

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074484	08-23-2013	AFLAC	DEDCH		199-00-2153.00-023-300000	AUG DED HEALTH INSURANCE	339.58
074485	08-23-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-300000	AUG DED LIFE INSURANCE	23.90
074486	08-23-2013	ATPE	DEDCH		199-00-2159.00-005-300000	AUG DED TSTA DUES	481.25
074487	08-23-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-300000	AUG DED LIFE INSURANCE	1,988.95
074488	08-23-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-300000	AUG DED MISCELLANEOUS DEDUCTS	1,355.00
074489	08-23-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-300000	AUG DED TAX SHEL. ANNUITY	8,185.00
074490	08-23-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-300000	AUG DED LIFE INSURANCE	515.60
074491	08-23-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-300000	AUG DED MISCELLANEOUS DEDUCTS	478.28
074492	08-23-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-300000	AUG DED LIFE INSURANCE	18.88
074493	08-23-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-300000	AUG DED CREDIT UNION	500.00
074494	08-23-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-300000	AUG DED 457 DEFERRED COMP.	225.00
074495	08-23-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-300000	AUG DED HEALTH INSURANCE	3,290.90
074496	08-23-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-300000	AUG DED HEALTH INSURANCE	6,164.72
074497	08-23-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-300000	AUG DED MISCELLANEOUS DEDUCTS	100.72
074498	08-23-2013	TASC	DEDCH		199-00-2159.00-098-300000	AUG DED MISCELLANEOUS DEDUCTS	1,240.00
074499	08-23-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-300000	AUG DED LIFE INSURANCE	730.43
074500	08-23-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-300000	AUG DED MISCELLANEOUS DEDUCTS	265.71
074501	08-23-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-300000	AUG DED LIFE INSURANCE	160.70
			DEDCH		199-00-2153.00-024-300000	AUG DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-300000	AUG DED HEALTH INSURANCE	27.25
Totals for Check 074501							323.79
Total For District Written Checks							26,227.71

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072980	01-31-2013	COPPERAS COVE ISD	303314		199-36-6499.13-999-391000	VENDOR LOST CHECK	-175.00
074401	08-01-2013	FBM	108911		240-35-6499.00-999-399000	FOOD MGT TRAINING	345.00
074402	08-08-2013	DEE'S TRUCKS &	108923		199-11-6399.62-002-322000	ROUND BALE CARRIER	795.00
074403	08-13-2013	THE 3 TECH NINJAS	108939		199-13-6219.00-999-399000	8/14/2013 PRESENTATION	250.00
074404	08-15-2013	A BOOK IN TIME	303935	165	199-11-6399.53-002-311000	Social Studies/Supplies	24.67
074405	08-15-2013	ALAMO DISTRIBUTION, L	304329	13339763-00	199-11-6399.62-002-322000	supplies	1,310.00
074406	08-15-2013	AMERICAN EXPRESS	304325		199-13-6399.00-999-399000	TEACHER DEVELOPMENT	951.60
			304287		199-41-6399.00-701-399000	HOUSING/MISC	5.00
			304249		199-51-6319.76-999-399000	parts	72.24
			304328		211-13-6411.00-999-330000	TRAVEL EXPENSE	227.70
						Totals for Check 074406	1,256.54
074407	08-15-2013	AMERICAN TIRE DISTRI	304375	SO36187254	199-34-6319.39-999-399000	Bus Tires	1,972.44
			304375	SO36405211	199-34-6319.39-999-399000	Bus Tires	657.48
						Totals for Check 074407	2,629.92
074408	08-15-2013	ANDERLE LUMBER CO I	304278		199-34-6319.38-999-399000	Shop Supplies	11.95
			304340		199-51-6319.76-999-399000	Supplies	585.55
			304318		199-51-6319.76-999-399000	supplies	381.65
			304333		199-51-6319.76-999-399000	Supplies	275.04
			304366		199-51-6319.76-999-399000	supplies	340.29
			304264		199-51-6319.77-999-399000	Supplies	38.36
			304317		199-53-6399.00-999-399Y00	supplies	59.34
						Totals for Check 074408	1,692.18
074409	08-15-2013	AT&T	304385		199-51-6259.72-999-399000	MTHLY BILL 254-605-0364	34.89
074410	08-15-2013	AT&T - CAROL STREAM I	304386	837544204	199-51-6259.72-999-399000	MTHLY BILL LONG DISTANCE	488.07
074411	08-15-2013	AT&T - CAROL STREAM I	304386	8953934494	199-51-6259.72-999-399000	MTHLY BILL DEDICATED LINE	443.00
074412	08-15-2013	AVENUE AUTO GLASS I	304381	18893	199-34-6319.38-999-399000	Glass Repairs	160.00
			304381	18894	199-34-6319.38-999-399000	Glass Repairs	20.00
			304381	18895	199-34-6319.38-999-399000	Glass Repairs	60.00
			304381	18896	199-34-6319.38-999-399000	Glass Repairs	160.00
			304381	18901	199-34-6319.38-999-399000	Glass Repairs	168.00
						Totals for Check 074412	568.00
074413	08-15-2013	BAKERS FILTER INC	304362	130765	199-51-6249.00-999-399000	AC Filter	725.40
			304362	130766	199-51-6249.00-999-399000	AC Filter	296.40
						Totals for Check 074413	1,021.80
074414	08-15-2013	BAR V FEED & SEED	108943	1062	199-51-6319.77-999-399000	RESOLUTE/FERTILIZER	1,268.00
074415	08-15-2013	BRADLEY PLUMBING IN	304351	31611	199-51-6247.00-999-399000	Gas inspections	1,976.79
074416	08-15-2013	BRADY'S PEST CONTRO	304352	25414MT	199-51-6249.00-999-399000	pest control	375.00
			304364	25544 MT	199-51-6249.00-999-399000	pest control	300.00
						Totals for Check 074416	675.00

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074417	08-15-2013	TOMMY BRASHEAR	108940		199-34-6311.00-999-399000	FUEL	40.36
			108914		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
Totals for Check 074417							120.36
074418	08-15-2013	JOHN BROUSSARD	108925		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074419	08-15-2013	NICHOLAS BURNS	108931		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	85.00
074420	08-15-2013	MELINDA BYRD	108916		199-36-6219.10-999-391000	8 HRS SUMMER WORK	96.00
			108916		199-36-6411.00-999-391000	TGCA CLINIC MEALS/REGISTRATION	187.24
Totals for Check 074420							283.24
074421	08-15-2013	CAM TEX HARDWARE IN	304346	070788	199-34-6319.38-999-399000	Shop Supplies	17.99
			304348	070761	199-51-6319.76-999-399000	Supplies	42.84
			304348	070770	199-51-6319.76-999-399000	Supplies	13.98
Totals for Check 074421							74.81
074422	08-15-2013	CAMERON ROTARY CLU	304372		199-13-6499.00-999-311000	DUES	125.00
074423	08-15-2013	CAMERON ROTARY CLU	304370		199-41-6499.91-701-399000	DUES	125.00
074424	08-15-2013	CAMERON TIRE STORE	304349	179310	199-51-6319.77-999-399000	parts	23.95
			304376	179425	199-51-6319.77-999-399000	repair	115.45
Totals for Check 074424							139.40
074425	08-15-2013	CENTRAL TEXAS AUTIS	303954	13453	211-13-6411.00-999-330000	TRAINING	1,000.00
074426	08-15-2013	CITY OF CAMERON	300127	JUL	199-51-6259.71-999-399000	12 MTHS WATER BILLS	5,480.24
074427	08-15-2013	CLAIMS ADMINISTRATIV	108928	112982	199-11-6143.00-999-311000	CLAIMS ALLOCATION	5,000.00
074428	08-15-2013	COUFAL-PRATER EQUIP	304374	P38501	199-51-6319.77-999-399000	parts	153.12
074429	08-15-2013	DEALERS ELECTRICAL	304363	131974-00	199-51-6319.76-999-399000	parts	50.67
074430	08-15-2013	DELL COMPUTER CORP	304322	XJ6KC6TP5	199-11-6399.00-041-311000	laptops	2,124.20
074431	08-15-2013	BRAD DOMITROVICH	304285		199-41-6219.00-750-399000	STAFF DEVELOPMENT	1,750.00
074432	08-15-2013	GUADALUPE FLOREZ	108941		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074433	08-15-2013	GOLDMAN ELECTRIC M	304368	5297	199-51-6319.76-999-399000	motor ac	775.00
074434	08-15-2013	GOVCONNECTION, INC	304268	50498955	199-53-6399.00-999-399Y00	supplies	360.34
074435	08-15-2013	GULF COAST PAPER CO	304312	606306	199-51-6319.75-999-399000	Cleaning supplies	872.81
			304359	612525	199-51-6319.75-999-399000	Cleaning supplies	673.10
Totals for Check 074435							1,545.91
074436	08-15-2013	LANCE HAUSE	108930		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074437	08-15-2013	HEAVY DUTY BUS PART	304378	82935	199-34-6319.38-999-399000	Decals	230.98
074438	08-15-2013	JAMES HENDERSON	108910		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074439	08-15-2013	HENNA CHEVROLET	304347	862124	199-34-6319.38-999-399000	Truck Part	52.91
074440	08-15-2013	JEM RESOURCE PARTN	300051	127885	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	40.50
074441	08-15-2013	K M I L RADIO	302721	114-00002-0046	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0046	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
Totals for Check 074441							250.00

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074442	08-15-2013	CHRISTOPHER D LEWIS	108921		199-51-6299.00-999-399000	SUMMER HELP 7/8-8/1	1,152.00
074443	08-15-2013	LITTLE RIVER MATERIAL	304365	102431	199-51-6319.77-999-399000	pea gravel	197.22
074444	08-15-2013	LONE STAR LEARNING	304301	40911	199-11-6399.00-101-311G00	SUPPLIES	219.64
			304301	40911	199-11-6399.00-101-325000	SUPPLIES	128.00
			304301	40911	199-11-6399.00-101-330000	SUPPLIES	219.14
			304301	40911	199-11-6399.49-101-311G00	SUPPLIES	182.00
			304301	40911	199-11-6399.51-101-311F00	SUPPLIES	300.00
			304301	40911	199-11-6399.53-101-311E00	SUPPLIES	106.00
Totals for Check 074444							1,154.78
074445	08-15-2013	LONGHORN INTERNATI	304342	194915T	199-34-6319.38-999-399000	Bus Part	113.48
			304355	195103T	199-34-6319.38-999-399000	Bus #15 Parts	294.00
			304377	195369T	199-34-6319.38-999-399000	Bus Parts	132.42
Totals for Check 074445							539.90
074446	08-15-2013	ADAN LOSOYA	108937		199-34-6499.00-999-399000	CDL	72.00
074447	08-15-2013	LOWES BUSINESS ACC	304306		199-51-6319.77-999-399000	SUPPLIES	66.95
074448	08-15-2013	PETER E MAGRE	108942		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074449	08-15-2013	MAIN PRINTING INC	304384	24270	199-34-6399.00-999-399000	Bus Passes	279.90
074450	08-15-2013	MALER'S DISCOUNT CE	304350		199-51-6319.76-999-399000	fridge	449.00
074451	08-15-2013	MECA SPORTSWARE	108924	SIP59541	199-36-6499.22-999-391000	JACKET	42.50
074452	08-15-2013	MILAM AUTO SUPPLY IN	304354	9209-67588	199-34-6319.38-999-399000	Shop Supplies	6.98
			304341	9209-67357	199-34-6319.38-999-399000	Supplies	2.97
			304379	9209-67815	199-34-6319.38-999-399000	Shop Supplies	95.82
Totals for Check 074452							105.77
074453	08-15-2013	MILES CO SCIENTIFIC IN	304195	10148	199-11-6399.69-002-322000	Science Supplies	11,200.00
074454	08-15-2013	RYAN OLSON	108926		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074455	08-15-2013	O'REILLY AUTO PARTS I	304296		199-34-6319.38-999-399000	Shop Supplies	104.98
			304282		199-34-6319.38-999-399000	Shop Supplies	21.83
Totals for Check 074455							126.81
074456	08-15-2013	PEARSON	303940	249874	199-13-6399.00-999-399000	SUPPLIES	100.30
074457	08-15-2013	PROGRESSIVE WASTE	202272	1101450701	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	856.48
			202272	1101454104	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
Totals for Check 074457							3,091.92
074458	08-15-2013	QUILL CORPORATION	304222	355.03	199-11-6399.00-101-311000	OFFICE SUPPLIES	355.03
			304053	2881550	199-11-6399.52-041-311000	PO Created by Req: 304179	30.59
Totals for Check 074458							385.62
074459	08-15-2013	REALLY GOOD STUFF IN	304299	4353235	199-31-6339.00-101-399000	SUPPLIES	79.70
			304299	4353235	199-31-6399.00-101-399000	SUPPLIES	79.70
Totals for Check 074459							159.40
074460	08-15-2013	REGION 06 - ESC - HUNT	304343	4965	199-34-6219.00-999-399000	Drivers Training	480.00
			304343	4965	199-34-6219.00-999-399000	Drivers Training	200.00
Totals for Check 074460							680.00

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074461	08-15-2013	REGION 12 - ECS - WAC	304171	47388	199-13-6411.00-101-311000	WORKSHOP	140.00
			304380	47340	199-34-6219.00-999-399000	Drivers Recertification	60.00
			304058	47220	240-35-6239.00-999-399000	non food	15.00
			304058	47219	240-35-6239.00-999-399000	non food	30.00
			304058	47117	240-35-6239.00-999-399000	non food	45.00
			304058	47221	240-35-6239.00-999-399000	non food	90.00
Totals for Check 074461							380.00
074462	08-15-2013	RESPONSIVE LEARNING	304327	PU-SSWM3	199-41-6239.00-750-399000	PDAS	1,000.00
074463	08-15-2013	GE CAPITAL	304345	90433274	199-11-6269.00-002-311000	MTHLY LEASE	102.61
			304345	90433274	199-11-6269.00-041-311000	MTHLY LEASE	102.61
			304345	90433274	199-11-6269.00-101-311000	MTHLY LEASE	112.87
			304345	90433274	199-11-6269.00-104-311000	MTHLY LEASE	112.87
			304345	90433274	199-11-6269.57-002-311000	MTHLY LEASE	10.26
			304345	90433274	199-11-6269.57-041-311000	MTHLY LEASE	10.26
			304345	90433274	199-41-6269.00-701-399000	MTHLY LEASE	61.61
Totals for Check 074463							513.09
074464	08-15-2013	RANDY SAPP	108929		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074465	08-15-2013	SCANTRON CORP	304138	13340407	199-11-6269.00-002-311000	RENEWAL	535.00
			304138	13340407	199-11-6269.00-041-311000	RENEWAL	285.00
			304138	13340407	199-11-6269.00-101-311000	RENEWAL	250.00
Totals for Check 074465							1,070.00
074466	08-15-2013	SCOTT & WHITE	304382		199-34-6219.00-999-399000	Bus Drivers Physicals	440.00
074467	08-15-2013	SHELL FLEET PLUS	108915		199-34-6311.00-999-399000	FUEL	147.72
074468	08-15-2013	SHI GOVERNMENT SOL	304266	86105	199-53-6399.00-999-399Y00	network parts	1,478.50
074469	08-15-2013	SIGN AD OUTDOOR	300030	AUG	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	AUG	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 074469							275.00
074470	08-15-2013	STANDARD INSURANCE	108917		199-00-2159.00-085-300000	COBRA CAST/MURDOCK	72.12
074471	08-15-2013	TASB INC	304105	447882	199-41-6219.00-750-399000	training	982.49
074472	08-15-2013	TEXAS TOLLWAYS CSC	108919	26174794	199-11-6411.62-002-322000	TOLL FEE 6/17,18	14.34
074473	08-15-2013	THEATRE EFFECTS	304097	150909	199-11-6399.79-002-311000	Theater Lights	451.23
074474	08-15-2013	CONNOR THOMPSON	108922		199-51-6299.00-999-399000	SUMMER HELP 7/8-8/1	1,152.00
074475	08-15-2013	TRANE	304367	8153158R1	199-51-6319.76-999-399000	parts	1,551.98
074476	08-15-2013	UNION SECURITY INSUR	108918		199-00-2153.00-014-300000	AUG INSURANCE A SAAD	29.24
074477	08-15-2013	UNITED REFRIGERATIO	304373	39321091-00	199-51-6319.76-999-399000	parts	1,155.00
074478	08-15-2013	RICKY VELA	108920		199-51-6299.00-999-399000	SUMMER HELP 7/8-8/1	1,152.00
074479	08-15-2013	VERNIER SOFTWARE	304194	5103667	199-11-6399.69-002-322000	Labquest Probes	7,896.00
074480	08-15-2013	KEVIN WEBB	108913		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00

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074481	08-15-2013	GEORGE WILLEY	108927		199-41-6399.34-701-399000	POSTAGE	6.97
			108927		199-51-6259.87-750-399000	CELL PHONE 6/12-7/11	50.00
Totals for Check 074481							56.97
074482	08-15-2013	VERNIER SOFTWARE	108947	5103667	199-11-6399.69-002-322000	SHIPPING (PO304194)	62.63
074483	08-16-2013	JASON'S DELI	108948		199-23-6411.00-002-399000	MEALS 8/16	53.73
			108948		199-23-6411.00-041-399000	MEALS 8/16	53.73
			108948		199-23-6411.00-101-399000	MEALS 8/16	53.73
			108948		199-23-6411.00-104-399000	MEALS 8/16	53.73
			108948		199-41-6411.00-750-399000	MEALS 8/16	53.73
Totals for Check 074483							268.65
074502	08-22-2013	ABBIE GAYLE HANKE	108978		240-35-6499.00-999-399000	CASH DRAWER-START UP MONEY	450.00
074503	08-26-2013	CASH	108999		199-00-5752.10-000-300000	GATE CHANGE - FOOTBALL	1,200.00
074504	08-30-2013	ALL SPORTS TROPHY-T	304410	47349	199-41-6499.00-701-399000	awards	37.90
074505	08-30-2013	MARY ALVARADO	108950		199-34-6499.87-999-399000	FINGERPRINTING	47.45
074506	08-30-2013	APPLE INC	304423	4248094136	199-11-6399.00-002-311000	IPAD II	383.00
074507	08-30-2013	AT&T	108974		199-51-6259.72-999-399000	MTHLY BILL 254-697-7200	739.69
			108974		199-51-6259.72-999-399000	MTHLY BILL 254-697-2448	296.06
			108991		199-51-6259.72-999-399000	MTHLY BILL 817-156-0837	755.16
			108991		199-51-6259.72-999-399000	MTHLY BILL 817-148-2000	1,016.19
Totals for Check 074507							2,807.10
074508	08-30-2013	ATMOS ENERGY	304412		199-51-6259.74-999-399000	MTHLY BILLS (8)	382.62
074509	08-30-2013	TAYLOR PUBLISHING C	304415		199-11-6399.58-002-311000	Yearbooks	2,319.57
074510	08-30-2013	BORDENS INC	109003		240-35-6341.05-999-399000	MILK	644.15
			304357		242-35-6341.00-999-399000	food	859.27
Totals for Check 074510							1,503.42
074511	08-30-2013	BOSWORTH PAPERS IN	304223	1413830	199-11-6399.40-101-311000	OFFICE SUPPLIES	19.18
			304223	1411731	199-11-6399.40-101-311000	OFFICE SUPPLIES	225.08
Totals for Check 074511							244.26
074512	08-30-2013	BRADLEY PLUMBING IN	304397	31695	199-51-6249.00-999-399000	Plumbing	216.59
074513	08-30-2013	BROOKSHIRE BROS INC	109008		199-41-6499.00-702-399000	BOARD MEETING 8/27	27.53
074514	08-30-2013	BUS AIR MANUFACTURI	304395	66589	199-34-6319.38-999-399000	Bus A/C Parts	38.39
074515	08-30-2013	C & W AUTO REPAIR INC	108994	57366	199-34-6499.87-999-399000	INSPECTION #10	14.50
			108994	57371	199-34-6499.87-999-399000	INSPECTION #15	14.50
			108994	57372	199-34-6499.87-999-399000	INSPECTION #16	14.50
			108994	57377	199-34-6499.87-999-399000	INSPECTION #25	14.50
			108994	57382	199-34-6499.87-999-399000	INSPECTION 4 STAR TRAILER	14.50
Totals for Check 074515							72.50
074516	08-30-2013	CALDWELL COUNTRY C	304356	ER124581	199-34-6631.00-999-322000	2113 SUBURBAN	13,000.00
			304356	ER124581	199-34-6631.00-999-399000	2113 SUBURBAN	19,625.00
Totals for Check 074516							32,625.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074517	08-30-2013	CDW GOVERNMENT INC	304419	FB67512	199-34-6399.00-999-399000	Supplies	178.11
074518	08-30-2013	CENTRAL TEXAS CHAPT	108986		199-36-6219.10-999-391000	SCRIMMAGE CHINA SPRINGS 8/10	200.00
074519	08-30-2013	SAMUEL WAYNE BERRY	304411		199-41-6399.00-750-399000	MEAL	1,699.60
074520	08-30-2013	CISD YHS ACTIVITY ACC	304420		409-11-6223.00-002-311000	Reimburse/Accuplacer Tests	200.00
074521	08-30-2013	DEALERS ELECTRICAL	304400	479633-00	199-51-6319.76-999-399000	parts	184.23
			304400	478975-01	199-51-6319.76-999-399000	parts	830.83
Totals for Check 074521							1,015.06
074522	08-30-2013	DEER PARK ISD	108995		199-93-6492.00-999-311000	MTHLY BILL	28,131.16
074523	08-30-2013	DELL COMPUTER CORP	304344	XJ6N5D144	199-11-6399.00-041-311000	laptop	1,062.10
074524	08-30-2013	DENIOS	108989		199-51-6249.00-999-399000	CARPET CJH/CE	1,202.63
074525	08-30-2013	DEPARTMENT OF INFOR	302670	13070490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
074526	08-30-2013	EBCO DEVELOPMENT IN	109011	C.O. 101	199-51-6249.00-999-399000	CHANGE ORDERS	1,145.00
			109011	C.O. 101	199-51-6629.01-999-399000	ORIGINAL CONTRACT	77,107.50
Totals for Check 074526							78,252.50
074527	08-30-2013	EDMENTUM, INC	108973	10878	199-11-6399.52-002-311000	ALG,BIO,USHIST, ENGI&II	1,218.00
			108973	10878	199-11-6399.57-002-311000	ALG,BIO,USHIST, ENGI&II	438.00
Totals for Check 074527							1,656.00
074528	08-30-2013	CLIFFORD EVANS	108967	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND OVER 65	134.00
074529	08-30-2013	LAZEL	304303	1146418	485-11-6399.00-999-399000	SUBSCRIPTION RENEWAL	1,275.00
074530	08-30-2013	FEDEX	304408	2-347-75788	199-36-6399.00-999-391000	SHIPPING OF SUPPLIES	15.62
074531	08-30-2013	G & K SERVICES INC	108979		199-34-6299.00-999-399000	UNIFORMS 8/1-8/22	197.21
			108979		199-51-6299.00-999-399000	UNIFORMS 8/1-8/22	49.31
Totals for Check 074531							246.52
074532	08-30-2013	GEORGETOWN SPORTI	304143	13355	199-36-6399.14-999-391Q00	OFF SEASON WORK OUT	1,024.10
			302589		199-36-6399.23-999-391Q00	CC SUITS	35.80
			302589		199-36-6399.24-999-391Q00	CC SUITS	35.80
			303942		199-41-6499.00-702-399000	SCHOOL BOARD BB CAPS	210.20
Totals for Check 074532							1,305.90
074533	08-30-2013	GIDDINGS ISD	109002		199-36-6499.00-999-391000	BASEBALL 3/27 HALLETTSVILLE	200.00
074534	08-30-2013	EDWARD GLENDENING	108987		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074535	08-30-2013	GOVCONNECTION, INC	304268	50517947	199-53-6399.00-999-399Y00	supplies	406.74
			304268	50522407	199-53-6399.00-999-399Y00	supplies	115.30
Totals for Check 074535							522.04
074536	08-30-2013	GULF COAST PAPER CO	304353	617717	199-51-6319.76-999-399000	Mats	1,059.00
074537	08-30-2013	ABBIE GAYLE HANKE	108997		240-35-6411.00-999-399000	HUNTSVILLE MEALS 8/6,7,12	36.00
074538	08-30-2013	HARLAN'S SUPERMARK	304416		199-41-6399.00-701-399000	STAFF TRAINING SUPPLIES	9.99
			109007		199-41-6499.00-702-399000	BOARD MEETING 8/27	5.38
Totals for Check 074538							15.37

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074539	08-30-2013	TRICIA HUBNIK	108951		199-11-6499.00-999-399000	FINGERPRINTING	47.45
074540	08-30-2013	IVY GRAPHICS	304388	7775	199-11-6399.00-002-311000	Parking Permits	194.25
074541	08-30-2013	JOHNSON OIL COMPAN	304406	0627994	199-34-6311.00-999-399000	Gasoline	2,949.85
074542	08-30-2013	BRIAN KOPRIVA	108949		199-11-6411.62-002-322000	PARKING DALLAS FFA CONV	95.37
			108952		199-11-6411.62-002-322000	FUEL	100.00
			108952		199-11-6411.62-002-322000	HOTEL LANA VATAT CONF	163.49
Totals for Check 074542							358.86
074543	08-30-2013	ALLISON KUSAK	109006		199-11-6499.00-999-399000	FINGERPRINTING	48.77
074544	08-30-2013	VIRGINIA LEWIS	109014		199-11-6499.00-999-399000	FINGERPRINTING	47.45
074545	08-30-2013	LONGHORN INTERNATI	304393	195352T	199-34-6319.38-999-399000	Bus Parts	94.01
			304407	195749T	199-34-6319.38-999-399000	Bus Parts	67.57
			304418	191806T	199-34-6319.38-999-399000	Parts	26.58
			304422	195524T	199-34-6319.38-999-399000	Bus Parts	199.99
Totals for Check 074545							388.15
074546	08-30-2013	MAIN PRINTING INC	304413	23997	199-11-6399.00-101-311000	LABELS	43.90
074547	08-30-2013	MCGREGOR WELDING S	304371	41474-A-01	199-11-6399.62-002-322000	SUPPLIES	13,943.74
074548	08-30-2013	JUDY G MEES	108968		199-00-5711.00-000-300000	2012 TAX REFUND HS	201.00
074549	08-30-2013	MILAM AUTO SUPPLY IN	304391	9209-68011	199-34-6319.38-999-399000	Parts & Supplies	18.96
			304391	9209-68029	199-34-6319.38-999-399000	Parts & Supplies	7.96
			304417	9209-68241	199-34-6319.38-999-399000	Parts	9.67
			304417	9209-68320	199-34-6319.38-999-399000	Parts	15.32
Totals for Check 074549							51.91
074550	08-30-2013	MILAM COUNTY TAX OF	108966	2012 TAX	199-00-5711.00-000-300000	NORMAN M BANDA TAX REFUND 2012	556.46
074551	08-30-2013	MUNICIPAL SERVICES B	108985	HC 8170/HH5724	199-36-6499.00-999-391000	TOLL FEE 8/9 & 8/13	4.01
074552	08-30-2013	NCS PEARSON INC	108975	251575/251134	199-31-6339.00-101-399000	TESTING	107.50
074553	08-30-2013	PETTY CASH - ADMINIST	109009		199-41-6399.00-701-399000	SUPPLIES	6.48
			109009		199-41-6399.00-701-399000	8/28 MEETING	16.15
Totals for Check 074553							22.63
074554	08-30-2013	PYRAMID SCHOOL PRO	304226	S1247040.001	199-11-6399.00-101-311000	OFFICE SUPPLIES	458.17
074555	08-30-2013	QUILL CORPORATION	304389	4944866	199-11-6399.00-002-311000	Supplies	26.97
074556	08-30-2013	JAYCE GLEN	108955		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074557	08-30-2013	REGION 06 - ESC - HUNT	108965	4644	199-13-6239.00-999-399000	CONF RYAN OLSON	145.00
			304396	5100	199-34-6239.00-999-399000	School Bus Driver Certificatio	100.00
			303960	5424	211-11-6219.00-101-330000	TRAINING	1,000.00
Totals for Check 074557							1,245.00
074558	08-30-2013	REGION 13 - ESC - AUST	304132	181833	199-11-6411.00-104-323000	CONFERENCE	40.00
			304130	181012	199-11-6411.00-104-323000	CONFERENCE	50.00
Totals for Check 074558							90.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074559	08-30-2013	GE CAPITAL	304421	90600724/729	199-11-6269.00-002-311000	MTHLY LEASES	828.20
			304421	90600724/729	199-11-6269.00-041-311000	MTHLY LEASES	828.20
			304421	90600724/729	199-11-6269.00-101-311000	MTHLY LEASES	911.02
			304421	90600724/729	199-11-6269.00-104-311000	MTHLY LEASES	911.02
			304421	90600724/729	199-11-6269.57-002-311000	MTHLY LEASES	82.82
			304421	90600724/729	199-11-6269.57-041-311000	MTHLY LEASES	82.82
			304421	90600724/729	199-41-6269.00-701-399000	MTHLY LEASES	496.92
Totals for Check 074559							4,141.00
074560	08-30-2013	SALA PRINTING SERVIC	304414	10127	199-11-6399.00-101-311000	CERTICATES	26.25
074561	08-30-2013	SAM'S CLUB DIRECT CO	304358		199-41-6399.00-750-399000	MEAL SUPPLIES	192.44
			108998	8/20/2013	240-35-6499.00-999-399000	COFFIE	32.26
Totals for Check 074561							224.70
074562	08-30-2013	SHERWIN WILLIAMS	304082		199-51-6629.00-999-399000	REPAIRS	120,659.67
074563	08-30-2013	SHI GOVERNMENT SOL	304360	GB00086735	199-11-6399.52-002-311000	kindle	157.40
074564	08-30-2013	SMITH SUPPLY CO. INC.	304390	126409	199-51-6319.75-999-399000	Cleaning supplies	462.80
074565	08-30-2013	SOWDERS RONNIE &	108992		199-11-6499.00-999-399000	FINGERPRINTING	48.77
074566	08-30-2013	KURT TERRY	108972		199-11-6499.00-999-399000	FINGERPRINTING	48.77
074567	08-30-2013	TEXAS DEPT OF PUBLIC	304404	201307-018018	199-41-6499.00-701-399000	background checks	5.00
074568	08-30-2013	TRANE	304402	8211123R1	199-51-6319.76-999-399000	parts	681.06
074569	08-30-2013	UNITED REFRIGERATIO	304401	39612170-00	199-51-6319.76-999-399000	parts	21.95
			304401	39625051-00	199-51-6319.76-999-399000	parts	2,024.98
Totals for Check 074569							2,046.93
074570	08-30-2013	VERIZON	108993		199-11-6269.00-002-311000	MTHLY BILL	138.23
			108993		199-34-6259.87-999-399000	MTHLY BILL	29.42
			108993		199-36-6259.87-999-391000	MTHLY BILL	79.31
			108993		199-51-6259.87-750-399000	MTHLY BILL	29.42
			108993		199-51-6259.87-999-399000	MTHLY BILL	143.75
			108993		199-53-6259.87-999-399000	MTHLY BILL	138.64
			108993		240-35-6259.87-999-399000	MTHLY BILL	29.42
Totals for Check 074570							588.19
074571	08-30-2013	WALK THE TALK COMPA	304227	2127715-IN	199-11-6399.00-002-331000	Book Order	522.18
074572	08-30-2013	WALSH, ANDERSON, BR	304403		199-41-6211.00-701-399000	legal services	237.09
074573	08-30-2013	R C & GAYLE WARD	108969	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND OVER 65	134.00
074574	08-30-2013	SANDRA D WARNE	108970	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	215.07
074575	08-30-2013	JUDY WILSON	108971	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND OVER 65	22.24
Total For Computer Written Checks							387,159.34
Total Checks							413,387.05

End of Report