

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075023	10-25-2013	AFLAC	DEDCH		199-00-2153.00-023-400000	OCT DED HEALTH INSURANCE	339.58
075024	10-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	OCT DED LIFE INSURANCE	23.90
075025	10-25-2013	ATPE	DEDCH		199-00-2159.00-005-400000	OCT DED TSTA DUES	827.95
075026	10-25-2013	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	OCT DED HEALTH INSURANCE	1,648.69
075027	10-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	OCT DED LIFE INSURANCE	1,886.45
075028	10-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	OCT DED MISCELLANEOUS DEDUCTS	1,355.00
075029	10-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	OCT DED TAX SHEL. ANNUITY	9,755.00
075030	10-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	OCT DED LIFE INSURANCE	525.60
075031	10-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	OCT DED MISCELLANEOUS DEDUCTS	478.28
075032	10-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	OCT DED LIFE INSURANCE	18.88
075033	10-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	OCT DED CREDIT UNION	500.00
075034	10-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	OCT DED 457 DEFERRED COMP.	125.00
075035	10-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	OCT DED HEALTH INSURANCE	3,228.95
075036	10-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	OCT DED HEALTH INSURANCE	7,751.76
075037	10-25-2013	TCTA	DEDCH		199-00-2159.00-006-400000	OCT DED TSTA DUES	357.25
075038	10-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	OCT DED MISCELLANEOUS DEDUCTS	100.72
075039	10-25-2013	TASC	DEDCH		199-00-2159.00-098-400000	OCT DED MISCELLANEOUS DEDUCTS	1,204.99
075040	10-25-2013	TSTA	DEDCH		199-00-2159.00-004-400000	OCT DED TSTA DUES	47.80
075041	10-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	OCT DED LIFE INSURANCE	728.93
075042	10-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	OCT DED MISCELLANEOUS DEDUCTS	265.71
075043	10-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	OCT DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	OCT DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	OCT DED HEALTH INSURANCE	27.25
Totals for Check 075043							383.29
Total For District Written Checks							31,553.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074872	10-03-2013	LANA MCDERMOTT	109216		199-11-6411.62-002-422000	HOTEL/MEALS 10/3-6	240.24
074873	10-03-2013	LANA MCDERMOTT	109222		199-11-6412.62-002-422000	HOTEL/MEALS 10/3-6	217.15
074874	10-15-2013	A & D TESTS INC	400490	9130033	199-52-6219.97-999-499000	DRUG TESTING	396.00
074875	10-15-2013	BETHANY COLLEEN	400402		199-36-6219.57-002-499000	Twirler Sectional 9/9,16,23,30	400.00
074876	10-15-2013	ADVANCEPIERRE FOOD	400441	1298797	240-35-6341.05-999-499000	food	545.60
074877	10-15-2013	AMERICAN EXPRESS	400332		199-11-6399.00-041-411000	SUPPLIES	32.50
			400335		199-11-6399.00-101-411000	camtasia	89.50
			400274		199-11-6399.00-101-430000	supplies	722.40
			400270		199-11-6399.00-101-430000	supplies	451.78
			400335		199-11-6399.00-104-411000	camtasia	89.50
			400273		199-11-6399.00-104-425000	SUPPLIES	205.53
			400178		199-31-6399.00-041-499000	SUPPLIES	50.56
			109214		409-11-6399.00-002-411000	PO 400284	211.08
Totals for Check 074877							1,852.85
074878	10-15-2013	AMERICAN TIRE DISTRI	400348	SO39214516	199-34-6319.39-999-499000	Truck #T-2 Tires	407.20
			400417	SO39399472	199-34-6319.39-999-499000	Tires #M-5	407.20
Totals for Check 074878							814.40
074879	10-15-2013	AMSTERDAM PRINTING	109235	3598919	199-00-2110.02-000-400000	AP (PO304309)	167.97
074880	10-15-2013	ANDERLE LUMBER CO I	109215		199-00-2110.02-000-400000	AP (PO304366)	201.59
			109215		199-00-2110.02-000-400000	AP (PO304399)	114.67
			109234		199-00-2110.02-000-400000	AP (PO304399)	35.58
			400108		199-11-6399.00-041-411000	charge ticket for paint & supp	104.53
			400148		199-11-6399.62-002-422000	Cage Clips	3.49
			400199		199-51-6319.76-999-499000	supplies	6.00
			400124		199-51-6319.76-999-499000	supplies	173.26
			400074		199-51-6319.76-999-499000	supplies	358.87
			400124		199-51-6319.76-999-499000	supplies	88.11
			400381		199-51-6319.76-999-499000	supplies	445.02
			400199		199-51-6319.76-999-499000	supplies	312.56
Totals for Check 074880							1,843.68
074881	10-15-2013	LAURA ANGELL GALASB	109260	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 10/1	60.00
074882	10-15-2013	AT&T - CAROL STREAM I	400189	8954428048	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	449.20
074883	10-15-2013	AWARDPLACE.COM	109213	1P112880	199-00-2110.02-000-400000	AP (PO 304392)	246.00
			109213	1P112880	199-23-6399.00-002-499000	PT OF PO 304392	20.00
Totals for Check 074883							266.00
074884	10-15-2013	BAKERS FILTER INC	400404	131199	199-51-6249.00-999-499000	AC Filter	249.60
			400404	131200	199-51-6249.00-999-499000	AC Filter	244.40
Totals for Check 074884							494.00
074885	10-15-2013	BALLARD & TIGHE PUB I	400249	0144914-IN	199-11-6399.00-101-425000	ESL	188.00

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074886	10-15-2013	BC SPORTS	400161	2013-0929	199-36-6399.11-999-491Q00	BOYS BB	1,583.00
074887	10-15-2013	PATRICK JOSEPH BEAV	400388		199-36-6219.57-002-499000	Marching Sectionals	850.00
			400371		199-36-6219.57-002-499000	Sectionals/Marching	1,105.00
Totals for Check 074887							1,955.00
074888	10-15-2013	BISKUP'S BLACKSMITH	400385		199-51-6319.77-999-499000	repair	60.00
074889	10-15-2013	BLACKBOARD INC	400489	1142016	211-11-6219.00-101-430000	ALERTNOW	318.25
			400489	1142016	211-61-6219.00-999-430000	ALERTNOW	3,800.00
Totals for Check 074889							4,118.25
074890	10-15-2013	ROBERT BLAKE	109252	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4	125.60
074891	10-15-2013	BLUE BELL CREAMERIE	400446		240-35-6341.05-999-499000	food	809.64
074892	10-15-2013	SCHOLASTIC LIBRARY	400221	11418414	199-11-6399.30-104-430000	RENEWAL	1,199.00
074893	10-15-2013	BORDENS INC	400474	208664	240-35-6341.05-999-499000	food	15,263.09
074894	10-15-2013	BOSWORTH PAPERS IN	400336	1424141	199-11-6399.40-041-411000	pallet of paper	999.12
			400144	1418255	199-11-6399.40-101-411000	Media Paper	999.12
Totals for Check 074894							1,998.24
074895	10-15-2013	BRADLEY PLUMBING IN	400395	31862	199-51-6319.76-999-499000	repair	337.49
074896	10-15-2013	BRAZOS RUNNING CO	400162		199-36-6399.23-999-491Q00	CC SHOES	441.99
			400162		199-36-6399.24-999-491Q00	CC SHOES	442.00
Totals for Check 074896							883.99
074897	10-15-2013	WILLIAM E BROWN	109253	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4	100.00
074898	10-15-2013	JERALD BRUNSON	109207	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	35.00
			109223	SALADO	199-36-6219.10-999-491000	SALADO 9/26	80.00
			109237	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/3	120.00
Totals for Check 074898							235.00
074899	10-15-2013	BRUTON SOUZA KRADL	400414	921213	199-36-6399.57-002-499000	BAND SUPPLIES	118.00
074900	10-15-2013	BURLESON-MILAM	400005	OCT	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
074901	10-15-2013	BUS AIR MANUFACTURI	400419	67260	199-34-6319.38-999-499000	Bus A/C Parts	14.38
			400419	67312	199-34-6319.38-999-499000	Bus A/C Parts	544.00
Totals for Check 074901							558.38
074902	10-15-2013	BUSH'S CHICKEN	400343	585594	199-36-6412.19-999-491R00	JH VB MEALS	114.00
074903	10-15-2013	C & W AUTO REPAIR INC	400416	57860	199-34-6319.38-999-499000	#V-6 Repairs	91.25
			400349	56020	199-34-6499.00-999-499000	State Inspection	14.50
Totals for Check 074903							105.75
074904	10-15-2013	CAM TEX HARDWARE IN	109230		199-00-2110.02-000-400000	AP (PO304398)	21.57
			400382		199-51-6319.76-999-499000	supplies	106.91
			400214		199-51-6319.77-999-499000	supplies	73.38
Totals for Check 074904							201.86
074905	10-15-2013	CAMERON SEED CO	400383	40715	199-51-6319.77-999-499000	repair	39.85

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074906	10-15-2013	RUTH CANADY	109221		199-34-6499.00-999-499000	FINGERPRINTING	47.45
074907	10-15-2013	CICI'S PIZZA	400328		199-36-6412.10-999-491Q00	FB MEALS	372.00
074908	10-15-2013	CISD CJH ACTIVITY ACC	109217		199-11-6399.00-041-411000	SUPPLIES	122.44
074909	10-15-2013	CITY OF CAMERON	109232		199-00-2110.02-000-400000	AP (PO 300127)	7,681.89
074910	10-15-2013	CTWP CORP	400153	539661	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	539661	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	539661	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	539661	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	539661	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	539661	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	539661	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	539661	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
Totals for Check 074910							2,600.00
074911	10-15-2013	CURRY PRINTING SYST	400422	21068/21069	199-11-6269.00-041-411000	RISO COPIES	30.82
			400422	21068/21069	199-11-6269.00-101-411000	RISO COPIES	30.83
			400422	21068/21069	199-11-6269.00-104-411000	RISO COPIES	52.55
Totals for Check 074911							114.20
074912	10-15-2013	DEALERS ELECTRICAL	400392	481701-01	199-51-6319.76-999-499000	parts	23.00
			400215	481701-00	199-51-6319.76-999-499000	parts	270.90
			400392	482264-00	199-51-6319.76-999-499000	parts	79.32
Totals for Check 074912							373.22
074913	10-15-2013	DELL COMPUTER CORP	400197	XJ76JK169	199-11-6399.83-041-499000	Computers	1,061.40
			400197	XJ7JNCRC2	199-11-6399.83-041-499000	Computers	19,723.50
Totals for Check 074913							20,784.90
074914	10-15-2013	DEPARTMENT OF INFOR	400326	13030490N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
074915	10-15-2013	DISCOUNT SCHOOL SU	400226	D18244930101	199-11-6399.00-101-423000	BINDERS	147.09
074916	10-15-2013	DONNIE RAY WAVRA	400450		482-61-6299.00-999-499000	SHOW ON 10/27	800.00
074917	10-15-2013	N JANICE BOMAR DOUG	109242	ACADEMY	199-36-6219.19-999-491000	ACADEMY 10/4	113.90
074918	10-15-2013	KENNETH L DRISKA	109265		199-11-6399.00-002-411000	USB DRIVES/CARTRIDGES	122.83
074919	10-15-2013	GARY EHLER	109208	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	35.00
			109224	SALADO	199-36-6219.10-999-491000	SALADO 9/26	130.85
Totals for Check 074919							165.85
074920	10-15-2013	EQUITY CENTER	400460	166901-6-1314	199-41-6499.00-701-499000	2013-14 MEMBERSHIP	1,620.00
074921	10-15-2013	GEORGE EUBANKS	109256	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4 CLOCK	60.34
074922	10-15-2013	FIRETROL PROTECTION	400387	100285125	199-51-6249.00-999-499000	fire systems	5,093.45
074923	10-15-2013	BRUCE FULLER	109236		199-41-6411.00-750-499000	HUNTSVILLE PEIMS 10/7	123.51
074924	10-15-2013	G & K SERVICES INC	109228		199-34-6299.00-999-499000	UNIFORMS 8/29-10/3	309.68
			109228		199-51-6299.00-999-499000	UNIFORMS 8/29-10/3	77.43
			400180		240-35-6342.05-999-499000	non food UNIFORMS 08/29	198.92
			400442		240-35-6342.05-999-499000	non food UNIFORMS 09/12-26	856.74
Totals for Check 074924							1,442.77

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074925	10-15-2013	GCS SERVICE INC	400405	93036581	199-51-6319.76-999-499000	ac parts	168.46
074926	10-15-2013	SUSANNE GELNER	109264	ROSEBUD/LOTT	199-36-6219.19-999-491000	ROSEBUD LOTT 10/7	75.00
074927	10-15-2013	GEORGETOWN SPORTI	400140	13698	199-36-6399.00-999-491000	WORKOUT SHORTS	398.00
			400067	13568	199-36-6399.10-999-491Q00	WORKOUT CLOTHES	3,253.25
			400069	13693	199-36-6399.10-999-491Q00	FB SUPPLIES	8,167.30
			400061	13709	199-36-6399.19-999-491Q00	BALLS TIGHTSSHOOES KNEE PADS	2,258.20
Totals for Check 074927							14,076.75
074928	10-15-2013	GLASS THE FLORIST IN	400425	CISD	199-41-6399.00-701-499000	FLOWERS	60.00
074929	10-15-2013	GLENN MILLER PRODUC	400451		482-61-6299.00-999-499000	2ND DEPOSIT 10/31	2,300.00
074930	10-15-2013	GOLDMAN ELECTRIC M	400396	5534	199-51-6319.76-999-499000	parts	246.00
074931	10-15-2013	GOVCONNECTION, INC	400406	50648153	199-11-6399.83-002-499000	parts	316.00
			400209	50633195	199-11-6399.83-101-499000	projectors - ces	11,570.00
			400397	50643395	199-11-6399.83-101-499000	parts	2,793.93
Totals for Check 074931							14,679.93
074932	10-15-2013	GULF COAST PAPER CO	400098	641587	199-51-6319.75-999-499000	Cleaning supplies	184.80
			400241	641618	199-51-6319.75-999-499000	Cleaning supplies	243.52
			400345	641606	199-51-6319.75-999-499000	Cleaning supplies	1,191.38
			400452	642855	199-51-6319.75-999-499000	Cleaning supplies	51.48
			400444	641601	240-35-6342.05-999-499000	non food	213.06
			400444	641599	240-35-6342.05-999-499000	non food	77.44
			400444	641600	240-35-6342.05-999-499000	non food	64.76
Totals for Check 074932							2,026.44
074933	10-15-2013	HARLAN'S SUPERMARK	400457		199-11-6399.61-002-422000	FCS SUPPLIES	51.06
			400457		199-11-6399.61-002-422000	FCS SUPPLIES	38.19
			400448		199-51-6319.76-999-499000	water	16.65
Totals for Check 074933							105.90
074934	10-15-2013	HEART OF TEXAS PROD	400443		240-35-6341.05-999-499000	food	376.25
			400443		240-35-6341.05-999-499000	food	88.05
Totals for Check 074934							464.30
074935	10-15-2013	HILLJE MUSIC CENTER	400399	V17416	199-11-6249.57-002-411000	Instrument repairs	40.00
			400399	V17530	199-11-6249.57-002-411000	Instrument repairs	75.00
			400399	V17529	199-11-6249.57-002-411000	Instrument repairs	70.00
			400400	9C0904	199-36-6399.57-002-499000	BAND SUPPLIES	524.00
			400325	9C0727	199-36-6399.57-041-499000	band	379.89
			400324	9C0546	199-36-6399.57-041-499000	band	35.96
			400323	9B9399	199-36-6399.57-041-499000	band	38.90
			400322	9C0366	199-36-6399.57-041-499000	band	287.09
Totals for Check 074935							1,450.84
074936	10-15-2013	GARY & THERESA HOLL	109272		199-00-5749.37-000-400000	DEPOST & CARRY OVER	40.00
074937	10-15-2013	HUBBARD JOHN	109210	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	35.00

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074938	10-15-2013	INTERQUEST DETECTIO	400449	111794	199-52-6219.80-999-499000	DRUG DOGS	250.00
074939	10-15-2013	JOHNNIES CLEANERS/T	400403		199-11-6219.57-002-411000	Dry Clean Tickets	960.25
074940	10-15-2013	EDWARD JOHNSON JR	109225	SALADO	199-36-6219.10-999-491000	SALADO 9/26	80.00
			109239	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/3	120.00
Totals for Check 074940							200.00
074941	10-15-2013	DAN KALANTARIAN	400408	351	199-11-6399.57-002-411000	Music Scores	60.00
074942	10-15-2013	KIMMY JACKSON & ASS	400453		199-41-6212.00-750-499000	AUDIT INVOICE	9,000.00
074943	10-15-2013	K M I L RADIO	400423	114-00002-0048	199-41-6499.00-701-499000	DID YOU KNOW (12MTHS)	125.00
			400423	114-00002-0048	199-41-6499.00-750-499000	DID YOU KNOW (12MTHS)	125.00
Totals for Check 074943							250.00
074944	10-15-2013	DARNISHA MCGREGER	109231		199-11-6499.00-999-499000	FINGERPRINTING	10.00
074945	10-15-2013	BRIAN KOPRIVA	109291		199-11-6411.62-002-422000	MEALS/FUEL	70.77
074946	10-15-2013	LABATT FOOD SERVICE	400469		240-35-6341.05-999-499000	food	28,977.54
			400469		240-35-6341.10-999-499000	food	3,083.44
			400469		240-35-6342.05-999-499000	food	3,895.04
Totals for Check 074946							35,956.02
074947	10-15-2013	LAURA FINCHER LEAL	400407		199-36-6219.57-002-499000	Summer Sectionals	2,460.00
074948	10-15-2013	LIBRARIANS' BOOK EXP	400255	1236092	199-12-6329.08-002-499000	Books	1,032.68
074949	10-15-2013	LONGHORN INTERNATI	400351	197292T	199-34-6319.38-999-499000	Bus Parts	412.12
			400351	197329T	199-34-6319.38-999-499000	Bus Parts	95.75
Totals for Check 074949							507.87
074950	10-15-2013	LOWES BUSINESS ACC	400468		199-51-6319.76-999-499000	tools	712.27
			400394		199-51-6319.76-999-499000	paint	23.69
Totals for Check 074950							735.96
074951	10-15-2013	ANA LUMBRERAS	109249	ACADEMY	199-52-6219.88-999-499000	ACADEMY 10/4	150.00
074952	10-15-2013	MIKE MAAS	109263	ROSEBUD/LOTT	199-36-6219.10-999-491000	ROSEBUD LOTT 10/7	92.52
074953	10-15-2013	MAIN PRINTING INC	400485	24382	199-41-6499.00-702-499000	PRINTING	50.00
			400484	24434	199-51-6319.76-999-499000	shipping	28.90
			400185	55193	240-35-6342.05-999-499000	non food	27.60
			400485	24382	482-61-6399.00-999-499000	PRINTING	153.90
Totals for Check 074953							260.40
074954	10-15-2013	DONALD MALONE	109261	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 10/1	107.12
074955	10-15-2013	MARK'S PLUMBING PAR	400386	1250509	199-51-6319.76-999-499000	parts	343.30
074956	10-15-2013	HENRY J MAYES	109238	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/3	156.16
074957	10-15-2013	NAN MCANULTY	109218		199-11-6399.00-041-411000	SUPPLIES	29.99
074958	10-15-2013	KENNETH EARL MCCOR	109251	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4	100.00
074959	10-15-2013	MCDONALD'S	400344		199-36-6412.19-999-491Q00	VB MEALS	191.45

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074960	10-15-2013	MENTORING MINDS, LP	400299	156494	199-11-6399.00-104-411000	SUPPLIES	1,445.40
			400298	156502	199-11-6399.00-104-411000	SUPPLIES	1,565.85
Totals for Check 074960							3,011.25
074961	10-15-2013	MILAM AUTO SUPPLY IN	400350	9209-69486	199-34-6319.38-999-499000	Parts & Supplies	66.23
			400350	9209-69487	199-34-6319.38-999-499000	Parts & Supplies	60.99
			400350	9209-69749	199-34-6319.38-999-499000	Parts & Supplies	57.63
			400420	9209-69809	199-34-6319.38-999-499000	Parts & Supplies	265.71
			400420	9209-69823	199-34-6319.38-999-499000	Parts & Supplies	27.83
			400420	9209-69886	199-34-6319.38-999-499000	Parts & Supplies	263.58
			400420	9209-69912	199-34-6319.38-999-499000	Parts & Supplies	27.30
			400420	9209-69916	199-34-6319.38-999-499000	Parts & Supplies	30.32
			400420	9209-69919	199-34-6319.38-999-499000	Parts & Supplies	4.40
				9209-69811	199-34-6319.38-999-499000	CORE RETURN	-24.00
			400389	9209-69310	199-51-6319.76-999-499000	parts	24.28
			400389	9209-69385	199-51-6319.76-999-499000	parts	13.60
			Totals for Check 074961				
074962	10-15-2013	BOBBY MOORE	109254	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4	100.00
074963	10-15-2013	JAMES MORRIS	109209	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	35.00
074964	10-15-2013	NARDONE BROS. BAKIN	400445	119600	240-35-6341.05-999-499000	food	864.82
			400445	110420	240-35-6341.05-999-499000	food	864.92
			400445	110304	240-35-6341.05-999-499000	food	864.92
Totals for Check 074964							2,594.66
074965	10-15-2013	NEUTRON INDUSTRIES I	400447	96460961	199-51-6319.75-999-499000	Cleaning supplies	333.20
074966	10-15-2013	NRSI	400225	339279	199-31-6339.00-101-499000	TRAINING	89.00
074967	10-15-2013	ANTONIO OQUENDO	109244	ACADEMY	199-36-6219.19-999-491000	ACADEMY 10/4	108.31
			109275	FLORENCE	199-36-6219.19-999-491000	FLORENCE 10/8	107.88
Totals for Check 074967							216.19
074968	10-15-2013	O'REILLY AUTO PARTS I	400292		199-34-6319.38-999-499000	Shop Supplies	99.99
			400262		199-34-6319.39-999-499000	Van #V-7 Part	44.79
			400391		199-51-6319.76-999-499000	parts	12.34
			400391		199-51-6319.77-999-499000	parts	26.83
Totals for Check 074968							183.95
074969	10-15-2013	JEREMY PATI	109276	FLORENCE	199-36-6219.19-999-491000	FLORENCE 10/8	113.82
074970	10-15-2013	TAAFUA PATI	109273	FLORENCE	199-36-6219.19-999-491000	FLORENCE 10/8	133.82
074971	10-15-2013	LARRY PATTERSON	109211	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	35.00
			109226	SALADO	199-36-6219.10-999-491000	SALADO 9/26	80.00
			109240	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/3	120.00
Totals for Check 074971							235.00
074972	10-15-2013	PERDUE,BRANDON,FIEL	400454	18966	199-41-6213.00-703-499000	2008 #3 AUDIT 2009/10	4,226.00
074973	10-15-2013	REGINALD BERNARD PE	109259	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 10/1	134.02

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074974	10-15-2013	POSITIVE PROMOTIONS	400369	04828507	199-11-6399.00-002-411000	PO Created by Req: 401116	63.90
074975	10-15-2013	PROGRESSIVE WASTE	400159	1101525051	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,235.44
074976	10-15-2013	PROFESSIONAL SERVIC	400459	0303627	199-51-6299.00-999-499000	GEOTECHNICAL SERVICE	3,900.00
074977	10-15-2013	QUILL CORPORATION	400229	5846179	199-11-6399.00-002-411000	Supplies	23.39
			400229	5849237	199-11-6399.00-002-411000	Supplies	142.39
			400146	5631665	199-11-6399.00-101-411000	OFFICE SUPPLIES	1,210.92
			400146	5625573	199-11-6399.00-101-411000	OFFICE SUPPLIES	142.19
			400340	6093357	199-11-6399.00-104-411000	SUPPLIES	462.20
Totals for Check 074977							1,981.09
074978	10-15-2013	REGION 02 - CORPUS C	400428	57480	199-31-6411.00-041-499000	PO Created by Req: 401142	150.00
074979	10-15-2013	REGION 06 - ESC - HUNT	400436	5835	255-13-6239.00-999-424000	DMAC	4,253.00
074980	10-15-2013	RICK RHOADES	109241		199-36-6399.00-999-491000	ADAPTER CABLE	46.40
074981	10-15-2013	NESTOR RIOS	400409		199-36-6219.57-002-499000	Marching Sectionals	1,700.00
074982	10-15-2013	ROCKDALE REPORTER I	400398		199-12-6329.00-002-499000	Subscription Renewals	30.00
074983	10-15-2013	SHIELA SAGER	109250	ACADEMY	199-52-6219.88-999-499000	ACADEMY 10/4	120.00
074984	10-15-2013	SAM RAYBURN MIDDLE	400342		199-36-6499.19-999-491000	JH VB ENTRY FEE	190.00
074985	10-15-2013	JESSE SAN MIGUEL	109274	F	199-36-6219.19-999-491000	FLORENCE 10/8	107.97
074986	10-15-2013	JOHNNIE SANDERS	109246	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4 CHAIN	40.00
074987	10-15-2013	JUSTIN SATTERFIELD	109247	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4 CHAIN	40.00
074988	10-15-2013	TROY SATTERFIELD	109248	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4 CHAIN	40.00
074989	10-15-2013	SCANTRON CORP	400426	6245504	199-11-6399.00-002-411000	TESTING SUPPLIES	123.67
			400426	6245504	199-11-6399.00-041-411000	TESTING SUPPLIES	123.66
			400426	6245504	199-11-6399.00-101-411000	TESTING SUPPLIES	123.67
Totals for Check 074989							371.00
074990	10-15-2013	SCARMARDO FOODSER	400440		240-35-6341.05-999-499000	food	1,169.93
			400440		240-35-6341.05-999-499000	food	861.50
			400440		240-35-6341.05-999-499000	food	1,587.44
			400440		240-35-6342.05-999-499000	food	166.93
Totals for Check 074990							3,785.80
074991	10-15-2013	SCHILLER KARYL	109243	ACADEMY	199-36-6219.19-999-491000	ACADEMY 10/4	96.95
074992	10-15-2013	SCHOLASTIC INC - JEFF	400365	M5222910	199-11-6399.00-002-423000	Scholastic Magazine	100.98
			400341	M5232142 9	199-11-6399.00-104-411000	SUPPLIES	70.13
Totals for Check 074992							171.11
074993	10-15-2013	SCHOOL SPECIALITY IN	109233	208111500724	199-00-2110.02-000-400000	AP (PO303665)	767.75
			400222	308101805474	199-11-6399.00-104-411000	SUPPLIES	62.00
			109233	208111500724	199-11-6399.51-041-411000	PT OF PO 303665	115.16
Totals for Check 074993							944.91

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074994	10-15-2013	SIGN AD OUTDOOR	400099	OCT	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	OCT	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
Totals for Check 074994							275.00
074995	10-15-2013	BRODERICK SIMS	109227	SALADO	199-52-6219.88-999-499000	SALADO 9/26	120.00
074996	10-15-2013	SMITH SUPPLY CO. INC.	400346	126589	199-51-6319.75-999-499000	carpet machine repair	165.71
074997	10-15-2013	SELESESE U SOKIMI	109262	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 10/1	133.39
074998	10-15-2013	STANDARD INSURANCE	109219		199-00-2159.00-085-400000	COBRA - MURDOCK/CAST	79.44
074999	10-15-2013	SYSTEMS DESIGN	400475	13-883	240-35-6219.00-999-499000	PO Created by Req: 401237	180.00
075000	10-15-2013	WILLIAM TALAMANTEZ	109255	ACADEMY	199-36-6219.10-999-491000	ACADEMY 10/4	148.31
075001	10-15-2013	TASB INC	400467	454726	199-41-6499.00-750-499000	POLICY	14.96
075002	10-15-2013	TEMPLE COLLEGE	400479		199-11-6223.00-002-431000	TUITION & FEES	20,694.00
075003	10-15-2013	TEMPLE COLLEGE	400359		409-11-6399.00-002-411000	College Books	544.80
075004	10-15-2013	TEMPLE DAILY TELEGR	400427	16529537	482-61-6299.00-999-499000	ADVERTISEMENT 10/17	171.60
075005	10-15-2013	TEXAS EDUCATION NE	400378	37211	199-23-6399.00-002-499000	Subscription Renewals	215.00
075006	10-15-2013	THE BAND ROOM	400401		199-36-6399.57-002-499000	BAND SUPPLIES	520.20
075007	10-15-2013	TOTALSIR	400347	123307	199-34-6219.00-999-499000	Diesel Tank Data	15.00
			400347	124714	199-34-6219.00-999-499000	Diesel Tank Data	15.00
Totals for Check 075007							30.00
075008	10-15-2013	UIL REGION 8 MUSIC	400415		199-36-6499.57-002-499000	TWIRLING SOLS/ENSEMBLE	180.00
075009	10-15-2013	UIL REGION 8 MUSIC	400481		199-36-6499.57-002-499000	Entry Fee	270.00
075010	10-15-2013	UNION SECURITY INSUR	109220		199-00-2153.00-014-400000	OCT INSURANCE A SAAD	29.24
075011	10-15-2013	UNITED REFRIGERATIO	400393	40150757-00	199-51-6319.76-999-499000	supplies	784.39
			400393	40054030-00	199-51-6319.76-999-499000	supplies	495.40
Totals for Check 075011							1,279.79
075012	10-15-2013	UNIVERSITY INTERSCH	109212	PLAYOFF FEES	199-00-5752.11-000-400000	FAYETTEVILLE/OGLESBY	26.72
075013	10-15-2013	UNIVERSITY OF MARY H	400431		199-36-6499.57-002-499000	BAND INVITATIONAL/ENTRY FEE	300.00
075014	10-15-2013	US BANK-CORPORATE T	109229		599-71-6599.00-999-499000	ADMINISTRATIVE FEES	300.00
075015	10-15-2013	V S ATHLETICS INC	400331	225850	199-36-6399.23-999-491Q00	RUNNING SUITS	363.47
			400331	225850	199-36-6399.24-999-491Q00	RUNNING SUITS	363.47
Totals for Check 075015							726.94
075016	10-15-2013	DOMINIQUE VANCE	109245	ACADEMY	199-36-6219.19-999-491000	ACADEMY 10/4	115.09
075017	10-15-2013	WELLS FARGO FINANCI	400100	5000514383	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000514383	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000514383	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000514383	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000514383	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000514383	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000514383	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00

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			400100	5000514383	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 075017							1,827.95
075018	10-15-2013	CHARLES T YARBROUG	400390	905	199-51-6319.76-999-499000	floor repair	1,105.00
075019	10-15-2013	WILSON LANGUAGE	400008	1568855	410-11-6399.00-999-411000	READING SUPPLIES	6,895.00
075020	10-15-2013	WOLFE WHOLESale	400480	16487	199-11-6399.62-002-422000	Lab/Floral Design	62.15
			400458	16250	199-11-6399.62-002-422000	SUPPLIES/LAB Adv. AG	52.40
Totals for Check 075020							114.55
075021	10-15-2013	NRSI	109292	339279	199-31-6339.00-101-499000	pt of PO #400225	9.95
075022	10-22-2013	HOT CHAPTER	109330		199-36-6219.19-999-491000	SCRIMMAGES 08/10	150.00
075044	10-24-2013	TROY FFA	109359		199-36-6412.10-999-491R00	TROY MEALS	400.00
075045	10-25-2013	UIL AREA D MARCHING	109364		199-36-6499.57-002-499000	AREA MARCHING CONTEST	250.00
075046	10-31-2013	REUPENA G AIVAO	109331	JARRELL	199-36-6219.19-999-491000	JARRELL 10/19	125.77
075047	10-31-2013	ALL IN ONE PRINTING, L	400286	201	199-11-6399.00-041-411H00	FACULTY SHIRT	200.00
			400286	201	199-11-6399.00-041-411I00	FACULTY SHIRT	200.00
			400286	201	199-11-6399.00-041-411J00	FACULTY SHIRT	193.21
Totals for Check 075047							593.21
075048	10-31-2013	AMAZON	400227		199-12-6329.00-002-499000	DVD's and Books	123.46
			400366		199-12-6329.08-002-499000	Books	444.98
			400236		199-36-6399.28-002-499000	Books	29.91
Totals for Check 075048							598.35
075049	10-31-2013	LAURA ANGELL GALASB	109311	ROGERS	199-36-6219.19-999-491000	ROGERS 10/14	75.00
075050	10-31-2013	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.65
			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
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	739.54
			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	299.82
Totals for Check 075050							2,845.36
075051	10-31-2013	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	2,526.90
075052	10-31-2013	ATHLETIC CARE PRODU	400587	5615	199-36-6399.00-999-491000	FIELD PAINT	1,327.00
075053	10-31-2013	ATMOS ENERGY	400258	OCT	199-51-6259.74-999-499000	MTHLY BILLS (EST 12 MTHS)	547.72
075054	10-31-2013	AVENUE AUTO GLASS I	400592	29294	199-11-6499.62-002-422000	VAN 7 W/S	158.00
075055	10-31-2013	BAKERS FILTER INC	400558	131110	199-51-6249.00-999-499000	service	296.40
			400558	131109	199-51-6249.00-999-499000	service	725.40
Totals for Check 075055							1,021.80
075056	10-31-2013	BANDA UPHOLSTERY	400549		199-51-6319.76-999-499000	upholstery	350.00
075057	10-31-2013	PATRICK JOSEPH BEAV	400548		199-36-6219.57-002-499000	Sectionals/Marching	850.00
			400575		199-36-6219.57-002-499000	Sectionals/Marching	595.00
Totals for Check 075057							1,445.00

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075058	10-31-2013	BELCRETE	400543	26106	199-51-6319.76-999-499000	supplies	340.00
075059	10-31-2013	RAMONA BOLIVAR	109328		199-13-6411.00-104-411000	MEALS BRYAN	19.53
075060	10-31-2013	BOSWORTH PAPERS IN	400514	1427610	199-11-6399.40-101-411000	MEDIA CENTER	999.12
075061	10-31-2013	BRADLEY PLUMBING IN	400555	23014	199-51-6249.00-999-499000	BME Plumbing	554.67
075062	10-31-2013	BRADY'S PEST CONTRO	400528	26050	199-51-6249.00-999-499000	pest control	300.00
075063	10-31-2013	JERALD BRUNSON	109293	LAGO VISTA	199-36-6219.10-999-491000	LAGO VISTA 10/10	80.00
			109367	TROY	199-36-6219.10-999-491000	TROY 10/24	80.00
Totals for Check 075063							160.00
075064	10-31-2013	BSN/PASSON'S/GSC/CO	400470	95607763	199-36-6397.00-999-491Q00	GBB UNIFORMS	4,111.00
075065	10-31-2013	NICHOLAS BURNS	109366		199-34-6499.00-999-499000	CDL LICENSE	53.00
075066	10-31-2013	BUSH'S CHICKEN	400497		199-36-6412.10-999-491Q00	FB MEALS-LAGO VISTA	390.00
075067	10-31-2013	C & L SALES CORP	400556	CG6763	199-51-6319.77-999-499000	parts	451.50
075068	10-31-2013	CALENCE PHYSICAL SE	400536	1030002864	199-53-6219.00-999-499000	Surv upgrade	1,490.00
075069	10-31-2013	CAM TEX HARDWARE IN	400505	72056	199-34-6319.38-999-499000	Shop Supplies	30.18
			400533	071944	199-51-6319.76-999-499000	supplies	27.98
			400566	72159	199-51-6319.76-999-499000	supplies	43.26
			400566	72194	199-51-6319.76-999-499000	supplies	23.57
Totals for Check 075069							124.99
075070	10-31-2013	CAMERON SEED CO	400547	40783	199-11-6399.62-002-422000	SUPPLIES	10.65
			400213	41712	199-51-6319.77-999-499000	parts	4.00
			400560	40748	199-51-6319.77-999-499000	parts	407.85
Totals for Check 075070							422.50
075071	10-31-2013	CAMERON TIRE STORE	400559	182337	199-51-6319.77-999-499000	flat	8.00
075072	10-31-2013	CAROLINA BIOLOGICAL	400361	48547963RI	199-11-6399.52-002-411000	ANATOMY SUPPLIES	2,770.51
			400361	48561127RI	199-11-6399.52-002-411000	ANATOMY SUPPLIES	151.01
Totals for Check 075072							2,921.52
075073	10-31-2013	MARIA CARRASCO	109317		199-51-6499.00-999-499000	FINGERPRINTING	47.45
075074	10-31-2013	CEV MULTIMEDIA	400517	CAME0003	244-11-6399.00-002-422000	SUPPLIES	4,600.00
075075	10-31-2013	CHICK-FIL-A	400539	00457-004122	199-36-6412.19-999-491R00	JH VB MEALS	63.84
			400539	00457-004123	199-36-6412.19-999-491R00	JH VB MEALS	17.07
Totals for Check 075075							80.91
075076	10-31-2013	CICI'S PIZZA	400540		199-36-6412.23-999-491Q00	CC BG MEALS	54.90
			400540		199-36-6412.24-999-491Q00	CC BG MEALS	54.90
Totals for Check 075076							109.80
075077	10-31-2013	CITY OF CAMERON	109320		199-00-2110.02-000-400000	BALL PARK WATER BILL	59.55
			109320		199-93-6492.00-999-411000	BALL PARK ELECTRIC BILL	155.00
Totals for Check 075077							214.55
075078	10-31-2013	COMPLIANCE CONSORT	400508	13100326	199-34-6219.00-999-499000	Random Drug Testing	156.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075079	10-31-2013	COUFAL-PRATER EQUIP	400565	P42303	199-51-6319.77-999-499000	parts	104.16
			400565	P42317	199-51-6319.77-999-499000	parts	337.62
Totals for Check 075079							441.78
075080	10-31-2013	BRANDI CRIST	109333	JARRELL	199-36-6219.19-999-491000	JARRELL 10/19	96.44
075081	10-31-2013	D & E BUILDERS SUPPL	400532	47167	199-51-6319.76-999-499000	parts	390.00
075082	10-31-2013	DEALERS ELECTRICAL	400561	484979-00	199-51-6319.76-999-499000	parts	208.04
075083	10-31-2013	DEER PARK ISD	400593		199-93-6492.00-999-411000	MTHLY BILLS	41,256.35
075084	10-31-2013	DELL COMPUTER CORP	400275	XJ7PC4DT4	199-11-6399.83-101-499000	laptop ces	971.10
			400413	XJ7TNJTD1	199-11-6399.83-104-499000	laptops	2,909.30
			109326	XJ7TNJTD1	409-00-2110.02-000-400000	AP (PO304242) PT OF PO400413	4.00
Totals for Check 075084							3,884.40
075085	10-31-2013	DEMCO INC. MADISON	400379	5104622	199-11-6399.49-101-411000	HANG UP BAGS	99.59
075086	10-31-2013	DEPARTMENT OF INFOR	400326	14090491N	199-51-6259.72-999-499000	TELECOMMUNICATIONS	266.64
075087	10-31-2013	BETHANY DOSKOCIL	109324		255-13-6411.00-999-424000	CERTIFICATION	120.00
075088	10-31-2013	EBCO DEVELOPMENT IN	109382		199-00-2110.02-000-400000	AP (PO304424)	3,892.50
075089	10-31-2013	GARY EHLER	109344	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	85.00
075090	10-31-2013	GEORGE EUBANKS	109345	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	65.43
075091	10-31-2013	FASTENAL	400506	57801	199-34-6319.38-999-499000	Shop Supplies	32.64
075092	10-31-2013	FIELD & FLOOR FX	400357	59270	199-36-6399.57-002-499000	PROP PANELS	1,300.00
075093	10-31-2013	RAMONA FINCHER	109329		199-13-6411.00-104-411000	MEALS BRYAN	22.08
075094	10-31-2013	FOX SERVICE COMPAN	400412	SV268295	199-51-6319.76-999-499000	parts	204.14
075095	10-31-2013	HENRY N GARCIA	109368	TROY	199-36-6219.10-999-491000	TROY 10/24	85.03
075096	10-31-2013	GOODWIN-LASITER, INC	400578		199-51-6629.01-999-499000	PROFESSIONAL SERVICES	12,490.21
075097	10-31-2013	GOVCONNECTION, INC	400483	50728282	199-11-6399.00-002-411000	Toner/FAX/SCANNER	391.74
			400477	50724285	199-11-6399.00-002-411000	Toner Cartridge Order	131.79
			400476	50714866	199-11-6399.83-002-499000	laptop bags	243.30
			400487	50740885	199-11-6399.83-002-499000	projectors	1,780.00
			400525	50737009	199-11-6399.83-101-499000	PO Created by Req: 401294	198.00
			400525	50753910	199-11-6399.83-101-499000	PO Created by Req: 401294	118.80
			400411	50714778	199-11-6399.83-104-499000	elmo	568.62
			400487	50740885	199-11-6399.83-104-499000	projectors	9,790.00
			400488	50724270	199-53-6399.00-999-499Y00	parts	119.58
400488	50728209	199-53-6399.00-999-499Y00	parts	783.74			
Totals for Check 075097							14,125.57
075098	10-31-2013	GULF COAST PAPER CO	400496	649262	199-36-6399.00-999-491000	LAUNDRY REFILLS	147.52
			400345	649507	199-51-6319.75-999-499000	Cleaning supplies	68.20
			400491	649523	199-51-6319.75-999-499000	Cleaning supplies	1,005.36
Totals for Check 075098							1,221.08

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075099	10-31-2013	HAMPTON INN	400576		199-36-6412.23-999-491Q00	REGIONAL CC	310.96
			400576		199-36-6412.24-999-491Q00	REGIONAL CC	310.97
Totals for Check 075099							621.93
075100	10-31-2013	HARLAN'S SUPERMARK	400552		199-11-6399.61-002-422000	Lab Supplies	11.70
			400552		199-11-6399.61-002-422000	Lab Supplies	11.97
			400552		199-11-6399.61-002-422000	Lab Supplies	29.39
Totals for Check 075100							53.06
075101	10-31-2013	MARK HARWELL	109294	LAGO VISTA	199-36-6219.10-999-491000	LAGO VISTA 10/10	80.00
075102	10-31-2013	HILLJE MUSIC CENTER	400355	9C1111	199-36-6399.57-002-499000	Clarinets	7,990.00
075103	10-31-2013	JORDAN HUSHER	400500		199-36-6219.57-002-499000	Sectionals/Marching	750.00
075104	10-31-2013	JOSE AMAYA IBARRA	109350	2012 TAX	199-00-5711.00-000-400000	OV/65 EXEMPTION	17.69
075105	10-31-2013	IMS / TEXAS A&M	400579	5332	199-11-6399.62-002-422000	Ag Supplies	61.00
075106	10-31-2013	TOUSSCEINT JACKSON	109341	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	132.88
075107	10-31-2013	JEM RESOURCE PARTN	400285	128491	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	40.50
075108	10-31-2013	EDWARD JOHNSON JR	109295	LAGO VISTA	199-36-6219.10-999-491000	LAGO VISTA 10/10	80.00
			109369	TROY	199-36-6219.10-999-491000	TROY 10/24	80.00
Totals for Check 075108							160.00
075109	10-31-2013	JOHNSON OIL COMPAN	400544	641323	199-34-6311.00-999-499000	Unleaded Gasoline	2,684.70
075110	10-31-2013	BRIAN KOPRIVA	109363		199-11-6399.62-002-422000	SUPPLIES DVD PLAYER	33.00
075111	10-31-2013	ANTHONY LARA	109323		199-34-6499.00-999-499000	FINGERPRINTING	47.45
075112	10-31-2013	JAMES LEE	109342	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	85.00
075113	10-31-2013	LONGHORN INTERNATI	400509	197980T	199-34-6319.38-999-499000	Bus Parts	190.05
			400509	198148T	199-34-6319.38-999-499000	Bus Parts	149.60
			400509	198158T	199-34-6319.38-999-499000	Bus Parts	45.40
			400509	198159T	199-34-6319.38-999-499000	Bus Parts	19.78
			400545	198241T	199-34-6319.38-999-499000	Bus Parts	142.94
Totals for Check 075113							547.77
075114	10-31-2013	ANA LUMBRERAS	109335	MCGREGOR	199-52-6219.88-999-499000	MCGREGOR 10/18	142.50
075115	10-31-2013	M & M FARM SUPPLY IN	400563	70076945	199-51-6319.77-999-499000	supplies	25.98
075116	10-31-2013	MIKE MAAS	109310	ROGERS	199-36-6219.19-999-491000	ROGERS 10/14	92.52
075117	10-31-2013	MACGILL & CO	109313	IN0458091	199-00-2110.02-000-400000	AP (PO304040)	24.11
			400353	IN0458091	199-33-6399.00-999-499000	SUPPLIES	369.35
Totals for Check 075117							393.46
075118	10-31-2013	MAIN PRINTING INC	400507	24498	199-34-6399.00-999-499000	Banner	132.00
			109380		482-61-6399.00-999-499000	PAC PROGRAMS 2013-14	750.00
Totals for Check 075118							882.00
075119	10-31-2013	MANOR SIGNS AND MO	400515	1033	199-11-6399.00-002-411000	FOOTBALL FIELD SIGNS	180.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075120	10-31-2013	MARK'S PLUMBING PAR	400534	1258223	199-51-6319.76-999-499000	parts	387.48
075121	10-31-2013	MILAM AUTO SUPPLY IN	400504	9209-69972	199-34-6319.38-999-499000	Parts & Supplies	26.30
			400504	9209-70090	199-34-6319.38-999-499000	Parts & Supplies	11.99
			400504	9209-70102	199-34-6319.38-999-499000	Parts & Supplies	13.56
			400504	9209-70193	199-34-6319.38-999-499000	Parts & Supplies	20.91
			400504	9209-70256	199-34-6319.38-999-499000	Parts & Supplies	64.17
			400554	9209-70207	199-51-6319.77-999-499000	parts	19.99
			400554	9209-70622	199-51-6319.77-999-499000	parts	44.30
Totals for Check 075121							201.22
075122	10-31-2013	NASCO CORP	400362	573144	199-11-6399.56-002-411000	ART SUPPLIES	5.36
			400362	571175	199-11-6399.56-002-411000	ART SUPPLIES	561.84
Totals for Check 075122							567.20
075123	10-31-2013	ORIENTAL TRADING CO.	400377	659655999-01	199-11-6399.49-101-411000	3RD GRADE PROGRAM	105.99
075124	10-31-2013	RICH ORIS	400577		199-11-6399.62-002-422000	Talapia Fish	75.00
075125	10-31-2013	JEREMY PATI	109356	SALADO	199-36-6219.19-999-491000	SALADO 10/22	60.00
075126	10-31-2013	JHONOVEN PATI	109355	S	199-36-6219.19-999-491000	SALADO 10/22	131.19
075127	10-31-2013	SALAMASINA PATI	109357	SALADO	199-36-6219.19-999-491000	SALADO 10/22	151.76
075128	10-31-2013	TAAFUA PATI	109358	SALADO	199-36-6219.19-999-491000	SALADO 10/22	80.00
075129	10-31-2013	LARRY PATTERSON	109296	LAGO VISTA	199-36-6219.10-999-491000	LAGO VISTA 10/10	80.00
			109370	TROY	199-36-6219.10-999-491000	TROY 10/24	80.00
Totals for Check 075129							160.00
075130	10-31-2013	PURCHASE POWER	109325		199-11-6399.34-002-411000	POSTAGE (PO400267)	404.00
			109325		199-11-6399.34-041-411000	POSTAGE (PO400267)	404.00
			109325		199-11-6399.34-101-411000	POSTAGE (PO400267)	404.00
			109325		199-11-6399.34-104-411000	POSTAGE (PO400267)	404.00
			109325		199-41-6399.00-750-499000	POSTAGE (PO400267)	403.99
Totals for Check 075130							2,019.99
075131	10-31-2013	PIZZA HUT	400498		199-36-6412.57-002-499000	PIZZAS BAND MEALS	373.00
075132	10-31-2013	QUILL CORPORATION	400360	6176788	199-11-6399.00-002-411000	Office Supplies	152.95
			400358	6176826	199-11-6399.00-002-411000	SUPPLIES/DAEP	136.53
			400358	9170408	199-11-6399.00-002-411000	SUPPLIES/DAEP	27.99
			400358	9170408	199-11-6399.00-002-411000	WRONG AMOUNT	-27.99
			400358	6176826	199-11-6399.00-002-411000	WRONG AMOUNT	-136.53
			400360	6176788	199-11-6399.00-002-411000	WRONG AMOUNT	-152.95
			400146	6412758	199-11-6399.00-101-411000	OFFICE SUPPLIES	296.99
				5631665	199-11-6399.00-101-411000	hp print cartridge deskjet660	-63.38
				5631665	199-11-6399.00-101-411000	WRONG AMOUNT	63.38
			400146	6412758	199-11-6399.00-101-411000	WRONG AMOUNT	-296.99
			400430	6285481	199-11-6399.00-104-411000	SUPPLIES	226.88
			400430	6285481	199-11-6399.00-104-411000	WRONG AMOUNT	-226.88
			400429	6409879	199-11-6399.61-002-422000	SUPPLIES/HOME EC.	119.98
			400429	6412295	199-11-6399.61-002-422000	SUPPLIES/HOME EC.	29.98

Check Payments
 CAMERON ISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			400429	6413845	199-11-6399.61-002-422000	SUPPLIES/HOME EC.	17.84
			400429	6391343	199-11-6399.61-002-422000	SUPPLIES/HOME EC.	14.97
			400429	6360529	199-11-6399.61-002-422000	SUPPLIES/HOME EC.	398.69
			400429	6413845	199-11-6399.61-002-422000	WRONG AMOUNT	-17.84
			400429	6391343	199-11-6399.61-002-422000	WRONG AMOUNT	-14.97
			400429	6412295	199-11-6399.61-002-422000	WRONG AMOUNT	-29.98
			400429	6360529	199-11-6399.61-002-422000	WRONG AMOUNT	-398.69
			400429	6409879	199-11-6399.61-002-422000	WRONG AMOUNT	-119.98
			400495	6360075	199-36-6399.00-999-491000	3M STRIPS	25.40
			400456	6137560	199-36-6399.00-999-491000	OUTLET PLUG/CORD CONCEALER	27.18
			400456	6137560	199-36-6399.00-999-491000	WRONG AMOUNT	-27.18
			400495	6360075	199-36-6399.00-999-491000	WRONG AMOUNT	-25.40
			400523	6360659	199-41-6399.00-701-499000	SUPPLIES	55.13
			400522	6467971	199-41-6399.00-701-499000	SUPPLIES	31.64
			400522	6524729	199-41-6399.00-701-499000	SUPPLIES	31.98
			400522	6555932	199-41-6399.00-701-499000	SUPPLIES	19.99
			400523	6360659	199-41-6399.00-701-499000	WRONG AMOUNT	-55.13
			400522	6467971	199-41-6399.00-701-499000	WRONG AMOUNT	-31.64
			400522	6524729	199-41-6399.00-701-499000	WRONG AMOUNT	-31.98
			400522	6555932	199-41-6399.00-701-499000	WRONG AMOUNT	-19.99
			400523	6360659	199-41-6399.00-750-499000	SUPPLIES	47.54
			400523	6360659	199-41-6399.00-750-499000	WRONG AMOUNT	-47.54
			400195	6175886	199-53-6399.00-999-499Y00	supplies	120.88
			400195	6175886	199-53-6399.00-999-499Y00	WRONG AMOUNT	-120.88
						Totals for Check 075132	-00
075133	10-31-2013	REALLY GOOD STUFF IN	400501	4548087	199-11-6399.00-104-411000	SUPPLIES	141.19
075134	10-31-2013	REGION 06 - ESC - HUNT	400433	6501	199-53-6239.00-750-499Y00	TxEIS	18,186.50
			400043	6598	255-13-6239.00-999-424000	RECRUITING	750.00
			400115	6149	255-13-6239.00-999-424000	TRAINNG	500.00
						Totals for Check 075134	19,436.50
075135	10-31-2013	LAWRENCE REYNOLDS	109334	JARRELL	199-36-6219.19-999-491000	JARRELL 10/19	111.27
075136	10-31-2013	RICE UNIVERSITY	400090		410-11-6399.00-999-411000	STEMSCOPES	2,745.62
075137	10-31-2013	GE CAPITAL	400122	91053720	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	577.11
075138	10-31-2013	SHIELA SAGER	109336	MCGREGOR	199-52-6219.88-999-499000	MCGREGOR 10/18	120.00
075139	10-31-2013	SAM'S CLUB DIRECT CO	400586		199-11-6399.00-041-411000	SAM'S CHARGE	25.92
			400494		199-11-6399.00-101-411000	PO Created by Req: 401259	25.92
			109373		199-34-6399.00-999-499000	SUPPLIES TOWLES	54.62
			400455		199-36-6412.10-999-491Q00	GATORADE	183.34
			109373		199-41-6399.00-701-499000	SUPPLIES	49.40
			109373		199-41-6399.00-750-499000	SUPPLIES	27.92
			109373		240-35-6341.05-999-499000	FOOD	331.89
			109373		240-35-6342.05-999-499000	SUPPLIES TOWLES	20.98
						Totals for Check 075139	719.99

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075140	10-31-2013	JOHNNIE SANDERS	109337	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18 CHAIN CREW	40.00
075141	10-31-2013	TROY SATTERFIELD	109339	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18 CHAIN CREW	40.00
075142	10-31-2013	SCANTRON CORP	400439	10072013	199-11-6399.00-002-411000	TESTING SUPPLIES	113.57
			400439	10072013	199-11-6399.00-041-411000	TESTING SUPPLIES	340.71
			400486	101245831	199-11-6399.00-104-411000	SUPPLIES	118.99
Totals for Check 075142							573.27
075143	10-31-2013	SCHOOL SPECIALITY IN	400117	308101816212	199-11-6399.00-041-411000	PO Created by Req: 400119	632.17
			400117	208111645613	199-11-6399.00-041-411000	PO Created by Req: 400119	12.88
			400432	208111593340	199-11-6399.00-104-411000	SUPPLIES	48.55
Totals for Check 075143							693.60
075144	10-31-2013	JESSICA M SHEPHERD	109298		199-11-6149.00-104-499000	COLLEGE TUITION	500.00
075145	10-31-2013	SHERWIN WILLIAMS	400562		199-51-6319.76-999-499000	parts	115.00
075146	10-31-2013	SHI GOVERNMENT SOL	400034	GB00088216	410-11-6639.01-041-411000	CHROMEBOOKS	47,592.00
			400034	GB00088493	410-11-6639.01-041-411000	CHROMEBOOKS	3,600.00
			400034	GB00088486	410-11-6639.01-041-411000	CHROMEBOOKS	840.00
Totals for Check 075146							52,032.00
075147	10-31-2013	SHOOT A WAY INC	400244	PARTS/884	199-36-6399.00-999-491000	MOTOR	95.00
075148	10-31-2013	BRODERICK SIMS	109297	LAGO VISTA	199-52-6219.88-999-499000	LAGO VISTA 10/10	120.00
075149	10-31-2013	GARY STRUTZ	109338	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18 CHAIN CREW	40.00
075150	10-31-2013	AMERICAN LEGACY PUB	400232	125477	199-11-6399.49-101-411000	WEEKLY READER	355.74
075151	10-31-2013	JOHN SUROVIK	109318		199-51-6499.00-999-499000	FINGERPRINTING	47.45
075152	10-31-2013	TAMU - CC	400337	J140074	244-13-6411.00-002-422000	REGISTRATION	250.00
075153	10-31-2013	TCEA	400553		199-41-6411.00-701-499000	REGISTRATION	330.00
			400553		199-53-6411.00-999-499Y00	REGISTRATION	165.00
			400553		211-13-6411.00-999-430000	REGISTRATION	1,155.00
			400553		244-13-6411.00-002-422000	REGISTRATION	165.00
			400553		255-13-6411.00-999-424000	REGISTRATION	330.00
Totals for Check 075153							2,145.00
075154	10-31-2013	TEACHERS DISCOVERY	400410	22871	199-11-6399.64-002-411000	Spanish Supplies	94.28
075155	10-31-2013	TEXAS DEPT OF PUBLIC	400524	201309-023304	199-41-6399.00-701-499000	BACKGROUND CHECKS	4.00
075156	10-31-2013	TEXAS EDUCATIONAL P	400373	T63842-P	199-36-6399.28-101-499000	UIL	83.92
075157	10-31-2013	TEXAS FFA ASSOCIATIO	400595		199-11-6499.62-002-422000	2013 Fall Membership	1,480.25
075158	10-31-2013	TEXAS TOLLWAYS CSC	109308		199-11-6499.00-002-411000	TOLL FEES LAFFERTY ROBOTICS	11.12
			109365	22547252	199-13-6499.00-999-411000	TOLL FEES CAMT CONF	2.30
			109365	21775863	199-13-6499.00-999-411000	TOLL FEES CAMT CONF	2.30
Totals for Check 075158							15.72
075159	10-31-2013	NIS INC	400193	X02705136	199-23-6399.00-101-499000	SUBSCRIPTON	279.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075160	10-31-2013	MARCIA LYNNE THIGPE	109332	JARRELL	199-36-6219.19-999-491000	JARRELL 10/19	118.99
075161	10-31-2013	AMY TOBIAS	109327		199-13-6411.00-104-411000	MEALS BRYAN	19.54
075162	10-31-2013	TRANE	400531	8441858RI	199-51-6319.76-999-499000	parts	697.18
075163	10-31-2013	TSP&C COOPERATIVE	400011		199-34-6429.00-999-499000	INSURANCE	10,483.00
			400011		199-41-6429.00-750-499000	INSURANCE	5,018.00
			400011		199-51-6429.00-999-499000	INSURANCE	60,302.00
Totals for Check 075163							75,803.00
075164	10-31-2013	TUCKER VERONICA	109371		199-13-6411.00-104-411000	MEALS BRYAN 10/8,15	22.50
075165	10-31-2013	TUNE IN	400288	937838	199-36-6399.28-041-499000	UIL MATERIAL	64.95
			400375	938084	199-36-6399.28-101-499000	ART SMART	259.55
Totals for Check 075165							324.50
075166	10-31-2013	UNITED REFRIGERATIO	400529	40246190-00	199-51-6319.76-999-499000	ac parts	193.14
075167	10-31-2013	UNIVERSAL SERVICES	400530	32551	199-51-6319.76-999-499000	parts	1,023.45
			400530	32389	199-51-6319.76-999-499000	parts	192.50
Totals for Check 075167							1,215.95
075168	10-31-2013	VARGAS JOE	109343	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	85.00
075169	10-31-2013	VERIZON	400333	OCT	199-34-6259.87-999-499000	CELL PHONES	50.26
			400333	OCT	199-36-6259.87-999-491000	CELL PHONES	119.50
			400333	OCT	199-51-6259.87-002-411000	CELL PHONES	232.24
			400333	OCT	199-51-6259.87-750-499000	CELL PHONES	50.26
			400333	OCT	199-51-6259.87-999-499000	CELL PHONES	107.01
			400333	OCT	199-53-6259.87-999-499000	CELL PHONES	231.03
			400333	OCT	240-35-6259.87-999-499000	CELL PHONES	50.26
Totals for Check 075169							840.56
075170	10-31-2013	VERNIER SOFTWARE	400364	5115040	199-11-6399.52-002-411000	EKG Electrodes	35.00
075171	10-31-2013	VIRKIM INC	400557	11922	199-51-6319.77-999-499000	seed	1,800.00
075172	10-31-2013	VISUAL TECHNIQUES IN	400329	28604	199-11-6399.83-002-499000	Supplies	887.00
075173	10-31-2013	WARD'S NATURAL SCIE	400363	8055491780	199-11-6399.52-002-411000	Lung Volume Bag Set	164.28
075174	10-31-2013	WELDWRIGHT	400546	51953	199-34-6319.38-999-499000	Radiator Repair	45.00
075175	10-31-2013	WELLS FARGO FINANCI	400100	5000593326	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000593326	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000593326	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000593326	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000593326	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000593326	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000593326	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000593326	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 075175							1,827.95
075176	10-31-2013	CUSTUME SUPER CENT	400376	2875538	199-11-6399.49-101-411000	3RD GRADE PROGRAM	145.70

Computer Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
075177	10-31-2013	GEORGE WILLEY	109305		199-51-6259.87-701-499000	CELL PHONE 8/12-9/11	50.00
075178	10-31-2013	LACY WILLIAMS	109372		199-11-6411.00-101-411E00	REGISTRATION TMEA	50.00
075179	10-31-2013	WILSON LANGUAGE	400308	1568735	211-11-6399.00-101-430000	supplies	478.44
075180	10-31-2013	WOOD FRANKIE	109340	MCGREGOR	199-36-6219.10-999-491000	MCGREGOR 10/18	85.00
075181	10-31-2013	QUILL CORPORATION	109386		199-11-6399.00-002-411000	SUPPLIES PO400360	152.95
			109386		199-11-6399.00-002-411000	SUPPLIES PO400358	136.53
			109386		199-11-6399.00-002-411000	SUPPLIES PO400358	27.99
			109386		199-11-6399.00-101-411000	SUPPLIES PO400146	228.61
			109386		199-11-6399.00-104-411000	SUPPLIES PO400430	226.88
			109386		199-11-6399.61-002-422000	SUPPLIES PO400429	398.69
			109386		199-11-6399.61-002-422000	SUPPLIES PO400429	14.97
			109386		199-11-6399.61-002-422000	SUPPLIES PO400429	119.98
			109386		199-11-6399.61-002-422000	SUPPLIES PO400429	29.98
			109386		199-11-6399.61-002-422000	SUPPLIES PO400429	17.84
			109386		199-36-6399.00-999-491000	SUPPLIES PO400456	27.18
			109386		199-36-6399.00-999-491000	SUPPLIES PO400495	25.40
			109386		199-41-6399.00-701-499000	SUPPLIES PO400523	55.13
			109386		199-41-6399.00-701-499000	SUPPLIES PO400522	31.64
			109386		199-41-6399.00-701-499000	SUPPLIES PO400522	31.98
			109386		199-41-6399.00-701-499000	SUPPLIES PO400522	19.99
			109386		199-41-6399.00-750-499000	SUPPLIES PO400523	47.54
			109386		199-53-6399.00-999-499Y00	SUPPLIES PO400195	120.88
Totals for Check 075181							1,714.16
075182	10-31-2013	CLARK TRAVEL	400616	CHARTER	199-36-6499.57-002-499000	Transportation Band State	2,124.00
075183	10-31-2013	UIL	400607		199-36-6499.57-002-499000	STATE CONTEST FEES	440.00
Total For Computer Written Checks							550,816.38
Total Checks							582,370.11

End of Report