

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079090	03-13-2015	STUDENT SUPPLY CO C	511147	511147	199-12-6399.00-104-599000	VOID - LOST CK WRONG ADDRESS	-318.86
079110	03-13-2015	WHATABURGER	511294		199-36-6412.27-999-591Q00	LOST CK - REISSUED	-105.23
079311	04-15-2015	WHATABURGER	511347		199-36-6412.27-999-591Q00	VOID - LOST CK	-109.02
079453	05-04-2015	GINNO'S	112089		199-41-6399.00-702-599000	MAY 4 BOARD MEETING	89.50
079454	05-04-2015	LOS COMALES	112090		199-41-6399.00-702-599000	MAY 5 BOARD MEETING	92.50
079455	05-08-2015	CHRIS BENNETT	112135		199-36-6411.00-999-591000	MEALS AUSTIN STATE 5/16	42.00
			112135		199-36-6412.13-999-591Q00	MEALS AUSTIN STATE 5/16	34.00
<b>Totals for Check 079455</b>							<b>76.00</b>
079456	05-08-2015	LAURA DICKSON	112136		199-36-6411.00-999-591000	AUSTIN STATE 5/15	42.00
079457	05-08-2015	EMBASSY SUITES	112134		199-36-6411.00-999-591000	HOTEL STATE 5/15	185.35
			112134		199-36-6412.13-999-591Q00	HOTEL STATE 05/15	185.35
<b>Totals for Check 079457</b>							<b>370.70</b>
079458	05-08-2015	LINDA RICHTER	112097		199-36-6411.00-999-591000	MEALS REGIONAL WACO	17.43
			112097		199-36-6412.13-999-591Q00	MEALS REGIONAL WACO	23.24
			112097		199-36-6412.14-999-591Q00	MEALS REGIONAL WACO	40.67
<b>Totals for Check 079458</b>							<b>81.34</b>
079459	05-08-2015	EMBASSY SUITES	112138		199-36-6411.00-999-591000	HOTEL AUSTIN STATE 5/15	185.35
			112138		199-36-6412.14-999-591Q00	HOTEL AUSTIN STATE 5/15	370.70
<b>Totals for Check 079459</b>							<b>556.05</b>
079460	05-08-2015	LINDA RICHTER	112137		199-36-6411.00-999-591000	AUSTIN MEALS STATE 5/15	42.00
			112137		199-36-6412.14-999-591Q00	AUSTIN MEALS STATE 5/15	238.00
<b>Totals for Check 079460</b>							<b>280.00</b>
079461	05-13-2015	ACT	511162	31666370	199-31-6339.00-002-599000	ELECTRONIC SCORE REPORTING	250.00
079462	05-13-2015	BETHANY COLLEEN	511578		199-36-6219.57-002-599000	TWIRLING INSTRUCTION	1,320.00
079463	05-13-2015	AMERICAN EXPRESS	511484		199-11-6399.00-002-511000	YEARBOOKS	181.00
			112091		199-11-6399.00-104-523000	SUPPLIES PO 511452	370.45
			511484		199-11-6399.58-002-511000	YEARBOOKS	180.00
			511484		199-12-6399.00-002-599000	YEARBOOKS	60.00
			511392		199-36-6399.00-999-591000	HIP NUMBERS	51.80
			112091		199-36-6399.13-999-591Q00	SUPPLIES PO 511390	959.05
			511256		199-36-6399.14-999-591Q00	UMBRELLA TENT	174.64
			511379		199-36-6412.13-999-591Q00	BG TRACK MEALS HS	260.37
			511379		199-36-6412.14-999-591Q00	BG TRACK MEALS HS	260.37
			511482		199-41-6399.00-701-599000	SUPPLIES	120.00
			511482		199-41-6399.00-702-599000	SUPPLIES	420.00
			511475		199-41-6411.00-701-599000	SUPPLIES	67.11
			511560		199-41-6499.00-702-599000	BOARD SUPPLIES	54.24
			511374		199-51-6319.76-999-599000	PAC Light Parts	399.00
<b>Totals for Check 079463</b>							<b>3,558.03</b>
079464	05-13-2015	ANDERLE LUMBER CO I	511469		199-11-6399.62-002-522000	Ag SUPPLIES	20.95
			511460	474408	199-11-6399.62-041-511000	CHARGE TICKET SHOP	37.94
			511554		199-34-6399.00-999-599000	Supplies	3.60

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			511520		199-51-6319.76-999-599000	supplies	692.94
			511427		199-51-6319.76-999-599000	supplies	39.46
			511575		199-51-6319.76-999-599000	supplies	367.21
			511592		240-35-6342.05-999-599000	non food	4.29
<b>Totals for Check 079464</b>							<b>1,166.39</b>
079465	05-13-2015	AT&T - CAROL STREAM I	510106	8958598435	199-51-6259.72-999-599000	DEDICATED LINE	445.08
079466	05-13-2015	AT&T - CAROL STREAM I	510122	837544204	199-51-6259.72-999-599000	LONG DISTANCE MTHLY BILL	262.80
079467	05-13-2015	WILFRED BAKER	112109	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	151.51
079468	05-13-2015	BAR V FEED & SEED	511594	1187	199-51-6319.62-999-599000	SUPPLIES	440.00
079469	05-13-2015	BURLESON-MILAM	500104	MAY	199-93-6492.00-999-523000	SP ED COOP MTHLY PAYMENTS	12,270.16
079470	05-13-2015	BUSH'S CHICKEN	511287	2990	199-36-6412.25-999-591Q00	BG POWERLIFTING MEALS	27.86
079471	05-13-2015	BUSH'S CHICKEN	511604	833632	199-36-6412.21-999-591Q00	SB MEALS	120.00
079472	05-13-2015	C & W AUTO REPAIR INC	511593	53570	199-34-6499.00-999-599000	State Inspection	10.00
079473	05-13-2015	CAM TEX HARDWARE IN	511572		199-51-6319.76-999-599000	supplies	25.76
			511518		199-51-6319.76-999-599000	supplies	53.96
			511441		199-51-6319.76-999-599000	supplies	6.05
			511358		199-51-6319.76-999-599000	supplies	59.95
<b>Totals for Check 079473</b>							<b>145.72</b>
079474	05-13-2015	CHICK-FIL-A	511548	4818	199-36-6412.18-999-591Q00	TENNIS MEALS REGIONALS	20.37
079475	05-13-2015	CHICK-FIL-A	511548	4814	199-36-6412.18-999-591Q00	TENNIS MEALS REGIONALS	16.27
079476	05-13-2015	CHICK-FIL-A	511549		199-36-6412.18-999-591Q00	TENNIS REGIONALS BRK	15.77
079477	05-13-2015	CHICKEN EXPRESS	511546		199-36-6412.18-999-591Q00	TENNIS MEALS BG	20.97
079478	05-13-2015	CISD CAMERON ELEM A	112133		199-11-6399.00-101-511000	STAAR TESTING	359.86
			112133		199-11-6411.00-101-511000	MEALS	61.76
			112133		199-11-6411.00-101-511000	3RD GR FIELD TRIP	59.12
			112133		199-11-6412.00-101-511000	3RD GR FIELD TRIP	220.60
			112147		199-11-6412.00-101-511000	MEALS 4TH GR FIELD TRIP (1/2)	363.46
<b>Totals for Check 079478</b>							<b>1,064.80</b>
079479	05-13-2015	CITY OF CAMERON	510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	5,175.64
			510287		199-51-6259.71-999-599000	MTHLY WATER BILLS	185.21
<b>Totals for Check 079479</b>							<b>5,360.85</b>
079480	05-13-2015	COUFAL-PRATER EQUIP	511473	P62646	199-34-6319.38-999-599000	Parts	9.79
			511516	P62532	199-51-6319.77-999-599000	parts	47.88
			511439	P62309	199-51-6319.77-999-599000	parts	47.49
<b>Totals for Check 079480</b>							<b>105.16</b>
079481	05-13-2015	CTWP CORP	510107	668188	199-11-6269.00-002-511000	COPIER LEASES	600.00
			510107	668188	199-11-6269.00-041-511000	COPIER LEASES	400.00
			510107	668188	199-11-6269.00-101-511000	COPIER LEASES	400.00
			510107	668188	199-11-6269.00-104-511000	COPIER LEASES	400.00
			510107	668188	199-11-6269.57-002-511000	COPIER LEASES	200.00

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			510107	668188	199-11-6269.57-041-511000	COPIER LEASES	200.00
			510107	668188	199-36-6269.00-999-591000	COPIER LEASES	200.00
			510107	668188	199-41-6269.00-750-599000	COPIER LEASES	200.00
<b>Totals for Check 079481</b>							<b>2,600.00</b>
079482	05-13-2015	EBCO GENERAL CONTR	511576	APPLICATION 7	699-81-6629.05-999-599000	BASEBALL COMP (APPL 7)	192,223.00
079483	05-13-2015	EBSCO INFORMATION S	511290	7523704	199-12-6329.00-041-599000	magazine renewal	208.14
079484	05-13-2015	FRANKLIN ISD	511450		199-36-6412.17-999-591Q00	BG TENNIS MEALS-DISTRICT	42.00
			511450		199-36-6412.18-999-591Q00	BG TENNIS MEALS-DISTRICT	42.00
<b>Totals for Check 079484</b>							<b>84.00</b>
079485	05-13-2015	JACK L GLASS	112111	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079486	05-13-2015	GOVCONNECTION, INC	511537	52623357	199-11-6399.00-104-511000	TONER CARTRIDGE	122.72
			511513	52314386	199-11-6399.83-101-599000	TONER	153.18
<b>Totals for Check 079486</b>							<b>275.90</b>
079487	05-13-2015	HEATH HENSON	112112	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
079488	05-13-2015	TANYA HOELSCHER	112139		199-41-6439.00-702-599000	SUPPLIES ELECTION 5/9	8.33
			112139		199-41-6499.00-702-599000	SUPPLIES BOARD MEETING 5/11	28.95
<b>Totals for Check 079488</b>							<b>37.28</b>
079489	05-13-2015	INSIGHT PUBLIC SECTO	511502	1100415085	199-53-6639.00-999-599000	EQUIPMENT	12,468.20
079490	05-13-2015	INSTRUMENTALIST AWA	511577		199-36-6497.57-002-599000	BAND AWARDS	240.00
079491	05-13-2015	INTERQUEST DETECTIO	511618	113036	199-52-6219.80-999-599000	DRUG DOGS	250.00
079492	05-13-2015	ITEACHTEXAS INC	112087		199-11-6499.63-002-522000	HEALTH SIC TECH PROGRAM	3,465.02
			511551		244-13-6411.00-002-522000	HEALTH SCI TECHNOLOGY	674.98
<b>Totals for Check 079492</b>							<b>4,140.00</b>
079493	05-13-2015	KATHRYN JANICEK	511584		199-11-6219.00-002-524000	HOMEBOUND APRIL	550.00
079494	05-13-2015	JASON'S DELI	511601		199-36-6412.13-999-591Q00	REGIONAL BG TRACK MEALS	33.54
			511601		199-36-6412.14-999-591Q00	REGIONAL BG TRACK MEALS	85.76
<b>Totals for Check 079494</b>							<b>119.30</b>
079495	05-13-2015	DWIGHT & MARILYN JEK	112113	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079496	05-13-2015	K M I L RADIO	510296	15040107	199-41-6499.00-701-599000	DID YOU KNOW	125.00
			510296	15040107	199-41-6499.00-750-599000	DID YOU KNOW	125.00
<b>Totals for Check 079496</b>							<b>250.00</b>
079497	05-13-2015	M & M FARM SUPPLY IN	511610	70091351	199-11-6399.62-041-511000	charge ticket attached	39.37
079498	05-13-2015	MAIN PRINTING INC	511321	26383	199-11-6399.00-041-530000	YEAR END AWARDS	224.80
			112132	26379	199-11-6399.00-101-511000	SUPPLIES	67.04
			511550	26135	199-11-6399.62-002-522000	SIGNS/ CYLINDER LOCKER	40.00
			511544	26280	199-36-6399.00-999-591000	OFFICE SUPPLIES	14.90
			511544	26169	199-36-6399.00-999-591000	OFFICE SUPPLIES	22.68
			511613	26382	199-36-6399.00-999-591000	SHIPPING	17.90
			511606	26171	199-36-6399.27-999-591Q00	NUMBERS FOR SOCCER	102.00
<b>Totals for Check 079498</b>							<b>489.32</b>

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079499	05-13-2015	EDWARD MCCORMICK	112092		199-11-6399.00-101-530000	SUPPLIES	23.83
079500	05-13-2015	MCWILLIAMS RONALD L	112114	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079501	05-13-2015	JOHN MENDOZA	511597	20150413	199-11-6219.00-002-522000	FIRST AID TRAINING	1,500.00
079502	05-13-2015	METALS 2 GO	511480	92364	199-11-6399.62-002-522000	SHEET METAL/TUBING	275.59
			511539	92658	199-51-6319.76-999-599000	SUPPLIES	551.88
<b>Totals for Check 079502</b>							<b>827.47</b>
079503	05-13-2015	MILAM COUNTY TAX OF	112110	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	61.37
079504	05-13-2015	CIRILO MUNOZ	112115	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	120.08
079505	05-13-2015	NASCO - FORT ATKINSON	511579	371157	199-11-6399.62-002-522000	FETAL PIGS/DISSECTING KITS	290.28
			511579	371156	199-11-6399.62-002-522000	FETAL PIGS/DISSECTING KITS	155.85
<b>Totals for Check 079505</b>							<b>446.13</b>
079506	05-13-2015	O'REILLY AUTO PARTS I	511573	0607419573	199-51-6319.76-999-599000	parts	58.26
			511573	0607419643	199-51-6319.76-999-599000	parts	28.98
<b>Totals for Check 079506</b>							<b>87.24</b>
079507	05-13-2015	MARSHALL ORSAG	112116	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	139.70
079508	05-13-2015	PARKER JAMES & PATRI	112117	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079509	05-13-2015	PINNACLE OFFICE GRO	511589	10668	199-11-6399.40-101-511000	RISO COPIES	4.22
			511589	10668	199-11-6399.40-104-511000	RISO COPIES	30.88
<b>Totals for Check 079509</b>							<b>35.10</b>
079510	05-13-2015	CHARLES & GRACE PRI	112118	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	201.55
			112118	2014 TAX	199-00-5711.00-000-500000	NAME CHANGE-REISSUED #79537	-201.55
<b>Totals for Check 079510</b>							<b>.00</b>
079511	05-13-2015	PROGRESSIVE WASTE	510021	1102180726	199-51-6259.71-999-599000	TRASH PICKUP	2,720.09
079512	05-13-2015	RBC MUSIC CO. INC.	511582	1079914	199-11-6399.57-002-511000	MUSIC SCORES	33.03
079513	05-13-2015	RENAISSANCE LEARNIN	511495	4157320	199-11-6399.00-104-511000	AR SLOTS	22.50
079514	05-13-2015	RICK RHOADES	112096		199-36-6399.00-999-591000	SUPPLIES	14.84
			112096		199-36-6411.00-999-591000	SUPPLIES	22.02
			112096		199-36-6499.00-999-591000	SUPPLIES	8.00
<b>Totals for Check 079514</b>							<b>44.86</b>
079515	05-13-2015	SALA PRINTING SERVIC	511511	10970	199-11-6399.00-101-511000	END OF YEAR CERTIFICATES	346.59
079516	05-13-2015	SCANTRON CORP	511558	3123824	199-11-6399.00-002-511000	YHS SUPPLIES	131.83
079517	05-13-2015	SCARMARDO FOODSER	511591		240-35-6341.05-999-599000	food	3,231.91
			511591		240-35-6341.05-999-599000	food	852.48
			511591		240-35-6341.05-999-599000	food	2,403.46
<b>Totals for Check 079517</b>							<b>6,487.85</b>
079518	05-13-2015	SCHOOL SPECIALITY IN	511496	208114192963	199-11-6399.00-104-511000	SUPPLIES	35.54
			511448	308102176064	199-11-6399.57-041-511000	SUPPLIES	1,313.36
<b>Totals for Check 079518</b>							<b>1,348.90</b>

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079519	05-13-2015	WAYNE SHESLER	112119	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS & O65	22.28
079520	05-13-2015	ANDREW STERMER TRU	112108	2011 TAX	199-00-5711.00-000-500000	2011 TAX REFUND HS	201.00
			112108	2012 TAX	199-00-5711.00-000-500000	2012 TAX REFUND HS	201.00
			112108	2013 TAX	199-00-5711.00-000-500000	2013 TAX REFUND HS	198.00
			112108	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
<b>Totals for Check 079520</b>							<b>808.50</b>
079521	05-13-2015	SUBWAY	511607		199-36-6412.28-002-599000	STUDENT MEALS/ OAP REGIONALS	76.00
079522	05-13-2015	SHIRLEY ANN SWINDAL	112120	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND OV65	139.00
079523	05-13-2015	TASB INC	511561		199-41-6419.00-702-599000	REGISTRATION - DENIO	375.00
079524	05-13-2015	TASSP	511543	200001307	199-23-6399.00-041-599000	WORKSHOP	226.00
079525	05-13-2015	KEVIN TERRY	511611	172	199-41-6439.00-702-599000	ELECTION EXPENSE	1,000.00
079526	05-13-2015	AMY TOBIAS	112121	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
079527	05-13-2015	TOTALSIR	402148	150256	199-34-6299.00-999-599000	TANK FEES	15.50
079528	05-13-2015	PATRICIA VITERA	112122	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND HS	208.50
079529	05-13-2015	WALSH, ANDERSON,	511596		199-41-6211.00-701-599000	LEGAN SERVICES	280.50
			511596		199-41-6211.00-701-599000	PD 5/1 #79445	-280.50
<b>Totals for Check 079529</b>							<b>.00</b>
079530	05-13-2015	WHATABURGER	511545	921523	199-36-6412.13-999-591Q00	BG TRACK MEALS-AREA	83.07
			511545	921523	199-36-6412.14-999-591Q00	BG TRACK MEALS-AREA	83.06
<b>Totals for Check 079530</b>							<b>166.13</b>
079531	05-13-2015	GEORGE WILLEY	112143		199-51-6259.87-701-599000	PHONE 3/1-4/1, 4/2-5/1	100.00
079532	05-18-2015	ARLANS MARKET	511486		240-35-6341.05-999-599000	food	115.39
079533	05-18-2015	BROOKSHIRE BROS INC	511485	22754	240-35-6341.05-999-599000	food	31.42
			511485	22761	240-35-6341.05-999-599000	food	51.03
<b>Totals for Check 079533</b>							<b>82.45</b>
079534	05-19-2015	ANDERLE LUMBER CO I	511644	474876	199-51-6319.76-999-599000	supplies	14.50
			511644	475629	199-51-6319.76-999-599000	supplies	73.92
<b>Totals for Check 079534</b>							<b>88.42</b>
079535	05-19-2015	TASB INC	511662		199-41-6411.00-701-599000	REGISTRATION TRAVEL	375.00
079536	05-19-2015	PIZZA HUT	511660	3390003-IN	199-36-6411.57-002-599000	PIZZA/BAND MEALS	40.18
			511660	3390003-IN	199-36-6412.57-002-599000	PIZZA/BAND MEALS	73.73
<b>Totals for Check 079536</b>							<b>113.91</b>
079537	05-20-2015	GRACE PRICE	112165	2014 TAX	199-00-5711.00-000-500000	2014 TAX REFUND DV,HS,065	201.55
079538	05-21-2015	STUDENT SUPPLY CO C	112160		199-12-6399.00-104-599000	AR SUPPLIES (PO511147)	328.49
079539	05-21-2015	WHATABURGER	112179	8856291	199-36-6412.27-999-591Q00	MEALS 3/14	109.02
			112179	924561	199-36-6412.27-999-591Q00	MEALS 3/7	105.23
<b>Totals for Check 079539</b>							<b>214.25</b>
079540	05-26-2015	AFLAC	DEDCH		199-00-2153.00-023-500000	MAY DED HEALTH INSURANCE	154.34

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079541	05-26-2015	AMERICAN HERITAGE LI	DEDCH		199-00-2153.00-018-500000	MAY DED LIFE INSURANCE	23.90
079542	05-26-2015	ATPE	DEDCH		199-00-2159.00-005-500000	MAY DED TSTA DUES	510.48
079543	05-26-2015	DEARBORN NATIONAL L	DEDCH		199-00-2153.00-015-500000	MAY DED LIFE INSURANCE	320.22
079544	05-26-2015	THE HARTFORD-PRIORI	DEDCH		199-00-2153.00-017-500000	MAY DED LIFE INSURANCE	2,427.95
079545	05-26-2015	JEM RESOURCE PARTN	DEDCH		199-00-2159.00-066-500000	MAY DED TAX SHEL. ANNUITY	11,384.00
079546	05-26-2015	PROTECTIVE LIFE	DEDCH		199-00-2153.00-007-500000	MAY DED LIFE INSURANCE	18.88
079547	05-26-2015	SECURITY BENEFIT GR	DEDCH		199-00-2159.00-063-500000	MAY DED 457 DEFERRED COMP.	125.00
079548	05-26-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-076-500000	MAY DED HEALTH INSURANCE	3,257.34
079549	05-26-2015	STANDARD INSURANCE	DEDCH		199-00-2153.00-025-500000	MAY DED HEALTH INSURANCE	7,974.92
079550	05-26-2015	SUPERIOR VISION OF T	DEDCH		199-00-2153.00-068-500000	MAY DED HEALTH INSURANCE	1,725.40
079551	05-26-2015	TCTA	DEDCH		199-00-2159.00-006-500000	MAY DED TSTA DUES	91.67
079552	05-26-2015	TEXAS GUARANTEED S	DEDCH		199-00-2159.00-072-500000	MAY DED MISCELLANEOUS DEDUCTS	207.53
079553	05-26-2015	TASC	DEDCH		199-00-2159.00-098-500000	MAY DED MISCELLANEOUS DEDUCTS	1,523.32
079554	05-26-2015	TSTA	DEDCH		199-00-2159.00-004-500000	MAY DED TSTA DUES	48.40
079555	05-26-2015	U S DEPARTMENT OF E	DEDCH		199-00-2159.00-071-500000	MAY DED MISCELLANEOUS DEDUCTS	652.93
079556	05-26-2015	WASHINGTON NATIONA	DEDCH		199-00-2153.00-019-500000	MAY DED LIFE INSURANCE	204.50
			DEDCH		199-00-2153.00-024-500000	MAY DED HEALTH INSURANCE	135.84
			DEDCH		199-00-2153.00-050-500000	MAY DED HEALTH INSURANCE	27.25
<b>Totals for Check 079556</b>							<b>367.59</b>
079557	05-27-2015	CAMERON ROTARY CLU	112191		199-41-6499.00-701-599000	DUES	125.00
079558	05-29-2015	ADVANCEPIERRE FOOD	511675	1551535	240-35-6341.05-999-599000	food	970.66
079559	05-29-2015	AMAZON	511400		199-12-6399.00-002-599000	Books	41.85
079560	05-29-2015	ARLANS MARKET	511661	ACCT 116	199-41-6499.00-702-599000	MEALS	11.96
			511661	ACCT 116	199-41-6499.00-702-599000	MEALS	25.63
			511673	ACCT 115	240-35-6341.05-999-599000	food	108.94
<b>Totals for Check 079560</b>							<b>146.53</b>
079561	05-29-2015	ARMADILLO CLAY & SUP	511476	31862	199-11-6399.00-002-511000	CLAY/ART SUPPLIES	330.44
079562	05-29-2015	AT&T	510146	254-605-0364	199-51-6259.72-999-599000	MTHLY BILL	35.09
			510197	254-694-2448	199-51-6259.72-999-599000	MTHLY PHONE BILL	374.10
			510198	254-697-7200	199-51-6259.72-999-599000	MTHLY PHONE BILL	743.04
			510225	817-148-2000	199-51-6259.72-999-599000	MTHLY BILL	1,016.19
			510223	817-156-0837	199-51-6259.72-999-599000	MTHLY BILL	842.18
<b>Totals for Check 079562</b>							<b>3,010.60</b>
079563	05-29-2015	ATMOS ENERGY	510921	3038466613	199-51-6259.74-999-599000	MTHLY BILLS (8)	507.19
079564	05-29-2015	BAKERS FILTER INC	511647	133865	199-51-6249.00-999-599000	filter service	249.60
			511647	133863	199-51-6249.00-999-599000	filter service	244.40
<b>Totals for Check 079564</b>							<b>494.00</b>

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079565	05-29-2015	TAYLOR PUBLISHING C	511305	765-20-15	199-11-6399.00-002-511000	GRAD ITEMS/AWARDS	482.40
079566	05-29-2015	BALLARD & TIGHE PUB I	511586	149844-IN	199-11-6399.00-041-525000	ESL Material	102.00
079567	05-29-2015	BLUE BELL CREAMERIE	511676		240-35-6341.05-999-599000	food	261.98
			511711	006002025314	240-35-6342.05-999-599000	SUPPLIES	300.00
<b>Totals for Check 079567</b>							<b>561.98</b>
079568	05-29-2015	RAMONA BOLIVAR	112158		199-13-6411.00-104-525000	MEALS 5/6	37.50
079569	05-29-2015	BOSWORTH PAPERS IN	511609	20704923103	199-11-6399.00-041-511000	colored paper for media	36.27
			511609	20704923101	199-11-6399.00-041-511000	colored paper for media	443.26
			511609	20704923102	199-11-6399.00-041-511000	colored paper for media	37.05
			511677	20705092301	199-11-6399.40-002-511000	PALLET of PAPER	1,031.04
			511588	20704913601	199-11-6399.40-041-511000	PO Created by Req: 511577	1,031.04
<b>Totals for Check 079569</b>							<b>2,578.66</b>
079570	05-29-2015	BRADY'S PEST CONTRO	511646	30308MT	199-51-6249.00-999-599000	pest control	300.00
079571	05-29-2015	BRAZOS VALLEY REGIO	511706		199-11-6229.00-002-523000	REGIONAL DAY SCHOOL	5,868.50
079572	05-29-2015	BROOKSHIRE BROS INC	511674		240-35-6341.05-999-599000	food	136.50
079573	05-29-2015	BSN/PASSON'S/GSC/CO	511526	96935087	199-36-6399.25-999-591Q00	LIFTING SHOES	70.00
079574	05-29-2015	EARL MATTHEW BURCH	112180	ROCKDALE	199-36-6219.20-999-591000	ROCKDALE 4/17	116.28
079575	05-29-2015	C & W AUTO REPAIR INC	511627		199-34-6319.38-999-599000	Repairs to T-1	3,532.89
			511695	53866	199-34-6499.00-999-599000	State Inspections	7.00
			511695	53922	199-34-6499.00-999-599000	State Inspections	7.00
			511695	53931	199-34-6499.00-999-599000	State Inspections	7.00
<b>Totals for Check 079575</b>							<b>3,553.89</b>
079576	05-29-2015	CAMERON COUNTRY CL	511707		199-11-6399.49-041-511000	Top AR readers reward	110.00
079577	05-29-2015	CAMERON HERALD	511671		199-41-6439.00-702-599000	LEGAL NOTICES	102.00
			511671		199-41-6499.00-750-599000	LEGAL NOTICES	135.00
			511671		199-51-6499.00-999-599000	LEGAL NOTICES	107.40
<b>Totals for Check 079577</b>							<b>344.40</b>
079578	05-29-2015	CAMERON ROTARY CLU	112194		199-13-6499.00-999-511000	DUES	125.00
079579	05-29-2015	CAMERON SEED CO	511649	44816	199-51-6319.76-999-599000	supplies	35.90
			511649	44567	199-51-6319.76-999-599000	supplies	63.90
<b>Totals for Check 079579</b>							<b>99.80</b>
079580	05-29-2015	CAROLINA BIOLOGICAL	511581	49126254 RI	199-11-6399.00-002-511000	BULLGROG DISSECTION KITS	716.13
079581	05-29-2015	CHICK-FIL-A	511699	3554775	199-36-6412.57-002-599000	STUDENT BAND MEALS	110.86
			511699	3554775	199-36-6412.57-041-599000	STUDENT BAND MEALS	18.96
<b>Totals for Check 079581</b>							<b>129.82</b>
079582	05-29-2015	CHINA SPRING GOLF	511658	1005	199-36-6499.21-999-591Q00	SOFTBALL PLAYOFF	58.50
079583	05-29-2015	CISD CJH ACTIVITY ACC	112213		199-11-6412.00-041-511000	SUMMER FUN BELTON	801.00
			112213		199-11-6412.68-041-511000	SUMMER FUN BELTON	174.00
<b>Totals for Check 079583</b>							<b>975.00</b>

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079584	05-29-2015	CITY OF CAMERON	511670	02-115	199-51-6259.71-999-599000	BALL PARK UTILITIES	285.61
			511670	51-119	199-51-6259.73-999-599000	BALL PARK UTILITIES	870.13
<b>Totals for Check 079584</b>							<b>1,155.74</b>
079585	05-29-2015	CROWN PLAZA HOTEL	511225		211-13-6411.00-999-530000	CAMT CONF	2,977.02
079586	05-29-2015	DEER PARK ISD	511709		199-93-6492.00-999-511000	ELECTRIC BILL	29,119.89
079587	05-29-2015	DELL COMPUTER CORP	511643	XJNPM7FD4	199-11-6399.83-101-599000	laptop	881.25
079588	05-29-2015	DEPARTMENT OF INFOR	510188	15040493N	199-51-6259.72-999-599000	TELECOMMUNICATIONS	266.64
079589	05-29-2015	BETHANY DOSKOCIL	112155		199-13-6411.00-104-525000	MEALS 5/6	12.00
079590	05-29-2015	MILDRED DOVE	112224		199-41-6411.00-701-599000	RETIREMENT	37.50
079591	05-29-2015	ALUSHKA DRISKA	511639		270-11-6499.00-002-524000	TOTS & TECH CONF	99.00
079592	05-29-2015	KENNETH L DRISKA	112216		199-11-6399.00-002-511000	GIFT CARDS	105.00
079593	05-29-2015	EXECUTIVE INN & SUITE	511641		240-35-6411.00-999-599000	REGION 6 SUMMER CONF	226.56
079594	05-29-2015	EZTASK.COM, INC	511663	NSE1992	199-11-6399.83-002-599000	WEBSITE	500.00
			511663	NSE1992	199-11-6399.83-041-599000	WEBSITE	500.00
			511663	NSE1992	199-11-6399.83-101-599000	WEBSITE	500.00
			511663	NSE1992	199-11-6399.83-104-599000	WEBSITE	500.00
			511663	NSE1992	199-53-6399.00-999-599Y00	WEBSITE	2,700.00
<b>Totals for Check 079594</b>							<b>4,700.00</b>
079595	05-29-2015	FIKES WHOLESALE INC	511693	1045119	199-34-6311.00-999-599000	Diesel Fuel	14,791.28
079596	05-29-2015	BRUCE FULLER	112182		199-41-6411.00-750-599000	TRAVEL MEAL HUNTSVILLE 5/19,20	155.85
079597	05-29-2015	MISSI GIESENSCHLAG	511636		199-41-6411.00-750-599000	TASBO CONF	72.00
079598	05-29-2015	GINNO'S	112223		199-41-6411.00-701-599000	RETIREMENT	383.75
079599	05-29-2015	GLAZIER FOODS COMP	511672	9491815	240-35-6342.05-999-599000	non food	390.39
			511705	9463586	240-35-6342.05-999-599000	DELIVERY - COMMODATIES	414.96
<b>Totals for Check 079599</b>							<b>805.35</b>
079600	05-29-2015	GOODWIN - LASITER - S	511669	2560	699-81-6629.04-999-599000	STADIUM UPGRADES	6,129.91
079601	05-29-2015	GOVCONNECTION, INC	511336	52653918	199-11-6399.00-002-511000	SUPPLIES	524.95
			511583	52653741	199-11-6399.00-002-511000	PRINTER CARTRIDGE	145.52
			511652	52640979	199-11-6399.83-041-599000	parts	996.00
			511651	52623333	199-11-6399.83-101-599000	parts	747.00
			511655	52605707	199-53-6399.00-999-599Y00	parts	1,548.00
			511336	52653918	483-11-6399.00-999-599000	SUPPLIES	395.61
<b>Totals for Check 079601</b>							<b>4,357.08</b>
079602	05-29-2015	GULF COAST PAPER CO	511619	946000	199-51-6319.75-999-599000	Cleaning supplies	706.24
			511680	952871	199-51-6319.75-999-599000	Cleaning supplies	4,373.24
			511685	938103	240-35-6342.05-999-599000	SUPPLIES	474.68
			511685	938102	240-35-6342.05-999-599000	SUPPLIES	210.94
			511685	938101	240-35-6342.05-999-599000	SUPPLIES	54.76
<b>Totals for Check 079602</b>							<b>5,819.86</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079603	05-29-2015	HART INTERCIVIC INC	511559	61551	199-41-6439.00-702-599000	ELECTION SUPPLIES	133.70
079604	05-29-2015	HEART OF TEXAS PROD	511608		240-35-6341.05-999-599000	food	971.69
079605	05-29-2015	HEAVY DUTY BUS PART	511629	95665	199-34-6319.38-999-599000	Bus Parts	275.81
			511629	95865	199-34-6319.38-999-599000	Bus Parts	26.95
<b>Totals for Check 079605</b>							<b>302.76</b>
079606	05-29-2015	HILLIARD'S TROPHY	511684	116	199-41-6499.00-750-599000	END OF YEAR AWARDS	938.50
			511684	125	199-41-6499.00-750-599000	END OF YEAR AWARDS	80.00
<b>Totals for Check 079606</b>							<b>1,018.50</b>
079607	05-29-2015	HILLJE MUSIC CENTER	511700	9C7036	199-36-6399.57-002-599000	CLARINET REEDS	34.20
079608	05-29-2015	HILTON HOTEL	511201		211-13-6411.00-999-530000	TOTS & TECH CONF	693.24
079609	05-29-2015	KATHRYN JANICEK	112220		199-11-6219.00-002-524000	HOMEBOUND MAY	650.00
079610	05-29-2015	JANE TRAVETTE JARMA	511637		270-11-6499.00-002-524000	TOTS & TECH CONF	99.00
079611	05-29-2015	JARRARD SURVEYING	511621	4763	699-81-6629.04-999-599000	TOPOGRAPIC SURVEY	2,500.00
079612	05-29-2015	JEM RESOURCE PARTN	510244	135765	199-41-6499.00-750-599000	ADMINISTRATION FEES	43.50
079613	05-29-2015	JEREMY VACULIN	511710	586	199-51-6249.00-999-599000	electrical work at Fball field	3,040.00
079614	05-29-2015	JOHNSON OIL COMPAN	511625	761778-IN	199-34-6319.38-999-599000	Oil	1,388.93
079615	05-29-2015	KEY POULAN	511642	2014608	199-11-6219.57-002-511000	Custom Marching Band Show	2,000.00
079616	05-29-2015	AMY KISTLER	511640		270-11-6499.00-002-524000	TOTS & TECH CONF	99.00
079617	05-29-2015	LABATT FOOD SERVICE	511686		240-35-6341.05-999-599000	FOOD	27,261.62
			511686		240-35-6341.10-999-599000	FOOD	788.71
			511686		240-35-6342.05-999-599000	FOOD	4,267.85
<b>Totals for Check 079617</b>							<b>32,318.18</b>
079618	05-29-2015	LOGICAL FRONT, LLC	511412	123509	199-11-6399.63-002-522000	DELL SERVER	12,995.00
			511412	123485	244-11-6399.00-002-522000	DELL SERVER	16,389.38
<b>Totals for Check 079618</b>							<b>29,384.38</b>
079619	05-29-2015	LONGHORN INTERNATI	511631	218841T	199-34-6319.38-999-599000	Bus Parts	57.79
			511631	219529T	199-34-6319.38-999-599000	Bus Parts	89.75
			511631	220038T	199-34-6319.38-999-599000	Bus Parts	447.30
<b>Totals for Check 079619</b>							<b>594.84</b>
079620	05-29-2015	LOS COMALES	511682		199-41-6411.00-750-599000	END OF YEAR MEETING	549.75
079621	05-29-2015	M & M FARM SUPPLY IN	511634	70091480	199-11-6399.62-002-522000	POTTING SOIL/PLANTS	28.86
			511648		199-51-6319.76-999-599000	supplies	180.89
			511656	70091007	199-51-6319.77-999-599000	supplies	120.90
<b>Totals for Check 079621</b>							<b>330.65</b>
079622	05-29-2015	CECILIA MCATEE	112148		199-12-6329.08-104-599000	AR STARS & LABELS	149.77
079623	05-29-2015	MILAM AUTO SUPPLY IN	511632		199-34-6319.38-999-599000	Parts & Supplies	90.51
079624	05-29-2015	MOBYMAX LLC	511456	45339	199-11-6399.00-041-523000	ON LINE ORDER	218.00

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079625	05-29-2015	CHRISTOPHER MARTIN	511703		199-36-6499.57-002-599000	BAND JUDGE	100.00
079626	05-29-2015	OAK FARMS	511696		240-35-6341.05-999-599000	food	14,727.09
			112203		486-35-6399.00-999-599000	MILK	290.00
<b>Totals for Check 079626</b>							<b>15,017.09</b>
079627	05-29-2015	PURCHASE POWER	511580		199-11-6399.34-002-511000	POSTAGE	404.20
			511580		199-11-6399.34-041-511000	POSTAGE	404.20
			511580		199-11-6399.34-101-511000	POSTAGE	404.20
			511580		199-11-6399.34-104-511000	POSTAGE	404.20
			511580		240-35-6342.05-999-599000	POSTAGE	404.19
<b>Totals for Check 079627</b>							<b>2,020.99</b>
079628	05-29-2015	BRIAN POLLARD	511701	51215	199-36-6499.57-002-599000	FALL MARCHING SHOW	1,000.00
079629	05-29-2015	PHILLIP RAMIREZ JR	511702		199-36-6499.57-002-599000	BAND JUDGE	100.00
079630	05-29-2015	REALLY GOOD STUFF IN	511227	5032277	263-11-6399.00-999-525000	supplies	465.31
079631	05-29-2015	REGION 06 - ESC - HUNT	511694	16125	199-34-6239.00-999-599000	Stork's Recertification	50.00
079632	05-29-2015	REXEL	511654	S110448043.001	199-51-6319.76-999-599000	parts	415.71
079633	05-29-2015	MARTINA RODRIGUEZ	112157		199-13-6411.00-104-525000	MEALS 5/6	39.00
079634	05-29-2015	SALA PRINTING SERVIC	112221	11051	199-11-6399.00-101-511000	CERTIFICATES (PO511511)	99.50
079635	05-29-2015	SAM'S CLUB DIRECT CO	511623		199-11-6399.00-002-511000	DIGITAL CAMERA	1,099.00
			511612		199-11-6399.00-041-523000	charge ticket	112.96
			511600		199-36-6412.13-999-591Q00	WATER GATORADE ICE	9.97
			511525		199-36-6412.13-999-591Q00	AREA TRACK MEET	31.20
			511600		199-36-6412.14-999-591Q00	WATER GATORADE ICE	9.97
			511525		199-36-6412.14-999-591Q00	AREA TRACK MEET	36.20
			511585		199-41-6399.00-750-599000	SUPPLIES	62.77
			112214		240-35-6341.05-999-599000	FOODS	431.91
<b>Totals for Check 079635</b>							<b>1,793.98</b>
079636	05-29-2015	MARTINA MORA SANCH	112153		199-51-6499.00-999-599000	FINGERPRINTING	45.70
079637	05-29-2015	SANTILLANA USA PUBLI	510859	521417-IN	263-11-6399.00-999-525000	SUPPLIES	56.58
			510859	519373-IN	263-11-6399.00-999-525000	SUPPLIES	39.36
<b>Totals for Check 079637</b>							<b>95.94</b>
079638	05-29-2015	SCHOOL HEALTH	511536	2978916-00	199-33-6399.00-999-599000	SUPPIES	374.59
079639	05-29-2015	SHERWIN WILLIAMS	511653	0844-7	199-51-6319.76-999-599000	paint supplies	195.00
079640	05-29-2015	SUBWAY	511603		199-36-6412.21-999-591Q00	SB MEALS	104.55
079641	05-29-2015	SYSTEMS DESIGN	511683	15-0274	240-35-6342.05-999-599000	SUPPLIES	10,935.00
079642	05-29-2015	TASB INC	511679	485615	199-41-6499.00-750-599000	POLICY UPDATE 102	462.62
079643	05-29-2015	TEXAS DEPT OF PUBLIC	112154	201504-060893	199-41-6499.00-750-599000	BACKGROUND CHECKS	67.00
079644	05-29-2015	TEXAS RURAL EDUCATI	511667		199-41-6499.00-701-599000	2015-16 MEMBERSHIP	500.00

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
079645	05-29-2015	TEXAS STATE TECH CO	511714	3745033	199-11-6399.83-002-599000	internet fee	7,000.00
			511714	3745033	199-11-6399.83-041-599000	internet fee	8,750.00
			511714	3745033	199-11-6399.83-101-599000	internet fee	10,500.00
			511714	3745033	199-11-6399.83-104-599000	internet fee	7,500.00
<b>Totals for Check 079645</b>							<b>33,750.00</b>
079646	05-29-2015	THOMAS BUS GULF	511630	60071264:01	199-34-6319.38-999-599000	Door Hinge	68.31
079647	05-29-2015	CONNIE THOMPSON	511638		270-11-6499.00-002-524000	TOTS & TECH CONF	99.00
079648	05-29-2015	WESTERN HOTEL SULL	511538	101241	199-11-6399.00-002-531000	PO Created by Req: 511528	228.80
			511538	101241	199-11-6399.00-002-531000	PO Created by Req: 511528	70.95
<b>Totals for Check 079648</b>							<b>299.75</b>
079649	05-29-2015	AMY TOBIAS	112156		199-13-6411.00-104-525000	MEALS 5/5	12.00
079650	05-29-2015	UNIFIRST HOLDINGS IN	510474	MAY	199-34-6299.00-999-599000	UNIFORMS (EST0	80.80
			510474	MAY	199-51-6299.00-999-599000	UNIFORMS (EST0	362.80
			510474	MAY	240-35-6299.00-999-599000	UNIFORMS (EST0	631.79
<b>Totals for Check 079650</b>							<b>1,075.39</b>
079651	05-29-2015	VATAT	511668		199-11-6499.62-002-522000	MEMBERSHIP DUES	300.00
079652	05-29-2015	VERIZON	511562	9745737207	199-51-6259.87-999-599000	MTHLY BILLS CELL PHONES	384.71
			511659	9744466705	199-51-6299.00-999-599000	WEB MANAGEMENT	10,271.19
<b>Totals for Check 079652</b>							<b>10,655.90</b>
079653	05-29-2015	KRISTY VINCENT	511171		211-11-6299.00-041-530000	CONTRACTED SERVICES	750.00
079654	05-29-2015	WELLS FARGO FINANCI	500189	5002192210	199-11-6269.00-002-511000	COPIER LEASES	421.00
			500189	5002192210	199-11-6269.00-041-511000	COPIER LEASES	281.00
			500189	5002192210	199-11-6269.00-101-511000	COPIER LEASES	281.00
			500189	5002192210	199-11-6269.00-104-511000	COPIER LEASES	281.00
			500189	5002192210	199-11-6269.57-002-511000	COPIER LEASES	141.00
			500189	5002192210	199-11-6269.57-041-511000	COPIER LEASES	141.00
			500189	5002192210	199-36-6269.00-999-591000	COPIER LEASES	141.00
			500189	5002192210	199-41-6269.00-750-599000	COPIER LEASES	140.95
<b>Totals for Check 079654</b>							<b>1,827.95</b>
079655	05-29-2015	IRA LYNN WILSON	112181	ROCKDALE	199-36-6219.20-999-591000	OFFICIAL ROCKDALE 4/17	91.92
079656	05-29-2015	MARSHA YAKESCH	112149		199-11-6399.00-104-511000	READING MATERIALS	88.00

**Total Checks 546,220.15**

End of Report