

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007312	07-13-2012		03335	BANK OF TEXAS	199-71-6519.00-999-299000	D	QSCB PAYMENT-PRINCIPAL	231,000.00
					199-71-6599.00-999-299000		QSCB PAYEMNT-AGENT FEE	750.00
							Check 007312 Total:	231,750.00
070212	07-02-2012		01803	TEXAS EDUCATION	199-91-6224.71-999-299000	D	WADA PAYMENT	2,004,774.57
071212	07-12-2012		00892	CLAIMS ADMINISTRATIVE	199-00-1411.00-000-200000	D	WORKERS COMP	34.00
085104	07-06-2012		00474	ATHLETES WORLD	866-00-8989.00-999-200000	C	BASEBALL TRAVEL	975.00
					866-00-8989.00-999-200000		BASKETBALL CAMP T-	204.00
							Check 085104 Total:	1,179.00
085105	07-06-2012		01873	BARNHART SHAW'S	199-51-6249.55-999-299000	C	FHOUSE/SHORT IN BOX	142.50
					199-51-6249.55-999-299000		MS COMP LAB/5.25 LBS	378.74
					199-51-6249.56-999-299000		1304 AVE G/CAPACITOR	144.95
							Check 085105 Total:	666.19
085106	07-06-2012		00487	BREWER REFRIGERATION	199-51-6249.55-999-299000	C	ICE MACHINE/DAVID GYM	355.00
					240-51-6269.00-999-299000		RENTAL	75.00
							Check 085106 Total:	430.00
085107	07-06-2012		02103	CALTECH	199-11-6299.18-999-299000	C	ANNUAL CONTRACT-QRTLTY	4,255.00
					199-11-6299.18-999-299000		REPAIRS/HS	187.50
							Check 085107 Total:	4,442.50
085108	07-06-2012		03254	CARTER CONSTRUCTION	199-81-6629.62-999-299QSC	C	FIELD TURF - LION STADIUM	527,725.00
085109	07-06-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-299000	C	UNIFORMS	15.57
					199-51-6249.65-999-299000		UNIFORMS	15.57
					199-51-6249.65-999-299000		UNIFORMS	22.30
					199-51-6249.65-999-299000		UNIFORMS	53.97
					199-51-6319.55-999-299000		MOPS	19.20
							Check 085109 Total:	126.61
085110	07-06-2012		00093	CROCKETT AUTOMOTIVE	199-34-6319.00-999-299000	C	FIX A FLAT	3.29
					199-34-6319.00-999-299000		C#2&5/AIR DOOR	79.98
					199-34-6319.00-999-299000		EXP/OIL FILTER	6.50
					199-34-6319.00-999-299000		C#5/EXHAUST INSULATOR	9.98
					199-34-6319.00-999-299000		POWER STEER FLUID	18.49
					199-34-6319.00-999-299000		C#5/BATTERY	95.99
					199-51-6249.55-999-299000		SHAMPOO/CLUTCH PILOT	37.98
					199-51-6249.55-999-299000		SHAMPOOER/TOGGLE	15.99
					199-51-6249.55-999-299000		Z-TRAC/ALT. BEARING	28.68
					199-51-6249.55-999-299000		Z-TRAC/WEATHERSTRIP	14.00
					199-51-6249.55-999-299000		MOWER/CARBURETOR	84.10
					199-51-6249.55-999-299000		Z-TRAC/BELT ALT. BEARING	81.75
							Check 085110 Total:	476.73
085111	07-06-2012		00094	CROCKETT COUNTY WC &	199-51-6255.55-999-299000	C	WATER-SCHL FACILIT	5,948.25
					199-51-6255.56-999-299000		WATER-HOUSING	3,199.90
					240-51-6255.00-999-299000		WATER-CAFETERIA	517.69
							Check 085111 Total:	9,665.84
085112	07-06-2012		02578	CROSS TEXAS SUPPLY LLC	199-51-6319.55-999-299000	C	LEASE/SVC CHARGE	26.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085113	07-06-2012		01142	CTWP	199-11-6269.00-001-211000	C	COPIER LEASE-OHS	355.30
					199-11-6269.00-103-211000		COPIER LEASE-OMS	355.30
					199-41-6269.00-750-299000		COPIER LEASE-ADM	309.14
							Check 085113 Total:	1,019.74
085114	07-06-2012		00021	DELL MARKETING LP	199-11-6249.18-999-299000	C	ANNUAL VEEAM	417.48
085115	07-06-2012		00123	EDUC SERVICE CENTER	199-41-6419.00-702-299000	C	TRAINING-R. MYERS	60.00
085116	07-06-2012		02176	CATHY ENGLISH	199-13-6219.00-001-221000	C	meals w/s Austin CTE 7/8-7/11	28.00
085117	07-06-2012		03327	MANUELA FLORES	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085118	07-06-2012		00155	GRAINGER INC	199-51-6319.55-999-299000	C	WATER FOUNTAIN/MS GYM	377.30
085119	07-06-2012		03331	GREEN MOUNTAIN ENERGY	199-51-6257.55-999-299000	C	TEMP-1306 HOUSTON	97.53
085120	07-06-2012		02270	VANESSA GUTIERREZ	199-13-6219.00-001-211000	C	meal wkshp 7/23	12.00
					199-13-6411.00-001-211000		meal wkshp 7/31	12.00
					199-13-6411.00-001-211000		meal wkshp 7/30	12.00
					199-13-6411.00-001-211000		meal wkshp 8/6	12.00
					199-13-6411.00-001-211000		meal wkshp 7/19	12.00
					199-13-6411.00-001-211000		meal wkshp 7/20	12.00
							Check 085120 Total:	72.00
085121	07-06-2012		02239	HARMON JINKENS RILEY	199-51-6249.58-999-299000	C	CONCESS.PREP&PAINT EXT	1,597.74
085122	07-06-2012		03328	DELIA HERNANDEZ	240-35-6411.00-999-299000	C	MEALS-CAFT W/S REG XV	36.00
085123	07-06-2012		00425	HOUSE OF CHEMICALS	199-51-6319.55-999-299000	C	BELT FOR SHAMPOOER	29.70
085124	07-06-2012		02579	ICAP BY JR3, LLC	199-41-6299.00-750-299000	C	MAINT SUPPORT/STORAGE	881.20
085125	07-06-2012		00203	KAPLAN SCHOOL SUPPLY	211-11-6399.00-103-224000	C	SUMMER SCHOOL 2012	55.72
					211-11-6399.00-699-224000		SUMMER SCHOOL 2012	11.95
							Check 085125 Total:	67.67
085126	07-06-2012		00222	LILLY CONSTRUCTION INC	199-81-6629.57-999-299QSC	C	STADIUM, IMPROVEMENTS	6,753.43
085127	07-06-2012		02749	MARI LONGORIA	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085128	07-06-2012		00720	LOWES HOME CENTERS	199-51-6249.56-999-299000	C	VANITIES/TUB SPRAY/LAV	601.84
					199-51-6249.58-999-299000		CHICK WIRE/ROUNDUP	509.74
					199-51-6249.58-999-299000		ROUND UP/NOZZLE	320.40
							Check 085128 Total:	1,431.98
085129	07-06-2012		03329	NICHOL MARTINEZ	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085130	07-06-2012		01517	MIKES AUTO CARE	199-34-6249.00-999-299000	C	C#8&10/STATE INSPECTION	29.00
					199-34-6249.00-999-299000		C#5/INSTALL BATTERY	32.50
							Check 085130 Total:	61.50

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085131	07-06-2012		03264	MUNICIPAL SERVICEDS	199-21-6411.00-999-299000	C	TOLL FEES/K. WILSON	8.48
085132	07-06-2012		00438	NATGAS	199-51-6258.55-999-299000 240-51-6258.00-999-299000	C	GAS-SCHL FACILITIES GAS-CAFETERIA	472.98 64.90
Check 085132 Total:								537.88
085133	07-06-2012		00011	NTS COMMUNICATIONS	199-51-6256.55-999-299000	C	TELEPHONE	9.14
085134	07-06-2012		03031	DARLA ORTIZ	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085135	07-06-2012		03330	RAFELA PEREZ	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085136	07-06-2012		02799	PHILLIP'S PAINT & BODY	199-34-6249.00-999-299000	C	BUS#16/REPAIR	2,956.75
085137	07-06-2012		00769	DAVID PORTER	199-11-6118.00-001-211000	C	DRIVERS EDUCATION	3,179.00
085138	07-06-2012		03084	QUILL	199-41-6399.00-750-299000	C	INDEX DIVIDERS,	19.50
085139	07-06-2012		01858	RAID CORP. SOUTHWEST,	199-52-6219.00-999-299000	C	DRUG DOG INSPECTNS-	384.28
085140	07-06-2012		00836	REALLY GOOD STUFF	211-11-6399.00-103-224000 211-11-6399.00-699-224000	C	SUMMER SCHOOL 2012 SUMMER SCHOOL 2012	190.49 35.96
Check 085140 Total:								226.45
085141	07-06-2012		03032	JANELL TAMBUNGA	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085142	07-06-2012		00378	TASB	199-41-6219.00-750-299000	C	UPDATES	32.88
085143	07-06-2012		03271	TEACHERS DISCOUNT	211-11-6399.00-103-224000 211-11-6399.00-699-224000	C	SUMMER SCHOOL 2012 SUMMER SCHOOL 2012	14.46 48.76
Check 085143 Total:								63.22
085144	07-06-2012		02297	LINDA THOMPSON	199-13-6411.00-001-224000	C	MEALS w/s Austin CTE 7/8-	28.00
085145	07-06-2012		02142	LUDY VARGAS	240-35-6411.00-999-299000	C	MEALS-FOOD W/S REG XV	36.00
085146	07-06-2012		00153	VERIZON	199-51-6256.55-999-299000 199-51-6256.55-999-299000	C	TELEPHONE TELEPHONE	397.79 103.30
Check 085146 Total:								501.09
085147	07-06-2012		03054	WALKER QUALITY	240-35-6249.85-999-299000	C	JUNE CONSULTING	2,526.50
085148	07-06-2012		01676	WEATHERSBEE ELECTRIC	199-51-6319.55-999-299000	C	SOLENOID/GATOR	83.75
085149	07-06-2012		02878	SUSAN WEBB	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085150	07-06-2012		02615	KELLE WEST	240-35-6411.00-999-299000	C	MEALS-CAFT W/S-REG XV	36.00
085151	07-06-2012		00461	WTU RETAIL ENERGY	199-51-6257.55-999-299000 199-51-6257.55-999-299000	C	ELECTRICITY ELECTRICITY	84.33 216.52
Check 085151 Total:								300.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085152	07-12-2012		02687	AIR SOLUTIONS	199-51-6249.55-999-299000	C	HS	707.00
085153	07-12-2012		01143	ANGELO BUILDING	199-51-6249.58-999-299000	C	EXIT DEVICE/FHOUSE	1,025.60
085154	07-12-2012		00616	AT&T MOBILITY	199-51-6256.75-999-299000	C	CELL PHONES-MAINT.	180.00
085155	07-12-2012		02658	BOOKBINDING &	199-23-6249.00-041-299000	C	Laminator Repair	497.15
085156	07-12-2012		02320	AUTUMN BROWN	211-11-6249.01-041-224000	C	Meals Pre-AP Conference	180.00
085157	07-12-2012		02677	RAY BROWN	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085158	07-12-2012		03047	TAMMY CARTY	211-11-6249.01-041-224000	C	Meals Pre-AP Conference	180.00
085159	07-12-2012		03138	CENTURY LINK	199-51-6256.55-999-299000	C	FAX LINE-MAINT/392-3166	12.34
085160	07-12-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-299000	C	UNIFORMS	15.57
					199-51-6249.65-999-299000		UNIFORMS	53.97
					199-51-6249.65-999-299000		UNIFORMS	22.30
					199-51-6249.65-999-299000		UNIFORMS	15.57
					199-51-6319.55-999-299000		MOPS	19.20
							Check 085160 Total:	126.61
085161	07-12-2012		03176	CONCHO CARPET ONE	199-81-6629.56-999-299QSC	C	FLOORING/1302 AVE G	9,939.00
085162	07-12-2012		01142	CTWP	199-11-6269.00-041-211000	C	MS COPER LEASE	207.49
085163	07-12-2012		02680	DAVID KENNEDY	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085164	07-12-2012		00501	DOLLAR GENERAL	199-41-6399.00-750-299000	C	SWIFTER SHEETS/ADM	14.34
					199-51-6319.55-999-299000		CREAM/SUGAR/COFFEE-	14.80
					199-51-6319.55-999-299000		COFFEE/CUPS-MAINT	19.15
							Check 085164 Total:	48.29
085165	07-12-2012		01969	JUAN ESPARZA	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085166	07-12-2012		03336	DUSTIN GLIDEWELL	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085167	07-12-2012		01025	MATT GUTIERREZ	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085168	07-12-2012		01151	KATRECE HALE	211-11-6249.01-041-224000	C	Pre-AP Conference Meals	180.00
085169	07-12-2012		03321	HILTON AUSTIN	199-21-6411.00-999-299000	C	TCASE Conference	377.20
085170	07-12-2012		00425	HOUSE OF CHEMICALS	199-51-6319.55-999-299000	C	SHAMPOOER/BELT	29.70
085171	07-12-2012		03333	INGENUITY CENTER	211-11-6249.01-041-224000	C	Pre-AP Conference Tuition	1,350.00
					211-11-6249.01-041-224000		Conference Housing	312.00
							Check 085171 Total:	1,662.00

* indicates voided checks

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085172	07-12-2012		00484	KELLY-MOORE PAINT CO.	199-51-6249.58-999-299000	C	PAINT	130.10
					199-51-6249.58-999-299000		PAINT/SUPPLIES	412.75
					Check 085172 Total:		542.85	
085173	07-12-2012		03095	LOWE'S PAY AND SAVE INC	199-41-6399.97-702-299000	C	ADM SUPPLIES	20.32
					242-35-6341.67-999-299000		FOOD LUNCHESS-SS	24.28
					242-35-6341.68-999-299000		FOOD BREAKFAST-SS	5.18
					Check 085173 Total:		49.78	
085174	07-12-2012		03337	CHRIS LOWRY	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085175	07-12-2012		02719	ETHAN LUNN	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085176	07-12-2012		02205	MONTY'S MAINTENANCE	199-51-6249.55-999-299000	C	REPAIR/WATER	333.86
085177	07-12-2012		03246	TYE MOSELEY	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085178	07-12-2012		03110	OFFICE DEPOT	199-11-6399.00-001-2310CR	C	supplies - CR & AVID	60.49
085179	07-12-2012		00268	THE OZONA STOCKMAN	199-11-6399.00-041-211000	C	color copies	10.49
					199-11-6399.00-041-211000		color copies	60.00
					199-51-6319.55-999-299000		SUPPLIES-MAINT	20.00
					211-13-6411.00-999-224000		STAFF	108.00
					Check 085179 Total:		198.49	
085180	07-12-2012		00295	POWELL CHANCE & LEON	199-41-6211.00-702-299000	C	LEGAL SVCS - JUN '12	652.50
085181	07-12-2012		03025	GUADALUPE RAMON	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085182	07-12-2012		02239	HARMON JINKENS RILEY	199-51-6249.58-999-299000	C	STADIUM PAINTING	5,000.00
085183	07-12-2012		03332	STEPHEN ROLLINS	199-36-6411.03-999-299000	C	MEALS TBA 7/20-22	108.00
					199-41-6499.01-750-299000		reimbursement 1 night hotel	91.49
					Check 085183 Total:		199.49	
085184	07-12-2012		03173	REYNALDO TALAMANTES	199-36-6411.00-999-291000	C	THSCA MEALS	120.00
085185	07-12-2012		00590	TEJAS MANUFACTURING	199-36-6497.00-001-291000	C	SPRING LETTER JACKETS	1,080.00
085187	07-12-2012		02998	T.D.'S LABELS	199-41-6499.96-750-299000	C	RETIREE PLAQUES	190.00
085188	07-12-2012		00960	TRIPLE C HARDWARE &	199-51-6249.55-999-299000	C	GENERAL	40.68
					199-51-6249.55-999-299000		HS	23.27
					199-51-6249.55-999-299000		HS CAFE	36.98
					199-51-6249.55-999-299000		J DEERE	9.98
					199-51-6249.55-999-299000		MAINT	27.97
					199-51-6249.55-999-299000		GENERAL	6.99
					199-51-6249.55-999-299000		GENERAL	9.97
					199-51-6249.55-999-299000		ADMIN	8.49
					199-51-6249.55-999-299000		GROUNDS	5.49
					199-51-6249.55-999-299000		MS GYM	18.98
					199-51-6249.55-999-299000		GENERAL	29.99
					199-51-6249.55-999-299000		MAINT.	29.53

* indicates voided checks

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					199-51-6249.55-999-299000		MS GYM	9.08
					199-51-6249.55-999-299000		BUS BARN	37.98
					199-51-6249.55-999-299000		GENERAL	61.89
					199-51-6249.55-999-299000		MAINT.	33.48
					199-51-6249.55-999-299000		GENERAL	41.63
					199-51-6249.55-999-299000		BUS BARN	27.98
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	34.98
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	8.47
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	139.96
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	15.64
					199-51-6249.56-999-299000		HOUSE/1304 AVE G	16.78
					199-51-6249.56-999-299000		HOUSE/1303 JONES	18.36
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	16.99
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	13.15
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	2.79
					199-51-6249.56-999-299000		HOUSE/1304 AVE G	7.99
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	17.17
					199-51-6249.56-999-299000		HOUSE	335.65
					199-51-6249.56-999-299000		HOUSE	242.16
					199-51-6249.56-999-299000		HEADSTART	49.98
					199-51-6249.56-999-299000		HOUSE/1309 HOUSTON	43.77
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	4.49
					199-51-6249.56-999-299000		HOUSE	35.98
					199-51-6249.56-999-299000		HOUSE/1309 HOUSTON	1.58
					199-51-6249.56-999-299000		HOUSE/1308 AVE G	73.13
					199-51-6249.56-999-299000		HOUSE/1306 HOUSTON	14.78
					199-51-6249.56-999-299000		HOUSE	29.26
					199-51-6249.58-999-299000		F-FIELD	14.53
					199-51-6249.58-999-299000		F-FIELD	1.94
					199-51-6249.58-999-299000		F-FIELD	2.98
					199-51-6249.58-999-299000		F-FIELD	2.58
					199-51-6249.58-999-299000		F-FIELD	15.00
					199-51-6249.58-999-299000		F-FIELD	448.32
					199-51-6249.58-999-299000		F-FIELD	9.49
					199-51-6249.58-999-299000		F-FIELD	9.25
					199-51-6249.58-999-299000		F-FIELD	18.98
					199-51-6249.58-999-299000		F-FIELD	119.10
					199-51-6249.58-999-299000		F-FIELD BLDG	14.07
					199-51-6249.58-999-299000		FIELD EVENTS	21.44
					199-51-6249.58-999-299000		FIELD EVENTS	101.91
					199-51-6249.58-999-299000		S-FIELD	17.27
					199-51-6249.58-999-299000		F-FIELD	179.61
					199-51-6249.58-999-299000		B-FIELD	12.60
					199-51-6249.58-999-299000		F-FIELD	33.49
					199-51-6249.58-999-299000		FIELD EVENTS	65.85
					199-51-6249.58-999-299000		FIELD EVENTS	183.06
					199-51-6249.58-999-299000		FIELD EVENTS	114.42
							Check 085188 Total:	2,969.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085189	07-12-2012		00153	VERIZON	199-51-6256.55-999-299000	C	TELEPHONE	46.40
					199-51-6256.55-999-299000		TELEPHONE	893.91
							Check 085189 Total:	940.31
085190	07-12-2012		00399	WEST TEXAS FIRE	199-51-6249.55-999-299000	C	LABOR/SHAMPOOER	75.00
					199-51-6319.55-999-299000		WAX	359.80
							Check 085190 Total:	434.80
085191	07-12-2012		03171	KIM WILSON	199-21-6411.00-999-299000	C	Meals for TCASE Conference	216.00
085192	07-12-2012		00461	WTU RETAIL ENERGY	199-51-6257.55-999-299000	C	803 AVE D	22.09
					199-51-6257.55-999-299000		605 AVE E	22.09
					199-51-6257.55-999-299000		1310 AVE G	17.28
					199-51-6257.55-999-299000		601 AVE E	24.04
					199-51-6257.55-999-299000		101 AVE H	16.81
					199-51-6257.55-999-299000		1540 AVE F	80.78
					199-51-6257.55-999-299000		701 6TH STREET	110.42
					199-51-6257.55-999-299000		101 AVE H	33.64
					199-51-6257.55-999-299000		1540 AVE F	31.32
					199-51-6257.55-999-299000		801 1ST STREET	9.87
					199-51-6257.55-999-299000		101 AVE H	12.67
					199-51-6257.55-999-299000		808 AVE E	7.76
					199-51-6257.55-999-299000		802 5TH	108.08
					199-51-6257.55-999-299000		AVE E	22.09
							Check 085192 Total:	518.94
085193	07-12-2012		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-299000	C	2 MEALS-S. ZAMARIPPA	18.99
085194	07-19-2012		00045	AMAZON	199-11-6399.00-041-211000	C	Recycling containers	175.50
					199-11-6399.57-001-299000		CURRICULUM MAT. PROF	268.34
					199-13-6219.18-999-299000		TRAINING	31.49
							Check 085194 Total:	475.33
085195	07-19-2012		01488	CARY SERVICES INC	199-51-6249.58-999-299000	C	F-HOUSE/OES/BAD MOTOR	634.73
085196	07-19-2012		00666	CDW-GOVERNMENT INC	199-11-6399.18-999-299000	C	PROMOTIONS-LOGO FLASH	875.00
					199-41-6499.01-750-299000		PROMOTIONS-LOGO FLASH	1,250.00
							Check 085196 Total:	2,125.00
085197	07-19-2012		02839	CENTRAL TX AC &	199-51-6411.00-999-299000	C	HVAC CLASSES	2,160.00
085198	07-19-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-299000	C	UNIFORMS	15.57
					199-51-6249.65-999-299000		UNIFORMS	15.57
					199-51-6249.65-999-299000		UNIFORMS	22.30
					199-51-6249.65-999-299000		UNIFORMS	53.97
					199-51-6319.55-999-299000		MOPS	19.20
							Check 085198 Total:	126.61
085199	07-19-2012		01142	CTWP	199-11-6269.00-001-211000	C	COPIER LEASE-HS	401.90
					199-11-6269.00-041-211000		COPIER LEASE-MS	401.90
					199-11-6269.00-103-211000		COPIER LEASE-ELM	803.82
					199-21-6269.00-999-299000		COPIER LEASE-SPEC POPS	402.00
					199-41-6269.00-750-299000		COPIER LEASE-ADM	214.29
							Check 085199 Total:	2,223.91

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085200	07-19-2012		03338	DAVID BIRD	199-51-6411.00-999-299000	C	MEAL MONEY/HVAC CLASS	504.00
085201	07-19-2012		02043	FIRST ADVANTAGE	199-52-6413.88-999-299000	C	BACKGROUND SCREENING	1,359.00
085202	07-19-2012		00129	FOLLETT SOFTWARE	199-12-6249.00-001-299000 199-12-6395.00-001-299000	C	WIRELESS SCANNER WIRELESS SCANNER	209.61 1,000.00
							Check 085202 Total:	1,209.61
085203	07-19-2012		00155	GRAINGER INC	199-51-6249.55-999-299000	C	FITNESS CENTER/FAN	128.10
085204	07-19-2012		03331	GREEN MOUNTAIN ENERGY	199-51-6257.55-999-299000 199-51-6257.55-999-299000	C	1304 AVE G-TEMP 1309 HOUSTON-TEMP	61.52 43.15
							Check 085204 Total:	104.67
085205	07-19-2012		00174	THE HIGHSMITH CO	199-12-6399.00-001-299000	C	SUPPLIES TO FIX BOOKS	219.60
085206	07-19-2012		00132	HOOD DORIS -PETTY CASH	199-41-6399.97-702-299000	C	School Board Meeting Meal	78.69
085207	07-19-2012		02557	HUDSON ENERGY	199-51-6257.55-999-299000 199-51-6257.55-999-299000	C	803 13th ST 1310 AVE G	10.43 10.32
							Check 085207 Total:	20.75
085208	07-19-2012		00545	JOHNSON CONTROLS	199-51-6249.55-999-299000	C	F-HOUSE/REPAIR NETWORK	1,171.50
085209	07-19-2012		00202	LAKESHORE LEARNING	211-11-6399.00-103-224000 211-11-6399.00-103-224000	C	DUAL LANGUAGE CLASSROOM STUDENT	609.14 316.10
							Check 085209 Total:	925.24
085210	07-19-2012		02253	NCS PEARSON	211-11-6399.01-041-224000	C	AIMSWEB READING	1,520.00
085211	07-19-2012		02949	NXTEC SALES GROUP INC.	199-51-6249.55-999-299000	C	DRIVER/BIT KIT	202.96
085212	07-19-2012		01626	RB INSTRUMENTS	199-33-6249.00-999-299000	C	annual audiometer calibration	34.00
085213	07-19-2012		03332	STEPHEN ROLLINS	199-36-6411.03-999-299000	C	RMB-ROOMS-SONORA	86.63
085214	07-19-2012		01391	RP TRANSMISSION INC	199-34-6249.00-999-299000	C	CAFE.VAN/HARNESS,	714.91
085215	07-19-2012		00333	SCHOOL SPECIALTY INC	199-11-6399.00-041-211000 211-11-6399.00-103-224000	C	discipline forms for office classroom student supplies	69.54 731.34
							Check 085215 Total:	800.88
085216	07-19-2012		02562	SHANNON CLINIC CENTRAL	199-34-6219.00-999-299000	C	PHYSICAL-GULLY	60.00
085217	07-19-2012		00882	SHELL FLEET PLUS	199-36-6311.10-001-291000	C	FUEL-THORMALEN	39.57
085218	07-19-2012		03339	SHERWIN-WILLIAMS	199-51-6249.58-999-299000	C	PAINT/PRESSBOX&CONCES	107.91
085219	07-19-2012		01434	TEACHER DIRECT	199-11-6399.00-103-211000 211-11-6399.00-103-224000 211-11-6399.00-103-224000	C	CLASSROOM-SUPPLIES CLASSROOM SUPPLIES CLASSROOMTEACHING	284.20 59.44 304.56
							Check 085219 Total:	648.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085220	07-19-2012		00408	TEACHERS DISCOVERY	199-11-6399.00-103-211000	C	DUAL LANGUAGE	168.21
085221	07-19-2012		01932	TEL PRO	199-51-6299.00-999-299000	C	PHONE REPAIRS	85.00
085222	07-19-2012		01049	TEP BOOKS	199-11-6399.00-001-224000	C	BOOKS FOR SUMMER	210.60
085223	07-19-2012		00371	TERMINIX INTERNATIONAL	199-51-6249.56-999-299000	C	1310 HOUSTON	103.00
085224	07-19-2012		00153	VERIZON	199-51-6256.55-999-299000 199-51-6256.55-999-299000	C	TELEPHONE TELEPHONE	48.03 962.86
							Check 085224 Total:	1,010.89
085225	07-25-2012		03340	ANGELO IPHONE REPAIR	199-11-6249.00-103-211000 199-11-6399.18-999-299000	C	REPAR 4 IPADS REPAIR IPAD	600.00 150.00
							Check 085225 Total:	750.00
085226	07-25-2012		00474	ATHLETES WORLD	199-36-6399.63-001-291000 866-00-8989.00-999-200000	C	MOUTHPIECES-FOOTBALL T-SHIRTS	224.00 319.00
							Check 085226 Total:	543.00
085227	07-25-2012		01488	CARY SERVICES INC	199-51-6249.55-999-299000	C	F-HOUSE&MS/PARTS AND	3,802.82
085228	07-25-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-299000 199-51-6249.65-999-299000 199-51-6319.55-999-299000 199-51-6319.55-999-299000 199-51-6319.55-999-299000	C	UNIFORMS UNIFORMS MOPS MOPS MOPS	15.57 19.20 22.30 53.97 15.57
							Check 085228 Total:	126.61
085229	07-25-2012		00021	DELL MARKETING LP	199-81-6639.00-999-299QSC 199-81-6639.00-999-299QSC	C	INFRASTRUCTURE EXCHANGE UPGRADE	12,204.02 1,335.16
							Check 085229 Total:	13,539.18
085230	07-25-2012		00123	EDUC SERVICE CENTER	199-21-6411.00-999-299000 211-11-6411.00-999-224000	C	Autism Conference June 20-21 WHY TRY REGISTRATION	50.00 1,800.00
							Check 085230 Total:	1,850.00
085231	07-25-2012		01648	ENER-TEL	199-81-6629.64-999-299QSC 199-81-6629.64-999-299QSC	C	FIRE & SECURITY STADIUM SURVEILLANCE	37,406.19 10,430.00
							Check 085231 Total:	47,836.19
085232	07-25-2012		00155	GRAINGER INC	199-51-6319.55-999-299000	C	AIR FILTERS	243.72
085233	07-25-2012		02557	HUDSON ENERGY	199-51-6257.55-999-299000 199-51-6257.55-999-299000 199-51-6257.55-999-299000 199-51-6257.55-999-299000 199-51-6257.55-999-299000 199-51-6257.55-999-299000	C	803 AVE D-UNIT 400HPS 701 6TH -UNIT 400HPS AVE E-UNIT 400 802 5TH STREET 808 AVE E-UNIT 70HPS 605 AVE E-UNIT 400HPS 601 AVE E-UNIT 400MV	6.90 34.48 6.90 48.59 1.66 6.90 7.73
							Check 085233 Total:	113.16
085234	07-25-2012		00200	KAY GEE INC	199-52-6413.25-999-299000	C	SECURITY-INTER	39.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085235	07-25-2012		00527	ANNA MARTINEZ	199-34-6411.37-999-299000	C	RMB- 2 MEALS	23.53
085236	07-25-2012		02205	MONTY'S MAINTENANCE	199-51-6249.56-999-299000	C	1302 HOUSTON/REPLACE	2,173.96
085238	07-25-2012		02807	OZONA BODY SHOP	199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	2007 FORD EXPLORER 208 CHEV REPAIRS	321.89 1,234.92
							Check 085238 Total:	1,556.81
085239	07-25-2012		03332	STEPHEN ROLLINS	199-11-6495.03-001-299000	C	REIMBURSE MEMBERSHIP	135.00
085240	07-25-2012		00558	WALMART	199-11-6399.00-001-2310CR 199-11-6399.00-001-2310CR	C	CR & AVID classroom AVID Student Portfolios	289.74 209.58
							Check 085240 Total:	499.32
085241	07-25-2012		02824	VALERO MARKETING	199-13-6311.00-001-211000 199-13-6311.00-001-211000	C	FUEL-YOUGBLOOD FUEL-AVID	43.15 80.10
							Check 085241 Total:	123.25
085242	07-25-2012		00596	VISA/CHASE	199-11-6399.06-001-222000 199-13-6411.00-999-231000 199-21-6399.00-999-299000 199-23-6411.00-001-299000 199-23-6411.00-001-299000 199-23-6411.00-001-299000 199-23-6411.00-001-299000 199-34-6319.00-999-299000 199-36-6299.00-999-291000	C	ag paint booth AVID SI - motel rooms Office Supplies math interview lunch business meal .. SpEd App business meal .. Math App Chatos.. lunch band intervie BUMPER-2007 EXPLORER VIDEO/TECHNOLOGY	216.94 1,091.40 124.69 65.42 22.66 96.00 32.00 509.00 957.92
	07-25-2012	0000070112	00596	VISA/CHASE	199-41-6411.01-701-299000	M	CANCEL TASA SUMMER	-175.00
	07-25-2012		00596	VISA/CHASE	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	HOSPITALITY EXPENSE- HOSPITALITY - BAND	41.04 36.24
							Check 085242 Total:	3,018.31
085243	07-25-2012		00416	WAL-MART	199-11-6399.00-001-2310CR 199-41-6399.00-750-299000	C	AVID supplies SUPPLIES-ADM	114.58 106.07
							Check 085243 Total:	220.65
085244	07-25-2012		03171	KIM WILSON	199-21-6411.00-999-299000	C	Parking at TCASE Conference	30.75
085245	07-25-2012		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-299000	C	RMB-MEAL	9.49
							Grand Totals:	2,931,263.67

End of Report