

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073274	02-28-2013	CORPUS CHRISTI BAYF	108331		199-36-6412.25-999-391Q00	DID NOT USE	-237.62
073300	02-28-2013	JAMES HENDERSON	108330		199-36-6412.25-999-391Q00	DID NOT USE	-180.00
073347	02-28-2013	THSWPA	303481		199-36-6499.25-999-391000	DID NOT USE	-35.00
073357	03-21-2013	ACE AUDIO COMMUNIC	303512		199-51-6249.00-999-399000	SERVICE CALLS	595.00
073358	03-21-2013	AIRGAS SOUTHWEST IN	300046	9908188193	199-11-6399.62-002-322000	12 MTH RENT	46.20
073359	03-21-2013	AMAZON	303458		199-12-6329.00-002-399000	Library Books	4.74
			303358		199-12-6329.08-002-399000	Books	72.63
			303458		199-12-6329.08-002-399000	Library Books	94.68
			303291		199-12-6399.00-002-399000	Career Center Book Supplies	28.35
			303420		199-51-6319.76-999-399000	GELS - PAC	217.35
Totals for Check 073359							417.75
073360	03-21-2013	AMERICAN EXPRESS	303431		199-11-6299.83-041-311000	SUPPLIES	886.99
			303462		199-11-6299.83-041-311000	repairs	886.99
			108377		199-11-6399.00-002-323000	REFRIGERATOR	449.00
			108377		199-11-6499.00-002-311000	ACT/SAT REGISTRATIONS	47.00
			303349		199-13-6411.00-999-399000	HOUSING	691.61
			303440		199-34-6399.00-999-399000	SUPPLIES	79.96
			303544		199-36-6399.00-999-391000	OFFICE SUPPLIES	56.84
			303303		199-36-6499.22-999-391000	MEDALS	29.61
			303347		199-41-6399.00-701-399000	SUPPLIES	129.99
			303452		199-41-6399.00-701-399000	SUPPLIES	49.90
			303349		199-41-6411.00-701-399000	HOUSING	679.68
			303466		199-41-6411.00-701-399000	housing	871.08
			303401		199-51-6319.76-999-399000	MAINTENANCE SUPPLIES	279.17
			303418		199-51-6319.76-999-399000	MAINTENANCE SUPPLIES	452.28
			303505		199-53-6399.00-999-399Y00	TECHNOLOGY	314.91
			303466		211-13-6411.00-999-330000	housing	1,394.16
			108377		244-11-6219.00-002-322000	REGISTRATION- KOSTROUN	100.00
			303466		244-13-6411.00-002-322000	housing	667.08
			303466		255-13-6499.00-999-324000	housing	1,454.16
			303466		270-11-6499.00-002-324000	housing	667.08
Totals for Check 073360							10,187.49
073361	03-21-2013	AMERICAN TIRE DISTRI	303538	SO32957685	199-34-6319.39-999-399000	Bus Tires	2,076.24
073362	03-21-2013	ANDERLE LUMBER CO I	303286		199-11-6399.62-002-322000	Supplies for Rabbit Pens	512.71
			303561		199-51-6319.62-999-399000	SCHOOL FARM	14.98
			303448		199-51-6319.76-999-399000	PO Created by Req: 303556	74.39
			303568	430311	199-51-6319.76-999-399000	BUILDING SUPPLIES	12.14
			303568	430502	199-51-6319.76-999-399000	BUILDING SUPPLIES	3.49
			303568	430596	199-51-6319.76-999-399000	BUILDING SUPPLIES	22.99
			303568	430679	199-51-6319.76-999-399000	BUILDING SUPPLIES	22.47
			303568	430770	199-51-6319.76-999-399000	BUILDING SUPPLIES	11.77
			303448		199-51-6319.77-999-399000	PO Created by Req: 303556	26.21
			303569	430348	199-51-6319.77-999-399000	GROUNDS SUPPLIES	7.50

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			303569	430700	199-51-6319.77-999-399000	GROUNDS SUPPLIES	8.28
			303569	430704	199-51-6319.77-999-399000	GROUNDS SUPPLIES	6.50
			303501		199-53-6399.00-999-399Y00	Parts	38.98
						Totals for Check 073362	762.41
073363	03-21-2013	AT&T	303580		199-51-6259.72-999-399000	MTHLY BILL INTERSTATE	446.80
073364	03-21-2013	AT&T	303575	254-605-3464	199-51-6259.72-999-399000	MTHLY BILL 254-605-0364	34.62
073365	03-21-2013	AT&T - CAROL STREAM I	303578	LONG	199-51-6259.72-999-399000	MTHLY BILL LONG DISTANCE	1,470.44
073366	03-21-2013	ATMOS ENERGY	303584		199-51-6259.74-999-399000	MTHLY BILLS (8)	1,088.73
073367	03-21-2013	B&B ATHLETIC	302763	302763-57664	199-36-6397.00-999-391Q00	SOFTBALL UNIFORMS	3,092.10
073368	03-21-2013	BAKERS FILTER INC	303562	129962	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	244.40
			303562	129961	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	249.60
						Totals for Check 073368	494.00
073369	03-21-2013	BAR V FEED & SEED	303558	1017	199-51-6319.77-999-399000	GROUNDS	2,051.00
073370	03-21-2013	BAREFOOT ATHLETICS	303379		199-36-6399.17-999-391Q00	TENNIS SUPPLIES	168.25
			303379		199-36-6399.18-999-391Q00	TENNIS SUPPLIES	168.25
						Totals for Check 073370	336.50
073371	03-21-2013	MONICA BARTON	108361		199-11-6412.62-002-322000	MEALS COLLEGE STATION 4/6	24.00
073372	03-21-2013	MONICA BARTON	108361		199-11-6411.62-002-322000	MEAL COLLEGE STATION 4/6	12.00
073373	03-21-2013	BRADLEY PLUMBING IN	303560	30863	199-51-6249.00-999-399000	CONTRACTED MAINT & REPAIR	40.00
			303559	30881	199-51-6319.76-999-399000	BUILDING SUPPLIES	362.44
						Totals for Check 073373	402.44
073374	03-21-2013	BURGER BAR	303588	235711	199-36-6412.20-999-391Q00	BB MEALS	153.00
073375	03-21-2013	BURLESON-MILAM	300024	MAR	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
073376	03-21-2013	C & L SALES CORP	303571	CG6651	199-51-6319.77-999-399000	GROUNDS SUPPLIES	119.25
073377	03-21-2013	CAM TEX HARDWARE IN	303567	67970	199-51-6319.76-999-399000	BUILDING SUPPLIES	20.57
			303292	67527	199-51-6319.76-999-399000	SUPPLIES	19.98
						Totals for Check 073377	40.55
073378	03-21-2013	CAMERON HERALD	303577		199-41-6219.00-750-399000	LEGAL NOTICES	181.20
			303494		199-41-6499.00-750-399000	NOTICES	390.60
						Totals for Check 073378	571.80
073379	03-21-2013	CAMERON SEED CO	303570	42484	199-51-6319.77-999-399000	GROUNDS SUPPLIES	12.95
			303570	42454	199-51-6319.77-999-399000	GROUNDS SUPPLIES	79.95
						Totals for Check 073379	92.90
073380	03-21-2013	CHINA SPRING GOLF	303545		199-36-6499.15-999-391000	ENTRY FEE	225.00
			303545		199-36-6499.16-999-391000	ENTRY FEE	225.00
						Totals for Check 073380	450.00
073381	03-21-2013	CISD CAMERON ELEM A	108398		199-11-6399.00-101-311000	SUPPLIES	498.24
073382	03-21-2013	CITY OF CAMERON	300127	FEB	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,116.54
			303574	51-119	199-51-6259.73-999-399000	BALL PARK ELECTRIC	1,268.04
						Totals for Check 073382	3,384.58

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073383	03-21-2013	COMPLIANCE CONSORT	303540	13030331	199-34-6219.00-999-399000	Random Drug Screening	231.00
073384	03-21-2013	COUFAL-PRATER EQUIP	303450		199-51-6319.77-999-399000	SUPPLIES	17.58
			303573	P31772	199-51-6319.77-999-399000	GROUPS SUPPLIES	39.48
Totals for Check 073384							57.06
073385	03-21-2013	CURRY PRINTING SYST	303579		199-11-6269.00-041-311000	RISO COPIES	589.07
			303579		199-11-6269.00-101-311000	RISO COPIES	589.07
			303579		199-11-6269.00-104-311000	RISO COPIES	102.81
Totals for Check 073385							1,280.95
073386	03-21-2013	DEALERS ELECTRICAL	303566	468397-00	199-51-6319.76-999-399000	BUILDING SUPPLIES	792.98
073387	03-21-2013	DEER PARK ISD	303506		199-93-6492.00-999-311000	MTHLY BILL	22,259.90
073388	03-21-2013	DEMCO INC. MADISON	303363	4881759	199-12-6399.00-104-399000	SUPPLIES	291.17
073389	03-21-2013	DEPARTMENT OF INFOR	302670	13110489N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
073390	03-21-2013	FOLLETT LIBRARY SERV	303421	766744-4	199-12-6329.08-041-399000	LIBRARY BOOKS	1,733.42
			303172	748906F-5	484-11-6399.00-999-324000	BOOKS	184.93
Totals for Check 073390							1,918.35
073391	03-21-2013	BRUCE FULLER	108402		199-41-6411.00-750-399000	HUNTSVILLE TRAVEL/MEAL	127.53
073392	03-21-2013	GATTIS	303533	592	199-36-6412.21-999-391Q00	SB MEALS	71.37
073393	03-21-2013	GEORGETOWN SPORTI	303487	12979	199-36-6399.14-999-391R00	WORK OUT SHIRTS WARMUP SHORTS	798.60
			303378	12964	199-36-6399.17-999-391Q00	TENNIS SUPPLIES	176.00
Totals for Check 073393							974.60
073394	03-21-2013	GLASS THE FLORIST IN	303372	YHAD	199-36-6399.12-999-391Q00	PARENTS NIGHT	18.00
073395	03-21-2013	GREEN PAM	108383		199-13-6411.00-104-323000	MEALS PLANO 2/25	38.97
073396	03-21-2013	GTM SPORTSWEAR INC	303409	7148569	199-36-6399.23-999-391Q00	CC	151.61
			303409	7148569	199-36-6399.24-999-391Q00	CC	223.39
Totals for Check 073396							375.00
073397	03-21-2013	GULF COAST PAPER CO	303507	537845	199-51-6319.75-999-399000	cleaning supplies	1,996.50
073398	03-21-2013	HARLANS	303554		199-51-6319.75-999-399000	supplies	19.96
073399	03-21-2013	HARRIS RATINGS WEEK	303586		199-36-6399.00-999-391000	FB POLL	99.00
073400	03-21-2013	HART INTERCIVIC INC	303529	52866	199-41-6439.00-702-399000	ELECTION SUPPLIES	171.50
073401	03-21-2013	RUSSELL JAMES	108393	FLORENCE	199-36-6219.20-999-391000	FLORENCE 3/14	122.75
073402	03-21-2013	JANE TRAVETTE JARMA	108384		199-13-6411.00-104-323000	MEALS PLANO 2/25	43.50
073403	03-21-2013	JEM RESOURCE PARTN	300051	125990	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
073404	03-21-2013	JOHNSON OIL COMPAN	303539	0590756	199-34-6319.38-999-399000	Motor Oil	694.89
073405	03-21-2013	KELBY KERLIN	108392	FLORENCE	199-36-6219.20-999-391000	FLORENCE 3/14	114.98
073406	03-21-2013	K M I L RADIO	302721	114-00002-0041	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0041	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
Totals for Check 073406							250.00

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073407	03-21-2013	BRIAN KOPRIVA	108395		199-11-6399.62-002-322000	SUPPLIES	113.51
			108395		199-11-6411.62-002-322000	TOLL FEE	10.50
			108395		199-34-6311.00-999-399000	FUEL 3/10,11	148.56
			108395		199-34-6311.00-999-399000	FUEL 3/7	100.00
Totals for Check 073407							372.57
073408	03-21-2013	LA QUINTA INN	108382		199-11-6411.00-104-323000	IRVING 3/27 AUTISM	111.18
073409	03-21-2013	TONI LAFFERTY	108396		199-11-6412.52-002-311000	MEALS 3/27-29	180.00
073410	03-21-2013	TONI LAFFERTY	108396		199-11-6411.00-002-321000	MEAL 3/27-29	122.00
073411	03-21-2013	TONI LAFFERTY	108381		199-13-6411.00-002-311000	NATL SCI TEACHER CONV	103.00
			108381		199-13-6411.00-002-311000	POSTED IN ERROR	-103.00
Totals for Check 073411							.00
073412	03-21-2013	LAGRANGE BOOSTER C	303557		199-36-6499.15-999-391000	GOLF ENTRY FEES	210.00
			303557		199-36-6499.16-999-391000	GOLF ENTRY FEES	175.00
Totals for Check 073412							385.00
073413	03-21-2013	KERRY LLOYD	108386		199-11-6399.00-041-311H00	PERFECT ATTANCE REWARD	29.25
073414	03-21-2013	LONGHORN INTERNATI	303499	188923T	199-34-6319.38-999-399000	Parts for #27	98.85
			303541	189339T	199-34-6319.38-999-399000	Seals & O - Rings	10.50
			303583	189663T	199-34-6319.38-999-399000	Bus Parts #28	13.50
Totals for Check 073414							122.85
073415	03-21-2013	M & M FARM SUPPLY IN	303572	70070907	199-51-6319.77-999-399000	GROUNDS SUPPLIES	159.90
073416	03-21-2013	KERRY MARTIN	303406		199-11-6399.83-101-399000	I TUNES	150.00
073417	03-21-2013	MAYBORN MUSEUM	303531		199-11-6412.00-104-311000	FIELD TRIP	339.00
073418	03-21-2013	MCDONALD'S	303534		199-36-6412.21-999-391Q00	SB MEALS	64.69
073419	03-21-2013	MCDONALD'S	303589		199-36-6412.17-999-391Q00	TENNIS MEALS	61.19
073420	03-21-2013	ARTURO MENDOZA IV	108363	ELGIN	199-36-6219.27-999-391Q00	ELGIN 2/26	80.00
073421	03-21-2013	MIDWAY ISD	303587		199-36-6499.13-999-391000	ENTRY FEE	362.50
			303587		199-36-6499.14-999-391000	ENTRY FEE	87.50
Totals for Check 073421							450.00
073422	03-21-2013	MILAM AUTO SUPPLY IN	303429		199-34-6319.38-999-399000	Filters #9 & Headlight #15	47.00
			108380		199-34-6319.38-999-399000	SUPPLIES	35.69
			303498		199-34-6319.38-999-399000	Filters for #27	38.28
Totals for Check 073422							120.97
073423	03-21-2013	MILAM COUNTY APPRAI	303004	MARCH	199-41-6213.00-703-399000	APPRAISAL FEE	19,180.66
073424	03-21-2013	LUPE MONCEBAIZ	108364	02262013	199-36-6219.27-999-391Q00	ELGIN 2/26	80.00
073425	03-21-2013	O'REILLY AUTO PARTS I	303320		199-34-6319.38-999-399000	Shop Supplies	22.47
			303422		199-34-6319.38-999-399000	Shop Supplies	33.98
			303475		199-34-6319.38-999-399000	Shop Supplies	228.99
			303497		199-34-6319.38-999-399000	Shop Supplies	22.47
			303444		199-51-6319.76-999-399000	PARTS	9.64
Totals for Check 073425							317.55

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073426	03-21-2013	PITNEY BOWES GLOBAL	303576	1238197-MR13	199-41-6299.00-750-399000	POSTAGE MANCHINE LEASE	561.00
073427	03-21-2013	PROGRESSIVE WASTE	202272	1101277612	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
073428	03-21-2013	QUILL CORPORATION	303535	9899398	199-36-6399.00-999-391000	TONER/BATTERIES	100.58
073429	03-21-2013	REGION 06 - ESC - HUNT	302498	3016	199-53-6239.00-750-399Y00	TxEIS WEB FEE	14,827.00
073430	03-21-2013	GE CAPITAL	303509	88595861	199-11-6269.00-002-311000	COPY MACHINE LEASE	70.00
			303509	88595861	199-11-6269.00-041-311000	COPY MACHINE LEASE	70.00
			303509	88595861	199-11-6269.00-101-311000	COPY MACHINE LEASE	77.00
			303509	88595861	199-11-6269.00-104-311000	COPY MACHINE LEASE	77.00
			303509	88595861	199-11-6269.57-002-311000	COPY MACHINE LEASE	7.00
			303509	88595861	199-11-6269.57-041-311000	COPY MACHINE LEASE	7.00
			303509	88595861	199-41-6269.00-701-399000	COPY MACHINE LEASE	42.00
Totals for Check 073430							350.00
073431	03-21-2013	ROCKDALE ATHLETIC B	303536		199-36-6412.13-999-391Q00	TRACK MEALS	160.00
			303536		199-36-6412.13-999-391R00	TRACK MEALS	200.00
			303536		199-36-6412.14-999-391Q00	TRACK MEALS	150.00
			303536		199-36-6412.14-999-391R00	TRACK MEALS	150.00
Totals for Check 073431							660.00
073432	03-21-2013	SIGN AD OUTDOOR	300030	163652 MAR	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	163652 MAR	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 073432							275.00
073433	03-21-2013	CAROL STOCK	108397		211-11-6219.00-041-330000	TUTOR 2/4-2/22	1,125.36
073434	03-21-2013	STUDENT SUPPLY CO C	303365	13029147	199-12-6399.00-104-399000	AR PRIZES	299.86
073435	03-21-2013	TAMU-FINANCIAL MANA	303504		255-13-6499.00-999-324000	REGISTRATION FEE	200.00
073436	03-21-2013	TASB INC	108362	442021	199-41-6499.00-750-399000	UPDATE 96	307.88
073437	03-21-2013	TEMPLE GLASS & MIRR	303563	105383	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	176.25
073438	03-21-2013	TEXAS FOOD SERVICE	303564	10031	199-51-6319.76-999-399000	BUILDING SUPPLIES	1,121.05
073439	03-21-2013	TEXAS TOLLWAYS CSC	108365	22547252	199-41-6499.00-701-399000	TOLL FEES 2/8	9.84
			108365	21775863	199-41-6499.00-701-399000	TOLL FEES 2/8	8.87
Totals for Check 073439							18.71
073440	03-21-2013	TEXPRINT CORP	303510	160819	199-41-6399.00-750-399000	AP CHECKS	511.96
073441	03-21-2013	THE PENCIL STORE	303464	6000	199-11-6399.43-041-311001	STARR TESTING	185.55
073442	03-21-2013	CONNIE THOMPSON	108385		199-13-6411.00-104-311000	MEAL WACO 2/12	12.99
073443	03-21-2013	TOTALSIR	202271	114108	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
073444	03-21-2013	TRIARCO ARTS &	303441	254284	199-11-6399.56-041-311000	ART SUPLIES	180.16
			303236	269711	199-11-6399.56-101-311000	Art Room	110.40
Totals for Check 073444							290.56
073445	03-21-2013	UNIVERSITY INTERSCH	303141	13-2745	199-36-6499.00-999-391000	FB MEDALS	385.00

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073468	03-26-2013	EXXON MOBIL TX SCI E	303609		199-11-6412.52-002-311000	State Science Fair Reg.	200.00
073469	03-26-2013	GRAND HYATT	303611		199-11-6412.52-002-311000	Rooms/Science Fair	990.11
073470	03-27-2013	SISD BAND	108462		199-36-6412.28-002-399000	UIL MEET 84 BOX MEALS	588.00
073471	03-28-2013	ADVANCEPIERRE FOOD	303639	1201272	240-35-6341.05-999-399000	food	1,487.83
073472	03-28-2013	AT&T	303646	254-697-7200	199-51-6259.72-999-399000	MTHLY BILLS	738.62
			303646	254-697-2448	199-51-6259.72-999-399000	MTHLY BILLS	294.38
			303663	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS	722.12
			303663	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS	1,016.19
Totals for Check 073472							2,771.31
073473	03-28-2013	COREY BAYSINGER	108431	LEXINGTON	199-36-6219.20-999-391000	LEXINGTON 3/22	123.30
073474	03-28-2013	BLUE BELL CREAMERIE	303641		240-35-6341.05-999-399000	food	725.10
073475	03-28-2013	BORDENS INC	303640	766745	240-35-6341.05-999-399000	PO Created by Req: 303757	14,586.27
			108459	766745	486-35-6399.00-999-399000	MILK	471.15
Totals for Check 073475							15,057.42
073476	03-28-2013	BRADLEY PLUMBING IN	108440	30535	199-51-6249.00-999-399000	CAMERON ELEM TOILETS	192.16
073477	03-28-2013	BROOKSHIRE BROS INC	303628	45177	240-35-6341.05-999-399000	food	30.32
			303628	45191	240-35-6341.05-999-399000	food	28.80
Totals for Check 073477							59.12
073478	03-28-2013	C & W AUTO REPAIR INC	303626	48965	199-34-6499.00-999-399000	Vehicle State Inspections	14.50
			303626	48970	199-34-6499.00-999-399000	Vehicle State Inspections	14.50
			303626	55379	199-34-6499.00-999-399000	Vehicle State Inspections	14.50
			303626	55383	199-34-6499.00-999-399000	Vehicle State Inspections	14.50
			303626	55385	199-34-6499.00-999-399000	Vehicle State Inspections	14.50
Totals for Check 073478							72.50
073479	03-28-2013	CAMERON TIRE STORE	303615	173981	199-11-6399.62-002-322000	Supplies for Welding Trailer	282.90
073480	03-28-2013	CISD YHS ACTIVITY ACC	303591		199-11-6399.00-002-311000	reimburse Staff Account	93.44
073481	03-28-2013	CLAIMS ADMINISTRATIV	108434	108712	199-11-6143.00-999-311000	ALLOCATION EXP	5,000.00
073482	03-28-2013	COUFAL-PRATER EQUIP	303596	P31494	199-11-6399.00-002-311000	Supplies	19.88
073483	03-28-2013	DATA PROJECTIONS - A	303616	349043	199-53-6219.00-999-399000	Maintenance	1,281.15
073484	03-28-2013	DEPARTMENT OF INFOR	302670	13020490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
073485	03-28-2013	FEDEX	303657	2-199-16660	199-41-6399.00-701-399000	SHIPPING	15.62
073486	03-28-2013	FOLLETT LIBRARY SERV	303421	766744F-3	199-12-6329.08-041-399000	LIBRARY BOOKS	21.18
073487	03-28-2013	FRED J MILLER INC	303465	175193	199-36-6399.57-002-399000	PO Created by Req: 303573	29,640.00
073488	03-28-2013	G & K SERVICES INC	303647		199-34-6299.00-999-399000	UNIFORMS	255.98
			303647		199-51-6299.00-999-399000	UNIFORMS	64.00
			303636		240-35-6342.05-999-399000	food	795.68
Totals for Check 073488							1,115.66

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073489	03-28-2013	GATESVILLE ISD	303625		199-36-6499.15-999-391000	ENTRY FEE	300.00
			303625		199-36-6499.16-999-391000	ENTRY FEE	200.00
Totals for Check 073489							500.00
073490	03-28-2013	GLAZIER FOODS COMP	303638	8593740	240-35-6342.05-999-399000	non food	164.50
073491	03-28-2013	JASON GOLTZ	108421	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 3/1	65.00
073492	03-28-2013	GULF COAST PAPER CO	303637	5227775	240-35-6342.05-999-399000	non food	132.32
073493	03-28-2013	HARIS HADZISELIMOVIC	108426	MANOR	199-36-6219.27-999-391Q00	MANOR 3/19	80.00
073494	03-28-2013	HARLANS	303648	2001431550	199-41-6499.00-702-399000	SUPPLIES	26.02
			303629		240-35-6341.05-999-399000	food	117.53
Totals for Check 073494							143.55
073495	03-28-2013	HEART OF TEXAS PROD	303627		240-35-6341.05-999-399000	food	610.15
073496	03-28-2013	JAMES HENDERSON	108416		199-13-6411.00-002-311000	NATL SCI TEACHER CONV	108.00
073497	03-28-2013	JUAN HERRERA	108437	PFLUGERARVIL	199-36-6219.27-999-391Q00	PFLUGEARVILLE 3/22	80.00
073498	03-28-2013	ETHAN HOPKIN	108420	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 3/1	65.00
073499	03-28-2013	DONALD GENE HUGHLI	108411	ROOGERS	199-36-6219.21-999-391000	ROGERS 3/8	50.00
073500	03-28-2013	INTERQUEST DETECTIO	303606	111376	199-52-6219.80-999-399000	DRUG DOGS	450.00
073501	03-28-2013	JOSE IRIZARRY	108423	NAVASOTA	199-36-6219.20-999-391000	NAVASOTA 3/5	69.42
			108455	ROSEBUD LOTT	199-36-6219.20-999-391000	ROSEBUD LOTT 3/26	114.42
Totals for Check 073501							183.84
073502	03-28-2013	CALVIN T JANAK JR	108422	NAVASOTA	199-36-6219.20-999-391000	NAVASOTA 3/5	69.98
			108430	LEXINGTON	199-36-6219.20-999-391000	LEXINGTON 3/22	114.42
Totals for Check 073502							184.40
073503	03-28-2013	KELBY KERLIN	108454	ROSEBUD LOTT	199-36-6219.20-999-391000	ROSEBUD LOTT 3/26	114.42
073504	03-28-2013	BRIAN KOPRIVA	108414		199-11-6399.62-002-322000	SUPPLIES	49.99
073505	03-28-2013	LABATT FOOD SERVICE	303632		240-35-6341.05-999-399000	food	24,731.09
			303632		240-35-6342.05-999-399000	food	4,556.99
			108460		486-35-6399.00-999-399000	FOOD	1,264.24
Totals for Check 073505							30,552.32
073506	03-28-2013	TONI LAFFERTY	108415		199-13-6411.00-002-311000	NATL SCI CONV	183.00
073507	03-28-2013	KERRY LLOYD	108417		199-13-6411.00-041-311000	NATL SCI TEACHER CONV	108.00
073508	03-28-2013	M & M FARM SUPPLY IN	303614	70070890	199-11-6399.62-002-322000	PFT Panel	167.90
073509	03-28-2013	JOHN MAREK	108433		199-36-6499.00-999-391000	NATA MEMBERSHIP	240.00
073510	03-28-2013	MARRIOTT	303555		199-13-6411.00-002-311000	HOUSING	692.68
			303555		199-13-6411.00-041-311000	HOUSING	413.30
			303555		199-13-6411.00-101-311000	HOUSING	413.30
			303555		199-13-6411.50-002-311000	HOUSING	161.92
			303555		199-13-6411.59-002-322000	HOUSING	800.00
Totals for Check 073510							2,481.20

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073511	03-28-2013	LINDSEY MCCOWN	108432		199-11-6399.56-002-311000	SUPPLIES	58.08
073512	03-28-2013	NETTIE MCCRANEY	108425		199-36-6219.21-999-391000	FLORENCE 3/13	99.98
073513	03-28-2013	ARTURO MENDOZA IV	108427	MANOR	199-36-6219.27-999-391Q00	MANOR 3/19	80.00
073514	03-28-2013	MILAM AUTO SUPPLY IN	303603	9209-61390	199-34-6319.38-999-399000	Shop Supplies	14.20
			303603	9209-61397	199-34-6319.38-999-399000	Shop Supplies	21.49
			303543	61763	199-34-6319.38-999-399000	Parts & Supplies	10.00
			303543	61764	199-34-6319.38-999-399000	Parts & Supplies	16.25
			303543	61766	199-34-6319.38-999-399000	Parts & Supplies	31.96
			303543	61815	199-34-6319.38-999-399000	Parts & Supplies	3.38
			303581	61962	199-34-6319.38-999-399000	Parts & Supplies	49.67
Totals for Check 073514							146.95
073515	03-28-2013	MUNICIPAL SERVICES B	108409	DM2105	199-36-6499.00-999-391000	TOLL FEE 1/29	1.17
			108409	DM2105	199-53-6411.00-999-399Y00	TOLL FEES 2/8	1.17
Totals for Check 073515							2.34
073516	03-28-2013	NARDONE BROS. BAKIN	303630	109753	240-35-6341.05-999-399000	food	1,034.40
073517	03-28-2013	NEAL'S REEDS & BRASS	303598		199-11-6249.57-002-311000	Instrument Repairs	368.20
			303599		199-11-6399.57-002-311000	Band Supplies	56.40
Totals for Check 073517							424.60
073518	03-28-2013	RICHARD NELSON	108412	ROOGERS	199-36-6219.21-999-391000	ROGERS 3/8	95.50
073519	03-28-2013	YAT (CHRIS) NG	108456	MANOR	199-36-6219.27-999-391Q00	MANOR 2/12	80.00
073520	03-28-2013	ONCOR ELECTRIC DELI	303662	ESD0103619	199-53-6219.41-999-399Y00	POLE RENTAL	3,963.90
073521	03-28-2013	PENDER'S MUSIC CO.	303600	3067483	199-11-6399.57-002-311000	Band Supplies	28.38
073522	03-28-2013	PETTY CASH - ADMINIST	108463		199-36-6399.00-999-391000	SUPPLIES	19.12
			108463		199-36-6399.00-999-391000	SUPPLIES	10.00
			108463		199-36-6399.00-999-391000	SUPPLIES	5.38
			108463		199-41-6399.00-701-399000	AWARDS	21.65
			108463		199-41-6399.00-750-399000	SUPPLIES	12.93
			108463		199-41-6499.00-702-399000	BOARD MEETING	16.24
			108463		240-35-6399.00-999-399000	SUPPLIES	5.36
			108463		240-35-6399.00-999-399000	SUPPLIES	13.74
Totals for Check 073522							104.42
073523	03-28-2013	ANTONIO PINON	108424	FLORENCE	199-36-6219.21-999-391000	FLORENCE 3/13	97.21
073524	03-28-2013	QUILL CORPORATION	303522	1298116	199-11-6399.83-104-399000	proj bulb	299.99
			303653	1319116	199-41-6399.00-701-399000	supplies	130.00
			303653	1319116	199-41-6399.00-750-399000	supplies	139.99
Totals for Check 073524							569.98
073525	03-28-2013	JUAN CARLOS RAMIRES	108439	PFLUGERARVIL	199-36-6219.27-999-391Q00	PFLUGEARVILLE 3/22	65.00
073526	03-28-2013	REGION 06 - ESC - HUNT	303604	3218	199-41-6239.00-750-399000	SUPPLIES	127.33
073527	03-28-2013	GE CAPITAL	303619	88727354,47	199-11-6269.00-002-311000	MTHLY COPIER LEASE	828.20
			303619	88727354,47	199-11-6269.00-041-311000	MTHLY COPIER LEASE	828.20
			303619	88727354,47	199-11-6269.00-101-311000	MTHLY COPIER LEASE	911.02

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			303619	88727354,47	199-11-6269.00-104-311000	MTHLY COPIER LEASE	911.02
			303619	88727354,47	199-11-6269.57-002-311000	MTHLY COPIER LEASE	82.82
			303619	88727354,47	199-11-6269.57-041-311000	MTHLY COPIER LEASE	82.82
			303619	88727354,47	199-41-6269.00-701-399000	MTHLY COPIER LEASE	496.92
						Totals for Check 073527	4,141.00
073528	03-28-2013	CHRISTOPHER RIZZO	108419	GEORGETOWN	199-36-6219.27-999-391Q00	GEORGETOWN 3/1	80.00
073529	03-28-2013	ROCKDALE REPORTER I	303654		482-61-6499.00-999-399000	PAC SUPPLIES	95.00
073530	03-28-2013	SAM'S CLUB DIRECT CO	303503		199-41-6399.00-701-399000	SUPPLIES	104.46
			303650		199-41-6399.00-750-399000	SUPPLIES	81.10
			108461		240-35-6341.05-999-399000	FOOD	375.84
						Totals for Check 073530	561.40
073531	03-28-2013	SCARMARDO FOODSER	303631		240-35-6341.05-999-399000	food	5,358.09
073532	03-28-2013	SCOTT & WHITE	303634		199-34-6219.00-999-399000	DOT Physicals	120.00
073533	03-28-2013	REXALL SCOTT	303658		199-51-6499.00-999-399000	FINGERPRINTING	47.75
073534	03-28-2013	SHEPPARD DONALD	108453		199-34-6411.00-999-399000	BROKE DOWN BUS IN ROUNDROCK	99.44
073535	03-28-2013	JUAN C SILVA	108438	PFLUGERARVIL	199-36-6219.27-999-391Q00	PFLUGEARVILLE 3/22	65.00
073536	03-28-2013	BRODERICK SIMS	108413	TRACK MEET	199-52-6219.97-999-399000	TRACK MEET 3/7	150.00
073537	03-28-2013	TAEA / REGION 6	303595		199-36-6412.28-002-399000	State VASE Entry Fee	20.00
073538	03-28-2013	TASB INC	303655	442735	199-41-6499.00-750-399000	POLICY ON LINE SUPPORT	900.00
073539	03-28-2013	CARY TAYLOR	108458	MANOR	199-36-6219.27-999-391Q00	MANOR 2/12	65.00
073540	03-28-2013	JORDAN TAYLOR	108457	MANOR	199-36-6219.27-999-391Q00	MANOR 2/12	65.00
073541	03-28-2013	TEMPLE COLLEGE	108435		199-11-6223.00-002-331000	TUITION	804.00
073542	03-28-2013	TEMPLE DAILY TELEGR	303652	12191220	199-51-6299.00-999-399000	CONTRACTED SERVICE	109.35
			303652	12195077	199-51-6299.00-999-399000	CONTRACTED SERVICE	109.35
						Totals for Check 073542	218.70
073543	03-28-2013	TEXAS DEPT OF PUBLIC	303656	201301-000084	199-41-6219.00-750-399000	CLEARHOUSE RECORD RETRIEVAL	2.00
073544	03-28-2013	TEXAS STATE HISTORIC	303610		199-11-6411.00-002-321000	Registration Fee	25.00
073545	03-28-2013	TEXAS TOLLWAYS CSC	108410	27206546	199-11-6411.62-002-322000	TOLL FEE 2/15	5.65
			108410	24646163	199-11-6411.62-002-322000	TOLL FEE 2/13	5.13
			108410	26174794	199-11-6411.62-002-322000	TOLL FEE 2/19,20,22	58.79
			108451	22547252	199-36-6411.00-999-391000	TOLL FEE 2/13,2/28	11.28
			108410	27234790	199-36-6411.57-002-399000	TOLL FEE 11/23	6.80
			108451	21775863	199-41-6499.00-701-399000	TOLL FEE	1.15
						Totals for Check 073545	88.80
073546	03-28-2013	THE BAND ROOM	302832	53654	199-11-6399.57-002-311000	Supplies	1,799.42
073547	03-28-2013	TX DEPT OF LICENSING	108452		199-51-6247.00-999-399000	INSPECTION ON PAC LIFTS	780.00
073548	03-28-2013	UNIVERSITY OF TEXAS	303633		199-36-6499.14-999-391000	ENTRY FEES	80.00

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073549	03-28-2013	TERI VACULIN	108418		199-13-6411.00-101-311000	NATL SCI TEACHER CONV	108.00
073550	03-28-2013	GEORGE WILLEY	108436		199-13-6399.00-999-399000	LUNCH READING COMMITTE	21.00
			108436		199-13-6411.00-999-399000	MEALS	26.90
			108436		199-51-6259.87-701-399000	CELL 2/12-3/11	45.00
Totals for Check 073550							92.90
Total For Computer Written Checks							234,715.71
Total Checks							234,715.71

End of Report