

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000900	09-17-2012	ICISD WORKERS COMP	001829		199-11-6143.00-001-311000	HS SUB/TEACHER	23.71
			001829		199-11-6143.00-001-322000	AG	16.71
			001829		199-11-6143.00-101-311000	ELEM TEACHER/AIDE	16.71
			001829		199-12-6143.00-101-399000	ELEM LIBRARIAN	164.71
			001829		199-51-6143.00-999-399000	MAINTENANCE/CUSTODIAL	64.72
			001829		199-53-6143.00-999-399000	DATA PROCESSING	16.72
			001829		240-35-6143.00-999-399000	CAFETERIA	19.72
<b>Totals for Check 000900</b>							<b>323.00</b>
004921	09-14-2012	TEXAS AFT/ PROF EDUC	DEDCH		863-00-2159.00-011-300000	SEP DED TSTA DUES	36.75
004922	09-14-2012	LEGAL SHIELD	DEDCH		863-00-2159.00-030-300000	SEP DED MISCELLANEOUS DEDUCTS	51.80
004923	09-14-2012	GUARDIAN LIFE INS. CO.	DEDCH		863-00-2153.00-026-300000	SEP DED HEALTH INSURANCE	2,506.35
004924	09-14-2012	ATPE	DEDCH		863-00-2159.00-006-300000	SEP DED TSTA DUES	48.32
004925	09-14-2012	CONCHO EDUCATORS F	DEDCH		863-00-2154.00-004-300000	SEP DED CREDIT UNION	826.00
004926	09-14-2012	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-027-300000	SEP DED HEALTH INSURANCE	308.34
			DEDCH		863-00-2153.00-050-300000	SEP DED HEALTH INSURANCE	46.92
			DEDCH		863-00-2153.00-052-300000	SEP DED HEALTH INSURANCE	49.50
			DEDCH		863-00-2153.00-053-300000	SEP DED HEALTH INSURANCE	261.78
			DEDCH		863-00-2153.00-054-300000	SEP DED HEALTH INSURANCE	208.08
			DEDCH		863-00-2153.00-055-300000	SEP DED HEALTH INSURANCE	217.42
			DEDCH		863-00-2153.00-058-300000	SEP DED LIFE INSURANCE	880.60
			DEDCH		863-00-2153.00-063-300000	SEP DED HEALTH INSURANCE	63.60
			DEDCH		863-00-2159.00-032-300000	SEP DED TAX SHEL. ANNUITY	295.00
			DEDCH		863-00-2159.00-033-300000	SEP DED TAX SHEL. ANNUITY	525.00
			DEDCH		863-00-2159.00-034-300000	SEP DED TAX SHEL. ANNUITY	1,833.33
			DEDCH		863-00-2159.00-060-300000	SEP DED INCOME REPLACEMENT	890.22
			DEDCH		863-00-2159.00-062-300000	SEP DED TAX SHEL. ANNUITY	550.00
			DEDCH		863-00-2159.00-065-300000	SEP DED TAX SHEL. ANNUITY	2,275.00
<b>Totals for Check 004926</b>							<b>8,404.79</b>
004927	09-14-2012	DEARBORN NATIONAL	DEDCH		863-00-2153.00-015-300000	SEP DED LIFE INSURANCE	324.00
004928	09-14-2012	ICISD GENERAL OPERA	DEDCH		863-00-2159.00-007-300000	SEP DED MISCELLANEOUS DEDUCTS	4,710.00
004929	09-14-2012	TEXAS CLASSROOM TE	DEDCH		863-00-2159.00-005-300000	SEP DED TSTA DUES	117.48
004930	09-14-2012	UNITED WAY	DEDCH		863-00-2159.00-002-300000	SEP DED UNITED FUND	25.00
010969	09-17-2012	VISA 2	001830		199-11-6325.31-001-331000	COLLEGE BOOKS	951.93
010971	09-28-2012	MELODY'S SW CONSOR	001934	17682	199-00-2110.12-000-300000	Aug s/b199-34-6219.01-999-299	250.00
010972	09-28-2012	MELODY'S SW CONSOR	001933	17640	199-00-2110.12-000-300000	Aug s/b 199-36-6219.00-001-299	637.00
010973	09-28-2012	VERIZON SOUTHWEST	001932		199-51-6256.00-999-399000	TELEPHONES	1,457.07
010974	09-04-2012	VERIZON SOUTHWEST	001831		199-51-6256.00-999-399000	9-1 TO 9-18 TELEPHONES	858.06
010975	09-04-2012	CLAIMS ADMINISTRATIV	001832		199-11-6143.00-001-311000	WORKER'S COMP	1,681.74
			001832		199-11-6143.00-001-322000	WORKER'S COMP	320.28
			001832		199-11-6143.00-001-324000	WORKER'S COMP	208.14

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001832		199-11-6143.00-101-311000	WORKER'S COMP	1,700.63
			001832		199-11-6143.00-101-324000	WORKER'S COMP	108.91
			001832		199-12-6143.00-001-399000	WORKER'S COMP	63.73
			001832		199-12-6143.00-101-399000	WORKER'S COMP	143.37
			001832		199-23-6143.00-001-399000	WORKER'S COMP	244.41
			001832		199-23-6143.00-101-399000	WORKER'S COMP	234.77
			001832		199-31-6143.00-001-399000	WORKER'S COMP	54.05
			001832		199-31-6143.00-101-399000	WORKER'S COMP	36.30
			001832		199-33-6143.00-999-399000	WORKER'S COMP	108.91
			001832		199-34-6143.07-999-399000	WORKER'S COMP	72.61
			001832		199-36-6143.00-001-399000	WORKER'S COMP	4.34
			001832		199-36-6143.01-001-391000	WORKER'S COMP	171.84
			001832		199-41-6143.00-701-399000	WORKER'S COMP	271.07
			001832		199-41-6143.00-750-399000	WORKER'S COMP	72.61
			001832		199-51-6143.00-999-399000	WORKER'S COMP	1,809.54
			001832		199-53-6143.00-750-399000	WORKER'S COMP	17.75
			001832		199-53-6143.00-999-399000	WORKER'S COMP	17.75
			001832		240-35-6143.00-999-399000	WORKER'S COMP	723.70
					<b>Totals for Check 010975</b>	<b>8,066.45</b>	
010976	09-04-2012	CTWP LEASING	001833	6745047244	199-11-6269.00-001-311000	HS COPIERS	601.03
			001833	6745047244	199-11-6269.00-101-311000	ELEM COPIERS	601.03
			001833	6745047244	199-12-6269.00-999-399000	LIBRARY COPIER	85.85
			001833	6745047244	199-41-6269.00-750-399000	ADMIN COPIER	257.58
					<b>Totals for Check 010976</b>	<b>1,545.49</b>	
010977	09-04-2012	EdOptions	001885	263902-P	270-11-6219.00-999-399000	CREDIT RECOVERY	4,950.00
010978	09-04-2012	EICHELBAUM WARDELL	001834	42329	199-41-6211.00-701-399000	SEPTEMBER RETAINER	1,350.00
010979	09-04-2012	Heartland Payment Syste	001835	56332	240-35-6499.00-999-399000	SOFTWARE/LICENSE	959.19
010980	09-04-2012	IRION CO. APPRAISAL DI	001836	4th QUARTER	199-99-6213.00-703-399000	4th QUARTER APPORTIONMENT	38,896.67
010981	09-04-2012	Schoolwires, Inc	001837	INV0006352	270-11-6219.00-999-399000	7-1 TO 6-3-13 WEB SERVICE	1,255.00
010982	09-04-2012	TEXAS ASSN. OF RURAL	001838		199-41-6499.13-750-399000	MEMBERSHIP '12-'13	250.00
010983	09-04-2012	TASB, INC.	001839	431735	199-41-6216.00-750-399000	POLICY SERVICE	1,320.00
010984	09-04-2012	TASSP	001840	GILLESPIE	199-23-6495.00-001-399000	DUES/GILLESPIE	195.00
010985	09-04-2012	TEXAS ASSN OF COMM	001841		199-41-6499.13-750-399000	MEMBERSHIP	405.00
010986	09-04-2012	TEXAS DEPT OF STATE	001842		199-41-6499.00-750-399000	2 INSPECTIONS	300.00
010987	09-04-2012	THE BROKERAGE STOR	001843	CATASTROPHIC	199-36-6429.00-001-391000	CATASTROPHIC 9-1 to 7-31 '13	549.12
010988	09-04-2012	THE BROKERAGE STOR	001844		199-36-6429.00-001-391000	ACCIDENT INS 9-1 to 7-31 '13	13,750.00
010989	09-04-2012	UNIVERSITY OF TEXAS	001845		199-36-6499.04-001-399000	UIL MEMBERSHIP	1,025.00
010990	09-04-2012	FNB-MERTZON	001846		199-00-1290.01-000-300000	CHANGE/GATE-HOMECOMING	1,300.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
010991	09-04-2012	WHATABURGER	001847	744541	199-36-6412.03-001-399000	BAND MEALS/SWEETWATER	300.61
010992	09-04-2012	THYSSENKRUPP ELEVA	001848		199-51-6249.35-999-399000	9-1 to 11-30	1,169.12
010993	09-04-2012	BUCK'S STEAKS & BAR-	001849	1881	199-36-6412.23-001-391000	FB MEALS/SWEETWATER	276.00
010994	09-04-2012	BRIAN TILLMAN	001850		199-36-6495.03-001-399000	BAND DUES	35.00
010995	09-05-2012	WIRELESS GENERATIO	001851		410-11-6321.00-101-311000	mCLASS DIBELS SOFTWARE	1,200.00
010996	09-05-2012	RENAISSANCE LEARNIN	001852		410-11-6321.00-101-311000	STAR AR AM-HOSTING FEE	3,498.36
010997	09-05-2012	MATTEI MUSIC SERVICE	001853	1585	199-11-6399.03-001-311000	MUSIC & CD	76.00
010998	09-05-2012	ANGELO PLUMBING	001854	1161549	199-51-6319.30-999-399000	PLUMBING PARTS	101.13
010999	09-05-2012	BLACKBOARD CONNEC	001884	1108869	270-11-6219.00-999-399000	CONNECT ED ANNUAL FEE	1,340.00
011000	09-08-2012	ASU	001855	03413	199-36-6497.00-001-391000	CC FEE	140.00
011001	09-07-2012	FIRESTONE COMPLETE	001856	199464	199-36-6249.00-999-399000	A/C REPAIRS-YUKON	1,267.12
011003	09-12-2012	TASA MEMBERSHIP	001857		199-41-6495.00-701-399000	MEMBERSHIP/BARNETT	354.00
011004	09-13-2012	SHSU AGRICULTURE	001858		199-11-6399.02-001-322000	AG SUPPLIES	30.00
011005	09-13-2012	CAROLYN SIMS	001859		240-35-6341.00-999-399000	BREAD	19.36
011006	09-13-2012	CENTRAL HIGH SCHOOL	001860		199-36-6499.03-001-399000	BAND ENTRY/MARCHING	275.00
011007	09-17-2012	DIRECT ENERGY Busine	001861	12256001593078	199-51-6257.00-999-399000	SEPT 1-6 ELECTRICITY	3,048.06
011008	09-14-2012	HOWARD COLLEGE BO	001862	5098	199-11-6325.31-001-331000	BOOKS/COLLEGE READINESS	1,915.70
011009	09-14-2012	VISA 3	001863		199-36-6249.00-999-399000	WASH YUKON	9.00
			001863		199-51-6319.10-999-399000	MAINTENANCE/OIL CHANGE	59.49
						<b>Totals for Check 011009</b>	<b>68.49</b>
011010	09-17-2012	VISA 1	001864		199-36-6495.03-001-399000	TMEA DUES/B TILLMAN	50.00
			001864		199-41-6311.00-701-399000	SUPT GAS	101.50
						<b>Totals for Check 011010</b>	<b>151.50</b>
011011	09-17-2012	VISA 5	001865	HS SUPPLIES	199-11-6399.00-001-311000	HS SUPPLIES	3.95
			001865	PEARSON	410-11-6321.00-001-311000	TEXTBOOKS-PEARSON/HS	2,720.63
			001865	PEARSON	410-11-6321.00-001-311000	TEXTBOOKS-PEARSON/HS	80.91
			001865	ECS LEARNING	410-11-6321.00-001-311000	TEXTBOOKS-PEARSON/HS	140.37
			001865	ECS LEARNING	410-11-6321.00-101-311000	TEXTBOOKS-ECS/ELEM	2,035.60
			001865	HS SUPPLIES	410-11-6321.00-101-311000	TEXTBOOKS-ECS/ELEM	112.17
						<b>Totals for Check 011011</b>	<b>5,093.63</b>
011013	09-18-2012	CiCi's PIZZA	001866	2481	199-36-6412.20-001-391000	CC MEALS	208.00
011014	09-18-2012	ATHLETIC SUPPLY, INC.	001867	37428	199-36-6399.23-001-391000	FB FIELD PAINT	575.00
011015	09-18-2012	ATHLETIC SUPPLY, INC.	001867	37428	199-36-6399.23-001-391000	FB FIELD PAINT	575.00
			001867	37428	199-36-6399.23-001-391000	WRONG CK NUMBER	-575.00
						<b>Totals for Check 011015</b>	<b>.00</b>
011015	09-18-2012	CTWP LEASING	001868	6745108972	199-11-6269.00-001-311000	OCTOBER	601.03
			001868	6745108972	199-11-6269.00-101-311000	OCTOBER	601.03
			001868	6745108972	199-12-6269.00-999-399000	OCTOBER	85.85

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			001868	6745108972	199-41-6269.00-750-399000	OCTOBER	257.58
<b>Totals for Check 011015</b>							<b>1,545.49</b>
011016	09-18-2012	DANNY BYRD	001869	ROSCOE	199-36-6217.00-001-391000	OFFICIAL-vs-ROSCOE	80.00
011017	09-18-2012	TRASHAWAY/DUNCAN #	001870	0691-000363741	199-51-6259.00-999-399000	SEPT. TRASH SERVICE	1,490.97
011018	09-18-2012	GORMAN BAND	001871	GORMAN	199-36-6412.03-001-399000	BAND MEALS	360.00
			001871	GORMAN	199-36-6412.14-999-399000	CHEER MEALS	60.00
<b>Totals for Check 011018</b>							<b>420.00</b>
011019	09-18-2012	HUGO PENA	001872	ROSCOE	199-36-6217.00-001-391000	OFFICIAL-vs-ROSCOE	141.04
011020	09-18-2012	JACOB WHITEKER	001883	ROSCOE	199-36-6217.00-001-391000	OFFICIAL-vs-ROSCOE	80.00
011021	09-18-2012	MICHAEL PURCELL	001873	ROSCOE	199-36-6217.00-001-391000	OFFICIAL-vs-ROSCOE	80.00
011022	09-18-2012	QUILL CORPORATION	001874	47521885	199-41-6399.00-750-399000	ADMIN SUPPLIES	92.77
011024	09-18-2012	RANDELL MABERRY	001875	ROSCOE	199-36-6217.00-001-391000	OFFICIAL-vs-ROSCOE	80.00
011025	09-18-2012	ROBERT MADDEN INDU	001876	5158733-00	199-51-6319.31-999-399000	BLOWER MOTOR/TEACHERAGE	82.92
011026	09-18-2012	ROBERTS TRUCK CENT	001877	4-1397902	199-34-6319.10-999-399000	WINDOW PARTS #20	79.26
			001877	4-1397917	199-36-6249.00-999-399000	#11 INSPECT/REPAIRS	573.49
<b>Totals for Check 011026</b>							<b>652.75</b>
011027	09-18-2012	TASB RMF	001878	432734	199-41-6218.00-750-399000	RISK MANAGEMENT	2,750.00
011028	09-18-2012	REGION 7 UIL MUSIC	001879	BRADY	199-36-6499.03-001-399000	MARCHING CONTEST	280.00
011029	09-20-2012	MILES BOOSTER CLUB	001880	MILES	199-36-6497.00-001-391000	CC ENTRY	104.00
011030	09-20-2012	MILES BOOSTER CLUB	001881	CC MEALS	199-36-6412.20-001-391000	CC MEALS	102.00
011031	09-22-2012	WALL ISD	001882		199-36-6497.00-001-391000	CC ENTRY FEES	192.00
011032	09-28-2012	TERRY TATE	001886	4 WEEKS	199-51-6249.32-999-399000	GROUNDS MAINTENANCE	2,800.00
09IRS	09-18-2012	INTERNAL REVENUE SE	DEDCH		863-00-2151.00-000-300000	SEP WIRE PAYROLL DEDUCTION	15,781.37
			DEDCH		863-00-2152.01-000-300000	SEP WIRE PAYROLL DEDUCTION	2,398.58
			DEDCH		863-00-2152.02-000-300000	SEP WIRE PAYROLL DEDUCTION	2,402.48
<b>Totals for Check 09IRS</b>							<b>20,582.43</b>
09TRS	09-14-2012	TEACHER RETIREMENT	DEDCH		863-00-2153.00-041-300000		1,526.00
			DEDCH		863-00-2153.00-042-300000		22,556.00
			DEDCH		863-00-2153.00-043-300000		637.00
			DEDCH		863-00-2153.00-044-300000		4,072.00
			DEDCH		863-00-2155.00-000-300000		12,907.17
			DEDCH		863-00-2155.01-000-300000		328.72
			DEDCH		863-00-2155.02-000-300000		1,005.19
			DEDCH		863-00-2155.03-000-300000		25.68
			DEDCH		863-00-2155.04-000-300000		1,006.97
			DEDCH		863-00-2155.05-000-300000		156.37
<b>Totals for Check 09TRS</b>							<b>44,221.10</b>
<b>Total For District Written Checks</b>							<b>194,564.02</b>
<b>Total Checks</b>							<b>194,564.02</b>

End of Report