST CHOICE RESTAURANT EQUIP.	balance for tables	387.21
04-09-2014	4 IMPRINT, INC.	Teacher Appreciation	328.28
		Teacher Appreciation	400.00
		Teacher Appreciation	400.00
		Teacher Appreciation	400.00
		<b>Check Total:</b>	<b>1,528.28</b>
		<b>Vendor 4 IMPRINT, INC. Total:</b>	<b>1,528.28</b>
09-22-2013	A.E. IDEAS, LLC	UILMusic Memory supplies	95.00
10-27-2013	ABILEZ, BRENT	Reimburse Fuel Expense	30.00
09-08-2013	Adventurous Embroidery	Supplies School Board	230.00
10-27-2013	Adventurous Embroidery	Transportation Supplies	88.80
11-04-2013	Adventurous Embroidery	ATHLETICS - WATERGIRL SHIRTS	103.92
11-06-2013	Adventurous Embroidery	FCCLA T-SHIRTS	132.00
11-25-2013	Adventurous Embroidery	MS VISORS	578.71
01-07-2014	Adventurous Embroidery	MS STAFF SHIRTS	409.41
02-06-2014	Adventurous Embroidery	HS Awards	1,400.00
		HS Awards	707.75
		<b>Check Total:</b>	<b>2,107.75</b>
05-05-2014	Adventurous Embroidery	Awards HS	168.25
06-05-2014	Adventurous Embroidery	Graduation signs	634.24
06-17-2014	Adventurous Embroidery	Awards	63.75
		<b>Vendor Adventurous Embroidery Total:</b>	<b>4,516.83</b>
04-09-2014	Affordable Air & Heat	AC Repair Gym/dressing rooms	570.00
05-13-2014	Affordable Air & Heat	AC Repairs	1,023.00
		AC repairs science bldg.	240.00
		<b>Check Total:</b>	<b>1,263.00</b>
07-19-2014	Affordable Air & Heat	HVAC girls Fund Balance	8,886.00
		<b>Vendor Affordable Air &amp; Heat Total:</b>	<b>10,719.00</b>
09-11-2013	AHI ENTERPRISES, LLC	Ink cartridges/ink	256.66
		Ink cartridges/ink	256.66
		Ink cartridges/ink	256.66
		<b>Check Total:</b>	<b>769.98</b>
09-22-2013	AHI ENTERPRISES, LLC	MS Supplies	468.03
		JMS Library	90.62
		District Toner-supplies	269.83
		District Toner-supplies	269.84
		District Toner-supplies	269.85
		District Toner-supplies	269.83
		<b>Check Total:</b>	<b>1,638.00</b>
09-29-2013	AHI ENTERPRISES, LLC	gen'l office supplies	331.18
10-08-2013	AHI ENTERPRISES, LLC	Printing supplies ES	136.27
		Printing supplies HS	136.28
		Printing supplies MS	136.28
		Supplies	76.31
		<b>Check Total:</b>	<b>485.14</b>
10-13-2013	AHI ENTERPRISES, LLC	Print Cartridges	293.93
10-27-2013	AHI ENTERPRISES, LLC	Toner Cartridges District	750.05
		RemainingBal PO400836	6.90
		Remaining Bal PO #400852	3.65
		<b>Check Total:</b>	<b>760.60</b>

Check Date	Payee	Reason	Amount
10-30-2013	AHI ENTERPRISES, LLC	Final Balance PO400790	199.96
11-03-2013	AHI ENTERPRISES, LLC	District cartridges/toner	421.89
11-15-2013	AHI ENTERPRISES, LLC	supplies	16.00
12-05-2013	AHI ENTERPRISES, LLC	Technology Supplies	523.38
01-02-2014	AHI ENTERPRISES, LLC	Toner computers	838.38
		Toner computers	1,288.64
		Toner computers	69.69
		<b>Check Total:</b>	<b>2,196.71</b>
01-15-2014	AHI ENTERPRISES, LLC	Printer toner district	525.98
02-10-2014	AHI ENTERPRISES, LLC	printer cartridges district	758.95
02-17-2014	AHI ENTERPRISES, LLC	Printer Toner District	611.88
03-05-2014	AHI ENTERPRISES, LLC	Toner District	65.00
		Toner District	889.96
		<b>Check Total:</b>	<b>954.96</b>
03-25-2014	AHI ENTERPRISES, LLC	Toner District	591.57
		Kinder supplies	73.90
		Office supplies	198.24
		5th Grade supplies	113.43
		1st Grade supplies	49.02
		2nd Grade supplies	139.80
		3rd Grade supplies	58.91
		4th Grade supplies	79.23
		Art Supplies	24.77
		<b>Check Total:</b>	<b>1,328.87</b>
03-27-2014	AHI ENTERPRISES, LLC	Printer Cartridges	81.00
03-31-2014	AHI ENTERPRISES, LLC	Printer Cartridges	243.00
04-06-2014	AHI ENTERPRISES, LLC	Computer toner	400.72
04-09-2014	AHI ENTERPRISES, LLC	Printer Toners	755.47
04-15-2014	AHI ENTERPRISES, LLC	Toner for printers	39.89
05-13-2014	AHI ENTERPRISES, LLC	Technology supplies	1,069.89
		<b>Vendor AHI ENTERPRISES, LLC Total:</b>	<b>14,407.38</b>
11-30-2013	AIRWATCH, LLC	iPAD Security	180.00
06-05-2014	AIRWATCH, LLC	IPAD Security	1,260.00
		<b>Vendor AIRWATCH, LLC Total:</b>	<b>1,440.00</b>
05-15-2014	Aleratec	DVD/CDRoboRacer	619.70
10-08-2013	ALERT SERVICES, INC.	Football/athletic supplies	1,144.03
11-06-2013	ALERT SERVICES, INC.	Athletic Medical Supplies	195.00
		Athletic Medical Supplies	28.34
		Athletic Medical Supplies	164.89
		<b>Check Total:</b>	<b>388.23</b>
		<b>Vendor ALERT SERVICES, INC. Total:</b>	<b>1,532.26</b>
10-08-2013	ALL AMERICAN SPORTS CORP.	FB Helmet	209.95
01-02-2014	ALL AMERICAN SPORTS CORP.	FB Helmet Recond.& certify	1,705.00
01-21-2014	ALL AMERICAN SPORTS CORP.	Recond. Helmets	3,137.75
06-10-2014	ALL AMERICAN SPORTS CORP.	Football equipment fund	7,369.63
		<b>Vendor ALL AMERICAN SPORTS CORP. Total:</b>	<b>12,422.33</b>
09-25-2013	AMERICAN FAMILY LIFE ASSURANCE	SEP DED LIFE INSURANCE	1,766.22
10-25-2013	AMERICAN FAMILY LIFE ASSURANCE	OCT DED LIFE INSURANCE	1,766.22
11-25-2013	AMERICAN FAMILY LIFE ASSURANCE	NOV DED LIFE INSURANCE	1,766.22

Check Date	Payee	Reason	Amount
12-20-2013	AMERICAN FAMILY LIFE ASSURANCE	DEC DED LIFE INSURANCE	1,766.22
01-24-2014	AMERICAN FAMILY LIFE ASSURANCE	JAN DED LIFE INSURANCE	1,740.72
02-25-2014	AMERICAN FAMILY LIFE ASSURANCE	FEB DED LIFE INSURANCE	1,740.72
03-25-2014	AMERICAN FAMILY LIFE ASSURANCE	MAR DED LIFE INSURANCE	1,740.72
04-25-2014	AMERICAN FAMILY LIFE ASSURANCE	APR DED LIFE INSURANCE	1,740.72
05-23-2014	AMERICAN FAMILY LIFE ASSURANCE	MAY DED LIFE INSURANCE	1,740.72
06-25-2014	AMERICAN FAMILY LIFE ASSURANCE	JUN DED LIFE INSURANCE	1,715.22
07-24-2014	AMERICAN FAMILY LIFE ASSURANCE	JUL DED LIFE INSURANCE	1,682.02
		<b>Vendor AMERICAN FAMILY LIFE ASSURANCE Total:</b>	<b>19,165.72</b>
12-16-2013	Anaconda Sports	BBasketball	253.37
03-05-2014	Anaconda Sports	HS Basketball shoes	786.63
		<b>Vendor Anaconda Sports Total:</b>	<b>1,040.00</b>
09-29-2013	ANDERSON'S	JHS Awards FBHC	226.97
10-21-2013	ANDERSON'S	Flags	608.95
05-05-2014	ANDERSON'S	Awards	40.96
		<b>Vendor ANDERSON'S Total:</b>	<b>876.88</b>
09-14-2013	APPLE, INC.	iPads JMS	4,580.00
		iPads JHS	4,580.00
		<b>Check Total:</b>	<b>9,160.00</b>
10-04-2013	APPLE, INC.	IPADS High School	10,000.00
		IPADS High School	4,580.00
		IPADS High School	2,900.00
		IPADS High School	10,000.00
		<b>Check Total:</b>	<b>27,480.00</b>
11-13-2013	APPLE, INC.	JES Ipad Apple Care Plus	4,580.00
01-24-2014	APPLE, INC.	iPads	4,580.00
02-10-2014	APPLE, INC.	MS IPADS	4,580.00
		Apple Care Plus	183.00
		NEW AMOUNT DUE	-4,580.00
		NEW AMOUNT DUE	-183.00
		<b>Check Total:</b>	<b>.00</b>
02-14-2014	APPLE, INC.	MS IPADS	4,580.00
03-05-2014	APPLE, INC.	HP Laser M1536DNF	294.00
03-25-2014	APPLE, INC.	IPAD Elementary	6,800.00
		IPAD Middle School	6,800.00
		IPAD High School	6,800.00
		<b>Check Total:</b>	<b>20,400.00</b>
		<b>Vendor APPLE, INC. Total:</b>	<b>71,074.00</b>
10-04-2013	Area VII FFA	Area VII FFA Fees	117.50
06-29-2014	Arnold & Associates	Catostrophic Insurance	1,691.87
11-03-2013	Arreguin, Jose	HS Officials VB	194.15
10-04-2013	Arts Education Ideas	JES UIL Supplies	198.50
10-04-2013	ASG Security	Security MS	32.95
		Secutiry ES	32.95
		Secutiry Cafeteria	32.95
		Security HS	32.95
		Security HS Gym	32.95
		<b>Check Total:</b>	<b>164.75</b>
10-13-2013	ASG Security	Panic Button	164.75

Check Date	Payee	Reason	Amount
11-13-2013	ASG Security	Panic Button	164.75
12-16-2013	ASG Security	Security District	164.75
01-12-2014	ASG Security	Security panic buttons	164.75
02-14-2014	ASG Security	Security District	164.75
03-18-2014	ASG Security	Security Buttons	164.75
04-15-2014	ASG Security	Security	164.75
05-13-2014	ASG Security	Security Buttons	164.75
06-17-2014	ASG Security	Security Panic Buttons	164.75
07-14-2014	ASG Security	Security panic buttons	164.75
		<b>Vendor ASG Security Total:</b>	<b>1,812.25</b>
09-25-2013	ASSOCIATION OF TEXAS	SEP DED MISCELLANEOUS DEDUCTS	607.00
10-25-2013	ASSOCIATION OF TEXAS	OCT DED MISCELLANEOUS DEDUCTS	1,374.92
11-25-2013	ASSOCIATION OF TEXAS	NOV DED MISCELLANEOUS DEDUCTS	913.92
12-20-2013	ASSOCIATION OF TEXAS	DEC DED MISCELLANEOUS DEDUCTS	694.91
01-24-2014	ASSOCIATION OF TEXAS	JAN DED MISCELLANEOUS DEDUCTS	676.25
02-25-2014	ASSOCIATION OF TEXAS	FEB DED MISCELLANEOUS DEDUCTS	103.00
		<b>Vendor ASSOCIATION OF TEXAS Total:</b>	<b>4,370.00</b>
09-22-2013	ASW ENTERPRISES	UIL Spelling supplies	85.40
02-14-2014	AT&T MOBILITY	AD Cell Phone	134.31
03-25-2014	AT&T MOBILITY	AD Cell Phone	122.08
04-15-2014	AT&T MOBILITY	AD Cell Phone	22.09
05-13-2014	AT&T MOBILITY	Cell Phone AD	122.09
06-17-2014	AT&T MOBILITY	cell phones	122.09
07-14-2014	AT&T MOBILITY	AD Cell Phone	122.29
		<b>Vendor AT&amp;T MOBILITY Total:</b>	<b>644.95</b>
06-10-2014	ATCHISON, BRIAN D.	Floor care - district	1,800.00
06-30-2014	ATCHISON, BRIAN D.	Cafet.JMS floors strip & wax	2,900.00
07-19-2014	ATCHISON, BRIAN D.	HS floor maintenance	250.00
		<b>Vendor ATCHISON, BRIAN D. Total:</b>	<b>4,950.00</b>
09-11-2013	ATCHISON, KEITH D.	Tear out carpet/replace tile	575.00
11-13-2013	ATHLETE'S WORLD, INC.	FB Supplies	64.00
		FB Supplies	173.00
		FB Supplies	374.50
		<b>Check Total:</b>	<b>611.50</b>
11-22-2013	ATHLETE'S WORLD, INC.	Football Uniforms	5,677.00
		Football Uniforms	1,200.00
		Football Uniforms	1,000.00
		<b>Check Total:</b>	<b>7,877.00</b>
12-11-2013	ATHLETE'S WORLD, INC.	G Basketball supplies	2,800.00
		Basketball Tourney Awards	290.00
		G Basetball supplies	786.50
		<b>Check Total:</b>	<b>3,876.50</b>
12-16-2013	ATHLETE'S WORLD, INC.	GIRLS BBALL SOCKS	240.00
		GIRLS BBALL SHIRTS	180.00
		GIRLS BBALL SOCKS	36.00
		<b>Check Total:</b>	<b>456.00</b>
12-21-2013	ATHLETE'S WORLD, INC.	Boys Basketball	2,824.00
		Boys Cross Country	144.33
		GirlsCrossCountry	144.33
		MS Cross Country	144.34
		<b>Check Total:</b>	<b>3,257.00</b>

Check Date	Payee	Reason	Amount
02-05-2014	ATHLETE'S WORLD, INC.	GIRLS BBALL - T-SHIRTS	1,335.00
03-05-2014	ATHLETE'S WORLD, INC.	Track supplies	725.00
03-18-2014	ATHLETE'S WORLD, INC.	Hubbell Relay Medals	2,131.20
03-19-2014	ATHLETE'S WORLD, INC.	HS GIRLS BBALL T-SHIRTS	1,068.00
05-05-2014	ATHLETE'S WORLD, INC.	TRACK T-SHIRTS-REGIONAL	1,176.00
		TRACK T-SHIRTS	795.00
		<b>Check Total:</b>	<b>1,971.00</b>
05-05-2014	ATHLETE'S WORLD, INC.	Track warm ups	1,911.00
		Track supplies	200.00
		Track HS supplies	250.00
		Basketball awards	690.00
		<b>Check Total:</b>	<b>3,051.00</b>
05-21-2014	ATHLETE'S WORLD, INC.	BASEBALL SUPPLIES	81.00
		TENNIS SHIRTS	336.00
		ATHLETIC SHIRTS	508.00
		GOLF SHIRTS	116.00
		<b>Check Total:</b>	<b>1,041.00</b>
06-05-2014	ATHLETE'S WORLD, INC.	Baseball supplies	825.00
		Girls Track supplies	181.00
		<b>Check Total:</b>	<b>1,006.00</b>
		<b>Vendor ATHLETE'S WORLD, INC. Total:</b>	<b>28,406.20</b>
10-08-2013	ATHLETIC SUPPLY, INC.	Football supplies	96.50
12-11-2013	ATHLETIC SUPPLY, INC.	Volleyball Supplies	3,000.00
		Volleyball Uniforms	462.08
		<b>Check Total:</b>	<b>3,462.08</b>
05-15-2014	ATHLETIC SUPPLY, INC.	Softball Uniforms	3,882.00
		<b>Vendor ATHLETIC SUPPLY, INC. Total:</b>	<b>7,440.58</b>
09-12-2013	Atkins, Gwinn	Football Gate Startup	500.00
11-15-2013	ATKINS, GWINN	Concession Cash Soph.	350.00
01-24-2014	ATLAS PEN & PENCIL CORP.	Christmas	112.52
11-06-2013	ATSSB	RegionaI Band Tryouts	70.00
07-23-2014	Austin Community College	Scholarship Valverde	700.00
03-05-2014	Austin Turf & Tractor	Toro 3 Gang	1,196.49
09-22-2013	AVTECH, INC.	Uniform cleaning	354.85
10-04-2013	AVTECH, INC.	JMS table cover	8.21
		Cafeteria uniform/linens	316.95
		<b>Check Total:</b>	<b>325.16</b>
11-03-2013	AVTECH, INC.	Band Uniform Cleaning	431.78
		Cafeeria Linen Cleaning	734.29
		<b>Check Total:</b>	<b>1,166.07</b>
11-10-2013	AVTECH, INC.	Band uniform cleaning	460.00
12-09-2013	AVTECH, INC.	Band Uniform Clean balance	.47
		Cafeteria Linens/mops	242.35
		<b>Check Total:</b>	<b>242.82</b>
12-16-2013	AVTECH, INC.	NHS INDUCTION-TABLECLOTHS	16.42
01-08-2014	AVTECH, INC.	Cafeteria Linens, etc.	193.30
02-05-2014	AVTECH, INC.	Cafeteria linens	185.95
03-05-2014	AVTECH, INC.	Band Uniform Cleaning	410.41
		Cafet. Linens/uniforms	330.80
		<b>Check Total:</b>	<b>741.21</b>

Check Date	Payee	Reason	Amount
04-06-2014	AVTECH, INC.	Linens Cleaning	205.75
05-07-2014	AVTECH, INC.	mops/towels	356.25
05-14-2014	AVTECH, INC.	NJHS TABLECLOTH RENTAL	14.25
06-10-2014	AVTECH, INC.	Cafeteria Linens	221.40
07-14-2014	AVTECH, INC.	Cafeteria uniforms/linens	24.40
07-14-2014	AVTECH, INC.	NHS COLLARS	68.25
<b>Vendor AVTECH, INC. Total:</b>			<b>4,576.08</b>
02-14-2014	Axxon Services, Inc.	Cafeteria Steamer Repair	689.71
		Parts for Steamer	98.78
<b>Check Total:</b>			<b>788.49</b>
<b>Vendor Axxon Services, Inc. Total:</b>			<b>788.49</b>
04-27-2014	Bale Company	Val/Sal top 10 Awards	135.05
01-28-2014	BALFOUR - WEST TEXAS LETTER JACKETS	Diploma covers	224.45
02-23-2014	BALFOUR - WEST TEXAS LETTER JACKETS	Graduation coins	372.00
		Letter Jackets Fall 2013	2,925.00
<b>Check Total:</b>			<b>3,297.00</b>
06-17-2014	BALFOUR - WEST TEXAS LETTER JACKETS	Letter Jackets	1,265.00
<b>Vendor BALFOUR - WEST TEXAS LETTER JACKETS Total:</b>			<b>4,786.45</b>
02-05-2014	BALFOUR COMPANY	HS Diplomas	378.77
03-18-2014	BALFOUR COMPANY	Diplomas	54.34
<b>Vendor BALFOUR COMPANY Total:</b>			<b>433.11</b>
05-05-2014	BALFOUR-HEATH ENTERPRISES	Graduation HS	288.00
06-17-2014	BALFOUR-HEATH ENTERPRISES	Graduation Eagle coins	372.00
		Graduation cords	45.00
<b>Check Total:</b>			<b>417.00</b>
<b>Vendor BALFOUR-HEATH ENTERPRISES Total:</b>			<b>705.00</b>
04-27-2014	BALLARD, JOHN	Baseball Official	157.20
09-22-2013	Balley, Louis	HSFB Officials Reagan County	55.00
11-22-2013	BANDERA I.S.D.	VB Junction vs DHanis	201.20
04-23-2014	Bannowsky, Carolyn	SRS '15 - RE-IM PROM SUPPLIES	344.45
03-27-2014	BAREFOOT ATHLETICS	SOFTBALL T-SHIRTS	1,139.15
		REFUND NOT DUE TO STUDENT	-1,139.15
03-31-2014	BAREFOOT ATHLETICS	Softball t-shirts	1,139.15
<b>Check Total:</b>			<b>1,139.15</b>
<b>Vendor BAREFOOT ATHLETICS Total:</b>			<b>1,139.15</b>
05-15-2014	Bartimus, Clyde J., Jr.	Softball official	82.05
		Softball official	4.95
<b>Check Total:</b>			<b>87.00</b>
<b>Vendor Bartimus, Clyde J., Jr. Total:</b>			<b>87.00</b>
12-05-2013	Barton, Johnathan	JMS Basketball	60.00
01-15-2014	Barton, Johnathan	HS Basketball Official	60.00
<b>Vendor Barton, Johnathan Total:</b>			<b>120.00</b>
05-21-2014	BAUBLIT'S JEWELERS	8TH GRADE AWARD WATCHES	779.35
05-05-2014	BAUMANN, ANTHONY	Softball Official	157.63
09-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	SEP DED LIFE INSURANCE	71.47
09-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	SEP DED INCOME REPLACEMENT	948.38
10-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	OCT DED LIFE INSURANCE	71.47
10-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	OCT DED INCOME REPLACEMENT	948.38

Check Date	Payee	Reason	Amount
11-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	NOV DED LIFE INSURANCE	71.47
11-25-2013	BAY BRIDGE ADMINISTRATORS, LLC	NOV DED INCOME REPLACEMENT	998.15
12-20-2013	BAY BRIDGE ADMINISTRATORS, LLC	DEC DED LIFE INSURANCE	71.47
12-20-2013	BAY BRIDGE ADMINISTRATORS, LLC	DEC DED INCOME REPLACEMENT	942.77
01-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	JAN DED LIFE INSURANCE	71.47
01-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	JAN DED INCOME REPLACEMENT	942.77
02-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED LIFE INSURANCE	71.47
02-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	FEB DED INCOME REPLACEMENT	942.77
03-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	MAR DED LIFE INSURANCE	71.47
03-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	MAR DED INCOME REPLACEMENT	942.77
04-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	APR DED LIFE INSURANCE	71.47
04-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	APR DED INCOME REPLACEMENT	942.77
05-23-2014	BAY BRIDGE ADMINISTRATORS, LLC	MAY DED LIFE INSURANCE	71.47
05-23-2014	BAY BRIDGE ADMINISTRATORS, LLC	MAY DED INCOME REPLACEMENT	942.77
06-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	JUN DED LIFE INSURANCE	71.47
06-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	JUN DED INCOME REPLACEMENT	849.40
07-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	JUL DED LIFE INSURANCE	71.47
07-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	JUL DED INCOME REPLACEMENT	849.40
		<b>Vendor BAY BRIDGE ADMINISTRATORS, LLC Total:</b>	<b>11,036.50</b>
09-25-2013	BENEFIT DESIGNS & ASSOCIATES,	SEP DED TAX SHEL. ANNUITY	351.00
10-25-2013	BENEFIT DESIGNS & ASSOCIATES,	OCT DED TAX SHEL. ANNUITY	351.00
11-25-2013	BENEFIT DESIGNS & ASSOCIATES,	NOV DED TAX SHEL. ANNUITY	351.00
12-20-2013	BENEFIT DESIGNS & ASSOCIATES,	DEC DED TAX SHEL. ANNUITY	351.00
01-24-2014	BENEFIT DESIGNS & ASSOCIATES,	JAN DED TAX SHEL. ANNUITY	351.00
02-25-2014	BENEFIT DESIGNS & ASSOCIATES,	FEB DED TAX SHEL. ANNUITY	351.00
03-25-2014	BENEFIT DESIGNS & ASSOCIATES,	MAR DED TAX SHEL. ANNUITY	351.00
04-25-2014	BENEFIT DESIGNS & ASSOCIATES,	APR DED TAX SHEL. ANNUITY	351.00
05-23-2014	BENEFIT DESIGNS & ASSOCIATES,	MAY DED TAX SHEL. ANNUITY	351.00
06-25-2014	BENEFIT DESIGNS & ASSOCIATES,	JUN DED TAX SHEL. ANNUITY	351.00
07-24-2014	BENEFIT DESIGNS & ASSOCIATES,	JUL DED TAX SHEL. ANNUITY	351.00
		<b>Vendor BENEFIT DESIGNS &amp; ASSOCIATES, Total:</b>	<b>3,861.00</b>
05-05-2014	BEST BUY BUSINESS ADVANTAGE ACCT.	Computer	439.98
09-29-2013	BEST OF TEXAS CONTEST	HS UIL Supplies	59.99
12-20-2013	BJ's Tees	Band Shirts & Supplies	1,821.79
01-15-2014	BLINDS.COM	Blinds HS	820.05
02-14-2014	BLINDS.COM	HS Blinds	1,106.00
04-21-2014	BLINDS.COM	Blinds HS windows	868.50
05-07-2014	BLINDS.COM	HS window blinds	966.35
05-13-2014	BLINDS.COM	HS Window Blinds	777.60
07-14-2014	BLINDS.COM	Blinds Ashley Craig	558.80
		<b>Vendor BLINDS.COM Total:</b>	<b>5,097.30</b>
04-10-2014	BLINN COLLEGE	HS Regional golf fees Blinn	270.00
		DISTRICT UIL EXPENSE NOT JISD	-270.00
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor BLINN COLLEGE Total:</b>	<b>.00</b>
09-25-2013	BLOCK VISION OF TEXAS	SEP DED HEALTH INSURANCE	413.38

Check Date	Payee	Reason	Amount
10-25-2013	BLOCK VISION OF TEXAS	OCT DED HEALTH INSURANCE	413.38
11-25-2013	BLOCK VISION OF TEXAS	NOV DED HEALTH INSURANCE	413.38
12-20-2013	BLOCK VISION OF TEXAS	DEC DED HEALTH INSURANCE	399.57
01-24-2014	BLOCK VISION OF TEXAS	JAN DED HEALTH INSURANCE	399.57
02-25-2014	BLOCK VISION OF TEXAS	FEB DED HEALTH INSURANCE	399.57
03-25-2014	BLOCK VISION OF TEXAS	MAR DED HEALTH INSURANCE	399.57
04-25-2014	BLOCK VISION OF TEXAS	APR DED HEALTH INSURANCE	399.57
05-23-2014	BLOCK VISION OF TEXAS	MAY DED HEALTH INSURANCE	399.57
06-25-2014	BLOCK VISION OF TEXAS	JUN DED HEALTH INSURANCE	441.00
07-24-2014	BLOCK VISION OF TEXAS	JUL DED HEALTH INSURANCE	420.70
		<b>Vendor BLOCK VISION OF TEXAS Total:</b>	<b>4,499.26</b>
10-04-2013	BLUE STAR BUS SALES, LTD.	Seensor & Seal ORing	213.24
10-21-2013	BLUE STAR BUS SALES, LTD.	Ignition Switch	36.42
10-27-2013	BLUE STAR BUS SALES, LTD.	Dual Switch Wiper	76.05
		<b>Vendor BLUE STAR BUS SALES, LTD. Total:</b>	<b>325.71</b>
05-13-2014	Bobby Evans Sporting Goods, Inc.	Athletic Sply. Fund	2,374.00
		Athletic Sply. Fund	299.25
		<b>Check Total:</b>	<b>2,673.25</b>
06-05-2014	Bobby Evans Sporting Goods, Inc.	Athletics Project	2,459.00
		<b>Vendor Bobby Evans Sporting Goods, Inc. Total:</b>	<b>5,132.25</b>
11-06-2013	Bond, Weston	Officials FB HS Mason	80.00
12-21-2013	BOONE, KARLA	HS UIL Meals	105.00
01-28-2014	BOONE, KARLA	HS UIL District	36.00
02-05-2014	BOONE, KARLA	HS UIL Meals Sonora	228.00
03-19-2014	BOONE, KARLA	HS UIL meals	576.00
04-27-2014	BOONE, KARLA	HS UIL Meals	168.00
05-13-2014	BOONE, KARLA	HS UIL Meals Austin	144.00
		<b>Vendor BOONE, KARLA Total:</b>	<b>1,257.00</b>
10-21-2013	BRACKETT BURGER AND SHAKE	JV FB/Cheer Meals Brackett	222.00
04-21-2014	BRAIN POP, LLC	ES Supplies	582.53
		ES Supplies	203.72
		<b>Check Total:</b>	<b>786.25</b>
		<b>Vendor BRAIN POP, LLC Total:</b>	<b>786.25</b>
02-05-2014	BRANEFF, JIMMY	Baseball Field Wiring	2,680.00
11-15-2013	Braswell, Billy	Ag Supplies Clipper Blades	91.00
04-10-2014	Brenham Country Club	HS Regional Golf Fee Practice	245.00
10-08-2013	Brink, Jacob	MS FB Official	74.00
10-27-2013	Brink, Jacob	FB MS Official	170.64
		<b>Vendor Brink, Jacob Total:</b>	<b>244.64</b>
09-14-2013	BRONTE ISD	JHS VB Meals	41.50
09-14-2013	Bronte Sports Boosters	VB Meals	83.00
04-06-2014	Burgers of Beaumont I, Ltd.	Softball Meals	133.95
11-22-2013	BUTLER, NED	HS Basketball Official	168.45
12-20-2013	BUTLER, NED	Basketball Officials	273.12
		<b>Vendor BUTLER, NED Total:</b>	<b>441.57</b>
01-12-2014	Butler, Ned	HS BB game official	171.84



Check Date	Payee	Reason	Amount
03-19-2014	BUTLER, NED	HS Basketball officials	180.56
		REISSUE W/CORRECT PAYSHEET	-180.56
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor BUTLER, NED Total:</b>	<b>.00</b>
03-25-2014	Butler, Ned	Basketball 2/12/14	131.28
12-05-2013	Cabello, Bobby	JHS Basketball	239.95
12-20-2013	Cabello, Bobby	Basketball Officials	122.54
		<b>Vendor Cabello, Bobby Total:</b>	<b>362.49</b>
02-05-2014	Cain Electrical Supply	Building Supplies	847.10
04-27-2014	Cain Electrical Supply	Light bulbs District	631.80
		<b>Vendor Cain Electrical Supply Total:</b>	<b>1,478.90</b>
09-24-2013	Cambium Learning	Cambium A-Z Learning JES	729.50
09-17-2013	CAMPUS TEAM WEAR, INC.	CORRECTION - FOR BUDGET	-689.75
		PO#300690 CHEER CAMP CLOTHES	689.75
		<b>Check Total:</b>	<b>.00</b>
09-24-2013	CAMPUS TEAM WEAR, INC.	Camp Clothes & Supplies	689.75
		<b>Vendor CAMPUS TEAM WEAR, INC. Total:</b>	<b>689.75</b>
09-24-2013	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	59.28
10-13-2013	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria food	212.53
11-22-2013	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	176.73
01-08-2014	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	184.05
01-24-2014	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	103.68
04-09-2014	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria food	131.44
04-27-2014	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	46.90
06-17-2014	CAPITAL AREA FOOD BANK OF TEXAS	Cafeteria Food	42.21
		<b>Vendor CAPITAL AREA FOOD BANK OF TEXAS Total:</b>	<b>956.82</b>
05-13-2014	CARDWELL, JUDY	Junction Election clerk	130.00
02-14-2014	CAROLINA BIOLOGICAL SUPPLY CO.	PO Created by Req: 102384	436.55
05-05-2014	CAROLINA BIOLOGICAL SUPPLY CO.	Biology supplies HS	709.65
05-15-2014	CAROLINA BIOLOGICAL SUPPLY CO.	Science supplies MS	28.56
		Science supplies MS	200.00
		<b>Check Total:</b>	<b>228.56</b>
		<b>Vendor CAROLINA BIOLOGICAL SUPPLY CO. Total:</b>	<b>1,374.76</b>
10-04-2013	CARQUEST OF JUNCTION	Vehicle Supplies	7.90
10-30-2013	CARQUEST OF JUNCTION	Supplies	6.61
01-08-2014	CARQUEST OF JUNCTION	Vehicle supplies	16.36
01-30-2014	CARQUEST OF JUNCTION	vehicle supplies	10.07
03-05-2014	CARQUEST OF JUNCTION	Vehicle supplies district	63.17
03-31-2014	CARQUEST OF JUNCTION	Transportation supplies	106.03
05-05-2014	CARQUEST OF JUNCTION	Vehicle Supplies	111.06
06-30-2014	CARQUEST OF JUNCTION	Vehicle repair supplies	133.65
		<b>Vendor CARQUEST OF JUNCTION Total:</b>	<b>454.85</b>
05-07-2014	CASHMAN, KATHY	Early Voting	115.00
05-15-2014	CASHMAN, KATHY	Election Counting Board	35.00
		<b>Vendor CASHMAN, KATHY Total:</b>	<b>150.00</b>
12-20-2013	Casias, Pete	Basketball Officials	202.69
04-23-2014	CASTILLO, JANDA	RE-IMBURSEMENT	49.00

Check Date	Payee	Reason	Amount
10-08-2013	Cavaness, Dave	MS FB Official	75.00
10-21-2013	Cedar Park High School	FCCLA REGISTRATION FEES-LUNCH	280.00
03-27-2014	CENTER POINT ISD	UIL District Meeting Meals	60.00
10-13-2013	Central Restaurant Products	Cafeteria Ice Maker	4,334.00
11-22-2013	CHALK'S TRUCK PARTS, INC.	Defroster for Bus	110.10
04-15-2014	CHALK'S TRUCK PARTS, INC.	Window latch	43.45
06-17-2014	CHALK'S TRUCK PARTS, INC.	Roof Vent RepairBus	290.35
06-30-2014	CHALK'S TRUCK PARTS, INC.	Bus Supplies for repairs	536.59
07-14-2014	CHALK'S TRUCK PARTS, INC.	backup alarms	134.20
		<b>Vendor CHALK'S TRUCK PARTS, INC. Total:</b>	<b>1,114.69</b>
11-30-2013	CHAMPCRAFT	HS UIL	112.00
06-17-2014	CHEROKEE BRIDGE & ROAD, LTD.	ag pens concrete	7,300.71
06-29-2014	CHEROKEE BRIDGE & ROAD, LTD.	Ag Farm Concrete sand	336.00
		<b>Vendor CHEROKEE BRIDGE &amp; ROAD, LTD. Total:</b>	<b>7,636.71</b>
09-11-2013	CHEVRON AND TEXACO BUSINESS	District gasoline/diesel	79.09
10-13-2013	CHEVRON AND TEXACO BUSINESS	District Fuel	310.66
11-10-2013	CHEVRON AND TEXACO BUSINESS	Fuel when traveling	369.75
12-11-2013	CHEVRON AND TEXACO BUSINESS	District Fuel	62.34
02-10-2014	CHEVRON AND TEXACO BUSINESS	District fuel	86.15
03-08-2014	CHEVRON AND TEXACO BUSINESS	Fuel district	264.00
04-06-2014	CHEVRON AND TEXACO BUSINESS	Fuel	157.03
05-07-2014	CHEVRON AND TEXACO BUSINESS	Fuel	533.63
06-10-2014	CHEVRON AND TEXACO BUSINESS	Fuel	108.35
07-14-2014	CHEVRON AND TEXACO BUSINESS	Fuel	168.78
		<b>Vendor CHEVRON AND TEXACO BUSINESS Total:</b>	<b>2,139.78</b>
03-08-2014	CHICKEN EXPRESS LLANO	Baseball Meals	48.10
09-12-2013	Chris Coy	VB TOURNAMENT OFFICIAL	293.00
01-30-2014	CICI'S PIZZA KERRVILLE	MS Basketball Meals	260.52
04-15-2014	CICI'S PIZZA KERRVILLE	MS Tennis Meals	84.16
05-14-2014	CICI'S PIZZA KERRVILLE	ES STU-CO TRIP TO KERRVILLE	100.72
		<b>Vendor CICI'S PIZZA KERRVILLE Total:</b>	<b>445.40</b>
09-14-2013	CITY OF JUNCTION	City Water	5,244.62
10-04-2013	CITY OF JUNCTION	Water Baseball Field	.62
		Water Kinder	100.09
		Water 1601 Oak Street	38.56
		Water ACE	53.73
		Dumpster HS	406.79
		Dumpster ES	406.80
		Dumpster MS	406.80
		Water MS Gym	192.57
		Water MS	127.64
		Water HS	154.65
		Water HS Lab	63.09
		Water ES	258.04
		Water Stadium HS	898.19
		Water Stadium Ms	898.19
		Water Ag Pens	79.63
		Water Tennis Courts HS	38.57
		Water Tennis Courts MS	38.57
		<b>Check Total:</b>	<b>4,162.53</b>

Check Date	Payee	Reason	Amount
11-03-2013	CITY OF JUNCTION	Water/Trash District	3,168.92
12-05-2013	CITY OF JUNCTION	JISD Water Baseball Field	342.34
		JISD Water	2,632.36
		<b>Check Total:</b>	<b>2,974.70</b>
01-08-2014	CITY OF JUNCTION	Water District	3,302.29
02-05-2014	CITY OF JUNCTION	Water Baseball field	1,481.88
		Water District	2,709.40
		<b>Check Total:</b>	<b>4,191.28</b>
03-05-2014	CITY OF JUNCTION	Water Baseball Field	328.07
		Trash Disposal	60.00
		Water District	3,395.37
		<b>Check Total:</b>	<b>3,783.44</b>
04-06-2014	CITY OF JUNCTION	Water Baseball fields	268.93
		City dump fee	40.00
		Water/garbage	2,736.45
		<b>Check Total:</b>	<b>3,045.38</b>
05-05-2014	CITY OF JUNCTION	Water Baseball Field	407.60
		Water Ag	83.37
		Dump ground fees	72.00
		Water District	3,878.49
		<b>Check Total:</b>	<b>4,441.46</b>
06-05-2014	CITY OF JUNCTION	Water baseball field	369.14
		landfill fee	28.00
		Water	4,252.88
		<b>Check Total:</b>	<b>4,650.02</b>
06-30-2014	CITY OF JUNCTION	Water baseball fields	340.88
		Water district	4,456.88
		<b>Check Total:</b>	<b>4,797.76</b>
		<b>Vendor CITY OF JUNCTION Total:</b>	<b>43,762.40</b>
09-24-2013	City Pharmacy	Return Binders for HB	47.34
10-23-2013	City Pharmacy	ES BOX TOPS SHIPPING FEE	23.21
		<b>Vendor City Pharmacy Total:</b>	<b>70.55</b>
10-04-2013	City Sweets Bakery	PepRally Supplies	75.00
12-16-2013	City Sweets Bakery	MS - VETERANS DAY CAKE	75.00
		BUSINESS-L TRIMBLE CAKE	40.00
		<b>Check Total:</b>	<b>115.00</b>
12-16-2013	City Sweets Bakery	JES Staff Incentive Meal	250.00
01-12-2014	City Sweets Bakery	AD Selection	139.70
01-21-2014	City Sweets Bakery	CAKE	30.00
02-23-2014	City Sweets Bakery	Basketball Snacks	30.00
02-27-2014	City Sweets Bakery	ES STAFF LUNCHEON	17.40
04-06-2014	City Sweets Bakery	Tennis	30.00
		Basketball	30.00
		Admin Meeting	12.25
		Refreshments	17.40
		100 day cookies	44.00
		<b>Check Total:</b>	<b>133.65</b>
05-05-2014	City Sweets Bakery	Playoff send offs	120.00
		Supplies	15.00
		<b>Check Total:</b>	<b>135.00</b>
05-05-2014	City Sweets Bakery	NJHS CAKE	80.00

Check Date	Payee	Reason	Amount
05-07-2014	City Sweets Bakery	Parental Involvement	225.00
06-05-2014	City Sweets Bakery	STAAR Food (ch)	70.00
		Softball	52.50
		MS STAAR Food (ch)	40.00
		promotion	80.00
		<b>Check Total:</b>	<b>242.50</b>
06-05-2014	City Sweets Bakery	ES END OF YEAR TREATS	534.70
06-05-2014	City Sweets Bakery	Retirement/Admin meetings	166.84
		<b>Vendor City Sweets Bakery Total:</b>	<b>2,174.79</b>
11-13-2013	CLASSROOM DIRECT	Teach & Go Cart ES	227.91
		Teach & Go Cart ES	250.00
		<b>Check Total:</b>	<b>477.91</b>
02-23-2014	CLASSROOM DIRECT	PO Created by Req: 102382	147.84
		<b>Vendor CLASSROOM DIRECT Total:</b>	<b>625.75</b>
04-06-2014	Classroom Library Company	HS English	134.61
10-21-2013	CLAY EWELL EDUCATIONAL SERVICES	LDE Fall Entries & Scantrons	249.00
11-30-2013	CLAY EWELL EDUCATIONAL SERVICES	AG record book & livestock	350.00
12-16-2013	CLAY EWELL EDUCATIONAL SERVICES	Livestock Judging	50.00
02-23-2014	CLAY EWELL EDUCATIONAL SERVICES	Fees FFA Contests	409.00
03-27-2014	CLAY EWELL EDUCATIONAL SERVICES	Scantrons	39.00
04-15-2014	CLAY EWELL EDUCATIONAL SERVICES	Ag Area VII spring events	70.00
05-13-2014	CLAY EWELL EDUCATIONAL SERVICES	Spring FFA Event	77.00
		<b>Vendor CLAY EWELL EDUCATIONAL SERVICES Total:</b>	<b>1,244.00</b>
10-09-2013	COLE MECHANICAL, INC.	HVAC Foyer AC	64.00
10-09-2013	COLE MECHANICAL, INC.	HVAC Gym Foyer	65.00
10-09-2013	COLE MECHANICAL, INC.	AMOUNT ADJUSTMENT	-64.00
10-27-2013	COLE MECHANICAL, INC.	Weight Room Fan Install	758.00
11-22-2013	COLE MECHANICAL, INC.	cafet tstat & freon	275.00
12-11-2013	COLE MECHANICAL, INC.	HVAC Repairs	390.00
		<b>Vendor COLE MECHANICAL, INC. Total:</b>	<b>1,488.00</b>
04-15-2014	COLIBRI SYSTEMS NORTH	HS Library supplies	217.50
03-25-2014	Collins, Chaney	Cheer Judge	37.50
		Cheer Judge	37.50
		<b>Check Total:</b>	<b>75.00</b>
		<b>Vendor Collins, Chaney Total:</b>	<b>75.00</b>
12-16-2013	Comal Golf 7 Battery, Inc	SBALL EVENT - GOLF CART RENT	550.00
09-14-2013	COMDATA CORPORATION	Water Cannon Tires	59.98
		VB Meals	148.17
		VB Fuel Bronte	33.01
		<b>Check Total:</b>	<b>241.16</b>
09-22-2013	COMDATA CORPORATION	Data cable EOS System	107.00
		Band Charter bus deposit	469.57
		Cross Country Meals	42.96
		HS VB Meals Hondo	173.06
		HS VB Meals Medina	91.08
		HS Cheer Meals	30.71
		HS VB Meals	138.17
		Amazon Prime/ JES/Guzman	79.00
		MS ink cartridges/toner	175.51
		<b>Check Total:</b>	<b>1,307.06</b>

Check Date	Payee	Reason	Amount
10-04-2013	COMDATA CORPORATION	Band Meals CiCi 9/27	487.13
		Sarah H. TASB hotel	643.62
		IPAD Apps ES	50.00
		IPAD Apps MS	250.00
		IPAD Apps. HS	997.40
		Calendar - transportation	78.98
		<b>Check Total:</b>	<b>2,507.13</b>
10-21-2013	COMDATA CORPORATION	HS English Supplies	69.50
		Staff/Board	145.28
		DramaPub/S.French	36.94
		Staff/Board	145.28
		Staff/Board	145.28
		<b>Check Total:</b>	<b>542.28</b>
10-23-2013	COMDATA CORPORATION	ATHLETICS- FRAME FOR GYM FOYER	45.99
10-23-2013	COMDATA CORPORATION	VBALL PINK HEADBANDS	158.80
11-03-2013	COMDATA CORPORATION	HS Glow supplies	31.00
		Staff Dev.Training	500.00
		Meal	11.72
		Staff Dev. Training	229.00
		Band Meal Luby's	695.13
		Band Meal Subway	607.50
		Band Meals	719.20
		BALANCE ADJ. W/COMDATA	-31.00
		BALANCE ADJ. W/COMDATA	-500.00
		BALANCE ADJ. W/COMDATA	-11.72
		BALANCE ADJ. W/COMDATA	-229.00
		BALANCE ADJ. W/COMDATA	-695.13
		BALANCE ADJ. W/COMDATA	-607.50
		BALANCE ADJ. W/COMDATA	-719.20
		Meal	11.72
		BALANCE ADJ. W/COMDATA	-11.72
		Fuel	70.47
		Fuel	69.53
		BALANCE ADJ. W/COMDATA	-70.47
		BALANCE ADJ. W/COMDATA	-69.53
		Staff Dev. Training	500.00
		Staff Dev. Training	229.00
		BALANCE ADJ. W/COMDATA	-500.00
		BALANCE ADJ. W/COMDATA	-229.00
		<b>Check Total:</b>	<b>.00</b>
11-04-2013	COMDATA CORPORATION	MS - VETERAN'S DAY SUPPLIES	50.45
11-04-2013	COMDATA CORPORATION	HS TASSP FALL MEETING MEALS	286.75
11-07-2013	COMDATA CORPORATION	Staff Development	500.00
		Staff Development	229.00
		Meals Band Grosbeck	695.13
		Meals Band Grosbeck	607.50
		Meals Brownwood adjusted amt	184.84
		Staff Development	500.00
		Staff Development	229.00
		<b>Check Total:</b>	<b>2,945.47</b>
12-09-2013	COMDATA CORPORATION	picture collages	83.40
		HS Library	23.64
		JHS Fax Machine	269.97
		Senior baby pics	275.00
		boards for pics	18.00
		MS UIL Meeting Meals	24.88
		A. McAdams State VB	287.52

Check Date	Payee	Reason	Amount
		District VB Meeting Meals	14.05
		UIL HS Meals	26.13
		GBB Meals	94.88
		GBB Meals	156.25
		GBB Meals	144.44
		GBB Meals	215.99
		HS VB Meals Playoff	186.00
		HS VB Meals B-District	269.49
		HS GBB Meals	104.00
		THCA Fees	40.00
		WiFi Air Squirrel	500.00
		WiFi Monoprice	364.12
		Fuel	78.98
		GBB Fuel	100.00
		inventory guide	14.06
		Bus. Office supplies	38.06
		<b>Check Total:</b>	<b>3,328.86</b>
12-16-2013	COMDATA CORPORATION	FFA SPURS NIGHT	84.00
12-18-2013	COMDATA CORPORATION	ES-D LINSComb RETIREMENT GIFT	100.00
01-02-2014	COMDATA CORPORATION	JWS Wiley Publishers	32.16
		Hotel Staff Development	1,074.84
		Meals Staff Develop	67.62
		Band Travel/Meals	63.55
		Band Travel/Meals	34.59
		Basketball Meals	73.42
		HS BB Meals	63.69
		HS BB Meals	95.83
		HS BB Meals	85.93
		HS BB Meals	110.00
		HS BB Meals	120.00
		HS BB Meals	169.06
		HS BB Meals	126.39
		HS BB Meals	283.50
		HS BB Meals	101.66
		HS Basketball meals	67.35
		HS Basketball meals	409.08
		HS Basketball meals	101.27
		HS Basketball meals	210.33
		HS Basketball meals	138.45
		HS Basketball meals	130.95
		MS test intervention	17.00
		Holiday Supplies	19.37
		Holiday supplies	24.50
		Fuel	75.92
		Fuel Staff Development	63.90
		Band Travel Fuel	41.39
		Fuel Staff Development	74.69
		HS BB Fuel	84.05
		BB Fuel	67.40
		BB Fuel	73.42
		BB Fuel	50.97
		tire air	1.25
		JES Sinks	212.39
		JWS Wiley Publishers	32.16
		Hotel Staff Development	390.99
		Meals Staff Develop	67.61
		<b>Check Total:</b>	<b>4,856.68</b>

Check Date	Payee	Reason	Amount
01-15-2014	COMDATA CORPORATION	Band Hotel	139.90
		Band Meals	10.33
		Band Meals	16.35
		Band Meals	37.73
		HS Basketball meals	150.00
		HS Basketball meals	63.69
		HS Basketball meals	95.83
		HS Basketball Meals	75.93
		HS Basketball meals	75.93
		HS Basketball meals	110.00
		HS Basketball meals	120.00
		HS Basketball meals	126.39
		HS Basketball meals	283.50
		HS Basketball meals	101.66
		HS Basketball meals	123.82
		HS Basketball snacks	6.50
		HS Basketball snacks	50.97
		Election Law Book	35.00
		Board appreciation	235.00
		MS IPAD Pack	4,580.00
		Fuel band	70.24
		Basketball fuel	84.05
		Basketball fuel	67.40
		ES Awards	626.65
		<b>Check Total:</b>	
02-20-2014	COMDATA CORPORATION	HS GIRLS BBALL - FLOWERS	51.40
02-23-2014	COMDATA CORPORATION	AG Teacher FFA Travel	103.26
		AG Teacher FFA Travel	103.26
		Athletic Dept. supplies	24.00
		FFA Meals	28.29
		HS Basketball Meals	74.08
		HS Basketball Meals	69.13
		HS Basketball Meals	7.29
		HS Basketball Meals	27.76
		HS Basketball Meals	67.79
		HS Basketball Meals	60.98
		HS Basketball Meals	258.47
		HS Basketball Meals	40.00
		HS Athletic Meals	16.38
		HS Athletic Meals	52.87
		HS Basketball Meals	192.00
		HS Athletic Meals	61.58
		iTunes	53.04
		iTunes	89.70
MacBook	1,283.00		
FFA Fuel	90.61		
<b>Check Total:</b>			<b>2,703.49</b>
03-05-2014	COMDATA CORPORATION	World History Supplies	21.45
		HS OAP costumes	185.44
		AG Teacher Hotel	195.72
		HS OAP Costumes	368.51
		Batting Cage Sus. Kit	329.00
		Coaching Clinic	824.91
		Regional BB Tourney	16.54
		Softball Meals	142.51
		Tennis Meals	92.72
		Tennis Meals	144.00

Check Date	Payee	Reason	Amount
		Tennis Meals	106.59
		Softball meals	52.53
		BB Meals	63.91
		Baseball Meals	100.00
		Tennis membership	77.50
		<b>Check Total:</b>	<b>2,721.33</b>
03-05-2014	COMDATA CORPORATION	SRS '15 PROM SUPPLIES PO400097	404.58
		SRS '15 PROM SUPPLIES PO400098	318.77
		SRS '15 PROM SUPPLIES PO400099	115.82
		SRS '15 PROM SUPPLIES PO400099	26.23
		SRS '15 PROM SUPPLIES PO400099	5.99
		SRS '15 PROM SUPPLIES PO400099	30.48
		SRS '15 PROM SUPPLIES PO400099	29.94
		SRS '15 PROM SUPPLIES PO400099	72.00
		<b>Check Total:</b>	<b>1,003.81</b>
03-05-2014	COMDATA CORPORATION	Tennis membership	77.50
		TX.Tennis Assoc. fees	29.20
		Softball fuel	239.48
		Tennis Fuel	130.00
		TASBO Training travel/meals	429.22
		<b>Check Total:</b>	<b>905.40</b>
03-05-2014	COMDATA CORPORATION	SOFTBALL UNIFORMS	60.98
03-05-2014	COMDATA CORPORATION	SOFTBALL PICTURE	106.43
		SOFTBALL - HOTEL ROOMS	877.40
		<b>Check Total:</b>	<b>983.83</b>
03-12-2014	COMDATA CORPORATION	WIRE TO COMDATA	5,000.00
03-18-2014	COMDATA CORPORATION		-5,000.00
		Theatre Arts Supplies	166.18
		Ag Teacher Travel	333.00
		Ag Meals	96.76
		Band Meals	504.00
		Tennis Hotel State	2,995.32
		HS Meals Athletics	989.65
		Fuel District	341.20
		Tennis Hotel State	348.78
		<b>Check Total:</b>	<b>774.89</b>
04-06-2014	COMDATA CORPORATION	Training Valley Weights	1,689.63
		Track	10.35
		Track Hotel	409.38
		Track Meals	22.02
		OAP Meals	102.32
		OAP Meals	219.56
		Technology	3.19
		Amazon technology	7.55
		Fuel	30.00
		Fuel	50.00
		Fuel	58.85
		Fuel Track	82.90
		Sprinkler Warehouse	593.03
		<b>Check Total:</b>	<b>3,278.78</b>
04-21-2014	COMDATA CORPORATION	AG travel	196.04
		Audible JHS Library	17.27
		Amazon	3.19
		Audible	7.57
		One Act Play HS	7.53
		Training equipment	2,400.00
		Golf Meals Regionals	56.00



Check Date	Payee	Reason	Amount
		Golf Meals	53.48
		Buckhorn Golf Fees	136.02
		Golf Fees Brenham	105.00
		ES Supplies Parent Invlv.	16.04
		<b>Check Total:</b>	<b>2,998.14</b>
05-05-2014	COMDATA CORPORATION	Texas Girls Coaching Assoc.	100.00
		Power fitness	625.00
		hotels Reg. Tennis	1,796.48
		Tennis Meals Regional	416.39
		Softball MealsBiDistrict	246.68
		Tennis State Meals	126.61
		Golf Meals Regional	259.82
		TexasGirlsCoaching Assoc.	102.50
		IPAD Air 16GB	543.43
		Fuel	181.21
		Online Labels	121.50
		<b>Check Total:</b>	<b>4,519.62</b>
05-14-2014	COMDATA CORPORATION	ES STU-CO PLAQUES	124.00
05-21-2014	COMDATA CORPORATION	STATE TRACK MEALS	109.49
05-27-2014	COMDATA CORPORATION	kindle book	9.99
		Coaching School Meal	86.90
		Softball meals	80.03
		Video equipment partial	3,627.80
		<b>Check Total:</b>	<b>3,804.72</b>
06-04-2014	COMDATA CORPORATION	HS CHEER CAMP SHIRTS/PO 400275	332.00
06-05-2014	COMDATA CORPORATION	AG Meals	19.30
		HS Kindle Amazon	16.77
		Kindle Amazon	126.16
		Band Travel Meals	503.03
		coaching clinic meals	229.78
		<b>Check Total:</b>	<b>895.04</b>
06-05-2014	COMDATA CORPORATION	ES EOY GIFTS-PO 400276	167.00
06-05-2014	COMDATA CORPORATION	Band Fuel	38.91
		Coaching clinic fuel	87.25
		JES Bean Bags	298.92
		<b>Check Total:</b>	<b>425.08</b>
06-17-2014	COMDATA CORPORATION	42 Photo	199.99
		Banners	190.46
		Transporation supplies	5.00
		<b>Check Total:</b>	<b>395.45</b>
07-14-2014	COMDATA CORPORATION	HS office supplies	25.79
		curriculum meeting	30.26
		<b>Check Total:</b>	<b>56.05</b>
07-14-2014	COMDATA CORPORATION	HS CHEER SUPPLIES/EQUIP.	1,727.13
07-14-2014	COMDATA CORPORATION	Back to school	301.78
		Back to school	102.95
		MS Principal desk	125.00
		<b>Check Total:</b>	<b>529.73</b>
07-19-2014	COMDATA CORPORATION	PSO Superior Cheer	134.55
07-21-2014	COMDATA CORPORATION	State Photo	56.58
		Wal Mart HS Cheer	13.49
		Schaeffer Sportswear	73.80
		Hotel fee	1.90
		GTM Sportswear	107.00
		THSCA Fees	385.00
		<b>Check Total:</b>	<b>637.77</b>

Check Date	Payee	Reason	Amount
07-21-2014	COMDATA CORPORATION	Wal Mart	4.76
		Academy HS Cheer	156.75
		Omni Cheer	115.80
		<b>Check Total:</b>	<b>277.31</b>
07-21-2014	COMDATA CORPORATION	Cheer Fuel	69.50
		Maintenance fuel	92.99
		<b>Check Total:</b>	<b>162.49</b>
		<b>Vendor COMDATA CORPORATION Total:</b>	<b>58,520.98</b>
03-19-2014	COMFORT INN	Vo Ag Hotel	355.24
		AG DID NOT GO TO EVENT	-355.24
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor COMFORT INN Total:</b>	<b>.00</b>
03-08-2014	COMFORT ISD	Golf Entries Comfort	675.00
04-27-2014	COMFORT SUITES	HS UIL Brenham Tx	320.97
11-10-2013	Communican & Baylor Briefs	HS UIL Debate supplies	126.43
09-22-2013	COMMUNICAN	JHS UIL Supplies	241.84
05-29-2014	COOPER'S BARBEQUE	FFA BANQUET MEAL	96.00
06-05-2014	COOPER'S BARBEQUE	AG Banquet	95.22
		BILLED TWICE	-95.22
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor COOPER'S BARBEQUE Total:</b>	<b>96.00</b>
06-05-2014	Copperas Creek Home Accents	Graduation supplies	35.00
05-13-2014	COTTON, TIM	Life Skills Meals	100.00
		Life Skills Meals	176.00
		Life Skills Zoo tickets	103.50
		<b>Check Total:</b>	<b>379.50</b>
		<b>Vendor COTTON, TIM Total:</b>	<b>379.50</b>
09-22-2013	Cox, Kerri	HSVB Officials	199.10
		HSVB offi.timekeep, Grape Crk	50.00
		<b>Check Total:</b>	<b>249.10</b>
10-04-2013	Cox, Kerri	VB Official partial mileage	50.00
10-28-2013	Cox, Kerri	MS VOLLEYBALL OFFICIAL	241.10
11-03-2013	Cox, Kerri	HS Officials VB	95.00
		<b>Vendor Cox, Kerri Total:</b>	<b>635.20</b>
11-22-2013	CRABTREE, KYLE	FB Season Clock Tech	275.00
09-27-2013	CREATIVE AWARDS & TROPHIES,	VB AWARDS FOR TOURNAMENT	72.10
10-28-2013	CREATIVE AWARDS & TROPHIES,	MS VOLLEYBALL TROPHIES	127.80
02-05-2014	CREATIVE AWARDS & TROPHIES,	SB - TROPHIES FOR GOLF TOURNEY	48.45
04-16-2014	CREATIVE AWARDS & TROPHIES,	Band Plaques Awards	189.95
05-27-2014	CREATIVE AWARDS & TROPHIES,	Ag Awards	400.00
		Ag Awards	23.50
		Ag Awards	61.85
		Ag Awards	59.55
		<b>Check Total:</b>	<b>544.90</b>
06-05-2014	CREATIVE AWARDS & TROPHIES,	Softball	178.20
		<b>Vendor CREATIVE AWARDS &amp; TROPHIES, Total:</b>	<b>1,161.40</b>
11-06-2013	CRESTLINE SPECIALTIES CO., INC.	Staff Extended Supplies	301.49
		Staff Extended Supplies	301.49
		Staff Extended Supplies	301.50
		<b>Check Total:</b>	<b>904.48</b>

Check Date	Payee	Reason	Amount
06-29-2014	CRESTLINE SPECIALTIES CO., INC.	Supplies	175.64
<b>Vendor CRESTLINE SPECIALTIES CO., INC. Total:</b>			<b>1,080.12</b>
10-13-2013	Cross Texas Supply	Voc. Ag Band Saw	3,496.89
03-05-2014	Cross Texas Supply	Saw blades	160.24
04-27-2014	Cross Texas Supply	Ellis Band Saw Blades	101.98
<b>Vendor Cross Texas Supply Total:</b>			<b>3,759.11</b>
10-27-2013	Cruz, Gilbert	HS VB Official	214.40
02-23-2014	Curriculum Associates, LLC	STAAR Practice materials	53.97
11-04-2013	Custom Shades, LLC	TENNIS FUNDRAISER-PO#401010	2,090.00
04-15-2014	DAIRY QUEEN OZONA	Baseball meals	95.00
06-05-2014	DAIRY QUEEN OZONA	MS - ICE CREAM CAKE	59.54
<b>Vendor DAIRY QUEEN</b>		<b>OZONA Total:</b>	<b>154.54</b>
04-21-2014	DAIRY QUEEN #5 SONORA	Special Olympics Meals	82.16
11-06-2013	Dairy Queen Ozona	FB meals Varsity Ozona	270.00
10-21-2013	Dallas Midwest	Folding Tables	395.80
04-22-2014	DAVIS, MICHEA	RE-IMBURSEMENT-CHEER FUNDRSR	131.29
07-19-2014	DAVIS, MICHEA	Reimbursement cheer sply.	51.52
07-19-2014	DAVIS, MICHEA	Reimburse for cheer supplies	364.14
<b>Vendor DAVIS, MICHEA Total:</b>			<b>546.95</b>
12-16-2013	DAVIS, MITCH	Sky Track lift	500.00
01-29-2014	DAVIS, MITCH	HS - RE-IMBURSE ROOM	90.95
04-06-2014	DAVIS, MITCH	Skytrac Rental	500.00
04-15-2014	DAVIS, MITCH	Art of strength installation	1,484.00
<b>Vendor DAVIS, MITCH Total:</b>			<b>2,574.95</b>
05-07-2014	DAWN, JODIE	Early Voting	255.00
09-08-2013	DEALER'S ELECTRICAL SUPPLY	Light Bulbs/Tubes	291.12
09-14-2013	DEALER'S ELECTRICAL SUPPLY	JES Kitchen	467.12
09-22-2013	DEALER'S ELECTRICAL SUPPLY	District Supplies	291.12
10-30-2013	DEALER'S ELECTRICAL SUPPLY	Light bulbs HS gym	106.24
01-12-2014	DEALER'S ELECTRICAL SUPPLY	Electrical Ag heaters	555.70
02-05-2014	DEALER'S ELECTRICAL SUPPLY	Electrical Supplies	638.10
<b>Vendor DEALER'S ELECTRICAL SUPPLY Total:</b>			<b>2,349.40</b>
10-30-2013	Deans Bar E Inc.	HS FB Meals	222.00
		MS FB Meals	306.00
<b>Check Total:</b>			<b>528.00</b>
<b>Vendor Deans Bar E Inc. Total:</b>			<b>528.00</b>
02-14-2014	DEANS BAR E INC.	MS Basketball Meals	90.00
02-17-2014	DEANS BAR E INC.	Tennis Meals	35.00
<b>Vendor DEANS BAR E INC. Total:</b>			<b>125.00</b>
03-18-2014	Deans Bar E Inc.	Athletic Meals	35.00
03-31-2014	Deans Bar E Inc.	Tennis Meals	30.00
<b>Vendor Deans Bar E Inc. Total:</b>			<b>65.00</b>
05-05-2014	DEANS BAR E INC.	tennis meals	63.50
		Tennis meals	39.99
		tennis meals	111.50
<b>Check Total:</b>			<b>214.99</b>
<b>Vendor DEANS BAR E INC. Total:</b>			<b>214.99</b>

Check Date	Payee	Reason	Amount
06-05-2014	DECHERT, LIZ	Reimburse supplies	36.97
03-05-2014	DeLeon, San Juana	Mileage reimb. parent	220.00
03-18-2014	DeLeon, San Juana	Travel Reimb. Parent	120.00
03-25-2014	DeLeon, San Juana	Parent reimb student transport	80.00
04-06-2014	DeLeon, San Juana	Reimburse parent mileage	20.00
04-15-2014	DeLeon, San Juana	Mile Reimburse parent	90.00
04-27-2014	DeLeon, San Juana	Mileage Reimburse Parent	80.00
05-13-2014	DeLeon, San Juana	Studentt Travel reimbursement	140.00
05-27-2014	DeLeon, San Juana	Reimburse mileage parent	110.00
06-05-2014	DeLeon, San Juana	Reimburse parent	50.00
<b>Vendor DeLeon, San Juana Total:</b>			<b>910.00</b>
11-03-2013	DEMCO, INC.	MS Library Supplies	322.12
11-13-2013	DEMCO, INC.	MS Library supplies	255.40
01-02-2014	DEMCO, INC.	MS General Supplies	16.14
04-27-2014	DEMCO, INC.	MS wire easels	26.50
<b>Vendor DEMCO, INC. Total:</b>			<b>620.16</b>
10-04-2013	DESIGNS BY DARLA	Pep Rally supplies	72.00
11-03-2013	DESIGNS BY DARLA	Services	100.00
11-07-2013	DESIGNS BY DARLA	HS HOMECOMING FLOWERS	134.50
		MS - FLOWERS - BEAM	50.00
		STUDENT CO - HOMECOMING FLOWER	36.00
<b>Check Total:</b>			<b>220.50</b>
12-05-2013	DESIGNS BY DARLA	Senior Night	60.00
		College Signing	48.00
		Pep rally supplies	130.86
		MS cheer supplies	203.25
<b>Check Total:</b>			<b>442.11</b>
12-20-2013	DESIGNS BY DARLA	DUPLICATE PAYMENT	-203.25
		Cheer Supplies	203.25
<b>Check Total:</b>			<b>.00</b>
01-21-2014	DESIGNS BY DARLA	VB SR. NIGHT FLOWERS	26.00
03-19-2014	DESIGNS BY DARLA	ES - PLANT FOR MRS. GUZMAN	39.00
		BALLOONS FOR KAITLIN/BB GIRLS	96.00
		BOYS BASKETBALL-ROSE SR NIGHT	36.00
<b>Check Total:</b>			<b>171.00</b>
04-15-2014	DESIGNS BY DARLA	college signing	24.00
04-21-2014	DESIGNS BY DARLA	ELEMENTARY - FLOWERS	40.00
04-22-2014	DESIGNS BY DARLA	DEECEE STEWART SIGNING-ATHLTCS	24.00
		PREVIOUSLY PAID	-24.00
<b>Check Total:</b>			<b>.00</b>
05-05-2014	DESIGNS BY DARLA	PROM - BABY'S BREATH/PO#400100	100.00
		MS ACTIVITY - FLOWERS	45.00
		NJHS FLOWERS	26.00
<b>Check Total:</b>			<b>171.00</b>
05-22-2014	DESIGNS BY DARLA	FFA BANQUET FLOWERS	276.00
06-05-2014	DESIGNS BY DARLA	HS graduation	222.75
		Softball	12.00
<b>Check Total:</b>			<b>234.75</b>
07-14-2014	DESIGNS BY DARLA	TOM SISSEL FUNERAL SVC	64.00
<b>Vendor DESIGNS BY DARLA Total:</b>			<b>1,841.36</b>

Check Date	Payee	Reason	Amount
06-05-2014	Dilts, Neil	Staff	265.00
		Staff	265.00
		Staff	265.00
		Staff	150.00
		<b>Check Total:</b>	<b>945.00</b>
		<b>Vendor Dilts, Neil Total:</b>	<b>945.00</b>
05-13-2014	Direct Athletics, Inc.	Reg Online Track Entries	64.25
		Reg.Qualifier Trk. Entries	67.25
		<b>Check Total:</b>	<b>131.50</b>
		<b>Vendor Direct Athletics, Inc. Total:</b>	<b>131.50</b>
10-04-2013	DIRECT ENERGY BUSINESS	317 East Redbud Kinder	423.35
		Llfe Skills	51.11
		New Gym HS	1,326.51
		Distance Learning Lab	178.83
		HS General	1,538.78
		HS Outdoor lighting	23.28
		Outdoor lighting	11.66
		Middle School General	1,613.37
		Stadium High School	353.17
		Stadium Middle Schol	22.48
		Track Middle School	19.82
		Track High School	21.28
		Tennis Courts HS	31.29
		Tennis Courts MS	31.30
		Outdoor lighting	11.66
		106 S. 15th ACE Building	118.59
		305 EastRedbud	39.37
		1601 Oak Maintenance Bldg.	42.32
		New Gym MS	1,326.51
		Gym Outdoor lighting	11.66
		Administration	1,190.40
		HS Science Lab	720.96
		ES General	2,075.14
		<b>Check Total:</b>	<b>11,182.84</b>
11-03-2013	DIRECT ENERGY BUSINESS	Electricity District	14,070.98
11-22-2013	DIRECT ENERGY BUSINESS	Electricity District	26,822.52
01-28-2014	DIRECT ENERGY BUSINESS	Electricity district	6,645.40
02-23-2014	DIRECT ENERGY BUSINESS	Electricity District	10,524.24
03-08-2014	DIRECT ENERGY BUSINESS	Electricity District	11,434.30
04-09-2014	DIRECT ENERGY BUSINESS	Electricity	8,708.61
05-05-2014	DIRECT ENERGY BUSINESS	District Electricity	7,761.68
06-10-2014	DIRECT ENERGY BUSINESS	Electricity	9,231.17
07-14-2014	DIRECT ENERGY BUSINESS	District electricity	7,939.39
		<b>Vendor DIRECT ENERGY BUSINESS Total:</b>	<b>114,321.13</b>
11-03-2013	Discount School Supplies	ES Supplies	52.30
		ES Supplies	52.30
		ES Supplies	52.30
		ES Supplies	52.29
		ES Supplies	52.29
		ES Supplies	52.29
		<b>Check Total:</b>	<b>313.77</b>
04-27-2014	Discount School Supplies	supplies/equip	81.13
		<b>Vendor Discount School Supplies Total:</b>	<b>394.90</b>

Check Date	Payee	Reason	Amount	
09-22-2013	Dismuke, Gregory	HSVB officials/time keepers	162.00	
03-05-2014	DKM Enterprises, LLC	Tires/mount/repair #23	1,250.00	
02-23-2014	DOLLAR GENERAL-REGIONS 410526	Parent Involvement Supplies	10.75	
05-15-2014	DOLLAR GENERAL-REGIONS 410526	Tennis supplies	25.75	
		Election supplies	15.00	
		Tennis supplies	50.66	
		<b>Check Total:</b>	<b>91.41</b>	
06-17-2014	DOLLAR GENERAL-REGIONS 410526	End of school maintenance	140.00	
		Bus cleaning supplies	58.90	
		ES Awards	54.52	
		ES Awards	23.98	
		<b>Check Total:</b>	<b>277.40</b>	
07-19-2014	DOLLAR GENERAL-REGIONS 410526	File storage	57.00	
		<b>Vendor DOLLAR GENERAL-REGIONS 410526 Total:</b>	<b>436.56</b>	
12-20-2013	Domke, Brad	Basketball Officials	110.00	
01-30-2014	Domke, Brad	HS basketball officials	75.00	
		<b>Vendor Domke, Brad Total:</b>	<b>185.00</b>	
10-21-2013	DONUT PALACE	JUNCTION	Counselor grief	30.75
12-09-2013	DONUT PALACE	JUNCTION	EOC retest	119.75
12-16-2013	DONUT PALACE	JUNCTION	STAAR Test Food	40.00
03-05-2014	DONUT PALACE	JUNCTION	Track Meals	56.75
03-08-2014	DONUT PALACE	JUNCTION	Band meal	48.75
04-21-2014	DONUT PALACE	JUNCTION	Donuts for Dads	65.00
06-05-2014	DONUT PALACE	JUNCTION	Teacher meal	49.00
		<b>Vendor DONUT PALACE</b>	<b>JUNCTION Total:</b>	<b>410.00</b>
11-22-2013	DRAMATIC PUBLISHING	HS UIL OAP	12.02	
01-15-2014	DRAMATIC PUBLISHING	HS One Act Play	223.62	
		<b>Vendor DRAMATIC PUBLISHING Total:</b>	<b>235.64</b>	
04-15-2014	DRURY INN & SUITES	Track Hotels	2,485.08	
02-23-2014	Dube, Joe	Baseball Officials	184.61	
06-10-2014	DynaStudy, Inc.	HS English TAKS	385.56	
11-06-2013	E-Special Needs	Life Skills furn/fix	319.50	
03-05-2014	EAGLE BOOSTER CLUB	Track Meals	125.00	
05-07-2014	EAGLE BOOSTER CLUB	Track Meals	155.00	
		<b>Vendor EAGLE BOOSTER CLUB Total:</b>	<b>280.00</b>	
09-11-2013	EAST CENTRAL BAND BOOSTERS	Entry Fee	150.00	
09-14-2013	EAST CENTRAL BAND BOOSTERS	Band Meals	400.00	
		Patches Marching Contest	336.00	
		<b>Check Total:</b>	<b>736.00</b>	
		<b>Vendor EAST CENTRAL BAND BOOSTERS Total:</b>	<b>886.00</b>	
11-03-2013	ECS LEARNING SYSTEMS, INC.	curriculum	229.15	
09-08-2013	Ed's Fix-it Shop	2003 Chev Van	68.04	
09-22-2013	Ed's Fix-it Shop	2003 Van fuel filter, etc	159.84	
10-04-2013	Ed's Fix-it Shop	bus22,van 2, repairs	922.97	
12-16-2013	Ed's Fix-it Shop	Bus 25 repairs	275.40	
03-18-2014	Ed's Fix-it Shop	Van heater assembly	244.07	
05-15-2014	Ed's Fix-it Shop	vehicle repairs lights, flashe	64.13	
		<b>Vendor Ed's Fix-it Shop Total:</b>	<b>1,734.45</b>	

Check Date	Payee	Reason	Amount
12-09-2013	EDE & COMPANY	Annual Audit	10,500.00
09-22-2013	Edmentum	Study Island Computer License	2,825.40
09-24-2013	EDUCATION SERVICE CENTER 15	Sybase Licensing JES	369.98
11-22-2013	EDUCATION SERVICE CENTER 15	Net XV Instructional	2,887.66
		Net XV GT	690.00
		Eduphoria	1,817.00
		Web C Cat	210.00
		Discovery Education	515.00
		Destiny hosting	672.00
		NetXV Network	2,034.00
		Net XV Instructional	2,887.67
		Net XV GT	690.00
		Eduphoria	1,817.00
		Web C Cat	210.00
		Discovery Education	515.00
		Destiny hosting	672.00
		NetXV Network	2,034.00
		Lightspeed Internet Filter	1,600.00
		Net XV Data Services	22,606.74
		Net XV Data Services	2,431.00
		Public Funds Invest	150.00
		Net XVInstructional	2,887.67
		Net XV GT	690.00
		Eduphoria	1,816.00
		Web C Cat	209.00
		Discovery Education	515.00
		Destiny hosting	672.00
		NetXV Network	2,033.00
		Net XV Title 1 part A	6,998.00
		Net XV Title 2 Part A	6,608.00
		<b>Check Total:</b>	<b>66,867.74</b>
06-17-2014	EDUCATION SERVICE CENTER 15	literacy conference	60.00
		8 Hour BDT Refresher	450.00
		<b>Check Total:</b>	<b>510.00</b>
07-23-2014	EDUCATION SERVICE CENTER 15	8 hour BDT	50.00
		<b>Vendor EDUCATION SERVICE CENTER 15 Total:</b>	<b>67,797.72</b>
11-03-2013	EDUCATION SERVICE CENTER 20	Food Purchasing	1,500.00
		Commodity Processing	500.00
		<b>Check Total:</b>	<b>2,000.00</b>
		<b>Vendor EDUCATION SERVICE CENTER 20 Total:</b>	<b>2,000.00</b>
03-25-2014	EDUCATIONAL TECHNOLOGY LEARNING	A+ Software	650.00
02-23-2014	Edwards, Galeb	Baseball Official	75.00
04-15-2014	Edwards, Galeb	Baseball Official	106.75
		<b>Vendor Edwards, Galeb Total:</b>	<b>181.75</b>
11-06-2013	EICHELBAUM WARDELL HANSEN	Legal Services telephone	202.50
03-31-2014	EICHELBAUM WARDELL HANSEN	Legal Services	397.50
05-05-2014	EICHELBAUM WARDELL HANSEN	Legal Services	117.50
06-30-2014	EICHELBAUM WARDELL HANSEN	Legal fees	94.00
		<b>Vendor EICHELBAUM WARDELL HANSEN Total:</b>	<b>811.50</b>
02-17-2014	Elephant Rock Productions, Inc	curriculum	158.00

Check Date	Payee	Reason	Amount
10-08-2013	Emerson, Robert	MS FB Official	75.00
10-27-2013	Emerson, Robert	FB MS Officials	75.00
11-22-2013	Emerson, Robert	MS FB Officials	90.00
<b>Vendor Emerson, Robert Total:</b>			<b>240.00</b>
09-14-2013	ENCHANTED LEARNING, LLC	1 yearsubscription	125.00
01-17-2014	ENGLISH BUSINESS FORMS	Convert Activity to comp. cks.	203.31
05-05-2014	ERSCH, TIM	Softball Official	110.08
10-21-2013	ESC Learning Systems, Inc.	Math JES	301.90
		Math JES	301.90
<b>Check Total:</b>			<b>603.80</b>
<b>Vendor ESC Learning Systems, Inc. Total:</b>			<b>603.80</b>
01-10-2014	ESCAMILLA, IRENE	STAFF LUNCHEON	120.00
04-06-2014	Escamilla, Irene	STAAR Test Food	334.00
04-27-2014	Escamilla, Irene	STAAR Test Food	760.00
05-05-2014	Escamilla, Irene	STAAR Test Food	275.00
05-07-2014	Escamilla, Irene	STAAR Test Food	655.00
		Faculty Appreciation	660.00
		Faculty Appreciation	90.00
<b>Check Total:</b>			<b>1,405.00</b>
<b>Vendor Escamilla, Irene Total:</b>			<b>2,774.00</b>
12-11-2013	ETA HAND2MIND	supplies / equip	447.94
01-02-2014	Evluma	Outdoor lighting replacement	1,280.00
04-21-2014	Exotic Resort Zoo	Field Trip Exotic Zoo	272.50
09-24-2013	EXXONMOBIL	District Vehicle/Gas	75.18
10-27-2013	EXXONMOBIL	Disrict Fuel	46.74
11-22-2013	EXXONMOBIL	Fuel Band Trip	63.00
03-18-2014	EXXONMOBIL	Fuel Athletics	56.72
		Fuel Tennis	78.96
<b>Check Total:</b>			<b>135.68</b>
04-21-2014	EXXONMOBIL	AG Fuel	98.01
05-15-2014	EXXONMOBIL	Fuel	375.38
06-17-2014	EXXONMOBIL	Fuel	102.84
<b>Vendor EXXONMOBIL Total:</b>			<b>896.83</b>
03-25-2014	FAIRFIELD INN & SUITES	Supt. Sec. FP Training	130.75
05-14-2014	FAMILY SPORTS CENTER	ES STU-CO BOWLING TRIP	84.00
11-07-2013	FAN CLOTH PRODUCTS LLC	CHEER - FANCLOTH FUNDRAISER	4,768.00
05-05-2014	FAN CLOTH PRODUCTS LLC	BASEBALL UNIFORMS/SUPPLIES	2,545.00
<b>Vendor FAN CLOTH PRODUCTS LLC Total:</b>			<b>7,313.00</b>
09-14-2013	FATHER FLANAGAN BOYS' HOME	Boys Town Stopping the Pain	32.95
05-13-2014	FIFE, AUBREY	Junction Election Alt. Judge	130.00
05-13-2014	FIFE, BETTY	Junction Election Judge	130.00
03-08-2014	Finally Pain Free	Stimulator	3,695.00
02-14-2014	First Choice Technology	Long Distance	203.35
03-05-2014	First Choice Technology	Long distance	215.82
04-06-2014	First Choice Technology	long distance telephone	195.86
05-13-2014	First Choice Technology	Long distance and fax	207.40



Check Date	Payee	Reason	Amount
06-05-2014	First Choice Technology	Telephone long distance	26.19
07-14-2014	First Choice Technology	long distance	190.24
<b>Vendor First Choice Technology Total:</b>			<b>1,038.86</b>
11-10-2013	FLATT STATIONERS, INC.	Duplicting paper district	5,605.00
07-23-2014	FLATT STATIONERS, INC.	PR Clerk office supplies	29.99
<b>Vendor FLATT STATIONERS, INC. Total:</b>			<b>5,634.99</b>
11-30-2013	Flocabulary	curriculum	63.00
		curriculum	63.00
		curriculum	63.00
<b>Check Total:</b>			<b>189.00</b>
<b>Vendor Flocabulary Total:</b>			<b>189.00</b>
03-27-2014	Flores, Summer	ES RE-IM - DUPLICATE YB ORDER	30.00
		MONEY NOT DUE BACK TO STUDENT	-30.00
<b>Check Total:</b>			<b>.00</b>
<b>Vendor Flores, Summer Total:</b>			<b>.00</b>
09-22-2013	FLOWERS BAKING COMPANY	Cafeteria Food	70.92
09-29-2013	FLOWERS BAKING COMPANY	Cafeteria food	107.76
10-04-2013	FLOWERS BAKING COMPANY	Cafeteria Food	57.94
		Cafeteria Food	57.94
<b>Check Total:</b>			<b>115.88</b>
10-08-2013	FLOWERS BAKING COMPANY	Cafeteria food	18.62
10-21-2013	FLOWERS BAKING COMPANY	Cafeteria Food	84.27
10-27-2013	FLOWERS BAKING COMPANY	Cafeteria Food	66.40
10-30-2013	FLOWERS BAKING COMPANY	Cafeteria Food	44.59
11-10-2013	FLOWERS BAKING COMPANY	Cafeteria Food Supplies	82.24
11-22-2013	FLOWERS BAKING COMPANY	Cafeteria Food	9.92
		Cafeteria Food	104.11
<b>Check Total:</b>			<b>114.03</b>
12-05-2013	FLOWERS BAKING COMPANY	Cafeteria Food	19.84
		Cafeteria Food	34.30
		Cafeteria Food	29.76
<b>Check Total:</b>			<b>83.90</b>
12-16-2013	FLOWERS BAKING COMPANY	Cafeteria Food	46.80
		Cafeteria Food	19.84
<b>Check Total:</b>			<b>66.64</b>
12-21-2013	FLOWERS BAKING COMPANY	Cafeteria Food	66.64
01-02-2014	FLOWERS BAKING COMPANY	cafeteria food	37.73
		cafeteria food	49.60
<b>Check Total:</b>			<b>87.33</b>
01-08-2014	FLOWERS BAKING COMPANY	Cafeteria Food	9.92
01-12-2014	FLOWERS BAKING COMPANY	Cafeteria Food	56.72
02-05-2014	FLOWERS BAKING COMPANY	Cafeteria Food	153.16
03-05-2014	FLOWERS BAKING COMPANY	Cafeteria food	61.00
		Cafeteria Food	39.68
		Cafeteria food	46.80
		Cafeteria food	44.59
		Cafeteria food	19.84
<b>Check Total:</b>			<b>211.91</b>
03-18-2014	FLOWERS BAKING COMPANY	Cafeteria Food	56.72
		Cafeteria Food	19.84
		Cafeteria Food	54.51
<b>Check Total:</b>			<b>131.07</b>

Check Date	Payee	Reason	Amount
04-06-2014	FLOWERS BAKING COMPANY	Cafeteria Food	144.05
04-27-2014	FLOWERS BAKING COMPANY	Cafeteria food	213.31
05-15-2014	FLOWERS BAKING COMPANY	Cafeteria Food	44.59
		Cafeteria Food	46.80
		Cafeteria Food	29.76
		Cafeteria Food	41.16
		Cafeteria Food	49.60
		<b>Check Total:</b>	<b>211.91</b>
06-05-2014	FLOWERS BAKING COMPANY	Cafeteria Food	179.49
06-17-2014	FLOWERS BAKING COMPANY	Cafeteria food	19.84
		Cafeteria food	19.84
		<b>Check Total:</b>	<b>39.68</b>
		<b>Vendor FLOWERS BAKING COMPANY Total:</b>	<b>2,360.44</b>
12-11-2013	FMS/FLEXILE SYSTEMS	Switches/fiber patch cables	1,213.00
01-24-2014	FOLLETT SOFTWARE COMPANY	Follett Online Service	300.00
		Follett Scanner	30.00
		Follett Scanner	450.00
		<b>Check Total:</b>	<b>780.00</b>
		<b>Vendor FOLLETT SOFTWARE COMPANY Total:</b>	<b>780.00</b>
04-09-2014	Four Points by Sheraton	Tennis Reg. Hotels	1,703.32
		MISSING/CHARGED ON MC	-1,703.32
		<b>Check Total:</b>	<b>.00</b>
04-22-2014	Four Points by Sheraton	State Tennis Travel	1,164.00
		<b>Vendor Four Points by Sheraton Total:</b>	<b>1,164.00</b>
02-10-2014	FREDERICKSBURG ISD	Fburg Tennis JV Tourney	75.00
03-18-2014	FREDERICKSBURG ISD	Tennis Entries	135.00
05-20-2014	FREDERICKSBURG ISD	Basketball tourney entries	173.70
		Basketball tourney entries	76.30
		<b>Check Total:</b>	<b>250.00</b>
		<b>Vendor FREDERICKSBURG ISD Total:</b>	<b>460.00</b>
03-31-2014	FREDERICKSBURG MIDDLE SCHOOL	MS Tennis entries	50.00
11-13-2013	FUSION CONNECT LLC	Long Distance September	233.74
		Long Distance October	248.84
		Long Distance November	247.68
		<b>Check Total:</b>	<b>730.26</b>
12-05-2013	FUSION CONNECT LLC	Long Distance	217.42
01-08-2014	FUSION CONNECT LLC	Long Distance service	198.25
		<b>Vendor FUSION CONNECT LLC Total:</b>	<b>1,145.93</b>
09-22-2013	Gallegos, David	FB officials Reagan County	89.56
01-24-2014	Gallery Collection	Staff Incentives	227.00
10-09-2013	Gan, Darrel	Marching band clinician	500.00
10-17-2013	GANDY INK	ES BLING T-SHIRTSPO#400832	634.50
10-23-2013	GANDY INK	CHEER PINK SHIRTS/PO#401027	2,140.00
11-22-2013	GANDY INK	MS CHEER SHIRTS	199.50
		MS CHEER SHIRTS	15.50
		<b>Check Total:</b>	<b>215.00</b>
11-25-2013	GANDY INK	VBALL T-SHIRTS PO#400922	1,271.00
02-20-2014	GANDY INK	HS CHEER SHIRTS-PO #401045	607.50
03-19-2014	GANDY INK	HS ONE ACT PLAY T-SHIRTS	305.00

Check Date	Payee	Reason	Amount
03-27-2014	GANDY INK	HS 1 ACT PLAY BAL DUE	15.25
04-30-2014	GANDY INK	SOFTBALL PLAYOFF SHIRTS	990.50
05-05-2014	GANDY INK	MS CHEER T-SHIRTS PO#400219	594.50
05-21-2014	GANDY INK	TRACK SHIRTS	465.00
05-29-2014	GANDY INK	MS CHEER 5K SHIRTS	613.05
		NHS-POWDER PUFF SHIRTS	492.90
		NHS-POWDER PUFF SHIRTS	333.90
		NHS-POWDER PUFF SHIRTS	428.40
		<b>Check Total:</b>	<b>1,868.25</b>
06-05-2014	GANDY INK	MS CHEER 5K SHIRTS	40.20
06-19-2014	GANDY INK	JMS CHEER BAGS	216.00
06-29-2014	GANDY INK	Back to school staff	312.50
07-14-2014	GANDY INK	HS STU-CO POWDER PUFF SHIRTS	126.00
07-19-2014	GANDY INK	Back to School	156.25
		DUPLICATE PAYMENT	-156.25
		<b>Check Total:</b>	<b>.00</b>
07-19-2014	GANDY INK	Camp shirts	240.00
07-19-2014	GANDY INK	Back to school	156.25
		DUPLICATE PAYMENT	-156.25
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor GANDY INK Total:</b>	<b>10,041.20</b>
09-22-2013	GANDY'S DAIRIES, INC.	Gandys Milk	660.09
09-24-2013	GANDY'S DAIRIES, INC.	CafeteriaMilk	1,174.29
10-27-2013	GANDY'S DAIRIES, INC.	Cafeteria Food	1,762.16
11-13-2013	GANDY'S DAIRIES, INC.	Cafeteria Milk	460.33
		Cafeteria Milk	571.88
		Cafeteria Milk	90.69
		Cafeteria Milk	631.83
		<b>Check Total:</b>	<b>1,754.73</b>
11-30-2013	GANDY'S DAIRIES, INC.	Cafeteria milk	1,737.73
12-21-2013	GANDY'S DAIRIES, INC.	Cafeteria Milk	1,274.86
01-15-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk 12/09-01/03	1,013.69
02-14-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	600.38
		Cafeteria Milk	489.82
		<b>Check Total:</b>	<b>1,090.20</b>
02-23-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	426.36
		Cafeteria Milk	63.46
		Cafeteria Milk	559.78
		Cafeteria Milk	32.13
		<b>Check Total:</b>	<b>1,081.73</b>
03-05-2014	GANDY'S DAIRIES, INC.	Cafeteria milk	496.02
		Cafeteria milk	560.28
		<b>Check Total:</b>	<b>1,056.30</b>
03-31-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	1,829.31
04-27-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	1,235.39
05-05-2014	GANDY'S DAIRIES, INC.	Cafeteria Mil	1,152.07
05-13-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	1,203.26
06-05-2014	GANDY'S DAIRIES, INC.	Cafeteria Milk	1,192.92
06-10-2014	GANDY'S DAIRIES, INC.	Cafeteria milk	821.90
		<b>Vendor GANDY'S DAIRIES, INC. Total:</b>	<b>20,040.63</b>

Check Date	Payee	Reason	Amount
09-29-2013	GATTI'S PIZZA	VB Meals JCVB	81.94
		WAS TO MCADAMS REIMBNOT GATTIS	-81.94
		<b>Check Total:</b>	<b>.00</b>
04-09-2014	GATTI'S PIZZA	MS Tennis Meals	136.00
04-15-2014	GATTI'S PIZZA	MS Tennis Meals	136.00
		PD WITH MC	-136.00
		<b>Check Total:</b>	<b>.00</b>
06-05-2014	GATTI'S PIZZA	JES Field Trip	378.00
		<b>Vendor GATTI'S PIZZA</b>	<b>F'BURG Total:</b>
			<b>514.00</b>
10-27-2013	GBC	ES Repair	980.00
09-14-2013	GE MONEY BANK/AMAZON	iPad covers	1,478.00
09-17-2013	GE MONEY BANK/AMAZON	LIBRARY CLUB BOOK ORDER	356.99
09-30-2013	GE MONEY BANK/AMAZON	CHEERLEADERS SHOES/PO#401021	219.35
		CHEERLEADERS SHOES/PO#401021	183.76
		<b>Check Total:</b>	<b>403.11</b>
10-13-2013	GE MONEY BANK/AMAZON	CF Cards	53.31
		Brooks Holocaust	141.34
		Brooks MS Reading	28.40
		MS Books Library	758.02
		HS IPAD covers	1,545.70
		HS IPAD cover	739.80
		IPAD Covers HS	127.91
		<b>Check Total:</b>	<b>3,394.48</b>
10-30-2013	GE MONEY BANK/AMAZON	HS Library books	55.80
		Amazon ipad cases/cords	521.24
		<b>Check Total:</b>	<b>577.04</b>
11-30-2013	GE MONEY BANK/AMAZON	PO Created by Req: 102341	94.99
		PO Created by Req: 102350	15.16
		Amazon	3.25
		JHS Library Amazon	51.38
		HS Book Order	231.83
		PO Created by Req: 102338	529.38
		MS microphone/Headset	237.25
		Office Supplies	90.94
		Amazon boods/dvdd	135.31
		Social Skills inst materials	336.54
		<b>Check Total:</b>	<b>1,726.03</b>
01-02-2014	GE MONEY BANK/AMAZON	Champion	.23
		Loud Awake & Lost	.72
		Allegiant	23.02
		Loud Awake & Lost	11.46
		Staff Incentives	58.31
		Staff Incentives	58.30
		JES Books	16.04
		JES Books	59.16
		Staff Incentives	58.30
		<b>Check Total:</b>	<b>285.54</b>
01-08-2014	GE MONEY BANK/AMAZON	HP Printer	449.99
		IPAD Covers	583.27
		HP Wireless wave	69.95
		<b>Check Total:</b>	<b>1,103.21</b>
01-28-2014	GE MONEY BANK/AMAZON	HS Library Books	128.23
		JES Counselor Supplies	446.98
		<b>Check Total:</b>	<b>575.21</b>

Check Date	Payee	Reason	Amount
02-23-2014	GE MONEY BANK/AMAZON	JES Reading	634.80
		JES Books/Supplies	84.35
		<b>Check Total:</b>	<b>719.15</b>
03-05-2014	GE MONEY BANK/AMAZON	PO Created by Req: 102374	270.75
		PO Created by Req: 102380	153.21
		Paladian Prophecy	10.79
		English /reading supplies	30.99
		MS Library books	5.28
		MS Library books	17.68
		<b>Check Total:</b>	<b>488.70</b>
03-05-2014	GE MONEY BANK/AMAZON	ES SUPPLIES	3.59
		ES AWARDS SUPPLIES	95.84
		<b>Check Total:</b>	<b>99.43</b>
03-05-2014	GE MONEY BANK/AMAZON	ES Awards	24.35
		ES Awards	10.92
		ES Awards	29.98
		<b>Check Total:</b>	<b>65.25</b>
03-18-2014	GE MONEY BANK/AMAZON	HS Library books	100.97
		MS Library Books, etc.	91.16
		MS Library Books	873.00
		Technology supplies	107.02
		Admin Office Supplies	220.28
		<b>Check Total:</b>	<b>1,392.43</b>
03-27-2014	GE MONEY BANK/AMAZON	ES SUPPLIES	176.43
04-15-2014	GE MONEY BANK/AMAZON	Special Ed supplies	25.61
		Amazon Interest	38.35
		IPAD cases	644.79
		MS Library	64.03
		IPAD cases	471.98
		IPAD Miscellaneouw	3.32
		1st Grade Supplies	93.00
		<b>Check Total:</b>	<b>1,341.08</b>
05-15-2014	GE MONEY BANK/AMAZON	HS Library supplies/fees	416.43
		MS computers/software	369.60
		8th promotion	99.08
		IPAD Air	114.97
		Amazon fees	152.64
		supplies/equip	33.44
		<b>Check Total:</b>	<b>1,186.16</b>
06-17-2014	GE MONEY BANK/AMAZON	HS books	42.42
		HS Books	194.95
		Graduation supplies	279.00
		digital camera/equipment	129.99
		Livestream broadcaster	470.25
		Wireless Vocal equipment	549.00
		Canon Rebel t51/equipment	867.40
		3rd grade supplies	120.73
		<b>Check Total:</b>	<b>2,653.74</b>
07-14-2014	GE MONEY BANK/AMAZON	HS library books	32.42
		Office supplies	354.30
		<b>Check Total:</b>	<b>386.72</b>
		<b>Vendor GE MONEY BANK/AMAZON Total:</b>	<b>18,408.70</b>
04-15-2014	General Binding Corporation	JHS Supplies	80.09
		JMS Supplies	80.08
		JES Supplies	80.08
		<b>Check Total:</b>	<b>240.25</b>

Check Date	Payee	Reason	Amount
		<b>Vendor General Binding Corporation Total:</b>	<b>240.25</b>
11-03-2013	GF EDUCATORS, INC.	curriculum	37.95
10-27-2013	GLOBAL COMPUTER SUPPLIES	JES Projector	489.99
		WRONG VENDOR GLOVAL GOV.	-489.99
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor GLOBAL COMPUTER SUPPLIES Total:</b>	<b>.00</b>
11-22-2013	Global Connect	Parent Msg. System	867.60
09-22-2013	GLOBAL GOV/ED SOLUTIONS, INC.	Computer supplies Sec/BusM	199.86
10-04-2013	GLOBAL GOV/ED SOLUTIONS, INC.	Technology PO400817	10,062.25
10-21-2013	GLOBAL GOV/ED SOLUTIONS, INC.	MS Computers	4,199.90
11-03-2013	GLOBAL GOV/ED SOLUTIONS, INC.	Epson projector lamps	599.97
11-10-2013	GLOBAL GOV/ED SOLUTIONS, INC.	JES computer/software	489.99
11-30-2013	GLOBAL GOV/ED SOLUTIONS, INC.	JES Projectors	8,159.83
01-02-2014	GLOBAL GOV/ED SOLUTIONS, INC.	JES HP Pro equipment	6,749.82
02-05-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Technology supplies	146.98
03-18-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Technology Supplies	1,006.80
04-09-2014	GLOBAL GOV/ED SOLUTIONS, INC.	HP pro 3500 21	8,546.79
		Maintenance director computer	509.99
		<b>Check Total:</b>	<b>9,056.78</b>
04-21-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Cyberpower panel	184.99
06-05-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Stadium wireless	383.19
06-17-2014	GLOBAL GOV/ED SOLUTIONS, INC.	3 Windows 7	413.91
06-29-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Microcom to transport.dept	302.98
		Computer transporation dept.	539.99
		<b>Check Total:</b>	<b>842.97</b>
07-19-2014	GLOBAL GOV/ED SOLUTIONS, INC.	Toner cartridges	451.59
		<b>Vendor GLOBAL GOV/ED SOLUTIONS, INC. Total:</b>	<b>42,948.83</b>
04-15-2014	GOLF TEAM PRODUCTS, INC.	Golf uniforms	866.50
05-22-2014	GONZALES CAFE	FFA BANQUET MEAL	860.00
03-25-2014	Gonzales, Beau	Baseball Official	92.00
04-15-2014	Gonzales, Beau	Baseball Official	157.20
		<b>Vendor Gonzales, Beau Total:</b>	<b>249.20</b>
09-22-2013	GOOD HOUSEKEEPING	HS library magazine	13.97
09-12-2013	GOODWYN, DONNA	VB TOURNAMENT OFFICIAL	339.99
07-19-2014	GRAINGER	Indoor scissor lift	9,113.40
07-23-2014	GRAINGER	Vehicle wash wax etc.	134.64
		<b>Vendor GRAINGER Total:</b>	<b>9,248.04</b>
09-12-2013	Great American Opportunities	BAND FUNDRAISER	925.80
11-03-2013	Green, Alan	officials VB	213.96
07-23-2014	Green, Peni	AP Training Reimbursement	625.00
10-24-2013	Grosbeck Band Boosters	Marching Contest Meals	510.00
10-27-2013	GTM SPORTSWEAR	HS Cheer Supplies	224.00
01-12-2014	GTM SPORTSWEAR	25" Megaphone	22.00
01-24-2014	GTM SPORTSWEAR	MS Cheer uniforms	89.00
01-27-2014	GTM SPORTSWEAR	HS CHEER FUNDRAISER PO#401042	360.00
01-28-2014	GTM SPORTSWEAR	MS Cheer supplies	89.00

Check Date	Payee	Reason	Amount
05-05-2014	GTM SPORTSWEAR	MS CHEER SUPPLY PO#400200	168.00
05-05-2014	GTM SPORTSWEAR	MS CHEER UNIFORMS/PO#400197	540.00
05-05-2014	GTM SPORTSWEAR	MS CHEER SUPPLY PO#400200	132.00
06-05-2014	GTM SPORTSWEAR	JHS Cheerleader sply	30.00
<b>Vendor GTM SPORTSWEAR Total:</b>			<b>1,654.00</b>
01-30-2014	GUTHRIE, BOB	HS Basketball officials	178.62
03-19-2014	GUTHRIE, BOB	HS Basketball Officiials	180.56
		REISSUE W/CORRECT PAYSHEET	-180.56
<b>Check Total:</b>			<b>.00</b>
03-25-2014	GUTHRIE, BOB	Basketball 2/12 Offiial	55.00
<b>Vendor GUTHRIE, BOB Total:</b>			<b>233.62</b>
06-05-2014	GUZMAN, NORMA	Reimburse fees/dues	28.00
		reimburse fee/dues	100.00
<b>Check Total:</b>			<b>128.00</b>
<b>Vendor GUZMAN, NORMA Total:</b>			<b>128.00</b>
11-22-2013	HALL, JUSTIN	FB Season Clock Tech	275.00
05-13-2014	HAMPTON INN & SUITES	HS UIL Austin	736.84
10-30-2013	HARBOR FREIGHT TOOLS	Ag shop supplies	129.49
02-05-2014	HARCOURT OUTLINES, INC.	PO Created by Req: 102370	184.46
03-31-2014	Harcourt Outlines, Inc.	STAAR Testing supplies	62.28
05-05-2014	HARDIN PLUMBING CO., INC.	Repair leak	2,726.88
		WRONG ADDRESS REISSUED	-2,726.88
<b>Check Total:</b>			<b>.00</b>
<b>Vendor HARDIN PLUMBING CO., INC. Total:</b>			<b>.00</b>
06-10-2014	Hardin Plumbing Co., Inc	Repair water leak	276.88
04-09-2014	HARPER BAND BOOSTERS	Baseball Meals Harper	182.00
09-14-2013	HARPER ISD	UIL District 29A Annual Fee	3,500.00
11-13-2013	HARPER ISD	HS VB Meals Harper	187.50
11-15-2013	HARPER ISD	JV FB Meals Harper	247.00
11-22-2013	HARPER ISD	VB Playoff	109.70
03-08-2014	HARPER ISD	Harper Track Entries HS&MS	800.00
06-17-2014	HARPER ISD	District 29-A Final Payment	830.41
<b>Vendor HARPER ISD Total:</b>			<b>5,674.61</b>
03-19-2014	HARPER LONGHORN BOOSTER CLUB	Cross Country Meals	57.50
03-25-2014	HARPER LONGHORN BOOSTER CLUB	HS Track Meals	221.00
		MS Track Meals	201.50
<b>Check Total:</b>			<b>422.50</b>
03-31-2014	HARPER LONGHORN BOOSTER CLUB	HS Track Meals	344.50
04-16-2014	HARPER LONGHORN BOOSTER CLUB	Track Meals	110.50
<b>Vendor HARPER LONGHORN BOOSTER CLUB Total:</b>			<b>935.00</b>
10-27-2013	Harper PTO	VB Meals	162.00
09-08-2013	HARRIS RATINGS WEEKLY	Harris Ratings fee	99.00
03-19-2014	Harris, Edward Knight	SBALL UMPIRE FOR TOURNAMENT	450.00
03-25-2014	Harris, Edward Knight	Softball Officials	100.00
04-21-2014	Harris, Edward Knight	Softball Official vs. Harper	100.00
<b>Vendor Harris, Edward Knight Total:</b>			<b>650.00</b>
09-22-2013	HARRIS, LONNIE	FB Officials Reagan County	139.00

Check Date	Payee	Reason	Amount
11-22-2013	Harris, Lonnie	V FB Officials	180.00
03-27-2014	Harris, Lonnie	Baseball Official	125.00
<b>Vendor Harris, Lonnie Total:</b>			<b>305.00</b>
04-21-2014	HART INTERCIVIC, INC.	Election Expenses	233.90
05-05-2014	HART INTERCIVIC, INC.	Election LAT split w/City	740.00
06-05-2014	HART INTERCIVIC, INC.	Election Prof. Services	1,305.00
		Election ballots	1,037.52
<b>Check Total:</b>			<b>2,342.52</b>
<b>Vendor HART INTERCIVIC, INC. Total:</b>			<b>3,316.42</b>
10-04-2013	HB Enterprises	Garment/uniform bags	768.17
11-06-2013	HB Enterprises	Gloves Area/Regional contests	266.00
<b>Vendor HB Enterprises Total:</b>			<b>1,034.17</b>
09-14-2013	HD SUPPLY FACILITIES MAINTENANCE	Buiolding supplies	137.84
09-22-2013	HD SUPPLY FACILITIES MAINTENANCE	flush Valve Repair Kit	59.80
		Rock Gym HVAC Girls	849.00
<b>Check Total:</b>			<b>908.80</b>
09-24-2013	HD SUPPLY FACILITIES MAINTENANCE	Electrical & Plumbing supplies	177.10
		Steel Laminated Pad Locks	89.90
<b>Check Total:</b>			<b>267.00</b>
10-04-2013	HD SUPPLY FACILITIES MAINTENANCE	PO 400807 400806	129.16
		Flush Valve PO 400806	4.59
<b>Check Total:</b>			<b>133.75</b>
10-13-2013	HD SUPPLY FACILITIES MAINTENANCE	HVAC Filters	54.00
		ES RR Lock	50.99
		Flex Conduit Bldg. Supply	66.00
<b>Check Total:</b>			<b>170.99</b>
12-05-2013	HD SUPPLY FACILITIES MAINTENANCE	Key Machine	489.00
<b>Vendor HD SUPPLY FACILITIES MAINTENANCE Total:</b>			<b>2,107.38</b>
05-15-2014	HEAP, KATY	Election Counting Board	35.00
10-30-2013	HEAP, LISA	Reimburse for Ponchos	48.50
12-11-2013	HEAP, LISA	Office supplies Admin	28.88
02-20-2014	HEAP, LISA	REIMBURSEMENT CHEER/BBALL	96.10
03-25-2014	HEAP, LISA	Fingerprinting training	36.00
04-04-2014	HEAP, LISA	RE-IMBURSE - PROM SUPPLIES	47.52
04-16-2014	HEAP, LISA	Mileage Reimburse FP wkshop	170.50
05-29-2014	HEAP, LISA	RE-IMBURSEMENT	32.46
07-19-2014	HEAP, LISA	Meal Reimbursement training	39.27
<b>Vendor HEAP, LISA Total:</b>			<b>499.23</b>
05-07-2014	Heap, Marshall	Reimburse Cheer Supplies	49.95
05-05-2014	HEARTLAND PAYMENT SYSTEMS	Cafe. Software Fee/Maint.	1,230.00
06-17-2014	Heartland School Solutions	Heartland Optical scanner	615.00
06-29-2014	Heartland School Solutions	PIN Pads cafeteria	601.91
<b>Vendor Heartland School Solutions Total:</b>			<b>1,216.91</b>
03-25-2014	Hedgehog Learning	instruction materials	387.72
03-18-2014	HERNDON, RANDY	Baseball Officials	65.00
09-08-2013	HERRING, CHERYL	Reimbursement	600.00
05-15-2014	HERRING, CHERYL	Mileage reimbursement	156.75
<b>Vendor HERRING, CHERYL Total:</b>			<b>756.75</b>



Check Date	Payee	Reason	Amount
09-29-2013	HEXCO, INC. - ACADEMIC	HS UIL Supplies	850.10
01-28-2014	HEXCO, INC. - ACADEMIC	HS UILsupplies	83.00
<b>Vendor HEXCO, INC. - ACADEMIC Total:</b>			<b>933.10</b>
10-09-2013	Higgins, Frank	V FB Official	148.96
03-05-2014	Hill Country Fire Safety	Annual Inspection	687.50
09-14-2013	HILL COUNTRY HARDWARE & RENTAL LLC	Lift	222.30
		Misc. Bldg. Supplies	110.50
<b>Check Total:</b>			<b>332.80</b>
09-22-2013	HILL COUNTRY HARDWARE & RENTAL LLC	Grounds Supplies	443.30
10-27-2013	HILL COUNTRY HARDWARE & RENTAL LLC	Pipe for well electricity	61.30
		Mower Rental	153.90
<b>Check Total:</b>			<b>215.20</b>
11-22-2013	HILL COUNTRY HARDWARE & RENTAL LLC	Skag mower rental	153.90
		Skag mower rental	307.80
		Electronic Mod/belt cover	126.47
		Echo Trimmer	264.98
<b>Check Total:</b>			<b>853.15</b>
12-21-2013	HILL COUNTRY HARDWARE & RENTAL LLC	Building supplies	38.50
		Grounds supplies	57.14
<b>Check Total:</b>			<b>95.64</b>
01-24-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Building supplies	10.29
03-18-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Pressure washer	479.00
		Grounds supplies	61.69
		2" Camlock	83.32
		105 Plat gat	19.34
		3x8 inner tube	6.49
		trimmer line	25.53
		loader, oil	28.99
<b>Check Total:</b>			<b>704.36</b>
04-21-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Skag Mower	153.90
		Hi Wheel trimmer Mower	365.29
		BottlePurchase	52.99
<b>Check Total:</b>			<b>572.18</b>
05-27-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Mower rental	153.90
		Week Killer	14.99
		Trimmer Line Grounds Care	32.58
		Mower repair	2,094.06
<b>Check Total:</b>			<b>2,295.53</b>
06-29-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Supplies	45.29
07-19-2014	HILL COUNTRY HARDWARE & RENTAL LLC	Concrete saw rental	193.89
<b>Vendor HILL COUNTRY HARDWARE &amp; RENTAL LLC Total:</b>			<b>5,761.63</b>
02-10-2014	Hill Country Refrigeration	ES & Ag HVAC repair	1,676.98
05-15-2014	Hill Country Refrigeration	AC service/repair JES	5,129.70
<b>Vendor Hill Country Refrigeration Total:</b>			<b>6,806.68</b>
09-17-2013	HILL COUNTRY SPORTING GOODS	TENNIS FUNDRAISER - KYAK	520.00
05-29-2014	HILL COUNTRY SPORTING GOODS	MS CHEER VEST & PADDLE	74.00
<b>Vendor HILL COUNTRY SPORTING GOODS Total:</b>			<b>594.00</b>
01-02-2014	Hill Country Well Service	Baseball field sprinkler repai	178.69
10-04-2013	Hill District FFA	Vo AG District Fees	37.50
10-23-2013	HILL DISTRICT FFA	FFA DISTRICT DUES BALANCE	37.50

Check Date	Payee	Reason	Amount
05-05-2014	Hill District FFA	Meals District FFA	100.00
06-05-2014	HILTON HOTEL	TGCA conference	137.20
		TGCA conference	137.20
		<b>Check Total:</b>	<b>274.40</b>
		<b>Vendor HILTON HOTEL Total:</b>	<b>274.40</b>
10-27-2013	Hoban, Patricia	HS VB Official	211.00
09-14-2013	HOGGETT, MELISSA	Reimburse HS Meal	7.45
03-25-2014	HOGGETT, MELISSA	HS OAP Script mailing	59.97
		HS OAP Meals	252.00
		<b>Check Total:</b>	<b>311.97</b>
03-25-2014	HOGGETT, MELISSA	HS OAP Meals	114.00
04-16-2014	HOGGETT, MELISSA	Fuel Reimbursement Wrkshop	35.99
		<b>Vendor HOGGETT, MELISSA Total:</b>	<b>469.41</b>
11-22-2013	HOHN, DONALD	HS Basketball official	95.00
12-20-2013	Hohn, Donald	Basketball officials	120.00
01-12-2014	Hohn, Donald	HS BB game official	95.00
01-30-2014	Hohn, Donald	HS Basketball officials	95.00
		<b>Vendor Hohn, Donald Total:</b>	<b>310.00</b>
07-14-2014	Holcomb, Kim	consulting	1,000.00
		consulting	375.00
		consulting	223.52
		consulting	275.00
		<b>Check Total:</b>	<b>1,873.52</b>
		<b>Vendor Holcomb, Kim Total:</b>	<b>1,873.52</b>
04-06-2014	HOLIDAY INN EXPRESS	Golf Regional	992.88
05-05-2014	HOLIDAY INN	Track State meet	1,809.30
03-19-2014	HOLTON, BILL	Baseball Officials	234.00
03-25-2014	HOLTON, BILL	Baseball Officials	157.00
		<b>Vendor HOLTON, BILL Total:</b>	<b>391.00</b>
09-24-2013	HOME DEPOT CREDIT SERVICES	Floor Tile & Supplies	692.50
		Fire Ant	127.04
		<b>Check Total:</b>	<b>819.54</b>
12-21-2013	HOME DEPOT CREDIT SERVICES	JES Sink replacements	1,483.97
01-21-2014	HOME DEPOT CREDIT SERVICES	JES Sinks	2,658.51
		<b>Vendor HOME DEPOT CREDIT SERVICES Total:</b>	<b>4,962.02</b>
09-29-2013	Home Depot	Early Chidhood JES August 13	1,227.48
10-27-2013	HOME ELEVATOR OF TEXAS	Serve & Inspection	295.00
02-14-2014	HOME ELEVATOR OF TEXAS	Gym Handicap Lift	248.00
		<b>Vendor HOME ELEVATOR OF TEXAS Total:</b>	<b>543.00</b>
09-26-2013	Hondo Band Boosters	Band Meals Hondo	240.00
10-08-2013	HONDO ISD	Visiting Team Expense	830.00
10-04-2013	HOUGHTON MIFFLIN HARCOURT	JES Phonics PO 300694	3,193.32
06-17-2014	HOUGHTON MIFFLIN HARCOURT	Phonics & Spelling 2 24	1,709.73
06-29-2014	HOUGHTON MIFFLIN HARCOURT	ES Phonics Spelling	1,870.29
		ES Phonics Spelling	1,387.14
		<b>Check Total:</b>	<b>3,257.43</b>
		<b>Vendor HOUGHTON MIFFLIN HARCOURT Total:</b>	<b>8,160.48</b>
09-22-2013	HOUSE OF CHEMICALS, INC.	Slip over floor savers	745.50

Check Date	Payee	Reason	Amount
05-05-2014	HOUSE OF CHEMICALS, INC.	District floor care	1,290.40
05-13-2014	HOUSE OF CHEMICALS, INC.	Floor care supplies	876.00
		PAID IN ADVANCE	-876.00
		<b>Check Total:</b>	<b>.00</b>
06-29-2014	HOUSE OF CHEMICALS, INC.	Floor chemicals	128.30
		<b>Vendor HOUSE OF CHEMICALS, INC. Total:</b>	<b>2,164.20</b>
11-15-2013	House, Edward	Police FB Security	300.00
01-15-2014	Housson, James	HS Basketball Official	127.80
10-30-2013	HOWARD COLLEGE BOOKSTORE	August 13 College books	6,424.90
01-17-2014	HOWARD COLLEGE BOOKSTORE	College Textbooks	1,028.70
		<b>Vendor HOWARD COLLEGE BOOKSTORE Total:</b>	<b>7,453.60</b>
09-22-2013	HOWARD COLLEGE	College Textbooks	5,613.80
		WRONG BOOKS	-5,613.80
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor HOWARD COLLEGE Total:</b>	<b>.00</b>
10-21-2013	HPU Student Speaker Bureau	UIL Debate	200.00
09-08-2013	HUDL	online video analysis coaching	2,895.00
11-06-2013	HUDSON, CHARLES	Officials FB HS Mason	80.00
11-22-2013	HUDSON, CHARLES	V FB Officials	75.00
		<b>Vendor HUDSON, CHARLES Total:</b>	<b>155.00</b>
06-05-2014	Hyatt Regency Lost pines Resort	Turfgrass training	214.25
		Turfgrass training	400.00
		<b>Check Total:</b>	<b>614.25</b>
		<b>Vendor Hyatt Regency Lost pines Resort Total:</b>	<b>614.25</b>
03-25-2014	INGRAM ATHLETIC BOOSTER CLUB	Golf Entries Ingram 3/17/14	675.00
05-15-2014	Insight Public Sector, Inc.	Technology server	2,300.00
09-27-2013	INTERNAL REVENUE SERVICE	UPDATE POSTING	-31,277.00
		SEP WIRE PAYROLL DEDUCTION	31,277.00
		<b>Check Total:</b>	<b>.00</b>
09-27-2013	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	27,332.77
		SEP WIRE PAYROLL DEDUCTION	3,944.23
		<b>Check Total:</b>	<b>31,277.00</b>
09-27-2013	INTERNAL REVENUE SERVICE	UPDATE POSTING	-3,944.23
		SEP WIRE PAYROLL DEDUCTION	3,944.23
		<b>Check Total:</b>	<b>.00</b>
09-27-2013	INTERNAL REVENUE SERVICE	SEP WIRE PAYROLL DEDUCTION	3,944.23
10-28-2013	INTERNAL REVENUE SERVICE	OCT WIRE PAYROLL DEDUCTION	28,513.04
		OCT WIRE PAYROLL DEDUCTION	4,280.72
		OCT WIRE PAYROLL DEDUCTION	4,280.72
		<b>Check Total:</b>	<b>37,074.48</b>
11-25-2013	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	30,047.69
		NOV WIRE PAYROLL DEDUCTION	4,539.68
		NOV WIRE PAYROLL DEDUCTION	4,539.68
		<b>Check Total:</b>	<b>39,127.05</b>
11-27-2013	INTERNAL REVENUE SERVICE	NOV WIRE PAYROLL DEDUCTION	1.31
		NOV WIRE PAYROLL DEDUCTION	1.31
		<b>Check Total:</b>	<b>2.62</b>
12-20-2013	INTERNAL REVENUE SERVICE	DEC WIRE PAYROLL DEDUCTION	29,923.55
		DEC WIRE PAYROLL DEDUCTION	4,536.85
		DEC WIRE PAYROLL DEDUCTION	4,536.85
		<b>Check Total:</b>	<b>38,997.25</b>

Check Date	Payee	Reason	Amount
01-24-2014	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	27,268.61
		JAN WIRE PAYROLL DEDUCTION	4,259.49
		JAN WIRE PAYROLL DEDUCTION	4,259.49
		<b>Check Total:</b>	<b>35,787.59</b>
01-25-2014	INTERNAL REVENUE SERVICE	JAN WIRE PAYROLL DEDUCTION	9.18
		JAN WIRE PAYROLL DEDUCTION	9.18
		<b>Check Total:</b>	<b>18.36</b>
02-27-2014	INTERNAL REVENUE SERVICE	FEB WIRE PAYROLL DEDUCTION	28,322.96
		FEB WIRE PAYROLL DEDUCTION	4,849.87
		FEB WIRE PAYROLL DEDUCTION	4,849.87
		<b>Check Total:</b>	<b>38,022.70</b>
03-26-2014	INTERNAL REVENUE SERVICE	MAR WIRE PAYROLL DEDUCTION	28,162.82
		MAR WIRE PAYROLL DEDUCTION	5,005.54
		MAR WIRE PAYROLL DEDUCTION	5,005.54
		<b>Check Total:</b>	<b>38,173.90</b>
04-28-2014	INTERNAL REVENUE SERVICE	APR WIRE PAYROLL DEDUCTION	29,656.77
		APR WIRE PAYROLL DEDUCTION	5,206.82
		APR WIRE PAYROLL DEDUCTION	5,206.82
		<b>Check Total:</b>	<b>40,070.41</b>
05-27-2014	INTERNAL REVENUE SERVICE	MAY WIRE PAYROLL DEDUCTION	30,300.61
		MAY WIRE PAYROLL DEDUCTION	5,265.34
		MAY WIRE PAYROLL DEDUCTION	5,265.34
		<b>Check Total:</b>	<b>40,831.29</b>
06-25-2014	INTERNAL REVENUE SERVICE	JUN WIRE PAYROLL DEDUCTION	31,432.11
		JUN WIRE PAYROLL DEDUCTION	5,028.52
		JUN WIRE PAYROLL DEDUCTION	5,028.52
		<b>Check Total:</b>	<b>41,489.15</b>
07-14-2014	INTERNAL REVENUE SERVICE	IRS	2,936.51
07-25-2014	INTERNAL REVENUE SERVICE	JUL WIRE PAYROLL DEDUCTION	27,562.43
		JUL WIRE PAYROLL DEDUCTION	4,335.65
		JUL WIRE PAYROLL DEDUCTION	4,335.65
		<b>Check Total:</b>	<b>36,233.73</b>
		<b>Vendor INTERNAL REVENUE SERVICE Total:</b>	<b>423,986.27</b>
11-22-2013	Intrepid Sportswear	Boys Basketball Uniforms	2,746.00
09-22-2013	Istation	Software Renewals	3,200.00
10-21-2013	Istation	Esp Student Accts	350.00
		<b>Vendor Istation Total:</b>	<b>3,550.00</b>
09-22-2013	IXL LEARNING	Software rentals JES	1,500.00
09-29-2013	IXL LEARNING	HS Math Supplies	274.00
		<b>Vendor IXL LEARNING Total:</b>	<b>1,774.00</b>
10-08-2013	Jackson, Reid	MS FB Official	200.74
		Reissue Check	200.74
		CHECK NEVER CLEARED/REISSUE	-200.74
		<b>Check Total:</b>	<b>200.74</b>
11-22-2013	Jackson, Reid	MS FB Officials	90.00
		<b>Vendor Jackson, Reid Total:</b>	<b>290.74</b>
09-24-2013	JHS Cheerleader	JISD Board Supplies	217.00
10-04-2013	JOHNSON, ROBERT P.	Exterminator Monthly	30.00
11-06-2013	JOHNSON, ROBERT P.	Pest Control	30.00
12-05-2013	JOHNSON, ROBERT P.	Pest control	30.00

Check Date	Payee	Reason	Amount
01-08-2014	JOHNSON, ROBERT P.	Pest control	30.00
02-05-2014	JOHNSON, ROBERT P.	Pest Control	30.00
03-05-2014	JOHNSON, ROBERT P.	Exterminator	30.00
04-06-2014	JOHNSON, ROBERT P.	Pest control	30.00
05-05-2014	JOHNSON, ROBERT P.	Pest Control District	30.00
06-10-2014	JOHNSON, ROBERT P.	Pest Control	30.00
<b>Vendor JOHNSON, ROBERT P. Total:</b>			<b>270.00</b>
01-24-2014	JONES SCHOOL SUPPLY CO., INC.	MS UIL Supplies	66.20
04-21-2014	JONES SCHOOL SUPPLY CO., INC.	Graduation Supplies	64.65
04-27-2014	JONES SCHOOL SUPPLY CO., INC.	Graduation supplies	39.52
		Science Fair Awards	51.44
<b>Check Total:</b>			<b>90.96</b>
05-13-2014	JONES SCHOOL SUPPLY CO., INC.	8th grade promotion	454.59
<b>Vendor JONES SCHOOL SUPPLY CO., INC. Total:</b>			<b>676.40</b>
03-18-2014	JONES, TOM	Baseball officials	174.61
03-19-2014	JONES, TOM	Baseball Officials	125.00
<b>Vendor JONES, TOM Total:</b>			<b>299.61</b>
09-08-2013	JUNCTION AUTOMOTIVE SUPPLY	ACT	45.95
		Shop & Welding	102.74
<b>Check Total:</b>			<b>148.69</b>
09-14-2013	JUNCTION AUTOMOTIVE SUPPLY	Vehicle supplies	94.79
		Ag & vehicle supplies	118.40
<b>Check Total:</b>			<b>213.19</b>
10-04-2013	JUNCTION AUTOMOTIVE SUPPLY	Vo AG supplies	112.09
		Vehicle supplies	211.46
		Building supplies	12.16
<b>Check Total:</b>			<b>335.71</b>
11-06-2013	JUNCTION AUTOMOTIVE SUPPLY	Ag shot supplies Argon mix	85.50
		Ag shop supplies oxygen	53.85
		Ag shop supplies	139.55
		vehicle care/supplies	8.02
		vehicle care/supplies	43.22
		building supplies	13.12
		Lawn mower battery&fuel filter	56.73
		Water cannon & trailer repair	230.23
<b>Check Total:</b>			<b>630.22</b>
12-05-2013	JUNCTION AUTOMOTIVE SUPPLY	Ag Supplies	321.27
		Grounds/Maintenance	158.34
<b>Check Total:</b>			<b>479.61</b>
01-08-2014	JUNCTION AUTOMOTIVE SUPPLY	Ag Supplies	131.45
		Ag supplies	130.38
		Astro Van supplies	210.00
		Vehicle Supplies	20.57
<b>Check Total:</b>			<b>492.40</b>
02-05-2014	JUNCTION AUTOMOTIVE SUPPLY	AG Supplies	5.99
		AG Supplies	243.40
		Grounds gas can	64.00
		Tennis Courts	15.46
		Cafeteria	19.77
<b>Check Total:</b>			<b>348.62</b>
03-05-2014	JUNCTION AUTOMOTIVE SUPPLY	Bus Supplies	369.67

Check Date	Payee	Reason	Amount
04-06-2014	JUNCTION AUTOMOTIVE SUPPLY	building supplies	11.95
		grounds supplies	34.80
		<b>Check Total:</b>	<b>46.75</b>
05-05-2014	JUNCTION AUTOMOTIVE SUPPLY	Ag supplies	607.79
06-05-2014	JUNCTION AUTOMOTIVE SUPPLY	Vehicle supplies	30.35
		AG supplies stadium welding	698.57
		<b>Check Total:</b>	<b>728.92</b>
07-14-2014	JUNCTION AUTOMOTIVE SUPPLY	Transportation dept. supplies	98.49
		grounds supplies	17.49
		<b>Check Total:</b>	<b>115.98</b>
		<b>Vendor JUNCTION AUTOMOTIVE SUPPLY Total:</b>	<b>4,517.55</b>
10-25-2013	JUNCTION CHAPTER ATPE	OCT DED MISCELLANEOUS DEDUCTS	480.00
12-05-2013	Junction Electric	Kinder kitchen	345.00
01-08-2014	Junction Electric	Ag electrical	1,175.00
02-05-2014	Junction Electric	JES WkRoom circuit split	980.00
02-23-2014	Junction Electric	Water well circuit	480.00
05-15-2014	Junction Electric	Electrical gym AC	555.00
06-05-2014	Junction Electric	Disconnect portable bldg.	275.00
07-23-2014	Junction Electric	Wifi to bus barn	350.00
		<b>Vendor Junction Electric Total:</b>	<b>4,160.00</b>
09-14-2013	Junction Fuels	District Fuel	3,678.30
09-29-2013	Junction Fuels	District Gasoline/diesel	3,882.53
10-13-2013	Junction Fuels	District Fuel	3,161.13
11-06-2013	Junction Fuels	Fuel district	4,127.01
12-05-2013	Junction Fuels	District Fuel	140.53
		District Fuel	3,757.22
		District Fuel	31.90
		<b>Check Total:</b>	<b>3,929.65</b>
01-02-2014	Junction Fuels	Diesel Exhaust Fluid	16.95
01-12-2014	Junction Fuels	District Fuel	3,829.24
02-05-2014	Junction Fuels	District fuel	3,465.54
02-23-2014	Junction Fuels	Fuel District	3,450.65
03-05-2014	Junction Fuels	Exhaust Fluid	16.95
03-18-2014	Junction Fuels	Fuel District	2,783.18
03-27-2014	Junction Fuels	Diesel Exhaust Fluid	31.80
04-06-2014	Junction Fuels	District Fuel	3,278.23
04-27-2014	Junction Fuels	Fuel district	3,857.98
05-05-2014	Junction Fuels	Exhaust Fluid	29.90
05-15-2014	Junction Fuels	Fuel District	3,137.45
06-05-2014	Junction Fuels	Exhaust fluid	14.95
06-29-2014	Junction Fuels	District fuel	4,440.16
		Diesel Exhaust fluid	13.95
		<b>Check Total:</b>	<b>4,454.11</b>
		<b>Vendor Junction Fuels Total:</b>	<b>47,145.55</b>
09-08-2013	JUNCTION GOLF COURSE	Annual Golf Course Fee	1,800.00
11-04-2013	JUNCTION GOLF COURSE	SB RENTAL OF GOLF CARTS/COURSE	400.00
03-27-2014	JUNCTION GOLF COURSE	Golf Tourney Entries	306.00
		<b>Vendor JUNCTION GOLF COURSE Total:</b>	<b>2,506.00</b>

Check Date	Payee	Reason	Amount
04-11-2014	JUNCTION HOME CENTER	SRS '15 PROM SUPPLIES	83.00
06-05-2014	JUNCTION HOME CENTER	ES TEACHER APPRECIATION	340.00
<b>Vendor JUNCTION HOME CENTER Total:</b>			<b>423.00</b>
04-27-2014	Junction Medical Clinic	Special Olympics Fees	120.00
09-17-2013	JUNCTION PUBLISHING CO.	ADVERTISEMENT-TENNIS FUNDRAISE	15.50
09-29-2013	JUNCTION PUBLISHING CO.	305 ERdbd. bldg. removal	187.80
10-13-2013	JUNCTION PUBLISHING CO.	Eagle newspaper annual subs.	20.00
11-03-2013	JUNCTION PUBLISHING CO.	Employment Opp Ad Maint. Dir	36.00
11-25-2013	JUNCTION PUBLISHING CO.	SBALL ADVERTISING	64.00
12-09-2013	JUNCTION PUBLISHING CO.	Help Wanted Ad	39.60
01-02-2014	JUNCTION PUBLISHING CO.	AD, Cafe, and sub advertise	51.00
03-05-2014	JUNCTION PUBLISHING CO.	Ad Student Insurance	55.00
		Ad Tractor Sale	81.30
		Ad supplies 2014 2015	49.75
		Ad Election Notice	157.50
		Ad Band Hall Construction	156.90
<b>Check Total:</b>			<b>500.45</b>
03-31-2014	JUNCTION PUBLISHING CO.	Election notice	157.50
		Bus. Office subscription	25.00
		Meet the coaches notice	45.00
		Student Insurance notice	55.00
		Instructional Supplies notice	49.75
<b>Check Total:</b>			<b>332.25</b>
05-05-2014	JUNCTION PUBLISHING CO.	Election Notice	157.50
		Election LAT Notice	108.60
		Help Wanted Notice	17.60
<b>Check Total:</b>			<b>283.70</b>
06-05-2014	JUNCTION PUBLISHING CO.	employment ad	115.60
06-05-2014	JUNCTION PUBLISHING CO.	MS CHEER AD FOR 5K	80.00
06-30-2014	JUNCTION PUBLISHING CO.	Stadium Restroom ads	105.80
07-10-2014	JUNCTION PUBLISHING CO.	HS CHEER AD	40.00
07-19-2014	JUNCTION PUBLISHING CO.	Lil cheer ad	40.00
		PREVIOUSLY PAID	-40.00
<b>Check Total:</b>			<b>.00</b>
<b>Vendor JUNCTION PUBLISHING CO. Total:</b>			<b>1,871.70</b>
09-17-2013	JUNCTION SHORT STOP	FFA PIZZA PARTY	36.00
		FFA PIZZA PARTY	216.00
<b>Check Total:</b>			<b>252.00</b>
10-30-2013	JUNCTION SHORT STOP	Coach Lewis Class Pizza	96.00
11-07-2013	JUNCTION SHORT STOP	FFA LDE TEAM MEAL	37.28
		CHEERLEADERS LUNCH	33.58
<b>Check Total:</b>			<b>70.86</b>
11-10-2013	JUNCTION SHORT STOP	Red Ribbon Door Award	32.00
11-30-2013	JUNCTION SHORT STOP	SOAR Lunches JES	22.00
03-25-2014	JUNCTION SHORT STOP	OAP Meals	77.00
		SOAR Lunches	48.00
<b>Check Total:</b>			<b>125.00</b>
04-06-2014	JUNCTION SHORT STOP	3 pizza orders STAAR Tests	144.00
05-15-2014	JUNCTION SHORT STOP	JES Awards	41.99
05-21-2014	JUNCTION SHORT STOP	TRACK CONCESSION STAND SUPPLIE	580.00

Check Date	Payee	Reason	Amount
05-27-2014	JUNCTION SHORT STOP	Soaring Pizza parties	329.99
06-04-2014	JUNCTION SHORT STOP	ES BOX TOP WINNER	43.99
<b>Vendor JUNCTION SHORT STOP Total:</b>			<b>1,737.83</b>
09-08-2013	Junction Sign Company	Elementary crosswalk cones	96.00
10-28-2013	Junction Sign Company	SIGNS FOR SOFTBALL FUNDRAISER	103.95
11-13-2013	Junction Sign Company	window tint science lab	361.89
12-16-2013	Junction Sign Company	Science lab window	361.88
<b>Vendor Junction Sign Company Total:</b>			<b>923.72</b>
09-22-2013	JUNCTION WAREHOUSE COMPANY	Ag supplies	132.50
01-08-2014	JUNCTION WAREHOUSE COMPANY	Ag supplies	10.60
<b>Vendor JUNCTION WAREHOUSE COMPANY Total:</b>			<b>143.10</b>
10-13-2013	KAMICO INSTRUCTIONAL MEDIA INC	STAAR Supplies MS/Brooks	25.95
04-09-2014	KAPLAN	supplies/equip	43.64
04-09-2014	Keepsake Shirts	Regional Tennis shirts	210.00
10-09-2013	Kellermeier, John	V FB Official	70.00
10-27-2013	Kellermeier, John	FB HS official	75.00
<b>Vendor Kellermeier, John Total:</b>			<b>145.00</b>
10-04-2013	Kellner, Dana	Meal Reimbursement	38.48
11-06-2013	KENTNER, AARON	Officials HS FB Mason	80.00
11-22-2013	KENTNER, AARON	MS FB Officials	230.12
<b>Vendor KENTNER, AARON Total:</b>			<b>310.12</b>
09-14-2013	KERR SCREEN GRAPHICS	Megaphone Decals	19.00
09-22-2013	KERRVILLE BUS COMPANY	Band Charter Bus	4,226.17
04-06-2014	Kerville Tennis Academy	District Tennis Meals	782.00
10-08-2013	Kid Carpet.com	library supp/equip	299.99
06-05-2014	KILGO CONSULTING, INC.	JES Training	2,475.00
06-29-2014	KILGO CONSULTING, INC.	District Reading, Science	2,970.00
07-19-2014	KILGO CONSULTING, INC.	Kilgo W.Hist. USHist Govt.	495.00
		Kilgo social Studies 6-8	495.00
<b>Check Total:</b>			<b>990.00</b>
<b>Vendor KILGO CONSULTING, INC. Total:</b>			<b>6,435.00</b>
09-14-2013	KIMBLE CENTRAL APPRAISAL	4th qtr. allocation	34,522.50
12-21-2013	KIMBLE CENTRAL APPRAISAL	1st qtr allocation	39,316.25
03-18-2014	KIMBLE CENTRAL APPRAISAL	2nd quarter payment	39,316.25
06-10-2014	KIMBLE CENTRAL APPRAISAL	CAD quarterly allocation	39,316.25
<b>Vendor KIMBLE CENTRAL APPRAISAL Total:</b>			<b>152,471.25</b>
06-05-2014	KIMBLE CO. CHAMBER OF COMMERCE	Chamber dues	100.00
11-15-2013	KIMBLE COUNTY EMS	Ambulance Service	1,795.20
03-19-2014	KIMBLE COUNTY MEALS ON WHEELS	Meet the AD	151.22
		Meet the AD	14.34
<b>Check Total:</b>			<b>165.56</b>
<b>Vendor KIMBLE COUNTY MEALS ON WHEELS Total:</b>			<b>165.56</b>
04-23-2014	KIMBLE COUNTY	SRS '15 - STEVENSON RENTAL	250.00
11-22-2013	Kinney, Brad	HS Basketball Official	189.80
01-12-2014	Kinney, Brad	BB game officials	110.00
01-15-2014	Kinney, Brad	HS Basketball Official	135.20



Check Date	Payee	Reason	Amount
02-05-2014	Kinney, Brad	HS Basketball official	110.00
		<b>Vendor Kinney, Brad Total:</b>	<b>545.00</b>
02-17-2014	KNIPPA I.S.D.	Knippa Tennis Team regional	100.00
02-28-2014	KNIPPA I.S.D.	TENNIS T-SHIRTS	391.00
		<b>Vendor KNIPPA I.S.D. Total:</b>	<b>491.00</b>
04-06-2014	Ko, Rebecca	Refund student withdrew	.90
		Refund student withdrew	175.00
		<b>Check Total:</b>	<b>175.90</b>
		<b>Vendor Ko, Rebecca Total:</b>	<b>175.90</b>
10-04-2013	LABATT FOOD SERVICE	Cafeteria Food	11,080.81
11-06-2013	LABATT FOOD SERVICE	Cafeteria food	2,274.93
		Cafeteria food	2,244.76
		Cafeteria food	2,225.06
		Cafeteria food	1,761.90
		Cafeteria food	2,729.88
		<b>Check Total:</b>	<b>11,236.53</b>
12-05-2013	LABATT FOOD SERVICE	Cafeteria Food	2,630.17
		Cafeteria Food	1,666.85
		Cafeteria Food	1,520.85
		Cafeteria Food	1,757.70
		<b>Check Total:</b>	<b>7,575.57</b>
01-08-2014	LABATT FOOD SERVICE	Cafeteria Food	5,553.54
02-05-2014	LABATT FOOD SERVICE	Cafeteria Food	2,050.14
		Cafeteria Food	1,371.13
		Cafeteria Food	1,942.76
		Cafeteria Food	1,441.55
		<b>Check Total:</b>	<b>6,805.58</b>
03-05-2014	LABATT FOOD SERVICE	Cafeteria Food	2,252.37
		Cafeteria Food	1,859.31
		Cafeteria Food	1,800.00
		Cafeteria Food	1,777.59
		<b>Check Total:</b>	<b>7,689.27</b>
04-06-2014	LABATT FOOD SERVICE	Cafeteria food	2,049.05
		Cafeteria food	2,117.47
		Cafeteria food	2,488.76
		<b>Check Total:</b>	<b>6,655.28</b>
05-05-2014	LABATT FOOD SERVICE	Cafeteria Food	2,266.19
		Cafeteria Food	1,896.93
		Cafeteria Food	1,670.75
		Cafeteria Food	2,279.12
		Cafeteria Food	2,295.47
		<b>Check Total:</b>	<b>10,408.46</b>
06-05-2014	LABATT FOOD SERVICE	Cafeteria Food	1,009.54
		Cafeteria Food	1,874.06
		Cafeteria Food	942.80
		<b>Check Total:</b>	<b>3,826.40</b>
		<b>Vendor LABATT FOOD SERVICE Total:</b>	<b>70,831.44</b>
03-05-2014	LAKESHORE LEARNING MATERIALS	ES Math	266.17
		ES Math	300.00
		ES Math	261.59
		<b>Check Total:</b>	<b>827.76</b>
		<b>Vendor LAKESHORE LEARNING MATERIALS Total:</b>	<b>827.76</b>

Check Date	Payee	Reason	Amount
09-22-2013	Lancaster Glass Company	Van 3 Windshield	200.00
10-21-2013	Lancaster Glass Company	Bus 20 door glass	145.00
11-10-2013	Lancaster Glass Company	windshield weather strip	65.00
04-15-2014	Lancaster Glass Company	Bus #28 Windshield	298.00
06-05-2014	Lancaster Glass Company	Bus #20 Windshield	250.00
<b>Vendor Lancaster Glass Company Total:</b>			<b>958.00</b>
02-14-2014	Lancaster, Claudia	Solo accompaniest	125.00
09-22-2013	Larry Willaims	HSVB Offic.Grape Creek Game	79.10
05-15-2014	Laser Legend	Laser Legend	930.00
		Laser Legend	70.00
<b>Check Total:</b>			<b>1,000.00</b>
<b>Vendor Laser Legend Total:</b>			<b>1,000.00</b>
02-05-2014	LAURENCE, DONALD RAY	Softball Official	61.02
03-08-2014	LAURENCE, DONALD RAY	Softball vs Ingram	55.00
03-19-2014	LAURENCE, DONALD RAY	SBALL UMPIRE FOR TOURNAMENT	612.17
05-05-2014	LAURENCE, DONALD RAY	Softball Official	101.44
		Softball Officials	117.21
<b>Check Total:</b>			<b>218.65</b>
05-15-2014	LAURENCE, DONALD RAY	softball official	132.21
<b>Vendor LAURENCE, DONALD RAY Total:</b>			<b>1,079.05</b>
06-05-2014	Lawhon, Gabriella	HS FIELD DAY LIFEGUARD	30.00
06-05-2014	Lawhon, Gabriella	Lifeguard	105.00
<b>Vendor Lawhon, Gabriella Total:</b>			<b>135.00</b>
10-30-2013	LEAKEY EAGLE BOOSTER CLUB	HS FB Meals	336.00
		HS VB Meals Leakey	180.00
<b>Check Total:</b>			<b>516.00</b>
<b>Vendor LEAKEY EAGLE BOOSTER CLUB Total:</b>			<b>516.00</b>
09-14-2013	LEARNING.COM	JMS Subscription tech classes	630.00
11-06-2013	LEARNING.COM	curriculum software renewals	850.00
<b>Vendor LEARNING.COM Total:</b>			<b>1,480.00</b>
12-05-2013	Lee, James	JHS Basketball	404.80
02-23-2014	Lee, James	Basketball Official	162.40
<b>Vendor Lee, James Total:</b>			<b>567.20</b>
09-25-2013	LEGAL SHIELD	SEP DED MISCELLANEOUS DEDUCTS	14.95
10-25-2013	LEGAL SHIELD	OCT DED MISCELLANEOUS DEDUCTS	14.95
11-25-2013	LEGAL SHIELD	NOV DED MISCELLANEOUS DEDUCTS	14.95
12-20-2013	LEGAL SHIELD	DEC DED MISCELLANEOUS DEDUCTS	14.95
01-24-2014	LEGAL SHIELD	JAN DED MISCELLANEOUS DEDUCTS	14.95
02-25-2014	LEGAL SHIELD	FEB DED MISCELLANEOUS DEDUCTS	14.95
03-25-2014	LEGAL SHIELD	MAR DED MISCELLANEOUS DEDUCTS	14.95
04-25-2014	LEGAL SHIELD	APR DED MISCELLANEOUS DEDUCTS	14.95
05-23-2014	LEGAL SHIELD	MAY DED MISCELLANEOUS DEDUCTS	14.95
06-25-2014	LEGAL SHIELD	JUN DED MISCELLANEOUS DEDUCTS	14.95
07-24-2014	LEGAL SHIELD	JUL DED MISCELLANEOUS DEDUCTS	14.95
<b>Vendor LEGAL SHIELD Total:</b>			<b>164.45</b>
10-24-2013	LES WILLIAMS, INC.	Route Bus Fuel	72.00
12-09-2013	LES WILLIAMS, INC.	Fuel	68.00

Check Date	Payee	Reason	Amount
12-20-2013	LES WILLIAMS, INC.	Route fuel	69.00
01-15-2014	LES WILLIAMS, INC.	Fuel district	31.64
04-09-2014	LES WILLIAMS, INC.	Fuel	79.68
06-29-2014	LES WILLIAMS, INC.	Fuel	69.01
<b>Vendor LES WILLIAMS, INC. Total:</b>			<b>389.33</b>
04-09-2014	Liberty Hill ISD	Basketball Playoff	386.10
10-30-2013	LIBRARY STORE	supplies/equip	241.58
09-25-2013	Licncoln National Life	SEP DED HEALTH INSURANCE	1,848.72
10-25-2013	Licncoln National Life	OCT DED HEALTH INSURANCE	1,848.72
11-25-2013	Licncoln National Life	NOV DED HEALTH INSURANCE	1,848.72
12-20-2013	Licncoln National Life	DEC DED HEALTH INSURANCE	1,848.72
01-24-2014	Licncoln National Life	JAN DED HEALTH INSURANCE	1,848.72
02-25-2014	Licncoln National Life	FEB DED HEALTH INSURANCE	1,848.72
03-25-2014	Licncoln National Life	MAR DED HEALTH INSURANCE	1,848.72
04-25-2014	Licncoln National Life	APR DED HEALTH INSURANCE	1,848.72
05-23-2014	Licncoln National Life	MAY DED HEALTH INSURANCE	1,848.72
06-25-2014	Licncoln National Life	JUN DED HEALTH INSURANCE	1,848.72
07-24-2014	Licncoln National Life	JUL DED HEALTH INSURANCE	1,822.76
<b>Vendor Licncoln National Life Total:</b>			<b>20,309.96</b>
04-09-2014	LINTOR MAKE-A-BOOK, INC.	supplies/equip	357.50
09-14-2013	LIQUID ENVIRONMENTAL SOLUTIONS	Grease trap	1,193.06
01-08-2014	Livestockjudging.com	Livestock Judging Materials	100.00
03-05-2014	LLANO HIGH SCHOOL	Llano Tennis tourney entry	75.00
03-08-2014	LLANO HIGH SCHOOL	Tennis Entry Llano	75.00
		DUPLICATE ENTRY	-75.00
<b>Check Total:</b>			<b>.00</b>
<b>Vendor LLANO HIGH SCHOOL Total:</b>			<b>75.00</b>
06-29-2014	LONE STAR AUDIOMETRICS	Audiometrics	30.00
02-23-2014	Loredo,David	Basketball Official	172.48
10-09-2013	LOVE CREEK ORCHARD	JES Field Trip	260.00
09-22-2013	LOVELACE, AMY	HSVB offic. Center Point game	88.00
		HSVB Offic. Grape Creek games	103.00
		HSVB Officials/time keepers	133.00
<b>Check Total:</b>			<b>324.00</b>
10-27-2013	LOVELACE, AMY	HS VB Official 10/15	80.00
		MS VB Official 9/30	88.00
		MSVB Official 10/21	88.00
		MS VB Official 10/08	88.00
<b>Check Total:</b>			<b>344.00</b>
10-28-2013	LOVELACE, AMY	MS VOLLEYBALL OFFICIAL	175.00
11-03-2013	LOVELACE, AMY	MS Officials VB	88.00
<b>Vendor LOVELACE, AMY Total:</b>			<b>931.00</b>
09-14-2013	LOWE'S PAY AND SAVE, INC.	JES Supplies	89.83
10-04-2013	LOWE'S PAY AND SAVE, INC.	FCCLA SUPPLIES FOR MEETING	20.57
10-04-2013	LOWE'S PAY AND SAVE, INC.	Food Science Supplies	293.22
		Cheerleading supplies	53.00
		Cheerleading supplies	21.36
		BALANCE ACCOUNT	-293.22
		BALANCE ACCOUNT	-53.00
		BALANCE ACCOUNT	-21.36
		Cafeteria Food	9.00

Check Date	Payee	Reason	Amount
		BALANCE ACCOUNT	-9.00
		Kindergarten Supplies	104.82
		BALANCE ACCOUNT	-104.82
		<b>Check Total:</b>	<b>.00</b>
10-08-2013	LOWE'S PAY AND SAVE, INC.	Food Science Class	166.98
		Cheer supplies	21.36
		Cafeteria Food	9.00
		Kinder supplies	104.83
		<b>Check Total:</b>	<b>302.17</b>
11-13-2013	LOWE'S PAY AND SAVE, INC.	Culinary Arts Supplies	294.36
		Culinary Arts Supplies	122.81
		Life Skills Supplies	51.31
		HS Cheer supplies	14.08
		Kinder Supplies	14.15
		Kinder Supplies	30.32
		Kinder Supplies	9.99
		JES Soar Lunch	34.63
		<b>Check Total:</b>	<b>571.65</b>
11-25-2013	LOWE'S PAY AND SAVE, INC.	MS VETERAN'S DAY SUPPLIES	40.80
		MS VETERAN'S DAY SUPPLIES	27.46
		ES STUCO FUNDRAISERPO#400901	97.58
		<b>Check Total:</b>	<b>165.84</b>
12-11-2013	LOWE'S PAY AND SAVE, INC.	Food Science	42.19
		Food Science	12.25
		Life Skills	27.23
		Cafeteria	17.22
		Kindergarten	81.34
		<b>Check Total:</b>	<b>180.23</b>
12-16-2013	LOWE'S PAY AND SAVE, INC.	SRS 2016 CONCESSION EXPENSES	68.20
12-16-2013	LOWE'S PAY AND SAVE, INC.	1ST GRADE FEAST-TURKEYS & BAGS	52.83
01-08-2014	LOWE'S PAY AND SAVE, INC.	Life Skills Supplies	26.59
		Food Science supplies	39.36
		Food Science supplies	47.36
		Food Science supplies	44.73
		Field Trip Ringer	11.25
		Field Trip Ringer	14.63
		Kinder supplies	26.08
		<b>Check Total:</b>	<b>210.00</b>
01-10-2014	LOWE'S PAY AND SAVE, INC.	SRS 2016 CONCESSIONS PO#400961	7.37
		SRS 2016 CONCESSIONS PO#400961	191.15
		SRS 2016 CONCESSIONS PO#400961	132.98
		MS STAFF LUNCHEON	60.31
		ES - SNACKS CHRISTMAS PO400988	119.53
		BBALL SUPPLIES-PO#400974	45.20
		BBALL SUPPLIES - PO#400974	11.67
		<b>Check Total:</b>	<b>568.21</b>
02-14-2014	LOWE'S PAY AND SAVE, INC.	Food Science	119.49
		HS Basketball meals	96.70
		Admin/Board Supplies	73.56
		Kinder Supplies	118.75
		<b>Check Total:</b>	<b>408.50</b>
02-20-2014	LOWE'S PAY AND SAVE, INC.	SRS 2016 CONCESSIONS PO#400961	92.69
		SRS 2016 CONCESSIONS PO#400961	61.11
		<b>Check Total:</b>	<b>153.80</b>

Check Date	Payee	Reason	Amount
03-18-2014	LOWE'S PAY AND SAVE, INC.	Culinary Arts	92.22
		Culinary Arts	25.70
		Life Skills Supplies	42.76
		BB Send off supplies	94.20
		BB Send Off supplies	81.36
		Track Meet Supplies	76.66
		MS Supplies	31.65
		Admin Supplies	26.04
		Kinder Supplies	66.55
		<b>Check Total:</b>	<b>537.14</b>
03-19-2014	LOWE'S PAY AND SAVE, INC.	SRS '16 CONCESSION STAND	173.26
		SRS '16 CONCESSION STAND	38.00
		<b>Check Total:</b>	<b>211.26</b>
04-09-2014	LOWE'S PAY AND SAVE, INC.	Testing supplies	35.00
		Athletic meals	146.10
		OAP HS Meals	52.50
		Meet theCoaches	120.10
		Meet the Coaches	71.03
		<b>Check Total:</b>	<b>424.73</b>
04-09-2014	LOWE'S PAY AND SAVE, INC.	Luncheon Supplies	12.00
04-09-2014	LOWE'S PAY AND SAVE, INC.	Kinder supplies	21.10
05-14-2014	LOWE'S PAY AND SAVE, INC.	HS TRACK CONCESSION REGIONAL	92.26
		HS TRACK CONCESSION REGIONAL	619.30
		<b>Check Total:</b>	<b>711.56</b>
05-15-2014	LOWE'S PAY AND SAVE, INC.	Food Science	70.96
		MS Faulty	5.51
		State Tennis Cheer	30.91
		STAAR MS	56.00
		STAAR Test MS	63.00
		STAAR MS	16.58
		STAAR TestMS	34.99
		MS Faculty	69.43
		MS Tennis Meals	69.93
		Cafeteria Food	22.93
		STAAR ES	38.01
		STAAR ES	89.89
		Kinder supplies	19.13
		Kinder supplies	7.87
		Kinder supplies	11.98
		2nd grade earth day supplies	100.04
		<b>Check Total:</b>	<b>707.16</b>
05-21-2014	LOWE'S PAY AND SAVE, INC.	HS MEETING SUPPLIES-PO#401074	42.55
05-29-2014	LOWE'S PAY AND SAVE, INC.	ES BOX TOPS REWARDS PO#400269	16.05
06-05-2014	LOWE'S PAY AND SAVE, INC.	HS supplies	47.32
		Food Science	131.74
		Graduation	45.27
		Cheer supplies	13.65
		Track	60.40
		MS supplies	65.05
		Retirement punch	16.16
		ES supplies	24.32
		Kinder supplies	28.92
		ES supplies	90.03
		<b>Check Total:</b>	<b>522.86</b>
		<b>Vendor LOWE'S PAY AND SAVE, INC. Total:</b>	<b>5,998.24</b>

Check Date	Payee	Reason	Amount
11-30-2013	LOWE'S	Nurse's office filing	61.57
01-02-2014	LOWE'S	Delta Foundation	55.10
<b>Vendor LOWE'S Total:</b>			<b>116.67</b>
09-14-2013	LUKE TILLMAN LAND IMPROVEMENT	Vehicle Repair	64.50
10-21-2013	LUKE TILLMAN LAND IMPROVEMENT	Suburban tire	168.88
		RENAME VENDOR	-168.88
<b>Check Total:</b>			<b>.00</b>
<b>Vendor LUKE TILLMAN LAND IMPROVEMENT Total:</b>			<b>64.50</b>
01-12-2014	LUM'S COUNTRY STORE	Board meeting	60.07
05-27-2014	LUM'S COUNTRY STORE	Admin Meeting Meals	27.07
07-19-2014	LUM'S COUNTRY STORE	Board workshop	75.69
<b>Vendor LUM'S COUNTRY STORE Total:</b>			<b>162.83</b>
03-27-2014	Lumen Events	SRS '15 PROM DJ PAYMENT	1,839.00
03-25-2014	LUMPKINS, BOBBY	Texas Relays Meals coach	44.00
		Texas Relays Meals	23.00
<b>Check Total:</b>			<b>67.00</b>
04-15-2014	LUMPKINS, BOBBY	Track Meals	992.00
04-16-2014	LUMPKINS, BOBBY	Track concession start money	200.00
05-05-2014	LUMPKINS, BOBBY	Track State Meals	580.00
		Track Registration State	75.00
<b>Check Total:</b>			<b>655.00</b>
<b>Vendor LUMPKINS, BOBBY Total:</b>			<b>1,914.00</b>
10-08-2013	M&A TECHNOLOGY, INC.	WIFI Installation	20,819.12
11-22-2013	MABERRY, RANDELL	V FB Officials	75.00
06-29-2014	MAMACITA'S	Back to school meal	3,065.64
12-06-2013	MARRIOTT, GARY A.	GIRLS BASKETBALL FUNDRAISER	824.00
09-16-2013	MARTINEZ, ELOY J.	VOID-PRINT CHKS 632.42	.00
09-16-2013	MARTINEZ, ELOY J.	Instrument Reimbursement	632.42
10-30-2013	MARTINEZ, ELOY J.	Reimb.meals chaperones	60.00
10-30-2013	MARTINEZ, ELOY J.	Reimburse fuel expense	109.89
11-10-2013	MARTINEZ, ELOY J.	Band Instruments	358.84
12-05-2013	MARTINEZ, ELOY J.	Reimburse for band supplies	245.86
02-10-2014	MARTINEZ, ELOY J.	Band MealsBwood	42.00
02-14-2014	MARTINEZ, ELOY J.	1/2 charter costs	700.00
02-23-2014	MARTINEZ, ELOY J.	Athletic Tickets/Meal reimburs	72.00
<b>Vendor MARTINEZ, ELOY J. Total:</b>			<b>2,221.01</b>
12-20-2013	Martinez, John	Basketball Officials	75.00
01-30-2014	Martinez, John	HS basketball officials	202.69
<b>Vendor Martinez, John Total:</b>			<b>277.69</b>
01-30-2014	MARTINEZ, SR., MARK S.	HS Basketball officials	110.00
09-13-2013	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	194.60
		HS SOFT DRINK EXPENSE	99.90
		MS SOFT DRINK EXPENSE	78.20
		ES SOFT DRINK EXPENSE	84.00
		STUDENT COUNCIL SOFT DRINK EXP	90.00
<b>Check Total:</b>			<b>546.70</b>
10-04-2013	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	122.20
		HS SOFT DRINK EXPENSE	128.00
		MS SOFT DRINK EXPENSE	50.40
		ES SOFT DRINK EXPENSE	78.20
<b>Check Total:</b>			<b>378.80</b>

Check Date	Payee	Reason	Amount
11-07-2013	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	88.00
		HS SOFT DRINK EXPENSE	167.70
		HS SOFT DRINK EXPENSE	99.00
		HS SOFT DRINK EXPENSE	150.90
		MS SOFT DRINK EXPENSE	67.20
		MS SOFT DRINK EXPENSE	44.60
		ES SOFT DRINK EXPENSE	16.80
		ES SOFT DRINK EXPENSE	117.60
		STUDENT COUNCIL SOFT DRINK EXP	144.00
		STUDENT COUNCIL SOFT DRINK EXP	126.00
		<b>Check Total:</b>	<b>1,021.80</b>
12-16-2013	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	44.00
		HS SOFT DRINK EXPENSE	167.70
		HS SOFT DRINK EXPENSE	44.00
		HS SOFT DRINK EXPENSE	167.70
		MS SOFT DRINK EXPENSE	16.80
		ES SOFT DRINK EXPENSE	50.40
		ES SOFT DRINK EXPENSE	67.20
		STUDENT CO SOFT DRINK EXP	72.00
		STUDENT CO SOFT DRINK EXP	54.00
01-10-2014	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	189.40
		STUDENT COUNCIL SOFT DRINK EXP	27.00
		<b>Check Total:</b>	<b>216.40</b>
02-20-2014	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	195.20
		HS SOFT DRINK EXPENSE	66.00
		HS SOFT DRINK EXPENSE	151.20
		MS SOFT DRINK EXPENSE	61.40
		MS SOFT DRINK EXPENSE	16.80
		ES SOFT DRINK EXPENSE	61.40
		STU-CO SOFT DRINK EXPENSE	99.00
04-11-2014	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	256.00
		HS SOFT DRINK EXPENSE	234.00
		HS SOFT DRINK EXPENSE	225.20
		HS SOFT DRINK EXPENSE	189.40
		MS SOFT DRINK EXPENSE	44.60
		ES SOFT DRINK EXPENSE	162.20
		ES SOFT DRINK EXPENSE	100.80
		STUDENT COUNCIL SOFT DRINK EXP	36.00
		STUDENT COUNCIL SOFT DRINK EXP	72.00
		STUDENT COUNCIL SOFT DRINK EXP	90.00
		<b>Check Total:</b>	<b>1,410.20</b>
05-05-2014	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	247.20
		HS SOFT DRINK EXPENSE	250.80
		HS SOFT DRINK EXPENSE	117.60
		MS SOFT DRINK EXPENSE	33.60
		ES SOFT DRINK EXPENSE	67.20
		STU-CO SOFT DRINK EXPENSE	36.00
		<b>Check Total:</b>	<b>752.40</b>
06-09-2014	MASON BOTTLING COMPANY	HS SOFT DRINK EXPENSE	177.80
		<b>Vendor MASON BOTTLING COMPANY Total:</b>	<b>5,838.90</b>
03-08-2014	MASON ISD	Mason Track HS Entries	200.00

Check Date	Payee	Reason	Amount
04-06-2014	Mason Puncher Club	HS Track meals	96.00
02-10-2014	MASON TENNIS	Tennis Tourney	175.00
02-17-2014	MASON TENNIS	Mason Tennis JV	115.00
		DID NOT PARTICIPATE	-115.00
		<b>Check Total:</b>	<b>.00</b>
03-25-2014	MASON TENNIS	Tennis Entry Mason	220.00
04-22-2014	MASON TENNIS	Tennis Fees MS	126.00
05-05-2014	MASON TENNIS	Tennis Meals HS	286.50
		<b>Vendor MASON TENNIS Total:</b>	<b>807.50</b>
10-27-2013	MAYER, RICHARD	FB HS Officail	199.61
09-14-2013	MAYFIELD PAPER COMPANY	Start Year Supplies	137.18
		DUPLICATE PAYMENT	-137.18
		<b>Check Total:</b>	<b>.00</b>
10-04-2013	MAYFIELD PAPER COMPANY	Janitorial supplies	7,724.54
		Janitorial supplies	76.25
		Janitorial supplies	306.01
		Janitorial supplies	77.22
		Jnaitorial supplies	608.04
		Cafeteria supplies	202.09
		Cafeteria supplies	362.73
		Cafeteria supplies	369.68
		Cafeteria supplies	323.08
		<b>Check Total:</b>	<b>10,049.64</b>
11-06-2013	MAYFIELD PAPER COMPANY	Custodial Supplies	172.72
		Custodial Supplies	622.45
		Custodial Supplies	325.70
		Custodial Supplies	566.71
		Cafeteria non food supplies	139.68
		Cafeteria non food supplies	269.65
		Cafeteria non food supplies	291.52
		<b>Check Total:</b>	<b>2,388.43</b>
12-11-2013	MAYFIELD PAPER COMPANY	mops,napkins, etc.	391.97
01-12-2014	MAYFIELD PAPER COMPANY	Janitorial Supplies	307.00
		Janitorial Supplies	1,646.37
		Janitorial Supplies	451.37
		Cafeteria Supplies	539.28
		<b>Check Total:</b>	<b>2,944.02</b>
02-14-2014	MAYFIELD PAPER COMPANY	Janitorial Supplies	1,757.76
		Cafeteria Supplies	370.94
		<b>Check Total:</b>	<b>2,128.70</b>
03-18-2014	MAYFIELD PAPER COMPANY	Custodial supplies	2,922.59
		Custodial supplies	222.57
		Janitorial Supplies	2,846.78
		Cafeteria Supplies	282.55
		Cafeteria Supplies	9.89
		Cafeteria Supplies	18.11
		<b>Check Total:</b>	<b>6,302.49</b>
04-09-2014	MAYFIELD PAPER COMPANY	custodial supplies	606.02
		cafeteria supplies	90.00
		cafeteria supplies	65.89
		cafeteria supplies	255.20
		<b>Check Total:</b>	<b>1,017.11</b>



Check Date	Payee	Reason	Amount
05-13-2014	MAYFIELD PAPER COMPANY	Custodial Supplies	1,236.03
		Cafeteria supplies	934.05
		<b>Check Total:</b>	<b>2,170.08</b>
06-05-2014	MAYFIELD PAPER COMPANY	Custodial supplies	294.14
		Custodial supplies	154.77
		Cafeteria supplies	151.73
		Cafeteria supplies	65.89
		Cafeteria supplies	132.24
		<b>Check Total:</b>	<b>798.77</b>
06-17-2014	MAYFIELD PAPER COMPANY	Janitorial supplies	80.50
		Janitorial supplies	85.90
		<b>Check Total:</b>	<b>166.40</b>
		<b>Vendor MAYFIELD PAPER COMPANY Total:</b>	<b>28,357.61</b>
09-12-2013	McADAMS, APRIL	RE-IMBURSEMENT-VB CONCESSIONS	98.16
09-29-2013	McADAMS, APRIL	HSVB Meals reimburse	81.94
10-27-2013	McADAMS, APRIL	Reimburse Fuel Cost	33.92
05-05-2014	McADAMS, APRIL	Softball meal reimburse	63.32
05-15-2014	McADAMS, APRIL	Softball meals	27.92
		<b>Vendor McADAMS, APRIL Total:</b>	<b>305.26</b>
04-09-2014	McGRAW. JOHN	Baseball Official	158.72
04-27-2014	McGRAW. JOHN	Baseball official	108.72
		<b>Vendor McGRAW. JOHN Total:</b>	<b>267.44</b>
02-10-2014	McLemore, Mitch	Franklin FB Clinic	336.32
		Franklin FB Clinic	183.68
		<b>Check Total:</b>	<b>520.00</b>
03-05-2014	McLemore, Mitch	Mileage Reimurse	197.12
		Mileage Reimburse	183.68
		<b>Check Total:</b>	<b>380.80</b>
03-31-2014	McLemore, Mitch	Reimburse Travel AD	159.50
04-06-2014	McLemore, Mitch	AD mileage reimburse	76.45
04-15-2014	McLemore, Mitch	ADFuel reimbursement	165.55
05-05-2014	McLemore, Mitch	Travel Reimburse AD	213.40
		Hotel Reimburse AD	139.00
		<b>Check Total:</b>	<b>352.40</b>
05-13-2014	McLemore, Mitch	Fuel reimburse AD	184.80
		<b>Vendor McLemore, Mitch Total:</b>	<b>1,839.50</b>
10-27-2013	MEDINA ATHLETIC BOOSTER CLUB	VB Meals9/27	140.00
03-05-2014	MENARD ISD	HS Track Entry Menard	270.00
		MS Track Entry Menard	270.00
		<b>Check Total:</b>	<b>540.00</b>
		<b>Vendor MENARD ISD Total:</b>	<b>540.00</b>
03-25-2014	MENARD JACKET BOOSTER CLUB	HS Track Meals Menard	224.00
		MS Track Meals Menard	325.00
		<b>Check Total:</b>	<b>549.00</b>
		<b>Vendor MENARD JACKET BOOSTER CLUB Total:</b>	<b>549.00</b>
10-04-2013	MENARD SPECIAL EDUCATION COOP	MSEC 1st Installment Due	26,921.76
06-05-2014	MENARD SPECIAL EDUCATION COOP	MSEC Fee	80,765.28
		<b>Vendor MENARD SPECIAL EDUCATION COOP Total:</b>	<b>107,687.04</b>
10-27-2013	MENCHACA, HECTOR	Tree removal	700.00
03-27-2014	MENDEZ, CARLOS	Baseball Officials	219.61

Check Date	Payee	Reason	Amount
04-09-2014	MENDEZ, CARLOS	Baseball Official	207.20
<b>Vendor MENDEZ, CARLOS Total:</b>			<b>426.81</b>
10-27-2013	MICHEA DAVIS	Reimburse CrossCo. Meals	17.43
11-22-2013	MICHEA DAVIS	Reimb Cheer Supplies	525.00
03-19-2014	MICHEA DAVIS	Reimbursement supplies	24.50
04-21-2014	MICHEA DAVIS	Reimburse Spec.Olympics sply	11.30
05-05-2014	MICHEA DAVIS	Cheer supplies reimburse	52.44
		Cheer supplies reimburse	5.60
<b>Check Total:</b>			<b>58.04</b>
05-07-2014	MICHEA DAVIS	MS Cheer reimburse	65.00
05-27-2014	MICHEA DAVIS	Reimburse cheer supplies	20.16
<b>Vendor MICHEA DAVIS Total:</b>			<b>721.43</b>
09-29-2013	MID-AMERICAN RESEARCH CHEMICAL	Marc Custodial supplies distr	1,082.00
11-06-2013	MID-AMERICAN RESEARCH CHEMICAL	Cafeteria supplies	279.54
11-22-2013	MID-AMERICAN RESEARCH CHEMICAL	Custodial Supplies	2,118.20
01-02-2014	MID-AMERICAN RESEARCH CHEMICAL	Janitorial supplies	587.00
		Cafeteria floor cleaner	116.00
<b>Check Total:</b>			<b>703.00</b>
02-05-2014	MID-AMERICAN RESEARCH CHEMICAL	Custodial Supplies	691.15
03-27-2014	MID-AMERICAN RESEARCH CHEMICAL	Custodial supplies	359.00
		Tuff Stuff Supplies	122.50
<b>Check Total:</b>			<b>481.50</b>
05-13-2014	MID-AMERICAN RESEARCH CHEMICAL	Gym & building floor care	1,375.00
		Gym & building floor care	1,800.00
		Gym & building floor care	2,508.05
<b>Check Total:</b>			<b>5,683.05</b>
07-14-2014	MID-AMERICAN RESEARCH CHEMICAL	Janitorial supplies	342.50
<b>Vendor MID-AMERICAN RESEARCH CHEMICAL Total:</b>			<b>11,380.94</b>
01-17-2014	MIDAMERICA BOOKS	books	836.94
01-12-2014	Miller, Harold	HS BB official	202.66
02-05-2014	Miller, Harold	HS Basketball official	235.43
03-08-2014	Miller, Harold	Softball Tourney	291.00
<b>Vendor Miller, Harold Total:</b>			<b>729.09</b>
07-14-2014	MISSOURI TURF PAINT	Field turf care	775.87
10-04-2013	MODESTO, ANGEL	Pipe/goal posts	60.00
05-13-2014	Moelendorf, Chans	Drum Major Judges	150.00
06-29-2014	Moodlerooms	advanced technology	4,250.00
03-08-2014	Morales, Ralph	Softball Tourney	291.00
05-13-2014	MOTEL 6	Lubbock Coach Clinic	416.00
09-11-2013	MR. GATTI'S SAN ANGELO	MS FB/Cheer Meals	302.50
09-17-2013	MUY PIZZA, LLC	MS Meals FB Cheer	255.00
		GAME & MEAL CANCELLED	-255.00
<b>Check Total:</b>			<b>.00</b>
<b>Vendor MUY PIZZA, LLC Total:</b>			<b>.00</b>
09-11-2013	MUY PIZZA	Football marching	525.00
03-18-2014	NASCO	PO Created by Req: 102398	254.64
04-21-2014	NASCO	supplies/equip	58.39
<b>Vendor NASCO Total:</b>			<b>313.03</b>

Check Date	Payee	Reason	Amount
05-15-2014	NASSP/NJHS	NJHS dues	85.00
11-20-2013	NASSP	MS NJHS DUES	85.00
05-05-2014	NASSP	NHS DUES	85.00
<b>Vendor NASSP Total:</b>			<b>170.00</b>
09-14-2013	NATIONAL PEN COMPANY	Supt. Supplies	117.15
11-30-2013	NATIONAL PEN COMPANY	Staff Cards	109.80
		Staff Cards	109.80
		Staff Cards	109.80
<b>Check Total:</b>			<b>329.40</b>
<b>Vendor NATIONAL PEN COMPANY Total:</b>			<b>446.55</b>
09-25-2013	NATIONAL PLAN ADMINISTRATORS, INC.	SEP DED TAX SHEL. ANNUITY	145.00
		SEP DED TAX SHEL. ANNUITY	500.00
		SEP DED TAX SHEL. ANNUITY	500.00
		SEP DED TAX SHEL. ANNUITY	100.00
<b>Check Total:</b>			<b>1,245.00</b>
10-04-2013	NATIONAL PLAN ADMINISTRATORS, INC.	403B Processing Fee	50.00
10-08-2013	NATIONAL PLAN ADMINISTRATORS, INC.	403B Processing fee	50.00
10-25-2013	NATIONAL PLAN ADMINISTRATORS, INC.	OCT DED TAX SHEL. ANNUITY	145.00
		OCT DED TAX SHEL. ANNUITY	500.00
		OCT DED TAX SHEL. ANNUITY	500.00
		OCT DED TAX SHEL. ANNUITY	100.00
<b>Check Total:</b>			<b>1,245.00</b>
11-13-2013	NATIONAL PLAN ADMINISTRATORS, INC.	National Plan Processing	50.00
11-25-2013	NATIONAL PLAN ADMINISTRATORS, INC.	NOV DED TAX SHEL. ANNUITY	145.00
		NOV DED TAX SHEL. ANNUITY	500.00
		NOV DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>
12-05-2013	NATIONAL PLAN ADMINISTRATORS, INC.	Natl. Plan processing fee	50.00
12-20-2013	NATIONAL PLAN ADMINISTRATORS, INC.	DEC DED TAX SHEL. ANNUITY	145.00
		DEC DED TAX SHEL. ANNUITY	500.00
		DEC DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>
01-08-2014	NATIONAL PLAN ADMINISTRATORS, INC.	National Plan	50.00
01-24-2014	NATIONAL PLAN ADMINISTRATORS, INC.	JAN DED TAX SHEL. ANNUITY	145.00
		JAN DED TAX SHEL. ANNUITY	500.00
		JAN DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>
02-05-2014	NATIONAL PLAN ADMINISTRATORS, INC.	403B Processing fee	50.00
02-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	FEB DED TAX SHEL. ANNUITY	145.00
		FEB DED TAX SHEL. ANNUITY	500.00
		FEB DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>
03-05-2014	NATIONAL PLAN ADMINISTRATORS, INC.	Administator of 403B Plan	50.00
03-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	MAR DED TAX SHEL. ANNUITY	145.00
		MAR DED TAX SHEL. ANNUITY	500.00
		MAR DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>
03-31-2014	NATIONAL PLAN ADMINISTRATORS, INC.	403B Processing	50.00
04-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	APR DED TAX SHEL. ANNUITY	145.00
		APR DED TAX SHEL. ANNUITY	500.00
		APR DED TAX SHEL. ANNUITY	500.00
<b>Check Total:</b>			<b>1,145.00</b>

Check Date	Payee	Reason	Amount
05-05-2014	NATIONAL PLAN ADMINISTRATORS, INC.	403B Processing fee	50.00
05-23-2014	NATIONAL PLAN ADMINISTRATORS, INC.	MAY DED TAX SHEL. ANNUITY	145.00
		MAY DED TAX SHEL. ANNUITY	500.00
		MAY DED TAX SHEL. ANNUITY	500.00
		<b>Check Total:</b>	<b>1,145.00</b>
06-05-2014	NATIONAL PLAN ADMINISTRATORS, INC.	403 B processing fee	50.00
06-25-2014	NATIONAL PLAN ADMINISTRATORS, INC.	JUN DED TAX SHEL. ANNUITY	145.00
		JUN DED TAX SHEL. ANNUITY	500.00
		JUN DED TAX SHEL. ANNUITY	400.00
		<b>Check Total:</b>	<b>1,045.00</b>
07-24-2014	NATIONAL PLAN ADMINISTRATORS, INC.	JUL DED TAX SHEL. ANNUITY	145.00
		JUL DED TAX SHEL. ANNUITY	400.00
		<b>Check Total:</b>	<b>545.00</b>
		<b>Vendor NATIONAL PLAN ADMINISTRATORS, INC. Total:</b>	<b>12,595.00</b>
05-20-2014	NATIVE AMERICAN SEED	Kinder Field Trip	250.00
02-11-2014	Navarro ISD	Softball Tourney	275.00
03-05-2014	NCS PEARSON, INC.	WRMT ELA Supplies	300.00
		WRMT ELA supplies	300.00
		WRMT ELA Supplies	82.50
		<b>Check Total:</b>	<b>682.50</b>
		<b>Vendor NCS PEARSON, INC. Total:</b>	<b>682.50</b>
12-05-2013	NCTM	Math Council membership	114.00
09-22-2013	Negovetich, Nicholas	HSFB Officials	55.00
11-04-2013	NHS/NASC/NASSP	NHS MEMBER SUPPLIES-PO#400905	241.75
12-20-2013	NIMCO, INC.	Red Ribbon Week	109.45
09-24-2013	Notary Association of Texas	Notary License Supt. Secy.	77.00
12-05-2013	Notary Association of Texas	Notary renewal	90.00
		<b>Vendor Notary Association of Texas Total:</b>	<b>167.00</b>
05-13-2014	NOVOTNY, RICHARD	london election judge	184.00
01-13-2014	NUECES CANYON ATHLETIC BOOSTERS	MS Basketball tourney	100.00
01-17-2014	NUECES CANYON ATHLETIC BOOSTERS	MS Basketball meals	110.00
		<b>Vendor NUECES CANYON ATHLETIC BOOSTERS Total:</b>	<b>210.00</b>
02-05-2014	O'DONNELL, DONALD J.	HS Basketball Official	120.90
09-29-2013	OFFICE DEPOT CREDIT PLAN	Laser Printer	119.98
11-30-2013	OFFICE DEPOT CREDIT PLAN	ink cartridges	118.45
01-02-2014	OFFICE DEPOT CREDIT PLAN	HP 400 Printer	499.99
		Computer toners	965.88
		<b>Check Total:</b>	<b>1,465.87</b>
01-24-2014	OFFICE DEPOT CREDIT PLAN	TAX Envelopes	162.84
04-27-2014	OFFICE DEPOT CREDIT PLAN	HP Printers/cartridges	1,095.87
06-05-2014	OFFICE DEPOT CREDIT PLAN	Technology Toner	309.94
06-30-2014	OFFICE DEPOT CREDIT PLAN	Toner cartridges district	965.88
		<b>Vendor OFFICE DEPOT CREDIT PLAN Total:</b>	<b>4,238.83</b>
10-27-2013	Olson, John	HS VB Official	80.00
05-05-2014	OMNI CHEER	MS CHEER UNIFORMS/PO#400221	622.58
05-29-2014	OMNI CHEER	MS CHEER SHIRTS-PO#400246	140.40
		<b>Vendor OMNI CHEER Total:</b>	<b>762.98</b>

Check Date	Payee	Reason	Amount
10-27-2013	ORIENTAL TRADING COMPANY, INC	HS Cheer supplies	378.10
11-22-2013	ORIENTAL TRADING COMPANY, INC	supplies/equip	101.10
11-25-2013	ORIENTAL TRADING COMPANY, INC	VETERAN'S DAY SUPPLIES	52.74
01-15-2014	ORIENTAL TRADING COMPANY, INC	JES Awards	131.86
01-24-2014	ORIENTAL TRADING COMPANY, INC	JES Awards	33.25
04-15-2014	ORIENTAL TRADING COMPANY, INC	supplies	38.49
04-21-2014	ORIENTAL TRADING COMPANY, INC	Awards	219.92
05-13-2014	ORIENTAL TRADING COMPANY, INC	Awards	79.79
<b>Vendor ORIENTAL TRADING COMPANY, INC Total:</b>			<b>1,035.25</b>
03-25-2014	Orr, William S. CPA	CPA Consultant	500.00
04-21-2014	Orr, William S. CPA	Consultation CPA	500.00
05-27-2014	Orr, William S. CPA	Business consulting	500.00
<b>Vendor Orr, William S. CPA Total:</b>			<b>1,500.00</b>
05-05-2014	Osburn Materials, Inc	FB Field top dressing	3,828.34
01-02-2014	Owen, Debbie	Back Flow Testing	485.00
10-27-2013	Owens, Trevor	FB MS Official	75.00
		FB MS Official	90.00
<b>Check Total:</b>			<b>165.00</b>
11-22-2013	Owens, Trevor	V FB Officials	75.00
<b>Vendor Owens, Trevor Total:</b>			<b>240.00</b>
07-14-2014	OX HOLLOW WOODWORKS	District cabinets	3,755.00
12-21-2013	OZONA HIGH SCHOOL	UIL Entry Fees	205.00
02-23-2014	OZONA HIGH SCHOOL	Ozon Baseball	150.00
<b>Vendor OZONA HIGH SCHOOL Total:</b>			<b>355.00</b>
03-05-2014	PALOS SPORTS, INC.	supplies/equip	693.88
05-15-2014	PALOS SPORTS, INC.	Freight from PO#400074	35.68
<b>Vendor PALOS SPORTS, INC. Total:</b>			<b>729.56</b>
10-04-2013	PAPERDIRECT, INC.	MS Spplies FreedomPO 400825	187.76
11-10-2013	PAPERDIRECT, INC.	Veterans Day	24.98
03-18-2014	PAPERDIRECT, INC.	MS Awards Supplies	282.98
<b>Vendor PAPERDIRECT, INC. Total:</b>			<b>495.72</b>
09-11-2013	PARKER LUMBER	JES Kitchen	71.07
10-04-2013	PARKER LUMBER	VO AG Supplies	48.33
		Band Maintenance supply	153.54
		Football Field Supplies	91.72
		Vehicle Maintenance Supplies	35.21
		Building supplies PO 400746	777.79
<b>Check Total:</b>			<b>1,106.59</b>
10-10-2013	PARKER LUMBER	SRS '15-YETI COOLER FUNDRAISER	310.52
11-06-2013	PARKER LUMBER	Vehicle supplies	36.91
		Windows HS	2,500.00
		Misc. Building Supplies Distri	763.53
		Window install materials	87.17
<b>Check Total:</b>			<b>3,387.61</b>
12-05-2013	PARKER LUMBER	Ag supplies	41.86
		Art supplies	23.01
		MS Garden Supplies	44.94
		Vehicle supplies	17.01
		Building Supplies	8.98
		Building Supplies	30.33
		Bulding Supplies	16.83
		ES Heater	59.99

Check Date	Payee	Reason	Amount
		<b>Check Total:</b>	<b>242.95</b>
01-08-2014	PARKER LUMBER	Vehicle supplies	5.16
		10 x 2 14 GA purlin	580.00
		HS Stairs	158.85
		High School Windows	3,880.91
		Building Supplies	453.42
		JES Sinks	385.63
		Water Heater	502.80
		<b>Check Total:</b>	<b>5,966.77</b>
02-10-2014	PARKER LUMBER	AG shop supplies	84.21
		Vehicle supplies	11.54
		Building sply. windows	4,258.79
		Custodial supplies	60.12
		Grounds supplies	29.31
		kinder Stove	1,070.00
		<b>Check Total:</b>	<b>5,513.97</b>
03-08-2014	PARKER LUMBER	Bus Barn supplies	47.70
		Stadium supplies	3,081.54
		building supplies general	132.06
		Custodial supplies	32.76
		Grounds supplies	447.88
		<b>Check Total:</b>	<b>3,741.94</b>
04-06-2014	PARKER LUMBER	Ag supplies	112.74
		Art supplies	16.84
		OAP supplies	10.56
		Windows and materials	4,311.42
		Grounds supplies	78.70
		<b>Check Total:</b>	<b>4,530.26</b>
04-23-2014	PARKER LUMBER	SRS '15 PROM SUPPLIES	243.63
05-05-2014	PARKER LUMBER	Ag supplies	62.66
		Building supplies/repairs	4,442.43
		Field and grounds supplies	79.83
		<b>Check Total:</b>	<b>4,584.92</b>
06-05-2014	PARKER LUMBER	AG Farm Pens	3,793.41
		Transportation	8.69
		Grounds supplies	284.50
		Buildings supplies	2,154.81
		custodial	44.16
		Custodial supplies	19.64
		<b>Check Total:</b>	<b>6,305.21</b>
07-14-2014	PARKER LUMBER	transportation dept. supplies	297.80
		Maintenance supplies	684.74
		<b>Check Total:</b>	<b>982.54</b>
		<b>Vendor PARKER LUMBER Total:</b>	<b>36,987.98</b>
02-06-2014	Peak Performance	Athletic Supplies	229.00
06-17-2014	PEAP	PEAP-ACA President Award P.	82.50
06-05-2014	PEARSON EDUCATION	Pearson books	836.00
		Pearson books	208.41
		<b>Check Total:</b>	<b>1,044.41</b>
		<b>Vendor PEARSON EDUCATION Total:</b>	<b>1,044.41</b>
09-22-2013	PEDERNALES ELECTRIC	Electricity Ag Pens	133.29
10-27-2013	PEDERNALES ELECTRIC	Electricity Vo Ag pens	142.73

Check Date	Payee	Reason	Amount
11-22-2013	PEDERNALES ELECTRIC	Vo Ag Pens Electricity	139.41
12-21-2013	PEDERNALES ELECTRIC	Ag Farm Electricity	146.91
01-24-2014	PEDERNALES ELECTRIC	AG Farm	166.93
02-23-2014	PEDERNALES ELECTRIC	Electricity Ag Farm	172.24
03-25-2014	PEDERNALES ELECTRIC	Electricity Ag Farm	81.83
04-21-2014	PEDERNALES ELECTRIC	Ag Farm Electricity	57.90
05-27-2014	PEDERNALES ELECTRIC	Ag Farm Electricity	66.13
06-29-2014	PEDERNALES ELECTRIC	Ag farm electricity	76.51
07-23-2014	PEDERNALES ELECTRIC	Ag Farm Electricity	90.91
<b>Vendor PEDERNALES ELECTRIC Total:</b>			<b>1,274.79</b>
10-04-2013	Peerless Equipment	Water equipment/grounds	7,055.00
09-22-2013	People Magazine	JHS Library Magaznie Subscrip	106.16
04-09-2014	PETERSON MIDDLE SCHOOL	MS Tennis tourney entry	100.00
01-28-2014	PIONEER ATHLETICS	Goal Post maintenance	400.80
10-04-2013	PITNEY BOWES, INC.	Postage Meter Rental MS	117.00
10-08-2013	PITNEY BOWES, INC.	Postage HS	1,999.07
11-30-2013	PITNEY BOWES, INC.	postage meter & stamps	76.00
01-02-2014	PITNEY BOWES, INC.	Postage machine rental	108.28
03-18-2014	PITNEY BOWES, INC.	Stamp Machine leases	234.00
06-29-2014	PITNEY BOWES, INC.	Postage HS	117.00
		Postage MS	117.00
		Postage Meters PPower	339.19
<b>Check Total:</b>			<b>573.19</b>
<b>Vendor PITNEY BOWES, INC. Total:</b>			<b>3,107.54</b>
09-22-2013	PITNEY BOWES	Postage meter rental ES/MS	79.44
		Postage meter rental	39.72
<b>Check Total:</b>			<b>119.16</b>
12-21-2013	PITNEY BOWES	Postage meter rental	119.16
<b>Vendor PITNEY BOWES Total:</b>			<b>238.32</b>
09-08-2013	Pizza Hut	Bronte FB	277.09
12-20-2013	PIZZA PRO	Pizza pro	37.99
01-15-2014	PIZZA PRO	JES Awards	32.00
02-14-2014	PIZZA PRO	HS UIL Meals	48.00
02-23-2014	PIZZA PRO	One Act Play Meals	76.00
03-08-2014	PIZZA PRO	HS OAP Meals	57.00
<b>Vendor PIZZA PRO Total:</b>			<b>250.99</b>
10-21-2013	PLUMLEY'S PECAN COMPANY	Take A Stand Bullying	152.93
11-25-2013	PLUMLEY'S PECAN COMPANY	VETERAN'S DAY FOOD	578.95
06-29-2014	PLUMLEY'S PECAN COMPANY	Retirement	125.00
<b>Vendor PLUMLEY'S PECAN COMPANY Total:</b>			<b>856.88</b>
10-30-2013	Popeyes	HS FB Meals Center Point	308.00
04-15-2014	Popeyes	MS Tennis Meals	72.66
<b>Vendor Popeyes Total:</b>			<b>380.66</b>
10-21-2013	POSITIVE PROMOTIONS	Red Ribbon Week	292.99
10-23-2013	POSITIVE PROMOTIONS	ES RED RIB. SUPPLIES-PO#400853	215.95
		ES RED RIBBON PRIZES PO#400851	202.85
		ES RED RIBBONS - PO#400854	194.95
<b>Check Total:</b>			<b>613.75</b>

Check Date	Payee	Reason	Amount
10-27-2013	POSITIVE PROMOTIONS	Drug Free MS	103.35
04-15-2014	POSITIVE PROMOTIONS	Incentives	210.72
05-15-2014	POSITIVE PROMOTIONS	Awards	486.50
05-27-2014	POSITIVE PROMOTIONS	JES award ribbons	132.20
06-10-2014	POSITIVE PROMOTIONS	ES Awards	104.53
		ES Awards	21.42
		<b>Check Total:</b>	<b>125.95</b>
		<b>Vendor POSITIVE PROMOTIONS Total:</b>	<b>1,965.46</b>
10-27-2013	PRICE, ROBERT E.	HighSchool Windows	700.00
12-20-2013	PRICE, ROBERT E.	Windows,projectors, water	2,685.00
01-12-2014	PRICE, ROBERT E.	Contracted Labor	2,125.00
01-21-2014	PRICE, ROBERT E.	HS Windows	800.00
03-27-2014	PRICE, ROBERT E.	HS Window installation	1,200.00
03-31-2014	PRICE, ROBERT E.	Coach's office shelving	120.00
04-27-2014	PRICE, ROBERT E.	HS Window Installations	1,200.00
07-10-2014	PRICE, ROBERT E.	Sidewalk drains	450.00
		<b>Vendor PRICE, ROBERT E. Total:</b>	<b>9,280.00</b>
02-23-2014	PRO-ED	Reading/Writing	401.50
		Reading/Writing	401.50
		<b>Check Total:</b>	<b>803.00</b>
		<b>Vendor PRO-ED Total:</b>	<b>803.00</b>
03-05-2014	PROJECT GRADUATION	VOID-PRINT CHKS 550	.00
03-05-2014	PROJECT GRADUATION	PROJECT GRADUATION - SRS '14	550.00
		<b>Vendor PROJECT GRADUATION Total:</b>	<b>550.00</b>
02-05-2014	PSAT/NMSQT	HS PSAT	762.00
11-30-2013	PURCHASE POWER	Postage meter & postage	2,029.06
03-25-2014	Quigley, Brandy	Cheer Judge	90.85
		Cheer Judge	90.85
		<b>Check Total:</b>	<b>181.70</b>
		<b>Vendor Quigley, Brandy Total:</b>	<b>181.70</b>
09-22-2013	QUILL CORPORATION	High School supplies	297.47
		MS Supplies	89.99
		JES Supplies	72.99
		<b>Check Total:</b>	<b>460.45</b>
09-29-2013	QUILL CORPORATION	Printers Admin	1,025.09
		Office supplies	300.00
		Office spplies	300.00
		equip/supplies	114.72
		<b>Check Total:</b>	<b>1,739.81</b>
10-04-2013	QUILL CORPORATION	MS Supplies PO 400833	52.98
		MS Supplies PO 400826	43.16
		Nurse Supplies PO 400819	103.65
		ES Supplies PO 400828	249.98
		<b>Check Total:</b>	<b>449.77</b>
10-13-2013	QUILL CORPORATION	MS Supplies	497.44
		supplies/equip	89.86
		<b>Check Total:</b>	<b>587.30</b>
11-13-2013	QUILL CORPORATION	PO Created by Req: 102353	247.69
		Remaining supplies PO400790	56.45
		<b>Check Total:</b>	<b>304.14</b>



Check Date	Payee	Reason	Amount
11-22-2013	QUILL CORPORATION	JMS Supplies	498.89
12-11-2013	QUILL CORPORATION	cartridges	44.16
		supplies	64.27
		<b>Check Total:</b>	<b>108.43</b>
01-08-2014	QUILL CORPORATION	PO Created by Req: 102368	101.11
01-24-2014	QUILL CORPORATION	PO Created by Req: 102378	71.16
01-30-2014	QUILL CORPORATION	MS Supplies	87.44
02-14-2014	QUILL CORPORATION	JMS Supplies	250.10
		JMS Supplies	233.92
		<b>Check Total:</b>	<b>484.02</b>
02-17-2014	QUILL CORPORATION	PO Created by Req: 102388	513.99
02-23-2014	QUILL CORPORATION	PO Created by Req: 102389	180.36
03-05-2014	QUILL CORPORATION	PO Created by Req: 102389	6.35
03-18-2014	QUILL CORPORATION	PO Created by Req: 102393	33.98
		MS Supplies	231.45
		Nurse Office Supplies	58.44
		Nurse Office Supplies	100.00
		<b>Check Total:</b>	<b>423.87</b>
03-25-2014	QUILL CORPORATION	Headphones	179.75
04-06-2014	QUILL CORPORATION	Kinder	125.60
		First grade	36.78
		2nd grade	66.24
		5th grade	47.47
		counselor	22.12
		<b>Check Total:</b>	<b>298.21</b>
04-09-2014	QUILL CORPORATION	HS Supplies	349.18
04-15-2014	QUILL CORPORATION	HS Supplies	3.38
		supplies/equip	199.75
		<b>Check Total:</b>	<b>203.13</b>
04-21-2014	QUILL CORPORATION	Graduation Supplies	97.72
		Office Supplies	87.73
		<b>Check Total:</b>	<b>185.45</b>
04-27-2014	QUILL CORPORATION	Bank Stamp	18.69
		supplies/equip	97.69
		<b>Check Total:</b>	<b>116.38</b>
05-05-2014	QUILL CORPORATION	MS Supplies	207.61
		furniture	89.99
		<b>Check Total:</b>	<b>297.60</b>
05-13-2014	QUILL CORPORATION	PO Created by Req: 102422	122.37
		Credit from Quill	-46.72
		<b>Check Total:</b>	<b>75.65</b>
05-15-2014	QUILL CORPORATION	paper	47.99
		paper	74.38
		<b>Check Total:</b>	<b>122.37</b>
		<b>Vendor QUILL CORPORATION Total:</b>	<b>7,844.81</b>
10-08-2013	QUIZNOS	Faculty Meeting Supplies	34.95
10-08-2013	QUIZNOS	MS FB/Cheer Meals	224.55
01-21-2014	QUIZNOS	MS FACULTY LUNCH	59.96
		<b>Vendor QUIZNOS Total:</b>	<b>319.46</b>
10-27-2013	Rader, B. J.	FB MS Official	90.00

Check Date	Payee	Reason	Amount
11-22-2013	Radio Shack	UPS Guzman	11.33
11-25-2013	Radio Shack	MICROPHONE	307.48
		ES SHIPPING CHARGES	11.33
		<b>Check Total:</b>	<b>318.81</b>
11-26-2013	Radio Shack	CORRECTION/ERROR	-219.98
		PRESS BOX MICROPHONE	219.98
		PRESS BOX MICROPHONE	179.99
		VOCAL UNI-DIRECTIONING MIC	39.99
		<b>Check Total:</b>	<b>219.98</b>
12-11-2013	Radio Shack	CD Player	72.98
01-12-2014	Radio Shack	UPS fee returns	6.59
02-05-2014	Radio Shack	UPS Returns	25.51
		Cell phone AD	79.99
		<b>Check Total:</b>	<b>105.50</b>
02-27-2014	Radio Shack	ES SHIP BOX TOPS BY UPS	12.96
03-08-2014	Radio Shack	Card Readers	17.99
		MacBook Return	36.65
		Batteries	23.99
		<b>Check Total:</b>	<b>78.63</b>
03-18-2014	Radio Shack	Cell Phone charger	19.99
		UPS JES Shipping Guzman	12.96
		<b>Check Total:</b>	<b>32.95</b>
04-06-2014	Radio Shack	MBB Shipping	9.84
		Technology supplies	35.98
		Ipad supplies	27.03
		<b>Check Total:</b>	<b>72.85</b>
05-05-2014	Radio Shack	ES REGISTER TAPES-SHIPPED	51.91
05-21-2014	Radio Shack	MS CHEER SHIPPING-EXCHG SHOES	18.77
06-17-2014	Radio Shack	Microphone batteris	19.96
		TEA shipping fee	15.12
		Security Camera cables	59.98
		Security Camera	349.99
		<b>Check Total:</b>	<b>445.05</b>
07-14-2014	Radio Shack	Book return fees	17.09
		<b>Vendor Radio Shack Total:</b>	<b>1,465.40</b>
02-05-2014	RANGEL III, ERNIE	HS Basketball official	180.56
05-13-2014	Rauschuber, Dani	Drum Major judge	150.00
05-13-2014	Rauschuber, John	Drum Major judge	150.00
06-05-2014	Rauschuber, John	BAND DRILL WRITER	500.00
		<b>Vendor Rauschuber, John Total:</b>	<b>650.00</b>
10-04-2013	RBC MUSIC COMPANY, INC.	Band supplies/music PO400767	58.71
		Band supplies/music PO400767	51.50
		Band supplies/music PO400813	228.34
		Band supplies/music PO400812	59.69
		Band supplies/music PO 400812	41.64
		<b>Check Total:</b>	<b>439.88</b>
12-05-2013	RBC MUSIC COMPANY, INC.	Band Supplies	151.28
		Band Supplies	70.43
		<b>Check Total:</b>	<b>221.71</b>
03-27-2014	RBC MUSIC COMPANY, INC.	music	76.59

Check Date	Payee	Reason	Amount
04-09-2014	RBC MUSIC COMPANY, INC.	music	146.81
04-15-2014	RBC MUSIC COMPANY, INC.	Music	76.41
<b>Vendor RBC MUSIC COMPANY, INC. Total:</b>			<b>961.40</b>
01-28-2014	RCI TECHNOLOGIES, INC.	Fixed Asset	2,200.00
02-14-2014	RCI TECHNOLOGIES, INC.	Fixed Assets/Inventory	950.00
<b>Vendor RCI TECHNOLOGIES, INC. Total:</b>			<b>3,150.00</b>
05-14-2014	READING HELPER, INC.	HS CHEER FUNDRAISER	2,833.00
10-21-2013	REALLY GOOD STUFF, INC.	supplies/equip	95.71
02-05-2014	REALLY GOOD STUFF, INC.	JES Kinder Supplies	115.28
02-14-2014	REALLY GOOD STUFF, INC.	Valentines	41.71
03-08-2014	REALLY GOOD STUFF, INC.	supplies/equip	659.83
04-09-2014	REALLY GOOD STUFF, INC.	supplies	49.64
06-10-2014	REALLY GOOD STUFF, INC.	2nd grade supplies	385.67
07-19-2014	REALLY GOOD STUFF, INC.	3rd grade supplies	144.75
<b>Vendor REALLY GOOD STUFF, INC. Total:</b>			<b>1,492.59</b>
11-04-2013	RED RIBBON RESOURCES	ES RED RIBBON SUPPLIES #400855	133.54
09-08-2013	REGAL OIL, INC.	FB Game Meals Band Misc	15.96
		FB Game Meals Band	365.00
		FB Game Meals Band	393.75
<b>Check Total:</b>			<b>774.71</b>
09-14-2013	REGAL OIL, INC.	VB Meals	173.25
09-29-2013	REGAL OIL, INC.	Subway	61.74
		MS VB subway	157.50
<b>Check Total:</b>			<b>219.24</b>
10-13-2013	REGAL OIL, INC.	MS VB meals	157.50
		MS meals Lainey Simon	61.74
<b>Check Total:</b>			<b>219.24</b>
10-21-2013	REGAL OIL, INC.	Counselors grief	39.67
		MS VB Meals	104.88
<b>Check Total:</b>			<b>144.55</b>
10-27-2013	REGAL OIL, INC.	Band Meals	411.97
11-03-2013	REGAL OIL, INC.	send off L. Trimble	100.68
11-06-2013	REGAL OIL, INC.	Meals Band FB Ozona	400.00
12-16-2013	REGAL OIL, INC.	Band meals 11/01/2013	400.00
		FFA Meals 11/11/2013	60.74
		MS BB meals 11/06/2013	270.72
		MS FB meal balance 10/4/2013	16.97
<b>Check Total:</b>			<b>748.43</b>
01-08-2014	REGAL OIL, INC.	MS Basketball meals	105.00
		MS Basketball meals	110.25
		JES UIL Meals	85.80
<b>Check Total:</b>			<b>301.05</b>
01-10-2014	REGAL OIL, INC.	FUNERAL	81.61
02-10-2014	REGAL OIL, INC.	HSBasketball meals 3	438.22
		MSBasketball meals 4	604.70
<b>Check Total:</b>			<b>1,042.92</b>
03-19-2014	REGAL OIL, INC.	SB UMPIRE MEALS FOR TOURNAMENT	36.74
		SB UMPIRE MEALS FOR TOURNAMENT	41.73
		SB UMPIRE MEALS FOR TOURNAMENT	36.74
<b>Check Total:</b>			<b>115.21</b>

Check Date	Payee	Reason	Amount
04-09-2014	REGAL OIL, INC.	Golf	3.99
		Golf Meals	188.74
		Baseball Meals	94.50
		Baseball Meals	78.75
		Admin Meeting MS	83.33
		<b>Check Total:</b>	<b>449.31</b>
05-07-2014	REGAL OIL, INC.	Softball Meals	131.25
		Faculty Lunch	71.72
		<b>Check Total:</b>	<b>202.97</b>
06-10-2014	REGAL OIL, INC.	Election expenses	32.38
		<b>Vendor REGAL OIL, INC. Total:</b>	<b>5,417.52</b>
09-14-2013	REGION 7 UIL MUSIC	Contest fee band	280.00
01-30-2014	REGION 7 UIL MUSIC	Regional Concert & SR	280.00
		<b>Vendor REGION 7 UIL MUSIC Total:</b>	<b>560.00</b>
10-27-2013	Reid, Larry	HS VB Official	216.07
12-20-2013	Reid, Larry	Basketball Officials	222.89
01-30-2014	Reid, Larry	HS Basketball officials	235.43
02-05-2014	Reid, Larry	HS Basketball Official	203.24
		<b>Vendor Reid, Larry Total:</b>	<b>877.63</b>
09-14-2013	RENAISSANCE LEARNING, INC.	STAR/ACCRead & Hosting	3,229.00
10-09-2013	Rendon, Robert	V FB Official	70.00
10-27-2013	Rendon, Robert	FB MS Official	201.87
		<b>Vendor Rendon, Robert Total:</b>	<b>271.87</b>
10-27-2013	Riggins, Randy	FB HS Official	75.00
11-22-2013	Riggins, Randy	V FB Officials	180.00
		<b>Vendor Riggins, Randy Total:</b>	<b>255.00</b>
02-17-2014	RINGOR	Softball supplies	1,145.50
10-04-2013	River City Coaches	Charter Bus Band 10/19 Early	1,400.00
04-06-2014	River Oaks Framing Co., LLC	Softball Framing	370.46
06-05-2014	River Oaks Framing Co., LLC	photo framing	233.99
		<b>Vendor River Oaks Framing Co., LLC Total:</b>	<b>604.45</b>
12-05-2013	Rivera, David	JHS Basketball	241.21
01-15-2014	Rivera, David	HS Basketball Official	110.00
		<b>Vendor Rivera, David Total:</b>	<b>351.21</b>
12-16-2013	ROBERTS TRUCK CENTER, LTD	Bus 21 Parts	158.68
03-18-2014	ROBINSON, MARK L.	Football field water tie in	3,500.00
01-15-2014	Robles, Rene	HS Basketball Official	.60
		HS Basketball Official	206.00
		<b>Check Total:</b>	<b>206.60</b>
		<b>Vendor Robles, Rene Total:</b>	<b>206.60</b>
11-03-2013	ROOKE'S TEXAS HILLS INSURANCE	Property/liability Insurance	34,421.00
09-22-2013	Rose Brunette	First Grade Think it Thru set	410.00
12-05-2013	Royall, Stephen	Basketball Clock	20.00
12-09-2013	Royall, Stephen	Basketball Games	90.00
		<b>Vendor Royall, Stephen Total:</b>	<b>110.00</b>
12-16-2013	SAM B. COFFEY ANIMAL SHELTER	STUDENT CO FRIENDSHIP DONATION	80.00
09-29-2013	SAM'S CLUB DIRECT	Yearbook Supplies/cameras	785.48

Check Date	Payee	Reason	Amount
09-30-2013	SAM'S CLUB DIRECT	SRS. 2017 FUNDRAISER-CONCESSIO	7.42
		SRS. 2017 FUNDRAISER-CONCESSIO	320.11
		<b>Check Total:</b>	<b>327.53</b>
10-27-2013	SAM'S CLUB DIRECT	Supplies ES	1,008.85
11-04-2013	SAM'S CLUB DIRECT	ES SUPPLIES-PO#400873	127.40
11-22-2013	SAM'S CLUB DIRECT	SRS 2016 CONCESSIONS/PO 400946	1,120.20
11-25-2013	SAM'S CLUB DIRECT	ES SUPPLIES/PO# 400944	76.30
11-26-2013	SAM'S CLUB DIRECT	MS VETERAN'S DAY SUPPLIES	282.17
11-30-2013	SAM'S CLUB DIRECT	Culinary Arts Supplies	126.15
		JES Technology Supplies	227.52
		<b>Check Total:</b>	<b>353.67</b>
01-28-2014	SAM'S CLUB DIRECT	Board Mtg. Supplies	52.58
01-29-2014	SAM'S CLUB DIRECT	SUPPLIES - P O #400021	118.95
02-27-2014	SAM'S CLUB DIRECT	ES SUPPLIES - PO#400080	233.94
03-05-2014	SAM'S CLUB DIRECT	SRS '16 CONCESSIONS-PO 400033	297.00
03-27-2014	SAM'S CLUB DIRECT	STAAR Test supplies	182.13
		STAAR Test supplies	182.13
		Sam's membership & fee	38.15
		Staff supplies	15.43
		Sam's membership & fee	38.15
		Staff supplies	15.43
		Oil, anitfreeze	870.40
		Kinder supplies	8.98
		Sam's membership & fee	38.14
		Staff supplies	15.42
		<b>Check Total:</b>	<b>1,404.36</b>
04-27-2014	SAM'S CLUB DIRECT	STAAR Test Food JMS	22.07
		STAAR Test Food JMS	216.30
		STAAR Test Food JES	102.50
		<b>Check Total:</b>	<b>340.87</b>
04-30-2014	SAM'S CLUB DIRECT	ES STAAR TESTING SNACKS/SUPPLY	326.02
06-05-2014	SAM'S CLUB DIRECT	JHS supplies	84.79
		Office supplies	80.60
		Earth Day supplies	476.77
		JESsupplies	320.68
		<b>Check Total:</b>	<b>962.84</b>
06-09-2014	SAM'S CLUB DIRECT	HS TEACHER APPRECIATION	56.66
		HS TEACHER APPRECIATION	128.88
		<b>Check Total:</b>	<b>185.54</b>
06-29-2014	SAM'S CLUB DIRECT	Retirement	584.73
		Retirement	234.49
		Retirement	530.00
		Office supplies	37.00
		<b>Check Total:</b>	<b>1,386.22</b>
		<b>Vendor SAM'S CLUB DIRECT Total:</b>	<b>9,389.92</b>
06-19-2014	San Antonio Area Personnel Admin.	Job Fair	150.00
09-13-2013	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	283.99
		ES SNACK EXPENSE	125.18
		<b>Check Total:</b>	<b>409.17</b>
10-17-2013	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	89.79
		HS SNACK EXPENSE	154.38
		ES SNACK EXPENSE	61.76
		<b>Check Total:</b>	<b>305.93</b>

Check Date	Payee	Reason	Amount
11-25-2013	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	252.73
		HS SNACK EXPENSE	95.14
		HS SNACK EXPENSE	244.90
		<b>Check Total:</b>	<b>592.77</b>
12-16-2013	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	251.78
		HS SNACK EXPENSE	167.23
		HS SNACK EXPENSE	161.47
		ES SNACK EXPENSE	109.04
		<b>Check Total:</b>	<b>689.52</b>
01-21-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	205.96
		HS SNACK EXPENSE	115.04
		ES SNACK EXPENSE	39.63
		<b>Check Total:</b>	<b>360.63</b>
02-20-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	209.40
		HS SNACK EXPENSE	237.57
		HS SNACK EXPENSE	66.06
		<b>Check Total:</b>	<b>513.03</b>
03-19-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	144.10
		HS SNACK EXPENSE	151.02
		HS SNACK EXPENSE	157.88
		HS SNACK EXPENSE	160.99
		ES SNACK EXPENSE	129.15
		<b>Check Total:</b>	<b>743.14</b>
04-11-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	160.36
		HS SNACK EXPENSE	180.41
		HS SNACK EXPENSE	191.63
		<b>Check Total:</b>	<b>532.40</b>
05-14-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	268.02
		HS SNACK EXPENSE	157.82
		HS SNACK EXPENSE	131.75
		<b>Check Total:</b>	<b>557.59</b>
06-19-2014	SAN ANTONIO SNACKS & VENDING, L.P.	HS SNACK EXPENSE	214.83
		HS SNACK EXPENSE	184.63
		HS SNACK EXPENSE	143.83
		<b>Check Total:</b>	<b>543.29</b>
		<b>Vendor SAN ANTONIO SNACKS &amp; VENDING, L.P. Total:</b>	<b>5,247.47</b>
05-15-2014	SAN ANTONIO SOFTBALL CHAPTER	Softball Playoff fee	50.00
11-04-2013	SAN ANTONIO SPURS	FFA - SPURS GAME	1,050.00
11-26-2013	SAN ANTONIO STOCK SHOW & RODEO	FFA CONTEST FEES	80.00
03-25-2014	SAN ANTONIO VOLLEYBALL OFFICIALS	Volleyball Officials Assoc.due	200.00
04-15-2014	SAN SABA BAND BOOSTERS	Track Meals	198.00
10-27-2013	SAN SABA CAP	JES Field Day Remaining Bal.	361.20
01-21-2014	SAN SABA CAP	BASEBALL SHIRTS PO#400960	690.16
		BASEBALL CAPS PO#400009	719.40
		<b>Check Total:</b>	<b>1,409.56</b>
04-06-2014	SAN SABA CAP	Tennis Shirts	255.68
		<b>Vendor SAN SABA CAP Total:</b>	<b>2,026.44</b>
11-30-2013	SAN SABA ISD	Basketball Tourney Fees	525.00
03-27-2014	SAN SABA ISD	HS Track Entry Fees San Saba	400.00
		<b>Vendor SAN SABA ISD Total:</b>	<b>925.00</b>

Check Date	Payee	Reason	Amount
12-05-2013	SARGENT-WELCH LLC	HS Science Supplies	27.00
06-05-2014	SASI Leadership Camp	Drum Major Camp	500.00
		Drum Major Camp	350.00
		<b>Check Total:</b>	<b>850.00</b>
		<b>Vendor SASI Leadership Camp Total:</b>	<b>850.00</b>
09-22-2013	Saturday Evening Post	JHS Magazine Subscription	9.00
10-04-2013	Save A Life	CPR CardsNurse	57.00
03-25-2014	SCHLEICHER COUNTY ISD	Baseball Meals	108.00
11-07-2013	SCHOLASTIC BOOK FAIRS - 10	BOOK FAIR EXPENSE	2,478.84
01-24-2014	SCHOLASTIC BOOK FAIRS - 10	NY Times Subscription	17.91
02-23-2014	SCHOLASTIC BOOK FAIRS - 10	supplies/equip	62.00
		<b>Vendor SCHOLASTIC BOOK FAIRS - 10 Total:</b>	<b>2,558.75</b>
09-14-2013	SCHOLASTIC, INC.	Kinder Lets Find Out Materials	311.85
09-22-2013	SCHOLASTIC, INC.	Classroom set of magazines	179.10
10-08-2013	SCHOLASTIC, INC.	Kinder Weekly Reader	104.50
		Kinder Reading supplies	104.50
		<b>Check Total:</b>	<b>209.00</b>
10-27-2013	SCHOLASTIC, INC.	class materials	50.00
		<b>Vendor SCHOLASTIC, INC. Total:</b>	<b>749.95</b>
09-22-2013	SCHOOL LIBRARY JOURNAL	JHS Library Magazine Subscript	79.99
10-04-2013	SCHOOL OUTFITTERS	Simon JES	278.40
01-15-2014	SCHOOL OUTFITTERS	4 MS Chairs	854.10
		<b>Vendor SCHOOL OUTFITTERS Total:</b>	<b>1,132.50</b>
10-27-2013	SCHOOL SPECIALTY, INC.	JHS Cheer	128.43
11-03-2013	SCHOOL SPECIALTY, INC.	ES Kinder supplies	472.41
		ES Kinder supplies	279.77
		ES Supplies	28.63
		<b>Check Total:</b>	<b>780.81</b>
11-13-2013	SCHOOL SPECIALTY, INC.	HS Plan books	42.65
		MS Supplies	51.96
		<b>Check Total:</b>	<b>94.61</b>
12-21-2013	SCHOOL SPECIALTY, INC.	PO Created by Req: 102367	95.40
		<b>Vendor SCHOOL SPECIALTY, INC. Total:</b>	<b>1,099.25</b>
03-05-2014	School Specialty	HS Cheer Supplies	578.65
		supplies	50.35
		<b>Check Total:</b>	<b>629.00</b>
03-31-2014	School Specialty	kinder supplies	174.61
		Kinder supplies	236.73
		first grade supplies	232.56
		first grade supplies	176.76
		second grade supplies	118.78
		second grade supplies	87.10
		third grade supplies	109.71
		fourth grade supplies	125.57
		fourth grade supplies	28.35
		fifth grade supplies	313.82
		discovery/art supplies	160.14
		<b>Check Total:</b>	<b>1,764.13</b>
04-09-2014	School Specialty	educ supplies	167.34

Check Date	Payee	Reason	Amount
04-27-2014	School Specialty	supplies/equip	84.99
05-13-2014	School Specialty	Office Supplies	80.49
		Technology Equip	551.13
		supplies	292.19
		<b>Check Total:</b>	<b>923.81</b>
05-27-2014	School Specialty	JES Supplies PO 400162	80.49
06-10-2014	School Specialty	office supplies	65.70
06-17-2014	School Specialty	HS Supplies	114.80
		HS Supplies	428.16
		HS Supplies	112.40
		HS Supplies	100.00
		HS Supplies	300.00
		HS Supplies	100.00
		MS Cheer supplies	441.82
		<b>Check Total:</b>	<b>1,597.18</b>
07-14-2014	School Specialty	3rd grade supplies	144.75
		WRONG VENDOR	-144.75
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor School Specialty Total:</b>	<b>5,312.64</b>
06-17-2014	SCHOOLWIRES, INC.	Web Hosting district	1,968.60
09-08-2013	SCHULZE, RENEE	Reimburse District Mtg	101.23
05-05-2014	SCHULZE, RENEE	Tennis tourney reimburse	36.00
		<b>Vendor SCHULZE, RENEE Total:</b>	<b>137.23</b>
12-16-2013	SEITZ FUNDRAISING	FFA FUNDRAISER	1,188.25
		FFA FUNDRAISER	5,849.05
		FFA FUNDRAISER	332.25
		<b>Check Total:</b>	<b>7,369.55</b>
		<b>Vendor SEITZ FUNDRAISING Total:</b>	<b>7,369.55</b>
10-30-2013	SHELL FLEET PLUS	District Fuel	427.98
04-21-2014	SHELL FLEET PLUS	Tenni8s Fuel	106.03
05-27-2014	SHELL FLEET PLUS	Tennis Fuel	26.00
		Tennis Fuel	60.46
		Tennis Fuel	62.48
		<b>Check Total:</b>	<b>148.94</b>
07-23-2014	SHELL FLEET PLUS	Band Fuel	210.44
		<b>Vendor SHELL FLEET PLUS Total:</b>	<b>893.39</b>
05-07-2014	SHELLEY, DAVE	Early Voting	492.50
05-07-2014	SHELLEY, MARY	Early Voting	597.50
10-21-2013	Shiffler	Equip/fixtures	1,819.67
09-22-2013	Shinn, Julie	HSVB officials time keepers	294.21
03-08-2014	Shipp,David L.	softball Tourney	241.00
01-15-2014	Shore, Chris	Detail clean 3 vans	165.00
10-04-2013	Silvers, Jurahee	FFA Meal reimbursement	34.79
		FFA Meal reimbursement	78.47
		<b>Check Total:</b>	<b>113.26</b>
11-13-2013	Silvers, Jurahee	Reimb VoAg Supplies	126.30
02-05-2014	Silvers, Jurahee	SRS 2015 BATTERY POWERED LIGHT	50.00
03-19-2014	Silvers, Jurahee	Vo Ag Meals	295.00
03-19-2014	Silvers, Jurahee	VoAG Meals	100.00



Check Date	Payee	Reason	Amount
04-21-2014	Silvers, Jurahee	Ag Meals Reimbursement	56.81
<b>Vendor Silvers, Jurahee Total:</b>			<b>741.37</b>
11-04-2013	SIMON BROS. MERCANTILE	SB SUPPLIES FOR SMALL BALL/BBQ	731.35
09-14-2013	SIMON, LAINEY	Riemburse drinks JMS 9/13	30.92
09-29-2013	SIMON, LAINEY	Cheer Supplies reimburse	48.71
09-30-2013	SIMON, LAINEY	RE-IMBURSEMENT VB SOCKS	103.87
10-27-2013	SIMON, LAINEY	VB meal reimbursement	34.84
11-04-2013	SIMON, LAINEY	FCCLA REGISTRATION FEE	20.00
01-02-2014	SIMON, LAINEY	CONCESSION CASH-SRS 2016	200.00
03-18-2014	SIMON, LAINEY	HS OAP Costume reimburse	90.57
<b>Vendor SIMON, LAINEY Total:</b>			<b>528.91</b>
09-14-2013	SMART CHOICE NORTHWEST, LLC	Maint. Truck Repair	177.05
09-29-2013	SMART CHOICE NORTHWEST, LLC	misc. veh.repairs/van cluster	601.78
10-04-2013	SMART CHOICE NORTHWEST, LLC	Bus #25 repair	143.12
11-10-2013	SMART CHOICE NORTHWEST, LLC	Bus 25 ignition switch	76.50
		Bus 21 AC Repairs	225.67
<b>Check Total:</b>			<b>302.17</b>
11-22-2013	SMART CHOICE NORTHWEST, LLC	Bus #20 front end & brakes	74.25
		Bus #24 Weld handicap lift	89.25
		Bus #20 U Joint	246.34
<b>Check Total:</b>			<b>409.84</b>
12-09-2013	SMART CHOICE NORTHWEST, LLC	Van special oil change	41.49
12-11-2013	SMART CHOICE NORTHWEST, LLC	Oil Change GMC Van	38.79
		Mount 2 tires #20	72.00
		Mount/balance tires Van	216.79
<b>Check Total:</b>			<b>327.58</b>
12-20-2013	SMART CHOICE NORTHWEST, LLC	Van 2 transmission	1,942.00
12-21-2013	SMART CHOICE NORTHWEST, LLC	Bus #19 tow/repair	243.06
01-08-2014	SMART CHOICE NORTHWEST, LLC	Bus #19 repairs	161.50
01-12-2014	SMART CHOICE NORTHWEST, LLC	Bus 21 Shocks	153.00
		Labor new transmission	530.50
<b>Check Total:</b>			<b>683.50</b>
01-24-2014	SMART CHOICE NORTHWEST, LLC	Tires & mount van 2	300.00
		07 ford oil & filter	45.50
<b>Check Total:</b>			<b>345.50</b>
01-30-2014	SMART CHOICE NORTHWEST, LLC	07 ford oil change	45.50
		PAID WITH SEPERATE INVOICE	-45.50
<b>Check Total:</b>			<b>.00</b>
02-14-2014	SMART CHOICE NORTHWEST, LLC	2010Chev. oil change	35.05
		2011Chev. oil change	37.79
		Bus #20 water leak	362.11
		Bus #21 thermostat	109.81
		Bus #21 water leak/fuel filter	177.25
		07Ford battery/fuel filter	213.30
		Bus #21 Heater	552.55
		Bus #20 batteries	361.19
<b>Check Total:</b>			<b>1,849.05</b>
02-23-2014	SMART CHOICE NORTHWEST, LLC	Bus 19 Repairs	851.68
03-08-2014	SMART CHOICE NORTHWEST, LLC	anti freeze leak	232.81
		Fan Belt #22	290.78
<b>Check Total:</b>			<b>523.59</b>

Check Date	Payee	Reason	Amount
03-27-2014	SMART CHOICE NORTHWEST, LLC	Bus 21 transmission	1,108.44
05-07-2014	SMART CHOICE NORTHWEST, LLC	oil changes, brake bearings	446.83
05-15-2014	SMART CHOICE NORTHWEST, LLC	AC repair, wiring repair	240.39
		hose repair	94.50
		<b>Check Total:</b>	<b>334.89</b>
05-27-2014	SMART CHOICE NORTHWEST, LLC	Bus #21 Repairs	95.00
		Bus #25 Repairs	162.97
		Bus #19 repairs	76.50
		Van #2 Repairs	233.79
		<b>Check Total:</b>	<b>568.26</b>
06-05-2014	SMART CHOICE NORTHWEST, LLC	Bus #22 repairs	199.07
		Bus #26 repairs	344.24
		<b>Check Total:</b>	<b>543.31</b>
06-10-2014	SMART CHOICE NORTHWEST, LLC	Bus #20 oil/check up/repairs	390.23
		Bus #18 & 19	219.75
		<b>Check Total:</b>	<b>609.98</b>
06-29-2014	SMART CHOICE NORTHWEST, LLC	Bus 18 repairs	229.50
07-14-2014	SMART CHOICE NORTHWEST, LLC	3 oil chg/filters/2wipers	129.69
		9 DOT inspections	558.00
		3 State inspections	43.50
		<b>Check Total:</b>	<b>731.19</b>
07-19-2014	SMART CHOICE NORTHWEST, LLC	1987 Suburban key repair	108.77
07-23-2014	SMART CHOICE NORTHWEST, LLC	State Inspection suburban	14.50
		<b>Vendor SMART CHOICE NORTHWEST, LLC Total:</b>	<b>13,298.58</b>
09-24-2013	SO FAST PRINTING	Discipline Referrals	132.50
		Discipline Referrals	132.50
		<b>Check Total:</b>	<b>265.00</b>
10-27-2013	SO FAST PRINTING	HS Envelopes No print	87.00
		HS Envelopes Window	87.00
		HS Envelopes Regular	87.00
		<b>Check Total:</b>	<b>261.00</b>
06-17-2014	SO FAST PRINTING	Envelopes	223.00
07-14-2014	SO FAST PRINTING	Envelopes	163.97
		<b>Vendor SO FAST PRINTING Total:</b>	<b>912.97</b>
10-13-2013	SOIL EXPRESS LTD	Playground	6,489.45
12-05-2013	Soliz, Frank	JHS Basketball	110.00
01-15-2014	Soliz, Frank	HS Baketball Official	132.21
		<b>Vendor Soliz, Frank Total:</b>	<b>242.21</b>
11-22-2013	SONIC SAN SABA	HS G BB Meals	129.20
09-11-2013	SONORA ISD	End Zone Filming	1,600.00
09-11-2013	SONORA ISD	Cross Country Fees	140.00
09-22-2013	SONORA ISD	Volleyball Meals	152.50
11-30-2013	SONORA ISD	Basketball Sonora Tourney fees	350.00
02-05-2014	SONORA ISD	HS UIL Sonora Entry	420.00
		CANCELLED DUE TO WEATHER	-420.00
		<b>Check Total:</b>	<b>.00</b>
03-05-2014	SONORA ISD	Softball meals	203.00
03-08-2014	SONORA ISD	Softball tourney entry fee	200.00
		<b>Vendor SONORA ISD Total:</b>	<b>2,645.50</b>

Check Date	Payee	Reason	Amount
12-20-2013	Sosa, Pete	Basketball Officials	243.34
12-11-2013	SOUTH TEXAS BASKETBALL	Basketball Tourn. Officials	2,389.75
12-16-2013	SOUTH TEXAS BASKETBALL	GBB Officials 11/02/2013	179.95
02-14-2014	SOUTH TEXAS BASKETBALL	MS Baksetball Tourney	2,099.70
<b>Vendor SOUTH TEXAS BASKETBALL Total:</b>			<b>4,669.40</b>
09-22-2013	Southwest Consortium	Required Drug Testing Bus	450.00
10-21-2013	Southwest Consortium	Bus Driver Drug Testing	50.00
11-22-2013	Southwest Consortium	Student Drug Testing	406.00
12-05-2013	Southwest Consortium	Random Mandatory Drug Test	858.00
02-05-2014	Southwest Consortium	Drug Testing	322.00
03-08-2014	Southwest Consortium	Drug Testing	378.00
03-18-2014	Southwest Consortium	DOT Drug Screen	50.00
04-06-2014	Southwest Consortium	Student Drug Testing	378.00
<b>Vendor Southwest Consortium Total:</b>			<b>2,892.00</b>
04-06-2014	SOUTHWEST EMBLEM	Band Awards	410.00
05-27-2014	Southwest Fabricators	Ag Improvements supplies	334.00
07-14-2014	Southwest Fabricators	Metal building supplies	1,279.00
07-19-2014	Southwest Fabricators	6" channel steel	145.20
<b>Vendor Southwest Fabricators Total:</b>			<b>1,758.20</b>
09-29-2013	Speed Bumps & Humps	Speed Bumps College Street	2,642.84
11-15-2013	SPIVEY, CORY	Reimb. Travel	163.68
04-21-2014	SPLASHTOWN	Awards JMS	800.00
		Awards JMS	70.00
<b>Check Total:</b>			<b>870.00</b>
04-21-2014	SPLASHTOWN	Awards JMS	300.00
04-21-2014	SPLASHTOWN	DID NOT GO TO SPLASHTOWN	-800.00
		DID NOT GO TO SPLASHTOWN	-70.00
<b>Check Total:</b>			<b>-870.00</b>
<b>Vendor SPLASHTOWN Total:</b>			<b>300.00</b>
09-30-2013	SPORTDECALS, INC.	VB T-SHIRTS	724.38
01-29-2014	SPORTS ATTACK LLC	SB PITCHING MACHINE PO#400025	3,407.80
11-15-2013	Stamp Fulfillment Services	Stamped Envelopes	846.90
09-29-2013	STARFALL EDUCATION	School Membership	270.00
10-27-2013	Staton, Rick	FB HS Official	75.00
10-13-2013	STUMPS	HS Cheer Supplies	542.45
11-25-2013	STUMPS	SUPPLIES/PO # 400740	53.94
06-10-2014	STUMPS	MS Cheer supplies	320.90
<b>Vendor STUMPS Total:</b>			<b>917.29</b>
09-22-2013	Subscriber Services	JHS Magazine Subscription	93.52
09-22-2013	Sugar Creek Grill	HS VB Meals	360.00
10-27-2013	Sullivan, Brian	FB MS Official	172.32
04-06-2014	Summit Truck Group	#21 Transmission	2,431.96
09-25-2013	SUN LIFE & HEALTH INSURANCE COMPANY	WRONG DENTAL FOR 2013 2014	-1,848.72
		SEP DED HEALTH INSURANCE	1,848.72
<b>Check Total:</b>			<b>.00</b>
<b>Vendor SUN LIFE &amp; HEALTH INSURANCE COMPANY Total:</b>			<b>.00</b>

Check Date	Payee	Reason	Amount
09-25-2013	SUN LIFE FINANCIAL	SEP DED HEALTH INSURANCE	903.35
10-25-2013	SUN LIFE FINANCIAL	OCT DED HEALTH INSURANCE	884.55
11-25-2013	SUN LIFE FINANCIAL	NOV DED HEALTH INSURANCE	937.40
12-20-2013	SUN LIFE FINANCIAL	DEC DED HEALTH INSURANCE	906.80
01-24-2014	SUN LIFE FINANCIAL	JAN DED HEALTH INSURANCE	904.10
02-25-2014	SUN LIFE FINANCIAL	FEB DED HEALTH INSURANCE	907.20
03-25-2014	SUN LIFE FINANCIAL	MAR DED HEALTH INSURANCE	907.20
04-25-2014	SUN LIFE FINANCIAL	APR DED HEALTH INSURANCE	907.20
05-23-2014	SUN LIFE FINANCIAL	MAY DED HEALTH INSURANCE	907.20
06-25-2014	SUN LIFE FINANCIAL	JUN DED HEALTH INSURANCE	869.60
07-24-2014	SUN LIFE FINANCIAL	JUL DED HEALTH INSURANCE	846.00
<b>Vendor SUN LIFE FINANCIAL Total:</b>			<b>9,880.60</b>
10-27-2013	SUNBELT RENTALS, INC.	Sod Cutter Rental	319.03
11-22-2013	SUNBELT RENTALS, INC.	SOD Cutter Rental	831.19
<b>Vendor SUNBELT RENTALS, INC. Total:</b>			<b>1,150.22</b>
06-29-2014	Super Warehouse	Advanced Technology	921.98
11-22-2013	SYPHRETT, CHARLIE	HS Basketball Official	156.02
01-15-2014	SYPHRETT, CHARLIE	HS basketball Official	60.00
02-05-2014	SYPHRETT, CHARLIE	HS Basketball Official	108.72
03-08-2014	SYPHRETT, CHARLIE	Softball vs Ingram	116.02
03-19-2014	SYPHRETT, CHARLIE	SBALL UMPIRE FOR TOURNAMENT	250.00
03-25-2014	SYPHRETT, CHARLIE	Softball Official	161.02
04-21-2014	SYPHRETT, CHARLIE	Softball Official	245.76
		Softball Official	161.02
<b>Check Total:</b>			<b>406.78</b>
05-05-2014	SYPHRETT, CHARLIE	Softball Official	145.77
<b>Vendor SYPHRETT, CHARLIE Total:</b>			<b>1,404.33</b>
10-28-2013	SZUSZKA, TIMOTHY R.	MS VOLLEYBALL OFFICIAL	267.86
03-25-2014	T-N-J ENGRAVING	Golf Tourney medals	49.00
09-08-2013	TACO CASA 20	HS VB Meals	23.08
		HS VB Meals	116.93
<b>Check Total:</b>			<b>140.01</b>
10-27-2013	TACO CASA 20	VB Meals 10/18/2013	76.16
04-15-2014	TACO CASA 20	HS Tennis Meals	113.82
<b>Vendor TACO CASA 20 Total:</b>			<b>329.99</b>
10-13-2013	TAHPERD Annual Convention	Convention Registration	225.00
12-05-2013	TAQUERIA LA MEXICANA	Admin Meeting	81.00
01-12-2014	TAQUERIA LA MEXICANA	Admin. Meeting	21.00
02-05-2014	TAQUERIA LA MEXICANA	Administration Meeting	21.00
03-05-2014	TAQUERIA LA MEXICANA	Admin Meeting	18.00
05-05-2014	TAQUERIA LA MEXICANA	Admin Meeting	18.00
<b>Vendor TAQUERIA LA MEXICANA Total:</b>			<b>159.00</b>
11-22-2013	TARPLEY MUSIC COMPANY	Band Equip Repairs	460.00
		Band Equipment/Supplies	698.74
<b>Check Total:</b>			<b>1,158.74</b>
12-09-2013	TARPLEY MUSIC COMPANY	Clarinet, lyre M.Tbone	50.80
		Case Trumpet	139.94
		Case Trombone	111.97
<b>Check Total:</b>			<b>302.71</b>

Check Date	Payee	Reason	Amount
12-16-2013	TARPLEY MUSIC COMPANY	Band instruments	2,524.26
		Band supplies	520.87
		Instrument supplies band	688.97
		<b>Check Total:</b>	<b>3,734.10</b>
03-05-2014	TARPLEY MUSIC COMPANY	Band Equipment	2,499.77
06-29-2014	TARPLEY MUSIC COMPANY	Band instruments & repairs	4,346.52
		<b>Vendor TARPLEY MUSIC COMPANY Total:</b>	<b>12,041.84</b>
09-08-2013	TASB, Inc	Policy online renewal	650.00
		HR Services Renewal	950.00
		<b>Check Total:</b>	<b>1,600.00</b>
11-22-2013	TASB, Inc	Update 98	591.48
03-05-2014	TASB, Inc	Membership Dues	1,172.88
04-21-2014	TASB, Inc	Policy Update 99	332.48
05-15-2014	TASB, Inc	Policy update 99	300.00
		<b>Vendor TASB, Inc Total:</b>	<b>3,996.84</b>
11-22-2013	Taylor, Glenn	MS Basketball Official	197.40
06-05-2014	TEACHER DIRECT	supplies/equip	91.10
09-30-2013	TEACHER RETIREMENT SYSTEM		21,523.82
			1,131.73
			1,891.64
			166.44
			1,679.18
			210.36
		<b>Check Total:</b>	<b>26,603.17</b>
10-25-2013	TEACHER RETIREMENT SYSTEM		21,723.65
			1,204.10
			1,849.99
			177.08
			1,694.76
			208.32
		<b>Check Total:</b>	<b>26,857.90</b>
11-25-2013	TEACHER RETIREMENT SYSTEM		22,372.10
			1,211.86
			1,875.49
			178.22
			1,745.35
			380.29
		<b>Check Total:</b>	<b>27,763.31</b>
12-20-2013	TEACHER RETIREMENT SYSTEM		22,539.25
			1,190.89
			2,400.58
			175.13
			1,758.38
			167.89
		<b>Check Total:</b>	<b>28,232.12</b>
01-27-2014	TEACHER RETIREMENT SYSTEM		21,391.23
			1,115.17
			1,837.68
			224.45
			1,668.84
			256.87
		<b>Check Total:</b>	<b>26,494.24</b>

Check Date	Payee	Reason	Amount
01-31-2014	TEACHER RETIREMENT SYSTEM		-1,115.17
01-31-2014	TEACHER RETIREMENT SYSTEM		.04
01-31-2014	TEACHER RETIREMENT SYSTEM		1,175.62
01-31-2014	TEACHER RETIREMENT SYSTEM		-224.45
01-31-2014	TEACHER RETIREMENT SYSTEM		172.89
02-27-2014	TEACHER RETIREMENT SYSTEM		22,032.79
			73.79
			1,879.91
			174.85
			1,718.89
			222.19
		<b>Check Total:</b>	<b>26,102.42</b>
02-28-2014	TEACHER RETIREMENT SYSTEM		1,115.17
03-25-2014	TEACHER RETIREMENT SYSTEM		21,913.60
			1,189.19
			1,994.50
			174.89
			1,709.61
			54.30
		<b>Check Total:</b>	<b>27,036.09</b>
04-25-2014	TEACHER RETIREMENT SYSTEM	APR WIRE PAYROLL DEDUCTION	22,456.86
		APR WIRE PAYROLL DEDUCTION	1,258.70
		APR WIRE PAYROLL DEDUCTION	2,398.50
		APR WIRE PAYROLL DEDUCTION	185.11
		APR WIRE PAYROLL DEDUCTION	1,751.98
		APR WIRE PAYROLL DEDUCTION	54.30
		<b>Check Total:</b>	<b>28,105.45</b>
05-27-2014	TEACHER RETIREMENT SYSTEM	MAY WIRE PAYROLL DEDUCTION	23,195.99
		MAY WIRE PAYROLL DEDUCTION	1,920.91
		MAY WIRE PAYROLL DEDUCTION	2,248.75
		MAY WIRE PAYROLL DEDUCTION	282.49
		MAY WIRE PAYROLL DEDUCTION	1,809.66
		<b>Check Total:</b>	<b>29,457.80</b>
06-25-2014	TEACHER RETIREMENT SYSTEM	JUN WIRE PAYROLL DEDUCTION	22,778.60
		JUN WIRE PAYROLL DEDUCTION	1,405.27
		JUN WIRE PAYROLL DEDUCTION	3,118.95
		JUN WIRE PAYROLL DEDUCTION	206.67
		JUN WIRE PAYROLL DEDUCTION	1,777.05
		JUN WIRE PAYROLL DEDUCTION	94.85
		<b>Check Total:</b>	<b>29,381.39</b>
07-29-2014	TEACHER RETIREMENT SYSTEM	JUL WIRE PAYROLL DEDUCTION	21,204.48
		JUL WIRE PAYROLL DEDUCTION	1,199.58
		JUL WIRE PAYROLL DEDUCTION	2,087.16
		JUL WIRE PAYROLL DEDUCTION	176.42
		JUL WIRE PAYROLL DEDUCTION	1,654.27
		JUL WIRE PAYROLL DEDUCTION	94.85
		<b>Check Total:</b>	<b>26,416.76</b>
		<b>Vendor TEACHER RETIREMENT SYSTEM Total:</b>	<b>303,574.75</b>
02-23-2014	TEAM EXPRESS	Baseball Uniforms/equip	1,845.59
09-14-2013	TEJANO ENTERPRISES, INC.	Vehicle supplies	2.00
09-08-2013	TEKSING Toward STAAR	TEKSING Toward STAAR	1,000.00
		TEKSING Toward STAAR	133.00
		AMOUNT VARIANCE	-1,000.00
		AMOUNT VARIANCE	-133.00
		TEKSING Toward STAAR	1,000.00

Check Date	Payee	Reason	Amount
		TEKSING Toward STAAR	133.00
		AMOUNT VARIANCE	-1,000.00
		AMOUNT VARIANCE	-133.00
		TEKSING Toward STAAR	1,000.00
		TEKSING Toward STAAR	134.00
		AMOUNT VARIANCE	-1,000.00
		AMOUNT VARIANCE	-134.00
		<b>Check Total:</b>	<b>.00</b>
10-04-2013	TEKSING Toward STAAR	Back to School	1,000.00
		Back to School	44.14
		EMAT	2,340.00
		Back to School	1,000.00
		Back to School	44.14
		EMAT	2,340.00
		Back to School	1,000.00
		Back to School	44.15
		EMAT	2,340.00
		<b>Check Total:</b>	<b>10,152.43</b>
		<b>Vendor TEKSING Toward STAAR Total:</b>	<b>10,152.43</b>
06-17-2014	Telles Tree Service	Tree Removal/trimming	2,500.00
12-16-2013	TENNIS OUTLET	Tennis supplies	788.91
		Tennis uniforms	1,666.25
		Tennis uniforms	1,500.00
		<b>Check Total:</b>	<b>3,955.16</b>
01-28-2014	TENNIS OUTLET	Tennis Outlet	660.00
		Tennis Outlet	336.00
		<b>Check Total:</b>	<b>996.00</b>
		<b>Vendor TENNIS OUTLET Total:</b>	<b>4,951.16</b>
10-04-2013	TEP	HS UIL supplies	45.72
09-17-2013	TEXAS A&M UNIVERSITY	ES/MS SCHOLARSHIP-CHELSEI DAVIS	800.00
11-13-2013	TEXAS ASSOCIATION OF SCHOOL	Training	300.00
03-25-2014	TEXAS ASSOCIATION OF SCHOOL	Digital Content wshop	125.00
05-05-2014	TEXAS ASSOCIATION OF SCHOOL	PR Clerk Dues TASBO	90.00
05-07-2014	TEXAS ASSOCIATION OF SCHOOL	TASBO Fee	150.00
05-13-2014	TEXAS ASSOCIATION OF SCHOOL	Membership Renewal CH	110.00
06-17-2014	TEXAS ASSOCIATION OF SCHOOL	TASA Dues	400.00
07-19-2014	TEXAS ASSOCIATION OF SCHOOL	Bus. Manager training	290.00
		<b>Vendor TEXAS ASSOCIATION OF SCHOOL Total:</b>	<b>1,465.00</b>
09-22-2013	TEXAS ASSOCIATION OF SECONDARY	TAASP dues JHS	195.00
10-21-2013	TEXAS ASSOCIATION OF SECONDARY	MS Principal Dues	195.00
		<b>Vendor TEXAS ASSOCIATION OF SECONDARY Total:</b>	<b>390.00</b>
11-04-2013	TEXAS ASSOCIATION OF STUDENT	MS STUDENT COUNCIL DUES	80.00
09-27-2013	TEXAS CHILD SUPPORT SDU	SEP WIRE MISCELLANEOUS DEDUCTS	491.00
10-25-2013	TEXAS CHILD SUPPORT SDU		953.35
11-25-2013	TEXAS CHILD SUPPORT SDU		953.35
12-20-2013	TEXAS CHILD SUPPORT SDU		953.35
01-24-2014	TEXAS CHILD SUPPORT SDU		953.35
02-25-2014	TEXAS CHILD SUPPORT SDU		953.35
03-25-2014	TEXAS CHILD SUPPORT SDU		953.35

Check Date	Payee	Reason	Amount
04-25-2014	TEXAS CHILD SUPPORT SDU		953.35
05-23-2014	TEXAS CHILD SUPPORT SDU	MAY WIRE PAYROLL DEDUCTION	953.35
06-25-2014	TEXAS CHILD SUPPORT SDU	JUN WIRE PAYROLL DEDUCTION	953.35
07-24-2014	TEXAS CHILD SUPPORT SDU	JUL WIRE PAYROLL DEDUCTION	953.35
		<b>Vendor TEXAS CHILD SUPPORT SDU Total:</b>	<b>10,024.50</b>
05-05-2014	TEXAS CUSTOM SIGNS	SOFTBALL - SIGNS PO#400175	1,007.80
10-21-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	Crime Records Service	6.00
02-05-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	Crimail History FP	1.00
04-21-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	5.00
05-15-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History	3.00
07-19-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	Criminal History Searches	15.00
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC SAFETY Total:</b>	<b>30.00</b>
09-22-2013	TEXAS DEPARTMENT OF PUBLIC	Criminal History Search	6.00
11-22-2013	TEXAS DEPARTMENT OF PUBLIC	Criminal History Check	27.00
03-05-2014	TEXAS DEPARTMENT OF PUBLIC	Criminal history/FP	7.00
03-18-2014	TEXAS DEPARTMENT OF PUBLIC	Criminal History	9.00
		<b>Vendor TEXAS DEPARTMENT OF PUBLIC Total:</b>	<b>49.00</b>
04-09-2014	TEXAS EDUCATION AGENCY - TXB	Calculation coding	57,051.66
04-09-2014	TEXAS EDUCATION AGENCY - TXB	Calculation Coding	16,721.76
		<b>Vendor TEXAS EDUCATION AGENCY - TXB Total:</b>	<b>73,773.42</b>
11-30-2013	TEXAS HIGH SCHOOL BASEBALL	Baseball Assoc. Fees	130.00
09-25-2013	TEXAS LIFE INSURANCE CO.	SEP DED LIFE INSURANCE	188.70
10-25-2013	TEXAS LIFE INSURANCE CO.	OCT DED LIFE INSURANCE	188.70
11-25-2013	TEXAS LIFE INSURANCE CO.	NOV DED LIFE INSURANCE	188.70
12-20-2013	TEXAS LIFE INSURANCE CO.	DEC DED LIFE INSURANCE	188.70
01-24-2014	TEXAS LIFE INSURANCE CO.	JAN DED LIFE INSURANCE	188.70
02-25-2014	TEXAS LIFE INSURANCE CO.	FEB DED LIFE INSURANCE	188.70
03-25-2014	TEXAS LIFE INSURANCE CO.	MAR DED LIFE INSURANCE	188.70
04-25-2014	TEXAS LIFE INSURANCE CO.	APR DED LIFE INSURANCE	188.70
05-23-2014	TEXAS LIFE INSURANCE CO.	MAY DED LIFE INSURANCE	84.50
06-25-2014	TEXAS LIFE INSURANCE CO.	JUN DED LIFE INSURANCE	84.50
07-24-2014	TEXAS LIFE INSURANCE CO.	JUL DED LIFE INSURANCE	84.50
		<b>Vendor TEXAS LIFE INSURANCE CO. Total:</b>	<b>1,763.10</b>
09-22-2013	TEXAS MONTHLY	Texas Monthly	18.00
09-14-2013	TEXAS MULTI-CHEM, LTD	Field Marking Paint & Machine	772.50
		Field marking Paint & Machine	772.50
		<b>Check Total:</b>	<b>1,545.00</b>
11-06-2013	TEXAS MULTI-CHEM, LTD	Herbicide FB Field	570.00
11-22-2013	TEXAS MULTI-CHEM, LTD	Baseball/Softball field maint.	2,389.80
		ES/Practice Field Spray	472.50
		<b>Check Total:</b>	<b>2,862.30</b>
12-16-2013	TEXAS MULTI-CHEM, LTD	Super Rae Baseball/softball	950.00
01-28-2014	TEXAS MULTI-CHEM, LTD	Football field	4,007.10
		Baseball/softball	1,119.00
		<b>Check Total:</b>	<b>5,126.10</b>
03-18-2014	TEXAS MULTI-CHEM, LTD	Mound Clay baseball	137.50
05-05-2014	TEXAS MULTI-CHEM, LTD	FB Field Maintenance	3,365.00



Check Date	Payee	Reason	Amount
06-29-2014	TEXAS MULTI-CHEM, LTD	Grounds supplies	1,891.12
		Grounds supplies	48.88
		<b>Check Total:</b>	<b>1,940.00</b>
		<b>Vendor TEXAS MULTI-CHEM, LTD Total:</b>	<b>16,495.90</b>
05-20-2014	TEXAS MUSIC EDUCATORS	Honor Band CD	350.00
03-25-2014	Texas Relays	Texas Relays	20.00
09-14-2013	TEXAS STATE UNIVERSITY	Field Rental Playoff Game	202.50
10-25-2013	TEXAS TEACHERS ALTERNATIVE	OCT DED MISCELLANEOUS DEDUCTS	400.00
11-25-2013	TEXAS TEACHERS ALTERNATIVE	NOV DED MISCELLANEOUS DEDUCTS	400.00
12-20-2013	TEXAS TEACHERS ALTERNATIVE	DEC DED MISCELLANEOUS DEDUCTS	400.00
01-24-2014	TEXAS TEACHERS ALTERNATIVE	JAN DED MISCELLANEOUS DEDUCTS	400.00
02-25-2014	TEXAS TEACHERS ALTERNATIVE	FEB DED MISCELLANEOUS DEDUCTS	400.00
03-25-2014	TEXAS TEACHERS ALTERNATIVE	MAR DED MISCELLANEOUS DEDUCTS	400.00
04-25-2014	TEXAS TEACHERS ALTERNATIVE	APR DED MISCELLANEOUS DEDUCTS	400.00
05-23-2014	TEXAS TEACHERS ALTERNATIVE	MAY DED MISCELLANEOUS DEDUCTS	400.00
06-25-2014	TEXAS TEACHERS ALTERNATIVE	JUN DED MISCELLANEOUS DEDUCTS	400.00
07-24-2014	TEXAS TEACHERS ALTERNATIVE	JUL DED MISCELLANEOUS DEDUCTS	400.00
		<b>Vendor TEXAS TEACHERS ALTERNATIVE Total:</b>	<b>4,000.00</b>
11-03-2013	TEXAS TECH UNIVERSITY CENTER	Outdoor School	150.00
03-05-2014	TEXAS TECH UNIVERSITY CENTER	6th Grade Team Bulding	150.00
		<b>Vendor TEXAS TECH UNIVERSITY CENTER Total:</b>	<b>300.00</b>
06-05-2014	Texas Tollways	Tollway bills	60.90
06-29-2014	Texas Tollways	transportation	6.38
		<b>Vendor Texas Tollways Total:</b>	<b>67.28</b>
05-27-2014	Texas Turfgrass	Turfgrass Membership/training	270.00
09-25-2013	TG	SEP DED MISCELLANEOUS DEDUCTS	317.76
10-25-2013	TG	OCT DED MISCELLANEOUS DEDUCTS	317.76
11-25-2013	TG	NOV DED MISCELLANEOUS DEDUCTS	317.76
12-20-2013	TG	DEC DED MISCELLANEOUS DEDUCTS	317.76
01-24-2014	TG	JAN DED MISCELLANEOUS DEDUCTS	317.76
02-25-2014	TG	FEB DED MISCELLANEOUS DEDUCTS	317.76
03-25-2014	TG	MAR DED MISCELLANEOUS DEDUCTS	317.76
04-25-2014	TG	APR DED MISCELLANEOUS DEDUCTS	317.76
05-23-2014	TG	MAY DED MISCELLANEOUS DEDUCTS	317.76
06-25-2014	TG	JUN DED MISCELLANEOUS DEDUCTS	317.76
07-24-2014	TG	JUL DED MISCELLANEOUS DEDUCTS	317.76
		<b>Vendor TG Total:</b>	<b>3,495.36</b>
09-14-2013	THE COLLEGE BOARD	Paper Value Bundle	185.00
03-05-2014	THE COLLEGE BOARD	ReadiStep Assessment	352.00
		<b>Vendor THE COLLEGE BOARD Total:</b>	<b>537.00</b>
10-08-2013	The Library Store	Library supp/equip	478.46
09-22-2013	THE WEEK	JHS Subscription The Week	99.97
03-05-2014	Thrall High School	STATE TEAM TENNIS SHIRTS	507.00
11-06-2013	Tillman Tire Company	Tire, mount, balance, disposal	168.88
11-22-2013	Tillman Tire Company	Tire Repair	40.00
		Tire/mount/disposal	399.84
		Tire/mount/disposal	105.95
		<b>Check Total:</b>	<b>545.79</b>

Check Date	Payee	Reason	Amount
03-18-2014	Tillman Tire Company	6 Bus tires, mount	2,335.38
		4 Bus tires, mount 225/75R16	735.20
		4 Bus tires, mount 255/70R22	1,280.00
		<b>Check Total:</b>	<b>4,350.58</b>
03-25-2014	Tillman Tire Company	Bus #20 tires	600.08
		Bus tires	600.08
		<b>Check Total:</b>	<b>1,200.16</b>
03-27-2014	Tillman Tire Company	Tire disposal	16.00
04-27-2014	Tillman Tire Company	Bus #21 Tires	1,358.52
05-05-2014	Tillman Tire Company	Oil change	49.39
05-22-2014	Tillman Tire Company	FFA GIFT CERTIFICATES	200.00
06-17-2014	Tillman Tire Company	Van #5 tire	193.00
07-14-2014	Tillman Tire Company	Van 5 tire, flat repair	205.00
		<b>Vendor Tillman Tire Company Total:</b>	<b>8,287.32</b>
10-13-2013	TILLMAN, MARK	Voc. Ag Meal Reimbursement	56.07
11-15-2013	TILLMAN, MARK	Ag meals reimbursement	136.00
02-14-2014	TILLMAN, MARK	Ag Teacher Travel/meals	50.08
		Ag Teacher Travel/meals	16.78
		<b>Check Total:</b>	<b>66.86</b>
02-23-2014	TILLMAN, MARK	Reimburse meals/travel ag	67.68
03-25-2014	TILLMAN, MARK	AG Teacher Meals	123.03
04-09-2014	TILLMAN, MARK	VoAg Meals Reimbursement	141.89
06-30-2014	TILLMAN, MARK	FFA RE-IM CONVENTION/DUES	150.00
		<b>Vendor TILLMAN, MARK Total:</b>	<b>741.53</b>
10-21-2013	Time for Kids	Inst. Materials	325.20
03-05-2014	TIVY HIGH SCHOOL	BB Playoff Sabinal	308.07
		BB Playoff Brackett	170.03
		<b>Check Total:</b>	<b>478.10</b>
		<b>Vendor TIVY HIGH SCHOOL Total:</b>	<b>478.10</b>
09-27-2013	TOTAL ADMINISTRATIVE SERVICES		1,115.00
10-25-2013	TOTAL ADMINISTRATIVE SERVICES	OCT WIRE MISCELLANEOUS DEDUCTS	1,115.00
11-25-2013	TOTAL ADMINISTRATIVE SERVICES	NOV WIRE MISCELLANEOUS DEDUCTS	1,115.00
12-20-2013	TOTAL ADMINISTRATIVE SERVICES		1,115.00
01-24-2014	TOTAL ADMINISTRATIVE SERVICES		1,115.00
02-25-2014	TOTAL ADMINISTRATIVE SERVICES	REVERSE	-1,115.00
		TRANSFER	1,115.00
		TRANSFER	1,115.00
		<b>Check Total:</b>	<b>1,115.00</b>
02-25-2014	TOTAL ADMINISTRATIVE SERVICES		1,115.00
03-25-2014	TOTAL ADMINISTRATIVE SERVICES		1,115.00
04-25-2014	TOTAL ADMINISTRATIVE SERVICES	APR WIRE PAYROLL DEDUCTION	1,115.00
05-23-2014	TOTAL ADMINISTRATIVE SERVICES	MAY WIRE PAYROLL DEDUCTION	1,115.00
06-25-2014	TOTAL ADMINISTRATIVE SERVICES	JUN WIRE PAYROLL DEDUCTION	965.00
07-24-2014	TOTAL ADMINISTRATIVE SERVICES	JUL WIRE PAYROLL DEDUCTION	765.00
07-24-2014	TOTAL ADMINISTRATIVE SERVICES	JUL WIRE PAYROLL DEDUCTION	200.00
		<b>Vendor TOTAL ADMINISTRATIVE SERVICES Total:</b>	<b>13,080.00</b>
06-10-2014	Trade Mark	HVAC HS Gym Court area	10,711.00
01-28-2014	TREETOP PUBLISHING	HS English	178.75

Check Date	Payee	Reason	Amount
10-21-2013	TRIMBLE, BRENDA	Fuel Reimburse	40.00
12-16-2013	TRIMBLE, LARRY	Telephone consultant	50.00
09-19-2013	TRS ACTIVECARE		33,984.23
			3,184.00
			13,412.77
		<b>Check Total:</b>	<b>50,581.00</b>
10-13-2013	TRS ACTIVECARE	OCT WIRE TEA CONTRIB	31,407.00
		OCT WIRE TEA CONTRIB	3,184.00
		OCT WIRE TEA CONTRIB	15,030.00
		<b>Check Total:</b>	<b>49,621.00</b>
11-13-2013	TRS ACTIVECARE		34,005.00
			3,184.00
			12,171.00
		<b>Check Total:</b>	<b>49,360.00</b>
12-11-2013	TRS ACTIVECARE		33,476.00
			3,184.00
			12,665.00
		<b>Check Total:</b>	<b>49,325.00</b>
01-13-2014	TRS ACTIVECARE		33,476.00
			3,184.00
			12,665.00
		<b>Check Total:</b>	<b>49,325.00</b>
02-12-2014	TRS ACTIVECARE		33,476.00
			3,184.00
			13,315.00
		<b>Check Total:</b>	<b>49,975.00</b>
03-11-2014	TRS ACTIVECARE		33,476.00
			3,184.00
			12,990.00
		<b>Check Total:</b>	<b>49,650.00</b>
04-25-2014	TRS ACTIVECARE		33,476.00
			3,184.00
			10,608.00
		<b>Check Total:</b>	<b>47,268.00</b>
05-25-2014	TRS ACTIVECARE	MAY WIRE PAYROLL DEDUCTION	33,476.00
		MAY WIRE PAYROLL DEDUCTION	3,184.00
		MAY WIRE PAYROLL DEDUCTION	11,402.00
		<b>Check Total:</b>	<b>48,062.00</b>
06-10-2014	TRS ACTIVECARE	JUN WIRE PAYROLL DEDUCTION	32,273.00
		JUN WIRE PAYROLL DEDUCTION	3,184.00
		JUN WIRE PAYROLL DEDUCTION	12,196.00
		<b>Check Total:</b>	<b>47,653.00</b>
07-25-2014	TRS ACTIVECARE	JUL WIRE PAYROLL DEDUCTION	31,744.00
		JUL WIRE PAYROLL DEDUCTION	3,184.00
		JUL WIRE PAYROLL DEDUCTION	12,846.00
		<b>Check Total:</b>	<b>47,774.00</b>
		<b>Vendor TRS ACTIVECARE Total:</b>	<b>538,594.00</b>
03-05-2014	TTCA	Tennis Coaches Assoc.	150.00
09-29-2013	TUNE IN	UIL Supplies Art	107.30
10-13-2013	TUNE IN	UIL materials	120.85
11-06-2013	TUNE IN	MS UIL Supplies	142.95
		<b>Vendor TUNE IN Total:</b>	<b>371.10</b>

Check Date	Payee	Reason	Amount
05-05-2014	TWA/L.A.N.D.S.	L.A.N.D.S. Training	175.00
		WORKSHOP WAS CANCELLED	-175.00
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor TWA/L.A.N.D.S. Total:</b>	<b>.00</b>
04-21-2014	U.S. TOY CO., INC./	JES supplies	841.04
05-14-2014	UCA SUMMER CAMPS	HS CHEER STUNT CLINIC	280.00
		HS CHEER STUNT CLINIC	175.00
		<b>Check Total:</b>	<b>455.00</b>
06-29-2014	UCA SUMMER CAMPS	MS Cheer Camp	1,200.00
06-30-2014	UCA SUMMER CAMPS	MS CHEER CAMP	873.00
07-19-2014	UCA SUMMER CAMPS	UCA Camp V squad	3,150.00
		UCA Camp JV squad	1,575.00
		<b>Check Total:</b>	<b>4,725.00</b>
		<b>Vendor UCA SUMMER CAMPS Total:</b>	<b>7,253.00</b>
10-21-2013	UIL AREA D MARCHING CONTEST	Area Band	250.00
09-29-2013	ULINE	JES Supplies AR	126.28
10-04-2013	ULINE	JES Intervention Magnets	70.94
		<b>Vendor ULINE Total:</b>	<b>197.22</b>
09-14-2013	UNIFIRST CORPORATION	Supplies Cafeteria	173.74
10-04-2013	UNIFIRST CORPORATION	Janitorial Supplies	173.74
		Janitorial Supplies	234.04
		<b>Check Total:</b>	<b>407.78</b>
10-13-2013	UNIFIRST CORPORATION	mats cafeteria	97.65
11-03-2013	UNIFIRST CORPORATION	Custodial Supplies	249.62
		Custodial Supplies	186.32
		<b>Check Total:</b>	<b>435.94</b>
11-06-2013	UNIFIRST CORPORATION	Cafeteria Mats	103.15
12-09-2013	UNIFIRST CORPORATION	Custodial Supplies	186.32
		Custodial Supplies	249.62
		Custodial Supplies	186.32
		<b>Check Total:</b>	<b>622.26</b>
12-16-2013	UNIFIRST CORPORATION	Cafeteria non food supplies	103.15
01-08-2014	UNIFIRST CORPORATION	Janitorial Supplies	435.94
01-15-2014	UNIFIRST CORPORATION	Cafeteria Mats	103.15
02-05-2014	UNIFIRST CORPORATION	Custodial supplies	435.94
		Cafeteria supplies	103.15
		<b>Check Total:</b>	<b>539.09</b>
03-18-2014	UNIFIRST CORPORATION	Cafeteria mats, supplies	103.15
04-09-2014	UNIFIRST CORPORATION	Custodial supplies/mops,etc	249.62
		Custodial supplies/mops,etc.	186.32
		Custodial supplies/mops,etc.	249.62
		Custodial supplies/mops,etc.	186.32
		cafeteria supplies	103.15
		<b>Check Total:</b>	<b>975.03</b>
05-05-2014	UNIFIRST CORPORATION	Custodial Supplies	186.32
		Custodial Supplies	249.62
		Cafeteria supplies	103.15
		<b>Check Total:</b>	<b>539.09</b>
06-17-2014	UNIFIRST CORPORATION	custodial supplies	249.62
		custodial supplies	186.32
		custodial supplies	249.62
		Cafeteria Matts	206.30
		<b>Check Total:</b>	<b>891.86</b>

Check Date	Payee	Reason	Amount
07-14-2014	UNIFIRST CORPORATION	mops/handles	186.32
<b>Vendor UNIFIRST CORPORATION Total:</b>			<b>5,717.30</b>
12-21-2013	United Art & Education	Art supplies	537.22
01-02-2014	United Art & Education	Art supplies	188.27
01-30-2014	United Art & Education	MS Art Supplies	113.64
<b>Vendor United Art &amp; Education Total:</b>			<b>839.13</b>
10-11-2013	UNIVERSITY OF TEXAS AT AUSTIN	HS UIL	225.75
11-22-2013	UNIVERSITY OF TEXAS AT AUSTIN	UIL materials	26.50
06-29-2014	UNIVERSITY OF TEXAS AT AUSTIN	UIL Fees Austin	1,300.00
<b>Vendor UNIVERSITY OF TEXAS AT AUSTIN Total:</b>			<b>1,552.25</b>
05-05-2014	UNIVERSITY OF THE INCARNATE WORD	Softball playoff	233.50
05-15-2014	UNIVERSITY OF THE INCARNATE WORD	softball field expense	750.00
<b>Vendor UNIVERSITY OF THE INCARNATE WORD Total:</b>			<b>983.50</b>
02-17-2014	UVALDE HIGH SCHOOL	Uvalde Tennis	185.00
03-05-2014	VARSITY SPIRIT FASHIONS	CHEER - SPIRIT T'S PO 401044	540.85
07-14-2014	VARSITY SPIRIT FASHIONS	JV Cheer supplies	964.90
07-19-2014	VARSITY SPIRIT FASHIONS	Mens cheer shoes	80.50
<b>Vendor VARSITY SPIRIT FASHIONS Total:</b>			<b>1,586.25</b>
09-14-2013	VERIZON SOUTHWEST	VerizonES	441.12
		Verizon HS	441.12
		Verizon MS	441.12
		Verizon Admin	441.13
<b>Check Total:</b>			<b>1,764.49</b>
10-13-2013	VERIZON SOUTHWEST	Telephone ES	441.00
		Telephone HS	441.00
		Telephone MS	441.00
		Telephone District	441.00
<b>Check Total:</b>			<b>1,764.00</b>
11-13-2013	VERIZON SOUTHWEST	Telephone Service	1,761.17
12-16-2013	VERIZON SOUTHWEST	District Phone Service	1,761.17
01-12-2014	VERIZON SOUTHWEST	Telephone District	1,761.52
02-14-2014	VERIZON SOUTHWEST	Phone Service District	1,800.84
06-10-2014	VERIZON SOUTHWEST	Telephone district	1,440.34
07-19-2014	VERIZON SOUTHWEST	district phone service	1,526.45
<b>Vendor VERIZON SOUTHWEST Total:</b>			<b>13,579.98</b>
10-27-2013	VON WILLER, MIKE	FB MS Official	75.00
11-22-2013	Von Willer, Mike	MS FB Officials	90.00
05-22-2014	WAITES, GINGER	Reimburse for 2nd grade sply	63.24
11-06-2013	WALKER, MILLER	Officials FB HS Mason	225.77
10-08-2013	Wallace Construction	305 East Redbud Removal	4,800.00
		Trench well line	650.00
<b>Check Total:</b>			<b>5,450.00</b>
<b>Vendor Wallace Construction Total:</b>			<b>5,450.00</b>
11-13-2013	Wally's Party Factory	pep rally supplies	104.91
06-05-2014	Wally's Party Factory	Retirement supplies	131.99
<b>Vendor Wally's Party Factory Total:</b>			<b>236.90</b>
10-04-2013	WALMART COMMUNITY BRC	JES supplies PO 300543	258.62
		2nd Grade supplies PO 400753	193.83
<b>Check Total:</b>			<b>452.45</b>

Check Date	Payee	Reason	Amount
10-27-2013	WALMART COMMUNITY BRC	HS English Castillo	145.61
		Supplies ES	189.04
		Supplies ES	46.00
		5th science supplies/equip	81.05
		<b>Check Total:</b>	<b>461.70</b>
11-22-2013	WALMART COMMUNITY BRC	SRS 2016 CONCESSIONS/PO#400945	37.14
11-30-2013	WALMART COMMUNITY BRC	Culinary Arts supplies	98.09
02-23-2014	WALMART COMMUNITY BRC	100th day supplies	173.30
02-27-2014	WALMART COMMUNITY BRC	ES SUPPLIES - PO#400079	218.38
03-25-2014	WALMART COMMUNITY BRC	STAAR Testing	13.41
		STAAR Testing	13.41
		MS Supplies library	81.10
		MS Supplies library	37.20
		<b>Check Total:</b>	<b>145.12</b>
04-27-2014	WALMART COMMUNITY BRC	HS OAP supplies	131.80
		Regional Golf Supplies	89.91
		ES 100 Day celebrate	28.32
		ES STAAR test food	53.20
		ES Volunteer Reception	47.18
		<b>Check Total:</b>	<b>350.41</b>
04-30-2014	WALMART COMMUNITY BRC	ES LUNCHEON SUPPLIES-PO#400204	213.65
05-27-2014	WALMART COMMUNITY BRC	Earth Day Supplies	183.71
05-29-2014	WALMART COMMUNITY BRC	ES BIKE RODEO SUPPLIES	31.91
06-29-2014	WALMART COMMUNITY BRC	MS cheer supplies	49.36
		ES supplies	163.86
		<b>Check Total:</b>	<b>213.22</b>
		<b>Vendor WALMART COMMUNITY BRC Total:</b>	<b>2,579.08</b>
07-14-2014	WALSH, ANDERSON, BROWN,	Legal services	118.00
09-14-2013	WALSWORTH PUBLISHING COMPANY	Yearbook	65.08
09-22-2013	WALSWORTH PUBLISHING COMPANY	Yearbook final billing	2,467.76
		JHS Yearbook first deposit	787.50
		<b>Check Total:</b>	<b>3,255.26</b>
01-12-2014	WALSWORTH PUBLISHING COMPANY	HS Yearbook Deposit #1	1,050.99
01-21-2014	WALSWORTH PUBLISHING COMPANY	MIDDLE SCHOOL YEARBOOK DOWN PM	506.25
		ELEMENTARY YEARBOOK DOWN PYMT	506.25
		<b>Check Total:</b>	<b>1,012.50</b>
03-27-2014	WALSWORTH PUBLISHING COMPANY	Yearbook 2nd deposit	1,580.05
05-27-2014	WALSWORTH PUBLISHING COMPANY	ES/MS yearbook	1,024.94
		<b>Vendor WALSWORTH PUBLISHING COMPANY Total:</b>	<b>7,988.82</b>
01-21-2014	WALTER GERLACH STOCK SHOW	Judging contest	30.00
		CANCEL BAD WEATHER	-30.00
		<b>Check Total:</b>	<b>.00</b>
		<b>Vendor WALTER GERLACH STOCK SHOW Total:</b>	<b>.00</b>
12-05-2013	Wanak, Jeff	JMS Basketball	143.62
11-22-2013	WANEK, JEFFREY	MS Basketball Official	147.12
11-06-2013	Wards	UIL Science supplies HS	547.86
03-05-2014	Watson, Misty	Tennis balls reimbursement	55.00
03-18-2014	Watson, Misty	Tennis meal money	816.00
		<b>Vendor Watson, Misty Total:</b>	<b>871.00</b>

Check Date	Payee	Reason	Amount
10-13-2013	Wayne Industries, LLC	Marque letters	90.13
		Marque letters	90.13
		Marque letters	90.13
		<b>Check Total:</b>	<b>270.39</b>
		<b>Vendor Wayne Industries, LLC Total:</b>	<b>270.39</b>
09-22-2013	WEST BEAR CREEK	Ag Shop Metal	68.40
10-04-2013	WEST BEAR CREEK	Flat Iron	68.40
		Marking Dye & supplies	28.55
		Marking Dye & supplies	71.10
		<b>Check Total:</b>	<b>168.05</b>
11-06-2013	WEST BEAR CREEK	Ag Shop Materials	197.60
02-05-2014	WEST BEAR CREEK	HS Windows Iron	13.75
03-05-2014	WEST BEAR CREEK	Ag metal & supplies	85.30
06-05-2014	WEST BEAR CREEK	Ag Pens Fund	39.38
		Ag Pens Fund	5,670.00
		W.BEAR CORRECTED AMOUNT DUE	68.40
		W.BEAR CORRECTED AMOUNT DUE	-39.38
		W.BEAR CORRECTED AMOUNT DUE	-5,670.00
		Store Credit	-68.40
		<b>Check Total:</b>	<b>-0.00</b>
06-10-2014	WEST BEAR CREEK	Ag Pens upgrade	3,532.50
		Ag pens upgrade	39.38
		<b>Check Total:</b>	<b>3,571.88</b>
		<b>Vendor WEST BEAR CREEK Total:</b>	<b>4,104.98</b>
09-29-2013	WEST CENTRAL WIRELESS	JISD Cell Phones	69.89
11-03-2013	WEST CENTRAL WIRELESS	Cell Phones	70.09
11-30-2013	WEST CENTRAL WIRELESS	Cell Phones JISD	69.89
01-02-2014	WEST CENTRAL WIRELESS	Cell Phones	69.99
03-05-2014	WEST CENTRAL WIRELESS	Cell Phones	34.77
03-27-2014	WEST CENTRAL WIRELESS	Cell Phones	37.00
05-05-2014	WEST CENTRAL WIRELESS	Cell Phones	37.00
06-05-2014	WEST CENTRAL WIRELESS	Cell phones	37.00
06-30-2014	WEST CENTRAL WIRELESS	cell phones	37.00
		<b>Vendor WEST CENTRAL WIRELESS Total:</b>	<b>462.63</b>
11-06-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Cleaning Supplies	473.44
11-22-2013	WEST TEXAS FIRE EXTINGUISHER, INC.	Dispensers & Supplies	308.10
01-12-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Janitorial Supplies	87.60
02-05-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	105.56
03-05-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial supplies	195.90
03-08-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	15.08
04-06-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	136.50
06-05-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Custodial Supplies	1,574.00
07-14-2014	WEST TEXAS FIRE EXTINGUISHER, INC.	Janitorial supplies	175.20
		<b>Vendor WEST TEXAS FIRE EXTINGUISHER, INC. Total:</b>	<b>3,071.38</b>
09-22-2013	WEST TEXAS GAS, INC.	MS gas	26.15
		HS Gym gas	83.32
		HS 1620 Oak gas	13.70
		HS addition gas	13.70
		Kindergarten/JES gas	13.70
		Rock Gym gas	24.70
		Cafeteria gas	40.81
		Concession stand gas	6.85
		Conseesion stand gas	6.85

Check Date	Payee	Reason	Amount
			<b>Check Total:</b>
			<b>229.78</b>
11-03-2013	WEST TEXAS GAS, INC.	Gas District Bldgs.	249.91
11-22-2013	WEST TEXAS GAS, INC.	Gas District	346.41
01-02-2014	WEST TEXAS GAS, INC.	District Gas	1,734.12
01-24-2014	WEST TEXAS GAS, INC.	Gas District	3,798.20
03-05-2014	WEST TEXAS GAS, INC.	Gas District	4,793.49
03-25-2014	WEST TEXAS GAS, INC.	Gas Buildings District	3,981.94
05-05-2014	WEST TEXAS GAS, INC.	District Gas	1,699.88
05-27-2014	WEST TEXAS GAS, INC.	Gas District	761.73
06-29-2014	WEST TEXAS GAS, INC.	Gas District	421.24
			<b>Vendor WEST TEXAS GAS, INC. Total:</b>
			<b>18,016.70</b>
09-22-2013	WESTERN HORSEMAN	JHs Subst. Western Horseman	24.00
09-14-2013	WFFL/CTWP LEASING	Copier toner MS	12.38
		Kyocera Copier JES	228.54
		Kyocera Copier Kinder	228.54
		Kyocera Copier HS	228.55
		Kyocera Copier MS	228.55
		Copier toner admin	12.38
		Kyocera Copier Admin.	228.55
			<b>Check Total:</b>
			<b>1,167.49</b>
10-13-2013	WFFL/CTWP LEASING	MS Copier workroom	619.28
		HS Copier workroom	619.29
		ES Copier workroom	619.29
		ES Copier workroom	619.29
		JES K Copier	224.19
		JHS Copier Science Lab	224.18
		JES Copier Office	224.18
		JMS Copier Office	224.19
		HS Copier Office	619.28
		Admin Copier	224.18
			<b>Check Total:</b>
			<b>4,217.35</b>
10-21-2013	WFFL/CTWP LEASING	ES copiers 2 months	2,064.29
		HS copiers 2 months	2,064.29
		MS copiers 2 months	2,064.29
			<b>Check Total:</b>
			<b>6,192.87</b>
11-10-2013	WFFL/CTWP LEASING	Copy Machine Leases	1,159.28
12-16-2013	WFFL/CTWP LEASING	offices copy lease	1,126.13
12-21-2013	WFFL/CTWP LEASING	Copiers Lease	3,096.42
01-12-2014	WFFL/CTWP LEASING	Copy Machine Leases	1,207.04
01-21-2014	WFFL/CTWP LEASING	Copier Rentals Instruction	3,096.43
02-10-2014	WFFL/CTWP LEASING	Copier Leases	1,094.50
02-14-2014	WFFL/CTWP LEASING	Copier Leases	3,096.43
03-18-2014	WFFL/CTWP LEASING	Copier Leases	1,067.62
		Copier Leases	3,096.43
			<b>Check Total:</b>
			<b>4,164.05</b>
04-15-2014	WFFL/CTWP LEASING	Copier Leases	1,176.66
04-21-2014	WFFL/CTWP LEASING	Copier Lease	3,096.43
05-13-2014	WFFL/CTWP LEASING	Copier leases	1,067.62
05-27-2014	WFFL/CTWP LEASING	Copier Leases	3,096.43



Check Date	Payee	Reason	Amount
06-10-2014	WFFL/CTWP LEASING	Copier leases	1,121.43
06-17-2014	WFFL/CTWP LEASING	Copier rentals	3,096.43
07-14-2014	WFFL/CTWP LEASING	copier rentals	1,102.81
07-19-2014	WFFL/CTWP LEASING	Copier leases	3,096.43
<b>Vendor WFFL/CTWP LEASING Total:</b>			<b>46,472.23</b>
05-05-2014	WHATABURGER, INC.	Softball Meals	133.95
10-08-2013	WHATABURGER	V FB Meals	298.00
		JV FB Meals	166.32
<b>Check Total:</b>			<b>464.32</b>
<b>Vendor WHATABURGER Total:</b>			<b>464.32</b>
06-29-2014	Whitley's Lock & Safe	Locks rekeyed	515.00
07-14-2014	Whitley's Lock & Safe	Building locks	85.00
<b>Vendor Whitley's Lock &amp; Safe Total:</b>			<b>600.00</b>
12-20-2013	WHITSON COMMUNICATIONS, INC.	Restore phone service	1,634.99
12-20-2013	WHITSON COMMUNICATIONS, INC.	Restore phone service	1,634.99
12-20-2013	WHITSON COMMUNICATIONS, INC.	NOT PRINTED ON CHECK STOCK	-1,634.99
01-17-2014	WHITSON COMMUNICATIONS, INC.	Telephone Repair/backup	280.00
01-24-2014	WHITSON COMMUNICATIONS, INC.	Phone repairs	167.50
06-05-2014	WHITSON COMMUNICATIONS, INC.	Resstore phone/programing	530.00
<b>Vendor WHITSON COMMUNICATIONS, INC. Total:</b>			<b>2,612.49</b>
12-21-2013	Whitworth, Brittany	Consulting Fee	100.00
09-24-2013	Wilham, Jacob	Award Fund Raising	100.00
10-08-2013	WILLIAM V. MACGILL & CO.	Nurse Supplies	516.26
11-06-2013	WILLIAM V. MACGILL & CO.	AED Batteries & supplies	941.88
		AED and Supplies	2,015.97
<b>Check Total:</b>			<b>2,957.85</b>
05-27-2014	WILLIAM V. MACGILL & CO.	CPR wall divider	506.11
<b>Vendor WILLIAM V. MACGILL &amp; CO. Total:</b>			<b>3,980.22</b>
10-27-2013	Williams, Larry	HS VB Official	162.55
11-03-2013	Williams, Larry	HS officials VB	132.55
11-22-2013	Williams, Larry	HS Basketball Official	95.00
01-15-2014	Williams, Larry	HS Basketball Official	130.06
<b>Vendor Williams, Larry Total:</b>			<b>520.16</b>
04-06-2014	Williams, Phyllis	Technology Grant Write	625.00
		Technology Grant Write	625.00
<b>Check Total:</b>			<b>1,250.00</b>
<b>Vendor Williams, Phyllis Total:</b>			<b>1,250.00</b>
05-15-2014	WILSON, CHARLIE C.	Softball official	27.82
		Softball Official	59.18
<b>Check Total:</b>			<b>87.00</b>
<b>Vendor WILSON, CHARLIE C. Total:</b>			<b>87.00</b>
11-06-2013	WILSON, STEVE	Officials HS FB Mason	80.00
10-09-2013	WORKERS' COMPENSATION SOLUTIONS	Workers Comp 1st pmt.	17,162.58
10-21-2013	WORKERS' COMPENSATION SOLUTIONS	12-13 Audited Balance due	1,370.34
<b>Vendor WORKERS' COMPENSATION SOLUTIONS Total:</b>			<b>18,532.92</b>
09-29-2013	WORTHINGTON DIRECT	JES Tables	879.26
06-05-2014	Wright, Tayler	HS FIELD DAY LIFEGUARD	30.00

Check Date	Payee	Reason	Amount
06-05-2014	Wright, Tayler	Lifeguard	105.00
		<b>Vendor Wright, Tayler Total:</b>	<b>135.00</b>
09-26-2013	WYLIE, SARAH	choreography band 4 sessions	240.00
12-05-2013	YaYa Creations	8th promotion 2013	115.30
05-15-2014	Zeiters, Dequinta	Election Counting Board	35.00
		<b>Finance Reporting Total:</b>	<b>3,267,622.97</b>
		<b>Grand Total:</b>	<b>3,267,622.97</b>

End of Report