

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072591	12-05-2012	DRAMATIC PUBLISHING	107925	2104577	199-36-6399.28-041-399000	PLAYS/ROYALTIES PO 302860/754	155.40
072592	12-05-2012	SAMUEL FRENCH	302862		199-11-6399.79-002-311000	Royalty Fees	125.00
072593	12-06-2012	MERCANTILE BISTRO	107928	412	199-41-6399.00-701-399000	STAFF CHRISTMAS PARTY 1/2	273.00
			107928	412	199-41-6499.00-702-399000	STAFF CHRISTMAS PARTY	274.25
<b>Totals for Check 072593</b>							<b>547.25</b>
072594	12-17-2012	C H YOE HIGH SCHOOL	108004		199-23-6399.00-002-399000	2 TICKETS	24.00
			108004		199-23-6399.00-041-399000	2 TICKETS	24.00
			108004		199-23-6399.00-101-399000	2 TICKETS	24.00
			108004		199-41-6399.00-701-399000	2 TICKETS	24.00
<b>Totals for Check 072594</b>							<b>96.00</b>
072595	12-18-2012	A 1 PUMP INC	302930	12-59077	199-34-6299.00-999-399000	OVERFLILL VALVE	673.38
072596	12-18-2012	BETHANY COLLEEN	302999		199-36-6219.57-002-399000	Twirler Sec10/22,11/12,26,12/3	400.00
			303038		199-36-6219.57-002-399000	Twirler Sectionals 12/10	100.00
<b>Totals for Check 072596</b>							<b>500.00</b>
072597	12-18-2012	ADVANCEPIERRE FOOD	302993	1125196	240-35-6341.05-999-399000	food	2,328.31
			302993	1162826	240-35-6341.05-999-399000	food	1,467.16
<b>Totals for Check 072597</b>							<b>3,795.47</b>
072598	12-18-2012	AIRGAS SOUTHWEST IN	300046	9905993894	199-11-6399.62-002-322000	12 MTH RENT	49.50
072599	12-18-2012	ALERT SERVICES INC	303063	48337000	199-36-6399.10-999-391Q00	SUPPLIES	386.75
072600	12-18-2012	AMERICAN EXPRESS	302893		199-11-6299.83-041-311000	tech repairs	927.50
			302942		199-13-6411.00-999-399000	housing	173.16
			302719		199-41-6399.00-701-399000	SUPPLIES	40.00
			302866		199-51-6319.76-999-399000	SUPPLIES	197.00
			302856		244-11-6399.00-002-322000	SUPPLIES	642.75
<b>Totals for Check 072600</b>							<b>1,980.41</b>
072601	12-18-2012	AMERICAN FIRE AND SA	302985	205624	199-51-6249.00-999-399000	SERVICE CALL	150.00
072602	12-18-2012	AMERICAN MEDICAL RE	303016	160135	199-36-6218.00-999-391000	STAND BY FEES-FOOTBALL	1,560.00
072603	12-18-2012	ANDERLE LUMBER CO I	302951		199-11-6399.62-002-322000	Ag materials	83.47
			302790		199-11-6399.62-002-322000	SUPPLIES	624.71
			302804	CAMERON JR	199-11-6399.62-041-311000	CHARGE TICKET	14.70
			302857	CAMERON JR	199-11-6399.62-041-311000	WOOD WORKING	52.60
			302961		199-51-6319.76-999-399000	SUPPLIES	36.44
			302933		199-51-6319.76-999-399000	SUPPLIES	17.96
			302885		199-51-6319.76-999-399000	SUPPLIES	19.06
			302961		199-51-6319.77-999-399000	SUPPLIES	2.40
			302779		199-51-6319.77-999-399000	SUPPLIES	11.49
			302917		240-35-6342.05-999-399000	non food	21.99
<b>Totals for Check 072603</b>							<b>884.82</b>
072604	12-18-2012	AT&T	302920	817-158-2000	199-51-6259.72-999-399000	MTHLY BILLS 817-158-2000	18.53
			302920	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS 817-148-2000	1,023.30
			302920	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS 817-156-0837	223.66
			303057	254-605-0364	199-51-6259.72-999-399000	MTHL BILL	34.71
<b>Totals for Check 072604</b>							<b>1,300.20</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072605	12-18-2012	AT&T - CAROL STREAM I	303025	837544204-2	199-51-6259.72-999-399000	LONG DISTANCE MTHLY BILL	1,294.93
072606	12-18-2012	AT&T - CAROL STREAM I	303022	8951862641	199-51-6259.72-999-399000	INTERSTATE DEDICATED LINE	451.76
072607	12-18-2012	ATMOS ENERGY	303058		199-51-6259.74-999-399000	MTHLY BILLS	612.89
072608	12-18-2012	BAKERS FILTER INC	302938	129569	199-51-6249.00-999-399000	MAINTENANCE	249.60
			302938	129568	199-51-6249.00-999-399000	MAINTENANCE	244.40
			302938	129499	199-51-6249.00-999-399000	MAINTENANCE	725.40
			302938	129500	199-51-6249.00-999-399000	MAINTENANCE	296.40
<b>Totals for Check 072608</b>							<b>1,515.80</b>
072609	12-18-2012	BALFOUR COMPANY	302791	619155	199-11-6499.22-002-311000	Diplomas	765.75
072610	12-18-2012	BATTS AUDIO VIDEO & L	302825	8724	199-11-6399.79-002-311000	Uil Spike Tape	45.00
072611	12-18-2012	BLUE BELL CREAMERIE	302995		240-35-6341.10-999-399000	food	903.24
072612	12-18-2012	RAMONA BOLIVAR	107917	REIMB	199-13-6411.00-104-311000	MEAL 10/24 BRENHAM CSCOPE	11.30
			107917	REIMB	199-13-6411.00-104-311000	MEAL 11/14 BILINGUAL	12.00
			107917	REIMB	199-13-6411.00-104-311000	MEAL 11/27 BRENHAM CSCOPE	9.00
			107917	REIMB	199-13-6411.00-104-311000	MEAL 11/12 ROUNDROCK	11.13
<b>Totals for Check 072612</b>							<b>43.43</b>
072613	12-18-2012	BORDENS INC	302996		240-35-6341.05-999-399000	food	14,330.37
			303011		486-35-6399.00-999-399000	food	366.45
<b>Totals for Check 072613</b>							<b>14,696.82</b>
072614	12-18-2012	BOSWORTH PAPERS IN	302952	1355109	199-11-6399.40-041-311000	PAPER ODER	1,040.96
			302974	1355126	199-11-6399.40-104-311000	SUPPLIES	1,040.96
<b>Totals for Check 072614</b>							<b>2,081.92</b>
072615	12-18-2012	BRADY'S PEST CONTRO	303043	23786	199-51-6249.00-999-399000	PEST CONTROL	300.00
072616	12-18-2012	BURLESON-MILAM	300024	DEC	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
072617	12-18-2012	BUS AIR MANUFACTURI	302947	63975	199-34-6319.38-999-399000	A/C Parts	56.32
072618	12-18-2012	C & W AUTO REPAIR INC	302922	49690	199-34-6499.00-999-399000	State Inspections	14.50
			302922	49695	199-34-6499.00-999-399000	State Inspections	14.50
			302922	49700	199-34-6499.00-999-399000	State Inspections	14.50
			302922	49702	199-34-6499.00-999-399000	State Inspections	14.50
<b>Totals for Check 072618</b>							<b>58.00</b>
072619	12-18-2012	CAM TEX HARDWARE IN	302970	66605	199-34-6319.38-999-399000	Shop Supplies	12.87
			302936	66408	199-51-6319.76-999-399000	SUPPLIES	25.76
			302958	66576	199-51-6319.77-999-399000	SUPPLIES	23.56
			302958	66622	199-51-6319.77-999-399000	SUPPLIES	12.99
<b>Totals for Check 072619</b>							<b>75.18</b>
072620	12-18-2012	CAMERON CHAMBER O	303061		199-13-6499.00-999-311000	dues	60.00
072621	12-18-2012	CAMERON HERALD	302963	SUBSCRIPTION	199-41-6329.00-701-399000	SUBSCRIPTION	32.00
072622	12-18-2012	CAMERON TIRE STORE	303049	170937	199-34-6319.39-999-399000	TIRES TRIANGLE TRL	421.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072623	12-18-2012	BILL CARBERRY	107974	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD/LOTT 12/11	109.95
072624	12-18-2012	CHALKS TRUCK PARTS I	302946	750923	199-34-6319.38-999-399000	Window Latches	70.95
			302921	748261/750930	199-34-6319.38-999-399000	Parts	315.00
			302921	750490	199-34-6319.38-999-399000	Parts	103.90
			302968	751216	199-34-6319.38-999-399000	Bus Parts	196.05
			303037	752022	199-34-6319.38-999-399000	Parts	356.70
			303037	750921	199-34-6319.38-999-399000	fREIGHT ON WRONG PART	8.50
<b>Totals for Check 072624</b>							<b>1,051.10</b>
072625	12-18-2012	CISD CJH ACTIVITY ACC	107930	REIMB	199-36-6399.28-041-399000	POSTAGE UIL	44.85
072626	12-18-2012	CISD YHS ACTIVITY ACC	303029	REIMBURSE	199-36-6412.28-002-399000	Reimburse for UIL Meals	124.00
			303028	REIMBURSE	199-36-6499.28-002-399000	Reimburse Entry Fees	215.00
<b>Totals for Check 072626</b>							<b>339.00</b>
072627	12-18-2012	CITY OF CAMERON	300127	NOV	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,399.79
072628	12-18-2012	CLARK TRAVEL	302955	43295 CHARTER	199-36-6494.10-999-391Q00	FB PLAYOFF CHARTER-HVILLE	410.00
			303026	Charter 43357	199-36-6499.10-999-391Q00	CHARTER BUSES	1,980.00
			303026	Charter 43363	199-36-6499.26-999-399000	CHARTER BUSES	990.00
			303026	Charter43344	199-36-6499.57-002-399000	CHARTER BUSES	1,980.00
<b>Totals for Check 072628</b>							<b>5,360.00</b>
072629	12-18-2012	CLARK TRAVEL	303066	43449-43452	199-36-6499.10-999-391Q00	5 CHARTER BUS	2,396.00
			303066	43449-43452	199-36-6499.26-999-399000	5 CHARTER BUS	1,198.00
			303066	43449-43452	199-36-6499.57-002-399000	5 CHARTER BUS	2,396.00
<b>Totals for Check 072629</b>							<b>5,990.00</b>
072630	12-18-2012	COLUMBUS PERCUSSIO	302906	I-220984	199-11-6399.57-002-311000	Supplies	120.00
072631	12-18-2012	COUFAL-PRATER EQUIP	302813	P28173	199-11-6399.62-002-322000	Supplies	33.54
			302939	P26587	199-51-6319.77-999-399000	SUPPLIES	5.02
			302887	P28516	199-51-6319.77-999-399000	SUPPLIES	131.22
			302986	28322	199-51-6319.77-999-399000	SUPPLIES	114.50
<b>Totals for Check 072631</b>							<b>284.28</b>
072632	12-18-2012	CURRY PRINTING SYST	302956	19658	199-11-6269.00-104-311000	RISO COPIES	239.23
072633	12-18-2012	CWS	302855	3372	199-34-6249.00-999-399000	CAMERA REPAIR	4,000.00
072634	12-18-2012	D & E BUILDERS SUPPL	302935	42002	199-51-6319.76-999-399000	SUPPLIES	572.00
			302984	46117	199-51-6319.76-999-399000	SUPPLIES	286.00
<b>Totals for Check 072634</b>							<b>858.00</b>
072635	12-18-2012	DEALERS ELECTRICAL	302960	462081-00	199-51-6319.76-999-399000	SUPPLIES	609.34
			303044	463271-00	199-51-6319.76-999-399000	CHJ GYM	1,591.38
			302959	462599-00	199-51-6319.77-999-399000	SUPPLIES	494.17
<b>Totals for Check 072635</b>							<b>2,694.89</b>
072636	12-18-2012	DEER PARK ISD	302927		199-93-6492.00-999-311000	MTHLY BILLS	32,168.30
072637	12-18-2012	DEPARTMENT OF INFOR	302670	13100488N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
072638	12-18-2012	CHARLES DOUGLAS	107976	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD/LOTT 12/11	70.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072639	12-18-2012	DUAL LANGUAGE TRAIN	302801	2226	263-13-6411.00-999-324000	REGISTRATION	900.00
072640	12-18-2012	ECS LEARNING SYSTEM	302950	196329	199-11-6399.00-101-311F00	STAAR PRACTICE	126.05
			302950	196329	199-11-6399.49-101-330F00	STAAR PRACTICE	460.77
<b>Totals for Check 072640</b>							<b>586.82</b>
072641	12-18-2012	FOX SERVICE COMPAN	302932	12038147	199-51-6319.76-999-399000	PARTS	347.31
072642	12-18-2012	FRED J MILLER INC	303039	171966	199-36-6399.57-002-399000	Band Hats/Plumes	10,328.00
072643	12-18-2012	FUDDRUCKERS	303021	127123357	199-36-6412.57-002-399000	Band Meals	735.00
072644	12-18-2012	FUDDRUCKERS	302987		199-36-6412.57-002-399000	Band Meals	690.00
072645	12-18-2012	G & K SERVICES INC	302929		199-34-6299.00-999-399000	UNIFORMS	178.89
			302929		199-51-6299.00-999-399000	UNIFORMS	44.73
			303007		240-35-6342.05-999-399000	non food	1,059.98
<b>Totals for Check 072645</b>							<b>1,283.60</b>
072646	12-18-2012	MARIA GARCIA	107987	REIMBURSE	199-13-6411.00-104-325000	MEALS ROUND ROCK	15.15
072647	12-18-2012	GATESVILLE ISD	302931	ENTRY FEES	199-36-6499.11-999-391000	ENTRY FEE-JH	150.00
072648	12-18-2012	GEORGETOWN SPORTI	303052	12620	199-36-6399.12-999-391Q00	GIRLS BB SHOES	72.95
072649	12-18-2012	ERIN L GIBSON	303019		199-36-6219.57-002-399000	Woodwind 11/12,19,26, 12/3,10	400.00
072650	12-18-2012	JAMES S GIBSON	303020		199-36-6219.57-002-399000	Brass Sec 11/12,19,26, 12/3,10	400.00
072651	12-18-2012	MISSI GIESENSCHLAG	107933	REIMB	199-11-6399.00-041-311000	SUPPLIES	76.60
			107933	REIMB	199-11-6399.00-041-311000	WRONG AMT	-76.60
			107984	REIMBURSE	199-23-6399.00-041-399000	SUPPLIES-BOARD APPRECIATION	76.60
			107984	REIMBURSE	199-23-6399.00-041-399000	WRONG AMT	-76.60
<b>Totals for Check 072651</b>							<b>.00</b>
072652	12-18-2012	GLASS THE FLORIST IN	302871	YHAD	199-36-6399.00-999-391000	DL SURGERY	45.00
			302759	YHAD	199-36-6399.00-999-391000	PARENTS NIGHT	85.50
<b>Totals for Check 072652</b>							<b>130.50</b>
072653	12-18-2012	GLAZIER FOODS COMP	302988		240-35-6342.05-999-399000	non food	460.84
072654	12-18-2012	GOVCONNECTION, INC	302907	49707585	199-11-6399.00-002-311000	Reorder Toner	62.89
072655	12-18-2012	GULF COAST PAPER CO	302899	483808	199-51-6319.75-999-399000	Cleaning supplies	1,581.20
			302842	489704	199-51-6319.75-999-399000	Cleaning supplies	479.38
<b>Totals for Check 072655</b>							<b>2,060.58</b>
072656	12-18-2012	HANDWRITING WITHOU	107995	726020-1	199-13-6411.00-104-311000	PO 303006-B DOSKOCIL W/S	215.00
072657	12-18-2012	HARLANS	303055		199-41-6399.00-701-399000	supplies	25.91
			302941		240-35-6341.05-999-399000	food	123.12
<b>Totals for Check 072657</b>							<b>149.03</b>
072658	12-18-2012	PAUL HARRIS	107972	JARRELL	199-36-6219.11-999-391000	JARRELL 12/10	80.28
072659	12-18-2012	MARK HARWELL	107940	FLORENCE	199-36-6219.11-999-391000	FLORENCE 12/3	115.28
			107971	JARRELL	199-36-6219.11-999-391000	JARRELL 12/10	80.28
<b>Totals for Check 072659</b>							<b>195.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072660	12-18-2012	LANCE HAUSE	107969		199-11-6149.00-002-399000	CONTINUING ED SCHOLARSHIP	500.00
072661	12-18-2012	HEART OF TEXAS PROD	302989		240-35-6341.05-999-399000	food	645.71
072662	12-18-2012	JAMES HENDERSON	107929	REIMB	199-11-6399.52-002-311000	SUPPLIES	7.50
072663	12-18-2012	HILLJE MUSIC CENTER	303032	V13379	199-11-6249.57-002-311000	Band Repairs	70.00
			303032	V13380	199-11-6249.57-002-311000	Band Repairs	20.00
			303032	V13381	199-11-6249.57-002-311000	Band Repairs	20.00
			303032	V13382	199-11-6249.57-002-311000	Band Repairs	15.00
			303032	V13385	199-11-6249.57-002-311000	Band Repairs	25.00
			303031	9B7963	199-11-6399.57-002-311000	Band Supplies	169.00
			303031	9B7962	199-11-6399.57-002-311000	Band Supplies	131.78
<b>Totals for Check 072663</b>							<b>450.78</b>
072664	12-18-2012	HOBART SERVICE	302934	60347865	199-51-6319.76-999-399000	SUPPLIES	42.21
			302962	60350313	199-51-6319.76-999-399000	SUPPLIES	93.10
<b>Totals for Check 072664</b>							<b>135.31</b>
072665	12-18-2012	HULD/AGILE SPORT TEC	302925	54626-R2J7	199-36-6399.00-999-391000	RENEWAL -BASKETBALL	400.00
072666	12-18-2012	ANDY ISAACS	107935	WEST	199-36-6219.11-999-391000	WEST 12/4	70.00
072667	12-18-2012	JOHNNIES CLEANERS/T	302998	100166	199-11-6219.57-002-311000	Band Uniforms/Cleaning	40.47
072668	12-18-2012	EDWARD JOHNSON JR	107920	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD11/26	85.28
			107979	BELLVILLE	199-36-6219.11-999-391000	BELLVILE 12/11 (CANCELLED)	55.28
<b>Totals for Check 072668</b>							<b>140.56</b>
072669	12-18-2012	JOHNSON OIL COMPAN	303040	572762	199-34-6311.00-999-399000	Unleaded Gasoline	2,641.00
072670	12-18-2012	RHONDA KRUSE	107918	REIMB	199-13-6411.00-104-311000	MEAL 10/27 BRENHAM CSCOPE	12.00
			107963	REIMB	199-13-6411.00-104-311000	GT WORKSHOP	69.99
<b>Totals for Check 072670</b>							<b>81.99</b>
072671	12-18-2012	LABATT FOOD SERVICE	302994		240-35-6341.05-999-399000	food	19,445.90
			302994		240-35-6341.10-999-399000	food	3,225.02
			302994		240-35-6342.05-999-399000	food	3,041.32
			303010		486-35-6399.00-999-399000	food	251.95
<b>Totals for Check 072671</b>							<b>25,964.19</b>
072672	12-18-2012	TONI LAFFERTY	107946	REIMB	199-11-6399.52-002-311000	SUPPLIES	44.97
072673	12-18-2012	LOWES BUSINESS ACC	302799		199-51-6319.77-999-399000	GROUNDS	341.05
			302892		244-11-6399.00-002-322000	SUPPLIES	1,566.30
<b>Totals for Check 072673</b>							<b>1,907.35</b>
072674	12-18-2012	M & M FARM SUPPLY IN	302937	70068399	199-51-6319.77-999-399000	SUPPLIES	34.00
072675	12-18-2012	MAIN PRINTING INC	303050	23288	482-61-6399.00-999-399000	PRINTING	150.00
072676	12-18-2012	MATERA PAPER CO., LT	302843	H102733	199-51-6319.75-999-399000	cleaning supplies	308.10
072677	12-18-2012	LANA MCDERMOTT	108007	REIMBURSE	199-11-6411.62-002-322000	WACO FUEL/PARKING	30.00
			108007	REIMBURSE	199-11-6411.62-002-322000	WACO TRAVEL	61.05
<b>Totals for Check 072677</b>							<b>91.05</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072678	12-18-2012	MCDONALD'S	303033		199-36-6412.12-999-391R00	JH G MEALS-BASKETBALL	123.59
072679	12-18-2012	MICHAEL MCGEHEE	303018		199-36-6219.57-002-399000	Colorguard Choreography	1,000.00
072680	12-18-2012	MECA SPORTSWARE	302640	SIP46239	199-36-6497.57-002-399000	PO Created by Req: 302693	552.50
			302567	SIP46462	199-36-6499.22-999-391000	FALL LTR JACKETS	42.50
			302567	SIP46196	199-36-6499.22-999-391000	FALL LTR JACKETS	42.50
			302567	SIP46005	199-36-6499.22-999-391000	FALL LTR JACKETS	170.00
			302567	SIP45878	199-36-6499.22-999-391000	FALL LTR JACKETS	255.00
			107986	SIP46745	199-36-6499.22-999-391000	JACKETS PT OF PO 302567	127.50
<b>Totals for Check 072680</b>							<b>1,190.00</b>
072681	12-18-2012	MERCANTILE BISTRO	303002	412	199-41-6399.00-701-399000	STAFF CHRISTMAS PARTY	273.00
			303002	412	199-41-6499.00-702-399000	STAFF CHRISTMAS PARTY	274.25
<b>Totals for Check 072681</b>							<b>547.25</b>
072682	12-18-2012	MILAM AUTO SUPPLY IN	302969	9209-58538	199-34-6319.38-999-399000	Filters for #13	34.42
			302945	9209-58372	199-34-6319.38-999-399000	Oil & Filters	23.81
			302945	9209-58386	199-34-6319.38-999-399000	Oil & Filters	9.50
			303035	9209-58593	199-34-6319.38-999-399000	Supplies & Parts	143.82
			303035	9209-58740	199-34-6319.38-999-399000	Supplies & Parts	3.25
			303035	9209-58769	199-34-6319.38-999-399000	Supplies & Parts	13.28
			303035	9209-58793	199-34-6319.38-999-399000	Supplies & Parts	78.46
			303035	9209-58807	199-34-6319.38-999-399000	Supplies & Parts	22.97
<b>Totals for Check 072682</b>							<b>329.51</b>
072683	12-18-2012	MILAM COUNTY APPRAI	303004		199-41-6213.00-703-399000	APPRAISAL FEE	19,180.67
072684	12-18-2012	LARRY P MOORE	107921	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD11/26	85.28
			107937	WEST	199-36-6219.11-999-391000	WEST 12/4	70.00
			107978	BELLVILLE	199-36-6219.11-999-391000	BELLVILE 12/11 (CANCELLED)	55.28
<b>Totals for Check 072684</b>							<b>210.56</b>
072685	12-18-2012	NARDONE BROS. BAKIN	302990	72036	240-35-6341.05-999-399000	food	1,034.40
072686	12-18-2012	NASCO CORP	302848	158677	199-11-6399.56-002-311000	Art Supplies	150.24
072687	12-18-2012	O'REILLY AUTO PARTS I	302770		199-34-6319.38-999-399000	Batteries for #14	213.98
			302880		199-51-6319.77-999-399000	SUPPLIES	34.95
			302777		199-51-6319.77-999-399000	SUPPLIES	114.08
<b>Totals for Check 072687</b>							<b>363.01</b>
072688	12-18-2012	DANA LEIGH PARKER (B	303014		199-36-6219.57-002-399000	Horn Sectionals 8/27-9/25	460.00
072689	12-18-2012	LARRY PATTERSON	107939	FLORENCE	199-36-6219.11-999-391000	FLORENCE 12/3	115.28
072690	12-18-2012	PENDER'S MUSIC CO.	303001	3039258	199-11-6399.57-002-311000	musical scores	37.13
			303013	3043279	199-11-6399.57-002-311000	Music Scores	205.64
<b>Totals for Check 072690</b>							<b>242.77</b>
072691	12-18-2012	PERDUE FARMS INC	303012	134830	240-35-6341.05-999-399000	food	436.88
072692	12-18-2012	PITNEY BOWES GLOBAL	303062	1238197	199-41-6299.00-750-399000	LEASE	561.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072693	12-18-2012	PORTA PHONE CO	302940	7759	199-36-6249.00-999-391000	HEADSET REPAIR	677.20
072694	12-18-2012	CECIL H PRIME	107970	WEST	199-36-6219.11-999-391000	WEST 12/4	90.00
072695	12-18-2012	PROGRESSIVE WASTE	202272	1101171109	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
072696	12-18-2012	QUILL CORPORATION	302869	7478539	199-11-6399.00-104-311000	SUPPLIES	237.26
			302864	7478555	199-11-6399.00-104-311000	SUPPLIES	464.37
			302870	7542841	199-11-6399.00-104-311000	SUPPLIES	167.80
			302864	7542825	199-11-6399.00-104-311000	SUPPLIES	4.94
			302839	7443911	199-11-6399.53-002-311000	PO Created by Req: 302922	19.79
			302965	7635173	199-41-6399.00-701-399000	SUPPLIES	97.12
			303003	7746696	240-35-6342.05-999-399000	SUPPLIES	71.99
<b>Totals for Check 072696</b>							<b>1,063.27</b>
072697	12-18-2012	REALLY GOOD STUFF IN	302634	0012673	199-11-6399.00-104-311000	SUPPLIES	10.95
072698	12-18-2012	REGION 06 - ESC - HUNT	107927	1752	199-23-6239.00-104-399000	WORKSHOP PO302794	45.00
			107968	1849	199-23-6239.00-104-399000	BEHAVIOR WORKSHOP	45.00
<b>Totals for Check 072698</b>							<b>90.00</b>
072699	12-18-2012	REGION 20 - ESC - SAN	302900	232418	199-23-6499.00-002-399000	Registration Fee	40.00
072700	12-18-2012	GE CAPITAL	302944	88083430	199-11-6269.00-002-311000	MTHLY LEASE	70.00
			302944	88083430	199-11-6269.00-041-311000	MTHLY LEASE	70.00
			302944	88083430	199-11-6269.00-101-311000	MTHLY LEASE	77.00
			302944	88083430	199-11-6269.00-104-311000	MTHLY LEASE	77.00
			302944	88083430	199-11-6269.57-002-311000	MTHLY LEASE	7.00
			302944	88083430	199-11-6269.57-041-311000	MTHLY LEASE	7.00
			302944	88083430	199-41-6269.00-701-399000	MTHLY LEASE	42.00
<b>Totals for Check 072700</b>							<b>350.00</b>
072701	12-18-2012	ROCKDALE REPORTER I	302972	ADVERTISING	199-41-6219.00-750-399000	ADVERTISING	773.10
072702	12-18-2012	SAFETY KLEEN SERVIC	302737	59155623	199-34-6319.38-999-399000	Parts Washer Serviced	357.11
072703	12-18-2012	SALADO ISD	302976	ENTRY FEES	199-36-6499.27-999-391Q00	SOCCER ENTRY FEE-G	300.00
			302977	ENTRY FEES	199-36-6499.27-999-391Q00	ENTRY FEE SOCCER-B	300.00
<b>Totals for Check 072703</b>							<b>600.00</b>
072704	12-18-2012	SCARMARDO FOODSER	302992		240-35-6341.05-999-399000	food	4,523.71
072705	12-18-2012	SCHOOL SPECIALITY IN	302841	208109557630	199-11-6399.00-002-311000	Compass	18.48
			302872	208109591057	199-11-6399.00-104-311000	SUPPLIES	24.36
			302872	208109557629	199-11-6399.00-104-311000	SUPPLIES	238.51
			302890	308101492426	199-11-6399.00-104-311000	SUPPLIES	118.23
<b>Totals for Check 072705</b>							<b>399.58</b>
072706	12-18-2012	SHELL FLEET PLUS	107922		199-34-6311.00-999-399000	FUEL	237.35
072707	12-18-2012	MELISSA SHELTON	107919	REIMB	199-31-6411.00-002-399000	MEALS AUSTIN CONF 11/28	36.09
072708	12-18-2012	SIGN AD OUTDOOR	300030	160899 DEC	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	160899 DEC	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 072708</b>							<b>275.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072709	12-18-2012	BRODERICK SIMS	107973	ROSEBUD	199-52-6219.88-999-399000	ROSEBUD 12/11	90.00
			107983	JARRELL	199-52-6219.88-999-399000	JARRELL 12/10	75.00
<b>Totals for Check 072709</b>							<b>165.00</b>
072710	12-18-2012	LONNY SOUTER	107936	WEST	199-36-6219.11-999-391000	WEST 12/4	95.52
072711	12-18-2012	SPORTDECALS INC	302918	282487	199-36-6399.10-999-391Q00	HELMET STICKERS	197.55
			302966	284060	199-36-6399.10-999-391Q00	HELMET STICKERS	282.61
<b>Totals for Check 072711</b>							<b>480.16</b>
072712	12-18-2012	STANDARD INSURANCE	107956		199-00-2159.00-085-300000	COBRA CAST/MURDOCK	72.12
			107956		199-00-2159.00-085-300000	WRONG VENDOR	-72.12
<b>Totals for Check 072712</b>							<b>.00</b>
072713	12-18-2012	CAROL STOCK	107926	HOMEBOUND	199-11-6219.00-999-324000	HOMEBOUND 11/1-20	350.00
			107926	HOMEBOUND	199-11-6219.00-999-324000	HOMEBOUND 10/30	56.25
<b>Totals for Check 072713</b>							<b>406.25</b>
072714	12-18-2012	BRIAN STORK	107957		199-23-6411.00-002-399000	MEALS - SAN ANTONIO	44.90
			107957		199-23-6411.00-002-399000	MENGER HOTEL-SAN ANTONIO	124.42
<b>Totals for Check 072714</b>							<b>169.32</b>
072715	12-18-2012	TASB INC	302983	439690	199-41-6499.00-750-399000	POLICY SERVICE	28.96
072716	12-18-2012	TAYLOR AUTO ELECTRI	302923	46295	199-34-6319.38-999-399000	Starter Repair	117.90
072717	12-18-2012	TEPSA-AUSTIN	302392	4786325	199-23-6499.00-101-399000	REGISTRATION	364.00
072718	12-18-2012	TEXAS DEPT OF PUBLIC	302928	11210-0578	199-11-6499.00-999-399000	CRIMINAL HISTORY	2.00
072719	12-18-2012	TEXAS TOLLWAYS CSC	107977	24646163	199-36-6411.00-999-391000	TOLL FEE 11/16,17	27.17
			107985	26899868	199-36-6411.57-002-399000	TOLL FEES 11/23	11.95
			107992	23164606	199-36-6411.57-002-399000	TOLL FEES 11/23	39.09
<b>Totals for Check 072719</b>							<b>78.21</b>
072720	12-18-2012	THE LAMAR	302472	103636373	482-61-6299.00-999-399000	advertising	850.00
072721	12-18-2012	CONNIE THOMPSON	107931	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM CSSCOPE	12.00
072722	12-18-2012	TOTALSIR	202271	110818	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
072723	12-18-2012	TRIPLE S SPORTS ATHL	303053	87452	199-36-6399.20-999-391Q00	BASEBALLS	637.18
072724	12-18-2012	UNITED REFRIGERATIO	302888	36808963-00	199-51-6319.76-999-399000	SUPPLIES	178.18
072725	12-18-2012	UNIVERSITY INTERSCH	302683	13-1956	199-36-6399.28-101-399000	U.I.L.	22.00
072726	12-18-2012	LORI VEGA	107932	REIMB	199-34-6499.00-999-399000	CDL REIMBURSEMENT	61.00
072727	12-18-2012	VERIZON	302924	6812811544	199-34-6259.87-999-399000	MTHLY BILLS	28.69
			302924	6812811544	199-36-6259.87-999-391000	MTHLY BILLS	156.74
			302924	6812811544	199-51-6259.87-002-311000	MTHLY BILLS	262.40
			302924	6812811544	199-51-6259.87-104-311000	MTHLY BILLS	50.29
			302924	6812811544	199-51-6259.87-750-399000	MTHLY BILLS	31.14
			302924	6812811544	199-51-6259.87-999-399000	MTHLY BILLS	231.45
			302924	6812811544	199-53-6259.87-999-399000	MTHLY BILLS	281.18
			302924	6812811544	240-35-6259.87-999-399000	MTHLY BILLS	52.04
<b>Totals for Check 072727</b>							<b>1,093.93</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072728	12-18-2012	WALSH, ANDERSON, BR	302964		199-41-6211.00-701-399000	LEGAL SERVICES	513.68
072729	12-18-2012	WHATABURGER	303065		199-36-6412.10-999-391Q00	FB MEALS-HALLETTSVILLE	555.27
			303065		199-36-6412.10-999-391Q00	WRONG AMT	-555.27
<b>Totals for Check 072729</b>							<b>.00</b>
072730	12-18-2012	CURTIS WHITFIELD	107934	WEST	199-36-6219.11-999-391000	WEST 12/4	70.00
			107975	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD/LOTT 12/11	70.00
<b>Totals for Check 072730</b>							<b>140.00</b>
072731	12-18-2012	MARVIN WHITFIELD	107938	WEST	199-36-6219.11-999-391000	WEST 12/4	78.87
072732	12-18-2012	NICK ZAJICEK	108008	REIMBURSE	199-11-6499.00-999-399000	FINGERPRINTING	48.77
072733	12-19-2012	MILDRED DOVE	108021		199-41-6399.00-750-399000	CHRISTMAS PARTY-CUPCAKES	127.63
			108021		199-41-6399.00-750-399000	SIGNATURE MISSING	-127.63
<b>Totals for Check 072733</b>							<b>.00</b>
072734	12-19-2012	MILDRED DOVE	108021		199-41-6399.00-750-399000	CHRISTMAS PARTY-CUPCAKES	127.63
072758	12-19-2012	TERESA STILLS	108022		199-41-6499.00-750-399000	CONTRACT RETENTION	250.00
072759	12-20-2012	A 1 PUMP INC	108024	12-59379	199-34-6249.00-999-399000	DIESEL LINE TEST	266.95
072760	12-20-2012	AMAZON	108027		199-12-6329.08-002-399000	BOOKS	22.48
			302563		199-12-6329.08-002-399000	Books	104.58
			302846		199-12-6329.08-002-399000	Books	125.05
			302645		199-12-6329.08-002-399000	Books	240.39
			302679		199-12-6329.08-002-399000	Books	70.26
			302736		199-12-6329.08-002-399000	Books	146.07
			302406		199-36-6399.28-002-399000	Uil Book for Social Studies	37.00
<b>Totals for Check 072760</b>							<b>745.83</b>
072761	12-20-2012	BALLARD & TIGHE PUB I	302518	0142391-IN	199-11-6399.00-104-325000	SUPPLIES	85.00
072762	12-20-2012	CHALKS TRUCK PARTS I	303073	753422	199-34-6319.38-999-399000	Bus Parts	27.05
			303073	753217	199-34-6319.38-999-399000	Bus Parts	50.60
<b>Totals for Check 072762</b>							<b>77.65</b>
072763	12-20-2012	CNA SURETY	303034	060170642881N0	199-11-6399.00-041-311000	RENEWAL	21.24
072764	12-20-2012	FLINN SCIENTIFIC INC	302980	1610965	199-11-6399.52-002-311000	Science Supplies	1,190.61
072765	12-20-2012	FUDDRUCKERS	108025		199-36-6411.57-002-399000	BAND MEALS-WOODLANDS	600.00
072766	12-20-2012	MISSI GIESENSCHLAG	108019	REIMBURSE	199-11-6399.00-041-311000	SUPPLIES-BOARD APPRECIATION	76.60
072767	12-20-2012	MERCANTILE BISTRO	108028	412	199-41-6499.00-750-399000	BAL CHRISTMAS PARTY	200.00
072768	12-20-2012	ORIENTAL TRADING CO.	303005	655016451-01	199-11-6399.00-101-311000	3RD GRADE TEACHERS	39.91
072769	12-20-2012	QUILL CORPORATION	302982	7783057	199-11-6399.52-002-311000	Science Supplies	778.98
072770	12-20-2012	RICK RHOADES	108020	REIMBURSE	199-36-6249.00-999-391000	REPAIRS	137.00
072771	12-20-2012	GINA L ROTHE	303068		199-11-6399.57-002-311000	Used Trumpets	350.00
072772	12-20-2012	SCHOOL HEALTH	302898	2614672-01	199-33-6399.00-999-399000	SUPPLIES	46.76
			302898	2614672-00	199-33-6399.00-999-399000	SUPPLIES	72.76
<b>Totals for Check 072772</b>							<b>119.52</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072773	12-20-2012	STANDARD INSURANCE	108018		199-00-2159.00-085-300000	COBRA CAST/MURDOCK	72.12
072774	12-20-2012	STENHOUSE PUBLISHE	303009	01015972	199-11-6399.00-104-311000	SUPPLIES	135.34
072775	12-20-2012	STULPA BORIK	108023	TROY	199-36-6219.10-999-391000	TROY CHAIN CREW	50.00
072776	12-20-2012	ULINE	302981	48005555	199-11-6399.52-002-311000	Science Supplies	498.06
072777	12-20-2012	USI	302973	367572201013	199-11-6399.00-104-311000	SUPPLIES	436.89
072778	12-20-2012	WHATABURGER	108017	3662	199-36-6412.10-999-391Q00	MEALS BASTROP FB	651.15
072779	12-20-2012	COLUMBUS PERCUSSIO	303075		199-11-6399.57-002-311000	Quad Rail	120.00
072780	12-20-2012	FORTE DRUM & BUGLE	303081		199-11-6399.57-002-311000	Bibbers	940.00
072781	12-20-2012	HILLJE MUSIC CENTER	303076	V13542	199-11-6219.57-002-311000	Repairs	35.00
			303077	9B8172	199-11-6399.57-002-311000	Supplies	381.71
<b>Totals for Check 072781</b>							<b>416.71</b>
072782	12-20-2012	JEM RESOURCE PARTN	300051	125324	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
072783	12-20-2012	LEGENDS HOSPITALITY	303074	9983	199-36-6412.57-002-399000	Band Meals/State GAmE	920.00
072784	12-20-2012	LEGENDS HOSPITALITY	303080	9990	199-36-6412.26-999-399000	Cheer Meals/State Game	630.00
072785	12-20-2012	NEAL'S REEDS & BRASS	303078		199-11-6219.57-002-311000	Repairs	51.50
			303078		199-11-6219.57-002-311000	Repairs	35.75
<b>Totals for Check 072785</b>							<b>87.25</b>
072786	12-20-2012	ROBINSON ISD -	303071	ENTRY FEES	199-36-6499.11-999-391000	ENTRY FEE BOYS BB	300.00
072787	12-20-2012	THE BAND ROOM	303079	139105	199-11-6399.57-002-311000	Reeds	6.60
072788	12-20-2012	DALLAS COWBOYS FOO	108031	TICKET SALES	199-00-5752.10-000-300000	TICKET SALES (STATE)	32,884.00
072789	12-20-2012	GEORGE WILLEY	108032	REIMBURSE	199-13-6411.00-999-399000	PARKING ASSESSMENT CONF	14.00
			108032	REIMBURSE	199-51-6259.87-701-399000	CELL 11/12-12/11	55.00
<b>Totals for Check 072789</b>							<b>69.00</b>
072790	12-20-2012	UNITED STATES TREAS	108033	DEC	199-00-2159.00-084-300000	TINDLE WAGE GARNISHMENT	265.71
<b>Total For Computer Written Checks</b>							<b>239,959.39</b>
<b>Total Checks</b>							<b>239,959.39</b>

End of Report