

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071680	09-12-2012	PROPHECY MEDIA GRO	107401		482-61-6299.00-999-399000	LITTLE JOE ADVERTISEMENT	317.00
071681	09-12-2012	ROCKDALE REPORTER I	107404		482-61-6299.00-999-399000	LITTLE JOE ADVERTISEMENT	90.00
071682	09-12-2012	TEMPLE DAILY TELEGR	107402		482-61-6299.00-999-399000	LITTLE JOE ADVERTISEMENT	131.20
071683	09-12-2012	WACO TRIBUNE -	107403		482-61-6299.00-999-399000	LITTLE JOE ADVERTISEMENT	140.88
071684	09-14-2012	ALERT SERVICES INC	300043	47187600	199-36-6399.00-999-391000	TRAINER SUPPLIES	2,664.36
			300042	47213000	199-36-6399.10-999-391Q00	GATORADE	375.00
Totals for Check 071684							3,039.36
071685	09-14-2012	ALL SPORTS TROPHY-T	300080	45435	199-41-6399.00-701-399000	AWARDS	44.85
071686	09-14-2012	AMERICAN EXPRESS	107407		199-00-2110.02-000-300000	AP (PT OF PO #202168)	1,299.00
			107408		199-00-2110.02-000-300000	AP (PO 202212)	82.50
			300053		199-11-6399.00-041-311000	FURNITURE	749.85
			300054		199-11-6399.00-041-311000	FURNITURE	788.00
			300088		199-23-6399.00-041-399000	supplies	41.84
			300055		199-31-6399.00-041-399000	FURNITURE	444.88
			300079		199-34-6319.38-999-399000	PARTS	13.98
Totals for Check 071686							3,420.05
071687	09-14-2012	APEX LEARNING INC	107392	27665	211-11-6219.00-041-330000	TRAINING (PO 300073)	600.00
071688	09-14-2012	ASSOC OF TEXAS SMAL	300063	201311	199-36-6499.57-002-399000	Membership Fees and Dues	105.00
071689	09-14-2012	BARNES & NOBLE INC	300028	6317994	199-11-6399.00-104-311000	SUPPLIES	294.52
071690	09-14-2012	JAY BECKHUSEN	107372	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/28,29	51.00
071691	09-14-2012	BELTON ISD ATHLETICS	300067	BELTON MEET	199-36-6499.23-999-391000	ENTRY FEES	175.00
			300067	BELTON MEET	199-36-6499.24-999-391000	ENTRY FEES	175.00
Totals for Check 071691							350.00
071692	09-14-2012	LINDA BLINKA	107358	REIMB	199-11-6399.00-104-311000	OFFICE SUPPLIES	36.52
071693	09-14-2012	BURLESON-MILAM	300024	SEPT	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
071694	09-14-2012	BUS AIR MANUFACTURI	202260	62944	199-34-6319.38-999-399000	A/C Parts	41.23
071695	09-14-2012	BUSH'S CHICKEN	300045	320855	199-36-6412.10-999-391Q00	FB SCRIMMAGE	606.00
071696	09-14-2012	C & W AUTO REPAIR INC	202263	52637	199-34-6499.00-999-399000	State Inspections DODGE VAN	14.50
			202263	52642	199-34-6499.00-999-399000	State Inspections CHEVY SUB	14.50
Totals for Check 071696							29.00
071697	09-14-2012	CALENCE PHYSICAL SE	107341	PI_0838119	199-00-2110.02-000-300000	AP (PT OF PO#201913)	2,700.00
071698	09-14-2012	CALL COMMUNICATION	202257	719372	199-34-6319.38-999-399000	Radio Battery	64.99
071699	09-14-2012	CAM TEX HARDWARE IN	202258	65213	199-34-6319.38-999-399000	Rope	7.99
071700	09-14-2012	CAMERON HERALD	300119	1412/1907	199-12-6329.00-002-399000	1-yr subscription (YOE)	64.00
071734	09-14-2012	AIRGAS SOUTHWEST IN	300046	9904045800	199-11-6399.62-002-322000	12 MTH RENT	51.16
071735	09-14-2012	WILLIAM E BROWN	107424		199-51-6249.00-999-399000	PAINT JOBS 8/31-9/6	258.50

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071736	09-14-2012	CAMERON TIRE STORE	202261	167379	199-34-6319.38-999-399000	Flat Fixed	25.00
071737	09-14-2012	CAMERON YOEMEN	300059	PROGRAM AD	199-41-6499.00-702-399000	ADVERTISING	150.00
071738	09-14-2012	BRYAN S CARTER	107400	LEXINGTON	199-36-6219.10-999-391000	LEXINGTON 9/6 OFFICIAL	90.00
071739	09-14-2012	CICI'S PIZZA	300129	BELLMEAD	199-36-6412.10-999-391Q00	FB MEALS	342.00
071740	09-14-2012	CISD CJH ACTIVITY ACC	107359	REIMB	199-11-6399.00-041-311000	SUPPLIES - PAINT	132.48
			107359	REIMB	199-11-6399.00-041-311000	SUPPLIES- AT STAPLES	70.16
			107406	REIMB	199-11-6399.00-041-311000	SUPPLIES	85.31
						Totals for Check 071740	287.95
071741	09-14-2012	CITY OF CAMERON	300127	AUG	199-51-6259.71-999-399000	12 MTHS WATER BILLS	5,182.74
071742	09-14-2012	COLLIN CLARK	107368	AUSTIN	199-41-6411.00-701-399000	MEALS AUSTIN 9/28,29	63.00
071743	09-14-2012	COMMUNITIES IN SCHO	202280		199-31-6219.00-999-399000	CONTRACTED SERVICES	10,000.00
071744	09-14-2012	CONLEY BOBBY	107371	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/29	36.00
071745	09-14-2012	CONSOLIDATED COMM	300142	251	199-53-6399.00-999-399Y00	Fiber Lease	2,467.91
071746	09-14-2012	CARLOS COSME	107386	WACO	199-36-6219.19-999-391000	WACO 8/28 OFFICIAL	103.58
071747	09-14-2012	CURRY PRINTING SYST	300136	19183/19184	199-11-6269.00-041-311000	RISO COPIES	20.36
			300136	19183/19184	199-11-6269.00-101-311000	RISO COPIES	20.37
			300136	19183/19184	199-11-6269.00-104-311000	RISO COPIES	36.38
						Totals for Check 071747	77.11
071748	09-14-2012	DATA PROJECTIONS - A	107343	348304	199-00-2110.02-000-300000	AP (PO202112)	4,310.00
071749	09-14-2012	DELL COMPUTER CORP	300023	XFW6W46M9	199-11-6399.83-002-399000	20 YHS TEACHERS LAPTOPS	16,055.80
071750	09-14-2012	FRANCI DENIO	107370	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/29,30	45.00
071751	09-14-2012	BRENDA DIRBA	107360	REIMB	199-11-6399.00-104-311000	SUPPLIES JOURNALS	15.00
071752	09-14-2012	JASON DOHNALIK	107374	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/28,30	60.00
071753	09-14-2012	ERIC RATH	300036	1 FALL	199-36-6219.57-002-399000	Deposit Marching Show	500.00
071754	09-14-2012	EDUPHORIA INC.	300108	51701	199-11-6399.00-002-311000	SUBSCRIPTION RENEWAL	638.00
			300108	51701	199-11-6399.00-041-311000	SUBSCRIPTION RENEWAL	638.00
			300108	51701	199-11-6399.00-101-311000	SUBSCRIPTION RENEWAL	638.00
			300108	51701	199-11-6399.00-104-311000	SUBSCRIPTION RENEWAL	638.00
			300108	51701	199-41-6399.00-750-399000	SUBSCRIPTION RENEWAL	1,580.00
						Totals for Check 071754	4,132.00
071755	09-14-2012	EQUITY CENTER	300091	166901-6-1213	199-41-6499.00-701-399000	MEMBERSHIP FEE	1,630.00
071756	09-14-2012	ESSDACK	202267		211-11-6299.00-999-330000	CONVOCATION SPEAKER	3,600.00
071757	09-14-2012	FAHEY & FARRELL INC	300075	2474	199-36-6399.00-999-391000	LOCKS	217.00
071758	09-14-2012	FIDELITY SECURITY LIF	300014	INSURANCE	199-36-6429.00-999-391000	STUDENT INSURANCE	19,865.00
071759	09-14-2012	FISHER ATHLETIC EQUI	300038	188315	199-36-6399.10-999-391Q00	FOOTBALL EQUIPMENT	661.00
071760	09-14-2012	FLORIST REVIEW	300090	SUBCRPTION	199-11-6399.62-002-322000	Subscription	21.00

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071761	09-14-2012	GATTIS	300103	CC MEALS	199-36-6412.23-999-391Q00	CC MEALS	56.91
			300103	CC MEALS	199-36-6412.24-999-391Q00	CC MEALS	56.90
Totals for Check 071761							113.81
071762	09-14-2012	GEORGETOWN SPORTI	300076	12103	199-36-6399.10-999-391R00	TOP	26.80
			107356	12059	199-36-6399.19-999-391Q00	SUPPLIES (PO 300020)	2,431.40
Totals for Check 071762							2,458.20
071763	09-14-2012	GOVCONNECTION, INC	300056	49381743	199-11-6399.00-104-311000	SUPPLIES	239.84
			300047	49382236	199-31-6399.00-002-399000	Toner	119.62
Totals for Check 071763							359.46
071764	09-14-2012	JONI GRAHAM	107380	REIMB	199-11-6399.00-104-311000	SUPPLIES--BUTTERFLY KITS	55.79
071765	09-14-2012	GTM SPORTSWEAR INC	300018	6873359	199-36-6397.00-999-391Q00	VB SUPPLIES	1,457.00
			300022	6890076	199-41-6399.00-701-399000	SWEAT SUITS	173.00
Totals for Check 071765							1,630.00
071766	09-14-2012	GULF COAST PAPER CO	107393	445396	199-00-2110.02-000-300000	PA (PT OF PO 202199)	89.10
			300130	445402	199-36-6399.00-999-391000	LAUNDRY SOAP	202.98
			300101	445411	199-51-6319.75-999-399000	cleaning supplies	1,442.40
			300094	445882	199-51-6319.75-999-399000	Parts for buffer	435.50
Totals for Check 071766							2,169.98
071767	09-14-2012	ABBIE GAYLE HANKE	107394	REIMB	240-35-6342.05-999-399000	SUPPLIES	197.25
071768	09-14-2012	HARLANS	300095	SEPT	199-41-6499.00-702-399000	BOARD SUPPLIES	16.90
071769	09-14-2012	HUBBARD JOHN	107384	CONNALLY	199-36-6219.10-999-391000	CONNALLY 8/30 OFFICIAL	90.00
071770	09-14-2012	CHAD JACKSON	107383	CONNALLY	199-36-6219.10-999-391000	CONNALLY 8/30 OFFICIAL	143.83
071771	09-14-2012	JIM'S ELECTRIC	107423	948001/948008	199-51-6249.00-999-399000	BM & JR MAINT	1,882.64
071772	09-14-2012	JOHNNIES CLEANERS/T	300124	BAND	199-11-6219.57-002-311000	Dry Cleaning	110.62
071773	09-14-2012	EDWARD JOHNSON JR	107398	LEXINGTON	199-36-6219.10-999-391000	LEXINGTON 9/6 OFFICIAL	90.00
071774	09-14-2012	JOHNSON OIL COMPAN	202259	549440-IN	199-34-6311.00-999-399000	Unleaded Gasoline	3,164.55
071775	09-14-2012	JORDAN SOUND PRODU	300035	AUDITION CD'S	199-11-6399.57-002-311000	Audition CD's	198.00
071776	09-14-2012	JOY OF TOURNAMENTS	300062	120027	199-36-6399.28-002-399000	Tournament web hosting	225.00
071777	09-14-2012	DAN KALANTARIAN	300064	321	199-11-6219.57-002-311000	Marching Band Arrangement	80.00
071778	09-14-2012	KBA	300039	120301	199-36-6399.10-999-391Q00	FOOTBALL EQUIPMENT	175.00
071779	09-14-2012	KELBY KERLIN	107381	CONNALLY	199-36-6219.10-999-391000	CONNALLY 8/30 OFFICIAL	90.00
071780	09-14-2012	K M I L RADIO	107347	114-00002-0035	199-00-2110.02-000-300000	AP (PO 202186)	500.00
071781	09-14-2012	BRIAN KOPRIVA	107361	REIMB	199-11-6399.62-041-311000	SUPPLIES-GOOGLES	43.80
071782	09-14-2012	JOE D HERNANDEZ	202277		482-61-6299.00-999-399000	PAC PERFORMERS	3,250.00
071783	09-14-2012	LABATT FOOD SERVICE	300081	08191110	199-41-6399.00-701-399000	SUPPLIES	335.76
071784	09-14-2012	LEXINGTON I S D	300092	LEXINGTON	199-36-6499.23-999-391000	ENTRY FEE	125.00
			300092	LEXINGTON	199-36-6499.24-999-391000	ENTRY FEE	100.00
Totals for Check 071784							225.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071785	09-14-2012	LONGHORN INTERNATI	202265	182039T	199-34-6319.38-999-399000	Bus Parts	8.60
			202265	181637T	199-34-6319.38-999-399000	Bus Parts	45.08
Totals for Check 071785							53.68
071786	09-14-2012	LOWES BUSINESS ACC	107357	MTHLY BILL	199-53-6399.00-999-399Y00	SUPPLIES PAL SCREEN	255.14
071787	09-14-2012	ANA LUMBRERAS	107390	ROBINSON V/B	199-52-6219.88-999-399000	SECURITY VB 8/28 ROBINSON	45.00
071788	09-14-2012	MAIN PRINTING INC	300106	22884	199-11-6499.63-104-311000	SUPPLIES	3,850.00
			300033	22526	199-36-6399.57-002-399000	Spring Band Programs	320.00
Totals for Check 071788							4,170.00
071789	09-14-2012	MANTEK CORP	202262	819381	199-34-6311.00-999-399000	Supplies	421.61
			202262	819381	199-34-6319.38-999-399000	Supplies	360.00
Totals for Check 071789							781.61
071790	09-14-2012	JOHN MAREK	107409	REIMB	199-36-6411.00-999-391000	THSCA MEMBERSHIP	80.00
071791	09-14-2012	NAN MCANULTY	107362	REIMB	199-11-6399.00-041-311000	SUPPLIES	360.32
071792	09-14-2012	MCGRAW-HILL COMPAN	300089	69208561001	410-11-6399.00-999-311000	TEACHING SUPPLIES	697.11
071793	09-14-2012	JERRICA MENDOZA	107379	REIMB	199-11-6499.00-999-399000	FINGERPRINTING	47.45
071794	09-14-2012	MILAM AUTO SUPPLY IN	202264	9209-54678	199-34-6319.38-999-399000	Supplies & Parts	24.79
			202264	9209-55132	199-34-6319.38-999-399000	Supplies & Parts	23.96
			202264	9209-55133	199-34-6319.38-999-399000	Supplies & Parts	1,360.57
Totals for Check 071794							1,409.32
071795	09-14-2012	MILAM COUNTY APPRAI	107350	4TH QUARTER	199-00-2110.02-000-300000	AP (PO 200957)	17,750.37
071796	09-14-2012	TIFFANY CALANDRA MIL	300032	4/26-5/24	199-11-6219.57-002-311000	Twirler Sectionals 4/26-5/24	400.00
071797	09-14-2012	RANDY MILLER	107369	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/28,29	51.00
071798	09-14-2012	JAMES MORRIS	107382	CONNALLY	199-36-6219.10-999-391000	CONNALLY 8/30 OFFICIAL	90.00
071799	09-14-2012	NEFF INC	300085	002037834	199-36-6399.10-999-391Q00	FB	358.80
071800	09-14-2012	SARAH NOKER	107363	REIMB	199-12-6399.00-041-399000	SUPPLIES-SPEAKERS	30.78
071801	09-14-2012	O'REILLY AUTO PARTS I	107340	MTHLY BILL	199-00-2110.02-000-300000	AP (PO 202219)	34.39
071802	09-14-2012	DANA LIEIGH PARKER (B	202256		199-36-6219.57-002-399000	Brass Sectionals 8/13-8/24	500.00
071803	09-14-2012	ORATIOUS PARKER	107397	LEXINGTON	199-36-6219.10-999-391000	LEXINGTON 9/6 OFFICIAL	141.05
071804	09-14-2012	JEANIEL PATI	107389	WACO/THRALL	199-36-6219.19-999-391000	WACO/THRALL 8/28 OFFICIAL	85.00
071805	09-14-2012	SALAMASINA PATI	107387	WACO/THRALL	199-36-6219.19-999-391000	WACO/THRALL 8/28 OFFICIAL	145.24
071806	09-14-2012	PATI TAAFUA	107388	WACO/THRALL	199-36-6219.19-999-391000	WACO/THRALL 8/28 OFFICIAL	120.00
071807	09-14-2012	LARRY PATTERSON	107385	CONNALLY	199-36-6219.10-999-391000	CONNALLY 8/30 OFFICIAL	90.00
071808	09-14-2012	PENDER'S MUSIC CO.	300125	3013776	199-11-6399.57-002-311000	Concert Music	100.63
			300034	0003010244	199-11-6399.57-002-311000	Supplies	122.84
Totals for Check 071808							223.47
071809	09-14-2012	PLAY SCRIPTS INC	300123	1770848	199-11-6399.79-002-311000	Playscripts/Comedies	44.61

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071810	09-14-2012	POWELL & LEON LLP	300083	11740	199-41-6499.91-701-399000	MEMBERSHIP FEE	500.00
071811	09-14-2012	PROGRESSIVE WASTE	202272	1101064763	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
071812	09-14-2012	QUILL CORPORATION	107339	5368275	199-00-2110.02-000-300000	AP (PO 202252)	178.16
			300074	5334242	199-11-6399.52-002-311000	Science Supplies	79.95
			300074	5336814	199-11-6399.52-002-311000	Science Supplies	1,652.08
Totals for Check 071812							1,910.19
071813	09-14-2012	R & R ELECTRIC COMPA	300112	5903/5904	199-53-6399.00-999-399Y00	Electrical plug	314.04
071814	09-14-2012	REALLY GOOD STUFF IN	300027	4014839	199-11-6399.00-104-311000	SUPLLES	203.26
071815	09-14-2012	REGION 12 - ECS - WAC	300138	042317	199-41-6239.00-750-399000	human resources	20.68
071816	09-14-2012	KENNETH E RICE	107396	LEXINGTON	199-36-6219.10-999-391000	LEXINGTON 9/6 OFFICIAL	90.00
071817	09-14-2012	ALL AMERICAN SPORTS	300021	94777385	199-36-6399.10-999-391Q00	HELMETS	2,394.48
071818	09-14-2012	NESTOR RIOS	300115	SUMMER BAND	199-36-6219.57-002-399000	Woodwind Sectionals	250.00
071819	09-14-2012	ROYAL SEATING	300049	755884	199-11-6399.00-104-311000	CLASSROOM TABLES	608.00
071820	09-14-2012	MAURY SALINGER	300077	12-212-1-08	199-36-6399.10-999-391Q00	FB POLL	125.00
071821	09-14-2012	SCHOOL SPECIALITY IN	300026	208108909925	199-11-6399.00-104-311000	SUPPLIES	157.01
071822	09-14-2012	SHELL FLEET PLUS	107365	MTHLY BILL	199-34-6311.00-999-399000	FUEL-RHOADS	90.41
071823	09-14-2012	SIGN AD OUTDOOR	300030	158123 SEPT	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	158123 SEPT	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
Totals for Check 071823							275.00
071824	09-14-2012	SIMMONS AUTO UPHOL	300040	5778	199-36-6249.00-999-391000	REPAIR WEIGHT BENCHES	350.00
071825	09-14-2012	BRODERICK SIMS	107395	LEXINGTON	199-52-6219.88-999-399000	FB LEXINGTON 9/6	120.00
071826	09-14-2012	SPENCER SMITH	107399	LEXINGTON	199-36-6219.10-999-391000	LEXINGTON 9/6 OFFICIAL	90.00
071827	09-14-2012	SPORTDECALS INC	300070	262913	199-36-6399.10-999-391Q00	HELMET STICKERS	331.99
071828	09-14-2012	STANDARD INSURANCE	107364	DENTAL INS	199-00-2159.00-085-300000	COBRA - DENTAL CAST/MURDOCK	72.12
071829	09-14-2012	TASA	202273	MEMBERSHIP	199-23-6499.00-002-399000	TASSP Membership	269.70
071830	09-14-2012	TASB HUMAN RESOUC	300058	429472	199-41-6299.00-702-399000	boardbook maintenance	800.00
			300058	429472	199-41-6299.00-702-399000	WRONG VENDOR	-800.00
			300105	431903	199-41-6499.00-750-399000	policy membership	650.00
			300096	430744	199-41-6499.00-750-399000	HR SERVICE	800.00
			300105	431903	199-41-6499.00-750-399000	WRONG VENDOR	-650.00
			300096	430744	199-41-6499.00-750-399000	WRONG VENDOR	-800.00
Totals for Check 071830							.00
071831	09-14-2012	TASSP	107405	MEMBERSHIP	199-23-6499.00-002-399000	MEMBERSHIP & DUES PO202274	195.00
071832	09-14-2012	TEMPLE DAILY TELEGR	300118	NEWSPAPER	199-12-6329.00-002-399000	9 month subscription	74.85
071833	09-14-2012	TEXAS ASSOC. OF COM	300057	MEMBERSHIP	199-41-6499.91-701-399000	membership dues	525.00
071834	09-14-2012	TEXAS TOLLWAYS CSC	107366	26174794	199-36-6411.00-999-391000	TOLL FEE-ATHLETICS	24.47

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071835	09-14-2012	THE BAND ROOM	300110	53399	199-11-6219.57-002-311000	Band Repairs	214.00
			107422		199-11-6399.57-002-311000	SUPPLIES	811.68
			300066	53400	199-36-6399.57-002-399000	Reeds/Flip Folders	537.11
Totals for Check 071835							1,562.79
071836	09-14-2012	JAMES THOMPSON	107376	AUSTIN	199-41-6419.00-702-399000	MEALS AUSTIN 9/28,30	60.00
071837	09-14-2012	THORNDALE ISD	300104	THORNDALE	199-36-6499.23-999-391000	ENTRY FEES CC	150.00
			300104	THORNDALE	199-36-6499.24-999-391000	ENTRY FEES CC	150.00
Totals for Check 071837							300.00
071838	09-14-2012	TMEA	300065	FEES/DUES	199-36-6499.57-002-399000	Fees and Dues	315.00
071839	09-14-2012	REBECCA TOBIAS	107391	REIMB	199-11-6499.00-999-399000	FINGERPRINTING	48.77
071840	09-14-2012	TOTALSIR	202271	106909	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
071841	09-14-2012	TEXAS DEPARTMENT O	300012	INSPECTIONS	240-35-6247.00-999-399000	LUNCHROOM INSPECTIONS	900.00
071842	09-14-2012	UIL REGION 8 MUSIC	300116	CONTEST FEES	199-36-6499.57-002-399000	Twirling Solo/Sextet	195.00
071843	09-14-2012	UNIVERSAL FIDELTY LIF	107338	137-1	199-36-6429.00-999-391000	CATASTROPHIC INS PO300014	2,556.40
071844	09-14-2012	UNIVERSITY INTERSCH	300060	MEMBERSHIP	199-36-6299.00-999-391000	MEMBERSHIP FEE	1,125.00
071845	09-14-2012	USI	300029	366106201010	199-11-6399.00-002-311000	SUPPLIES	351.99
			300048	366186201013	199-11-6399.00-104-311000	Supplies	40.00
Totals for Check 071845							391.99
071846	09-14-2012	MARIA VAZQUEZ	107377	REIMB	199-11-6499.00-999-399000	FINGERPRINTING	47.45
071847	09-14-2012	WACO TRIBUNE -	300120	SUBSCRIPTION	199-12-6329.00-002-399000	9 month subscription	52.92
071848	09-14-2012	WALSH, ANDERSON, BR	202269		199-41-6211.00-701-399000	legal services	382.50
071849	09-14-2012	CHERITH WILLIAMS	107378	REIMB	199-11-6499.00-999-399000	FINGERPRINTING	47.45
071850	09-14-2012	TASB INC	107426	429472	199-41-6299.00-702-399000		800.00
			107426	430744	199-41-6499.00-750-399000		800.00
			107426	431903	199-41-6499.00-750-399000		650.00
Totals for Check 071850							2,250.00
071851	09-21-2012	ANDERLE LUMBER CO I	107481		199-36-6399.00-999-391000	MAREK SUPPLIES	5.73
			107481		199-51-6319.76-999-399000	SUPPLIES	14.62
			302315		199-51-6319.76-999-399000	BUILDING SUPPLIES	475.59
			302312		199-51-6319.77-999-399000	GROUNDS SUPPLIES	30.29
			107481		199-53-6399.00-999-399Y00	SUPPLIES	177.08
Totals for Check 071851							703.31
071874	09-21-2012	AMERICAN FIRE AND SA	302306	204192	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	245.00
			302306	202972	199-51-6249.00-999-399000	CONTRACT MAINT & REPAIR	985.00
Totals for Check 071874							1,230.00
071875	09-27-2012	BUSH'S CHICKEN	107524		199-36-6412.10-999-391Q00	MEALS - SALADO	267.96
071876	09-28-2012	ACADEMY ISD	107482	PT #532	199-41-6499.00-750-399000	GOLF DISTRICT 27AA 2011-12	217.50
071877	09-28-2012	BETHANY COLLEEN	302387		199-36-6219.57-002-399000	Twirler Sec 8/30,9/5,9/10,9/17	400.00

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071878	09-28-2012	ADVANCEPIERRE FOOD	302354	1111243	240-35-6341.05-999-399000	food	1,446.23
071879	09-28-2012	ALL SPORTS TROPHY-T	302431	44887	199-36-6499.57-002-399000	Plate Engraving	96.50
071880	09-28-2012	LAURA ANGELL GALASB	107485	ACADEMY	199-36-6219.19-999-391000	ACADEMY 9/17 OFFICIAL	100.00
			107513	FLORENCE	199-36-6219.19-999-391000	FLORENCE 9/24 OFFICIAL	100.00
Totals for Check 071880							200.00
071881	09-28-2012	AT&T	302356	254-605-0364	199-51-6259.72-999-399000	MTHLY BILL	34.60
			302414		199-51-6259.72-999-399000	MTHLY BILLS 254-697-7200	730.33
			302414		199-51-6259.72-999-399000	MTHLY BILLS 254-697-2448	283.94
			302414		199-51-6259.72-999-399000	MTHLY BILLS 817-156-0837	223.66
			302414		199-51-6259.72-999-399000	MTHLY BILLS 817-148-2000	1,023.30
			302414		199-51-6259.72-999-399000	MTHLY BILLS 817-158-2000	395.91
Totals for Check 071881							2,691.74
071882	09-28-2012	AT&T - CAROL STREAM I	302295	8951049059	199-51-6259.72-999-399000	INTERSTATE LINE	445.28
071883	09-28-2012	ATMOS ENERGY	302357		199-51-6259.74-999-399000	MTHLY BILLS	262.44
071884	09-28-2012	B&B ATHLETIC	302337	155555-56799	199-36-6399.10-999-391Q00	FB CLEATS	86.10
071885	09-28-2012	MONICA BARTON	302317	REIMB	199-11-6399.62-002-322000	reimburse supplies for lab	30.87
071886	09-28-2012	BLUE BELL CREAMERIE	302344		240-35-6341.05-999-399000	FOOD	352.41
071887	09-28-2012	SCHOLASTIC LIBRARY	302294	11397923	199-11-6399.30-104-330000	RENEWAL	1,199.00
071888	09-28-2012	BORDENS INC	302345	427902	240-35-6341.05-999-399000	FOOD	5,775.60
071889	09-28-2012	JERALD BRUNSON	107460	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/13 OFFICIAL SV	100.00
071890	09-28-2012	BSN/PASSON'S/GSC/CO	302336	94882823	199-36-6399.10-999-391R00	FB BELTS/T-HOOKS	77.50
071891	09-28-2012	BUSH'S CHICKEN	302361	738107	199-36-6412.19-999-391R00	PO Created by Req: 302441	135.00
071892	09-28-2012	C & W AUTO REPAIR INC	302284	52650.	199-34-6499.00-999-399000	State Inspection M-7	14.50
			302410	52549	199-34-6499.00-999-399000	M-3 State Inspection	14.50
Totals for Check 071892							29.00
071893	09-28-2012	CALL COMMUNICATION	302366	719402	199-34-6319.38-999-399000	Radio Needs	114.98
071894	09-28-2012	CAMERON HERALD	302287		199-41-6499.00-750-399000	LEGAL NOTICES	390.90
071895	09-28-2012	BRYAN S CARTER	107443	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	115.00
071896	09-28-2012	CDW GOVERNMENT INC	302285	Q399872	199-34-6399.00-999-399000	Cartridge	126.84
071897	09-28-2012	CESD INC	107512	REGISTRATION	199-31-6411.00-002-330000	504 CONF 11/12 (PO302386)	260.00
071898	09-28-2012	CISD CJH ACTIVITY ACC	107504		199-11-6412.00-041-311000	8TH GR APACHE PASS	525.00
071899	09-28-2012	CITY OF CAMERON	302297	02-115	199-51-6259.71-999-399000	UTILITIES-BALL PARK	144.25
			302297	51-119	199-51-6259.73-999-399000	UTILITIES-BALL PARK	756.21
Totals for Check 071899							900.46
071900	09-28-2012	LARRY CLOWERS	107437	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	115.00
071901	09-28-2012	COMFORT SUITES	302428		199-13-6411.00-101-311000	HOUSING	75.21

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071902	09-28-2012	AMBER COPELAND	107501	FLORENCE	199-36-6219.19-999-391000	FLORENCE 9/15 OFFICIAL	102.76
071903	09-28-2012	CARLOS COSME	107502	FLORENCE	199-36-6219.19-999-391000	FLORENCE 9/15 OFFICIAL	113.31
071904	09-28-2012	COURTYARD MARRIOT	107465		199-11-6411.62-002-322000	HOTEL DALLAS STATE FAIR	317.79
071905	09-28-2012	D & H DISTRIBUTION - E	300121	44235664	199-11-6399.51-002-311000	TI Smart view Software	249.30
			300121	44235664	199-11-6399.52-002-311000	TI Smart view Software	249.30
Totals for Check 071905							498.60
071906	09-28-2012	DONALD E DAVIS	107462	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/13 OFFICIAL SV	124.97
			107511	FLORENCE	199-36-6219.10-999-391000	FLORENCE 9/20 OFFICIAL	70.00
Totals for Check 071906							194.97
071907	09-28-2012	STEVEN A DAVIS	107509	FLORENCE	199-36-6219.10-999-391000	FLORENCE 9/20 OFFICIAL	122.16
071908	09-28-2012	DEALERS ELECTRICAL	302313	456826-00	199-51-6319.76-999-399000	BUILDING SUPPLIES	44.44
			302313	456821-00	199-51-6319.76-999-399000	BUILDING SUPPLIES	143.88
Totals for Check 071908							188.32
071909	09-28-2012	DELL COMPUTER CORP	302324	XFX7D89N1	199-11-6399.83-002-399000	YHS laptops, student machines	3,155.04
071910	09-28-2012	ALICIA DOHNALIK	107508	REIMB	199-11-6399.00-104-311000	SUPPLIES FOR WORKSHP	22.50
071911	09-28-2012	DOUBLE TREE HOTEL	302416		263-13-6411.00-999-324000	HOUSING	492.68
071912	09-28-2012	EDUCATIONAL THEATE	302318	598010	199-11-6399.79-002-311000	Renewal Dues	70.00
071913	09-28-2012	ROBERT LEE EICKENHO	107449	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND HS/O65	335.00
071914	09-28-2012	GEORGE EUBANKS	107444	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	50.00
071915	09-28-2012	EZTASK.COM, INC	302321	NSE1042	199-53-6399.00-999-399Y00	Website yearly	4,500.00
071916	09-28-2012	FOLLETT SOFTWARE CO	107436	1020848	199-12-6299.00-002-399000	ON LINE SERVICE RENEWAL	1,061.24
			107436	1020848	199-12-6299.00-041-399000	ON LINE SERVICE RENEWAL	1,061.23
			107436	1020848	199-12-6299.00-104-399000	ON LINE SERVICE RENEWAL	1,061.23
Totals for Check 071916							3,183.70
071917	09-28-2012	SUSANNE GELNER	107484	ACADEMY	199-36-6219.19-999-391000	ACADEMY 9/17 OFFICIAL	100.00
			107516	FLORENCE	199-36-6219.19-999-391000	FLORENCE 9/24 OFFICIAL	100.00
Totals for Check 071917							200.00
071918	09-28-2012	ERIN L GIBSON	302418		199-36-6219.57-002-399000	Sectionals 9/10,17	150.00
071919	09-28-2012	JAMES S GIBSON	302419		199-36-6219.57-002-399000	Sectionals 9/10,17	150.00
071920	09-28-2012	GLAZIER FOODS COMP	302346	8395173	240-35-6341.05-999-399000	FOOD	261.33
071921	09-28-2012	GOOGLE INC	302362	200050697	199-11-6399.83-002-399000	YHS Chromebooks	750.00
			202278	200050609	199-11-6399.83-041-399000	software support	209.00
			202278	200050609	410-11-6399.00-999-311000	software support	3,241.00
Totals for Check 071921							4,200.00
071922	09-28-2012	GOVCONNECTION, INC	302290	49474543	199-11-6399.00-104-311000	SUPPLIES	157.51
			302289	49474547	199-11-6399.00-104-311000	SUPPLIES	473.87
			300141	49449004	199-11-6399.51-002-311000	Toner	138.07
			302323	49464363	199-53-6399.00-999-399Y00	Parts	118.70
			302323	49468959	199-53-6399.00-999-399Y00	Parts	535.54
Totals for Check 071922							1,423.69

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071923	09-28-2012	GULF COAST PAPER CO	107497	453698	199-00-2110.02-000-300000	AP (PO 202199)	69.29
			107497	453698	199-51-6319.75-999-399000	SUPPLIES	49.51
			302328	453714	199-51-6319.75-999-399000	Cleaning supplies	1,020.63
Totals for Check 071923							1,139.43
071924	09-28-2012	ABBIE GAYLE HANKE	107503	REIMB	482-61-6399.00-999-399000	SUPPLIES	90.22
071925	09-28-2012	HARLANS	302304		199-51-6499.00-999-399000	MISC OPERATING COSTS	13.32
			302347	LUNCHROOM	240-35-6341.05-999-399000	FOOD	57.23
Totals for Check 071925							70.55
071926	09-28-2012	HARRIS RATINGS WEEK	302334	2072	199-36-6399.00-999-391000	POLL	99.00
071927	09-28-2012	MARK HARWELL	107463	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/13 OFFICIAL SV	100.00
071928	09-28-2012	HENNA CHEVROLET	302286	783830	199-34-6319.38-999-399000	Parts for #C-1	41.37
071929	09-28-2012	DANNY HOFFMAN	107434	REIMB	199-23-6499.00-041-399000	TASSP MEMBERSHIP	190.00
071930	09-28-2012	HOT CHAPTER	107472		199-36-6219.19-999-391000	OFFICIALS SCRIMMAGE 8/11	150.00
071931	09-28-2012	JOSE IRIZARRY	107440	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	101.06
071932	09-28-2012	JEM RESOURCE PARTN	300051	124439	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	45.00
071933	09-28-2012	EDWARD JOHNSON JR	107461	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/13 OFFICIAL SV	100.00
			107510	FLORENCE	199-36-6219.10-999-391000	FLORENCE 9/20 OFFICIAL	70.00
Totals for Check 071933							170.00
071934	09-28-2012	JOHNSON OIL COMPAN	302404	0553606	199-34-6319.38-999-399000	Motor oil	694.89
071935	09-28-2012	KINGS DELIGHT	302348	226720	240-35-6341.05-999-399000	FOOD	506.42
071936	09-28-2012	K M I L RADIO	302298		482-61-6299.00-999-399000	PAC ADVERTISING	480.00
071937	09-28-2012	BRIAN KOPRIVA	107479	REIMB	199-11-6399.62-002-322000	2 TON & 4 TON JACKS	259.98
071938	09-28-2012	BRIAN KOPRIVA	107464		199-11-6411.62-002-322000	MEALS DALLAS STATE FAIR	129.00
071939	09-28-2012	LABATT FOOD SERVICE	302349		240-35-6341.05-999-399000	FOOD	16,595.41
071940	09-28-2012	PEGGY LANFORD	302377	30	199-36-6399.00-999-391000	LOCKER MAGNETS	600.00
			302377	30	199-36-6399.10-999-391Q00	LOCKER MAGNETS	400.00
Totals for Check 071940							1,000.00
071941	09-28-2012	JASON LANTZ	107476	ROCKDALE	199-52-6219.88-999-399000	ROCKDALE 9/14 OFFICIAL	150.00
071942	09-28-2012	LEAD4WARD, LLC	302394	WEB092512U2	199-13-6411.00-041-311000	registration - workshop	150.00
			300140	092712u2	211-13-6411.00-999-330000	CONFERENCE REGISTRATION	175.00
			300140	092412u3	211-13-6411.00-999-330000	CONFERENCE REGISTRATION	175.00
			300140	092712U4	211-13-6411.00-999-330000	CONFERENCE REGISTRATION	175.00
Totals for Check 071942							675.00
071943	09-28-2012	LAURA FINCHER LEAL	302421		199-36-6219.57-002-399000	Colorguard Instruction	2,140.00
071944	09-28-2012	LEE'S LANDING	302383	372	199-36-6412.10-999-391Q00	VFB MEALS	360.00
071945	09-28-2012	LONGHORN INTERNATI	302395	182448T	199-34-6319.38-999-399000	Bus Part	162.02
			302395	182823T	199-34-6319.38-999-399000	Bus Part	368.50
			302395	182826T	199-34-6319.38-999-399000	Bus Part	24.05
			302395	182933T	199-34-6319.38-999-399000	Bus Part	18.12

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			302395	183065T	199-34-6319.38-999-399000	Bus Part	41.47
Totals for Check 071945							614.16
071946	09-28-2012	HUNTER & DIANE LUEC	107450	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND OV65	134.00
071947	09-28-2012	MAIN PRINTING INC	302360	22993	199-11-6399.00-101-311000	NAME PLATES	60.00
			302291	22992	199-11-6399.00-104-311000	SUPPLIES	591.20
			302359	22885	199-11-6499.63-101-311000	STUDENT HANDBOOKS	4,455.00
			302335	22997	199-36-6399.00-999-391000	RESERVE TICKETS	180.00
			302335	22870	199-36-6399.00-999-391000	RESERVE TICKETS	660.80
			302427	22995	199-36-6399.57-002-399000	Invoice	54.70
			302288	22999	482-61-6399.00-999-399000	SUPPLIES	29.90
Totals for Check 071947							6,031.60
071948	09-28-2012	DAISY MAY MANNERS	107451	2010 TAX	199-00-5711.00-000-300000	2010 TAX REFUND FREEZE	327.90
			107451	2011 TAX	199-00-5711.00-000-300000	2011 TAX REFUND FREEZE	327.90
Totals for Check 071948							655.80
071949	09-28-2012	MANOR SIGNS AND MO	302391	1009	199-11-6399.00-002-311000	Signs for Football Gate	146.00
071950	09-28-2012	MANTEK CORP	302309	764765	199-51-6319.77-999-399000	GROUNDS SUPPLIES	675.17
071951	09-28-2012	MATH GPS	202275	1120	199-11-6399.00-041-330000	MATH WORKBOOKS	1,633.50
071952	09-28-2012	MCGREGOR WELDING S	300134	37979	199-11-6399.62-002-322000	Fuel Pump/ Welder	73.95
071953	09-28-2012	MENTORING MINDS, LP	107427	137358	199-00-2110.02-000-300000	AP 202250	336.94
			300061	137685	199-11-6399.00-104-311000	BOOKS	4,575.96
			107427	137358	199-11-6399.83-101-399000	SHIPPING - MENTORING MINDS	405.15
			107427	137358	270-00-2110.02-000-300000	AP 202250	2,510.06
			107427	137358	410-00-2110.02-000-300000	AP 202250	1,204.50
Totals for Check 071953							9,032.61
071954	09-28-2012	TIFFANY CALANDRA MIL	302422		199-36-6219.57-002-399000	Summer Twirling Camp 9/17-21	400.00
071955	09-28-2012	MILLER STARNES	302368	110809	199-34-6319.38-999-399000	Parts	40.05
071956	09-28-2012	NARDONE BROS. BAKIN	302350	130399	240-35-6341.05-999-399000	FOOD	1,034.40
			302350	143735	240-35-6341.05-999-399000	FOOD	1,034.40
Totals for Check 071956							2,068.80
071957	09-28-2012	NATIONAL FFA	202255	OE634307	199-11-6399.62-002-322000	FFA Student Handbooks	259.00
071958	09-28-2012	NEUTRON INDUSTRIES I	302330	95865168	199-51-6319.75-999-399000	Cleaning supplies	634.04
071959	09-28-2012	ORATIOUS PARKER	107438	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	167.16
071960	09-28-2012	JEANIEL PATI	107473	ACADEMY	199-36-6219.19-999-391000	ACADEMY 9/11 OFFICIAL	95.00
071961	09-28-2012	TAAFUA PATI	107474	ACADEMY	199-36-6219.19-999-391000	ACADEMY 9/11 OFFICIAL	155.49
071962	09-28-2012	PEARSON	300139	3749790	211-11-6299.00-101-330000	aimsweb pro	2,250.00
071963	09-28-2012	PITNEY BOWES GLOBAL	302355	138197	199-41-6299.00-750-399000	POSTAGE MACHINE LEASE	561.00
071964	09-28-2012	PURCHASE POWER	302301	5502018322	199-11-6399.34-002-311000	postage supplies	24.40
			302301	5502018322	199-11-6399.34-002-311000	WRONG VENDOR	-24.40
			302301	5502018322	199-11-6399.34-041-311000	postage supplies	24.40
			302301	5502018322	199-11-6399.34-041-311000	WRONG VENDOR	-24.40

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			302301	5502018322	199-11-6399.34-101-311000	postage supplies	24.40
			302301	5502018322	199-11-6399.34-101-311000	WRONG VENDOR	-24.40
			302301	5502018322	199-11-6399.34-104-311000	postage supplies	24.40
			302301	5502018322	199-11-6399.34-104-311000	WRONG VENDOR	-24.40
			302301	5502018322	199-41-6399.00-750-399000	postage supplies	24.40
			302301	5502018322	199-41-6399.00-750-399000	WRONG VENDOR	-24.40
						Totals for Check 071964	.00
071965	09-28-2012	PIZZA HUT	302420		199-36-6412.57-002-399000	Band Meals	315.00
			302420		199-36-6412.57-002-399000	Band Meals	280.00
						Totals for Check 071965	595.00
071966	09-28-2012	SUSAN POMMERENING	107478	REIMB	199-34-6319.38-999-399000	POMMERENING CAR REPAIR	443.83
071967	09-28-2012	POWELL & LEON LLP	302371	11834	199-41-6299.00-750-399000	legal services	1,148.96
071968	09-28-2012	QUILL CORPORATION	202268	5750989	199-11-6399.00-002-311000	Supplies	139.36
			302332	5752722	199-41-6399.00-701-399000	SUPPLIES	35.55
			302372	5852564	199-41-6399.00-701-399000	supplies	69.06
			302372	5852564	199-41-6399.00-750-399000	supplies	92.08
						Totals for Check 071968	336.05
071969	09-28-2012	REDDYICE	302376	393728	199-36-6399.10-999-391Q00	FB ICE	176.25
071970	09-28-2012	REGION 06 - ESC - HUNT	302382	6120004064	199-34-6239.00-999-399000	Drivers Certifications	200.00
			302382	6120004063	199-34-6239.00-999-399000	Drivers Certifications	60.00
						Totals for Check 071970	260.00
071971	09-28-2012	KEELY REISNER	107506	REIMB	199-11-6399.00-104-311000	TAPE PLAYERS	69.75
071972	09-28-2012	KENNETH E RICE	107439	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	115.00
071973	09-28-2012	LINDA RICHTER	107483	REIMB	199-36-6412.19-999-391Q00	MEALS 8/14 - ROCKDALE	209.00
			107483	REIMB	199-36-6412.19-999-391Q00	MEALS 8/30 -	86.94
			107483	REIMB	199-36-6412.19-999-391Q00	MEALS 8/24 - WEST	102.35
						Totals for Check 071973	398.29
071974	09-28-2012	RICOH USA INC	302293	87571687	199-11-6269.00-002-311000	COPIERS MTHLY LEASE	70.00
			302407	87706851 & 849	199-11-6269.00-002-311000	COPIERS MTHLY LEASE	828.20
			302293	87571687	199-11-6269.00-041-311000	COPIERS MTHLY LEASE	70.00
			302407	87706851 & 849	199-11-6269.00-041-311000	COPIERS MTHLY LEASE	828.20
			302293	87571687	199-11-6269.00-101-311000	COPIERS MTHLY LEASE	77.00
			302407	87706851 & 849	199-11-6269.00-101-311000	COPIERS MTHLY LEASE	911.02
			302293	87571687	199-11-6269.00-104-311000	COPIERS MTHLY LEASE	77.00
			302407	87706851 & 849	199-11-6269.00-104-311000	COPIERS MTHLY LEASE	911.02
			302293	87571687	199-11-6269.57-002-311000	COPIERS MTHLY LEASE	7.00
			302407	87706851 & 849	199-11-6269.57-002-311000	COPIERS MTHLY LEASE	82.82
			302293	87571687	199-11-6269.57-041-311000	COPIERS MTHLY LEASE	7.00
			302407	87706851 & 849	199-11-6269.57-041-311000	COPIERS MTHLY LEASE	82.82
			302293	87571687	199-41-6269.00-701-399000	COPIERS MTHLY LEASE	42.00
			302407	87706851 & 849	199-41-6269.00-701-399000	COPIERS MTHLY LEASE	496.92
						Totals for Check 071974	4,491.00

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071975	09-28-2012	ALL AMERICAN SPORTS	302402	94980189	199-36-6399.10-999-391Q00	VFB JERSEYS	135.87
			302402	94975671	199-36-6399.10-999-391Q00	VFB JERSEYS	9.95
			302402	94980190	199-36-6399.10-999-391Q00	VFB JERSEYS	157.87
Totals for Check 071975							303.69
071976	09-28-2012	ROBINSON ISD -	302339		199-36-6499.19-999-391000	JH VB ENTRY FEE	250.00
071977	09-28-2012	ROCKDALE I.S.D.	302341		199-36-6499.19-999-391000	V VB ENTRY FEE	250.00
071978	09-28-2012	SAM'S CLUB DIRECT CO	302338		199-36-6399.00-999-391000	SUPPLIES	292.76
			300128		199-36-6399.00-999-391000	ATHLETIC SUPPLIES	77.00
			300128		199-36-6412.10-999-391Q00	ATHLETIC SUPPLIES	83.24
			300082		199-41-6399.00-701-399000	SUPPLIES	65.30
			107523		240-35-6341.05-999-399000	FOOD (PO302351)	427.41
			107522		240-35-6341.10-999-399000	FOOD	296.95
Totals for Check 071978							1,242.66
071979	09-28-2012	SCANTRON CORP	202270	6207302	199-11-6399.00-002-331000	Reorder Scantrons	159.85
071980	09-28-2012	SCARMARDO FOODSER	302352		240-35-6341.05-999-399000	FOOD	3,456.23
			107493		240-35-6342.05-999-399000	PT OF PO 302352	125.31
Totals for Check 071980							3,581.54
071981	09-28-2012	SCHOLASTIC INC - JEFF	107433	M4771494 4	199-00-2110.02-000-300000	AP (PO201740)	262.50
			107433	M4767042 7	199-00-2110.02-000-300000	AP (PO201583)	269.50
			107480	M4770993 6	199-00-2110.02-000-300000	AP (PO201741)	231.25
Totals for Check 071981							763.25
071982	09-28-2012	SCHOOL HEALTH	300131	2580935-00	199-33-6399.00-999-399000	SUPPLIES	54.91
071983	09-28-2012	SCHOOL SPECIALITY IN	300122	208109185360	199-11-6399.00-041-311000	SUPPLIES	339.22
			300111	208109165276	199-23-6399.00-002-399000	Admit Book	76.35
Totals for Check 071983							415.57
071984	09-28-2012	BRODERICK SIMS	107475	ROCKDALE	199-52-6219.88-999-399000	ROCKDALE 9/14 SECURITY	120.00
071985	09-28-2012	SPENCER SMITH	107442	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	115.00
071986	09-28-2012	SMITH SUPPLY CO. INC.	300093	117127	199-51-6319.75-999-399000	Automatic scrubber for CES	6,450.00
071987	09-28-2012	SAFE - COLLEGE STATI	302314	1025	199-51-6249.00-999-399000	CONTRACTED MAINT & REPAIR	680.00
			302314	994	199-51-6249.00-999-399000	CONTRACTED MAINT & REPAIR	542.50
			302314	995	199-51-6249.00-999-399000	CONTRACTED MAINT & REPAIR	976.54
Totals for Check 071987							2,199.04
071988	09-28-2012	JIMMY STORK	107445	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	50.00
071989	09-28-2012	KRIS S STRINGER	107477	ROCKDALE	199-52-6219.88-999-399000	ROCKDALE 9/14 OFFICIAL	142.50
071990	09-28-2012	SUBWAY	302363	865820	199-36-6412.23-999-391Q00	CC MEALS	47.50
			302363	865820	199-36-6412.24-999-391Q00	CC MEALS	47.50
Totals for Check 071990							95.00
071991	09-28-2012	SYSTEMS DESIGN	302353	12-0632	240-35-6219.00-999-399000	maintenance	2,634.45
071992	09-28-2012	TASSP	302322	MEMBERSHIP	199-23-6499.00-041-399000	membership renewal	195.00

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071993	09-28-2012	TCEA	302300	12 INVOICES	199-41-6411.00-701-399000	REGISTRATION	165.00
			302300	12 INVOICES	211-13-6411.00-999-330000	REGISTRATION	660.00
			302401	3894930	211-13-6411.00-999-330000	change fee	30.00
			302300	12 INVOICES	244-13-6411.00-002-322000	REGISTRATION	165.00
			302300	12 INVOICES	255-13-6499.00-999-324000	REGISTRATION	990.00
Totals for Check 071993							2,010.00
071994	09-28-2012	TEKSING TOWARD TAK	302292		211-11-6219.00-041-330000	TRAINING	1,550.00
			302292		211-11-6219.00-101-330000	TRAINING	1,550.00
			302292		211-11-6219.00-104-330000	TRAINING	1,550.00
Totals for Check 071994							4,650.00
071995	09-28-2012	TEXAS COLOR GUARD	302426	1347227968	199-36-6499.57-002-399000	Unit 1 Dues for Winter Guard	600.00
071996	09-28-2012	TEXAS DEPT OF PUBLIC	302380	CR-11208-0582	199-11-6499.00-999-311000	CRIMINAL HISTORY	3.00
071997	09-28-2012	TFE	202266	2337801-IN	199-53-6399.00-999-399Y00	Projector	1,407.00
071998	09-28-2012	THE BAND ROOM	302430	53518	199-11-6249.57-002-311000	Band Repairs	1,480.00
			302320	302320	199-11-6399.57-002-311000	Trumpet	5,100.00
			300109	53516	199-11-6399.57-002-311000	Clarinets	3,100.00
Totals for Check 071998							9,680.00
071999	09-28-2012	CONNIE THOMPSON	107507	REIMB	199-11-6399.00-104-311000	MATERIALS HALL WALL	87.47
072000	09-28-2012	AMY TOBIAS	107505		199-13-6411.00-104-311000	BLINN - BRYAN	56.61
072001	09-28-2012	TSP&C COOPERATIVE	300037		199-34-6429.00-999-399000	PROPERTY/CASUALTY INSURANCE	10,725.00
			300037		199-41-6429.00-750-399000	PROPERTY/CASUALTY INSURANCE	4,025.00
			300037		199-51-6429.00-999-399000	PROPERTY/CASUALTY INSURANCE	52,282.00
Totals for Check 072001							67,032.00
072002	09-28-2012	TX DEPT OF LICENSING	107446	2013000729	199-51-6247.00-999-399000	BM BOILER REGISTRATION FEE	110.00
072003	09-28-2012	UIL REGION 8 MUSIC	302423		199-36-6499.57-002-399000	Uil Marching Contest Fees	270.00
072004	09-28-2012	UNITED REFRIGERATIO	302310	36074057-00	199-51-6319.76-999-399000	BUILDING SUPPLIES	433.39
072005	09-28-2012	UNITED ROOFING & SHE	107520	269484	199-51-6249.00-999-399000	REPAIRS ON YOE ROOF	840.00
072006	09-28-2012	UNIVERSAL SERVICES	107521	29434	240-35-6249.00-999-399000	DISHWASHER REPAIR	135.00
072007	09-28-2012	BLAKE VANIER	302326		199-36-6219.57-002-399000	Brass Sectionals 8/13-8/24	350.00
072008	09-28-2012	VERIZON	302417	6786551645	199-34-6259.87-999-399000	MTHLY CELL PHONES	30.38
			302417	6786551645	199-36-6259.87-999-391000	MTHLY CELL PHONES	156.39
			302417	6786551645	199-51-6259.87-002-311000	MTHLY CELL PHONES	199.37
			302417	6786551645	199-51-6259.87-104-311000	MTHLY CELL PHONES	52.14
			302417	6786551645	199-51-6259.87-750-399000	MTHLY CELL PHONES	33.23
			302417	6786551645	199-51-6259.87-999-399000	MTHLY CELL PHONES	185.24
			302417	6786551645	199-53-6259.87-999-399000	MTHLY CELL PHONES	286.70
			302417	6786551645	240-35-6259.87-999-399000	MTHLY CELL PHONES	56.20
Totals for Check 072008							999.65
072009	09-28-2012	PHILIP C WALKER	107441	ROCKDALE	199-36-6219.10-999-391000	ROCKDALE 9/14 OFFICIAL	50.00

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072010	09-28-2012	WELDWRIGHT	302303	51398	199-51-6319.77-999-399000	GROUPS SUPPLIES	25.00
072011	09-28-2012	WEST HIGH SCHOOL	302340		199-36-6499.19-999-391000	V VB ENTRY FEE	200.00
072012	09-28-2012	GEORGE WILLEY	107519		199-13-6399.00-999-399000	SUPPLIES 9/24 TRAINING	12.00
			107519		199-51-6259.87-701-399000	MTHLY BILL 8/12-9/11	55.00
Totals for Check 072012							67.00
072013	09-28-2012	WINNERS, INC	302385	1516	199-11-6399.00-002-311000	Balance/Assembly	500.00
072014	09-28-2012	WIRELESS GENERATIO	300137	32933	211-11-6299.00-104-330000	renewal and software	3,600.00
072015	09-28-2012	WOLFE WHOLESAL	302316	96673	199-11-6399.62-002-322000	Flowers for floral labs	94.75
			302316	96818	199-11-6399.62-002-322000	Flowers for floral labs	52.35
Totals for Check 072015							147.10
072016	09-28-2012	PITNEY BOWES INC - PI	107531	5502018322	199-11-6399.34-002-311000		24.40
			107531	5502018322	199-11-6399.34-041-311000		24.40
			107531	5502018322	199-11-6399.34-101-311000		24.40
			107531	5502018322	199-11-6399.34-104-311000		24.40
			107531	5502018322	199-41-6399.34-701-399000		24.40
Totals for Check 072016							122.00
Total For Computer Written Checks							367,386.54
Total Checks							367,386.54

End of Report