

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073977	05-24-2013	AFLAC	DEDCH		199-00-2153.00-023-300000	MAY DED HEALTH INSURANCE	339.58
073978	05-24-2013	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-300000	MAY DED LIFE INSURANCE	23.90
073979	05-24-2013	ATPE	DEDCH		199-00-2159.00-005-300000	MAY DED TSTA DUES	637.00
073980	05-24-2013	BRAZOS VALLEY SCHO	DEDCH		199-00-2154.00-002-300000	MAY DED CREDIT UNION	950.00
073981	05-24-2013	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-300000	MAY DED LIFE INSURANCE	2,001.55
073982	05-24-2013	RAY HENDREN	DEDCH		199-00-2159.00-102-300000	MAY DED MISCELLANEOUS DEDUCTS	1,355.00
073983	05-24-2013	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-300000	MAY DED TAX SHEL. ANNUITY	8,265.00
073984	05-24-2013	LINCOLN FINANCIAL GR	DEDCH		199-00-2153.00-015-300000	MAY DED LIFE INSURANCE	520.60
073985	05-24-2013	NATIONAL PAYMENT CE	DEDCH		199-00-2159.00-037-300000	MAY DED MISCELLANEOUS DEDUCTS	478.28
073986	05-24-2013	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-300000	MAY DED LIFE INSURANCE	18.88
073987	05-24-2013	REGION XIII EDUCATION	DEDCH		199-00-2159.00-073-300000	MAY DED MISCELLANEOUS DEDUCTS	212.00
073988	05-24-2013	ROCKDALE FEDERAL C	DEDCH		199-00-2154.00-003-300000	MAY DED CREDIT UNION	500.00
073989	05-24-2013	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-300000	MAY DED 457 DEFERRED COMP.	225.00
073990	05-24-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-300000	MAY DED HEALTH INSURANCE	3,397.25
073991	05-24-2013	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-300000	MAY DED HEALTH INSURANCE	6,101.65
073992	05-24-2013	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-300000	MAY DED MISCELLANEOUS DEDUCTS	100.72
073993	05-24-2013	TEXAS TEACHERS ALT	DEDCH		199-00-2159.00-077-300000	MAY DED MISCELLANEOUS DEDUCTS	800.00
073994	05-24-2013	TASC	DEDCH		199-00-2159.00-098-300000	MAY DED MISCELLANEOUS DEDUCTS	1,240.00
073995	05-24-2013	TSTA	DEDCH		199-00-2159.00-004-300000	MAY DED TSTA DUES	47.00
073996	05-24-2013	UNION SECURITY INSUR	DEDCH		199-00-2153.00-014-300000	MAY DED LIFE INSURANCE	730.43
073997	05-24-2013	UNITED STATES TREAS	DEDCH		199-00-2159.00-084-300000	MAY DED MISCELLANEOUS DEDUCTS	265.71
073998	05-24-2013	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-300000	MAY DED LIFE INSURANCE	160.70
			DEDCH		199-00-2153.00-024-300000	MAY DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-300000	MAY DED HEALTH INSURANCE	27.25
<b>Totals for Check 073998</b>							<b>323.79</b>
<b>Total For District Written Checks</b>							<b>28,533.34</b>

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073633	04-15-2013	HEADTRIX TRAINING &	303451	790	244-13-6411.00-002-322000	CLASS CANCELLED	-895.00
073863	05-06-2013	GREEN'S SAUSAGE HO	108658		199-41-6499.00-701-399000	TEACHERS APPRICIATION-TRAYS	151.80
073864	05-08-2013	DOUBLE TREE HOTEL	108667		199-36-6411.00-999-391000	ST TRACK MEET HOTEL/PARKING	181.31
073865	05-08-2013	LINDA RICHTER	108666		199-36-6411.00-999-391000	ST TRACK MEET MEALS	27.00
			108666		199-36-6412.14-999-391Q00	ST TRACK MEET MEALS	13.00
<b>Totals for Check 073865</b>							<b>40.00</b>
073866	05-08-2013	WANDA WHITE	108668		199-36-6411.00-999-391000	ST TRACK MEET MEALS	27.00
073867	05-15-2013	BETHANY COLLEEN	303902		199-36-6219.57-002-399000	Twirler Sectionals 4/1,8	200.00
073868	05-15-2013	ALERT SERVICES INC	303987	48605000	199-36-6399.00-999-391000	SUPPLIES	293.78
073869	05-15-2013	ALL IN ONE PRINTING, L	303927	127	199-11-6399.00-101-330000	T-SHIRT	380.00
073870	05-15-2013	AMERICAN EXPRESS	303707		199-11-6299.83-041-311000	parts	886.67
			303829		199-11-6299.83-041-311000	TECH SUPPLIES	689.55
			303829		199-11-6399.83-041-399000	TECH SUPPLIES	197.44
			303798		199-13-6399.00-999-399000	supplies	77.66
			303776		240-35-6342.05-999-399000	SUPPLIES	20.95
			303789		404-11-6399.00-999-399000	supplies	1,100.40
<b>Totals for Check 073870</b>							<b>2,972.67</b>
073871	05-15-2013	ANDERLE LUMBER CO I	303779		199-11-6399.62-002-322000	Cable Ties	29.97
			303936	434328	199-34-6319.38-999-399000	Shop Supplies	56.86
			303936	434333	199-34-6319.38-999-399000	Shop Supplies	113.83
			303820		199-51-6319.76-999-399000	SUPPLIES	8.99
			303845		199-51-6319.76-999-399000	SUPPLIES	24.99
			303916		199-51-6319.76-999-399000	SUPPLIES	16.22
			303916		199-51-6319.76-999-399000	SUPPLIES	39.92
			304015		199-51-6319.76-999-399000	Supplies	5.99
			303820		199-51-6319.77-999-399000	SUPPLIES	47.80
			303845		199-51-6319.77-999-399000	SUPPLIES	35.64
			303845		199-51-6319.77-999-399000	SUPPLIES	27.54
			303896		199-53-6399.00-999-399Y00	supplies	36.98
<b>Totals for Check 073871</b>							<b>444.73</b>
073872	05-15-2013	APPLE INC	303899	4237867665	199-11-6399.83-101-399000	CES ipad	383.00
073873	05-15-2013	AT&T	303997		199-51-6259.72-999-399000	MTHLY BILL LONG DISTANCE	2,009.52
073874	05-15-2013	AT&T - CAROL STREAM I	303976	8002-766-4525	199-51-6259.72-999-399000	INTERSTATE LINE	891.32
073875	05-15-2013	AUSTIN AMERICAN STA	303947		199-51-6319.76-999-399000	FLOORING AD	450.50
073876	05-15-2013	BLUE BELL CREAMERIE	303975		240-35-6341.05-999-399000	food	1,265.37
073877	05-15-2013	BORDENS INC	303969	898634	240-35-6341.05-999-399000	food	15,761.14
			108657		486-35-6399.00-999-399000	MILK	366.45
<b>Totals for Check 073877</b>							<b>16,127.59</b>
073878	05-15-2013	BRADY'S PEST CONTRO	304017	24785	199-51-6249.00-999-399000	Pest COntral	300.00

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073879	05-15-2013	BRIDGES TRANSITIONS	303828	5035193	244-11-6219.00-002-322000	subscription renewal	850.00
073880	05-15-2013	BROOKSHIRE BROS INC	303981	158811	199-11-6399.00-041-311000	summer fun water	32.50
073881	05-15-2013	BURLESON-MILAM	300024	MAY	199-93-6492.00-999-323000	SHARED SERVICES	8,611.21
073882	05-15-2013	CALL COMMUNICATION	303985	32051	199-34-6399.00-999-399000	Radio Equip	544.99
073883	05-15-2013	CAM TEX HARDWARE IN	303919	68867	199-51-6319.62-999-399000	SUPPLIES	15.99
073884	05-15-2013	CAMERON HERALD	303963		199-41-6439.00-702-399000	NOTICES	52.80
			303963		199-41-6499.00-750-399000	NOTICES	98.30
<b>Totals for Check 073884</b>							<b>151.10</b>
073885	05-15-2013	CAMERON ROTARY CLU	108671		199-13-6499.00-999-311000	3RD QUARTER DUES	125.00
073886	05-15-2013	CAMERON ROTARY CLU	108646		199-41-6499.91-701-399000	3RD QUARTER DUES	125.00
073887	05-15-2013	CENTRAL TX SCIENCE/E	303904		199-11-6399.52-002-311000	Fees for Science Projects	60.00
073888	05-15-2013	CISD CJH ACTIVITY ACC	108675		199-11-6399.00-041-311000	STARR TESTING	46.83
			108675		199-11-6399.43-041-311001	STARR TESTING	16.97
			108691		199-11-6412.00-041-311000	SUMMER FUN	900.00
<b>Totals for Check 073888</b>							<b>963.80</b>
073889	05-15-2013	CITY OF CAMERON	300127	APR	199-51-6259.71-999-399000	12 MTHS WATER BILLS	2,431.04
073890	05-15-2013	COLUMBUS PERCUSSIO	303739	I-227418	199-36-6399.57-002-399000	Case/MTS Stand	3,937.00
073891	05-15-2013	COMPLIANCE CONSORT	303991	13050329	199-34-6219.00-999-399000	Random Drug Test	192.00
073892	05-15-2013	COUFAL-PRATER EQUIP	303871	P33675	199-11-6399.62-002-322000	Ag Supplies	20.26
073893	05-15-2013	CURRY PRINTING SYST	303977	20422	199-11-6269.00-041-311000	RISO COPIES	67.76
			303977	20422	199-11-6269.00-101-311000	RISO COPIES	67.76
			303959	20396	199-11-6269.00-104-311000	RISO COPIES	100.63
<b>Totals for Check 073893</b>							<b>236.15</b>
073894	05-15-2013	DEALERS ELECTRICAL	303915	472512-00	199-51-6319.76-999-399000	SUPPLIES	65.92
073895	05-15-2013	DEER PARK ISD	303909		199-93-6492.00-999-311000	MTHLY BILLS	23,563.48
073896	05-15-2013	DELL COMPUTER CORP	303622	XJ4DPMRW4	199-53-6399.00-999-399Y00	Parts	179.98
			303922	XJ4W8K2W4	199-53-6399.00-999-399Y00	parts	149.99
			303922	XJ511XD71	199-53-6399.00-999-399Y00	parts	715.97
<b>Totals for Check 073896</b>							<b>1,045.94</b>
073897	05-15-2013	KENNETH L DRISKA	108655		199-23-6411.00-002-399000	REGIONAL TRACK MEET	15.13
073898	05-15-2013	EDUCATORS OUTLET IN	303352	386466	199-11-6399.00-104-323000	SUPPLIES	223.93
073899	05-15-2013	FOLLETT LIBRARY SERV	303546	790681F-6	263-11-6399.00-999-325000	SUPPLIES	398.94
073900	05-15-2013	BRUCE FULLER	108676		199-41-6411.00-750-399000	HUNTSVILLE 4/29	46.33
073901	05-15-2013	G & K SERVICES INC	303979		240-35-6342.05-999-399000	non food	796.07
073902	05-15-2013	GORDON JOSEPH GLAZ	108706	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/4	55.00
073903	05-15-2013	GLAZIER FOODS COMP	303971	8646556	240-35-6342.05-999-399000	non food	48.62

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073904	05-15-2013	GLOBE TICKET AND LAB	303893	94	199-36-6399.00-999-391000	FB TICKETS	101.05
073905	05-15-2013	GOVCONNECTION, INC	303943	50202152	199-11-6399.00-002-311000	Reorder Toner	391.74
			303939	50215645	199-11-6399.00-002-331000	printer	452.27
			303887	50179585	199-11-6399.59-002-322000	Reorder Toner	757.07
			303795	50179469	199-11-6399.83-002-399000	Scanner	149.95
			303900	50179433	240-35-6399.00-999-399000	PRIVACY FILTERS	193.90
<b>Totals for Check 073905</b>							<b>1,944.93</b>
073906	05-15-2013	GULF COAST PAPER CO	303898	574203	199-51-6319.75-999-399000	Cleaning supplies	1,780.48
			303974	559476/559477	240-35-6342.05-999-399000	non food	1,035.01
<b>Totals for Check 073906</b>							<b>2,815.49</b>
073907	05-15-2013	H & M WHOLESALE INC	304000	134151	199-34-6311.00-999-399000	Diesel Fuel	22,390.53
073908	05-15-2013	HARLAN'S SUPERMARK	303996		199-51-6319.75-999-399000	Cleaning supplies	16.20
073909	05-15-2013	HEART OF TEXAS PROD	303973		240-35-6341.05-999-399000	food	612.10
			303973		240-35-6341.05-999-399000	food	334.80
			303973		240-35-6341.05-999-399000	food	74.95
<b>Totals for Check 073909</b>							<b>1,021.85</b>
073910	05-15-2013	HILLJE MUSIC CENTER	303930	V14881	199-11-6249.57-002-311000	Instrument Repairs	25.00
			303930	V14882	199-11-6249.57-002-311000	Instrument Repairs	25.00
			303930	V14884	199-11-6249.57-002-311000	Instrument Repairs	30.00
			303930	V14883	199-11-6249.57-002-311000	Instrument Repairs	35.00
			303929	9B9218	199-11-6399.57-002-311000	Band Supplies	24.67
			303949	988882	199-11-6399.57-002-311000	Reeds	58.32
			303949	988883	199-11-6399.57-002-311000	Reeds	56.18
<b>Totals for Check 073910</b>							<b>254.17</b>
073911	05-15-2013	HOBART SERVICE	303917	60426187	199-51-6319.76-999-399000	SUPPLIES	192.76
073912	05-15-2013	GERY HOLLIS	108692		199-51-6499.00-999-399000	FINGERPRINTING	47.45
073913	05-15-2013	JONI HOYLE	108649		199-13-6411.00-104-311000	BRENHAM C-SCOPE 4/11	12.00
073914	05-15-2013	AGILE SPORTS TECHNO	303885	6929-1G-51042	199-36-6399.00-999-391000	RENEWAL LICENSE	1,495.00
073915	05-15-2013	DONALD GENE HUGHLI	108647	HOLLAND/N	199-36-6219.21-999-391000	PLAYOFF 4/29 HOLLAND/N SULCH	65.00
073916	05-15-2013	JOSE IRIZARRY	108650	ROGERS	199-36-6219.20-999-391000	ROGERS 4/26	114.42
073917	05-15-2013	KATHRYN JANICEK	108652		199-11-6219.00-002-324000	HOMEBOUND - APRIL	450.00
			108652		199-11-6219.00-002-324000	HOMEBOUND - MAY	50.00
<b>Totals for Check 073917</b>							<b>500.00</b>
073918	05-15-2013	JERRY'S RADIATOR SH	303926	589	199-34-6319.38-999-399000	Repairs	65.00
073919	05-15-2013	ANTHONY KANEDY	108651	ROGERS	199-36-6219.20-999-391000	ROGERS 4/26	122.75
073920	05-15-2013	K M I L RADIO	302721	114-00002-0043	199-41-6499.00-701-399000	RADIO-DID YOU KNOW	125.00
			302721	114-00002-0043	199-41-6499.00-750-399000	RADIO-DID YOU KNOW	125.00
<b>Totals for Check 073920</b>							<b>250.00</b>
073921	05-15-2013	LABATT FOOD SERVICE	303993		240-35-6341.05-999-399000	food	29,439.23
			303993		240-35-6341.10-999-399000	food	1,116.41
			303993		240-35-6342.05-999-399000	food	5,303.45

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			108656		486-35-6399.00-999-399000	FOOD	703.39
						<b>Totals for Check 073921</b>	<b>36,562.48</b>
073922	05-15-2013	KURT LANDRY	108705	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/3	85.00
			108705	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/4	51.66
						<b>Totals for Check 073922</b>	<b>136.66</b>
073923	05-15-2013	LAURA FINCHER LEAL	303958		199-11-6219.57-002-311000	Feb./Mar. Contests	1,023.00
			303901		199-36-6219.57-002-399000	Winterguard Rehearsals	1,680.00
						<b>Totals for Check 073923</b>	<b>2,703.00</b>
073924	05-15-2013	LEARNING RESOURCES	303548	1784701	263-11-6399.00-999-325000	ESL SUPPLIES	34.99
073925	05-15-2013	LEONARD WHITTEN-B&L	303920	32406	199-36-6299.00-999-391000	TOILET RENTALS	450.00
073926	05-15-2013	LONGHORN INTERNATI	303938	81432	199-34-6319.38-999-399000	Repairs & Parts	27.50
			303938	191702T	199-34-6319.38-999-399000	Repairs & Parts	205.36
			303938	191670T	199-34-6319.38-999-399000	Repairs & Parts	97.74
			303938	81489	199-34-6319.38-999-399000	Repairs & Parts	327.37
			303938	190759T	199-34-6319.38-999-399000	Repairs & Parts	89.69
			303995	190575/191806	199-34-6319.38-999-399000	Bus Parts	54.66
						<b>Totals for Check 073926</b>	<b>802.32</b>
073927	05-15-2013	M F ATHLETIC COMPAN	303651	1254857	199-36-6399.14-999-391Q00	TRACK SUPPLIES	252.00
073928	05-15-2013	MAIN PRINTING INC	303785	23953	199-11-6399.00-002-311000	printed mailing envelopes	695.00
073929	05-15-2013	JOHN MAREK	108674		199-36-6411.00-999-391000	MEALS REGIONAL TRACK	64.92
073930	05-15-2013	MARK'S PLUMBING PAR	303911	1214902	199-51-6319.76-999-399000	SUPPLIES	728.48
073931	05-15-2013	MATERA PAPER CO., LT	303907	H123824	199-51-6319.75-999-399000	Cleaning supplies	256.75
073932	05-15-2013	MILAM AUTO SUPPLY IN	303937	9209-63810	199-34-6319.38-999-399000	Parts & Supplies	5.79
			303937	9209-63825	199-34-6319.38-999-399000	Parts & Supplies	52.85
			303937	9209-63964	199-34-6319.38-999-399000	Parts & Supplies	64.17
			303937	9209-63977	199-34-6319.38-999-399000	Parts & Supplies	52.85
			303994	9209-64130	199-34-6319.38-999-399000	Parts & Supplies	23.81
			303994	9209-64163	199-34-6319.38-999-399000	Parts & Supplies	268.30
			303994	9209-64267	199-34-6319.38-999-399000	Parts & Supplies	24.47
						<b>Totals for Check 073932</b>	<b>492.24</b>
073933	05-15-2013	MUNICIPAL SERVICES B	108653	EK7364	199-36-6411.00-999-391000	TOLL FEE 3/2	1.67
073934	05-15-2013	NASCO CORP	303892	343993	199-11-6399.00-002-331000	Art Supplies	751.48
073935	05-15-2013	NEAL'S REEDS & BRASS	303931		199-36-6399.57-002-399000	Order Reeds	51.75
073936	05-15-2013	HARDY NEVILL	108648	HOLLAND/N	199-36-6219.21-999-391000	PLAYOFF 4/29 HOLLAND/N SULCH	94.96
073937	05-15-2013	PREMIER IRRIGATION &	304018	1722	199-51-6249.00-999-399000	repair	151.75
073938	05-15-2013	PROGRESSIVE WASTE	202272	1101349097	199-51-6259.71-999-399000	12 MTH TRASH PICKUP	2,235.44
073939	05-15-2013	QUILL CORPORATION	303905	2371574	199-11-6399.00-002-331000	Easel with Wheels	179.99
			303957	2428674	199-36-6399.00-999-391000	OFFICE SUPPLIES	35.79
						<b>Totals for Check 073939</b>	<b>215.78</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073940	05-15-2013	REGION 13 - ESC - AUST	303806	179409	255-13-6411.00-999-324000	WORKSHOP	750.00
073941	05-15-2013	LINDA RICHTER	108654		199-36-6411.00-999-391000	GLEN ROSE4/25,26	186.18
073942	05-15-2013	LINDA RICHTER	108654		199-23-6411.00-002-399000	GLEN ROSE 4/25/26	186.18
073943	05-15-2013	GE CAPITAL	303910	88934819	199-11-6269.00-002-311000	MTHLY LEASE	100.72
			303910	88934819	199-11-6269.00-041-311000	MTHLY LEASE	100.72
			303910	88934819	199-11-6269.00-101-311000	MTHLY LEASE	110.79
			303910	88934819	199-11-6269.00-104-311000	MTHLY LEASE	110.79
			303910	88934819	199-11-6269.57-002-311000	MTHLY LEASE	10.07
			303910	88934819	199-11-6269.57-041-311000	MTHLY LEASE	10.07
			303910	88934819	199-41-6269.00-701-399000	MTHLY LEASE	60.44
<b>Totals for Check 073943</b>							<b>503.60</b>
073944	05-15-2013	SCANTRON CORP	303860	6232353	199-11-6399.00-002-331000	Reorder Scantrons	207.07
073945	05-15-2013	SCARMARDO FOODSER	303970		240-35-6341.05-999-399000	food	2,569.47
			303970		240-35-6341.05-999-399000	food	1,454.50
			303970		240-35-6341.05-999-399000	food	2,985.33
<b>Totals for Check 073945</b>							<b>7,009.30</b>
073946	05-15-2013	SCHOOL BUS PARTS CO	303992	10841217	199-34-6319.38-999-399000	Bus Parts	31.34
073947	05-15-2013	SHIFFLER	303921	1310705200	199-51-6319.76-999-399000	SUPPLIES	176.99
073948	05-15-2013	SIGN AD OUTDOOR	300030	165552 MAY	199-41-6499.00-701-399000	MTHLY SIGN LEASE	137.50
			300030	165552 MAY	199-41-6499.00-750-399000	MTHLY SIGN LEASE	137.50
<b>Totals for Check 073948</b>							<b>275.00</b>
073949	05-15-2013	SISK-ROBB, INC	303853	13098-1F	199-51-6629.00-999-399000	ASBESTOS ABATEMENT	11,300.00
073950	05-15-2013	KAREN SKALA	108693		211-13-6411.00-999-330000	CAMT SAN ANTONIO REGISTRATION	145.00
073951	05-15-2013	SOUTHWEST	108702		199-36-6499.20-999-391Q00	FACILITY RENTAL	550.00
073952	05-15-2013	STANDARD INSURANCE	108672		199-00-2153.00-076-300000	MAY INSURANCE-A SAAD	62.74
073953	05-15-2013	STANDARD INSURANCE	108659		199-00-2159.00-085-300000	COBRA MURDOCK/CAST	72.12
073954	05-15-2013	T-FULTON TRUCKING LL	303914	3428	199-51-6319.77-999-399000	BUS BARN	360.78
073955	05-15-2013	TEMPLE COLLEGE	303822	05132013	409-11-6223.00-002-311000	ACCUPLACER TESTING	2,050.00
073956	05-15-2013	KEVIN TERRY	108678	159	199-41-6439.00-702-399000	BALLOT PROGRAMMING	1,000.00
073957	05-15-2013	TEXAS TOLLWAYS CSC	108645	22547252	199-11-6411.00-002-321000	TOLL FEE 3/27,29,4/10	17.56
073958	05-15-2013	THE EAGLE	303944		199-51-6319.76-999-399000	FLOORING AD	126.66
073959	05-15-2013	TOTALSIR	202271	117930	199-34-6499.87-999-399000	FUEL TANK MTHLY SERVICE	15.00
073960	05-15-2013	TREVINO RON	108704	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/3	96.09
			108704	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/4	66.09
<b>Totals for Check 073960</b>							<b>162.18</b>
073961	05-15-2013	TX COMPTRROLLER OF P	108665		199-41-6499.00-750-399000	LIMITED SALES EXCISE & USE TAX	195.92
073962	05-15-2013	UNION SECURITY INSUR	108673		199-00-2153.00-014-300000	MAY INSURANCE-A SAAD	29.24

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073963	05-15-2013	UNITED REFRIGERATIO	303918	38154332-00	199-51-6319.76-999-399000	SUPPLIES	396.00
			303918	38200146-00	199-51-6319.76-999-399000	SUPPLIES	229.01
<b>Totals for Check 073963</b>							<b>625.01</b>
073964	05-15-2013	UNIVERSITY INTERSCH	303229	13-2892	199-36-6399.28-002-399000	UIL Contest Materials	125.00
073965	05-15-2013	VATAT	303933	398	199-13-6411.62-002-322000	Conference Fee	300.00
073966	05-15-2013	WALSH, ANDERSON, BR	303941		199-41-6211.00-701-399000	LEGAL FEES	325.00
073967	05-15-2013	WHATABURGER	303965	829880	199-36-6412.20-999-391Q00	BB MEALS	141.36
073968	05-15-2013	JOHN WILSON III	108703	CRAWFORD	199-36-6219.20-999-391000	CRAWFORD 5/3	85.77
073969	05-15-2013	YOUNGS	303912	585599	199-51-6319.75-999-399000	SUPPLIES	197.29
			303912	585558	199-51-6319.76-999-399000	SUPPLIES	125.89
<b>Totals for Check 073969</b>							<b>323.18</b>
073970	05-15-2013	ADVANCEPIERRE FOOD	303972	1171190	240-35-6341.05-999-399000	food	1,341.84
073971	05-17-2013	A & B CONTRACTOR	303913	674145	199-51-6249.00-999-399000	FIELD HOUSE REPAIRS	2,600.00
073972	05-16-2013	BUDGET HOST INN	108712		199-36-6499.28-002-399000	OAP JUDGES ROOMS	449.40
073973	05-16-2013	INSURANCE NETWORK	108709		199-41-6499.00-750-399000	NOTARY RENEWAL	71.00
073974	05-17-2013	ATSSB REGION 13	304051		199-36-6499.57-002-399000	ATSSB Fees	150.00
073975	05-17-2013	TMEA REGION 8	304021		199-36-6499.57-002-399000	TMEA Fees	400.00
073976	05-21-2013	CITY OF CAMERON	304023		199-36-6399.28-041-399000	PO Created by Req: 304142	156.25
073999	05-23-2013	A & B CONTRACTOR	303913	674147	199-51-6249.00-999-399000	FIELD HOUSE REPAIRS	1,550.00
074000	05-31-2013	TEP	303928	T63209-P	199-12-6329.00-101-399000	DICTIONARY	319.33
074001	05-31-2013	ALERT SERVICES INC	304035	48605100	199-36-6399.20-999-391Q00	BB SUPPLIES	98.00
074002	05-31-2013	ALL SPORTS TROPHY-T	303989	46788	199-36-6499.22-999-391000	PLAQUE ENGRAVING	56.00
			304031	46767	199-41-6399.00-701-399000	AWARDS	54.75
<b>Totals for Check 074002</b>							<b>110.75</b>
074003	05-31-2013	AP EXAMINATIONS	108735		199-11-6499.00-002-311000	AP EXAMS	648.00
074004	05-31-2013	AT&T	304039		199-51-6259.72-999-399000	MTHLY BILLS 254-605-0364	34.58
			304061	254-697-7200	199-51-6259.72-999-399000	MTHLY BILL	738.12
			304094	817-148-2000	199-51-6259.72-999-399000	MTHLY BILLS	1,016.19
			304094	817-156-0837	199-51-6259.72-999-399000	MTHLY BILLS	755.12
<b>Totals for Check 074004</b>							<b>2,544.01</b>
074005	05-31-2013	ATMOS ENERGY	303986	3039057661	199-51-6259.74-999-399000	MTHLY BILLLS (8)	113.11
			303986	3030586507	199-51-6259.74-999-399000	MTHLY BILLLS (8)	39.62
			303986	3038467130	199-51-6259.74-999-399000	MTHLY BILLLS (8)	72.85
			303986	3038466131	199-51-6259.74-999-399000	MTHLY BILLLS (8)	20.77
			303986	3038466613	199-51-6259.74-999-399000	MTHLY BILLLS (8)	36.60
			303986	3038466391	199-51-6259.74-999-399000	MTHLY BILLLS (8)	193.66
			303986	3038466800	199-51-6259.74-999-399000	MTHLY BILLLS (8)	115.42
			303986	3038466882	199-51-6259.74-999-399000	MTHLY BILLLS (8)	264.42
<b>Totals for Check 074005</b>							<b>856.45</b>

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074006	05-31-2013	BALFOUR COMPANY	304048		199-11-6399.58-002-311000	yearbook ad space	500.00
074007	05-31-2013	BALLARD & TIGHE PUB I	303964	143494-IN	199-11-6399.00-104-325000	SUPPLIES	108.57
074008	05-31-2013	MONICA BARTON	108727		199-11-6399.62-002-322000	LAB SUPPLIES	78.81
074009	05-31-2013	BOSWORTH PAPERS IN	303956	1391323	199-11-6399.40-041-311000	PALLET OF PAPER	999.12
074010	05-31-2013	BRADLEY PLUMBING IN	304055	31295	199-51-6249.00-999-399000	Repair	229.06
			304109	31333	199-51-6319.76-999-399000	Repair	101.82
			304110	31322	199-51-6319.76-999-399000	Repair	206.10
<b>Totals for Check 074010</b>							<b>536.98</b>
074011	05-31-2013	C & L SALES CORP	304081	CG6691	199-51-6319.77-999-399000	parts	32.20
			304081	CG6687	199-51-6319.77-999-399000	parts	452.40
<b>Totals for Check 074011</b>							<b>484.60</b>
074012	05-31-2013	C & W AUTO REPAIR INC	304083	52240	199-34-6319.38-999-399000	A/C Repair	102.75
074013	05-31-2013	CAM TEX HARDWARE IN	303925	69027	199-34-6399.00-999-399000	Shop Supplies	28.99
			304041	69329	199-51-6319.76-999-399000	parts	37.70
			304046	69372	199-51-6319.76-999-399000	parts	28.74
			304080	69470	199-51-6319.76-999-399000	parts	17.88
			304079	69403	199-51-6319.76-999-399000	parts	35.76
<b>Totals for Check 074013</b>							<b>149.07</b>
074014	05-31-2013	CAMERON ROTARY CLU	303984		199-23-6499.00-104-399000	MEMBERSHIP DUES	125.00
074015	05-31-2013	CCCAT	304052		199-36-6499.00-999-391000	MEMBERSHIP FEE	30.00
074016	05-31-2013	CISD CJH ACTIVITY ACC	108745		199-11-6399.49-041-311000	TOP AR READERS AWARDS	450.00
074017	05-31-2013	CISD YHS ACTIVITY ACC	304038		199-36-6499.28-002-399000	Reimburse/entry fees	500.00
074018	05-31-2013	CITY OF CAMERON	304060		199-51-6259.71-999-399000	BALL PARK UTILITIES	206.05
			304060		199-51-6259.73-999-399000	BALL PARK UTILITIES	779.75
<b>Totals for Check 074018</b>							<b>985.80</b>
074019	05-31-2013	CITY OF CAMERON	304098		199-41-6439.00-702-399000	ELECTION	834.62
074020	05-31-2013	COLLIN CLARK	108756		199-41-6411.00-701-399000	SAN ANTONIO 6/5 MEALS	96.00
074021	05-31-2013	COUFAL-PRATER EQUIP	304019	P33772	199-51-6319.77-999-399000	parts	35.00
074022	05-31-2013	DEALERS ELECTRICAL	304042	473019-01	199-51-6319.76-999-399000	parts	22.52
			304042	473019-00	199-51-6319.76-999-399000	parts	176.00
<b>Totals for Check 074022</b>							<b>198.52</b>
074023	05-31-2013	DEER PARK ISD	304120		199-93-6492.00-999-311000	MTHLY ELECTRIC BILL	24,474.60
074024	05-31-2013	DELL COMPUTER CORP	304044	XJ5488J74	199-53-6399.00-999-399Y00	parts	489.90
			304049	XJ55JF6J7	199-53-6399.00-999-399Y00	parts	251.97
<b>Totals for Check 074024</b>							<b>741.87</b>
074025	05-31-2013	FRANCI DENIO	108757		199-41-6419.00-702-399000	SAN ANTONIO 6/5 MEALS/TRAVEL	154.99
074026	05-31-2013	DEPARTMENT OF INFOR	302670	13040490N	199-51-6259.72-999-399000	12 MTH TELECOMMUNICATIONS	266.64



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074027	05-31-2013	JASON DOHNALIK	108753		199-41-6419.00-702-399000	SAN ANTONIO 6/5 MEALS/TRAVEL	190.99
074028	05-31-2013	EMBASSY SUITES	303824		199-23-6411.00-101-399000	housing	386.36
074029	05-31-2013	FOLLETT LIBRARY RES	303705	799515F-6	199-11-6399.00-104-311000	SUPPLIES	164.17
			303705	799515F-6	199-11-6399.30-104-330000	SUPPLIES	601.00
<b>Totals for Check 074029</b>							<b>765.17</b>
074030	05-31-2013	FOLLETT LIBRARY SERV	303552	790901F-4	263-11-6399.00-999-325000	SUPPLIES	236.82
074031	05-31-2013	G & K SERVICES INC	304070		199-34-6299.00-999-399000	UNIFOMRS 4/25-5/16	123.03
			304070		199-51-6299.00-999-399000	UNIFOMRS 4/25-5/16	30.76
<b>Totals for Check 074031</b>							<b>153.79</b>
074032	05-31-2013	GILMAN GEAR INC	303932	SO57654	199-36-6399.00-999-391000	EQUIPMENT	115.00
074033	05-31-2013	GOODWIN-LASITER, INC	304115		199-51-6629.01-999-399000	CMS ENTRANCE UPGRADES	3,059.54
074034	05-31-2013	GOVCONNECTION, INC	108730	50228809	199-53-6399.00-999-399Y00	PARTS (PO 303188)	505.00
074035	05-31-2013	GREEN'S SAUSAGE HO	304045		199-41-6399.00-701-399000	staff meal	331.25
074036	05-31-2013	HOBART SERVICE	304050	60382170	199-51-6319.76-999-399000	parts	264.40
074037	05-31-2013	DANNY HOFFMAN	303967		199-23-6411.00-041-399000	JUNE WORKSHOP AUSTIN	972.34
074038	05-31-2013	INDUSTRIAL TRANSMIS	304069	16324	199-34-6319.38-999-399000	Transmission Bus #26	3,350.00
074039	05-31-2013	JEM RESOURCE PARTN	300051	127027	199-41-6499.00-750-399000	MTHLY ADMINISTRATION FEE	43.50
074040	05-31-2013	LEARNING RESOURCES	303548	1792746	263-11-6399.00-999-325000	ESL SUPPLIES	19.99
			303548	1792759	263-11-6399.00-999-325000	ESL SUPPLIES	19.99
			303548	1792768	263-11-6399.00-999-325000	ESL SUPPLIES	39.98
<b>Totals for Check 074040</b>							<b>79.96</b>
074041	05-31-2013	LEXINGTON BALL & DIA	304022	4-16-13	199-36-6412.20-999-391Q00	MEALS BB	165.00
074042	05-31-2013	LONGHORN INTERNATI	304112	192644T	199-34-6319.38-999-399000	Bus #26 Parts	24.24
074043	05-31-2013	SANDRA LORENZ	108725		199-11-6399.79-002-311000	OAP SUPPLIES	144.25
074044	05-31-2013	MAIN PRINTING INC	304037	54541	199-11-6399.00-104-311000	SUPPLIES	16.90
			304066	54571	199-11-6399.00-104-311000	SUPPLIES	16.90
			304087	54608	199-11-6399.40-104-311000	SUPPLIES	195.90
<b>Totals for Check 074044</b>							<b>229.70</b>
074045	05-31-2013	CECILIA MCATEE	108734		199-12-6399.00-104-399000	STARS-AR PRIZES	121.17
074046	05-31-2013	MECA SPORTSWARE	303697	SIP56699	199-36-6499.22-999-391000	SPRG JACKETS	1,020.00
074047	05-31-2013	MERCANTILE BISTRO	108732		199-41-6399.00-701-399000	END OF YR MEETING	140.00
074048	05-31-2013	MILAM AUTO SUPPLY IN	304084	9209-64867	199-34-6319.38-999-399000	Supplies	9.47
			304084	9209-64872	199-34-6319.38-999-399000	Supplies	77.94
			304084	9209-64908	199-34-6319.38-999-399000	Supplies	25.00
			304067	9209-64562	199-34-6319.38-999-399000	Parts & Supplies	16.82
			304067	9209-64607	199-34-6319.38-999-399000	Parts & Supplies	21.84
			304111	9209-64965	199-34-6319.38-999-399000	Shop Supplies	11.62
			304111	9209-65025	199-34-6319.38-999-399000	Shop Supplies	8.38
			304078	9209-64827	199-51-6319.77-999-399000	parts	153.48
<b>Totals for Check 074048</b>							<b>324.55</b>

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074049	05-31-2013	RANDY MILLER	108754		199-41-6419.00-702-399000	SAN ANTONIO 6/5 MEALS/TRAVEL	190.99
074050	05-31-2013	NATIONAL READING ST	303951	338557	263-11-6399.00-999-325000	SUPPLIES	183.51
			303953	338558	263-11-6399.00-999-325000	SUPPLIES	251.74
<b>Totals for Check 074050</b>							<b>435.25</b>
074051	05-31-2013	O'REILLY AUTO PARTS I	304068		199-34-6319.38-999-399000	Battery Adjustment	34.00
			303751		199-34-6319.38-999-399000	Shop Supplies	5.89
			303762		199-34-6319.38-999-399000	Shop Supplies	9.38
			303802		199-34-6319.38-999-399000	Parts & Supplies	20.71
			303923		199-34-6319.38-999-399000	Shop Supplies	22.99
<b>Totals for Check 074051</b>							<b>92.97</b>
074052	05-31-2013	PATTERSON ALAN	108755		199-41-6419.00-702-399000	SAN ANTONIO 6/5 MEALS/TRAVEL	190.99
074053	05-31-2013	PURCHASE POWER	303950		199-11-6399.34-002-311000	POSTAGE	404.00
			303950		199-11-6399.34-041-311000	POSTAGE	404.00
			303950		199-11-6399.34-101-311000	POSTAGE	404.00
			303950		199-11-6399.34-104-311000	POSTAGE	404.00
			303950		199-41-6399.34-701-399000	POSTAGE	403.99
<b>Totals for Check 074053</b>							<b>2,019.99</b>
074054	05-31-2013	QUILL CORPORATION	303903	2764846	199-11-6399.00-002-323000	Supplies	273.23
			303903	2758792	199-11-6399.00-002-323000	Supplies	54.80
			304053	2830155	199-11-6399.52-041-311000	PO Created by Req: 304179	195.32
			303948	2497356	199-31-6339.00-002-399000	tissue/counselors	29.95
			304030	2679498/263116	199-41-6399.00-701-399000	SUPPLIES	52.34
			304024	2663099	199-51-6319.76-999-399000	MAINTENANCE SUPPLIES	15.98
			304030	2679498/263116	240-35-6342.05-999-399000	SUPPLIES	62.09
<b>Totals for Check 074054</b>							<b>683.71</b>
074055	05-31-2013	REGION 06 - ESC - HUNT	303438	3676	199-11-6411.00-104-323000	WORKSHOP	90.00
			303978	3728	199-41-6239.00-750-399000	SYBASE UPGRADE	687.00
<b>Totals for Check 074055</b>							<b>777.00</b>
074056	05-31-2013	RICK RHOADES	108728		199-34-6499.00-999-399000	CDL	61.00
074057	05-31-2013	GE CAPITAL	304062	89071253 & 56	199-11-6269.00-002-311000	MTHLY LEASE	778.20
			304062	89071253 & 56	199-11-6269.00-041-311000	MTHLY LEASE	778.20
			304062	89071253 & 56	199-11-6269.00-101-311000	MTHLY LEASE	856.02
			304062	89071253 & 56	199-11-6269.00-104-311000	MTHLY LEASE	856.02
			304062	89071253 & 56	199-11-6269.57-002-311000	MTHLY LEASE	77.82
			304062	89071253 & 56	199-11-6269.57-041-311000	MTHLY LEASE	77.82
			304062	89071253 & 56	199-41-6269.00-701-399000	MTHLY LEASE	466.92
<b>Totals for Check 074057</b>							<b>3,891.00</b>
074058	05-31-2013	SAM'S CLUB DIRECT CO	303906		199-31-6339.00-041-399000	STAR TESTING	353.08
			303988		199-36-6399.00-999-391000	WATER, COPY PAPER	85.00
			304025		199-41-6499.00-702-399000	SUPPLIES	52.16
			303879		199-51-6319.76-999-399000	SUPPLIES	42.78
			304113		240-35-6341.05-999-399000	food	810.12
			304113		240-35-6342.05-999-399000	food	101.03
<b>Totals for Check 074058</b>							<b>1,444.17</b>

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074059	05-31-2013	SCHOOL SPECIALITY IN	303982	208110334226	199-11-6399.00-002-311000	Corridor Passes	29.05
074060	05-31-2013	SINGLISH	303952	8153	263-11-6399.00-999-325000	SUPPLIES	109.95
074061	05-31-2013	CAROL STOCK	108726		211-11-6219.00-041-330000	TOTORING	1,914.36
074062	05-31-2013	TAGT	304054		199-13-6499.00-041-321000	prof development	35.00
074063	05-31-2013	TAYLOR ISD ATHLETIC	304020		199-36-6499.16-999-391000	ENTRY FEE	300.00
074064	05-31-2013	TEMPLE COLLEGE	108740		199-11-6223.00-002-331000	GIOSCIENCE INSTITUTE	450.00
074065	05-31-2013	TEMPLE DAILY TELEGR	304117	12248354	199-34-6399.00-999-399000	advertising	46.36
074066	05-31-2013	TEXAS TOLLWAYS CSC	108752	22547252	199-11-6411.00-002-321000	TOLL FEE 3/27,29 4/10,13	15.47
074067	05-31-2013	THE LIBRARY STORE IN	304011	57586	199-12-6399.00-041-399000	klibrary supplies	190.64
074068	05-31-2013	JAMES THOMPSON	108758		199-41-6419.00-702-399000	SAN ANTONIO 6/5 MEALS/TRAVEL	190.99
074069	05-31-2013	VACULIN CHOYA	108707		199-31-6411.00-041-399000	MEALS CORPUS 6/11	82.00
074070	05-31-2013	VISIONS TECHNOLOGY I	303888	87322	199-11-6399.59-002-322000	Technology Lessons	842.98
074071	05-31-2013	GEORGE WILLEY	108751		199-51-6259.87-701-399000	CELL 4/12-5/11	45.00
<b>Total For Computer Written Checks</b>							<b>245,017.31</b>
<b>Total Checks</b>							<b>273,550.65</b>

End of Report