

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072328	10-31-2012	TARA WALKER	107736	REIMB	199-11-6499.00-999-399000	LOST CHECK	-47.45
072779	12-20-2012	COLUMBUS PERCUSSIO	303075		199-11-6399.57-002-311000	PAID	-120.00
072791	01-09-2013	JOHN BROUSSARD	108047		199-36-6411.00-999-391000	BASEBALL CLINIC MEALS	72.00
072792	01-09-2013	PETER E MAGRE	108048		199-36-6411.00-999-391000	BASEBALL CLINIC MEALS	72.00
072793	01-09-2013	JAYCE GLEN	108046		199-36-6411.00-999-391000	BASEBALL CLINIC MEALS	36.00
072794	01-15-2013	ACADEMY ISD	303095		199-36-6499.25-999-391000	ENTRY FEE	550.00
072795	01-15-2013	AUTOMATED DISPLAY S	303099	12-1403	199-51-6319.76-999-399000	PIXELS	2,190.00
072796	01-15-2013	BETHANY COLLEEN	303152		199-36-6219.57-002-399000	Twirler Sectionals	100.00
072797	01-15-2013	AIRGAS SOUTHWEST IN	300046	9906530558	199-11-6399.62-002-322000	12 MTH RENT	51.16
072798	01-15-2013	ALERT SERVICES INC	302762	48122300	199-36-6399.00-999-391000	FB SUPPLIES	417.85
072799	01-15-2013	AMERICAN EXPRESS	302943		199-11-6299.83-041-311000	technology	722.30
			302943		199-11-6399.83-041-399000	technology	161.00
			108050		199-36-6399.10-999-391Q00	ACADEMY/SPORTS AUTHORITY	87.57
			108050		199-36-6412.10-999-391Q00	RYAN'S/IHOP	1,799.26
			303064		199-36-6412.10-999-391Q00	FB MEALS - NEWTON	1,125.00
			108050		199-41-6411.00-701-399000	DR WILLEY 11/29 DOUBLETREE	137.26
			303103		199-41-6411.00-701-399000	HOUSING	114.77
			302915		199-41-6499.00-750-399000	SUPPLIES	409.05
			303105		199-51-6319.76-999-399000	MAINTENANCE SUPPLIES	60.00
			303041		199-51-6319.77-999-399000	LAWNMOWERS (2)	519.97
			108066		255-13-6499.00-999-324000	PARKING-COURTYARD-SHELTON	29.23
Totals for Check 072799							5,165.41
072800	01-15-2013	AMERICAN FIRE AND SA	303143	205897	199-51-6249.00-999-399000	EXTINUISHER INSPECTIONS	792.35
072801	01-15-2013	AMERICAN MEDICAL RE	303085	161314	199-36-6218.00-999-391000	STANDBY FEE #98190	520.00
			303107	161577	199-36-6218.00-999-391000	STANDBY FEE #117371	520.00
Totals for Check 072801							1,040.00
072802	01-15-2013	ANDERLE LUMBER CO I	302979		199-11-6399.62-002-322000	Ag materials	22.52
			302967		199-34-6319.38-999-399000	Shop Vac	69.99
			303036		199-34-6319.38-999-399000	Metal	13.76
			303047		199-51-6319.76-999-399000	SUPPLIES	14.28
			303122		199-51-6319.77-999-399000	SUPPLIES	60.36
			303047		199-51-6319.77-999-399000	SUPPLIES	21.68
			108049		240-35-6342.05-999-399000	KEYS	3.27
Totals for Check 072802							205.86
072803	01-15-2013	APPLE INC	303017	4223974777	410-11-6399.00-999-311000	technology	1,656.00
			303017	4223901801	410-11-6399.00-999-311000	technology	9,270.00
Totals for Check 072803							10,926.00
072804	01-15-2013	ARMADILLO CLAY & SUP	302849	28465	199-11-6399.56-002-311000	Clay Supplies	277.50
072805	01-15-2013	AT&T	303087	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS 817-156-0837	445.78
			303087	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS 817-148-2000	2,039.49

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303087	254-697-7200	199-51-6259.72-999-399000	MTHLY BILLS 254-697-7200	727.13
			303087	254-697-2448	199-51-6259.72-999-399000	MTHLY BILLS 254-697-2448	284.30
			303168		199-51-6259.72-999-399000	MTHLY BILL	34.61
Totals for Check 072805							3,531.31
072806	01-15-2013	AT&T - CAROL STREAM I	303169	LONG	199-51-6259.72-999-399000	MTHLY BILL LONG DISTANCE	2,549.37
072807	01-15-2013	AT&T - CAROL STREAM I	303165	INTERSTATE	199-51-6259.72-999-399000	INTERSTATE LINE	446.80
072808	01-15-2013	ATMOS ENERGY	303058		199-51-6259.74-999-399000	MTHLY BILLS	19.12
072809	01-15-2013	AUSTIN AMERICAN STA	108064		482-61-6499.00-999-399000	GLENN MILLER AD 1/31	274.00
			108064		482-61-6499.00-999-399000	GLENN MILLER AD 2/7	274.00
Totals for Check 072809							548.00
072810	01-15-2013	BASTROP MEMORIAL ST	108079		199-00-5752.10-000-300V00	PLAYOFF GAME HALLETTSVILLE	435.58
072811	01-15-2013	BECKWITH	303109	2481	199-51-6249.00-999-399000	FIRE ALARM REPAIR	435.00
			303109	2484	199-51-6249.00-999-399000	FIRE ALARM REPAIR	2,653.80
Totals for Check 072811							3,088.80
072812	01-15-2013	BLUE BELL CREAMERIE	303137		240-35-6341.05-999-399000	food	254.76
072813	01-15-2013	BORDENS INC	303130		240-35-6341.05-999-399000	food	9,614.75
			108067		486-35-6399.00-999-399000	MILK	139.60
Totals for Check 072813							9,754.35
072814	01-15-2013	BRADY'S PEST CONTRO	303121	24008MT	199-51-6249.00-999-399000	PEST CONTROL	300.00
072815	01-15-2013	BURLESON-MILAM	300024	JAN	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
072816	01-15-2013	CALDWELL ISD	303124		199-36-6499.21-999-391Q00	ENTRY FEE-SB	200.00
072817	01-15-2013	CALENCE, LLC	300114	PI_0839387	199-53-6399.00-999-399Y00	Voice server Conversion	8,680.00
072818	01-15-2013	CAM TEX HARDWARE IN	303046		199-51-6319.62-999-399000	SUPPLIES	6.99
			303046		199-51-6319.76-999-399000	SUPPLIES	49.95
			303046		199-51-6319.77-999-399000	SUPPLIES	50.97
Totals for Check 072818							107.91
072819	01-15-2013	CAMERON HERALD	303092		199-41-6499.00-750-399000	NOTICES	451.60
072820	01-15-2013	CENGAGE LEARNING	303161	97993424	199-11-6399.62-002-322000	Replace Equine Science	924.00
072821	01-15-2013	CHALKS TRUCK PARTS I	303115		199-34-6319.38-999-399000	Bus Parts	469.11
072822	01-15-2013	CISD CJH ACTIVITY ACC	108045		199-11-6399.00-041-311J00	8TH PERFECT ATTENDANCE	79.26
072823	01-15-2013	CITY OF CAMERON	300127	DEC	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,478.00
			303098	02-115	199-51-6259.71-999-399000	BASEBALL FIELD UTIL	149.25
			303098	51-119	199-51-6259.73-999-399000	BASEBALL FIELD UTIL	72.14
Totals for Check 072823							2,699.39
072824	01-15-2013	CONROE ISD	108078		199-00-5752.10-000-300V00	PLAYOFF GAME NEWTON	936.94
072825	01-15-2013	COUFAL-PRATER EQUIP	303048		199-51-6319.77-999-399000	SUPPLIES	52.75
072826	01-15-2013	CURRY PRINTING SYST	303091	19775	199-11-6269.00-104-311000	RISO COPIES	98.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072827	01-15-2013	DATA PROJECTIONS - A	303108	351634	199-11-6399.83-002-399000	mounts	448.04
			303108	351634	199-11-6399.83-101-399000	mounts	224.02
			303108	351634	199-53-6399.00-999-399Y00	mounts	224.03
Totals for Check 072827							896.09
072828	01-15-2013	JASON DEAL	108090		199-11-6219.79-002-311000	OAP TECH DAY	56.00
072829	01-15-2013	DEALERS ELECTRICAL	303120	463757-00	199-51-6319.76-999-399000	SUPPLIES	365.11
			303120	464797-00	199-51-6319.76-999-399000	SUPPLIES	664.94
Totals for Check 072829							1,030.05
072830	01-15-2013	DEER PARK ISD	303090	5211000217	199-93-6492.00-999-311000	MTHLY ELECTRIC BILL	26,329.37
072831	01-15-2013	KENNETH L DRISKA	108041	MILAGE	199-23-6411.00-002-399000	SHENANDOAH 12/14	140.97
			108041	TRAVEL/MEALS	199-23-6411.00-002-399000	TRAVEL/MEALS 12/20,21	205.83
Totals for Check 072831							346.80
072832	01-15-2013	EBCO DEVELOPMENT IN	303116	600	199-51-6249.00-999-399000	RELOCATE FLAG POLE	5,528.00
072833	01-15-2013	EDUCATIONAL OUTFITT	303059	2082074	199-11-6399.00-104-311000	SUPPLIES	418.68
072834	01-15-2013	ESESIS ENVIRONMENTA	303100	12W266	199-51-6219.00-999-399000	O&M NOTICE 2013	150.00
072835	01-15-2013	FOLLETT LIBRARY RES	302878	712774	199-11-6399.00-104-311000	BOOKS	303.15
072836	01-15-2013	FRANKLIN HIGH SCHOO	303125		199-36-6499.21-999-391Q00	ENTRY FEE-SB	250.00
072837	01-15-2013	BRUCE FULLER	108097		199-41-6411.00-750-399000	TRAVEL-HUNTSVILLE	117.52
072838	01-15-2013	G & K SERVICES INC	303140		240-35-6342.05-999-399000	non food	590.61
072839	01-15-2013	GEORGETOWN SPORTI	303096	12676	199-36-6399.25-999-391Q00	POWERLIFTING SHOES	64.95
072840	01-15-2013	MISSI GIESENSCHLAG	108070		199-23-6399.00-041-399000	BOARD GIFT CARDS	70.00
072841	01-15-2013	GLAZIER FOODS COMP	303131	8530052	240-35-6342.05-999-399000	non food	393.40
072842	01-15-2013	GOOGLE INC	303070	200060092	199-11-6399.83-002-399000	YHS CHromebooks	6,390.00
072843	01-15-2013	GOVCONNECTION, INC	303027	49773326	199-11-6399.64-002-311000	Toner	137.72
			302949	01072013	199-11-6399.83-101-399000	cases	155.05
			303023	49820622	199-53-6399.00-999-399Y00	parts	459.76
Totals for Check 072843							752.53
072844	01-15-2013	GULF COAST PAPER CO	303000	503676	199-51-6319.75-999-399000	Cleaning Supplies	38.50
			303000	497091	199-51-6319.75-999-399000	Cleaning Supplies	1,204.05
			303142	503690	240-35-6342.05-999-399000	non food	222.94
			108061	483804	240-35-6342.05-999-399000	SUPPLIES	114.27
			108061	483805	240-35-6342.05-999-399000	SUPPLIES	341.40
			108061	483806	240-35-6342.05-999-399000	SUPPLIES	320.40
Totals for Check 072844							2,241.56
072845	01-15-2013	WIL HAMILTON	108088	LEXINGTON	199-36-6219.11-999-391000	OFFICAL LEXINGTON 1/8	85.00
			108095	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	80.00
Totals for Check 072845							165.00
072846	01-15-2013	HARLANS	303153		199-11-6399.61-002-322000	FCS Supplies	312.90

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072847	01-15-2013	LANCE HAUSE	108076		244-13-6411.00-002-322000	MEALS PHOTOSHOP CONF	48.00
072848	01-15-2013	HEART OF TEXAS PROD	303134		240-35-6341.05-999-399000	food	98.30
			303134		240-35-6341.05-999-399000	food	531.90
Totals for Check 072848							630.20
072849	01-15-2013	HOLIDAY INN	108075		244-13-6411.00-002-322000	PHOTOSHOP CONF AUSTIN	109.99
072850	01-15-2013	INTERQUEST DETECTIO	303084	111164	199-52-6219.80-999-399000	DRUG DOG VISIT	225.00
072851	01-15-2013	ANDY ISAACS	108082	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	55.53
072852	01-15-2013	JOHNNIES CLEANERS/T	303151		199-11-6219.57-002-311000	Uniform Repairs	10.00
072853	01-15-2013	EDWARD JOHNSON JR	108080	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	35.28
			108080	LEXINGTON	199-36-6219.11-999-391000	OFFICIAL LEXINGTON 1/8	65.28
Totals for Check 072853							100.56
072854	01-15-2013	KIMMY JACSON & ASSO	303083	13601	199-41-6212.00-750-399000	AUDIT	5,250.00
072855	01-15-2013	K M I L RADIO	302721	NOV	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0039	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	NOV	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0039	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
Totals for Check 072855							500.00
072856	01-15-2013	LABATT FOOD SERVICE	303135		240-35-6341.05-999-399000	food	19,713.62
			303135		240-35-6342.05-999-399000	food	2,326.58
			108062		486-35-6399.00-999-399000	FOOD	276.47
Totals for Check 072856							22,316.67
072857	01-15-2013	LAURA FINCHER LEAL	303150		199-36-6219.57-002-399000	Sectionals	1,980.00
072858	01-15-2013	LONGHORN INTERNATI	303067		199-34-6319.38-999-399000	Bus Parts	10.43
			303117	187087T	199-34-6319.38-999-399000	Bus Parts	39.03
			303117	186870T	199-34-6319.38-999-399000	Bus Parts	96.40
			303117	186607T	199-34-6319.38-999-399000	Bus Parts	409.99
Totals for Check 072858							555.85
072859	01-15-2013	ANA LUMBRERAS	108085	LEXINGTON	199-52-6219.88-999-399000	BASKETBALL 1/8 LEXINGTON	120.00
072860	01-15-2013	MANTEK CORP	303112	952827	199-34-6311.00-999-399000	Fuel Additive	330.08
072861	01-15-2013	LANA MCDERMOTT	303160		199-11-6399.62-002-322000	plants for plant id	39.86
072862	01-15-2013	LANA MCDERMOTT	108077		199-11-6411.62-002-322000	MEALS FT WORTH 1/24-28	159.00
072863	01-15-2013	LANA MCDERMOTT	108077		199-11-6411.62-002-322000	MEALS FT WORTH 1/18,19	51.00
072864	01-15-2013	MILAM AUTO SUPPLY IN	303072		199-34-6319.38-999-399000	Parts & Supplies	122.28
			303113	9209-59627	199-34-6319.38-999-399000	Parts	16.90
Totals for Check 072864							139.18
072865	01-15-2013	WADE MILLER	108089	LEXINGTON	199-36-6219.11-999-391000	OFFICAL LEXINGTON 1/8	108.30
072866	01-15-2013	LARRY P MOORE	108083	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	40.00
			108083	LEXINGTON	199-36-6219.20-999-391000	OFFICIAL LEXINGTON 1/8	65.28
Totals for Check 072866							105.28

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072867	01-15-2013	NARDONE BROS. BAKIN	303133	72232	240-35-6341.05-999-399000	food	1,034.40
072868	01-15-2013	O'REILLY AUTO PARTS I	303114		199-34-6319.38-999-399000	Supplies	39.92
			302957		199-51-6319.77-999-399000	SUPPLIES	9.38
			303045		199-51-6319.77-999-399000	SUPPLIES	57.96
Totals for Check 072868							107.26
072869	01-15-2013	DANA LEIGH PARKER (B	303149		199-36-6219.57-002-399000	Horn Sectionals	450.00
072870	01-15-2013	PERDUE FARMS INC	303139		240-35-6341.05-999-399000	food	458.88
			303139		240-35-6341.05-999-399000	food	359.04
Totals for Check 072870							817.92
072871	01-15-2013	DAVID PRESIDENT	108093	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	80.00
072872	01-15-2013	MONTO PRESIDENT	108094	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	111.07
072873	01-15-2013	PROGRESSIVE WASTE	202272	1101207537	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
072874	01-15-2013	REGIONS BANK	303097	22968	599-71-6599.00-999-399000	ANNUAL FEE	500.00
072875	01-15-2013	JACK RHOADES	108092		199-11-6499.00-999-399000	FINGERPRINTING	48.77
072876	01-15-2013	GE CAPITAL	303088		199-11-6269.00-002-311000	COPY MACHINE LEASE	898.20
			303088		199-11-6269.00-041-311000	COPY MACHINE LEASE	898.20
			303088		199-11-6269.00-101-311000	COPY MACHINE LEASE	988.02
			303088		199-11-6269.00-104-311000	COPY MACHINE LEASE	988.02
			303088		199-11-6269.57-002-311000	COPY MACHINE LEASE	89.82
			303088		199-11-6269.57-041-311000	COPY MACHINE LEASE	89.82
			303088		199-41-6269.00-701-399000	COPY MACHINE LEASE	538.92
Totals for Check 072876							4,491.00
072877	01-15-2013	ALL AMERICAN SPORTS	302668	92114817/18	199-36-6397.00-999-391Q00	FB GAME PANTS	1,455.63
072878	01-15-2013	ROBINSON ISD -	303129		199-36-6499.20-999-391Q00	ENTRY FEE-BB	150.00
072879	01-15-2013	ROGERS I.S.D.	303128		199-36-6499.20-999-391Q00	ENTRY FEE-BB	140.00
072880	01-15-2013	SAFETY KLEEN SERVIC	108042	928201123	199-34-6319.38-999-399000	LATE FEE	25.00
072881	01-15-2013	SAM'S CLUB DIRECT CO	303054		199-36-6399.00-999-391000	SUPPLIES	73.50
			302926		199-36-6399.00-999-391000	ATHLETICS SUPPLIES	305.85
			303104		199-41-6499.00-702-399000	SUPPLIES	139.91
			303056		199-41-6499.00-750-399000	supplies	223.36
			302913		199-41-6499.00-750-399000	SUPPLIES	61.66
			303136		240-35-6341.05-999-399000	food	492.98
			302891		244-11-6399.00-002-322000	supplies	399.98
Totals for Check 072881							1,697.24
072882	01-15-2013	SCARMARDO FOODSER	303138		240-35-6341.05-999-399000	food	1,438.65
			303138		240-35-6341.05-999-399000	food	587.69
			303138		240-35-6341.05-999-399000	food	1,535.88
Totals for Check 072882							3,562.22
072883	01-15-2013	SCHOOL SPECIALITY IN	302997	308101499123	199-11-6399.00-041-311000	TEACHER SUPPLIES	218.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072884	01-15-2013	SHI GOVERNMENT SOL	302901	GB00070494	244-11-6399.00-002-322000	SOFTWARE	12,270.00
072885	01-15-2013	SIGN AD OUTDOOR	300030	161789 JAN	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	161789 JAN	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 072885							275.00
072886	01-15-2013	BRODERICK SIMS	108084	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	90.00
			108069	ACADEMY	199-52-6219.88-999-399000	BASKETBALL 1/10 ACADEMY	105.00
Totals for Check 072886							195.00
072887	01-15-2013	STANDARD INSURANCE	108044		199-00-2159.00-085-300000	COBRA CAST/MURDOCK	72.12
072888	01-15-2013	DEBRA STONE	108091		199-34-6499.00-999-399000	CDL RENEWAL	68.00
072889	01-15-2013	SYSTEMS DESIGN	303132	12-1162	240-35-6219.00-999-399000	non food	180.00
072890	01-15-2013	TAYLOR ISD	303126		199-36-6499.21-999-391Q00	ENTRY FEE-SB	425.00
072891	01-15-2013	TCEQ	108096	RN1011666162	199-41-6499.00-750-399000	PETROLEUM STORAGE TANK FEE	2,700.00
072892	01-15-2013	TEMPLE DAILY TELEGR	303163		482-61-6299.00-999-399000	ADVERTISEMENT	343.20
072893	01-15-2013	TEXAS DEPT OF PUBLIC	303086	CR-11211-0548	199-11-6499.00-999-399000	CRIMINAL HISTORY	2.00
072894	01-15-2013	TEXAS TOLLWAYS CSC	108043	23659940	199-23-6411.00-002-399000	TOLL FEES 12/5	7.88
			108043	22547252	199-36-6411.00-999-391000	TOLL FEES 11/23	21.99
			108043	21775863	199-36-6411.00-999-391000	TOLL FEES 11/23	46.92
			108043	24646163	199-36-6411.00-999-391000	TOLL FEES 11/23	2.40
			108043	26174794	199-36-6411.57-002-399000	TOLL FEES 11/23	29.87
			108043	21775863	199-36-6411.57-002-399000	TOLL FEES 11/23	78.62
			108043	24646163	199-36-6411.57-002-399000	TOLL FEES 11/23	15.81
			108043	21775863	199-36-6412.26-999-391Q00	TOLL FEES 11/23	22.88
Totals for Check 072894							226.37
072895	01-15-2013	CONNIE THOMPSON	108040		199-11-6399.00-104-311000	BOOKS	120.27
			108040		199-11-6411.00-104-311000	TRAVEL-WACO	57.60
Totals for Check 072895							177.87
072896	01-15-2013	THSPA	303093		199-36-6499.25-999-391000	POWERLIFTING	75.00
072897	01-15-2013	THSWPA	303094		199-36-6499.25-999-391000	POWERLIFTING	75.00
072898	01-15-2013	TOTALSIR	202271	112575	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
072899	01-15-2013	UNITED REFRIGERATIO	303118	37214810-00	199-51-6319.76-999-399000	SUPPLIES	54.25
072900	01-15-2013	UNITED RENTALS, INC	303123	107541144-001	199-51-6249.00-999-399000	RENTAL-CJH	1,419.94
072901	01-15-2013	WACO ISD ATHLETIC DE	303127		199-36-6499.20-999-391Q00	ENTRY FEE-BB	175.00
072902	01-15-2013	TARA WALKER	108054	REISSUE CK	199-11-6499.00-999-399000	FINGERPRINTING	47.45
072903	01-15-2013	WALSH, ANDERSON, BR	303101		199-41-6211.00-701-399000	legal	209.44
072904	01-15-2013	WRIGHT PORTER	108087	LEXINGTON	199-36-6219.11-999-391000	OFFICAL LEXINGTON 1/8	85.00
072905	01-15-2013	MARVIN RAY (TREY) YO	108081	FLORENCE	199-36-6219.11-999-391000	OFFICIAL FLORENCE 1/3	35.28
072906	01-15-2013	YOUNGS	303119	581965	199-51-6319.76-999-399000	HAND DRYERS	2,700.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072907	01-17-2013	COPPERAS COVE ISD	108105		199-36-6499.27-999-391Q00	ENTRY FEES	200.00
072908	01-17-2013	LANA MCDERMOTT	108106		199-11-6412.62-002-322000	MEALS FT WORTH 1/19	52.00
072909	01-18-2013	WILLIAMSON DEMONST	108111		199-51-6499.00-999-399000	PRO GROUNDS CONF	40.00
072934	01-24-2013	HOMESTED STUDIO SUI	108104		199-11-6412.62-002-322000	HOTEL FT WORTH 1/24-2/5	902.40
072935	01-24-2013	LANA MCDERMOTT	108102		199-11-6411.62-002-322000	MEALS FT WORTH 1/31-2/3	123.00
072936	01-24-2013	ROUND ROCK I.S.D.	303252		199-36-6411.28-002-399000	UIL Entry Fees	335.00
072937	01-24-2013	HOMESTED STUDIO SUI	108139		199-11-6411.62-002-322000	HOTEL FT WORTH 2/5-9	902.40
072938	01-25-2013	MARC JONES	108143		199-36-6412.28-002-399000	MEALS (14 STUDENTS) 1/26	182.00
072939	01-25-2013	MARC JONES	108143		199-36-6411.28-002-399000	MEALS 1/26	27.00
072940	01-25-2013	SANDRA LORENZ	108144		199-36-6411.28-002-399000	MEALS 1/26	27.00
072941	01-25-2013	SAMUEL WAYNE BERRY	303233		199-36-6499.66-999-391000	FALL SPORTS BANQUET	2,461.25
072942	01-28-2013	CICI'S PIZZA	303222		199-36-6412.10-999-391Q00	FB MEALS	543.75
072943	01-31-2013	ACR SUPPLY, INC	303245	F140870	199-51-6319.76-999-399000	SUPPLIES	137.49
072944	01-31-2013	BETHANY COLLEEN	303284		199-36-6219.57-002-399000	Twirler Sectionals 1/24	100.00
			303266		199-36-6219.57-002-399000	Twirler Sectionals 1/14	100.00
Totals for Check 072944							200.00
072945	01-31-2013	ALAMO IRON WORKS	303159	13291906-00	199-11-6399.62-002-322000	Supplies	2,285.27
072946	01-31-2013	ALL SPORTS TROPHY-T	303309		199-41-6499.00-702-399000	BOARD SUPPLIES	39.00
072947	01-31-2013	AMAZON	303015		199-12-6329.08-002-399000	Books	53.78
072948	01-31-2013	AMERICAN TIRE DISTRI	303210	S031596339	199-34-6319.39-999-399000	Bus Tire	346.04
			303228	SO31663198	199-34-6319.39-999-399000	Tires	656.22
			303228	SO31663289	199-34-6319.39-999-399000	Tires	1,730.20
Totals for Check 072948							2,732.46
072949	01-31-2013	APEX LEARNING INC	303082	30239	270-11-6399.00-041-324000	license	9,000.00
072950	01-31-2013	APPLE INC	303106	4225953126	270-11-6399.00-041-324000	IPADS	5,282.00
			303106	4225953126	410-11-6399.00-999-311000	IPADS	2,298.00
			303106	4226079128	410-11-6399.00-999-311000	IPADS	1,532.00
Totals for Check 072950							9,112.00
072951	01-31-2013	AT&T	303273	817-156-0837	199-51-6259.72-999-399000	MTHLY BILL 817-156-0837	222.12
			303256	254-697-2448	199-51-6259.72-999-399000	MTHLY BILL	283.42
Totals for Check 072951							505.54
072952	01-31-2013	AT&T - CAROL STREAM I	303255	254-697-7200	199-51-6259.72-999-399000	MTHLY BILL	725.97
072953	01-31-2013	ATMOS ENERGY	303197		199-51-6259.74-999-399000	MTHLY BILLS (8)	1,813.81
072954	01-31-2013	B&B ATHLETIC	302739	57665	199-36-6397.00-999-391Q00	UNIFORMS BB	792.00
			302492	57667	199-36-6397.00-999-391Q00	BB UNIFOIRMS	4,358.40
Totals for Check 072954							5,150.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072955	01-31-2013	CAROLYN BAILEY	108124		211-13-6411.00-999-330000	TCEA AUSTIN MEALS 2/5-8	108.00
072956	01-31-2013	BAR V FEED & SEED	303293	183519	199-51-6319.77-999-399000	SUPPLIES	440.00
072957	01-31-2013	KATHRYN BARRETT	108117		211-13-6411.00-999-330000	TCEA AUSTIN MEALS 2/5-8	108.00
072958	01-31-2013	MONICA BARTON	108120		244-13-6411.00-002-322000	TCEA AUSTIN MEALS 2/5-8	108.00
072959	01-31-2013	MONICA BARTON	108051		199-11-6412.62-002-322000	STUDENT MEALS SAN ANTONIO	216.00
072960	01-31-2013	MONICA BARTON	108051		199-11-6411.62-002-322000	TEACHERS MEALS SAN ANTONIO	72.00
072961	01-31-2013	HILTON BIGLOW	108149	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND HS/DV	251.22
072962	01-31-2013	BLICK ART MATERIALS-	303170	1411090	199-11-6399.56-002-311000	Orfer Clay	56.22
072963	01-31-2013	BOSWORTH PAPERS IN	303249	1364828	199-11-6399.40-002-311000	Reorder Paper	1,040.96
			303146	1362558	199-11-6399.40-101-311000	COPIER&PRINTER	1,040.96
Totals for Check 072963							2,081.92
072964	01-31-2013	BRADLEY PLUMBING IN	303243	30699	199-51-6249.00-999-399000	CE REPAIRS	157.55
072965	01-31-2013	BRADY'S PEST CONTRO	303246	24070MT	199-51-6249.00-999-399000	PEST CONTROL	276.00
			303299	23380MT	199-51-6249.00-999-399000	PEST CONTROL	300.00
Totals for Check 072965							576.00
072966	01-31-2013	BUSH'S CHICKEN	303304		199-36-6412.12-999-391Q00	GBB MEALS	106.26
072967	01-31-2013	BUSH'S CHICKEN	303183		199-36-6412.12-999-391Q00	GBB MEALS	106.23
072968	01-31-2013	BUTLER BUSINESS PRO	303175	30124020	199-11-6399.00-041-311000	OFFICE SUPPLIES	120.39
072969	01-31-2013	C & W AUTO REPAIR INC	303282	48524	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50899	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50900	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50901	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50904	199-34-6319.38-999-399000	State Inspections	36.40
			303282	50909	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50910	199-34-6319.38-999-399000	State Inspections	14.50
			303282	50911	199-34-6319.38-999-399000	State Inspections	14.50
Totals for Check 072969							137.90
072970	01-31-2013	CAM TEX HARDWARE IN	303276	67513	199-34-6319.38-999-399000	Shop Supplies	14.47
			303242	067216	199-51-6319.62-999-399000	SUPPLIES	16.98
			303292	67475	199-51-6319.62-999-399000	SUPPLIES	10.99
			303242	067434	199-51-6319.76-999-399000	SUPPLIES	11.98
Totals for Check 072970							54.42
072971	01-31-2013	CAMERON CHAMBER O	303199	4192	199-41-6499.00-702-399000	BANQUET	150.00
072972	01-31-2013	CAMERON ROTARY CLU	108107		199-41-6499.91-701-399000	2ND QUARTER DUES	125.00
072973	01-31-2013	CHALKS TRUCK PARTS I	303167	755589	199-34-6319.38-999-399000	Bus Parts	78.33
			303212	756359	199-34-6319.38-999-399000	Bus Parts	246.75
Totals for Check 072973							325.08
072974	01-31-2013	COLLIN CLARK	108118		199-41-6411.00-701-399000	TCEA AUSTIN MEALS 2/5-8	108.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072975	01-31-2013	CLASSIC BANK	108140		482-61-6299.00-999-399000	GLEEN MILLER BALANCE DUE	2,750.00
072976	01-31-2013	CRYSTAL CLAYTON	108128		199-11-6499.00-002-311000	FINGERPRINTING	48.77
072977	01-31-2013	CODY COX EXCAVATIN	303296		199-51-6319.62-999-399000	SCHOOL FARM ROAD WORK	520.00
072978	01-31-2013	COMFORT SUITES	303148		199-11-6412.62-002-322000	Hotel Rooms/Horse Judging	316.00
072979	01-31-2013	COMFORT SUITES	303147		199-11-6411.62-002-322000	Hotel Rooms	158.00
072980	01-31-2013	COPPERAS COVE ISD	303314		199-36-6499.13-999-391000	ENTRY FEE	175.00
072981	01-31-2013	JASON DEAL	108112		199-51-6219.00-999-399000	REFOCUSING PAC LIGHTS-OAP	300.00
072982	01-31-2013	KYLE DEAL	108125		199-53-6411.00-999-399Y00	TCEA AUSTIN MEALS 2/5-8	108.00
072983	01-31-2013	DEALERS ELECTRICAL	303294		199-51-6319.76-999-399000	SUPPLIES	282.06
072984	01-31-2013	DEER PARK ISD	303302		199-93-6492.00-999-311000	MTHLY ELECTRIC BILL	23,621.95
072985	01-31-2013	DELL COMPUTER CORP	303024	XJ2PX82R5	199-53-6399.00-999-399Y00	parts	376.41
072986	01-31-2013	DEPARTMENT OF INFOR	302670	13120490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
072987	01-31-2013	EARL GLEN FILLMORE	108148	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS/O65	335.00
072988	01-31-2013	FOLLETT LIBRARY RES	302878	712774F-2	199-11-6399.00-104-311000	BOOKS	68.10
072989	01-31-2013	FORDE-FERRIER	302540	2206	199-11-6399.49-101-311G00	Science History	218.00
			302540		199-11-6399.52-101-311E00	Science History	218.00
			302540		199-11-6399.52-101-311F00	Science History	218.00
			302540		199-11-6399.52-101-311G00	Science History	350.00
			302540		199-11-6399.53-101-311G00	Science History	200.00
Totals for Check 072989							1,204.00
072990	01-31-2013	G & K SERVICES INC	303224		199-34-6299.00-999-399000	UNIFORMS 12/6-1/17	217.61
			303224		199-51-6299.00-999-399000	UNIFORMS 12/6-1/17	54.41
Totals for Check 072990							272.02
072991	01-31-2013	CARLOS GARCIA	108130		199-41-6499.00-750-399000	FINGERPRINTING	48.77
072992	01-31-2013	GEORGETOWN SPORTI	303182	12718	199-36-6399.00-999-391000	BASKETBALL SHOES	74.95
			303203	12645	199-36-6399.11-999-391Q00	BASKETBALL SUPPLIES	2,868.45
			302975	12707	199-36-6399.13-999-391Q00	TRACK SUPPLIES	378.45
			303231	12732	199-36-6399.25-999-391Q00	POWERLIFTING SHIRTS	240.00
Totals for Check 072992							3,561.85
072993	01-31-2013	ERIN L GIBSON	303305		199-36-6219.57-002-399000	Sectionals 9/24-1/28	400.00
072994	01-31-2013	JAMES S GIBSON	303306		199-36-6219.57-002-399000	Sectionals 9/24-1/28	400.00
072995	01-31-2013	GOVCONNECTION, INC	303027	49820643	199-11-6399.00-002-311000	Toner	25.44
			303027	49820643	199-11-6399.64-002-311000	Toner	112.28
			303205	49875670	199-11-6399.83-104-399000	TECHNOLOGY	214.80
			303023	49838799	199-53-6399.00-999-399Y00	parts	486.12
			303187	49670611	199-53-6399.00-999-399Y00	Software, mounts	866.71
			303187	49721693	199-53-6399.00-999-399Y00	Software, mounts	16.26
			303187	49726356	199-53-6399.00-999-399Y00	Software, mounts	314.38
			303205	49875670	270-11-6399.00-041-324000	TECHNOLOGY	1,148.88
Totals for Check 072995							3,184.87

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072996	01-31-2013	GULF COAST PAPER CO	303219	515333	199-51-6319.75-999-399000	Cleaning supplies	2,002.74
072997	01-31-2013	HAMPTON INN	108127		199-31-6411.00-041-399000	TSCA CONF 2/10-11	259.42
072998	01-31-2013	ABBIE GAYLE HANKE	108110		199-34-6499.00-999-399000	CDL RENEWAL	69.00
072999	01-31-2013	HARLANS	303218		199-51-6319.75-999-399000	Cleaning supplies	11.28
073000	01-31-2013	HEAVY DUTY BUS PART	303278	116694	199-34-6319.38-999-399000	LED Lights	166.78
073001	01-31-2013	HIGH SCHOOL VASE RE	303257		199-11-6411.00-002-321000	Entry Fees	120.00
			303257		199-11-6412.00-002-321000	Entry Fees	300.00
Totals for Check 073001							420.00
073002	01-31-2013	HILLJE MUSIC CENTER	303247	V13384	199-11-6249.57-002-311000	Instrument Repairs	30.00
			303247	V13454	199-11-6249.57-002-311000	Instrument Repairs	95.00
			303247	V13455	199-11-6249.57-002-311000	Instrument Repairs	65.00
			303247	V13456	199-11-6249.57-002-311000	Instrument Repairs	55.00
			303247	V13609	199-11-6249.57-002-311000	Instrument Repairs	15.00
			303247	V13803	199-11-6249.57-002-311000	Instrument Repairs	35.00
			303247	V13804	199-11-6249.57-002-311000	Instrument Repairs	45.00
			303247	V13805	199-11-6249.57-002-311000	Instrument Repairs	75.00
			303247	V13806	199-11-6249.57-002-311000	Instrument Repairs	75.00
			303265	V13889	199-11-6249.57-002-311000	Instrument Repairs	35.00
			303265	V13890	199-11-6249.57-002-311000	Instrument Repairs	45.00
			303265	V13892	199-11-6249.57-002-311000	Instrument Repairs	40.00
			303265	V13896	199-11-6249.57-002-311000	Instrument Repairs	80.00
			303265	V13899	199-11-6249.57-002-311000	Instrument Repairs	60.00
			303265	V13898	199-11-6249.57-002-311000	Instrument Repairs	80.00
			303248	9B7972-0	199-11-6399.57-002-311000	Band Supplies	186.42
			303248	9B8023-0	199-11-6399.57-002-311000	Band Supplies	144.26
			303248	9B8237	199-11-6399.57-002-311000	Band Supplies	66.24
			303248	9B8313	199-11-6399.57-002-311000	Band Supplies	127.41
			303248	9B8173-0	199-11-6399.57-002-311000	Band Supplies	123.73
			303248	9B8238	199-11-6399.57-002-311000	Band Supplies	38.68
			303248	9B8314	199-11-6399.57-002-311000	Band Supplies	211.18
			303264	9B8384	199-11-6399.57-002-311000	Band Supplies	99.76
Totals for Check 073002							1,827.68
073003	01-31-2013	HOMESTED STUDIO SUI	108104		199-11-6412.62-002-322000	HOTEL FT WORTH 2/5-9	326.96
073004	01-31-2013	INFOBASE PUBLISHING	302919	204533	199-12-6329.00-002-399000	ebooks	836.55
073005	01-31-2013	ISTATION	303110	F204520	484-11-6399.00-999-324000	RENEWAL	2,950.00
073006	01-31-2013	JEM RESOURCE PARTN	300051	125677	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
073007	01-31-2013	EDWARD JOHNSON JR	108133	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	35.28
073008	01-31-2013	JOHNSON OIL COMPAN	303214	579490	199-34-6319.38-999-399000	Motor Oil	694.89
073009	01-31-2013	AMY KISTLER	108122		211-13-6411.00-999-330000	TCEA AUSTIN MEALS 2/5-8	108.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073010	01-31-2013	DENA KOCIAN	108129		199-31-6411.00-041-399000	MEALS COUNSELORS CONF	72.00
073011	01-31-2013	JENNIFER KOSTROUN	108115		255-13-6411.00-999-324000	TCEA AUSTIN MEALS 2/5-8	108.00
073012	01-31-2013	TONI LAFFERTY	108121		255-13-6411.00-999-324000	TCEA AUSTIN MEALS 2/5-8	108.00
073013	01-31-2013	LAURA FINCHER LEAL	303271		199-36-6219.57-002-399000	Reh/Winter Guard 12/17-1/28	986.00
073014	01-31-2013	LXINGTON I S D	303313		199-36-6499.13-999-391000	B-G ENTRY FEE	250.00
			303313		199-36-6499.14-999-391000	B-G ENTRY FEE	250.00
Totals for Check 073014							500.00
073015	01-31-2013	LITTLE RIVER MATERIAL	303295	100913	199-51-6319.77-999-399000	SUPPLIES	21.45
073016	01-31-2013	LONGHORN INTERNATI	303177	187108T	199-34-6319.38-999-399000	Bus Parts	155.22
			303283	187635T	199-34-6319.38-999-399000	Bus Parts	8.39
			303283	187652T	199-34-6319.38-999-399000	Bus Parts	90.80
			303283	187754T	199-34-6319.38-999-399000	Bus Parts	4.62
			303283	187701T	199-34-6319.38-999-399000	Bus Parts	85.30
Totals for Check 073016							344.33
073017	01-31-2013	JASON H LOPEMAN	108147	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND	98.33
073018	01-31-2013	JOHNNY L LOPEZ	108132	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	66.08
073019	01-31-2013	MADISONVILLE ISD	303311		199-36-6499.13-999-391000	B-G TRACK ENTRY FEE	162.50
			303311		199-36-6499.14-999-391000	B-G TRACK ENTRY FEE	162.50
Totals for Check 073019							325.00
073020	01-31-2013	WENDY MAHAN	108126		199-23-6411.00-101-399000	TCEA AUSTIN MEALS 2/5-8	108.00
073021	01-31-2013	MAIN PRINTING INC	303289	23163	199-11-6399.00-104-311000	SUPPLIES	26.50
			303272		199-36-6499.57-002-399000	Christmas Band Concert Program	320.00
Totals for Check 073021							346.50
073022	01-31-2013	MANTEK CORP	303215	966375	199-34-6311.00-999-399000	Fuel Additive	330.08
073023	01-31-2013	MARK'S PLUMBING PAR	303244	1183997	199-51-6319.76-999-399000	SUPPLIES	52.65
			303298	1187984	199-51-6319.76-999-399000	SUPPLIES	45.90
Totals for Check 073023							98.55
073024	01-31-2013	MARLIN ISD	303202		199-36-6499.11-999-391000	ENTRY FEE	150.00
073025	01-31-2013	KERRY MARTIN	108123		255-13-6411.00-999-324000	TCEA AUSTIN MEALS 2/5-8	108.00
073026	01-31-2013	LANA MCDERMOTT	108102		199-11-6411.62-002-322000	MEALS 2/9-10	132.00
073027	01-31-2013	LANA MCDERMOTT	108102		199-11-6411.62-002-322000	MEALS 2/19-22	108.00
073028	01-31-2013	MCDONALD'S	303316	1007218	199-36-6412.12-999-391Q00	G BB MEALS	125.25
073029	01-31-2013	MECA SPORTSWARE	302716	SIP49680	199-36-6399.26-999-391Q00	Letterjackets	85.00
073030	01-31-2013	MILAM AUTO SUPPLY IN	303208	9209-59871	199-34-6319.38-999-399000	Supplies	78.46
			303208	9209-59872	199-34-6319.38-999-399000	Supplies	4.20
			303208	9209-59873	199-34-6319.38-999-399000	Supplies	8.40
			303208	9209-59885	199-34-6319.38-999-399000	Supplies	47.97
			303208	9209-59940	199-34-6319.38-999-399000	Supplies	51.86
			303208	9209-59941	199-34-6319.38-999-399000	Supplies	57.20

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303277	9209-60164	199-34-6319.38-999-399000	Parts & Supplies	24.46
			303277	9209-60168	199-34-6319.38-999-399000	Parts & Supplies	23.99
			303277	9209-60252	199-34-6319.38-999-399000	Parts & Supplies	15.41
			Totals for Check 073030				311.95
073031	01-31-2013	LARRY P MOORE	108134	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	35.28
073032	01-31-2013	NEAL'S REEDS & BRASS	303267		199-11-6249.57-002-311000	Repair	20.00
073033	01-31-2013	NRSI	303144	337776	199-11-6399.49-041-311000	dyslexia supplies	84.95
073034	01-31-2013	LARRY PATTERSON	108098	ACADEMY	199-36-6219.11-999-391000	OFFICIAL ACADEMY 1/10	105.55
073035	01-31-2013	PENDER'S MUSIC CO.	303258		199-11-6399.57-002-311000	Music Scores	189.55
073036	01-31-2013	PIZZA HUT	303307		199-36-6412.57-002-399000	Dinner All Region Concert	142.50
073037	01-31-2013	POPE MATERIALS INC	303297	95074	199-51-6319.77-999-399000	BASEBALL FIELD SUPPLIES	1,265.00
073038	01-31-2013	WILLIAM L & DEBORAH	108146	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND HS	201.00
073039	01-31-2013	QUILL CORPORATION	303162	8636177	199-11-6399.00-002-311000	Pencil Sharpeners	39.58
			303145	8636472	199-11-6399.00-101-311000	TONER FOR LAZER PRINTERS	705.54
			303089	8551402	199-11-6399.00-101-311000	Zone Printer	158.39
			303190	8635079	199-36-6399.00-999-391000	OFFICE SUPPLIES	237.27
			Totals for Check 073039				1,140.78
073040	01-31-2013	GE CAPITAL	303235	88383753,57	199-11-6269.00-002-311000	COPY MACHINE LEASE	845.51
			303235	88383753,57	199-11-6269.00-041-311000	COPY MACHINE LEASE	845.51
			303235	88383753,57	199-11-6269.00-101-311000	COPY MACHINE LEASE	930.06
			303235	88383753,57	199-11-6269.00-104-311000	COPY MACHINE LEASE	930.06
			303235	88383753,57	199-11-6269.57-002-311000	COPY MACHINE LEASE	84.56
			303235	88383753,57	199-11-6269.57-041-311000	COPY MACHINE LEASE	84.56
			303235	88383753,57	199-41-6269.00-701-399000	COPY MACHINE LEASE	507.30
			Totals for Check 073040				4,227.56
073041	01-31-2013	ROCKDALE I.S.D.	303312		199-36-6499.13-999-391000	B-G ENTRY FEE	150.00
			303312		199-36-6499.14-999-391000	B-G ENTRY FEE	150.00
			Totals for Check 073041				300.00
073042	01-31-2013	ROCKDALE I.S.D.	303186		199-36-6499.12-999-391000	ENTRY FEE-GBB	200.00
073043	01-31-2013	ROCKDALE I.S.D.	303201		199-36-6499.11-999-391000	ENTRY FEE	100.00
073044	01-31-2013	ROGERS I.S.D.	303185		199-36-6499.12-999-391000	ENTRY FEES-GBB	200.00
073045	01-31-2013	SAM'S CLUB DIRECT CO	303157		199-11-6399.00-002-311000	Office Chair	99.98
			108155		199-41-6499.00-750-399000	LATE FEE	25.46
			108155		240-35-6341.05-999-399000	FOOD	144.93
			Totals for Check 073045				270.37
073046	01-31-2013	WILLIE A SCHILLER	108145	2012 TAX	199-00-5711.00-000-300000	2012 TAX REFUND	268.06
073047	01-31-2013	BARRY STACEY SCULA	108131	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	40.00
073048	01-31-2013	SHELTON STADIUM	108166		199-00-5752.10-000-300V00	PLAYOFF GAME MARION	1,533.62

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073049	01-31-2013	SHERWIN WILLIAMS	303279	9533-7	199-34-6319.38-999-399000	Shop Supplies	21.18
073050	01-31-2013	BRODERICK SIMS	108135	ROGERS	199-52-6219.88-999-399000	ROGERS 1/18	120.00
073051	01-31-2013	SOMETHING SPECIAL	303241	4440	199-51-6319.77-999-399000	RED BUD MIDDLE SCHOOL	95.00
073052	01-31-2013	SUMMER FUND LTD	303287		199-11-6412.00-041-311000	END OF YEAR REWARD TRIP	900.00
073053	01-31-2013	TAAFUA PATI	108138	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	145.48
073054	01-31-2013	TASA	303260	1080010440	199-13-6411.00-999-399000	REGISTRATION	235.00
073055	01-31-2013	TASB INC	303261	440978	199-41-6219.00-750-399000	PROFESSIONAL SERVICES	300.00
073056	01-31-2013	WILLIE TATE	108137	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	85.00
073057	01-31-2013	TCEA	303191	1979150	255-13-6499.00-999-324000	CONVENTION EXPENSE	25.00
073058	01-31-2013	TEPSA-AUSTIN	302514	4647053	199-23-6499.00-104-399000	DUES	364.00
073059	01-31-2013	TEXAS DEPT OF PUBLIC	303213	CR11212-0487	199-11-6499.00-999-399000	CRIMINAL HISTORY	1.00
073060	01-31-2013	ALICIA THREATT	108116		211-13-6411.00-999-330000	TCEA AUSTIN MEALS 2/5-8	108.00
073061	01-31-2013	TUMLINSON JERRY	108100	ACADEMY	199-36-6219.11-999-391000	OFFICIAL ACADEMY 1/10	105.55
073062	01-31-2013	UIL REGION 8 MUSIC	303171		199-36-6499.57-002-399000	Contest Fees	370.00
073063	01-31-2013	UNIVERSITY INTERSCH	302531	13-1421	199-36-6399.28-101-399000	U.I.L.	39.00
073064	01-31-2013	KEITH WHITFIELD	108136	ROGERS	199-36-6219.11-999-391000	ROGERS 1/18	85.00
073065	01-31-2013	GEORGE WILLEY	108119		199-41-6411.00-701-399000	TCEA AUSTIN MEALS 2/5-8	108.00
073066	01-31-2013	WOLFE WHOLESale	303206	10107	199-11-6399.62-002-322000	Flowers for Lab	170.85
Total For Computer Written Checks							293,404.48
Total Checks							293,404.48

End of Report