

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073722	04-25-2013	AFLAC	DEDCH		199-00-2153.00-023-300000	APR DED HEALTH INSURANCE	339.58
073723	04-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-300000	APR DED LIFE INSURANCE	23.90
073724	04-25-2013	ATPE	DEDCH		199-00-2159.00-005-300000	APR DED TSTA DUES	654.00
073725	04-25-2013	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-300000	APR DED CREDIT UNION	950.00
073726	04-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-300000	APR DED LIFE INSURANCE	2,001.55
073727	04-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-300000	APR DED MISCELLANEOUS DEDUCTS	1,355.00
073728	04-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-300000	APR DED TAX SHEL. ANNUITY	8,665.00
073729	04-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-300000	APR DED LIFE INSURANCE	522.60
073730	04-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-300000	APR DED MISCELLANEOUS DEDUCTS	478.28
073731	04-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-300000	APR DED LIFE INSURANCE	18.88
073732	04-25-2013	REGION XIII EDUCATION	DEDCH		199-00-2159.00-073-300000	APR DED MISCELLANEOUS DEDUCTS	212.00
073733	04-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-300000	APR DED CREDIT UNION	500.00
073734	04-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-300000	APR DED 457 DEFERRED COMP.	225.00
073735	04-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-300000	APR DED HEALTH INSURANCE	3,459.99
073736	04-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-300000	APR DED HEALTH INSURANCE	6,101.65
073737	04-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-300000	APR DED MISCELLANEOUS DEDUCTS	100.72
073738	04-25-2013	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-300000	APR DED MISCELLANEOUS DEDUCTS	800.00
073739	04-25-2013	TASC	DEDCH		199-00-2159.00-098-300000	APR DED MISCELLANEOUS DEDUCTS	1,240.00
073740	04-25-2013	TSTA	DEDCH		199-00-2159.00-004-300000	APR DED TSTA DUES	47.00
073741	04-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-300000	APR DED LIFE INSURANCE	759.67
073742	04-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-300000	APR DED MISCELLANEOUS DEDUCTS	265.71
073743	04-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-300000	APR DED LIFE INSURANCE	160.70
			DEDCH		199-00-2153.00-024-300000	APR DED HEALTH INSURANCE	158.84
			DEDCH		199-00-2153.00-050-300000	APR DED HEALTH INSURANCE	27.25
Totals for Check 073743							346.79
Total For District Written Checks							29,067.32

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073489	03-28-2013	GATESVILLE ISD	303625		199-36-6499.15-999-391000	WRONG AMT	-300.00
			303625		199-36-6499.16-999-391000	WRONG AMT	-200.00
Totals for Check 073489							-500.00
073547	03-28-2013	TX DEPT OF LICENSING	108452		199-51-6247.00-999-399000	WRONG AMT	-780.00
073551	04-04-2013	AMERICA'S BEST VALUE	108489		199-11-6411.62-002-322000	HOTEL STEPHENVILLE 4/9	63.13
			108489		199-11-6412.62-002-322000	HOTEL STEPHENVILLE 4/9	134.82
Totals for Check 073551							197.95
073552	04-04-2013	DONNIE RAY WAVRA	108487		482-61-6299.00-999-399000	4/7 PERFORMANCE	800.00
073553	04-04-2013	BRAD VACULIN	108480		199-13-6411.00-002-311000	NATL SCI TEACHER CONV	108.00
073554	04-04-2013	LANA MCDERMOTT	108497		199-11-6412.62-002-322000	MEALS STEPHENNVILLE 4/9,10	72.00
073555	04-04-2013	LANA MCDERMOTT	108497		199-11-6412.62-002-322000	MEALS COLLEGE STATION 4/6	60.00
073556	04-04-2013	LANA MCDERMOTT	108497		199-11-6411.62-002-322000	MEALS STEPHENNVILLE 4/9,10	36.00
073557	04-12-2013	NICHOLAS BURNS	108523		199-36-6412.17-999-391Q00	MEALS REGIONAL TENNIS	86.50
			108523		199-36-6412.18-999-391Q00	MEALS REGIONAL TENNIS	86.50
Totals for Check 073557							173.00
073558	04-12-2013	LA QUINTA INN	108519		199-36-6411.00-999-391000	REGIONAL GOLF GRANBARY	169.06
			108519		199-36-6411.00-999-391000	DID NOT USE	-169.06
			108519		199-36-6412.15-999-391Q00	REGIONAL GOLF GRANBARY	507.18
			108519		199-36-6412.15-999-391Q00	DID NOT USE	-507.18
Totals for Check 073558							.00
073559	04-12-2013	RANDY SAPP	108520		199-36-6412.16-999-391Q00	MEALS REGIONAL GOLF	196.00
073560	04-12-2013	RANDY SAPP	108520		199-36-6411.00-999-391000	MEALS REGIONAL GOLF	99.00
073561	04-12-2013	SUPER 8	108524		199-36-6411.00-999-391000	HOTEL REGIONAL TENNIS	69.55
			108524		199-36-6412.18-999-391Q00	HOTEL REGIONAL TENNIS	197.95
Totals for Check 073561							267.50
073562	04-12-2013	LA QUINTA INN	108525		199-36-6411.00-999-391000	HOTEL REGIONAL GOLF	160.50
			108525		199-36-6412.16-999-391Q00	HOTEL REGIONAL GOLF	321.00
Totals for Check 073562							481.50
073563	04-12-2013	RANDY SAPP	108527		199-36-6412.15-999-391Q00	MEALS REGIONAL GOLF	267.00
073564	04-12-2013	RANDY SAPP	108527		199-36-6411.00-999-391000	MEALS GEGIONA GOLF	99.00
073565	04-15-2013	A & D TESTS INC	303792	3130032	199-52-6219.97-999-399000	DRUG TESTIG	540.00
073566	04-15-2013	AB TUTOR CONTROL	303613	ABT-2-23	199-11-6399.00-002-311000	Computer Monitoring System	650.00
			303613	ABT-2-23	199-11-6399.00-002-323000	Computer Monitoring System	325.00
			303613	ABT-2-23	199-11-6399.59-002-322000	Computer Monitoring System	650.00
			303613	ABT-2-23	199-12-6399.00-002-399000	Computer Monitoring System	325.00
Totals for Check 073566							1,950.00
073567	04-15-2013	ABCTEACH LLC	303189	7773	199-11-6399.00-041-323000	WENB RENEWAL	39.99
073568	04-15-2013	BETHANY COLLEEN	303682		199-36-6219.57-002-399000	Twirler Sectionals	300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073569	04-15-2013	ALAMO DISTRIBUTION, L	303643	13300973-00	244-11-6399.00-002-322000	supplies	1,537.08
073570	04-15-2013	AMERICAN EXPRESS	303692		199-11-6399.00-041-311000	SUPPLIES	202.96
			108506		199-11-6399.00-041-323000	WEBSITE SUBSCRIPTION	39.98
			108506		199-11-6399.00-041-323000	WEBSITE RENEWAL	19.95
			108506		199-11-6399.00-104-323000	AUTISM SUPPLIES	90.87
			303528		199-11-6399.83-041-399000	SUPPLIES/REPAIRS	886.99
			303620		199-36-6399.00-999-391000	PICTURE FRAMES	25.46
			108506		211-13-6411.00-999-330000	12 REGISTRATIONS CAMT	1,740.00
			108506		244-11-6399.00-002-322000	DVID/VCR	109.99
			303537		255-13-6411.00-999-324000	REGISTRATION	1,700.00
Totals for Check 073570							4,816.20
073571	04-15-2013	AMERICAN FIRE AND SA	303720	207909	199-51-6247.00-999-399000	INSPECTION	200.00
073572	04-15-2013	AMERICAN SALES & SE	303666	140788	199-34-6319.38-999-399000	Wash Soap	400.00
073573	04-15-2013	ANDERLE LUMBER CO I	303689	432320	199-11-6399.62-041-311000	lumber	196.32
			303582		199-34-6319.38-999-399000	Shop Supplies	30.43
			303568		199-51-6319.76-999-399000	BUILDING SUPPLIES	77.61
			303722		199-51-6319.76-999-399000	SUPPLIES	402.93
			303569		199-51-6319.77-999-399000	GROUNDS SUPPLIES	95.90
			303722		199-51-6319.77-999-399000	SUPPLIES	1.14
			303673		199-53-6399.00-999-399Y00	hardware	26.47
Totals for Check 073573							830.80
073574	04-15-2013	APPLE INC	108510	4233998695	263-11-6399.00-999-325000	I PADS MINIS	1,645.00
073575	04-15-2013	MARK ARRITOLA	303319		199-36-6219.57-002-399000	Clarinet Sectionals	80.00
073576	04-15-2013	AT&T - CAROL STREAM I	108513		199-51-6259.72-999-399000	LONG DISTANCE PO 303767	1,297.29
073577	04-15-2013	AT&T - CAROL STREAM I	303768	8952918107	199-51-6259.72-999-399000	INETERSTATE LINE	444.52
073578	04-15-2013	ATMOS ENERGY	303765		199-51-6259.74-999-399000	MTHLY BILLS (8)	674.77
073579	04-15-2013	B&B ATHLETIC	300019	18820	199-36-6397.00-999-391Q00	VB UNIFORMS	2,928.43
			302590	56953	199-36-6399.10-999-391Q00	REPLACEMENT SHIRTS	172.80
			303754	22871	199-36-6399.20-999-391Q00	BATTING HELMETS	154.00
Totals for Check 073579							3,255.23
073580	04-15-2013	BAKERS FILTER INC	303726	130402	199-51-6249.00-999-399000	FILTER SERVICE	725.40
			303726	130403	199-51-6249.00-999-399000	FILTER SERVICE	296.40
Totals for Check 073580							1,021.80
073581	04-15-2013	BALLARD & TIGHE PUB I	303514	0142998-IN	199-11-6399.00-104-325000	SUPPLIES	85.00
073582	04-15-2013	BRAD BALLARD	108533	JARRELL	199-36-6219.20-999-391000	JARRELL 4/6	124.41
073583	04-15-2013	MONICA BARTON	108474		199-36-6399.28-002-399000	SUPPLIE	40.99
073584	04-15-2013	BLUE BELL CREAMERIE	303743		240-35-6341.05-999-399000	food	1,291.98
073585	04-15-2013	BORDENS INC	303741	823398	240-35-6341.05-999-399000	food	11,686.76
			108531		486-35-6399.00-999-399000	MILK	383.90
Totals for Check 073585							12,070.66

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073586	04-15-2013	BOSWORTH PAPERS IN	303601	1379311	199-11-6399.40-101-311000	Media Paper	1,040.96
			303664	1383021	199-11-6399.40-104-311000	SUPPLIES	999.12
Totals for Check 073586							2,040.08
073587	04-15-2013	BRADY'S PEST CONTRO	303727	24583MI	199-51-6249.00-999-399000	PEST CONTROL	600.00
073588	04-15-2013	BROOKSHIRE BROS INC	303749	44461	240-35-6341.05-999-399000	food	47.85
			303749	44455	240-35-6341.05-999-399000	food	51.04
Totals for Check 073588							98.89
073589	04-15-2013	JOHN BROUSSARD	108522		199-00-2159.00-046-300000	403 B REFUND	170.00
073590	04-15-2013	BSN/PASSON'S/GSC/CO	303612	95247868	199-11-6399.54-002-311000	PE Supplies	388.33
			303443	95247881	199-11-6399.54-041-311000	TRACK SUPPLIES	699.61
Totals for Check 073590							1,087.94
073591	04-15-2013	BURLESON-MILAM	300024	APR	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
073592	04-15-2013	BUS AIR MANUFACTURI	303670	64775	199-34-6319.38-999-399000	Bus A/C Parts	43.32
073593	04-15-2013	C & W AUTO REPAIR INC	303753	55714	199-34-6499.00-999-399000	State Inspection	14.50
			303807	55770	199-34-6499.00-999-399000	Truck #T-1 State Inspection	14.50
Totals for Check 073593							29.00
073594	04-15-2013	CAM TEX HARDWARE IN	303712		199-51-6319.76-999-399000	SUPPLIES	49.39
			303567	67970	199-51-6319.76-999-399000	BUILDING SUPPLIES	189.80
Totals for Check 073594							239.19
073595	04-15-2013	CAMERON HERALD	303793		199-41-6499.00-750-399000	AD	53.20
073596	04-15-2013	CAMERON PARK ZOO	303790		199-11-6412.00-104-311000	FIELD TRIP	588.00
073597	04-15-2013	CAMERON SEED CO	303709	42430	199-51-6319.77-999-399000	SUPPLIES	19.95
073598	04-15-2013	CAMERON TIRE STORE	303755	174757	199-34-6319.38-999-399000	Shop Supplies	695.95
			303725	174677	199-51-6319.77-999-399000	SUPPLIES	31.90
Totals for Check 073598							727.85
073599	04-15-2013	CLAYTON CAPPS	303683		199-36-6219.57-002-399000	Brass Sectionals	320.00
073600	04-15-2013	CAROLINA BIOLOGICAL	303675	48356456RI	199-11-6399.52-002-311000	Lab Supplies	250.57
073601	04-15-2013	CENTEX UMPIRES	108478	ROCKDALE	199-36-6219.21-999-391000	SCRIMMAGE 2/8	75.00
			108478	NAVASOTA	199-36-6219.21-999-391000	SCRIMMAGE 2/4	50.00
Totals for Check 073601							125.00
073602	04-15-2013	CENTRAL TEXAS ELEVA	108477	13-03-028	199-51-6247.00-999-399000	INSPECTION ON PAC LIFTS	400.00
073603	04-15-2013	CENTRAL TX SCIENCE/E	303687		199-11-6411.00-002-321000	International Science Fair	1,656.00
073604	04-15-2013	CHALKS TRUCK PARTS I	303756	766425	199-34-6319.38-999-399000	Bus Parts	195.40
			303804	747442	199-34-6319.38-999-399000	Bus Parts	745.85
Totals for Check 073604							941.25
073605	04-15-2013	CICI'S PIZZA	108491		199-36-6412.13-999-391Q00	PO 303702	207.00
			108491		199-36-6412.14-999-391Q00	PO 303702	207.00
			303696	7216	199-36-6412.20-999-391Q00	BB MEALS	66.00
Totals for Check 073605							480.00

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073606	04-15-2013	CISD CJH ACTIVITY ACC	108517		199-11-6399.00-041-311H00	SKATING REWARDS	70.75
			108517		199-11-6399.00-041-311I00	SKATING REWARDS	100.00
			108517		199-11-6399.00-041-311J00	SKATING REWARDS	20.74
			108517		199-11-6412.00-041-311000	SKATING REWARDS	58.51
Totals for Check 073606							250.00
073607	04-15-2013	CISD YHS ACTIVITY ACC	303708		199-11-6399.00-002-311000	Reimburse Batteries/Gift Cards	223.91
073608	04-15-2013	CITY OF CAMERON	300127	MAR	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,013.79
073609	04-15-2013	COLLEGE BOUND	303703		199-11-6399.00-002-311000	ASCII CD ROM	420.00
073610	04-15-2013	COUFAL-PRATER EQUIP	303714	P32373	199-51-6319.77-999-399000	PARTS	4.52
			303714	P32455	199-51-6319.77-999-399000	PARTS	32.98
			303713	W03059	199-51-6319.77-999-399000	SUPPLIES	120.63
Totals for Check 073610							158.13
073611	04-15-2013	DONALD L CURLEE	108476	ROSEBUD LOTT	199-36-6219.21-999-391000	ROSEBUD LOTT 3/26	98.32
073612	04-15-2013	CURRY PRINTING SYST	303734	20213	199-11-6269.00-041-311000	RISO COPIES	95.58
			303734	20213	199-11-6269.00-101-311000	RISO COPIES	95.59
			303734	20214	199-11-6269.00-104-311000	RISO COPIES	56.26
Totals for Check 073612							247.43
073613	04-15-2013	PRENTICE DEBOSE	108534	JARRELL	199-36-6219.20-999-391000	JARRELL 4/6	117.75
073614	04-15-2013	DEER PARK ISD	303704		199-93-6492.00-999-311000	MTHLY BILLS	24,072.19
073615	04-15-2013	EBCO DEVELOPMENT IN	303728	649	199-51-6249.00-999-399000	BM SECURITY WORK	3,984.00
073616	04-15-2013	LAZEL	303660		211-11-6399.00-002-330000	LICENSE	1,995.00
073617	04-15-2013	DAVID FINCHER	303774	952711	199-51-6249.00-999-399000	PAINT RAILS SOFTBALL FIELD	450.00
073618	04-15-2013	FISHER TRACKS INC	303721	5181	199-51-6319.77-999-399000	PATCH KIT	198.00
073619	04-15-2013	FOLLETT LIBRARY RES	303207	748494F-2	199-12-6329.00-002-399000	Books	50.04
073620	04-15-2013	FOLLETT LIBRARY SERV	303552	741361f-0	263-11-6399.00-999-325000	SUPPLIES	165.67
			303552	790901-5	263-11-6399.00-999-325000	SUPPLIES	542.78
Totals for Check 073620							708.45
073621	04-15-2013	G & K SERVICES INC	303742		240-35-6342.05-999-399000	non food	925.01
073622	04-15-2013	GATESVILLE ISD	108486		199-36-6499.15-999-391000	ENTRY FEES	200.00
			108486		199-36-6499.16-999-391000	ENTRY FEES	200.00
Totals for Check 073622							400.00
073623	04-15-2013	GATTIS	303736		199-36-6412.17-999-391Q00	TENNIS MEALS	65.89
073624	04-15-2013	GEORGETOWN SPORTI	302873	13035	199-36-6399.20-999-391Q00	BATTING HELMETS	173.10
			303483	12921	199-36-6399.27-999-391Q00	SOCCER SUPPLIES	128.30
Totals for Check 073624							301.40
073625	04-15-2013	ERIN L GIBSON	303685		199-36-6219.57-002-399000	Flute Sectionals	240.00
073626	04-15-2013	JIM GIBSON	303686		199-36-6219.57-002-399000	Trumpet Sectionals	240.00

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073627	04-15-2013	GLAZIER FOODS COMP	303801	8619657	240-35-6342.05-999-399000	non food	898.38
073628	04-15-2013	GOVCONNECTION, INC	303731	50104236	199-11-6399.00-104-311000	Projectors	1,012.23
			303594	50062793	199-11-6399.62-002-322000	Reorder Toner	1,692.60
			303731	50104236	199-11-6399.83-041-399000	Projectors	1,200.00
			303329	50062586	199-11-6399.83-101-399000	COLOR COPIER	115.20
			303731	50096070	199-11-6399.83-101-399000	Projectors	2,500.00
			303731	50096070	199-11-6399.83-104-399000	Projectors	1,212.11
			303688	50095898	199-31-6339.00-002-399000	Reorder Toner	56.98
			303693	50095908	199-41-6399.00-750-399000	HP90A BLACK TONER	138.68
			303623	50062944	199-53-6399.00-999-399Y00	parts	1,714.36
			303623	50072043	199-53-6399.00-999-399Y00	parts	90.84
			303623	50076469	199-53-6399.00-999-399Y00	parts	59.61
						Totals for Check 073628	9,792.61
073629	04-15-2013	GREEN PAM	108483		199-11-6399.00-104-323000	AUTISM BOOKS	59.90
			108483		199-13-6411.00-104-311000	MEAL 3/27-29	14.93
						Totals for Check 073629	74.83
073630	04-15-2013	GULF COAST PAPER CO	108511	552053	199-51-6319.75-999-399000	PT OF PO 303507	72.25
			303744	537844	240-35-6342.05-999-399000	non food	236.86
						Totals for Check 073630	309.11
073631	04-15-2013	HAMM'S SHOW SUPPLY	303780		199-11-6399.62-002-322000	Ag Show Supplies	515.65
073632	04-15-2013	HARLANS	303740		240-35-6341.05-999-399000	food	11.43
073633	04-15-2013	HEADTRIX TRAINING &	303451	790	244-13-6411.00-002-322000	REGISTRATION FEE	895.00
073634	04-15-2013	HEART OF TEXAS PROD	303745		240-35-6341.05-999-399000	food	427.90
073635	04-15-2013	HEART OF TX REG HIST	303325		199-11-6412.00-002-321000	Entry Fees	12.00
073636	04-15-2013	HENNA CHEVROLET	303738	837246	199-34-6319.38-999-399000	Van Mirror	64.80
073637	04-15-2013	HILLJE MUSIC CENTER	303679	V13897	199-11-6249.57-002-311000	Clarinet Repair	60.00
			303676	V14203	199-11-6249.57-002-311000	Yamaha Clarinet	30.00
			303671	V14204	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	40.00
			303671	V14330	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	25.00
			303671	V14331	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	60.00
			303671	V14332	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	25.00
			303671	V14333	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	80.00
			303671	V14334	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	35.00
			303671	V14205	199-11-6249.57-041-311000	INSTRUMENT REPAIRS	75.00
			303678	9B8538	199-11-6399.57-002-311000	Band Supplies	80.40
			303678	9B8743	199-11-6399.57-002-311000	Band Supplies	73.62
			303678	9B8744	199-11-6399.57-002-311000	Band Supplies	123.21
			303677	9B8511	199-11-6399.57-002-311000	Band Supplies	114.71
			303677	9B8646	199-11-6399.57-002-311000	Band Supplies	7.92
			303677	9B8724	199-11-6399.57-002-311000	Band Supplies	54.36
			303677	9B8643	199-11-6399.57-002-311000	Band Supplies	249.40
			303677	9B8721	199-11-6399.57-002-311000	Band Supplies	119.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303677	9B8725	199-11-6399.57-002-311000	Band Supplies	25.20
			303677	9B8764	199-11-6399.57-002-311000	Band Supplies	49.88
Totals for Check 073637							1,328.44
073638	04-15-2013	IMS / TEXAS A&M	202254	4438	199-11-6399.62-002-322000	Renewal Online Academy	140.25
073639	04-15-2013	INTERQUEST DETECTIO	303791	111432	199-52-6219.80-999-399000	DRUG DOG VISIT	450.00
073640	04-15-2013	JOSE IRIZARRY	108485	NAVASOTA	199-36-6219.20-999-391000	NAVASOTA 3/5	45.00
073641	04-15-2013	CALVIN T JANAK JR	108484	NAVASOTA	199-36-6219.20-999-391000	NAVASOTA 3/5	45.00
073642	04-15-2013	KATHRYN JANICEK	108479		199-11-6219.00-002-324000	HOMEBOUND 3/26	100.00
073643	04-15-2013	JANE TRAVETTE JARMA	108508		199-13-6411.00-104-311000	MEALS IRVING	20.97
073644	04-15-2013	JARRELL ATHLETIC	303766		199-36-6412.13-999-391R00	JH BG MEALS DISTRICT	172.50
			303766		199-36-6412.14-999-391R00	JH BG MEALS DISTRICT	172.50
Totals for Check 073644							345.00
073645	04-15-2013	JEM RESOURCE PARTN	300051	126286	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
073646	04-15-2013	JEREMY VACULIN	303718	41	199-51-6249.00-999-399000	BM LUCHROOM ELECTRICAL	390.00
073647	04-15-2013	JOHNSON OIL COMPAN	303760	0597967	199-34-6311.00-999-399000	Unleaded Gasoline	2,941.20
073648	04-15-2013	MARC JONES	108507		199-36-6412.28-002-399000	MEALS TARRLETON	78.00
073649	04-15-2013	MARC JONES	108507		199-36-6411.28-002-399000	MEALS TARLETON	27.00
073650	04-15-2013	K M I L RADIO	302721	114-00002-0042	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0042	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
Totals for Check 073650							250.00
073651	04-15-2013	LABATT FOOD SERVICE	303746		240-35-6341.05-999-399000	food	19,734.01
			108521		486-35-6399.00-999-399000	FOOD	530.12
Totals for Check 073651							20,264.13
073652	04-15-2013	LEARNING RESOURCES	303548	1774661	263-11-6399.00-999-325000	ESL SUPPLIES	94.91
			303551	1774646	263-11-6399.00-999-325000	SUPPLIES	490.45
			303553	1774540	263-11-6399.00-999-325000	SUPPLIES	166.32
Totals for Check 073652							751.68
073653	04-15-2013	LONGHORN INTERNATI	303669	190155T	199-34-6319.38-999-399000	Bus Parts	31.82
			303757		199-34-6319.38-999-399000	Bus Parts	827.08
Totals for Check 073653							858.90
073654	04-15-2013	M & M FARM SUPPLY IN	303781	70071486	199-11-6399.62-002-322000	Potting Soil	118.70
073655	04-15-2013	M F ATHLETIC COMPAN	303651	1254857	199-36-6399.14-999-391Q00	TRACK SUPPLIES	938.25
073656	04-15-2013	MAIN PRINTING INC	303759	23743	482-61-6399.00-999-399000	PROGRAMS	150.00
073657	04-15-2013	MALER'S DISCOUNT CE	303729		199-11-6399.00-002-311000	Replace Microwave	199.00
073658	04-15-2013	MANTEK CORP	303805	1053512	199-34-6311.00-999-399000	Fuel Additive	329.83
073659	04-15-2013	MARK'S PLUMBING PAR	303715	1205643	199-51-6319.76-999-399000	SUPPLIES	102.76
			303775	1207738	199-51-6319.76-999-399000	PARTS	233.71
Totals for Check 073659							336.47

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073660	04-15-2013	MARRUTT SOFTWARE T	303491		244-11-6399.00-002-322000	SOFTWARE	671.95
073661	04-15-2013	HOWARD MCDONALD S	108475	ROSEBUD LOTT	199-36-6219.21-999-391000	ROSEBUD LOTT 3/26	116.63
073662	04-15-2013	MCDONALD'S	303701		199-36-6412.21-999-391Q00	SB MEALS	84.45
073663	04-15-2013	DAWN MELTON	303695		199-36-6219.57-002-399000	Double Reed Clinic	75.00
073664	04-15-2013	MILAM AUTO SUPPLY IN	303752	9209-62784	199-34-6319.38-999-399000	Shop Supplies	13.49
			303752	9209-62931	199-34-6319.38-999-399000	Shop Supplies	63.90
			303803	9209-63164	199-34-6319.38-999-399000	Supplies & Parts	18.78
			303803	9209-63163	199-34-6319.38-999-399000	Supplies & Parts	77.94
			303803	9209-63273	199-34-6319.38-999-399000	Supplies & Parts	6.50
			303803	9209-63249	199-34-6319.38-999-399000	Supplies & Parts	52.85
			303803	9209-63275	199-34-6319.38-999-399000	Supplies & Parts	13.49
						Totals for Check 073664	246.95
073665	04-15-2013	MUNICIPAL SERVICES B	108482	DY0794	199-36-6411.00-999-391000	TOLL 3/1,2,8	3.01
			108482	DZ0571	199-36-6411.00-999-391000	TOLL 2/28	1.67
						Totals for Check 073665	4.68
073666	04-15-2013	MUSTANG BOOSTER CL	108515		199-36-6412.13-999-391Q00	MEALS	175.00
			108515		199-36-6412.14-999-391Q00	MEALS	160.00
						Totals for Check 073666	335.00
073667	04-15-2013	NARDONE BROS. BAKIN	303758	109931	240-35-6341.05-999-399000	food	1,034.40
073668	04-15-2013	NEAL'S REEDS & BRASS	303690		199-11-6249.57-002-311000	Repairs	12.00
			303690		199-11-6249.57-002-311000	Repairs	49.95
			303690		199-11-6249.57-002-311000	Repairs	5.00
			303690		199-11-6249.57-002-311000	Repairs	16.65
			303788		199-11-6249.57-002-311000	Clarinet Repair	12.00
			303782		199-11-6249.57-002-311000	Instrument Repairs	36.65
			303782		199-11-6249.57-002-311000	Instrument Repairs	50.00
						Totals for Check 073668	182.25
073669	04-15-2013	OFFICE MAX CONTRAC	303607	647590	199-11-6399.00-041-323000	PO Created by Req: 303724	299.99
073670	04-15-2013	O'REILLY AUTO PARTS I	303667		199-34-6319.38-999-399000	Shop Supplies	48.83
			303635		199-34-6319.38-999-399000	Shop Supplies	25.98
			303645		199-34-6319.38-999-399000	Bus Parts	28.33
			303751		199-34-6319.38-999-399000	Shop Supplies	6.99
			303710		199-51-6319.77-999-399000	SUPPLIES	37.98
						Totals for Check 073670	148.11
073671	04-15-2013	BERTHA OVIEDO	108512		199-51-6499.00-999-399000	FINGERPRINTING	47.45
073672	04-15-2013	PEARSON	303517	3949861	199-31-6339.00-104-321000	TEST BOOKLETS	550.00
			303517	3949861	199-31-6339.00-104-399000	TEST BOOKLETS	179.20
						Totals for Check 073672	729.20
073673	04-15-2013	PENDER'S MUSIC CO.	303674	3069782	199-11-6399.57-002-311000	PO Created by Req: 303747	35.38
			303787	3075618	199-11-6399.57-002-311000	Music Scores	20.43
						Totals for Check 073673	55.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073674	04-15-2013	PERDUE FARMS INC	303770		240-35-6341.05-999-399000	food	291.78
073675	04-15-2013	PROGRESSIVE WASTE	202272	1101313694	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
073676	04-15-2013	PYRAMID SCHOOL PRO	303516	S1241023.001	199-11-6399.00-041-311000	counselor supplies	76.52
073677	04-15-2013	QUILL CORPORATION	303592	1359776	199-11-6399.00-002-311000	Supplies	86.92
			303597	1391958	199-11-6399.00-104-311000	SUPPLIES	300.60
			303624	1407311	199-11-6399.83-101-399000	parts	300.00
			303624	1407311	199-11-6399.83-104-399000	parts	300.00
			303699	1428455	199-41-6399.00-701-399000	SUPPLIES	37.78
			303699	1428455	199-41-6399.00-750-399000	SUPPLIES	30.10
			303624	1407311	199-53-6399.00-999-399Y00	parts	299.97
			303732	1590625	240-35-6342.05-999-399000	SUPPLIES	478.75
Totals for Check 073677							1,834.12
073678	04-15-2013	REGION 06 - ESC - HUNT	303661	2978	211-11-6239.00-999-330000	FEE	4,000.00
073679	04-15-2013	REGION 10 - ECS - RICH	303772		240-35-6342.05-999-399000	non food	283.50
073680	04-15-2013	RICK RHOADES	108496		199-36-6411.00-999-391000	MEALS 4/3 TRACK	80.95
073681	04-15-2013	GE CAPITAL	303706	88762638	199-11-6269.00-002-311000	MTHLY COPIER LEASE	72.82
			303706	88762638	199-11-6269.00-041-311000	MTHLY COPIER LEASE	72.82
			303706	88762638	199-11-6269.00-101-311000	MTHLY COPIER LEASE	80.10
			303706	88762638	199-11-6269.00-104-311000	MTHLY COPIER LEASE	80.10
			303706	88762638	199-11-6269.57-002-311000	MTHLY COPIER LEASE	7.28
			303706	88762638	199-11-6269.57-041-311000	MTHLY COPIER LEASE	7.28
			303706	88762638	199-41-6269.00-701-399000	MTHLY COPIER LEASE	43.70
Totals for Check 073681							364.10
073682	04-15-2013	ARMANDO RIOS	108516		199-36-6412.27-999-391Q00	MEALS AUSTIN	209.72
			108516		199-36-6412.27-999-391Q00	MEALS GEORGETOWN	52.51
Totals for Check 073682							262.23
073683	04-15-2013	RANDY SAPP	108520		199-36-6412.15-999-391Q00	REIMBURSEMENT	136.43
			108520		199-36-6412.16-999-391Q00	REIMBURSEMENT	136.44
Totals for Check 073683							272.87
073684	04-15-2013	SCARMARDO FOODSER	303747		240-35-6341.05-999-399000	food	3,970.06
073685	04-15-2013	SCHOOL HEALTH	303513	2656313-01	199-33-6399.00-999-399000	SUPPLIES	35.20
			303513	2656313-00	199-33-6399.00-999-399000	SUPPLIES	76.66
Totals for Check 073685							111.86
073686	04-15-2013	SCHOOL SPECIALITY IN	303617	308101561328	199-11-6399.00-002-311000	Supplies	84.00
			303547	208110047721	263-11-6399.00-999-325000	ESL SUPPLIES	89.06
Totals for Check 073686							173.06
073687	04-15-2013	SHELL FLEET PLUS	108481		199-34-6311.00-999-399000	FUEL	52.67
073688	04-15-2013	SIGN AD OUTDOOR	300030	164590 APR	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	164590 APR	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 073688							275.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073689	04-15-2013	SMART SCHOOL SYSTE	303605	1929	199-11-6399.83-104-399000	SUPPLIES	268.92
073690	04-15-2013	STANDARD INSURANCE	108490		199-00-2159.00-085-300000	DENTAL CAST/MURDOCK	72.12
073691	04-15-2013	CAROL STOCK	108514		211-11-6219.00-041-330000	TUTORING-MAR	1,461.73
			108514		211-11-6219.00-041-330000	TUTORING FEB 26,27,28	232.40
Totals for Check 073691							1,694.13
073692	04-15-2013	SUMMIT INFORMATION	303530	62599	199-53-6399.00-999-399Y00	switch	883.17
073693	04-15-2013	SYSTEMS DESIGN	303771	13-0130	240-35-6342.05-999-399000	non food	180.00
073694	04-15-2013	T-FULTON TRUCKING LL	303730	3342	199-51-6249.00-999-399000	BUS BARN FLEX BASE	411.74
073695	04-15-2013	TEACHER DIRECT	303492	P450858800023	199-11-6399.00-101-311000	3RD GRADE TEACHERS	158.16
073696	04-15-2013	TEAM GOLF GEAR	303735	3191 B	199-36-6399.15-999-391Q00	GOLF SUPPLIES	184.25
			303735	3191 B	199-36-6399.16-999-391Q00	GOLF SUPPLIES	184.25
Totals for Check 073696							368.50
073697	04-15-2013	TEMPLE DAILY TELEGR	303698	16318673	482-61-6299.00-999-399000	ADVERTISING	150.00
073698	04-15-2013	TEMPLE I.S.D.	303796		199-41-6411.00-701-399000	training registration	30.00
			303796		199-41-6419.00-702-399000	training registration	60.00
Totals for Check 073698							90.00
073699	04-15-2013	TEMPLE TOWING SERVI	303761	246052	199-34-6219.00-999-399000	Tow Bus #29	543.30
073700	04-15-2013	TEMPLE WINNELSON C	303723	296463-00	199-51-6319.76-999-399000	SUPPLIES	322.87
073701	04-15-2013	TEPSA-AUSTIN	303526	5466725	199-23-6499.00-101-399000	SUMMER CONF.	453.00
073702	04-15-2013	TEXAS ALTERNATOR ST	303668	305804	199-34-6319.38-999-399000	Bus Alternator	695.00
073703	04-15-2013	TEXAS DEPT OF PUBLIC	303763	201302-007457	199-41-6399.00-701-399000	background checks	2.00
073704	04-15-2013	TEXAS TOLLWAYS CSC	108495	25001211	199-11-6411.62-002-322000	TOLL FEE 2/22,24	47.39
			108505	27206546	199-11-6411.62-002-322000	TOLL FEE 2/15	1.15
			108509	26174794	199-11-6411.62-002-322000	TOLL FEE10/25	35.72
			108532	24646163	199-36-6411.00-999-391000	TOLL FEE 2/27	5.81
			108532	21597513	199-36-6411.00-999-391000	TOLL FEE 2/27	5.81
			108532	23659940	199-36-6411.00-999-391000	TOLL FEE 3/2	4.37
Totals for Check 073704							100.25
073705	04-15-2013	THE BAND ROOM	303680	144177	199-11-6399.57-002-311000	Pair Sticks	117.49
073706	04-15-2013	ALICIA THREATT	108488		199-11-6399.00-104-311000	SUPPLIES	76.92
073707	04-15-2013	TMEA REGION 8	303684		199-36-6499.57-002-399000	Application Fee	100.00
073708	04-15-2013	TOTALSIR	202271	116563	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
073709	04-15-2013	UIL REGION 8 MUSIC	303681		199-36-6499.57-002-399000	Solo Ensemble Fees	264.00
073710	04-15-2013	VELAZQUEZ PRESS	303525	10447	199-11-6399.00-101-325000	ESL	101.98
073711	04-15-2013	WELDWRIGHT	303716	51673	199-51-6319.76-999-399000	SUPPLIES	20.00
073712	04-15-2013	CHARLES T YARBROUG	303717	0315	199-51-6249.00-999-399000	GYM FLOOR REPAIRS YOE	3,000.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073713	04-15-2013	WOLFE WHOLESale	303783	12355	199-11-6399.62-002-322000	Floral Labs	138.50
073714	04-15-2013	YOUNGS	303724	583738	199-51-6319.76-999-399000	SUPPLIES	122.12
073715	04-15-2013	CARLOS LEWIS	108539	LEXINGTON	199-36-6219.21-999-391000	LEXINGTON 3/22	107.50
			108539	LEXINGTON	199-36-6219.21-999-391000	WRONG AMT	-107.50
Totals for Check 073715							.00
073716	04-15-2013	THOMAS C RUFFINO	108538	LEXINGTON	199-36-6219.21-999-391000	LEXINGTON 3/22	99.43
073717	04-15-2013	CARLOS LEWIS	108545	LEXINGTON	199-36-6219.21-999-391000	LEXINGTON 3/22	117.74
073718	04-17-2013	MCGREGOR ATHLETIC	108546		199-36-6412.13-999-391Q00	MEALS (15)	90.00
073719	04-19-2013	SHIRLYNN BUCK	108543		199-12-6411.00-002-399000	HOTEL/MEALS LIB ASSOCIATION	520.38
073720	04-19-2013	TX DEPT OF LICENSING	108579		199-51-6247.00-999-399000	MANDATED INSPECTIONS	40.00
073721	04-23-2013	MONICA BARTON	108584		244-13-6411.00-002-322000	AUSTIN 4/29,30	48.00
			108584		244-13-6411.00-002-322000	WS CANCELLED	-48.00
Totals for Check 073721							.00
073744	04-24-2013	JASON BRENT BENNETT	108596		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073745	04-24-2013	ANTHONY BRANCH	108600		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073746	04-24-2013	ERIC DAVIS	108601		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073747	04-24-2013	GUADALUPE FLOREZ	108595		199-36-6412.13-999-391Q00	MEALS REGIONAL TRACK	349.00
073748	04-24-2013	GUADALUPE FLOREZ	108595		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073749	04-24-2013	HOLIDAY INN	108603		199-36-6411.00-999-391000	HOTEL REGIONAL TRACK	930.90
			108603		199-36-6412.13-999-391Q00	HOTEL REGIONAL TRACK	558.54
			108603		199-36-6412.14-999-391Q00	HOTEL REGIONAL TRACK	558.54
Totals for Check 073749							2,047.98
073750	04-24-2013	RICK RHOADES	108597		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073751	04-24-2013	LINDA RICHTER	108599		199-36-6412.14-999-391Q00	MEALS REGIONAL TRACK	301.00
073752	04-24-2013	LINDA RICHTER	108599		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073753	04-24-2013	AARON THOMAS	108598		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073754	04-24-2013	WANDA WHITE	108602		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	87.00
073755	04-30-2013	ACE AUDIO COMMUNIC	303833	130411-03	199-51-6249.00-999-399000	SERVICE CALL ES	717.15
073756	04-30-2013	AMAZON	303593		199-12-6329.00-002-399000	Book	41.51
073757	04-30-2013	AMERICAN TIRE DISTRI	303881	SO34351155	199-34-6319.39-999-399000	Bus Tires	1,754.60
073758	04-30-2013	RICHARD ARTIFICAVITC	108612	SALADO	199-36-6219.20-999-391000	SALADO 4/19	119.42
073759	04-30-2013	AT&T	303834	254-605-0364	199-51-6259.72-999-399000	MTHLY BILL	34.57
			303865	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS	1,016.19
			303865	254-697-7200	199-51-6259.72-999-399000	MTHLY BILLS	737.92
			303865	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS	768.32
			303865	254-697-2448	199-51-6259.72-999-399000	MTHLY BILLS	293.96
Totals for Check 073759							2,850.96

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073760	04-30-2013	AUDIO ELECTRONICS IN	303836		199-33-6399.00-999-399000	CALIBRATIONS	177.00
073761	04-30-2013	B&B ATHLETIC	303838	24486	199-36-6399.20-999-391Q00	BELTS	158.05
			303532	26430	199-36-6399.21-999-391Q00	HELMETS	323.90
			303469	22858	199-36-6399.21-999-391Q00	SOFTBALL SUPPLIES	394.30
						Totals for Check 073761	876.25
073762	04-30-2013	BAKERS FILTER INC	303848	130553	199-51-6249.00-999-399000	BM & PAC FILTERS	244.40
			303848	130226	199-51-6249.00-999-399000	BM & PAC FILTERS	249.60
						Totals for Check 073762	494.00
073763	04-30-2013	BALLARD & TIGHE PUB I	303797	0143196-IN	199-11-6399.00-041-325000	PO Created by Req: 303908	100.50
			303797	0143196-IN	199-31-6339.00-041-399000	PO Created by Req: 303908	5.93
						Totals for Check 073763	106.43
073764	04-30-2013	LITT BARRETT	108587		199-34-6499.00-999-399000	CDL	60.00
073765	04-30-2013	MONICA BARTON	108565		199-11-6411.62-002-322000	MEALS HORSE JUDGING	12.00
			108565		199-11-6412.62-002-322000	MEALS HORSE JUDGING	24.00
						Totals for Check 073765	36.00
073766	04-30-2013	MIKE BARTOSZEK	108608	SALADO	199-36-6219.21-999-391000	SALADO 4/19	99.94
073767	04-30-2013	STEPHEN & FRANCES B	108615	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND 065	134.00
073768	04-30-2013	BECKWITH	303844	2690	199-51-6249.00-999-399000	BM ALARM	338.70
073769	04-30-2013	BEST RITE MANUFACTU	303750	940655	199-53-6399.00-999-399Y00	White board	400.00
073770	04-30-2013	BOSWORTH PAPERS IN	303882	1387152	199-11-6399.40-002-311000	Reorder Paper	1,998.24
073771	04-30-2013	BRADLEY PLUMBING IN	303817	31089	199-51-6249.00-999-399000	BM ROTARY CLEANING	150.00
			303875	31169	199-51-6249.00-999-399000	REPAIRS	31.25
			303875	31161	199-51-6249.00-999-399000	REPAIRS	147.78
			303875	31143	199-51-6249.00-999-399000	REPAIRS	85.00
						Totals for Check 073771	414.03
073772	04-30-2013	BRADY'S PEST CONTRO	303877	24506MT	199-51-6249.00-999-399000	PEST CONTROL	85.00
073773	04-30-2013	BRAIN POP	303549	US89215	263-11-6399.00-999-325000	ESL SUPPLIES	145.00
073774	04-30-2013	BRAZOS VALLEY REGIO	302861		199-11-6229.00-002-323000	REGIONAL DAY SCHOOL	2,760.50
073775	04-30-2013	BUS AIR MANUFACTURI	303889	65114	199-34-6319.38-999-399000	A/C Parts	90.96
073776	04-30-2013	BUTLER BUSINESS PRO	303515	30423025	199-11-6399.00-041-323000	PO Created by Req: 303624	45.93
073777	04-30-2013	C & L SALES CORP	303819	CG6661	199-51-6319.77-999-399000	SUPPLIES	22.05
			303847	CG6667	199-51-6319.77-999-399000	SUPPLIES	140.00
			303847	CG6668	199-51-6319.77-999-399000	SUPPLIES	15.00
						Totals for Check 073777	177.05
073778	04-30-2013	CAM TEX HARDWARE IN	303815	68545	199-51-6319.76-999-399000	SUPPLIES	13.45
			303815	68718	199-51-6319.76-999-399000	SUPPLIES	23.00
			303815	68692	199-51-6319.76-999-399000	SUPPLIES	20.45
						Totals for Check 073778	56.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073779	04-30-2013	CHALKS TRUCK PARTS I	303843	768408	199-34-6319.38-999-399000	Bus Parts	262.48
			303891	770094	199-34-6319.38-999-399000	Bus Parts	134.90
			303500		199-34-6319.38-999-399000	Bus Parts	.02
Totals for Check 073779							397.40
073780	04-30-2013	CICI'S PIZZA	303840		199-36-6412.14-999-391Q00	TRACK GIRLS MEALS	54.00
073781	04-30-2013	CISD CJH ACTIVITY ACC	108578		199-11-6412.00-041-311000	STUDENT COUNCIL	78.00
			108614		199-11-6412.00-041-311000	PERFECT ATTENDANCE REWARDS	34.21
Totals for Check 073781							112.21
073782	04-30-2013	CISD FOOD SERVICE	303884		482-61-6399.00-999-399000	MEALS	47.85
073783	04-30-2013	CISD YHS ACTIVITY ACC	303855		199-11-6399.00-002-331000	Yearbooks	202.50
			303894		199-36-6412.28-002-399000	Reimburse /UIL meals	340.69
Totals for Check 073783							543.19
073784	04-30-2013	CITY OF AUSTIN	108605		199-36-6499.16-999-391000	STATE GOLF FEES	450.00
073785	04-30-2013	CLAY EWELL EDUCATIO	303862	133-2986	199-13-6411.62-002-322000	Registration Fee	250.00
073786	04-30-2013	COUFAL-PRATER EQUIP	303821	P32141	199-51-6319.77-999-399000	SUPPLIES	116.12
			303821	P33303	199-51-6319.77-999-399000	SUPPLIES	194.42
			303821	P32189	199-51-6319.77-999-399000	SUPPLIES	68.21
Totals for Check 073786							378.75
073787	04-30-2013	DONALD L CURLEE	108540	JARRELL	199-36-6219.21-999-391000	JARRELL 4/6	113.30
073788	04-30-2013	DEALERS ELECTRICAL	303816	470965-00	199-51-6319.76-999-399000	SUPPLIES	541.80
			303816	471088-00	199-51-6319.76-999-399000	SUPPLIES	248.36
			303876	472097-00	199-51-6319.76-999-399000	SUPPLIES	309.53
Totals for Check 073788							1,099.69
073789	04-30-2013	PATRICIA E DEFFERARI	108616	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS & 065	335.00
073790	04-30-2013	DELL COMPUTER CORP	303622	XJ4CPMM71	199-53-6399.00-999-399Y00	Parts	141.08
			303622	XJ4FKM7K1	199-53-6399.00-999-399Y00	Parts	1,259.00
Totals for Check 073790							1,400.08
073791	04-30-2013	MILAM COUNTY TAX OF	108617	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS & 065	107.63
073792	04-30-2013	EESIS ENVIRONMENTA	303854	13W86	199-51-6629.00-999-399000	ASBESTOS REMOVAL FEE	4,850.00
073793	04-30-2013	DEWAIN D FERTSCH	108618	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	528.23
073794	04-30-2013	FOLLETT LIBRARY SERV	303550	790869F-2	263-11-6399.00-999-325000	SUPPLIES	97.40
			303550	790869-3	263-11-6399.00-999-325000	SUPPLIES	440.25
Totals for Check 073794							537.65
073795	04-30-2013	FRED J MILLER INC	303808	175323	199-36-6399.57-002-399000	Gloves/Hangers	80.22
			303808	175322	199-36-6399.57-002-399000	Gloves/Hangers	172.95
Totals for Check 073795							253.17
073796	04-30-2013	BRUCE FULLER	108547		199-41-6411.00-750-399000	TRAVEL WACO 4/16	59.89
073797	04-30-2013	G & K SERVICES INC	303864		199-34-6299.00-999-399000	UNIFOMRS 3/21-4/18	214.80
			303864		199-51-6299.00-999-399000	UNIFOMRS 3/21-4/18	53.70
Totals for Check 073797							268.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073798	04-30-2013	LISA GARNEY	108610		199-13-6411.00-104-311000	MEAL CSCOPE	12.00
073799	04-30-2013	DORIS A GLASS	108619	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND 0/65	67.00
073800	04-30-2013	GLENN MILLER PRODUC	303827		482-61-6299.00-999-399000	DEPOSIT-PAC PERFORMER	575.00
073801	04-30-2013	GOODHEART-WILLCOX	303691	7652000	244-11-6399.00-002-322000	SUPPLIES	937.27
073802	04-30-2013	GOVCONNECTION, INC	303502	50108511	199-11-6399.00-041-321000	printing supplies	68.32
			303502	50108511	199-11-6399.00-041-321000	printing supplies	229.16
			303502	50108511	199-11-6399.00-041-323000	printing supplies	500.00
			303502	50108511	199-11-6399.49-041-311000	printing supplies	500.00
			303502	50108511	199-11-6399.51-041-311000	printing supplies	161.41
			303502	50108511	199-11-6399.52-041-311000	printing supplies	500.00
			303502	50108511	199-11-6399.83-041-399000	printing supplies	500.00
			303800	50135265	199-31-6339.00-002-399000	Order Flash Drives	28.14
			108574	50058178	263-11-6399.00-999-325000	SUPPLIES PO303496	179.00
Totals for Check 073802							2,666.03
073803	04-30-2013	GRANGER ISD	303867		199-36-6499.17-999-391Q00	ENTRY FEE	225.00
073804	04-30-2013	HEDGEHOG LEARNING	303621	13169	199-11-6399.52-002-311000	Biology EOC Review	237.06
073805	04-30-2013	HILLJE MUSIC CENTER	303857	V14652	199-11-6249.57-002-311000	Instrument Repairs	15.00
			303857	V14741	199-11-6249.57-002-311000	Instrument Repairs	45.00
			303858	9B9011	199-11-6399.57-002-311000	Reeds	77.12
			303858	9B9092	199-11-6399.57-002-311000	Reeds	50.40
Totals for Check 073805							187.52
073806	04-30-2013	HUBBARD JOHN	108548	ACADEMY	199-36-6219.20-999-391000	ACADEMY 4/12	102.21
073807	04-30-2013	DONALD GENE HUGHLI	108609	SALADO	199-36-6219.21-999-391000	SALADO 4/19	50.00
073808	04-30-2013	JEM RESOURCE PARTN	300051	126654	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
073809	04-30-2013	KLEEN KUTZ	303811	782627	199-11-6399.42-101-311000	4TH GRADE MUSICAL	75.00
073810	04-30-2013	KORNEY BOARD AIDS, I	303371	130344	199-36-6399.12-999-391Q00	BALL RACK	299.00
073811	04-30-2013	LA QUINTA INN	108607		199-36-6411.00-999-391000	HOTEL STATE GOLF	228.90
			108607		199-36-6412.16-999-391Q00	HOTEL STATE GOLF	457.80
Totals for Check 073811							686.70
073812	04-30-2013	TONI LAFFERTY	108542		199-11-6412.00-002-321000	MEALS INTER SCI FAIR	243.00
073813	04-30-2013	TONI LAFFERTY	108542		199-11-6411.00-002-321000	MEALS STATE HIST FAIR	27.00
073814	04-30-2013	TONI LAFFERTY	108542		199-11-6412.00-002-321000	MEALS STATE HIST FAIR	13.00
073815	04-30-2013	LEARNING RESOURCES	303553	1777251	263-11-6399.00-999-325000	SUPPLIES	19.99
073816	04-30-2013	LEGENDS COUNTRY CL	108604		199-36-6499.16-999-391000	REGIONAL GOLF CHARGES	494.50
073817	04-30-2013	LEXINGTON I S D	303826		199-36-6412.13-999-391Q00	TRACK MEALS HS-JH B-G	539.00
			303826		199-36-6412.13-999-391R00	TRACK MEALS HS-JH B-G	192.00
			303826		199-36-6412.14-999-391Q00	TRACK MEALS HS-JH B-G	533.00
			303826		199-36-6412.14-999-391R00	TRACK MEALS HS-JH B-G	127.50
Totals for Check 073817							1,391.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073818	04-30-2013	LITTLETON RICK	108613	SALADO	199-36-6219.20-999-391000	SALADO 4/19	121.64
073819	04-30-2013	MILAM COUNTY TAX OF	108620	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	100.30
073820	04-30-2013	LONGHORN INTERNATI	303846	190575T	199-34-6319.38-999-399000	Bus Parts	33.77
			303846	190774T	199-34-6319.38-999-399000	Bus Parts	49.68
			303846	190948T	199-34-6319.38-999-399000	Bus Parts	148.55
			303846	190952T	199-34-6319.38-999-399000	Bus Parts	27.72
			303890	191131T	199-34-6319.38-999-399000	Bus Parts	44.56
Totals for Check 073820							304.28
073821	04-30-2013	DAISY MAY MANNERS	108621	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND CORRECTION	68.26
073822	04-30-2013	JOHN MAREK	108586		199-36-6411.00-999-391000	REGIONAL GOLF	74.16
073823	04-30-2013	ALMA CARDONA MARTI	108581		199-11-6499.00-999-399000	FINGERPRINTING	48.77
073824	04-30-2013	MAYBORN MUSEUM	303519		199-11-6412.00-104-332A00	FIELD TRIP	330.00
073825	04-30-2013	THEODORE & DOROTHY	108554	2009 TAX	199-00-5711.00-000-300000	2009 TAX REFUND HS	191.26
			108554	2010 TAX	199-00-5711.00-000-300000	2010 TAX REFUND HS	195.64
			108554	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND HS	195.64
			108554	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	194.97
Totals for Check 073825							777.51
073826	04-30-2013	LANA MCDERMOTT	108544		199-11-6399.62-002-322000	BEDDING PLANTS	39.23
073827	04-30-2013	MCDONALD'S	303830		199-36-6412.21-999-391Q00	SB MEALS	102.40
073828	04-30-2013	MCGREGOR ISD	108589		199-36-6499.00-999-391000	DIST 13AA EXPENSES	91.12
073829	04-30-2013	JAMES & VIRGINIA K ME	108555	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND AG	590.73
073830	04-30-2013	MILAM AUTO SUPPLY IN	303870	9209-63635	199-11-6399.62-002-322000	Ag Supplies	29.00
			303842	9209-63349	199-34-6319.38-999-399000	Bus Parts	10.99
			303880	9209-63631	199-34-6319.38-999-399000	Parts	16.94
			303814	9209-63256	199-51-6319.77-999-399000	SUPPLIES	51.20
			303849	9209-63357	199-51-6319.77-999-399000	SUPPLIES	19.50
Totals for Check 073830							127.63
073831	04-30-2013	AMY MORGAN	108585		199-11-6399.00-041-311000	PERFECT ATTENTION	34.17
073832	04-30-2013	CARLOS & MARGARITA	108622	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	201.00
073833	04-30-2013	NEAL'S REEDS & BRASS	303810		199-11-6249.57-002-311000	Clarinet Repair	63.25
			303809		199-11-6249.57-002-311000	Instrument Repairs	85.00
			303809		199-11-6249.57-002-311000	Instrument Repairs	50.00
			303868		199-11-6249.57-002-311000	Bassoon Crutch	25.00
Totals for Check 073833							223.25
073834	04-30-2013	NETCHEMIA	303883	4989	199-41-6219.00-750-399000	subscription	1,621.00
073835	04-30-2013	PADILLA POLL	303823		199-36-6399.00-999-391000	FB POLL	160.00
073836	04-30-2013	PENDER'S MUSIC CO.	303866	3077060	199-11-6399.57-002-311000	Concert Music	86.08
			303866	3078179	199-11-6399.57-002-311000	Concert Music	19.43
Totals for Check 073836							105.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073837	04-30-2013	ANTONIO PINON	108550	ACADEMY	199-36-6219.21-999-391000	ACADEMY 4/12	90.00
073838	04-30-2013	PURCHASE POWER	303649		199-11-6399.34-002-311000	POSTAGE	404.00
			303649		199-11-6399.34-041-311000	POSTAGE	404.00
			303649		199-11-6399.34-101-311000	POSTAGE	404.00
			303649		199-11-6399.34-104-311000	POSTAGE	404.00
			303649		199-41-6399.00-750-399000	POSTAGE	403.99
Totals for Check 073838							2,019.99
073839	04-30-2013	QUILL CORPORATION	303784	1862590	199-11-6399.00-002-311000	PO Created by Req: 303866	109.95
			303784	1870546	199-11-6399.00-002-311000	PO Created by Req: 303866	52.92
			303784	1887862	199-11-6399.00-002-311000	PO Created by Req: 303866	39.58
			303799	1901321	199-11-6399.00-002-311000	Reorder Toner/DAEP	62.99
			303856	1938474	199-11-6399.00-002-311000	batteries for AED	129.40
			303832	1970705	199-11-6399.00-041-311000	SUPPLIES	41.45
			303835	2078232	199-11-6399.00-041-311000	GREY FOLDERS	44.95
			303851	2080665	199-11-6399.00-041-311000	PO Created by Req: 303969	119.85
			303786	1901418	199-31-6339.00-002-399000	Supplies for testing	89.10
			303831	1903767	199-36-6399.00-999-391000	OFFICE SUPPLIES	137.57
			303874	2111767	199-41-6399.00-701-399000	SUPPLIES	268.18
			303874	2111767	240-35-6342.05-999-399000	SUPPLIES	79.64
Totals for Check 073839							1,175.58
073840	04-30-2013	RONNIE G RACKLEY	108556	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND DP	30.76
073841	04-30-2013	HARVEY M & TERESA M	108557	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND DV2	145.12
073842	04-30-2013	JASON DANIEL REESE	108549	ACADEMY	199-36-6219.20-999-391000	ACADEMY 4/12	111.65
073843	04-30-2013	GE CAPITAL	303850	88889459/476	199-11-6269.00-002-311000	MTHLY LEASE	828.20
			303850	88889459/476	199-11-6269.00-041-311000	MTHLY LEASE	828.20
			303850	88889459/476	199-11-6269.00-101-311000	MTHLY LEASE	911.02
			303850	88889459/476	199-11-6269.00-104-311000	MTHLY LEASE	911.02
			303850	88889459/476	199-11-6269.57-002-311000	MTHLY LEASE	82.82
			303850	88889459/476	199-11-6269.57-041-311000	MTHLY LEASE	82.82
			303850	88889459/476	199-41-6269.00-701-399000	MTHLY LEASE	496.92
Totals for Check 073843							4,141.00
073844	04-30-2013	ALL AMERICAN SPORTS	303473	95477044	199-36-6397.00-999-391Q00	REPLACEMENT JERSEYS	866.33
073845	04-30-2013	SAM'S CLUB DIRECT CO	303748		199-11-6399.00-041-311000	PO Created by Req: 303853	147.78
			303733		199-11-6399.43-041-311001	Starr testing	197.48
			108623		199-13-6499.00-999-311000	MEMBERSHIP	15.00
			108623		199-23-6499.00-002-399000	MEMBERSHIP	30.00
			108623		199-23-6499.00-041-399000	MEMBERSHIP	30.00
			108623		199-23-6499.00-101-399000	MEMBERSHIP	30.00
			108623		199-23-6499.00-104-399000	MEMBERSHIP	30.00
			108623		199-36-6499.00-999-391000	MEMBERSHIP	15.00
			303872		199-41-6499.00-701-399000	SUPPLIES	60.88
			108623		199-41-6499.00-701-399000	MEMBERSHIP	15.00
			108623		199-41-6499.00-750-399000	MEMBERSHIP	60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303839		199-51-6319.76-999-399000	YHS Purchase	628.65
			108623		199-51-6499.00-999-399000	MEMBERSHIP	30.00
			303897		199-53-6399.00-999-399Y00	tv BME	614.71
			108624		240-35-6341.05-999-399000	FOOD	514.79
			108623		240-35-6499.00-999-399000	MEMBERSHIP	15.00
			303642		244-11-6399.00-002-322000	SUPPLIES	637.98
Totals for Check 073845							3,072.27
073846	04-30-2013	RANDY SAPP	108588		199-36-6412.15-999-391Q00	HOTEL REGIONAL GOLF	509.32
073847	04-30-2013	RANDY SAPP	108606		199-36-6412.16-999-391Q00	MEALS STATE GOLF	172.00
073848	04-30-2013	RANDY SAPP	108606		199-36-6411.00-999-391000	MEALS STATE GOLF	87.00
073849	04-30-2013	SHI GOVERNMENT SOL	303618	GB00077890	199-53-6399.00-999-399Y00	Adobe	588.80
073850	04-30-2013	THE LORENZ CORPORA	303659	RV1508437	199-11-6399.49-041-311000	READING	145.23
073851	04-30-2013	SMITH SUPPLY CO. INC.	303737	122736	199-51-6319.75-999-399000	Cleaning supplies	1,182.54
073852	04-30-2013	ERNEST STROUD	108541	JARRELL	199-36-6219.26-002-399000	JARRELL 4/6	90.00
073853	04-30-2013	INSTRUMENTALIST THE	303869	032113	199-36-6499.57-002-399000	Awards	236.00
073854	04-30-2013	DAVID THORNHILL	108551	ACADEMY	199-36-6219.21-999-391000	ACADEMY 4/12	151.04
073855	04-30-2013	UIL REGION 8 MUSIC	303812		199-36-6499.57-002-399000	Sightreading Fee	370.00
073856	04-30-2013	UIL	303813		199-36-6499.57-002-399000	Solo Ensemble Fees	180.00
073857	04-30-2013	UNITED REFRIGERATIO	303818	38006247-00	199-51-6319.76-999-399000	SUPPLIES	129.69
073858	04-30-2013	GEORGE WILLEY	108582		199-13-6399.00-999-399000	READING COMMITTEE	22.00
			108582		199-51-6259.87-701-399000	CELL 3/12-4/11	45.00
Totals for Check 073858							67.00
073859	04-30-2013	WILSON LANGUAGE TR	303777	1554689	199-13-6399.00-999-399000	SUPPLIES	537.90
073860	04-30-2013	WOLFE WHOLESAL	303859	12527	199-11-6399.62-002-322000	Flowers for Lab	104.56
073861	04-30-2013	YHS STUDENT ACTIVITY	303863		199-11-6399.58-002-311000	2013 Yearbooks	202.50
			303873		199-41-6499.00-702-399000	YEARBOOKS	540.00
Totals for Check 073861							742.50
073862	04-30-2013	YOUNGS	303769	585189	199-51-6319.75-999-399000	Safety belts	387.71
Total For Computer Written Checks							222,519.53
Total Checks							251,586.85

End of Report