

Date Run: 06-02-2009 9:29 AM
 Cnty Dist: 166-901
 From To

Check Payments
 CAMERON ISD
 District Written Checks
 For the Month of May

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
001871	05-05-2009	SAM'S CLUB-TEMPLE	100771		865-00-2191.43-104-999000	Cups for Field Day	34.48
001872	05-08-2009	DAIRY QUEEN	100772		865-00-2191.42-104-999000	Young Yoemen	38.44
001873	05-19-2009	MAIN PRINTING INC	100773		865-00-2191.42-104-999000	Paper for Certificates	47.85
001874	05-20-2009	TARGET	100779		865-00-2191.42-104-999000	Bikes for Perfect Attendance	119.98
001875	05-22-2009	CAMERON PARK ZOO	100774		865-00-2191.42-104-999000	Kind. Field Trip	401.00
001876	05-22-2009	BROOKSHIRE BROS INC	100775		865-00-2191.42-104-999000	Watermelons for students	72.88
001877	05-28-2009	JOHNNIE'S DRIVE IN	100781		865-00-2191.43-104-999000	Cobbler for Luncheon	30.31
001878	05-29-2009	SAMUEL S BERRY	100778		865-00-2191.42-104-999000	End of Year Luncheon	187.50
001879	06-01-2009	LOS COMALES	100782		865-00-2191.43-104-999000	Lunch	24.32
002706	05-13-2009	KARLA RIOLA	100707		865-00-2191.15-041-999000	REIMBURSE RIOLA FOR NJHS DOUGH	27.06
			100707		865-00-2191.15-041-999000	REIMBURSE RIOLA FOR NJHS DOUGH	-27.06
						Totals for Check 002706	.00
002794	05-01-2009	BROOKSHIRE BROS INC	100675		865-00-2191.03-101-999000	SNOWCONE SUPPLIES	28.98
002795	05-05-2009	HARLANS SUPERMARK	100676		865-00-2191.03-101-999000	ICE CREAM SUNDAES	28.43
002796	05-05-2009	MAIN PRINTING INC	100677		865-00-2191.03-101-999000	READING ROCKS T-SHIRTS	80.00
002797	05-06-2009	BROOKSHIRE BROS INC	100678		865-00-2191.02-101-999000	TEACHER APPRECIATION LUNCHEON	111.70
002798	05-08-2009	PIZZA HUT	100679		865-00-2191.03-101-999000	LUNCH WITH THE PRINCIPAL	68.94
002799	05-11-2009	SAM'S CLUB-TEMPLE	100680		865-00-2191.03-101-999000	5TH GRADE MANNERS BANQUET	129.76
002800	05-18-2009	SAM'S CLUB-TEMPLE	100776		865-00-2191.03-101-999000	ROTARY RELAYS,AR MOVIE,TAKS	716.81
002801	05-21-2009	PIZZA HUT	100762		865-00-2191.03-101-999000	LUNCH WITH THE PRINCIPAL	45.96
002802	05-25-2009	TEMPLE BOTTLING CO	100766		865-00-2191.03-101-999000	DRINKS FOR ROTARY RELAYS	136.80
002803	05-27-2009	PARTY RENTERS, LLC	100767		865-00-2191.03-101-999000	TABLE CLOTHES FOR MANNERS BAN	99.00
002804	05-27-2009	GLASS THE FLORIST IN	100768		865-00-2191.04-101-999000	FLOWERS ROSE,GARRISON, KOCIAN	66.17
003457	05-01-2009	HARLANS SUPERMARK	100648		865-00-2191.14-041-999000	6TH ICE CREAM PARTY REWARDS	32.83
003458	05-01-2009	SAM'S CLUB-TEMPLE	100649		865-00-2191.14-041-999000	UIL PICNIC SUPPLIES	167.48
003459	05-01-2009	PIZZA HUT	100650		865-00-2191.13-041-999000	TAKS TOURNAMENT WINNERS REWA	57.95
003461	05-04-2009	WALSWORTH PUBLISHI	100655		865-00-2191.16-041-999000	YEARBOOKS	2,106.38
003464	05-06-2009	ANDERLE LUMBER CO I	100656		865-00-2191.10-041-999000	SUPPLIES FOR MOTHER'DAY GIFTS	24.00
			100656		865-00-2191.10-041-999000	SUPPLIES FOR MOTHER'DAY GIFTS	-24.00
			100656		865-00-2191.10-041-999000	SUPPLIES FOR MOTHER'DAY GIFT	24.66
						Totals for Check 003464	24.66
003465	05-06-2009	CITY OF CAMERON	100658		865-00-2191.13-041-999000	UIL SWIM PARTY-POOL RENTAL	100.00
003466	05-06-2009	PIZZA HUT	100659		865-00-2191.14-041-999000	REWARD FOR TAKS TUTORS	89.91
003467	05-08-2009	COCA-COLA INC.	100660		865-00-2191.19-041-999000	DRINKS FOR SNACK BAR	165.00
003468	05-08-2009	TEXAS STATE HISTORY	100669		865-00-2191.14-041-999000	RESERVE PLACE AT TX HIST MUSEU	50.00

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003469	05-08-2009	PIZZA HUT	100662		865-00-2191.19-041-999000	STUDENT COUNCIL TRIP PIZZA	135.00
003470	05-08-2009	SAMUEL S BERRY	100664		865-00-2191.05-041-999000	FACULTY APPRECIATION LUNCH	167.50
003471	05-08-2009	WENDY WHITE	100701		865-00-2191.07-041-999000	tupperware sales by flags	1,104.60
003472	05-11-2009	SUMMER FUND LTD	100666		865-00-2191.15-041-999000	YR END REWARD TRIP	1,300.00
003473	05-12-2009	PIZZA HUT	100702		865-00-2191.16-041-999000	PIZZA FOR TAKS BOOK CAMP	65.94
003474	05-12-2009	MR GATTIS	100703		865-00-2191.16-041-999000	7TH FIELD TRIP TO A&M	727.00
003475	05-12-2009	INNER SPACE CAVERN	100704		865-00-2191.15-041-999000	NJHS FIELD TRIP TO INNER SPACE	143.00
003477	05-12-2009	WENDY WHITE	100705		865-00-2191.07-041-999000	TAX FOR FLAGS TUPPERWARE SALE	151.88
003478	05-12-2009	ANDERLE LUMBER CO I	100706		865-00-2191.10-041-999000	MOTHER'S DAY SUPPLIES FOR HOT	32.47
003479	05-13-2009	KARLA RIOLA	100780		865-00-2191.15-041-999000	REIMBURSE FOR SNACKS - TRIP	27.06
003480	05-19-2009	SAM'S CLUB-TEMPLE	100709		865-00-2191.14-041-999000	TAKS TESTING DAY SUPPLIES	56.13
003481	05-21-2009	WORLD'S FINEST CHOC	100718		865-00-2191.07-041-999000	FLAGS CANDY FUND RAISERE	1,000.00
003482	04-22-2009	MAIN PRINTING INC	100734		865-00-2191.14-041-999000	8TH GR SHIRTS	1,248.00
			100734		865-00-2191.14-041-999000	8TH GR SHIRTS	-1,248.00
	05-22-2009	MAIN PRINTING INC	100734		865-00-2191.14-041-999000	8TH GR SHIRTS	1,248.00
Totals for Check 003482							1,248.00
008713	01-30-2009	MCNAUGHTON RANCH	100114		865-00-2191.72-002-999000	NO PURCHASE MADE	-425.00
008812	05-04-2009	CAMERON COUNTRY C	100629		865-00-2191.78-002-999000	COOLEY CUP TOURNAMENT FEE	200.00
008813	05-04-2009	CATRINA STEINBECKEF	100628		865-00-2191.62-002-999000	REIMBURSEMENT/ITEMS BOUGHT	53.85
008814	05-04-2009	C.I.S.D. SCHOLARSHIP I	100627		865-00-2191.72-002-999000	PAVER	150.00
008815	05-04-2009	TEXAS FFA ASSOCIATIK	100630		865-00-2191.72-002-999000	STATE FAIR PIG TAGS	70.00
008816	05-04-2009	C.I.S.D. SCHOLARSHIP I	100626		865-00-2191.70-002-999000	PAVER	150.00
008817	05-04-2009	CISD FOOD SERVICE	100631		865-00-2191.66-002-999000	SANDWICHES	60.00
008818	05-07-2009	SHIRLYNN BUCK	100663		865-00-2191.81-002-999000	REIMBURSEMENT BOOKS	34.46
008819	05-07-2009	C.I.S.D. SCHOLARSHIP I	100661		865-00-2191.71-002-999000	PAVER/BRICK	150.00
008820	05-07-2009	CATRINA STEINBECKEF	100665		865-00-2191.69-002-999000	REIMBURSEMENT/TEACHER APPREC	28.39
008821	05-07-2009	KELSEY OMEARA	100667		865-00-2191.62-002-999000	REIMBURSEMENT/SUPPLIES	48.77
008822	05-07-2009	MELISSA BRADLEY	100668		865-00-2191.62-002-999000	REIMBURSEMENT/LIGHTS, SATIN, R	85.41
008823	05-13-2009	MAIN PRINTING INC	100682		865-00-2191.97-002-999000	SHIRTS & HOODIES	414.00
008824	05-13-2009	GLASS THE FLORIST IN	100686		865-00-2191.67-002-999000	FLOWERS/SEC. & COUNSELORS	179.00
008825	05-13-2009	MAIN PRINTING INC	100684		865-00-2191.76-002-999000	SHIRTS REGIONAL TRACK	160.00
008826	05-13-2009	MAIN PRINTING INC	100683		865-00-2191.78-002-999000	STATE TOURNAMENT BOOKLETS	52.50
008827	05-13-2009	C.I.S.D. SCHOLARSHIP I	100685		865-00-2191.59-002-999000	PAVERS/BRICKS	300.00
008828	05-13-2009	DAVID FINCHER	100681		865-00-2191.67-002-999000	TEACHER APPRECIATION	420.00

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008829	05-18-2009	CENTRAL TEXAS TRAIL	100698		865-00-2191.72-002-999000	SENIOR TRIP	586.00
	08-18-2009	CENTRAL TEXAS TRAIL	100698		865-00-2191.72-002-999000	SENIOR TRIP	586.00
			100698		865-00-2191.72-002-999000	SENIOR TRIP	-586.00
Totals for Check 008829							586.00
008830	05-21-2009	PAUL HARRIS	100725		865-00-2191.61-002-999000	MONEY TO BE GIVEN TO EACH STUD	800.00
008831	05-21-2009	RICHARD JOHNSON	100724		865-00-2191.88-002-999000	LUNCH MONEY FOR FIELD DAY	96.00
008832	05-21-2009	PHIL TUCKER	100722		865-00-2191.56-002-999000	REIMBURSEMENT/GIFT CARDS STUD	260.00
008833	05-21-2009	GEORGETOWN SPORTI	100726		865-00-2191.52-002-999000	SUMMER LEAGUE BASKETBALL	267.95
008834	05-21-2009	CHRISTINA SMITH	100723		865-00-2191.84-002-999000	TEACHER APPRECIATION/BREAKFAS	130.44
008835	05-21-2009	TERRY TURNER	100733		865-00-2191.62-002-999000	PROM SECURITY	175.00
008836	05-22-2009	SANDRA LORENZ	100735		865-00-2191.94-002-999000	REIMBURSEMENT/PIZZA FOR STUD.	54.94
008837	05-22-2009	SANDRA LORENZ	100736		865-00-2191.94-002-999000	REIMBURSEMENT ICE & BREAD	7.48
008838	05-22-2009	GLASS THE FLORIST IN	100737		865-00-2191.61-002-999000	SACHES	192.50
008839	05-22-2009	NATIONAL FFA ORGANI	100738		865-00-2191.72-002-999000	SUPPLIES	85.00
008840	05-26-2009	USPS	100754		865-00-2191.56-002-999000	STAMPS	26.40
008841	05-27-2009	CATRINA STEINBECKEF	100750		865-00-2191.69-002-999000	MEALS	92.00
008842	05-27-2009	CENTRAL TEXAS TRAIL	100751		865-00-2191.50-002-999000	BUS TRIP	1,154.00
008843	05-27-2009	UTSA'S INSTITUTE OF T	100752		865-00-2191.50-002-999000	TOUR	120.00
008844	05-27-2009	HANNA APPLEWHITE	100777		865-00-2191.56-002-999000	IPOD	315.00
008845	05-28-2009	CISD FOOD SERVICE	100758		865-00-2191.67-002-999000	MEALS FOR TEACHERS/TAKS	200.75
	08-28-2009	CISD FOOD SERVICE	100758		865-00-2191.67-002-999000	MEALS FOR TEACHER/TAKS	200.75
			100758		865-00-2191.67-002-999000	MEALS FOR TEACHERS/TAKS	-200.75
Totals for Check 008845							200.75
008846	05-28-2009	CISD FOOD SERVICE	100759		865-00-2191.67-002-999000	FOOD DRINKS Y PICNIC	525.75
008847	05-28-2009	CISD FOOD SERVICE	100764		865-00-2191.56-002-999000	DOING SOMETHING GOOD CARDS	35.25
			100764		865-00-2191.89-002-999000	TEACHER APPRECIATION CARDS	9.75
Totals for Check 008847							45.00
008848	05-28-2009	MONICA BARTON	100765		865-00-2191.61-002-999000	REIMBURSEMENT SR. AWARDS FLOV	195.00
008849	05-28-2009	DISTRICT I FFA	100763		865-00-2191.72-002-999000	DIST. FFA CAMP REGIS.	320.00
041668	05-25-2009	AFLAC	DEDCH		199-00-2153.00-023-900000	MAY DED HEALTH INSURANCE	361.48
041669	05-25-2009	AMERICAN HERITAGE L	DEDCH		199-00-2153.00-018-900000	MAY DED LIFE INSURANCE	62.51
041670	05-25-2009	ATPE	DEDCH		199-00-2159.00-005-900000	MAY DED TSTA DUES	674.75
041671	05-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-031-900000	MAY DED TAX SHEL. ANNUITY	1,375.00
			DEDCH		199-00-2159.00-034-900000	MAY DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-036-900000	MAY DED TAX SHEL. ANNUITY	3,625.00
			DEDCH		199-00-2159.00-045-900000	MAY DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-046-900000	MAY DED TAX SHEL. ANNUITY	100.00
			DEDCH		199-00-2159.00-061-900000	MAY DED TAX SHEL. ANNUITY	525.00
			DEDCH		199-00-2159.00-062-900000	MAY DED TAX SHEL. ANNUITY	650.00

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041671	05-25-2009	BAY BRIDGE ADMINISTI	DEDCH		199-00-2159.00-065-900000	MAY DED TAX SHEL. ANNUITY	170.00
Totals for Check 041671							7,070.00
041672	05-25-2009	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-900000	MAY DED CREDIT UNION	750.00
041673	05-25-2009	CONSECO HEALTH INSI	DEDCH		199-00-2153.00-019-900000	MAY DED LIFE INSURANCE	217.10
			DEDCH		199-00-2153.00-024-900000	MAY DED HEALTH INSURANCE	218.34
			DEDCH		199-00-2153.00-050-900000	MAY DED HEALTH INSURANCE	32.75
Totals for Check 041673							468.19
041674	05-25-2009	THE HARTFORD-PRIOR	DEDCH		199-00-2153.00-017-900000	MAY DED LIFE INSURANCE	1,825.50
041675	05-25-2009	LINCOLN FINANCIAL GF	DEDCH		199-00-2153.00-015-900000	MAY DED LIFE INSURANCE	665.78
041676	05-25-2009	OKLAHOMA GUARANTE	DEDCH		199-00-2159.00-095-900000	MAY DED MISCELLANEOUS DEDUCT	119.67
041677	05-25-2009	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-900000	MAY DED LIFE INSURANCE	18.88
041678	05-25-2009	RAY WOOD & FINE L.L.F	DEDCH		199-00-2159.00-081-900000	MAY DED MISCELLANEOUS DEDUCT	100.72
041679	05-25-2009	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-900000	MAY DED CREDIT UNION	667.81
041680	05-25-2009	SAFEGUARD DENTAL C	DEDCH		199-00-2153.00-025-900000	MAY DED HEALTH INSURANCE	4,137.80
041681	05-25-2009	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-900000	MAY DED 457 DEFERRED COMP.	1,400.00
041682	05-25-2009	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-900000	MAY DED MISCELLANEOUS DEDUCT	397.36
041683	05-25-2009	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-900000	MAY DED MISCELLANEOUS DEDUCT	399.50
041684	05-25-2009	TASC	DEDCH		199-00-2159.00-098-900000	MAY DED MISCELLANEOUS DEDUCT	1,425.00
			DEDCH		199-00-2159.00-099-900000	MAY DED DEPENDENT CHILD CARE	416.67
Totals for Check 041684							1,841.67
041685	05-25-2009	TSTA	DEDCH		199-00-2159.00-004-900000	MAY DED TSTA DUES	86.00
041686	05-25-2009	TX CHILD SUPPORT SD	DEDCH		199-00-2159.00-008-900000	MAY DED MISCELLANEOUS DEDUCT	735.00
041687	05-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-076-900000	MAY DED HEALTH INSURANCE	2,942.89
041688	05-25-2009	UNION SECURITY INSUI	DEDCH		199-00-2153.00-014-900000	MAY DED LIFE INSURANCE	557.90
Total For District Written Checks							44,486.10

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041505	04-29-2009	NORCOST CO.	006378	24920	199-36-6399.57-002-999000	COMPANY RETURNED CK	-32.00
041546	05-07-2009	CITY OF AUSTIN	100614		199-36-6499.16-999-991000	STATE TOURNAMENT FEE	400.00
			100614		199-36-6499.16-999-991000	PTACTICE ROUND FEES	120.00
						Totals for Check 041546	520.00
041547	05-07-2009	STACEY HOLLIMAN	100596		199-36-6411.00-999-991000	MEALS-STATE TENNIS	108.00
			100596		199-36-6412.18-999-991Q00	MEALS-STATE TENNIS	54.00
						Totals for Check 041547	162.00
041548	05-07-2009	LAKEWAY RESORT & SI	100595		199-36-6411.00-999-991000	HOTEL-STATE TENNIS	329.80
			100595		199-36-6412.18-999-991Q00	HOTEL-STATE TENNIS	329.80
						Totals for Check 041548	659.60
041549	05-07-2009	WENDY MAHAN	100617		261-13-6411.00-101-924000	READING COACH-HOUSTON-MEALS	72.00
041550	05-07-2009	RANDY SAPP	100594		199-36-6411.00-999-991000	ST GIRLS GOLF TOURNAMENT	174.00
			100594		199-36-6412.16-999-991Q00	ST GIRLS GOLF TOURNAMENT	258.00
						Totals for Check 041550	432.00
041551	05-08-2009	KATHRYN BARRETT	100641		261-13-6411.00-104-924000	MEALS-READING COACH-HOUSTON	72.00
041552	05-08-2009	COMFORT SUITES	100638		199-36-6411.00-999-991000	HOTEL-REGIONAL TRACK-HUMBLE	621.56
			100638		199-36-6412.13-999-991Q00	HOTEL-REGIONAL TRACK-HUMBLE	1,598.28
						Totals for Check 041552	2,219.84
041553	05-12-2009	COMFORT SUITES	100643		199-36-6411.00-999-991000	STATE GOLF AUSTIN	435.96
			100643		199-36-6412.16-999-991Q00	STATE GOLF AUSTIN	653.94
						Totals for Check 041553	1,089.90
041554	05-12-2009	COMFORT SUITES	100640		199-36-6411.00-999-991000	DIST TRACK MEET-HOTEL-HUMBLE	109.99
041555	05-12-2009	DON HICKS	100637		199-36-6411.00-999-991000	MEALS-REGIONAL TRACK	288.00
			100637		199-36-6412.13-999-991Q00	MEALS-REGIONAL TRACK	504.00
						Totals for Check 041555	792.00
041556	05-12-2009	RICK RHOADES	100639		199-36-6411.00-999-991000	DIST TRACK TRAVEL	156.20
041557	05-12-2009	RICK RHOADES	100639		199-36-6411.00-999-991000	DIST TRACK MEALS	72.00
041558	05-13-2009	AIRGAS SOUTHWEST IN	004843	107211186	199-11-6399.62-002-922000	ENCUMBER EST YRLY ESPENSE	47.28
041559	05-13-2009	CAMERON AKIN	006571		199-36-6219.57-002-999000	auxiliary auditions	125.00
041560	05-13-2009	ANDERLE LUMBER CO I	006425		199-51-6319.76-999-999000	Encumber for April	256.07
041561	05-13-2009	JAMES ARD	100610		240-35-6411.00-999-999000	HUNTSVILLE/BRYAN	110.66
			100610		240-35-6411.00-999-999000	TEMPLE	35.31
						Totals for Check 041561	145.97
041562	05-13-2009	B&B ATHLETIC	100634	50460	199-36-6399.21-999-991Q00	SUPPLIES - PO#5496	730.14
041563	05-13-2009	CELESTE BANDA	006530		806-11-6412.52-002-921000	reimb.	25.00
041564	05-13-2009	BAR V FEED & SEED	100611	573856	199-51-6319.77-999-999000	GROUND SUPPLIES	525.96
041565	05-13-2009	BARNES & NOBLE	006491	1619749	199-23-6399.00-104-999000	Books	30.79
041566	05-13-2009	BEARCOM OPERATING	006519	3854720	199-11-6399.00-041-930000	BATTERIES FOR RADIOS	282.87
041567	05-13-2009	PERRY BELL	006527		199-51-6259.72-999-999000	REIMBURSEMENT PHONE	145.00
041568	05-13-2009	BEN E KEITH CORP	006608		240-35-6341.05-999-999000	april bills	1,515.95

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041569	05-13-2009	CHARLES BENNETT	100601	NAVASOTA	199-36-6219.20-999-991000	OFFICIAL-NAVASOTA-3/24	137.44
041570	05-13-2009	BLUE BELL CREAMERIE	006607		240-35-6341.05-999-999000	april bills	904.68
041571	05-13-2009	RICHARD BLUNDELL	100609	ROCKDALE	199-36-6219.20-999-991000	OFFICIAL-ROCKDALE-4/24	123.39
041572	05-13-2009	GARY BOOTH	100599	MADISONVILLE	199-36-6219.20-999-991000	OFFICIAL-MADISONVILLE 3/17	104.55
041573	05-13-2009	BORDENS INC	006612		240-35-6341.05-999-999000	APRIL BILLS	14,354.92
041574	05-13-2009	BOSWORTH PAPERS IN	006488 77040 006503 77019		199-11-6399.40-104-911000 199-41-6399.00-750-999000	Paper COPY PAPER	1,054.45 1,054.45
Totals for Check 041574							2,108.90
041575	05-13-2009	BRADY NEESON JR	004857	14751MT	199-51-6249.00-999-999000	YRLY EST-PEST CONTROL	390.00
041576	05-13-2009	BROOKSHIRE BROS INC	006537 64350 006609		199-51-6319.75-999-999000 240-35-6341.05-999-999000	Hand Sanitzr april bills	157.92 188.99
Totals for Check 041576							346.91
041577	05-13-2009	BROWN INDUSTRIES IN	006251	109-10070	199-51-6319.75-999-999000	Custodial Recognition	96.10
041578	05-13-2009	SHIRLYNN BUCK	100612		244-11-6399.00-002-922000	BOOKS FOR CAREER CENTER	141.70
041579	05-13-2009	BURLESON-MILAM SPE	004854 MAY 004854 MAY		199-11-6492.00-999-923000 199-93-6492.00-999-923000	SPECIAL SERVICES YRLY CONTRACT SPECIAL SERVICES YRLY CONTRACT	1,815.26 4,445.38
Totals for Check 041579							6,260.64
041580	05-13-2009	ELLA MAE BURNETT	100644		199-41-6439.00-702-999000	VOTING CLERK 5/9	230.00
041581	05-13-2009	C & W AUTO REPAIR INC	006543 006542		199-34-6319.38-999-999000 199-34-6499.00-999-999000	Vehicle Repairs Vehicle Repairs	408.00 29.00
Totals for Check 041581							437.00
041582	05-13-2009	CALDWELL ATHLETIC B	100615 100615		199-36-6412.13-999-991R00 199-36-6412.14-999-991R00	40 MEALS 46 MEALS	200.00 230.00
Totals for Check 041582							430.00
041583	05-13-2009	CALDWELL ISD	006598		199-36-6218.24-002-991000	Power Lifting & MS Track	171.30
041584	05-13-2009	CAMERON SEED CO	006362		199-51-6319.77-999-999000	Encumber for April	74.65
041585	05-13-2009	CAMERON TIRE STORE	006553	116811	199-34-6319.38-999-999000	Flat Repaired on C-1	15.00
041586	05-13-2009	NICHOLAS CAMILLONE	006602		199-36-6218.24-002-991000	District Tennis Official	275.00
041587	05-13-2009	CISD JR HI ACTIVITY FU	006557 006557 006557 006565 006561 006564		199-11-6399.00-041-911100 199-11-6399.00-041-911J00 199-11-6399.51-041-911000 199-11-6412.00-041-911000 199-11-6412.00-041-911000 199-11-6412.00-041-911000	PO Created by Req: 006709 PO Created by Req: 006709 PO Created by Req: 006709 PO Created by Req: 006745 PO Created by Req: 006739 PO Created by Req: 006744	128.42 50.77 3.23 32.83 167.48 57.95
Totals for Check 041587							440.68
041588	05-13-2009	CITY OF CAMERON	100613		199-51-6259.71-999-999000	MTHLY BILL 3/18-4/16	2,288.81
041589	05-13-2009	CLARK TRAVEL	100673 100673		199-36-6269.20-999-991000 199-36-6269.20-999-991000	CHARTER-HOUSTON WRONG AMOUNT	1,468.00 -1,468.00
Totals for Check 041589							.00
041590	05-13-2009	CLASSROOM DIRECT IN	006344 306700099376 006384 306700101382		199-11-6399.00-041-911H00 199-36-6399.28-041-999000	PO Created by Req: 006509 FALL 2009 SUPPLIES	146.32 52.43
Totals for Check 041590							198.75

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041591	05-13-2009	CLASSROOM PRODUCT	006115	60027529	199-11-6399.00-002-911000	supplies/Murabito	284.58
041592	05-13-2009	FRANK CORONA	100645		199-41-6439.00-702-999000	VOTING CLERK 5/9	127.50
041593	05-13-2009	RON CROZIER	100600	MADISONVILLE	199-36-6219.20-999-991000	OFFICIAL-MADISONVILLE-3/17	109.35
041594	05-13-2009	CURRY PRINTING SYST	005369	13573	199-11-6269.00-041-911000	RISO- CE/CJH	51.04
			005369	13573	199-11-6269.00-101-911000	RISO- CE/CJH	51.03
Totals for Check 041594							102.07
041595	05-13-2009	D & L TROPHIES-BREM	006529		199-36-6497.24-002-999000	UIL 24-3A Awards	5,568.15
041596	05-13-2009	DEALERS ELECTRICAL	006494	474424-00	199-51-6319.76-999-999000	Building Supplies	93.06
			006563	475347-00	199-51-6319.76-999-999000	Building Supplies	226.80
			006492	474338-01	199-51-6319.76-999-999000	Building Supplies	63.00
Totals for Check 041596							382.86
041597	05-13-2009	DEER PARK ISD	100616		199-93-6492.00-999-911000	MONTHLY ELEC BILLS 03/25-04/24	31,893.57
041598	05-13-2009	DIVERSIFIED PRODUCT	006604		240-35-6341.05-999-999000	april bills	417.00
041599	05-13-2009	DMS TURF SERVICES	100633		199-51-6249.00-999-999000	MAINT & REPAIR	561.00
041600	05-13-2009	EBSCO SUBSCRIPTION	006161	7422113	199-12-6329.00-002-999000	supplies/library	921.38
			006227	7423384	199-12-6329.08-104-999000	Subscription	638.37
Totals for Check 041600							1,559.75
041601	05-13-2009	HILDA EICKENHORST	100647		199-41-6439.00-702-999000	VOTING CLERK 5/9	122.50
041602	05-13-2009	ETA CUISEANIRE	006475	50272851	199-11-6399.51-041-911000	PO Created by Req: 006629	128.69
041603	05-13-2009	FIRST SOUTHWEST CO	100623		599-71-6599.00-999-999000	ANNUAL DISCLOSURE REPORT	3,500.00
041604	05-13-2009	FOLLETT SOFTWARE CO	006408	543940-3	199-12-6329.08-104-999000	Books for Library	1,082.65
			006408	543940F-2	199-12-6329.08-104-999000	Books for Library	231.65
Totals for Check 041604							1,314.30
041605	05-13-2009	G & K SERVICES INC	100632		199-51-6299.00-999-999000	UNIFORMS- 4/9-4/30	257.42
041606	05-13-2009	JAROD GARZA	100603	TAYLOR	199-36-6219.20-999-991000	OFFICIAL-TAYLOR-4/3	97.65
			100603	BRYAN/RUDDEF	199-36-6219.20-999-991000	OFFICIAL-BRYAN RUDDER 4/14	97.65
Totals for Check 041606							195.30
041607	05-13-2009	GEORGETOWN SPORTI	005923	6798	199-36-6399.10-999-991000	Pullovers	605.00
041608	05-13-2009	GLASS THE FLORIST IN	006568	6456	199-41-6399.00-750-999000	Plant- Staff member parent	58.00
041609	05-13-2009	GOLDSTAR FOOD SERV	006606		240-35-6342.05-999-999000	may delivery	127.89
041610	05-13-2009	GOVCONNECTION, INC	006472	44957114	199-11-6399.00-041-930000	PO Created by Req: 006621	127.16
			006472	44977292	199-11-6399.00-041-930000	PO Created by Req: 006621	94.45
Totals for Check 041610							221.61
041611	05-13-2009	GULF COAST PAPER C	006549	371681	199-51-6319.75-999-999000	CUSTODIAL SUPPLIES	956.22
041612	05-13-2009	HARCOURT OUTLINES I	005939	668398	199-11-6399.43-041-911001	TAKS PENCILS	278.81
041613	05-13-2009	HARLANS SUPERMARK	100636	2001321724	199-36-6399.20-999-991000	SUPPLIES	48.02
			006536	3000811246	199-51-6319.75-999-999000	Hand Sanitzr	54.76
			006605		240-35-6341.05-999-999000	april bills	188.42
Totals for Check 041613							291.20
041614	05-13-2009	HEART OF TEXAS PROI	006611		240-35-6341.05-999-999000	APRIL BILLS	3,568.40

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041615	05-13-2009	HEAVY DUTY BUS PART	006486	88989	199-34-6319.38-999-999000	Bus Parts & Supplies	534.27
041616	05-13-2009	ROBERT HESTER	100598	CALDWELL	199-36-6219.21-999-991000	OFFICIAL-CALDWELL-4/21	69.84
041617	05-13-2009	ETTA HOLMAN	006539		199-51-6319.75-999-999000	Wet Wipes for Campuses	19.26
041618	05-13-2009	TOMMY HOOKER	006528		199-23-6411.00-002-999000	reimb.	239.80
041619	05-13-2009	HOUSE OF RIBBONS	006505	9454	199-11-6399.30-104-930000	Field Day Ribbons	79.14
			006505	9454	199-11-6399.54-104-911000	Field Day Ribbons	24.36
Totals for Check 041619							103.50
041620	05-13-2009	HUBBARD JOHN	100602	NAVASOTA	199-36-6219.20-999-991000	OFFICIAL-NAVASOTA-3/24	85.95
			100602	TAYLOR	199-36-6219.20-999-991000	OFFICIAL-TAYLOR-4/3	85.95
Totals for Check 041620							171.90
041621	05-13-2009	DONNIE HUGHLING	100597	CALDWELL	199-36-6219.21-999-991000	OFFICIAL-CALDWELL-4/21	52.00
041622	05-13-2009	IKON OFFICE SOLUTION	005072	79292843	199-11-6269.00-041-911000	COPIER'S-EST YRLY COST	256.50
			005072	79292843	199-11-6269.00-101-911000	COPIER'S-EST YRLY COST	256.50
			004866	79325389	199-41-6269.00-701-999000	ADMIN-CANON 6570	427.00
Totals for Check 041622							940.00
041623	05-13-2009	LABATT FOOD SERVICE	006610		240-35-6341.05-999-999000	APRIL BILLS	25,560.27
041624	05-13-2009	CAROL C LEWIN	100651		199-33-6411.00-999-999000	MEALS-HUNTSVILLE	11.24
041625	05-13-2009	LONGHORN INTERNATI	006554	139893T	199-34-6319.38-999-999000	Bus Parts	172.52
041626	05-13-2009	LOWES BUSINESS ACC	006424		199-51-6319.75-999-999000	Building Supplies	75.64
			006424		199-51-6319.77-999-999000	Building Supplies	44.22
Totals for Check 041626							119.86
041627	05-13-2009	MAIN PRINTING INC	100635	17548	199-36-6399.10-999-991Q00	SUPPLIES-WORK OUT CARDS	105.40
			100635	17550	199-36-6399.18-999-991R00	32 SHIRTS	192.00
			006603	17520	199-36-6399.28-002-999000	Area OAP	159.00
			006567	17547	199-41-6399.00-701-999000	Letterhead	252.60
Totals for Check 041627							709.00
041628	05-13-2009	JOHN MAREK	100670		199-36-6411.00-999-991000	REGIONAL TRACK-HUMBLE	72.00
041629	05-13-2009	MARI INC	006487	81234	199-11-6399.00-041-911000	PO Created by Req: 006662	38.78
			006487	81234	199-11-6399.00-041-911H00	PO Created by Req: 006662	55.45
			006487	81234	199-11-6399.49-041-930H00	PO Created by Req: 006662	56.03
			006487	81234	199-11-6399.50-041-911000	PO Created by Req: 006662	.24
Totals for Check 041629							150.50
041630	05-13-2009	SHANON MARTIN	100605	CALDWELL	199-36-6219.20-999-991000	OFFICIAL-CALDWELL-4/21	105.49
041631	05-13-2009	MCDONALD'S	100618		199-36-6412.17-999-991R00	MEALS-ROCKDALE	31.00
			100618		199-36-6412.18-999-991R00	MEALS-ROCKDALE	30.95
Totals for Check 041631							61.95
041632	05-13-2009	JON MIES	100606	CALDWELL	199-36-6219.20-999-991000	OFFICIAL-CALDWELL-4/21	105.49
041633	05-13-2009	MITCH MORGAN	100657	ROCKDALE	199-36-6219.20-999-991000	OFFICIAL-ROCKDALE-4/24	105.26
041634	05-13-2009	O'REILLY AUTO PARTS	006532		199-34-6319.38-999-999000	Van Parts	62.28
			006442		199-34-6319.38-999-999000	Shop Supplies	167.34
			006398		199-34-6319.38-999-999000	Van Parts & Shop Supplies	71.09
			006459		199-34-6319.38-999-999000	Parts and Supplies	187.50
			006484		199-34-6319.38-999-999000	Shop Supplies	29.95

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041634	05-13-2009	O'REILLY AUTO PARTS	006416		199-51-6319.75-999-999000	Custodial Supplies	457.42
Totals for Check 041634							975.58
041635	05-13-2009	PERFECTION LEARNIN	006395	285681	199-11-6399.00-041-930000	PO Created by Req: 006565	.98
			006395	285681	199-11-6399.49-041-911000	PO Created by Req: 006565	23.97
Totals for Check 041635							24.95
041636	05-13-2009	PETTY CASH - ADMINIS	100674		199-41-6299.00-701-999000	PORTAGE	13.05
			100674		199-41-6299.00-750-999000	POSTAGE	13.05
			100674		199-41-6299.00-750-999000	POSTAGE	13.05
			100674		199-41-6411.00-701-999000	FULLER MEAL	6.37
			100674		199-41-6499.00-702-999000	BOARD MEETING	44.95
			100674		199-41-6499.00-702-999000	BOARD MEETING	38.96
			100674		240-35-6399.00-999-999000	PROPANE	12.00
Totals for Check 041636							141.43
041637	05-13-2009	PITNEY BOWES INC- LC	100619		199-41-6299.00-750-999000	POSTAGE METER RENTAL	228.94
041638	05-13-2009	QUILL CORPORATION	006500	6384124	199-23-6399.00-002-999000	supplies/Jimenez	34.19
			006508	6431449	199-33-6399.00-999-999000	Supplies	106.91
			006508	6431449	199-33-6399.00-999-999000	Supplies	63.96
Totals for Check 041638							205.06
041639	05-13-2009	R & S WELDERS INC	006566	3264	199-51-6249.00-999-999000	Contracted labor	65.00
041640	05-13-2009	REGION 06 - ESC - HUN	100654	7000000542	199-41-6239.00-750-999000	CERTIFICATION CO-OP 2008-09	550.00
			006511	5100002448	255-13-6411.00-002-924000	TELPAS HOLISTIC RATER TRAINING	10.00
Totals for Check 041640							560.00
041641	05-13-2009	RICK RHOADES	100672		199-36-6399.10-999-991Q00	REIMBURSE FOR SUPPLIES	31.85
			100672		199-36-6411.00-999-991000	TRAVEL-LEXINGTON	38.50
			100672		199-36-6411.00-999-991000	REIMBURSE-STATE TENNIS	133.88
Totals for Check 041641							204.23
041642	05-13-2009	HOUGHTON MIFFLIN H/	006160	943987141	199-11-6399.51-041-911000	MATH-KISTLER	359.89
041643	05-13-2009	SAFEGUARD DENTAL C	100621		199-00-2159.00-085-900000	COBRA G BRASHEAR	81.65
041644	05-13-2009	RANDY SAPP	100671		199-36-6399.16-999-991Q00	REIMBURSE FOR SUPPLIES	250.11
			100671		199-36-6412.16-999-991Q00	REIMBURSE MEALS	35.92
Totals for Check 041644							286.03
041645	05-13-2009	SCOTT SAXBY	100604	BRYAN/RUDDEF	199-36-6219.20-999-991000	OFFICIAL-BRYAN RUDDER 4/14	105.84
041646	05-13-2009	SCHOLASTIC CLASSRO	006420	2562795	211-11-6399.00-104-930000	SCIENCE/READING KIT GRD.2	637.65
041647	05-13-2009	SCHOOL SPECIALITY IN	006365	308100354962	199-11-6399.50-041-911000	ORDER FOR B.DORNER	191.09
041648	05-13-2009	SHELL FLEET PLUS	100620		199-34-6311.00-999-999000	FUEL	57.25
041649	05-13-2009	SIGN AD OUTDOOR	100622	124980	199-41-6499.00-701-999000	SIGN LEASE	125.00
			100622	124980	199-41-6499.00-750-999000	SIGN LEASE	125.00
Totals for Check 041649							250.00
041650	05-13-2009	SOLUTIONS LIMITED	006548		199-11-6219.00-002-924000	21ST CENTURY GRANT COMPLETION	625.00
			006574	12795	199-11-6219.00-002-924000	VISION 20-20 GRANT FINAL	625.00
			006548		199-11-6219.00-041-924000	21ST CENTURY GRANT COMPLETION	625.00
			006574	12795	199-11-6219.00-041-924000	VISION 20-20 GRANT FINAL	625.00
Totals for Check 041650							2,500.00
041651	05-13-2009	STAPLES BUSINESS AD	006346	8012311068	199-11-6399.00-041-930000	SUPPLIES	676.47
			006473	3118877082	199-11-6399.00-041-930000	PO Created by Req: 006622	174.93
Totals for Check 041651							851.40

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041652	05-13-2009	STUDY ISLAND	005897		211-13-6219.00-101-930000		2 ON-LINE TRAININGS	150.00
			005897		211-13-6219.00-104-930000		2 ON-LINE TRAININGS	150.00
Totals for Check 041652								300.00
041653	05-13-2009	TALLEY CHEMICAL CO	006506	53059	199-51-6319.75-999-999000		Custodial Supplies	1,851.20
041654	05-13-2009	TEACHERS DISCOVERY	006366	P02498410101	199-11-6399.49-041-930I00		J. KOSTROUN	155.53
041655	05-13-2009	TEACHERS MEDIA COM	005843	028499	244-11-6399.00-002-922000		DVD'S FOR CAREER CENTER	89.95
041656	05-13-2009	TEACHING SUPPLY STC	006340	123521	199-11-6399.51-041-911000		KISTLER-TEACHING MATERIALS	165.12
041657	05-13-2009	TEXAS READING INSTIT	006509		261-13-6411.00-101-924000		REGISTRATION FEES	300.00
			006509		261-13-6411.00-104-924000		REGISTRATION FEES	1,000.00
Totals for Check 041657								1,300.00
041658	05-13-2009	MARY TRUBEE	100646		199-41-6439.00-702-999000		VOTING CLERK 5/9	127.50
041659	05-13-2009	VISIONS	006122	71043	244-11-6399.00-002-922000		TECH LESSONS-IMAGE MGMT-MULTI	512.67
041660	05-13-2009	WALSH, ANDERSON, BF	100624		199-41-6211.00-701-999000		LEGAL SERVICES	211.50
041661	05-13-2009	LESLIE WATKINS	100652		199-33-6411.00-999-999000		MEAL-HUNTSVILLE	11.24
041662	05-13-2009	TAMMY WIMMER	100653		199-33-6411.00-999-999000		MEAL HUNTSVILLE	11.24
041663	05-13-2009	ZOCKLEIN & ASSOCIAT	100625		199-13-6411.00-104-911000		WORSHOP-K BARRETT	349.00
041664	05-19-2009	GLEN PENDLAY	100697		199-36-6411.00-999-991000		PER DIEN MEALS	36.00
			100697		199-36-6411.00-999-991000		TRAVEL FROM PROSPER	193.49
Totals for Check 041664								229.49
041665	05-19-2009	ATSSB	006644		199-36-6399.57-002-999000		ops entries	50.00
041666	05-19-2009	ATSSB	006643		199-11-6399.57-041-911000		ops entries	50.00
041667	05-19-2009	ATSSB	006642		199-36-6399.57-002-999000		ops entries	50.00
041689	05-26-2009	VICKI KETTER	100742		199-41-6499.91-701-999000		ADVANCE ON JUNE PAYROLL	1,250.00
041690	05-28-2009	ALL SPORTS TROPHY-T	006683	38788	199-36-6499.66-999-991000		Sports Banquet Awards	289.00
041691	05-28-2009	AMERICAN PIZZA PART	006650	15375	199-36-6412.57-002-999000		meals	170.50
041692	05-28-2009	AT&T	005030	2546972448838C	199-51-6259.72-999-999000		FAX LINES-EST YRLY COST	261.84
			005079	817-156-0837	199-51-6259.72-999-999000		EST YRLY BILL 817-156-0837	222.02
			005080	817-158-2000	199-51-6259.72-999-999000		MAY PHONE BILL	393.03
			005081	817-158-0838	199-51-6259.72-999-999000		EST YRLY COST-817-158-0838	131.01
Totals for Check 041692								1,007.90
041693	05-28-2009	ATMOS ENERGY	100717		199-51-6259.74-999-999000		MONTHLY BILLS 04/07-05/07	628.37
041694	05-28-2009	AUDIO ELECTRONICS II	100746	34099-IN	199-33-6399.00-999-999000		AUDIOMETER CALIBRATIONS	170.00
041695	05-28-2009	BAKERS FILTER INC	004855	122992	199-51-6249.00-999-999000		FILTER SERVICE YRLY EST	268.80
041696	05-28-2009	MONICA BARTON	006672		199-13-6411.62-002-922000		REIMBURSEMENT PARKING	100.00
041697	05-28-2009	BBI TENNIS GROUP	100727	904130	199-36-6399.18-999-991Q00		SUPPLIES	251.96
041698	05-28-2009	PERRY BELL	006678		199-51-6259.72-999-999000		CELL PHONE 4/8-5/7	146.56
041699	05-28-2009	BENZ SCHOOL OF FLOF	006652		244-13-6411.00-002-922000		FLORAL DESIGN COURSE BALANCE	700.00

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041700	05-28-2009	BLINN COLLEGE	006679		199-36-6499.24-002-999000	Regional Academic Meet	1,400.00
041701	05-28-2009	BRADLEY PLUMBING IN	006634	24404	199-51-6249.00-999-999000	Emergency Sewer line stoppage	85.00
041702	05-28-2009	TOMMY BRASHEAR	100749		199-41-6149.00-999-999000	ADVANCED DEGREE AID	500.00
041703	05-28-2009	BROOKSHIRE BROS INC	100715		199-41-6399.00-750-999000	SUPPLIES	103.62
041704	05-28-2009	BUDGET HOST INN	006675		199-36-6218.24-002-999000	Distict 24-3A OAP Judges	524.30
041705	05-28-2009	C & L SALES CORP	006594	CG6067	199-51-6319.38-999-999000	Grasshopper parts	195.00
041706	05-28-2009	C & W AUTO REPAIR IN	006693	34762	199-34-6319.38-999-999000	A/C Repair on Bus #14	554.09
061701	05-28-2009	BARNES & NOBLE	006534	IN 1631969	199-11-6399.30-104-930000	Books	44.76
061702	05-28-2009	CAM TEX HARDWARE II	006595	43691	199-51-6319.75-999-999000	Vac cleaner for FH	278.95
061703	05-28-2009	CAMERON HERALD	006657		199-13-6499.00-999-911000	Legal Display	66.50
			100713		199-41-6439.00-702-999000	ELECTIONS NOTICE	9.33
						Totals for Check 061703	75.83
061704	05-28-2009	CAMERON TIRE STORE	006694	117505	199-34-6319.38-999-999000	V-1 Flat Repair	15.00
			006688	117744	199-51-6249.38-999-999000	PO Created by Req: 006879	21.00
						Totals for Check 061704	36.00
061705	05-28-2009	RUTH CANADY	100692	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND HS/DV	268.00
061706	05-28-2009	CCCAT	006699		199-36-6399.24-999-991Q00	PO Created by Req: 006893	80.00
061707	05-28-2009	ALFONSO CHAVEZ	100699		199-36-6411.00-999-991000	STATE SOFTBALL TOURNAMENT-ME/	63.00
061708	05-28-2009	CISD BEN MILAM ACT F	100745		199-11-6399.00-104-923000	REIM FOR HIGHCHAIR	80.00
061709	05-28-2009	CISD JR HI ACTIVITY FU	006614		199-11-6399.34-041-911000	PO Created by Req: 006710	63.84
			006620		199-11-6412.00-041-911000	GIESENSCHLAG	1,300.00
			006615		199-11-6412.00-041-911000	PO Created by Req: 006759	100.00
			006618		199-11-6412.00-041-911000	REIMBURSEMENT	89.91
			006619		199-11-6412.00-041-911000	REIMBURSEMENT	50.00
			006649		199-11-6412.00-041-911000	REIMBURSEMENT	65.94
						Totals for Check 061709	1,669.69
061710	05-28-2009	CISD YOE HS ACTIVITY	006588		199-31-6339.00-002-999000	reimb. /batteries	280.44
			006589		199-31-6339.00-002-999000	reimb.	32.76
			006582		199-36-6219.90-002-999000	reimb.	250.00
						Totals for Check 061710	563.20
061711	05-28-2009	CLARK TRAVEL	100688	35664	199-36-6269.20-999-991000	Houston-Baseball-Corrected Ck	1,268.00
061712	05-28-2009	CLASSROOM SUPPLY M	006560	12927A	199-11-6399.00-101-923000	ABBIT Prizes	259.38
			006560	12927A	199-11-6399.49-101-911000	ABBIT Prizes	81.15
			006560	12927A	199-11-6399.52-101-911E00	ABBIT Prizes	104.16
						Totals for Check 061712	444.69
061713	05-28-2009	CRYSTAL CHILDREN &	005646		199-11-6399.52-101-911G00	classroom supplies	49.99
061714	05-28-2009	CURRY PRINTING SYST	005369	13650	199-11-6269.00-041-911000	RISO- CE/CJH	43.84
			005369	13650	199-11-6269.00-101-911000	RISO- CE/CJH	43.85
						Totals for Check 061714	87.69
061715	05-28-2009	D & E BUILDERS SUPPL	006591	38979	199-51-6319.76-999-999000	Building Supplies	1,022.00
061716	05-28-2009	DEALERS ELECTRICAL	006705	475636-01	199-51-6319.76-999-999000	Building Supplies	27.01

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061717	05-28-2009	DIGITAL SPORTS VIDE	006624	3870	199-36-6399.00-999-991000		Athletics Software	5,000.00
061718	05-28-2009	DIVERSIFIED PRODUCT	006674		240-35-6341.05-999-999000		may bills	278.00
061719	05-28-2009	DOCUMATION OF AUST	004972	124265463	199-31-6269.00-002-999000		COPY MACHINE-YOE-EST YRLY COS	79.50
061720	05-28-2009	EBSCO SUBSCRIPTION	006166		199-12-6329.00-041-999000		LIBRARY	778.51
061721	05-28-2009	ELLIS BUS REPAIR FAC	100760		199-34-6649.00-999-999000		BUS REPAIR	8,595.80
061722	05-28-2009	FAIRFIELD INN	006666		199-13-6411.62-002-922000		HOTEL-WORKSHOP	516.30
061723	05-28-2009	RODNEY FAUSETT	006677 100689		199-41-6411.00-701-999000 199-51-6259.72-701-999000		Mileage to Houston CELL PHONE 4/8-5/7	148.28 146.11
							Totals for Check 061723	294.39
061724	05-28-2009	G & K SERVICES INC	006627		240-35-6342.05-999-999000		april bills	1,260.25
061725	05-28-2009	CRAIG GEORGE	100755		199-36-6412.57-041-999000		BAND TRIP MEALS	496.28
061726	05-28-2009	GEORGETOWN SPORTI	006676 005983	6748 6155	199-36-6399.11-999-991Q00 199-36-6399.12-999-991R00		PO Created by Req: 006864 BB Supplies	39.35 311.85
							Totals for Check 061726	351.20
061727	05-28-2009	MISSI GIESENSCHLAG	006514		255-13-6411.00-041-924000		MEALS TASP CONF	132.00
061728	05-28-2009	GILMAN GEAR INC	006546	SO40236	199-36-6399.10-999-991Q00		Football Supplies	1,685.44
061729	05-28-2009	GOLDEN CORRAL	100740		199-36-6412.13-999-991Q00		MEALS-REGIONAL TRACK-HICKS	190.08
061730	05-28-2009	GOVCONNECTION, INC	006587 006586 006586	45010279 45014925 45014925	199-11-6399.00-002-911000 411-11-6396.00-002-911Y00 411-11-6396.00-002-911Y00		toner/Buck Athletics Storage/ Tech backup Athletics Storage/ Tech backup	129.57 437.40 4,190.36
							Totals for Check 061730	4,757.33
061731	05-28-2009	HAMPTON INN	006269		255-13-6411.00-041-924000		TASSP WORKSHOP	454.53
061732	05-28-2009	HAMPTON INN	006409		199-13-6411.00-104-911000		TEPSA Conference	281.22
061733	05-28-2009	HAMPTON INN	006325		255-13-6411.00-041-924000		TASSP CONVENTION	151.51
061734	05-28-2009	HARLANS SUPERMARK	100714 100714 006661 006661		199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-51-6319.77-999-999000 199-51-6319.77-999-999000		SUPPLIES SUPPLIES Mulch for flower beds Mulch for flower beds	2.50 43.02 120.00 90.00
							Totals for Check 061734	255.52
061735	05-28-2009	DON HICKS	100719		199-36-6412.13-999-991Q00		SUPPLIES	49.27
061736	05-28-2009	DANNY HOFFMAN	006515		255-13-6411.00-041-924000		MEALS-TASSP CONF	132.00
061737	05-28-2009	HOLIDAY INN	100732		261-13-6411.00-104-924000		HOTEL-READING TRAINING-HOUSTOI	188.29
061738	05-28-2009	TOMMY HOOKER	006600 006600 006600		199-51-6259.72-002-999000 199-51-6259.72-002-999000 199-51-6259.72-002-999000		CELL PHONE 01/27-02/26 CELL PHONE 02/27-03/26 CELL PHONE 03/27-04/26	55.82 141.63 86.46
							Totals for Check 061738	283.91
061739	05-28-2009	JAMES A HUDSON	100693	2008 TAX REFUI	199-00-5711.00-000-900000		2008 TAX REFUND HS / OA	134.00
061740	05-28-2009	ROBIN HUMPHREY	006575		199-31-6339.00-002-999000		reimb.	15.12
061741	05-28-2009	IKON OFFICE SOLUTION	005072 005072 005072	79464501 79464504 79464501	199-11-6269.00-002-911000 199-11-6269.00-002-911000 199-11-6269.00-041-911000		COPIER'S-EST YRLY COST COPIER'S-EST YRLY COST COPIER'S-EST YRLY COST	1,655.74 80.18 203.34

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061741	05-28-2009	IKON OFFICE SOLUTION	005072	79464501	199-11-6269.00-101-911000		COPIER'S-EST YRLY COST	203.34
			005072	79464501	199-11-6269.00-104-911000		COPIER'S-EST YRLY COST	842.40
			005015	79455920	199-11-6269.57-041-911000		COPIER-CJH-BAND YRLY EST COST	50.00
Totals for Check 061741								3,035.00
061742	05-28-2009	IVIE	006490	104165	199-51-6319.75-999-999000		Custodial supplies	128.03
061743	05-28-2009	JOHNSON OIL COMPAN	006695	280624	199-34-6311.00-999-999000		900 Gals. Gasoline	1,736.40
061744	05-28-2009	RICHARD JOHNSON	006599		199-36-6411.28-002-999000		reimb./UIL Reg'l.	11.42
			006599		199-36-6412.28-002-999000		reimb./UIL Reg'l.	21.23
Totals for Check 061744								32.65
061745	05-28-2009	JERRY KREBS	100743	GIDDINGS	199-36-6219.20-999-991000		OFFICIAL-GIDDINGS-5/15	137.43
061746	05-28-2009	LA QUINTA INN	100700		199-36-6411.00-999-991000		ST SOFTBALL TOURNAMENT-HOTEL	93.50
061747	05-28-2009	LAKE TOM	100694	2007 TAX REFUI	199-00-5711.00-000-900000		2007 TAX REFUND DV	93.80
			100694	2008 TAX REFUI	199-00-5711.00-000-900000		2008 TAX REFUND DV	93.80
Totals for Check 061747								187.60
061748	05-28-2009	LEARNING LINKS INC	006559	382935	199-11-6399.00-101-911G00		classroom supplies	105.42
061749	05-28-2009	LEE SCHOOL SUPPLIES	006173	994	199-11-6399.00-101-911000		Pencils for the Principal	146.52
061750	05-28-2009	LONGHORN INTERNATI	006696	140384T	199-34-6319.38-999-999000		Bus Parts	479.00
			006696	140223T	199-34-6319.38-999-999000		Bus Parts	92.08
Totals for Check 061750								571.08
061751	05-28-2009	LOS COMALES	100753		199-41-6411.00-701-999000		ANNUAL EMPLOYEE LUNCHEON	1,497.50
061752	05-28-2009	M & M FARM SUPPLY IN	006682	70027942	199-51-6319.77-999-999000		Nitrogen for Yoe Field	79.95
061753	05-28-2009	MAIN PRINTING INC	006617	43276	199-11-6399.00-041-930000		PO Created by Req: 006771	42.10
			006616	17549	199-11-6399.00-041-930000		PO Created by Req: 006760	91.90
			006668	43310	199-11-6399.47-104-911000		Cartridges	174.60
			006596	17551	199-23-6399.00-002-999000		supplies	173.00
			006597	17406	199-23-6399.00-002-999000		supplies	185.00
			006596	17551	199-31-6399.00-002-999000		supplies	65.00
			006597	17406	199-31-6399.00-002-999000		supplies	593.75
			100728	17650	199-36-6399.18-999-991Q00		STATE TENNIS T-SHIRTS	297.00
Totals for Check 061753								1,622.35
061754	05-28-2009	CECILIA MCATEE	006655		199-11-6399.42-104-911000		Reimbursement	30.61
			006655		199-12-6329.08-104-999000		Reimbursement	136.97
			006655		199-23-6399.00-104-999000		Reimbursement	10.96
Totals for Check 061754								178.54
061755	05-28-2009	DE ANN McCORMICK	006654		199-11-6399.61-002-922000		reimb.	697.69
061756	05-28-2009	MCLENNAN COMMUNIT	006478		244-13-6411.00-002-922000		VET ASST. WRKSHOP	398.00
061757	05-28-2009	MEYER JAMES	100721	BRIDGE CITY	199-36-6219.20-999-991000		CAMERON/BRIDGE CITY 5/18	192.36
061758	05-28-2009	MILAM AUTO SUPPLY IN	006541		199-34-6319.38-999-999000		Bus Parts	17.46
			006533		199-34-6319.38-999-999000		Van Parts	48.64
			006692		199-34-6319.38-999-999000		Fuel Filter	23.67
Totals for Check 061758								89.77
061759	05-28-2009	MONARCH TROPHY STI	006584	203383	199-36-6399.10-999-991Q00		State Champion Trophy Replacem	48.00
061760	05-28-2009	BETH MOORE	100690		199-41-6411.00-701-999000		HUNTSVILLE	117.74
061761	05-28-2009	SARAH NOKER	006630		199-11-6399.46-041-911000		REIMBURSEMENT	57.40

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061762	05-28-2009	HERFF JONES INC	006394	261236	199-36-6399.28-041-999000		PO Created by Req: 006563	606.27
061763	05-28-2009	JEREMY MARK PICKELL	100691		199-41-6219.00-750-999000		OAP FESTIVAL 2/25,26	2,000.00
061764	05-28-2009	PITNEYWORKS-PURCH.	100716		199-11-6399.34-002-911000		POSTAGE	336.50
			100716		199-11-6399.34-041-911000		POSTAGE	336.50
			100716		199-11-6399.34-101-911000		POSTAGE	336.50
			100716		199-11-6399.34-104-911000		POSTAGE	336.49
			100716		199-41-6299.00-701-999000		POSTAGE	336.50
			100716		199-41-6399.34-701-999000		POSTAGE	336.50
Totals for Check 061764								2,018.99
061765	05-28-2009	PIZZA HUT	006656		199-11-6412.00-041-911000		RECEIPT ATTACHED-TAKS INCENTIV	98.91
061766	05-28-2009	PRO MAXIMA MANUFAC	006547	35851-IN	199-36-6399.10-999-991Q00		Supplies	1,929.50
061767	05-28-2009	QUILL CORPORATION	006508	6615629	199-33-6399.00-999-999000		SUPPLIES	15.29
061768	05-28-2009	R & R ELECTRIC COMP/	006662	2904	199-51-6319.76-999-999000		Electrical Supplies	202.66
061769	05-28-2009	RADISSON HOTEL & SU	006402		199-23-6411.00-002-999000		reserv.	954.00
061770	05-28-2009	RADISSON HOTEL & SU	006267		255-13-6411.00-041-924000		TASSP CONFERENCE JUNE 09	519.33
061771	05-28-2009	REALLY GOOD STUFF II	006558	2542144	199-11-6399.00-101-923000		classroom supplies	82.73
061772	05-28-2009	RECORDED BOOKS INC	006367	4467301	199-11-6399.49-041-930I00		FALL SUPPLIES	241.15
061773	05-28-2009	REGION 04 - HOUSTON	005845	4070010054	211-11-6399.00-041-930000		TAKS MATH PREP 6,7,8	153.00
061774	05-28-2009	REGION 06 - ESC - HUN	006008	6180000037	244-13-6411.00-002-922000		WORKSHOP MICROSOFT CERT.	45.00
061775	05-28-2009	KEELY REISNER	100748		199-41-6149.00-999-999000		ADVANCED DEGREE AID	500.00
061776	05-28-2009	RICK RHOADES	100687		199-36-6411.00-999-991000		AUSTIN-TRAVEL-GOLF-RHOADES	61.60
			100711		199-36-6411.00-999-991000		CALDWELL DIST MEETING	39.03
			100711		199-36-6411.00-999-991000		HOUSTON-BASEBALL USA	171.84
			100739		199-36-6411.00-999-991000		TRAVEL-LORENA	53.90
Totals for Check 061776								326.37
061777	05-28-2009	LINDA RICHTER	100710		199-36-6399.14-999-991Q00		POLE VAULT POLE	382.00
061778	05-28-2009	SCHOOL SPECIALITY IN	006601	208102390263	199-11-6399.00-002-911000		supplies/Jimenez	77.55
061779	05-28-2009	JOHN A SMITH III	100695	2008 TAX REFUI	199-00-5711.00-000-900000		2008 TAX REFUND HS -OA	215.07
061780	05-28-2009	BRIAN STORK	006697		199-34-6499.00-999-999000		CDL Renewal	60.00
061781	05-28-2009	TASB INC	006658	362893	199-41-6499.00-750-999000		Update 85	448.50
061782	05-28-2009	SALLY TEIXEIRA	100731		261-13-6411.00-104-924000		MEALS-READING TRAINING-HOUSTO	72.00
061783	05-28-2009	TEMPLE VISION	100761		199-41-6399.00-750-999000		GLASSES FOR C BROOKS	264.00
061784	05-28-2009	KEVIN TERRY	006633	127	199-41-6439.00-702-999000		2009 Trustee Election	1,000.00
061785	05-28-2009	TEXAS BEST OVERHEA	006621		199-51-6249.00-999-999000		PO Created by Req: 006799	255.00
061786	05-28-2009	TEXAS EDUCATION NE\	006670		199-41-6499.91-701-999000		One-Year Subscription	198.00
061787	05-28-2009	TEXAS H.S. COACHES /	006552	SB09-014	199-36-6399.10-999-991Q00		PO Created by Req: 006735	15.00
061788	05-28-2009	TEXAS TOLLWAYS CSC	100747		199-36-6411.00-999-991000		TOLL FEE-TENNIS	3.70

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061789	05-28-2009	CYNTHIA THOMPSON	100730		261-13-6411.00-104-924000	MEALS-READING TRAINING-HOUSTO	72.00
061790	05-28-2009	REX THREATT	100720	BRIDGE CITY	199-36-6219.20-999-991000	CAMERON/BRIDGE CITY 5/18	122.74
061791	05-28-2009	TRIUMPH LEARNING LL	006520	IV728782	199-11-6399.00-041-911100	PO Created by Req: 006693	19.84
			006520	IV728782	199-11-6399.00-041-923000	PO Created by Req: 006693	40.17
			006520	IV728782	199-11-6399.00-041-925000	PO Created by Req: 006693	6.79
			006520	IV728782	199-11-6399.50-041-911000	PO Created by Req: 006693	33.68
			006314	IV729055	211-11-6399.00-101-930000	TAKS COACH READING WRKBKS	247.71
						Totals for Check 061791	348.19
061792	05-28-2009	UIL STATE MUSIC OFFIC	100757		199-36-6499.57-002-999000	ENTRY FEES	282.50
061793	05-28-2009	USTA NATIONAL CHAMI	100756		199-36-6499.57-002-999000	ENTRY FEE-ERIN BRADLEY	342.00
061794	05-28-2009	BRYAN VETETO	100744	GIDDINGS	199-36-6219.20-999-991000	OFFICIAL-GIDDINGS-5/15	102.33
061795	05-28-2009	VISA	100741		199-36-6411.00-999-991000	BUDGET HOST INN-RHOADES	1,069.60
			100741		199-36-6411.00-999-991000	BUDGET HOST INN-RHOADES	374.50
			006467		199-41-6411.00-701-999000	Lunch-Rhoades, Fausett, Thomps	23.19
			100741		199-41-6499.00-750-999000	FEES	12.08
			006535		199-51-6319.75-999-999000	Campus Antibacterial Supplies	608.03
			006495		199-51-6499.00-999-999000	Detailed Lime Soil Analysis	60.00
			006482		211-13-6499.00-101-930000	C. Dees Aides Certificate	32.00
						Totals for Check 061795	2,179.40
061796	05-28-2009	WASTE MANAGEMENT/	004872	May	199-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	1,477.21
			004872	May	240-51-6259.71-999-999000	TRASH ESTIMATED YRLY COST	164.13
						Totals for Check 061796	1,641.34
061797	05-28-2009	WEEKLY READER CORF	006414		211-11-6399.00-104-930000	SUBSCRIPTION	792.58
061798	05-28-2009	RONNY WELBORN	100712		199-23-6411.00-104-999000	AUSTIN-STATE TENNIS	157.74
061799	05-28-2009	SANDRA WEST	100729		261-13-6411.00-104-924000	MEALS-READING TRAINING-HOUSTO	72.00
061800	05-28-2009	EARL WHITMORE	006632		199-36-6399.00-999-991000	CPR Training	5.00
061801	05-28-2009	THOMAS W III & NADINE	100696	2008 TAX REFUI	199-00-5711.00-000-900000	2008 TAX REFUND DV	160.80
061802	05-28-2009	WOODBURN PRESS	006470	31808	199-11-6399.00-041-930000	PO Created by Req: 006617	216.04
061803	05-29-2009	HAMPTON INN	100770		199-36-6412.14-999-991Q00	HOTEL-STATE TRACK	195.50
061804	05-29-2009	STEVEN MOSS	006731		199-11-6412.57-002-911000	meals for state solo and ens.	468.00
061805	05-29-2009	LINDA RICHTER	100769		199-36-6412.14-999-991Q00	STUDENT MEALS-STATE TRACK	75.00
061806	05-29-2009	LINDA RICHTER	100769		199-36-6411.00-999-991000	TEACHER MEALS-STATE TRACK	51.00
						Total For Computer Written Checks	206,697.20
						Total Checks	251,183.30

End of Report