

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
001009	02-05-2014		06972	BANK OF NEW YORK	511-71-6519.00-000-400000	D		15,000.00
					511-71-6521.00-000-400000			3,590.00
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001010	02-05-2014		06972	BANK OF NEW YORK	511-71-6590.00-000-400000	D		750.00
001011	08-05-2014		06972	BANK OF NEW YORK	511-71-6521.00-000-400000	D		3,125.00
002478	09-10-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002479	09-10-2013		06925	SCHERTZ BANK & TRUST	199-71-6519.02-001-499000	C		17,295.86
					199-71-6520.02-001-499000			1,833.63
							Check 002479 Total:	19,129.49
002480	09-16-2013		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-499000	C		7,235.16
002481	09-16-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002482	09-16-2013		07173	CAROLE C BARTASEK	199-36-6218.00-001-491000	C		80.00
					199-36-6218.00-001-491000			25.00
					199-36-6417.03-001-491000			75.71
							Check 002482 Total:	180.71
002483	09-16-2013		01709	CDW-G	199-11-6396.00-001-411000	C	SUPPLIES	1,908.46
002484	09-16-2013		07159	DIRECT ENERGY	199-00-2110.01-000-400000	C		6,574.98
002485	09-16-2013		01054	EQUITY CENTER	199-41-6499.01-701-499000	C		300.00
002486	09-16-2013		06859	H.C. WIENECKE	199-36-6218.00-001-491000	C		100.00
002487	09-16-2013		07009	HEALTH SPECIAL RISK INC	199-36-6425.00-001-491000	C		7,475.00
002488	09-16-2013		01148	HOME DEPOT	199-00-2110.01-000-400000	C		57.37
002489	09-16-2013		07008	IE CLASS INC	199-11-6395.15-001-422000	C	FEES	275.00
002490	09-16-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		400.00
002491	09-16-2013		06021	LABATT FOOD SERVICE	240-00-2110.01-000-400000	C		1,183.58
002492	09-16-2013		00784	MOORE MEDICAL CORP	199-33-6395.00-001-411000	C	SUPPLIES	378.59
002493	09-16-2013		00053	OAK FARMS DAIRY	240-00-2110.01-000-400000	C		342.70
002494	09-16-2013		01401	O'REILLY AUTOMOTIVE INC	199-00-2110.01-000-400000	C		338.94
002495	09-16-2013		01094	QUILL	199-11-6395.00-001-411000	C	SUPPLIES	601.88
					199-33-6395.00-001-411000		SUPPLIES	123.25
							Check 002495 Total:	725.13

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002496	09-16-2013		01772	TASB RMF	199-34-6426.00-001-499000	C		4,242.00
					199-41-6143.00-001-499000			3,476.00
					199-41-6429.00-702-499000			3,610.00
					199-51-6425.00-999-499000			9,453.00
							Check 002496 Total:	20,781.00
002497	09-16-2013		00523	TEXAS ASSOC OF SCHOOL	199-41-6499.01-701-499000	C		650.00
					199-41-6499.01-701-499000			770.00
					199-51-6499.00-001-499000			835.00
							Check 002497 Total:	2,255.00
002498	09-16-2013		00600	THE LAKELANDER	199-00-2110.01-000-400000	C		367.50
002499	09-16-2013		06052	UIL	199-36-6119.02-001-499000	C		1,025.00
002500	09-16-2013		00206	WACO TRIBUNE-HERALD	199-41-6299.00-701-499000	C		197.23
002501	09-30-2013		06417	ANGELA NUNLEY	199-36-6218.00-001-491000	C		179.10
002502	09-30-2013		00559	BOSQUE SUPPLY	199-00-2110.01-000-400000	C		67.25
					199-11-6395.80-001-422000			50.00
							Check 002502 Total:	117.25
002503	09-30-2013		07179	CRAIG CARPENTER	199-36-6218.00-001-491000	C		80.00
					199-36-6417.03-001-491000			80.23
							Check 002503 Total:	160.23
002504	09-30-2013		07177	DON WENZEL	199-00-2110.01-000-400000	C		120.00
002505	09-30-2013		01299	ENVIRONMENTAL	199-00-2110.01-000-400000	C		19.00
002506	09-30-2013		07180	GARY MCCULLY	199-36-6218.00-001-491000	C		25.00
002507	09-30-2013		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002508	09-30-2013		06600	GREG HOWARD	199-00-2110.01-000-400000	C		94.89
002509	09-30-2013		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 002509 Total:	1,227.15
002510	09-30-2013		06866	WILLIAM NECESSARY	199-00-2110.01-000-400000	C		35.00
002511	10-03-2013		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		88.10
002512	10-03-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002513	10-03-2013		00044	WAL-MART #01-0228	199-11-6395.90-001-423000	C	SUPPLIES	90.38
					240-35-6342.00-001-499000			43.46
							Check 002513 Total:	133.84

Cnty Dist: 018-907

KOPPERL ISD

Page 3 of 38

From To

Sort by Check Number

File ID: 4

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002514	10-03-2013		00059	WINDSTREAM	199-51-6255.00-001-499000	C		156.20
002515	10-11-2013		06820	BILL GRAVES	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		50.00 68.45
Check 002515 Total:								118.45
002516	10-11-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		345.33
002517	10-11-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002518	10-11-2013		07189	BRIAN PAYNE	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 10.00
Check 002518 Total:								70.00
002519	10-11-2013		07191	CAITLIN POTEET	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		100.00 47.46
Check 002519 Total:								147.46
002520	10-11-2013		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002521	10-11-2013		01548	CENTRAL TEXAS	199-34-6249.00-001-499000 199-34-6249.00-001-499000	C		380.68 184.36
Check 002521 Total:								565.04
002522	10-11-2013		07188	CHARLES SMITH	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		80.00 63.28
Check 002522 Total:								143.28
002523	10-11-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		84.84
002524	10-11-2013		06761	COMMERCIAL LIGHTING	199-51-6316.00-001-499000	C		306.77
002525	10-11-2013		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-491000	C		360.00
002526	10-11-2013		06050	DEMCO	199-12-6396.00-001-411000	C	SUPPLIES	227.99
002527	10-11-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		1,260.66
002528	10-11-2013		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		8,165.40
002529	10-11-2013		01118	EASTBAY	199-36-6395.06-001-491000 199-36-6395.08-001-491000	C	SUPPLIES SUPPLIES	1,209.54 300.00
Check 002529 Total:								1,509.54
002530	10-11-2013		07156	EDMENTUM INC	211-11-6395.00-001-411000 244-11-6395.00-001-411000	C		4,417.00 2,283.00
Check 002530 Total:								6,700.00
002531	10-11-2013		00047	EDUCATION SERVICE CTR	199-00-2110.01-000-400000 199-23-6499.00-001-411000 199-41-6499.02-702-499000	C		449.37 40.00 420.00
Check 002531 Total:								909.37
002532	10-11-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00

* indicates voided checks

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002533	10-11-2013		00013	GARY HARKINS	199-31-6411.00-001-411000	C		128.70
002534	10-11-2013		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002535	10-11-2013		06755	GREG MCCREARY	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		35.00 42.00
							Check 002535 Total:	77.00
002536	10-11-2013		01148	HOME DEPOT	199-51-6316.00-001-499000 199-51-6317.00-001-499000	C		403.74 191.78
							Check 002536 Total:	595.52
002537	10-11-2013		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-423000	C		62.00
002538	10-11-2013		07091	IAN TODD	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 46.20
							Check 002538 Total:	106.20
002539	10-11-2013		07184	IDEAS.LLC	199-36-6395.05-001-499000	C	SUPPLIES	218.00
002540	10-11-2013		01640	JAMES LAUDERDALE	199-36-6218.00-001-491000	C		60.00
002541	10-11-2013		07183	Janice Shields	199-11-6299.01-001-411000	C		47.45
002542	10-11-2013		07195	JOHN E NALLEY	199-36-6218.00-001-491000	C		55.00
002543	10-11-2013		06870	JOHN WACHSMANN	199-36-6218.00-001-491000	C		35.00
002544	10-11-2013		06415	KAREN SMITH	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		50.00 71.19
							Check 002544 Total:	121.19
002545	10-11-2013		07196	KARL R WRIGHT	199-36-6218.00-001-491000	C		55.00
002546	10-11-2013		06361	KENNETH BATEMAN	199-51-6317.00-001-499000	C		84.00
002547	10-11-2013		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		4.00
002548	10-11-2013		00087	KOPPERL ISD SPECIAL	199-11-6395.00-001-411000 199-11-6395.02-001-411000 199-31-6411.00-001-411000 199-36-6499.02-001-491000 199-36-6499.02-001-491000 199-36-6499.02-001-491000 240-00-5751.00-000-400000	C	SUPPLIES TRAVEL FEES FEES	40.00 120.00 50.00 200.00 75.00 80.00 18.30
							Check 002548 Total:	583.30
002549	10-11-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000 240-35-6342.00-001-499000	C		5,071.80 241.23
							Check 002549 Total:	5,313.03

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002550	10-11-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		205.10
002551	10-11-2013		07194	LARRY D WORKMAN	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		55.00 66.00
							Check 002551 Total:	121.00
002552	10-11-2013		06139	LONE STAR	199-51-6299.00-001-499000	C		721.26
002553	10-11-2013		06999	LONESTAR RANCH &	199-51-6317.00-001-499000	C		116.00
002554	10-11-2013		00435	MAGAZINE SUBSCRIP	199-12-6326.00-001-411000	C	SUPPLIES	238.93
002555	10-11-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		8.99
002556	10-11-2013		06256	MIRANDA BROWN	199-36-6218.00-001-491000	C		160.00
002557	10-11-2013		07192	NASN	199-33-6411.00-001-411000	C	FEES	154.50
002558	10-11-2013		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,460.20
002559	10-11-2013		00464	OFFICE DEPOT	199-41-6399.00-750-499000	C		15.99
002560	10-11-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		630.98
002561	10-11-2013		06016	PADGITTS	199-51-6299.00-001-499000	C		1,296.67
002562	10-11-2013		01094	QUILL	199-11-6395.00-001-411000 199-11-6395.90-001-423000 199-11-6395.90-001-423000	C	SUPPLIES SUPPLIES SUPPLIES	71.38 192.59 61.18
							Check 002562 Total:	325.15
002563	10-11-2013		06387	JAMES L REA	199-51-6299.00-001-499000	C		673.90
002564	10-11-2013		01471	RENAISSANCE LEARNING	289-11-6395.00-001-411000	C	SUPPLIES	3,981.50
002565	10-11-2013		00778	RICOH USA INC	199-11-6264.01-001-411000 199-23-6264.00-001-411000 199-53-6264.00-750-499000	C		927.15 150.00 150.00
							Check 002565 Total:	1,227.15
002566	10-11-2013		07193	RODNEY L FRANKLIN	199-36-6218.00-001-491000	C		55.00
002567	10-11-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		2,223.72
002568	10-11-2013		01340	STAPLES	199-11-6395.00-001-411000	C		53.78
002569	10-11-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		1,326.00
002570	10-11-2013		01519	STEVE FINLEY	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		35.00 15.00
							Check 002570 Total:	50.00

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002571	10-11-2013		07197	STEVEN D SPIVEY	199-36-6218.00-001-491000	C		50.00
002572	10-11-2013		07186	STEVEN HAEMKER	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 10.00
							Check 002572 Total:	70.00
002573	10-11-2013		07015	STEVEN MOORE	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		35.00 50.00
							Check 002573 Total:	85.00
002574	10-11-2013		06809	TARLETON STATE	199-41-6419.00-702-499000	C		100.00
002575	10-11-2013		00090	TASA	199-41-6499.01-701-499000	C	FEES	250.00
002576	10-11-2013		07182	TEAM ATHLETIC GOODS	199-36-6395.01-001-491000	C	SUPPLIES	779.85
002577	10-11-2013		06967	AGENCY 405	199-00-2110.01-000-400000 199-11-6299.00-001-411000	C		27.00 5.00
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002578	10-11-2013		00600	THE LAKELANDER	199-41-6299.00-701-499000	C		36.51
002579	10-11-2013		07198	THOMAS BROTHERS	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		130.00 81.36
							Check 002579 Total:	211.36
002580	10-11-2013		07187	TONY BROWN	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 113.00
							Check 002580 Total:	173.00
002581	10-11-2013		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-499000	C		144.35
002582	10-11-2013		00340	TUNE IN	199-36-6395.05-001-499000	C	SUPPLIES	361.80
002583	10-11-2013		06052	UIL	199-36-6395.05-001-499000	C	SUPPLIES	167.50
002584	10-11-2013		07099	UTOPIA GRAPHIZ	199-36-6395.06-001-491000	C	SUPPLIES	107.20
002585	10-11-2013		06685	Z FLOOR CO., LTD.	199-00-2110.01-000-400000	C		2,700.00
002586	10-21-2013		07200	TRIPLE C TREE SERVICE	199-51-6299.00-001-499000	C		3,500.00
002587	10-21-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		506.80
002588	10-28-2013		07001	AAA ELECTRIC	199-51-6299.00-001-499000	C		1,954.38
002589	10-28-2013		01772	TASB RMF	199-41-6143.00-701-499000	C		451.00
002590	10-28-2013		00524	TEXAS COMM ON ENVIR	199-51-6499.00-001-499000	C		315.00
002591	10-30-2013		06834	AIR EVAC LIFETEAM INC	199-11-6299.00-001-411000	C		1,983.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002592	10-31-2013		06104	SAM'S CLUB	199-41-6499.01-701-499000	C		145.00
002593	11-04-2013		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.13
002594	11-04-2013		01207	BANK OF AMERICA	199-11-6395.02-001-411000	C	SUPPLIES	70.36
					199-11-6395.14-001-411000		SUPPLIES	375.00
					199-11-6395.34-001-411000		SUPPLIES	116.95
					199-31-6411.00-001-411000			114.45
							Check 002594 Total:	676.76
002595	11-04-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002596	11-04-2013		00059	WINDSTREAM	199-51-6255.00-001-499000	C		153.21
002597	11-18-2013		07056	ATHLETIC SUPPLY, INC	199-36-6395.01-001-491000	C	SUPPLIES	330.00
002598	11-18-2013		07202	B.E. PUBLISHING	199-11-6395.50-001-411000	C	SUPPLIES	460.60
002599	11-18-2013		06371	BETHAN FRAILEY	199-53-6411.02-750-499000	C		198.00
002600	11-18-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		286.00
002601	11-18-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002602	11-18-2013		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-499000	C		1,400.00
002603	11-18-2013		07206	BREN HAMILTON	199-11-6299.01-001-411000	C		47.45
002604	11-18-2013		07201	CALVIN FORD	199-36-6218.00-001-491000	C		50.00
					199-36-6417.03-001-491000			54.66
							Check 002604 Total:	104.66
002605	11-18-2013		06589	CARMACK BERRYMAN	199-36-6218.00-001-491000	C		50.00
002606	11-18-2013		07173	CAROLE C BARTASEK	199-36-6218.00-001-491000	C		80.00
					199-36-6417.03-001-491000			77.97
							Check 002606 Total:	157.97
002607	11-18-2013		00913	CARSON PEST	199-51-6249.01-001-499000	C		1,020.82
002608	11-18-2013		06347	CHARLOTTE BORTH	199-11-6411.00-001-421000	C		49.50
002609	11-18-2013		06414	CINDY BRUTON	199-36-6218.00-001-491000	C		50.00
					199-36-6417.03-001-491000			59.32
							Check 002609 Total:	109.32
002610	11-18-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		84.84
002611	11-18-2013		00598	COMMERCIAL PRINTING	199-53-6395.00-750-499000	C		216.00

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002612	11-18-2013		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-499000	C		57.00
002613	11-18-2013		06686	CONSULTING	199-51-6257.00-001-499000	C		1,030.00
002614	11-18-2013		06351	DELL MARKETING L.P.	199-11-6395.00-001-411000	C	SUPPLIES	627.54
002615	11-18-2013		00066	DESOTO JANITORIAL	199-36-6395.00-001-491000	C		82.84
					199-51-6315.00-001-499000			2,091.87
					240-35-6342.00-001-499000			64.00
							Check 002615 Total:	2,238.71
002616	11-18-2013		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		7,307.47
002617	11-18-2013		00047	EDUCATION SERVICE CTR	199-41-6499.02-702-499000	C		80.00
					199-41-6499.02-702-499000		FEES	70.00
					199-53-6411.02-750-499000		FEES	40.00
							Check 002617 Total:	190.00
002618	11-18-2013		07027	EMUEL BOWERS JR	199-36-6218.00-001-491000	C		35.00
					199-36-6218.00-001-491000			55.00
							Check 002618 Total:	90.00
002619	11-18-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		861.00
002620	11-18-2013		07121	ERNESTO ALVAREZ	199-36-6218.00-001-491000	C		55.00
002621	11-18-2013		07190	ESP	199-23-6499.00-001-411000	C	FEES	600.00
002622	11-18-2013		07207	GARY FULBRIGHT	199-36-6218.00-001-491000	C		55.00
002623	11-18-2013		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002624	11-18-2013		06868	HILL COLLEGE	199-11-6499.00-001-411000	C		1,470.00
002625	11-18-2013		01148	HOME DEPOT	199-41-6499.01-701-499000	C		6.54
					199-51-6316.00-001-499000			470.27
							Check 002625 Total:	476.81
002626	11-18-2013		06183	JACKEY LACKEY PLUMBING	199-51-6316.00-001-499000	C		152.10
002627	11-18-2013		01640	JAMES LAUDERDALE	199-36-6218.00-001-491000	C		55.00
					199-36-6417.03-001-491000			79.10
							Check 002627 Total:	134.10
002628	11-18-2013		07203	JARRATT SHIPP	199-11-6411.00-001-411000	C		99.00
002629	11-18-2013		07024	JOE HALL	199-36-6218.00-001-491000	C		35.00
					199-36-6417.03-001-491000			55.37
							Check 002629 Total:	90.37
002630	11-18-2013		06870	JOHN WACHSMANN	199-36-6218.00-001-491000	C		60.00

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002631	11-18-2013		07204	JORDAN HOELSCHER	199-36-6218.00-001-491000	C		50.00
					199-36-6417.03-001-491000			72.32
							Check 002631 Total:	122.32
002632	11-18-2013		01590	KEITH HARDWARE	199-11-6395.80-001-422000	C		7.98
					199-36-6395.00-001-491000			30.56
					199-51-6316.00-001-499000			74.90
							Check 002632 Total:	113.44
002633	11-18-2013		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		26.00
002634	11-18-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		225.94
					199-00-5712.02-000-400000			37.63
					199-00-5719.02-000-400000			60.47
							Check 002634 Total:	324.04
002635	11-18-2013		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-411000	C		82.00
					199-11-6411.50-001-411000		FEES	500.00
					199-51-6317.00-001-499000			104.40
					199-53-6395.00-750-499000			112.00
					240-00-5751.00-000-400000			35.03
							Check 002635 Total:	833.43
002636	11-18-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		5,419.42
					240-35-6342.00-001-499000			141.85
							Check 002636 Total:	5,561.27
002637	11-18-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		149.00
002638	11-18-2013		06362	LIFETOUCH PUBLISHING	199-11-6395.85-001-411000	C		1,000.00
002639	11-18-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		228.50
002640	11-18-2013		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-499000	C		497.00
002641	11-18-2013		07205	MAGUIRE FIRE EQUIPMENT	199-51-6299.00-001-499000	C		1,201.25
002642	11-18-2013		01360	MARK'S PLUMBING PARTS	199-51-6316.00-001-499000	C		552.18
002643	11-18-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		79.92
002644	11-18-2013		06833	MOVAX	199-11-6299.00-001-411000	C		528.00
002645	11-18-2013		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,609.20
002646	11-18-2013		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		404.66
002647	11-18-2013		06127	PAULA PILCHER	240-35-6411.00-001-499000	C		145.80
002648	11-18-2013		07181	PRO-TUFF DECALS	199-36-6395.01-001-491000	C	SUPPLIES	1,578.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002649	11-18-2013		01094	QUILL	199-11-6395.00-001-411000	C		21.20
					199-23-6395.00-001-411000			49.84
					199-23-6395.00-001-411000		SUPPLIES	63.73
					199-53-6395.00-750-499000		SUPPLIES	74.83
							Check 002649 Total:	209.60
002650	11-18-2013		06931	RB SPORTING GOODS	199-00-2110.01-000-400000	C		2,758.35
002651	11-18-2013		00003	RICHARD DERRICK	199-34-6311.00-001-499000	C		40.00
002652	11-18-2013		07175	RICHARD REASOR	199-36-6218.00-001-491000	C		25.00
					199-36-6417.03-001-491000			58.76
							Check 002652 Total:	83.76
002653	11-18-2013		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 002653 Total:	1,227.15
002654	11-18-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		4,194.48
002655	11-18-2013		01340	STAPLES	199-11-6395.00-001-411000	C	SUPPLIES	27.96
002656	11-18-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		1,014.00
002657	11-18-2013		01592	TCEQ	199-51-6257.00-001-499000	C		1,250.00
002658	11-18-2013		07058	TEXAS TAXPAYER &	199-41-6499.01-701-499000	C		197.00
002659	11-18-2013		06455	THOMAS BROWN	199-36-6218.00-001-491000	C		80.00
002660	11-18-2013		00914	TRACTOR SUPPLY CO	199-34-6317.00-001-499000	C		284.98
002661	11-18-2013		06866	WILLIAM NECESSARY	199-36-6218.00-001-491000	C		35.00
					199-36-6417.03-001-491000			58.76
							Check 002661 Total:	93.76
002662	11-18-2013		07208	TEXAS COMPTRROLLER OF	199-41-6499.01-701-499000	C		100.00
002663	11-19-2013		00778	RICOH USA INC	199-11-6264.01-001-411000	C		356.22
002664	12-02-2013		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.13
002665	12-02-2013		01207	BANK OF AMERICA	199-11-6395.00-001-411000	C		201.76
					211-11-6395.00-001-411000		FEES	300.00
							Check 002665 Total:	501.76
002666	12-02-2013		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002667	12-02-2013		00044	WAL-MART #01-0228	199-11-6395.00-001-411000	C		31.96
					240-35-6342.00-001-499000			27.26
							Check 002667 Total:	59.22

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002668	12-02-2013		00059	WINDSTREAM	199-51-6255.00-001-499000	C		176.01
002670	12-11-2013		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-499000	C		92.94
002671	12-13-2013		07213	ADRIAN SORA	199-36-6218.00-001-491000	C		95.00
					199-36-6417.03-001-491000			45.79
							Check 002671 Total:	140.79
002672	12-13-2013		07046	ALEX GOFF	199-36-6218.00-001-491000	C		55.00
					199-36-6417.03-001-491000			55.88
							Check 002672 Total:	110.88
002673	12-13-2013		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		355.39
002674	12-13-2013		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-499000	C		7,051.24
002675	12-13-2013		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002676	12-13-2013		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		1,997.15
002677	12-13-2013		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002678	12-13-2013		01548	CENTRAL TEXAS	199-34-6249.00-001-499000	C		2,962.30
002679	12-13-2013		00136	THE CLIFTON RECORD	199-41-6299.00-701-499000	C		46.00
002680	12-13-2013		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		225.68
002681	12-13-2013		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-491000	C		400.00
002682	12-13-2013		01368	CROSSROADS TIRE &	199-34-6249.00-001-499000	C		90.37
002683	12-13-2013		06349	DEALERS ELECTRICAL	199-51-6316.00-001-499000	C		550.00
					199-51-6316.00-001-499000			288.88
							Check 002683 Total:	838.88
002684	12-13-2013		06351	DELL MARKETING L.P.	199-11-6395.00-001-411000	C	SUPPLIES	77.58
002685	12-13-2013		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		1,361.53
002686	12-13-2013		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		6,221.02
002687	12-13-2013		06626	DWAYNE WEAVER	199-36-6218.00-001-491000	C		60.00
					199-36-6417.03-001-491000			33.92
							Check 002687 Total:	93.92
002688	12-13-2013		00047	EDUCATION SERVICE CTR	199-31-6411.00-001-411000	C		210.00
					199-36-6411.02-001-491000		FEES	70.00
					240-35-6411.00-001-499000		FEES	15.00
							Check 002688 Total:	295.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002689	12-13-2013		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
002690	12-13-2013		06974	FARIAS WALKER	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		55.00 55.88
							Check 002690 Total:	110.88
002691	12-13-2013		00019	FLATT STATIONERS INC	199-11-6395.00-001-411000	C	SUPPLIES	2,925.00
002692	12-13-2013		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-499000	C		369.99
002693	12-13-2013		01148	HOME DEPOT	199-51-6316.00-001-499000 199-51-6317.00-001-499000	C		973.57 143.62
							Check 002693 Total:	1,117.19
002694	12-13-2013		07024	JOE HALL	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 41.55
							Check 002694 Total:	101.55
002695	12-13-2013		06870	JOHN WACHSMANN	199-36-6218.00-001-491000 199-36-6218.00-001-491000 199-36-6417.03-001-491000 199-36-6417.03-001-491000	C		95.00 60.00 36.46 36.46
							Check 002695 Total:	227.92
002696	12-13-2013		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		1,200.00
002697	12-13-2013		00015	KATRINA ADCOCK	199-23-6411.00-001-411000	C		198.00
002698	12-13-2013		01590	KEITH HARDWARE	199-51-6317.00-001-499000	C		80.89
002699	12-13-2013		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		7.00
002700	12-13-2013		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000 199-00-5712.02-000-400000 199-00-5719.02-000-400000	C		779.95 80.63 18.61
							Check 002700 Total:	879.19
002701	12-13-2013		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-491000 199-36-6412.01-001-491000 199-41-6399.00-750-499000 199-51-6316.00-001-499000	C	TRAVEL	215.20 204.00 138.00 540.00
							Check 002701 Total:	1,097.20
002702	12-13-2013		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000 240-35-6342.00-001-499000	C		5,009.82 200.26
							Check 002702 Total:	5,210.08
002703	12-13-2013		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		72.01
002704	12-13-2013		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		228.50
002705	12-13-2013		06139	LONE STAR	199-51-6299.00-001-499000	C		942.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002706	12-13-2013		07210	MATT MONTGOMERY	199-36-6218.00-001-491000	C		60.00
					199-36-6417.03-001-491000			51.73
							Check 002706 Total:	111.73
002707	12-13-2013		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		14.98
002708	12-13-2013		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-499000	C		3,000.00
002709	12-13-2013		07212	MORGAN ONE STOP	199-51-6316.00-001-499000	C		2,000.00
002710	12-13-2013		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,192.00
002711	12-13-2013		06172	PAUL SIMS	199-36-6218.00-001-491000	C		95.00
					199-36-6417.03-001-491000			23.17
							Check 002711 Total:	118.17
002712	12-13-2013		06127	PAULA PILCHER	240-35-6411.00-001-499000	C		53.10
002713	12-13-2013		01094	QUILL	199-11-6395.00-001-411000	C	SUPPLIES	105.38
					199-11-6395.00-001-411000		SUPPLIES	48.07
					199-23-6395.00-001-411000		SUPPLIES	52.69
					199-53-6395.00-750-499000		SUPPLIES	78.18
					240-35-6342.00-001-499000			33.14
							Check 002713 Total:	317.46
002714	12-13-2013		07211	RESPONSIVE LEARNING	199-11-6499.00-001-411000	C	FEES	70.00
002715	12-13-2013		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 002715 Total:	1,227.15
002716	12-13-2013		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		2,070.54
002717	12-13-2013		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		652.00
002718	12-13-2013		00921	STEVE ALMUETE	199-36-6218.00-001-491000	C		95.00
002719	12-13-2013		01419	TASB,INC	199-41-6499.01-701-499000	C		619.72
					199-41-6499.01-701-499000			800.00
							Check 002719 Total:	1,419.72
002720	12-13-2013		01592	TCEQ	199-51-6257.00-001-499000	C		175.00
002721	12-13-2013		00008	TRAVA SMITH	199-36-6411.01-001-491000	C		108.90
002722	12-13-2013		07209	WACO ISD	199-36-6412.01-001-491000	C		220.36
002723	01-07-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.13
002724	01-07-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002725	01-07-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		166.48
002726	01-20-2014		07001	AAA ELECTRIC	199-51-6299.00-001-499000	C	CONTRACT SERVICES	1,848.24
002727	01-20-2014		07217	AMPLIFY	289-11-6395.00-001-411000	C	SUPPLIES	1,600.00
002728	01-20-2014		07123	AXIOM ADVERTISING	199-11-6395.50-001-411000	C	SUPPLIES	439.00
002729	01-20-2014		07226	BENJAMIN S BEDOLLA	199-36-6218.00-001-491000	C		110.00
					199-36-6417.03-001-491000			20.16
							Check 002729 Total:	130.16
002730	01-20-2014		07220	BILLY MCCLOUD	199-36-6218.00-001-491000	C		110.00
					199-36-6417.03-001-491000			44.94
							Check 002730 Total:	154.94
002731	01-20-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		156.07
002732	01-20-2014		06479	BOB KRUSE	199-36-6218.00-001-491000	C		110.00
					199-36-6218.00-001-491000			110.00
					199-36-6417.03-001-491000			16.96
							Check 002732 Total:	236.96
002733	01-20-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002734	01-20-2014		00559	BOSQUE SUPPLY	199-11-6395.80-001-422000	C		50.00
					199-11-6395.80-001-422000			50.00
							Check 002734 Total:	100.00
002735	01-20-2014		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		1,726.64
					199-51-6257.00-001-499000			1,599.00
							Check 002735 Total:	3,325.64
002736	01-20-2014		07215	BRIAN JORDAN	199-36-6218.00-001-491000	C		120.00
					199-36-6417.03-001-491000			18.50
							Check 002736 Total:	138.50
002737	01-20-2014		06485	SPORT SUPPLY GROUP,	199-36-6395.08-001-491000	C	SUPPLIES	346.50
002738	01-20-2014		07219	CARL WILKE	199-36-6218.00-001-491000	C		110.00
					199-36-6417.03-001-491000			61.90
							Check 002738 Total:	171.90
002739	01-20-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		107.46
002740	01-20-2014		07216	COMMUNICAN & BAYLOR	199-11-6395.00-001-411000	C	SUPPLIES	98.89
002741	01-20-2014		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-499000	C		171.00
002742	01-20-2014		07128	COY WEST	199-36-6218.00-001-491000	C		120.00
					199-36-6218.00-001-491000			40.00
					199-36-6417.03-001-491000			18.40
					199-36-6417.03-001-491000			16.96
							Check 002742 Total:	195.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002743	01-20-2014		07055	CURRICULUM ASSOCIATES	199-31-6339.00-001-411000	C	SUPPLIES	88.93
002744	01-20-2014		06349	DEALERS ELECTRICAL	199-51-6316.00-001-499000	C		1,586.51
002745	01-20-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		955.28
002746	01-20-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		8,365.95
002747	01-20-2014		06480	DON RINEHART	199-36-6218.00-001-491000	C		110.00
					199-36-6417.03-001-491000			25.99
							Check 002747 Total:	135.99
002748	01-20-2014		06166	EDUCATION SERVICE	199-41-6299.00-701-499000	C		250.00
002749	01-20-2014		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-422000	C		474.37
					199-12-6299.00-001-422000			474.37
					199-12-6299.00-001-422000			474.37
					199-41-6499.02-702-499000			20.00
							Check 002749 Total:	1,443.11
002750	01-20-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
002751	01-20-2014		07225	ERNEST HILBURN	199-36-6218.00-001-491000	C		60.00
					199-36-6417.03-001-491000			25.20
							Check 002751 Total:	85.20
002752	01-20-2014		00019	FLATT STATIONERS INC	199-53-6395.00-750-499000	C		182.80
002753	01-20-2014		01148	HOME DEPOT	199-51-6316.00-001-499000	C		133.72
002754	01-20-2014		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-499000	C		185.57
002755	01-20-2014		07214	JOHNNY GLENN SKINNER	199-36-6218.00-001-491000	C		40.00
002756	01-20-2014		07014	JOSE RITZ	199-36-6218.00-001-491000	C		110.00
					199-36-6417.03-001-491000			10.00
							Check 002756 Total:	120.00
002757	01-20-2014		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		400.00
002758	01-20-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		5.00
002759	01-20-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		2,093.12
					199-00-5712.02-000-400000			69.53
					199-00-5719.02-000-400000			18.68
							Check 002759 Total:	2,181.33
002760	01-20-2014		00087	KOPPERL ISD SPECIAL	199-11-6411.50-001-411000	C	TRAVEL	286.65
002761	01-20-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		1,829.95
					240-35-6342.00-001-499000			65.57
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002762	01-20-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		60.01
002763	01-20-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		228.50
002764	01-20-2014		06139	LONE STAR	199-51-6299.00-001-499000	C		144.50
002765	01-20-2014		06606	MICHAEL CODY CPA, PC	199-41-6212.00-750-499000	C		6,500.00
002766	01-20-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		752.45
002767	01-20-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		400.89
002768	01-20-2014		06127	PAULA PILCHER	240-35-6411.00-001-499000	C		44.10
002769	01-20-2014		06464	PEGGY YORK	199-11-6299.00-001-411000	C		1,000.00
002770	01-20-2014		07223	POLLY BONNER	199-11-6395.50-001-411000	C	SUPPLIES	115.49
002771	01-20-2014		00778	RICOH USA INC	199-11-6264.01-001-411000 199-23-6264.00-001-411000 199-53-6264.00-750-499000	C		927.15 150.00 150.00
							Check 002771 Total:	1,227.15
002772	01-20-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		1,400.27
002773	01-20-2014		07224	SHEPHERD GREEN	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		60.00 25.20
							Check 002773 Total:	85.20
002774	01-20-2014		07218	SIGNS OF SUCCESS SIGN	199-51-6299.00-001-499000	C		100.00
002775	01-20-2014		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		6,419.50
002776	01-20-2014		06629	STEVE WENZEL	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		110.00 52.00
							Check 002776 Total:	162.00
002777	01-20-2014		06285	TARVER TROPHIES	199-36-6395.00-001-491000	C		355.00
002778	01-20-2014		01419	TASB,INC	199-41-6299.00-701-499000	C		675.00
002779	01-20-2014		07221	TECH INSTRUMENTATION	240-35-6396.00-001-499000	C	SUPPLIES	102.25
002780	01-20-2014		00914	TRACTOR SUPPLY CO	199-51-6316.00-001-499000 199-51-6317.00-001-499000	C		134.92 295.13
							Check 002780 Total:	430.05
002781	01-20-2014		00340	TUNE IN	199-11-6395.00-001-411000	C	SUPPLIES	289.40
002782	01-20-2014		07222	WACO BASKETBALL	199-36-6218.00-001-491000	C	BASKETBALL TOURNAMENT	1,650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002783	01-20-2014		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-499000	C		1,600.00
002784	01-21-2014		07227	UT TYLER INGENUITY	199-11-6499.50-000-400000	C	GEAR UP	1,320.00
002785	02-03-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		88.43
002786	02-03-2014		01207	BANK OF AMERICA	199-11-6395.00-001-411000	C	SUPPLIES	50.86
002787	02-03-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002788	02-03-2014		01709	CDW-G	199-11-6395.00-001-411000	C	SUPPLIES	1,550.54
002789	02-03-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		7,140.24
002790	02-03-2014		01480	DRAMATIC PUBLISHING	199-36-6219.00-001-491000	C	SUPPLIES	60.00
					199-36-6395.05-001-499000		SUPPLIES	85.24
							Check 002790 Total:	145.24
002791	02-03-2014		06355	TIER TWO CHEMICAL	199-51-6499.00-001-499000	C	TXT2 NO. 68347	50.00
002792	02-03-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		164.79
002793	02-05-2014		01352	KOPPERL ISD I&S	199-00-2173.00-000-400000	C		3,042.18
					199-00-5711.02-000-400000			14,348.06
					199-00-5712.02-000-400000			95.95
	02-05-2014	0000000001	01352	KOPPERL ISD I&S	199-00-5719.02-000-400000	M		-1.95
							Check 002793 Total:	17,484.24
002794	02-24-2014		07217	AMPLIFY	199-11-6499.00-001-411000	C	FEES	207.00
002795	02-24-2014		06131	AMY WEBB	199-11-6395.34-001-411000	C		30.66
					199-11-6411.00-001-411000			90.00
							Check 002795 Total:	120.66
002796	02-24-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		323.92
002797	02-24-2014		06975	BLUE MOOSE TEES	199-41-6399.00-750-499000	C		156.50
002798	02-24-2014		06479	BOB KRUSE	199-36-6218.00-001-491000	C		60.00
					199-36-6417.03-001-491000			17.64
							Check 002798 Total:	77.64
002799	02-24-2014		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-499000	C		7,051.24
002800	02-24-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002801	02-24-2014		00559	BOSQUE SUPPLY	199-11-6395.80-001-422000	C		22.00
002802	02-24-2014		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		5,025.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002803	02-24-2014		01339	BRIAN THOMAS	199-36-6218.00-001-491000	C		110.00
002804	02-24-2014		06386	CAREY'S SPORTING	199-36-6395.01-001-491000	C	SUPPLIES	71.40
002805	02-24-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002806	02-24-2014		00666	CENTRAL TEXAS SECURITY	199-51-6299.00-001-499000	C		105.00
002807	02-24-2014		07232	CHRISTY MCFARLAND	199-11-6411.00-001-411000	C		148.50
002808	02-24-2014		07231	COCKY T'S	199-36-6395.02-001-491000	C	SUPPLIES	154.00
002809	02-24-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		129.69
002810	02-24-2014		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-499000 199-36-6239.01-001-491000	C		57.00 435.00
							Check 002810 Total:	492.00
002811	02-24-2014		06686	CONSULTING	199-51-6257.00-001-499000	C		1,436.58
002812	02-24-2014		07055	CURRICULUM ASSOCIATES	199-11-6395.00-001-411000	C	SUPPLIES	46.97
002813	02-24-2014		07228	DAVID G MARTIN	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		110.00 59.36
							Check 002813 Total:	169.36
002814	02-24-2014		06349	DEALERS ELECTRICAL	199-51-6316.00-001-499000	C		1,134.20
002815	02-24-2014		01446	DECKER INC.	199-51-6316.00-001-499000	C		102.43
002816	02-24-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		1,123.61
002817	02-24-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
002818	02-24-2014		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-499000	C		4,539.79
002819	02-24-2014		00907	FOLLETT LIBRARY	199-12-6326.00-001-411000 199-12-6396.00-001-411000	C	SUPPLIES SUPPLIES	105.90 772.01
							Check 002819 Total:	877.91
002820	02-24-2014		06123	GANDY INK	199-36-6395.02-001-491000	C	SUPPLIES	264.00
002821	02-24-2014		06772	GERALD D. NELSON, P.C.	199-41-6212.00-750-499000	C		3,000.00
002822	02-24-2014		07034	HANDWRITING WITHOUT	199-11-6395.00-001-411000 410-11-6395.00-001-411000	C	SUPPLIES SUPPLIES	10.00 320.00
							Check 002822 Total:	330.00
002823	02-24-2014		06254	HEART OF TEXAS	240-35-6341.00-001-499000	C		113.20

Cnty Dist: 018-907

KOPPERL ISD

Page 19 of 38

From To

Sort by Check Number

File ID: 4

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002824	02-24-2014		01173	HEAVY DUTY BUS PARTS,	199-34-6317.00-001-499000	C		180.79
002825	02-24-2014		01148	HOME DEPOT	199-51-6316.00-001-499000 199-51-6317.00-001-499000	C		189.27 23.24
							Check 002825 Total:	212.51
002826	02-24-2014		06476	HOUGHTON MIFFLIN	199-31-6339.00-001-411000	C	SUPPLIES	946.01
002827	02-24-2014		06747	JAFFE TURNER	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		110.00 18.00
							Check 002827 Total:	128.00
002828	02-24-2014		07014	JOSE RITZ	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		110.00 18.00
							Check 002828 Total:	128.00
002829	02-24-2014		07135	JUSTIN SPAIN	199-36-6218.00-001-491000 199-36-6417.03-001-491000	C		150.00 59.36
							Check 002829 Total:	209.36
002830	02-24-2014		06361	KENNETH BATEMAN	199-36-6395.00-001-491000	C		39.98
002831	02-24-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		18.00
002832	02-24-2014		06612	KOPPERL BOOSTER CLUB	199-36-6395.06-001-491000	C	SUPPLIES	400.00
002833	02-24-2014		00087	KOPPERL ISD SPECIAL	199-36-6395.02-001-491000 199-36-6412.00-001-491000 199-41-6399.00-750-499000	C		222.00 500.00 138.00
							Check 002833 Total:	860.00
002834	02-24-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000 240-35-6342.00-001-499000	C		4,877.07 222.27
							Check 002834 Total:	5,099.34
002835	02-24-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		110.01
002836	02-24-2014		06880	LELAND GANT	199-36-6218.00-001-491000 199-36-6218.00-001-491000 199-36-6417.03-001-491000 199-36-6417.03-001-491000	C		95.00 60.00 21.00 22.68
							Check 002836 Total:	198.68
002837	02-24-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
002838	02-24-2014		06717	LISA ROBINSON	199-23-6411.00-001-411000	C		49.50
002839	02-24-2014		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-499000	C		392.00
002840	02-24-2014		00702	NASCO	199-11-6395.70-001-411000	C	SUPPLIES	435.75
002841	02-24-2014		01004	NCTC	199-11-6299.01-001-411000	C		4.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002842	02-24-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,488.51
002843	02-24-2014		07230	PEARSON EDUCATION INC	199-11-6499.00-001-411000	C	FEES	323.81
002844	02-24-2014		07149	RICHARD VALVERDE	199-51-6299.00-001-499000	C		7,495.47
002845	02-24-2014		01285	PSAT/NMSQT	199-31-6339.00-001-411000	C		350.00
002846	02-24-2014		01094	QUILL	199-11-6395.00-001-411000	C	SUPPLIES	110.53
					199-11-6395.00-001-411000		SUPPLIES	627.39
					199-11-6395.00-001-411000		SUPPLIES	149.40
					199-11-6395.50-001-411000		SUPPLIES	283.93
					199-23-6395.00-001-411000		SUPPLIES	110.49
					199-23-6395.00-001-411000			50.85
					199-36-6395.05-001-499000			83.28
					199-41-6399.00-750-499000		SUPPLIES	15.29
					199-53-6395.00-750-499000		SUPPLIES	35.69
					199-53-6395.00-750-499000		SUPPLIES	22.58
							Check 002846 Total:	1,489.43
002847	02-24-2014		00003	RICHARD DERRICK	199-51-6317.00-001-499000	C		73.96
002848	02-24-2014		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 002848 Total:	1,227.15
002849	02-24-2014		06146	ROGER HUFF	199-36-6218.00-001-491000	C		95.00
					199-36-6417.03-001-491000			52.58
							Check 002849 Total:	147.58
002850	02-24-2014		01411	SCHOOL SPECIALTY INC	199-11-6395.70-001-411000	C	SUPPLIES	50.73
002851	02-24-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		3,097.29
002852	02-24-2014		07146	SSR	199-36-6498.00-001-491000	C	SUPPLIES	660.00
002853	02-24-2014		01340	STAPLES	199-36-6395.05-001-499000	C		23.76
002854	02-24-2014		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		3,730.68
002855	02-24-2014		06285	TARVER TROPHIES	199-36-6395.00-001-491000	C	SUPPLIES	106.00
002856	02-24-2014		06052	UIL	199-36-6395.05-001-499000	C	SUPPLIES	233.75
002857	02-24-2014		07222	WACO BASKETBALL	199-36-6218.00-001-491000	C		540.00
002858	02-24-2014		07229	WALNUT SPRINGS ISD	199-36-6499.02-001-491000	C	FEES	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002859	03-05-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.34
002860	03-05-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002861	03-05-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		8,426.21
002862	03-05-2014		00044	WAL-MART #01-0228	199-36-6395.11-001-491000	C		157.58
002863	03-05-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		198.75
002864	03-24-2014		07142	ALIX HUMPHRIES	199-36-6411.01-001-491000	C		162.45
002865	03-24-2014	0000002440	00063	B & B ATHLETIC SUPPLY	199-36-6395.00-001-491000	M		-67.25
	03-24-2014		00063	B & B ATHLETIC SUPPLY	199-36-6395.02-001-491000	C	SUPPLIES	1,002.45
					199-36-6395.08-001-491000		SUPPLIES	841.15
							Check 002865 Total:	1,776.35
002866	03-24-2014		06371	BETHAN FRAILEY	199-36-6395.05-001-499000	C	SUPPLIES	60.71
002867	03-24-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		515.53
002868	03-24-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002869	03-24-2014		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-499000	C		1,543.68
002870	03-24-2014		06540	CAREER CRUISING	199-11-6395.50-001-411000	C	SUPPLIES	1,699.00
002871	03-24-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002872	03-24-2014		06273	CENTRAL RESTAURANT	240-35-6342.00-001-499000	C	SUPPLIES	194.59
002873	03-24-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		178.60
002874	03-24-2014		00650	COMPLIANCE CONSORTIUM	199-36-6239.01-001-491000	C		435.00
002875	03-24-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		685.55
					240-35-6342.00-001-499000			259.50
							Check 002875 Total:	945.05
002876	03-24-2014		07233	DUBLIN ISD	199-36-6218.00-001-491000	C		114.62
002877	03-24-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
002878	03-24-2014		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-499000	C		674.00
					199-51-6316.00-001-499000			706.00
					199-51-6316.00-001-499000			49.89
					199-51-6316.00-001-499000			386.15
							Check 002878 Total:	1,816.04

* indicates voided checks

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002879	03-24-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002880	03-24-2014		00669	HEART OF TEXAS COUNCIL	199-41-6499.01-701-499000	C		40.00
002881	03-24-2014		06254	HEART OF TEXAS	240-35-6341.00-001-499000	C		291.45
002882	03-24-2014		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		800.00
002883	03-24-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		2.00
002884	03-24-2014		00087	KOPPERL ISD SPECIAL	199-36-6411.01-001-491000	C	FEES	50.00
					199-36-6411.01-001-491000		FEES	84.00
					199-36-6411.01-001-491000		FEES	446.85
					199-36-6412.01-001-491000		TRAVEL	216.00
					199-36-6412.01-001-491000		FEES	264.00
					199-36-6412.01-001-491000		FEES	348.78
					199-36-6499.01-001-499000			218.00
					199-36-6499.02-001-491000		FEES	275.00
					199-36-6499.02-001-491000		FEES	250.00
					199-36-6499.02-001-491000		FEES	135.00
					199-36-6499.02-001-491000		FEES	225.00
					199-36-6499.02-001-491000		FEES	150.00
					199-36-6499.02-001-491000		FEES	100.00
					199-36-6499.02-001-491000		FEES	125.00
					199-41-6399.00-750-499000			147.20
					199-51-6316.00-001-499000			667.93
					199-51-6316.00-001-499000			2.00
							Check 002884 Total:	3,704.76
002885	03-24-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		3,946.29
					240-35-6342.00-001-499000			216.83
							Check 002885 Total:	4,163.12
002886	03-24-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		80.00
002887	03-24-2014		07236	LIGHTING & MAINTENANCE	199-51-6316.00-001-499000	C		596.20
002888	03-24-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
002889	03-24-2014		07070	LONE STAR RANCH	199-51-6317.00-001-499000	C		545.00
002890	03-24-2014		06904	LRMS, INC	199-12-6326.00-001-411000	C		595.00
002891	03-24-2014		00784	MOORE MEDICAL CORP	199-33-6395.00-001-411000	C	SUPPLIES	50.22
002892	03-24-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,221.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002893	03-24-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		62.46
002894	03-24-2014		06127	PAULA PILCHER	199-41-6399.00-750-499000 240-35-6341.00-001-499000 240-35-6411.00-001-499000	C		4.49 18.24 99.00
Check 002894 Total:								121.73
002895	03-24-2014		01094	QUILL	199-11-6395.00-001-411000 199-11-6395.00-001-411000 199-11-6395.00-001-411000 199-11-6395.50-001-411000 199-11-6395.75-001-411000 199-11-6395.90-001-423000 199-11-6396.00-001-411000 199-11-6396.00-001-411000 199-23-6395.00-001-411000 199-41-6399.00-750-499000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	57.78 220.98 173.41 512.98 43.89 26.40 300.39 .20 89.43 66.72
Check 002895 Total:								1,492.18
002896	03-24-2014		07153	RELIABLE ONE INC	240-35-6342.00-001-499000	C		608.99
002897	03-24-2014		00003	RICHARD DERRICK	199-51-6317.00-001-499000	C		21.57
002898	03-24-2014		00778	RICOH USA INC	199-11-6264.01-001-411000 199-23-6264.00-001-411000 199-53-6264.00-750-499000	C		927.15 150.00 150.00
Check 002898 Total:								1,227.15
002899	03-24-2014		01411	SCHOOL SPECIALTY INC	199-11-6395.00-001-411000	C	SUPPLIES	179.81
002900	03-24-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		4,290.88
002901	03-24-2014		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		5,696.75
002902	03-24-2014		01419	TASB,INC	199-41-6499.02-702-499000	C	FEES	320.00
002903	03-24-2014		01597	TEP	199-36-6395.05-001-499000	C	SUPPLIES	77.24
002904	03-24-2014		07235	THE COSTUMER	199-36-6395.05-001-499000	C	SUPPLIES	112.81
002905	03-24-2014		06291	THE GARDEN OF EDEN	199-36-6395.02-001-491000 199-36-6395.08-001-491000	C		87.00 87.00
Check 002905 Total:								174.00
002906	03-24-2014		00600	THE LAKELANDER	199-41-6299.00-701-499000	C		24.00
002907	03-24-2014		07099	UTOPIA GRAPHIZ	199-36-6395.06-001-491000 199-36-6395.18-001-491000	C	SUPPLIES SUPPLIES	500.00 250.00
Check 002907 Total:								750.00

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002908	03-24-2014		00044	WAL-MART #01-0228	199-11-6395.04-001-411000	C		25.60
002909	04-01-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		92.61
002910	04-01-2014		01207	BANK OF AMERICA	199-11-6395.00-001-411000	C	SUPPLIES	61.92
					199-11-6395.00-001-411000		SUPPLIES	27.27
					199-11-6395.90-001-423000		SUPPLIES	54.39
					199-36-6395.11-001-491000		SUPPLIES	843.64
					199-36-6395.18-001-491000		SUPPLIES	245.38
					199-36-6411.01-001-491000		TRAVEL	109.52
							Check 002910 Total:	1,342.12
002911	04-01-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002912	04-01-2014		07077	THE COLLEGE BOARD	199-11-6395.50-001-411000	C	SUPPLIES	408.00
002913	04-01-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		176.82
002914	04-14-2014		00063	B & B ATHLETIC SUPPLY	199-36-6395.08-001-491000	C	SUPPLIES	180.00
002915	04-14-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		237.41
002916	04-14-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002917	04-14-2014		00559	BOSQUE SUPPLY	199-11-6395.80-001-422000	C		72.00
002918	04-14-2014		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		1,462.43
002919	04-14-2014		07072	MICHAEL A BOWMAN	199-34-6317.00-001-499000	C		354.99
					199-34-6317.00-001-499000			550.00
					199-34-6317.00-001-499000			75.00
					199-34-6395.00-001-423000			354.99
							Check 002919 Total:	1,334.98
002920	04-14-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002921	04-14-2014		01709	CDW-G	199-11-6395.00-001-411000	C	FEES	1,011.74
					289-11-6395.00-001-411000		SUPPLIES	2,142.00
							Check 002921 Total:	3,153.74
002922	04-14-2014		07048	CHRISTY BERG	199-36-6411.02-001-491000	C		68.40
002923	04-14-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		110.88
002924	04-14-2014		00650	COMPLIANCE CONSORTIUM	199-34-6239.01-001-499000	C		114.00
					199-36-6239.01-001-491000			475.00
							Check 002924 Total:	589.00
002925	04-14-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		639.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002926	04-14-2014		00881	DIESEL POWER SUPPLY	199-34-6395.00-001-423000	C		131.55
002927	04-14-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		4,136.54
002928	04-14-2014		00047	EDUCATION SERVICE CTR	199-11-6299.00-001-411000	C		13,824.23
					199-11-6299.00-001-421000			575.00
					199-11-6299.99-001-411000			2,605.67
					199-23-6411.00-001-411000		FEES	70.00
					199-23-6411.00-001-411000		FEES	40.00
					199-23-6499.00-001-411000			10.00
					199-41-6499.01-701-499000		FEES	90.00
					199-53-6230.00-750-499000			13,376.00
					211-11-6299.00-001-411000			2,976.00
							Check 002928 Total:	33,566.90
002929	04-14-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
002930	04-14-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002931	04-14-2014		07238	HAMILTON ISD	199-36-6499.01-001-499000	C	TRACK MEET	250.00
002932	04-14-2014		06254	HEART OF TEXAS	240-35-6341.00-001-499000	C		602.95
002933	04-14-2014		01148	HOME DEPOT	199-51-6317.00-001-499000	C		588.43
002934	04-14-2014		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-499000	C		102.62
002935	04-14-2014		06183	JACKEY LACKEY PLUMBING	199-51-6316.00-001-499000	C		106.20
002936	04-14-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		1,522.16
					199-00-5712.02-000-400000			52.81
					199-00-5719.02-000-400000			60.85
							Check 002936 Total:	1,635.82
002937	04-14-2014		00087	KOPPERL ISD SPECIAL	199-11-6499.50-001-411000	C		65.00
					199-36-6411.01-001-491000			348.78
					199-36-6499.02-001-491000		FEES	45.00
					199-36-6499.02-001-491000		FEES	227.00
					199-36-6499.02-001-491000		FEES	90.00
					199-41-6499.02-702-499000		FEES	200.00
							Check 002937 Total:	975.78
002938	04-14-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		2,887.23
					240-35-6342.00-001-499000			130.63
							Check 002938 Total:	3,017.86
002939	04-14-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		30.03
002940	04-14-2014		07070	LONE STAR RANCH	199-51-6299.00-001-499000	C		483.38
					199-51-6317.00-001-499000			23.28
							Check 002940 Total:	506.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002941	04-14-2014		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		143.89
002942	04-14-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		990.56
002943	04-14-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6395.00-001-423000	C		291.08
002944	04-14-2014		06931	RB SPORTING GOODS	199-36-6395.01-001-491000	C	SUPPLIES	48.25
002945	04-14-2014		06353	RECORDS CONSULTANTS	199-41-6299.00-701-499000	C		576.00
002946	04-14-2014		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 002946 Total:	1,227.15
002947	04-14-2014		07241	RUSH BUS CENTERS	199-41-6499.01-701-499000	C		800.00
002948	04-14-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		2,087.83
002949	04-14-2014		00613	STAR TEX PROPANE	199-51-6258.00-001-499000	C		1,566.00
002950	04-14-2014		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-499000	C		55.98
002951	04-21-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
002952	04-21-2014		00098	TASB RISK MANAGEMENT	199-41-6143.00-701-499000	C		905.82
002953	04-22-2014		07148	NUPY FLORES	199-36-6412.01-001-491000	C	TRAVEL	680.00
002954	04-22-2014		00008	TRAVA SMITH	199-36-6412.01-001-491000	C	TRAVEL	230.00
002955	04-22-2014		00008	TRAVA SMITH	199-36-6412.01-001-491000	C	TRAVEL	165.52
002956	05-01-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.36
002957	05-01-2014		01207	BANK OF AMERICA	199-36-6412.01-001-491000	C		266.43
					199-36-6412.01-001-491000			45.00
					199-41-6499.01-701-499000			44.60
							Check 002957 Total:	356.03
002958	05-01-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
002959	05-01-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		7,422.94
002960	05-01-2014		00087	KOPPERL ISD SPECIAL	199-11-6395.04-001-411000	C	SUPPLIES	92.00
					199-36-6412.01-001-491000		FEES	252.00
					199-36-6412.01-001-491000		FEES	198.00
					199-36-6412.01-001-491000		TRAVEL	266.43
					199-36-6412.01-001-491000		FEES	449.40
					199-36-6412.01-001-491000		FEES	606.08
					199-36-6412.01-001-491000		FEES	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.01-001-491000		FEES	476.00
					199-36-6499.02-001-491000		FEES	200.00
							Check 002960 Total:	2,659.91
002961	05-01-2014		00044	WAL-MART #01-0228	199-36-6395.11-001-491000	C		91.20
002962	05-01-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		201.81
002963	05-12-2014		07142	ALIX HUMPHRIES	199-11-6499.00-001-411000	C	FEES	320.00
					199-36-6412.01-001-491000			218.25
							Check 002963 Total:	538.25
002964	05-12-2014		06131	AMY WEBB	199-36-6412.01-001-491000	C		194.40
002965	05-12-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		380.91
002966	05-12-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
002967	05-12-2014		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		1,614.00
002968	05-12-2014		06114	CALLAHAN & FREEMAN	199-51-6219.00-001-499000	C		1,700.00
002969	05-12-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
002970	05-12-2014		01709	CDW-G	199-11-6395.00-001-411000	C	FEES	293.00
					199-11-6395.00-001-411000		SUPPLIES	365.72
							Check 002970 Total:	658.72
002971	05-12-2014		01548	CENTRAL TEXAS	199-34-6249.00-001-499000	C		4,312.29
002972	05-12-2014		06347	CHARLOTTE BORTH	199-36-6412.01-001-491000	C		210.60
002973	05-12-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		39.33
002974	05-12-2014		07016	CTCR VIDEO CORP	199-51-6299.00-001-499000	C		961.79
002975	05-12-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		1,501.09
002976	05-12-2014		07245	EASTON CHEMICAL	199-51-6315.00-001-499000	C		588.30
002977	05-12-2014		00047	EDUCATION SERVICE CTR	199-11-6499.00-001-411000	C	FEES	350.00
					199-13-6499.00-001-411000		FEES	140.00
					199-41-6419.00-702-499000			130.00
							Check 002977 Total:	620.00
002978	05-12-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		455.00
002979	05-12-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
002980	05-12-2014		06254	HEART OF TEXAS	240-35-6341.00-001-499000	C		229.55

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
002981	05-12-2014		06868	HILL COLLEGE	199-11-6499.00-001-411000	C		2,322.00
002982	05-12-2014		07240	HOLD 'N VIEW ENTERPRISE	199-11-6395.14-001-411000	C	SUPPLIES	345.13
002983	05-12-2014		01148	HOME DEPOT	199-51-6317.00-001-499000	C		27.94
002984	05-12-2014		06977	HWY 171 TRUCK & AUTO	199-34-6249.00-001-499000 199-34-6249.00-001-499000	C		14.50 387.64
							Check 002984 Total:	402.14
002985	05-12-2014		07203	JARRATT SHIPP	199-36-6412.01-001-491000	C		224.10
002986	05-12-2014		00714	JOSTENS, INC	199-23-6498.00-001-411000	C	SUPPLIES	285.52
002987	05-12-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		3.00
002988	05-12-2014		00543	KOPPERL ISD	199-11-6395.50-001-411000 199-31-6339.00-001-411000	C	SUPPLIES	22.50 100.15
							Check 002988 Total:	122.65
002989	05-12-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000 199-00-5712.02-000-400000 199-00-5719.02-000-400000	C		304.42 63.32 37.85
							Check 002989 Total:	405.59
002990	05-12-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000 240-35-6342.00-001-499000	C		4,868.98 85.84
							Check 002990 Total:	4,954.82
002991	05-12-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		127.00
002992	05-12-2014		07239	LINGLEVILLE ISD	199-36-6499.02-001-491000	C	FEES	138.75
002993	05-12-2014		07070	LONE STAR RANCH	199-51-6317.00-001-499000	C		288.70
002994	05-12-2014		06991	M&S TECHNOLOGIES INC	199-11-6395.00-001-411000	C	FEES	1,883.14
002995	05-12-2014		01740	NASSP	199-11-6499.00-001-411000	C		85.00
002996	05-12-2014		07148	NUPY FLORES	199-36-6411.01-001-491000 199-36-6412.01-001-491000 199-36-6412.01-001-491000	C		133.20 133.20 94.50
							Check 002996 Total:	360.90
002997	05-12-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,244.75
002998	05-12-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		373.71
002999	05-12-2014		06387	JAMES L REA	199-51-6299.00-001-499000	C		2,513.00
003000	05-12-2014		01471	RENAISSANCE LEARNING	289-11-6395.00-001-411000	C	SUPPLIES	196.87

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003001	05-12-2014		00003	RICHARD DERRICK	199-51-6411.00-001-499000	C		111.00
003002	05-12-2014		00778	RICOH USA INC	199-11-6264.01-001-411000 199-23-6264.00-001-411000 199-53-6264.00-750-499000	C		927.15 150.00 150.00
Check 003002 Total:								1,227.15
003003	05-12-2014		06189	RONNY LIARDON	199-11-6411.00-001-411000	C		148.50
003004	05-12-2014		07237	SCHOOL TECH SUPPLY	289-11-6395.00-001-411000	C	SUPPLIES	4,950.00
003005	05-12-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		2,121.71
003006	05-12-2014		07244	STRAWN ISD	199-36-6412.01-001-491000	C		155.50
003007	05-12-2014		00098	TASB RISK MANAGEMENT	199-41-6143.00-701-499000	C		1,430.25
003008	05-12-2014		01419	TASB,INC	199-41-6499.01-701-499000	C		339.48
003009	05-12-2014		07243	TASO CENTRAL TX VB	199-36-6417.03-001-491000	C		250.00
003010	05-12-2014		07063	TCEA	199-11-6499.00-001-411000	C	FEES	40.00
003011	05-12-2014		06720	TEXAS GIRLS COACHES	199-36-6411.01-001-491000	C	FEES	200.00
003012	05-12-2014		00914	TRACTOR SUPPLY CO	199-51-6317.00-001-499000	C		605.92
003013	05-12-2014		00008	TRAVA SMITH	199-36-6395.06-001-491000	C		28.12
003014	05-12-2014		00044	WAL-MART #01-0228	240-35-6341.00-001-499000	C		10.41
003015	05-23-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
003016	06-04-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		88.45
003017	06-04-2014		01207	BANK OF AMERICA	199-36-6412.01-001-491000	C		1,518.28
003018	06-04-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
003019	06-04-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000 199-51-6256.00-001-499000	C		2,058.79 6,233.01
Check 003019 Total:								8,291.80
003020	06-04-2014		00044	WAL-MART #01-0228	199-36-6395.06-001-491000	C		34.63
003021	06-04-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		183.62
003022	06-11-2014		06790	DEAN FRAILEY	199-41-6419.00-702-499000	C	FEES	297.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003023	06-11-2014		06264	HAROLD WELLBORN	199-41-6419.00-702-499000	C	FEES	297.30
003024	06-11-2014		07248	JEFFREY BARRETT	199-41-6419.00-702-499000	C	FEES	297.30
003025	06-11-2014		07247	LLOYD KUYKENDALL	199-41-6419.00-702-499000	C	FEES	297.30
003026	06-18-2014		07250	HILTON PALACIO DEL RIO	199-41-6419.00-702-499000	D		356.88
003027	06-16-2014		07001	AAA ELECTRIC	199-51-6299.00-001-499000	C		3,000.65
003028	06-16-2014		06131	AMY WEBB	199-11-6396.00-001-411000 199-36-6411.02-001-491000	C	SUPPLIES	75.00 42.30
							Check 003028 Total:	117.30
003029	06-16-2014		01464	BLUE BELL CREAMERIES,	240-35-6341.00-001-499000	C		188.07
003030	06-16-2014		00069	BOSQUE CO APPRAISAL	199-41-6213.01-703-499000	C		7,051.24
003031	06-16-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
003032	06-16-2014		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-499000	C		1,614.00
003033	06-16-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		193.38
003034	06-16-2014		01709	CDW-G	199-11-6395.00-001-411000	C	SUPPLIES	685.99
003035	06-16-2014		01548	CENTRAL TEXAS	199-34-6317.00-001-499000	C		2,201.20
003036	06-16-2014		07048	CHRISTY BERG	199-11-6411.50-001-411000	C		49.50
003037	06-16-2014		01523	SCHOOL SPECIALTY, INC	199-11-6395.07-001-411000	C	SUPPLIES	165.68
003038	06-16-2014		07117	COLORADO BOXED BEEF	240-35-6341.00-001-499000	C		11.58
003039	06-16-2014		06686	CONSULTING	199-51-6257.00-001-499000	C		1,436.57
003040	06-16-2014		06795	COVINGTON ISD	199-36-6499.01-001-499000 199-36-6499.02-001-491000	C		1,526.25 1,067.27
							Check 003040 Total:	2,593.52
003041	06-16-2014		06349	DEALERS ELECTRICAL	199-51-6316.00-001-499000	C		654.45
003042	06-16-2014		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-422000 199-23-6411.00-001-411000 199-23-6411.00-001-411000 199-53-6395.00-750-499000 199-53-6411.02-750-499000	C		474.37 70.00 70.00 47.75 40.00
							Check 003042 Total:	702.12

Cnty Dist: 018-907

KOPPERL ISD

Page 31 of 38

From To

Sort by Check Number

File ID: 4

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003043	06-16-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		383.00
003044	06-16-2014		06690	FAIRWAY SUPPLY INC	199-51-6316.00-001-499000	C		3,423.80
003045	06-16-2014		00013	GARY HARKINS	199-36-6411.01-001-491000	C		164.81
003046	06-16-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00
003047	06-16-2014		01148	HOME DEPOT	199-51-6316.00-001-499000	C		332.03
003048	06-16-2014		06476	HOUGHTON MIFFLIN	410-11-6321.00-001-411000	C		7,812.24
					410-11-6321.00-001-411000			17,515.64
					410-11-6321.00-001-411000			7,653.60
							Check 003048 Total:	32,981.48
003049	06-16-2014		06183	JACKEY LACKEY PLUMBING	199-51-6316.00-001-499000	C		27.90
003050	06-16-2014		07203	JARRATT SHIPP	199-36-6412.01-001-491000	C		150.30
003051	06-16-2014		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		1,600.00
003052	06-16-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		6.00
					199-41-6143.00-701-499000			5.00
							Check 003052 Total:	11.00
003053	06-16-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		314.72
					199-00-5712.02-000-400000			34.93
					199-00-5719.02-000-400000			43.52
							Check 003053 Total:	393.17
003054	06-16-2014		00087	KOPPERL ISD SPECIAL	199-36-6412.01-001-491000	C		470.80
					199-36-6412.01-001-491000			59.94
					199-36-6412.01-001-491000		TRAVEL	107.51
					199-41-6399.00-750-499000			147.00
							Check 003054 Total:	785.25
003055	06-16-2014		00108	KOPPERL POSTMASTER	199-12-6326.00-001-411000	C		86.00
003056	06-16-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		3,654.32
					240-35-6342.00-001-499000			114.78
							Check 003056 Total:	3,769.10
003057	06-16-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		187.00
003058	06-16-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
003059	06-16-2014		07070	LONE STAR RANCH	199-51-6317.00-001-499000	C		130.32
					199-51-6317.00-001-499000			404.75
							Check 003059 Total:	535.07
003060	06-16-2014		06139	LONE STAR	199-51-6299.00-001-499000	C		1,344.50
					199-51-6299.00-001-499000			469.50
							Check 003060 Total:	1,814.00

* indicates voided checks

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003061	06-16-2014		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		14.19
003062	06-16-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		1,239.98
003063	06-16-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6395.00-001-423000	C		89.94
					199-51-6317.00-001-499000			99.85
							Check 003063 Total:	189.79
003064	06-16-2014		06127	PAULA PILCHER	240-35-6341.00-001-499000	C		16.68
003065	06-16-2014		07223	POLLY BONNER	199-11-6395.50-001-411000	C		52.19
003066	06-16-2014		01094	QUILL	199-23-6395.00-001-411000	C	SUPPLIES	127.48
					199-53-6395.00-750-499000			142.79
					199-53-6395.00-750-499000		SUPPLIES	13.59
					240-35-6396.00-001-499000		SUPPLIES	175.93
							Check 003066 Total:	459.79
003067	06-16-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		3,795.05
003068	06-16-2014		00005	SHERWIN WILLIAMS CO	199-51-6316.00-001-499000	C		222.40
003069	06-16-2014		01419	TASB,INC	199-41-6299.00-701-499000	C		250.00
003070	06-16-2014		07246	TRWA	199-51-6411.00-001-499000	C	FEES	220.00
003071	06-27-2014		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 003071 Total:	1,227.15
003072	07-02-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		90.54
003073	07-02-2014		01207	BANK OF AMERICA	199-11-6411.00-001-411000	C		78.47
					199-33-6395.00-001-411000			25.61
					199-36-6395.06-001-491000		SUPPLIES	186.49
					199-41-6419.00-702-499000			2,914.08
							Check 003073 Total:	3,204.65
003074	07-02-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44
003075	07-02-2014		00044	WAL-MART #01-0228	199-12-6326.00-001-411000	C		203.42
					199-23-6498.00-001-411000			1,500.00
							Check 003075 Total:	1,703.42
003076	07-02-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		185.96
003077	07-14-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
003078	07-14-2014		06882	BOSQUE COUNTY	199-41-6299.00-701-499000	C		125.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003079	07-14-2014		06738	BOWMAN H20 L.L.C.	199-51-6257.00-001-499000	C		2,744.50
003080	07-14-2014		07252	BRAZOS VALLEY	199-51-6299.00-001-499000	C		1,545.28
003081	07-14-2014		06114	CALLAHAN & FREEMAN	199-51-6219.00-001-499000	C		1,800.00
003082	07-14-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		1,295.38
003083	07-14-2014		01709	CDW-G	199-11-6395.00-001-411000	C	SUPPLIES	1,232.55
003084	07-14-2014		06519	CINDY VANLANDINGHAM	199-11-6411.00-001-411000	C		97.20
003085	07-14-2014		06278	DEPT OF STATE HEALTH	199-51-6257.00-001-499000	C		8.49
003086	07-14-2014		07254	DEREK AHEARN	199-36-6411.01-001-491000	C		84.00
003087	07-14-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		2,662.68
003088	07-14-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		6,656.31
003089	07-14-2014		07245	EASTON CHEMICAL	199-51-6315.00-001-499000	C		588.31
003090	07-14-2014		01733	ED LINK 12	199-11-6299.02-001-411000	C		28,200.00
003091	07-14-2014		07156	EDMENTUM INC	199-11-6399.00-001-424000	C	PLATO	8,600.00
003092	07-14-2014		01299	ENVIRONMENTAL	199-51-6257.00-001-499000	C		148.00
003093	07-14-2014		07255	GEBBART	199-11-6299.00-001-411000	C		691.20
003094	07-14-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		1,000.00
003095	07-14-2014		01148	HOME DEPOT	199-51-6316.00-001-499000	C		956.65
003096	07-14-2014		06476	HOUGHTON MIFFLIN	199-31-6339.00-001-411000	C	SUPPLIES	349.14
003097	07-14-2014		07018	JERRY'S SPORTING GOODS	199-36-6395.01-001-491000	C	SUPPLIES	2,020.00
003098	07-14-2014		00015	KATRINA ADCOCK	199-23-6411.00-001-411000	C		121.50
					255-11-6499.00-001-411000			315.00
							Check 003098 Total:	436.50
003099	07-14-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		3.00
003100	07-14-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		223.51
					199-00-5712.02-000-400000			39.07
					199-00-5719.02-000-400000			26.08
							Check 003100 Total:	288.66

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003101	07-14-2014		00087	KOPPERL ISD SPECIAL	199-11-6411.00-001-411000	C	FEES	56.00
					199-34-6249.00-001-499000			550.00
					199-36-6411.01-001-491000		FEES	168.00
					199-36-6499.02-001-491000		FEES	140.00
					199-41-6299.00-701-499000			120.00
					199-41-6419.00-702-499000		FEES	133.50
					199-51-6411.00-001-499000			433.89
					199-53-6395.00-750-499000			70.00
							Check 003101 Total:	1,671.39
003102	07-14-2014		06054	LINCOLN NATIONAL LIFE	199-11-6140.00-001-411000	C		234.50
003103	07-14-2014		07148	NUPY FLORES	199-36-6411.01-001-491000	C		84.00
003104	07-14-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		550.69
003105	07-14-2014		06127	PAULA PILCHER	240-35-6411.00-001-499000	C		100.35
003106	07-14-2014		01094	QUILL	199-11-6395.00-001-411000	C	SUPPLIES	279.45
003107	07-14-2014		00003	RICHARD DERRICK	199-51-6411.00-001-499000	C		85.95
003108	07-14-2014		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 003108 Total:	1,227.15
003109	07-14-2014		06047	RIDDELL	199-36-6395.01-001-491000	C	SUPPLIES	2,525.76
003110	07-14-2014		00005	SHERWIN WILLIAMS CO	199-51-6316.00-001-499000	C		77.19
003111	07-14-2014		07085	SUZANNE BOLYER	240-35-6411.00-001-499000	C		50.40
003112	07-14-2014		01272	TEXAS 6 MAN COACHES	199-36-6499.02-001-491000	C	FEES	225.00
003113	07-14-2014		06192	JOBE SERVICES, INC	199-34-6249.00-001-499000	C		1,330.00
003114	07-14-2014		06051	THE CHILDREN'S HEALTH	199-11-6395.00-001-411000	C	SUPPLIES	1,579.60
003115	07-14-2014		01690	TRIUMPH LEARNING	199-11-6395.12-001-411000	C	SUPPLIES	107.80
003116	08-04-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.23
003117	08-04-2014		01207	BANK OF AMERICA	199-11-6395.00-001-411000	C		41.31
					199-41-6419.00-702-499000			452.02
							Check 003117 Total:	493.33
003118	08-04-2014		01238	BOB'S RURAL GARBAGE	199-51-6257.00-001-499000	C		579.44

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003119	08-04-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		435.93
003120	08-18-2014		07001	AAA ELECTRIC	199-51-6299.00-001-499000	C		1,185.68
003121	08-18-2014		06417	ANGELA NUNLEY	199-36-6417.03-001-491000	C		44.06
003122	08-18-2014		00068	BOSQUE COUNTY	199-93-6492.00-999-423000	C		9,080.00
003123	08-18-2014		06890	BOSQUE COUNTY	199-41-6299.00-701-499000	C		166.80
003124	08-18-2014		06738	BOWMAN H2O L.L.C.	199-51-6257.00-001-499000	C		953.77
003125	08-18-2014		07242	CARLEX	199-11-6395.17-001-411000	C	SUPPLIES	198.55
					199-11-6395.50-001-411000		SUPPLIES	427.30
							Check 003125 Total:	625.85
003126	08-18-2014		00913	CARSON PEST	199-51-6249.01-001-499000	C		1,664.94
003127	08-18-2014		01709	CDW-G	199-11-6395.50-001-411000	C	SUPPLIES	4,462.94
					199-11-6395.99-001-411000		SUPPLIES	10,911.42
							Check 003127 Total:	15,374.36
003128	08-18-2014		01548	CENTRAL TEXAS	199-34-6249.00-001-499000	C		905.00
003129	08-18-2014		06347	CHARLOTTE BORTH	199-36-6411.01-001-491000	C		99.45
003130	08-18-2014		07179	CRAIG CARPENTER	199-36-6218.00-001-491000	C		50.00
					199-36-6417.03-001-491000			76.16
							Check 003130 Total:	126.16
003131	08-18-2014		00806	CURT ADAMS	199-36-6218.00-001-491000	C		50.00
003132	08-18-2014		06349	DEALERS ELECTRICAL	199-51-6316.00-001-499000	C		1,125.90
003133	08-18-2014		06278	DEPT OF STATE HEALTH	199-51-6299.00-001-499000	C		205.41
003134	08-18-2014		07254	DEREK AHEARN	199-36-6411.01-001-491000	C		157.50
003135	08-18-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		461.40
003136	08-18-2014		07159	DIRECT ENERGY	199-51-6256.00-001-499000	C		5,623.56
003137	08-18-2014		07245	EASTON CHEMICAL	199-51-6315.00-001-499000	C		2,049.30
003138	08-18-2014		07156	EDMENTUM INC	199-11-6399.01-001-411000	C	SUPPLIES	4,762.35
003139	08-18-2014		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-422000	C		474.37
003140	08-18-2014		07086	GERRY ROBINSON	199-51-6299.00-001-499000	C		500.00

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003141	08-18-2014		01148	HOME DEPOT	199-51-6316.00-001-499000	C		37.88
003142	08-18-2014		07258	JANET ANGELL	199-36-6417.03-001-491000	C		50.40
003143	08-18-2014		06268	JOE MYNAR	199-41-6419.00-702-499000	C		88.20
003144	08-18-2014		01590	KEITH HARDWARE	199-36-6395.01-001-491000	C		96.37
003145	08-18-2014		00663	KISD - WORKERS	199-41-6143.00-701-499000	C		3.00
003146	08-18-2014		01352	KOPPERL ISD I&S	199-00-5711.02-000-400000	C		902.47
					199-00-5712.02-000-400000			27.25
					199-00-5719.02-000-400000			95.03
							Check 003146 Total:	1,024.75
003147	08-18-2014		00087	KOPPERL ISD SPECIAL	199-36-6395.01-001-491000	C		182.98
					199-36-6411.01-001-491000			511.89
					199-36-6411.01-001-491000		TRAVEL	351.32
					199-41-6399.00-750-499000			147.00
					199-41-6419.00-702-499000			133.50
							Check 003147 Total:	1,326.69
003148	08-18-2014		06729	LAKESIDE FOOD STORE	199-34-6311.00-001-499000	C		85.01
003149	08-18-2014		01239	LONE STAR MAINTENANCE	199-51-6316.00-001-499000	C		451.50
003150	08-18-2014		07070	LONE STAR RANCH	199-51-6317.00-001-499000	C		66.20
003151	08-18-2014		06139	LONE STAR	199-51-6299.00-001-499000	C		5,104.97
003152	08-18-2014		07257	MEGAN ALLRED	199-36-6417.03-001-491000	C		30.24
003153	08-18-2014		01004	NCTC	199-11-6499.00-001-411000	C		4.00
003154	08-18-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		28.02
003155	08-18-2014		06931	RB SPORTING GOODS	199-36-6395.01-001-491000	C		98.75
003156	08-18-2014		06353	RECORDS CONSULTANTS	199-41-6299.00-701-499000	C	FEES	162.00
003157	08-18-2014		07211	RESPONSIVE LEARNING	199-11-6499.00-001-411000	C		175.00
003158	08-18-2014		00003	RICHARD DERRICK	199-34-6311.00-001-499000	C		40.10
003159	08-18-2014		07175	RICHARD REASOR	199-36-6417.03-001-491000	C		50.00
003160	08-18-2014		00778	RICOH USA INC	199-11-6264.01-001-411000	C		927.15
					199-23-6264.00-001-411000			150.00
					199-53-6264.00-750-499000			150.00
							Check 003160 Total:	1,227.15

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003161	08-18-2014		07146	SSR	199-36-6498.00-001-491000	C	SUPPLIES	120.00
003162	08-18-2014		01419	TASB,INC	199-41-6499.02-702-499000	C	FEES	2,100.00
003163	08-18-2014		00179	TEXAS DEPT OF STATE	240-35-6411.00-001-499000	C		300.00
003164	08-18-2014		07099	UTOPIA GRAPHIZ	199-36-6395.08-001-491000	C	SUPPLIES	175.00
003165	08-18-2014		06685	Z FLOOR CO., LTD.	199-51-6299.00-001-499000	C		2,800.00
003166	08-27-2014		07259	AGILE SPORTS	199-36-6395.01-001-491000	C	SUPPLIES	854.00
003167	08-27-2014		00087	KOPPERL ISD SPECIAL	199-00-5752.00-000-400000	C		800.00
					199-13-6499.00-001-411000			133.22
					199-36-6499.02-001-491000		FEES	250.00
					199-36-6499.02-001-491000		FEES	250.00
					199-53-6395.00-750-499000			49.00
							Check 003167 Total:	1,482.22
003168	08-29-2014		06105	AT&T MOBILITY	199-51-6255.00-001-499000	C		86.23
003169	08-29-2014		07252	BRAZOS VALLEY	199-51-6299.00-001-499000	C		102.22
003170	08-29-2014		00666	CENTRAL TEXAS SECURITY	199-51-6299.00-001-499000	C		641.00
003171	08-29-2014		00066	DESOTO JANITORIAL	199-51-6315.00-001-499000	C		1,323.78
003172	08-29-2014		07256	EDUCATION SERVICE	199-13-6239.00-001-411000	C	FEES	773.00
003173	08-29-2014		00047	EDUCATION SERVICE CTR	199-12-6299.00-001-422000	C		1,897.48
003174	08-29-2014		06242	JOYCE SPRINGER	199-12-6299.01-001-422000	C		1,600.00
003175	08-29-2014		06021	LABATT FOOD SERVICE	240-35-6341.00-001-499000	C		3,519.31
					240-35-6342.00-001-499000			102.49
							Check 003175 Total:	3,621.80
003176	08-29-2014		06139	LONE STAR	199-51-6299.00-001-499000	C		240.81
					199-51-6299.00-001-499000			691.03
							Check 003176 Total:	931.84
003177	08-29-2014		00836	MERIDIAN ACE HARDWARE	199-51-6316.00-001-499000	C		42.77
003178	08-29-2014		00053	OAK FARMS DAIRY	240-35-6341.00-001-499000	C		581.50
003179	08-29-2014		01401	O'REILLY AUTOMOTIVE INC	199-34-6317.00-001-499000	C		286.17
003180*	08-29-2014		07106	PIONEER PAINTS	199-51-6317.00-001-499000	C		590.00
					199-51-6317.00-001-499000	D	S/B ACT ACCNT	-590.00
							Check 003180 Total:	.00

* indicates voided checks

Cnty Dist: 018-907

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003181	08-29-2014		01094	QUILL	199-11-6395.00-001-411000	C	SUPPLIES	135.96
003182	08-29-2014		06827	SA-SO	199-51-6317.00-001-499000	C	SUPPLIES	49.85
003183	08-29-2014		06563	SCOTT OIL COMPANY	199-34-6311.00-001-499000	C		1,964.61
003184	08-29-2014		07085	SUZANNE BOLYER	199-36-6411.02-001-491000	C		83.85
003185	08-29-2014		01419	TASB,INC	199-41-6499.02-702-499000	C		387.16
003186	08-29-2014		00044	WAL-MART #01-0228	199-13-6499.00-001-411000	C		247.43
003187	08-29-2014		00059	WINDSTREAM	199-51-6255.00-001-499000	C		37.71

Grand Totals: 911,524.07

End of Report