

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001974	08-09-2010	SAM'S CLUB DIRECT CC	103483		865-00-2191.43-104-099000	Renew membership	70.00
001975	08-09-2010	MICHAEL'S	103484		865-00-2191.42-104-099000	Frame for Yoemen Poster	169.12
001976	08-16-2010	DOLLAR GENERAL	103485		865-00-2191.43-104-099000	Snacks for Garney	21.15
001977	08-17-2010	CISD YOE HS ACTIVITY	103486		865-00-2191.42-104-099000	Easel / Yoe Day Reim.	20.00
001978	08-17-2010	GLASS THE FLORIST IN	103487		865-00-2191.43-104-099000	Funeral Boggan/West hosp.	117.00
001980	08-18-2010	JAMES BROOKSHIRE	103489		865-00-2191.43-104-099000	Snacks for In-Service	52.58
001981	08-19-2010	GREAT WESTERN DININ	103577		865-00-2191.43-104-099000	Lunch for Staff In-Sevice	936.00
001982	08-19-2010	MAIN PRINTING INC	103580		865-00-2191.43-104-099000	CALENDAR REFILLS	29.90
001983	08-20-2010	BROOKSHIRE BROS INC	103573		865-00-2191.43-104-099000	Snacks dor teachers	28.51
001984	08-20-2010	YOE SHOP	103574		865-00-2191.41-104-099000	T-Shirts for Students	2,700.00
			103574		865-00-2191.41-104-099000	T-Shirts for Students	-2,700.00
			103574		865-00-2191.42-104-099000	T-SHIRTS FOR STUDENTS	2,700.00
						Totals for Check 001984	2,700.00
001985	08-24-2010	MAIN PRINTING INC	103575		865-00-2191.42-104-099000	Mail books back to Company	15.50
002896	01-26-2010	GLASS THE FLORIST IN	103451		865-00-2191.04-101-099000	Flowers Ellison's Dad Funeral	37.00
002898	08-16-2010	ANDERLE LUMBER CO I	103482		865-00-2191.04-101-099000	Jackie Brashear Retirement Gif	32.41
002899	08-21-2010	SAM'S CLUB	103497		865-00-2191.02-101-099000	Lounge Machine Snacks	286.42
002900	08-23-2010	CISD YOE HS ACTIVITY	103503		865-00-2191.03-101-099000	Easel for YOE Day	20.00
002901	08-23-2010	CISD JR HI ACTIVITY FU	103504		865-00-2191.02-101-099000	coffefe, creamer, cups, plates	75.75
003612	08-09-2010	CISD YOE HS ACTIVITY	103458		865-00-2191.14-041-099000	YOE DAY FLOWERS	50.00
003613	08-19-2010	WAL MART	103501		865-00-2191.14-041-099000	PSTER STRIPS	29.77
003614	08-19-2010	SAM'S CLUB	103502		865-00-2191.05-041-099000	LOUNGE SUPPLIES	344.27
003615	08-12-2010	CAMERON HERALD	103459		865-00-2191.13-041-099000	PAPERS FOR IIBRARY	64.00
003616	08-12-2010	GUITAR CENTER	103505		865-00-2191.19-041-099000	SOUND SYSTEM	1,089.92
003617	08-13-2010	MAIN PRINTING INC	103473		865-00-2191.02-041-099000	MEGAPHONE LETTERING	220.00
003618	08-21-2010	SAM'S CLUB	103506		865-00-2191.19-041-099000	STUDENT COUNCIL	206.10
003619	08-19-2010	PET SMART	103507		865-00-2191.14-041-099000	AQUIRRIUM SUPPLIES	143.28
003620	08-20-2010	COCA-COLA INC.	103520		865-00-2191.19-041-099000	student council	113.20
003621	08-22-2010	BORDER'S BOOK STOR	103521		865-00-2191.13-041-099000	library book	10.95
003622	08-24-2010	STAPLES BUSINESS AD	103525		865-00-2191.05-041-099000	TO BE REIMBURSED	29.99
003623	08-27-2010	STEPHANIE GELNER	103534		865-00-2191.02-041-099000	CHEER SUPPLIES REIMBURSE	90.51
003624	08-31-2010	WALSWORTH PUBLISHI	103576		865-00-2191.16-041-099000	YEARBOOK INSTALLMENT	1,135.99
009211	04-30-2010	SAM'S CLUB	102914		865-00-2191.57-002-099000	CHECK NOT CASHED	-222.48
009286	07-20-2010	LANA MCDERMOTT	103387		865-00-2191.72-002-099000	CHECK NOT CASHED	-134.00

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009291	08-03-2010	GEORGETOWN SPORTI	103404		865-00-2191.67-002-099000	VISORS/STAFF DEV./DOOR PRIZES	298.50
009292	08-03-2010	TOMMY HOOKER	103405		865-00-2191.67-002-099000	REFUND - STAMPS	8.80
009293	08-03-2010	WALTON RONDA	103406		865-00-2191.57-002-099000	REIM. FOR MINI CAMP SUPPLIES	435.76
009294	08-06-2010	PATRICK LLOYD	103420		865-00-2191.56-002-099000	REFUND BAYLOR DEBATE WKSHOP	325.00
009295	08-06-2010	GLASS THE FLORIST IN	103421		865-00-2191.67-002-099000	FUNERAL/EASEL/REISNER	77.00
009296	08-06-2010	ROSEBUD SIGNS	103423		865-00-2191.56-002-099000	SIGN/FRONT OF SCHOLL	1,100.00
009297	08-10-2010	BROOKSHIRE BROS INC	103434		865-00-2191.67-002-099000	NEW TEACHER/COOKIES	7.50
009298	08-10-2010	MONICA BARTON	103435		865-00-2191.68-002-099000	REFUND - WREATH SUPPLIES	96.50
009299	08-10-2010	LANA MCDERMOTT	103436		865-00-2191.72-002-099000	REFUND/CREDIT CARD	1,023.89
009300	08-12-2010	LOS COMALES	103445		865-00-2191.67-002-099000	MEALS FOR SPANISH MEETING	28.38
009301	08-16-2010	MAIN PRINTING INC	103474		865-00-2191.56-002-099000	BATTLE OF BELL SHIRTS	2,425.00
009302	08-16-2010	MARGARET THWEATT	103475		865-00-2191.75-002-099000	GATE MONEY/V'BALL.	100.00
009303	08-16-2010	SUBWAY	103551		865-00-2191.67-002-099000	LUNCH FOR KNOWSYS WKSHP.	65.75
009304	08-23-2010	STATE FAIR OF TEXAS	103516		865-00-2191.72-002-099000	entry fee	568.00
009305	08-23-2010	SAM'S CLUB	103513		865-00-2191.72-002-099000	supplies for Conc. Stand	2,032.03
009306	08-23-2010	SHIRLYNN BUCK	103515		865-00-2191.81-002-099000	reimb./Barnes & Nobles	25.17
009307	08-23-2010	MAIN PRINTING INC	103514		865-00-2191.57-002-099000	mini-camp t-shirts & meg. ltrg	1,037.50
009308	08-25-2010	WAL MART	103549		865-00-2191.96-002-099000	Hall of Honor Photos(State)	21.52
009309	08-25-2010	CHERYLE "SHERRY" SC	103553		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	732.00
009310	08-25-2010	ROBERT J. RUCKRIEGE	103556		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	580.00
009311	08-25-2010	GARY R CLOSE	103559		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	250.00
009312	08-25-2010	JERRI BATES	103561		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN	689.20
009313	08-25-2010	TRACY GOLDFUSS	103563		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	309.30
009314	08-25-2010	BRAD MOLOF	103565		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	250.00
009315	08-25-2010	BRYAN W BUDAK	103566		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN	250.00
009316	08-25-2010	CHRIS CHAPA	103568		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	250.00
009317	08-25-2010	BRENDA GRAY	103578		865-00-2191.87-002-099000	OFFICIALS FOR VOLLEYBALL TOURN	250.00
009318	08-25-2010	JAMES HERZOG	103569		865-00-2191.87-002-099000	OFFICIAL/ROTARY V'BALL. TOURN.	250.00
009319	08-25-2010	CORNELIUS E WILLIAM	103579		865-00-2191.87-002-099000	VOLLEYBALL TOURNEY OFFICIAL	317.00
009320	08-25-2010	THSCA	103552		865-00-2191.55-002-099000	DONATION/BENEVOLENCE FUND	592.88
009321	08-26-2010	CARL TOMASCIK	103550		865-00-2191.72-002-099000	CHANGE FOR CONCESSION ST.	600.00
062650	09-30-2009	ESMERALDA ARAGONE	101354		199-11-6499.00-999-099000	CHECK NEVER CASHED	-50.20

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062747	09-30-2009	JASON MARTINEZ	101287	LEXINGTON	199-36-6219.10-999-091000		CHECK NEVER CASHED	-118.55
063188	11-11-2009	JAMES MEISMER	101791		255-13-6411.00-041-024000		CHECK NEVER CASHED	-51.00
063880	01-29-2010	CHICK-FIL-A	101176		199-36-6412.27-999-091Q00		CHECK NEVER CASHED	-90.00
064106	02-12-2010	SALLY TEIXEIRA	102285		199-13-6411.00-104-011000		CHECK NEVER CASHED	-11.13
064917	05-12-2010	VACULIN CHOYA	101775		199-36-6399.28-041-099000		CHECK NOT CASHED	-155.74
065278	06-30-2010	CAMERON ROTARY CLI	103235		199-41-6499.91-701-099000		CHECK NOT CASHED	-198.00
			102010		199-41-6499.91-701-099000		CHECK NOT CASHED	-198.00
							Totals for Check 065278	-396.00
065291	06-30-2010	COURTYARD BY MARRI	102016		199-11-6411.62-002-022000		CHECK NOT CASHED	-626.75
065463	07-15-2010	BONNIE TUMLINSON	101972		255-13-6411.00-101-024000		DID NOT ATTEND	-12.00
065585	08-03-2010	TEXAS BEST OVERHEA	102053		199-51-6319.62-999-099000		REPAIR BARN DOOR-AG FARM	500.00
065586	08-05-2010	KENT CARTER	103410		199-13-6411.00-002-011000		MEAL-HUNTSVILLE-CSCOPE W/S	12.00
065587	08-05-2010	ALFONSO CHAVEZ	103412		199-13-6411.00-002-011000		MEAL-HUNTSVILLE-CSCOPE W/S	12.00
065588	08-05-2010	LAURA DICKSON	103411		199-13-6411.00-002-011000		MEAL-HUNTSVILLE-CSCOPE W/S	12.00
			103411		199-13-6411.00-002-011000		DID NOT ATTEND	-12.00
							Totals for Check 065588	.00
065589	08-05-2010	JONATHAN JONES	103409		199-13-6411.00-002-011000		MEAL-HUNTSVILLE-CSCOPE W/S	12.00
065590	08-09-2010	SAM'S CLUB	103424		199-11-6399.00-002-011000		FRESHMAN ORIENTATION	211.25
065591	08-10-2010	CROW MOTOR CO	103432		199-34-6631.00-999-099000		2004 CHEV 2500 HD USED TRUCK	8,970.60
065592	08-10-2010	NESTOR RIOS	102166		199-36-6219.57-002-099000		SUMMER BAND SECTIONALS	800.00
065593	08-13-2010	2 COOL PERCUSSION	102146	1470	199-36-6399.57-002-099000		PERCUSSION EQUIPMENT	655.00
065594	08-13-2010	AIRGAS SOUTHWEST II	100102	107081944	199-11-6399.62-002-022000		EST YRLY CHARGE	45.89
065595	08-13-2010	ALL SPORTS TROPHY-T	103418	41308	199-41-6499.00-702-099000		RETIREMENT PLAQUE J BRASHEAR	40.00
065596	08-13-2010	ANDERLE LUMBER CO I	102087		199-34-6319.38-999-099000		Caulking Seal	8.50
			103391		199-51-6319.76-999-099000		SUPPLIES	243.46
			103391		199-51-6319.77-999-099000		SUPPLIES	42.20
			103391		199-53-6399.00-999-099Y00		SUPPLIES	47.42
							Totals for Check 065596	341.58
065597	08-13-2010	APANI SOUTHWEST, II	103428	18911	240-35-6341.10-999-099000		WATER	461.34
065598	08-13-2010	AT&T	103430	8002-766-4525	199-51-6259.72-002-099000		INTERSTATE DEDICATED LINE	430.56
065599	08-13-2010	ATS IRRIGATION INC.	102176	5008972	199-51-6319.77-999-099000		SUPPLIES	385.13
065600	08-13-2010	BAKERS FILTER INC	103443	125230	199-51-6249.00-999-099000		FILTER - YOE HIGH	616.80
			103443	125230	199-51-6249.00-999-099000		FILTER - CMS	268.80
							Totals for Check 065600	885.60
065601	08-13-2010	MONICA BARTON	103438		199-11-6411.62-002-022000		MEALS-AG CONF 7/28,29	24.00
065602	08-13-2010	ERIN BRADLEY	102162		199-36-6219.57-002-099000		TWIRLING INSTRUCTION	300.00
065603	08-13-2010	BRADY NEESON JR	103392	17806MT	199-51-6249.00-999-099000		PEST CONTROL	390.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065604	08-13-2010	BRIAN GREENLEAF DES	102137	103	199-36-6219.57-002-099000	CHOREOGRAPHY	1,550.00
065605	08-13-2010	JAMES BROOKSHIRE	103440		199-11-6499.00-999-099000	FINGER PRINTING REIMBURSEMENT	50.20
065606	08-13-2010	C & L SALES CORP	103442	CG6315	199-51-6319.77-999-099000	SUPPLIES	2,000.00
			103442	CG6315	199-51-6319.77-999-099000	VOID-WRONG AMOUNT	-2,000.00
						Totals for Check 065606	.00
065607	08-13-2010	CAMERON CLEANERS	102136		199-36-6219.57-002-099000	ALTERATIONS AND CLEANING	1,454.20
065608	08-13-2010	CAMERON SEED CO	103446	38078	199-51-6319.77-999-099000	REPAIRS	188.85
065609	08-13-2010	CAMERON YOEMEN AT	103416		199-41-6499.00-702-099000	FOOTBALL PROGRAM AD	150.00
065610	08-13-2010	CISD BEN MILAM ACT F	102065		199-11-6412.00-104-011D00	Reimbursement	977.60
065611	08-13-2010	CITY OF CAMERON	103396		199-51-6259.71-999-099000	MTHLY BILLS 06/05-07/05	2,950.89
065612	08-13-2010	CLASSIC BANK	103394		199-71-6513.33-999-099000	PAYMENT	6,165.00
			103394		199-71-6523.33-999-099000	ANNUAL FEE	300.00
						Totals for Check 065612	6,465.00
065613	08-13-2010	COMMUNICAN	101935	CN1282	199-36-6399.28-002-099000	UIL mat'l.s	197.88
065614	08-13-2010	CHRIS COOLEY	102144		199-36-6219.57-002-099000	PIANO ACCOMPANIMENT	150.00
065615	08-13-2010	COUFAL-PRATER EQUI	103393	2018791	199-51-6319.77-999-099000	SUPPLIES/PARTS	1.08
			103441	2019537	199-51-6319.77-999-099000	PARTS	34.55
						Totals for Check 065615	35.63
065616	08-13-2010	D & E BUILDERS SUPPL	102066	41768	199-51-6319.76-999-099000	THRESHOLDS	273.00
			103437	35046	199-51-6319.76-999-099000	461 B TIPS - SUPPLIES	21.80
						Totals for Check 065616	294.80
065617	08-13-2010	DEER PARK ISD	103395		199-93-6492.00-999-011000	MTHLY BILLS	24,002.87
			103395		199-93-6492.00-999-011000	MTHLY BILL	153.45
			103395		266-51-6259.00-999-030000	MTHLY BILLS	12,924.62
						Totals for Check 065617	37,080.94
065618	08-13-2010	DEE'S TRUCKS & TRAIL	103447		199-51-6319.77-999-099000	16' X 77" TRAILER LATBED	1,695.00
			103447		199-51-6319.77-999-099000	SPARE TIRE	95.00
						Totals for Check 065618	1,790.00
065619	08-13-2010	EBCO GENERAL CONTF	103429	001	199-81-6629.01-999-099000	cONCESSION STAND PAYMENT 1	105,996.09
065620	08-13-2010	EBSCO INFORMATION S	101406	7437082	199-12-6329.00-101-099000	Magazine Renewal	519.29
065621	08-13-2010	EXPLORELEARNING	102057	4738	270-11-6399.00-002-024000	SOFTWARE LICENSE	1,695.75
			102057	4709	285-11-6219.00-999-024000	SOFTWARE LICENSE	1,500.00
						Totals for Check 065621	3,195.75
065622	08-13-2010	FASTENAL	102157	40798	199-34-6319.38-999-099000	Shop Supplies	79.79
065623	08-13-2010	GEORGETOWN SPORTI	101781	7643	199-11-6399.48-041-011000	PE SUPPLIES	200.00
			101781	7643	199-11-6399.54-041-011000	PE SUPPLIES	398.65
						Totals for Check 065623	598.65
065624	08-13-2010	GLASS THE FLORIST IN	103417		199-41-6499.00-702-099000	ARRANGEMENT-REISNER	52.00
065625	08-13-2010	GROUND FORCE BUILD	103397		199-81-6629.00-999-023000	PAYMENT #3	38,091.15
065626	08-13-2010	GULF COAST PAPER C	102142	42575	199-51-6319.75-999-099000	Custodial Equipment	191.81
			102142	39223	199-51-6319.75-999-099000	Custodial Equipment	1,463.36

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065626	08-13-2010	GULF COAST PAPER CO	102142	46047	199-51-6319.75-999-099000	Custodial Equipment	247.00
Totals for Check 065626							1,902.17
065627	08-13-2010	HARLANS SUPERMARK	103398	001003671324	199-41-6499.00-702-099000	SUPPLIES	17.90
			103433		199-41-6499.00-750-099000	SUPPLIES	45.73
			103444		199-51-6319.76-999-099000	SUPPLIES	24.20
Totals for Check 065627							87.83
065628	08-13-2010	IKON OFFICE SOLUTION	103414	82734784	199-11-6269.00-002-011000	MTHLY COPIER FEES	427.00
065629	08-13-2010	J W PEPPER & SON INC	102145	5595263	199-36-6399.57-002-099000	MUSIC FOLIO BOXES	134.99
			102160	5596059	199-36-6399.57-002-099000	FILING FOLDERS	82.99
Totals for Check 065629							217.98
065630	08-13-2010	JOHNSON OIL COMPAN	102159	0349006	199-34-6311.00-999-099000	Unleaded Gasoline	2,138.55
065631	08-13-2010	K M I L RADIO	103399	114-00002-0010	199-41-6499.00-701-099000	DID YOU KNOW	250.00
			103399	114-00002-0010	199-41-6499.00-750-099000	DID YOU KNOW	250.00
Totals for Check 065631							500.00
065632	08-13-2010	LA QUINTA INN	101975		255-13-6411.00-101-024000	HOTEL 08/17,18 HUNTSVILLE	79.10
065633	08-13-2010	LAURA FINCHER LEAL	102167		199-36-6219.57-002-099000	SUMMER BAND COLORGUARD	1,625.00
065634	08-13-2010	LEE SCHOOL SUPPLIES	102046	2481	199-31-6339.00-101-099000	Pencils for Testing	171.36
065635	08-13-2010	LEHNERT SAND & GRAV	102154	603921	199-34-6399.00-999-099000	Gravel for Bus Lot	645.00
065636	08-13-2010	LOWES BUSINESS ACC	103422		199-51-6319.76-999-099000	PAINT	101.67
065637	08-13-2010	MARI INC	101779	089413	199-11-6399.49-041-030100	PO Created by Req: 101863	313.14
065638	08-13-2010	LANA MCDERMOTT	103431		199-11-6411.62-002-022000	FUEL-CORPUS CHRISTIE	134.01
			103431		199-11-6499.62-002-022000	W/S & MEMBERSHIP-GALVESTON	279.00
Totals for Check 065638							413.01
065639	08-13-2010	METLIFE SMALL BUSINE	103401		199-00-2159.00-085-000000	COBRA-R FAGNER	30.50
065640	08-13-2010	MILAM SHEET METAL IN	103400	4835	199-51-6319.76-999-099000	SUPPLIES-TRUMAN	34.00
065641	08-13-2010	NATIONAL CENTER FOF	102047	10079528	199-31-6339.00-101-099000	Counselor Supplies for Testing	79.65
065642	08-13-2010	NCS PEARSON INC	101951	3511619	211-11-6399.00-041-030000	SOFTWARE LICENSE/CES & CJHS	500.00
			101951	3511619	211-11-6399.00-101-030000	SOFTWARE LICENSE/CES & CJHS	1,750.00
Totals for Check 065642							2,250.00
065643	08-13-2010	OFFICE DEPOT	101921	524017428001	199-11-6399.00-101-025000	ESL Supplies	57.23
			101920	524016005001	199-11-6399.00-101-025000	ESL Supplies	81.48
			101920	524016006001	199-11-6399.00-101-025000	ESL Supplies	5.95
Totals for Check 065643							144.66
065644	08-13-2010	O'REILLY AUTO PARTS	102155		199-34-6319.38-999-099000	Shop Supplies	74.98
			102138		199-34-6319.38-999-099000	Shop Supplies	39.93
			102081		199-34-6319.38-999-099000	PO Created by Req: 102176	10.75
			102082		199-34-6319.38-999-099000	Glass Cleaner	8.00
			102084		199-34-6319.38-999-099000	Shop Supplies	44.45
			102108		199-34-6319.38-999-099000	Supplies And Parts	170.95
			103419		199-34-6319.38-999-099000	SUPPLIES	27.98
			103419		199-51-6319.77-999-099000	SUPPLIES	22.09
Totals for Check 065644							399.13
065645	08-13-2010	PEARSON	101953		199-11-6219.00-999-099000	TAKS WRITING RESCORE	10.00
065646	08-13-2010	QUILL CORPORATION	102111	6809867	199-11-6399.00-002-011000	SUPPLIES	51.79

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065646	08-13-2010	QUILL CORPORATION	102048	6402145	199-31-6399.00-101-099000		Counselor Supplies	13.94
			102048	6409363	199-31-6399.00-101-099000		Counselor Supplies	402.88
			102048	6470711	199-31-6399.00-101-099000		Counselor Supplies	9.79
Totals for Check 065646								478.40
065647	08-13-2010	R & R ELECTRIC COMP/	103425		199-51-6249.00-999-099000		MTHLY BILL	2,042.75
065648	08-13-2010	R & S WELDERS INC	102147	215	199-36-6219.57-002-099000		PIT CART	638.40
065649	08-13-2010	REGION 06 - ESC - HUN	103426	6120003198	199-34-6239.00-999-099000		BUS RECERTIFICATION-KEEN	60.00
			103426	6120003199	199-34-6239.00-999-099000		BUS CERTIFICATION- C REUE	100.00
			103426	6120003200	199-34-6239.00-999-099000		BUS RECERTIFICATION-W BRASHEAF	60.00
			103426	6120003200	199-34-6239.00-999-099000		BUS RECERTIFICATION-B DAVIDSON	60.00
			103426	6120003200	199-34-6239.00-999-099000		BUS RECERTIFICATION-L BARRETT	60.00
			103426	6120003200	199-34-6239.00-999-099000		BUS RECERTIFICATION-B ANDERSON	60.00
Totals for Check 065649								400.00
065650	08-13-2010	REGION 12 - ECS - WAC	103413	029809	199-34-6239.00-999-099000		BUS CERTIFICATION-K WEBB	125.00
			103413	029810	199-34-6239.00-999-099000		BUS CERTIFICATION J HENDERSON	125.00
			103413	26566	199-34-6239.00-999-099000		BUS RECERTIFICATION-DRISKA	55.00
Totals for Check 065650								305.00
065651	08-13-2010	SCOTT & WHITE CLINIC	103407		199-34-6219.00-999-099000		31 BUS DRIVERS PHYSICALS	1,240.00
065652	08-13-2010	SHELL FLEET PLUS	103402		199-34-6311.00-999-099000		FUEL	39.20
065653	08-13-2010	SIGN AD OUTDOOR	100070	136671	199-41-6499.00-701-099000		YRLY SIGN LEASE	125.00
			100070	136671	199-41-6499.00-750-099000		YRLY SIGN LEASE	125.00
Totals for Check 065653								250.00
065654	08-13-2010	SINCLAIR & WRIGHT AF	103439	10010C	199-81-6629.01-999-099000		PROFESSIONAL FEES	2,736.00
065655	08-13-2010	SMITH CREATIVE	102073	2194	199-13-6399.00-999-099000		LAPEL PINS	214.50
065656	08-13-2010	SPECTRUM CORPORAT	103415	0120847-IN	199-51-6249.00-999-099000		CJH BASKETBALL SCOREBOARD	400.36
065657	08-13-2010	TEPSA-AUSTIN	102062		199-23-6499.00-104-099000		Membership	363.00
065658	08-13-2010	TEXAS TOLLWAYS CSC	103427	23659940	199-13-6411.00-002-011000		TOLL ROAD-SMITH	2.80
			103427	21597513	199-13-6411.00-101-011000		TOLL ROAD-MCCORMICK	3.66
			103427	24646163	199-36-6411.00-999-091000		TOLL ROAD-SMITH	5.80
Totals for Check 065658								12.26
065659	08-13-2010	BONNIE TUMLINSON	101974		255-13-6411.00-101-024000		MEALS 8/17,18 HUNSTVILLE	48.00
065660	08-13-2010	BAR V FEED & SEED	103408	89842	199-51-6319.62-999-099000		FERTILIZER-AG FARM	60.00
065661	08-13-2010	TERI VACULIN	102074		255-13-6411.00-101-024000		MEALS HUNTSVILLE 8/17,18	24.00
065662	08-13-2010	WALSH, ANDERSON, BF	103403		199-41-6211.00-701-099000		LEGAL SERVICES	283.10
065663	08-13-2010	WASTE MANAGEMENT/	100065	JULY	199-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	2,103.19
			100065	JULY	240-51-6259.71-999-099000		YRLY ESTIMATE TRASH PICKUP	233.68
Totals for Check 065663								2,336.87
065664	08-13-2010	EARL WHITMORE	102148		199-34-6219.00-999-099000		CPR Training	27.00
065665	08-13-2010	XEROX CORP	100069	599545157	199-11-6269.70-002-011000		COPY MACHINE-WMS FOUNDATION	200.25
065666	08-13-2010	C & L SALES CORP	103448	CG6315	199-51-6319.77-999-099000		PARTS	200.60
065667	08-18-2010	AD SYSTEMS	103476	10-1344	199-51-6249.00-999-099000		VOID-PRINT CHKS 314.00	.00
065668	08-18-2010	AD SYSTEMS	103476	10-1344	199-51-6249.00-999-099000		AUTOMATED SIGN REPAIR	314.00

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065669	08-18-2010	ALL SEASONS TURF GF	103479		199-51-6319.77-999-099000	PALET TURF GRASS	80.00
065670	08-18-2010	BRUCE FULLER	103477		240-35-6342.05-999-099000	FAX MACHINE	140.71
065671	08-18-2010	LONESTAR CONSTRUC	102067	339101	199-51-6249.00-999-099000	REMOVE WALL	850.00
065672	08-19-2010	CITY OF CAMERON	103490		199-81-6629.00-999-023000	FINAL INSPECTION	379.60
065673	08-19-2010	MEGAN KIMBREL	103468		199-00-5739.00-000-000000	TC COURSE REFUND	105.00
065695	08-31-2010	AIM	103452		199-41-6429.00-701-099000	ANNUAL INSURANCE RENEWAL	45.00
065696	08-31-2010	ALERT SERVICES INC	100799		199-36-6399.00-999-091000	TRAINER EQUIPMENT	206.15
065697	08-31-2010	ANDERLE LUMBER CO I	103527	384922	199-23-6399.00-104-099000	STRETCHWRAP	15.99
			103518		199-51-6319.76-999-099000	SUPPLIES	402.56
			103530		199-51-6319.76-999-099000	SUPPLIES	395.92
Totals for Check 065697							814.47
065698	08-31-2010	LAURA ANGELL	103554	ROBINSOAN	199-36-6219.19-999-091000	OFFICIAL-ROBINSON-8/17	85.00
065699	08-31-2010	AT&T	103461	254-605-0364	199-51-6259.72-999-099000	MTHLY BILL 254-605-0364	31.95
			103461	254-697-7200	199-51-6259.72-999-099000	MTHLY BILL 254-697-7200	829.70
			103461	254-697-2448	199-51-6259.72-999-099000	MTHLY BILL 254-697-2448	275.84
			103461	817-148-2000	199-51-6259.72-999-099000	MTHLY BILL 817-148-2000	970.00
			103461	817-158-2000	199-51-6259.72-999-099000	MTHLY BILL 817-158-2000	393.09
			103461	817-156-0837	199-51-6259.72-999-099000	MTHLY BILL 817-156-0837	222.06
Totals for Check 065699							2,722.64
065700	08-31-2010	ATMOS ENERGY	103462		199-51-6259.74-999-099000	MTHLY BILLS (8)	363.14
065701	08-31-2010	BEST RITE MANUFACTU	102199	638111	199-11-6399.00-002-011000	PO Created by Req: 102302	500.00
			102164	636381	199-11-6399.00-104-011000	MARKER BOARD	500.00
			102151	635497	199-51-6319.76-999-099000	SUPPLIES	300.00
Totals for Check 065701							1,300.00
065702	08-31-2010	BOSWORTH PAPERS IN	102194	1127479	199-11-6399.00-041-023000	PO Created by Req: 102295	50.60
			102197	1127496	199-11-6399.40-101-011000	Paper	292.24
			102194	1127479	199-11-6399.49-041-030H00	PO Created by Req: 102295	32.44
			102194	1127479	199-11-6399.49-041-030I00	PO Created by Req: 102295	22.29
			102194	1127479	199-11-6399.49-041-030J00	PO Created by Req: 102295	238.25
Totals for Check 065702							635.82
065703	08-31-2010	BRADLEY PLUMBING IN	103512	26463	199-51-6319.77-999-099000	YOE STADIUM	106.89
065704	08-31-2010	BUDGET HOST INN	103508		199-13-6411.00-999-099000	HOTEL- R WHITNEY - SPEAKER	74.90
065705	08-31-2010	C & W AUTO REPAIR IN	102182	40362	199-34-6499.00-999-099000	State Inspection Stickers	17.50
			102182	40365	199-34-6499.00-999-099000	State Inspection Stickers	17.50
			102192	40374	199-34-6499.00-999-099000	#TR-5 State Inspection	14.50
			102208		199-34-6499.00-999-099000	State Inspection Stickers	72.50
Totals for Check 065705							122.00
065706	08-31-2010	CALENCE LLC	101911	PI_0823652	199-53-6249.00-999-099Y00	Engineer support	1,600.00
065707	08-31-2010	CALENCE PHYSICAL SE	102095	78650	199-53-6399.00-999-099Y00	Security system	666.40
			102095	78431	199-53-6399.00-999-099Y00	Security system	12,027.12
Totals for Check 065707							12,693.52
065708	08-31-2010	CAM TEX HARDWARE II	102191		199-34-6319.38-999-099000	Shop Supplies	13.77
			102210	52304	199-34-6319.38-999-099000	Shop Tool	41.99
			102205	52301	199-34-6319.38-999-099000	Keys Made	3.98
			102219	052437	199-34-6399.00-999-099000	Shop Supplies	48.98
			103510		199-51-6319.75-999-099000	SUPPLIES	65.93

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065708	08-31-2010	CAM TEX HARDWARE II	103510		199-51-6319.76-999-099000		SUPPLIES	401.14
			103510		199-51-6319.77-999-099000		SUPPLIES	125.38
Totals for Check 065708								701.17
065709	08-31-2010	CAMERON ROTARY CLI	103453		199-23-6499.00-002-099000		DUES	198.00
065710	08-31-2010	CAMERON SEED CO	103531	38082	199-51-6319.77-999-099000		BLOWER REPAIR	19.95
065711	08-31-2010	CAMERON TIRE STORE	102207	138012	199-34-6319.38-999-099000		Shop Material	555.85
			103529	137913	199-34-6319.39-999-099000		WHITE CHEVY PU-DOHNALIK	41.45
Totals for Check 065711								597.30
065712	08-31-2010	KENT CARTER	103543		199-11-6411.00-002-011000		MEAL-HUNTSVILLE-8/18	11.73
065713	08-31-2010	CENTRAL TEXAS CHAP	103522	CALDWELL 8/19	199-36-6219.10-999-091000		SCRIMMAGE FEE-CALWELL 8/19	100.00
065714	08-31-2010	CENTURY FIRE PROTEC	103460	DN1318	199-51-6249.00-999-099000		TECH FIRE INSPECTION	145.00
065715	08-31-2010	CEV MULTIMEDIA	101837	64647	244-11-6399.00-002-022000		FOOD PROD CURR CADDY	1,951.95
065716	08-31-2010	CISD YOE HS ACTIVITY	103454		199-51-6319.77-999-099000		1 PALET GRASS	80.00
065717	08-31-2010	CONVERGENCE CABLIN	102198	15800	199-51-6249.00-999-099000		BM ADDITION NETWORK CABLEING	3,810.00
065718	08-31-2010	RITA CORONA	103463	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND HS	203.08
065719	08-31-2010	COUFAL-PRATER EQUIII	103456	2019711	199-51-6319.77-999-099000		SUPPLIES-VACULIN	28.31
			103456	2019713	199-51-6319.77-999-099000		SUPPLIES-T DILL	116.85
			103528	2019872	199-51-6319.77-999-099000		SUPPLIES	3.56
			103528	2019996	199-51-6319.77-999-099000		SUPPLIES	31.50
Totals for Check 065719								180.22
065720	08-31-2010	STEPHEN JOSHUA COL	103545	ROBISONON	199-52-6219.88-999-099000		SECURITY-ROBINSON-8/17	150.00
			103545	CALDWELL	199-52-6219.88-999-099000		SECURITY-CALDWELL-8/19	150.00
Totals for Check 065720								300.00
065721	08-31-2010	KAREN DALY	103538		255-13-6411.00-101-024000		REGISTRATION	30.00
065722	08-31-2010	BRACK DANIELS JR ES`	103464	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND ARB VALUE	6.83
065723	08-31-2010	WESTLEY DEAL	103496		199-53-6129.00-999-099000		SUMMER WORK	1,280.00
065724	08-31-2010	DEALERS ELECTRICAL	102179	405456-01	199-51-6319.76-999-099000		SUPPLIES	84.23
			102204	405882-00	199-51-6319.76-999-099000		SUPPLIES	398.95
			102179	405456-01	199-51-6319.76-999-099000		CREDIT MEMOS-VOID CHECK	-84.23
			102204	405882-00	199-51-6319.76-999-099000		CREDIT MEMOS-VOID CHECK	-398.95
Totals for Check 065724								.00
065725	08-31-2010	DELL COMPUTER CORF	102103	XF1J917N1	199-53-6399.00-999-099Y00		PArts	1,626.40
			102094	XF1DMMJN6	199-53-6399.00-999-099Y00		CES Computers	22,788.24
Totals for Check 065725								24,414.64
065726	08-31-2010	DEPARTMENT OF INFOI	103494	10070473T	199-51-6259.72-999-099000		TELECOMMUNICATIONS 7/1-7/31	231.80
065727	08-31-2010	LAURA DICKSON	103544		199-11-6411.00-002-011000		MEAL-HUNTSVILLE-8/18	12.00
065728	08-31-2010	DOCUMATION OF AUST	103472		199-31-6269.00-002-099000		MTHLY RENTAL	81.50
065729	08-31-2010	CHARLES DOUGLAS	103564	CONNALLY	199-36-6219.10-999-091000		OFFICIAL-CONNALLY-8/27	50.00
065730	08-31-2010	EBCO DEVELOPMENT II	103526	162	199-41-6219.00-750-099000		ENGRAVED PAVER AT YOE FIELD	250.00
065731	08-31-2010	EDUCATORSHANDBOO	103455	445	199-23-6269.00-002-099000		DISCIPLINE LICENSE	499.00

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065732	08-31-2010	EDUPHORIA INC.	102212	50204	255-13-6219.00-999-024000		SUPPORT RENEWAL	2,552.00
065733	08-31-2010	WALLING ENTERPRISE	102002	3589	199-36-6399.00-999-091000		FOOTBALL EQUIPMENT	166.00
065734	08-31-2010	FASTENAL	102186	TXROC40991	199-34-6319.38-999-099000		Shop Supplies	175.57
065735	08-31-2010	G & K SERVICES INC	103519		199-51-6299.00-999-099000		UNIFORMS 7/29-8/19	246.27
			103519		199-51-6299.00-999-099000		UNIFORMS 8/26	62.35
Totals for Check 065735								308.62
065736	08-31-2010	ANBER GELNER	103572		199-11-6499.00-999-099000		FINGERPRINTING	50.20
065737	08-31-2010	GEMPLER'S	102177	1015946619	199-11-6399.62-002-022000		Ag supplies	725.00
			102177	1015942793	199-11-6399.62-002-022000		Ag supplies	1,932.07
Totals for Check 065737								2,657.07
065738	08-31-2010	EARL GEOFFREY	103465	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND OA	150.65
065739	08-31-2010	GILMAN GEAR INC	102040	SO44681	199-36-6399.00-999-091000		EQUIPMENT	660.00
065740	08-31-2010	JESSICA GOMEZ	103457		199-13-6411.00-104-011000		MEALS-HUNTSVILLE	8.10
065741	08-31-2010	GOVCONNECTION, INC	102188	46835903	199-11-6399.00-101-030000		Replacement Lamps	526.16
			102102	46763614	199-53-6399.00-999-099Y00		Supplies	270.62
			102102	46758617	199-53-6399.00-999-099Y00		Supplies	19.81
Totals for Check 065741								816.59
065742	08-31-2010	GROUND FORCE BUILD	103478	PAYMENT 4	199-81-6629.00-999-023000		PAYMENT #4	50,788.20
065743	08-31-2010	GULF COAST PAPER CO	102142	53956	199-51-6319.75-999-099000		Custodial Equipment	1,436.21
065744	08-31-2010	HARLANS SUPERMARK	103493		199-41-6399.00-750-099000		SUPPLIES-START OF SCHOOL	7.99
065745	08-31-2010	DENNIS HILGEMAN	103524	CALDWELL 8/19	199-36-6219.10-999-091000		TRAVEL-CALDWELL 8/19	29.70
065746	08-31-2010	DENNIS HOELSCHER	103555	ROBINSON	199-36-6219.19-999-091000		OFFICIAL-ROBINSON-8/17	140.00
065747	08-31-2010	HOT VOLLEYBALL	103546		199-36-6219.19-999-091000		OFFICIALS-SCRIMMAGES 8/6,7,10	225.00
065748	08-31-2010	IKON OFFICE SOLUTION	103491	83051529	199-11-6269.00-002-011000		COPIER FEE	812.16
			103491	83051538	199-11-6269.00-002-011000		COPIER FEE	80.18
			103491	83051529	199-11-6269.00-041-011000		COPIER FEE	812.16
			103491	83051529	199-11-6269.00-101-011000		COPIER FEE	893.38
			103491	83051529	199-11-6269.00-104-011000		COPIER FEE	893.38
			103491	83051529	199-11-6269.57-002-011000		COPIER FEE	81.22
			103491	83051529	199-11-6269.57-041-011000		COPIER FEE	81.22
			103491	83051529	199-41-6269.00-701-099000		COPIER FEE	487.30
Totals for Check 065748								4,141.00
065749	08-31-2010	CHARLES W JOHNSON	103523	CALDWELL 8/19	199-36-6219.10-999-091000		TRAVEL-CALDWELL 8/19	16.50
065750	08-31-2010	JONATHAN JONES	103567		199-13-6411.00-002-011000		MEALS-HUNTSVILLE-8/18	12.00
065751	08-31-2010	KESCO SUPPLY INC	102051	20099	240-35-6399.00-999-099000		SMALLWARES FOR ALL KITCHENS	4,735.50
065752	08-31-2010	LAKESHORE LEARNING	101949	2826830710	415-11-6399.00-999-024000		ENG READINESS KIT	1,300.00
065753	08-31-2010	LITTLE RIVER MED CLN	103498	832829	199-34-6219.00-999-099000		PHYSICAL- MS G	82.00
065754	08-31-2010	LONE STAR LEARNING	102174	33284	199-11-6399.00-101-030000		Reading / English Supplies	268.78
065755	08-31-2010	MAIN PRINTING INC	103511	19756	199-11-6499.63-002-011000		HANDBOOKS	4,592.00
			103511	19754	199-11-6499.63-002-011000		HANDBOOKS	3,500.00
			103511	19755	199-11-6499.63-041-011000		HANDBOOKS	3,368.75
			103511	19753	199-11-6499.63-104-011000		HANDBOOKS	3,650.00

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065755	08-31-2010	MAIN PRINTING INC	103511	19642	199-36-6499.00-999-091000		HANDBOOKS	882.00
			103511	19641	199-41-6399.00-750-099000		SUPPLIES	43.35
			102143	19624	199-51-6319.76-999-099000		RECOGNIZED SIGNAGE FOR CE/BM	1,225.00
			103492	47129	240-35-6399.00-999-099000		SUPPLIES	10.50
Totals for Check 065755								17,271.60
065756	08-31-2010	MARK'S PLUMBING PAF	102168	925833	199-51-6319.76-999-099000		SUPPLIES	120.63
			102178	926079	199-51-6319.76-999-099000		SUPPLIES	26.01
			102181	926318	199-51-6319.76-999-099000		SUPPLIES	136.43
			102195	927072	199-51-6319.76-999-099000		SUPPLIES	153.13
Totals for Check 065756								436.20
065757	08-31-2010	KERRY MARTIN	103537		255-13-6411.00-101-024000		REGISTRATION	30.00
065758	08-31-2010	RANDY MATTLAGE	103560	CONNALLY	199-36-6219.10-999-091000		OFFICIAL-CONNALLY-8/27	105.00
065759	08-31-2010	EDWARD MCCORMICK	103540		199-13-6411.00-101-030000		CAMT	100.27
065760	08-31-2010	MILAM AUTO SUPPLY IN	102156		199-34-6319.38-999-099000		Shop Supplies	14.62
			102190		199-34-6319.38-999-099000		Fuses	13.32
			102149		199-34-6319.38-999-099000		Shop Supplies	16.88
			102185		199-34-6319.38-999-099000		Parts for M-5	24.30
			103532	9209-25770	199-34-6319.38-999-099000		PARTS	16.30
			103532	9209-25860	199-34-6319.38-999-099000		PARTS	1.02
Totals for Check 065760								86.44
065761	08-31-2010	JERICA MORNINGSTAR	103571		199-11-6499.00-999-099000		FINGERPRINTING	50.20
065762	08-31-2010	NEVCO INC	101154	107371	199-51-6629.00-999-099000		SCOREBOARD	38,446.00
065763	08-31-2010	HANDWRITING WITHOU	101601	1686	415-11-6219.00-104-024000		PROFESSIONAL DEVELOPMENT8/201	1,439.32
065764	08-31-2010	JAMES A & SANDRA L C	103466	2009 TAX REFUI	199-00-5711.00-000-000000		2009 TAX REFUND OA	139.25
065765	08-31-2010	PBK ARCHITECTS, INC	103517	239698	199-81-6629.02-999-099000		APPLICATION #3	49,612.50
			103517	239693	199-81-6629.02-999-099000		APPLICATION #2	38.60
			103517	240165	199-81-6629.02-999-099000		APPLICATION #5	4,328.90
Totals for Check 065765								53,980.00
065766	08-31-2010	PETTY CASH - ADMINIS	103570		199-23-6399.00-002-099000		SUPPLIES-CORDELIA	6.44
			103570		199-41-6399.00-701-099000		SUPPLIES-ABBIE	16.50
			103570		199-41-6399.00-701-099000		SUPPLIES-ABBIE	21.54
			103570		199-41-6399.00-750-099000		SUPPLIES-B FULLER	11.69
			103570		199-41-6499.00-702-099000		SUPPLIES-L BARNES	28.12
			103570		199-41-6499.00-702-099000		SUPPLIES-L BARNES	65.00
Totals for Check 065766								149.29
065767	08-31-2010	BRENT DOUGLAS PIER	103547	LAVEGA	199-36-6219.19-999-091000		OFFICIAL-LAVEGA-8/24	111.50
065768	08-31-2010	PURCHASE POWER	102150		199-11-6399.34-002-011000		POSTAGE	403.80
			102150		199-11-6399.34-041-011000		POSTAGE	403.80
			102150		199-11-6399.34-101-011000		POSTAGE	403.80
			102150		199-11-6399.34-104-011000		POSTAGE	403.80
			102150		199-41-6399.00-750-099000		POSTAGE	403.79
Totals for Check 065768								2,018.99
065769	08-31-2010	PREMIER AGENDAS INC	102180	204500040540	199-11-6399.00-002-031000		Agendas/Hooker	1,924.60
065770	08-31-2010	PSAT/NMSQT	102169	380004104	199-31-6339.00-002-099000		Test fees	884.00
065771	08-31-2010	QUILL CORPORATION	102153	7256823	240-35-6342.05-999-099000		SUPPLIES	80.77
			102153	7251248	240-35-6342.05-999-099000		SUPPLIES	17.09
Totals for Check 065771								97.86

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
065772	08-31-2010	R & S WELDERS INC	103481	225	199-51-6319.77	999-099000	SUPPLIES	55.00
065773	08-31-2010	REGION 06 - ESC - HUN	103500	9470001301	199-13-6239.00	999-030000	CSCOPE CONF	95.00
			103499	6120003302	199-31-6239.00	999-099000	BUS CERT TAMMY TURNER	100.00
			103499	6120003223	199-34-6239.00	999-099000	BUS RECERT O E DAVIDSON	60.00
			103499	6120003284	199-34-6239.00	999-099000	BUS RECERT G GIESENSCHLAG	60.00
			103499	6120003284	199-34-6239.00	999-099000	BUS RECERT JOE HANKE	60.00
			103499	6120003284	199-34-6239.00	999-099000	BUS RECERT ABBIE HANKE	60.00
			103499	6120003284	199-34-6239.00	999-099000	BUS RECERT RUTH CANADY	60.00
			103471	7020001848	199-41-6239.00	750-099000	SYBASE UPGRADES	294.00
			102076	9470001226	255-13-6239.00	999-024000	ELAR WORKSHOP	45.00
			101945	9470001226	255-13-6239.00	999-024000	WRKSHP ELAR/C.BAILEY	90.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3-A ANDERLE	45.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3-K BAGLEY	45.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3--R BOLIVAR	45.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3-A ELLISON	45.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3-B VARGAS	45.00
			103469	9470001226	255-13-6239.00	999-024000	ELAR W/S 8/3-M WALLZEL	45.00
			103469	9470001254	255-13-6239.00	999-024000	ELAR W/S 8/3-D FIKES	45.00
			101946	9470001246	255-13-6239.00	999-024000	CSCOPE ELAR & SOCIAL STUDIES	135.00
			101655	9470001225	255-13-6239.00	999-024000	ELAR EDITION AUG. @ CS	90.00
			102052	9470001298	255-13-6239.00	999-024000	ELA CSCOPE SESSION 8/13	500.00
			102075	9470001346	255-13-6239.00	999-024000	CSCOPE (2 WORKSHOPS)	90.00
			101983	9470001346	255-13-6239.00	999-024000	CSCOPE 8/18/10	45.00
			101982	9470001321	255-13-6239.00	999-024000	CSCOPE 8/17/10	90.00
			101928	9470001321	255-13-6239.00	999-024000	CSCOPE AUG. 2010 WRKSHOP	225.00
			102163	5090011449	255-13-6411.00	104-024000	WORKSHOPS	100.00
Totals for Check 065773								2,514.00
065774	08-31-2010	CHRIS REUE	103541		199-11-6399.00	101-011000	SUPPLIES	64.75
			103541		199-11-6399.00	101-011000	SUPPLIES	12.21
Totals for Check 065774								76.96
065775	08-31-2010	RISO INC.	103542	5159098	199-11-6269.00	104-011000	COPIES 7/20-8/19	24.31
065776	08-31-2010	SAM'S CLUB DIRECT CC	103533		199-36-6399.00	999-091000	SUPPLIES	141.14
			103533		199-41-6499.00	750-099000	SUPPLIES/NEW TEACHERS/WELCOM	245.44
			103533		240-35-6399.00	999-099000	SUPPLIES/MEMBERHSIP	156.34
Totals for Check 065776								542.92
065777	08-31-2010	DONALD H SMITH	103449		199-34-6499.00	999-099000	FINGERPRINTING	50.20
065778	08-31-2010	SMITH SUPPLY CO. INC	102172	6045	199-51-6319.75	999-099000	Cleaning supplies	888.35
065779	08-31-2010	LONNY SOUTER	103557	CONNALLY	199-36-6219.10	999-091000	OFFICIAL-CONNALLY-8/27	50.00
065780	08-31-2010	SOUTHERN TIRE MART	102183	74012936	199-34-6319.39	999-099000	Vehicle Tires	893.80
			102140	74012286	199-34-6319.39	999-099000	Bus Tires	883.20
Totals for Check 065780								1,777.00
065781	08-31-2010	SRA/THE MCGRAW HILL	101833	55978170001	415-11-6399.00	999-024000	DLM PK ENG EARLY CHILDHOOD PKC	2,536.43
065782	08-31-2010	TALLEY CHEMICAL CO I	102209	56785	199-51-6319.75	999-099000	Cleaning supplies	224.00
065783	08-31-2010	TEXAS BEST OVERHEA	103535		199-51-6319.76	999-099000	AG BLDG	830.00
			103535		199-51-6319.76	999-099000	ATHLETIC STORAGE	276.00
Totals for Check 065783								1,106.00
065784	08-31-2010	TEXAS DEPT OF PUBLIK	103495	11007-0518	199-11-6499.00	999-099000	CRIMINAL HISTORY	1.00
065785	08-31-2010	THE BAND ROOM	102202	15351	199-11-6249.57	002-011000	REPAIR	45.00
			102201	111724	199-36-6399.57	002-099000	SUPPLIES	184.94
Totals for Check 065785								229.94

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
065786	08-31-2010	MARCIA THIGPEN	103548	LAVEGA	199-36-6219.19-999-091000	OFFICIAL-LAVEGA-8/24	110.00
065787	08-31-2010	TIDMORE FLAGS CORP	102170	85654	199-11-6399.56-002-011000	Hooker/flags	44.00
065788	08-31-2010	BONNIE TUMLINSON	103536		199-13-6411.00-101-030000	PROGRESS MONITORING W/S	6.85
			103536		255-13-6411.00-101-024000	PROGRESS MONITORING W/S	32.65
Totals for Check 065788							39.50
065789	08-31-2010	TUMLINSON JERRY	103450		199-11-6499.00-999-099000	FINGERPRINTING	50.20
			103558	CONNALLY	199-36-6219.10-999-091000	OFFICIAL-CONNALLY-8/27	50.00
Totals for Check 065789							100.20
065790	08-31-2010	VACULIN CHOYA	103470		199-41-6149.00-999-099000	TUITION	500.00
065791	08-31-2010	VERIZON	103509		199-34-6499.87-999-099000	MTHLY BILL	8.04
			103509		199-51-6259.87-002-011000	MTHLY BILL	153.78
			103509		199-51-6259.87-041-011000	MTHLY BILL	103.02
			103509		199-51-6259.87-101-011000	MTHLY BILL	62.26
			103509		199-51-6259.87-104-011000	MTHLY BILL	64.85
			103509		199-53-6499.87-999-099000	MTHLY BILL	179.26
Totals for Check 065791							571.21
065792	08-31-2010	APRIL "NICKI" WALKER	103539		199-11-6411.00-101-030000	MEALS/SAN ANTONIO	93.22
065793	08-31-2010	GEORGE WILLEY	103480		199-51-6259.87-701-099000	CELL PHONE 7/12-8/11	79.99
065794	08-31-2010	JOHNNIE J WILLIAMS SI	103562	CONNALLY	199-36-6219.10-999-091000	OFFICIAL-CONNALLY-8/27	50.00
065795	08-31-2010	BOBBY W & SUSAN T Y/	103467	2009 TAX REFUI	199-00-5711.00-000-000000	2009 TAX REFUND DP	131.00
081720	08-17-2010	ANDERLE LUMBER CO I	103488		865-00-2191.43-104-099000	Dollies	228.43
Total Checks							519,298.12

End of Report