

For the Month of June

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002056	06-02-2011	LOWES BUSINESS	105473		865-00-2191.43-104-199000	STORAGE BOXES	24.57
002058	06-20-2011	WAL-MART	105474		865-00-2191.43-104-199000	SUPPLIES	27.55
002956	06-07-2011	GLASS THE FLORIST	105360		865-00-2191.04-101-199000	FLOWERS FOR MR. MACK	40.00
002957	06-08-2011	MAIN PRINTING INC	105464		865-00-2191.02-101-199000	CARTRIDGE	94.10
002958	06-16-2011	CISD YOE HS ACTIVITY	105467		865-00-2191.03-101-199000	YOE DAY FLOWERS	45.00
002959	06-30-2011	AQUARENA CENTER	105469		865-00-2191.03-101-199000	FIELD TRIP	276.00
002960	06-30-2011	FURR'S CAFETERIA	105470		865-00-2191.03-101-199000	FIELD TRIP MEALS	320.76
003761	06-02-2011	HARCOURT OUTLINES,	105343		865-00-2191.14-041-199000	MECHANICAL PENCILS	111.00
003762	06-02-2011	VARSITY CHEER/DANCE	105344		865-00-2191.02-041-199000	CHEER UNIFORMS AND EQUIP	7,540.85
003763	06-02-2011	NCA SUMMER CAMPS	105364		865-00-2191.02-041-199000	CHEER CAMP	981.00
			105364		865-00-2191.02-041-199000	CHEER CAMP	-981.00
			105364		865-00-2191.02-041-199000	CHEER CAMP	981.00
Totals for Check 003763							981.00
003764	06-02-2011	CAMERON HERALD	105365		865-00-2191.13-041-199000	NEWSPAER - LIBRARY	64.00
			105365		865-00-2191.13-041-199000	NEWSPAPER - LIBRARY	-64.00
			105365		865-00-2191.13-041-199000	NEWSPAPER - LIBRARY	64.00
Totals for Check 003764							64.00
003765	06-22-2011	SAM'S CLUB DIRECT	105465		865-00-2191.14-041-199000	SUMMER SCHOOL	39.74
			105465		865-00-2191.14-041-199000	SUMMER SCHOOL	-39.74
			105465		865-00-2191.14-041-199000	SUMMER SCHOOL	39.74
Totals for Check 003765							39.74
003766	06-08-2011	GLASS THE FLORIST	105366		865-00-2191.19-041-199000	YOE DAY FLOWERS	43.00
			105366		865-00-2191.19-041-199000	YOE DAY FLOWERS	-43.00
			105366		865-00-2191.19-041-199000	YOE DAY FLOWERS	43.00
Totals for Check 003766							43.00
003767	06-28-2011	NCA SUMMER CAMPS	105466		865-00-2191.02-041-199000	CHEER CAMP-SUMMER	1,359.00
			105466		865-00-2191.02-041-199000	CHEER CAMP - SUMMER	-1,359.00
			105466		865-00-2191.02-041-199000	CHEER CAMP - SUMMER	1,359.00
Totals for Check 003767							1,359.00
009609	06-01-2011	BROOKSHIRE BROS INC	105420		865-00-2191.67-002-199000	SUPPLIES	29.80
009610	06-01-2011	CALDWELL ISD	105421		865-00-2191.72-002-199000	DISTRICT REG.	280.00
009611	06-01-2011	MILAM COUNTY	105422		865-00-2191.72-002-199000	MAJOR SHOW TAGS	20.00
009612	06-01-2011	RANDY SAPP	105423		865-00-2191.78-002-199000	REIMB.	17.85
009613	06-01-2011	WOLFE WHOLESAL	105424		865-00-2191.68-002-199000	FLOWERS FOR BANQUET	93.25
009614	06-01-2011	TAMU-FINANCIAL	105435		865-00-2191.79-002-199000	SCHOLARSHIP AWARD	500.00
009615	06-01-2011	GLASS THE FLORIST	105425		865-00-2191.67-002-199000	ARRANGEMENTS	136.00
009616	06-01-2011	CABANA BANNERS INC	105427		865-00-2191.52-002-199000	BANNERS	619.00

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009617	06-01-2011	MAIN PRINTING INC	105428		865-00-2191.59-002-199000	T-SHIRTS	348.00
009618	06-01-2011	SHIRLYNN BUCK	105431		865-00-2191.81-002-199000	REIMB.	45.40
009619	06-01-2011	TEXAS FFA	105433		865-00-2191.72-002-199000	STATE CONVENTION	713.00
009620	06-01-2011	CLAY EWELL	105434		865-00-2191.72-002-199000	SCAN SHEETS	16.00
009621	06-13-2011	LANA MCDERMOTT	105436		865-00-2191.60-002-199000	REIMB.	190.00
009622	06-13-2011	MAIN PRINTING INC	105437		865-00-2191.76-002-199000	GIRLS TRACK SHIRTS	891.00
009623	06-13-2011	CLAY EWELL	105438		865-00-2191.72-002-199000	REG.	40.00
009624	06-13-2011	GLASS THE FLORIST	105439		865-00-2191.60-002-199000	PROM SUPPLIES	165.50
009625	06-13-2011	HARLANS	105440		865-00-2191.56-002-199000	SUPPLIES	93.39
009626	06-13-2011	TOMMY HOOKER	105441		865-00-2191.56-002-199000	REIMB.	35.00
009627	06-14-2011	GLASS THE FLORIST	105442		865-00-2191.56-002-199000	ARRANGEMENTS YOE DAY	145.00
009628	06-15-2011	NATIONAL FFA	105472		865-00-2191.72-002-199000	NATIONAL DUES	517.93
065856	09-15-2010	DENNIS HILGEMAN	103672	CALDWELL	199-36-6219.10-999-191000	CHECK WAS LOST	-29.70
066743	12-15-2010	ACADEMY ATHLETIC	102928		199-36-6499.12-999-191000	CHECK WAS LOST	-150.00
067211	01-31-2011	MARCO SANCHEZ	104496	GATESVILLE	199-36-6219.27-999-191Q00	CHECK WAS LOST	-70.90
			104439	NAVASOTA	199-36-6219.27-999-191Q00	CHECK WAS LOST	-45.00
			104439	BRYAN	199-36-6219.27-999-191Q00	CHECK WAS LOST	-69.80
Totals for Check 067211							-185.70
068307	05-31-2011	HOLIDAY INN	103958		199-11-6411.00-041-111000	VOID PER NAN	-90.95
068312	05-31-2011	AMY KISTLER	103959		199-11-6411.00-041-111000	VOID PER NAN	-63.00
068316	05-31-2011	BRITTANY LOUDER	105240		199-11-6411.00-041-111000	VOID PER NAN	-63.00
068358	05-31-2011	TAMMY ZAROSKY	105239		255-13-6411.00-999-124000	NOT ATTENDING/PAM GREEN	-72.00
068359	06-02-2011	GREEN PAM	105339		255-13-6411.00-999-124000	TCEA TECH-GALVESTON 6/12-14	72.00
068360	06-02-2011	HAMPTON INN	105332		199-11-6411.62-002-122000	HOTEL SAN ANGELO 6/9	143.38
068361	06-02-2011	CARL TOMASCIK	105331		199-11-6411.62-002-122000	MEALS SAN ANGELO 6/9-10	63.00
068362	06-02-2011	CARL TOMASCIK	105330		199-11-6412.62-002-122000	MEALS SAN ANGELO 6/9-10	31.00
068363	06-06-2011	JAY BECKHUSEN	105348		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00
068364	06-06-2011	CARL BRADLEY	105352		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00
068365	06-06-2011	COLLIN CLARK	105350		199-41-6411.00-701-199000	TRAVEL/MEALS SAN ANTONIO	257.00
			105350		199-41-6411.00-701-199000	INCORRECT AMOUNT	-257.00
Totals for Check 068365							.00
068366	06-06-2011	JASON DOHNALIK	105351		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00
068367	06-06-2011	RANDY MILLER	105349		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00
068368	06-06-2011	PATTERSON ALAN	105353		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00

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068369	06-06-2011	PHIL TUCKER	105347		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	257.00
			105347		199-41-6419.00-702-199000	TRAVEL - WACO	51.00
Totals for Check 068369							308.00
068370	06-06-2011	UNITED	105354		199-51-6319.76-999-199000	SUPPLIES	1,644.00
068371	06-06-2011	MICHAEL WATKINS	105346		199-41-6419.00-702-199000	TRAVEL/MEALS SAN ANTONIO	221.00
068372	06-07-2011	COLLIN CLARK	105359		199-41-6411.00-701-199000	MEALS AT SLI	96.00
068373	06-08-2011	COURTYARD	105361		199-36-6411.00-999-191000	HOTEL-ROUNDROCK	112.00
			105361		199-36-6412.20-999-191Q00	HOTEL-ROUNDROCK	560.00
Totals for Check 068373							672.00
068374	06-08-2011	SALT LICK	105362		199-36-6412.20-999-191Q00	MEALS ROUNDROCK	426.45
068375	06-08-2011	TEXAS GIRLS COACHES	105363		199-36-6411.00-999-191000	REGISTRATIONS	700.00
068376	06-08-2011	COURTYARD	105361		199-36-6411.00-999-191000	HOTEL TAX	9.24
			105361		199-36-6412.20-999-191Q00	HOTEL TAS	46.20
Totals for Check 068376							55.44
068377	06-08-2011	TOMMY HOOKER	105373		199-23-6411.00-002-199000	MEALS/ PARKING TASSP CONF	152.00
068378	06-09-2011	SAMUEL S BERRY	104049		199-41-6399.00-701-199000	STAFF MEALS	1,390.00
068379	06-09-2011	RADISSON HOTEL &	105377		255-13-6411.00-999-124000	HOTEL TASSP AUSTIN	351.52
			105377		255-13-6411.00-999-124000	ON HIS CREDIT CARD	-351.52
Totals for Check 068379							.00
068380	06-13-2011	EMBASSY SUITES	105396		199-23-6411.00-002-199000	HOTEL - TASSP	552.63
068381	06-13-2011	CHILI'S	105417		199-36-6412.20-999-191Q00	MEALS - LUCH	402.47
068382	06-15-2011	ACADEMY ISD	105336		199-36-6499.28-002-199000	DIST 27AAA EXPENSES 2010-11	416.72
068383	06-15-2011	AIRGAS SOUTHWEST	105375	107385633	199-11-6399.62-002-122000	MTHLY FEE	49.61
068384	06-15-2011	ALERT SERVICES INC	105355	45020100	199-36-6399.00-999-191000	SUPPLIES	90.72
068385	06-15-2011	ALL SPORTS TROPHY-	104034	42875	199-36-6499.22-999-191000	SPRING BANQUET PLAGUES	109.85
			104051	42892	199-41-6399.00-701-199000	AWARDS	1,109.15
Totals for Check 068385							1,219.00
068386	06-15-2011	ANDERLE LUMBER CO	105356		199-11-6399.62-002-122000	SUPPLIES	420.43
			104012		199-11-6399.62-041-111000	AG SHOP	1,093.31
			104074		199-51-6319.76-999-199000	BUILDING SUPPLIES	160.08
			103984		199-51-6319.76-999-199000	BUILDING SUPPLIES	132.44
			104073		199-51-6319.77-999-199000	GROUNDS SUPPLIES	107.95
			103982		199-51-6319.77-999-199000	GROUNDS SUPPLIES	31.97
			104081		199-51-6499.00-999-199000	MISC CONTRACTED SERVICES	16.88
			105356		199-53-6399.00-999-199Y00	SUPPLIES	58.80
Totals for Check 068386							2,021.86
068387	06-15-2011	BILLY G ANDERSON JR	105402		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068388	06-15-2011	APPLE INC	103677	9875491301	411-11-6396.00-002-111000	Parts	26.00
			103677	9875216465	411-11-6396.00-002-111000	Parts	678.00
			103677	9875046387	411-11-6396.00-002-111000	Parts	130.00

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			103677	9874946407	411-11-6396.00-002-111000	Parts	79.00
			103677	9874994544	411-11-6396.00-002-111000	Parts	26.00
Totals for Check 068388							939.00
068389	06-15-2011	AT&T - CAROL STREAM	105398	837544204	199-51-6259.72-999-199000	LONG DISTANCE	761.26
068390	06-15-2011	AT&T - CAROL STREAM	105398	8002-766-4525	199-51-6259.72-999-199000	INTERSTATE LINE	438.88
068391	06-15-2011	ATHLETIC CARE	104033	5539	199-36-6399.00-999-191000	FIELD PAINT	2,078.00
068392	06-15-2011	ATMOS ENERGY	105397		199-51-6259.74-999-199000	MTHLY BILLS (8)	466.86
068393	06-15-2011	BALFOUR COMPANY	104090	201176520-4	199-11-6499.22-002-111000	HOOKER	1,781.50
068394	06-15-2011	BAR V FEED & SEED	104082	726166	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	1,919.75
068395	06-15-2011	JAY BECKHUSEN	105432		199-41-6419.00-702-199000	PARKING SAN ANTONIO	54.06
068396	06-15-2011	BISKUP'S BLACKSMITH	105337		199-11-6399.62-002-122000	SUPPLIES	42.56
068397	06-15-2011	BLUE BELL	104107		240-35-6341.05-999-199000	food	150.30
068398	06-15-2011	BORDENS INC	104106	147600	240-35-6341.05-999-199000	food	9,533.74
			105399	147600	242-35-6341.00-999-199000	MILK	319.00
Totals for Check 068398							9,852.74
068399	06-15-2011	BRADY NEESON JR	104079	19789	199-51-6249.00-999-199000	PO Created by Req: 104322	390.00
068400	06-15-2011	TOMMY BRASHEAR	105324		199-36-6411.00-999-191000	MEAL - AUSTIN	14.95
068401	06-15-2011	TOMMY BRASHEAR	105403		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068402	06-15-2011	BRENDA'S	105374		199-36-6412.20-999-191Q00	MEALS FLATONIA	140.61
068403	06-15-2011	JOHN BROUSSARD	105404		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068404	06-15-2011	BURLESON-MILAM	200028	JUNE	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42
			200028	JUNE	199-93-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	3,405.30
Totals for Check 068404							4,864.72
068405	06-15-2011	BUTLER BUSINESS	103865	10529009	199-11-6399.51-041-111000	PO Created by Req: 104096	18.24
068406	06-15-2011	CAM TEX HARDWARE	103975		199-34-6319.38-999-199000	Shop Supplies	19.47
			103992		199-34-6319.38-999-199000	Shop Supplies	15.48
			104001		199-34-6399.00-999-199000	Gate Locks	56.94
			104072		199-51-6319.76-999-199000	BUILDING SUPPLIES	45.49
			103924		199-51-6319.76-999-199000	PO Created by Req: 104158	6.32
			103981		199-51-6319.77-999-199000	GROUNDS SUPPLIES	32.56
			104076		199-51-6319.77-999-199000	GROUNDS SUPPLIES	26.14
Totals for Check 068406							202.40
068407	06-15-2011	CAMERON HERALD	105376		199-41-6499.00-701-199000	NOTICE	135.00
			105376		199-41-6499.00-750-199000	NOTICE	31.50
Totals for Check 068407							166.50
068408	06-15-2011	CAMERON TIRE STORE	104069	149214	199-51-6319.77-999-199000	GROUNDS SUPPLIES	58.95
068409	06-15-2011	CAMERON YOEMEN	105342		199-36-6499.66-999-191000	SPRING BANQUET PO104035	757.00

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068410	06-15-2011	CHARLES CARLSON	105329	EDNA	199-36-6219.20-999-191000	OFFICAL AT FLATONIA 5/13	186.00
			105329	EDNA @	199-36-6219.20-999-191000	OFFICIAL AT FLATONIA 5/14	76.00
Totals for Check 068410							262.00
068411	06-15-2011	CARROLL BOBBY	105326	EDNA	199-36-6219.20-999-191000	OFFICAL AT FLATONIA 5/13	76.00
			105326	EDNA @	199-36-6219.20-999-191000	OFFICIAL AT FLATONIA 5/14	171.00
Totals for Check 068411							247.00
068412	06-15-2011	CCCAT	104062		199-36-6411.00-999-191000	CLINIC MEMBERSHIP	90.00
068413	06-15-2011	ALFONSO CHAVEZ	105384		199-36-6411.00-999-191000	MEALS - AUSTIN	108.00
068414	06-15-2011	CICI'S PIZZA	104032	340	199-36-6412.20-999-191Q00	PLAYOFF BASEBALL	138.00
068415	06-15-2011	CITY OF CAMERON	105315		199-51-6259.71-999-199000	MTHLY BILLS	5,088.82
068416	06-15-2011	CLARK TRAVEL	103734	39436	199-36-6494.12-999-191Q00	GBB PLAYOFF-HEMPSTEAD	369.00
			105341	40028	199-36-6499.20-999-191Q00	CHARTER BUS-SAN ANTONIO	1,170.00
Totals for Check 068416							1,539.00
068417	06-15-2011	COUFAL-PRATER	105338		199-51-6319.77-999-199000	SUPPLIES	16.38
068418	06-15-2011	COUNTRY INN II	104060		199-36-6412.20-999-191Q00	BASEBALL MEALS	230.00
068419	06-15-2011	STEPHEN JOSHUA	105333	GRADUATION	199-52-6219.88-999-199000	GRADUATION 05/27	75.00
068420	06-15-2011	CHARLES DAVID COX	104083	530632	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	530.04
068421	06-15-2011	CURRY PRINTING	105335	17107	199-11-6269.00-041-111000	RISO COPIES 5/1-31	17.37
			105335	17107	199-11-6269.00-101-111000	RISO COPIES 5/1-31	17.38
Totals for Check 068421							34.75
068422	06-15-2011	JASON DEAL	105400		199-53-6299.00-999-199000	TECH WORKER 5/23-27	145.00
068423	06-15-2011	WESTLEY DEAL	105401		199-53-6299.00-999-199000	SUMMER WORKER 5/30-6/10	547.50
068424	06-15-2011	DEALERS ELECTRICAL	103793		199-51-6319.76-999-199000	ballast	369.40
			104030		199-51-6319.76-999-199000	bulbs & ballast	450.00
Totals for Check 068424							819.40
068425	06-15-2011	DEER PARK ISD	105367		199-93-6492.00-999-111000	MTHLY BILLS	5,863.73
			105367		266-51-6259.00-999-130000	MTHLY BILLS	42,863.97
Totals for Check 068425							48,727.70
068426	06-15-2011	DELL COMPUTER CORP	103456	XFC7C75J6	283-11-6399.00-999-123000	LAPTOPS	2,639.25
068427	06-15-2011	DICK BLICK CO CORP	103907	9536363	199-11-6399.00-104-111D00	2nd Grade Supplies	148.44
			103907	9508721	199-11-6399.00-104-111D00	2nd Grade Supplies	141.56
Totals for Check 068427							290.00
068428	06-15-2011	LAURA DICKSON	105380		199-36-6411.00-999-191000	MEALS - AUSTIN	120.00
068429	06-15-2011	JASON DOHNALIK	105426		199-41-6419.00-702-199000	PARKING SAN ANTONIO	81.08
068430	06-15-2011	EXPLORELEARNING	103538	5556	211-11-6399.00-002-130000	LICENSE/SUBSCRIPTION	1,995.00
068431	06-15-2011	FLAGSTUFF AMERICA	104068	1112123214	199-11-6399.00-101-111000	NEW FLAGS	99.80
068432	06-15-2011	RON FOSTER	105327	EDNA	199-36-6219.20-999-191000	OFFICAL AT FLATONIA 5/13	76.00
			105327	EDNA @	199-36-6219.20-999-191000	OFFICIAL AT FLATONIA 5/14	76.00
Totals for Check 068432							152.00

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068433	06-15-2011	GLASS THE FLORIST	104099		199-41-6399.00-701-199000	SUPPLIES	53.00
			105444		199-41-6399.00-701-199000	BOARD APPRICIATION	50.00
Totals for Check 068433							103.00
068434	06-15-2011	GOLDEN CORRAL	105340		199-36-6412.20-999-191Q00	MEALS	330.10
068435	06-15-2011	GOVCONNECTION, INC	104014	47908063	199-11-6399.00-002-111000	Conway	143.00
			104040	47879003	199-11-6399.00-041-121000	PO Created by Req: 104271	234.28
			104041	47883503	199-11-6399.00-041-123000	replacement lamp	219.05
			104086	47883545	199-53-6399.00-999-199Y00	Projector/parts	1,643.12
Totals for Check 068435							2,239.45
068436	06-15-2011	BRANDON GRIGSBY	105387		199-11-6411.62-041-122000	MEALS AG CONVENTION	195.00
068437	06-15-2011	BRANDON GRIGSBY	105387		199-11-6411.62-041-122000	MEALS AG CONVENTION	195.00
068438	06-15-2011	GUADALAJARA	105372	205628	199-36-6412.20-999-191Q00	MEALS SCHULENBUG	179.80
068439	06-15-2011	GULF COAST PAPER CO	103986	211285	199-51-6319.75-999-199000	Custodial Supplies	1,928.50
			103986	210224	199-51-6319.75-999-199000	Custodial Supplies	790.40
			103808	204094	199-51-6319.75-999-199000	Cleaning supplies	565.52
			104027	204113	199-51-6319.75-999-199000	Cleaning supplies	1,943.00
Totals for Check 068439							5,227.42
068440	06-15-2011	HARLANS	104101		199-41-6499.00-701-199000	OFFICE SUPPLIES	13.52
			104070		199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	13.60
			105345		199-51-6319.75-999-199000	SUPPLIES	12.98
			104097		240-35-6341.05-999-199000	food	27.35
Totals for Check 068440							67.45
068441	06-15-2011	LANCE HAUSE	105405		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068442	06-15-2011	HAWTHORN SUITES INC	105391		199-11-6411.62-002-122000	HOTEL AG CONVENTION	4,269.30
068443	06-15-2011	HAWTHORN SUITES INC	105388		199-11-6411.62-002-122000	HOTEL AG CONVENTION	475.00
068444	06-15-2011	JAMES HENDERSON	104054		199-34-6499.00-999-199000	CDL Reimbursement	61.00
068445	06-15-2011	JAMES HENDERSON	105406		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068446	06-15-2011	HOBART CORPORATION	103957	60060845	199-51-6319.76-999-199000	washer parts	96.21
			104043	60071909	199-51-6319.76-999-199000	dishwasher parts	47.73
Totals for Check 068446							143.94
068447	06-15-2011	TANYA HOELSCHER	105443		199-41-6499.00-702-199000	BOARD MEETING	20.00
068448	06-15-2011	TOMMY HOOKER	105316		199-11-6399.00-002-111000	BATTERIES	58.62
068449	06-15-2011	IESI - WACO	105379	1100558855	199-51-6259.71-999-199000	TRASH PICKUP	2,118.00
068450	06-15-2011	IKON OFFICE	105222	84881061	199-41-6269.00-701-199000	MTHLY RENTAL FEE	427.00
068451	06-15-2011	CALENCE LLC	103646	90648	199-53-6398.00-999-199Y00	Smartnet	984.41
068452	06-15-2011	DALE KEEN	105383		199-36-6411.00-999-191000	MELAS - AUSTIN	84.00
068453	06-15-2011	K M I L RADIO	105149	114-00002-0020	199-41-6499.00-701-199000	DID YOU KNOW	250.00
			105149	114-00002-0020	199-41-6499.00-750-199000	DID YOU KNOW	250.00
Totals for Check 068453							500.00

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068454	06-15-2011	LONGHORN	104087	164875CM16401	199-34-6319.38-999-199000	Bus Parts	938.80
068455	06-15-2011	LOWES BUSINESS	105369		199-11-6399.62-002-122000	SUPPLIES	549.94
068456	06-15-2011	PETER E MAGRE	105407		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068457	06-15-2011	MAIN PRINTING INC	104029	49358	199-11-6399.00-041-111000	RECEIPT BOOK	10.50
			104036	20987	199-36-6499.22-999-191000	PROGRAMS/AWARDS	810.00
			104104	20986	199-41-6499.00-701-199000	CUSTOM PRINTING	111.50
			104104	20986	211-61-6399.00-002-130000	CUSTOM PRINTING	75.00
			104104	20986	211-61-6399.00-041-130000	CUSTOM PRINTING	75.00
			104104	20986	211-61-6399.00-101-130000	CUSTOM PRINTING	74.50
			104104	20986	211-61-6399.00-104-130000	CUSTOM PRINTING	75.00
Totals for Check 068457							1,231.50
068458	06-15-2011	JOHN MAREK	105416		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068459	06-15-2011	MARK'S PLUMBING	104088	1018441	199-51-6319.76-999-199000	BUILDING SUPPLIES	11.04
068460	06-15-2011	CECILIA MCATEE	104038		199-12-6329.08-104-199000	Reimbursement/Supplies	131.96
			104038		199-12-6399.00-104-199000	Reimbursement/Supplies	103.15
Totals for Check 068460							235.11
068461	06-15-2011	LANA MCDERMOTT	105386		199-11-6412.62-002-122000	STUDENT MEALS	1,085.00
068462	06-15-2011	LANA MCDERMOTT	105386		199-11-6411.62-002-122000	MEALS AG CONVENTION	195.00
068463	06-15-2011	LANA MCDERMOTT	105386		199-11-6411.62-002-122000	MEALS AG CONVENTION	195.00
068464	06-15-2011	MCDONALD'S	105323		199-36-6412.13-999-191Q00	MEALS HUTTO 4/9	38.22
068465	06-15-2011	ROBERT MENDOZA	105328	EDNA	199-36-6219.20-999-191000	OFFICAL AT FLATONIA 5/13	167.00
			105328	EDNA @	199-36-6219.20-999-191000	OFFICIAL AT FLATONIA 5/14	167.00
Totals for Check 068465							334.00
068466	06-15-2011	MICHALKA A/C	104077	5068	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	145.00
			104077	5092	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	124.25
			104077	5048	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	80.00
Totals for Check 068466							349.25
068467	06-15-2011	MILAM COUNTY	105389		199-41-6213.00-703-199000	3RD QUARTER	18,143.23
068468	06-15-2011	RANDY MILLER	105429		199-41-6419.00-702-199000	PARKING SAN ANTONIO	81.08
068469	06-15-2011	NASCO CORP	104016	293597	199-11-6399.56-002-111000	MCCOWN	857.64
068470	06-15-2011	JUDY NUNN	105385		199-36-6411.00-999-191000	MEALS - AUSTIN	120.00
068471	06-15-2011	DANIEL O'KEEFE	105408		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068472	06-15-2011	DANIEL OLIPHANT	105409		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068473	06-15-2011	O'REILLY AUTO PARTS	104055		199-34-6319.38-999-199000	Parts & Supplies	150.98
			103977		199-34-6319.38-999-199000	Shop Supplies	4.47
Totals for Check 068473							155.45
068474	06-15-2011	PURCELL'S COUNTRY	105370	736391	199-36-6412.20-999-191Q00	MEALS 6/4	225.00

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068475	06-15-2011	QUILL CORPORATION	104023	4481931	199-11-6399.00-002-111000	KETTER	176.43
			104023	4543547	199-11-6399.00-002-111000	KETTER	152.90
			104025	4481861	199-11-6399.00-002-111000	HOGAN	22.25
			104025	4663509	199-11-6399.00-002-111000	HOGAN	290.00
			103956	4224465	199-11-6399.00-104-111000	Supplies	26.40
			103956	4224465	199-11-6399.30-104-130000	Supplies	88.92
Totals for Check 068475							756.90
068476	06-15-2011	R & R ELECTRIC	104078		199-51-6249.00-999-199000	CONTRACTED MAINT & REPAIR	1,135.42
068477	06-15-2011	RADISSON HOTEL &	105390		199-36-6411.00-999-191000	HOTEL COACHING CLINIC	1,167.39
068478	06-15-2011	RENAISSANCE AUSTIN	104047		199-13-6411.00-999-199000	HOUSING	607.13
			104047		199-13-6411.00-999-199000	CHAGED DATES AND AMT	-607.13
Totals for Check 068478							.00
068479	06-15-2011	RENAISSANCE HOTEL	105395		199-36-6411.00-999-191000	HOTEL FT WORTH	4,447.20
068480	06-15-2011	CHRIS REUE	105410		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068481	06-15-2011	RICK RHOADES	105415		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068482	06-15-2011	LINDA RICHTER	105322		199-36-6499.22-999-191000	TRACK STATE METALS	165.00
068483	06-15-2011	LINDA RICHTER	105382		199-36-6411.00-999-191000	MEALS - AUSTIN	120.00
068484	06-15-2011	ARMANDO RIOS	105392		199-36-6411.00-999-191000	COACINIG CLINIC MEALS	36.00
068485	06-15-2011	ARMANDO RIOS	105392		199-36-6411.00-999-191000	COACHING CLINIC MEALS	21.00
068486	06-15-2011	ROBERT BOOKOUT &	103856	2011-620	199-41-6219.00-750-199000	SAFETY AUDIT	1,965.00
068487	06-15-2011	SAM'S CLUB DIRECT	105378		199-36-6399.00-999-191000	SUPPLIES REGIONAL TRACK	236.03
			104096		240-35-6341.05-999-199000	food	389.50
			104096		240-35-6342.05-999-199000	food	56.88
Totals for Check 068487							682.41
068488	06-15-2011	RANDY SAPP	105321		199-36-6412.16-999-191Q00	GOLF MEALS	145.59
			105321		199-36-6499.16-999-191000	CART/BALLS	60.00
Totals for Check 068488							205.59
068489	06-15-2011	RANDY SAPP	105411		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068490	06-15-2011	SCARMARDO	104098		240-35-6341.05-999-199000	food	1,785.44
068491	06-15-2011	SHELL FLEET PLUS	105358		199-34-6311.00-999-199000	FUEL	222.39
068492	06-15-2011	SIGN AD OUTDOOR	105334	144971	199-41-6499.00-701-199000	SIGN LEASE (JUNE)	125.00
			105334	144971	199-41-6499.00-750-199000	SIGN LEASE (JUNE)	125.00
Totals for Check 068492							250.00
068493	06-15-2011	JARROD SMITH	105412		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068494	06-15-2011	SOCIAL STUDIES	103945	2492-85	199-11-6399.53-041-111000	PO Created by Req: 104176	24.00
068495	06-15-2011	STANDARD INSURANCE	105357		199-00-2159.00-085-100000	COBRA FAGNER/MARBURGER	58.88
068496	06-15-2011	SUBWAY	105368	425762	199-41-6499.00-702-199000	BOARD MEETING	62.50

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068497	06-15-2011	TALLEY CHEMICAL CO	105320	58670	199-51-6319.75-999-199000	SUPPLIES PO104020	695.72
068498	06-15-2011	TASA	104046	10886	199-13-6411.00-999-199000	REGISTRATION	350.00
068499	06-15-2011	TEAM EXPRESS	105317		199-36-6397.00-999-191Q00	TRACK UNIFOMRS	1,620.00
068500	06-15-2011	TEXAS EDUCATION	104091		199-11-6399.00-002-111000	HOOKER	198.00
068501	06-15-2011	TEXAS FOOD SERVICE	104080	9717	199-51-6249.00-999-199000	CONTRACTED MAINT & REPAIR	98.50
068502	06-15-2011	TEXAS GIRLS COACHES	105394		199-36-6411.00-999-191000	MEMBERSHIP-RIOS	50.00
068503	06-15-2011	TEXAS H.S. COACHES	105393		199-36-6411.00-999-191000	MEMBERSHIP-RIOS	40.00
068504	06-15-2011	TEXAS TOLLWAYS CSC	105319		199-11-6411.00-002-111000	TOLL FEES	19.98
			105319		199-11-6411.00-002-111000	TOLL FEES	3.13
			105319		199-36-6411.00-999-191000	TOLL FEES	8.80
			105419	24646163	199-36-6411.00-999-191000	TOLL FEES	2.93
Totals for Check 068504							34.84
068505	06-15-2011	THE BAND ROOM	105445		199-11-6399.57-002-111000	SUPPLIES	170.00
068506	06-15-2011	THE C D HARTNETT	104094		240-35-6341.05-999-199000	food	9,136.71
			104094		240-35-6342.05-999-199000	food	2,880.83
Totals for Check 068506							12,017.54
068507	06-15-2011	AARON THOMAS	105413		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068508	06-15-2011	PHIL TUCKER	105430		199-41-6419.00-702-199000	PARKING SAN ANTONIO	81.08
068509	06-15-2011	TOMMY VACULIN	105418		199-51-6319.76-999-199000	SUPPLIES	87.65
068510	06-15-2011	KEVIN WEBB	105414		199-36-6411.00-999-191000	MEALS COACHING SCHOOL	120.00
068511	06-15-2011	CHARLES T	104075	0527	199-51-6299.00-999-199000	MISC CONTRACTED SERVICES	2,250.00
068512	06-15-2011	WHATABURGER	105371	3250	199-36-6412.20-999-191Q00	MEALS LAGRANGE	141.15
068513	06-15-2011	WHATABURGER	105318	720029	199-36-6412.20-999-191Q00	MEALS 5/28 SAN ANTONIO	128.74
068514	06-15-2011	WHATABURGER	105318		199-36-6412.20-999-191Q00	MEALS 5/26 SAN ANTONIO	128.29
068515	06-15-2011	WHATABURGER	104061	143405	199-36-6412.11-999-191Q00	MEALS	105.75
068516	06-15-2011	WANDA WHITE	105381		199-36-6411.00-999-191000	MEALS AUSTIN	120.00
068517	06-15-2011	WOLFE WHOLESale	103998	85992	199-11-6399.62-002-122000	BARTON	66.00
068518	06-15-2011	LYNN ELECTRIC MOTER	105449	61676	199-51-6319.76-999-199000	SUPPLIES	18.96
			105449	62211	199-51-6319.76-999-199000	SUPPLIES	11.06
Totals for Check 068518							30.02
068519	06-15-2011	RENAISSANCE HOTEL	105448		199-41-6411.00-701-199000	HOTEL AUSTIN	357.72
068520	06-15-2011	TEXAS GIRLS COACHES	104108		199-36-6399.00-999-191000	HONOR AWARD	226.00
068543	06-30-2011	ACR SUPPLY, INC	104112	D128725	199-51-6499.00-999-199000	MISC. OPERATING COSTS	441.60
068544	06-30-2011	AT&T	105455	254-605-0364	199-51-6259.72-999-199000	MTHLY BILLS 254-605-0364	31.98
			105455	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	830.67
			105455	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	276.05
Totals for Check 068544							1,138.70

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068545	06-30-2011	BOSWORTH PAPERS	104089	1213277	199-11-6399.40-002-111000	HOOKER	2,122.70
068546	06-30-2011	WILLIAM E BROWN	105468		199-51-6249.00-999-199000	CONTRACT PAINTING	778.25
068547	06-30-2011	CAMERON TIRE STORE	104116	149453	199-51-6319.77-999-199000	GROUNDS SUPPLIES	63.95
			104116	149586	199-51-6319.77-999-199000	GROUNDS SUPPLIES	39.95
			104116	149557	199-51-6319.77-999-199000	GROUNDS SUPPLIES	25.00
Totals for Check 068547							128.90
068548	06-30-2011	COLLIN CLARK	105458		199-41-6411.00-701-199000	PARKING SAN ANTONIO	81.08
068549	06-30-2011	DATA PROJECTIONS -	103949	336993	244-11-6399.00-002-122000	Smartboards yhs	1,628.17
			103949	337349	244-11-6399.00-002-122000	Smartboards yhs	1,480.15
Totals for Check 068549							3,108.32
068550	06-30-2011	BRENDA DAVIDSON	104121		199-34-6499.00-999-199000	CDL Reimbursement	61.00
068551	06-30-2011	DOCUMATION OF	105456	179672589	199-31-6269.00-002-199000	COPIER FEE	84.50
068552	06-30-2011	EDUCATORSHANDBOO	104124		199-11-6399.00-002-111000	STORK	499.00
068553	06-30-2011	FOLLETT LIBRARY	105463	872750F	199-12-6329.08-041-199000	BOOKS	58.72
068554	06-30-2011	GAYLORD TEXAS -	105450		255-13-6411.00-999-124000	HOTEL-CAMT 7/17	871.80
068555	06-30-2011	GOVCONNECTION, INC	104031	47873325	199-36-6399.00-999-191000	REPLACEMENT HP 8500	280.92
			104092	47913325	199-41-6399.00-750-199000	BLACK PRINTER CARTRIDGE	69.74
Totals for Check 068555							350.66
068556	06-30-2011	HAMM'S SHOW SUPPLY	105446	22846	199-11-6399.62-002-122000	SUPPLIES	497.50
068557	06-30-2011	HARLANS	105459		199-41-6499.00-702-199000	BOARD MEETING	19.25
068558	06-30-2011	LYNN DELL HARRELL	104130		199-36-6219.57-002-199000	MOSS	500.00
068559	06-30-2011	IKON OFFICE	105461	85000815	199-11-6269.00-002-111000	MTHLY FEE	812.17
			105462	85000819	199-11-6269.00-002-111000	MTHLY FEE	80.18
			105461	85000815	199-11-6269.00-041-111000	MTHLY FEE	812.17
			105461	85000815	199-11-6269.00-101-111000	MTHLY FEE	893.39
			105461	85000815	199-11-6269.00-104-111000	MTHLY FEE	893.38
			105461	85000815	199-11-6269.57-002-111000	MTHLY FEE	81.21
			105461	85000815	199-11-6269.57-041-111000	MTHLY FEE	81.21
			105461	85000815	199-41-6269.00-701-199000	MTHLY FEE	487.29
Totals for Check 068559							4,141.00
068560	06-30-2011	INTERNATIONAL	104019	179760*	244-11-6399.00-041-122000	SUPPLIES	2,429.00
068561	06-30-2011	JOHNSON OIL	104120	SO 0449199	199-34-6311.00-999-199000	Gasoline	2,898.95
068562	06-30-2011	MELISSA KEMPER	105453		255-13-6411.00-999-124000	MEALS CAMT 7/17	87.00
068563	06-30-2011	AMY KISTLER	105451		255-13-6411.00-999-124000	MEALS CAMT 7/17	87.00
068564	06-30-2011	LAURA FINCHER LEAL	104132		199-36-6219.57-002-199000	MOSS	2,250.00
068565	06-30-2011	MECA SPORTSWARE	103792	SIP15238	199-36-6499.22-999-191000	LETTERMAN JACKETS	297.50
			103792	SIP14774	199-36-6499.22-999-191000	LETTERMAN JACKETS	42.50
			103792	SIP15240	199-36-6499.22-999-191000	LETTERMAN JACKETS	85.00
Totals for Check 068565							425.00

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068566	06-30-2011	MILAM AUTO SUPPLY	104056		199-34-6319.38-999-199000	Shop Supplies, Parts, Tools	256.56
			105454	9209-37034	199-51-6319.77-999-199000	CABLE TIE	10.00
Totals for Check 068566							266.56
068567	06-30-2011	TIFFANY CALANDRA	104131		199-36-6219.57-002-199000	MOSS	600.00
068568	06-30-2011	O'REILLY AUTO PARTS	104129		199-34-6319.38-999-199000	Battery Charger	69.99
068569	06-30-2011	PARSONS COMMERCIAL	104111	4186	199-51-6299.00-999-199000	MISC. CONTRACTED SERVICES	565.00
			104111	4245	199-51-6299.00-999-199000	MISC. CONTRACTED SERVICES	600.00
Totals for Check 068569							1,165.00
068570	06-30-2011	PITNEY BOWES GLOBAL	105460	1238197-JN11	199-41-6299.00-750-199000	POSTAGE MACHINE LEASE	561.00
068571	06-30-2011	REGION 13 - ESC -	103883	161819	263-13-6411.00-999-124000	REGISTRATION	300.00
068572	06-30-2011	ALL AMERICAN SPORTS	103371	93737811	199-36-6249.00-999-191000	HELMET REFURBISHING	1,611.27
068573	06-30-2011	SCHOOL SPECIALITY	104028	208106139050	199-51-6319.76-999-199000	table repair	175.76
068574	06-30-2011	KAREN SKALA	105452		255-13-6411.00-999-124000	MEALS CAMT 7/17	87.00
068575	06-30-2011	TEXAS DEPT OF PUBLIC	105447	CR-11105-0558	199-11-6499.00-999-111000	CRIMINAL HISTORY	2.00
068576	06-30-2011	VACULIN CHOYA	105457		199-11-6149.00-041-199000	CONTINUING ED TUITION	500.00
Total Checks							221,019.00

End of Report