

District Written Checks
For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074743	09-25-2013	AFLAC	DEDCH		199-00-2153.00-023-400000	SEP DED HEALTH INSURANCE	339.58
074744	09-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-400000	SEP DED LIFE INSURANCE	23.90
074745	09-25-2013	ATPE	DEDCH		199-00-2159.00-005-400000	SEP DED TSTA DUES	1,405.95
074746	09-25-2013	BLOCK VISION	DEDCH		199-00-2153.00-068-400000	SEP DED HEALTH INSURANCE	1,660.49
074747	09-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-400000	SEP DED LIFE INSURANCE	1,886.45
074748	09-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-400000	SEP DED MISCELLANEOUS DEDUCTS	1,355.00
074749	09-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-400000	SEP DED TAX SHEL. ANNUITY	9,676.00
074750	09-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-400000	SEP DED LIFE INSURANCE	525.60
074751	09-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-400000	SEP DED MISCELLANEOUS DEDUCTS	478.28
074752	09-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-400000	SEP DED LIFE INSURANCE	18.88
074753	09-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-400000	SEP DED CREDIT UNION	500.00
074754	09-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-400000	SEP DED 457 DEFERRED COMP.	125.00
074755	09-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-400000	SEP DED HEALTH INSURANCE	3,228.95
074756	09-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-400000	SEP DED HEALTH INSURANCE	7,602.88
074757	09-25-2013	TCTA	DEDCH		199-00-2159.00-006-400000	SEP DED TSTA DUES	328.25
074758	09-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-400000	SEP DED MISCELLANEOUS DEDUCTS	100.72
074759	09-25-2013	TASC	DEDCH		199-00-2159.00-098-400000	SEP DED MISCELLANEOUS DEDUCTS	1,204.99
074760	09-25-2013	TSTA	DEDCH		199-00-2159.00-004-400000	SEP DED TSTA DUES	47.80
074761	09-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-400000	SEP DED LIFE INSURANCE	728.93
074762	09-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-400000	SEP DED MISCELLANEOUS DEDUCTS	265.71
074763	09-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-400000	SEP DED LIFE INSURANCE	220.20
			DEDCH		199-00-2153.00-024-400000	SEP DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-400000	SEP DED HEALTH INSURANCE	27.25
Totals for Check 074763							383.29
Total For District Written Checks							31,886.65

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074576	09-16-2013	BETHANY COLLEEN	400037		199-36-6219.57-002-499000	Twirler Band Camp Aug.5-9	500.00
074577	09-16-2013	KRISTY AGUILLON	400014		199-11-6399.57-002-411000	YAMAHA TRUMPET 2335	565.00
074578	09-16-2013	ALL SPORTS TROPHY-T	400167	47464	199-41-6499.00-702-499000	AWARDS	40.00
074579	09-16-2013	ALLEN ACADEMY	400103		199-36-6499.23-999-491000	ENTRY FEE CC	95.00
			400103		199-36-6499.24-999-491000	ENTRY FEE CC	95.00
Totals for Check 074579							190.00
074580	09-16-2013	ANDERLE LUMBER CO I	400120		199-11-6399.62-041-411000	shop paint	9.89
074581	09-16-2013	LAURA ANGELL GALASB	109040	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/27	90.00
074582	09-16-2013	CHRISTOPHER ASHWO	109044	CONNALLY	199-52-6219.88-999-499000	WACO/CONNALLY 8/30	105.00
			109086	LEXINGTON	199-52-6219.88-999-499000	LEXINGTON 9/6	127.50
Totals for Check 074582							232.50
074583	09-16-2013	AT&T - CAROL STREAM I	400158	837544204	199-51-6259.72-999-499000	LONG DISTANCE YR EST	1,154.81
074584	09-16-2013	AT&T - CAROL STREAM I	400189	8954182603	199-51-6259.72-999-499000	MTHLY BILL (EST 12)	447.24
074585	09-16-2013	ATHLETIC SUPPLY INC	109022	102766	199-36-6399.10-999-491R00	JH WORKOUT CLOTHES (400102)	2,487.45
074586	09-16-2013	ATSSB - HOUSTON	400041		199-36-6499.57-002-499000	Membership Dues-GEORGE	35.00
			400041		199-36-6499.57-002-499000	Membership Dues-CHARNEY	35.00
Totals for Check 074586							70.00
074587	09-16-2013	AUSTIN FOOTBALL OFFI	109051	MADISONVILLE	199-36-6219.10-999-491000	MADISONVILLE SCRIMMAGE 8/23	100.00
			109051	MAIDONVILLE	199-36-6219.10-999-491000	MADISONVILLE SCRIMMAGE 8/23	100.00
Totals for Check 074587							200.00
074588	09-16-2013	B&B ATHLETIC	109023	28049	199-36-6399.00-999-491000	SHOULDER PADS (400048)	495.00
074589	09-16-2013	BATTERIES PLUS	400147		199-11-6399.00-002-411000	Batteries	179.75
074590	09-16-2013	JAY BECKHUSEN	109063		199-41-6419.00-702-499000	DALLAS CONF MEALS/TRAVEL	262.58
074591	09-16-2013	LINDA BLINKA	109030		199-11-6399.00-104-411000	SUPPLIES	42.40
074592	09-16-2013	BLUE BELL CREAMERIE	400186		240-35-6341.05-999-499000	food	448.08
074593	09-16-2013	BORDENS INC	400188	151779	240-35-6341.05-999-499000	food	4,811.29
074594	09-16-2013	BOSWORTH PAPERS IN	400107	1417090	199-11-6399.40-041-411000	media room paper	516.38
			400044	1414738	199-11-6399.40-104-411000	PAPER	999.12
Totals for Check 074594							1,515.50
074595	09-16-2013	ANTHONY BRANCH	109058		199-36-6399.00-999-491000	AC ADAPTER	47.98
074596	09-16-2013	BURLESON-MILAM	400005	SEPT	199-93-6492.00-999-423000	BURLESON-MILAM SERVICES	11,792.93
074597	09-16-2013	BUTLER BUSINESS PRO	109069	11118-0	199-00-2110.02-000-400000	AP (PO 304225)	250.85
			109069	11118-0	199-11-6399.00-101-411000	SUPPLIES PT OF PO304225	18.45
Totals for Check 074597							269.30
074598	09-16-2013	C & W AUTO REPAIR INC	400155	57675	199-34-6319.38-999-499000	Inspections & Repairs	757.04
			400155	57638	199-34-6499.00-999-499000	Inspections & Repairs	14.50
			400155	57662	199-34-6499.00-999-499000	Inspections & Repairs	14.50
Totals for Check 074598							786.04

For the Month of September

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074599	09-16-2013	CAM TEX HARDWARE IN	109025	71059	199-00-2110.02-000-400000	AP (PO 304394)	25.49
			109025	70948	199-00-2110.02-000-400000	AP (PO 304398)	15.74
			400095		199-51-6319.76-999-499000	supplies	43.02
Totals for Check 074599							84.25
074600	09-16-2013	CAMERON COUNTRY CL	400031	12697	199-36-6299.00-999-491000	ANNUAL FEE	3,800.00
074601	09-16-2013	CAMERON HERALD	400127		199-12-6329.00-002-499000	Subscription Renewal 1412 1907	70.00
			400172		199-41-6499.00-750-499000	NOTICES	284.40
Totals for Check 074601							354.40
074602	09-16-2013	CAMERON SEED CO	400075	41687	199-51-6319.77-999-499000	supplies	58.75
074603	09-16-2013	BILL CARBERRY	109046	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	90.00
074604	09-16-2013	ALMA CARDONA	109024		199-13-6411.00-002-411000	SPANISH TEST PREP	100.00
074605	09-16-2013	BRYAN S CARTER	109096	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6	90.00
074606	09-16-2013	CHALKS TRUCK PARTS I	400156	785971	199-34-6319.38-999-499000	Bus Parts	93.40
074607	09-16-2013	CHICKEN EXPRESS	400136		199-36-6412.19-999-491Q00	VB MEALS	82.50
074608	09-16-2013	CHICKEN EXPRESS	400135		199-36-6412.19-999-491Q00	VB MEALS	82.50
074609	09-16-2013	CICI'S PIZZA	400163		199-36-6412.24-999-491Q00	CC MEALS	32.50
074610	09-16-2013	CICI'S PIZZA	400134	6391	199-36-6412.10-999-491Q00	JV/FR MEALS FB	396.00
074611	09-16-2013	CICI'S PIZZA	400133		199-36-6412.24-999-491Q00	CC MEALS	51.00
074612	09-16-2013	CICI'S PIZZA	400133		199-36-6412.23-999-491Q00	CC MEALS	51.00
074613	09-16-2013	CICI'S PIZZA	400163		199-36-6412.23-999-491Q00	CC MEALS	32.50
074614	09-16-2013	CITY OF CAMERON	400121	SEPT	199-51-6259.71-999-499000	EST 12 MTHS WATER BILLS	5,626.99
			109068	02-115	199-51-6259.71-999-499000	BALL PARK	90.95
			109068	51-119	199-51-6259.73-999-499000	BALL PARK	1,816.75
Totals for Check 074614							7,534.69
074615	09-16-2013	CLAIMS ADMINISTRATIV	400123	113694	199-11-6143.00-999-411000	ANNUAL WORKS COMP	9,263.00
			400123	113694	199-23-6143.00-999-499000	ANNUAL WORKS COMP	1,544.00
			400123	113694	199-34-6143.00-999-499000	ANNUAL WORKS COMP	926.00
			400123	113694	199-41-6143.00-999-499000	ANNUAL WORKS COMP	463.00
			400123	113694	199-51-6143.00-999-499000	ANNUAL WORKS COMP	1,544.00
			400123	113694	199-53-6143.00-999-499000	ANNUAL WORKS COMP	154.00
			400123	113694	240-35-6143.00-999-499000	ANNUAL WORKS COMP	1,544.00
Totals for Check 074615							15,438.00
074616	09-16-2013	COLLIN CLARK	109062		199-41-6411.00-701-499000	DALLAS CONF MEALS	96.00
074617	09-16-2013	LARRY CLOWERS	109091	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6	90.00
074618	09-16-2013	COLUMBUS PERCUSSIO	400007	I-231821	199-11-6399.57-002-411000	DRUMS	9,226.00
074619	09-16-2013	CONLEY BOBBY	109065		199-41-6419.00-702-499000	DALLAS CONF MEALS/TRAVEL	262.58
			109065		199-41-6419.00-702-499000	ONLY ATTENDING 1 DAY	-262.58
Totals for Check 074619							.00

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074620	09-16-2013	COUFAL-PRATER EQUIP	400126	P39960	199-51-6319.77-999-499000	parts	52.08
074621	09-16-2013	CTWP CORP	400153	533499	199-11-6269.00-002-411000	COPY MACHINE LEASES	600.00
			400153	533499	199-11-6269.00-041-411000	COPY MACHINE LEASES	400.00
			400153	533499	199-11-6269.00-101-411000	COPY MACHINE LEASES	400.00
			400153	533499	199-11-6269.00-104-411000	COPY MACHINE LEASES	400.00
			400153	533499	199-11-6269.57-002-411000	COPY MACHINE LEASES	200.00
			400153	533499	199-11-6269.57-041-411000	COPY MACHINE LEASES	200.00
			400153	533499	199-36-6269.00-999-491000	COPY MACHINE LEASES	200.00
			400153	533499	199-41-6269.00-750-499000	COPY MACHINE LEASES	200.00
Totals for Check 074621							2,600.00
074622	09-16-2013	CURRY PRINTING SYST	400142	20938	199-11-6269.00-041-411000	RISO COPIES (CMS)	94.54
			400142	20938	199-11-6269.00-101-411000	RISO COPIES (CMS)	94.54
Totals for Check 074622							189.08
074623	09-16-2013	STEVEN A DAVIS	109049	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	137.46
074624	09-16-2013	DELL COMPUTER CORP	109060	XJ6TX5621	409-00-2110.02-000-400000	AP (PO304242	7,756.00
074625	09-16-2013	DIANNE PURSCH PHOT	400131		199-36-6399.10-999-491Q00	PICS, LOCKER TAGS,	502.00
074626	09-16-2013	EBSCO INFORMATION S	109052	7502973	199-00-2110.02-000-400000	AP (PO 303602)	407.21
074627	09-16-2013	GEORGE EUBANKS	109097	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 9/6 CLOCK	40.00
074628	09-16-2013	MARLENA FAAOLA	109042	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/26	157.80
074629	09-16-2013	UNIVERSAL FIDELITY SE	400070	137-1	199-36-6429.00-999-491000	STUDENT INSURANCE	19,865.00
074630	09-16-2013	FIRETROL PROTECTION	400081	100280018	199-51-6249.00-999-499000	inspection	5,455.00
074631	09-16-2013	FISHER ATHLETIC EQUI	400060	198462	199-36-6399.10-999-491Q00	FB FIELD EQUIP	1,010.00
074632	09-16-2013	FLORIST REVIEW	400055		199-11-6399.62-002-422000	Magazine Renewal	42.00
074633	09-16-2013	FRANKLIN HIGH SCHOO	400085		199-36-6499.23-999-491000	ENTRY FEE CC	112.50
			400085		199-36-6499.24-999-491000	ENTRY FEE CC	112.50
Totals for Check 074633							225.00
074634	09-16-2013	GATTIS	400084		199-36-6412.23-999-491Q00	CC MEALS	41.93
			400084		199-36-6412.24-999-491Q00	CC MEALS	41.93
Totals for Check 074634							83.86
074635	09-16-2013	STEPHANIE GELNER	109041	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/26	90.00
			109041	LA VEGA	199-36-6219.19-999-491000	WRONG VENDOR	-90.00
Totals for Check 074635							.00
074636	09-16-2013	JUDY GLASER	400013		199-11-6399.57-002-411000	YAMAHA FLUTE 285S	550.00
074637	09-16-2013	GLEN ROSE ISD	400062		199-36-6499.19-999-491000	VB ENTRY FEE	250.00
074638	09-16-2013	GLOBE TICKET	400165	300927	199-36-6399.00-999-491000	TICKETS	210.73
074639	09-16-2013	GOVCONNECTION, INC	400088	50597106	199-11-6399.00-002-411000	Headphones	164.10
			400079	50517955	199-11-6399.83-101-499000	printer	1,071.63
Totals for Check 074639							1,235.73

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074640	09-16-2013	GULF COAST PAPER CO	400046	618741	199-36-6399.00-999-491000	LAUNDRY SUPPLIES	296.35
			400098	625859	199-51-6319.75-999-499000	Cleaning supplies	1,694.82
Totals for Check 074640							1,991.17
074641	09-16-2013	HARLAN'S SUPERMARK	400151		199-11-6399.61-002-422000	FSC Supplies	149.70
			400169		199-36-6399.00-999-491000	REFRESHMENTS	13.99
			400132		199-36-6412.10-999-491Q00	GATORADE FB CONNALLY	29.82
			400169		199-41-6499.00-702-499000	REFRESHMENTS	46.38
Totals for Check 074641							239.89
074642	09-16-2013	LYNN DELL HARRELL	400036		199-36-6219.57-002-499000	Twirler Band Camp Aug.	500.00
074643	09-16-2013	BARBARA HARRIS	109067		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074644	09-16-2013	HARRIS RATINGS WEEK	400130	2384	199-36-6399.10-999-491Q00	FB POLL	99.00
074645	09-16-2013	HEART OF TEXAS PROD	400187	371174	240-35-6341.05-999-499000	food	142.25
			400187	371172	240-35-6341.05-999-499000	food	32.05
Totals for Check 074645							174.30
074646	09-16-2013	HEWITT KIWANIS CLUB	400104		199-36-6499.23-999-491000	ENTRY FEE CC	82.50
			400104		199-36-6499.24-999-491000	ENTRY FEE CC	82.50
Totals for Check 074646							165.00
074647	09-16-2013	HILLJE MUSIC CENTER	400009	9C0188	199-11-6399.57-002-411000	2 TROMBONES	4,958.00
			400039	9C0124	199-36-6399.57-002-499000	Band Supplies	234.28
			400021	9C0057	199-36-6399.57-002-499000	Band Supplies	961.42
Totals for Check 074647							6,153.70
074648	09-16-2013	DANNY HOFFMAN	109032		199-23-6499.00-041-499000	TASSP MEMBERSHIP	200.00
074649	09-16-2013	IMS / TEXAS A&M	400150	165	199-11-6399.62-002-422000	Online Subscription	450.00
074650	09-16-2013	INSIGHT PUBLIC SECTO	109056	1100333872	199-53-6398.00-999-499Y00	CAMERA SUPPORT SOFTWARE	1,746.16
074651	09-16-2013	INTERQUEST DETECTIO	400173	111700	199-52-6219.80-999-499000	DRUG DOG VISIT	250.00
074652	09-16-2013	JOHNNIES CLEANERS/T	400073		199-11-6219.57-002-411000	Dry Clean Tickets	401.00
074653	09-16-2013	KEY POULAN	400040	2013436	199-36-6219.57-002-499000	Music Scores	2,025.00
074654	09-16-2013	MELISSA KIRK	109066		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074655	09-16-2013	AMY KISTLER	109071		199-11-6399.00-041-411000	SUPPLIES	33.94
074656	09-16-2013	K M I L RADIO	109053	114-00002-0047	199-00-2110.02-000-400000	AP (PO 302721)	250.00
074657	09-16-2013	LABATT FOOD SERVICE	400183		240-35-6341.05-999-499000	food	15,660.45
			400183		240-35-6341.10-999-499000	food	1,761.75
			400183		240-35-6342.05-999-499000	food	950.94
Totals for Check 074657							18,373.14
074658	09-16-2013	LEARNING.COM	400004	14276	199-11-6399.00-104-411000	SUPPLIES	4,500.00
074659	09-16-2013	DWAYNE LECLERC	109050	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	83.22
074660	09-16-2013	UNIVERSAL FIDELITY LI	400071	137-1	199-36-6429.00-999-491000	STUDENT INSURANCE	2,556.40

For the Month of September

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074661	09-16-2013	LEXINGTON I S D	400087		199-36-6499.23-999-491000	ENTRY FEE CC	60.00
			400087		199-36-6499.24-999-491000	ENTRY FEE CC	60.00
Totals for Check 074661							120.00
074662	09-16-2013	JOSEPH M LIZAMA	109036	BRUCEVILLE/ED	199-36-6219.19-999-491000	BRUCEVILLE/EDDY 9/3	152.38
074663	09-16-2013	CAROLYN E LONG	109029		199-11-6399.51-041-411000	BATTERIES	38.00
074664	09-16-2013	LONGHORN INTERNATI	400157	195963T	199-34-6319.38-999-499000	Bus Parts	199.99
074665	09-16-2013	ANA LUMBRERAS	109043	CONNALLY	199-52-6219.88-999-499000	WACO/CONNALLY 8/30	127.50
			109087	LEXINGTON	199-52-6219.88-999-499000	LEXINGTON 9/6	127.50
Totals for Check 074665							255.00
074666	09-16-2013	MAIN PRINTING INC	400118	24385	199-11-6399.00-041-411000	name plates for new teachers	66.50
			400139	55082	199-11-6399.00-104-411000	SUPPLIES	67.80
			400019	24061	199-36-6219.57-002-499000	Recruiting Poster	50.00
			400065	23752	199-36-6399.00-999-491000	SHIPPING	75.70
			400185	24213	240-35-6342.05-999-499000	non food	210.00
Totals for Check 074666							470.00
074667	09-16-2013	MATTEI MUSIC SERVICE	400025	IN1734	199-11-6399.57-002-411000	Score, Parts Performance CD	78.00
074668	09-16-2013	CECILIA MCATEE	109028		199-12-6399.00-104-499000	SUPPLIES	259.31
074669	09-16-2013	LANA MCDERMOTT	109034		199-11-6411.62-002-422000	MEALS	16.96
			109057		199-11-6411.62-002-422000	MILAGE TO COVINGTON	113.00
Totals for Check 074669							129.96
074670	09-16-2013	MICHAEL MCGEHEE	400020		199-36-6219.57-002-499000	Colorguard Camp	150.00
074671	09-16-2013	MCGREGOR WELDING S	400149	41569-A-01	199-11-6399.62-002-422000	Welding Supplies	235.10
074672	09-16-2013	MILAM AUTO SUPPLY IN	400154	9209-68776	199-34-6319.38-999-499000	Parts & Supplies	35.54
			400154	9209-68793	199-34-6319.38-999-499000	Parts & Supplies	9.80
			400154	9209-68867	199-34-6319.38-999-499000	Parts & Supplies	123.82
			400154	9209-68879	199-34-6319.38-999-499000	Parts & Supplies	17.50
				9209-68868	199-34-6319.38-999-499000	CORE RETURNED	-12.00
			400125	9209-68660	199-51-6319.76-999-499000	parts	40.96
			400076	9209-68351	199-51-6319.77-999-499000	parts	24.58
			400076	9209-68472	199-51-6319.77-999-499000	parts	44.30
Totals for Check 074672							284.50
074673	09-16-2013	MILAM COUNTY APPRAI	109054		199-00-2110.02-000-400000	4TH QUARTER APPRAISAL FEES	19,180.66
074674	09-16-2013	PHILIP DOUGLAS NICKE	400012		199-11-6399.57-002-411000	YAMAHA ALTO SAXOPHONE	1,050.00
074675	09-16-2013	OFFICE MAX CONTRAC	400105	319473	199-11-6399.00-041-411000	media rubber bands	49.75
074676	09-16-2013	O'REILLY AUTO PARTS I	109055		199-00-2110.02-000-400000	AP (PO 304383)	57.98
			400078		199-51-6319.76-999-499000	parts	14.99
Totals for Check 074676							72.97
074677	09-16-2013	ORATIOUS PARKER	109092	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6	152.15
074678	09-16-2013	SALAMASINA PATI	109038	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/27	218.93

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074679	09-16-2013	TAAFUA PATI	109037	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/27	150.00
074680	09-16-2013	PENDER'S MUSIC CO.	400022		199-11-6399.57-002-411000	Music Scores	325.50
074681	09-16-2013	PROBST AUDIO	400024	2441	199-36-6219.57-002-499000	Recordings Honor Band	105.00
074682	09-16-2013	PROGRESSIVE WASTE	400159	1101485253	199-51-6259.71-999-499000	TRASH PICKUP YR EST	757.48
			400159	1101489872	199-51-6259.71-999-499000	TRASH PICKUP YR EST	2,235.44
Totals for Check 074682							2,992.92
074683	09-16-2013	QUILL CORPORATION	109101	5451874	199-11-6399.00-041-423000	CALCULATORS (PO400110)	175.89
			109101	5438563	199-11-6399.00-041-423000	CALCULATORS (PO400110)	159.90
			400057	5400164	199-11-6399.52-002-411000	Science Supplies	1,540.26
			400045	4719942	199-36-6399.00-999-491000	OFFICE SUPPLIES	23.65
			400094	5180716	199-41-6399.00-701-499000	SUPPLIES	24.00
			400094	5169009	199-41-6399.00-701-499000	SUPPLIES	54.01
			400094	5189463	199-41-6399.00-701-499000	SUPPLIES	15.49
			400171	5325309	199-41-6499.00-750-499000	SUPPLIES	31.68
			400171	5395643	240-35-6342.05-999-499000	SUPPLIES	164.67
Totals for Check 074683							2,189.55
074684	09-16-2013	REGION 13 - ESC - AUST	400001	182646	255-13-6239.00-999-424000	WORKSHOP	4,255.00
074685	09-16-2013	RENAISSANCE LEARNIN	400003	4013082	199-11-6399.00-041-411000	subscription renewal	2,149.00
			400003	4013083	199-11-6399.00-101-411000	subscription renewal	4,139.00
			400003	4013084	199-11-6399.00-104-411000	subscription renewal	2,829.00
Totals for Check 074685							9,117.00
074686	09-16-2013	KENNETH E RICE	109093	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6	90.00
074687	09-16-2013	LINDA RICHTER	109070		199-36-6411.00-999-491000	TGCA PARKING	51.00
			109070		199-36-6412.19-999-491000	MEALS GLENN ROSE	48.00
Totals for Check 074687							99.00
074688	09-16-2013	GE CAPITAL	400122	90636457	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
074689	09-16-2013	ALL AMERICAN SPORTS	400054	95851046	199-36-6249.00-999-491000	CHIN STRAPS	253.05
			400053	95861009	199-36-6249.00-999-491000	HELMET REPAIR	2,222.53
			400051	95704447	199-36-6249.00-999-491000	JH HELMETS	5,110.43
			400052	60214298	199-36-6249.00-999-491000	HELMETS HS	5,232.17
Totals for Check 074689							12,818.18
074690	09-16-2013	NESTOR RIOS	400191		199-36-6219.57-002-499000	Summer Sectionals	300.00
			400190		199-36-6219.57-002-499000	Summer Sectionals	700.00
Totals for Check 074690							1,000.00
074691	09-16-2013	ROCKDALE I.S.D.	400064		199-36-6499.19-999-491000	ENTRY FEE	250.00
074692	09-16-2013	ROCKDALE I.S.D.	400063		199-36-6499.19-999-491000	ENTRY FEE	300.00
074693	09-16-2013	JONAH SALAZAR	400016		199-53-6149.00-999-499000	TUITION	328.00
074694	09-16-2013	MAURY SALINGER	400047	13-213-1-08	199-36-6399.10-999-491000	FOOTBALL POOL	125.00
074695	09-16-2013	JOHNNIE SANDERS	109088	CONNALLY	199-36-6219.10-999-491000	CONNALLY 8/30 CHAIN CREW	40.00
			109088	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6 CHAIN CREW	40.00
Totals for Check 074695							80.00

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074696	09-16-2013	SAPLING SYSTEMS INC	400058	3288	199-11-6399.52-002-411000	EOC Mastery	4,036.25
074697	09-16-2013	JUSTIN SATTERFIELD	109090	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6 CHAIN CREW	40.00
074698	09-16-2013	TROY SATTERFIELD	109089	CONNALLY	199-36-6219.10-999-491000	CONNALLY 8/30 CHAIN CREW	40.00
			109089	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6 CHAIN CREW	40.00
Totals for Check 074698							80.00
074699	09-16-2013	SCARMARDO FOODSER	400184		240-35-6341.05-999-499000	food	2,278.06
074700	09-16-2013	SIGN AD OUTDOOR	400099	SEPT	199-41-6499.00-701-499000	MTHLY SIGN LEASE	137.50
			400099	SEPT	199-41-6499.00-750-499000	MTHLY SIGN LEASE	137.50
Totals for Check 074700							275.00
074701	09-16-2013	SPENCER SMITH	109095	LEXINGTON	199-36-6219.10-999-491000	LEXINGTON 9/6	90.00
074702	09-16-2013	STANDARD INSURANCE	109026		199-00-2159.00-085-400000	COBRA CAST/MURDOCK	79.44
074703	09-16-2013	TASA	400027	8140014827	199-41-6411.00-701-499000	travel	295.00
			400027	8140014827	199-41-6419.00-702-499000	travel	885.00
Totals for Check 074703							1,180.00
074704	09-16-2013	TASA	400089	8270015377	199-41-6499.91-701-499000	MEMBERSHIP DUES	512.00
074705	09-16-2013	TASA	400018	8120014743	199-23-6499.00-002-499000	Membership Dues/Driska	266.70
074706	09-16-2013	TASB INC	400080	448972	199-51-6247.00-999-499000	Asbestos inspection	1,400.00
074707	09-16-2013	TASB RISK MANAGEME	400033		199-11-6145.00-002-411000	PO Created by Req: 400035	3,171.24
			400033		199-11-6145.00-041-411000	PO Created by Req: 400035	2,206.08
			400033		199-11-6145.00-101-411000	PO Created by Req: 400035	2,068.20
			400033	448502	199-11-6145.00-104-411000	PO Created by Req: 400035	3,033.36
			400033	448502	199-34-6145.00-999-431000	PO Created by Req: 400035	689.40
			400033	448502	199-41-6145.00-750-499000	PO Created by Req: 400035	551.52
			400033	448502	199-51-6145.00-999-499000	PO Created by Req: 400035	965.16
			400033	448502	240-35-6145.00-999-499000	PO Created by Req: 400035	1,103.04
Totals for Check 074707							13,788.00
074708	09-16-2013	TASSP	109059		199-23-6499.00-002-499000	TASSP MEMBERSHIP STORK	195.00
			400143		199-23-6499.00-041-499000	membership renewal	195.00
Totals for Check 074708							390.00
074709	09-16-2013	TEACH TCI	400113	227548	199-11-6399.53-041-411000	subscription	349.00
074710	09-16-2013	TEMPLE DAILY TELEGR	400129		199-12-6329.00-002-499000	Subscription Renewals	75.55
074711	09-16-2013	TEXAS TOLLWAYS CSC	109027	21775863	199-13-6499.00-999-411000	TOLL FEES CAMT CONF	35.86
			109027	22547252	199-13-6499.00-999-411000	TOLL FEES CAMT CONF	12.09
Totals for Check 074711							47.95
074712	09-16-2013	CONNIE THOMPSON	109031		199-11-6399.00-104-411000	SUPPLIES	14.00
074713	09-16-2013	JAMES THOMPSON	109064		199-41-6419.00-702-499000	DALLAS CONF MEALS/TRAVEL	262.58
074714	09-16-2013	THORNDALE ISD	400086		199-36-6499.23-999-491000	ENTRY FEE CC	100.00
			400086		199-36-6499.24-999-491000	ENTRY FEE CC	100.00
Totals for Check 074714							200.00

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074715	09-16-2013	DAVID THORNHILL	109048	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	90.00
074716	09-16-2013	TMEA	400035		199-36-6499.57-002-499000	Membership Dues-MOSS	100.00
			400035		199-36-6499.57-002-499000	Membership Dues-CHARNEY	100.00
			400035		199-36-6499.57-002-499000	Membership Dues-GEORGE	100.00
Totals for Check 074716							300.00
074717	09-16-2013	TEXAS DEPARTMENT O	400010		240-35-6247.00-999-499000	SCHOOL INSPECTION	900.00
074718	09-16-2013	ULINE	400056	53344796	199-11-6399.52-002-411000	Lab supplies	1,689.90
074719	09-16-2013	UNITED REFRIGERATIO	400082	39620009-00	199-51-6319.76-999-499000	supplies	1,818.84
074720	09-16-2013	UNIVERSITY INTERSCH	400028		199-36-6299.00-999-491000	MEMBERSHIP APP	1,125.00
074721	09-16-2013	USI	400017	370027201018	199-11-6399.00-104-411000	LAMINATE	309.29
074722	09-16-2013	DOMINIQUE VANCE	109039	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/27	163.45
074723	09-16-2013	ANGELINA C VANLANDI	109035	BRUCEVILLE/ED	199-36-6219.19-999-491000	BRUCEVILLE/EDDY 9/3	168.48
074724	09-16-2013	VATAT	400059		199-11-6499.62-002-422000	Membership Dues	300.00
074725	09-16-2013	VISUAL TECHNIQUES IN	400101	28218	199-51-6299.00-999-499000	hardware	1,598.00
			400101	28218	199-51-6319.76-999-499000	hardware	2,340.00
Totals for Check 074725							3,938.00
074726	09-16-2013	WACO TRIBUNE -	400128		199-12-6329.00-002-499000	Subscription Renewals	52.92
074727	09-16-2013	WALSH, ANDERSON, BR	400174		199-41-6211.00-701-499000	LEGAL SERVICES	1,101.09
074728	09-16-2013	WALTON RONDA	109033		199-11-6399.61-002-422000	SUPPLIES	98.24
074729	09-16-2013	WELLS FARGO FINANCI	400100	5000432147	199-11-6269.00-002-411000	COPY MACHINE LEASES	421.00
			400100	5000432147	199-11-6269.00-041-411000	COPY MACHINE LEASES	281.00
			400100	5000432147	199-11-6269.00-101-411000	COPY MACHINE LEASES	281.00
			400100	5000432147	199-11-6269.00-104-411000	COPY MACHINE LEASES	281.00
			400100	5000432147	199-11-6269.57-002-411000	COPY MACHINE LEASES	141.00
			400100	5000432147	199-11-6269.57-041-411000	COPY MACHINE LEASES	141.00
			400100	5000432147	199-36-6269.00-999-491000	COPY MACHINE LEASES	141.00
			400100	5000432147	199-41-6269.00-750-499000	COPY MACHINE LEASES	140.95
Totals for Check 074729							1,827.95
074730	09-16-2013	SCOTT WHITLEY	109045	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	90.00
074731	09-16-2013	GEORGE WILLEY	109061		199-13-6499.00-999-411000	NEW TEACHERS REFRESHMENT	11.86
			109061		199-51-6259.87-701-499000	CELL PHONE 7/12-8/11	50.00
Totals for Check 074731							61.86
074732	09-16-2013	WOLFE WHOLESALE	400083	15585	199-11-6399.62-002-422000	Supplies for Floral Design	153.15
			400196	15760	199-11-6399.62-002-422000	Flowers for Lab	173.80
Totals for Check 074732							326.95
074733	09-16-2013	WRIGHT PORTER	109047	CONNALLY	199-36-6219.10-999-491000	WACO/CONNALLY 8/30	90.00
074734	09-16-2013	ADVANCEPIERRE FOOD	400181	1281727	240-35-6341.05-999-499000	food	545.60

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074735	09-16-2013	AMERICAN EXPRESS	109112		199-00-2110.02-000-400000	AP (PO304405)	39.00
			109112		199-00-2110.02-000-400000	AP (PO304409)	1,750.00
			400091		199-11-6399.00-041-411000	FURNITURE	347.00
			400092		199-11-6399.00-041-411000	SUPPLIES	90.35
			400109		199-34-6399.00-999-499000	transportation supplies	168.88
			400093		199-51-6319.75-999-499000	SUPPLIES	56.24
						Totals for Check 074735	2,451.47
074736	09-16-2013	SUSANNE GELNER	109111	LA VEGA	199-36-6219.19-999-491000	LA VEGA 8/26	90.00
074737	09-16-2013	GROESBECK ISD	400029		199-11-6399.57-002-411000	Band Supplies	4,950.00
074738	09-16-2013	IMPACT FIRE SERVICES	400216	5265	199-51-6299.00-999-499000	fire system repairs	435.00
074739	09-16-2013	UNION SECURITY INSUR	109113		199-00-2153.00-014-400000	SEPT INSURANCE A SAAD	29.24
074740	09-19-2013	CONLEY BOBBY	109141		199-41-6419.00-702-499000	TRAVEL DALLAS	166.58
074741	09-19-2013	MARC JONES	109139		199-36-6411.28-002-499000	MEALS HOLY TRINITY HS	27.00
			109139		199-36-6412.28-002-499000	MEALS HOLY TRINITY HS	39.00
			109139		199-36-6499.28-002-499000	REGISTRATION	36.00
						Totals for Check 074741	102.00
074742	09-19-2013	ROCKDALE I.S.D.	109140	PRE SALE	199-00-5752.10-000-400000	PRE SALE TICKETS 9/13	3,267.00
074764	09-30-2013	BETHANY COLLEEN	400228		199-36-6219.57-002-499000	Twirler Sectionals 8/21,26,28	300.00
			400228		199-36-6219.57-002-499000	Twirler Sectionals 9/2,4	200.00
						Totals for Check 074764	500.00
074765	09-30-2013	ADVANCEPIERRE FOOD	400230	1274647	240-35-6341.05-999-499000	food	545.60
			400230	1278271	240-35-6341.05-999-499000	food	362.48
						Totals for Check 074765	908.08
074766	09-30-2013	AGILE SPORTS TECHNO	109162	6929-1S-105749	199-36-6399.00-999-491000	ON LINE VIDEO-VOLLEYBALL	400.00
			109162	6929-1S-78560	199-36-6399.00-999-491000	ON LINE VIDEO-BASKETBALL	400.00
						Totals for Check 074766	800.00
074767	09-30-2013	ALERT SERVICES INC	400245	49160400	199-36-6399.00-999-491000	ATHLETIC SUPPLEIS	3,166.42
			400247	49342700	199-36-6399.00-999-491000	TOWELS	171.11
			400246	49239200	199-36-6399.10-999-491Q00	POWDER GATORADE	375.00
						Totals for Check 074767	3,712.53
074768	09-30-2013	ALL SPORTS TROPHY-T	400309	46830	199-36-6497.57-002-499000	ENGRAVING	91.15
074769	09-30-2013	AMPLIFY EDUCATION IN	400205	38497	211-11-6219.00-104-430000	TPRI	3,600.00
074770	09-30-2013	AMERICAN MEDICAL RE	400240	167492	199-36-6218.00-999-491000	STAND BY FEE-WACO CONNALLY	520.00
074771	09-30-2013	LAURA ANGELL GALASB	109148	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 9/16	100.00
074772	09-30-2013	APPLE INC	400119	4252124183	199-11-6399.83-041-499000	ipad	45.00
			400119	4251352147	199-11-6399.83-041-499000	ipad	383.00
						Totals for Check 074772	428.00
074773	09-30-2013	ASW ENTERPRISES	400223	24355	199-36-6399.28-002-499000	UIL Spelling Tests	77.45
074774	09-30-2013	AT&T	400259	254-605-0364	199-51-6259.72-999-499000	MTHLY BILLS (EST 12 MTHS)	34.74
			400321	817-148-2000	199-51-6259.72-999-499000	MTHLY BILLS 817-148-2000	1,016.19
			400321	817-156-0837	199-51-6259.72-999-499000	MTHLY BILLS 817-156-0837	755.16

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			400321	254-697-2448	199-51-6259.72-999-499000	MTHLY BILLS 254-697-2448	296.06
			400321	254-697-7200	199-51-6259.72-999-499000	MTHLY BILLS 254-697-7200	739.69
Totals for Check 074774							2,841.84
074775	09-30-2013	ATMOS ENERGY	400258	SEPT	199-51-6259.74-999-499000	MTHLY BILLS (EST 12 MTHS)	487.17
074776	09-30-2013	MONICA BARTON	109174		199-11-6399.62-002-422000	SUPPLIES	39.04
074777	09-30-2013	PATRICK JOSEPH BEAV	400234		199-36-6219.57-002-499000	Summer Sectionals 8/12-16	425.00
			400234		199-36-6219.57-002-499000	Summer Sectionals 8/19-23	425.00
Totals for Check 074777							850.00
074778	09-30-2013	BRADLEY PLUMBING IN	400206	31794	199-51-6249.00-999-499000	repair	84.53
			400206	31827	199-51-6249.00-999-499000	repair	702.22
Totals for Check 074778							786.75
074779	09-30-2013	BRADY'S PEST CONTRO	400217	25787MT	199-51-6249.00-999-499000	pest control	300.00
074780	09-30-2013	DUANA BRASHEAR	109119		199-11-6399.00-101-423000	SUPPLIES	43.33
074781	09-30-2013	FRANCES C BROWN	109193	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND HS O65	146.06
074782	09-30-2013	JERALD BRUNSON	109120	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	55.00
			109186	FAIRFIELD	199-36-6219.10-999-491000	FAIRFIELD 9/19	105.00
Totals for Check 074782							160.00
074783	09-30-2013	BUS AIR MANUFACTURI	400263	66957	199-34-6319.38-999-499000	A/C Part #15	28.39
074784	09-30-2013	C & W AUTO REPAIR INC	400295	57850	199-34-6319.38-999-499000	Fr. End Align #V-7	155.74
074785	09-30-2013	SAMUEL CAINES	109173	ROGERS	199-36-6219.19-999-491000	ROGERS 9/21	126.19
074786	09-30-2013	CAMERON HERALD	400219		199-11-6399.00-104-411000	SUBSCRIPTION	35.00
074787	09-30-2013	CHALKS TRUCK PARTS I	400294	789582	199-34-6319.38-999-499000	Bus Parts	142.40
074788	09-30-2013	EARL M COLLEY IV	109194	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND DV HS	267.06
074789	09-30-2013	COLUMBUS PERCUSSIO	109163	1233598	199-11-6399.57-002-411000	BASS DRUM PACKAGE PO 400007	1,025.00
074790	09-30-2013	COMMUNITIES IN SCHO	400268		199-31-6219.00-999-499000	2013-14 CONTRACT	10,000.00
074791	09-30-2013	TONI CUMMINS	109126		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074792	09-30-2013	DEER PARK ISD	400338		199-93-6492.00-999-411000	MTHLY BILLS	37,529.73
074793	09-30-2013	ROGER DELONG	109195	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND DP	51.78
074794	09-30-2013	DEMCO INC. MADISON	400279	5086172	199-12-6399.00-002-499000	Library Supplies	190.76
074795	09-30-2013	DEPARTMENT OF INFOR	109166	13080491N	199-00-2110.02-000-400000	TELECOMMUNICATIONS	266.64
074796	09-30-2013	KATHRYN EAST	109125		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074797	09-30-2013	EBCO DEVELOPMENT IN	400207	751	199-51-6299.00-999-499000	repair	3,486.00
			400207	744	199-51-6299.00-999-499000	repair	215.00
Totals for Check 074797							3,701.00
074798	09-30-2013	EDUCATORSHANDBOO	400320	1822	199-11-6299.00-002-424000	DISCIPLINE LICENSE	598.00
			400320	1822	199-11-6299.00-041-411000	DISCIPLINE LICENSE	598.00
			400320	1822	199-11-6299.00-101-424000	DISCIPLINE LICENSE	598.00
			400320	1822	199-11-6299.00-104-411000	DISCIPLINE LICENSE	598.00
Totals for Check 074798							2,392.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074799	09-30-2013	EDUPHORIA INC.	400114	52471	199-11-6399.00-002-411000	renewal	638.00
			400114	52471	199-11-6399.00-041-411000	renewal	638.00
			400114	52471	199-11-6399.00-101-411000	renewal	638.00
			400114	52471	199-11-6399.00-104-411000	renewal	638.00
Totals for Check 074799							2,552.00
074800	09-30-2013	GARY EHLER	109121	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	75.94
			109189	FAIRFIELD	199-36-6219.10-999-491000	FAIRFIELD 9/19	155.85
Totals for Check 074800							231.79
074801	09-30-2013	EZTASK.COM, INC	400200	NSE1290	199-11-6399.83-002-499000	Website	500.00
			400200	NSE1290	199-11-6399.83-041-499000	Website	500.00
			400200	NSE1290	199-11-6399.83-101-499000	Website	500.00
			400200	NSE1290	199-11-6399.83-104-499000	Website	500.00
			400200	NSE1290	199-53-6399.00-999-499Y00	Website	2,500.00
Totals for Check 074801							4,500.00
074802	09-30-2013	FASTENAL	400264	TXROC57407	199-34-6319.38-999-499000	Shop Supplies	82.89
074803	09-30-2013	FIRETROL PROTECTION	400201	100279425	199-51-6249.00-999-499000	repair	2,960.72
074804	09-30-2013	BRENDA D FISHER	109152	ROSEBUD	199-36-6219.19-999-491000	ROSEBUD 9/17	103.22
074805	09-30-2013	FOLLETT LIBRARY RES	400251		199-12-6329.08-104-499000	RENEWAL	1,190.00
074806	09-30-2013	FOLLETT SOFTWARE CO	400212		199-12-6299.00-002-499000	Destiny Software Renewal	1,190.00
			400256		199-12-6329.00-041-499000	PO Created by Req: 401015	595.00
			400238		199-12-6329.00-101-499000	SOFTWARE	595.00
Totals for Check 074806							2,380.00
074807	09-30-2013	FUDDRUCKERS	400319		199-36-6412.57-002-499000	Burger Meals/130	515.00
074808	09-30-2013	BRUCE FULLER	109116		199-41-6411.00-750-499000	HUNSVILLE 9/13 MEAL/TRAVEL	128.74
074809	09-30-2013	SUSANNE GELNER	109147	LEXINGTON	199-36-6219.19-999-491000	LEXINGTON 9/16	100.00
074810	09-30-2013	GENERAL BINDING COR	400106	2121122	199-11-6399.00-041-411000	laminating film	148.16
074811	09-30-2013	GOVCONNECTION, INC	400291	50658097	199-11-6399.00-002-411000	Dymo Labs	21.69
			400198	50628271	199-11-6399.54-002-411000	Printer Cartridge	54.36
			400208	50581810	199-11-6399.83-104-499000	projectors	4,644.00
			400210	50560413	199-53-6399.00-999-499Y00	parts	367.84
Totals for Check 074811							5,087.89
074812	09-30-2013	GULF COAST PAPER CO	400241	633856	199-51-6319.75-999-499000	Cleaning supplies	1,126.22
			400239	618618	199-51-6319.75-999-499000	Cleaning supplies	22.00
			400098	633840	199-51-6319.75-999-499000	Cleaning supplies	520.40
			400248	633857	199-51-6319.75-999-499000	Cleaning supplies	1,402.20
			400194	625712	240-35-6342.05-999-499000	non food	203.18
			400194	625710	240-35-6342.05-999-499000	non food	240.01
			400194	625711	240-35-6342.05-999-499000	non food	289.67
Totals for Check 074812							3,803.68
074813	09-30-2013	ARTHUR GUNTER	109155	ROSEBUD	199-36-6219.19-999-491000	ROSEBUD 9/17	124.77

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074814	09-30-2013	HARLAN'S SUPERMARK	400243		199-51-6319.77-999-499000	water	26.38
074815	09-30-2013	MARK HARWELL	109187	FAIRFIELD	199-36-6219.10-999-491000	FAIRFIELD 9/19	105.00
074816	09-30-2013	HILLJE MUSIC CENTER	400301	V14650	199-11-6249.57-002-411000	Instrument repairs	35.00
			400301	V14651	199-11-6249.57-002-411000	Instrument repairs	30.00
			400301	V14653	199-11-6249.57-002-411000	Instrument repairs	115.00
			400301	V14654	199-11-6249.57-002-411000	Instrument repairs	50.00
			400301	V15032	199-11-6249.57-002-411000	Instrument repairs	20.00
			400302	V17086	199-11-6249.57-002-411000	Instrument Repairs	45.00
			400302	V17087	199-11-6249.57-002-411000	Instrument Repairs	65.00
			400302	V17088	199-11-6249.57-002-411000	Instrument Repairs	65.00
			400302	V17089	199-11-6249.57-002-411000	Instrument Repairs	65.00
			400302	V17415	199-11-6249.57-002-411000	Instrument Repairs	80.00
			400302	V17417	199-11-6249.57-002-411000	Instrument Repairs	70.00
			400302	V17418	199-11-6249.57-002-411000	Instrument Repairs	80.00
			400302	V17419	199-11-6249.57-002-411000	Instrument Repairs	90.00
			400302	V17420	199-11-6249.57-002-411000	Instrument Repairs	75.00
			400302	V17528	199-11-6249.57-002-411000	Instrument Repairs	150.00
			400302	V17533	199-11-6249.57-002-411000	Instrument Repairs	25.00
			400302	V17533	199-11-6249.57-002-411000	Instrument Repairs	35.00
			400303	9C0365	199-36-6399.57-002-499000	SUPPLIES	2,087.43
			400304	9C0246	199-36-6399.57-002-499000	ROVNER /CAP DARK	139.80
			400306	9C0192	199-36-6399.57-002-499000	BAND SUPPLIES/REEDS	919.41
			400314	9B9307	199-36-6399.57-002-499000	CLARINET REEDS	50.40
			400315	9B9400	199-36-6399.57-002-499000	REEDS	56.18
			400316	9B9590	199-36-6399.57-002-499000	BAND SUPPLIES	166.60
			400317	9C0728	199-36-6399.57-002-499000	BAND SUPPLIES	9.20
Totals for Check 074816							4,524.02
074817	09-30-2013	HUBBARD JOHN	109123	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	59.96
074818	09-30-2013	JEM RESOURCE PARTN	400285	128202	199-41-6499.00-750-499000	MTHLY ADMIN FEE (12)	40.50
074819	09-30-2013	EDWARD JOHNSON JR	109188	FAIRFIELD	199-36-6219.10-999-491000	FAIRFIELD 9/19	105.00
074820	09-30-2013	SHELLEY KOPRIVA	109117		199-11-6399.00-104-411000	VELCRO	19.96
074821	09-30-2013	LEE'S LANDING	400160	698	199-36-6412.10-999-491Q00	FB MEALS	420.00
074822	09-30-2013	LONGHORN INTERNATI	400296	196813T	199-34-6319.38-999-499000	Parts & Repairs	156.69
			400296	195438T	199-34-6319.38-999-499000	Parts & Repairs	27.72
			400296	196579T	199-34-6319.38-999-499000	Parts & Repairs	133.22
			400296	196979T	199-34-6319.38-999-499000	Parts & Repairs	12.58
			400296	83867	199-34-6319.38-999-499000	Parts & Repairs	2,691.47
			400296	197073T	199-34-6319.38-999-499000	Parts & Repairs	118.31
Totals for Check 074822							3,139.99
074823	09-30-2013	MACGILL & CO	400137	454915	199-33-6399.00-999-499000	SUPPLIES	202.59

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074824	09-30-2013	MAIN PRINTING INC	400220	55094	199-11-6399.00-104-411000	NAMEPLATES	53.20
			400030	55055	199-11-6399.00-104-411A00	SUPPLIES	121.10
			400312	54983	199-36-6399.57-002-499000	BAND SUPPLIES	58.85
Totals for Check 074824							233.15
074825	09-30-2013	JOHN MAREK	109115		199-36-6411.00-999-491000	MEMBERSHIP/REGISTRATION	80.00
074826	09-30-2013	LANA MCDERMOTT	109185		199-11-6399.62-002-422000	COMPOSITION BOOKS (72)	36.00
			109151		199-11-6412.62-002-422000	WASHINGTON COUNTY FAIR	146.23
Totals for Check 074826							182.23
074827	09-30-2013	MCDONALD'S	400327		199-36-6412.19-999-491Q00	VB MEALS	186.81
074828	09-30-2013	JOHN MENDOZA	400280		199-36-6399.00-999-491000	CPR TRAINING	323.00
074829	09-30-2013	MILAM AUTO SUPPLY IN	400260	9209-69034	199-34-6319.38-999-499000	Vehicle Parts	11.33
			400260	9209-69039	199-34-6319.38-999-499000	Vehicle Parts	31.57
			400260	9209-69051	199-34-6319.38-999-499000	Vehicle Parts	4.47
			400293	9209-69069	199-34-6319.38-999-499000	Parts & Supplies	35.29
			400293	9209-69070	199-34-6319.38-999-499000	Parts & Supplies	4.40
			400293	0909-69390	199-34-6319.38-999-499000	Parts & Supplies	13.56
			400293	9209-69391	199-34-6319.38-999-499000	Parts & Supplies	15.65
			400293	9209-69396	199-34-6319.38-999-499000	Parts & Supplies	4.40
Totals for Check 074829							120.67
074830	09-30-2013	JAMES MORRIS	109122	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	68.80
074831	09-30-2013	STEVEN MOSS	109118		199-36-6499.57-002-499000	TBA MEMBERSHIP	150.00
074832	09-30-2013	NEAL'S REEDS & BRASS	400318		199-11-6249.57-002-411000	Instrument repairs	15.85
			400318		199-11-6249.57-002-411000	Instrument repairs	20.00
			400318		199-11-6249.57-002-411000	Instrument repairs	59.95
			400318		199-11-6249.57-002-411000	Instrument repairs	16.30
			400318		199-11-6249.57-002-411000	Instrument repairs	20.00
			400318		199-11-6249.57-002-411000	Instrument repairs	44.40
			400318		199-11-6249.57-002-411000	Instrument repairs	30.00
			400318		199-11-6249.57-002-411000	Instrument repairs	30.00
			400318		199-11-6249.57-002-411000	Instrument repairs	7.00
			400318		199-11-6249.57-002-411000	Instrument repairs	49.95
			400318		199-11-6249.57-002-411000	Instrument repairs	6.55
			400307		199-36-6399.57-002-499000	BOX VANDOREN #2 REEDS	30.00
Totals for Check 074832							330.00
074833	09-30-2013	NEFF INC	400179	2150919	199-36-6411.00-999-491000	HATS	390.80
074834	09-30-2013	HAROLD P NEWBERRY	109196	2012 TAX	199-00-5711.00-000-400000	2012 TAX REFUND O65	124.62
074835	09-30-2013	ANTONIO OQUENDO	109170	ROGERS	199-36-6219.19-999-491000	ROGERS 9/21	108.31
074836	09-30-2013	LARRY PATTERSON	109124	ROCKDALE	199-36-6219.10-999-491000	ROCKDALE 9/12	55.00
074837	09-30-2013	PITNEY BOWES GLOBAL	400257	1238197-SP13	199-41-6299.00-750-499000	LEASE	561.00
			400257	1238197-SP13	199-41-6299.00-750-499000	2 VENDORS	-561.00
			109114	393020	199-41-6399.00-750-499000	ADAPTOR FOR METER	121.49

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			109114	393020	199-41-6399.00-750-499000	2 VENDORS	-121.49
						Totals for Check 074837	.00
074838	09-30-2013	PYRAMID SCHOOL PRO	400116	S1255582.001	199-11-6399.00-041-411000	pocket folders	164.70
074839	09-30-2013	QUILL CORPORATION	400218	5358758	199-11-6399.00-041-411000	fax cartridge	129.59
			109160	5486057	199-11-6399.00-041-423000	CALULATORS (PO400110)	63.96
			109159	5456629	199-11-6399.52-002-411000	SUPPLIES	99.99
			400242	5546075	199-36-6399.00-999-491000	LAMINATOR ROLLS/SHEET	68.39
			400242	5591949	199-36-6399.00-999-491000	LAMINATOR ROLLS/SHEET	89.08
			400282	5776807	199-36-6399.00-999-491000	CHAIRS	809.91
			400271	5668760	199-41-6399.00-750-499000	supplies	3.41
			400271	4668760	240-35-6342.05-999-499000	supplies	275.54
						Totals for Check 074839	1,539.87
074840	09-30-2013	RESPONSIVE LEARNING	109164	3517	199-00-2110.02-000-400000	AP (PO304387)	186.00
074841	09-30-2013	LAWRENCE REYNOLDS	109171	ROGERS	199-36-6219.19-999-491000	ROGERS 9/21	111.27
074842	09-30-2013	GE CAPITAL	400122	90844891	199-41-6269.00-750-499000	EST COPY MACHINE LEASES	350.00
074843	09-30-2013	ALL AMERICAN SPORTS	400164	95988666	199-36-6399.10-999-491Q00	HELMETS	434.45
			400164	95979656	199-36-6399.10-999-491Q00	HELMETS	807.95
						Totals for Check 074843	1,242.40
074844	09-30-2013	SAM'S CLUB DIRECT CO	400111		199-11-6399.00-041-411000	charge receipt	82.94
			400300		199-11-6399.00-041-411000	BUNN COFFEE MAKER	122.44
			400237		199-11-6399.00-101-411000	COFFEE MAKER	122.44
			400166		199-36-6399.00-999-491000	DRINKS AND SUPPLIES	326.45
			400166		199-36-6412.10-999-491Q00	DRINKS AND SUPPLIES	217.00
			109199		240-35-6341.05-999-499000	FOOD	164.36
			109199		240-35-6342.05-999-499000	FOOD	370.08
						Totals for Check 074844	1,405.71
074845	09-30-2013	JESSE SAN MIGUEL	109172	ROGERS	199-36-6219.19-999-491000	ROGERS 9/21	107.97
074846	09-30-2013	SCOTT & WHITE	400265		199-34-6219.00-999-499000	Bus Drivers DOT Physicals	760.00
074847	09-30-2013	SHERWIN WILLIAMS	400202	4340-2	199-51-6319.76-999-499000	paint / supplies / gun	1,235.75
074848	09-30-2013	SICO AMERICA INC	400015	1484160	199-51-6319.76-999-499000	2 TABLES CJH	2,508.00
074849	09-30-2013	SOUTHERN TIRE MART	400261	58127563	199-34-6319.39-999-499000	Vehicle Tires	3,020.80
074850	09-30-2013	SPORTDECALS INC	400281	327134	199-36-6399.10-999-491Q00	HELMET DECALS	478.24
074851	09-30-2013	SYSTEMS DESIGN	400266	13-0632	240-35-6219.00-999-499000	non food	2,634.45
074852	09-30-2013	TASB INC	400177	453790	199-41-6219.00-750-499000	RENEWAL	1,100.00
			400176	452931	199-41-6499.00-702-499000	BOARDBOOK	800.00
			400175	449688	199-41-6499.00-750-499000	RENEWAL	650.00
						Totals for Check 074852	2,550.00
074853	09-30-2013	TATUM MUSIC COMPAN	400032	L132907	199-11-6399.57-002-411000	Mellophone	1,495.00
			400310	132915	199-36-6399.57-002-499000	SUPPLIES	216.84
						Totals for Check 074853	1,711.84

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074854	09-30-2013	TEACH TCI	400112	227556	199-11-6399.53-041-411000	subscription	163.00
074855	09-30-2013	TEMPLE COLLEGE	400283	2261	409-11-6399.00-002-411000	TC Dual \Credit Books	9,036.82
074856	09-30-2013	TEPSA-AUSTIN	400138	6298787	199-23-6499.00-104-499000	DUES	367.00
074857	09-30-2013	TEXAS DEPT OF PUBLIC	400269	201308-019850	199-41-6399.00-701-499000	BACKGROUND CK	2.00
074858	09-30-2013	THE BAND ROOM	400313	149795	199-36-6399.57-002-499000	BAND SUPPLIES	81.66
074859	09-30-2013	MARCIA LYNNE THIGPE	109154	ROSEBUD	199-36-6219.19-999-491000	ROSEBUD 9/17	118.99
074860	09-30-2013	THSBCA	400290		199-36-6499.00-999-491000	BB CLINIC	195.00
074861	09-30-2013	TOTALSIR	109191	121854	199-00-2110.02-000-400000	AP (PO202271)	15.00
074862	09-30-2013	TUCKER VERONICA	109165		199-13-6411.00-104-425000	B/CS 9/10	12.00
074863	09-30-2013	TX DEPT OF LICENSING	400330	2014000658	199-51-6247.00-999-499000	BOILER INSPECTIONS	220.00
074864	09-30-2013	UNITED REFRIGERATIO	400203	39871186-00	199-51-6319.76-999-499000	parts	195.24
074865	09-30-2013	VERIZON	400333	SEPT	199-34-6259.87-999-499000	CELL PHONES	50.23
			400333	SEPT	199-36-6259.87-999-491000	CELL PHONES	135.43
			400333	SEPT	199-51-6259.87-002-411000	CELL PHONES	436.01
			400333	SEPT	199-51-6259.87-750-499000	CELL PHONES	50.23
			400333	SEPT	199-51-6259.87-999-499000	CELL PHONES	81.96
			400333	SEPT	199-53-6259.87-999-499000	CELL PHONES	230.71
			400333	SEPT	240-35-6259.87-999-499000	CELL PHONES	50.23
Totals for Check 074865							1,034.80
074866	09-30-2013	CATHY WASHINGTON	109153	ROSEBUD	199-36-6219.19-999-491000	ROSEBUD 9/17	103.22
074867	09-30-2013	WILSON LANGUAGE	400008	1566010	410-11-6399.00-999-411000	READING SUPPLIES	12,746.80
074868	09-30-2013	TONI WOODS	109127		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074869	09-30-2013	LISA YOUNGBLOOD	109128		199-11-6499.00-999-499000	FINGERPRINTING	47.45
074870	09-30-2013	PITNEY BOWES GLOBAL	109203	1238197-SP13	199-41-6299.00-750-499000	LEASE	561.00
074871	09-30-2013	PITNEY BOWES INC - PI	109204	393020	199-41-6399.00-750-499000	SUPPLIES	121.49
Total For Computer Written Checks							407,381.80
Total Checks							439,268.45

End of Report