

For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071323	07-10-2012	ARMANDO RIOS	107142		199-36-6411.00-999-291000	MEALS ARLINGTON	72.00
071324	07-11-2012	AMY KISTLER	107146		255-13-6411.00-999-224000	MEALS/REG/CERT	324.00
071325	07-11-2012	MAGNOLID HOTEL	107147		255-13-6411.00-999-224000	HOTEL- HOUSTON	420.96
071326	07-16-2012	ACR SUPPLY, INC	202087		199-51-6319.76-999-299000	BUILDING SUPPLIES	763.61
071327	07-16-2012	AIRGAS SOUTHWEST	200215	107175635	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	52.30
071328	07-16-2012	AMERICAN EXPRESS	202070		199-11-6399.00-002-211000	TECHNOLOGY	178.85
			202070		199-11-6399.00-041-211000	TECHNOLOGY	150.00
			202070		199-11-6399.00-101-211000	TECHNOLOGY	150.00
			202070		199-11-6399.00-104-211A00	TECHNOLOGY	150.00
			107189		199-11-6411.00-101-211E00	LA QUINTA-SAN ANTONIO	123.76
			107189		199-13-6411.00-002-211000	HYATT-SAN ANTONIO	645.36
			107189		199-13-6411.00-101-211000	HYATT-SAN ANTONIO	33.60
			107189		199-13-6411.00-104-211000	HYATT-SAN ANTONIO	30.00
			107189		199-13-6411.00-104-211000	HYATT-SAN ANTONIO	600.00
			202039		199-13-6411.00-999-299000	CERTIFICATION COURSES	400.00
			107189		199-23-6411.00-002-299000	OMNI AUSTIN	409.40
			201980		199-36-6411.00-999-291000	DISTRICT COMMITTEE MEETING	176.01
			201988		199-41-6399.00-701-299000	OFFICE SUPPLIES	29.21
			107189		199-41-6399.00-750-299000	SUPPLIES	65.34
			202037		199-41-6411.00-701-299000	BOARD MEALS	35.64
			202051		199-41-6419.00-702-299000	HOUSING	4,480.02
			202047		199-51-6319.77-999-299000	GROUNDS	192.47
Totals for Check 071328							7,849.66
071329	07-16-2012	ANDERLE LUMBER CO	202084		199-51-6319.76-999-299000	BUILDING SUPPLIES	552.03
			202083		199-51-6319.77-999-299000	GROUNDS SUPPLIES	156.11
			107193		199-53-6399.00-999-299Y00	SUPPLIES	50.26
Totals for Check 071329							758.40
071330	07-16-2012	APPLE INC	202068		410-11-6399.00-999-211000	TECHNOLOGY	60,176.00
071331	07-16-2012	AT&T	202100		199-51-6259.72-999-299000	MTHLY BILLS	2,656.64
071332	07-16-2012	KATHRYN BARRETT	107160		199-13-6411.00-999-299000	GOOGLE APPS EDUCATION	90.00
071333	07-16-2012	JAY BECKHUSEN	107156		199-41-6419.00-702-299000	TRAVEL-SAN ANTONIO	173.16
071334	07-16-2012	BRIGITTE BISKUP	107163	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OA/O65	134.00
071335	07-16-2012	BLEACHER SERVICE	202092	137	199-51-6249.00-999-299000	CONTR MAINT & REPAIR	2,750.00
071336	07-16-2012	FRANKIE BORGAS	107164	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND-UNIMPROVED	52.33
071337	07-16-2012	BRADY'S PEST	202082	22317	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	431.00
071338	07-16-2012	DAVID BRAZIEL	107150		199-53-6249.00-999-299Y00	SUMMER WORKER 6/25-7/3	336.00
			107150		199-53-6249.00-999-299Y00	SUMMER WORKER 6/11-21	608.00
Totals for Check 071338							944.00

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071339	07-16-2012	WILLIAM E BROWN	107143		199-51-6249.00-999-299000	PAINT JOBS 6/19-6/28	292.50
			107143		199-51-6249.00-999-299000	PAINT JOBS 7/3-6	255.75
			107143		199-51-6249.00-999-299000	PAINT JOBS 7/9-12	313.50
						Totals for Check 071339	861.75
071340	07-16-2012	C & L SALES CORP	202094	CG6547	199-51-6319.77-999-299000	GROUNDS	216.45
071341	07-16-2012	CALENCE PHYSICAL	201883	107756	199-53-6639.00-999-299000	Surveillance	17,316.00
071342	07-16-2012	CALL	202065	31327	199-34-6319.38-999-299000	Radio Repair	149.00
071343	07-16-2012	CAM TEX HARDWARE	202062	63912	199-34-6319.38-999-299000	Supplies	10.48
			202075		199-51-6319.76-999-299000	BUILDING SUPPLIES	325.12
			202076		199-51-6319.77-999-299000	GROUNDS SUPPLIES	48.41
						Totals for Check 071343	384.01
071344	07-16-2012	CAMERON HERALD	202099		199-41-6499.00-750-299000	LEGAL NOTICES	236.00
071345	07-16-2012	CAMERON LIONS CLUB	107185		199-23-6499.00-002-299000	DUES	420.00
071346	07-16-2012	CAMERON SEED CO	107192	41403	199-51-6319.76-999-299000	SUPPLIES	12.95
			202077	41362	199-51-6319.77-999-299000	GROUNDS SUPPLIES	12.95
						Totals for Check 071346	25.90
071347	07-16-2012	CAMERON TIRE STORE	202064	164153	199-34-6319.38-999-299000	Flat Fixed	15.00
			202080	164057	199-51-6319.77-999-299000	GROUNDS SUPPLIES	155.90
						Totals for Check 071347	170.90
071348	07-16-2012	CEDAR CREEK HS	202109		199-36-6499.00-999-291000	BASEBELL PLAYOFF SHARE	378.50
071349	07-16-2012	TIMOTHY C CHEATHAM	107191		199-51-6249.00-999-299000	SUMMER WORKER 6/218-28	748.00
			107191		199-51-6249.00-999-299000	PD THUR PAYROLL	-748.00
						Totals for Check 071349	.00
071350	07-16-2012	CITY OF CAMERON	202102		199-51-6259.71-999-299000	MTHLY WATER BILLS	3,777.04
071351	07-16-2012	CLASSIC BANK	202110		199-71-6523.33-999-299000	ANNUAL AGENT FEE	300.00
071352	07-16-2012	COUFAL-PRATER	202085		199-51-6319.77-999-299000	GROUNDS SUPPLIES	734.35
071353	07-16-2012	CARL A & LISA A COX	107165	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND HS	201.00
071354	07-16-2012	JASON DEAL	107152		199-53-6249.00-999-299Y00	SUMMER WORKER 6/25-7/3	336.00
			107152		199-53-6249.00-999-299Y00	SUMMER WORKER 6/11-21	608.00
						Totals for Check 071354	944.00
071355	07-16-2012	DEER PARK ISD	202097		199-93-6492.00-999-211000	MTHLY ELECTRIC BILLS	31,652.15
071356	07-16-2012	DEPARTMENT OF	200332	12080480T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
			200332	12090484T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
						Totals for Check 071356	463.60
071357	07-16-2012	JASON DOHNALIK	107157		199-41-6419.00-702-299000	TRAVEL-SAN ANTONIO	180.93
071358	07-16-2012	DONALD BULLS	202095	1821	199-51-6319.76-999-299000	BUILDING SUPPLIES	30.00
071359	07-16-2012	EBCO DEVELOPMENT	201992	512	199-51-6249.00-999-299000	CONTR MAINT	3,459.00
071360	07-16-2012	EBSCO INFORMATION	201414	7489024	199-12-6329.00-002-299000	Subscription Renewals	910.88
			201553	7490625	199-12-6329.00-041-299000	MAGAZINE RENEWALS	397.07
			201480	7489971	199-12-6329.08-104-299000	Mgazine Renewals	678.17
						Totals for Check 071360	1,986.12

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071361	07-16-2012	FLINN SCIENTIFIC INC	201908	1557364	199-11-6399.52-041-211000	PO Created by Req: 201993	381.60
071362	07-16-2012	FOLLETT LIBRARY	201972	619645F-6	484-11-6399.00-999-224000	BOOKS	576.16
071363	07-16-2012	BILL F & MARY L	107166	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OV65	134.00
			107166	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65	134.00
Totals for Check 071363							268.00
071364	07-16-2012	G & K SERVICES INC	202101		199-34-6299.00-999-299000	UNIFORMS	154.19
			202101		199-51-6299.00-999-299000	UNIFORMS	38.55
Totals for Check 071364							192.74
071365	07-16-2012	RICHARD GANN	107167	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OA/O65	134.00
071366	07-16-2012	GLASS THE FLORIST	107187	CISD	199-41-6499.00-702-299000	FLOWERS - MR JOHNS	63.00
071367	07-16-2012	GOVCONNECTION, INC	201821	49180657	199-41-6399.00-750-299000	TONER CARTRIDGE	137.86
			201268	49175493	199-53-6399.00-999-299Y00	Parts	192.40
			201894	49180509	199-53-6639.00-999-299000	UPS	1,908.00
			201894	49184926	199-53-6639.00-999-299000	UPS	2,507.55
			201894	49175511	199-53-6639.00-999-299000	UPS	3,374.58
			201894	49203820	199-53-6639.00-999-299000	UPS	848.55
			202069	49199418	410-11-6399.00-999-211000	TECHNOLOGY	5,830.80
Totals for Check 071367							14,799.74
071368	07-16-2012	GULF COAST PAPER CO	201945	407539/408786	199-51-6319.75-999-299000	Cleaning supplies	331.33
071369	07-16-2012	A G & BARBARA	107168	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DV1	160.80
071370	07-16-2012	BRENDA H HALPAIN	107169	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DP	134.00
071371	07-16-2012	JACK HUMPHREY	107170	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DP	67.00
071372	07-16-2012	INSURANCE NETWORK	202105	2*131395	199-34-6429.00-999-299000	STORAGE TANK INSURANCE	2,497.91
071373	07-16-2012	IVY GRAPHICS	202012	7444	199-11-6399.00-002-211000	Parking Permits	194.25
071374	07-16-2012	JOHNSON OIL	202103	0531961-IN	199-34-6311.00-999-299000	FUEL	2,660.90
071375	07-16-2012	JOHN LEE JONES ET UX	107171	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OV65	134.00
			107171	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV 65	134.00
Totals for Check 071375							268.00
071376	07-16-2012	K M I L RADIO	200170	114-00002-0033	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0033	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 071376							500.00
071377	07-16-2012	MARIE KORTIS	107172	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65	62.58
071379	07-16-2012	LONGHORN	202024	177083T/CM177	199-34-6319.38-999-299000	Bus Parts	29.09
071380	07-16-2012	LOWES BUSINESS	107145		199-53-6399.00-999-299Y00	SUPPLIES	233.18
			107145		199-53-6399.00-999-299Y00	SUPPLIES	91.79
Totals for Check 071380							324.97
071381	07-16-2012	WENDY MAHAN	107153		199-23-6411.00-101-299000	PARKING-SAN ANTONIO	37.00
071382	07-16-2012	MAIN PRINTING INC	202035	22529	199-34-6399.00-999-299000	Work Orders	299.90

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071383	07-16-2012	MARK'S PLUMBING	202086		199-51-6319.76-999-299000	BUILDING SUPPLIES	382.05
071384	07-16-2012	MARRIOTT	202033		199-36-6411.00-999-291000	HOTEL COACHING SCH 7/29	4,216.32
			202033		199-36-6411.00-999-291000	WRONG AMOUNT	-4,216.32
Totals for Check 071384							.00
071385	07-16-2012	BILLY & BARBRBA	107173	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND HS	201.00
071386	07-16-2012	MONICO JR & JESUSA	107174	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65	134.00
071387	07-16-2012	JERRY D MASSENGALE	107175	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65	134.00
071388	07-16-2012	NICHOLAS MCATEE	107151		199-53-6249.00-999-299Y00	SUMMER WORKER 6/25-28	256.00
			107151		199-53-6249.00-999-299Y00	SUMMER WORKER 6/11-21	320.00
Totals for Check 071388							576.00
071389	07-16-2012	CHARLES MCDERMOTT	107176	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND AG	172.68
071390	07-16-2012	LINDA MCMAHAN	107177	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DV3	62.31
071391	07-16-2012	MILAM AUTO SUPPLY	202063	9209-52219	199-34-6319.38-999-299000	Bus #30 Part	9.18
			201982	51475	199-34-6319.38-999-299000	Parts & Supplies	18.81
			202023	51760	199-34-6319.38-999-299000	Supplies	37.90
			202023	51808	199-34-6319.38-999-299000	Supplies	27.98
			202023	51826	199-34-6319.38-999-299000	Supplies	14.48
			202074		199-51-6319.77-999-299000	GROUNDS SUPPLIES	13.38
			202074		199-51-6319.77-999-299000	GROUNDS SUPPLIES	2.63
Totals for Check 071391							124.36
071392	07-16-2012	RANDY MILLER	107155		199-41-6419.00-702-299000	TRAVEL-SAN ANTONIO	173.16
071393	07-16-2012	O'REILLY AUTO PARTS	202045		199-34-6319.38-999-299000	Supplies	247.89
			202078		199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	29.97
			202079		199-51-6319.77-999-299000	GROUNDS SUPPLIES	75.45
Totals for Check 071393							353.31
071394	07-16-2012	PEARSON	202066	3647888	211-11-6399.00-041-230000	SUBSCRIPTIONS	198.00
071395	07-16-2012	PENDER'S MUSIC CO.	202038	2985133	199-11-6399.57-002-211000	Music	75.47
071396	07-16-2012	POSTMASTER -	202108		199-41-6299.00-750-299000	BOX FEE- ANNUAL	220.00
071397	07-16-2012	QUILL CORPORATION	202048	3779810	199-11-6399.00-101-211000	TONER FOR COLOR COPIER	868.60
			202071	3920024	199-51-6319.75-999-299000	SUPPLIES	35.98
Totals for Check 071397							904.58
071398	07-16-2012	ESTEBAN & MICHELLE	107178	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DP	134.00
071399	07-16-2012	JESUS & ESTELA	107179	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DP	59.75
071400	07-16-2012	RAPTOR	107186	29272RN	199-51-6299.00-999-299000	V SOFTWARE RENEWAL	1,728.00
071401	07-16-2012	REGION 06 - ESC -	201792	5600000308	211-11-6239.00-999-230000	PROFESSIONAL DEVELOPMENT	1,000.00
			201964	5090012782	255-11-6239.00-002-224000	REGISTRATION	75.00
			202043	5090012793	255-13-6239.00-999-224000	REGISTRATION	75.00
			202043	9040000519	255-13-6239.00-999-224000	REGISTRATION	95.00
Totals for Check 071401							1,245.00

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071402	07-16-2012	REGION 13 - ESC -	202042	171976	211-13-6411.00-999-230000	REGISTRATIONS	2,700.00
			202042	171975	211-13-6411.00-999-230000	REGISTRATIONS	350.00
Totals for Check 071402							3,050.00
071403	07-16-2012	RICOH USA INC	202107	87219345	199-11-6269.00-002-211000	COPIERS MTHLY LEASE	70.00
			202107	87219345	199-11-6269.00-041-211000	COPIERS MTHLY LEASE	70.00
			202107	87219345	199-11-6269.00-101-211000	COPIERS MTHLY LEASE	77.00
			202107	87219345	199-11-6269.00-104-211000	COPIERS MTHLY LEASE	77.00
			202107	87219345	199-11-6269.57-002-211000	COPIERS MTHLY LEASE	7.00
			202107	87219345	199-11-6269.57-041-211000	COPIERS MTHLY LEASE	7.00
			202107	87219345	199-41-6269.00-701-299000	COPIERS MTHLY LEASE	42.00
Totals for Check 071403							350.00
071404	07-16-2012	RANDY SAPP	107161		199-36-6411.00-999-291000	REGISTRATION	80.00
071405	07-16-2012	SCHOOL SPECIALITY	202007	208108321052	199-11-6399.00-101-211000	CHILD CRAFT TUB LOCKER	843.16
			202002	208108288272	199-11-6399.00-104-211000	OFFICE SUPPLY	116.50
Totals for Check 071405							959.66
071406	07-16-2012	RITA G & WALLACE W	107180	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND DV2	100.50
071407	07-16-2012	RAYMOND SCOTT	107181	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65/DV4	223.44
071408	07-16-2012	SHELL FLEET PLUS	107144		199-34-6311.00-999-299000	FUEL	196.09
071409	07-16-2012	SIGN AD OUTDOOR	200474	156341	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	156341	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 071409							275.00
071410	07-16-2012	STANDARD INSURANCE	107148		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
071411	07-16-2012	TASB	107188	428085	199-41-6499.00-750-299000	UPDATE 94	32.88
071412	07-16-2012	TEMPLE GLASS &	202096	104946	199-51-6249.00-999-299000	CONTR. MAINT	253.00
071413	07-16-2012	TEXAS TOLLWAYS CSC	107162		199-36-6411.00-999-291000	TOLL FEES 2/8	11.20
			107162		199-36-6412.57-002-299000	TOLL FEES 5/11	50.67
Totals for Check 071413							61.87
071414	07-16-2012	ALICIA THREATT	107159		199-13-6411.00-999-299000	GOOGLE APPS EDUCATION	90.00
071415	07-16-2012	DONALD N & VERONICA	107182	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DP	134.00
071416	07-16-2012	TX DEPT OF LICENSING	202098	2012012377	199-51-6247.00-999-299000	BOILER INSPECTIONS	330.00
071417	07-16-2012	VERIZON	202111		199-34-6259.87-999-299000	CELL PHONES	21.38
			202111		199-36-6259.87-999-291000	CELL PHONES	21.38
			202111		199-51-6259.87-002-211000	CELL PHONES	21.38
			202111		199-51-6259.87-041-211000	CELL PHONES	21.38
			202111		199-51-6259.87-101-211000	CELL PHONES	21.38
			202111		199-51-6259.87-104-211000	CELL PHONES	21.38
			202111		199-51-6259.87-701-299000	CELL PHONES	21.37
			202111		199-51-6259.87-750-299000	CELL PHONES	21.38
			202111		199-51-6259.87-999-299000	CELL PHONES	21.38
			202111		199-53-6259.87-999-299000	CELL PHONES	21.38
			202111		240-35-6259.87-999-299000	CELL PHONES	21.38
Totals for Check 071417							235.17

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071418	07-16-2012	VERNIER SOFTWARE	202011	5069080	199-11-6399.52-002-211000	CATE Supplies	3,369.13
			202036	5069785	244-11-6399.00-002-222000	SUPPLIES	2,180.49
Totals for Check 071418							5,549.62
071419	07-16-2012	LARRY L & PAULA P	107183	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OV65	134.00
071420	07-16-2012	WALSH, ANDERSON,	202106		199-41-6211.00-701-299000	LEGAL FEES	1,282.00
071421	07-16-2012	TIMOTHY WATKINS	107149		199-53-6249.00-999-299Y00	SUMMER WORKER 6/25-7/3	336.00
			107149		199-53-6249.00-999-299Y00	SUMMER WORKER 7/11-21	608.00
Totals for Check 071421							944.00
071422	07-16-2012	CHARLES T	107190	0630	199-51-6299.00-999-299000	GYM FLOORS	5,200.00
071423	07-16-2012	ARTHUR ZANDERS	107184	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DP	134.00
			107184	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND FREEZE	134.00
Totals for Check 071423							268.00
071424	07-17-2012	DENIOS	201994		199-51-6249.00-999-299000	CONTR. MAINT	17,700.00
071444	07-23-2012	NICHOLAS BURNS	107196		199-36-6411.00-999-291000	MEALS-COCHING SCHOOL	108.00
071445	07-23-2012	MARRIOTT	107204		199-36-6411.00-999-291000	HOTEL COACHING SCHOOL 7/29	3,747.84
071446	07-23-2012	RYAN OLSON	107198		199-36-6411.00-999-291000	MEALS-COCHING SCHOOL	108.00
071447	07-23-2012	JAYCE RASEBERRY	107197		199-36-6411.00-999-291000	MEALS-COCHING SCHOOL	108.00
071450	07-25-2012	BRIAN KOPRIVA	202032		199-11-6411.62-002-222000	MEALS-AMARILLO 7/29	165.00
071451	07-25-2012	LANA MCDERMOTT	202031		199-11-6411.62-002-222000	MEALS-AMARILLO 7/29	192.00
071452	07-31-2012	ALERT SERVICES INC	202090	47028600	199-36-6399.10-999-291Q00	MOUTH PIECES	79.39
071453	07-31-2012	AMERICAN FIRE AND	202141	202754	199-34-6319.38-999-299000	Fire Ext. Service	347.67
071454	07-31-2012	APPLE INC	202057	9156801345	199-11-6399.00-104-225000	Ipads BME Special Ed	1,149.00
071455	07-31-2012	AT&T	202138	254-697-2448	199-51-6259.72-999-299000	MTHLY PHONE BILLS	297.10
			202146	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS	1,043.46
			202146	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS	395.91
			202146	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS	223.66
Totals for Check 071455							1,960.13
071456	07-31-2012	AT&T	202123		199-51-6259.72-999-299000	PO Created by Req: 202210	34.60
071457	07-31-2012	AT&T - CAROL STREAM	202137	254-697-7200	199-51-6259.72-999-299000	MTHLY PHONE BILLS	730.21
071458	07-31-2012	AT&T - CAROL STREAM	202120		199-51-6259.72-999-299000	MTHLY BILL LONG DISTANCE	673.99
071459	07-31-2012	AT&T - CAROL STREAM	202119		199-51-6259.72-999-299000	INTERSTATE LINE	445.28
071460	07-31-2012	ATHLETIC CARE	202091	5575	199-36-6399.00-999-291000	FIELD PAINT	1,532.50
071461	07-31-2012	ATMOS ENERGY	202122		199-51-6259.74-999-299000	MTHLY BILLS	250.97
071462	07-31-2012	BISKUP'S BLACKSMITH	202152		199-51-6319.77-999-299000	GROUNDS	48.00
071463	07-31-2012	BORDENS INC	107203		242-35-6341.00-999-299000	FOOD	708.24
			107203		242-35-6341.00-999-299000	FOOD	769.10
Totals for Check 071463							1,477.34

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071464	07-31-2012	TOMMY BRASHEAR	107208		199-36-6411.00-999-291000	MEMBERSHIP/REGISTRATION	80.00
071465	07-31-2012	WILLIAM E BROWN	107212		199-51-6249.00-999-299000	PAINT JOBS 7/18-29	679.25
071466	07-31-2012	BSN/PASSON'S/GSC/CO	201979	94700376	199-11-6399.54-041-211000	CJH PE SUPPLIES	691.24
071467	07-31-2012	C D HARTNETT	107200		242-35-6341.00-999-299000	FOOD	4,004.13
071468	07-31-2012	CALL	202142	31425	199-34-6319.38-999-299000	Radio Repairs	664.90
071469	07-31-2012	CAMERON ROTARY	107207		199-41-6499.00-701-299000	DUES	99.00
071470	07-31-2012	CAMERON TIRE STORE	202156	165066	199-51-6319.38-999-299000	VEHICLE SUPPLIES	11.90
			202156	164902	199-51-6319.38-999-299000	VEHICLE SUPPLIES	227.90
Totals for Check 071470							239.80
071471	07-31-2012	CITY OF CAMERON	202124		199-51-6259.71-999-299000	BALL PK WATER BILL	97.75
071472	07-31-2012	CLOUD CRAFT LLC	201669	2051	244-11-6399.00-002-222000	TECHNOLOGY	2,263.00
071473	07-31-2012	DEALERS ELECTRICAL	202164	454076-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	859.60
			202164	449453.01	199-51-6319.76-999-299000	BUILDING SUPPLIES	121.38
			202164	449453.01	199-51-6319.76-999-299000	PARTLY PAID-WRONG AMT	-121.38
			202164	454076-00	199-51-6319.76-999-299000	PARTLY PAID-WRONG AMT	-859.60
Totals for Check 071473							.00
071474	07-31-2012	DEPARTMENT OF	200332	12100484T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
071475	07-31-2012	G & K SERVICES INC	202165		199-34-6299.00-999-299000	UNIFORMS	225.88
			202165		199-51-6299.00-999-299000	UNIFORMS	56.48
Totals for Check 071475							282.36
071476	07-31-2012	GEORGETOWN	201912	11773	199-36-6399.13-999-291Q00	TRACK SPIKES	798.00
071477	07-31-2012	GULF COAST PAPER CO	202072	419640	199-51-6319.75-999-299000	cleaning supplies	570.37
			202072	413757	199-51-6319.75-999-299000	cleaning supplies	1,070.57
Totals for Check 071477							1,640.94
071478	07-31-2012	HARLANS	107206		199-13-6499.00-999-211000	SUPPLIES	28.12
			107206		199-13-6499.00-999-211000	SUPPLIES	27.14
			107202		242-35-6341.00-999-299000	FOOD	22.24
Totals for Check 071478							77.50
071479	07-31-2012	HULD/AGILE SPORT	202089	23001-Z7K4	199-36-6399.10-999-291Q00	ANNUAL SOFTWARE UPDATE	1,400.00
071480	07-31-2012	JEM RESOURCE	201437	123772	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	45.00
071481	07-31-2012	BRIAN KOPRIVA	107195		199-34-6249.00-999-299000	HEAD LAMP BUS 31	15.99
071482	07-31-2012	LEAD4WARD, LLC	201916		199-13-6411.00-999-299000	STAFF DEVELOPMENT	150.00
			201916		255-13-6411.00-999-224000	STAFF DEVELOPMENT	600.00
Totals for Check 071482							750.00
071483	07-31-2012	LITTLE RIVER	202153	19587	199-51-6319.77-999-299000	GROUNDS	287.10
071484	07-31-2012	LONGHORN	202126	178485T	199-34-6319.38-999-299000	Parts	81.92
071485	07-31-2012	M & M FARM SUPPLY	202154	70064690	199-51-6319.77-999-299000	GROUNDS	69.96

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071487	07-31-2012	MILAM AUTO SUPPLY	202125	9209-53266	199-34-6319.38-999-299000	Supplies	34.12
			202134	9209-53293	199-34-6319.38-999-299000	Supplies	14.14
			202147	9209-53510	199-34-6319.38-999-299000	Parts & Supplies	13.73
			202147	9209-53589	199-34-6319.38-999-299000	Parts & Supplies	1.99
			202151	9209-53091	199-51-6319.77-999-299000	FOUNDATIONS	12.98
			202151	9209-53528	199-51-6319.77-999-299000	FOUNDATIONS	8.17
			202151	9209-53480	199-51-6319.77-999-299000	FOUNDATIONS	22.22
Totals for Check 071487							107.35
071488	07-31-2012	PETTY CASH -	107199		199-41-6399.00-750-299000	SUPPLIES	4.49
			107199		199-41-6499.00-702-299000	BOARD MEETING	46.40
			107199		240-35-6411.00-999-299000	MEALS	14.82
			107199		240-35-6411.00-999-299000	MEALS	16.45
			107199		240-35-6411.00-999-299000	MEALS	10.77
			107199		240-35-6411.00-999-299000	MEALS	23.31
			107199		240-35-6411.00-999-299000	MEALS	33.30
Totals for Check 071488							149.54
071489	07-31-2012	PROGRESSIVE WASTE	200216	1100992676	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
071490	07-31-2012	REGION 04 - HOUSTON	202116	9211000604	199-52-6219.97-999-299000	SAFE SCHOOLS FEE	1,120.00
071491	07-31-2012	REGION 06 - ESC -	201684	5090012874	199-23-6239.00-041-299000	WORKSHOP	150.00
			202135	6120003887	199-34-6499.00-999-299000	Drivers Courses	100.00
			202043	5090012821	255-13-6239.00-999-224000	REGISTRATION	75.00
			201714	5090012874	255-13-6239.00-999-224000	REGISTRATION	600.00
Totals for Check 071491							925.00
071492	07-31-2012	RICE UNIVERSITY	202149		410-11-6399.00-999-211000	STEMSCOPES LICENSE	725.00
071493	07-31-2012	RICOH USA INC	202131	87353040	199-11-6269.00-002-211000	COPIERS MTHLY LEASE	828.20
			202131	87353040	199-11-6269.00-041-211000	COPIERS MTHLY LEASE	828.20
			202131	87353040	199-11-6269.00-101-211000	COPIERS MTHLY LEASE	911.02
			202131	87353040	199-11-6269.00-104-211000	COPIERS MTHLY LEASE	911.02
			202131	87353040	199-11-6269.57-002-211000	COPIERS MTHLY LEASE	82.82
			202131	87353040	199-11-6269.57-041-211000	COPIERS MTHLY LEASE	82.82
			202131	87353040	199-41-6269.00-701-299000	COPIERS MTHLY LEASE	496.92
Totals for Check 071493							4,141.00
071494	07-31-2012	SAM'S CLUB DIRECT	202073		199-11-6399.00-002-211000	SUPPLIES	622.08
			202073		199-41-6399.00-701-299000	SUPPLIES	85.08
			107210		199-51-6499.00-999-299000	SUPPLIES	31.84
Totals for Check 071494							739.00
071495	07-31-2012	SCARMARDO	107201		242-35-6341.00-999-299000	FOOD	76.10
071496	07-31-2012	SCOTT & WHITE	202127	4275175	199-34-6219.00-999-299000	Drivers Physicals	80.00
071497	07-31-2012	SENIOR CELEBRATION	107213		199-00-5749.00-000-200000	2012 GRANDT PAYMENT	464.28
071498	07-31-2012	CINDY STROUD	107205		199-11-6499.00-999-299000	FINGERPRINTING	49.93

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071499	07-31-2012	TEXAS DEPT OF PUBLIC	202132	CR-11206-0547	199-11-6499.00-999-211000	CRIMINAL HISTORY	9.00
071500	07-31-2012	TEXAS TOLLWAYS CSC	107209	23324809	199-36-6411.28-002-299000	TOLL FEES-BUS-OAP	19.20
071501	07-31-2012	UNITED	202162	35410369-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	486.92
071502	07-31-2012	VERIZON	202139	6760581682	199-34-6259.87-999-299000	CELL PHONES	25.27
			202139	6760581682	199-36-6259.87-999-291000	CELL PHONES	267.14
			202139	6760581682	199-51-6259.87-002-211000	CELL PHONES	309.23
			202139	6760581682	199-51-6259.87-104-211000	CELL PHONES	43.57
			202139	6760581682	199-51-6259.87-750-299000	CELL PHONES	27.77
			202139	6760581682	199-51-6259.87-999-299000	CELL PHONES	146.23
			202139	6760581682	199-53-6259.87-999-299000	CELL PHONES	301.98
			202139	6760581682	240-35-6259.87-999-299000	CELL PHONES	46.70
Totals for Check 071502							1,167.89
071503	07-31-2012	KEVIN WEBB	202148		199-34-6499.00-999-299000	CDL Reimbursement	45.00
071504	07-31-2012	WELDWRIGHT	202157	51324	199-51-6319.77-999-299000	GROUNDS	25.00
071505	07-31-2012	GEORGE WILLEY	107211		199-13-6399.00-999-299000	SUPPLIES	33.94
			107211		199-51-6259.87-701-299000	CELL PHONE 6/1276/11	55.00
Totals for Check 071505							88.94
071506	07-31-2012	BSN/PASSON'S/GSC/CO	107214	94700376	199-11-6399.54-041-211000	PT OF PO 201979 SUPPLIES	3.00
071507	07-31-2012	DEALERS ELECTRICAL	107215	454076-00	199-51-6319.76-999-299000	SUPPLIES PO202164	859.60

Total Checks 251,072.24

End of Report