

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
	08-16-2012	ALERT SERVICES INC	035716	4729600	199-36-6399.63-001-291000	HYDRATION BUNDLE	390.00
	08-16-2012	ATHLETES WORLD	035364	bbk003264bk12	199-36-6395.65-001-291000	2012 MS OFFSEASON EQUIPMENT	2,100.00
			035364	bbk003264bk12	199-36-6399.10-041-291000	2012 MS OFFSEASON EQUIPMENT	1,018.00
			035483	bbk003346bk12	199-36-6399.20-001-291000	CROSS COUNTRY EQUIPMENT	824.00
			035364	bbk003264bk12	199-36-6399.20-041-291000	2012 MS OFFSEASON EQUIPMENT	1,603.00
						Totals for Vendor 00474	5,545.00
	08-13-2012	BARNHART SHAW'S	0802M2	4191	199-51-6249.56-999-299000	606 CIRCLE/CHANGE OUT BREAKER	173.74
			0802M2	4192	199-51-6249.58-999-299000	CONC STAND/SERVICE ICE MACHINE	432.45
						Totals for Vendor 01873	606.19
	08-16-2012	BARRY HART MUSIC	080312		199-11-6395.03-001-211000	SUPPLIES-BAND	600.00
	08-16-2012	WHITNEY BROCKMAN	035728		199-11-6399.00-103-223000	RMB-SCHOOL SUPPLIES	76.36
	08-16-2012	CENTURY LINK	080312	1224225672	199-51-6256.55-999-299000	FAX LINE-MAINT	11.85
	08-16-2012	CHRISTUS ST. JOHN	035724		199-36-6399.63-001-291000	CONCUSSION MGNT. PROGRAM	149.00
	08-13-2012	CINTAS CORPORATION	0802M2	440160286	199-34-6249.65-999-299000	UNIFORMS	15.57
			0802M2	440160284	199-51-6249.65-999-299000	UNIFORMS	15.57
			0802M2	440160287	199-51-6249.65-999-299000	UNIFORMS	22.30
			0802M2	440160285	199-51-6249.65-999-299000	UNIFORMS	53.97
						Totals for Vendor 01012	107.41
	08-16-2012	E-POWERED SCHOOLS	035731		199-11-6239.18-001-299000	WEB PAGE HOSTING	322.00
			035731		199-11-6239.18-041-299000	WEB PAGE HOSTING	322.00
			035731		199-11-6239.18-103-299000	WEB PAGE HOSTING	322.00
						Totals for Vendor 02472	966.00
	08-16-2012	THE COLLEGE BOARD	035088	E140774790	199-21-6499.00-999-2310CR	resources	49.98
	08-16-2012	COMFORT ISD	035721		199-36-6499.00-001-291000	ENTRY FEES FOR BOYS AND GIRLS	50.00
	08-13-2012	CONCHO CARPET ONE	0802M2	CG202437	199-81-6629.56-999-299QSC	FLOORING/1302 AVE G	11,453.65
	08-16-2012	DELL MARKETING LP	035683	XFW3F2M3	199-81-6639.00-999-299QSC	NETWORK UPGRADE	239.98
	08-16-2012	DOLLAR GENERAL	035682		199-21-6399.00-999-299000	Office Supplies-Training	34.25
			080212	121858	199-34-6319.00-999-299000	SUPPLIES-SHOP	9.00
			080212	121858	199-51-6319.55-999-299000	SUPPLIES-MAINT.	13.50
			080212	115868	199-51-6319.55-999-299000	SUPPLIES-MAINT.	24.15
						Totals for Vendor 00501	80.90
	08-16-2012	SUSIE DUBOIS	035727		199-11-6399.00-001-2310CR	RMB-MEALS, AVID SUPPLIES	20.00
			035727		199-21-6411.00-999-2990CR	RMB-MEALS, AVID SUPPLIES	65.60
						Totals for Vendor 02272	85.60
	08-16-2012	NATHANIEL S GARCIA	080312		199-36-6219.03-001-299000	CLINICIAN-BAND	275.00
	08-13-2012	GRAINGER INC	0802M2	9893318973	199-34-6319.00-999-299000	FUEL SPILL EMER.SIGNS	63.02
	08-16-2012	GREEN MOUNTAIN	080312	1421754	199-51-6257.55-999-299000	1304 AVE G	53.16
	08-16-2012	JOHN KING	035720		199-13-6299.00-041-211CIT	CIT CONSULTING - SPG 2012	2,167.50

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	08-16-2012	MUSIC IN MOTION	027711	00421279	199-11-6399.03-001-211000	HS BAND SUPPLIES	228.35
	08-16-2012	APRIL PAGE	080312		199-36-6219.03-001-299000	CLINICIAN-BAND	1,250.00
	08-16-2012	POWELL CHANCE &	035736	11744	199-41-6211.00-702-299000	LEGAL SVCS - JULY 12	318.50
	08-16-2012	HARMON JINKENS	035726		199-51-6249.56-999-299000	PAINT B-BOARDS&HANG DOORS	150.00
	08-16-2012	STEPHEN ROLLINS	080212		199-36-6219.03-001-299000	REIMB. ROOMS FOR CLINICIANS	511.53
	08-16-2012	SAV A LIFE SKILLS INC	035701		199-33-6399.90-999-299000	CPR cards for staff	25.50
	08-16-2012	SHELL FLEET PLUS	080312		199-36-6311.10-001-291000	FUEL-E. THORMALEN	78.34
			080312		199-51-6311.00-999-299000	FUEL-J. KAIN	28.03
						Totals for Vendor 00882	106.37
	08-13-2012	SHERWIN-WILLIAMS	0802M2	3221-5	199-51-6249.58-999-299000	PAINT/CONCESSION STAND TRIM	51.69
	08-16-2012	SYNETRA INC	035541	0058234	199-81-6639.00-999-299QSC	NETWORK UPGRADE	1,383.00
			035541	0058023	199-81-6639.00-999-299QSC	NETWORK UPGRADE	112,789.00
						Totals for Vendor 02693	114,172.00
	08-16-2012	SYNTER RESOURCE	080312	FILE#15159137	866-00-8989.00-999-200000	UPS SHIPPING	253.38
	08-16-2012	TARPLEY MUSIC	080312	1555364	199-11-6399.03-001-211000	ADAPTOR	116.00
	08-16-2012	LINDA THOMPSON	035735		199-36-6412.15-001-291000	Meal jv cheer/Eldorado 8/30	56.00
	08-16-2012	VERIZON	080312	3253928041	199-51-6256.55-999-299000	TELEPHONE	49.00
			080312	3253925501	199-51-6256.55-999-299000	TELEPHONE	896.77
			080312	3253925492	199-51-6256.55-999-299000	TELEPHONE	47.59
			080312	3253923892	199-51-6256.55-999-299000	TELEPHONE	954.49
						Totals for Vendor 00153	1,947.85
	08-16-2012	VIRTUAL EMERGENCY	035737	1232	199-52-6413.25-999-299000	EMERGENCY DATABASE	396.00
	08-13-2012	WEST TEXAS FIRE	0802M2	0078569	199-51-6249.55-999-299000	INSPECTION/FIRE EXTINGUISHERS	1,006.55
	08-16-2012	KIM WILSON	035730		199-21-6411.00-999-299000	Meals-TRAINING-ARLINGTON	176.00
						Total For Computer Written Checks	143,736.32
						Total Checks	143,736.32

End of Report