

## For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002057	06-24-2011	MAIN PRINTING INC	105573		865-00-2191.43-104-199000	SUPPLIES	125.90
002059	07-25-2011	STAPLES	105574		865-00-2191.43-104-199000	SUPPLIES	26.97
002060	07-27-2011	WAL-MART	105575		865-00-2191.43-104-199000	SUPPLIES	26.38
003768	07-19-2011	MAIN PRINTING INC	105533		865-00-2191.02-041-199000	CHEER MEGAPHONE LETTERS	140.00
			105533		865-00-2191.02-041-199000	CHEER MEGAPHONE LETTERS	-140.00
			105533		865-00-2191.02-041-199000	CHEER MEGAPHONE LETTERS	140.00
			105533		865-00-2191.02-041-199000	CHEER MEGAPHONE LETTERS	-140.00
			105533		865-00-2191.02-041-199000	CHEER MEGAPHONE LETTERS	140.00
<b>Totals for Check 003768</b>							<b>140.00</b>
009628	06-15-2011	NATIONAL FFA	105559		865-00-2191.72-002-199000	FFA OFFICER JACKETS	517.93
009629	07-12-2011	FELLOWSHIP OF	105560		865-00-2191.06-041-199000	RENEWAL APPLICATION	40.00
009630	07-18-2011	C C CREATIONS	105561	N23338	865-00-2191.97-002-199000	STATE CHAMP SHIRTS	5,305.95
067240	01-31-2011	WHATABURGER	103240		199-36-6412.11-999-191Q00	CHECK WAS LOST	-97.69
067676	03-11-2011	ALICIA THREATT	104799		415-11-6399.00-999-124000	LOST CHECK	-9.94
067939	04-15-2011	MAYBORN PANETARIUM	103767		199-11-6412.00-104-111A00	CHECK WAS LOST	-272.00
068029	04-15-2011	LINDA RICHTER	105063		199-36-6411.00-999-191000	NOT NEEDED	-20.00
068371	06-06-2011	MICHAEL WATKINS	105346		199-41-6419.00-702-199000	DID NOT ATTEND	-221.00
068436	06-15-2011	BRANDON GRIGSBY	105387		199-11-6411.62-041-122000	EMPLOYEE RESIGNED	-195.00
068437	06-15-2011	BRANDON GRIGSBY	105387		199-11-6411.62-041-122000	EMPLOYEE RESIGNED	-195.00
068443	06-15-2011	HAWTHORN SUITES INC	105388		199-11-6411.62-002-122000	DID NOT ATTEND DUE TO ILLNESS	-475.00
068463	06-15-2011	LANA MCDERMOTT	105386		199-11-6411.62-002-122000	DID NOT ATTEND DUE TO ILLNESS	-195.00
068577	07-06-2011	JANE SUROVIK	105471		199-11-6411.62-002-122000	STATE FFA CONVENTION	195.00
068578	07-14-2011	ACR SUPPLY, INC	104173	D207640	199-51-6319.76-999-199000	BUILDING SUPPLIES	473.61
068579	07-14-2011	AIRGAS SOUTHWEST	105482	107524084	199-11-6399.62-002-122000	MTHLY FEE	48.10
068580	07-14-2011	ANDERLE LUMBER CO	105519		199-11-6399.62-002-122000	SUPPLIES	56.00
			105519		199-11-6399.62-002-122000	SUPPLIES	20.00
			104157		199-34-6319.38-999-199000	Shop Tool	89.99
			104136		199-34-6399.00-999-199000	Shop Fan	59.99
			104179		199-51-6319.76-999-199000	BUILDING SUPPLIES	425.40
			104114		199-51-6319.76-999-199000	BUILDING SUPPLIES	30.33
			104113		199-51-6319.77-999-199000	GROUNDS SUPPLIES	84.88
			104178		199-51-6319.77-999-199000	GROUNDS SUPPLIES	104.08
			105519		199-53-6399.00-999-199Y00	SUPPLIES	5.74
			104105		242-35-6342.00-999-199000	non food	89.99
<b>Totals for Check 068580</b>							<b>966.40</b>
068581	07-14-2011	BILLY G ANDERSON JR	105500		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00

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068582	07-14-2011	APPLE INC	104125		199-11-6399.62-002-122000	MACK BOOKS/IPADS	12,360.15
			104125		283-11-6639.00-999-123000	MACK BOOKS/IPADS	39,935.85
<b>Totals for Check 068582</b>							<b>52,296.00</b>
068583	07-14-2011	AT&T	105488	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000	420.30
			105488	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.06
			105488	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000	970.00
			105488	254-605-0364	199-51-6259.72-999-199000	MTHLY BILL 254-605-0364	32.07
<b>Totals for Check 068583</b>							<b>1,644.43</b>
068584	07-14-2011	AT&T - CAROL STREAM	105487	8947333470	199-51-6259.72-999-199000	INTERSTATE SERVICE	437.00
068585	07-14-2011	AT&T - CAROL STREAM	105487	837544204	199-51-6259.72-999-199000	LONG DISTANCE	382.34
068586	07-14-2011	ATMOS ENERGY	105523		199-51-6259.74-999-199000	MTHLY BILLS	355.44
068587	07-14-2011	BAYLOR UNIVERSITY	104024	2011	199-13-6411.00-002-111000	MARC JONES	250.00
			104024	2011	199-36-6411.28-002-199000	MARC JONES	400.00
<b>Totals for Check 068587</b>							<b>650.00</b>
068588	07-14-2011	BEST RITE	104147	715505	199-53-6399.00-999-199Y00	WHITE BOARD	335.00
068589	07-14-2011	BORDENS INC	105514		242-35-6341.00-999-199000	MILK	489.23
068590	07-14-2011	BROOKSHIRE BROS INC	105520		199-41-6499.00-701-199000	INTERVIEW	22.95
068591	07-14-2011	WILLIAM E BROWN	105522		199-51-6249.00-999-199000	CONTRACTED 7/5-713	481.25
068592	07-14-2011	BUDGET HOST INN	105491		199-36-6218.32-999-199000	HOTEL EXPENSE	79.10
068593	07-14-2011	C & L SALES CORP	104172	CG7577S	199-51-6319.77-999-199000	GROUNDS SUPPLIES	504.25
068594	07-14-2011	CAM TEX HARDWARE	104119	057579	199-34-6319.38-999-199000	Swivel Casters	25.96
			104150	057841	199-34-6319.38-999-199000	Shop Supplies	57.84
<b>Totals for Check 068594</b>							<b>83.80</b>
068595	07-14-2011	CAMERON HERALD	105492		199-34-6499.00-999-199000	NOTICE	63.20
068596	07-14-2011	CAMERON SEED CO	104168		199-51-6319.77-999-199000	GROUNDS SUPPLIES	116.75
			103926		199-51-6319.77-999-199000	GROUNDS SUPPLIES	46.85
<b>Totals for Check 068596</b>							<b>163.60</b>
068597	07-14-2011	CITY OF CAMERON	105489		199-51-6259.71-999-199000	MTHLY BILLS	4,897.92
068598	07-14-2011	CLAIMS	105517	90815	199-11-6143.00-999-111000	CAS CLAIMS	5,000.00
068599	07-14-2011	COLLIN CLARK	105497		199-41-6411.00-701-199000	INTERVIEW TEAM LUNCH	43.82
068600	07-14-2011	COUFAL-PRATER	104117		199-51-6319.77-999-199000	GROUNDS SUPPLIES	41.12
			104177		199-51-6319.77-999-199000	GROUNDS SUPPLIES	137.85
<b>Totals for Check 068600</b>							<b>178.97</b>
068601	07-14-2011	WESTLEY DEAL	105505		199-53-6299.00-999-199000	SUMMER WORK 6/13-6/24	307.50
			105505		199-53-6299.00-999-199000	SUMMER WORK 6/27-7/12	750.00
<b>Totals for Check 068601</b>							<b>1,057.50</b>
068602	07-14-2011	DEALERS ELECTRICAL	104169	0426060-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	98.45
068603	07-14-2011	DEER PARK ISD	105511		199-93-6492.00-999-111000	MTHLY BILLS	12,302.48
			105511		266-51-6259.00-999-130000	MTHLY BILLS	17,645.57
<b>Totals for Check 068603</b>							<b>29,948.05</b>

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068604	07-14-2011	DELL COMPUTER CORP	103741	XF8W7W2M4	199-11-6399.00-104-111000	BME Cartridges	927.29
			104138	XFCXWWFF9	199-11-6399.62-002-122000	COMPUTERS	2,549.25
			104138	XFCTF1R21	199-11-6399.62-002-122000	COMPUTERS	10,681.80
<b>Totals for Check 068604</b>							<b>14,158.34</b>
068605	07-14-2011	DEPARTMENT OF	105508	11050476T	199-51-6259.72-999-199000	COMMUNICATIONS SERVICES	231.80
068606	07-14-2011	DIGITAL SPORTS VIDEO,	105496		199-36-6399.00-999-191000	DSV UPGRADE	1,690.00
068607	07-14-2011	EBCO DEVELOPMENT	104166	308	199-51-6249.00-999-199000	CONTRACTED MAINT & REPAIR	10,703.00
068608	07-14-2011	EBSCO INFORMATION	103480	7457959	199-12-6329.00-002-199000	LIBRARY	845.10
			103559	7458767	199-12-6329.00-041-199000	PO Created by Req: 103756	389.39
			103638	7460162	199-12-6329.08-104-199000	Subscription	592.28
<b>Totals for Check 068608</b>							<b>1,826.77</b>
068609	07-14-2011	G & K SERVICES INC	105475		199-51-6299.00-999-199000	UNIFORMS	441.39
			104146		240-35-6341.05-999-199000	non food	493.08
<b>Totals for Check 068609</b>							<b>934.47</b>
068610	07-14-2011	GEORGETOWN	105494	9973	199-36-6399.10-999-191Q00	SCHUTT HELMETS	1,850.00
068611	07-14-2011	GOVCONNECTION, INC	104133	47933571	199-11-6399.00-002-111000	Ipad case	1,052.60
			104133	47933571	199-11-6399.00-101-111000	Ipad case	1,052.60
			104133	47933571	199-11-6399.00-104-111000	Ipad case	1,052.60
			104133	47933571	199-11-6399.60-041-111000	Ipad case	1,052.60
			103777	47973369	199-36-6399.00-999-191000	WIRELESS KEYBOARDS	67.56
			105476	47938039	199-53-6399.00-999-199Y00	OTTERBOX FOR MOTOROLA	52.63
			105477	47933251	199-53-6399.00-999-199Y00	PT OF PO 104086	50.64
			103988	47828479	199-53-6399.00-999-199Y00	Projectors	4,140.14
			104102	47928506	263-11-6399.00-999-124000	TEACHING SUPPLIES	754.50
			103988	47828479	411-11-6219.00-999-111000	Projectors	2,339.92
			105477	47754417	411-11-6396.00-002-111000	PO OF PO 103868	40.50
			103988	47828479	411-11-6396.00-002-111000	Projectors	2,365.84
<b>Totals for Check 068611</b>							<b>14,022.13</b>
068612	07-14-2011	GULF COAST PAPER CO	105515	204103, 104	240-35-6342.05-999-199000	SUPPLIES	378.30
068613	07-14-2011	HARLANS	104163		199-51-6499.00-999-199000	MISC. OPERATING COSTS	38.12
			105513		242-35-6341.00-999-199000	TOMATOES	3.44
<b>Totals for Check 068613</b>							<b>41.56</b>
068614	07-14-2011	H M RECEIVABLES CO	104145	0947067476	263-11-6399.00-999-124000	SCORINGS	276.84
068615	07-14-2011	HYATT PLACE - SAN	104052		199-13-6411.00-999-199000	HOUSING	374.34
			104052		255-13-6411.00-999-124000	HOUSING	726.53
<b>Totals for Check 068615</b>							<b>1,100.87</b>
068616	07-14-2011	IESI - WACO	105490	1100590793	199-51-6259.71-999-199000	TRASH PICKUP	2,118.00
068617	07-14-2011	CALENCE LLC	104093	0093169	199-53-6399.00-999-199Y00	Cisco Parts	5,450.00
068618	07-14-2011	INSURANCE NETWORK	105506		199-34-6429.00-999-199000	UNDERGROUND STORAGE TANK	4,069.46

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068619	07-14-2011	KILGO CONSULTING	104048	110615091	255-13-6411.00-999-124000	REGISTRATION	295.00
068620	07-14-2011	K M I L RADIO	105481		199-41-6499.00-701-199000	DID YOU KNOW	250.00
			105481		199-41-6499.00-750-199000	DID YOU KNOW	250.00
<b>Totals for Check 068620</b>							<b>500.00</b>
068621	07-14-2011	LOS COMALES	105521	766457	199-41-6499.00-702-199000	BOARD MEETING	75.00
068622	07-14-2011	LOWES BUSINESS	105480		199-11-6399.62-002-122000	SUPPLIES	26.52
			105480		199-11-6399.62-002-122000	SUPPLIES	581.81
			105480		199-11-6399.62-002-122000	SUPPLIES	2,140.82
<b>Totals for Check 068622</b>							<b>2,749.15</b>
068623	07-14-2011	M & M FARM SUPPLY	104171	70054311	199-51-6319.77-999-199000	GROUNDS SUPPLIES	104.97
068624	07-14-2011	MAIN PRINTING INC	105512	20989	242-35-6342.00-999-199000	SUPPLIES	229.50
068625	07-14-2011	MALER'S DISCOUNT	104167		199-51-6499.00-999-199000	MISC OPERATING COST	574.00
068626	07-14-2011	MANTEK CORP	104165	399352	199-51-6319.76-999-199000	BUIDLING SUPPLIES	474.00
			104165	399352	199-51-6319.76-999-199000	WRONG AMT	-474.00
<b>Totals for Check 068626</b>							<b>.00</b>
068627	07-14-2011	JOHN MAREK	105502		199-36-6411.00-999-191000	NATA MEMBERSHIP	240.00
068628	07-14-2011	MECA SPORTSWARE	103792	SIP15770	199-36-6499.22-999-191000	LETTERMAN JACKETS	42.50
			103792	SIP15794	199-36-6499.22-999-191000	LETTERMAN JACKETS	127.50
			103792	SIP15720	199-36-6499.22-999-191000	LETTERMAN JACKETS	85.00
			103792	SIP15724	199-36-6499.22-999-191000	LETTERMAN JACKETS	42.50
			103792	SIP15722	199-36-6499.22-999-191000	LETTERMAN JACKETS	42.50
			103844	SIP15791	199-36-6499.28-002-199000	LORENZ	42.50
<b>Totals for Check 068628</b>							<b>382.50</b>
068629	07-14-2011	MILAM AUTO SUPPLY	104149		199-34-6319.38-999-199000	Shop Supplies	8.99
			104135		199-34-6319.38-999-199000	Bus Parts	30.71
			104122		199-34-6319.38-999-199000	Supplies & filters	29.86
			104118		199-34-6319.38-999-199000	Tools & Filter	199.98
			104056		199-34-6319.38-999-199000	Shop Supplies, Parts, Tools	484.98
			104170		199-51-6319.38-999-199000	VEHICLE SUPPLIES	11.87
<b>Totals for Check 068629</b>							<b>766.39</b>
068630	07-14-2011	MILAM COUNTY TAX	105479		199-41-6213.00-703-199000	COLLECTION FEE	12,792.50
068631	07-14-2011	O'REILLY AUTO PARTS	104139		199-34-6319.38-999-199000	Bateries	209.98
			104148		199-34-6319.38-999-199000	Shop Supplies	21.48
			104154		199-34-6319.38-999-199000	Shop Supplies	71.98
<b>Totals for Check 068631</b>							<b>303.44</b>
068632	07-14-2011	PCI EDUCATIONAL	104057	815397	263-11-6399.00-999-124000	TEACHING SUPPLIES	224.25
068633	07-14-2011	PETTY CASH -	105509		199-36-6399.00-999-191000	SUPPLIES	6.99
			105509		199-41-6299.00-701-199000	POSTAGE	3.93
			105509		199-41-6399.00-701-199000	SUPPLIES	7.98
			105509		199-41-6399.00-701-199000	SUPPLIES	66.21
			105509		199-41-6399.00-701-199000	SUPPLIES	15.28
			105509		199-41-6399.00-750-199000	SUPPLIES	5.94

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			105509		199-41-6399.00-750-199000	SUPPLIES	4.88
			105509		199-41-6499.00-750-199000	TITLES	16.35
			105509		240-35-6341.10-999-199000	SUPPLIES	9.57
			<b>Totals for Check 068633</b>				<b>137.13</b>
068634	07-14-2011	QUILL CORPORATION	104128	4982472	199-11-6399.00-002-111000	C.JIMENEZ	675.50
068635	07-14-2011	REGION 06 - ESC -	104152	6120003492	199-34-6499.00-999-199000	SBD Recertification Class	120.00
			104143	7040000255	199-41-6239.00-750-199000	JOB POSTING	50.00
			<b>Totals for Check 068635</b>				<b>170.00</b>
068636	07-14-2011	CHRIS REUE	105503		199-13-6411.00-101-111000	HUNSTAVILLE 6/15	19.77
068637	07-14-2011	RICK RHOADES	105499		199-36-6412.20-999-191Q00	CAPITAL TRIP	225.00
068638	07-14-2011	SAISD ATHLETIC	105510		199-36-6499.20-999-191Q00	BASEBALL PLAYOFF	91.71
068639	07-14-2011	SAM'S CLUB DIRECT	104050		199-41-6399.00-701-199000	SUPPLIES	55.47
			104100		199-41-6399.00-701-199000	SUPPLIES	176.82
			105516		240-35-6342.05-999-199000	SUPPLIES	24.14
			<b>Totals for Check 068639</b>				<b>256.43</b>
068640	07-14-2011	SCANTRON CORP	104144	124001, 124002	199-11-6239.00-002-111000	MAINTENANCE SERVICES	476.00
			104144	124001, 124002	199-11-6239.00-101-111000	MAINTENANCE SERVICES	130.00
			104144	124001, 124002	199-11-6239.00-999-111000	MAINTENANCE SERVICES	875.00
			104144	124001, 124002	199-11-6249.00-041-111000	MAINTENANCE SERVICES	346.00
			<b>Totals for Check 068640</b>				<b>1,827.00</b>
068641	07-14-2011	SCARMARDO	104153		242-35-6341.00-999-199000	food	252.35
068642	07-14-2011	SCHOLASTIC INC -	103944	M4596936 7	199-11-6399.49-041-111000	PO Created by Req: 104175	385.00
068643	07-14-2011	SCHOOL SPECIALITY	104123	208106195200	199-11-6399.00-002-111000	STORK	57.30
068644	07-14-2011	SHELL FLEET PLUS	105483		199-34-6311.00-999-199000	FUEL	74.00
068645	07-14-2011	SIGN AD OUTDOOR	105485	145801	199-41-6499.00-701-199000	MTHLY FEE	125.00
			105485	145801	199-41-6499.00-750-199000	MTHLY FEE	125.00
			<b>Totals for Check 068645</b>				<b>250.00</b>
068646	07-14-2011	JARROD SMITH	105501		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068647	07-14-2011	SMITH SUPPLY CO. INC.	104021	103632	199-51-6319.75-999-199000	Cleaning Supplies	1,023.75
			104021	103632-1	199-51-6319.75-999-199000	Cleaning Supplies	280.09
			<b>Totals for Check 068647</b>				<b>1,303.84</b>
068648	07-14-2011	STANDARD INSURANCE	105484		199-00-2159.00-085-100000	COBRA FAGNER/MARBURGER	58.88
068649	07-14-2011	STAPLES BUSINESS	104059	3156104611	199-11-6399.00-101-125000	ESL SUPPLIES	52.20
			104059	3156104612	199-11-6399.00-101-125000	ESL SUPPLIES	59.99
			<b>Totals for Check 068649</b>				<b>112.19</b>
068650	07-14-2011	TASB	105507	407848	199-41-6219.00-750-199000	UPDATE 90	435.12
068651	07-14-2011	TIME CLOCK PLUS	105478	275434	199-53-6299.00-999-199000	SYSTEM SUPPORT RENEWAL	2,772.64
068652	07-14-2011	U S POSTMASTER	105493		199-41-6499.00-701-199000	P O BOX FEE	220.00

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068653	07-14-2011	VERIZON	105486	6592798029	199-53-6259.87-999-199000	CELL PHONES	75.41
068654	07-14-2011	WACO CARBONIC CO	104164	2421	199-51-6249.00-999-199000	CONTRACTED MAIN & REPAIR	110.00
068655	07-14-2011	KEVIN WEBB	105504		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068656	07-14-2011	RONNY WELBORN	105495		199-23-6411.00-104-199000	TEPSA CONF TRAVEL/MEALS	123.80
068657	07-14-2011	EARL WHITMORE	104160		199-34-6499.00-999-199000	C.P.R. Training	38.00
068658	07-14-2011	GEORGE WILLEY	105518		199-51-6259.87-701-199000	CELL PHONE 6/12-7/11	65.00
			105498		461-61-6399.00-999-199000	PAC SUPPLIES	79.57
<b>Totals for Check 068658</b>							<b>144.57</b>
068659	07-18-2011	MAIN PRINTING INC	105526	20990	199-11-6399.00-002-111000	SUPPLIES	1,665.60
068680	07-25-2011	GLENN MILLER	105546		461-61-6294.00-999-199000	GLENN MILLER DEPOSIT	2,625.00
068681	07-25-2011	PHOENIX TALENT	105545		461-61-6294.00-999-199000	SIMON & GARFUNKLE DEPOSIT	1,625.00
068682	07-25-2011	PHOENIX TALENT	105545		461-61-6294.00-999-199000	BENITA HILL DEPOSIT	1,250.00
068683	07-28-2011	ACR SUPPLY, INC	104173	D222837	199-51-6319.76-999-199000	BUILDING SUPPLIES	857.38
068684	07-28-2011	ASCD	104188		199-13-6499.00-999-111000	SUBSCRIPTION	39.00
068685	07-28-2011	AT&T	105488	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	814.72
			105488	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	276.33
			105488	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.08
			105488	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000	418.67
<b>Totals for Check 068685</b>							<b>1,731.80</b>
068686	07-28-2011	AT&T - CAROL STREAM	105487	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL	970.00
068687	07-28-2011	BROOKSHIRE BROS INC	105534	142568	199-41-6499.00-702-199000	BOARD MEETING	38.99
068688	07-28-2011	WILLIAM E BROWN	105558		199-51-6249.00-999-199000	CONTRACTED 7/14-7/27	1,069.75
068689	07-28-2011	BUTLER BUSINESS	103899	10529008	199-11-6399.97-101-111000	paper supplies	20.00
068690	07-28-2011	CAM TEX HARDWARE	104174		199-51-6319.76-999-199000	BUIDLING SUPPLIES	417.11
			104175		199-51-6319.77-999-199000	GROUNDS SUPPLIES	73.53
<b>Totals for Check 068690</b>							<b>490.64</b>
068691	07-28-2011	CAMERON LIONS CLUB	105536		199-23-6499.00-002-199000	DUES-DRISKA	420.00
068692	07-28-2011	CAMERON ROTARY	105549		199-41-6499.91-701-199000	MEMBERSHIP	198.00
068693	07-28-2011	CAMERON TIRE STORE	104183	150816	199-34-6319.39-999-199000	2 Tires	251.90
			104202	151240	199-34-6319.39-999-199000	Van #V-7	30.00
<b>Totals for Check 068693</b>							<b>281.90</b>
068694	07-28-2011	CLARK TRAVEL	103416	39404	199-36-6499.12-999-191000	GIRLS BBALL PLAYOFF	414.00
068695	07-28-2011	DEPARTMENT OF	105508	11060476T	199-51-6259.72-999-199000	COMMUNICATIONS SERVICES	231.80
068696	07-28-2011	DOCUMATION OF	105528	18715269	199-31-6269.00-002-199000	COPIER LEASE	84.50
068697	07-28-2011	KENNETH L DRISKA	105555		199-13-6411.00-999-199000	MEALS CSCOPE SA 8/1-3	72.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068698	07-28-2011	EXPLORELEARNING	104203		485-11-6499.00-041-199000	RENEWAL SUBSCRIPTION	1,275.00
068699	07-28-2011	STEPHANIE GELNER	105539		199-36-6411.00-999-191000	MEALS THSCA FT WORTH	120.00
068700	07-28-2011	MISSI GIESENSCHLAG	105554		199-13-6411.00-999-199000	MEALS CSCOPE SA 8/1-3	72.00
068701	07-28-2011	GOVCONNECTION, INC	104159	48020200	211-11-6399.00-101-130000	Projectors	2,232.36
			104159	48020200	211-11-6399.00-104-130000	Projectors	10,389.34
<b>Totals for Check 068701</b>							<b>12,621.70</b>
068702	07-28-2011	GRACE PRODUCTS	104204		199-11-6399.53-041-111000	PO Created by Req: 104454	235.00
068703	07-28-2011	GULF COAST PAPER CO	104181	230359	199-51-6319.75-999-199000	Cleaning supplies	790.40
			103986	218486	199-51-6319.75-999-199000	Custodial Supplies	400.85
<b>Totals for Check 068703</b>							<b>1,191.25</b>
068704	07-28-2011	JAMES HENDERSON	105530		199-36-6411.00-999-191000	REGISTRATION/MEMBERSHIP	80.00
068705	07-28-2011	TOMMY HOOKER	105557		199-13-6411.00-999-199000	MEALS CSCOPE SA 8/1-3	72.00
068706	07-28-2011	H M RECEIVABLES CO	104211	947347253	199-13-6219.00-999-199000	PROFESSIONAL DEVELOPMENT	2,599.00
068707	07-28-2011	IKON OFFICE	105541	85193823	199-11-6269.00-002-111000	MTHLY FEE	812.17
			105542	85193828	199-11-6269.00-002-111000	MTHLY FEE	80.18
			105541	85193823	199-11-6269.00-041-111000	MTHLY FEE	812.17
			105541	85193823	199-11-6269.00-101-111000	MTHLY FEE	893.39
			105541	85193823	199-11-6269.00-104-111000	MTHLY FEE	893.38
			105541	85193823	199-11-6269.57-002-111000	MTHLY FEE	81.21
			105541	85193823	199-11-6269.57-041-111000	MTHLY FEE	81.21
			105541	85193823	199-41-6269.00-701-199000	MTHLY FEE	487.29
<b>Totals for Check 068707</b>							<b>4,141.00</b>
068708	07-28-2011	VICKIE KOPRIVA	105552		199-13-6239.00-999-199000	REIMBURSE W/S REGION	125.00
068709	07-28-2011	MAIN PRINTING INC	104201	49709	199-34-6399.00-999-199000	Office Supplies	59.70
			104193	21112	199-34-6399.00-999-199000	Office Supplies	12.95
<b>Totals for Check 068709</b>							<b>72.65</b>
068710	07-28-2011	MANTEK CORP	104190	399352	199-34-6319.38-999-199000	Shop Supplies for A/C	474.00
			105524	399356	199-51-6319.76-999-199000	SUPPLIES (PO 104165)	815.81
<b>Totals for Check 068710</b>							<b>1,289.81</b>
068711	07-28-2011	MECA SPORTSWARE	103792	SIP17119	199-36-6499.22-999-191000	LETTERMAN JACKETS	127.50
068712	07-28-2011	MILAM AUTO SUPPLY	104156		199-34-6319.38-999-199000	Shop Tool	347.82
068713	07-28-2011	NCS PEARSON INC	104180	206785	199-11-6399.00-002-111000	TESTING SUPPLIES	201.76
			105550	3561734	211-11-6399.00-101-130000	AIMS WEB DATA CAPTURES	186.00
<b>Totals for Check 068713</b>							<b>387.76</b>
068714	07-28-2011	NCS PEARSON INC	104109	3563918	211-11-6399.00-101-130000	LICENSE	2,100.00
068715	07-28-2011	AMERICAN PIZZA	105527	149593	199-36-6412.57-002-199000	PIZZAS 4/13	139.00
068716	07-28-2011	SUSAN POMMERENING	105553		199-13-6411.00-999-199000	MEALS CSCOPE SA 8/1-3	72.00
068717	07-28-2011	REALLY GOOD STUFF	103908	3415044	199-11-6399.00-104-111D00	supplies	199.58

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068718	07-28-2011	REGION 06 - ESC -	104208	6120003591	199-34-6499.00-999-199000	Bus Drivers Training	200.00
			105535	5090012130	255-13-6239.00-999-124000	SESSION #115513 PO103994	190.00
<b>Totals for Check 068718</b>							<b>390.00</b>
068719	07-28-2011	RICK RHOADES	105537		199-36-6399.00-999-191000	SUPPLIES	16.76
068720	07-28-2011	LINDA RICHTER	105543		199-36-6411.00-999-191000	HOTEL EXPENSE 7/15	566.84
068721	07-28-2011	ARMANDO RIOS	105538		199-36-6411.00-999-191000	THCA CLINIC	50.00
			105538		199-36-6411.00-999-191000	THCA CLINIC	67.50
<b>Totals for Check 068721</b>							<b>117.50</b>
068722	07-28-2011	MARCO SANCHEZ	105540	NAVASOTA	199-36-6219.27-999-191Q00	OFFICIAL NAVASOTA-1/14	45.00
			105540	BRYAN	199-36-6219.27-999-191Q00	OFFICIAL BRYAN RUDDER 1/14	69.80
			105540	GATESVILLE	199-36-6219.27-999-191Q00	OFFICIAL GATESVILLE 1/21	70.90
<b>Totals for Check 068722</b>							<b>185.70</b>
068723	07-28-2011	SCHOOL SPECIALITY	103952	208106079884	199-11-6399.00-104-111A00	Pre-k Supplies	513.04
			104037	208106128784	199-11-6399.00-104-111A00	supplies	674.45
<b>Totals for Check 068723</b>							<b>1,187.49</b>
068724	07-28-2011	SCOTT & WHITE	104182	4901391	199-34-6219.00-999-199000	DOT Physicals	320.00
068725	07-28-2011	KAREN SKALA	105547		255-13-6239.00-999-124000	TMSDS - REGISTRATION	125.00
068726	07-28-2011	SYSTEMS DESIGN	103770	11-0321	240-35-6219.00-999-199000	license	180.00
068727	07-28-2011	TASB	105544	408466	199-41-6499.00-702-199000	BOARD TRAINING 6/27	967.56
			105544	408470	199-41-6499.00-702-199000	BOARD TRAINING 6/7	971.96
<b>Totals for Check 068727</b>							<b>1,939.52</b>
068728	07-28-2011	TEACHER DIRECT	104045	p443551800010	199-11-6399.00-104-111000	Supplies	29.11
			104045	p443551800010	199-11-6399.00-104-111C00	Supplies	15.00
<b>Totals for Check 068728</b>							<b>44.11</b>
068729	07-28-2011	TEXAS DEPT OF PUBLIC	105529	CR-11106-0537	199-11-6499.00-999-111000	CRIMINAL HISTORY	2.00
068730	07-28-2011	TEXAS FOOD SERVICE	104176	9752	199-51-6319.76-999-199000	BUILDING SUPPLIES	287.18
068731	07-28-2011	TEXAS TOLLWAYS CSC	105525		199-23-6499.00-002-199000	TOLL FEES	3.40
			105525		199-36-6411.00-999-191000	TOLL FEES	9.53
<b>Totals for Check 068731</b>							<b>12.93</b>
068732	07-28-2011	ALICIA THREATT	105551		415-11-6399.00-999-124000	MEALS COLLEGE STATION 2/23	9.94
068733	07-28-2011	VERIZON	105548	6605699051	199-34-6259.87-999-199000	MTHLY BILL	30.01
			105548	6605699051	199-36-6259.87-999-191000	MTHLY BILL	141.20
			105548	6605699051	199-51-6259.87-002-111000	MTHLY BILL	173.18
			105548	6605699051	199-51-6259.87-041-111000	MTHLY BILL	103.76
			105548	6605699051	199-51-6259.87-101-111000	MTHLY BILL	59.38
			105548	6605699051	199-51-6259.87-104-111000	MTHLY BILL	117.21
			105548	6605699051	199-51-6259.87-701-199000	MTHLY BILL	43.01
			105548	6605699051	199-51-6259.87-750-199000	MTHLY BILL	33.00
			105548	6605699051	199-51-6259.87-999-199000	MTHLY BILL	147.41
			105548	6605699051	199-53-6259.87-999-199000	MTHLY BILL	647.15
			105548	6605699051	240-35-6259.87-999-199000	MTHLY BILL	51.88
<b>Totals for Check 068733</b>							<b>1,547.19</b>



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068734	07-28-2011	WALSH, ANDERSON,	105532		199-41-6211.00-701-199000	LEGAL SERVICES	1,446.50
068735	07-28-2011	WEST ATHLETIC	105531		199-36-6499.19-999-191000	ENTRY FEES	200.00
068736	07-28-2011	GEORGE WILLEY	105556		199-13-6411.00-999-199000	MEALS CSCOPE SA 8/1-3	72.00
<b>Total Checks</b>							<b>243,545.88</b>

End of Report