

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002061	08-11-2011	GREEN'S SAUSAGE	105688		865-00-2191.43-104-199000	Breakfast for Staff	71.90
002062	08-11-2011	BROOKSHIRE BROS INC	105689		865-00-2191.43-104-199000	Juice and cookies for Staff	40.47
002063	08-13-2011	STAPLES	105690		865-00-2191.43-104-199000	Laminating Film	123.98
002064	08-16-2011	MAIN PRINTING INC	105691		865-00-2191.43-104-199000	Name plates, TEA Plaques/paper	194.95
002065	08-17-2011	SAM'S CLUB DIRECT	105692		865-00-2191.43-104-199000	Membership Renewal	74.09
002066	08-17-2011	WAL MART	105693		865-00-2191.43-104-199000	door prizes for teacher	91.50
002067	08-17-2011	CARD & PARTY FACTOR	105694		865-00-2191.43-104-199000	Bulletin Board Supplies	38.53
002068	08-17-2011	MARY JO HUFF	105695		865-00-2191.43-104-199000	Color Chart pattern	20.00
002069	08-20-2011	WAL MART	105696		865-00-2191.43-104-199000	Walkie talkies	219.47
002961	08-19-2011	KATHY WINKLER	105659		865-00-2191.04-101-199000	BABY SHOWER BASKETS	42.19
002962	08-19-2011	KAREN DALY	105660		865-00-2191.04-101-199000	FACULTY BREAKFAST	176.00
002963	08-19-2011	BROOKSHIRE BROS INC	105663		865-00-2191.02-101-199000	DRINKS FOR STAFF DEVELOPMENT	42.43
002963	08-19-2011	JAMES BROOKSHIRE	105661		865-00-2191.02-101-199000	DRINKS FOR FACULTY DEVELOPMENT	42.43
			105661		865-00-2191.02-101-199000	WRONG VENDOR/CODE	-42.43
Totals for Check 002963							.00
002964	08-20-2011	SAM'S CLUB DIRECT	105664		865-00-2191.02-101-199000	SUPPLIES / LOUNGE MACHINE	509.52
002965	08-30-2011	HARLANS	105713		865-00-2191.02-101-199000	DRINKS FOR FACULTY INTERVIEWS	18.71
002966	08-30-2011	MAIN PRINTING INC	105714		865-00-2191.03-101-199000	TEA RECOGNIZED PLAQUES	79.90
002967	08-30-2011	TOMMY HOOKER	105715		865-00-2191.02-101-199000	CHIPS & HOT SAUCE	16.24
003769	08-17-2011	STAPLES	105685		865-00-2191.14-041-199000	SCHOOL SUPPLIES	114.63
			105685		865-00-2191.14-041-199000	SCHOOL SUPPLIES	-114.63
			105685		865-00-2191.14-041-199000	SCHOOL SUPPLIES	114.63
Totals for Check 003769							114.63
003770	08-12-2011	WAL MART	105686		865-00-2191.05-041-199000	SCHOOL SUPPLIES	80.00
003771	08-12-2011	HOBBY LOBBY	105687		865-00-2191.05-041-199000	6TH GR TEACHER SUPPLIES	78.42
003772	08-12-2011	EDUCATIONAL	105697		865-00-2191.05-041-199000	6TH GR TEACHER SUPPLIES	67.30
003773	08-15-2011	TEMPLE DAILY	105698		865-00-2191.13-041-199000	LIBRARY NEWSPAPERS	111.00
003774	08-20-2011	SAM'S CLUB DIRECT	105701		865-00-2191.19-041-199000	STUDENT COUCIL	215.98
003775	08-17-2011	SAM'S CLUB DIRECT	105704		865-00-2191.05-041-199000	LOUNGE SUPPLIES	173.42
003776	08-19-2011	DICK BLICK CO CORP	105706		865-00-2191.02-041-199000	CHEER PAINT	477.45
003777	08-22-2011	CVS PHARMACY	105707		865-00-2191.14-041-199000	FACULTY PICTURES	21.60
003778	08-24-2011	COCA-COLA INC.	105684		865-00-2191.19-041-199000	student council	101.87
009631	08-09-2011	CASH	105649		865-00-2191.75-002-199000	CHANGE VOLLEYBALL CASH BOX	100.00
009632	08-11-2011	WOLFE WHOLESALE	105650		865-00-2191.68-002-199000	FLORAL YR END EXP	112.50

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009633	08-11-2011	CAMERON CLEANERS	105651		865-00-2191.72-002-199000	FFA OFFICERS SHIRTS	214.00
009634	08-11-2011	CARL TOMASCIK	105652		865-00-2191.72-002-199000	ROLLER & CATTLE LOADING CHUTE	1,741.87
009635	08-11-2011	BRANDON GRIGSBY	105653		865-00-2191.72-002-199000	FFA PIZZA OFFICERS	28.00
009636	08-11-2011	LANA MCDERMOTT	105654		865-00-2191.72-002-199000	FFA DRY ERASE BOARD - FARM	22.00
009637	08-11-2011	CAMERON ISD	105657		865-00-2191.97-002-199000	YOE BABES BASEBALL JERSEY	890.00
009638	08-11-2011	C C CREATIONS	105655		865-00-2191.97-002-199000	YOE BABE T SHIRTS	200.00
			105655		865-00-2191.97-002-199000	WRONG AMT	-200.00
			105662		865-00-2191.97-002-199000	YOE BABES T SHIRTS	200.80
Totals for Check 009638							200.80
009639	08-11-2011	CAMERON ISD	105656		865-00-2191.76-002-199000	GIRLS ATHL LOST WORK OUT CLOTH	40.00
009640	08-11-2011	CAMERON ISD	105658		865-00-2191.97-002-199000	YOE BABES TAXES ST CHAP SHIRTS	1,035.87
009641	08-16-2011	NHS/NASSP	105648		865-00-2191.82-002-199000	MEMBERSHIP	85.00
009642	08-16-2011	MAIN PRINTING INC	105646		865-00-2191.57-002-199000	MINI CAMP SHIRTS	1,580.00
009643	08-16-2011	TEMPLE COLLEGE	105647		865-00-2191.82-002-199000	SCHOLARSHIP M BARCENAS	250.00
009644	08-18-2011	C & G SPORTING	105645		865-00-2191.54-002-199000	T SHIRTS - BELL BRIGADE	596.75
009645	08-18-2011	SAM'S CLUB DIRECT	105644		865-00-2191.72-002-199000	CONCESSION START UP	2,114.60
009646	08-22-2011	JESSICA A CONWAY	105643		865-00-2191.60-002-199000	CHANGE PRE GAME MEAL	100.00
009647	08-22-2011	SHIRLYNN BUCK	105642		865-00-2191.81-002-199000	BOOKS	114.14
009648	08-23-2011	CASH	105699		865-00-2191.75-002-199000	CHANGE FOR GATES 8/26	500.00
009649	08-23-2011	STATE FAIR OF TEXAS	105703		865-00-2191.72-002-199000	ENTRY FEES	569.20
009650	08-23-2011	C C CREATIONS	105702		865-00-2191.97-002-199000	STATE CHAMPIONSHIP HATS	4,657.92
009651	08-25-2011	CASH	105705		865-00-2191.72-002-199000	CHANGE FOR CONCESSION STAND	1,500.00
009652	08-25-2011	SAM'S CLUB DIRECT	105700		865-00-2191.60-002-199000	BOATS,FOIL,CHIPS	74.54
			105700		865-00-2191.72-002-199000	BUNS & CHIPS	40.86
Totals for Check 009652							115.40
009653	08-25-2011	TAYLOR MEAT	105710		865-00-2191.72-002-199000	Picnic Links	244.44
009654	08-25-2011	COCA-COLA INC.	105711		865-00-2191.72-002-199000	Soft Drinks	888.30
009655	08-29-2011	JUDY NUNN	105709		865-00-2191.60-002-199000	Tortillas Reimbursement	22.40
009656	08-29-2011	FFA - ACTIVITY	105712		865-00-2191.60-002-199000	Chips	74.54
009657	08-30-2011	FFA - ACTIVITY	105712		865-00-2191.60-002-199000	Reimbursement for Sausage	122.22
068322	05-31-2011	KAY MORAW	104000		199-41-6439.00-702-199000	CHECK WAS LOST	-127.50
068387	06-15-2011	BILLY G ANDERSON JR	105402		199-36-6411.00-999-191000	RETURNED CK	-120.00
068562	06-30-2011	MELISSA KEMPER	105453		255-13-6411.00-999-124000	CK NOT USED	-87.00
068606	07-14-2011	DIGITAL SPORTS VIDEO,	105496		199-36-6399.00-999-191000	COMPANY OUT OF BUSINESS	-1,690.00

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068699	07-28-2011	STEPHANIE GELNER	105539		199-36-6411.00-999-191000	CK NOT PICKED UP	-120.00
068737	08-05-2011	MCKINNEY BODY	105583		199-34-6249.00-999-199000	INSURANCE DEDUCTIBLE	1,000.00
068738	08-08-2011	SUBWAY	105591		199-13-6499.00-999-111000	NEW TEACHERS ORIENTATION	45.30
068739	08-15-2011	ACR SUPPLY, INC	104233	D321868	199-51-6319.76-999-199000	BUILDING SUPPLIES	80.80
			104233	D336103	199-51-6319.76-999-199000	BUILDING SUPPLIES	81.98
Totals for Check 068739							162.78
068740	08-15-2011	AIRGAS SOUTHWEST	105589	107653428	199-11-6399.62-002-122000	MTHLY BILL	49.61
			104226	107434177	199-51-6319.76-999-199000	BUILDING SUPPLIES	345.30
Totals for Check 068740							394.91
068741	08-15-2011	AMERICAN FIRE AND	104250	194424	199-34-6249.00-999-199000	Fire Extinguishers Serviced	472.17
			104257	5686	199-34-6399.00-999-199000	Bus First Aide, Body Fluid Ser	344.32
			104246	5681	199-34-6499.87-999-199000	1st Aide Supplies	69.22
			104263	194425	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	1,115.78
			104280	194158	199-51-6249.00-999-199000	CONTR. MAINT	494.35
Totals for Check 068741							2,495.84
068742	08-15-2011	ANDERLE LUMBER CO	104192		199-34-6319.38-999-199000	Shop Supplies	3.20
			104270	00402335	199-51-6319.76-999-199000	BUILDING SUPPLIES	54.24
			104270	00402261	199-51-6319.76-999-199000	BUILDING SUPPLIES	5.78
			104270	00402134	199-51-6319.76-999-199000	BUILDING SUPPLIES	8.99
			104228		199-51-6319.76-999-199000	BUILDING SUPPLIES	300.93
			104271	00402306	199-51-6319.77-999-199000	GROUNDS SUPPLIES	1.65
			104235		199-51-6319.77-999-199000	GROUNDS SUPPLIES	86.73
Totals for Check 068742							461.52
068743	08-15-2011	ARCHIPELAGO	105577	37869	270-11-6399.00-002-124000	SUBSCRIPTION (PO 104189)	10,509.85
068744	08-15-2011	AT&T - CAROL STREAM	105590	8947570042	199-51-6259.72-999-199000	INTERSTATE SERVICE	437.00
068745	08-15-2011	AT&T - CAROL STREAM	105590	837544204	199-51-6259.72-999-199000	LONG DISTANCE	221.50
068746	08-15-2011	BAR V FEED & SEED	104277		199-51-6249.00-999-199000	CONTR. MAINT	766.66
068747	08-15-2011	BISKUP'S BLACKSMITH	104237		199-51-6319.77-999-199000	GROUNDS SUPPLIES	48.96
068748	08-15-2011	BOSWORTH PAPERS	104141	1222904	199-11-6399.40-041-111000	PO Created by Req: 104302	1,061.35
068749	08-15-2011	BRADLEY PLUMBING	104220	28109	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	2,727.94
068750	08-15-2011	BRADY NEESON JR	104234	20026MT	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	390.00
			104234	19923MT	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	510.00
Totals for Check 068750							900.00
068751	08-15-2011	TOMMY BRASHEAR	105565		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	80.00
068752	08-15-2011	BROOKSHIRE BROS INC	104232	142564	199-51-6499.00-999-199000	MISCELLANEOUS OPERATING COSTS	18.95
068753	08-15-2011	JOHN BROUSSARD	105569		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	80.00
068754	08-15-2011	WILLIAM E BROWN	105601		199-51-6249.00-999-199000	CONTRACTED MAINT 7/28-8/10	1,322.75
068755	08-15-2011	C & L SALES CORP	104264		199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	2,329.24

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068756	08-15-2011	C & W AUTO REPAIR INC	104218	49025	199-34-6499.00-999-199000	State Inspection	17.50
068757	08-15-2011	CAM TEX HARDWARE	104256	058631	199-34-6249.00-999-199000	Shop Supplies	9.93
			104229		199-51-6319.76-999-199000	BUILDING SUPPLIES	578.01
			104174		199-51-6319.76-999-199000	BUIDLING SUPPLIES	240.89
			104268	058569	199-51-6319.76-999-199000	BUIDLING SUPPLIES	57.08
			104227		199-51-6319.77-999-199000	GROUNDS SUPPLIES	113.94
			104175		199-51-6319.77-999-199000	GROUNDS SUPPLIES	17.39
			104267	058375	199-51-6319.77-999-199000	GROUNDS SUPPLIES	8.00
			104267	058470	199-51-6319.77-999-199000	GROUNDS SUPPLIES	15.95
Totals for Check 068757							1,041.19
068758	08-15-2011	CAMERON HERALD	105584		199-41-6499.87-750-199000	NOTICES	54.00
068759	08-15-2011	CAMERON SEED CO	104239	40326	199-51-6319.77-999-199000	GROUNDS SUPPLIES	54.95
			104239	40324	199-51-6319.77-999-199000	GROUNDS SUPPLIES	12.95
Totals for Check 068759							67.90
068760	08-15-2011	CAMERON TIRE STORE	104219	151508	199-34-6319.39-999-199000	Flat Repaired	15.00
068761	08-15-2011	CAMERON YOEMEN	105571		199-36-6399.10-999-191Q00	BLOCKING SLED	5,675.00
068762	08-15-2011	CISD CAMERON ELEM	105606		485-11-6412.00-041-111000	AQUARENA	596.76
068763	08-15-2011	CITY OF CAMERON	105563		199-51-6259.71-999-199000	MTHLY BILLS	6,171.16
			105597	02-115	199-51-6259.71-999-199000	BALL FIELD 7/31	460.57
			105597	51-119	199-51-6259.73-999-199000	BALL FIELD 7/31	1,758.50
Totals for Check 068763							8,390.23
068764	08-15-2011	COLLIN CLARK	105582		199-41-6149.00-999-199000	RELOCATION COMPENSATION	2,000.00
068765	08-15-2011	COUFAL-PRATER	104162	241996164	199-51-6319.77-999-199000	GROUNDS SUPPLIES	1,550.00
068766	08-15-2011	CHARLES DAVID COX	104223	527459	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	8,088.90
068767	08-15-2011	WESTLEY DEAL	105609		199-53-6299.00-999-199000	SUMMER WORK 7/11-8/12	982.50
068768	08-15-2011	DEALERS ELECTRICAL	104240	428196-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	310.70
			104240	428201-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	12.85
Totals for Check 068768							323.55
068769	08-15-2011	DEER PARK ISD	105579		199-93-6492.00-999-111000	MTHLY BILLS	31,727.95
068770	08-15-2011	DELL COMPUTER CORP	105598	XFCWTN4N3	199-53-6399.00-999-199Y00	PO 104158 (MEMORY)	669.54
068771	08-15-2011	DENIOS	104262		199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	598.70
068772	08-15-2011	G & K SERVICES INC	105593		199-51-6299.00-999-199000	UNIFORMS 7/14-8/4	213.46
068773	08-15-2011	STEPHANIE GELNER	105596		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068774	08-15-2011	GOVCONNECTION, INC	104026	47858498	199-11-6399.00-002-111000	GOZA	267.19
			104207	48074405	199-11-6399.00-002-111000	Projector and mounts	9,345.57
			104207	48094581	199-11-6399.00-002-111000	Projector and mounts	1,356.18
			104207	48108641	199-11-6399.00-002-111000	Projector and mounts	141.21
			104198	48059033	199-41-6399.00-750-199000	O5A BLACK PRINT CARTRIDGE	69.74
			104151	47953541	199-53-6399.00-999-199Y00	UPS parts	1,416.17
			104184	48079272	199-53-6399.00-999-199Y00	parts	409.81

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			104253	48094753	199-53-6399.00-999-199Y00	Parts	24.87
			104253	48090110	199-53-6399.00-999-199Y00	Parts	417.00
Totals for Check 068774							13,447.74
068775	08-15-2011	GTM SPORTSWEAR INC	103973		199-36-6499.22-999-191000	SPRING SPORTS MEDALS	768.86
068776	08-15-2011	GULF COAST PAPER CO	104205	238175	199-51-6319.75-999-199000	Cleaning Supplies	479.72
			104205	244420	199-51-6319.75-999-199000	Cleaning Supplies	698.20
Totals for Check 068776							1,177.92
068777	08-15-2011	STEPHEN HANEL	105603		199-11-6499.00-999-199000	FINGERPRINTING	50.20
068778	08-15-2011	HARLANS	104231		199-51-6499.00-999-199000	MISCELLANEOUS OPERATING COSTS	25.43
068779	08-15-2011	LANCE HAUSE	105586		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068780	08-15-2011	HOBART CORPORATION	104236	60088304	199-51-6319.76-999-199000	BUILDING SUPPLIES	290.97
068781	08-15-2011	IESI - WACO	105585	1100622668	199-51-6259.71-999-199000	TRASH PICKUP	2,118.00
068782	08-15-2011	CALENCE LLC	104242	PI_0831175	199-53-6398.00-999-199Y00	Contract Hours	2,800.00
			104242	PI_0830617	199-53-6398.00-999-199Y00	Contract Hours	2,000.00
Totals for Check 068782							4,800.00
068783	08-15-2011	IVY GRAPHICS	104194	7117	199-11-6399.00-002-111000	2011-12 PARKING PERMITS	235.50
068784	08-15-2011	JOHNSON OIL	104248	459836	199-34-6311.00-999-199000	Unleaded Gasoline	2,959.79
068785	08-15-2011	KILGO CONSULTING	104048	1108158	255-13-6411.00-999-124000	REGISTRATION	1,045.00
068786	08-15-2011	K M I L RADIO	105580	114-00002-0022	199-41-6499.00-701-199000	DID YOU KNOW	250.00
			105580	114-00002-0022	199-41-6499.00-750-199000	DID YOU KNOW	250.00
Totals for Check 068786							500.00
068787	08-15-2011	LEADERSHIP MILAM	105610		199-41-6499.00-701-199000	LEADERSHIP MILAM FEE	200.00
068788	08-15-2011	LOS COMALES	105604		199-41-6499.00-701-199000	BACK TO SCHOOL CONVOCATION	1,430.00
068789	08-15-2011	LOWES BUSINESS	105595		199-51-6319.77-999-199000	SUPPLIES	59.97
068790	08-15-2011	PETER E MAGRE	105588		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068791	08-15-2011	MAIN PRINTING INC	104252	21241	199-41-6499.00-701-199000	PRINTING	250.00
			104225	21110	199-51-6499.00-999-199000	MISCELLANEOUS OPERATING COSTS	61.00
Totals for Check 068791							311.00
068792	08-15-2011	MANTEK CORP	104245	422892	199-34-6311.00-999-199000	Fuel Test & Treatment	406.34
068793	08-15-2011	MARK'S PLUMBING	104195	1031824	199-51-6319.76-999-199000	BUILDING SUPPLIES	119.95
			104195	1028081	199-51-6319.76-999-199000	BUILDING SUPPLIES	186.22
Totals for Check 068793							306.17
068794	08-15-2011	MECA SPORTSWARE	103894	SIP15422	199-36-6497.57-002-199000	MOSS	215.50
068795	08-15-2011	DANIEL O'KEEFE	105570		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	80.00
068796	08-15-2011	DANIEL OLIPHANT	105568		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	85.00
068797	08-15-2011	O'REILLY AUTO PARTS	104216		199-34-6319.38-999-199000	Bus Parts	9.89
			104244		199-34-6319.38-999-199000	Shop Supplies	9.90
			104191		199-34-6399.00-999-199000	Shop Equipment	79.99
Totals for Check 068797							99.78

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068798	08-15-2011	QUILL CORPORATION	104249	5895773	199-11-6399.00-002-111000	SUPPLIES	111.33
068799	08-15-2011	SALVADOR RAMOS	105602		199-11-6499.00-999-199000	FINGERPRINTING	50.20
068800	08-15-2011	REALLY GOOD STUFF	104044	3441033	199-11-6399.00-104-111000	Supplies 1st Grade	133.06
068801	08-15-2011	REGION 06 - ESC -	105600	9400000838	199-13-6239.00-999-199000	WORKSHOP (PO104187)	125.00
			104215	6120003608	199-34-6499.00-999-199000	Bus Driver Recertifications	180.00
			103904	5090012128	255-13-6219.00-999-124000	REGISTRATION	95.00
			104214	5600000176	255-13-6239.00-999-124000	TRAINING	350.00
			103914	5090012129	255-13-6239.00-999-124000	CSCOPE	570.00
			104018	9400000834	255-13-6239.00-999-124000	REGISTRATION	125.00
			104018	9400000832	255-13-6239.00-999-124000	REGISTRATION	125.00
			104103	9400000831	255-13-6239.00-999-124000	TEACHING SUPPLIES	125.00
			104103	9400000833	255-13-6239.00-999-124000	TEACHING SUPPLIES	125.00
			105600	9400000838	255-13-6239.00-999-124000	WORKSHOP (PO104187)	125.00
						Totals for Check 068801	1,945.00
068802	08-15-2011	REGION 12 - ECS -	104065	035285	199-41-6239.00-750-199000	REGISTRATION	70.00
068803	08-15-2011	CHRIS REUE	105566		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	80.00
068804	08-15-2011	RICK RHOADES	105592		199-36-6399.00-999-191000	CAMERA REPAIRS	167.00
			105572		199-36-6399.00-999-191000	LABLE TAPE	25.99
			105572		199-36-6399.10-999-191Q00	REIMBURSE SUPPLIES	333.00
			105572		199-36-6411.00-999-191000	THSCA MEMBERSHIP	80.00
			105592		199-36-6411.00-999-191000	THSCA TICKETS	90.00
						Totals for Check 068804	695.99
068805	08-15-2011	RISO INC.	105562	5216227	199-11-6269.00-104-111000	RISO COPIES	48.57
068806	08-15-2011	ROADWAY STRIPING	104275	187	199-51-6249.00-999-199000	PO Created by Req: 104524	1,398.00
068807	08-15-2011	ROYAL SEATING	104067	724436	199-11-6399.00-101-111000	Chairs	408.00
068808	08-15-2011	RANDY SAPP	105567		199-36-6411.00-999-191000	THSCA MEMBERSHIP/REGISTRATION	80.00
			105608		199-36-6411.00-999-191000	TAGC 3 YR MEMBERSHIP	30.00
						Totals for Check 068808	110.00
068809	08-15-2011	SCHOOL SPECIALITY	103948	208106300523	283-11-6399.00-999-123000	TEACHING SUPPLIES	1,178.09
068810	08-15-2011	SCOTT & WHITE	104279	4901391	199-34-6219.00-999-199000	Bus Drivers Physicals	200.00
068811	08-15-2011	SHELL FLEET PLUS	105578		199-34-6311.00-999-199000	FUEL	445.67
068812	08-15-2011	SHERWIN WILLIAMS	104224	8871-2	199-51-6319.76-999-199000	BUILDING SUPPLIES	131.24
			104224	5698-9	199-51-6319.76-999-199000	BUILDING SUPPLIES	17.09
						Totals for Check 068812	148.33
068813	08-15-2011	SIGN AD OUTDOOR	105564	146645	199-41-6499.00-701-199000	SIGN LEASE	125.00
			105564	146645	199-41-6499.00-750-199000	SIGN LEASE	125.00
						Totals for Check 068813	250.00
068814	08-15-2011	KAREN SKALA	105607		199-13-6411.00-101-111000	HUNTSVILLE 6/28-30	29.61
			105607		199-13-6411.00-101-111000	BRENHAM 6/6-8	29.75
						Totals for Check 068814	59.36

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068815	08-15-2011	STANDARD INSURANCE	105581		199-00-2159.00-085-100000	COBRA MARBURGER	29.44
068816	08-15-2011	TASB	105576	408876,77,78	199-41-6419.00-702-199000	SUMMER LEADERSHIP	2,800.00
			104282	409638	199-41-6499.00-750-199000	POLICY SERVICE	71.92
Totals for Check 068816							2,871.92
068817	08-15-2011	TEXAS FOOD SERVICE	104265	9769	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	3,212.74
068818	08-15-2011	TEXAS MIDDLE SCHOOL	103386	TMSA207	199-23-6411.00-041-199000	PO Created by Req: 103560	250.00
			103408	TMSA207	255-13-6411.00-999-124000	PO Created by Req: 103582	250.00
			103408	TMSA207	255-13-6411.00-999-124000	PO Created by Req: 103582	250.00
Totals for Check 068818							750.00
068819	08-15-2011	TEXAS PARENT TO	105611		283-00-2110.02-000-100000	REGISTRATION	230.00
068820	08-15-2011	TEXAS TOLLWAYS CSC	105599		199-36-6411.00-999-191000	TOLL FEES	4.13
068821	08-15-2011	AARON THOMAS	105587		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068822	08-15-2011	UNITED	104241	31683498-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	194.74
			104274	31842140-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	53.19
			104274	31683470-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	411.43
			104274	31827915-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	421.17
			104274	31842140-00	199-51-6319.76-999-199000	WRONG AMT	-53.19
			104274	31827915-00	199-51-6319.76-999-199000	WRONG AMT	-421.17
			104241	31683498-00	199-51-6319.76-999-199000	WRONG AMT	-194.74
			104274	31683470-00	199-51-6319.76-999-199000	WRONG AMT	-411.43
Totals for Check 068822							-.00
068823	08-15-2011	TOMMY VACULIN	105594		199-51-6319.76-999-199000	RICHARDS EQUIP	215.94
			105594		199-51-6499.00-999-199000	TX DEPT OF LICENSING	20.00
Totals for Check 068823							235.94
068824	08-15-2011	WELDWRIGHT	104278	567308	199-34-6249.00-999-199000	Shop Repairs	25.00
			104222	50763	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	356.08
Totals for Check 068824							381.08
068825	08-15-2011	CHARLES T	104221	0713	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	4,900.00
068826	08-15-2011	GEORGE WILLEY	105605		199-41-6411.00-701-199000	REIMBURSE FUEL	52.00
068827	08-15-2011	GLASS THE FLORIST	105613		199-11-6499.22-002-111000	GRADUATION ARRANGEMENTS	342.00
068828	08-15-2011	REGION 06 - ESC -	105614		199-13-6239.00-999-199000	C SCOPE	135.00
068829	08-15-2011	UNITED	105612		199-51-6319.76-999-199000	SUPPLIES	1,013.00
068830	08-17-2011	CISD FOOD SERVICE	105617		240-35-6499.00-999-199000	CASH DRAWER-START UP	525.00
			105617		240-35-6499.00-999-199000	WRONG VENDOR	-525.00
Totals for Check 068830							.00
068831	08-18-2011	AMERICAN EXPRESS	104213		263-11-6399.00-999-124000	TEACHING SUPPLIES	521.04
068852	08-19-2011	ABBIE GAYLE HANKE	105619		240-35-6499.00-999-199000	CASH DRAWER-START UP	525.00
068853	08-22-2011	KAY MORAW	105624		199-41-6439.00-702-199000	REISSUE LOST CK 68322	127.50

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068854	08-26-2011	ANDERLE LUMBER CO	104270	402843	199-51-6319.76-999-199000	BUILDING SUPPLIES	11.90
			104270	402718	199-51-6319.76-999-199000	BUILDING SUPPLIES	5.25
			104270	402726	199-51-6319.76-999-199000	BUILDING SUPPLIES	39.90
			104270	402489	199-51-6319.76-999-199000	BUILDING SUPPLIES	63.87
			104270	402600	199-51-6319.76-999-199000	BUILDING SUPPLIES	39.90
			105636	402890	199-51-6319.76-999-199000	SUPPLIES	21.25
			105636	402916	199-51-6319.76-999-199000	SUPPLIES	13.57
			105636	402920	199-51-6319.76-999-199000	SUPPLIES	6.49
			105636	402980	199-51-6319.76-999-199000	SUPPLIES	6.50
			105636	403002	199-51-6319.76-999-199000	SUPPLIES	23.33
			105636	403010	199-51-6319.76-999-199000	SUPPLIES	22.50
			105636	403194	199-51-6319.76-999-199000	SUPPLIES	54.45
			105636	403228	199-51-6319.76-999-199000	SUPPLIES	63.54
			105636	403232	199-51-6319.76-999-199000	SUPPLIES	9.74
			105636	403281	199-51-6319.76-999-199000	SUPPLIES	73.28
			105636	403274	199-51-6319.76-999-199000	SUPPLIES	20.55
			105636	403289	199-51-6319.76-999-199000	SUPPLIES	37.90
			105636	403302	199-51-6319.76-999-199000	SUPPLIES	31.90
			105636	403362	199-51-6319.76-999-199000	SUPPLIES	7.53
			105636	403400	199-51-6319.76-999-199000	SUPPLIES	8.03
			105636	403118	199-51-6319.76-999-199000	SUPPLIES	15.96
			105681	00403493	199-51-6319.76-999-199000	SUPPLIES	147.93
			105681	00403686	199-51-6319.76-999-199000	SUPPLIES	49.29
			104271	402829	199-51-6319.77-999-199000	GROUNDS SUPPLIES	7.50
			104271	402679	199-51-6319.77-999-199000	GROUNDS SUPPLIES	21.33
			104271	402671	199-51-6319.77-999-199000	GROUNDS SUPPLIES	10.58
			105681	00403625	199-51-6319.77-999-199000	SUPPLIES	24.97
			105681	00403533	199-51-6319.77-999-199000	SUPPLIES	181.90
			105681	00403551	199-51-6319.77-999-199000	SUPPLIES	3.75
						Totals for Check 068854	1,024.59
068855	08-26-2011	APPLE INC	104206	9881945398	199-11-6399.00-041-111000	Admin Ipads	707.00
			104206	9881945398	199-11-6399.00-101-111000	Admin Ipads	707.00
			104206	9881945398	199-11-6399.00-104-111000	Admin Ipads	707.00
			104206	9881945398	199-41-6399.00-701-199000	Admin Ipads	1,414.00
						Totals for Check 068855	3,535.00
068856	08-26-2011	AT&T	105615	254-605-0364	199-51-6259.72-999-199000	MTLY BILL 254-605-0364	32.06
			105615	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	814.78
			105615	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	281.67
			105615	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-152-2000	393.12
			105615	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000	970.00
			105615	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.08
						Totals for Check 068856	2,713.71
068857	08-26-2011	ATMOS ENERGY	105616		199-51-6259.74-999-199000	MTHLY BILLS (7)	172.29

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068858	08-26-2011	BARNES & NOBLE INC	104212	IN2121372	484-11-6399.00-999-124000	BOOKS	737.84
068859	08-26-2011	BEST BUY	105676		483-11-6399.00-999-199000	CAMERAS	575.88
068860	08-26-2011	BISKUP'S BLACKSMITH	105627		199-51-6319.76-999-199000	WELD STEP LADDER	7.50
068861	08-26-2011	BRADLEY PLUMBING	105680	28328	199-51-6319.77-999-199000	REPAIR IRRIGATION S OF BLDG	243.54
068862	08-26-2011	BRADY NEESON JR	105630	20234MT	199-51-6249.00-999-199000	MTHLY INSPECTION	300.00
068863	08-26-2011	C & W AUTO REPAIR INC	104289	49262	199-34-6319.38-999-199000	State Inspections	14.50
			104289	49269	199-34-6319.38-999-199000	State Inspections	14.50
			104289	49283	199-34-6319.38-999-199000	State Inspections	14.50
			104289	49285	199-34-6319.38-999-199000	State Inspections	7.50
			105667	49357	199-34-6319.38-999-199000	REPAIRS	66.75
			104289	49285	199-34-6499.00-999-199000	State Inspections	7.00
			104289	49286	199-34-6499.00-999-199000	State Inspections	14.50
			104289	49388	199-34-6499.00-999-199000	State Inspections	14.50
			104289	49389	199-34-6499.00-999-199000	State Inspections	14.50
Totals for Check 068863							168.25
068864	08-26-2011	CAM TEX HARDWARE	104286	058704	199-34-6319.38-999-199000	Shop Supplies	69.97
			105635	058848	199-51-6319.76-999-199000	SUPPLIES	67.97
			105635	058683	199-51-6319.76-999-199000	SUPPLIES	27.99
			105635	058680	199-51-6319.76-999-199000	SUPPLIES	55.98
			105635	058706	199-51-6319.76-999-199000	SUPPLIES	41.98
			105635	058720	199-51-6319.76-999-199000	SUPPLIES	145.34
			105635	058723	199-51-6319.76-999-199000	SUPPLIES	18.56
			105635	058795	199-51-6319.76-999-199000	SUPPLIES	6.45
			105635	058801	199-51-6319.76-999-199000	SUPPLIES	32.23
			105682	058871	199-51-6319.76-999-199000	SUPPLIES	223.92
			105682	058941	199-51-6319.76-999-199000	SUPPLIES	25.66
			105682	058914	199-51-6319.77-999-199000	SUPPLIES	4.29
			105682	058945	199-51-6319.77-999-199000	SUPPLIES	87.36
Totals for Check 068864							807.70
068865	08-26-2011	CAMERON SEED CO	105634	40356	199-51-6319.77-999-199000	SUPPLIES	31.90
			105634	40370	199-51-6319.77-999-199000	SUPPLIES	5.90
			104272	40349	199-51-6319.77-999-199000	GROUNDS SUPPLIES	19.95
Totals for Check 068865							57.75
068866	08-26-2011	CENTRAL TEXAS	105674		199-36-6219.10-999-191000	OFFICIALS CHINA SPRINGS	100.00
068867	08-26-2011	CITY OF CAMERON	105631	20110815	199-51-6249.00-999-199000	VALVE INSTALLATION	660.73
068868	08-26-2011	COUFAL-PRATER	105679	008496	199-51-6319.77-999-199000	SUPPLIES	167.79
068869	08-26-2011	DEALERS ELECTRICAL	105625	430620-00	199-51-6319.76-999-199000	AC PARTS	187.00
			105625	430669-00	199-51-6319.76-999-199000	AC PARTS	164.80
			105625	430521-00	199-51-6319.76-999-199000	AC PARTS	220.66
			105683	430929-00	199-51-6319.76-999-199000	SUPPLIES	136.50
			105683	431055-00	199-51-6319.76-999-199000	SUPPLIES	397.85
Totals for Check 068869							1,106.81

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068870	08-26-2011	DELL COMPUTER CORP	104284	XFF5635C5	199-53-6399.00-999-199Y00	Parts	1,535.25
068871	08-26-2011	DEMCO INC. MADISON	104058	4219918	263-11-6399.00-999-124000	TEACHING SUPPLIES	115.91
068872	08-26-2011	DEPARTMENT OF	105622	11070477T	199-51-6259.72-999-199000	TELECOMMUNICATIONS	231.80
068873	08-26-2011	DOCUMATION OF	105621	183901693	199-31-6269.00-002-199000	MTHLY FEE	84.50
068874	08-26-2011	EDUPHORIA INC.	104261	50986	270-11-6399.00-002-124000	CONTRACT RENEWAL	2,552.00
068875	08-26-2011	FLINN SCIENTIFIC INC	104063	1471357	199-11-6399.52-041-111000	PO Created by Req: 104306	828.13
068876	08-26-2011	G & K SERVICES INC	105671		199-51-6299.00-999-199000	UNIFORM 08/11-8/25	287.80
068877	08-26-2011	GENERAL BINDING	104290	1718220	199-11-6399.00-041-111000	PO Created by Req: 104539	114.36
			104290	1718220	199-11-6399.00-101-111000	PO Created by Req: 104539	114.36
Totals for Check 068877							228.72
068878	08-26-2011	GOVCONNECTION, INC	104207	48123812	199-11-6399.00-002-111000	Projector and mounts	1,065.57
068879	08-26-2011	HOT VOLLEYBALL	105675		199-36-6219.19-999-191000	OFFICIALS 8/5	50.00
			105675		199-36-6219.19-999-191000	OFFICIALS 8/6	50.00
Totals for Check 068879							100.00
068880	08-26-2011	H M RECEIVABLES CO	104292	947458972	199-13-6219.00-999-199000	10 EXTRA ATTENDEES	850.00
068881	08-26-2011	IKON OFFICE	105633	85374963	199-11-6269.00-002-111000	RENTAL	726.76
			105633	85374963	199-11-6269.00-002-111000	RENTAL	726.76
			105633	85374968	199-11-6269.00-002-111000	RENTAL	80.18
			105633	85374963	199-11-6269.00-101-111000	RENTAL	799.44
			105633	85374963	199-11-6269.00-104-111000	RENTAL	799.44
			105633	85374963	199-11-6269.57-002-111000	RENTAL	72.68
			105633	85374963	199-11-6269.57-041-111000	RENTAL	72.68
			105633	85374963	199-41-6269.00-701-199000	RENTAL	436.06
			105633	85376876	199-41-6269.00-701-199000	RENTAL	350.00
Totals for Check 068881							4,064.00
068882	08-26-2011	LAKESHORE LEARNING	104186	5290200711	415-11-6399.00-999-124000	READING SUPPLIES	6,056.32
068883	08-26-2011	LONE STAR LEARNING	104042	35636	199-11-6399.00-104-111000	Math 2nd grade	134.39
068884	08-26-2011	LONGHORN	104293	167530T	199-34-6319.38-999-199000	Bus Parts	105.29
			104293	167530T	199-34-6319.38-999-199000	Bus Parts	157.63
Totals for Check 068884							262.92
068885	08-26-2011	LOWES BUSINESS	105672		199-51-6319.76-999-199000	PAINT	27.97
068886	08-26-2011	MAIN PRINTING INC	105620	21343	199-11-6499.63-041-111000	HANDBOOKS	4,029.75
			105620	21342	199-11-6499.63-101-111000	HANDBOOKS	3,981.25
			105620	21341	199-11-6499.63-104-111000	HANDBOOKS	3,857.25
			105623	21111	199-36-6399.00-999-191000	SUPPLIES	119.80
Totals for Check 068886							11,988.05
068887	08-26-2011	MANTEK CORP	104298	442808	199-34-6311.00-999-199000	Fuel Additve & Bus Wash Soap	177.50
			104298	442808	199-34-6319.38-999-199000	Fuel Additve & Bus Wash Soap	334.59
Totals for Check 068887							512.09

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068888	08-26-2011	MASTER LOCK CO	105632	222814	199-51-6319.76-999-199000	KEYS FOR FIELDHOUSE	52.88
068889	08-26-2011	MARLENE MAY	105639		199-11-6499.00-999-199000	FINGERPRINTING	50.20
068890	08-26-2011	MECA SPORTSWARE	104126	SIP15751	199-36-6499.28-002-199000	HOOKER	42.50
068891	08-26-2011	MENTORING MINDS, LP	104134	107509	199-11-6399.00-101-111000	STUDENT MATH MOTIVATION	1,686.30
068892	08-26-2011	MILAM AUTO SUPPLY	104217	9209-39719	199-34-6319.38-999-199000	Bus Parts	16.06
			104285	9209-40398	199-34-6319.38-999-199000	Shop Supplies	5.99
			104287	9209-40367	199-34-6319.38-999-199000	Bus Part	5.66
			104273	9209-39838	199-51-6319.77-999-199000	GROUND SUPPLIES	3.99
			105637	9209-40349	199-51-6319.77-999-199000	SUPPLIES	7.74
						Totals for Check 068892	39.44
068893	08-26-2011	NATIONAL SCHOOL	104247	0385660503	199-34-6399.00-999-199000	Bus Passes	106.40
068894	08-26-2011	NCTM	104260	2030419	199-11-6399.00-101-111000	5TH GRADE MATH	124.85
068895	08-26-2011	NORTH TEXAS	105666	18301714	199-11-6411.62-041-122000	TOLL FEES	4.00
			105666	18301714	199-41-6411.00-701-199000	TOLL FEES	1.89
						Totals for Check 068895	5.89
068896	08-26-2011	OFFICE MAX	104259	552433	199-11-6399.00-101-111000	SUPPLIES	1,107.54
068897	08-26-2011	O'REILLY AUTO PARTS	105669	0607-276400	199-34-6249.00-999-199000	MULTI PACK	7.16
			105669	0607-276419	199-34-6249.00-999-199000	BATTERY	119.34
			104255	0607-275127	199-34-6319.38-999-199000	Shop Tools	79.68
			104295	0607275912	199-34-6319.38-999-199000	Shop Supplies	12.99
						Totals for Check 068897	219.17
068898	08-26-2011	PURCHASE POWER	105673		199-11-6399.34-002-111000	POSTAGE	800.00
			105673		199-11-6399.34-041-111000	POSTAGE	800.00
			105673		199-11-6399.34-101-111000	POSTAGE	800.00
			105673		199-11-6399.34-104-111000	POSTAGE	800.00
			105673		199-41-6399.00-750-199000	POSTAGE	800.00
						Totals for Check 068898	4,000.00
068899	08-26-2011	QUILL CORPORATION	104276	5980312	199-53-6399.00-999-199Y00	Supplies	167.05
			104276	6025868	199-53-6399.00-999-199Y00	Supplies	56.97
			104209	5979825	240-35-6342.05-999-199000	SUPPLIES	890.94
			104210	6027795	240-35-6342.05-999-199000	SUPPLIES	134.97
			104210	5972064	240-35-6342.05-999-199000	SUPPLIES	377.98
			104210	5979838	240-35-6342.05-999-199000	SUPPLIES	267.57
						Totals for Check 068899	1,895.48
068900	08-26-2011	RAPTOR	104258	27441	199-11-6399.00-101-111000	VISITORS BADGES	100.00
068901	08-26-2011	REGION 06 - ESC -	104185	5600000189	255-13-6239.00-999-124000	TRAINING	850.00
			104161	5600000179	255-13-6239.00-999-124000	ONSITE TRAINING	1,275.00
						Totals for Check 068901	2,125.00
068902	08-26-2011	REGION 13 - ESC -	103667	163897	199-13-6411.00-999-199000	REGISTRATION	300.00
			103667	163897	255-13-6411.00-999-124000	REGISTRATION	1,200.00
						Totals for Check 068902	1,500.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068903	08-26-2011	RICHARDS SUPPLY	105626	2379282-01	199-51-6319.76-999-199000	CONCRETE CAULK	32.16
068904	08-26-2011	ROYAL SEATING	104006	724506	415-11-6399.00-999-124000	FURNITURE	1,039.00
068905	08-26-2011	SAM'S CLUB DIRECT	105670		199-36-6499.00-999-191000	COACHES PICNIC	120.09
			105670		199-41-6399.00-701-199000	SUPPLIES	115.86
			104283		199-41-6499.00-701-199000	SUPPLIES-CONVOCATION	75.24
			105670		199-41-6499.00-701-199000	FEES	3.54
			105670		240-35-6341.05-999-199000	SUPPLIES	155.07
Totals for Check 068905							469.80
068906	08-26-2011	SAM'S CLUB DIRECT	105677		199-41-6499.00-702-199000	SUPPLIES	48.50
068907	08-26-2011	SCHOOL SPECIALITY	103952	208106690571	199-11-6399.00-104-111A00	Pre-k Supplies	104.94
068908	08-26-2011	SOUTHERN TIRE MART	104296	74022904	199-34-6319.39-999-199000	Bus Tires	1,880.00
068909	08-26-2011	STAPLES BUSINESS	104199	3158373282	199-11-6399.00-041-111000	PO Created by Req: 104449	292.27
068910	08-26-2011	MARY JO HUFF	105665		199-11-6299.00-104-111000	PRE K WORKSHOP 8/17	447.13
			104300		415-11-6219.00-104-124000	PRE-K WORKSHOP 8/17	277.87
Totals for Check 068910							725.00
068911	08-26-2011	TEXAS DEPT OF PUBLIC	105618	CR-11107-0528	199-11-6499.00-999-111000	CRIMINAL HISTORY	2.00
068912	08-26-2011	TEXAS TOLLWAYS CSC	105640	21775863	199-23-6499.00-002-199000	TOLL FEES	2.00
			105640	22547252	199-36-6411.00-999-191000	TOLL FEES	4.40
Totals for Check 068912							6.40
068913	08-26-2011	UNITED	105629	31924943-00	199-51-6319.76-999-199000	AC PARTS	464.15
			105678	31977768-00	199-51-6319.76-999-199000	SUPPLIES	258.69
			105678	32066884-00	199-51-6319.76-999-199000	SUPPLIES	786.20
Totals for Check 068913							1,509.04
068914	08-26-2011	TOMMY VACULIN	105668		199-34-6219.00-999-199000	PHYSICAL FOR CDL	25.00
068915	08-26-2011	VERIZON	105641		199-34-6259.87-999-199000	MTHLY BILL	17.95
			105641		199-36-6259.87-999-191000	MTHLY BILL	84.35
			105641		199-51-6259.87-002-111000	MTHLY BILL	111.42
			105641		199-51-6259.87-041-111000	MTHLY BILL	61.55
			105641		199-51-6259.87-101-111000	MTHLY BILL	34.04
			105641		199-51-6259.87-104-111000	MTHLY BILL	69.53
			105641		199-51-6259.87-701-199000	MTHLY BILL	25.51
			105641		199-51-6259.87-750-199000	MTHLY BILL	19.57
			105641		199-51-6259.87-999-199000	MTHLY BILL	91.00
			105641		199-53-6259.87-999-199000	MTHLY BILL	147.50
			105641		240-35-6259.87-999-199000	MTHLY BILL	30.77
Totals for Check 068915							693.19
068916	08-26-2011	WELDWRIGHT	105628	50809	199-51-6319.77-999-199000	WELD ALUMINUM SLATS ON BENCH	30.00
068917	08-26-2011	GEORGE WILLEY	105638		199-51-6259.87-701-199000	CELL PHONE 7/12-8/11	65.00
068918	08-29-2011	AGILE SPORTS	105708	23001-Z7K4	199-36-6399.00-999-191000	GLD01 SOFTWARE	1,400.00

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068919	08-31-2011	WILLIAM E BROWN	105716		199-51-6249.00-999-199000	CONTRACTED MAINT 8/11-8/31	1,064.25

Total Checks 225,396.29

End of Report