

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074343	07-25-2013	AFLAC	DEDCH		199-00-2153.00-023-300000	JUL DED HEALTH INSURANCE	339.58
074344	07-25-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-300000	JUL DED LIFE INSURANCE	23.90
074345	07-25-2013	ATPE	DEDCH		199-00-2159.00-005-300000	JUL DED TSTA DUES	514.50
074346	07-25-2013	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-300000	JUL DED CREDIT UNION	100.00
074347	07-25-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-300000	JUL DED LIFE INSURANCE	1,988.95
074348	07-25-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-300000	JUL DED MISCELLANEOUS DEDUCTS	1,355.00
074349	07-25-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-300000	JUL DED TAX SHEL. ANNUITY	8,185.00
074350	07-25-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-300000	JUL DED LIFE INSURANCE	517.60
074351	07-25-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-300000	JUL DED MISCELLANEOUS DEDUCTS	478.28
074352	07-25-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-300000	JUL DED LIFE INSURANCE	18.88
074353	07-25-2013	REGION XIII EDUCATION	DEDCH		199-00-2159.00-073-300000	JUL DED MISCELLANEOUS DEDUCTS	212.00
074354	07-25-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-300000	JUL DED CREDIT UNION	500.00
074355	07-25-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-300000	JUL DED 457 DEFERRED COMP.	225.00
074356	07-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-300000	JUL DED HEALTH INSURANCE	3,290.90
074357	07-25-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-300000	JUL DED HEALTH INSURANCE	6,164.72
074358	07-25-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-300000	JUL DED MISCELLANEOUS DEDUCTS	100.72
074359	07-25-2013	TASC	DEDCH		199-00-2159.00-098-300000	JUL DED MISCELLANEOUS DEDUCTS	1,240.00
074360	07-25-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-300000	JUL DED LIFE INSURANCE	730.43
074361	07-25-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-300000	JUL DED MISCELLANEOUS DEDUCTS	265.71
074362	07-25-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-300000	JUL DED LIFE INSURANCE	160.70
			DEDCH		199-00-2153.00-024-300000	JUL DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-300000	JUL DED HEALTH INSURANCE	27.25
<b>Totals for Check 074362</b>							<b>323.79</b>
<b>Total For District Written Checks</b>							<b>26,574.96</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074263	07-10-2013	COMFORT SUITES	108888		199-51-6411.00-999-399000	TASB AUSTIN HOTEL	326.97
			108888		199-51-6411.00-999-399000	DID NOT ATTEND	-326.97
<b>Totals for Check 074263</b>							<b>.00</b>
074264	07-10-2013	KYLE DEAL	108887		199-51-6411.00-999-399000	TASB AUSTIN	108.00
			108887		199-51-6411.00-999-399000	DID NOT ATTEND	-108.00
<b>Totals for Check 074264</b>							<b>.00</b>
074265	07-11-2013	CHRISTOPHER D LEWIS	108884		199-51-6299.00-999-399000	SUMMER WORKER 6/12-7/3	936.00
074266	07-11-2013	CONNOR THOMPSON	108885		199-51-6299.00-999-399000	SUMMER WORKER 6/12-7/	936.00
074267	07-11-2013	RICKY VELA	108886		199-51-6299.00-999-399000	SUMMER WORKER 6/13-7/3	936.00
074268	07-17-2013	ACADEMY ISD	108862		199-36-6499.28-002-399000	PT 16AA EXP FOR 2012-13	4,115.63
074269	07-17-2013	AMERICAN EXPRESS	304253		199-11-6399.00-041-311000	TEACHING SUPPLIES	42.52
			108897		199-11-6399.00-104-311000	SUPPLIES (PO304088)	86.40
			304254		199-11-6399.00-104-311000	TEACHING SUPPLIES	76.68
			108897		199-36-6499.66-999-391000	METALS (PO 303961)	12.08
			304137		199-41-6399.00-701-399000	SUPPLIES	25.90
			304141		199-41-6399.00-701-399000	SUPPLIES	10.00
			304256		199-41-6411.00-701-399000	MEALS	96.85
			304181		199-41-6419.00-702-399000	HOUSING	3,939.64
			304287		199-41-6419.00-702-399000	HOUSING/MISC	266.72
			304136		211-13-6411.00-999-330000	REGISTRATION	404.00
<b>Totals for Check 074269</b>							<b>4,960.79</b>
074270	07-17-2013	AMERICAN FIRE AND SA	304280	211337	199-34-6219.00-999-399000	Fire Extinguisher Service	362.70
			304236	21053	199-51-6249.00-999-399000	repair	180.00
<b>Totals for Check 074270</b>							<b>542.70</b>
074271	07-17-2013	AMERICAN TIRE DISTRI	304238	SO36101827	199-34-6319.39-999-399000	TIRES	1,314.96
074272	07-17-2013	ANDERLE LUMBER CO I	304047		199-11-6399.62-002-322000	materials for rabbit pens	191.54
			304230		199-34-6319.38-999-399000	Shop Supplies	14.99
			304196		199-51-6319.76-999-399000	supplies	6.30
			304151		199-51-6319.76-999-399000	parts	22.36
			304202		199-51-6319.76-999-399000	Supplies	151.24
			304197		199-51-6319.76-999-399000	Supplies	187.76
			304232		199-51-6319.76-999-399000	parts	260.49
			304265		199-51-6319.76-999-399000	supplies	296.27
			304260		199-51-6319.76-999-399000	Supplies	73.01
			304248		199-51-6319.76-999-399000	supplies	488.50
			304074		199-51-6319.76-999-399000	parts	143.59
			304075		199-51-6319.76-999-399000	parts	27.97
			304076		199-51-6319.76-999-399000	PO Created by Req: 304201	34.96
			304077		199-51-6319.76-999-399000	parts	51.06
			304073		199-51-6319.76-999-399000	parts	19.95
			304072		199-51-6319.76-999-399000	Parts	23.94
			304043		199-51-6319.76-999-399000	parts	29.94
			304152		199-51-6319.76-999-399000	parts	80.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			304261		199-51-6319.77-999-399000	Supplies	12.90
			304016		199-53-6399.00-999-399Y00	Supplies	15.98
			304056		199-53-6399.00-999-399Y00	keys	4.47
			304294		242-35-6342.00-999-399000	non food	166.86
						<b>Totals for Check 074272</b>	<b>2,304.23</b>
074273	07-17-2013	AT&T	304275	254-605-0364	199-51-6259.72-999-399000	MTHLY BILLS	33.86
			304275	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS	742.73
			304275	254-697-7200	199-51-6259.72-999-399000	MTHLY BILLS	682.40
			304275	254-697-2448	199-51-6259.72-999-399000	MTHLY BILLS	138.66
			304275	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS	959.82
						<b>Totals for Check 074273</b>	<b>2,557.47</b>
074274	07-17-2013	AT&T - CAROL STREAM I	304288		199-51-6259.72-999-399000	MTHLY BILLS	1,015.11
074275	07-17-2013	AT&T - CAROL STREAM I	304288		199-51-6259.72-999-399000	MTHLY BILLS	443.00
074276	07-17-2013	JANA BECKHUSEN	108863		199-11-6399.52-101-311F00	SCIENCE SUPPLIES	77.90
074277	07-17-2013	BISKUP'S BLACKSMITH	304263		199-51-6319.77-999-399000	mower blades	98.00
074278	07-17-2013	BROOKSHIRE BROS INC	304257	146219	199-41-6411.00-701-399000	SUPPLIES	14.90
			304257	146217	199-41-6411.00-701-399000	SUPPLIES	53.67
			304257	BAL DUE	199-41-6411.00-701-399000	SUPPLIES	54.54
			304291		242-35-6341.00-999-399000	food	8.97
						<b>Totals for Check 074278</b>	<b>132.08</b>
074279	07-17-2013	C & L SALES CORP	304235	CG6710	199-51-6319.77-999-399000	parts	280.10
074280	07-17-2013	CAM TEX HARDWARE IN	304185		199-34-6399.00-999-399000	Supplies	27.65
			304243		199-51-6319.76-999-399000	supplies	693.43
			304160		199-51-6319.76-999-399000	Supplies	9.99
			304198		199-51-6319.76-999-399000	Supplies	125.90
			304201		199-51-6319.76-999-399000	Supplies	469.05
						<b>Totals for Check 074280</b>	<b>1,326.02</b>
074281	07-17-2013	CAMERON HERALD	304208		199-34-6399.00-999-399000	ADVERTISING	50.50
			304208		199-41-6399.00-701-399000	ADVERTISING	135.00
			304208		199-51-6319.76-999-399000	ADVERTISING	232.20
						<b>Totals for Check 074281</b>	<b>417.70</b>
074282	07-17-2013	CAMERON LIONS CLUB	108874	234	199-23-6499.00-002-399000	YEARLY DUES	420.00
074283	07-17-2013	CAMERON SEED CO	304244	41553	199-51-6319.77-999-399000	blades	29.90
			304234	41526	199-51-6319.77-999-399000	Supplies	75.80
						<b>Totals for Check 074283</b>	<b>105.70</b>
074284	07-17-2013	CAMERON TIRE STORE	304271	178487	199-34-6319.39-999-399000	Van #V-5 Tires	523.40
074285	07-17-2013	CISD CAMERON ELEM A	108864		199-11-6412.00-101-311F00	FIELD TRIP	250.60
			108864		199-31-6339.00-101-399000	TESTING SUPPLIES	10.00
						<b>Totals for Check 074285</b>	<b>260.60</b>
074286	07-17-2013	CITY OF CAMERON	300127	JUN	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,060.34
			108894	51-119	199-51-6259.71-999-399000	BALL PARK ELECTRICTY	1,117.83
						<b>Totals for Check 074286</b>	<b>3,178.17</b>

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074287	07-17-2013	CITY OF CAMERON	304250	06.20.13	199-41-6439.00-702-399000	ELECTION	541.00
074288	07-17-2013	CLAIMS ADMINISTRATIV	108865	111834	199-11-6143.00-999-311000	CLAIMS ALLOCATIONS EXP	5,000.00
			108865	112260	199-11-6143.00-999-311000	CLAIMIS ALLOCATIONS EXP	5,000.00
<b>Totals for Check 074288</b>							<b>10,000.00</b>
074289	07-17-2013	COUFAL-PRATER EQUIP	304245	P36456	199-51-6319.77-999-399000	parts	1.64
			304245	P36668	199-51-6319.77-999-399000	parts	79.79
<b>Totals for Check 074289</b>							<b>81.43</b>
074290	07-17-2013	DEALERS ELECTRICAL	304247	0475630-00	199-51-6319.76-999-399000	parts	891.60
			304247	0475708-00	199-51-6319.76-999-399000	parts	139.30
<b>Totals for Check 074290</b>							<b>1,030.90</b>
074291	07-17-2013	DEER PARK ISD	304276		199-93-6492.00-999-311000	MTHLY ELECTRIC BILL	29,376.59
074292	07-17-2013	DEPARTMENT OF INFOR	302670	13050490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
074293	07-17-2013	EBSCO INFORMATION S	303590	7503057	199-12-6329.00-002-399000	Subscription Renewals	630.79
			303585	7503098	199-12-6329.00-041-399000	mag subscriptions-library	324.05
<b>Totals for Check 074293</b>							<b>954.84</b>
074294	07-17-2013	FASTENAL	304274	56341	199-34-6319.38-999-399000	Shop Supplies	64.06
			304274	56378	199-34-6319.38-999-399000	Shop Supplies	194.12
<b>Totals for Check 074294</b>							<b>258.18</b>
074295	07-17-2013	FIRST SOUTHWEST CO	108866		599-71-6599.00-999-399000	DISCLOSURE FEE	3,500.00
074296	07-17-2013	FOLLETT LIBRARY SERV	303852	833323F-4	199-12-6329.00-041-399000	BOOKS	478.91
074297	07-17-2013	BRUCE FULLER	108867		199-41-6411.00-750-399000	TRAVEL/MEAL AUSTIN	121.67
074298	07-17-2013	MISSI GIESENSCHLAG	108869		199-11-6399.00-041-311000	STARR TESTING SUPPLIES	56.40
074299	07-17-2013	GOVCONNECTION, INC	304241	50363511	199-11-6399.00-002-311000	Reorder Toner	137.58
			304164	50335501	199-53-6399.00-999-399Y00	parts	1,453.70
<b>Totals for Check 074299</b>							<b>1,591.28</b>
074300	07-17-2013	HARLAN'S SUPERMARK	304231		199-11-6399.61-002-322000	Food Supplies for May	47.64
			304209		199-41-6399.00-701-399000	SUPPLIES	19.11
			304209		199-41-6399.00-701-399000	SUPPLIES	6.45
			304252	2000280835	199-41-6399.00-701-399000	SUPPLIES	19.92
			108898	2000250743	240-35-6341.05-999-399000	FOOD (PO304176)	6.45
			304292		242-35-6341.00-999-399000	food	33.92
<b>Totals for Check 074300</b>							<b>133.49</b>
074301	07-17-2013	AMY KISTLER	108875		211-13-6411.00-999-330000	ISTE CONF SAN ANTONIO	6.49
074302	07-17-2013	K M I L RADIO	302721	114-00002-0045	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0045	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
<b>Totals for Check 074302</b>							<b>250.00</b>
074303	07-17-2013	KNOWSYS TEST PREP	304213	3138	409-11-6219.00-002-311000	TRAINING	2,029.00
			304212	3137	409-11-6399.00-002-311000	SUPPLIES	915.75
<b>Totals for Check 074303</b>							<b>2,944.75</b>
074304	07-17-2013	LABATT FOOD SERVICE	304289		242-35-6341.00-999-399000	PO Created by Req: 304415	2,100.81

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074305	07-17-2013	LOWES BUSINESS ACC	304269		199-51-6319.76-999-399000	supplies	126.51
			304204		199-51-6319.76-999-399000	Supplies	65.02
<b>Totals for Check 074305</b>							<b>191.53</b>
074306	07-17-2013	M & M FARM SUPPLY IN	304259	70073890	199-51-6319.77-999-399000	Supplies	201.95
074307	07-17-2013	MAIN PRINTING INC	304169	23625	199-11-6399.00-104-311000	SUPPLIES	192.95
			304167	24065	199-11-6399.40-104-311000	PERMANENT FOLDERS	435.00
			304272	24083	199-34-6399.00-999-399000	Drivers DOT Books	895.00
<b>Totals for Check 074307</b>							<b>1,522.95</b>
074308	07-17-2013	MANTEK CORP	304284	1134889	199-34-6311.00-999-399000	Fuel Testing	497.40
074309	07-17-2013	EDWARD MCCORMICK	108872		199-13-6411.00-101-311000	MEALS WORKSHOP 6/24	48.00
074310	07-17-2013	LANA MCDERMOTT	108871		199-11-6411.62-002-322000	TOLAR PICKUP STEERS	152.55
			108871		199-11-6411.62-002-322000	MEALS ST FFA CONV	180.00
			108871		199-11-6412.62-002-322000	TRANSPORT STUDENT FUEL	95.92
<b>Totals for Check 074310</b>							<b>428.47</b>
074311	07-17-2013	LANA MCDERMOTT	108871		199-11-6411.62-002-322000	VATAT CONF CORPUS 7/29 MEALS	156.00
074312	07-17-2013	MILAM AUTO SUPPLY IN	304228	9209-65949	199-34-6319.38-999-399000	Shop Supplies	21.97
			304224	9209-65889	199-34-6319.38-999-399000	Shop Supplies	3.97
			304273	9209-66265	199-34-6319.38-999-399000	Shop Supplies	8.44
			304281	9209-66758	199-34-6319.38-999-399000	Shop Supplies	91.04
			304281	9009-66768	199-34-6319.38-999-399000	Shop Supplies	24.69
			304237	9209-65909	199-51-6319.76-999-399000	parts	16.10
<b>Totals for Check 074312</b>							<b>166.21</b>
074313	07-17-2013	MILAM COUNTY TAX OF	108873		199-41-6213.00-703-399000	2012 COLLECTIONS FEES	12,806.50
074314	07-17-2013	NEAL'S REEDS & BRASS	108890		199-11-6249.57-041-311000	INSTRUMENTS REPAIRS	400.05
074315	07-17-2013	O'REILLY AUTO PARTS I	304214		199-34-6319.38-999-399000	Shop Supplies	24.46
			304186		199-34-6319.38-999-399000	Shop Supplies	192.97
			304246		199-51-6319.75-999-399000	Supplies	30.96
			304203		199-51-6319.76-999-399000	PARTS	72.73
<b>Totals for Check 074315</b>							<b>321.12</b>
074316	07-17-2013	PETTY CASH - ADMINIST	108895		199-11-6411.00-101-311E00	MEALS ISYJEAN KORENEK	9.75
			108895		199-11-6411.62-002-322000	MEALS MONICA BARTON	15.14
			108895		199-41-6399.00-701-399000	TAYNA GREES	20.34
			108899		199-41-6399.00-701-399000	SUPPLIES	23.75
			108895		199-41-6399.00-750-399000	TAYNA SUPPLIES	5.47
			108895		199-41-6439.00-702-399000	TANYA SUPPLIES	29.54
			108895		199-41-6499.00-702-399000	TANYA FRAMES	34.60
108895		242-35-6341.00-999-399000	ABBIE SUPPLIES	35.66			
<b>Totals for Check 074316</b>							<b>174.25</b>
074317	07-17-2013	POSTMASTER - CAMER	108876		199-41-6299.00-750-399000	BOX FEE	250.00
074318	07-17-2013	PRO MAXIMA MANUFAC	304119	02-YO76520	199-51-6629.02-999-399000	INTERLOCK GLACIER	19,750.00

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074319	07-17-2013	PROGRESSIVE WASTE	202272	1101419561	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
			202272	1101414995	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	852.00
<b>Totals for Check 074319</b>							<b>3,087.44</b>
074320	07-17-2013	QUILL CORPORATION	304221	3534495	199-11-6399.00-002-311000	Office Supplies	246.48
074321	07-17-2013	RAPTOR TECHNOLOGIE	108891	31871RN	199-52-6219.88-999-399000	CAMPUS SECURITY	1,920.00
074322	07-17-2013	REGION 04 - HOUSTON	108892	9211000941	199-52-6239.00-999-399000	BACKGROUND CHECKS	1,075.00
074323	07-17-2013	REGION 06 - ESC - HUNT	108882	4284	199-13-6239.00-999-399000	TECHNOLOGY ACADEMY	1,000.00
			304283	4205	199-34-6239.00-999-399000	Drivers Training	60.00
<b>Totals for Check 074323</b>							<b>1,060.00</b>
074324	07-17-2013	REGION 12 - ECS - WAC	304099	46739,40,41	244-13-6411.00-002-322000	REGISTRATION	600.00
074325	07-17-2013	RICK RHOADES	108877		199-36-6411.00-999-391000	MEALS /MEMBERSHIP & REGIS	240.50
074326	07-17-2013	GE CAPITAL	304277	89281582	199-11-6269.00-002-311000	MTHLY LEASE	70.00
			304239	89242131/136	199-11-6269.00-002-311000	LEASE COPY MACHINES	828.20
			304277	89281582	199-11-6269.00-041-311000	MTHLY LEASE	70.00
			304239	89242131/136	199-11-6269.00-041-311000	LEASE COPY MACHINES	828.20
			304277	89281582	199-11-6269.00-101-311000	MTHLY LEASE	77.00
			304239	89242131/136	199-11-6269.00-101-311000	LEASE COPY MACHINES	911.02
			304277	89281582	199-11-6269.00-104-311000	MTHLY LEASE	77.00
			304239	89242131/136	199-11-6269.00-104-311000	LEASE COPY MACHINES	911.02
			304277	89281582	199-11-6269.57-002-311000	MTHLY LEASE	7.00
			304239	89242131/136	199-11-6269.57-002-311000	LEASE COPY MACHINES	82.82
			304277	89281582	199-11-6269.57-041-311000	MTHLY LEASE	7.00
			304239	89242131/136	199-11-6269.57-041-311000	LEASE COPY MACHINES	82.82
			304277	89281582	199-41-6269.00-701-399000	MTHLY LEASE	42.00
			304239	89242131/136	199-41-6269.00-701-399000	LEASE COPY MACHINES	496.92
<b>Totals for Check 074326</b>							<b>4,491.00</b>
074327	07-17-2013	SAM'S CLUB DIRECT CO	304092		199-11-6399.00-002-331000	"Y" Award Picnic Items	610.54
			304125		199-11-6399.00-041-311000	UIL PICNIC SUPPLIES	33.36
			304216		199-34-6399.00-999-399000	TOWELS	33.64
			304125		199-36-6399.28-041-399000	UIL PICNIC SUPPLIES	386.31
			304103		199-36-6399.28-041-399000	uil picnic	63.12
			304116		199-41-6399.00-701-399000	supplies	47.84
			304104		199-41-6399.00-750-399000	supplies	87.68
			108896		240-35-6341.05-999-399000	FOOD	100.94
			304216		242-35-6341.00-999-399000	TOWELS	41.96
<b>Totals for Check 074327</b>							<b>1,405.39</b>
074328	07-17-2013	SCARMARDO FOODSER	304290		242-35-6341.00-999-399000	food	214.67
074329	07-17-2013	SCHOOL SPECIALITY IN	304108	208110417630	199-11-6399.00-104-311000	SUPPLIES	158.00
			303665	208110370558	199-11-6399.51-041-311000	PO Created by Req: 303786	630.72
<b>Totals for Check 074329</b>							<b>788.72</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
074330	07-17-2013	SHELL FLEET PLUS	108883		199-34-6311.00-999-399000	FUEL AG/ATHL	185.50
074331	07-17-2013	SIGN AD OUTDOOR	300030	JUL	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	JUL	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 074331</b>							<b>275.00</b>
074332	07-17-2013	STANDARD INSURANCE	108878		199-00-2159.00-085-300000	COBRA MURDOCK/CAST	72.12
074333	07-17-2013	SYSTEMS DESIGN	304293	13-0362	240-35-6499.00-999-399000	non food	180.00
074334	07-17-2013	TASB INC	108889	446199	199-41-6499.00-750-399000	UPDATE 97	351.18
074335	07-17-2013	TASO-BASEBALL-COLLE	108870		199-36-6219.20-999-391000	SCRIMMAGE FEES 2/9,11	125.00
074336	07-17-2013	TEXAS DEPT OF PUBLIC	304255	201306-014997	199-41-6399.00-701-399000	BACKGROUND CHECK	2.00
			304255	201305-013022	199-41-6399.00-701-399000	BACKGROUND CHECK	3.00
<b>Totals for Check 074336</b>							<b>5.00</b>
074337	07-17-2013	TEXAS TOLLWAYS CSC	108879	21775863	199-36-6499.57-002-399000	TOLL FEES	29.78
074338	07-17-2013	TOTALSIR	202271	120758	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
074339	07-17-2013	TEXAS DEPARTMENT O	108880	2013002730	199-51-6249.00-999-399000	ASBESTOS ABATEMENT	330.00
074340	07-17-2013	UNION SECURITY INSUR	108893		199-00-2153.00-014-300000	JULY INSURANCE - A SAAD	29.24
074341	07-17-2013	WALSH, ANDERSON, BR	304286		199-41-6211.00-701-399000	LEGAL FEES	2,452.76
074342	07-17-2013	GEORGE WILLEY	108881		199-51-6259.87-701-399000	CELL 5/12-6/11	45.00
074363	07-31-2013	AT&T	304330		199-51-6259.72-999-399000	MTHLY BILLS 817-148-2000	1,016.19
			304330		199-51-6259.72-999-399000	MTHLY BILLS 817-156-0837	755.16
			304315		199-51-6259.72-999-399000	MTHLY BILL 254-697-2448	296.76
<b>Totals for Check 074363</b>							<b>2,068.11</b>
074364	07-31-2013	AT&T - CAROL STREAM I	304316		199-51-6259.72-999-399000	MTHLY BILL 254-697-7200	814.02
074365	07-31-2013	ATHLETIC CARE PRODU	303886	56.05	199-36-6399.00-999-391000	FIELD PAINT	2,032.50
074366	07-31-2013	ATMOS ENERGY	304298		199-51-6259.74-999-399000	MTHLY BILLS (8)	394.33
074367	07-31-2013	JASON BRENT BENNETT	108900		199-36-6411.00-999-391000	MEMBERSHIP/REGISTRATION	80.00
074368	07-31-2013	CAM TEX HARDWARE IN	304279		199-34-6319.38-999-399000	Shop Supplies	14.98
			304320		199-51-6319.76-999-399000	Supplies	536.80
			304334		199-51-6319.76-999-399000	Supplies	54.54
			304262		199-51-6319.76-999-399000	paint supplies	141.94
			304258		199-51-6319.76-999-399000	supplies	30.48
<b>Totals for Check 074368</b>							<b>778.74</b>
074369	07-31-2013	CAMERON YOEMEN	304310		199-41-6499.00-701-399000	SUPPLIES	150.00
074370	07-31-2013	CENTER FOR TEACHER	304308	90416	211-11-6219.00-101-330000	BOOKS	500.00
			304308	90416	211-11-6219.00-104-330000	BOOKS	500.00
			304308	90416	211-11-6399.00-101-330000	BOOKS	495.00
<b>Totals for Check 074370</b>							<b>1,495.00</b>
074371	07-31-2013	DEALERS ELECTRICAL	304336	132605-00	199-51-6319.76-999-399000	parts	42.40
			304323	477680-00	199-51-6319.76-999-399000	parts	192.00
			304323	478021-00	199-51-6319.76-999-399000	parts	125.16

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			304323	478020-00	199-51-6319.76-999-399000	parts	117.10
			304323	478164.00	199-51-6319.76-999-399000	parts	61.13
			304323	478021-01	199-51-6319.76-999-399000	parts	218.28
<b>Totals for Check 074371</b>							<b>756.07</b>
074372	07-31-2013	DEER PARK ISD	108907		199-93-6492.00-999-311000	MTHLY BILL	31,371.70
074373	07-31-2013	DELL COMPUTER CORP	304229	XJ5TFC154	199-11-6399.00-101-311000	CES Mahan laptop	1,163.60
074374	07-31-2013	DEPARTMENT OF INFOR	302670	13060490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64
074375	07-31-2013	FOLLETT LIBRARY RES	304064	833208F-4	199-12-6329.08-104-399000	BOOKS	473.16
074376	07-31-2013	G & K SERVICES INC	108902		199-34-6299.00-999-399000	UNIFORMS 6/20-7/25	261.96
			108902		199-51-6299.00-999-399000	UNIFORMS 6/20-7/25	65.50
<b>Totals for Check 074376</b>							<b>327.46</b>
074377	07-31-2013	JEM RESOURCE PARTN	300051	127604	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	42.00
074378	07-31-2013	LITTLE RIVER MATERIAL	304321	102302	199-51-6319.77-999-399000	pea gravel BME playground	196.94
074379	07-31-2013	LONGHORN INTERNATI	304295	194262T	199-34-6319.38-999-399000	Parts For #25	94.01
074380	07-31-2013	MAIN PRINTING INC	304304	24108	482-61-6399.00-999-399000	SUPPLIES	18.00
074381	07-31-2013	MARK'S PLUMBING PAR	304332	1166746	199-51-6319.76-999-399000	water fountain	1,115.80
074382	07-31-2013	LANA MCDERMOTT	108906	1003	199-13-6411.62-002-322000	VATAT PROFESSIONAL DEVEL	315.00
074383	07-31-2013	MILAM AUTO SUPPLY IN	304297	9209-66830	199-34-6319.38-999-399000	Shop Supplies	12.87
			304297	9209-66843	199-34-6319.38-999-399000	Shop Supplies	8.27
			304337	9209-67274	199-34-6319.38-999-399000	Supplies & Parts	23.05
			304337	9209-67320	199-34-6319.38-999-399000	Supplies & Parts	69.46
			304314	9209-67058	199-34-6319.39-999-399000	Shop Supplies	2.97
<b>Totals for Check 074383</b>							<b>116.62</b>
074384	07-31-2013	MILLER STARNES	304313	39886	199-34-6319.38-999-399000	Suburban Repaired	1,235.40
074385	07-31-2013	PURCHASE POWER	304205	14640145208	199-11-6399.34-002-311000	POSTAGE	404.00
			304205	14640145208	199-11-6399.34-041-311000	POSTAGE	404.00
			304205	14640145208	199-11-6399.34-101-311000	POSTAGE	404.00
			304205	14640145208	199-11-6399.34-104-311000	POSTAGE	404.00
			304205	14640145208	199-41-6399.00-750-399000	POSTAGE	403.99
<b>Totals for Check 074385</b>							<b>2,019.99</b>
074386	07-31-2013	QUILL CORPORATION	304267	4080935	199-53-6399.00-999-399Y00	supplies	103.94
			304267	4136393	199-53-6399.00-999-399Y00	supplies	36.98
<b>Totals for Check 074386</b>							<b>140.92</b>
074387	07-31-2013	RABROKER	304331	M11208	199-51-6629.00-999-399000	new ac ces cafe	17,471.00
074388	07-31-2013	GE CAPITAL	304311	89411271/273	199-11-6269.00-002-311000	MTHLY LEASES	845.51
			304311	89411271/273	199-11-6269.00-041-311000	MTHLY LEASES	845.51
			304311	89411271/273	199-11-6269.00-101-311000	MTHLY LEASES	930.06
			304311	89411271/273	199-11-6269.00-104-311000	MTHLY LEASES	930.06
			304311	89411271/273	199-11-6269.57-002-311000	MTHLY LEASES	84.56
			304311	89411271/273	199-11-6269.57-041-311000	MTHLY LEASES	84.56



Computer Written Checks  
For the Month of July

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			304311	89411271/273	199-41-6269.00-701-399000	MTHLY LEASES	507.30
						<b>Totals for Check 074388</b>	<b>4,227.56</b>
074389	07-31-2013	SAM'S CLUB DIRECT CO	304251		199-41-6399.00-701-399000	SUPPLIES	249.20
			304270		199-51-6319.76-999-399000	Supplies	39.80
						<b>Totals for Check 074389</b>	<b>289.00</b>
074390	07-31-2013	SCHOLASTIC INC - JEFF	304126	m5158838-2	199-11-6399.00-041-321000	JR SCHOLASTIC CLASS SET	229.63
			108901	M5099095-1	199-11-6399.00-101-311000	WEEKLY READERS	55.79
			108901	M5099095-1	199-11-6399.00-101-311E00	WEEKLY READERS	159.99
			108901	M5099095-1	199-11-6399.00-101-311F00	WEEKLY READERS	123.95
			108901	M5099095-1	199-11-6399.00-101-330000	WEEKLY READERS	102.84
			303608	m5110318-2	199-11-6399.49-041-311000	PO Created by Req: 303725	866.25
			108901	M5099095-1	199-11-6399.49-101-311000	WEEKLY READERS	400.00
			108901	M5099095-1	199-11-6399.49-101-311000	WEEKLY READERS	46.00
			108901	M5099095-1	199-11-6399.53-101-311E00	WEEKLY READERS	44.00
			108901	M5099095-1	199-11-6399.53-101-311F00	WEEKLY READERS	200.00
						<b>Totals for Check 074390</b>	<b>2,228.45</b>
074391	07-31-2013	SHI GOVERNMENT SOL	304150	84270	199-11-6399.62-002-322000	Chrome Book Cart YHS	1,410.00
			304150	83901	199-11-6399.62-002-322000	Chrome Book Cart YHS	11,898.00
			304266	85101	199-53-6399.00-999-399Y00	network parts	1,520.10
						<b>Totals for Check 074391</b>	<b>14,828.10</b>
074392	07-31-2013	SHI GOVERNMENT SOL	304207	85041	199-11-6399.83-041-399000	IENOV0 THINK PADS	47,592.00
074393	07-31-2013	TEPSA-AUSTIN	304302	6110515	211-11-6219.00-104-330000	PO Created by Req: 304427	129.00
074394	07-31-2013	TIME CLOCK PLUS	304326	309084	199-41-6299.00-750-399000	SUPPORT CONTRACT	2,772.64
074395	07-31-2013	TITAN SUPPORT SYSTE	304102	24948	199-36-6399.25-999-391Q00	SUPPLIES	406.90
074396	07-31-2013	UNITED REFRIGERATIO	304324	39314845-00	199-51-6319.76-999-399000	ac parts	688.54
			304335	39416486-00	199-51-6319.76-999-399000	parts	144.43
						<b>Totals for Check 074396</b>	<b>832.97</b>
074397	07-31-2013	CHARLES T YARBROUG	304305	628	199-51-6249.00-999-399000	Gym Floors	5,400.00
074398	07-31-2013	WILSON LANGUAGE TR	304135	1558247	199-11-6399.00-104-325000	teaching supplies	348.07
			304135	1558247	484-11-6399.00-999-324000	teaching supplies	5,051.03
						<b>Totals for Check 074398</b>	<b>5,399.10</b>
074400	07-31-2013	SHI GOVERNMENT SOL	108908	GB00083901	199-11-6399.62-002-322000	FREIGHT (PO304150)	315.00
						<b>Total For Computer Written Checks</b>	<b>286,071.88</b>
						<b>Total Checks</b>	<b>312,646.84</b>

End of Report