

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002047	05-04-2011	BROOKSHIRE BROS INC	105293		865-00-2191.42-104-199000	Drinks/ Teacher appreciation	19.74
002048	05-06-2011	CAMERON PARK ZOO	105294		865-00-2191.42-104-199000	Adult zoo ticket	505.00
			105294		865-00-2191.42-104-199000	ADULT ZOO TICKET	-505.00
			105294		865-00-2191.42-104-199000	ADULT ZOO TICKET	505.00
Totals for Check 002048							505.00
002049	05-09-2011	INNER SPACE CAVERN	105295		865-00-2191.42-104-199000	1st grade Field trip	799.28
			105295		865-00-2191.42-104-199000	1ST GRADE FIELD TRIP	-799.28
			105295		865-00-2191.42-104-199000	1ST GRADE FIELD TRIP	799.28
Totals for Check 002049							799.28
002050	05-09-2011	INNER SPACE CAVERN	105296		865-00-2191.42-104-199000	Adult tickets/1st	77.00
			105296		865-00-2191.42-104-199000	ADULT TICKETS 1ST	-77.00
			105296		865-00-2191.42-104-199000	ADULT TICKETS 1ST	77.00
Totals for Check 002050							77.00
002051	05-09-2011	CAMERON ISD	105297		865-00-2191.42-104-199000	Appletree students lunch	16.00
			105297		865-00-2191.42-104-199000	APPLETREE STUDENTS LUNCH	-16.00
			105297		865-00-2191.42-104-199000	APPLETREE STUDENTS LUNCH	16.00
Totals for Check 002051							16.00
002052	05-11-2011	ACADEMY SPORTS &	105298		865-00-2191.42-104-199000	Perfect Attendace Bikes	299.96
			105298		865-00-2191.42-104-199000	PERFECT ATTENDANCE BIKES	-299.96
			105298		865-00-2191.42-104-199000	PERFECT ATTENDANCE BIKES	299.96
Totals for Check 002052							299.96
002053	05-11-2011	CRACKER BARRELL	105303		865-00-2191.43-104-199000	Rocking Chairs/ Retired Teache	389.97
			105303		865-00-2191.43-104-199000	ROCKING CHAIRS	-389.97
			105303		865-00-2191.43-104-199000	ROCKING CHAIRS	389.97
Totals for Check 002053							389.97
002054	05-24-2011	DAIRY QUEEN	105299		865-00-2191.42-104-199000	PPCD lunch	32.60
			105299		865-00-2191.42-104-199000	PPCD LUNCH	-32.60
			105299		865-00-2191.42-104-199000	PPCD LUNCH	32.60
Totals for Check 002054							32.60
002055	05-24-2011	HARLANS	105300		865-00-2191.42-104-199000	Perfect attendance ice cream	14.76
			105300		865-00-2191.42-104-199000	PERFECT ATTENDANCE ICE CREAM	-14.76
			105300		865-00-2191.42-104-199000	PERFECT ATTENDANCE ICE CREAM	14.76
Totals for Check 002055							14.76
002946	05-03-2011	PIZZA HUT	105156		865-00-2191.02-101-199000	PIZZA FOR THE TEACHERS	96.00
002947	05-03-2011	KATHY WINKLER	105157		865-00-2191.02-101-199000	SALADS FOR TEACHER LUNCHEON	54.74
002948	05-06-2011	THE BLING BOX	105185		865-00-2191.04-101-199000	NURSES DAY	20.00
002949	05-06-2011	BAUDVILLE INC	105158		865-00-2191.03-101-199000	CERTIFICATES FOR STUDENTS	202.75
002950	05-16-2011	HEB FOOD-DRUGS	105305		865-00-2191.03-101-199000	4TH GRADE HOW TO WRITING	33.06
002951	05-18-2011	SAM'S CLUB DIRECT	105306		865-00-2191.02-101-199000	ROTARY RELAYS	484.00
			105306		865-00-2191.02-101-199000	ROTARY RELAYS	-484.00
			105306		865-00-2191.02-101-199000	ROTARY RELAYS	484.72
			105306		865-00-2191.03-101-199000	ROTARY RELAYS	279.36
Totals for Check 002951							764.08

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002952	05-24-2011	BECKY'S SANDWICH	105307		865-00-2191.04-101-199000	END OF YEAR LUNCHEON	216.07
002953	05-24-2011	TERI VACULIN	105309		865-00-2191.02-101-199000	REIMBURSEMENT T. VACULIN	39.47
002954	05-24-2011	MAIN PRINTING INC	105308		865-00-2191.02-101-199000	CARTRIDGES	57.30
002955	06-01-2011	MAIN PRINTING INC	105314		865-00-2191.03-101-199000	YEARBOOK PAYMENT	1,500.00
003736	04-30-2011	WAL-MART	105163		865-00-2191.14-041-199000	UIL PICNIC	78.63
			105163		865-00-2191.14-041-199000	UIL PICNIC	-78.63
	05-01-2011	WAL-MART	105163		865-00-2191.14-041-199000	UIL PICNIC	78.63
Totals for Check 003736							78.63
003737	04-02-2011	PIZZA HUT	105148		865-00-2191.16-041-199000	TO BE REIMBURSED -SPECIAL SERV	41.47
			105148		865-00-2191.16-041-199000	TO BE REMBURSED-SPECIAL	-41.47
	05-02-2011	PIZZA HUT	105148		865-00-2191.16-041-199000	TO BE REIMBURSED	41.47
Totals for Check 003737							41.47
003738	05-03-2011	GRAND STATION	105165		865-00-2191.15-041-199000	NJHS TRIP	437.43
003739	05-05-2011	CVS PHARMACY	105166		865-00-2191.14-041-199000	EMERGENCY KITS TO REIMBURSED	43.25
003740	05-06-2011	CVS PHARMACY	105167		865-00-2191.14-041-199000	EMERGENCY KITS TO REIMBURSED	56.54
003741	05-08-2011	SAM'S CLUB DIRECT	105168		865-00-2191.14-041-199000	FLASHLIGHT BATTERIES	9.98
003742	05-08-2011	BROOKSHIRE BROS INC	105182		865-00-2191.05-041-199000	FACULTY COOKOUT	55.67
003743	05-16-2011	ROSEBUD SIGNS	105196		865-00-2191.15-041-199000	SCHOOL SONG TO SIGN	450.00
			105196		865-00-2191.15-041-199000	SCHOOL SIGN TO SONG	-450.00
			105196		865-00-2191.15-041-199000	SCHOOL SONG TO SIGN	450.00
Totals for Check 003743							450.00
003745	05-19-2011	THE BLING BOX	105213		865-00-2191.13-041-199000	REIMBURSE AR TOP READERS	115.00
003746	05-18-2011	CARD & PARTY FACTOR	105247		865-00-2191.05-041-199000	RETIREMENT PARTY	53.52
003747	05-22-2011	BEST BUY CO INC	105219		865-00-2191.13-041-199000	TOP AR READERS TO BE REIMBURSE	439.99
003748	05-19-2011	DILLARD'S	105228		865-00-2191.05-041-199000	FACULTY RETIREMENT GIFT	51.42
003749	05-24-2011	JENNIFER KOSTROUN	105224		865-00-2191.13-041-199000	TABLE TO BE REIMBURSED	326.37
003750	05-25-2011	DAIRY QUEEN	105245		865-00-2191.14-041-199000		46.50
003751	05-25-2011	ROSEBUD SIGNS	105230		865-00-2191.18-041-199000	1/2 of yoe song sign	450.00
			105230		865-00-2191.18-041-199000	HALF OF YOE SIGN SONG	-450.00
			105230		865-00-2191.18-041-199000	HALF OF YOE SIGN SONG	450.00
Totals for Check 003751							450.00
003752	05-26-2011	LOS COMALES	105249		865-00-2191.05-041-199000	FACULTY LUNCHESES	40.83
003753	05-26-2011	WAL MART	105250		865-00-2191.02-041-199000	CHEER GIFT SUPPLIES	184.23
003754	05-26-2011	WALSWORTH	105248		865-00-2191.16-041-199000	final payment for yearbooks	2,760.87
003755	05-28-2011	JUANES MEXICAN	105304		865-00-2191.05-041-199000	RETIREMENT PARTY	49.75
003756	05-27-2011	STAPLES	105289		865-00-2191.17-041-199000	supply packs for fall	725.06
			105289		865-00-2191.17-041-199000	SUPPLY PACKS FOR FALL	-725.06
			105289		865-00-2191.17-041-199000	SUPPLY PACKS FOR FALL	725.06
Totals for Check 003756							725.06

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
003757	05-27-2011	STAPLES	105290		865-00-2191.19-041-199000	SUPPLY PACKS FOR FALL	1,394.19
003758	05-28-2011	VARSITY CHEER/DANCE	105291		865-00-2191.02-041-199000	CHEER UNIFORMS AND EQUIP	6,172.34
003759	05-28-2011	WALTHALL LORETTA	105292		865-00-2191.05-041-199000	FACULTY PARTY	39.85
003760	05-29-2011	NCA SUMMER CAMPS	105301		865-00-2191.02-041-199000	CHEERLEADING SUMMER CAMP	1,050.00
009571	05-05-2011	SAM'S CLUB DIRECT	105251		865-00-2191.59-002-199000	PROM SUPPLIES	381.07
			105251		865-00-2191.59-002-199000	WRONG ACCOUNT	-381.07
			105252		865-00-2191.60-002-199000	PROM SUPPLIES	381.07
						Totals for Check 009571	381.07
009572	05-03-2011	CLARK TRAVEL	105200		865-00-2191.63-002-199000	BAL. DUE FOR CHARTER	2,156.40
009573	05-04-2011	ANDERLE LUMBER CO	105253		865-00-2191.60-002-199000	PROM SUPPLIES	43.78
009574	05-05-2011	LOS COMALES	105254		865-00-2191.67-002-199000	TEACHER APPREC. BKFST.	50.16
009575	05-04-2011	TEXAS FFA	105255		865-00-2191.72-002-199000	REGISTRATION	15.00
009576	05-04-2011	WOLFE WHOLESALE	105256		865-00-2191.68-002-199000	FLOWERS FOR SEC. DAY	80.95
009577	05-04-2011	MONICA BARTON	105257		865-00-2191.68-002-199000	PROM SUPPLIES	54.33
009578	05-04-2011	VICKI GOZA	105258		865-00-2191.94-002-199000	STATE OAP MEALS	27.00
009579	05-04-2011	PROM NITE	105259		865-00-2191.60-002-199000	PROM SUPPLIES	336.31
009580	05-04-2011	TOMMY HOOKER	105260		865-00-2191.67-002-199000	REIMB.	106.06
009581	05-09-2011	DANA MONDRIK	105282		865-00-2191.60-002-199000	REIMB./PROM	563.05
009582	05-10-2011	YHS FLORAL DEPT	105283		865-00-2191.60-002-199000	PROM SUPPLIES	234.20
009583	05-10-2011	WOLFE WHOLESALE	105261		865-00-2191.68-002-199000	PROM SUPPLIES	318.50
009584	05-10-2011	MAIN PRINTING INC	105262		865-00-2191.97-002-199000	PLAY-OFF SHIRTS	1,932.00
009585	05-10-2011	MAIN PRINTING INC	105263		865-00-2191.76-002-199000	REG'L TRACK SHIRTS	120.00
009587	05-10-2011	TEXAS TECH	105284		865-00-2191.82-002-199000	SCHOLARSHIP AWARD	250.00
009588	05-10-2011	RICHARD JOHNSON	105264		865-00-2191.88-002-199000	REIMB.	515.94
009589	05-10-2011	GLOBAL RACE FOR THE	105288		865-00-2191.68-002-199000	DONATION	50.00
009590	05-10-2011	GEORGETOWN	105265		865-00-2191.52-002-199000	SUMMER LEAGUE SHIRTS	434.00
009591	05-11-2011	UNIQUE TRAVELS AND	105285		865-00-2191.51-002-199000	BAND TRIP	720.00
009592	05-11-2011	DANA MONDRIK	105311		865-00-2191.60-002-199000	REIMB/PROM SUPPLIES	30.26
009593	05-16-2011	STEPHANIE MELENDEZ	105286		865-00-2191.55-002-199000	PHOTOS	70.00
009594	05-17-2011	CITY OF CAMERON	105266		865-00-2191.56-002-199000	POOL RENTAL	300.00
009595	05-17-2011	MAIN PRINTING INC	105267		865-00-2191.97-002-199000	HOODIES	175.00
009596	05-17-2011	SIMON & GEORGE HALL	105268		865-00-2191.60-002-199000	HALL RENTAL FOR PROM	300.00
009597	05-17-2011	MAIN PRINTING INC	105201		865-00-2191.63-002-199000	SR. SHIRTS--C/O 2011	591.00

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009598	05-17-2011	SIX FLAGS OVER TEXAS	105202		865-00-2191.63-002-199000	SR. TRIP	2,143.33
009599	05-17-2011	JOHN MAREK	105204		865-00-2191.63-002-199000	SR. TRIP MEALS MONEY	793.00
009600	05-19-2011	GANDY INK	105310		865-00-2191.78-002-199000	STATE GOLD SHIRTS	775.40
009601	05-19-2011	CHARLES MCATEE	105269		865-00-2191.60-002-199000	PROM SUPPLIES	350.00
009602	05-19-2011	MAIN PRINTING INC	105270		865-00-2191.78-002-199000	GOLF	45.00
009603	05-19-2011	MILAM COUNTY	105271		865-00-2191.72-002-199000	TAGS	80.00
009604	05-20-2011	TEXAS PARKS &	105287		865-00-2191.72-002-199000	REGISTRATION	15.00
009605	05-20-2011	WOLFE WHOLESAL	105312		865-00-2191.68-002-199000	SENIOR AWARDS/FLORAL	95.30
009606	05-24-2011	YHS CLASS OF 2012	105313		865-00-2191.55-002-199000	FERNS FOR SPORTS BANQ.	40.00
			105313		865-00-2191.55-002-199000	FERNS FOR SPORTS BANQ.	-40.00
			105313		865-00-2191.55-002-199000	FERNS FOR SPORTS BANQ.	40.00
Totals for Check 009606							40.00
009607	05-25-2011	CHILI'S	105280		865-00-2191.54-002-199000	BELL BRIGADE DINNER	122.48
009608	05-25-2011	RUTH TOMASCIK	105281		865-00-2191.94-002-199000	ALTERATIONS	35.00
067520	02-28-2011	DANIEL OLIPHANT	104727		199-11-6149.00-002-199000	EMPLOYEE LOST CHECK	-500.00
068043	04-29-2011	AT&T	105011	254-605-0364	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-31.98
			105011	254-697-7200	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-830.57
			104980	817-148-2000	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-1,024.00
			105011	254-697-2448	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-275.98
			104980	817-158-2000	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-393.09
			104980	817-156-0837	199-51-6259.72-999-199000	CHECK LOST IN MAIL	-222.06
Totals for Check 068043							-2,777.68
068127	04-29-2011	TEMPLE COLLEGE	105082		199-11-6223.00-002-111000	DROPEO CLASS -0- BAL	-180.00
068141	05-04-2011	DR. PEPPER MUSEUM	105142		199-11-6412.00-101-111E00	STUDENT TICKETS 5/11	177.00
068142	05-04-2011	DR. PEPPER MUSEUM	105142		199-11-6412.00-101-111E00	STUDENT TICKETS 5/10	177.00
068143	05-04-2011	SAM'S CLUB DIRECT	103781		199-41-6399.00-701-199000	SUPPLIES	95.27
			105141		199-41-6499.00-750-199000	SAM'S MEMBERSHIP[95.00
			105141		240-35-6341.05-999-199000	FOOD	180.12
Totals for Check 068143							370.39
068144	05-04-2011	VISA	103891		199-11-6149.00-002-199000	TESTING	195.00
			105147		199-11-6399.62-002-122000	SUPPLIES-HAMM'S SHOW	172.70
Totals for Check 068144							367.70
068145	05-05-2011	MCDONALD'S	105152		463-11-6412.00-041-199000	MEALS SEA WORLD	283.51
068146	05-05-2011	SEAWORLD SAN	105153		463-11-6412.00-041-199000	ADDMISSION	900.00
068147	05-05-2011	TOP DONUT	105151		199-41-6399.00-701-199000	TEACHERS APPRECIATION	200.00
068148	05-10-2011	BILLY G ANDERSON JR	105170		199-36-6412.13-999-191Q00	MEALS AUSTIN 5/13,14	125.00

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068149	05-10-2011	BILLY G ANDERSON JR	105170		199-36-6411.00-999-191000	MEALS AUSTIN 5/13,14	51.00
068150	05-10-2011	LAURA DICKSON	105173		199-36-6411.00-999-191000	MEALS AUSTIN 5/13,14	51.00
068151	05-10-2011	EMBASSY SUITES	105180		199-36-6411.00-999-191000	HOTEL 5/13,14	408.75
			105180		199-36-6412.13-999-191Q00	HOTEL 5/13,14	408.75
			105180		199-36-6412.14-999-191Q00	HOTEL 5/13,14	408.75
Totals for Check 068151							1,226.25
068152	05-10-2011	DALE KEEN	105172		199-36-6411.00-999-191000	MEALS AUSTIN 5/13,14	51.00
068153	05-10-2011	LINDA RICHTER	105171		199-36-6412.14-999-191Q00	MEALS AUSTIN 5/13,14	175.00
068154	05-10-2011	LINDA RICHTER	105171		199-36-6411.00-999-191000	MEALS AUSTIN 5/13,14	51.00
068155	05-10-2011	AARON THOMAS	105169		199-36-6411.00-999-191000	MEALS AUSTIN 5/13,14	51.00
068156	05-10-2011	SUMMER FUND LTD	105184		199-11-6412.00-041-111000	SECOND PART REWARD PARTY	900.00
068157	05-16-2011	A & D TESTS INC	105186	1104033	199-52-6219.97-999-199000	APR 4 CJH & HS	594.00
068158	05-16-2011	AIRGAS SOUTHWEST	105161	107251719	199-11-6399.62-002-122000	MTHLY FEE	48.10
068159	05-16-2011	AN-RAE SERVICES, INC	105190	51045	240-35-6342.05-999-199000	GLOVES	219.00
068160	05-16-2011	ANDERLE LUMBER CO	103878	00397246	199-11-6399.62-041-111000	PO Created by Req: 104079	256.12
			103873		199-34-6319.38-999-199000	Welding Wire	39.98
			103827		199-34-6319.38-999-199000	Seat Rebuilding Materials	16.76
			103800		199-34-6319.38-999-199000	Shop Supplies	35.17
			103932		199-51-6319.75-999-199000	CUSTODIAL SUPPLIES	37.99
			103934		199-51-6319.76-999-199000	BUILDING SUPPLIES	130.76
			103935		199-51-6319.77-999-199000	GROUNDS SUPPLIES	164.04
			103788		199-51-6319.77-999-199000	GROUNDS SUPPLIES	178.87
			103822		199-51-6319.77-999-199000	GROUNDS SUPPLIES	71.03
			103815		199-51-6499.00-999-199000	MISC OPERATING COSTS	15.07
			105162		199-53-6399.00-999-199Y00	SUPPLIES	75.40
Totals for Check 068160							1,021.19
068161	05-16-2011	APANI SOUTHWEST,	103963	20141	240-35-6341.05-999-199000	food	922.68
068162	05-16-2011	APPLE INC	103602	9871341167	199-11-6399.00-002-131000	HOOKER	968.00
068163	05-16-2011	AT&T	105178		199-51-6259.72-999-199000	LONG DISTANCE	810.41
068164	05-16-2011	AT&T	105159	8946878844	199-51-6259.72-999-199000	DEDICATED LINE	438.88
068165	05-16-2011	ATMOS ENERGY	105194		199-51-6259.74-999-199000	404 W 3RD	27.13
068166	05-16-2011	BAKER'S PLAYS	105133	114151	199-11-6399.79-002-111000	PO 103775 SUPPLIES	6.50
068167	05-16-2011	BALLARD & TIGHE PUB	103833	0136516-IN	199-11-6399.00-104-125000	Testing Material	477.30
068168	05-16-2011	BLUE BELL	103962		240-35-6341.05-999-199000	food	672.84
068169	05-16-2011	BORDENS INC	103961		240-35-6341.05-999-199000	food	12,962.15
068170	05-16-2011	BOSWORTH PAPERS	103864	1200420	199-11-6399.00-041-130000	PO Created by Req: 104095	1,129.75
			103864	1200420/120040	199-11-6399.40-041-111000	PO Created by Req: 104095	225.02
Totals for Check 068170							1,354.77

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068171	05-16-2011	BSN/PASSON'S/GSC/CO	103718	93995192	199-11-6399.54-041-111000	GIRLS ATHLETICS	499.95
068172	05-16-2011	BURLESON-MILAM	200028	MAY	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42
			200028	MAY	199-93-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	3,405.30
Totals for Check 068172							4,864.72
068173	05-16-2011	C & W AUTO REPAIR INC	103941	43266	199-34-6319.38-999-199000	State Inspections ans Repairs	206.23
			103941		199-34-6499.00-999-199000	State Inspections ans Repairs	29.00
Totals for Check 068173							235.23
068174	05-16-2011	CAM TEX HARDWARE	103789		199-34-6319.38-999-199000	Shop Supplies	39.56
			103750		199-34-6319.38-999-199000	Shop Supplies	9.98
			103796		199-34-6319.38-999-199000	Shop Supplies	18.96
			103816		199-51-6319.75-999-199000	CUSTODIAL SUPPLIES	17.03
			103924		199-51-6319.76-999-199000	PO Created by Req: 104158	175.14
			103786		199-51-6319.77-999-199000	GROUPS SUPPLIES	53.86
			103727		199-51-6319.77-999-199000	GROUPS SUPPLIES	13.57
Totals for Check 068174							328.10
068175	05-16-2011	CAMERON HERALD	105176		199-41-6439.00-702-199000	NOTICE	97.80
068176	05-16-2011	CAMERON SEED CO	103785		199-51-6319.77-999-199000	GROUPS SUPPLIES	124.15
			103926		199-51-6319.77-999-199000	GROUPS SUPPLIES	29.95
Totals for Check 068176							154.10
068177	05-16-2011	CAMERON TIRE STORE	103927	00147979	199-51-6319.77-999-199000	GROUPS SUPPLIES	6.00
068178	05-16-2011	RUTH CANADY	103940		199-34-6499.00-999-199000	CDL Reimbursement	61.00
068179	05-16-2011	CENTRAL TX	103901		244-13-6411.00-002-122000	INT NATL SCIENCE FAIR	1,879.26
068180	05-16-2011	CISD JR HI ACTIVITY	105181		199-11-6399.00-041-130000	SUPPLIES	86.94
			105134		199-11-6412.00-041-111000	TAKS PIZZA'S	50.00
			105150		199-11-6412.00-041-111000	SP SERV FIELD DAY	41.47
			105174		199-36-6399.28-002-199000	SUPPLIES	78.03
Totals for Check 068180							256.44
068181	05-16-2011	CITY OF CAMERON	105135		199-51-6259.71-999-199000	MTHLY BILLS	3,338.96
			105154		199-51-6259.71-999-199000	BALL PARK	532.06
			105154		199-93-6492.00-999-111000	BALL PARK	711.32
Totals for Check 068181							4,582.34
068182	05-16-2011	COUFAL-PRATER	103928		199-51-6319.77-999-199000	GROUPS SUPPLIES	264.29
068183	05-16-2011	CROP PRODUCTION	103737	6174504	199-51-6319.62-999-199000	AG. FARM	4,911.08
068184	05-16-2011	CURRY PRINTING	105136	16940	199-11-6269.00-041-111000	RISO COPIES 4/1-4/30	16.25
			105136	16940	199-11-6269.00-101-111000	RISO COPIES 4/1-4/30	16.25
Totals for Check 068184							32.50
068185	05-16-2011	JASON DEAL	105183		199-53-6299.00-999-199000	TECH WORKER - MARCH	232.00
			105183		199-53-6299.00-999-199000	TECH WORKER - APRIL	166.75
Totals for Check 068185							398.75
068186	05-16-2011	DEALERS ELECTRICAL	103857	422516-00	199-51-6319.76-999-199000	floor plug cover	21.24
			103933	422795-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	26.21
Totals for Check 068186							47.45

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068187	05-16-2011	DEER PARK ISD	105195		199-93-6492.00-999-111000	MTHLY BILLS	5,086.65
			105195		266-51-6259.00-999-130000	MTHLY BILLS	23,259.67
Totals for Check 068187							28,346.32
068188	05-16-2011	FOLLETT LIBRARY	103695	371963-4	199-12-6329.08-041-199000	BOOKS	759.94
068189	05-16-2011	BRUCE FULLER	105179		199-41-6411.00-750-199000	TRAVEL-BASTROP	84.15
068190	05-16-2011	G & K SERVICES INC	103960		240-35-6342.05-999-199000	non food 4/7-28	657.44
068191	05-16-2011	GEORGETOWN	103071	9450	199-36-6397.00-999-191Q00	GIRLS TRACK UNIFORM	2,490.90
068192	05-16-2011	GOLDSTAR FOOD	103947		240-35-6341.05-999-199000	food	1,926.68
068193	05-16-2011	GOVCONNECTION, INC	103868	47745732	411-11-6396.00-002-111000	Parts	1,335.63
068194	05-16-2011	GULF COAST PAPER CO	103808	195939	199-51-6319.75-999-199000	Cleaning supplies	42.75
			103965		240-35-6342.05-999-199000	non food 03/29-4/29	830.96
Totals for Check 068194							873.71
068195	05-16-2011	HARLANS	103922		199-51-6499.00-999-199000	MISCELLANEOUS OPERATING COSTS	19.98
			103972		240-35-6341.05-999-199000	food	51.78
			103915	001001261321	461-61-6399.00-999-199000	PAC SUPPLIES	49.75
Totals for Check 068195							121.51
068196	05-16-2011	HEART OF TEXAS LP	105193	134121	199-36-6412.27-999-191Q00	MEALS LAMPASAS 2/8	119.80
068197	05-16-2011	ADRIENNE HENDERSON	105189		199-13-6411.00-002-125000	REG FOR ESL TEST	120.00
068198	05-16-2011	DANNY HOFFMAN	105175		199-23-6411.00-041-199000	TASSP/LEGAL DIGEST CONF	325.00
068199	05-16-2011	HOUGHTON MIFFLIN	103861	947072710	211-11-6399.00-104-130000	Summer School Material	2,551.66
068200	05-16-2011	HUBBARD JOHN	105192	BELLVILLE	199-36-6219.20-999-191000	OFFICIAL BELVILLE 5/3	73.00
068201	05-16-2011	IESI - WACO	105177	1100527087	199-51-6259.71-999-199000	TRASH PICKUP	2,142.53
068202	05-16-2011	IKON OFFICE	105160	84699965	199-41-6269.00-701-199000	MTHLY FEE 4/19-5/18	427.00
068203	05-16-2011	INTERNATIONAL	103776	1441381	199-12-6329.00-104-199000	Subscription Renewal	138.00
068204	05-16-2011	JOSE IRIZARRY	105144	LAGO VISTA	199-36-6219.20-999-191000	OFFICIAL LAGO VISTA 4/25	88.00
068205	05-16-2011	CHAD JACKSON	105191	BELLVILE	199-36-6219.20-999-191000	OFFICAL BELLVILE 5/3	74.50
068206	05-16-2011	K M I L RADIO	105149	114-00002-0019	199-41-6499.00-701-199000	DID YOU KNOW	250.00
			105149	114-00002-0019	199-41-6499.00-750-199000	DID YOU KNOW	250.00
			103916	13-00006-0000	461-61-6499.00-999-199000	PAC AD	100.00
Totals for Check 068206							600.00
068207	05-16-2011	KRXT INC	103970	41163	461-61-6499.00-999-199000	ADVERTISING	100.00
068208	05-16-2011	TONI LAFFERTY	105187		199-13-6411.00-002-111000	TOLL FEES 4/3	3.33
			105187		199-13-6411.00-002-111000	WRONG VENDOR	-3.33
Totals for Check 068208							.00
068209	05-16-2011	LOWES BUSINESS	103783		199-51-6319.77-999-199000	grounds supplies	129.45
068210	05-16-2011	MAIN PRINTING INC	103862	20859	199-11-6399.00-002-111000	THWEATT	649.90
			103696	20858	199-11-6399.00-041-111100	AWARDS	129.90
			103830	49022	199-11-6399.00-104-111000	Fax cartridge	45.45

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			103950	20856	199-31-6339.00-104-199000	cartridges	254.70	
			103954	20857	199-34-6399.00-999-199000	Office Supplies	18.65	
			103971	20855	199-41-6399.00-701-199000	CUSTOM PRINTING	56.45	
			103971	20855	461-61-6294.00-999-199000	CUSTOM PRINTING	270.00	
			Totals for Check 068210					1,425.05
068211	05-16-2011	MARK'S PLUMBING	103925	1007180	199-51-6319.76-999-199000	BUILDING SUPPLIES	156.94	
			103877	1009613	199-51-6319.76-999-199000	BUILDING SUPPLIES	6.31	
			103937	1009195	199-51-6319.76-999-199000	BUILDING SUPPLIES	754.08	
			Totals for Check 068211					917.33
068212	05-16-2011	MENTORING MINDS, LP	103889	104743A	199-11-6399.00-041-130000	PO Created by Req: 104121	1,313.40	
068213	05-16-2011	MICHALKA A/C	103931		199-51-6249.00-999-199000	CONTRACTED MAINT & REPAIR	856.60	
068214	05-16-2011	TIFFANY CALANDRA	103893		199-11-6219.57-002-111000	MOSS 4/14	100.00	
068215	05-16-2011	O'REILLY AUTO PARTS	103905		199-34-6319.38-999-199000	Shop Supplies	21.42	
			103938		199-34-6319.38-999-199000	Parts	21.98	
			103871		199-34-6319.38-999-199000	Parts & Supplies	75.60	
			103797		199-34-6319.38-999-199000	Shop Supplies	11.95	
			103943		199-51-6319.75-999-199000	CUSTODIAL SUPPLIES	488.26	
			103929		199-51-6319.77-999-199000	GROUPS SUPPLIES	13.28	
			Totals for Check 068215					632.49
068216	05-16-2011	PERDUE,BRANDON,	105155		199-41-6213.00-703-199000	PROPERTY TAX PAYMENT	6,929.00	
068217	05-16-2011	PIZZA HUT	103917		461-61-6399.00-999-199000	PAC SUPPLIES	307.00	
068218	05-16-2011	QUILL CORPORATION	103863	3909064	199-11-6399.00-002-111000	MUNOZ	134.98	
			103839	3880361	199-11-6399.00-002-123000	R.CHAVEZ	16.18	
			103839	3881492	199-11-6399.00-002-123000	R.CHAVEZ	121.91	
			103832	3860040	199-11-6399.00-104-123000	supplies	97.81	
			Totals for Check 068218					370.88
068219	05-16-2011	SCARMARDO	103946		240-35-6341.05-999-199000	food	2,966.39	
068220	05-16-2011	SCHOOL SPECIALITY	103840	208105909195	199-11-6399.00-002-123000	R.CHAVES	138.12	
			103831	308100903142	199-11-6399.00-104-123000	Supplies	48.13	
			Totals for Check 068220					186.25
068221	05-16-2011	SCIENTIFIC MINDS, LLC	103852	1282	199-11-6399.52-041-111000	PO Created by Req: 104080	700.00	
068222	05-16-2011	SHELL FLEET PLUS	105138		199-34-6311.00-999-199000	FUEL	101.44	
068223	05-16-2011	SIGN AD OUTDOOR	105139	144110	199-41-6499.00-701-199000	SIGN (MAY)	125.00	
			105139	144110	199-41-6499.00-750-199000	SIGN (MAY)	125.00	
			Totals for Check 068223					250.00
068224	05-16-2011	SOAR LEARNING INC	103845	04252011002	199-11-6399.00-002-123000	R.CHAVEZ	54.98	
068225	05-16-2011	SOUTHERN TIRE MART	103903	0074019544	199-34-6319.39-999-199000	Bus Tires	2,350.00	
068226	05-16-2011	STANDARD INSURANCE	105137		199-00-2159.00-085-100000	COBRA FAGNER/MARBURGER	58.88	
068227	05-16-2011	CAROL STOCK	105164		211-11-6219.00-041-130000	TAKS TUTORING 3/28-31 (4)	782.88	
			105164		211-11-6219.00-041-130000	TAKS TUTORING 3/1-21 (15)	2,935.80	
			105164		211-11-6219.00-041-130000	TAKS TUTORING 3/25-28 (4)	782.88	
			Totals for Check 068227					4,501.56

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068228	05-16-2011	TAYLOR AUTO	103955	43098	199-34-6319.38-999-199000	Alter. Repairs	15.00
068229	05-16-2011	TCEA	103885		255-13-6411.00-999-124000	REGISTRATION	1,223.00
068230	05-16-2011	TEMPLE GLASS &	103930	104178	199-51-6319.76-999-199000	BUILDING SUPPLIES	283.29
068231	05-16-2011	TEXAS TOLLWAYS CSC	105188		199-11-6411.00-002-121000	SCI FAIR-TOLL FEE	3.33
068232	05-16-2011	THE C D HARTNETT	103942		240-35-6341.05-999-199000	FOOD	43,259.72
			103942		240-35-6342.05-999-199000	FOOD	5,747.90
Totals for Check 068232							49,007.62
068233	05-16-2011	INSTRUMENTALIST THE	103895		199-36-6497.57-002-199000	MOSS	58.00
068234	05-16-2011	THE PRESIDENTS	103953		199-11-6399.00-104-111000	Certificates	14.50
068235	05-16-2011	JEWEL GRAHAM	105140		404-11-6219.00-002-124000	TUTORING 3/30-4/14	978.60
			105140		404-11-6219.00-002-124000	TUTORING 3/30-4/14	587.16
Totals for Check 068235							1,565.76
068236	05-16-2011	TINKNOCKERS	103936	19627	199-51-6319.76-999-199000	BUILDING SUOOLIES	248.19
068237	05-16-2011	TUMLINSON JERRY	105143	LAGO VISTA	199-36-6219.20-999-191000	OFFICIAL LAGO VISTA 4/25	55.00
068238	05-16-2011	TYSON FOODS INC	103964	08011369	240-35-6341.05-999-199000	food	1,610.00
068239	05-16-2011	UIL REGION 8 MUSIC	103912		199-36-6499.57-002-199000	MOSS	832.00
068240	05-16-2011	UTA	103849	20110422-005	255-13-6411.00-999-124000	REGISTRATION	450.00
068241	05-16-2011	MELINDA VARGAS	105146		199-11-6499.00-999-199000	FINGERPRINTING	50.20
068242	05-16-2011	WALSH, ANDERSON,	105145		199-41-6211.00-701-199000	LEGAL SEVICES	258.00
068243	05-18-2011	JUDY NUNN	105198		199-36-6411.00-999-191000	TRAVEL TABC CLINIC SAN ANTONIO	174.00
068244	05-19-2011	TEXAS BEST	105211		199-51-6249.00-999-199000	CONCESSION STAND WORK	500.00
068245	05-20-2011	NATHAN'S BBQ	105214		199-36-6411.00-999-191000	MEALS-BASEBALLPLAYOFFS	24.00
			105214		199-36-6412.20-999-191Q00	MEALS-BASEBALL PLAYOFFS	176.00
Totals for Check 068245							200.00
068268	05-27-2011	ABBIE GAYLE HANKE	105279		242-35-6341.00-999-199000	CASH REGISTER	100.00
068269	05-31-2011	ACADEMY ISD	105278		199-36-6218.32-999-199000	DIST 27AAA EXPENSES 2010-11	2,671.97
068270	05-31-2011	ADVANTAGE IMAGING	103966	112388	199-23-6399.00-101-199000	Toner Cartridges	612.90
068271	05-31-2011	AMERICAN FENCE &	103980		199-51-6319.77-999-199000	GROUNDS	19.44
068272	05-31-2011	BILLY G ANDERSON JR	105302		199-36-6399.13-999-191Q00	T SHIRTS	562.00
068273	05-31-2011	AT&T	105220	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448-838	276.05
			105220	254-605-0364	199-51-6259.72-999-199000	MTHLY BILL 254-605-0364-340	31.98
			105220	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000-373	393.09
			105220	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837-282	222.06
Totals for Check 068273							923.18
068274	05-31-2011	AT&T - CAROL STREAM	105221	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200-557	830.67
			105221	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000-521	970.00
Totals for Check 068274							1,800.67

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068275	05-31-2011	ATMOS ENERGY	105194		199-51-6259.74-999-199000	MTHLY BILL (8)	530.61
068276	05-31-2011	BALLARD & TIGHE PUB	103867	0136549-IN	199-11-6399.00-104-125000	ESL Testing	78.88
			103867	0136549-IN	199-12-6329.00-104-199000	ESL Testing	237.00
			103867	0136549-IN	199-31-6339.00-104-199000	ESL Testing	145.30
			Totals for Check 068276				
068277	05-31-2011	KATHRYN BARRETT	105242		415-11-6499.00-104-124000	MEALS GALVESTON 6/12-14	72.00
068278	05-31-2011	BOSWORTH PAPERS	105231	1206198	199-11-6399.00-101-111000	PAPER SUPPLIES PO103897	94.30
			103897	1206198	199-11-6399.40-101-111000	Paper Supplies	1,243.84
			103897	1206204	199-11-6399.97-101-111000	Paper Supplies	77.23
Totals for Check 068278						1,415.37	
068279	05-31-2011	BRADY NEESON JR	103979	19545	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	430.00
			103979	19508	199-51-6249.00-999-199000	CONTRACT MAINT & REPAIR	1,150.00
Totals for Check 068279						1,580.00	
068280	05-31-2011	BROWN INDUSTRIES	103976	111-10046	199-34-6399.00-999-199000	Employee Pins	67.75
068281	05-31-2011	ELLA MAE BURNETT	104005		199-41-6439.00-702-199000	ELECTION JUDGE	127.50
068282	05-31-2011	C & W AUTO REPAIR INC	103993	43365	199-34-6319.38-999-199000	Truck #M-3 Repairs	580.95
			103993	43389	199-34-6319.38-999-199000	Truck #M-3 Repairs	66.75
Totals for Check 068282						647.70	
068283	05-31-2011	CISD BEN MILAM ACT	105217		199-11-6412.00-104-111C00	INTER SPACE CAVERN	799.28
068284	05-31-2011	CISD JR HI ACTIVITY	105273		199-11-6412.00-041-111000	8TH GRADE - DQ	46.50
			105215		199-12-6329.00-041-199000	A R READERS	115.00
			105227		199-12-6329.00-041-199000	AR READERS	439.99
			105227		199-12-6329.08-041-199000	AR READERS	308.96
Totals for Check 068284						910.45	
068285	05-31-2011	CITY OF CAMERON	104011		199-41-6439.00-702-199000	ELECTION COSTS	1,244.83
068286	05-31-2011	COLLIN CLARK	105210		199-41-6411.00-701-199000	AUSTIN/ADMISSION/PARKING	20.00
068287	05-31-2011	FRANK CORONA	103999		199-41-6439.00-702-199000	ELECTION WORKER	127.50
068288	05-31-2011	COUNTRY INN II	104007		199-36-6412.20-999-191Q00	BASEBALL MEALS	202.40
068289	05-31-2011	DAC MEDICAL	103837	9796	199-33-6399.00-999-199000	Audiometer	220.00
068290	05-31-2011	DATA PROJECTIONS -	103854	336932	411-11-6396.00-002-111000	Smartboard parts	738.28
068291	05-31-2011	DEALERS ELECTRICAL	103983	423019-00	199-51-6319.76-999-199000	BUILDING SUPPLIES	61.92
068292	05-31-2011	DEPARTMENT OF	105218	11040477T	199-51-6259.72-999-199000	TELECOMMUNICATIONS SERVICE	231.80
068293	05-31-2011	DOCUMATION OF	105197	177353174	199-31-6269.00-002-199000	MTHLY FEE	84.50
068294	05-31-2011	KIMBERELY EVAN	105238		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068295	05-31-2011	FAIRFIELD INN	103913		199-23-6411.00-104-199000	HOTEL 6/15-17	195.50
068296	05-31-2011	FLATONIA HIGH	105225		199-36-6499.20-999-191Q00	BASEBALL FIELD RENTAL 5/13,14	400.00
068297	05-31-2011	FOLLETT LIBRARY	103695	371963F-3	199-12-6329.08-041-199000	BOOKS	28.53
			103842	383305F-4	199-12-6329.08-101-199000	BOOKS FOR LIBRARY	696.32
Totals for Check 068297						724.85	

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068298	05-31-2011	G & K SERVICES INC	105244		199-51-6299.00-999-199000	UNIFORMS 4/28-5/26	307.60
068299	05-31-2011	LISA GARNEY	105234		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068300	05-31-2011	STEPHANIE GELNER	103978		199-34-6499.00-999-199000	CDL Reimbursement	57.00
068301	05-31-2011	GOVCONNECTION, INC	103989	47833461	199-53-6399.00-999-199Y00	Parts	28.58
			103989	47833461	199-53-6399.00-999-199Y00	Parts	116.08
			103989	47838786	199-53-6399.00-999-199Y00	Parts	542.29
Totals for Check 068301							686.95
068302	05-31-2011	HEAVY DUTY BUS	103902	103829	199-34-6319.38-999-199000	L.E.D. Lights	474.00
068303	05-31-2011	HILTON HOTEL	103882		255-13-6411.00-999-124000	HOUSING	1,177.20
068304	05-31-2011	HILTON HOTEL	105243		415-11-6499.00-104-124000	HOTEL 6/12-14 GALVESTON	294.30
068305	05-31-2011	HISTORIC MENGER	104022		199-41-6419.00-702-199000	HOUSING	1,977.00
068306	05-31-2011	HM RECEIVABLES CO	103967	947067476	199-11-6399.00-104-125000	Testing	276.84
068307	05-31-2011	HOLIDAY INN	103958		199-11-6411.00-041-111000	HOTEL 6/15,16	90.95
068308	05-31-2011	IKON OFFICE	105222	84811061	199-11-6269.00-002-111000	MTHLY RENTAL FEE	812.17
			105222	84811075	199-11-6269.00-002-111000	MTHLY RENTAL FEE	80.18
			105222	84811061	199-11-6269.00-041-111000	MTHLY RENTAL FEE	812.17
			105222	84811061	199-11-6269.00-101-111000	MTHLY RENTAL FEE	893.38
			105222	84811061	199-11-6269.00-104-111000	MTHLY RENTAL FEE	893.38
			105222	84811061	199-11-6269.57-002-111000	MTHLY RENTAL FEE	81.22
			105222	84811061	199-11-6269.57-041-111000	MTHLY RENTAL FEE	81.22
			105222	84811061	199-41-6269.00-701-199000	MTHLY RENTAL FEE	487.28
Totals for Check 068308							4,141.00
068309	05-31-2011	CALENCE LLC	103647	91371	199-53-6398.00-999-199Y00	smartnet Voice	3,821.10
068310	05-31-2011	INTEGRATIVE	104002	1	199-34-6219.00-999-199000	DOT Physicals	540.00
068311	05-31-2011	KATHRYN JANICEK	105277		199-11-6219.00-002-124000	HOMEBOUND 5/3-26	350.00
068312	05-31-2011	AMY KISTLER	103959		199-11-6411.00-041-111000	MEALS HUNTSVILLE	63.00
068313	05-31-2011	JENNIFER KOSTROUN	105212		199-11-6412.00-041-111000	TAKS INCENTIVE	27.07
068314	05-31-2011	RHONDA KRUSE	105235		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068315	05-31-2011	LONGHORN	103990	164019T	199-34-6319.38-999-199000	Bus Parts	448.23
068316	05-31-2011	BRITTANY LOUDER	105240		199-11-6411.00-041-111000	MEALS HUNTSVILLE 6/15-16	63.00
068317	05-31-2011	MAIN PRINTING INC	103974	49242	199-11-6399.00-041-111000	TONER FOR FAX MACHINE	84.00
			103995	20946	199-36-6399.00-999-191000	PHYSICALS FORM	145.90
			104004	20829	199-36-6399.14-999-191Q00	TRACK	375.00
Totals for Check 068317							604.90
068318	05-31-2011	MARK'S PLUMBING	103968	1014049	199-51-6319.76-999-199000	water bubbler	178.45
068319	05-31-2011	LANA MCDERMOTT	105216		199-11-6399.62-002-122000	TERRA CLAY POTTS	12.87

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
068320	05-31-2011	DAVID MEINARDUS	105274		199-11-6499.00-999-199000	FINGERPRINTING	51.59
068321	05-31-2011	MILAM AUTO SUPPLY	103906		199-34-6319.38-999-199000	Parts and Supplies	111.16
			103939		199-34-6319.38-999-199000	Parts and Supplies	61.09
			103991		199-34-6319.38-999-199000	Parts And Supplies	115.48
			103923		199-51-6319.77-999-199000	GROUPS SUPPLIES	19.49
			103985		199-51-6319.77-999-199000	GROUPS SUPPLIES	8.98
Totals for Check 068321							316.20
068322	05-31-2011	KAY MORAW	104000		199-41-6439.00-702-199000	ELECTION WORKER	127.50
068323	05-31-2011	DANIEL OLIPHANT	105203		199-11-6149.00-002-199000	TUITION-REISSUED FOR LOST CK	500.00
068324	05-31-2011	PURCHASE POWER	103886		199-11-6399.34-002-111000	POSTAGE	404.00
			103886		199-11-6399.34-041-111000	POSTAGE	404.00
			103886		199-11-6399.34-101-111000	POSTAGE	404.00
			103886		199-11-6399.34-104-111000	POSTAGE	404.00
			103886		199-41-6399.00-750-199000	POSTAGE	403.99
Totals for Check 068324							2,019.99
068325	05-31-2011	PIZZA HUT -	105276		199-36-6412.18-999-191Q00	MEALS	140.00
068326	05-31-2011	PYRAMID SCHOOL	103866	S1194772.001	199-11-6399.51-041-111000	PO Created by Req: 104097	55.70
			103898	S1195451.001	199-11-6399.97-101-111000	Paper Supplies	34.24
Totals for Check 068326							89.94
068327	05-31-2011	QUILL CORPORATION	103841		199-31-6339.00-002-199000	SHELTON	269.30
			103841		199-31-6399.00-002-199000	SHELTON	638.06
Totals for Check 068327							907.36
068328	05-31-2011	REDDYICE	103996	5311609	199-36-6399.00-999-191000	ICE	62.50
068329	05-31-2011	REGION 06 - ESC -	105223	7020002008	199-11-6239.00-041-111000	GRADE LABLES	40.08
			105223	7020002008	199-11-6239.00-101-111000	GRADE LABLES	60.00
			104008	5600000136	255-13-6239.00-999-124000	REGISTRATION	180.00
			104008	5600000133	255-13-6239.00-999-124000	REGISTRATION	180.00
Totals for Check 068329							460.08
068330	05-31-2011	REGION 10 - ECS -	105272		240-35-6499.00-999-199000	NUTRITION COOP	283.50
068331	05-31-2011	RICK RHOADES	105208		199-36-6411.00-999-191000	AUSTIN/ADMISSION	15.00
068332	05-31-2011	LINDA RICHTER	104003		199-36-6399.14-999-191Q00	TENT	199.88
068333	05-31-2011	RISO INC.	105275		199-11-6269.00-104-111000	RISO COPIES 4/20-5/19	266.92
068334	05-31-2011	SCHOOL SPECIALITY	105246	308100914069	199-11-6399.00-041-111H00	SUPPLIES - PO 103858	37.08
			105246	308100914069	199-11-6399.00-041-111100	SUPPLIES - PO 103858	181.20
			105246	308100914069	199-11-6399.00-041-111J00	SUPPLIES - PO 103858	3.50
			105246	308100914069	199-11-6399.00-041-123000	SUPPLIES - PO 103858	200.00
			103599	208105740321	199-11-6399.30-104-130000	Reading Supplies	84.11
			105246	308100914069	199-11-6399.49-041-111000	SUPPLIES - PO 103858	300.00
			105246	308100914069	199-11-6399.51-041-130000	SUPPLIES - PO 103858	83.25
			105246	308100914069	199-11-6399.52-041-111000	SUPPLIES - PO 103858	100.00
			103855	208105909194	199-11-6399.53-041-111000	PO Created by Req: 104085	196.80

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			105246	308100914069	199-11-6399.53-041-111000	SUPPLIES - PO 103858	85.56
			103920	208105971769	415-11-6399.00-999-124000	SUPPLIES	910.10
Totals for Check 068334							2,181.60
068335	05-31-2011	SCIENTIFIC MINDS, LLC	103884	1283	199-11-6399.52-002-111000	HOOKER	900.00
068336	05-31-2011	JARROD SMITH	105199		199-11-6411.00-002-121000	MEALS/FEES AUSTIN 5/6	34.00
			105199		199-11-6412.00-002-121000	MEALS AUSTIN 5/6 ST HIST FAIR	30.00
			105209		199-36-6411.00-999-191000	AUSTIN/ADMISSION	15.00
Totals for Check 068336							79.00
068337	05-31-2011	LEE ANN SMITH	105233		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068338	05-31-2011	STAPLES BUSINESS	103888		199-11-6399.00-041-130000	PO Created by Req: 104119	153.84
068339	05-31-2011	SUBWAY	103997	425757	199-36-6412.16-999-191Q00	PRACTICE RD MEALS	60.00
068340	05-31-2011	TAYLOR ISD ATHLETIC	105226		199-36-6499.20-999-191Q00	PLAYOFF GAME 4/29	129.65
068341	05-31-2011	TCEA	105241		415-11-6499.00-104-124000	REGISTRATION	179.00
068342	05-31-2011	TEACHER DIRECT	103892	P443142200019	199-11-6399.52-101-111E00	CLASSROOM SUPPLIES	117.84
068343	05-31-2011	TEPSA-AUSTIN	103951	2485368	199-23-6411.00-104-199000	TEPSA Conference	299.00
			103874	2426162	199-23-6411.00-104-199000	2011 - 2012 membership dues	210.00
			103874	2426162	199-23-6499.00-104-199000	2011 - 2012 membership dues	104.00
Totals for Check 068343							613.00
068344	05-31-2011	KEVIN TERRY	104010		199-41-6439.00-702-199000	ELECTION	1,000.00
068345	05-31-2011	TEXAS DEPT OF PUBLIC	105205		199-11-6499.00-999-111000	CRIMINAL HISTORY	1.00
068346	05-31-2011	THE BAND ROOM	103987	119495	199-36-6399.57-041-199000	PO Created by Req: 104224	63.27
068347	05-31-2011	THE LIBRARY STORE	103900	836842	199-12-6399.00-101-199000	Book Supports	151.20
068348	05-31-2011	THE LIBRARY STORE	103859	836175	199-12-6399.00-041-199000	PO Created by Req: 104090	79.15
068349	05-31-2011	THE PHONICS DANCE	103664	2011032501	199-13-6411.00-104-111000	1st & 2nd Workshop	357.80
			103664	2011032501	199-13-6411.00-104-125000	1st & 2nd Workshop	392.20
Totals for Check 068349							750.00
068350	05-31-2011	THEATRE HOUSE	103757	0450880	199-11-6399.79-002-111000	LORENZ	94.15
068351	05-31-2011	ALICIA THREATT	105236		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068352	05-31-2011	UT PRINTING AND	103356	313842	199-11-6399.00-104-111A00	Supplies for Pre - K	180.77
			103356	313842	415-11-6499.00-104-124000	Supplies for Pre - K	3,047.23
Totals for Check 068352							3,228.00
068353	05-31-2011	MELISSA VACULIN	105237		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00
068354	05-31-2011	VISA	105229		199-51-6319.77-999-199000	HARDWOOD MULCH	22.60
068355	05-31-2011	WEEKLY READER CORP	103919		415-11-6399.00-999-124000	SUBSCRIPTIONS	741.15
068356	05-31-2011	WANDA WHITE	105207		199-36-6411.00-999-191000	AUSTIN/ADMISSION/PARKING	25.00
068357	05-31-2011	GEORGE WILLEY	105206		199-41-6299.00-701-199000	POSTAGE	6.83
			105206		199-51-6259.87-701-199000	CELL PHONE 4/12-5/11	65.00
Totals for Check 068357							71.83

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount
068358	05-31-2011	TAMMY ZAROSKY	105239		255-13-6411.00-999-124000	MEALS GALVESTON 6/12-14	72.00

Total Checks 249,186.46

End of Report