

For the Month of June

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		LONGHORN	202024	177083T/CM174	199-34-6319.38-999-299000	Bus Parts	49.74
071080	05-31-2012	BASTROP ATHLETICS	106951		199-36-6219.20-999-291000	PD IN FACILITY USE	-234.74
			106951		199-36-6499.20-999-291Q00	PD IN FACILITY USE	-500.00
Totals for Check 071080							-734.74
071135	05-31-2012	OMNI HOTEL	201915		199-23-6411.00-002-299000	CHARGED AMERICAN EXPRESS	-388.04
071160	06-06-2012	JAY BECKHUSEN	107087		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
071161	06-06-2012	COLLIN CLARK	107083		199-41-6411.00-701-299000	MEALS-SAN ANTONIO 6/13	108.00
071162	06-06-2012	CONLEY BOBBY	107088		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
			107088		199-41-6419.00-702-299000	DID NOT ATTEND	-108.00
Totals for Check 071162							.00
071163	06-06-2012	JASON DOHNALIK	107085		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
071164	06-06-2012	RANDY MILLER	107084		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
071165	06-06-2012	PATTERSON ALAN	107086		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
071166	06-06-2012	JAMES THOMPSON	107089		199-41-6419.00-702-299000	MEALS-SAN ANTONIO 6/13	108.00
071167	06-11-2012	BRIAN STORK	107105		199-23-6411.00-002-299000	MEALS AUSTIN 6/13	84.00
071168	06-14-2012	ACADEMY ISD	202030		199-36-6499.32-999-299000	DIST 27AA EXPENSES 2011-12	2,865.95
071169	06-14-2012	ACE AUDIO	107090	120604-14	199-51-6249.00-999-299000	CMS INTERCOMS	194.94
071170	06-14-2012	AIRGAS SOUTHWEST	200215	107041650	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	53.96
071171	06-14-2012	ALERT SERVICES INC	202008		199-11-6399.62-002-222000	Supplies	364.28
071172	06-14-2012	AMBASSADOR HOTEL	201824		199-11-6411.62-002-222000	Hotel Rooms	475.24
071173	06-14-2012	AMERICAN EXPRESS	107102		199-11-6399.00-101-225000	IPOD (PO 201859)	230.00
			201838		199-11-6499.00-002-211000	HS SUPPLIES	1,500.00
			201963		199-23-6411.00-002-299000	REGISTRATION	77.00
			201963		199-23-6499.00-002-299000	REGISTRATION	153.00
			201973		199-41-6399.00-701-299000	SUPPLIES	102.71
			201926		199-41-6499.00-702-299000	OFFICE SUPPLIES	5.00
			201928		199-41-6499.00-702-299000	RECOGNITION SUPPLIES	40.91
			201927		199-41-6499.00-702-299000	RECOGNITION SUPPLIES	20.42
			201965		199-41-6499.00-702-299000	SUPPLIES	6.00
			201837		199-51-6319.76-999-299000	MAINTENANCE SUPPLIES	19.00
			201930		199-51-6319.76-999-299000	MAINTENANCE SUPPLIES	19.00
Totals for Check 071173							2,173.04
071174	06-14-2012	ANDREA ANDERLE	107117		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071175	06-14-2012	ANDERLE LUMBER CO	202006		199-11-6399.62-041-211000	CONCRETE MIX FOR STEPIING STONE	18.75
			107091		199-36-6399.20-999-291Q00	FIELD CHALK	69.65
			201961		199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	127.90
			201960		199-51-6319.76-999-299000	BUILDING SUPPLIES	39.30
			201947		199-51-6319.77-999-299000	GROUND S SUPPLIES	204.71
Totals for Check 071175							460.31

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071176	06-14-2012	AT&T - CAROL STREAM	202027		199-51-6259.72-999-299000	MTHLY PHONE BILLS-LONG DISTANC	1,153.69
071177	06-14-2012	AT&T - CAROL STREAM	202027		199-51-6259.72-999-299000	MTHLY PHONE BILLS-INTERSTATE	451.76
071178	06-14-2012	BRENT BENNETT	107073		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071179	06-14-2012	BEST RITE	201858	820045	199-11-6399.00-101-230000	BULLETIN BOARDS	349.24
071180	06-14-2012	BLUE BELL	202013		240-35-6341.05-999-299000	food	65.60
071181	06-14-2012	BORDENS INC	202014		240-35-6341.05-999-299000	food	10,601.11
071182	06-14-2012	ANTHONY BRANCH	107055		199-36-6411.00-999-291000	ARLINGTON 7/10	108.00
071183	06-14-2012	TOMMY BRASHEAR	107063		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071184	06-14-2012	DAVID BRAZIEL	107113		199-53-6249.00-999-299Y00	SUMMER WORKER 5/29-6/7	512.00
071185	06-14-2012	JOHN BROUSSARD	107067		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071186	06-14-2012	MCKENZI BROUSSARD	107053		199-36-6411.00-999-291000	ARLINGTON 7/10	108.00
071187	06-14-2012	BURLESON-MILAM	107096	JUNE	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			107096	JUNE	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 071187							6,128.12
071188	06-14-2012	C D HARTNETT	202018		240-35-6341.05-999-299000	food	15,035.25
071189	06-14-2012	CAMBIUM LEARNING	201917	RI948356	199-11-6399.49-041-230H00	PO Created by Req: 202002	230.50
			201917	RI948356	199-11-6399.49-041-230I00	PO Created by Req: 202002	237.50
			201917	RI948356	199-11-6399.49-041-230J00	PO Created by Req: 202002	819.00
Totals for Check 071189							1,287.00
071190	06-14-2012	CITY OF CAMERON	202000		199-51-6259.71-999-299000	MTHLY WATER BILLS	3,223.79
071191	06-14-2012	COUFAL-PRATER	201726		199-51-6319.77-999-299000	GROUNDS SUPPLIES	629.85
071192	06-14-2012	DAC MEDICAL	201461	10188	199-33-6399.00-999-299000	Calibrations	165.00
071193	06-14-2012	JASON DEAL	107112		199-53-6249.00-999-299Y00	SUMMER WORKER 5/29-6/7	560.00
071194	06-14-2012	DEER PARK ISD	201985		199-93-6492.00-999-211000	MTHLY ELECTRIC BILLS	31,145.84
071195	06-14-2012	DELL COMPUTER CORP	201816	XFRMC86W2	199-53-6639.00-999-299000	Switches	39,766.80
071196	06-14-2012	DEMCO INC. MADISON	201976	4628697	263-11-6399.00-999-224000	SUPPLIES	129.09
071197	06-14-2012	KENNETH L DRISKA	107082		199-11-6399.00-002-231000	SUPPLIES	49.99
071198	06-14-2012	DUBOSE PINPE & GATE,	201885		199-11-6399.62-002-222000	SUPPLIES	8,547.00
071199	06-14-2012	LAZEL	201888	RI948393	211-11-6399.00-002-230000	PO Created by Req: 201981	1,995.00
071200	06-14-2012	DUANA FIKES	107124		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071201	06-14-2012	GUADALUPE FLOREZ	107064		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071202	06-14-2012	FOLLETT LIBRARY	201820	605508F-0	199-11-6399.30-104-230000	Books	841.77
071203	06-14-2012	G & K SERVICES INC	107093		199-34-6299.00-999-299000	UNIFORMS 5/10-5/31	164.99
			107093		199-51-6299.00-999-299000	UNIFORMS 5/10-5/31	41.25
			202019		240-35-6342.05-999-299000	non food	799.44
Totals for Check 071203							1,005.68

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071204	06-14-2012	AMIE GAY	107116		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071205	06-14-2012	STEPHANIE GELNER	107070		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071206	06-14-2012	GLASS THE FLORIST	201872		199-36-6499.22-999-291000	FLOWERS	203.00
071207	06-14-2012	GOVCONNECTION, INC	201918	49106978	199-11-6399.00-002-211000	Reorder Toner	235.92
			201937	49102638	199-11-6399.00-002-231000	Zone printers	2,627.32
			201467	49101992	199-53-6399.00-999-299Y00	Parts	407.63
Totals for Check 071207							3,270.87
071208	06-14-2012	GULF COAST PAPER CO	201945	400307	199-51-6319.75-999-299000	Cleaning supplies	399.16
			201945	400319	199-51-6319.75-999-299000	Cleaning supplies	3,871.04
			201945	400307	199-51-6319.75-999-299000	WRONG AMOUNT	-399.16
			201945	400319	199-51-6319.75-999-299000	WRONG AMOUNT	-3,871.04
			202016		240-35-6342.05-999-299000	non food	468.57
			202016		240-35-6342.05-999-299000	WRONG AMOUNT	-468.57
Totals for Check 071208							.00
071209	06-14-2012	HARLANS	201981		199-36-6399.00-999-291000	CLOROX WIPES	18.83
			202015		240-35-6341.05-999-299000	food	19.63
Totals for Check 071209							38.46
071210	06-14-2012	LANCE HAUSE	107071		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071211	06-14-2012	HAYES SCHOOL	201868	31938A	199-11-6399.00-101-211000	AWARDS	170.05
071212	06-14-2012	HEART OF TEXAS	202017		240-35-6341.05-999-299000	food	44.00
071213	06-14-2012	JAMES HENDERSON	107062		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071214	06-14-2012	JAMES HENDERSON	107056		199-36-6411.00-999-291000	MEBERSHIP/TUITION	80.00
071215	06-14-2012	KERRI HILLMAN	107123		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071216	06-14-2012	HOLIDAY INN	201822		199-11-6411.62-002-222000	Hotel Room	370.60
071217	06-14-2012	HOLIDAY INN	201823		199-11-6411.62-002-222000	PO Created by Req: 201903	370.60
071218	06-14-2012	HYATT REGENCY	107060		199-36-6411.00-999-291000	SAN ANTONIO 7/29	458.49
071219	06-14-2012	IESI - WACO	200216	1100922511	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
071220	06-14-2012	JERRY'S RADIATOR	201984	130	199-34-6319.38-999-299000	Bus #27 Rad. Repair	65.00
071221	06-14-2012	K M I L RADIO	200170	114-00002-0032	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0032	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 071221							500.00
071222	06-14-2012	BRIAN KOPRIVA	201967		199-11-6411.62-002-222000	MEALS-CORPUS-JULY	180.00
071223	06-14-2012	LA QUINTA INN	201935		255-13-6411.00-999-224000	HOUSING	234.80
071224	06-14-2012	LONE STAR LEARNING	201862	38146	199-11-6399.00-101-211E00	TARGET RDG. DIGITAL	359.94
			201863	38144	199-11-6399.00-101-211F00	TARGET RDG. DIGITAL	479.92
			201864	38145	199-11-6399.00-101-211G00	TARGET RDG. DIGITAL	239.96
Totals for Check 071224							1,079.82

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071225	06-14-2012	LONGHORN	201906	76383	199-34-6319.38-999-299000	Bus #31 Repairs	1,407.55
			201983	178454T	199-34-6319.38-999-299000	Bus Parts	474.14
			201983	178375T	199-34-6319.38-999-299000	Bus Parts	159.53
Totals for Check 071225							2,041.22
071226	06-14-2012	LOWES BUSINESS	107092		199-11-6399.00-101-211000	SUPPLIES (PO201768)	23.60
			107092		199-53-6399.00-999-299Y00	TOLLS/SUPPLIES	678.87
Totals for Check 071226							702.47
071227	06-14-2012	PETER E MAGRE	107068		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071228	06-14-2012	WENDY MAHAN	107120		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071229	06-14-2012	MAIN PRINTING INC	202020	22531	199-11-6399.00-002-211000	Senior Scholarship Programs	760.00
			202029	22531	199-11-6499.00-002-211000	Graduation Programs	100.00
			202029	22531	199-11-6499.22-002-211000	Graduation Programs	98.90
			201871	22525	199-36-6499.22-999-291000	SPG PROGRAMS	504.65
			201991	22524	199-41-6499.00-702-299000	NAME PLATES	33.20
			201993	22528	199-53-6399.00-999-299Y00	shipping	43.80
			107057	22530	242-35-6342.00-999-299000	SIGNS	81.30
Totals for Check 071229							1,621.85
071230	06-14-2012	JOHN MAREK	107061		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071231	06-14-2012	CECILIA MCATEE	107106		199-12-6399.00-104-299000	AR SUPPLIES	251.18
071232	06-14-2012	NICHOLAS MCATEE	107110		199-53-6249.00-999-299Y00	SUMMER WORKER 5/29-6/7	560.00
071233	06-14-2012	EDWARD MCCORMICK	107115		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071234	06-14-2012	LANA MCDERMOTT	201968		199-11-6412.62-002-222000	STUDENT MEALS-CORPUS-JULY	1,620.00
071235	06-14-2012	LANA MCDERMOTT	201966		199-11-6411.62-002-222000	MEALS-CORPUS-JULY	180.00
071236	06-14-2012	MECA SPORTSWARE	201705	SIP36724	199-36-6499.22-999-291000	SPR. LTR JACKETS	45.00
			201705	SIP36725	199-36-6499.22-999-291000	SPR. LTR JACKETS	135.00
			201705	SIP36727	199-36-6499.22-999-291000	SPR. LTR JACKETS	42.50
			201705	SIP36982	199-36-6499.22-999-291000	SPR. LTR JACKETS	225.00
Totals for Check 071236							447.50
071237	06-14-2012	MILAM AUTO SUPPLY	201982		199-34-6319.38-999-299000	Parts & Supplies	71.80
			201932		199-34-6319.38-999-299000	Bus #27 Belts	58.95
			201841		199-34-6319.38-999-299000	Parts & Supplies	372.77
			201876		199-34-6319.38-999-299000	Parts & Supplies	16.54
			201905		199-34-6319.38-999-299000	Parts & Supplies	98.66
			201923		199-34-6319.38-999-299000	Supplies	82.92
			201957		199-51-6319.77-999-299000	GROUPS SUPPLIES	4.74
Totals for Check 071237							706.38
071238	06-14-2012	MILAM COUNTY	200957		199-41-6213.00-703-299000	TAX APPRAISAL FEES	17,750.38
071239	06-14-2012	LYDIA MUNIZ	107119		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071240	06-14-2012	NASCO CORP	201898	900619	199-11-6399.56-002-211000	Art Supplies	222.36

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071241	06-14-2012	OMNI HOTEL	107108		199-11-6411.62-002-222000	HOTEL CORPUS 7/8	675.80
			107108		199-11-6411.62-002-222000	HOTEL CORPUS 7/8	675.80
			107108		199-11-6412.62-002-222000	HOTEL CORPUS 7/8	2,703.20
Totals for Check 071241							4,054.80
071242	06-14-2012	O'REILLY AUTO PARTS	201907		199-34-6319.38-999-299000	Supplies	1.35
			201958		199-51-6319.76-999-299000	BUILDING SUPPLIES	100.23
Totals for Check 071242							101.58
071243	06-14-2012	QUILL CORPORATION	201942	3335522	199-36-6399.00-999-291000	OFFICE SUPPLIES	85.47
			201987	345113	199-41-6399.00-750-299000	OFFICE SUPPLIES	83.69
			201938	3362245	240-35-6342.05-999-299000	SUPPLIES	145.78
Totals for Check 071243							314.94
071244	06-14-2012	REALLY GOOD STUFF	201867	3859426	199-11-6399.00-101-211F00	WRITING PROCESS4	82.56
071245	06-14-2012	REGION 04 - HOUSTON	201936	4073004750	199-11-6399.52-002-211000	STAAR Teacher Editions	102.00
071246	06-14-2012	REGION 06 - ESC -	201989	8120001463	199-41-6239.00-750-299000	REGISTRATION	90.00
071247	06-14-2012	RICK RHOADES	107072		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071248	06-14-2012	RICK RHOADES	107059		199-36-6411.00-999-291000	MEBERSHIP/TUITION	80.00
071249	06-14-2012	LINDA RICHTER	107058		199-36-6411.00-999-291000	TICKETS/PARKING	50.00
			107058		199-36-6412.14-999-291Q00	MEALS	94.00
Totals for Check 071249							144.00
071250	06-14-2012	LINDA RICHTER	107054		199-36-6411.00-999-291000	ARLINGTON 7/10	108.00
071251	06-14-2012	RICOH USA INC	107081	87008055	199-11-6269.00-002-211000	MTHLY LEASE	882.16
			107081	87008055	199-11-6269.00-041-211000	MTHLY LEASE	882.16
			107081	87008055	199-11-6269.00-101-211000	MTHLY LEASE	970.38
			107081	87008055	199-11-6269.00-104-211000	MTHLY LEASE	970.38
			107081	87008055	199-11-6269.57-002-211000	MTHLY LEASE	88.21
			107081	87008055	199-11-6269.57-041-211000	MTHLY LEASE	88.21
			107081	87055702	199-41-6269.00-701-299000	MTHLY LEASE	529.29
Totals for Check 071251							4,410.79
071252	06-14-2012	ROYAL SEATING	201857	749358	199-11-6399.00-101-230000	CHAIRS	410.00
071253	06-14-2012	RANDY SAPP	107069		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071254	06-14-2012	SCANTRON CORP	201944	6199241	199-11-6399.00-002-231000	Reorder Scantrons	196.33
071255	06-14-2012	SCARMARDO	202022		240-35-6341.05-999-299000	food	2,561.56
071256	06-14-2012	SCHOOL KIDS	107080	RGA028522	199-33-6399.00-999-299000	PO201798 EXCHANGE CHARGE	1.67
			201798	1465924	199-33-6399.00-999-299000	Supplies	62.95
Totals for Check 071256							64.62
071257	06-14-2012	SCHOOL SPECIALITY	201879	208108221050	199-11-6399.00-101-211000	SUPPLIES	1,033.21
071258	06-14-2012	SCIENTIFIC MINDS, LLC	107097	1629	199-11-6399.52-002-211000	SITE LICENSE	1,380.00
071259	06-14-2012	SHELL FLEET PLUS	107079		199-34-6311.00-999-299000	FUEL	103.49

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071260	06-14-2012	SHERATON	107051		199-36-6411.00-999-291000	ARLINGTON 7/10	2,023.20
071261	06-14-2012	SIGN AD OUTDOOR	200474	155434	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	155434	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 071261							275.00
071262	06-14-2012	STANDARD INSURANCE	107078		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
071263	06-14-2012	TEMPLE COLLEGE	202010		199-11-6223.00-002-231000	Consortium Fee	300.00
071264	06-14-2012	TEXAS GIRLS COACHES	107074		199-36-6411.00-999-291000	CLINIC & MEMBERSHIPS	650.00
071265	06-14-2012	TEXAS TOLLWAYS CSC	107077	26166074	199-36-6411.00-999-291000	TOLL FEE 2/8	11.80
			107125	23659940	199-36-6411.00-999-291000	TOLL FEE 5/4	2.95
			107109	26174794	199-36-6411.28-002-299000	TOLL FEES 4/18 OAP	15.81
Totals for Check 071265							30.56
071266	06-14-2012	THE PRESIDENTS	107107		199-11-6399.54-002-211000	AWARDS	36.65
071267	06-14-2012	AARON THOMAS	107066		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071268	06-14-2012	CONNIE THOMPSON	107121		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071269	06-14-2012	THSCA	107075		199-36-6411.00-999-291000	MEMBERSHIP-RIOS	40.00
071270	06-14-2012	TX DEPT OF LICENSING	202026	2012011297	199-51-6499.00-999-299000	CE/CJH BOILER REGISTRATION	220.00
071271	06-14-2012	TERI VACULIN	107118		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071272	06-14-2012	WALSH, ANDERSON,	202001		199-41-6211.00-701-299000	LEGAL FEES	141.00
071273	06-14-2012	TIMOTHY WATKINS	107114		199-53-6249.00-999-299Y00	SUMMER WORKER 5/29-6/7	512.00
071274	06-14-2012	KEVIN WEBB	107065		199-36-6411.00-999-291000	SAN ANTONIO 7/29	108.00
071275	06-14-2012	KEVIN WEBB	107076		199-36-6411.00-999-291000	MEBERSHIP/TUITION	80.00
071276	06-14-2012	WANDA WHITE	107052		199-36-6411.00-999-291000	ARLINGTON 7/10	108.00
071277	06-14-2012	MARSHA YAKESCH	107122		255-13-6411.00-999-224000	MEALS-SAN ANTONIO 6/19	84.00
071278	06-14-2012	GULF COAST PAPER CO	107126		199-51-6319.75-999-299000	SUPPLIES (PO 201945)	399.16
			107126		199-51-6319.75-999-299000	SUPPLIES (PO 201945)	2,871.04
			107126		240-35-6342.05-999-299000	SUPPLIES (PO202016)	468.57
Totals for Check 071278							3,738.77
071299	06-28-2012	ATMOS ENERGY	202041		199-51-6259.74-999-299000	MTHLY BILLS	593.96
071300	06-28-2012	BOSWORTH PAPERS	202021	1308178	199-11-6399.40-002-211000	Order Pallets of Paper	2,081.92
071301	06-28-2012	CALENCE PHYSICAL	201883	107114	199-53-6639.00-999-299000	Surveillance	249.75
			201883	107307	199-53-6639.00-999-299000	Surveillance	10,906.64
			201883	107041	199-53-6639.00-999-299000	Surveillance	1,485.18
Totals for Check 071301							12,641.57
071302	06-28-2012	CAROLINA BIOLOGICAL	202009	48072038RI	199-11-6399.52-002-211000	Supplies	50.82
			202009	48072541RI	199-11-6399.52-002-211000	Supplies	782.05
Totals for Check 071302							832.87

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071303	06-28-2012	CITY OF CAMERON	107130		199-41-6439.00-702-299000	ELECTION LICENSE & SUPPORT	520.00
			202053		199-51-6259.71-999-299000	UTILITIES-BALL PARK	161.00
			202053		199-51-6259.73-999-299000	UTILITIES-BALL PARK	1,584.33
Totals for Check 071303							2,265.33
071304	06-28-2012	ETA CUISEANIRE	201921	50495600	199-11-6399.00-101-225000	ESL SUPPLIES	30.70
071305	06-28-2012	GOVCONNECTION, INC	201894	49161951	199-53-6639.00-999-299000	UPS	13.60
			201894	49144114	199-53-6639.00-999-299000	UPS	816.77
			201894	49120926	199-53-6639.00-999-299000	UPS	104.35
			201894	49088253	199-53-6639.00-999-299000	UPS	873.04
			201894	49129921	199-53-6639.00-999-299000	UPS	2,683.46
Totals for Check 071305							4,491.22
071306	06-28-2012	ABBIE GAYLE HANKE	107127		240-35-6411.00-999-299000	HOTEL-HUNTSVILLE 6/12	399.80
071307	06-28-2012	HEAVY DUTY BUS	202025	112217	199-34-6319.38-999-299000	Bus Parts	396.92
071308	06-28-2012	JEM RESOURCE	201437	123451	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	43.50
071309	06-28-2012	LAKESHORE LEARNING	201974	1850720612	263-11-6399.00-999-224000	SUPPLIES	107.44
071310	06-28-2012	MILAM COUNTY TAX	202044		199-41-6213.00-703-299000	COLLECTIONS FEES 2011	12,822.25
071311	06-28-2012	NASCO CORP	201975	909158	263-11-6399.00-999-224000	SUPPLIES	222.67
071312	06-28-2012	OFFICE MAX	201920	165541	199-11-6399.00-101-225000	ESL SUPPLIES	120.57
071313	06-28-2012	PITNEY BOWES GLOBAL	202052	1238197-JN12	199-41-6299.00-750-299000	POSTAGE MACHINE LEASE	561.00
071314	06-28-2012	PURCHASE POWER	201990		199-11-6399.34-002-211000	POSTAGE	505.00
			201990		199-11-6399.34-041-211000	POSTAGE	505.00
			201990		199-11-6399.34-101-211000	POSTAGE	505.00
			201990		199-11-6399.34-104-211000	POSTAGE	504.99
Totals for Check 071314							2,019.99
071315	06-28-2012	REALLY GOOD STUFF	201997	3873477	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	221.71
071316	06-28-2012	RICOH USA INC	202058	87108071/707	199-11-6269.00-002-211000	COPIERS MTHLY LEASE	845.51
			202058	87108071/707	199-11-6269.00-041-211000	COPIERS MTHLY LEASE	845.51
			202058	87108071/707	199-11-6269.00-101-211000	COPIERS MTHLY LEASE	930.06
			202058	87108071/707	199-11-6269.00-104-211000	COPIERS MTHLY LEASE	930.06
			202058	87108071/707	199-11-6269.57-002-211000	COPIERS MTHLY LEASE	84.56
			202058	87108071/707	199-11-6269.57-041-211000	COPIERS MTHLY LEASE	84.56
			202058	87108071/707	199-41-6269.00-701-299000	COPIERS MTHLY LEASE	507.30
Totals for Check 071316							4,227.56
071317	06-28-2012	SCHOOL SPECIALITY	202003	208108288277	199-11-6399.00-104-211000	CLASSROOM SUPPLIES	818.37
071318	06-28-2012	TEXAS DEPT OF PUBLIC	202054	CR112050557	199-11-6499.00-999-211000	CRIMINAL HISTORY	3.00
071319	06-28-2012	JAMES THOMPSON	107129		199-41-6419.00-702-299000	TRAVEL-SAN ANTONIO	173.16
071320	06-28-2012	TIME CLOCK PLUS	202049	290403	199-53-6299.00-999-299000	SYSTEM SUPPORT CONTRACT	2,772.64
071321	06-28-2012	USI	201999	365408101019	199-11-6399.00-104-211000	OFFICE	1,517.95

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
071322	06-28-2012	GEORGE WILLEY	107133		199-51-6259.87-701-299000	CELL PHONE 5/12-6/11	55.00

Total Checks 240,621.75

End of Report