

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075303	11-25-2013	AFLAC	DEDCH		199-00-2153.00-023-400000	NOV DED HEALTH INSURANCE	339.58
075304	11-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	NOV DED LIFE INSURANCE	23.90
075305	11-25-2013	ATPE	DEDCH		199-00-2159.00-005-400000	NOV DED TSTA DUES	861.20
075306	11-25-2013	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	NOV DED HEALTH INSURANCE	1,664.47
075307	11-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	NOV DED LIFE INSURANCE	1,886.45
075308	11-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	NOV DED MISCELLANEOUS DEDUCTS	1,355.00
075309	11-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	NOV DED TAX SHEL. ANNUITY	9,755.00
075310	11-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	NOV DED LIFE INSURANCE	529.60
075311	11-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	NOV DED MISCELLANEOUS DEDUCTS	478.28
075312	11-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	NOV DED LIFE INSURANCE	18.88
075313	11-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	NOV DED CREDIT UNION	500.00
075314	11-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	NOV DED 457 DEFERRED COMP.	125.00
075315	11-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	NOV DED HEALTH INSURANCE	3,245.13
075316	11-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	NOV DED HEALTH INSURANCE	7,682.32
075317	11-25-2013	TCTA	DEDCH		199-00-2159.00-006-400000	NOV DED TSTA DUES	357.25
075318	11-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	NOV DED MISCELLANEOUS DEDUCTS	100.72
075319	11-25-2013	TASC	DEDCH		199-00-2159.00-098-400000	NOV DED MISCELLANEOUS DEDUCTS	1,204.99
075320	11-25-2013	TSTA	DEDCH		199-00-2159.00-004-400000	NOV DED TSTA DUES	47.80
075321	11-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	NOV DED LIFE INSURANCE	810.12
075322	11-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	NOV DED MISCELLANEOUS DEDUCTS	265.71
075323	11-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	NOV DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	NOV DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	NOV DED HEALTH INSURANCE	27.25
						<b>Totals for Check 075323</b>	<b>383.29</b>
						<b>Total For District Written Checks</b>	<b>31,634.69</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075071	10-31-2013	CAMERON TIRE STORE	400559	182337	199-51-6319.77-999-499000	CR PD THIS INVOICE	-8.00
075184	11-05-2013	ECONOLOGDE INN & SU	109406		263-13-6411.00-999-425000	DUAL LANGUAGE CONF	273.72
075185	11-11-2013	FOOD PROTECTION MA	109421		240-35-6499.00-999-499000	FPM TRAINING	270.00
075186	11-15-2013	ACT	400709		199-31-6339.00-041-499000	ACT REGISTRATION	292.00
075187	11-15-2013	ADVANCEPIERRE FOOD	400698	1312184	240-35-6341.05-999-499000	food	545.60
075188	11-15-2013	AMERICAN EXPRESS	109403		199-11-6399.00-002-411000	STAAR 3D GUIDE	50.20
			400569		199-11-6399.00-104-411000	supplies	122.72
			400435		199-11-6399.83-999-499000	SUPPLIES	469.81
			400434		199-11-6399.83-999-499000	SUPPLIES	999.80
			400438		199-36-6399.28-041-499000	TEACHING SUPPLIES	189.60
			400424		199-36-6411.57-002-499000	U-HAUL RENTAL	205.44
			400493		199-36-6412.57-002-499000	Meals for Lago Vista	910.00
			400437		199-41-6411.00-701-499000	HOUSING	679.88
			400437		199-41-6419.00-702-499000	HOUSING	850.60
			400521		199-41-6499.00-702-499000	BOARD SUPPLIES	72.96
			400581		409-11-6399.00-002-411000	College Book	9.19
			400421		409-11-6399.00-002-411000	College Books	97.78
<b>Totals for Check 075188</b>							<b>4,657.98</b>
075189	11-15-2013	ANDERLE LUMBER CO I	400588	10312013	199-36-6399.10-999-491Q00	SCREWS,BOLTS,WASHERS	15.62
			400641		199-51-6319.76-999-499000	supplies	430.04
			400564		199-51-6319.76-999-499000	parts	151.01
<b>Totals for Check 075189</b>							<b>596.67</b>
075190	11-15-2013	ARKAGRAPHICA	400608	10252014	482-61-6299.00-999-499000	PROGRAM DESIGN	380.00
075191	11-15-2013	ARTS EDUCATION IDEA	400297	92984	199-36-6399.28-041-499000	UIL SUPPLIES	112.25
075192	11-15-2013	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.66
075193	11-15-2013	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	2,311.49
075194	11-15-2013	AT&T - CAROL STREAM I	400189	8954670922	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	449.20
075195	11-15-2013	AVENUE AUTO GLASS I	400606	19130	199-34-6319.38-999-499000	Bus #14 Side Glass	65.00
075196	11-15-2013	B&B ATHLETIC	400068	30340	199-36-6399.00-999-491000	SHIRTS	52.20
			400068	22857	199-36-6399.00-999-491000	SHIRTS	686.10
			400066	22837	199-36-6399.10-999-491Q00	FBSUPPLIES	4,946.40
			400473	30584	199-36-6399.10-999-491Q00	CUTTER RECEIVER GLOVES	203.90
<b>Totals for Check 075196</b>							<b>5,888.60</b>
075197	11-15-2013	MONICA BARTON	109409		199-11-6399.62-002-422000	FLORAL LAB SUPPLIES	84.87
075198	11-15-2013	BLUE BELL CREAMERIE	400690		240-35-6341.05-999-499000	food	1,321.65
075199	11-15-2013	BORDENS INC	400714	263879	240-35-6341.05-999-499000	food	16,554.54
			109422		486-35-6399.00-999-499000	MILK	353.86
<b>Totals for Check 075199</b>							<b>16,908.40</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075200	11-15-2013	BOX CARS & ONE EYED	400511	15029	211-11-6399.00-101-430000	supplies	255.26
075201	11-15-2013	FREDRICK BRADLEY	109410	MARLIN	199-36-6219.10-999-491000	MARLIN 10/31	139.89
075202	11-15-2013	BRADLEY PLUMBING IN	400650	32024	199-51-6299.00-999-499000	plumbing	63.57
075203	11-15-2013	BRADY'S PEST CONTRO	400652	26288MT	199-51-6249.00-999-499000	pest control	300.00
075204	11-15-2013	BROOKSHIRE BROS INC	400716	55889	240-35-6341.05-999-499000	food	57.90
075205	11-15-2013	JERALD BRUNSON	109392	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/17	120.00
075206	11-15-2013	SHIRLYNN BUCK	400630		199-12-6299.00-002-499000	membership/reimbursement	79.00
075207	11-15-2013	BURLESON-MILAM	400005	NOV	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
075208	11-15-2013	BUS AIR MANUFACTURI	400602	66950	199-34-6319.38-999-499000	Bus A/C Parts	408.28
075209	11-15-2013	CAM TEX HARDWARE IN	400599	72311	199-34-6399.00-999-499000	Shop Supplies	35.93
075210	11-15-2013	CITY OF CAMERON	109405		199-00-2110.02-000-400000	AP (PO300127) MTHLY BILLS	2,258.56
			400121	OCT	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	787.98
<b>Totals for Check 075210</b>							<b>3,046.54</b>
075211	11-15-2013	CLAIMS ADMINISTRATIV	109393	116297R	199-11-6143.00-999-411000	CAS CLAIMS ALLOCATION EXP	10,000.00
075212	11-15-2013	CLAY EWELL EDUCATIO	400597	TX133-16766	199-11-6399.62-002-422000	STUDENT RECORDKEEPING SYSTEM	370.00
075213	11-15-2013	COUFAL-PRATER EQUIP	400644	P42480	199-51-6319.77-999-499000	parts	28.99
075214	11-15-2013	CTWP CORP	400153	546825	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	546825	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	546825	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	546825	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	546825	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	546825	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	546825	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	546825	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
<b>Totals for Check 075214</b>							<b>2,600.00</b>
075215	11-15-2013	CURRY PRINTING SYST	400655	21247/21248	199-11-6269.00-041-411000	RISO COPIES	27.11
			400655	21247/21248	199-11-6269.00-101-411000	RISO COPIES	27.12
			400655	21247/21248	199-11-6269.00-104-411000	RISO COPIES	91.33
<b>Totals for Check 075215</b>							<b>145.56</b>
075216	11-15-2013	DEALERS ELECTRICAL	400580	485421-01	199-11-6399.62-002-422000	Saw Coolant 5-Gall	107.33
			400642	485989-00	199-51-6319.76-999-499000	parts	1,098.24
			400642	485989-00	199-51-6319.76-999-499000	parts	55.80
<b>Totals for Check 075216</b>							<b>1,261.37</b>
075217	11-15-2013	DENIOS	109423		199-00-2110.02-000-400000	OFFICE FURNITURE	1,245.00
075218	11-15-2013	DRAMATISTS PLAY SER	400463	277656	199-11-6399.79-002-411000	ONE ACT PLAY	300.00
			400463	277402	199-11-6399.79-002-411000	ONE ACT PLAY	103.88
			400464	277413	199-11-6399.79-002-411000	UIL ONE ACT PLAY	127.88
<b>Totals for Check 075218</b>							<b>531.76</b>

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075219	11-15-2013	KENNETH L DRISKA	109407		199-23-6411.00-002-499000	PARKING SAN ANTONIO	10.00
075220	11-15-2013	DUKE UNIVERSITY	400708		199-31-6339.00-041-499000	Duke Talent Search	280.00
075221	11-15-2013	DUKE UNIVERSITY	400708		199-31-6339.00-041-499000	Duke Talent Search	75.00
075222	11-15-2013	G & K SERVICES INC	109424		199-34-6299.00-999-499000	UNIFORMS	158.95
			109424		199-51-6299.00-999-499000	UNIFORMS	117.20
			400689		240-35-6342.05-999-499000	PO Created by Req: 401462	1,147.25
<b>Totals for Check 075222</b>							<b>1,423.40</b>
075223	11-15-2013	GLASS THE FLORIST IN	400682	CISD	199-41-6499.00-750-499000	FLOWERS	145.00
075224	11-15-2013	GLAZIER FOODS COMP	400696	8802263	240-35-6341.05-999-499000	food	242.76
			400696	8802263	240-35-6342.05-999-499000	food	8.40
			400715	8822499	240-35-6342.05-999-499000	non food	314.13
<b>Totals for Check 075224</b>							<b>565.29</b>
075225	11-15-2013	EDWARD GLENDENING	109404		199-36-6411.00-999-491000	MEALS COACHING SCHOOL	108.00
075226	11-15-2013	GOVCONNECTION, INC	400617	50785305	199-11-6399.00-002-431000	Printer	499.93
075227	11-15-2013	GTM SPORTSWEAR INC	400520		199-36-6397.00-999-491Q00	B TRACK WINDSUITS	1,470.00
075228	11-15-2013	GULF COAST PAPER CO	400491	656889	199-51-6319.75-999-499000	Cleaning supplies	75.20
			400584	656905	199-51-6319.75-999-499000	Cleaning supplies	1,430.69
			400584	656910	199-51-6319.75-999-499000	Cleaning supplies	67.69
			400574	655934	199-51-6319.75-999-499000	Charger repair	138.50
			400573	652973	199-51-6319.75-999-499000	Cleaning supplies	65.80
			400691	655128	240-35-6342.05-999-499000	non food	132.32
<b>Totals for Check 075228</b>							<b>1,910.20</b>
075229	11-15-2013	H & M WHOLESALE INC	400598	137300	199-34-6311.00-999-499000	Diesel Fuel	22,136.42
075230	11-15-2013	HARLAN'S SUPERMARK	400683		211-11-6399.00-104-430000	SUPPLIES	14.14
			400693		240-35-6341.05-999-499000	food	33.30
			400693		240-35-6341.05-999-499000	food	126.34
<b>Totals for Check 075230</b>							<b>173.78</b>
075231	11-15-2013	MARK HARWELL	109413	MARLIN	199-36-6219.10-999-491000	MARLIN 10/31	80.00
075232	11-15-2013	HEART OF TEXAS PROD	400687		240-35-6341.05-999-499000	food	312.75
075233	11-15-2013	CHAD HORTON	109395	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/17	150.51
075234	11-15-2013	HOSS ATHLETIC SUPPL	400049		199-36-6399.20-999-491Q00	REPLACEMENT EQUIPMENT	2,680.00
075235	11-15-2013	HUBBARD JOHN	109394	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/17	137.80
			109412	MARLIN	199-36-6219.10-999-491000	MARLIN 10/31	80.00
<b>Totals for Check 075235</b>							<b>217.80</b>
075236	11-15-2013	a. e. IDEAS	400527	92948	199-36-6399.28-101-499000	UIL	135.25
075237	11-15-2013	KATHRYN JANICEK	109396		199-11-6219.00-002-424000	HOMEBOUND 10/17-31	250.00
075238	11-15-2013	JARRETT PUBLISHING C	400541	03-47359	270-11-6399.00-041-424000	SUPPLIES	1,381.05

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075239	11-15-2013	JEM RESOURCE PARTN	400285	128825	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	42.00
075240	11-15-2013	EDWARD JOHNSON JR	109411	MARLIN	199-36-6219.10-999-491000	MARLIN 10/31	80.00
075241	11-15-2013	JOHNSON OIL COMPAN	400663	0644604	199-34-6319.38-999-499000	Motor Oil	724.13
075242	11-15-2013	AMY KISTLER	109408		199-11-6399.00-041-411000	BOOK SHELF	75.76
075243	11-15-2013	K M I L RADIO	400423	114-00002-0049	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0049	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
			400510	772-00004-0000	482-61-6299.00-999-499000	ADVERTISING	120.00
						<b>Totals for Check 075243</b>	<b>370.00</b>
075244	11-15-2013	BRIAN KOPRIVA	109417		199-11-6399.00-002-411000	SUPPLIES FLAME RALLEY	39.92
075245	11-15-2013	LABATT FOOD SERVICE	400697		240-35-6341.05-999-499000	food	21,565.01
			400697		240-35-6341.10-999-499000	food	2,005.56
			400697		240-35-6342.05-999-499000	food	3,727.19
						<b>Totals for Check 075245</b>	<b>27,297.76</b>
075246	11-15-2013	LONE STAR CRANE & RI	400643	1669	199-51-6319.76-999-499000	crane use	600.00
075247	11-15-2013	LONGHORN INTERNATI	400605	198549T	199-34-6319.38-999-499000	Bus #14 Parts	785.97
			400665	83994	199-34-6319.38-999-499000	Parts & Repairs	2,308.54
			400665	198830T	199-34-6319.38-999-499000	Parts & Repairs	47.86
						<b>Totals for Check 075247</b>	<b>3,142.37</b>
075248	11-15-2013	LOWES BUSINESS ACC	400466		199-51-6319.76-999-499000	Tools	218.48
075249	11-15-2013	M & M FARM SUPPLY IN	400637	70077382	199-11-6399.62-002-422000	Seeds	31.83
			400645	70077208	199-51-6319.77-999-499000	supplies	55.96
						<b>Totals for Check 075249</b>	<b>87.79</b>
075250	11-15-2013	MIKE MAAS	109402	ROGERS	199-36-6219.19-999-491000	ROGERS 10/14	10.74
075251	11-15-2013	MAIN PRINTING INC	400542	24384	199-11-6399.00-101-411000	OFFICE SUPPLIES	81.75
			109416	24545	199-11-6399.00-101-411000	SUPPLIES	97.80
			400648	24543	199-36-6399.00-999-491000	RTN SHIPPING	14.90
						<b>Totals for Check 075251</b>	<b>194.45</b>
075252	11-15-2013	MANTEK CORP	400604	10102013	199-34-6311.00-999-499000	Fuel Treatment	330.60
075253	11-15-2013	MCDONALD'S	400647		199-36-6412.10-999-491Q00	FB MEALS-MARLIN	323.91
075254	11-15-2013	MELLO SMELLO, LLC	400695	110827-1	240-35-6342.05-999-499000	non food	32.00
075255	11-15-2013	MILAM AUTO SUPPLY IN	400706	9209-71309	199-11-6399.62-002-422000	Oil for Ag Dept.	54.72
			400601	9209-70611	199-34-6319.38-999-499000	Parts & Supplies	26.59
			400601	9209-70792	199-34-6319.38-999-499000	Parts & Supplies	64.17
			400601	9209-70897	199-34-6319.38-999-499000	Parts & Supplies	3.97
			400660	9209-70457	199-34-6319.38-999-499000	Parts & Supplies	19.92
			400660	9209-70499	199-34-6319.38-999-499000	Parts & Supplies	2.97
			400660	9209-70527	199-34-6319.38-999-499000	Parts & Supplies	10.47
			400660	9209-70533	199-34-6319.38-999-499000	Parts & Supplies	8.62
			400664	9209-70966	199-34-6319.38-999-499000	Parts & Supplies	77.73
			400664	9209-71192	199-34-6319.38-999-499000	Parts & Supplies	523.97
			400649	9209-71070	199-51-6319.76-999-499000	parts	13.70

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			400649	9209-70673	199-51-6319.76-999-499000	parts	18.98
			<b>Totals for Check 075255</b>				<b>825.81</b>
075256	11-15-2013	MILAM COUNTY HEALTH	109414	159954	199-11-6149.00-002-499000	STAFF FLU SHOTS	340.00
			109414	159954	199-11-6149.00-041-499000	STAFF FLU SHOTS	380.00
			109414	159954	199-11-6149.00-101-499000	STAFF FLU SHOTS	160.00
			109414	159954	199-11-6149.00-104-499000	STAFF FLU SHOTS	560.00
			109414	159954	199-51-6149.00-999-499000	STAFF FLU SHOTS	40.00
			109414	159954	199-53-6149.00-999-499000	STAFF FLU SHOTS	20.00
			109414	159954	240-35-6149.00-999-499000	STAFF FLU SHOTS	200.00
			<b>Totals for Check 075256</b>				<b>1,700.00</b>
075257	11-15-2013	MUNICIPAL SERVICES B	109439	JN1110	199-11-6499.00-002-411000	M JONES TOLL FEES 10/5	2.34
			109439	JO8049	199-36-6411.57-002-499000	BAND TOLL FEE 10/11	2.84
			109420	JO8047	199-36-6499.57-002-499000	TOLL FEES	6.52
			109439	JO8050	199-36-6499.57-002-499000	BAND TOLL FEE 10/11	2.84
			109439	JO8052	199-36-6499.57-002-499000	BAND TOLL FEE 10/11	2.84
			<b>Totals for Check 075257</b>				<b>17.38</b>
075258	11-15-2013	NARDONE BROS. BAKIN	400694	114146	240-35-6341.05-999-499000	food	864.92
075259	11-15-2013	O'REILLY AUTO PARTS I	400600	0607-361625	199-34-6319.38-999-499000	Shop Supplies	106.36
			400662	0607-360390	199-34-6319.38-999-499000	Shop Supplies	43.64
			<b>Totals for Check 075259</b>				<b>150.00</b>
075260	11-15-2013	LARRY PATTERSON	109397	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/17	120.00
075261	11-15-2013	PITNEY BOWES GLOBAL	400609	5502327119	199-11-6399.34-002-411000	SUPPLIES	30.50
			400609	5502327119	199-11-6399.34-002-411000	WRONG VENDOR	-30.50
			400609	5502327119	199-11-6399.34-041-411000	SUPPLIES	30.50
			400609	5502327119	199-11-6399.34-041-411000	WRONG VENDOR	-30.50
			400609	5502327119	199-11-6399.34-101-411000	SUPPLIES	30.50
			400609	5502327119	199-11-6399.34-101-411000	WRONG VENDOR	-30.50
			400609	5502327119	199-11-6399.34-104-411000	SUPPLIES	30.50
			400609	5502327119	199-11-6399.34-104-411000	WRONG VENDOR	-30.50
			<b>Totals for Check 075261</b>				<b>.00</b>
075262	11-15-2013	PIZZA HUT	400623		199-36-6412.19-999-491R00	PO Created by Req: 401393	105.00
075263	11-15-2013	PLAY SCRIPTS INC	400289	2004258	199-36-6399.28-041-499000	THEATER ARTS	254.40
075264	11-15-2013	POSITIVE PROMOTIONS	400712	4864980	240-35-6342.05-999-499000	non food	235.65
075265	11-15-2013	PROGRESSIVE WASTE	400159	1101559668	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,235.44
075266	11-15-2013	QUILL CORPORATION	400582	6767125	199-11-6399.00-002-411000	Badges/Folder Hangers	32.12
			400492	6540564	199-11-6399.00-101-411000	OFFICE SUPPLIES	74.77
			400492	6540564	199-11-6399.00-101-421000	OFFICE SUPPLIES	16.99
			400430	6556882	199-11-6399.00-104-411000	SUPPLIES	15.29
			400657	6979495	199-11-6399.00-104-411000	SUPPLIES	22.09
			400657	6983039	199-11-6399.00-104-411000	SUPPLIES	697.50
			400634	6982808	199-11-6399.00-104-411000	SUPPLIES	93.03
			400638	6982937	199-11-6399.00-104-423000	SUPPLIES	321.32

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			400622	6801497	199-36-6399.00-999-491000	OFFICE SUPPLIES	57.41
			400622	6856354	199-36-6399.00-999-491000	OFFICE SUPPLIES	60.43
				6137560	199-36-6399.00-999-491000	RETURNED CABLE	-27.18
			400673	7017122	199-41-6399.00-701-499000	SUPPLIES	11.81
			400673	7020532	199-41-6399.00-701-499000	SUPPLIES	14.00
			400673	7020532	199-41-6399.00-750-499000	SUPPLIES	45.42
			400684	6839344	211-11-6399.00-104-430000	SUPPLIES	31.44
			400684	689908	211-11-6399.00-104-430000	SUPPLIES	13.50
			400673	7020532	240-35-6342.05-999-499000	SUPPLIES	58.64
						<b>Totals for Check 075266</b>	<b>1,538.58</b>
075267	11-15-2013	REGION 06 - ESC - HUNT	400612	7180	199-11-6239.00-002-411000	DISCOVERY EDUCATION	900.00
			400612	7180	199-11-6239.00-041-411000	DISCOVERY EDUCATION	900.00
			400612	7180	199-11-6239.00-101-411000	DISCOVERY EDUCATION	900.00
			400612	7180	199-11-6239.00-999-411000	DISCOVERY EDUCATION	860.00
			400615	6747	199-13-6239.00-999-421000	GT ADVANCED ACADEMY SERVICES	5,170.00
			400614	6919	199-13-6239.00-999-425000	BILINGUAL CONTRACTED SERVICES	5,650.00
			400613	7107	199-13-6239.00-999-430000	STATE COMP ED	5,000.00
			400611	7011	211-11-6239.00-999-430000	TITLE I, FALL BILLING	4,000.00
			400610	7185	255-13-6239.00-999-424000	DISTANCE LEARNING	1,753.50
			400625	7176	270-11-6239.00-999-424000	TECH INTEGRATION	3,000.00
						<b>Totals for Check 075267</b>	<b>28,133.50</b>
075268	11-15-2013	REGION 12 - ECS - WAC	400334	48342	255-13-6239.00-999-424000	workshop	655.00
075269	11-15-2013	NESTOR RIOS	400711		199-36-6219.57-002-499000	Marching Sectionals	1,190.00
075270	11-15-2013	ROCKDALE I.S.D.	109415		199-36-6499.00-999-491000	VOLLEYBALL PLAYOFF GAME EXP	274.52
075271	11-15-2013	OLIVIA SALAZAR	109398		199-11-6499.00-999-499000	NURSE SUB FINGERPRINTING	48.77
075272	11-15-2013	SCANTRON CORP	400679	3092134	199-11-6399.00-101-411000	SCANTRONS	118.99
075273	11-15-2013	SCARMARDO FOODSER	400688		240-35-6341.05-999-499000	food	3,892.18
075274	11-15-2013	SCHOLASTIC INC - JEFF	109399	M52321429	199-11-6399.00-104-411000	PT OF PO 400341	28.05
075275	11-15-2013	SCHOOL IN	400380	W66095	199-11-6399.49-101-411000	MUSIC	111.65
075276	11-15-2013	SCHOOL SPECIALITY IN	400594	208111679897	199-11-6399.00-002-411000	Office Supplies	52.93
075277	11-15-2013	SCOTT & WHITE	400618		199-34-6219.00-999-499000	DOT Physicals	138.00
075278	11-15-2013	SHI GOVERNMENT SOL	400499	GB00094383	199-11-6399.62-002-422000	chromebooks - ag	7,452.00
075279	11-15-2013	SIGN AD OUTDOOR	400099	NOV	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	NOV	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
						<b>Totals for Check 075279</b>	<b>275.00</b>
075280	11-15-2013	KAREN SKALA	109418		199-11-6399.00-101-411000	SUPPLIES	170.13
075281	11-15-2013	SMITH SUPPLY CO. INC.	400591	128388	199-51-6319.75-999-499000	Cleaning supplies	395.00
075282	11-15-2013	SPECTRUM CORPORATI	400651	0147583-IN	199-51-6319.76-999-499000	scoreboard repair	899.14

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075283	11-15-2013	SPORTDECALS INC	400619	337359	199-36-6399.10-999-491Q00	HELMET DECALS	197.55
075284	11-15-2013	STANDARD INSURANCE	109401		199-00-2159.00-085-400000	COBRA - MURDOCK/CAST	79.44
075285	11-15-2013	CINDY STROUD	109419		199-31-6399.00-101-499000	OFFICE FURNITURE	479.36
			109419		199-31-6399.00-101-499000	RED RIBBON WEEK	74.00
<b>Totals for Check 075285</b>							<b>553.36</b>
075286	11-15-2013	TASA	400170	9090016141	199-41-6411.00-701-499000	REGISTRATION FEE	450.00
075287	11-15-2013	TCI TEACH	400465	230504	410-11-6399.00-999-411000	SUPPLIES	1,952.00
075288	11-15-2013	TEMPLE DAILY TELEGR	400676		199-41-6499.00-750-499000	SUBSCRIPTION	132.00
075289	11-15-2013	TEXAS EDUCATIONAL P	400478	T63903-P	199-36-6399.28-002-499000	Book for UIL	100.94
075290	11-15-2013	TEXAS STATE FLORIST	400072		199-11-6399.62-002-422000	set of books	129.95
075291	11-15-2013	TEXAS TOLLWAYS CSC	109400	25001211	199-36-6499.57-002-499000	TOLL FEES	13.39
075292	11-15-2013	TOTALSIR	400347	125890	199-34-6219.00-999-499000	Diesel Tank Data	15.00
075293	11-15-2013	UNIVERSAL SERVICES	400686	10616	240-35-6342.05-999-499000	non food	1,081.45
075294	11-15-2013	USI	400628	370834901016	199-11-6399.00-104-411000	SUPPLIES	309.29
075295	11-15-2013	UTPB	400700		409-11-6223.00-002-411000	Student Courses	900.00
075296	11-15-2013	LORI VEGA	400631	625151	199-11-6399.79-002-411000	Civil War Era Dress/Theatre	100.00
075297	11-15-2013	WALSH, ANDERSON, BR	400677		199-41-6211.00-701-499000	LEGAL	309.91
075298	11-15-2013	WHATABURGER	400620		199-36-6412.10-999-491Q00	VFB MEALS	287.56
075299	11-15-2013	GEORGE WILLEY	109441		199-51-6259.87-701-499000	CELL PHONE 9/12-10/11	50.00
075302	11-15-2013	PITNEY BOWES INC - PI	109452	5502327119	199-11-6399.34-002-411000	PO 400609	30.50
			109452	5502327119	199-11-6399.34-041-411000	PO 400609	30.50
			109452	5502327119	199-11-6399.34-101-411000	PO 400609	30.50
			109452	5502327119	199-11-6399.34-104-411000	PO 400609	30.50
<b>Totals for Check 075302</b>							<b>122.00</b>
075324	11-27-2013	A & D TESTS INC	400762	10130032	199-52-6219.97-999-499000	DRUG TESTING	414.00
075325	11-27-2013	A BOOK IN TIME	400550	168	199-11-6399.49-101-411000	CLASSROOM EBOOKS	94.90
075326	11-27-2013	ROBBIE AGAN	109456	VOLLEYBALL	199-36-6219.19-999-491000	VOLLEYBALL PLAYOFF GAME 11/12	70.93
075327	11-27-2013	AMAZON	400596		199-11-6399.79-002-411000	100 ft. Elite Cable	40.99
			400629		199-12-6329.00-002-499000	Books & Dvds	182.21
			400516		199-12-6329.00-002-499000	DVD's and Books	70.82
			400462		199-12-6329.08-002-499000	BOOKS	60.84
<b>Totals for Check 075327</b>							<b>354.86</b>
075328	11-27-2013	AMERICAN MEDICAL RE	400752	168994	199-36-6218.00-999-491000	STAND BY FEE 9/6	520.00
075329	11-27-2013	APPLE INC	400624	4260095607	199-11-6399.83-002-499000	art mac	1,195.00
075330	11-27-2013	AT&T	400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	739.58
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	300.99
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS 817-156-0837	755.16
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
<b>Totals for Check 075330</b>							<b>2,811.92</b>



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075331	11-27-2013	ATMOS ENERGY	400258	NOV	199-51-6259.74-999-499000	MTHLY BILLS (EST 12 MTHS)	668.09
075332	11-27-2013	BASTROP ISD	109507		199-36-6499.10-999-491Q00	PLAY OFF GAME 11/14 EDNA	2,368.50
075333	11-27-2013	BELTON ISD	109506	7025	199-00-5752.19-000-400000	PLAY OFF GAME 11/5	532.13
075334	11-27-2013	BOSWORTH PAPERS IN	400681	1433313	199-11-6399.40-104-411000	PAPER	1,034.00
075335	11-27-2013	BRADLEY PLUMBING IN	400774	32137	199-51-6319.77-999-499000	plumbing repair	97.61
			400774	32140	199-51-6319.77-999-499000	plumbing repair	75.00
<b>Totals for Check 075335</b>							<b>172.61</b>
075336	11-27-2013	BROOKSHIRE BROS INC	400754	55854	199-11-6399.52-002-411000	Lab Supplies	28.01
			400719	65812	199-41-6499.00-702-499000	SUPPLIES	19.95
<b>Totals for Check 075336</b>							<b>47.96</b>
075337	11-27-2013	JERALD BRUNSON	109458	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/7	80.00
			109521	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	98.00
<b>Totals for Check 075337</b>							<b>178.00</b>
075338	11-27-2013	CAM TEX HARDWARE IN	400731	72635	199-34-6399.00-999-499000	Supplies	19.48
			400770	72672	199-51-6319.75-999-499000	parts	26.97
			400735	72522	199-51-6319.76-999-499000	Supplies	39.95
			400735	72455	199-51-6319.76-999-499000	Supplies	16.74
<b>Totals for Check 075338</b>							<b>103.14</b>
075339	11-27-2013	CAMERON HERALD	109518		199-34-6499.00-999-499000	NOTICES	24.80
			109518		199-34-6499.00-999-499000	NOTICES	24.80
			109518		199-41-6499.00-750-499000	NOTICES	155.30
			109518		199-41-6499.00-750-499000	NOTICE	33.80
<b>Totals for Check 075339</b>							<b>238.70</b>
075340	11-27-2013	CAMERON SEED CO	400737	40824	199-51-6319.77-999-499000	supplies	43.80
			400737	40794	199-51-6319.77-999-499000	supplies	5.90
			400769	40841	199-51-6319.77-999-499000	parts	49.70
<b>Totals for Check 075340</b>							<b>99.40</b>
075341	11-27-2013	BILL CARBERRY	109500	HOLLAND	199-36-6219.11-999-491000	HOLLAND 11/9	73.00
			109523	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	73.00
<b>Totals for Check 075341</b>							<b>146.00</b>
075342	11-27-2013	CHICKEN EXPRESS	400717	451732	199-36-6412.19-999-491Q00	VBALL-MEALS	137.50
075343	11-27-2013	CICI'S PIZZA	400718		199-36-6399.19-999-491Q00	VBALL MEALS-BRUCEVILLE EDDY	14.76
			400718		199-36-6412.19-999-491Q00	VBALL MEALS-BRUCEVILLE EDDY	128.24
<b>Totals for Check 075343</b>							<b>143.00</b>
075344	11-27-2013	CICI'S PIZZA	400666	200647200	199-36-6412.24-999-491Q00	CC MEALS REGIONALS	25.00
075345	11-27-2013	CICI'S PIZZA	400666	200647200	199-36-6412.23-999-491Q00	CC MEALS REGIONALS	25.00
075346	11-27-2013	CISD YHS ACTIVITY ACC	109519		199-36-6412.57-002-499000	MEALS AREA	720.00
			109519		199-36-6412.57-002-499000	MEALS AREA	726.00
			109519		199-36-6412.57-002-499000	MEALS STATE	297.50
			109519		199-36-6412.57-002-499000	MEALS UIL	780.00
			109519		199-36-6412.57-002-499000	MEALS UIL	910.00
			109519		199-36-6412.57-002-499000	MEAL STATE	910.00
<b>Totals for Check 075346</b>							<b>4,343.50</b>

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075347	11-27-2013	CITY OF CAMERON	400764	51-119	199-51-6259.73-999-499000	BALL PARKS UTILITIES	234.18
075348	11-27-2013	COLLEGE STATION ISD	109478		199-00-5752.19-000-400000	VOLLEYBALL PLAYOFF GAME 11/12	29.00
075349	11-27-2013	COUFAL-PRATER EQUIP	400773	43154	199-51-6319.77-999-499000	parts	71.79
075350	11-27-2013	WILLIAM BRENT DAUGH	109497	HOLLAND	199-36-6219.11-999-491000	HOLLAND 11/9	58.00
075351	11-27-2013	CHARLES DAVIS	109514	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	144.89
075352	11-27-2013	DEALERS ELECTRICAL	400744	486525-00	199-51-6319.76-999-499000	parts	30.16
			400744		199-51-6319.76-999-499000	parts	79.32
			400771	486529-01	199-51-6319.76-999-499000	parts	99.64
<b>Totals for Check 075352</b>							<b>209.12</b>
075353	11-27-2013	DEER PARK ISD	400816		199-93-6492.00-999-411000	MTHLY BILL	31,433.18
075354	11-27-2013	DELL COMPUTER CORP	400713	XJ8DCW2J7	199-11-6399.83-002-499000	daep computers	6,488.63
			400583	XJ8642J45	199-11-6399.83-101-499000	parts	980.56
			400713	XJ8DCW2J7	199-11-6399.83-104-499000	daep computers	6,671.28
			400749	XJ817FF15	199-53-6399.00-999-499Y00	PO Created by Req: 401520	224.98
<b>Totals for Check 075354</b>							<b>14,365.45</b>
075355	11-27-2013	DEPARTMENT OF INFOR	400326	14100492N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
075356	11-27-2013	BETHANY DOSKOCIL	109495		199-13-6411.00-104-425000	MEALS BILINGUAL CONF	41.55
075357	11-27-2013	CHARLES DOUGLAS	109498	HOLLAND	199-36-6219.11-999-491000	HOLLAND 11/9	73.00
075358	11-27-2013	KENNETH L DRISKA	109486		199-23-6499.00-002-499000	CDL LICENSE	61.00
075359	11-27-2013	EINSTRUCTION BY TUR	400658	627568	199-11-6399.83-002-499000	mobi	315.00
075360	11-27-2013	GEORGE EUBANKS	109517	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	40.00
075361	11-27-2013	EZTASK.COM, INC	400339	1394	199-11-6399.83-002-499000	REDESIGN	375.00
			400339	1394	199-11-6399.83-041-499000	REDESIGN	375.00
			400339	1394	199-11-6399.83-101-499000	REDESIGN	375.00
			400339	1394	199-11-6399.83-104-499000	REDESIGN	375.00
<b>Totals for Check 075361</b>							<b>1,500.00</b>
075362	11-27-2013	JEREMY FALCH	109515	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	85.00
075363	11-27-2013	FASTENAL	400738	58134	199-34-6399.00-999-499000	Shop Supplies	7.84
075364	11-27-2013	FOLLETT LIBRARY RES	400367	889904F-1	199-12-6329.08-002-499000	BOOKS	934.35
075365	11-27-2013	FOX SERVICE COMPAN	400746	SV269759	199-51-6319.76-999-499000	parts	477.63
075366	11-27-2013	GCS SERVICE INC	400743		199-51-6319.76-999-499000	parts	417.35
075367	11-27-2013	GEORGETOWN SPORTI	400766	13937	199-36-6397.00-999-491Q00	BOYS UNIFORMS	4,260.00
			400590	13957	199-36-6399.11-999-491Q00	BB WORKOUT TOP/BOTTOM	152.00
			400727	13933	199-36-6399.12-999-491R00	BB EQUIPMENT	175.00
			400757	13930	199-36-6399.20-999-491Q00	BASEBALLS	582.00
<b>Totals for Check 075367</b>							<b>5,169.00</b>
075368	11-27-2013	GLOGSTER EC, INC	400699	8858	199-11-6399.49-041-411000	PO Created by Req: 401473	389.00

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075369	11-27-2013	GOVCONNECTION, INC	400482	50724267	199-11-6399.83-041-499000	parts	764.88
			400482	50724267	199-11-6399.83-101-499000	parts	540.00
			400482	50724267	199-11-6399.83-104-499000	parts	543.20
			400747	50785517	199-11-6399.83-104-499000	parts	209.66
			400482	50724267	199-53-6399.00-999-499Y00	parts	375.82
			400748	50758490	199-53-6399.00-999-499Y00	parts	230.82
<b>Totals for Check 075369</b>							<b>2,664.38</b>
075370	11-27-2013	GULF COAST PAPER CO	400726	664353	199-36-6399.00-999-491000	LAUNDRY SOAP FH	61.06
075371	11-27-2013	HARLAN'S SUPERMARK	400755		199-11-6399.52-002-411000	Lab Supplies	49.21
			400755		199-11-6399.52-002-411000	Lab Supplies	8.88
<b>Totals for Check 075371</b>							<b>58.09</b>
075372	11-27-2013	MARK HARWELL	109459	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/7	80.00
			109522	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	98.00
<b>Totals for Check 075372</b>							<b>178.00</b>
075373	11-27-2013	RICHARD IBARRA	109503	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/19	113.00
075374	11-27-2013	INTERQUEST DETECTIO	400763	111888	199-52-6219.80-999-499000	DRUG DOGS 10/7,25	500.00
075375	11-27-2013	ANDY ISAACS	109524	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	73.00
075376	11-27-2013	IXL LEARNING	400233	S250086	199-11-6399.00-101-430000	SUBSCRIPTION	49.00
075377	11-27-2013	EDWARD JOHNSON JR	109461	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/7	80.00
075378	11-27-2013	BRIAN KOPRIVA	400759		199-11-6399.62-041-411000	PANSIES AND PAINT	56.28
075379	11-27-2013	GREG KRENEK	109455	VOLLEYBALL	199-36-6219.19-999-491000	VOLLEYBALL PLAYOFF GAME 11/12	121.36
075380	11-27-2013	JOSS LOGUE	109460	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/7	127.26
075381	11-27-2013	LONGHORN INTERNATI	400739	199088T	199-34-6319.38-999-499000	Bus Parts	57.06
075382	11-27-2013	LORENA ISD	109463		199-00-5752.19-000-400000	VOLLEYBALL PLAYOFF GAME SHARE	29.00
075383	11-27-2013	ANA LUMBRERAS	109511	FLORENCE	199-52-6219.88-999-499000	FLORENCE 11/8	150.00
075384	11-27-2013	MACGILL & CO	400633	461776	199-33-6399.00-999-499000	SUPPLIES	755.25
075385	11-27-2013	MARK'S PLUMBING PAR	400742	1267369	199-51-6319.76-999-499000	parts	154.07
			400742	1265323	199-51-6319.76-999-499000	parts	51.09
<b>Totals for Check 075385</b>							<b>205.16</b>
075386	11-27-2013	MATERA PAPER CO., LT	400585	H148637	199-51-6319.75-999-499000	Cleaning supplies	256.75
075387	11-27-2013	JEREMY MAUPIN	109457	VOLLEYBALL	199-36-6219.19-999-491000	VOLLEYBALL PLAYOFF GAME 11/12	35.00
075388	11-27-2013	MILAM AUTO SUPPLY IN	400733	9209-71235	199-34-6319.38-999-499000	Parts & Supplies	6.68
			400733	9209-41539	199-34-6319.38-999-499000	Parts & Supplies	12.87
<b>Totals for Check 075388</b>							<b>19.55</b>
075389	11-27-2013	FRITZ MILLER	109513	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	85.00
075390	11-27-2013	GEORGE MONROE	109512	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	85.00
075391	11-27-2013	LARRY P MOORE	109505	ROGERS	199-36-6219.11-999-491000	ROGERS 11/18	138.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075392	11-27-2013	NEAL'S REEDS & BRASS	400254		199-11-6249.57-002-411000	Repairs	480.60
075393	11-27-2013	ORATIOUS PARKER	109501	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/19	113.00
075394	11-27-2013	LARRY PATTERSON	109499	HOLLAND	199-36-6219.11-999-491000	HOLLAND 11/9	73.00
			109520	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	98.00
<b>Totals for Check 075394</b>							<b>171.00</b>
075395	11-27-2013	PURCHASE POWER	400674		199-11-6399.34-002-411000	POSTAGE	404.00
			400674		199-11-6399.34-041-411000	POSTAGE	404.00
			400674		199-11-6399.34-101-411000	POSTAGE	404.00
			400674		199-11-6399.34-104-411000	POSTAGE	404.00
			400674		199-41-6399.00-750-499000	POSTAGE	403.99
<b>Totals for Check 075395</b>							<b>2,019.99</b>
075396	11-27-2013	PRICER LYNN	109464	VOLLEYBALL	199-36-6219.19-999-491000	VOLLEYBALL PLAYOFF GAME 11/12	105.76
075397	11-27-2013	QUILL CORPORATION	400668	7273925	199-11-6399.00-002-423000	Special Ed Supplies	158.01
			400626	7093928	199-11-6399.49-101-411000	OFFICE SUPPLIES	20.39
			400626	7086166	199-11-6399.49-101-411000	OFFICE SUPPLIES	115.20
			400572	6281656	199-23-6399.00-002-499000	SUPPLIES	39.58
			400572	6767362	199-31-6339.00-002-499000	SUPPLIES	75.16
			400572	6767362	199-31-6399.00-002-499000	SUPPLIES	75.15
			400777	7163181	199-36-6399.00-999-491000	OFFICE SUPPLIES	29.73
			400777	7221787	199-36-6399.00-999-491000	OFFICE SUPPLIES	259.99
			400723	7058616	199-41-6499.00-702-499000	SUPPLIES	25.05
			400723	7327110	199-41-6499.00-702-499000	SUPPLIES	40.77
<b>Totals for Check 075397</b>							<b>839.03</b>
075398	11-27-2013	RICK RHOADES	109485		199-36-6399.00-999-491000	EQUIP VIDEO HOOD/MONITOR KIT	241.45
075399	11-27-2013	MARTINA RODRIGUEZ	109494		199-13-6411.00-104-411000	MEAL 10/15	11.04
			109494		199-13-6411.00-104-411000	MEALS 10/8	10.50
			109494		199-13-6411.00-104-425000	MEALS 11/6-8 BILINGUAL CONF	43.57
<b>Totals for Check 075399</b>							<b>65.11</b>
075400	11-27-2013	SHIELA SAGER	109454	VOLLEYBALL	199-52-6219.88-999-499000	VOLLEYBALL PLAYOFF GAME 11/12	60.00
075401	11-27-2013	JOHNNIE SANDERS	109508	FLORENCE	199-36-6219.10-999-491000	FLORENCE CHAIN CREW	40.00
075402	11-27-2013	JUSTIN SATTERFIELD	109509	FLORENCE	199-36-6219.10-999-491000	FLORENCE CHAIN CREW	40.00
075403	11-27-2013	TROY SATTERFIELD	109510	FLORENCE	199-36-6219.10-999-491000	FLORENCE CHAIN CREW	40.00
075404	11-27-2013	SCANTRON CORP	400724	3093019	199-11-6399.00-101-411000	SUPPLIES	118.99
075405	11-27-2013	SCHOLASTIC INC - JEFF	400753	M5105211 6	199-11-6399.50-041-411000	PO Created by Req: 401525	269.50
075406	11-27-2013	ARIEL SHEFFIELD	109483		199-11-6499.00-999-499000	FINGERPRINTING	47.45
075407	11-27-2013	SHI GOVERNMENT SOL	400551	94272	199-11-6399.00-002-431000	supplies	600.00
			400551	95045	199-11-6399.00-002-431000	supplies	3,400.00
			400567	94241	199-11-6399.00-041-430000	Chromebooks	750.00
			400567	95126	199-11-6399.00-041-430000	Chromebooks	242.78
			109453	94267	199-11-6399.62-002-422000	PT OF PO 400499	600.00
			400567	95126	199-11-6399.83-041-499000	Chromebooks	9,072.22

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			400551	95045	270-11-6399.00-041-424000	supplies	4,052.00
			<b>Totals for Check 075407</b>				<b>18,717.00</b>
075408	11-27-2013	LONNY SOUTER	109502	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/19	113.00
075409	11-27-2013	BRANDON W SPINN	109496	HOLLAND	199-36-6219.11-999-491000	HOLLAND 11/9	58.00
075410	11-27-2013	TEMPLE COLLEGE	400780		199-51-6499.00-999-499000	TC EDUCATION CENTER UTIL	7,689.90
075411	11-27-2013	TEXAS TOLLWAYS CSC	109465	23659940	199-11-6499.00-002-411000	TOLL FEES	1.15
			109470	26899868	199-36-6499.57-002-499000	TOLL FEES 10/13	7.17
			<b>Totals for Check 075411</b>				<b>8.32</b>
075412	11-27-2013	THE BAND ROOM	400732	154747	199-36-6399.57-002-499000	Repairs	201.75
075413	11-27-2013	AMY TOBIAS	109488		199-13-6411.00-104-411000	MEALS SAN ANTONIO 11/6-8	46.35
075414	11-27-2013	TUMLINSON JERRY	109504	ROGERS	199-36-6219.11-999-491000	ROGERS 11/18	138.00
075415	11-27-2013	UIL	400287	14-0994	199-36-6399.28-041-499000	UIL MATERIAL	35.50
075416	11-27-2013	UNITED REFRIGERATIO	400740	40459733-00	199-51-6319.76-999-499000	parts	446.20
075417	11-27-2013	ANGIE VEGA	109462		199-13-6411.00-104-411000	MEALS SAN ANTONIO	43.39
			109462		199-13-6411.00-104-411000	MEAL BRYAN	10.23
			109462		199-13-6411.00-104-411000	MEAL BRYAN	10.23
			<b>Totals for Check 075417</b>				<b>63.85</b>
075418	11-27-2013	VERIZON	400333	NOV	199-34-6259.87-999-499000	CELL PHONES	50.25
			400333	NOV	199-36-6259.87-999-491000	CELL PHONES	118.18
			400333	NOV	199-51-6259.87-002-411000	CELL PHONES	225.46
			400333	NOV	199-51-6259.87-750-499000	CELL PHONES	50.25
			400333	NOV	199-51-6259.87-999-499000	CELL PHONES	115.07
			400333	NOV	199-53-6259.87-999-499000	CELL PHONES	234.95
			400333	NOV	240-35-6259.87-999-499000	CELL PHONES	50.25
			<b>Totals for Check 075418</b>				<b>844.41</b>
075419	11-27-2013	WHATABURGER	400758	2734	199-36-6412.10-999-491Q00	FB MEALS-EDNA	474.62
075420	11-27-2013	SCOTT WHITLEY	109525	ROCKDALE	199-36-6219.11-999-491000	ROCKDALE 11/23	73.00
075421	11-27-2013	WILSON LANGUAGE	400253	1572757	211-11-6399.00-101-430000	supplies	1,728.00
			400678	1572880	211-11-6399.00-104-430000	SUPPLIES	1,024.92
			<b>Totals for Check 075421</b>				<b>2,752.92</b>
075422	11-27-2013	WILSON LANGUAGE TR	400661	152827	199-11-6399.00-104-411000	SUPPLIES	170.96
			109487	1572827	404-00-2110.02-000-400000	AP PO304026	355.00
			<b>Totals for Check 075422</b>				<b>525.96</b>
075423	11-27-2013	JIM WRIGHT	109516	FLORENCE	199-36-6219.10-999-491000	FLORENCE 11/8	85.00
075424	11-27-2013	YOUNGS	400745	591183	199-51-6319.76-999-499000	parts	43.44
			<b>Total For Computer Written Checks</b>				<b>307,819.65</b>
			<b>Total Checks</b>				<b>339,454.34</b>

End of Report