

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071874	09-21-2012	AMERICAN FIRE AND SA	302306	204192	199-51-6249.00-999-399000	LOST CHECK	-245.00
			302306	202972	199-51-6249.00-999-399000	LOST CHECK	-985.00
Totals for Check 071874							-1,230.00
072017	10-04-2012	AMERICAN FIRE AND SA	107557	204192	199-51-6249.00-999-399000	CONTRACTED MAINT	245.00
			107557	202972	199-51-6249.00-999-399000	CONTRACTED MAINT	985.00
Totals for Check 072017							1,230.00
072018	10-05-2012	CAPITAL FLAG CO., INC	107571		199-51-6319.77-999-399000	30 FLAG POLE FOR TRACK	1,050.00
072019	10-15-2012	A & D TESTS INC	302598	1209038	199-52-6219.97-999-399000	DRUG TESTING	504.00
072020	10-15-2012	BETHANY COLLEEN	302501		199-36-6219.57-002-399000	Twirler Sectionals 10/1	100.00
072021	10-15-2012	ADVANCEPIERRE FOOD	302577	1132283	240-35-6341.05-999-399000	food	1,446.23
072022	10-15-2012	AIRGAS SOUTHWEST IN	300046	9904500714	199-11-6399.62-002-322000	12 MTH RENT	49.50
072023	10-15-2012	REUPENA G AIVAO	107572	LEXINGTON	199-36-6219.19-999-391000	LEXINGTON 10/2 OFFICIAL	139.97
072024	10-15-2012	AMERICAN EXPRESS	107555		199-00-2110.02-000-300000	AP (PO 202168)	25.00
			107555		199-00-2110.02-000-300000	AP PT OF (PO202061)	163.00
			107555		199-11-6399.62-002-322000	FANS	1,538.93
			302374		199-11-6499.00-999-399000	FINGERPRINTING-MARTIN	48.77
			302481		199-34-6319.38-999-399000	PARTS	809.70
			302400		199-36-6399.23-999-391Q00	supplies-cc	512.24
			302400		199-36-6399.24-999-391Q00	supplies-cc	512.33
			302482		199-41-6399.00-701-399000	SUPPLIES	99.00
			302469		199-41-6499.91-701-399000	TASA MEMBERSHIP SUPT	489.86
			302446		199-51-6319.76-999-399000	MAINT./BUILD SUPPLIES	311.75
			302495		255-23-6499.00-999-324000	registration	250.00
Totals for Check 072024							4,760.58
072025	10-15-2012	AMERICAN TIRE DISTRI	302545	SO28713100	199-34-6319.39-999-399000	Bus Tires	2,183.94
072026	10-15-2012	ANDERLE LUMBER CO I	302396		199-34-6319.38-999-399000	Bus Parts	3.38
			302458		199-51-6319.76-999-399000	BUILDING SUPPLIES	210.08
			302315		199-51-6319.76-999-399000	BUILDING SUPPLIES	117.89
			302459		199-51-6319.77-999-399000	GROUNDS SUPPLIES	1,551.65
			302312		199-51-6319.77-999-399000	GROUNDS SUPPLIES	63.50
Totals for Check 072026							1,946.50
072027	10-15-2012	ANDERLE LUMBER CO I	302479	423212	199-11-6399.62-041-311000	PO Created by Req: 302558	51.52
072028	10-15-2012	ARKAGRAPHICA	302485	42	482-61-6299.00-999-399000	pac programs	240.00
072029	10-15-2012	AT&T - CAROL STREAM I	302566	837544204	199-51-6259.72-999-399000	MTHLY BILL LONG DISTANCE	1,505.54
072030	10-15-2012	AT&T - CAROL STREAM I	302565	8951321951	199-51-6259.72-999-399000	INTERSTATE LINE	451.76
072031	10-15-2012	BAKERS FILTER INC	302460	129136	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	725.40
			302460	129137	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	296.40
Totals for Check 072031							1,021.80
072032	10-15-2012	JAY BECKHUSEN	107551		199-41-6419.00-702-399000	TRAVEL AUSTIN 9/28,29	186.94

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072033	10-15-2012	BLUE BELL CREAMERIE	302578		240-35-6341.05-999-399000	food	160.56
072034	10-15-2012	BORDENS INC	302579		240-35-6341.05-999-399000	non food	14,483.77
072035	10-15-2012	BOSWORTH PAPERS IN	302429	1336088	199-11-6399.40-041-311000	PALLET OF PAPER	1,040.96
072036	10-15-2012	BRODART	302365	269854	199-11-6399.00-101-325000	ESL SUPPLIES	84.37
072037	10-15-2012	D'MONTRE BROWN	302434		199-11-6399.57-002-311000	Trumpet	100.00
072038	10-15-2012	WILLIAM E BROWN	107547		199-51-6249.00-999-399000	PAINT JOBS 09/15,16	101.75
072039	10-15-2012	JERALD BRUNSON	107543	SALADO	199-36-6219.10-999-391000	SALADO 9/27 OFFICIAL	100.00
072040	10-15-2012	BURLESON-MILAM	300024	OCT	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
072041	10-15-2012	BUSH'S CHICKEN	107607		199-36-6412.10-999-391Q00	MEALS ACADEMY	297.00
072042	10-15-2012	C & L SALES CORP	302450	CG6610	199-51-6319.77-999-399000	GROUNDS SUPPLIES	86.18
072043	10-15-2012	CAM TEX HARDWARE IN	302457	65363	199-51-6319.76-999-399000	BUILDING SUPPLIES	41.25
			302308		199-51-6319.76-999-399000	BUILDING SUPPLIES	112.96
			302453	65532	199-51-6319.77-999-399000	GROUNDS SUPPLIES	25.74
			302453	65492	199-51-6319.77-999-399000	GROUNDS SUPPLIES	2.98
			302453	65496	199-51-6319.77-999-399000	GROUNDS SUPPLIES	44.43
Totals for Check 072043							227.36
072044	10-15-2012	CAMERON HERALD	302572		199-41-6499.00-750-399000	LEGAL NOTICES	121.50
072045	10-15-2012	CAMERON SEED CO	302307	41223	199-51-6319.77-999-399000	GROUNDS SUPPLIES	27.95
072046	10-15-2012	CAMERON TIRE STORE	302452	168249	199-51-6319.77-999-399000	GROUNDS SUPPLIES	15.00
			302452	168035	199-51-6319.77-999-399000	GROUNDS SUPPLIES	6.95
			302452	168056	199-51-6319.77-999-399000	GROUNDS SUPPLIES	62.40
Totals for Check 072046							84.35
072047	10-15-2012	CAROLINA BIOLOGICAL	302384	48180324RI	199-11-6399.52-002-311000	Anatomy equipment/supplies	2,245.97
			302384	48182096RI	199-11-6399.52-002-311000	Anatomy equipment/supplies	901.25
			302384	48189133RI	199-11-6399.52-002-311000	Anatomy equipment/supplies	299.24
Totals for Check 072047							3,446.46
072048	10-15-2012	ETHAN CHEATHAM	107589	REIMB	199-34-6499.00-999-399000	FINGERPRINTING	48.77
072049	10-15-2012	CICI'S PIZZA	302490		199-36-6412.10-999-391Q00	VFB MEALS	368.75
072050	10-15-2012	CITY OF CAMERON	300127	SEPT	199-51-6259.71-999-399000	12 MTHS WATER BILLS	5,333.79
072051	10-15-2012	CLAIMS ADMINISTRATIV	300025	101728	199-11-6143.00-999-311000	CAS ANNUAL COST	13,979.74
			300025	101728	199-23-6143.00-999-399000	CAS ANNUAL COST	975.00
			300025	101728	199-34-6143.00-999-323000	CAS ANNUAL COST	487.50
			300025	101728	199-41-6143.00-999-399000	CAS ANNUAL COST	325.00
			300025	101728	199-51-6143.00-999-399000	CAS ANNUAL COST	487.50
Totals for Check 072051							16,254.74
072052	10-15-2012	CLAIMS ADMINISTRATIV	302547	104167	199-11-6143.00-999-311000	CAS CLAIMS ESP PT DEPT 12/13	5,000.00
072053	10-15-2012	COMPLIANCE CONSORT	302544	12100322	199-34-6499.00-999-399000	Random Testing	72.00
			302544	12100452	199-34-6499.00-999-399000	Random Testing	234.00
Totals for Check 072053							306.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072054	10-15-2012	CONDRIY'S WRECKER S	302476	287	199-34-6319.38-999-399000	Wrecker Service	175.00
072055	10-15-2012	COUFAL-PRATER EQUIP	302367		199-34-6319.38-999-399000	Bus Part	3.45
			302454		199-51-6319.77-999-399000	GROUPS SUPPLIES	352.92
			302302		199-51-6319.77-999-399000	GROUPS SUPPLIES	88.92
Totals for Check 072055							445.29
072056	10-15-2012	MICHAEL DAHMER	107546	SALADO	199-36-6219.10-999-391000	SALADO 9/27 OFFICIAL	125.52
072057	10-15-2012	DAIRY QUEEN	302555		199-36-6412.19-999-391R00	JH VB MEALS	63.80
072058	10-15-2012	DEER PARK ISD	302477	B1209260004	199-93-6492.00-999-311000	MTHLY BILLS	19,290.19
072059	10-15-2012	DELL COMPUTER CORP	302324	AFX84FFP2	199-11-6399.83-002-399000	YHS laptops, student machines	2,288.64
			302324	AFX8NP8D3	199-11-6399.83-002-399000	YHS laptops, student machines	3,243.52
Totals for Check 072059							5,532.16
072060	10-15-2012	DIPPEL, DIPPEL, JACKS	302559	13426	199-41-6212.00-750-399000	AUDIT FEE	8,000.00
072061	10-15-2012	JASON DOHNALIK	107553		199-41-6419.00-702-399000	AUSTIN TASA/TASB	88.00
072062	10-15-2012	DOUBLE TREE HOTEL	107552		199-31-6411.00-002-399000	504 CONF - AUSTIN 11/11	125.35
			107552		199-31-6411.00-041-399000	504 CONF - AUSTIN 11/11	125.35
Totals for Check 072062							250.70
072063	10-15-2012	DRAMATISTS PLAY SER	107548	222555	199-11-6399.79-002-311000	ROYALTY FEE FOR FALL SHOW	300.00
072064	10-15-2012	ALUSHKA DRISKA	107606	REIMB	199-11-6399.00-104-311000	SUPPLIES	20.00
			107606	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM 9/20	12.00
Totals for Check 072064							32.00
072065	10-15-2012	ERIC RATH	302436	0001	199-36-6219.57-002-399000	Marching Band Arrangement	2,000.00
072066	10-15-2012	GARY EHLER	107544	SALADO	199-36-6219.10-999-391000	SALADO 9/27 OFFICIAL	100.00
072067	10-15-2012	GEORGE EUBANKS	107565	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	50.00
072068	10-15-2012	KIMBERELY EVAN	107602	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM 9/27	12.00
072069	10-15-2012	EVERYTHING 2 GO.COM	302281	EL261A14	199-11-6399.00-041-311000	TABLE FOR CONFERENCE ROOM	788.00
072070	10-15-2012	LAZEL	302533		211-11-6399.00-041-330000	SUBSCRIPTION RENEWAL	1,009.00
			302533		211-11-6399.00-101-330000	SUBSCRIPTION RENEWAL	266.00
Totals for Check 072070							1,275.00
072071	10-15-2012	FRED J MILLER INC	302505	173165	199-36-6399.57-002-399000	Uniform items	1,421.18
			302504	173168	199-36-6399.57-002-399000	Plume Case	347.85
			302503	173169	199-36-6399.57-002-399000	Garmet Bags	325.00
Totals for Check 072071							2,094.03
072072	10-15-2012	G & K SERVICES INC	302470	OPER/TRANS	199-34-6299.00-999-399000	UNIFORMS	130.62
			302470		199-51-6299.00-999-399000	UNIFORMS	32.66
			302580		240-35-6342.05-999-399000	non food	780.90
			302461		240-35-6342.05-999-399000	NON FOOD	406.07
Totals for Check 072072							1,350.25
072073	10-15-2012	GENERAL BINDING COR	302333	1945868	199-11-6399.00-101-311000	LAMINATING FILM	152.48

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072074	10-15-2012	GEORGETOWN SPORTI	300069	12232	199-36-6399.23-999-391Q00	CC SUPPLIES	71.60
072075	10-15-2012	MISSI GIESENSCHLAG	107586	REIMB	199-11-6399.51-041-311000	SUPPLIES	61.82
072076	10-15-2012	GLAZIER FOODS COMP	302581		240-35-6341.05-999-399000	food	586.10
072077	10-15-2012	JONATHAN GOODMAN	107563	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	95.00
			107580	ACADEMY	199-36-6219.10-999-391000	ACADEMY 10/4 OFFICIAL	129.96
Totals for Check 072077							224.96
072078	10-15-2012	GOVCONNECTION, INC	302413	49512466	199-11-6399.00-002-311000	Order headphones	143.80
			302375	49490655	199-11-6399.49-041-311000	TONER, CARTRIDGES	200.00
			302375	49490655	199-11-6399.50-041-311000	TONER, CARTRIDGES	200.00
			302375	49490655	199-11-6399.51-041-311000	TONER, CARTRIDGES	200.00
			302375	49490655	199-11-6399.52-041-311000	TONER, CARTRIDGES	200.00
			302375	49490655	199-11-6399.53-041-311000	TONER, CARTRIDGES	200.00
			302375	49490655	199-11-6399.58-041-311000	TONER, CARTRIDGES	111.51
			302375	49490655	199-11-6399.60-041-311000	TONER, CARTRIDGES	500.00
			302424	49512894	199-11-6399.61-002-322000	Home EC. Toners	473.87
			300044	49392617	199-36-6399.00-999-391000	EXTERNAL DRIVE	190.00
			302536	49396818	199-36-6399.00-999-391000	MINI DVR	5.49
			302468	49518075	410-11-6399.00-999-311000	supplies	6,254.82
Totals for Check 072078							8,679.49
072079	10-15-2012	GULF COAST PAPER CO	302378	460312	199-51-6249.00-999-399000	Parts for buffer	365.50
			302327	454854	199-51-6319.76-999-399000	Cleaning supplies	947.34
			302582	445401	240-35-6342.05-999-399000	non food	181.98
			302582	449761	240-35-6342.05-999-399000	non food	273.69
			302582	453702	240-35-6342.05-999-399000	non food	338.45
Totals for Check 072079							2,106.96
072080	10-15-2012	JENNIFER HANKE	107550	REIMB	199-34-6499.00-999-399000	FINGERPRINTING	47.45
072081	10-15-2012	HARLANS	302507	2000520921	199-11-6399.00-104-311000	supplies	3.33
			302558		199-11-6399.61-002-322000	PO Created by Req: 302615	55.22
			302583	LUNCHROOM	240-35-6341.05-999-399000	food	19.56
Totals for Check 072081							78.11
072082	10-15-2012	HEART OF TEXAS PROD	302584		240-35-6341.05-999-399000	food	427.90
072083	10-15-2012	HEAVY DUTY BUS PART	302475	114396	199-34-6319.38-999-399000	Decals	32.02
072084	10-15-2012	INTERQUEST DETECTIO	302552	110941	199-52-6219.80-999-399000	DRUG DOG VISITS	450.00
072085	10-15-2012	JEM RESOURCE PARTN	300051	124728	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	40.50
072086	10-15-2012	JIM'S ELECTRIC	302448	948011	199-51-6249.00-999-399000	CONTRACT MAINT AND REPAIR	105.00
072087	10-15-2012	DALE KEEN	107597	REIMB	199-36-6399.23-999-391Q00	SHOES	44.97
			107597	REIMB	199-36-6399.24-999-391Q00	SHOES	44.98
Totals for Check 072087							89.95
072088	10-15-2012	KINGS DELIGHT	302592	228170	240-35-6341.05-999-399000	food	438.74

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072089	10-15-2012	VON L KITTRELL	107573	LEXINGTON	199-36-6219.19-999-391000	LEXINGTON 10/2 OFFICIAL	142.75
072090	10-15-2012	K M I L RADIO	300031	114-00002-0036	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	150.00
			300031	114-00002-0036	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	150.00
Totals for Check 072090							300.00
072091	10-15-2012	RHONDA KRUSE	107604	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM 9/20	12.00
072092	10-15-2012	LABATT FOOD SERVICE	302585		240-35-6341.05-999-399000	food	28,750.60
072093	10-15-2012	LAKESHORE LEARNING	302390	4180161012	199-11-6399.00-104-311000	SUPPLIES	33.45
072094	10-15-2012	LEAD4WARD, LLC	302397	web100903u2	199-13-6411.00-041-311000	WORKSHOP REGISTRATION	150.00
072095	10-15-2012	CARLOS LEWIS	107561	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	95.00
072096	10-15-2012	LITTLE RIVER MATERIAL	302447	20131	199-51-6319.77-999-399000	GROUNDS SUPPLIES	346.45
072097	10-15-2012	JOSEPH M LIZAMA	107582	SALADO	199-36-6219.19-999-391000	SALADO 9/28 OFFICIAL	112.17
072098	10-15-2012	LONGHORN INTERNATI	302437	183156T	199-34-6319.38-999-399000	Bus Part	46.87
			302524	183501T	199-34-6319.38-999-399000	Bus Part	23.76
			302538	183409T	199-34-6319.38-999-399000	Bus Parts	45.01
			302538	183594T	199-34-6319.38-999-399000	Bus Parts	97.94
			107588	183699T	199-34-6319.38-999-399000	PO 302549	137.16
Totals for Check 072098							350.74
072099	10-15-2012	SANDRA LORENZ	107558	REIMB	199-36-6399.28-041-399000	UIL MATERIALS	45.57
072100	10-15-2012	ANA LUMBRERAS	107577	SALADO	199-52-6219.88-999-399000	SALADO 9/28 OFFICIAL	120.00
072101	10-15-2012	MAIN PRINTING INC	302432	22994	199-11-6399.00-041-311000	NAME PLATES AND HOLDERS	136.50
			302553	23040	199-41-6399.00-750-399000	SUPPLIES	6.95
			302486	23022	482-61-6399.00-999-399000	PAC SUPPLIES	450.00
			300107	23022	482-61-6399.00-999-399000	BAND SHIRT	30.00
			302570	23039	482-61-6399.00-999-399000	PAC SUPPLIES	10.00
Totals for Check 072101							633.45
072102	10-15-2012	OSCAR MARTINEZ	107578	ACADEMY	199-36-6219.10-999-391000	ACADEMY 10/4 OFFICIAL	90.00
072103	10-15-2012	MATERA PAPER CO., LT	302379	H096068	199-51-6319.75-999-399000	cleanig supplies	897.65
072104	10-15-2012	LANA MCDERMOTT	107549		199-11-6411.62-002-322000	WASHINGTON FAIR	90.20
072105	10-15-2012	MILAM AUTO SUPPLY IN	302370		199-34-6319.38-999-399000	Parts & Supplies	488.48
			302283		199-34-6319.38-999-399000	Parts & Supplies	174.18
			302408		199-34-6319.38-999-399000	Parts & Supplies	37.48
			302398		199-34-6319.38-999-399000	Parts & Supplies	114.86
			302537	56178	199-34-6319.38-999-399000	Shop Supplies	3.39
			302543	56256	199-34-6319.38-999-399000	Shop Supplies	34.53
			302508	56066	199-34-6319.38-999-399000	Parts	22.82
			302474	55912	199-34-6319.38-999-399000	Shop Supplies	150.00
Totals for Check 072105							1,025.74
072106	10-15-2012	RANDY MILLER	107567	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	50.00

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072107	10-15-2012	KAITLIN MUNIZ	107584	SALADO	199-36-6219.19-999-391000	SALADO 9/28 OFFICIAL	77.76
072108	10-15-2012	NARDONE BROS. BAKIN	302594	66530 / 71580	240-35-6341.05-999-399000	food	1,034.40
072109	10-15-2012	NASCO CORP	302393	86772	199-11-6399.56-002-311000	Art Supplies	409.36
072110	10-15-2012	ZACHARY A NIELAND	107545	SALADO	199-36-6219.10-999-391000	SALADO 9/27 OFFICIAL	100.00
072111	10-15-2012	NRSI	302478	336818	199-11-6399.00-041-330000	PO Created by Req: 302557	65.85
072112	10-15-2012	O'REILLY AUTO PARTS I	302473		199-34-6319.38-999-399000	Parts	2.48
			302438		199-34-6319.38-999-399000	Shop Supplies	19.48
			302369		199-34-6319.38-999-399000	Shop Supplies	253.75
			302451		199-51-6319.75-999-399000	CUSTODIAL SUPPLIES	879.51
Totals for Check 072112							1,155.22
072113	10-15-2012	JEANIEL PATI	107583	SALADO	199-36-6219.19-999-391000	SALADO 9/28 OFFICIAL	70.00
072114	10-15-2012	SALAMASINA PATI	107569	JARRELL	199-36-6219.19-999-391000	JARRELL 9/25 OFFICIAL VB	155.49
072115	10-15-2012	TAAFUA PATI	107570	JARRELL	199-36-6219.19-999-391000	JARRELL 9/25 OFFICIAL VB	95.00
072116	10-15-2012	BRUCE A PATTERSON	107566	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	50.00
072117	10-15-2012	PENDER'S MUSIC CO.	302502	3026799	199-11-6399.57-002-311000	Music	201.34
072118	10-15-2012	SUSAN POMMERENING	107603	REIMB	199-11-6399.00-104-311000	SUPPLIES	46.46
072119	10-15-2012	CECIL H PRIME	107576	SALADO VB	199-52-6219.88-999-399000	SALADO 9/28 SECURITY VB	120.00
			107576	SALADO FB	199-52-6219.88-999-399000	SALADO 9/28 SECURITY FB	75.00
Totals for Check 072119							195.00
072120	10-15-2012	PROGRESSIVE WASTE	202272	1101099851	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
072121	10-15-2012	QUILL CORPORATION	302425	6173241	199-11-6399.61-002-322000	Home Ec. Lab Supplies	113.98
			302425	6173242	199-11-6399.61-002-322000	Home Ec. Lab Supplies	29.99
			302425	6147743	199-11-6399.61-002-322000	Home Ec. Lab Supplies	81.99
			302425	6118432	199-11-6399.61-002-322000	Home Ec. Lab Supplies	80.99
			302425	6128054	199-11-6399.61-002-322000	Home Ec. Lab Supplies	458.03
			302405	6088547	199-31-6399.00-002-399000	Supplies	6.29
			302405	6092760	199-31-6399.00-002-399000	Supplies	70.38
			302491	6191810	199-36-6399.00-999-391000	OFFICE SUPPLIES	70.02
Totals for Check 072121							911.67
072122	10-15-2012	REGION 06 - ESC - HUNT	302445		255-13-6239.00-999-324000	DMAC AGREEMENT	4,030.25
072123	10-15-2012	LAWRENCE REYNOLDS	107585	SALADO	199-36-6219.19-999-391000	SALADO 9/28 OFFICIAL	92.75
072124	10-15-2012	RICOH USA INC	302500	87743885	199-11-6269.00-002-311000	COPIERS MTHLY LEASE	72.82
			302500	87743885	199-11-6269.00-041-311000	COPIERS MTHLY LEASE	72.82
			302500	87743885	199-11-6269.00-101-311000	COPIERS MTHLY LEASE	80.10
			302500	87743885	199-11-6269.00-104-311000	COPIERS MTHLY LEASE	80.10
			302500	87743885	199-11-6269.57-002-311000	COPIERS MTHLY LEASE	7.28
			302500	87743885	199-11-6269.57-041-311000	COPIERS MTHLY LEASE	7.28
			302500	87743885	199-41-6269.00-701-399000	COPIERS MTHLY LEASE	43.70
Totals for Check 072124							364.10

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072125	10-15-2012	ALL AMERICAN SPORTS	302521	95056916	199-36-6249.00-999-391000	HELMET REPAIR PARTS	141.75
072126	10-15-2012	ROYAL SEATING	302381	760401	199-11-6399.00-104-311000	FURNITURE	240.00
072127	10-15-2012	JAMES D SARTWELLE III	107560	SALADO	199-36-6399.10-999-391Q00	SALADO 9/28 OFFICIAL	136.06
072128	10-15-2012	SCARMARDO FOODSER	302586		240-35-6341.05-999-399000	food	4,127.52
072129	10-15-2012	SCHOOL HEALTH	300131	2580935-01	199-33-6399.00-999-399000	SUPPLIES	110.60
072130	10-15-2012	SCHOOL SPECIALITY IN	300102	208109326667	199-11-6399.00-041-311000	FACULTY RECORD BOOKS	43.85
			302389	208109315683	199-11-6399.00-104-311000	SUPPLIES	31.62
Totals for Check 072130							75.47
072131	10-15-2012	SHI GOVERNMENT SOL	302329	65481	199-11-6399.83-002-399000	YHS Chromebooks	9,800.00
072132	10-15-2012	SIGN AD OUTDOOR	300030	159019	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	159019	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 072132							275.00
072133	10-15-2012	BRODERICK SIMS	107554	SALADO	199-52-6219.88-999-399000	SALADO 9/27 SECURITY FB	120.00
			107574	ROCKDALE	199-52-6219.88-999-399000	ROCKDALE 9/13 SECURITY	120.00
			107574	SALADO	199-52-6219.88-999-399000	SALADO 9/28	120.00
Totals for Check 072133							360.00
072134	10-15-2012	SMITH SUPPLY CO. INC.	302471	117863	199-51-6319.75-999-399000	Cleaning supplies	395.00
072135	10-15-2012	STANDARD INSURANCE	107559		199-00-2159.00-085-300000	COBRA - DENTAL CAST/MURDOCK	72.12
072136	10-15-2012	STENHOUSE PUBLISHE	302444	9781571108135	211-11-6399.00-104-330000	TEACHING SUPPLIES	583.50
072137	10-15-2012	KRIS S STRINGER	107575	ACADEMY	199-52-6219.88-999-399000	ACADEMY 10/4 SECURITY	157.50
			107575	SALADO	199-52-6219.88-999-399000	SALADO 9/28 SECURITY	165.00
			107575	JERRELL 9/25	199-52-6219.88-999-399000	JARRELL 9/25 SECURURITY VB	127.50
Totals for Check 072137							450.00
072138	10-15-2012	STULPA BORIK	107568	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	50.00
072139	10-15-2012	SYSTEMS DESIGN	302593	12-0958	240-35-6219.00-999-399000	non food	180.00
072140	10-15-2012	TEXAS TOLLWAYS CSC	107587	23659940	199-36-6411.00-999-391000	TOLL FEE - RASBERRY	2.05
072141	10-15-2012	THE BAND ROOM	302506	53357	199-11-6399.57-002-311000	Band Supplies	1,023.40
			302464	53356	199-11-6399.57-002-311000	Mouthpieces	4,523.91
Totals for Check 072141							5,547.31
072142	10-15-2012	CONNIE THOMPSON	107605	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM 9/20	12.00
072143	10-15-2012	THSBCA	302493	MEMBERSHIP	199-36-6411.00-999-391000	MEMBERSHIP	195.00
072144	10-15-2012	PILAR TORRES	107564	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	95.00
			107581	ACADEMY	199-36-6219.10-999-391000	ACADEMY 10/4 OFFICIAL	90.00
Totals for Check 072144							185.00
072145	10-15-2012	TOTALSIR	202271	107805	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
072146	10-15-2012	UNITED REFRIGERATIO	302455	36215270-00	199-51-6319.76-999-399000	BUILDING SUPPLIES	63.62
072147	10-15-2012	US BANK-CORPORATE T	302539	3224355	599-71-6599.00-999-399000	ADMINISTRATIVE FEE	300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072148	10-15-2012	MELISSA VACULIN	107556		199-13-6411.00-104-311000	MEALS BRENHAM 9/13	10.49
072149	10-15-2012	RAYMOND VRISENO JR	107562	SALADO	199-36-6219.10-999-391000	SALADO 9/28 OFFICIAL	95.00
			107579	ACADEMY	199-36-6219.10-999-391000	ACADEMY 10/4 OFFICIAL	90.00
Totals for Check 072149							185.00
072150	10-15-2012	WALSH, ANDERSON, BR	302550		199-41-6211.00-701-399000	legal services	345.82
072151	10-15-2012	WOLFE WHOLESale	302564	97312	199-11-6399.62-002-322000	Flowers for floral labs	169.80
072152	10-15-2012	YHS FLORAL DEPT	302549	1	199-41-6399.00-701-399000	supplies	24.00
072153	10-15-2012	YOUNGS	302456	578947	199-51-6319.76-999-399000	BUILDING SUPPLIES	42.67
072154	10-15-2012	EDUCATORSHANDBOO	107610	889	199-00-2110.02-000-300000	AP (PO202034)	598.00
072155	10-17-2012	TASB RISK MANAGEME	302628	432893	199-11-6145.00-002-311000	UNEMPLOYMENT COMP	4,230.34
			302628	432893	199-11-6145.00-041-311000	UNEMPLOYMENT COMP	2,941.44
			302628	432893	199-11-6145.00-101-311000	UNEMPLOYMENT COMP	2,756.68
			302628	432893	199-11-6145.00-104-311000	UNEMPLOYMENT COMP	4,043.92
			302628	432893	199-34-6145.00-999-331000	UNEMPLOYMENT COMP	919.20
			302628	432893	199-41-6145.00-750-399000	UNEMPLOYMENT COMP	735.17
			302628	432893	199-51-6145.00-999-399000	UNEMPLOYMENT COMP	1,286.53
			302628	432893	240-35-6145.00-999-399000	UNEMPLOYMENT COMP	1,470.72
Totals for Check 072155							18,384.00
072179	10-31-2012	AUTOMATED DISPLAY S	302665		199-51-6319.76-999-399000	HYBRID 36mm MONO PoxELS	2,190.00
072180	10-31-2012	BETHANY COLLEEN	302603		199-36-6219.57-002-399000	Twirler Sectionals 10/15	100.00
			302649		199-36-6219.57-002-399000	Twirler Sectionals 10/8	100.00
Totals for Check 072180							200.00
072181	10-31-2012	AMAZON	302325		199-12-6329.08-002-399000	Library Books	236.20
			302411		199-12-6329.08-002-399000	Books	69.01
Totals for Check 072181							305.21
072182	10-31-2012	ANDERLE LUMBER CO I	302282	422285	199-11-6399.00-041-311000	CHARGE TICKET	30.99
072183	10-31-2012	AT&T	302629	254-605-0364	199-51-6259.72-999-399000	MTHLY BILL 254-605-0364	34.72
			302694	817-158-2000	199-51-6259.72-999-399000	MTLY PHONE BILLS 817-158-2000	395.91
			302694	817-148-2000	199-51-6259.72-999-399000	MTLY PHONE BILLS 817-148-2000	1,023.30
			302694	817-156-0837	199-51-6259.72-999-399000	MTLY PHONE BILLS 817-156-0837	223.66
			302669	254-697-2448	199-51-6259.72-999-399000	MTHLY BILL 254-697-2448	284.92
			302669	254-697-7200	199-51-6259.72-999-399000	MTHLY BILL 254-697-7200	732.19
Totals for Check 072183							2,694.70
072184	10-31-2012	ATMOS ENERGY	302651	MTHLY BILL	199-51-6259.74-999-399000	MTHLY BILLS (8)	405.42
072185	10-31-2012	BALLARD & TIGHE PUB I	302466	0141936-IN	199-11-6399.00-041-325000	testing	205.71
			302466	0141936-IN	199-11-6399.00-101-325000	testing	205.71
			302466	0141936-IN	199-11-6399.00-104-325000	testing	205.71
Totals for Check 072185							617.13
072186	10-31-2012	SAM D BARFIELD	107699	TROY	199-36-6219.10-999-391000	TROY 10/26	95.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072187	10-31-2012	MONICA BARTON	302696	REIMB	199-11-6399.62-002-322000	Supplies Floral Lab	41.95
072188	10-31-2012	JARRETT BECKHUSEN	107627		199-11-6499.62-002-322000	INDIANAPOLIS FFA CONVENTION	173.10
072189	10-31-2012	JAY BECKHUSEN	107622	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	50.00
072190	10-31-2012	BLACKBOARD CONNEC	302573	1113001	211-61-6219.00-999-330000	RENEWAL	3,825.00
072191	10-31-2012	BRADY'S PEST CONTRO	302305	22520	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	85.00
			302305	23036	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	75.00
			302305	22852	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	300.00
			302305	23079	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	300.00
Totals for Check 072191							760.00
072192	10-31-2012	BRODART	302365	271823	199-11-6399.00-101-325000	ESL SUPPLIES	142.29
072193	10-31-2012	JERALD BRUNSON	107660	MCGREGOR	199-36-6219.10-999-391000	MCGREGOR 10/18	90.00
			107708	TROY	199-36-6219.10-999-391000	TROY 10/25	130.00
Totals for Check 072193							220.00
072194	10-31-2012	BLANE BUSBY	107698	TROY	199-36-6219.10-999-391000	TROY 10/26	95.00
072195	10-31-2012	BUSH'S CHICKEN	302715		199-36-6412.19-999-391Q00	VB MEALS V,JV,FR	120.12
			302715		199-36-6412.19-999-391Q00	VB MEALS V,JV,FR	143.22
Totals for Check 072195							263.34
072196	10-31-2012	C & L SALES CORP	302622	CG6616	199-51-6319.77-999-399000	CABLE ASSY	27.40
072197	10-31-2012	CALL COMMUNICATION	302660	719429	199-34-6319.38-999-399000	Radio Equipment	59.99
072198	10-31-2012	CAM TEX HARDWARE IN	302509		199-34-6319.38-999-399000	Shop Supplies	11.36
			302672		199-34-6319.38-999-399000	Shop Supplies	4.74
			302708		199-51-6319.76-999-399000	SUPPLIES	57.74
			302615		199-51-6319.76-999-399000	SUPPLIES	247.91
Totals for Check 072198							321.75
072199	10-31-2012	CAMERON COUNTRY CL	302627	MEMBERSHIP	199-36-6299.00-999-391000	ANNUAL RENTAL	2,500.00
072200	10-31-2012	CAMERON SEED CO	302700	42053	199-51-6319.77-999-399000	PO Created by Req: 302790	12.95
			302700	42045	199-51-6319.77-999-399000	PO Created by Req: 302790	609.95
Totals for Check 072200							622.90
072201	10-31-2012	CAMERON-ROSEBUD M	302652		199-51-6499.00-999-399000	BRONZE PLAQUE-PRICE	2,600.00
072202	10-31-2012	CARLOS R CAMPOS	107729	CALWELL/LAVE	199-36-6219.19-999-391000	CALWELL/LAVEGA 10/29	45.00
072203	10-31-2012	CESD INC	302331	18232	199-31-6411.00-041-399000	504 CONFERENCE	260.00
072204	10-31-2012	CICI'S PIZZA	302711		199-36-6412.23-999-391Q00	CC DISRICT MEALS	50.00
			302711		199-36-6412.24-999-391Q00	CC DISRICT MEALS	50.00
Totals for Check 072204							100.00
072205	10-31-2012	CISD BEN MILAM ACT F	107642	REIMB	199-61-6399.37-999-399000	BOX FOR AFTER SCHOOL TOYS	57.81
072206	10-31-2012	COUFAL-PRATER EQUIP	302624	P26344	199-51-6249.00-999-399000	TRACTOR REPAIR	11.85
			302624	P25098	199-51-6249.00-999-399000	TRACTOR REPAIR	18.86
			302624	W02337	199-51-6249.00-999-399000	TRACTOR REPAIR	902.69
Totals for Check 072206							933.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072207	10-31-2012	KEVIN CROUCH	107628		199-11-6499.62-002-322000	INDIANAPOLIS FFA CONVENTION	173.10
072208	10-31-2012	D & H DISTRIBUTION - E	302465	44613834	199-11-6399.00-002-331000	PO Created by Req: 302525	19,076.00
072209	10-31-2012	MICHAEL DAHMER	107700	TROY	199-36-6219.10-999-391000	TROY 10/26	95.00
072210	10-31-2012	DAMON'S BODY SHOP &	302691	2700	199-34-6319.38-999-399000	Wrecker Service	320.00
072211	10-31-2012	WILLIAM BRENT DAUGH	107619	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	95.00
072212	10-31-2012	STEVEN A DAVIS	107652	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/11	122.16
072213	10-31-2012	DEER PARK ISD	302717		199-93-6492.00-999-311000	MTHLY BILL	40,294.68
072214	10-31-2012	KERIA L DEGRATE	107653	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/11	70.00
072215	10-31-2012	DELL COMPUTER CORP	302439	XFXFX9963	199-11-6399.62-002-322000	reorder cartriges/laser color	1,032.15
			302562	XFXW2C3J6	199-11-6399.83-002-399000	Computer parts	495.00
Totals for Check 072215							1,527.15
072216	10-31-2012	DEPARTMENT OF INFOR	302670	13090487N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
072217	10-31-2012	DONALD BULLS LOCKS	302705	2193	199-51-6319.76-999-399000	SUPPLIES	139.95
072218	10-31-2012	EBCO DEVELOPMENT IN	302701	563	199-51-6299.00-999-399000	BRICKS-YOE FIELD	230.00
072219	10-31-2012	EBSCO INFORMATION S	107641	7489477	199-00-2110.02-000-300000	AP (PO 201489)	407.21
072220	10-31-2012	GARY EHLER	107663	MCGREGOR	199-36-6219.10-999-391000	MCGREGOR 10/18	129.95
			107711	TROY	199-36-6219.10-999-391000	TROY 10/25	169.95
Totals for Check 072220							299.90
072221	10-31-2012	GEORGE EUBANKS	107703	TROY	199-36-6219.10-999-391000	TROY 10/26	50.00
072222	10-31-2012	FASTENAL	302611	TXROC52467	199-34-6319.38-999-399000	Shop Supplies	64.70
072223	10-31-2012	FOLLETT LIBRARY RES	302494	677380-5	199-12-6329.08-002-399000	Books&Processing	895.83
			302494	677380F-4	199-12-6329.08-002-399000	Books&Processing	109.25
Totals for Check 072223							1,005.08
072224	10-31-2012	FRED J MILLER INC	302664	173172	199-36-6399.57-002-399000	Supplies	1,546.02
			302643	172.917	199-36-6399.57-002-399000	Gloves/Shoes	646.00
Totals for Check 072224							2,192.02
072225	10-31-2012	LISA GARNEY	107734	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM	12.00
072226	10-31-2012	GATTIS	302588		199-36-6412.23-999-391Q00	CC MEALS B-G	56.90
			302588		199-36-6412.24-999-391Q00	CC MEALS B-G	56.91
Totals for Check 072226							113.81
072227	10-31-2012	SUSANNE GELNER	107680	SALADO	199-36-6219.19-999-391000	SALADO 10/22	100.00
072228	10-31-2012	GENERAL BINDING COR	302443	1954650	199-11-6399.00-041-311000	LAMINATING FILM	152.48
072229	10-31-2012	GEORGETOWN SPORTI	300086	12116	199-36-6399.10-999-391Q00	FOOTBALL SUPPLIES	6,994.35
			300087	12126	199-36-6399.10-999-391Q00	FOOTBALL SUPPLIES	2,820.30
Totals for Check 072229							9,814.65
072230	10-31-2012	GOLDEN CORRAL	107712		199-36-6412.23-999-391Q00	MEALS - REGIONALS	50.00
			107712		199-36-6412.24-999-391Q00	MEALS - REGIONALS	50.00
Totals for Check 072230							100.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072231	10-31-2012	GOVCONNECTION, INC	302642	49592151	199-11-6399.00-002-323000	Reorder Toner	62.75
			302575	49592149	199-11-6399.83-041-399000	PROJECTION LAMPS	315.02
			302441	49538016	199-11-6399.83-101-399000	Elmo - CES	1,137.24
			302541	49582939	199-11-6399.83-101-399000	elmo ces	568.62
			302484	49538012	199-11-6399.83-104-399000	Elmo - bme	6,254.82
			302497	49538009	199-53-6399.00-999-399Y00	Parts	486.12
Totals for Check 072231							8,824.57
072232	10-31-2012	DENOA D GRIFFIN	107654	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/11	70.00
072233	10-31-2012	GTM SPORTSWEAR INC	302554	7001478	199-36-6399.27-999-391Q00	GIRLS SOCCER	680.00
072234	10-31-2012	GULF COAST PAPER CO	302328	469037	199-51-6319.75-999-399000	Cleaning supplies	92.40
			302328	469043	199-51-6319.75-999-399000	Cleaning supplies	135.00
			302328	461058	199-51-6319.75-999-399000	Cleaning supplies	53.13
			302606	469009	199-51-6319.75-999-399000	Cleaning supplies	1,703.28
			302625	471090	199-51-6319.75-999-399000	cleaning supplies	3,192.36
			302631	461056	199-51-6319.75-999-399000	cleaning supplies	68.20
Totals for Check 072234							5,244.37
072235	10-31-2012	HAMPTON INN	302713		199-36-6412.23-999-391Q00	CC REGIONALS	246.98
			302713		199-36-6412.24-999-391Q00	CC REGIONALS	246.97
Totals for Check 072235							493.95
072236	10-31-2012	HARLANS	302608		199-51-6319.75-999-399000	cleaning supplies	11.96
			302614		199-51-6499.00-999-399000	SUPPLIES	25.46
Totals for Check 072236							37.42
072237	10-31-2012	MARK HARWELL	107661	MCGREGOR	199-36-6219.10-999-391000	MCGREGOR 10/18	90.00
			107702	TROY	199-36-6219.10-999-391000	TROY 10/26	95.00
Totals for Check 072237							185.00
072238	10-31-2012	PATRICK HAZLETT	107727	CALWELL/LAVE	199-36-6219.19-999-391000	CALWELL/LAVEGA 10/29	88.86
072239	10-31-2012	DENNIS HOELSCHER	107625	ROSEBUD/LOTT	199-36-6219.19-999-391000	ROSEBUD/LOTT VB 10/13	127.72
072240	10-31-2012	a. e. IDEAS	302530	24275	199-36-6399.28-101-399000	U.I.L.	129.50
072241	10-31-2012	KATHRYN JANICEK	107715		199-11-6219.00-002-324000	HOMEBOUND 10/23,25,30	150.00
072242	10-31-2012	JEREMY VACULIN	302706	105	199-51-6299.00-999-399000	FAN INSTALLATION-BUS BARN	1,605.00
072243	10-31-2012	JERRY'S RADIATOR SH	302674	436	199-34-6319.38-999-399000	Rad. Repair	75.00
072244	10-31-2012	EDWARD JOHNSON JR	107662	MCGREGOR	199-36-6219.10-999-391000	MCGREGOR 10/18	90.00
072245	10-31-2012	JOHNSON OIL COMPAN	302684	561640	199-34-6311.00-999-399000	Unleaded Gasoline	2,960.20
072246	10-31-2012	JULIETT JONES	107728	CALWELL/LAVE	199-36-6219.19-999-391000	CALWELL/LAVEGA 10/29	45.00
072247	10-31-2012	KBA	302462	122589	199-36-6399.12-999-391Q00	DRIBBLE GLASSES/SLIPNOT SHEETS	170.45
072248	10-31-2012	DONALD KENNEDY	107618	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	95.00
072249	10-31-2012	AMY KISTLER	107675	REIMB	199-11-6399.51-041-311000	SUPPLIES	53.59
072250	10-31-2012	KNOWSYS TEST PREP	302319	2783	199-11-6219.00-002-324000	Test Prep Seminar	1,495.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072251	10-31-2012	RHONDA KRUSE	107735	REIMB	199-13-6411.00-104-311000	MEAL BRENHAM	9.00
072252	10-31-2012	JOHN K LANDCASTER	107705	TROY	199-36-6219.10-999-391000	TROY 10/26	50.00
072253	10-31-2012	JASON LANTZ	107722	TROY	199-52-6219.88-999-399000	TROY 10/25	135.00
072254	10-31-2012	LEAD4WARD, LLC	302659	263	199-11-6399.49-041-311000	STAAR FIELD GUIDE	200.00
			302659	263	199-11-6399.51-041-311000	STAAR FIELD GUIDE	247.00
			302659	263	199-11-6399.52-041-311000	STAAR FIELD GUIDE	50.00
			302659	263	199-11-6399.53-041-311000	STAAR FIELD GUIDE	50.00
Totals for Check 072254							547.00
072255	10-31-2012	LITTLE RIVER MATERIAL	302623	100089	199-51-6319.77-999-399000	FLEX BASE	344.68
072256	10-31-2012	LIVE OAK CLASSICAL	302656	ENTRY FEES	199-36-6499.23-999-391000	ENTRY FEE CC	117.50
			302656	ENTRY FEES	199-36-6499.24-999-391000	ENTRY FEE CC	142.50
Totals for Check 072256							260.00
072257	10-31-2012	LONGHORN INTERNATI	302600	183895T	199-34-6319.38-999-399000	Bus Parts	26.76
			302600	183886T	199-34-6319.38-999-399000	Bus Parts	1,240.73
			302657	699,488,757,713	199-34-6319.38-999-399000	Bus Parts	104.56
			302675	184170T	199-34-6319.38-999-399000	Bus Parts	75.52
			302675	184279T	199-34-6319.38-999-399000	Bus Parts	155.88
Totals for Check 072257							1,603.45
072258	10-31-2012	SANDRA LORENZ	302681	REIMB	199-11-6399.79-002-311000	Reimburse for Paint Supplies	161.24
072259	10-31-2012	ANA LUMBRERAS	107724	LAVEGA	199-52-6219.88-999-399000	LAVEGA 10/29 VB	60.00
			107724	TROY	199-52-6219.88-999-399000	TROY 10/26	105.00
Totals for Check 072259							165.00
072260	10-31-2012	M & M FARM SUPPLY IN	302693	70067548	199-11-6399.62-041-311000	CHARGE TICKET	38.94
			302621		199-51-6319.76-999-399000	FIRE ALARM BATTERY	73.02
Totals for Check 072260							111.96
072261	10-31-2012	MIKE MAAS	107679	SALADO	199-36-6219.19-999-391000	SALADO 10/22	117.76
072262	10-31-2012	MAIN PRINTING INC	302641	23111	199-11-6399.00-002-311000	PO Created by Req: 302699	105.00
			302630	23041	199-53-6399.00-999-399Y00	Shipping	119.60
Totals for Check 072262							224.60
072263	10-31-2012	DONALD MALONE	107651	JARRELL	199-36-6219.19-999-391000	JARRELL 10/15	117.76
072264	10-31-2012	MANOR ISD	302613	ENTRY FEES	199-36-6499.23-999-391000	CC ENTRY FEES	70.00
			302613	ENTRY FEES	199-36-6499.24-999-391000	CC ENTRY FEES	70.00
Totals for Check 072264							140.00
072265	10-31-2012	MANOR SIGNS AND MO	302680	1011	199-11-6399.00-002-311000	Aluminum Signs	32.00
072266	10-31-2012	MARK'S PLUMBING PAR	302699	1160439	199-51-6319.76-999-399000	BUILDING SUPPLIES	69.37
			302699	1161317	199-51-6319.76-999-399000	BUILDING SUPPLIES	131.22
			302699	1159232	199-51-6319.76-999-399000	BUILDING SUPPLIES	154.22
Totals for Check 072266							354.81
072267	10-31-2012	CRAIG MARSHALL	107709	TROY	199-36-6219.10-999-391000	TROY 10/25	130.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072268	10-31-2012	LANA MCDERMOTT	107656	REIMB	199-11-6399.62-002-322000	SUPPLIES-SULLIVAN'S	193.20
072269	10-31-2012	MCDONALD'S	302616		199-36-6412.19-999-391Q00	VOLLEYBALL MEALS	167.30
072270	10-31-2012	PATRICK MEVERDEN	107655	LAGO VISTA	199-36-6219.10-999-391000	JARRELL 10/11	70.00
072271	10-31-2012	MYRON MIKULEC	107664	REIMB	199-51-6499.00-999-399000	FINGERPRINTING	47.45
072272	10-31-2012	MILAM AUTO SUPPLY IN	302661		199-34-6319.38-999-399000	Bus Parts	23.03
			302599		199-34-6319.38-999-399000	Parts & Supplies	225.56
			302704		199-51-6319.76-999-399000	SUPPLIES	26.14
Totals for Check 072272							274.73
072273	10-31-2012	MILAM COUNTY HEALTH	302686	160015	199-11-6149.00-002-399000	flu shots	480.00
			302686	160015	199-11-6149.00-041-399000	flu shots	380.00
			302686	160015	199-11-6149.00-101-399000	flu shots	280.00
			302686	160015	199-11-6149.00-104-399000	flu shots	600.00
			302686	160015	199-41-6149.00-999-399000	flu shots	340.00
Totals for Check 072273							2,080.00
072274	10-31-2012	RANDY MILLER	107621	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	50.00
072275	10-31-2012	MOORE KAYE	107726	CALWELL/LAVE	199-36-6219.19-999-391000	CALWELL/LAVEGA 10/29	88.86
072276	10-31-2012	OFFICE MAX CONTRAC	302542	828979	199-11-6399.00-101-330000	All grades Math	166.44
			302542	828979	199-11-6399.51-101-330000	All grades Math	300.00
Totals for Check 072276							466.44
072277	10-31-2012	ORIENTAL TRADING CO.	302637	653829615-01	199-11-6399.00-104-311000	SUPPLIES	97.33
072278	10-31-2012	JEANIEL PATI	107640	ROGERS	199-36-6219.19-999-391000	ROGERS 10/16	145.00
072279	10-31-2012	SALAMASINA PATI	107639	ROGERS	199-36-6219.19-999-391000	ROGERS 10/16	206.04
072280	10-31-2012	PENDER'S MUSIC CO.	302602	3027101	199-11-6399.57-002-311000	Music Scores	106.56
072281	10-31-2012	PETERS DARYL	107615	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	95.00
072282	10-31-2012	PITNEY BOWES GLOBAL	302373	2012286	199-11-6399.34-002-311000	postage	404.00
			302373	2012286	199-11-6399.34-041-311000	postage	404.00
			302373	2012286	199-11-6399.34-101-311000	postage	404.00
			302373	2012286	199-11-6399.34-104-311000	postage	404.00
			302373	2012286	199-41-6399.00-750-399000	postage	403.99
Totals for Check 072282							2,019.99
072283	10-31-2012	PIZZA HUT	302568		199-36-6412.19-999-391R00	JH VB MEALS	120.00
			302678		199-36-6412.57-002-399000	Pizzas for Band	215.00
Totals for Check 072283							335.00
072284	10-31-2012	PIZZA HUT	302648		199-36-6412.57-002-399000	Pizza Band Meals	280.00
072285	10-31-2012	BRIAN POLLARD	302677		199-36-6219.57-002-399000	Marching Show Visual	5,000.00
072286	10-31-2012	CECIL H PRIME	107613	ROSEBUD/LOTT	199-52-6219.88-999-399000	ROSEBUD/LOTT VB 10/13	60.00
			107613	LAGO VISTA	199-52-6219.88-999-399000	LAGO VISTA 10/12	172.50
			107725	TROY	199-52-6219.88-999-399000	TROY 10/26	120.00
Totals for Check 072286							352.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072287	10-31-2012	PSAT/NMSQT	107697		199-00-5749.00-000-300000	PSAT-STUDENTS PAID	126.00
			302667		199-31-6339.00-002-399000	PSAT Test	616.00
Totals for Check 072287							742.00
072288	10-31-2012	QUILL CORPORATION	302487	6264803	199-11-6399.00-101-311000	supplies	74.54
			302487	302487	199-11-6399.00-101-311000	supplies	149.99
			302639	6665942	199-11-6399.00-104-311000	SUPPLIES	252.38
			302517	6398165	199-11-6399.00-104-323000	SUPPLIES	252.85
			107644	6347455	199-11-6399.61-002-322000	SUPPLIES PT OF PO 302425	40.46
			302596	6465599	199-41-6399.00-701-399000	SUPPLIES	25.18
			302551	6300057	240-35-6342.05-999-399000	supplies	273.38
			302654	6589250	240-35-6342.05-999-399000	SUPPLIES	179.99
			302654	6597961	240-35-6342.05-999-399000	SUPPLIES	62.09
Totals for Check 072288							1,310.86
072289	10-31-2012	JUANITA RANGEL	107657	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND O65	160.80
072290	10-31-2012	REALLY GOOD STUFF IN	302638	4137141	199-11-6399.00-104-311000	SUPPLIES	189.37
072291	10-31-2012	REGION 06 - ESC - HUNT	302388	418	199-23-6239.00-101-399000	SESSION ID 145903	80.00
			302498	317	199-53-6239.00-750-399Y00	TxEIS WEB FEE	14,827.00
			302662		211-11-6239.00-999-330000	TRAINING	1,000.00
Totals for Check 072291							15,907.00
072292	10-31-2012	REGION 12 - ECS - WAC	302687	42736	199-41-6239.00-750-399000	recruiting	292.00
072293	10-31-2012	LAWRENCE REYNOLDS	107650	JARRELL	199-36-6219.19-999-391000	JARRELL 10/15	132.75
072294	10-31-2012	GE CAPITAL	302676	87876458	199-11-6269.00-002-311000	COPIERS MTHLY LEASE	830.50
			302676	87876460	199-11-6269.00-041-311000	COPIERS MTHLY LEASE	830.50
			302676	1036247444	199-11-6269.00-101-311000	COPIERS MTHLY LEASE	913.55
			302676		199-11-6269.00-104-311000	COPIERS MTHLY LEASE	913.55
			302676		199-11-6269.57-002-311000	COPIERS MTHLY LEASE	83.05
			302676		199-11-6269.57-041-311000	COPIERS MTHLY LEASE	83.05
			302676		199-41-6269.00-701-399000	COPIERS MTHLY LEASE	498.30
Totals for Check 072294							4,152.50
072295	10-31-2012	ROCKDALE I.S.D.	302587	ENTRY FEES	199-36-6499.19-999-391000	ENTRY FEE-VB JV,FR	300.00
072296	10-31-2012	ROCKDALE REPORTER I	300117		199-12-6329.00-002-399000	Subscription	26.00
072297	10-31-2012	DAVID WAYNE ROSS	107616	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	156.04
072298	10-31-2012	SAM'S CLUB DIRECT CO	302710		199-36-6399.00-999-391000	SUPPLIES/PAPER/WATER/SD	246.20
			302483		199-36-6412.10-999-391Q00	FB GATORADE/WATER	97.52
			107706		199-41-6399.00-750-399000	WATER	36.60
			302574		199-41-6399.00-750-399000	SUPPLIES	55.78
			107707		240-35-6341.05-999-399000	SUPPLIES	930.26
Totals for Check 072298							1,366.36
072299	10-31-2012	SAM'S CLUB DIRECT CO	107739		199-11-6399.83-104-399000	APPLE ITUNES	198.16
072300	10-31-2012	SCHOLASTIC INC - JEFF	302520	4857731	199-11-6399.00-104-311000	SUPPLIES	850.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072301	10-31-2012	SCHOOL KIDS HEALTHC	302512	1502665	199-33-6399.00-999-399000	SUPPLIES	443.98
072302	10-31-2012	SCHOOL OUTFITTERS	302513	11046552	199-11-6399.00-104-311000	SUPPLIES	245.47
072303	10-31-2012	SCHOOL SPECIALITY IN	302650	208109424044	199-11-6399.00-002-311000	Corridor Passes	21.33
			302516	208109374945	199-11-6399.00-104-323000	SUPPLIES	79.42
Totals for Check 072303							100.75
072304	10-31-2012	RITA G & WALLACE W S	107658	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND ADJ	301.63
072305	10-31-2012	JESSICA M SHEPHERD	107643		199-11-6149.00-104-399000	EMPLOYEE BENEFITS	500.00
072306	10-31-2012	SHEPPARD DONALD	107677	REIMB	199-34-6411.00-999-399000	DRIPPING SPRINGS	225.34
072307	10-31-2012	SHI GOVERNMENT SOL	202279	49538009	410-11-6639.01-041-311000	chromebooks	46,575.00
072308	10-31-2012	SHI GOVERNMENT SOL	302442	GB00066517	199-11-6399.83-041-399000	Chroom COvers CJH	1,610.00
072309	10-31-2012	BRODERICK SIMS	107723	TROY	199-52-6219.88-999-399000	TROY 10/26	120.00
072310	10-31-2012	SOUP R SALAD	107713		199-36-6412.23-999-391Q00	MEALS	36.20
			107713		199-36-6412.24-999-391Q00	MEALS	36.20
Totals for Check 072310							72.40
072311	10-31-2012	SPORTDECALS INC	302709	276607	199-36-6399.10-999-391Q00	HELMET DECALS	214.01
072312	10-31-2012	WILLYNE STANISLAW	107674		199-11-6219.00-002-324000	HOMEBOUND 10/18	50.00
072313	10-31-2012	KRIS S STRINGER	107614	LAGO VISTA	199-52-6219.88-999-399000	LAGO VISTA 10/12	142.50
			107721	MCGREGOR	199-52-6219.88-999-399000	MCGREGOR 10/18	112.50
Totals for Check 072313							255.00
072314	10-31-2012	STULPA BORIK	107623	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	50.00
072315	10-31-2012	TASB INC	302688	434869	199-41-6499.00-750-399000	update 95	389.56
072316	10-31-2012	TEMPLE COLLEGE	302605		199-11-6223.00-002-331000	TUITION & FEES	20,412.00
072317	10-31-2012	TEMPLE DAILY TELEGR	302653	SUBSCRIPTION	199-41-6329.00-701-399000	SUBSCRIPTION - Acct. 68761	132.00
072318	10-31-2012	TEXAS EDUCATIONAL P	302601	T62509-P	199-36-6399.28-002-399000	Books for UIL	87.88
072319	10-31-2012	TEXAS FFA ASSOCIATIO	302644	56639	199-11-6499.62-002-322000	Fall Membership	1,737.60
072320	10-31-2012	TFE	302526	2358001-IN	199-11-6399.83-002-399000	Projectors YHS	2,092.00
			302527	2357901-IN	199-11-6399.83-041-399000	Projectors CJH	2,092.00
			302528	2357801-IN	199-11-6399.83-101-399000	Projectors Ces	2,092.00
			302529	2357701-IN	199-11-6399.83-104-399000	Projectors bme	2,092.00
Totals for Check 072320							8,368.00
072321	10-31-2012	THE BAND ROOM	302433	53538	199-11-6249.57-002-311000	Band Repairs Open PO	430.00
			300099	53517	199-11-6399.57-041-311000	8 FLUTES	4,800.00
Totals for Check 072321							5,230.00
072322	10-31-2012	MARCIA THIGPEN	107624	ROSEBUD/LOTT	199-36-6219.19-999-391000	ROSEBUD/LOTT VB 10/13	80.00
072323	10-31-2012	CARL & REBECCA TOMA	107659	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND HS	237.15
072324	10-31-2012	TRIARCO ARTS &	302535	107684	199-11-6399.56-041-311000	ART SUPPLIES	98.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072325	10-31-2012	UNITED REFRIGERATIO	302618	36497442-00	199-51-6319.76-999-399000	SUPPLIES	789.09
			302702	36540950-00	199-51-6319.76-999-399000	SUPPLIES	112.68
Totals for Check 072325							901.77
072326	10-31-2012	VERIZON	302682	6799646949	199-34-6259.87-999-399000	MTHLY CELL PHONE BILLS	28.35
			302682	6799646949	199-36-6259.87-999-391000	MTHLY CELL PHONE BILLS	156.74
			302682	6799646949	199-51-6259.87-002-311000	MTHLY CELL PHONE BILLS	213.13
			302682	6799646949	199-51-6259.87-104-311000	MTHLY CELL PHONE BILLS	50.29
			302682	6799646949	199-51-6259.87-750-399000	MTHLY CELL PHONE BILLS	31.14
			302682	6799646949	199-51-6259.87-999-399000	MTHLY CELL PHONE BILLS	169.54
			302682	6799646949	199-53-6259.87-999-399000	MTHLY CELL PHONE BILLS	277.02
			302682	6799646949	240-35-6259.87-999-399000	MTHLY CELL PHONE BILLS	55.54
Totals for Check 072326							981.75
072327	10-31-2012	VIRKIM INC	302619	7459	199-51-6319.77-999-399000	SUPPLIES	1,245.50
072328	10-31-2012	TARA WALKER	107736	REIMB	199-11-6499.00-999-399000	FINGERPRINTING	47.45
072329	10-31-2012	WHATABURGER	302655	681577	199-36-6412.10-999-391Q00	VFB MEALS	349.53
072330	10-31-2012	GEORGE WILLEY	107676	REIMB	199-13-6411.00-999-399000	PARKING TASA	14.00
			107676	REIMB	199-51-6259.87-701-399000	CELL PHONE 9/12-10/11	55.00
Totals for Check 072330							69.00
072331	10-31-2012	HARLAN M WILLIAMS	107617	LAGO VISTA	199-36-6219.10-999-391000	LAGO VISTA 10/12	95.00
072332	10-31-2012	KYLE WINKLER	107710	TROY	199-36-6219.10-999-391000	TROY 10/25	130.00
072333	10-31-2012	KENNY W WOOD	107701	TROY	199-36-6219.10-999-391000	TROY 10/26	132.73
072334	10-31-2012	WILLIAM D WOOD	107704	TROY	199-36-6219.10-999-391000	TROY 10/26	50.00
Total For Computer Written Checks							467,983.91
Total Checks							467,983.91

End of Report