

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072940	01-25-2013	SANDRA LORENZ	108144		199-36-6411.28-002-399000	DID NOT USE	-27.00
072967	01-31-2013	BUSH'S CHICKEN	303183		199-36-6412.12-999-391Q00	DOUBLE	-106.23
073067	02-05-2013	CAMERON ROTARY CLU	108191		199-13-6499.00-999-311000	2ND QUARTER DUES	125.00
073068	02-05-2013	GATTIS	303269	576	199-36-6412.11-999-391R00	JH B MEALS	98.82
073069	02-05-2013	HOBBY LOBBY	303253		199-36-6399.00-999-391000	PICTURE FRAMES	93.40
073070	02-05-2013	THE GIN AT NOLAN CRE	303268		199-36-6412.25-999-391Q00	POWERLIFTING MEALS	148.68
073071	02-05-2013	UNIVERSITY OF TEXAS	303280		199-36-6499.00-999-391000	STATE BB TOURNEY	185.00
073072	02-05-2013	STEPHANIE WEAKS	108179	MEALS REFUND	240-00-5751.00-000-300000	LUNCHROOM REFUND CHARLES WEA	70.00
073073	02-08-2013	CRAIG GEORGE	108198		199-36-6411.57-002-399000	MEALS 2/13-17	144.00
073074	02-08-2013	GRAND HYATT	108195		199-36-6411.57-041-399000	HOTEL 2/13-16	1,257.37
073075	02-08-2013	HYATT PLACE - SAN AN	108206		199-36-6411.57-002-399000	HOTEL 2/13-17	996.75
073076	02-08-2013	HYATT REGENCY	108200		199-36-6412.57-002-399000	HOTEL J MAREK 2/13-16	131.24
073077	02-08-2013	TONI LAFFERTY	108194		199-11-6411.00-002-321000	MEALS 2/15	27.00
073078	02-08-2013	TONI LAFFERTY	108194		199-11-6412.00-002-321000	MEALS 2/15 (2 STUDENTS)	26.00
073079	02-08-2013	LINDSEY MCCOWN	108192		199-11-6412.00-002-321000	MEALS 2/16 (21 STUDENDTS)	273.00
073080	02-08-2013	LINDSEY MCCOWN	108192		199-11-6411.00-002-321000	MEAL	27.00
073081	02-08-2013	STEVEN MOSS	108197		199-36-6411.57-002-399000	MEALS 2/13-17	132.00
073082	02-08-2013	STEVEN MOSS	108201		199-36-6412.57-002-399000	MEALS 2/13-16 J MARKEK	72.00
073083	02-08-2013	DANIELLE ROBERTS	108196		199-36-6411.57-041-399000	MEALS 2/13-17	132.00
073084	02-08-2013	HILL COUNTRY INN & SU	108234		199-11-6412.62-002-322000	HOTEL 2/12-2/22	1,583.75
073085	02-08-2013	BRIAN KOPRIVA	108235		199-11-6412.62-002-322000	MEALS 2/11-2/22	129.00
073086	02-12-2013	COURTYARD MARRIOT	108240		199-11-6411.00-101-311E00	HOTEL 2/13 SAN ANTONIO	142.87
			108240		199-11-6411.00-104-311000	HOTEL 2/13 SAN ANTONIO	142.87
<b>Totals for Check 073086</b>							<b>285.74</b>
073087	02-15-2013	A & D TESTS INC	108275	1301072	199-52-6219.97-999-399000	DRUG TESTING	450.00
073088	02-15-2013	PETER ADAMS	108184	TAYLOR	199-36-6219.27-999-391Q00	TAYLOR 1/22	65.00
073089	02-15-2013	ADVANCEPIERRE FOOD	303373	1189363	240-35-6341.05-999-399000	food	2,328.31
073090	02-15-2013	AIRGAS SOUTHWEST IN	300046	9907366811	199-11-6399.62-002-322000	12 MTH RENT	51.16
073091	02-15-2013	ALL SPORTS TROPHY-T	303232	46260	199-36-6399.10-999-391Q00	TROPHY	531.00
073092	02-15-2013	AMERICAN EXPRESS	303164		199-23-6399.00-041-399000	SUPPLIES	35.20
			303259		199-31-6399.00-101-399000	REGISTRATION	100.00
			108239		199-36-6412.10-999-391Q00	HOTEL SHERATON @ ARLINGTON	4,362.86
			303221		199-36-6499.22-999-391000	FALL SPORTS BANQUET MEDALS	342.76
			108239		199-41-6399.00-701-399000	SUPPLIES	.77
			303102		199-41-6399.00-701-399000	LABOR POSTER	15.90
			303193		199-41-6499.00-702-399000	BOARD SUPPLIES	350.00

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			303194		199-41-6499.00-750-399000	BOARD MEETING AWARDS	73.27
			303195		199-51-6319.76-999-399000	MAINTENANCE	14.97
<b>Totals for Check 073092</b>							<b>5,295.73</b>
073093	02-15-2013	AMTRAK	303353		199-11-6412.00-104-311000	FIELD TRIP	866.80
073094	02-15-2013	JOHN ANDERLE	108171	ACADEMY	199-52-6219.88-999-399000	ACADEMY 1/29	127.50
073095	02-15-2013	ANDERLE LUMBER CO I	303154		199-11-6399.62-002-322000	Supplies for Ag Mech.	318.57
			303281		199-34-6319.38-999-399000	Shop Supplies	6.99
			303250		199-51-6319.62-999-399000	SUPPLIES	35.95
			303300		199-51-6319.76-999-399000	SUPPLIES	21.85
			303250		199-51-6319.76-999-399000	SUPPLIES	143.60
			303250		199-51-6319.77-999-399000	SUPPLIES	116.23
			303340		240-35-6342.05-999-399000	non food	8.97
			303239		240-35-6342.05-999-399000	non food	19.74
<b>Totals for Check 073095</b>							<b>671.90</b>
073096	02-15-2013	ARMADILLO CLAY & SUP	303263	28623	199-11-6399.56-041-311000	ART SUPPLIES	121.50
073097	02-15-2013	AT&T	108276	254-605-0364	199-51-6259.72-999-399000	MTHLY BILL 254-605-0364	34.62
073098	02-15-2013	AT&T - CAROL STREAM I	108271		199-51-6259.72-999-399000	DEDICATED LINE	446.80
073099	02-15-2013	ATMOS ENERGY	108272		199-51-6259.74-999-399000	MTHLY BILLS (8)	1,269.43
073100	02-15-2013	JESSE AUBREY SR	108257	ROSEBUD	199-36-6219.11-999-391000	ROSUD 2/8	95.53
073101	02-15-2013	B&B ATHLETIC	303226	22827	199-36-6397.00-999-391Q00	UNIFORMS	477.50
			302666	24579	199-36-6399.10-999-391Q00	FB CLEATS	78.80
			303376	18379	199-36-6399.10-999-391Q00	FOOTBALL CLEATS	2,306.60
			303376	18397	199-36-6399.10-999-391Q00	FOOTBALL CLEATS	77.10
			303377	24550	199-36-6399.21-999-391Q00	SOFTBALL TOPS, SOCKS	641.80
<b>Totals for Check 073101</b>							<b>3,581.80</b>
073102	02-15-2013	BAKERS FILTER INC	303394	129960	199-51-6249.00-999-399000	FILTERS	296.40
			303394	129959	199-51-6249.00-999-399000	FILTERS	725.40
<b>Totals for Check 073102</b>							<b>1,021.80</b>
073103	02-15-2013	BLUE BELL CREAMERIE	303334		240-35-6341.05-999-399000	food	585.66
073104	02-15-2013	PHILLIP BOHLS	108204	ELGIN	199-36-6219.27-999-391Q00	ELGIN 2/1	80.00
073105	02-15-2013	RAMONA BOLIVAR	108267		199-13-6411.00-104-311000	BRENHAM 2/12	15.00
073106	02-15-2013	BORDENS INC	303336		240-35-6341.05-999-399000	food	13,487.98
			108180		486-35-6399.00-999-399000	FOOD	314.10
<b>Totals for Check 073106</b>							<b>13,802.08</b>
073107	02-15-2013	FREDRICK BRADLEY	108213	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	88.83
073108	02-15-2013	BRADLEY PLUMBING IN	303393	30734	199-51-6249.00-999-399000	BEN MILAM	392.51
073109	02-15-2013	BRADY'S PEST CONTRO	303397	24190MT	199-51-6249.00-999-399000	PEST CONTROL	300.00
073110	02-15-2013	WILLIAM E BROWN	108178	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	102.01

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073111	02-15-2013	JERALD BRUNSON	108210	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	70.00
			108230	SALADO	199-36-6219.11-999-391000	SALADO 2/5	70.00
			108268	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD 2/7	70.00
<b>Totals for Check 073111</b>							<b>210.00</b>
073112	02-15-2013	BRAXTON WINTER BUC	108183	TAYLOR	199-36-6219.27-999-391Q00	TAYLOR 1/22	65.00
			108260	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 2/8	65.00
<b>Totals for Check 073112</b>							<b>130.00</b>
073113	02-15-2013	BURLESON-MILAM	300024	FEB	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
073114	02-15-2013	BUSH'S CHICKEN	303327		199-36-6412.12-999-391R00	JH G MEALS	90.00
073115	02-15-2013	BYRD JOE L	108255	ROSEBUD	199-36-6219.11-999-391000	ROSBUD 2/8	95.53
073116	02-15-2013	C & L SALES CORP	108270	CG6499	199-51-6319.77-999-399000	SUPPLIES	272.55
073117	02-15-2013	C & W AUTO REPAIR INC	303405	50941	199-34-6499.00-999-399000	State Inspections	14.50
			303405	50944	199-34-6499.00-999-399000	State Inspections	14.50
<b>Totals for Check 073117</b>							<b>29.00</b>
073118	02-15-2013	CAM TEX HARDWARE IN	303385	67643	199-51-6319.76-999-399000	SUPPLIES	8.76
073119	02-15-2013	CAMERON ROTARY CLU	303330		199-23-6499.00-104-399000	DUES	125.00
073120	02-15-2013	CAMERON SEED CO	303392	42224	199-51-6319.77-999-399000	SUPPLIES	229.95
073121	02-15-2013	CANDLEWOOD SUITES	108277		199-11-6411.00-104-323000	HOTEL 2/25-27	213.98
073122	02-15-2013	CAROLINA BIOLOGICAL	303209	48290832RI	199-11-6399.52-002-311000	lab supplies	263.83
073123	02-15-2013	CHALKS TRUCK PARTS I	303398	759463	199-34-6319.38-999-399000	Bus Parts	112.00
073124	02-15-2013	CISD CAMERON ELEM A	108248		199-11-6399.00-101-311000	SUPPLIES	113.50
			108248		199-11-6399.83-002-399000	SUPPLIES	62.10
<b>Totals for Check 073124</b>							<b>175.60</b>
073125	02-15-2013	CITY OF CAMERON	300127	JAN	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,053.58
			303362	02-115	199-51-6259.71-999-399000	BASEBALL FIELD UTIL	1,007.10
			303362	51-119	199-51-6259.73-999-399000	BASEBALL FIELD UTIL	72.14
<b>Totals for Check 073125</b>							<b>3,132.82</b>
073126	02-15-2013	COPPERAS COVE ISD	303381		199-36-6412.13-999-391Q00	B TRACK MEALS	150.00
073127	02-15-2013	COUFAL-PRATER EQUIP	303156	P30220	199-11-6399.62-002-322000	Supplies	369.50
			303111	P29991	199-34-6319.38-999-399000	Hose Repair	12.84
			303322	P30685	199-34-6319.38-999-399000	Hose Repair	12.84
			303390	P30965	199-51-6319.77-999-399000	SUPPLIES	50.58
<b>Totals for Check 073127</b>							<b>445.76</b>
073128	02-15-2013	CURRY PRINTING SYST	303343	19963	199-11-6269.00-104-311000	RISO COPIES	112.44
073129	02-15-2013	MICHAEL NORMAN DAY	108222	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 2/5	80.00
073130	02-15-2013	KYLE DEAL	108245		199-53-6411.00-999-399Y00	PRAKING	60.00
073131	02-15-2013	DEALERS ELECTRICAL	303387	466509-00	199-51-6319.76-999-399000	SUPPLIES	148.01
			303387	466623-00	199-51-6319.76-999-399000	SUPPLIES	192.00
			303387	465812-00	199-51-6319.76-999-399000	SUPPLIES	90.06
<b>Totals for Check 073131</b>							<b>430.07</b>

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073132	02-15-2013	DELL COMPUTER CORP	303024	XJ2X74J11	199-53-6399.00-999-399Y00	parts	606.73
073133	02-15-2013	SUSAN DOHNALIK	108266		199-13-6411.00-104-311000	BRENHAM 2/7	9.00
073134	02-15-2013	WILLIAM DOMINGUEZ	108185	HUTTO	199-36-6219.27-999-391Q00	HUTTO 1/29	82.00
073135	02-15-2013	CHARLES DOUGLAS	108214	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	80.00
073136	02-15-2013	ECS LEARNING SYSTEM	303288	196963	199-11-6399.00-041-330000	PO Created by Req: 303393	1,032.52
073137	02-15-2013	KIMBERELY EVAN	108262		199-13-6411.00-104-311000	BRENHAM 2/7	12.00
073138	02-15-2013	FOLLETT LIBRARY SERV	303166	741361-1	199-12-6329.08-101-399000	Books for Lib.	1,035.50
			303173	748912-4	484-11-6399.00-999-324000	BOOKS	133.30
<b>Totals for Check 073138</b>							<b>1,168.80</b>
073139	02-15-2013	G & K SERVICES INC	303335		240-35-6342.05-999-399000	non food	789.53
073140	02-15-2013	LISA GARNEY	108225		199-13-6411.00-104-311000	CSCOPE 1/30	12.00
073141	02-15-2013	GCS SERVICE INC	303396	92714768	199-51-6319.76-999-399000	SUPPLIES	133.25
073142	02-15-2013	GEMAIRE DISTRIBUTOR	303395	F140870	199-51-6319.76-999-399000	SUPPLIES	137.49
073143	02-15-2013	GEORGETOWN SPORTI	303350	12791	199-36-6399.14-999-391Q00	TRACK SUPPLIES	1,012.20
				300072 16488	199-36-6399.19-999-391Q00	VB SUPPLIES	107.25
				303369 12735	199-36-6399.27-999-391Q00	B SOCCER SUPPLIES	429.45
<b>Totals for Check 073143</b>							<b>1,548.90</b>
073144	02-15-2013	GLASS THE FLORIST IN	303367	YHAD	199-36-6399.00-999-391000	FLOWER BANQUET	183.00
			303366	CISD	199-41-6499.00-702-399000	SUPPLIES	70.00
<b>Totals for Check 073144</b>							<b>253.00</b>
073145	02-15-2013	GLAZIER FOODS COMP	303337	8553200	240-35-6342.05-999-399000	non food	438.03
073146	02-15-2013	GOVCONNECTION, INC	303204	49880229	199-11-6399.00-002-311000	Reorder Toner	120.16
			303225	49875789	199-11-6399.00-104-311000	SUPPLIES	477.51
			303223	49875790	199-11-6399.00-104-311000	SUPPLIES	153.89
			303217	49880221	199-11-6399.83-101-399000	Printer	1,414.59
			303205	49884303	199-11-6399.83-104-399000	TECHNOLOGY	859.20
			303060	49908777	199-11-6399.83-104-399000	Cafe Parts	21.78
			303230	49880228	199-31-6339.00-002-399000	Order Toner	63.04
			303204	49880229	199-31-6399.00-002-399000	Reorder Toner	100.00
<b>Totals for Check 073146</b>							<b>3,210.17</b>
073147	02-15-2013	GULF COAST PAPER CO	303323	515326	199-36-6399.00-999-391000	LAUNDRY SOAP/BLEACH	101.74
			303333		240-35-6342.05-999-399000	non food	564.24
<b>Totals for Check 073147</b>							<b>665.98</b>
073148	02-15-2013	H & M WHOLESALE INC	303354	132314	199-34-6311.00-999-399000	Diesel Fuel	23,484.41
073149	02-15-2013	ABBIE GAYLE HANKE	108249		482-61-6399.00-999-399000	SUPPLIES	126.85
073150	02-15-2013	PAUL HARRIS	108252	ACADEMY	199-36-6219.11-999-391000	ACADEMY 2/8	35.28
073151	02-15-2013	MARK HARWELL	108172	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	65.28
			108251	ACADEMY	199-36-6219.11-999-391000	ACADEMY 2/8	35.28
<b>Totals for Check 073151</b>							<b>100.56</b>

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073152	02-15-2013	HEADTRIX TRAINING &	303196	782	244-13-6411.00-002-322000	REGISTRATION	895.00
073153	02-15-2013	HEART OF TEXAS PROD	303332		240-35-6341.05-999-399000	food	100.75
			303332		240-35-6341.05-999-399000	food	631.95
<b>Totals for Check 073153</b>							<b>732.70</b>
073154	02-15-2013	HILLJE MUSIC CENTER	303344	V13970	199-11-6249.57-002-311000	Instrument Repairs	20.00
			303344	V13971	199-11-6249.57-002-311000	Instrument Repairs	25.00
			303344	V13972	199-11-6249.57-002-311000	Instrument Repairs	35.00
			303344	V13973	199-11-6249.57-002-311000	Instrument Repairs	25.00
			303344	V13974	199-11-6249.57-002-311000	Instrument Repairs	70.00
			303344	V13975	199-11-6249.57-002-311000	Instrument Repairs	90.00
			303344	V13976	199-11-6249.57-002-311000	Instrument Repairs	115.00
			303344	V13977	199-11-6249.57-002-311000	Instrument Repairs	30.00
			303346	9B8430	199-11-6399.57-002-311000	Band Supplies	164.20
<b>Totals for Check 073154</b>							<b>574.20</b>
073155	02-15-2013	HOBART SERVICE	303389	60382173	199-51-6319.76-999-399000	SUPPLIES	390.35
073156	02-15-2013	RICHARD IBARRA	108216	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	132.16
073157	02-15-2013	INTERQUEST DETECTIO	108274	111292	199-52-6219.80-999-399000	DRUG DOG VISIT 1/11	450.00
073158	02-15-2013	CHAD JACKSON	108169	LEXINGTON	199-36-6219.11-999-391000	LEXINGTON 1/24	173.83
			108203	ROGERS	199-36-6219.11-999-391000	ROGERS 1/31	148.82
			108211	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	123.83
			108169	SALADO	199-36-6219.11-999-391000	SALADO 1/17	148.83
			108269	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD 2/7	123.83
<b>Totals for Check 073158</b>							<b>719.14</b>
073159	02-15-2013	JERRY'S RADIATOR SH	303399	523	199-34-6319.38-999-399000	Radiator Repair	65.00
073160	02-15-2013	EDWARD JOHNSON JR	108175	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	35.28
			108232	SALADO	199-36-6219.11-999-391000	SALADO 2/5	65.28
			108253	ROSEBUD	199-36-6219.11-999-391000	ROSBUD 2/8	40.00
<b>Totals for Check 073160</b>							<b>140.56</b>
073161	02-15-2013	JOHN JONES	108182	TAYLOR	199-36-6219.27-999-391Q00	TAYLOR 1/22	80.00
073162	02-15-2013	K M I L RADIO	302721	114-00002-0040	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0040	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
<b>Totals for Check 073162</b>							<b>250.00</b>
073163	02-15-2013	ISYJEAN KORENEK	108247		199-13-6411.00-101-311000	REGISTRATION	80.00
073164	02-15-2013	RHONDA KRUSE	108265		199-13-6411.00-104-311000	BRENHAM 1/31	9.00
073165	02-15-2013	LABATT FOOD SERVICE	303339		240-35-6341.05-999-399000	food	18,743.16
			108181		486-35-6399.00-999-399000	FOOD	570.89
<b>Totals for Check 073165</b>							<b>19,314.05</b>
073166	02-15-2013	TONI LAFFERTY	108194		199-11-6412.52-002-311000	MEALS 2/26,27 (5 STUDENTS)	95.00
073167	02-15-2013	TONI LAFFERTY	108194		199-11-6411.00-002-321000	MEALS 2/26,27	39.00

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073168	02-15-2013	LLANO HIGH SCHOOL	303328		199-36-6499.20-999-391Q00	BB ENTRY FEE	200.00
073169	02-15-2013	LONGHORN INTERNATI	303360	80279	199-34-6249.00-999-399000	ENGINE	11,694.26
			303402	188266T	199-34-6319.38-999-399000	Parts & Supplies	30.17
			303402	188292T	199-34-6319.38-999-399000	Parts & Supplies	62.52
			303402	188336T	199-34-6319.38-999-399000	Parts & Supplies	256.25
<b>Totals for Check 073169</b>							<b>12,043.20</b>
073170	02-15-2013	LONGHORN INTERNATI	303321		199-34-6319.38-999-399000	Bus Parts	1,276.22
073171	02-15-2013	LONGHORN INTERNATI	303318	188070/(2 CM)	199-34-6319.38-999-399000	Bus #14 Parts	51.47
073172	02-15-2013	MAIN PRINTING INC	303361	23467	199-11-6399.00-002-311000	Discipline Referral forms	156.90
			303331	23507	199-11-6399.00-104-311000	SUPPLIES	307.35
			303176	23509	199-23-6399.00-041-399000	NOTARY STAMP	22.95
			303355	23389	199-34-6399.00-999-399000	Office Supplies	50.35
			303315	23471	199-36-6399.20-999-391Q00	BASEBALL PRACTICE SHIRTS	432.00
			303254	23510	199-36-6499.66-999-391000	PROGRAMS	439.96
<b>Totals for Check 073172</b>							<b>1,409.51</b>
073173	02-15-2013	MARK'S PLUMBING PAR	303298	1187188	199-51-6319.76-999-399000	SUPPLIES	338.49
073174	02-15-2013	JOHN MARSHALL	108177	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	102.02
			108256	ROSEBUD	199-36-6219.11-999-391000	ROSBUD 2/8	95.53
<b>Totals for Check 073174</b>							<b>197.55</b>
073175	02-15-2013	MCDONALD'S	303351	1007219	199-36-6412.21-999-391Q00	SB MEALS	63.69
073176	02-15-2013	MCGREGOR WELDING S	303155	39307	199-11-6399.62-002-322000	Supplies	241.50
073177	02-15-2013	MECA SPORTSWARE	303270	SIP51086	199-36-6497.57-002-399000	Letterman Jacket	42.50
073178	02-15-2013	MILAM AUTO SUPPLY IN	303317	9209-60396	199-34-6319.38-999-399000	Shop Supplies	5.49
			303317	9209-60418	199-34-6319.38-999-399000	Shop Supplies	155.88
			303317	9209-60420	199-34-6319.38-999-399000	Shop Supplies	13.49
			303357	9209-60666	199-34-6319.38-999-399000	Parts	3.89
			303400	9209-60707	199-34-6319.38-999-399000	Parts & Supplies	47.58
			303400	9209-60749	199-34-6319.38-999-399000	Parts & Supplies	24.44
			303400	9209-60809	199-34-6319.38-999-399000	Parts & Supplies	19.50
<b>Totals for Check 073178</b>							<b>270.27</b>
073179	02-15-2013	WADE MILLER	108215	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	80.00
073180	02-15-2013	THEODORE E MINNITT J	108176	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	102.02
073181	02-15-2013	BRAD MOLOF	108259	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 2/8	65.00
073182	02-15-2013	LUPE MONCEBAIZ	108186	HUTTO	199-36-6219.27-999-391Q00	HUTTO 1/29	82.00
			108188	HUTTO	199-36-6219.27-999-391Q00	HUTTO 1/30	80.00
<b>Totals for Check 073182</b>							<b>162.00</b>
073183	02-15-2013	LARRY P MOORE	108174	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	35.28
			108233	SALADO	199-36-6219.11-999-391000	SALADO 2/5	35.28
<b>Totals for Check 073183</b>							<b>70.56</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073184	02-15-2013	PAUL MUECK JR	303383	485	199-51-6319.62-999-399000	GRAVEL	880.00
073185	02-15-2013	NEAL'S REEDS & BRASS	303345	137627	199-11-6249.57-002-311000	Repairs	15.00
			303345	137627	199-11-6249.57-002-311000	Repairs	20.00
<b>Totals for Check 073185</b>							<b>35.00</b>
073186	02-15-2013	O'REILLY AUTO PARTS I	303216		199-34-6319.38-999-399000	Shop Use	30.00
			303114		199-34-6319.38-999-399000	Supplies	52.97
			303178		199-34-6319.38-999-399000	Stop Leak	3.99
			303275		199-34-6319.38-999-399000	PO Created by Req: 303380	7.49
			303290		199-34-6319.38-999-399000	Shop Supplies	37.03
			303240		199-51-6319.76-999-399000	SUPPLIES	1.85
<b>Totals for Check 073186</b>							<b>133.33</b>
073187	02-15-2013	LARRY PATTERSON	108168	LEXINGTON	199-36-6219.11-999-391000	LEXINGTON 1/24	120.00
			108168	SALADO	199-36-6219.11-999-391000	SALADO 1/17	95.00
			108202	ROGERS	199-36-6219.11-999-391000	ROGERS 1/31	95.00
<b>Totals for Check 073187</b>							<b>310.00</b>
073188	02-15-2013	PERDUE FARMS INC	303388		240-35-6341.05-999-399000	food	359.04
073189	02-15-2013	KEITH R POONWAH	108258	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 2/8	80.00
073190	02-15-2013	MONTO PRESIDENT	108231	SALADO	199-36-6219.11-999-391000	SALADO 2/5	71.07
073191	02-15-2013	PROGRESSIVE WASTE	202272	1101242867	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
073192	02-15-2013	QUILL CORPORATION	303238	8901547	199-11-6399.00-101-311000	SUPPLIES	393.98
			108237	9056076	199-11-6399.58-002-311000	SUPPLIES (PO303174)	368.90
			108237	9081353	199-11-6399.58-002-311000	SUPPLIES (PO303174)	80.94
			108167	8698948	199-36-6399.00-999-391000	SUPPLIES PT OF PO303190	49.98
			303308	9016976	199-41-6399.00-750-399000	SUPPLIES	11.99
			303308	9077857	199-41-6399.00-750-399000	SUPPLIES	9.99
			303227	8991393	199-53-6399.00-999-399Y00	Office Supplies	16.79
			303227	8936760	199-53-6399.00-999-399Y00	Office Supplies	35.99
			303227	8939780	199-53-6399.00-999-399Y00	Office Supplies	155.02
			303308	9051199	240-35-6399.00-999-399000	SUPPLIES	121.98
<b>Totals for Check 073192</b>							<b>1,245.56</b>
073193	02-15-2013	REGION 06 - ESC - HUNT	303326	2164	199-23-6239.00-104-399000	WORKSHOP	45.00
			108219	2336	199-41-6239.00-750-399000	INVESTMENT TRAINING	85.00
<b>Totals for Check 073193</b>							<b>130.00</b>
073194	02-15-2013	KEELY REISNER	108261		199-13-6411.00-104-311000	BRENHAM 11/7	12.00
			108261		199-13-6411.00-104-311000	BRENHAM 2/7	12.00
<b>Totals for Check 073194</b>							<b>24.00</b>
073195	02-15-2013	GE CAPITAL	108273	88424083	199-11-6269.00-002-311000	MTHLY LEASE	138.90
			108273	88424083	199-11-6269.00-041-311000	MTHLY LEASE	138.90
			108273	88424083	199-11-6269.00-101-311000	MTHLY LEASE	152.79
			108273	88424083	199-11-6269.00-104-311000	MTHLY LEASE	152.79
			108273	88424083	199-11-6269.57-002-311000	MTHLY LEASE	13.89
			108273	88424083	199-11-6269.57-041-311000	MTHLY LEASE	13.89
			108273	88424083	199-41-6269.00-701-399000	MTHLY LEASE	83.34
<b>Totals for Check 073195</b>							<b>694.50</b>

Computer Written Checks  
For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073196	02-15-2013	ROCKDALE I.S.D.	303368		199-36-6499.13-999-391000	JH B-G TRACK ENTRY FEE	150.00
			303368		199-36-6499.14-999-391000	JH B-G TRACK ENTRY FEE	150.00
<b>Totals for Check 073196</b>							<b>300.00</b>
073197	02-15-2013	JACK RUSS	108221	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 2/5	80.00
073198	02-15-2013	SCARMARDO FOODSER	303338		240-35-6341.05-999-399000	food	2,063.11
			303338		240-35-6341.05-999-399000	food	2,013.51
			303338		240-35-6341.05-999-399000	food	1,448.16
<b>Totals for Check 073198</b>							<b>5,524.78</b>
073199	02-15-2013	SCHOOL HEALTH	303200	2634087-00	199-33-6399.00-999-399000	SUPPLIES	469.65
			303200	2634087-01	199-33-6399.00-999-399000	SUPPLIES	45.60
<b>Totals for Check 073199</b>							<b>515.25</b>
073200	02-15-2013	SCHUMPERT MUSIC SE	108246	9692	199-51-6249.00-999-399000	PIANO TUNING	90.00
073201	02-15-2013	SIGN AD OUTDOOR	300030	162710 FEB	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	162710 FEB	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 073201</b>							<b>275.00</b>
073202	02-15-2013	ERIC SIMPSON	108205	ELGIN	199-36-6219.27-999-391Q00	ELGIN 2/1	80.00
073203	02-15-2013	BRODERICK SIMS	108250	ROSEBUD	199-36-6219.11-999-391000	ROSBUD 2/8	90.00
			108170	SALADO	199-52-6219.88-999-399000	SALADO 1/17	90.00
<b>Totals for Check 073203</b>							<b>180.00</b>
073204	02-15-2013	LEE ANN SMITH	108226		199-13-6411.00-104-311000	CSCOPE 9/20,11/27,1/31	36.00
073205	02-15-2013	STANDARD INSURANCE	108199		199-00-2159.00-085-300000	COBRA CAST/MURDOCK	72.12
073206	02-15-2013	TEAM GOLF GEAR	303310	3133	199-36-6399.15-999-391Q00	GOLF SUPPLIES	575.40
			303310	3133	199-36-6399.16-999-391Q00	GOLF SUPPLIES	575.40
<b>Totals for Check 073206</b>							<b>1,150.80</b>
073207	02-15-2013	TEKNOVA INC	303211	200830	199-11-6399.52-002-311000	lab supplies	48.76
073208	02-15-2013	TEMPLE TOWING SERVI	303356	244254	199-34-6499.87-999-399000	Bus #16 to shop	335.00
073209	02-15-2013	TEXAS DEPARTMENT O	303384	01018126	199-51-6319.77-999-399000	LICENSE RENEWAL	12.00
073210	02-15-2013	TEXAS TOLLWAYS CSC	108241	24646163	199-36-6411.57-002-399000	TOLL FEES	3.45
073211	02-15-2013	CONNIE THOMPSON	108263		199-13-6411.00-104-311000	BRENHAM 1/31	12.00
073212	02-15-2013	TIDMORE FLAGS CORP	303237	105053	199-11-6399.00-101-311000	REPLACE FLAGS	146.85
073213	02-15-2013	LAWRENCE E TIMMONS	108238	HUTTO	199-36-6219.27-999-391Q00	HUTTO 1/30	80.00
073214	02-15-2013	PILAR TORRES	108254	ROSEBUD	199-36-6219.11-999-391000	ROSEBUD 2/28	64.96
073215	02-15-2013	TOTALSIR	202271	114108	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
073216	02-15-2013	TRIARCO ARTS &	303236	225154	199-11-6399.56-101-311000	Art Room	92.29
073217	02-15-2013	TEXAS DEPARTMENT O	108223		199-34-6499.87-999-399000	TIER TWO CHEMICAL REPT	50.00
073218	02-15-2013	TX DEPT OF ST HEALTH	108220	153781	199-51-6499.00-999-399000	ASBESTOS FEE	57.00
073219	02-15-2013	UIL REGION 8 MUSIC	108189		199-36-6412.57-041-399000	ENTRY FEES	375.00
			303341		199-36-6499.57-002-399000	UIL Entry Fees/Sightreading	375.00
<b>Totals for Check 073219</b>							<b>750.00</b>



Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073220	02-15-2013	UNITED REFRIGERATIO	303391	37477582-00	199-51-6319.76-999-399000	SUPPLIES	994.79
073221	02-15-2013	UNITED RENTALS, INC	303382	108342440-002	199-51-6249.00-999-399000	SKYJACK - GYM	1,142.93
073222	02-15-2013	VACULIN CHOYA	108193		199-11-6149.00-041-399000	TUITION-MATERS	500.00
073223	02-15-2013	MELISSA VACULIN	108190		199-13-6411.00-104-311000	MEALS BRENHAM 1/30	12.00
073224	02-15-2013	WALSH, ANDERSON, BR	303348		199-41-6211.00-701-399000	LEGAL FEES	70.50
073225	02-15-2013	CURTIS WHITFIELD	108229	SALADO	199-36-6219.11-999-391000	SALADO 2/5	80.00
073226	02-15-2013	MARVIN WHITFIELD JR	108212	JARRELL	199-36-6219.11-999-391000	JARRELL 1/22	40.00
073227	02-15-2013	SCOTT WHITLEY	108227	SALADO	199-36-6219.11-999-391000	SALADO 2/5	116.62
073228	02-15-2013	WRIGHT PORTER	108228	SALADO	199-36-6219.11-999-391000	SALADO 2/5	80.00
073229	02-15-2013	MARVIN RAY (TREY) YO	108173	ACADEMY	199-36-6219.11-999-391000	ACADEMY 1/29	65.28
073230	02-15-2013	TAMMY ZAROSKY	108264		199-13-6411.00-104-311000	CSCOPE 2/7	10.99
073254	02-22-2013	UNITED STATES TREAS	108329		199-00-2159.00-084-300000	WAGE GARISHMENT	265.71
			108329		199-00-2159.00-084-300000	DOUBLE WITH 073252	-265.71
<b>Totals for Check 073254</b>							<b>.00</b>
073255	02-28-2013	ALAMO IRON WORKS	303285	13294983-00	199-11-6399.62-002-322000	ductile steel swivel	246.25
073256	02-28-2013	ALTIUS POLES INC	303427	11000	199-36-6399.13-999-391Q00	B POLE VAULT POLES	600.00
073257	02-28-2013	AMAZON	303234		199-12-6329.08-002-399000	Books	130.94
			303158		199-12-6329.08-002-399000	Books	128.85
			303291		199-12-6399.00-002-399000	Career Center Book Supplies	425.44
<b>Totals for Check 073257</b>							<b>685.23</b>
073258	02-28-2013	APPLE INC	303467	4230697805	199-11-6399.83-002-399000	Ipad / accessories	45.00
			303467	4230757683	199-11-6399.83-002-399000	Ipad / accessories	383.00
			303467	4230809444	199-11-6399.83-002-399000	Ipad / accessories	54.00
<b>Totals for Check 073258</b>							<b>482.00</b>
073259	02-28-2013	ASW ENTERPRISES	303437	24042	199-36-6399.28-002-399000	Spelling Materials/UII	50.00
073260	02-28-2013	AT&T	303486	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS 817-148-2000	1,009.08
			303486	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS 817-156-0837	731.79
			303486	254-697-2448	199-51-6259.72-999-399000	MTHLY BILLS 254-697-2448	294.38
			303486	254-697-7200	199-51-6259.72-999-399000	MTHLY BILLS 254-697-7200	726.30
<b>Totals for Check 073260</b>							<b>2,761.55</b>
073261	02-28-2013	MONICA BARTON	108320		199-11-6499.62-002-322000	FUEL	20.03
073262	02-28-2013	MONICA BARTON	108345		199-11-6412.62-002-322000	MEALS 3/4 (4 STUDENTS)	24.00
073263	02-28-2013	MONICA BARTON	108345		199-11-6411.62-002-322000	MEAL 3/4	12.00
073264	02-28-2013	BISKUP'S BLACKSMITH	303457		199-51-6319.77-999-399000	SUPPLIES	38.25
073265	02-28-2013	RAMONA BOLIVAR	108294		199-11-6399.00-104-325000	SUPPLIES	171.70
073266	02-28-2013	BOSWORTH PAPERS IN	303425	1371756	199-11-6399.40-041-311000	PO Created by Req: 303533	1,040.96

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073267	02-28-2013	BRADLEY PLUMBING IN	303453	30810	199-51-6249.00-999-399000	BEN MILAM	87.50
073268	02-28-2013	BUDGET HOST INN	303419		482-61-6399.00-999-399000	HOUSING	1,028.30
073269	02-28-2013	C & L SALES CORP	303455	CG6642	199-51-6319.77-999-399000	SUPPLIES/CLUTCH ECT	587.75
073270	02-28-2013	CAM TEX HARDWARE IN	303447	067847	199-51-6319.76-999-399000	SUPPLIES	19.47
			303447	067797	199-51-6319.76-999-399000	SUPPLIES	15.98
			303447	067799	199-51-6319.76-999-399000	SUPPLIES	17.05
			303447	067764	199-51-6319.76-999-399000	SUPPLIES	26.47
<b>Totals for Check 073270</b>							<b>78.97</b>
073271	02-28-2013	CAMERON TIRE STORE	303454	173178	199-51-6319.77-999-399000	REPAIR FLAT	15.00
073272	02-28-2013	CAROLINA BIOLOGICAL	108319	48307519RI	199-11-6399.52-002-311000	SUPPLIES PO#303209	5.13
073273	02-28-2013	CISD CJH ACTIVITY ACC	108290		199-11-6399.53-041-311000	SUPPLIES	32.15
			108303		199-11-6412.00-041-311000	BENCHMARK REWARDS	100.00
<b>Totals for Check 073273</b>							<b>132.15</b>
073274	02-28-2013	CORPUS CHRISTI BAYF	108331		199-36-6412.25-999-391Q00	HOTEL 3/15-16	237.62
073275	02-28-2013	STEPHEN JOSHUA COU	108311	FAYETTVILLE	199-52-6219.88-999-399000	FAYETTVILLE 2/19	60.00
073276	02-28-2013	CREATIVE MATHEMATIC	303359	WS44863	199-11-6411.00-104-311000	WORKSHOP	147.00
			303359	WS44863	199-13-6411.00-104-325000	WORKSHOP	98.00
<b>Totals for Check 073276</b>							<b>245.00</b>
073277	02-28-2013	HARRY CULBERSON	108321	CALDWELL	199-36-6219.21-999-391000	CALDWELL 2/19	117.74
073278	02-28-2013	DEPARTMENT OF INFOR	302670	13010490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
073279	02-28-2013	LARRY DOSKOCIL	303449		199-51-6319.62-999-399000	SCHOOL FARM ROAD WORK	250.00
073280	02-28-2013	STEPHEN A EELLS	108307	TAYLOR	199-36-6219.27-999-391Q00	TAYLOR 2/19	80.00
073281	02-28-2013	GEORGE EUBANKS	108343	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/21	50.00
073282	02-28-2013	EXTENDED STAY AMERI	108347		199-11-6411.62-002-322000	HOUSTON 3/1-17	2,095.52
073283	02-28-2013	EXTENDED STAY AMERI	108347		199-11-6412.62-002-322000	HOUSTON 3/1-17	2,095.52
073284	02-28-2013	EXTENDED STAY AMERI	108347		199-11-6412.62-002-322000	HOUSTON 3/1-17	2,095.52
073285	02-28-2013	FLAGHOUSE INC	303301	P05319590101	199-11-6399.00-104-311000	SUPPLIES	108.80
			303301	P05319590102	199-11-6399.00-104-311000	SUPPLIES	214.85
<b>Totals for Check 073285</b>							<b>323.65</b>
073286	02-28-2013	FOLLETT LIBRARY RES	303207	748494-3	199-12-6329.00-002-399000	Books	610.16
			108291	748912F-3	484-11-6399.00-999-324000	2ND GRADE JAN LIST	45.40
<b>Totals for Check 073286</b>							<b>655.56</b>
073287	02-28-2013	FOLLETT LIBRARY SERV	303172	748909-6	484-11-6399.00-999-324000	BOOKS	559.18
073288	02-28-2013	G & K SERVICES INC	303460		199-34-6299.00-999-399000	UNIFORMS 1/24-2/7	170.49
			303460		199-51-6299.00-999-399000	UNIFORMS 1/24-2/7	42.63
<b>Totals for Check 073288</b>							<b>213.12</b>
073289	02-28-2013	GATESVILLE ISD	303479		199-36-6499.25-999-391000	ENTRY FEES	105.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073290	02-28-2013	GEORGETOWN SPORTI	303426	12904	199-36-6399.13-999-391Q00	B TRACK SHOES	350.00
			303181	12920	199-36-6399.13-999-391R00	JH TRACK TOPS AND BOTTOMS	400.00
<b>Totals for Check 073290</b>							<b>750.00</b>
073291	02-28-2013	GOPHER CORP	302978	8586554	199-36-6399.00-999-391000	PINNINES	32.10
073292	02-28-2013	GOVCONNECTION, INC	303364	49932357	199-11-6399.00-002-311000	Toner	137.64
			303468	49963985	199-11-6399.00-002-311000	Reorder Toner	137.58
			303060	49954712	199-11-6399.83-104-399000	Cafe Parts	37.82
<b>Totals for Check 073292</b>							<b>313.04</b>
073293	02-28-2013	JONI GRAHAM	108292		199-13-6411.00-104-311000	MEAL 1/30 BRENHAM CSCOPE	12.00
073294	02-28-2013	GRANGER ISD	303433		199-36-6499.18-999-391Q00	ENTRY FEE	225.00
073295	02-28-2013	GULF COAST PAPER CO	303423	531435	199-51-6319.75-999-399000	repair buffer	599.00
073296	02-28-2013	HARIS HADZISELIMOVIC	108306	TAYLOR	199-36-6219.27-999-391Q00	TAYLOR 2/19	80.00
073297	02-28-2013	HAMM'S SHOW SUPPLY	303436	25975	199-11-6399.62-002-322000	Supplies	1,099.60
073298	02-28-2013	HARLANS	303485		199-11-6399.61-002-322000	FCS Supplies Jan/Feb	18.19
			303485		199-11-6399.61-002-322000	FCS Supplies Jan/Feb	14.30
			303485		199-11-6399.61-002-322000	FCS Supplies Jan/Feb	26.43
			303485		199-11-6399.61-002-322000	FCS Supplies Jan/Feb	19.64
			303485		199-11-6399.61-002-322000	FCS Supplies Jan/Feb	52.33
			303463		199-41-6499.00-702-399000	board supplies	26.02
<b>Totals for Check 073298</b>							<b>156.91</b>
073299	02-28-2013	STEPHANIE HAUSE	108328		199-36-6399.00-999-391000	COACHES SOFTBALL SHRITS	250.00
073300	02-28-2013	JAMES HENDERSON	108330		199-36-6412.25-999-391Q00	MEALS 3/15-16	180.00
073301	02-28-2013	JUAN HERRERA	108339	HUTTO	199-36-6219.27-999-391Q00	HUTTO 2/22	80.00
073302	02-28-2013	MILAM COUNTY TAX OF	108297	2012 TAX	199-00-5711.00-000-300000	DELETE PROPER/ERROR	62.18
073303	02-28-2013	RODNEY HOWARD	108296	CONNALLY	199-36-6219.27-999-391Q00	CONNALLY 2/15	80.00
073304	02-28-2013	JOHNSON OIL COMPAN	303482	0588092	199-34-6311.00-999-399000	Unleaded Gasoline	2,948.90
073305	02-28-2013	JOY OF TOURNAMENTS	303490		199-36-6399.28-002-399000	Tournament Dues/UII	150.00
073306	02-28-2013	WILLIAM KELM	108298	2012 TAX	199-00-5711.00-000-300000	CHANGE VALUE/ARITRATOR	242.81
073307	02-28-2013	BRIAN KOPRIVA	108346		199-11-6411.62-002-322000	MEALS/HOTEL/FUEL	475.68
073308	02-28-2013	BRIAN KOPRIVA	108346		199-11-6411.62-002-322000	FUEL	100.00
073309	02-28-2013	SHELLEY KOPRIVA	108305		199-11-6399.00-104-311000	FILE SYSTEM	87.37
073310	02-28-2013	LAGO VISTA ATHLETICS	303478		199-36-6499.25-999-391000	ENTRY FEE	280.00
073311	02-28-2013	LEXINGTON I S D	303370		199-36-6499.13-999-391000	JH B-G TRACK ENTRY FEE	200.00
			303370		199-36-6499.14-999-391000	JH B-G TRACK ENTRY FEE	200.00
<b>Totals for Check 073311</b>							<b>400.00</b>
073312	02-28-2013	ANASTACIO LOPEZ	108340	HUTTO	199-36-6219.27-999-391Q00	HUTTO 2/22	65.00

## For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073313	02-28-2013	MAIN PRINTING INC	303489	53988	199-36-6399.00-999-391000	RTN SHIPPING UPS	36.80
			303445	53968	199-51-6319.76-999-399000	SUPPLIES	10.50
			303416	26592	482-61-6399.00-999-399000	PROGRAMS	150.00
<b>Totals for Check 073313</b>							<b>197.30</b>
073314	02-28-2013	MANTEK CORP	303477	1003059	199-34-6319.38-999-399000	Shop Supplies	181.94
073315	02-28-2013	MATERA PAPER CO., LT	303374	H113286	199-51-6319.75-999-399000	Cleaning Supplies	308.10
073316	02-28-2013	LANA MCDERMOTT	108344		199-11-6411.62-002-322000	HOUSTON MEALS 3/1-17	423.00
073317	02-28-2013	LANA MCDERMOTT	108344		199-11-6412.62-002-322000	HOUSTON MEALS 3/1,2	168.00
073318	02-28-2013	LANA MCDERMOTT	108344		199-34-6311.00-999-399000	FUEL - FT WORTH	30.00
073319	02-28-2013	MCDONALD'S	303470		199-36-6412.11-999-391Q00	BB MEALS	107.64
073320	02-28-2013	RONALD MENDOZA	108322	CALDWELL	199-36-6219.21-999-391000	CALDWELL 2/19	91.66
073321	02-28-2013	MIDWEST SPORTS	303380	1303629300	199-36-6399.18-999-391Q00	TENNIS BALL	700.00
073322	02-28-2013	MILAM AUTO SUPPLY IN	303476	9209-61126	199-34-6319.38-999-399000	Parts	2.09
			303476	9209-61203	199-34-6319.38-999-399000	Parts	10.99
			303446	9209-60848	199-51-6319.76-999-399000	SUPPLIES	4.83
			303446	9209-60983	199-51-6319.77-999-399000	SUPPLIES	119.57
			303446	9209-60861	199-51-6319.77-999-399000	SUPPLIES	15.99
<b>Totals for Check 073322</b>							<b>153.47</b>
073323	02-28-2013	NARDONE BROS. BAKIN	303415	72417	240-35-6341.05-999-399000	food	1,034.40
073324	02-28-2013	NCS PEARSON INC	303408	3917804	199-11-6411.00-104-311000	CONFERENCE	104.00
			303408	3917804	199-23-6411.00-104-399000	CONFERENCE	52.00
<b>Totals for Check 073324</b>							<b>156.00</b>
073325	02-28-2013	OFFICE MAX CONTRAC	303262	803798	199-11-6399.00-041-311000	RUBBER BANDS	55.70
073326	02-28-2013	ORATIOUS PARKER	108310	FAYETTVILLE	199-36-6219.11-999-391000	FAYETTVILLE 2/19	77.40
073327	02-28-2013	PURCHASE POWER	303192		199-11-6399.34-002-311000	POSTAGE	404.00
			303192		199-11-6399.34-041-311000	POSTAGE	404.00
			303192		199-11-6399.34-101-311000	POSTAGE	404.00
			303192		199-11-6399.34-104-311000	POSTAGE	404.00
			303192		199-41-6399.00-750-399000	POSTAGE	403.99
<b>Totals for Check 073327</b>							<b>2,019.99</b>
073328	02-28-2013	PIZZA HUT	303474		199-36-6412.21-999-391Q00	SB MEALS	99.18
073329	02-28-2013	REGION 20 - ESC - SAN	302412	233826	199-12-6299.00-002-399000	databases	587.06
073330	02-28-2013	GE CAPITAL	303439	88551772/78	199-11-6269.00-002-311000	COPY MACHINE LEASE	828.20
			303439	88551772/78	199-11-6269.00-041-311000	COPY MACHINE LEASE	828.20
			303439	88551772/78	199-11-6269.00-101-311000	COPY MACHINE LEASE	911.02
			303439	88551772/78	199-11-6269.00-104-311000	COPY MACHINE LEASE	911.02
			303439	88551772/78	199-11-6269.57-002-311000	COPY MACHINE LEASE	82.82
			303439	88551772/78	199-11-6269.57-041-311000	COPY MACHINE LEASE	82.82
			303439	88551772/78	199-41-6269.00-701-399000	COPY MACHINE LEASE	496.92
<b>Totals for Check 073330</b>							<b>4,141.00</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073331	02-28-2013	RIESEL ATHLETICS	303480		199-36-6499.25-999-391000	ENTRY FEES	30.00
073332	02-28-2013	MARTINA RODRIGUEZ	108293		199-11-6399.00-104-325000	SUPPLIES	319.92
073333	02-28-2013	SAM'S CLUB DIRECT CO	303459		199-11-6399.00-041-311000	LABELS	37.98
			303274		199-36-6399.00-999-391000	SUPPLIES-WATER COFFEE,COPY PAP	92.80
			303404		199-41-6499.00-702-399000	supplies	43.21
			108348		199-41-6499.00-750-399000	SERVICE FEE	50.00
			108348		240-35-6341.05-999-399000	FOOD	905.84
			303417		482-61-6399.00-999-399000	SUPPLIES	65.02
<b>Totals for Check 073333</b>							<b>1,194.85</b>
073334	02-28-2013	RANDY SAPP	108304		199-36-6499.16-999-391000	CALDWELL ENTRY FEES	175.00
073335	02-28-2013	SCHOOL SPECIALITY IN	302954	308101502805	199-11-6399.00-104-311000	SUPPLIES	99.63
073336	02-28-2013	JESSICA M SHEPHERD	108338		199-11-6411.00-104-311000	MEALS AUSTIN 3/5-6	48.00
073337	02-28-2013	ERIC SIMPSON	108295	CONNALLY	199-36-6219.27-999-391Q00	CONNALLY 2/15	80.00
073338	02-28-2013	SMITH SUPPLY CO. INC.	303375	121107	199-51-6319.75-999-399000	Cleaning supplies	401.95
073339	02-28-2013	LONNY SOUTER	108309	FAYETTVILLE	199-36-6219.11-999-391000	FAYETTVILLE 2/19	77.38
073340	02-28-2013	STANDARD INSURANCE	108342		199-00-2159.00-085-300000	COBRA MURDOCK/CAST	72.12
073341	02-28-2013	SUBWAY	303484		199-36-6412.27-999-391Q00	SOCCER B MEALS	126.00
073342	02-28-2013	TEAM EXPRESS	303184	P264517501025	199-36-6399.21-999-391Q00	SOFTBALL SUPPLIES	563.76
073343	02-28-2013	TEXAS STATE TECH CO	303432	3175435	199-11-6399.83-002-399000	Internet Bill	1,500.00
			303432	3175435	199-11-6399.83-041-399000	Internet Bill	2,000.00
			303432	3175435	199-11-6399.83-101-399000	Internet Bill	1,000.00
			303432	3175435	199-11-6399.83-104-399000	Internet Bill	1,000.00
			303432	3175435	199-53-6399.00-999-399Y00	Internet Bill	3,988.00
<b>Totals for Check 073343</b>							<b>9,488.00</b>
073344	02-28-2013	THRALL I.S.D.	303434		199-36-6499.18-999-391Q00	ENTRY FEES	160.00
073345	02-28-2013	ALICIA THREATT	108337		199-11-6411.00-104-311000	MEALS AUSTIN 3/5-6	48.00
073346	02-28-2013	THSCA	303435		199-36-6499.00-999-391000	ENTRY FEE	15.00
073347	02-28-2013	THSWPA	303481		199-36-6499.25-999-391000	STATE ENTRY FEE	35.00
073348	02-28-2013	TITAN SUPPORT SYSTE	303324	23122	199-36-6399.25-999-391Q00	POWERLIFING SUPPLIES	733.90
073349	02-28-2013	ULINE	303342	49195179	199-12-6399.00-002-399000	Monarch Labels	49.43
073350	02-28-2013	UNITED REFRIGERATIO	303456	37598760-00	199-51-6319.76-999-399000	SUPPLIES	134.40
073351	02-28-2013	WHATABURGER	303471		199-36-6412.11-999-391Q00	BB MEALS	145.99
073352	02-28-2013	JOE WHITE	108299	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND O/65	134.00
			108299	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND O/65	134.00
<b>Totals for Check 073352</b>							<b>268.00</b>
073353	02-28-2013	CHRISTOPHER M WILLIA	108341	HUTTO	199-36-6219.27-999-391Q00	HUTTO 2/22	65.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073354	02-28-2013	ERIC J WILLIAMS	108308	FAYETTVILLE	199-36-6219.11-999-391000	FAYETTVILLE 2/19	77.38
073355	02-28-2013	MARC JONES	108354		199-36-6412.28-002-399000	MEALS 3/2 (32 STUDENTS)	416.00
073356	02-28-2013	MARC JONES	108354		199-36-6411.28-002-399000	MEALS 3/2 (1 TEACHER)	27.00
<b>Total For Computer Written Checks</b>							<b>198,466.92</b>
<b>Total Checks</b>							<b>198,466.92</b>

End of Report