

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000542	01-30-2012	CITY OF CAMERON	106458		461-36-6399.01-002-299000	FUNCTION WAS CANCELLED	-125.00
000557	05-01-2012	MONICA BARTON	106909		461-36-6399.01-002-299000	Gift Baskets	36.00
000558	05-01-2012	SAM'S CLUB DIRECT	106907		461-36-6499.01-002-299W00	Food/drinks Y Award Picnic	592.51
000559	05-02-2012	HARLANS	106908		461-36-6499.01-002-299W00	Water for Y Award Picnic	50.17
000560	05-03-2012	LOS COMALES	106910		461-36-6399.01-002-299000	Teacher Appreciation Meal	457.36
000561	05-14-2012	SHIRLYNN BUCK	106948		461-36-6399.01-002-299V00	Reimburse/Books	71.88
000562	05-14-2012	KENNETH L DRISKA	106949		461-36-6399.01-002-299000	reimburs faculty/breakfast	22.69
000563	05-14-2012	HARLANS	106950		461-36-6399.01-002-299000	Coffee Filters, Coffee & Cups	10.84
000564	05-17-2012	HARLANS	106970		461-36-6399.01-002-299000	Coffeemate & razors	6.38
000565	05-22-2012	SHIRLYNN BUCK	106981		461-36-6399.01-002-299V00	Reimburse for Library Books	56.42
000566	05-24-2012	WORLD'S FINEST	106992		461-36-6499.01-002-299Y00	Payment for candy fundraiser	750.00
000567	05-29-2012	BROOKSHIRE BROS INC	107011		461-36-6399.01-002-299000	items for retirement /Lewin	27.84
000568	05-29-2012	VICKIE KOPRIVA	107012		461-36-6399.01-002-299000	reimburse for cake/retirement	49.99
001038	05-15-2012	CAROLYN DORNER	106968		461-36-6399.02-041-299U00	reimburse for roses for morgan	48.60
			106968		461-36-6399.02-041-299U00	REIMBURSE FOR ROSES FOR	-48.60
			106968		461-36-6399.02-041-299U00	REIMBURSE FOR ROSES FOR	48.69
Totals for Check 001038							48.69
001043	05-02-2012	PIZZA HUT	106897		461-36-6399.02-041-299U00	TO BE REIMBURSED	70.00
001045	05-03-2012	GLASS THE FLORIST	106898		461-36-6399.02-041-299U00	YBARRA SERVICE	38.00
001046	05-04-2012	MILAM COUNTY CHILD	106899		461-36-6399.02-041-299U00	COLLECT FOR RAINBOW ROOM	131.00
001047	05-09-2012	SUMMER FUND LTD	106937		461-36-6399.01-002-299V00	fun day for campus	900.00
			106937		461-36-6399.01-002-299V00	FUN DAY FOR CAMPUS	-900.00
			106937		461-36-6399.01-002-299V00	FUN DAY FOR CAMPUS	900.00
			106937		461-36-6399.01-002-299V00	FUN DAY FOR CAMPUS	-900.00
			106937		461-36-6399.02-041-299V00	FUN DAY FOR CAMPUS	900.00
Totals for Check 001047							900.00
001048	05-25-2012	PIZZA HUT	106999		461-36-6399.02-041-299U00	to be reimbursed for math rew	69.14
001051	05-25-2012	HARCOURT OUTLINES,	106998		461-36-6399.01-002-299V00	pens and pencils	105.00
			106998		461-36-6399.01-002-299V00	pens and pencils	-105.00
			106998		461-36-6399.02-041-299V00	PENS AND PENCILS	105.00
Totals for Check 001051							105.00
001052	05-31-2012	HARCOURT OUTLINES,	107049		461-36-6399.02-041-299V00	BALANCE OF PENCIL ORDER	8.00
002102	04-30-2012	HOBBY LOBBY	107030		461-36-6399.04-104-299000	OFFICE SUPPLIES	102.44
002103	05-01-2012	SAM'S CLUB-TEMPLE	107033		461-36-6399.04-104-299000	TEACHER LUNCHEON	101.82
002104	05-04-2012	CAMERON PARK ZOO	107032		461-36-6499.04-104-299W00	ADMISSION FEES	1,293.00
002105	05-15-2012	MAIN PRINTING INC	107034		461-36-6399.04-104-299000	SUPPLIES	32.72

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002106	05-16-2012	TENORIO PRINTING CO	107035		461-36-6399.04-104-299E00	SHIRTS	160.00
002107	05-18-2012	CROWE'S NEST FARMS	107036		461-36-6499.04-104-299W00	FIELD TRIP	135.00
002108	05-21-2012	GLASS THE FLORIST	107037		461-36-6499.04-104-299W00	PLANT FOR M. EVAN	43.00
002109	05-21-2012	WAL-MART	107038		461-36-6399.04-104-299000	BICYCLE REWARDS	137.97
002110	05-21-2012	CRACKER BARRELL	107039		461-36-6499.04-104-299W00	RETIREMENT ROCKER	149.99
002111	05-30-2012	GLASS THE FLORIST	107040		461-36-6499.04-104-299W00	PLANT	40.00
003023	05-07-2012	GLASS THE FLORIST	107017		461-36-6399.03-101-299000	SECRETARIES DAY FOLWERS	73.00
003024	05-09-2012	LOS COMALES	107021		461-36-6299.03-101-299000	TEACHER APP. LUNCHEON	247.00
			107021		461-36-6299.03-101-299000	WRONG ACCT CODE	-247.00
	05-17-2012	LOS COMALES	107023		461-36-6399.03-101-299000	TEACHER APP. LUNCHEON	247.00
Totals for Check 003024							247.00
003025	05-17-2012	LIBRARIANS' CHOICE	107025		461-36-6399.03-101-299000	BOOKS FOR THE LIBRARY	58.97
003025	05-17-2012	LOS COMALES	107023		461-36-6399.03-101-299000	TEACHER APP. LUNCHEON	247.00
			107023		461-36-6399.03-101-299000	TEACHER APP. LUNCHEON	-247.00
			107023		461-36-6399.04-104-299000	TEACHER APP. LUNCHEON	247.00
			107023		461-36-6399.04-104-299000	TEACHER APP. LUNCHEON	-247.00
Totals for Check 003025							.00
003027	05-17-2012	KAREN DALY	107026		461-36-6399.03-101-299000	SPELLING BEE	45.00
003028	05-18-2012	CASH	107027		461-36-6399.03-101-299000	MONIES FOR RELAY CONCESSION ST	400.00
003029	05-18-2012	ANDREA ANDERLE	107028		461-36-6399.03-101-299000	ICE CREAM HOW TOO	52.89
003030	05-17-2012	WENDY MAHAN	107031		461-36-6399.03-101-299000	REIMBURSEMENT FOR LUNCHEON	34.05
003031	05-19-2012	WAL MART	107041		461-36-6399.03-101-299000	BICYCLES FOR PERFECT ATTENDANC	133.12
			107041		461-36-6399.04-104-299000	BIVYCLES FOR PERFECT ATTENDANC	133.12
			107041		461-36-6399.04-104-299000	BICYCLES FOR PERFECT ATTENDANC	-133.12
Totals for Check 003031							133.12
003032	05-22-2012	BEST BUY	107042		461-36-6399.03-101-299000	KINDLES FOR TOP AR WINNERS	173.18
003033	05-30-2012	SAM'S CLUB-TEMPLE	107044		461-36-6399.03-101-299000	PAYMENT TO SAMS CLUB DIRECT	1,297.48
003844	05-02-2012	GRAND STATION	106896		865-00-2191.15-041-299000	NJHS TRIP	539.05
003845	05-08-2012	WALSWORTH	106922		865-00-2191.16-041-299000	balance for yearbooks	1,180.97
003846	05-17-2012	NCA SUMMER CAMPS	106969		865-00-2191.02-041-299000	cheer summer camp	1,662.00
			106969		865-00-2191.02-041-299000	CHEER SUMMER CAMP	-1,662.00
			106969		865-00-2191.02-041-299000	CHEER SUMMER CAMP	1,622.00
Totals for Check 003846							1,622.00
003847	05-20-2012	SAM'S CLUB DIRECT	106983		865-00-2191.19-041-299000	rewards	931.76
003848	05-23-2012	WALTHALL LORETTA	106984		865-00-2191.15-041-299000	teacher appreciation luncheon	287.00
003849	05-25-2012	VARSITY CHEER/DANCE	107000		865-00-2191.02-041-299000	CHEER UNIFORMS	5,407.34

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003850	05-26-2012	STAPLES BUSINESS	107003		865-00-2191.19-041-299000	pre packed school supplies	940.00
003851	05-26-2012	STAPLES BUSINESS	107004		865-00-2191.19-041-299000	pre packed school supplies	703.00
003852	05-31-2012	AAFB DESIGN	107050		865-00-2191.02-041-299000	BREAK AWAY BANNER FOR CHEER	1,506.00
009855	05-01-2012	BLUE MOOSE	106900		865-00-2191.76-002-299000	Balnce for Reginal Track Shirt	14.00
009856	05-01-2012	BRIAN KOPRIVA	106902		865-00-2191.72-002-299000	Reimbursement for Frames/Paper	23.89
009857	05-01-2012	BRIAN KOPRIVA	106902		865-00-2191.72-002-299000	Reimbursement for refreshments	30.50
009858	05-01-2012	MONICA BARTON	106903		865-00-2191.72-002-299000	Reimburse for door prizes/FFA	27.50
009859	05-01-2012	LOS COMALES	106904		865-00-2191.72-002-299000	Meal for FFA Banquet	975.00
009860	05-02-2012	GEORGETOWN	106905		865-00-2191.52-002-299000	Spring Basketbal/shirts/shorts	440.00
009861	05-02-2012	SIX FLAGS OVER TEXAS	106906		865-00-2191.60-002-299000	Tickets for Senior Trip	1,055.63
009862	05-07-2012	LANA MCDERMOTT	106938		865-00-2191.72-002-299000	Plants for FFA Banquet	90.00
009863	05-07-2012	ROCKDALE SIGNS &	106939		865-00-2191.72-002-299000	Plaques/FFA Banquet	226.50
009864	05-07-2012	ALFONSO CHAVEZ	106940		865-00-2191.77-002-299000	Reimburse for Pizza/Softball	100.00
009865	05-07-2012	YHS CAMPUS ACTIVITY	106978		865-00-2191.77-002-299000	flowers for parent's night	24.00
009866	05-07-2012	BROOKSHIRE BROS INC	106941		865-00-2191.77-002-299000	Water/powerade softball	28.93
009867	05-14-2012	MAIN PRINTING INC	106942		865-00-2191.97-002-299000	Playoff Baseball Shirts	1,726.00
009868	05-14-2012	MAIN PRINTING INC	106943		865-00-2191.78-002-299000	State T-shirts/Golf	620.00
009870	05-14-2012	CLARK TRAVEL	106944		865-00-2191.60-002-299000	Charter Bus/ Sr. Trip	1,325.20
009871	05-14-2012	W PROMOTIONS	106964		865-00-2191.60-002-299000	Sr. T-shirts	325.00
009872	05-14-2012	RANDY SAPP	106945		865-00-2191.78-002-299000	Reimburse/Meals/ Snacks, etc.	203.36
009873	05-14-2012	TEXAS A & M	106965		865-00-2191.82-002-299000	NHS Scholarship/Mondrik	250.00
009874	05-14-2012	TEXAS A & M	106965		865-00-2191.82-002-299000	NHS Scholarship/Logan	250.00
009875	05-15-2012	MAIN PRINTING INC	106959		865-00-2191.97-002-299000	Yoe Babe Shirts	175.00
009876	05-16-2012	JAMES HENDERSON	106962		865-00-2191.60-002-299000	Meals/tickets Sr. Trip	776.00
009877	05-16-2012	LANA MCDERMOTT	106963		865-00-2191.72-002-299000	Reimburse for Cobbler FFA Banq	48.86
009878	05-16-2012	CISD GENERAL	106979		865-00-2191.88-002-299000	YTC/Field Trip Transportation	212.10
009879	05-16-2012	NCA SUMMER CAMPS	106975		865-00-2191.57-002-299000	Summer Cheer Camp/JV	4,017.30
			106975		865-00-2191.57-002-299000	Summer Cheer Camp/JV	-4,017.30
			106975		865-00-2191.57-002-299000	Summer Cheer Camp JV	4,017.00
Totals for Check 009879							4,017.00
009880	05-16-2012	NCA SUMMER CAMPS	106975		865-00-2191.57-002-299000	Summer Cheer Camp/Varsity	4,017.00
009881	05-17-2012	WOLFE WHOLESALE	106971		865-00-2191.68-002-299000	Flowers for Senior Awards	120.60
009882	05-22-2012	TEXAS ROADHOUSE	106982		865-00-2191.54-002-299000	Meal for Bell Brigade	197.36

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009883	05-23-2012	WESLEY HANCOCK	106987		865-00-2191.72-002-299000	District Camp/7 Students	280.00
009884	05-24-2012	TAYLOR PUBLISHING	106989		865-00-2191.96-002-299000	Yearbook DEposit	4,438.56
009885	05-24-2012	CISD GENERAL	106991		865-00-2191.88-002-299000	Monies deposited in wrong Acct	1,130.00
009886	05-24-2012	MILAM COUNTY	106993		865-00-2191.72-002-299000	Major Show Tags	108.00
009887	05-29-2012	CISD YHS ACTIVITY	107006		865-00-2191.72-002-299000	FFA Yearbook AD	500.00
009888	05-29-2012	WOLFE WHOLESale	107007		865-00-2191.68-002-299000	flowers for sports banquet	146.05
009889	05-29-2012	BLUE MOOSE	107008		865-00-2191.76-002-299000	Track T-shirts	151.00
009890	05-29-2012	LINDSEY MCCOWN	107009		865-00-2191.60-002-299000	Paint for Senior Class Mural	73.57
009891	05-29-2012	BAKER'S PLAYS	107014		865-00-2191.94-002-299000	25 copies of The Beggars Opera	150.00
009892	05-30-2012	LINDSEY MCCOWN	107045		865-00-2191.96-002-299000	Reimbursement for supplies	29.20
070807	04-17-2012	BRENHAM I S D	106796		199-36-6499.13-999-291000	WRONG AMOUNT	-78.00
			106796		199-36-6499.14-999-291000	WRONG AMOUNT	-150.00
Totals for Check 070807							-228.00
070867	04-30-2012	CHILI'S	201737		199-36-6412.18-999-291Q00	WRONG VENDOR	-55.12
070908	04-30-2012	MAYBORN PANETARIUM	201459		199-11-6412.00-104-211A00	WRONG VENDOR/AMOUNT	-376.00
070945	05-03-2012	BRENHAM I S D	106886		199-36-6499.13-999-291000	ENTRY FEE	78.00
			106886		199-36-6499.14-999-291000	ENTRY FEE	120.00
Totals for Check 070945							198.00
070946	05-03-2012	CENTRAL TEXAS	106879	43391	199-11-6412.00-104-211A00	TICKETS MAYBORN PANETARIUM	388.00
070947	05-03-2012	LANCE HAUSE	106887		199-36-6412.18-999-291Q00	MEALS	55.12
070948	05-09-2012	CHICK-FIL-A	106917	00737-3053	199-36-6412.14-999-291Q00	MEALS REGIONAL TRACK	39.14
070949	05-09-2012	EMBASSY SUITES	106916		199-36-6411.00-999-291000	HOTEL AUSTIN STATE	390.22
			106916		199-36-6412.14-999-291Q00	HOTEL AUSTIN STATE	346.62
Totals for Check 070949							736.84
070950	05-09-2012	JUDY NUNN	106913		199-36-6411.00-999-291000	MEALS AUSTIN	24.00
070951	05-09-2012	LINDA RICHTER	106915		199-36-6411.00-999-291000	MEALS AUSTIN	24.00
			106915		199-36-6412.14-999-291Q00	MEALS AUSTIN	84.00
Totals for Check 070951							108.00
070952	05-09-2012	WANDA WHITE	106914		199-36-6411.00-999-291000	MEALS AUSTIN	24.00
070953	05-09-2012	CHILI'S	106927		199-36-6411.00-999-291000	MEA;S-AUSTIN	45.00
			106927		199-36-6411.00-999-291000	DID NOT USE	-45.00
			106927		199-36-6412.14-999-291Q00	MEALS-AUSTIN	49.00
			106927		199-36-6412.14-999-291Q00	DID NOT USE	-49.00
Totals for Check 070953							.00
070954	05-15-2012	A & B CONTRACTOR	201852	795348	199-51-6249.00-999-299000	CONT MAINT.	4,800.00
070955	05-15-2012	AIRGAS SOUTHWEST	200215	107902426	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	52.30

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070956	05-15-2012	AMERICAN EXPRESS	201704		199-11-6399.00-002-231000	FEES	10.00
			201639		199-11-6412.52-002-211000	HOUSING	1,234.30
			201637		199-41-6411.00-701-299000	HOUSING	174.95
			201812		199-51-6319.77-999-299000	GROUNDS SUPPLIES	104.32
			106929		244-11-6399.00-002-222000	AIR COMPRESSOR PO201623	599.99
			106928		244-13-6411.00-002-222000	STATE SCIENCE FAIR	274.86
						Totals for Check 070956	2,398.42
070957	05-15-2012	ANDERLE LUMBER CO	201782		199-51-6319.76-999-299000	BUILDING SUPPLIES	290.70
			201734		199-51-6319.76-999-299000	BUILDING SUPPLIES	339.08
			201831		240-35-6342.05-999-299000	non food	5.89
						Totals for Check 070957	635.67
070958	05-15-2012	AT&T - CAROL STREAM	201844	8002-766-4525	199-51-6259.72-999-299000	INTERSTATE LINE	451.76
070959	05-15-2012	MONICA BARTON	106875		244-13-6411.00-002-222000	GOOGLE CERTIFICATION EXAMS	90.00
070960	05-15-2012	BASTROP ISD	106892		199-36-6499.21-999-291Q00	PLAYOFF GAME	732.74
070961	05-15-2012	BLUE BELL	201830		240-35-6341.05-999-299000	food	1,042.16
070962	05-15-2012	BLUE MOOSE	201774	32854	199-36-6399.14-999-291Q00	REGIONALS	211.00
070963	05-15-2012	BOSWORTH PAPERS	201416	1284969	199-11-6399.00-101-211000	PAPER	89.40
			201761	1296164	199-11-6399.40-002-211000	Pallet of Paper	1,040.96
			201760	1296058	199-11-6399.40-041-211000	PAPER	1,040.96
			201416	1284969	199-11-6399.97-101-211000	PAPER	150.00
						Totals for Check 070963	2,321.32
070964	05-15-2012	BRAZOS VALLEY	106893		199-11-6229.00-002-223000	TUITION	2,760.50
			106893		199-11-6229.00-041-223000	TUITION	2,760.50
						Totals for Check 070964	5,521.00
070965	05-15-2012	BROOKSHIRE BROS INC	106919	158563	199-36-6412.14-999-291Q00	SUPPLIES REGIONAL TRACK	90.15
070966	05-15-2012	BUDGET HOST INN	201044		482-61-6299.00-999-299000	ROOMS SIMON & GARFUNKLE	74.90
070967	05-15-2012	BURLESON-MILAM	200302	MAY	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	MAY	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
						Totals for Check 070967	6,128.12
070968	05-15-2012	C & W AUTO REPAIR INC	201842	46140	199-34-6319.38-999-299000	Suburban Repair	84.52
070969	05-15-2012	C D HARTNETT	201835		240-35-6341.05-999-299000	FOOD	23,786.96
			201835		240-35-6342.05-999-299000	FOOD	3,933.40
						Totals for Check 070969	27,720.36
070970	05-15-2012	CAM TEX HARDWARE	201795		199-34-6319.38-999-299000	Shop Supplies	27.97
			201724		199-51-6319.76-999-299000	BUILDING SUPPLIES	177.62
			201786		199-51-6319.76-999-299000	BUILDING SUPPLIES	57.15
						Totals for Check 070970	262.74
070971	05-15-2012	CISD CJH ACTIVITY	106894		199-11-6399.00-041-211J00	STARR TOURNAMENT	70.00
070972	05-15-2012	CITY OF CAMERON	201806		199-51-6259.71-999-299000	MTHLY WATER BILLS	2,075.84

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070973	05-15-2012	CLOUD CRAFT LLC	201588	2049	410-11-6399.00-999-211000	TECH SUPPLIES	2,263.00
070974	05-15-2012	COMPLIANCE	201843	12050320	199-34-6219.00-999-299000	Random Drug Testing	231.00
070975	05-15-2012	JOHN EDWARD	106925	HALLETTSVILLE	199-36-6219.20-999-291000	OFFICIAL HALLETTSVILLE 5/4	82.20
070976	05-15-2012	FRANK CORONA	106936		199-41-6439.00-702-299000	ELECTION CLERK	122.50
070977	05-15-2012	STEPHEN JOSHUA	106932	DANBURY	199-52-6219.88-999-299000	SECURITY SOFTBALL PLAYOFFS	60.00
070978	05-15-2012	CYMPHONIX	201799	17106	199-53-6639.00-999-299000	Internet Filter	8,323.00
070979	05-15-2012	DATA PROJECTIONS -	201808	345449	199-53-6398.00-999-299Y00	Smart rails	1,216.86
070980	05-15-2012	DEER PARK ISD	201803		199-93-6492.00-999-211000	MTHLY BILL	24,145.42
070981	05-15-2012	DELL COMPUTER CORP	201086	XFN4NDMM3	199-51-6319.76-999-299000	Maint computer	804.38
			201736	XFR3FRJ65	199-53-6399.00-999-299Y00	parts	539.28
			201736	XFR3FKMX9	199-53-6399.00-999-299Y00	parts	97.88
			201703	XFPXM73N6	199-53-6639.00-999-299000	Wireless System	69,979.00
Totals for Check 070981							71,420.54
070982	05-15-2012	LARRY DOSKOCIL	201851		199-51-6249.00-999-299000	CONT. MAINT	450.00
070983	05-15-2012	KENNETH L DRISKA	106871		199-23-6411.00-002-299000	MEALS/TICKETS	33.63
			106912		199-23-6411.00-002-299000	MEALS AUSTIN/DANBURY	21.00
			106912		199-34-6311.00-999-299000	FUEL - AUSTIN/DANBURY	76.20
Totals for Check 070983							130.83
070984	05-15-2012	GUADALUPE FLOREZ	106888		199-34-6311.00-999-299000	FUEL	60.00
070985	05-15-2012	G & K SERVICES INC	106931		199-34-6299.00-999-299000	UNIFORMS 4/12-5/3	163.29
			106931		199-51-6299.00-999-299000	UNIFORMS 4/12-5/3	40.83
Totals for Check 070985							204.12
070986	05-15-2012	SUSANNE GELNER	106935		199-41-6439.00-702-299000	ELECTION CLERK	122.50
070987	05-15-2012	GEORGETOWN	201205	11702	199-36-6399.12-999-291R00	PO Created by Req: 201260	898.50
			201204	11702	199-36-6399.14-999-291R00	JHG SUPPLIES	899.80
			201271	11702	199-36-6399.19-999-291R00	JHG WORKOUT CLOTHES	899.65
			201016	11341	199-36-6399.27-999-291Q00	SOCCER SUPPLIES BOYS	134.90
Totals for Check 070987							2,832.85
070988	05-15-2012	GLAZIER FOODS	201829		240-35-6342.05-999-299000	non food	29.76
070989	05-15-2012	GLENN MILLER	201855		482-61-6299.00-999-299000	PAC PERFORMANCE 2/10/13 Deposi	500.00
070990	05-15-2012	GOOGLE INC	201670	200041149	244-11-6399.00-002-222000	CHROMEBOOKS	8,978.40
070991	05-15-2012	GOVCONNECTION, INC	201802	49042924	199-41-6399.00-750-299000	PRINTER CARTRIDGE	70.63
			201336	48944986	244-11-6399.00-002-222000	SUPPLIES	97.06
Totals for Check 070991							167.69
070992	05-15-2012	GULF COAST PAPER CO	201633	385726	199-51-6319.75-999-299000	Cleaning supplies	69.10
070993	05-15-2012	HALLETTSVILLE ISD	106926		199-36-6219.20-999-291000	GAME 2/3 PLAYOFF OFFICIALS	45.00
070994	05-15-2012	HARLANS	201819		199-11-6399.61-002-222000	Culinary Supplies April/May	65.64
			201819		199-11-6399.61-002-222000	Culinary Supplies April/May	35.70
			201833		240-35-6341.05-999-299000	food	22.21
Totals for Check 070994							123.55

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070995	05-15-2012	PETER HAYS	106923	HALLETTSVILLE	199-36-6219.20-999-291000	OFFICIAL HALLETTSVILLE 5/4	82.20
070996	05-15-2012	HEART OF TEXAS	201836		240-35-6341.05-999-299000	food	122.25
070997	05-15-2012	DONALD GENE	106921	DANBURY	199-36-6219.21-999-291000	OFFICIAL DANBURY 5/5	95.00
070998	05-15-2012	IESI - WACO	200216	1100922511	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
070999	05-15-2012	KATHRYN JANICEK	106890		199-11-6299.00-002-224000	HOMEBOUND 4/3-4/19	450.00
071000	05-15-2012	JOHNSON OIL	201796	0518634-IN	199-34-6311.00-999-299000	Unleaded Gasoline	2,989.04
071001	05-15-2012	K M I L RADIO	200170	114-00002-0031	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0031	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
						Totals for Check 071001	500.00
071002	05-15-2012	KNCT	201218	1322	482-61-6299.00-999-299000	ADVERTISING	153.00
071003	05-15-2012	BRIAN KOPRIVA	106881		199-11-6399.62-041-211000	SUPPLIES	37.88
			106872		199-11-6411.62-002-222000	MEALS-HOUSTON 3/4	11.93
			106872		199-11-6411.62-002-222000	MEALS-HOUSTON 3/14-16	32.50
			106872		199-11-6411.62-002-222000	MEALS WACO	7.72
						Totals for Check 071003	90.03
071004	05-15-2012	M & M FARM SUPPLY	201791	70063215	199-51-6319.77-999-299000	GROUNDS SUPPLIES	70.99
071005	05-15-2012	MAIN PRINTING INC	201814	22417	199-11-6399.00-041-211000	awards and promotions	133.90
			201814	22417	199-11-6399.00-041-211J00	awards and promotions	72.90
			201797	22414	199-11-6399.00-104-211000	Cartridge/ office	207.90
			106901	22413	199-41-6399.00-750-299000	Receipt books	3.00
						Totals for Check 071005	417.70
071006	05-15-2012	LANA MCDERMOTT	201789		199-11-6399.62-002-222000	Banner	108.25
071007	05-15-2012	MCGREGOR WELDING	201709	36288	199-11-6399.62-002-222000	Welding Supplies	574.25
071008	05-15-2012	JAMES MEISMER	106873		199-11-6399.56-041-211000	SUPPLIES	97.81
071009	05-15-2012	MILAM AUTO SUPPLY	201841	9209-50217	199-34-6319.38-999-299000	Parts & Supplies	5.99
			201794	9209-50204	199-34-6319.38-999-299000	Filter	5.36
						Totals for Check 071009	11.35
071010	05-15-2012	KAY MORAW	106933		199-41-6439.00-702-299000	ELECTION JUDGE	765.00
			106933		199-41-6439.00-702-299000	WRONG AMOUNT	-765.00
						Totals for Check 071010	.00
071011	05-15-2012	NASCO CORP	201619	854525	199-11-6399.54-002-211000	PE Supplies	13.68
071012	05-15-2012	O'REILLY AUTO PARTS	201686		199-34-6319.38-999-299000	Parts	7.58
			201729		199-51-6319.76-999-299000	BUILDING SUPPLIES	9.84
						Totals for Check 071012	17.42
071013	05-15-2012	MICHAEL PICKARD	106876	THRALL	199-36-6219.20-999-291000	OFFICIAL THRALL 4/30	102.72
071014	05-15-2012	SUSAN POMMERENING	106874		199-11-6399.00-104-211000	SUPPLIES-GHAVIOR REWARDS	102.80
071015	05-15-2012	REGION 06 - ESC -	201243	5090012683	255-13-6239.00-999-224000	REGISTRATION	450.00

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071016	05-15-2012	RICK RHOADES	106891		199-36-6499.00-999-291000	FLOWERS	43.30
071017	05-15-2012	ALEX RUBIO JR	106920	DANBURY	199-36-6219.21-999-291000	OFFICIAL DANBURY 5/5	303.50
071018	05-15-2012	SCARMARDO	201834		240-35-6341.05-999-299000	food	2,326.89
071019	05-15-2012	SCHOOL SPECIALITY	201685	208108048968	199-11-6399.53-041-211000	PO Created by Req: 201759	74.00
071020	05-15-2012	MELISSA SHELTON	106895		199-31-6411.00-002-299000	MEALS HUNTSVILLE	12.38
071021	05-15-2012	SIGN AD OUTDOOR	200474	154496	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	154496	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 071021							275.00
071022	05-15-2012	SISSY SADDLE SHOP	201854		199-41-6411.00-701-299000	225 MEALS END OF THE YEAR	1,800.00
071023	05-15-2012	SCOTT A SMITH	106924	HALLETTSVILLE	199-36-6219.20-999-291000	OFFICIAL HALLETTSVILLE 5/4	82.22
071024	05-15-2012	ADVANTAGE BUSINESS	201805		199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	8,640.80
071025	05-15-2012	STANDARD INSURANCE	106878		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
071026	05-15-2012	WILLYNE STANISLAW	106880		199-11-6219.00-002-224000	HOMEBOUND 4/30, 5/1	100.00
071027	05-15-2012	CAROL STOCK	106947		211-11-6219.00-041-230000	TUTORING 4/9-4/25	1,235.23
071028	05-15-2012	TEMPLE DAILY	106930	16485870	482-61-6299.00-999-299000	SIMON & GARFUNKEL 4/8,15	366.40
071029	05-15-2012	TENNIS EXPRESS	201693	392426	199-36-6399.18-999-291Q00	TENNIS BALLS	595.00
071030	05-15-2012	KEVIN TERRY	106934		199-41-6439.00-702-299000	BALLOT PROGRAMMING	1,000.00
071031	05-15-2012	TEXAS STATE NOTARY	106889		199-41-6399.00-750-299000	DELUXE NOTARY PAKAGE	23.95
071032	05-15-2012	TEXAS TOLLWAYS CSC	106946		199-36-6411.00-999-291000	TOLD FEES 4/17	7.23
			106911		199-36-6411.28-002-299000	TOLL FEE 4/13	14.01
Totals for Check 071032							21.24
071033	05-15-2012	TUMLINSON JERRY	106877	THRALL	199-36-6219.20-999-291000	OFFICIAL THRALL 4/30	55.00
071034	05-15-2012	UNIVERSAL SERVICES	201790	27856	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	477.80
071035	05-15-2012	VATAT	201827		199-13-6411.62-002-222000	VATAT Membership	254.00
071036	05-15-2012	VATAT	201828	17131370	199-13-6411.62-002-222000	VATAT Membership	217.00
071037	05-15-2012	VATAT	201826		199-13-6411.62-002-222000	VATAT Membership	200.00
071038	05-15-2012	WALSH, ANDERSON,	201813		199-41-6211.00-701-299000	ATTORNEYS FEES	517.00
071039	05-15-2012	WHATABURGER	106918	707397	199-36-6412.13-999-291Q00	MEALS SAN MARCOS	63.03
071040	05-15-2012	YHS STUDENT ACTIVITY	201815		199-11-6399.00-002-231000	Yearbooks	247.50
			201817		199-11-6399.58-002-211000	Yearbooks/Classroom Copies	165.00
Totals for Check 071040							412.50
071041	05-17-2012	KAY MORAW	106972		199-41-6439.00-702-299000	ELECTION JUDGE 5/12	150.00
071042	05-18-2012	TEXAS STATE NOTARY	106976		199-41-6399.00-750-299000	SHIPPING NOTARY PAKAGE	5.95
071063	05-24-2012	GOOGLE INC	201497	200039375	199-11-6399.59-002-222000	Chromebooks	12,569.76
			201497	200039375	199-41-6399.00-701-299000	Chromebooks	897.84
			201503	200039372	410-11-6399.00-999-211000	Chrome books order2	9,876.24
Totals for Check 071063							23,343.84

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071064	05-24-2012	BRAZOS STAMP &	106994		199-41-6499.00-702-299000	TEACHERS AWARDS	70.40
071065	05-30-2012	ABBIE GAYLE HANKE	107013		242-35-6342.00-999-299000	START UP MONEY	40.00
071066	05-31-2012	A & D TESTS INC	201850	1204044	199-52-6219.97-999-299000	DRUG TESTING	180.00
071067	05-31-2012	ALL SPORTS TROPHY-	201892	44874	199-36-6499.22-999-291000	PLAQUE ENGRAVING	52.00
			201892	44874	199-36-6499.22-999-291000	WRONG AMOUNT	-52.00
			201977	44948	199-41-6399.00-701-299000	AWARDS	41.75
			201977	44948	199-41-6399.00-701-299000	WRONG AMOUNT	-41.75
			201929	44873	199-41-6499.00-702-299000	PLAQUES	115.70
			201977	44948	199-41-6499.00-702-299000	AWARDS	750.00
			201929	44873	199-41-6499.00-702-299000	WRONG AMOUNT	-115.70
			201977	44948	199-41-6499.00-702-299000	WRONG AMOUNT	-750.00
Totals for Check 071067							.00
071068	05-31-2012	AMAZON	201751		199-12-6399.00-002-299000	PO Created by Req: 201817	234.06
071069	05-31-2012	JOHN ANDERLE	107015		199-52-6219.88-999-299000	SECURITY TRACK MEET	90.00
			107015		199-52-6219.88-999-299000	SECURITY GRADUATION	75.00
Totals for Check 071069							165.00
071070	05-31-2012	ANDERLE LUMBER CO	201909	416484	199-11-6399.00-041-211000	PO Created by Req: 201994	3.29
			201909	416484	199-11-6399.62-041-211000	PO Created by Req: 201994	43.51
Totals for Check 071070							46.80
071071	05-31-2012	ANGELTRAX SYSTEMS	201933	551632	199-34-6319.38-999-299000	Video Hard drive	254.92
071072	05-31-2012	APPLE INC	201566	9995471612	270-11-6399.00-041-224000	IPOD TOCUCH/POWER CASE	1,930.00
			201566	995389550	270-11-6399.00-041-224000	IPOD TOCUCH/POWER CASE	1,104.00
Totals for Check 071072							3,034.00
071073	05-31-2012	AT&T	201901	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL	34.48
			201901	254-697-2448	199-51-6259.72-999-299000	MTHLY BILL	295.66
			201901	254-697-7200	199-51-6259.72-999-299000	MTHLY BILL	730.24
			201971	817-158-2000	199-51-6259.72-999-299000	MTHLY BILL 817-158-2000	395.85
			201971	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS 817-156-0837	223.62
			201971	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-148-2000	976.79
Totals for Check 071073							2,656.64
071074	05-31-2012	AT&T - CAROL STREAM	201878		199-51-6259.72-999-299000	MTHLY BILL LONG DISTANCE	1,174.01
071075	05-31-2012	ATMOS ENERGY	201881		199-51-6259.74-999-299000	MTHLY BILLS	401.83
071076	05-31-2012	AUTO GRAPHICS INC	201903	32916	199-12-6299.00-002-299000	Access to SchoolCat Marc 21	83.30
071077	05-31-2012	B&B ATHLETIC	201891	55623	199-36-6399.20-999-291Q00	REPLACEMENT BASEBALLS	291.67
			201242	56402	199-36-6399.21-999-291Q00	JERSEYS	885.00
Totals for Check 071077							1,176.67
071078	05-31-2012	BAKERS FILTER INC	201956	128504	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	296.40
			201956	128503	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	725.40
			201956	128623	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	249.60
			201956	128626	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	244.40
Totals for Check 071078							1,515.80

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071079	05-31-2012	BALFOUR COMPANY	201904	12-765	199-11-6499.22-002-211000	Medals/ Val. and Sal.	277.90
071080	05-31-2012	BASTROP ATHLETICS	106951		199-36-6219.20-999-291000	SOFTBALL PLAYOFFS	234.74
			106951		199-36-6499.20-999-291Q00	SOFTBALL PLAYOFFS	500.00
Totals for Check 071080							734.74
071081	05-31-2012	BAUDVILLE	201882	2407663	199-11-6399.00-101-211000	Certificates for Awards	209.05
071082	05-31-2012	BISKUP'S BLACKSMITH	201954		199-51-6319.77-999-299000	GROUNDS SUPPLIES	52.00
			201954		199-51-6319.77-999-299000	GROUNDS SUPPLIES	48.00
Totals for Check 071082							100.00
071083	05-31-2012	RAMONA BOLIVAR	106955		199-13-6411.00-104-211000	MEAL 5/2	12.00
071084	05-31-2012	BORDENS INC	201895	264765	240-35-6341.05-999-299000	food	15,587.23
071085	05-31-2012	BRADY'S PEST	201962		199-51-6249.00-999-299000	CONTRACTED MAINT	1,460.00
071086	05-31-2012	BRAZOS STAMP &	107022		199-41-6499.00-702-299000	FIRST YR TEACHERS AWARDS	25.00
071087	05-31-2012	BROOKSHIRE BROS INC	201893		199-36-6412.14-999-291Q00	FOOD	90.15
071088	05-31-2012	WILLIAM E BROWN	107019		199-51-6249.00-999-299000	PAINT JOBS	112.50
071089	05-31-2012	CAM TEX HARDWARE	201924		199-34-6319.38-999-299000	Nozzle	12.99
			201840		199-34-6319.38-999-299000	Shop Supplies	11.48
			201840		199-34-6319.38-999-299000	WRONG AMOUNT	-11.48
			201924		199-34-6319.38-999-299000	WRONG AMOUNT	-12.99
			201949		199-51-6319.76-999-299000	BUILDING SUPPLIES	243.80
			201949		199-51-6319.76-999-299000	WRONG AMOUNT	-243.80
Totals for Check 071089							.00
071090	05-31-2012	CAMERON HERALD	201880		199-41-6439.00-702-299000	LEGAL NOTICES	98.70
			201880		199-41-6499.00-750-299000	LEGAL NOTICES	72.90
Totals for Check 071090							171.60
071091	05-31-2012	CAMERON ROTARY	106997		199-13-6499.00-999-211000	WILLEY ROTARY DUES	99.00
			201978		199-41-6399.00-701-299000	DUES	99.00
Totals for Check 071091							198.00
071092	05-31-2012	CAMERON SEED CO	201948	41075	199-51-6319.77-999-299000	GROUNDS SUPPLIES	19.95
071093	05-31-2012	CAMERON TIRE STORE	201953	162241	199-51-6319.77-999-299000	GROUNDS SUPPLIES	7.50
071094	05-31-2012	CCCAT	201873		199-36-6411.00-999-291000	MEMBERSHIP	90.00
071095	05-31-2012	CHILI'S	201846		199-36-6412.21-999-291Q00	SOFTBALL MEALS	147.30
071096	05-31-2012	CISD BEN MILAM ACT	107020		199-11-6412.00-104-211B00	K FIELD TRIP	468.00
071097	05-31-2012	CISD CJH ACTIVITY	106985		199-11-6399.00-041-211100	END OF YR ACCOMPOLISHMENT	36.39
			106961		199-11-6412.00-041-211000	SUMMER FUN	751.38
			107018		199-11-6412.00-041-211000	MATH REWARDS	69.14
			106961		199-11-6412.68-041-211000	SUMMER FUN	148.62
			106985		199-12-6399.00-041-299000	END OF YR ACCOMPOLISHMENTS	818.61
Totals for Check 071097							1,824.14

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071098	05-31-2012	CISD YHS ACTIVITY	107002		199-41-6499.00-701-299000	YEARBOOKS	165.00
			107002		199-41-6499.00-702-299000	YEARBOOKS	165.00
Totals for Check 071098							330.00
071099	05-31-2012	CITY OF CAMERON	201849		199-11-6412.00-041-211000	UIL SWIM PARTY 5/16	300.00
071100	05-31-2012	STEPHEN JOSHUA	107016		199-52-6219.88-999-299000	SECURITY GRADUATION	75.00
071101	05-31-2012	CROWN AWARDS	201853	31527525	199-36-6499.22-999-291000	SPRG MEDALS	551.63
			201853	31536194	199-36-6499.22-999-291000	SPRG MEDALS	13.70
Totals for Check 071101							565.33
071102	05-31-2012	D & H DISTRIBUTION -	201825	42666498	199-11-6399.51-002-211000	Calculators	236.92
			201825	42666498	199-11-6399.52-002-211000	Calculators	1,734.68
Totals for Check 071102							1,971.60
071103	05-31-2012	DON JOHNSON	201860		199-11-6399.00-101-211000	UIL TRPPHUES	30.45
			201860		199-36-6399.28-101-299000	UIL TRPPHUES	88.55
Totals for Check 071103							119.00
071104	05-31-2012	DEALERS ELECTRICAL	201959	449453-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	121.38
			201959	449390-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	849.86
			201959	449390-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	116.70
			201959	449390-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	45.40
			201959	448371-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.00
Totals for Check 071104							1,293.34
071105	05-31-2012	DEPARTMENT OF	200332	12070480T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
			200332	12080480T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
Totals for Check 071105							463.60
071106	05-31-2012	BRENDA DIRBA	106973		199-13-6411.00-104-211000	MEALS SMITHVILLE	8.65
071107	05-31-2012	CAROLYN DORNER	107029		199-13-6411.00-041-211000	MEAL HUNTSVILLE 5/17	12.00
071108	05-31-2012	KIMBERELY EVAN	106958		199-13-6411.00-104-211000	MEAL 5/2	10.71
071109	05-31-2012	FIRST SOUTHWEST	201887		599-71-6599.00-999-299000	DISCLOSURE FEE	3,500.00
071110	05-31-2012	FOX SERVICE	201970	12003134	199-51-6249.00-999-299000	CONTRACTED MAINT	1,409.00
071111	05-31-2012	G & K SERVICES INC	201896		240-35-6341.05-999-299000	food	784.45
071112	05-31-2012	JAMEE GARNER, D.C.	201899	3	199-34-6219.00-999-299000	Coaches D.O.T. Physicals	560.00
071113	05-31-2012	LISA GARNEY	106953		199-13-6411.00-104-211000	MEAL 5/2	10.16
071114	05-31-2012	GEORGETOWN	201869	11751	199-36-6399.00-999-291000	PO Created by Req: 201956	287.50
			201203	49075416	199-36-6399.12-999-291Q00	BB SHOES	280.00
			201642		199-36-6399.13-999-291Q00	FOAM CROSSBARS	79.56
			201627		199-36-6399.17-999-291Q00	TENNIS SUPPLIES	350.00
			201627		199-36-6399.18-999-291Q00	TENNIS SUPPLIES	1,144.34
Totals for Check 071114							2,141.40
071115	05-31-2012	GLAZIER FOODS	107046	8311219	240-35-6342.05-999-299000	DELEVERY CHARGE	143.00
071116	05-31-2012	AKZO NOBEL COATING	201969		199-51-6249.00-999-299000	CONTRACTED MAINT	659.80

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071117	05-31-2012	GOVCONNECTION, INC	201800	49038785	199-11-6399.00-104-211000	Supplies	545.01
			201775	49075416	270-11-6399.00-041-224000	IPOD TOUCH CASE	202.00
Totals for Check 071117							747.01
071118	05-31-2012	GUADALAJARA	201875		199-36-6412.20-999-291Q00	BASEBALL MEALS	200.00
071119	05-31-2012	GULF COAST PAPER CO	201793	393390	199-51-6319.75-999-299000	Cleaning supplies	162.45
			201793	385745	199-51-6319.75-999-299000	Cleaning supplies	1,934.90
			201845		240-35-6342.05-999-299000	non food	485.30
Totals for Check 071119							2,582.65
071120	05-31-2012	HANKE JOE T.	201931		199-34-6499.00-999-299000	CDL Reimbursement	69.00
071121	05-31-2012	HARLANS	201919		199-11-6399.61-002-222000	Final Lab Supplies	32.17
			201943		199-11-6399.61-002-222000	Lab Supplies	3.15
Totals for Check 071121							35.32
071122	05-31-2012	HARRIS COUNTY TOLL	106952	011210539541	199-23-6411.00-002-299000	TOLL FEES 5/4	37.50
071123	05-31-2012	LANCE HAUSE	106986		199-36-6399.18-999-291R00	TENNIS - T SHIRTS	297.50
071124	05-31-2012	KELLY HOGAN	106966		199-13-6411.00-002-211000	HUNTSVILLE-HOTEL-2/16	111.80
071125	05-31-2012	KATHRYN JANICEK	106890		199-11-6299.00-002-224000	HOMEBOUND 5/8	50.00
071126	05-31-2012	JEM RESOURCE	201437	123148	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	43.50
071127	05-31-2012	KNIFE RIVER	201952	335698	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	1,400.00
071128	05-31-2012	BRIAN KOPRIVA	106960		199-13-6411.62-002-222000	MEAL/REGISTRATION	52.00
071129	05-31-2012	RHONDA KRUSE	106956		199-13-6411.00-104-211000	MEAL 5/2	10.16
071130	05-31-2012	LONGHORN	201877	177265T	199-34-6319.38-999-299000	Bus Part	96.92
			201925	178046T	199-34-6319.38-999-299000	Bus Parts	30.81
			201925	177974T	199-34-6319.38-999-299000	Bus Parts	37.31
Totals for Check 071130							165.04
071131	05-31-2012	MAIN PRINTING INC	201922	52166	199-11-6399.00-101-211000	LABELS FOR AWARDS	103.80
			201897	22418	199-11-6499.22-002-211000	Certificates/Awards	722.90
			201900	22415	199-34-6399.00-999-299000	D.O.T. /Route Books	899.85
			201870	22419	199-36-6399.00-999-291000	PHYSICAL FORMS	172.80
			201914	22416	199-53-6399.00-999-299Y00	shipping	134.50
Totals for Check 071131							2,033.85
071132	05-31-2012	MARK'S PLUMBING	201950	1120394	199-51-6319.76-999-299000	BUILDING SUPPLIES	168.51
071133	05-31-2012	MECA SPORTSWARE	201661	SIP36191	199-36-6497.57-002-299000	Letterman Jacket	42.50
			201656	SIP36191	199-36-6497.57-002-299000	Letterjackets	42.50
			201705	SIP36189	199-36-6499.22-999-291000	SPR. LTR JACKETS	85.00
			201705	SIP36425	199-36-6499.22-999-291000	SPR. LTR JACKETS	127.50
			201705	SIP36423	199-36-6499.22-999-291000	SPR. LTR JACKETS	85.00
			201705	SIP36231	199-36-6499.22-999-291000	SPR. LTR JACKETS	85.00
Totals for Check 071133							467.50
071134	05-31-2012	NASCO CORP	201619	872051	199-11-6399.54-002-211000	PE Supplies	14.36

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071135	05-31-2012	OMNI HOTEL	201915		199-23-6411.00-002-299000	HOUSING	388.04
071136	05-31-2012	PETTY CASH -	106996		199-36-6411.28-002-299000	MEALS/PARKING	25.74
			106996		199-36-6412.28-002-299000	MEAL	7.00
			106977		199-41-6399.00-701-299000	SUPPLIES	90.00
			106977		199-41-6399.00-750-299000	SUPPLIES	6.48
			106977		199-41-6399.00-750-299000	SUPPLIES	16.50
			106977		199-41-6411.00-701-299000	SUPPLIES	11.50
Totals for Check 071136							157.22
071137	05-31-2012	QUILL CORPORATION	201886	3220334	199-11-6399.52-041-211000	SCIENCE SUPPLIES	188.79
			201818	3011964	199-11-6399.59-002-222000	Supplies	580.53
			201910		199-36-6499.22-999-291000	CERTIFICATES	160.77
			201910		199-36-6499.22-999-291000	CERTIFICATES	13.98
			201848	2955674	199-41-6399.00-701-299000	OFFICE SUPPLIES	42.34
			201848	3039664	199-41-6399.00-750-299000	OFFICE SUPPLIES	182.23
Totals for Check 071137							1,168.64
071138	05-31-2012	ALL AMERICAN SPORTS	201941	94533156	199-36-6249.00-999-291000	HELMET REFURBISHING	2,113.96
			200780	94150274	199-36-6399.10-999-291Q00	COMPRESSION SHIRTS	1,185.50
Totals for Check 071138							3,299.46
071139	05-31-2012	HOUGHTON MIFFLIN	201749	948291146	199-11-6399.00-104-225000	PO Created by Req: 201827	198.54
071140	05-31-2012	SAM'S CLUB DIRECT	201772		199-11-6399.00-041-211000	PO Created by Req: 201849	13.86
			201772		199-11-6399.00-041-211H00	PO Created by Req: 201849	52.40
			201772		199-11-6399.00-041-211I00	PO Created by Req: 201849	50.00
			201772		199-11-6399.00-041-211J00	PO Created by Req: 201849	50.00
			201801		199-11-6399.00-104-223000	Special Ed. supplies	98.64
			201772		199-11-6399.43-041-211001	PO Created by Req: 201849	89.00
			201772		199-11-6399.52-041-211000	PO Created by Req: 201849	195.52
			201940		199-11-6412.00-041-211000	PO Created by Req: 202027	502.21
			201772		199-31-6399.00-041-299000	PO Created by Req: 201849	130.44
			201776		199-36-6399.00-999-291000	SUPPLIES	7.96
			107024		199-41-6399.00-750-299000	SUPPLIES	82.71
			201776		199-41-6499.00-702-299000	SUPPLIES	24.85
			201839		199-41-6499.00-702-299000	SUPPLIES	15.28
			201946		199-51-6299.00-999-299000	MISCELLANEOUS OPERATING	118.36
			107024		240-35-6341.05-999-299000	SUPPLIES	11.96
			201832		240-35-6341.10-999-299000	food	117.15
Totals for Check 071140							1,560.34
071141	05-31-2012	SCHOOL KIDS	201798	1461727	199-33-6399.00-999-299000	Supplies	160.87
			201798	1463736	199-33-6399.00-999-299000	Supplies	17.70
Totals for Check 071141							178.57
071142	05-31-2012	SCHOOL SPECIALITY	201759	308101249254	199-11-6399.00-041-211000	SUPPLIES	459.43
071143	05-31-2012	LEE ANN SMITH	106995		199-13-6411.00-104-211000	MEALS SMITHVILLE	9.62

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071144	05-31-2012	ASHTON B SOWDERS	107001		199-11-6499.00-999-299000	FINGERPRINTING	47.45
071145	05-31-2012	SUBWAY	201890		199-36-6412.21-999-291Q00	SB MEALS	73.98
071146	05-31-2012	TEXAS TOLLWAYS CSC	107043	ACCT 21775863	199-36-6411.00-999-291000	TOLL FEE 4/26	4.84
			106967		199-36-6411.28-002-299000	TOLL FEES 4/18 OAP	17.53
			107043	ACCT 22547252	199-36-6411.28-002-299000	TOLL FEE 4/20	11.21
			107043	ACCT 21775863	199-36-6411.28-002-299000	TOLL FEE 4/13	5.32
Totals for Check 071146							38.90
071147	05-31-2012	CONNIE THOMPSON	106954		199-13-6411.00-104-211000	MEAL 5/2	12.00
071148	05-31-2012	TX DEPT OF LICENSING	107005	2012010778	199-51-6499.00-999-299000	BM BOILER REGISTRATION FEE	110.00
071149	05-31-2012	UNITED ROOFING &	201955	269383	199-51-6249.00-999-299000	CONTRACTED MAINT & REPAIR	850.00
071150	05-31-2012	UNIVERSAL SERVICES	201951	27988	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	309.00
071151	05-31-2012	MELISSA VACULIN	106957		199-13-6411.00-104-211000	MEAL 5/2	12.00
071152	05-31-2012	VERIZON	106990		199-34-6259.87-999-299000	CELL PHONES	11.61
			106990		199-36-6259.87-999-291000	CELL PHONES	42.57
			106990		199-51-6259.87-002-211000	CELL PHONES	54.18
			106990		199-51-6259.87-041-211000	CELL PHONES	30.96
			106990		199-51-6259.87-101-211000	CELL PHONES	19.34
			106990		199-51-6259.87-104-211000	CELL PHONES	34.83
			106990		199-51-6259.87-701-299000	CELL PHONES	11.61
			106990		199-51-6259.87-750-299000	CELL PHONES	7.73
			106990		199-51-6259.87-999-299000	CELL PHONES	46.44
			106990		199-53-6259.87-999-299000	CELL PHONES	112.23
			106990		240-35-6259.87-999-299000	CELL PHONES	15.48
Totals for Check 071152							386.98
071153	05-31-2012	WHATABURGER	201874	2348	199-36-6412.20-999-291Q00	MEALS BASEBALL	61.13
071154	05-31-2012	WHATABURGER	201773		199-36-6412.13-999-291Q00	TRACK MEALS B-G	55.90
071155	05-31-2012	GEORGE WILLEY	106988		199-51-6259.87-701-299000	CELL PHONE 4/12-5/11	55.00
			106988		482-61-6399.00-999-299000	POSTAGE	22.50
Totals for Check 071155							77.50
071156	05-31-2012	WOLFE WHOLESale	201847	93264	199-11-6399.62-002-222000	Flowers for floral labs	132.85
071157	05-31-2012	TAMMY ZAROSKY	106974		199-13-6411.00-104-211000	MEALS SMITHVILLE	10.71
071158	05-31-2012	CAM TEX HARDWARE	107047		199-34-6319.38-999-299000	SUPPLIES (PO 201924)	12.99
			107047		199-34-6319.38-999-299000	SUPPLIES (PO 201840)	11.48
			107047		199-51-6319.76-999-299000	SUPPLIES (PO201949)	219.33
Totals for Check 071158							243.80
071159	05-31-2012	ALL SPORTS TROPHY-	107048		199-36-6499.22-999-291000	PLATE ENG (PO201892)	52.00
			107048		199-41-6399.00-701-299000	EOY AWARDS (PO 201977)	41.25
			107048		199-41-6499.00-702-299000	EOY AWARDS (PO 201977)	750.00
			107048		199-41-6499.00-702-299000	EOY AWARDS (PO201929)	115.70
Totals for Check 071159							958.95

