

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071172	06-14-2012	AMBASSADOR HOTEL	201824		199-11-6411.62-002-222000	DID NOT ATTEND	-475.24
071467	07-31-2012	C D HARTNETT	107200		242-35-6341.00-999-299000	PAID ON 6/18	-4,004.13
071508	08-09-2012	ROADWAY STRIPING IN	202088	286	199-51-6299.00-999-299000	MISC. CONTR. SERVICES	12,994.00
071509	08-15-2012	AIRGAS SOUTHWEST IN	200215	9903584222	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	51.16
071510	08-15-2012	AMERICAN FIRE AND SA	202191	6689	199-34-6319.38-999-299000	First Aide Kits Serviced	217.93
			202179	202701	199-51-6247.00-999-299000	CONTR. LABOR	492.12
			202179	202794	199-51-6247.00-999-299000	CONTR. LABOR	2,325.00
			202169	202704	199-51-6247.00-999-299000	CONTR. LABOR	125.50
			202169	202703	199-51-6247.00-999-299000	CONTR. LABOR	139.45
			202169	202702	199-51-6247.00-999-299000	CONTR. LABOR	166.45
			202169	202758	199-51-6247.00-999-299000	CONTR. LABOR	1,809.51
						Totals for Check 071510	5,275.96
071511	08-15-2012	ANDERLE LUMBER CO I	202155		199-51-6319.62-999-299000	AG FARM	37.98
			202163		199-51-6319.76-999-299000	BUILDING SUPPLIES	559.59
			202161		199-51-6319.77-999-299000	GROUNDS	39.48
			107217		199-53-6399.00-999-299Y00	SUPPLIES	9.79
						Totals for Check 071511	646.84
071512	08-15-2012	AT&T - CAROL STREAM I	202207	895077438 1	199-51-6259.72-999-299000	MTHLY PHONE BILL	445.28
071513	08-15-2012	ATHLETIC CARE PRODU	107222		199-36-6399.00-999-291000	FREIGHT PT OF PO 202091	110.00
071514	08-15-2012	JASON BRENT BENNETT	107231		199-36-6219.28-002-299000	SUMMER HOURS	12.00
			107244		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	85.00
						Totals for Check 071514	97.00
071515	08-15-2012	BISKUP'S BLACKSMITH	202180		199-51-6319.77-999-299000	GROUNDS	48.00
071516	08-15-2012	LINDA BLINKA	107248		199-23-6399.00-104-299000	SUPPLIES	33.49
071517	08-15-2012	BROOKSHIRE BROS INC	107247	159418	199-41-6499.00-702-299000	BOARD MEETING	42.91
071518	08-15-2012	JOHN BROUSSARD	107236		199-36-6411.00-999-291000	PARKING	35.68
			107241		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
						Totals for Check 071518	115.68
071519	08-15-2012	WILLIAM E BROWN	107233		199-51-6249.00-999-299000	PAINT JOBS 7/30-8/12	855.25
071520	08-15-2012	NICHOLAS BURNS	107243		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071521	08-15-2012	BUS AIR MANUFACTURI	202173	62564	199-34-6319.38-999-299000	Bus A/C Parts	404.49
			202209	62615	199-34-6319.38-999-299000	A/C Parts	339.43
						Totals for Check 071521	743.92
071522	08-15-2012	C & W AUTO REPAIR INC	202189	51193	199-34-6319.38-999-299000	Car # C-1 Repairs	659.65
071523	08-15-2012	CAM TEX HARDWARE IN	202159		199-51-6319.76-999-299000	BUILDING SUPPLIES	783.65
071524	08-15-2012	CAMERON HERALD	202216		199-41-6499.00-750-299000	LEGAL NOTICES	41.40
071525	08-15-2012	CAMERON ROTARY CLU	107216		199-41-6499.00-701-299000	4TH QUARTER ROTARY DUES	99.00

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071526	08-15-2012	CAMERON SEED CO	202150		199-51-6319.77-999-299000	GROUNDS	194.30
071527	08-15-2012	CITY OF CAMERON	202181		199-51-6259.71-999-299000	MTHLY WATER BILLS	4,636.04
			202217	02-115	199-51-6259.71-999-299000	UTILITIES-BALL PARK	53.25
			202217	51-119	199-51-6259.73-999-299000	UTILITIES-BALL PARK	1,576.84
Totals for Check 071527							6,266.13
071528	08-15-2012	COUFAL-PRATER EQUIP	202158	P22343	199-51-6319.77-999-299000	GROUNDS	22.59
071529	08-15-2012	DATA PROJECTIONS - A	202112	347560	199-11-6399.00-002-223000	Smartboards YHS	443.07
			201809	347831	199-53-6639.00-999-299000	PAC Projector	9,657.15
			201810	347783	199-53-6639.00-999-299000	PAC Screen	13,511.04
Totals for Check 071529							23,611.26
071530	08-15-2012	JASON DEAL	107245		199-53-6249.00-999-299Y00	TECH WORKERS 7/30-8/10	504.00
071531	08-15-2012	DEER PARK ISD	202177		199-93-6492.00-999-211000	MTHLY ELECTRIC BILLS	29,957.65
071532	08-15-2012	DELL COMPUTER CORP	201884	XFRR87D89	199-53-6398.00-999-299Y00	Computer parts	2,246.64
			201884	XFRP5FXX1	199-53-6398.00-999-299Y00	Computer parts	527.16
			201736	XFR45CJC4	199-53-6399.00-999-299Y00	parts	160.52
Totals for Check 071532							2,934.32
071533	08-15-2012	BRENDA DIRBA	107249		199-23-6399.00-104-299000	SUPPLIES	9.00
071534	08-15-2012	ALONZO ELLISON	202208		199-36-6219.57-002-299000	Sectionals	880.00
071535	08-15-2012	GINNO'S	202193		199-41-6399.00-750-299000	STAFF MEAL	1,250.00
071536	08-15-2012	JESSICA GOMEZ	107224		199-11-6149.00-104-299000	TUITION	500.00
071537	08-15-2012	GOOGLE INC	202144	200046313	199-11-6399.59-002-222000	50 NOTEBOOKS/LICENSES	1,500.00
			202144	200046320	199-11-6399.59-002-222000	50 NOTEBOOKS/LICENSES	16,450.00
Totals for Check 071537							17,950.00
071538	08-15-2012	GOVCONNECTION, INC	202104	49290005	199-41-6399.00-750-299000	PRINTER CARTRIDGE	69.74
			202178	49333860	199-41-6399.00-750-299000	Printer for eda	815.59
			201894	49281020	199-53-6639.00-999-299000	UPS	4,995.32
			201894	49290009	199-53-6639.00-999-299000	UPS	143.61
			107230	49323585	199-53-6639.00-999-299000	UPS (PT OF PO 201894	745.66
			202183	49338344	199-53-6639.00-999-299000	UPS / Monitors	129.15
			202183	49338547	199-53-6639.00-999-299000	UPS / Monitors	2,078.87
Totals for Check 071538							8,977.94
071539	08-15-2012	GROTH MUSIC COMPAN	107234	1897421	199-11-6399.42-101-211000	SUPPLIE (PO201408)	195.06
071540	08-15-2012	GULF COAST PAPER CO	107221	425823	199-51-6319.75-999-299000	SUPPLIE PT OF PO202072	53.11
071541	08-15-2012	HARLANS	202184		199-41-6399.00-701-299000	SUPPLIES	10.34
071542	08-15-2012	LANCE HAUSE	107238		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071543	08-15-2012	STEPHANIE HAUSE	107239		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071544	08-15-2012	HEAVY DUTY BUS PART	202198	113413	199-34-6319.38-999-299000	Bus Parts	51.77
			202198	113414	199-34-6319.38-999-299000	Bus Parts	77.60
Totals for Check 071544							129.37

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071545	08-15-2012	INSIGHT PUBLIC SECTO	202145	1100274432	199-53-6399.00-999-299Y00	Memory..Voice	128.70
071546	08-15-2012	JERRY'S RADIATOR SH	202196	353	199-34-6319.38-999-299000	Bus #16 Radiator Repairs	65.00
071547	08-15-2012	K M I L RADIO	202186	114-00002-0034	199-41-6499.00-701-299000	RADIO-DID YOU KNOW	250.00
			202186	114-00002-0034	199-41-6499.00-750-299000	RADIO-DID YOU KNOW	250.00
Totals for Check 071547							500.00
071548	08-15-2012	LONGHORN INTERNATI	107223	181080T	199-34-6319.38-999-299000	VEHICAL REPAIRS	417.59
			107223	181084T	199-34-6319.38-999-299000	VEHICAL REPAIRS	328.57
			107223	181091T	199-34-6319.38-999-299000	VEHICAL REPAIRS	358.02
			202205	110191	199-34-6319.38-999-299000	Bus Parts	48.14
			202205	110181	199-34-6319.38-999-299000	Bus Parts	48.14
			107223	181080T	199-34-6319.38-999-299000	WRONG VENDOR/AMOUNT	-417.59
			107223	181091T	199-34-6319.38-999-299000	WRONG VENDOR/AMOUNT	-358.02
			107223	181084T	199-34-6319.38-999-299000	WRONG VENDOR/AMOUNT	-328.57
			202205	110191	199-34-6319.38-999-299000	WRONG VENDOR/AMOUNT	-48.14
			202205	110181	199-34-6319.38-999-299000	WRONG VENDOR/AMOUNT	-48.14
Totals for Check 071548							.00
071549	08-15-2012	LOWES BUSINESS ACC	107227		199-51-6319.76-999-299000	PAINT	66.46
071550	08-15-2012	MAIN PRINTING INC	202174	22673	199-11-6399.00-101-211000	UPS FEES/ SUPPLIES	74.40
			202174	22527	199-11-6399.54-002-211000	UPS FEES/ SUPPLIES	33.80
			202201	22869	199-34-6399.00-999-299000	Print School Bus Pass	249.00
			107226	22672	199-53-6399.00-999-299Y00	UPS SHIPPING	22.90
Totals for Check 071550							380.10
071551	08-15-2012	MANTEK CORP	202197	803380	199-34-6319.38-999-299000	A/C Material	173.88
071552	08-15-2012	MENTORING MINDS, LP	202004	133476	199-31-6399.00-101-299000	BULLYINH GUIDE	91.65
071553	08-15-2012	MILAM AUTO SUPPLY IN	202210	9209-54209	199-34-6319.38-999-299000	Bus Parts	.78
			202204	9209-54073	199-34-6319.38-999-299000	Supplies	11.98
			202188	9209-53833	199-34-6319.38-999-299000	Supplies	3.98
			202172	9209-53729	199-34-6319.38-999-299000	Shop Supplies	4.99
			202172	9209-53770	199-34-6319.38-999-299000	Shop Supplies	364.19
Totals for Check 071553							385.92
071554	08-15-2012	O'REILLY AUTO PARTS I	202140		199-34-6319.38-999-299000	Shop Tool	219.99
			202133		199-34-6319.38-999-299000	Supplies	395.50
			202170		199-34-6319.38-999-299000	Shop Tool	135.99
			202160		199-51-6319.77-999-299000	GROUNDS	149.14
Totals for Check 071554							900.62
071555	08-15-2012	PAUL H BROOKES PUBI	202175	612872	199-11-6399.00-101-211000	SUPPLIES	148.14
071556	08-15-2012	PEARSON	202005	3651199	199-11-6399.00-101-211000	TEST	1.95
			202005	3651199	199-31-6339.00-101-299000	TEST	249.00
Totals for Check 071556							250.95
071557	08-15-2012	PERDUE,BRANDON,FIEL	107229	14269	199-41-6213.00-703-299000	2006 AUDIT	3,219.00

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071558	08-15-2012	PURCHASE POWER	202195	5501986790	199-11-6399.34-002-211000	POSTAGE SUPPLIES	10.00
			202195	5501986790	199-11-6399.34-002-211000	WRONG VENDOR	-10.00
			202195	5501986790	199-11-6399.34-041-211000	POSTAGE SUPPLIES	10.00
			202195	5501986790	199-11-6399.34-041-211000	WRONG VENDOR	-10.00
			202195	5501986790	199-11-6399.34-101-211000	POSTAGE SUPPLIES	10.00
			202195	5501986790	199-11-6399.34-101-211000	WRONG VENDOR	-10.00
			202195	5501986790	199-11-6399.34-104-211000	POSTAGE SUPPLIES	10.00
			202195	5501986790	199-11-6399.34-104-211000	WRONG VENDOR	-10.00
Totals for Check 071558							.00
071559	08-15-2012	PROGRESSIVE WASTE	200216	1101029118	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
071560	08-15-2012	QUILL CORPORATION	202056	4606957	199-53-6399.00-999-299Y00	supplies	171.09
071561	08-15-2012	JAYCE GLEN	107232		199-36-6219.28-002-299000	SUMMER HOURS	24.00
			107240		199-36-6411.00-999-291000	REGISTRATION	45.00
Totals for Check 071561							69.00
071562	08-15-2012	REGION 06 - ESC - HUNT	202192	6120003886	199-34-6499.00-999-299000	Drivers ReCertification Class	60.00
			202211	6120003998	199-34-6499.00-999-299000	Bus Drivers Certifications	60.00
			202211	6120003972	199-34-6499.00-999-299000	Bus Drivers Certifications	300.00
			202211	6120004040	199-34-6499.00-999-299000	Bus Drivers Certifications	300.00
Totals for Check 071562							720.00
071563	08-15-2012	RICK RHOADES	107237		199-36-6411.00-999-291000	PARKING	32.43
071564	08-15-2012	RICOH USA INC	202171	87397154	199-11-6269.00-002-211000	COPIERS MTHLY LEASE	102.77
			202171	87397154	199-11-6269.00-041-211000	COPIERS MTHLY LEASE	102.77
			202171	87397154	199-11-6269.00-101-211000	COPIERS MTHLY LEASE	113.05
			202171	87397154	199-11-6269.00-104-211000	COPIERS MTHLY LEASE	113.05
			202171	87397154	199-11-6269.57-002-211000	COPIERS MTHLY LEASE	10.28
			202171	87397154	199-11-6269.57-041-211000	COPIERS MTHLY LEASE	10.28
			202171	87397154	199-41-6269.00-701-299000	COPIERS MTHLY LEASE	61.67
Totals for Check 071564							513.87
071565	08-15-2012	SCANTRON CORP	201995	13140493	199-11-6239.00-002-211000	MAINTENANCE AGREEMENT	410.00
			201995	13140493	199-11-6239.00-041-211000	MAINTENANCE AGREEMENT	300.00
			201995	13140493	199-11-6239.00-101-211000	MAINTENANCE AGREEMENT	300.00
Totals for Check 071565							1,010.00
071566	08-15-2012	SCARMARDO FOODSER	107225		242-35-6341.00-999-299000	FOOD	42.40
071567	08-15-2012	SHELL FLEET PLUS	107220		199-34-6311.00-999-299000	FUEL	331.44
071568	08-15-2012	SHEPPARD DONALD	202203		199-34-6499.00-999-299000	UST Certification	150.00
071569	08-15-2012	SIGN AD OUTDOOR	200474	157247	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	157247	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 071569							275.00
071570	08-15-2012	ARCHIPEAGO LEARNIN	202166	59552	211-11-6399.00-002-230000	RENEWAL	8,550.00
071571	08-15-2012	TEXAS TOLLWAYS CSC	107228	23659940	199-36-6411.00-999-291000	TOLL FEE - KEEN	2.95

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071572	08-15-2012	INSTRUMENTALIST THE	202059		199-36-6399.57-002-299000	Music Supplies	236.00
071573	08-15-2012	AARON THOMAS	107235		199-36-6411.00-999-291000	PARKING	35.00
071574	08-15-2012	TOTALSIR	201602	100569	199-34-6499.87-999-299000	Tank Monitoring	15.00
			201602	101415	199-34-6499.87-999-299000	Tank Monitoring	15.00
			201602	102546	199-34-6499.87-999-299000	Tank Monitoring	15.00
Totals for Check 071574							45.00
071575	08-15-2012	TREVOR ROMAIN COMP	202143	4817	199-31-6399.00-101-299000	BULLY ING SUPPLIES	2,013.50
071576	08-15-2012	WARD'S NATURAL SCIE	202136	1321-573-00	199-11-6399.52-041-211000	PO Created by Req: 202224	369.80
071577	08-15-2012	TIMOTHY WATKINS	107246		199-53-6249.00-999-299Y00	TECH WORKERS 7/30-8/2	23.00
			107246		199-53-6249.00-999-299Y00	WRONG AMOUNT	-23.00
Totals for Check 071577							.00
071578	08-15-2012	KEVIN WEBB	107242		199-36-6411.00-999-291000	PARKING	81.09
071579	08-15-2012	WOLVERINE SPORTS	201856	524578	199-11-6399.54-101-211000	P.E. SUPPLIES	237.68
071580	08-15-2012	LONGHORN BUS SALES	107251	110191	199-34-6319.38-999-299000	PARTS (PO202205)	48.14
			107251	110181	199-34-6319.38-999-299000	PARTS (PO202205)	48.14
Totals for Check 071580							96.28
071581	08-15-2012	LONGHORN INTERNATI	107252	181091T	199-34-6319.38-999-299000	REPAIRS (PO 107223)	358.02
			107252	181084T	199-34-6319.38-999-299000	REPAIRS (PO 107223)	328.57
			107252	181080T	199-34-6319.38-999-299000	REPAIRS (PO 107223)	417.59
Totals for Check 071581							1,104.18
071582	08-15-2012	PITNEY BOWES INC - PI	107250	5501986790	199-11-6399.34-002-211000	SUPPLIES (PO202195)	10.00
			107250	5501986790	199-11-6399.34-041-211000	SUPPLIES (PO202195)	10.00
			107250	5501986790	199-11-6399.34-101-211000	SUPPLIES (PO202195)	10.00
			107250	5501986790	199-11-6399.34-104-211000	SUPPLIES (PO202195)	10.00
Totals for Check 071582							40.00
071602	08-24-2012	ABBIE GAYLE HANKE	107284		240-35-6499.00-999-299000	CASH DRAWER START UP MONEY	525.00
071603	08-24-2012	STANDARD INSURANCE	107253		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
			107253		199-00-2159.00-085-200000	COBRA - DENTAL V MURDOCK	31.36
Totals for Check 071603							117.56
071604	08-27-2012	TIMOTHY WATKINS	107290		199-53-6249.00-999-299Y00	TECH WORKERS 7/31-8/2	184.00
071605	08-31-2012	WATER WALKERS INC	202187	1189	240-35-6399.00-999-299000	LUNCHROOM PROGRAM	2,370.00
071606	08-31-2012	REUPENA G AIVAO	107293	ROBINSON	199-36-6219.19-999-291000	OFFICIAL ROBINSON 8/21	169.94
071607	08-31-2012	ANDERLE LUMBER CO I	202234	421356	199-51-6319.76-999-299000	BUILDING SUPPLIES	17.98
			202234	421242	199-51-6319.76-999-299000	BUILDING SUPPLIES	7.28
			202234	421174	199-51-6319.76-999-299000	BUILDING SUPPLIES	23.94
			202234	421144	199-51-6319.76-999-299000	BUILDING SUPPLIES	14.85
			202234	421076	199-51-6319.76-999-299000	BUILDING SUPPLIES	36.76
			202234	420928	199-51-6319.76-999-299000	BUILDING SUPPLIES	163.07
			202234	421002	199-51-6319.76-999-299000	BUILDING SUPPLIES	11.98
			202234	420822	199-51-6319.76-999-299000	BUILDING SUPPLIES	93.78
			202234	420696	199-51-6319.76-999-299000	BUILDING SUPPLIES	35.99

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			202234	420677	199-51-6319.76-999-299000	BUILDING SUPPLIES	7.99
			202234	420545	199-51-6319.76-999-299000	BUILDING SUPPLIES	23.94
			202234	420418	199-51-6319.76-999-299000	BUILDING SUPPLIES	11.48
			202234	420305	199-51-6319.76-999-299000	BUILDING SUPPLIES	8.99
			107270	421383	199-51-6319.76-999-299000	SUPPLIES	4.99
			202228	421240	199-51-6319.77-999-299000	GROUPS SUPPLIES	41.84
			202228	421019	199-51-6319.77-999-299000	GROUPS SUPPLIES	7.68
			202228	420808	199-51-6319.77-999-299000	GROUPS SUPPLIES	39.78
			202228	420522	199-51-6319.77-999-299000	GROUPS SUPPLIES	10.43
			107268	421035	199-53-6399.00-999-299Y00	SUPPLIES	9.51
			107268	421077	199-53-6399.00-999-299Y00	SUPPLIES	1.26
						Totals for Check 071607	573.52
071608	08-31-2012	AP EXAMINATIONS	107261		199-11-6499.00-002-211000	EXAMINATIONS	859.00
071609	08-31-2012	APPLE INC	202194	4201347822	199-11-6399.00-002-225000	TEACHING SUPPLIES	383.00
071610	08-31-2012	AT&T	107279	254-697-2448	199-51-6259.72-999-299000	MTHLY BILL 254-697-2448	309.84
			107279	254-697-7200	199-51-6259.72-999-299000	MTHLY BILL 254-697-7200	730.33
			107285	817-156-0837	199-51-6259.72-999-299000	MTHLY BILL 817-156-0837	223.66
			107285	817-158-2000	199-51-6259.72-999-299000	MTHLY BILL 817-158-2000	427.83
			107285	817-148-2000	199-51-6259.72-999-299000	MTHLY BILL 817-148-2000	1,023.30
						Totals for Check 071610	2,714.96
071611	08-31-2012	AT&T - CAROL STREAM I	202218		199-51-6259.72-999-299000	MTHLY BILL LONG DISTANCE	1,064.42
			202218		199-51-6259.72-999-299000	WRONG VENDOR/AMOUNT	-1,064.42
						Totals for Check 071611	.00
071612	08-31-2012	ATMOS ENERGY	202224		199-51-6259.74-999-299000	MTHLY BILLS	243.68
			107296		199-51-6259.74-999-299000	MTHLY BILL 400 EAST 10TH	19.12
						Totals for Check 071612	262.80
071613	08-31-2012	ATS IRRIGATION INC.	202231	5025511	199-51-6319.77-999-299000	GROUPS SUPPLIES	23.81
071614	08-31-2012	AVENUE AUTO GLASS I	202240	17948	199-34-6319.38-999-299000	Replace Bus Windows bus 14	143.00
			202240	17949	199-34-6319.38-999-299000	Replace Bus Windows bus 18	80.00
			202240	17950	199-34-6319.38-999-299000	Replace Bus Windows bus 27	65.00
						Totals for Check 071614	288.00
071615	08-31-2012	B&B ATHLETIC	201188	201188-56382	199-36-6399.10-999-291Q00	FB CLEATS/SOCKS	1,464.00
071616	08-31-2012	BAKERS FILTER INC	202225	128892	199-51-6299.00-999-299000	MISC CONTRACT SERVICES	725.40
			202225	128893	199-51-6299.00-999-299000	MISC CONTRACT SERVICES	296.40
			202225	129045	199-51-6299.00-999-299000	MISC CONTRACT SERVICES	249.60
			202225	129044	199-51-6299.00-999-299000	MISC CONTRACT SERVICES	244.40
						Totals for Check 071616	1,515.80
071617	08-31-2012	BOSWORTH PAPERS IN	201902	1304156	199-11-6399.40-101-211000	Paper	1,040.96
			201996	1306467	199-11-6399.40-104-211000	PAPER	1,040.96
						Totals for Check 071617	2,081.92
071618	08-31-2012	BRADLEY PLUMBING IN	202227	29930	199-51-6299.00-999-299000	MISC CONTRACTED SERVICES	156.25

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071619	08-31-2012	BRADY'S PEST CONTRO	202246	22916	199-51-6299.00-999-299000	MISC CONTRACTED SERVICES	555.00
071620	08-31-2012	WILLIAM E BROWN	107305		199-51-6249.00-999-299000	PAINT JOBS 8/13-26	396.00
071621	08-31-2012	C & W AUTO REPAIR INC	202245	52284	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52293	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52295	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52307	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52311	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52313	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52377	199-34-6499.00-999-299000	State Inspections	14.50
			202245	52300	199-34-6499.00-999-299000	State Inspections	14.50
						Totals for Check 071621	116.00
071622	08-31-2012	CALENCE PHYSICAL SE	202055	108392	199-53-6398.00-999-299Y00	Smartnet Voice	5,860.01
071623	08-31-2012	CALENCE, LLC	202167	108488	199-53-6398.00-999-299Y00	Voice Router	3,371.63
071624	08-31-2012	CAM TEX HARDWARE IN	202235	64813	199-51-6319.76-999-299000	BUILDING SUPPLIES	25.47
			202235	64762	199-51-6319.76-999-299000	BUILDING SUPPLIES	33.93
			202235	64682	199-51-6319.76-999-299000	BUILDING SUPPLIES	244.71
			202235	64681	199-51-6319.76-999-299000	BUILDING SUPPLIES	10.57
			202235	64662	199-51-6319.76-999-299000	BUILDING SUPPLIES	14.98
			202235	64655	199-51-6319.76-999-299000	BUILDING SUPPLIES	53.08
			202235	64628	199-51-6319.76-999-299000	BUILDING SUPPLIES	23.92
			202235	64601	199-51-6319.76-999-299000	BUILDING SUPPLIES	21.04
			202235	64564	199-51-6319.76-999-299000	BUILDING SUPPLIES	6.92
			107304		199-51-6319.76-999-299000	SUPPLIES	59.98
						Totals for Check 071624	494.60
071625	08-31-2012	CAMERON CLEANERS	202251		199-36-6399.10-999-291Q00	JERSEY MENDING	392.00
071626	08-31-2012	CAMERON SEED CO	202229	41494	199-51-6319.77-999-299000	GROUNDS SUPPLIES	11.90
			202229	41496	199-51-6319.77-999-299000	GROUNDS SUPPLIES	57.75
			202229	41161	199-51-6319.77-999-299000	GROUNDS SUPPLIES	8.90
						Totals for Check 071626	78.55
071627	08-31-2012	CAMERON TIRE STORE	202230	165865	199-51-6249.38-999-299000	VEHICLE REPAIR	30.00
			107302	166961	199-51-6249.38-999-299000	SEALER	4.00
			202232	166518	199-51-6319.76-999-299000	BUILDING SUPPLIES	147.95
						Totals for Check 071627	181.95
071628	08-31-2012	CENTRAL TEXAS CHAPT	107292	MADISONVILLE	199-36-6219.10-999-291000	SCRIMMAGE FEE-MADISONVILLE	100.00
071629	08-31-2012	COUFAL-PRATER EQUIP	202248		199-34-6319.38-999-299000	Bolts	6.39
071630	08-31-2012	DATA PROJECTIONS - A	202129	347942	199-11-6399.51-041-211000	PO Created by Req: 202217	1,911.31
071631	08-31-2012	ERIC DAVIS	107271		199-36-6411.00-999-291000	MEALS/REG/FEES	163.49
071632	08-31-2012	DEALERS ELECTRICAL	107265	455831-00	199-51-6319.76-999-299000	SUPPLIES	1,034.50
			202233	455262-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	139.95
			202233	455549-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	604.58
			202233	454944-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	213.10

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			202233	455050-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	250.70
			202233	455093-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	200.42
			202233	455095-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	136.72
			202233	454689-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	255.41
			202233	455075-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	379.20
						Totals for Check 071632	3,214.58
071633	08-31-2012	DEER PARK ISD	202253		199-93-6492.00-999-211000	MTTHLY BILL	32,897.51
071634	08-31-2012	DELL COMPUTER CORP	202182	XFWCW739	199-53-6398.00-999-299Y00	Surveillance computers	1,369.48
071635	08-31-2012	DENIOS	201994		199-51-6249.00-999-299000	CONTR. MAINT	4,590.00
			201994		199-51-6249.00-999-299000	CONTR. MAINT	1,095.00
						Totals for Check 071635	5,685.00
071636	08-31-2012	DEPARTMENT OF INFOR	200332	12110485N	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	266.64
071637	08-31-2012	EBCO DEVELOPMENT IN	202206	540	199-51-6299.00-999-299000	MISC CONTR SERVICES	8,513.00
071638	08-31-2012	GUADALUPE FLOREZ	107255		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071639	08-31-2012	G & K SERVICES INC	107283		199-34-6299.00-999-299000	UNIFORMS 8/2-23	205.08
			107283		199-51-6299.00-999-299000	UNIFORMS 8/2-23	51.28
						Totals for Check 071639	256.36
071640	08-31-2012	GEORGETOWN SPORTI	202130	12029	199-11-6399.54-041-211000	PO Created by Req: 202218	476.00
			201236	11863	199-36-6399.10-999-291Q00	JH FOOTBALL JERSEYS	1,620.00
			201911	11849	199-36-6399.13-999-291R00	TRACK SUPPLIES JH	440.00
			201038	12040	199-36-6399.20-999-291Q00	BATTING TEE/MAROON BELTS	48.00
						Totals for Check 071640	2,584.00
071641	08-31-2012	GOOGLE INC	201811	200048353	199-11-6399.59-002-222000	Google Chromebooks/Business	60.00
			201811	200048326	199-11-6399.59-002-222000	Google Chromebooks/Business	798.00
						Totals for Check 071641	858.00
071642	08-31-2012	GOVCONNECTION, INC	202040	49392585	199-11-6399.00-002-211000	Reorder Toner	138.19
			202128	49314672	199-11-6399.60-041-211000	TECH SUPPLIES	1,005.32
			201934	49392101	199-36-6399.00-999-291000	TAPES	126.27
			201807	49377168	199-53-6399.00-999-299Y00	parts	387.58
			202183	49347645	199-53-6639.00-999-299000	UPS / Monitors	153.35
			202183	49387275	199-53-6639.00-999-299000	UPS / Monitors	97.26
			202183	49382238	199-53-6639.00-999-299000	UPS / Monitors	135.14
			202183	49387274	199-53-6639.00-999-299000	UPS / Monitors	256.74
			202183	49392622	199-53-6639.00-999-299000	UPS / Monitors	2,110.43
						Totals for Check 071642	4,410.28
071643	08-31-2012	GULF COAST PAPER CO	202199	431919	199-51-6319.75-999-299000	Cleaning supplies	389.07
			202199	438687	199-51-6319.75-999-299000	Cleaning supplies	3.71
			202199	438708	199-51-6319.75-999-299000	Cleaning supplies	148.68
						Totals for Check 071643	541.46
071644	08-31-2012	HARLANS	107254		199-36-6399.10-999-291Q00	SUPPLIES	8.78

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071645	08-31-2012	JEM RESOURCE PARTN	201437	124137	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	45.00
071646	08-31-2012	JIM'S ELECTRIC	107269	862138	199-51-6249.00-999-299000	CONTRACTED MAINT	724.47
071647	08-31-2012	LONGHORN INTERNATI	202222	181121T	199-34-6319.38-999-299000	Bus Parts	75.52
			202222	181328T	199-34-6319.38-999-299000	Bus Parts	20.04
Totals for Check 071647							95.56
071648	08-31-2012	M & M FARM SUPPLY IN	202236	70065513	199-51-6319.76-999-299000	BUILDING SUPPLIES	71.96
071650	08-31-2012	MARK'S PLUMBING PAR	202238	1137150	199-51-6499.00-999-299000	MISC OPERATING COSTS	167.34
			202238	1141247	199-51-6499.00-999-299000	MISC OPERATING COSTS	311.37
Totals for Check 071650							478.71
071651	08-31-2012	MCATEE CABINETS	202202	1033	199-51-6249.00-999-299000	CMS COUNTER TOPS	2,175.00
071652	08-31-2012	MCGREGOR WELDING S	202243	37627	199-51-6499.00-999-299000	MIS. OPERATING	43.00
071653	08-31-2012	MILAM AUTO SUPPLY IN	202241	9209-54421	199-34-6319.38-999-299000	Parts	9.46
			202220	9209-54151	199-34-6319.38-999-299000	Parts & Supplies	42.60
			202220	9209-54288	199-34-6319.38-999-299000	Parts & Supplies	15.41
			202220	9209-54316	199-34-6319.38-999-299000	Parts & Supplies	3.32
			202223	9209-54329	199-34-6319.38-999-299000	Parts	5.49
			202223	9209-54333	199-34-6319.38-999-299000	Parts	7.99
			202223	9209-54359	199-34-6319.38-999-299000	Parts	39.58
			202249	9209-54492	199-34-6319.38-999-299000	Parts	16.79
Totals for Check 071653							140.64
071654	08-31-2012	NCS PEARSON INC	201296	3727361	211-13-6411.00-999-230000	REGISTRATION	160.00
071655	08-31-2012	PETTY CASH - ADMINIST	107307		199-41-6399.00-750-299000	BATTERIES	16.11
			107307		199-41-6399.00-750-299000	SUPPLIES-MEETING	33.00
			107307		199-51-6319.76-999-299000	SUPPLIES	14.85
Totals for Check 071655							63.96
071656	08-31-2012	POWELL & LEON LLP	202242	11740	199-41-6211.00-701-299000	staff presentation	364.08
071657	08-31-2012	QUILL CORPORATION	202060	4932921	199-31-6339.00-002-299000	Supplies	82.73
			202060	4982466	199-31-6339.00-002-299000	Supplies	72.98
			202060	4982466	199-31-6399.00-002-299000	Supplies	100.00
			202215	4896956	199-51-6319.76-999-299000	supplies	11.69
Totals for Check 071657							267.40
071658	08-31-2012	REGION 06 - ESC - HUNT	202214	6120004144	199-34-6499.00-999-299000	exam fee	50.00
			202050	5600000334	211-11-6239.00-999-230000	TECH TRAININGS	1,000.00
Totals for Check 071658							1,050.00
071659	08-31-2012	REGION 13 - ESC - AUST	202046	173958	199-13-6239.00-999-299000	PROFESSIONAL DEVELOPMENT	3,100.00
071660	08-31-2012	RICK RHOADES	107273		199-36-6399.10-999-291000	KICKING SHOE	127.90
071661	08-31-2012	RICOH USA INC	202244	87530689/693	199-11-6269.00-002-211000	COPIERS MTHLY LEASE	828.20
			202244	87530689/693	199-11-6269.00-041-211000	COPIERS MTHLY LEASE	828.20
			202244	87530689/693	199-11-6269.00-101-211000	COPIERS MTHLY LEASE	911.02
			202244	87530689/693	199-11-6269.00-104-211000	COPIERS MTHLY LEASE	911.02
			202244	87530689/693	199-11-6269.57-002-211000	COPIERS MTHLY LEASE	82.83

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			202244	87530689/693	199-11-6269.57-041-211000	COPIERS MTHLY LEASE	82.83
			202244	87530689/693	199-41-6269.00-701-299000	COPIERS MTHLY LEASE	496.93
Totals for Check 071661							4,141.03
071662	08-31-2012	SAM'S CLUB DIRECT CO	202185		199-41-6399.00-701-299000	SUMMER LUNCHEON	221.91
			107291		199-41-6499.00-750-299000	SUPPLIES	39.96
Totals for Check 071662							261.87
071663	08-31-2012	BURNIE Y SCHUMPERT	202028	795065	199-51-6299.00-999-299000	PIANO TUNING	880.00
071664	08-31-2012	SELESESE U SOKIMI	107294	ROBINSON	199-36-6219.19-999-291000	OFFICIAL ROBINSON 8/21	120.00
071665	08-31-2012	SAFE - COLLEGE STATI	202239	747	199-51-6299.00-999-299000	MISC CONTR. SERVICES	563.00
071666	08-31-2012	SYSTEMS DESIGN	107272	12-0400	240-35-6219.00-999-299000	LMN FEE	180.00
071667	08-31-2012	TEXAS DEPT OF PUBLIC	202247	cr-11207-0555	199-11-6499.00-999-211000	CRIMINAL HISTORY	3.00
071668	08-31-2012	CHAD MICHAEL MIKULE	202226	051	199-51-6299.00-999-299000	MISC CONTRACTED SERVICES	104.00
071669	08-31-2012	TEXAS TOLLWAYS CSC	107316		199-41-6411.00-701-299000	TOLL FEE - WILLEY	6.25
071670	08-31-2012	THE BAND ROOM	201067	53508	199-11-6399.57-002-211000	Tuba	4,800.00
071671	08-31-2012	AARON THOMAS	107282		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071672	08-31-2012	TOTALSIR	201602	106146	199-34-6499.87-999-299000	Tank Monitoring	15.00
			201602	106147	199-34-6499.87-999-299000	Tank Monitoring	15.00
Totals for Check 071672							30.00
071673	08-31-2012	ULINE	202067	45877480	199-11-6399.52-002-211000	Lab Supplies	590.06
071674	08-31-2012	UNITED REFRIGERATIO	202237	35787357-00	199-51-6499.00-999-299000	MISC OPERATING COSTS	86.43
			202237	35717399-00	199-51-6499.00-999-299000	MISC OPERATING COSTS	383.75
Totals for Check 071674							470.18
071675	08-31-2012	VERIZON	107286		199-34-6259.87-999-299000	MTHLY CELL PHONE	23.07
			107286		199-36-6259.87-999-291000	MTHLY CELL PHONE	127.21
			107286		199-51-6259.87-002-211000	MTHLY CELL PHONE	149.96
			107286		199-51-6259.87-104-211000	MTHLY CELL PHONE	39.78
			107286		199-51-6259.87-750-299000	MTHLY CELL PHONE	25.35
			107286		199-51-6259.87-999-299000	MTHLY CELL PHONE	131.20
			107286		199-53-6259.87-999-299000	MTHLY CELL PHONE	218.71
			107286		240-35-6259.87-999-299000	MTHLY CELL PHONE	41.30
Totals for Check 071675							756.58
071676	08-31-2012	CHARLES T YARBROUG	107264	0814	199-51-6249.00-999-299000	YOE GYM REPAIR	1,500.00
071677	08-31-2012	GEORGE WILLEY	107300		199-41-6399.00-701-299000	SUPPLIES	13.37
			107300		199-51-6259.87-701-299000	CELL PHONE 7/12-8/11	55.00
Totals for Check 071677							68.37
071678	08-31-2012	AT&T	107321		199-51-6259.72-999-299000	MTHLY BILL 254-605-0364	34.60
071679	08-31-2012	AT&T - CAROL STREAM I	107322		199-51-6259.72-999-299000	MTHLY BILL -LONG DISTANCE	1,029.82

Total Checks 249,416.14

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