

Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
19106 5/12/2009 AMERICAN EXPRESS				
1999110012100	641100	TRAVEL	MEAL DEAL VOUCHERS FOR CH	19.00
			MEALS FOR CHAPERONES AT M	91.90
			PROCESSING FEE	5.00
			TICKETS FOR CHAPERONES FO	49.00
	641200	TRAVEL-STUDENT	MEAL DEAL VOUCHERS FOR GT	95.00
			MEALS AT MEDIEVAL TIMES F	459.50
		TICKETS FOR GT FIELD TRIP	245.00	
1999110412100	641100	TRAVEL	SEA LION INTERACTION PROG	1,111.29
			SINGLE-DAY ADMISSION TICK	384.93
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	187.41
3499139999900	639900	SPLYS	HARD DRIVES FOR STAR LAPT	514.95
	641101	OUT-OF-STATE TRAVEL	FLIGHT FOR GERRI MAXWELL	187.10
			HOTEL FOR AERA CONFERENCE	554.17
		REGISTRATION FOR AERA CON	129.51	
4619360419900	634306	JH ENTERGY GRANT	PURCHASE SUPPLIES FOR ACC	53.19
Check Total				<b>\$4,086.95</b>
19144 5/19/2009 AMERITAS LIFE INSURANCE CORP				
1999	215320	SCOTT/WHITE/COBRA	COBRA DENTAL INSURANC	94.68
Check Total				<b>\$94.68</b>
19107 5/12/2009 AOC WELDING SUPPLY				
1999110012200	639971	INST. SPLYS-VOC AG	AG MATERIALS	179.66
Check Total				<b>\$179.66</b>
19129 5/14/2009 AOC WELDING SUPPLY				
1999110012200	639971	INST. SPLYS-VOC AG	AG MATERIALS	11.75
Check Total				<b>\$11.75</b>
19127 5/14/2009 ARAMARK CORPORATION				
1999417509900	621900	PROF SERVICES	APRIL CONSULTING	3,136.00
Check Total				<b>\$3,136.00</b>
19128 5/14/2009 ATMOS ENERGY				
1999519999900	6259GS	GAS SERVICE DIST WIDE	ANNEX HOUSE	15.12
			BUS BARN	41.48
			ELEM CAFE'	93.20
			HORT. BLDG.	47.46
			HS GYM	43.98
			JH/HS CAFE'	120.07
Check Total				<b>\$361.31</b>
19143M 5/18/2009 ATSSB				
1999360019900	649935	BAND ENTRY FEES/AWRDS/JCK	OUT PERF ENTRIES & CD	150.00
Check Total				<b>\$150.00</b>
19098 5/7/2009 AUTO-CHLOR SERVICES, LLC				
2409359999900	629900	MISC CONTRACTED SERVICES	ELEM CAFE' EQ CHARGE	366.40
			JH CAFE' EQ CHARGE	366.40
Check Total				<b>\$732.80</b>
19085 5/5/2009 B A G S				
1999519999900	6259CU	CITY UTILITIES DISTRICT	JUNE TRASH PICK-UP	498.75
Check Total				<b>\$498.75</b>
19166 5/21/2009 BARBIE LEWIS				
2409359999900	634100	FOOD	REIMB.CAFE' FOOD SUPY	17.37

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Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
Check Total				<b>\$17.37</b>
19108	5/12/2009	BARTON'S PLUMBING		
1999519999900	624900	MAINT & REPAIR	WATER HEATER&SINK REP	269.95
Check Total				<b>\$269.95</b>
19113	5/12/2009	BETTY FLENCHE		
1999110012100	641200	TRAVEL-STUDENT	PARKG REIMB.-GT TRIP	60.00
Check Total				<b>\$60.00</b>
19099	5/7/2009	BLUE BELL CREAMERIES, L.P.		
2409359999900	634100	FOOD	ELEM CAFE' ICE CREAM	310.50
Check Total				<b>\$310.50</b>
19086	5/5/2009	BLUEBONNET PETROLEUM INC		
1999349999900	631100	GASOLINE	SULPHUR DIESEL	1,207.73
			UNLEADED OCTANE 87	362.53
Check Total				<b>\$1,570.26</b>
19162	5/21/2009	BLUEBONNET PETROLEUM INC		
1999349999900	631100	GASOLINE	SULPHUR DIESEL	1,286.00
			UNLEADED OCTANE 87	629.18
Check Total				<b>\$1,915.18</b>
19109	5/12/2009	BRENHAM REPAIR CENTER		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	14.31
Check Total				<b>\$14.31</b>
19110	5/12/2009	BRENHAM TROPHIES & AWARDS		
1999110011100	6499HS	HS AWARDS/INCENTIVES	1 RESIN TROPHY FOR SUPERI	10.00
Check Total				<b>\$10.00</b>
19130	5/14/2009	BRENHAM TROPHIES & AWARDS		
1999417509900	639900	SPLYS	WALNUT DESK WEDGE W/BRASS	54.00
Check Total				<b>\$54.00</b>
19087	5/5/2009	BURLESON COUNTY TRIBUNE		
1999111011100	649900	MISC OPER EXP	PK & K ROUND UP NOTIC	70.00
1999417029900	643900	ELECTION EXPENSES	GENERAL ELECTION	380.25
1999417509900	649900	MISC OPER EXP	STUDENT TRANSFER NOTC	190.13
Check Total				<b>\$640.38</b>
19088	5/5/2009	BURLESON MILAM SPECIAL SERVICES		
1999939992300	649200	PAYMNT TO SP ED COOP	MAY PAYMENT	3,637.52
Check Total				<b>\$3,637.52</b>
19175	5/28/2009	C & V SPECIALTIES		
1999360019100	649922	AWARDS-FOOTBALL	AWARDS FOR ATHLETIC BANQU	134.50
			SHIPPING AND HANDLING	9.00
Check Total				<b>\$143.50</b>
19183	5/30/2009	CARL IDLEBIRD		
1999360019900	641235	STD TRAV-BAND	MEALS FOR STATE SOLO/	60.00
Check Total				<b>\$60.00</b>
19089	5/5/2009	CITY OF SOMERVILLE		
1999519999900	6259CU	CITY UTILITIES DISTRICT	618 9TH STREET	37.00
			805 AVE L	37.00
			ADMINISTRTION	40.04
			BASEBALL FIELD	156.49
			BUS BARN	48.03

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199951999900	6259CU	CITY UTILITIES DISTRICT	CONCESSION	37.00
			ELEM #2	229.36
			ELEM CAFE'	145.36
			GREENHOUSE	37.00
			GYM/FIELD HOUSE	38.88
			HIGH SCHOOL	102.73
			HOUSE ANNEX	37.00
			JH	127.76
			TRACK FIELD	91.66
			YEGUA CENTER	37.00
Check Total				<b>\$1,202.31</b>
209003	5/12/2009	CLAIMS ADMINISTRATIVE SERVICES		
1999	215999	WORKERS COMP	CLAIMS EXP ALL-4/30/0	683.00
Check Total				<b>\$683.00</b>
19176	5/28/2009	CONE, LARRY		
4619360019900	634307	ATHLETICS	MEALS FOR BASEBALL ALL-DI	11.91
			MEALS FOR SOFTBALL ALL-DI	27.00
			REGIONAL "T" SHIRTS	135.00
Check Total				<b>\$173.91</b>
19131	5/14/2009	CONE, STEPHANIE		
1999110411100	649900	MISC OPER EXP	TOLLWAY FEES-SCHLITTE	15.00
Check Total				<b>\$15.00</b>
19145	5/19/2009	CONSOLIDATED COMMUNICATIONS		
1999510019900	625900	TELEPHONE	HIGH SCHOOL	17.86
			HS GYM	5.69
1999510419900	625900	TELEPHONE	JUNIOR HIGH	21.24
1999511019900	625900	TELEPHONE	ELEM,CAFE',MAINT.	17.89
199951999900	625900	TELEPHONE	ADMINISTRATION	29.93
			ADMINISTRATIVE FEES	15.16
Check Total				<b>\$107.77</b>
19090	5/5/2009	CTWP		
1999110011100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999110411100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999111011100	626900	RENTALS	MINOLTA COPIER BASE	200.00
1999417509900	626900	RENTALS	MINOLTA COPIER BASE	200.00
Check Total				<b>\$800.00</b>
19146	5/19/2009	DAIRY QUEEN		
4619360419900	634306	JH ENTERGY GRANT	GIFT CARDS FOR ACCELERATE	60.00
Check Total				<b>\$60.00</b>
19152	5/19/2009	DARLENE LOZANO		
4619360419900	634306	JH ENTERGY GRANT	GIFT CARD FOR ACCERLATED	103.95
Check Total				<b>\$103.95</b>
19147	5/19/2009	DEPARTMENT OF PUBLIC SAFETY		
1999417509900	649900	MISC OPER EXP	CRIMINAL HISTORY INQ	3.00
Check Total				<b>\$3.00</b>
19177	5/28/2009	DEVER, SHELLY		
349913999900	621900	PROF SERVICES	STAR GRANT ASSISTANT	205.00
Check Total				<b>\$205.00</b>
19163	5/21/2009	DOUBLE J EMBROIDERY		

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Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
1999417019900	639900	SPLYS	MEN'S LONG SLEEVE SHIRT S	16.98
			SHIPPING	10.00
			SOMERVILLE I.S.D., INDIAN	16.50
			WOMEN'S SHORT SLEEVE SHIR	16.98
Check Total				<b>\$60.46</b>
19091	5/5/2009	DOUBLETREE HOTEL		
4099130011100	641100	TRAVEL	2 NIGHTS 6/7,8 WORKSHOP	170.00
Check Total				<b>\$170.00</b>
19132	5/14/2009	DOWELL, LEISA		
1999417029900	643900	ELECTION EXPENSES	ELECTION OFFICIAL	89.25
Check Total				<b>\$89.25</b>
19148	5/19/2009	DTE/AGGIELAND		
1999360019900	649935	BAND ENTRY FEES/AWRDS/JCK	AWARDS-BAND BANQUET	873.00
Check Total				<b>\$873.00</b>
19112	5/12/2009	ENTERGY		
1999510019900	625800	UTILITIES	AVE. L	1,361.99
			HIGH SCHOOL	1,760.73
			HS ANNEX B	20.33
			HS COTTAGE	21.86
	6258AF	UTILITIES - ATH FACILITIE	BASEBALL FIELD	427.01
			PORTABLE BLDG-ATHL	8.12
			TENNIS COURT	8.12
6258BH	UTILITIES-BAND HALL	BAND HALL	486.96	
6258GM	LIGHTS GYM	HS GYM	1,248.23	
1999510419900	625800	UTILITIES	JH & CAFE'	1,130.36
			LIFE SKILLS	54.59
1999511019900	625800	UTILITIES	ELEMENTARY	1,158.51
	6258CF	ELECTRICITY-CAFETERIA	ELEM CAFE'	537.84
1999519999900	625800	UTILITIES	ADMIN. BLDG.	232.41
			SECURITY LIGHTING	98.84
			TECHNOLOGY	4.64
	6258BS	ELECTRICITY-BUS BARN	BUS BARN	86.85
	6258FC	ELECTRICITY-FB STADIUM	FB STADIUM	8.12
			PTSA FOOD STAND	29.61
			SCOREBOARD	19.68
6258YC	ELECTRICITY-YEGUA CENTER	YEGUA CENTER	334.72	
Check Total				<b>\$9,039.52</b>
19164	5/21/2009	ENTERGY		
1999511019900	625800	UTILITIES	ELEM. CABOOSE	8.12
Check Total				<b>\$8.12</b>
19105M	5/11/2009	FOSTER, MARY		
1999111012100	641200	TRAVEL-STUDENT	MEALS FOR GT FIELD TRIP -	308.00
			PLEASE GIVE CHECK TO MARY	0.00
Check Total				<b>\$308.00</b>
19169	5/26/2009	FRANKS SERVICE & REPAIR		
1999519999900	631900	MAINT SUPPLIES	MAINTENANCE SUPPLIES	105.60
Check Total				<b>\$105.60</b>
19149	5/19/2009	G&G INVESTMENTS, DBA GANDY INK		
4619361019900	634301	SUNSHINE KIDS	MUSICAL T-SHIRTS	485.00

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Check Total				<b>\$485.00</b>
19133	5/14/2009	GLAZIER FOODS COMPANY		
2409359999900	634100	FOOD	ELEM. CAFE' LUNCH	3,659.55
			JH/HS CAFE' LUNCH	3,160.14
	634101	BREAKFAST FOOD	ELEM. CAFE' BREAKFAST	573.50
			JH/HS CAFE' BREAKFAST	231.24
	634200	NON FOOD SUPPLIES	ELEM. CAFE' NON-FOOD	103.83
			JH/HS CAFE' NON-FOOD	734.49
Check Total				<b>\$8,462.75</b>
19100	5/7/2009	GOLDSTAR FOOD SERVICE		
2409359999900	634100	FOOD	JH CAFE' FOOD PRODUCT	208.32
Check Total				<b>\$208.32</b>
19134	5/14/2009	GOSS COMMUNICATIONS SERVICE INC		
1999510419900	624900	MAINT & REPAIR	REPAIR JH PHONE	100.00
Check Total				<b>\$100.00</b>
19135	5/14/2009	HARTMAN, ANNA		
2119111013000	641100	TRAVEL	READING WORKSHOP	149.89
Check Total				<b>\$149.89</b>
19150	5/19/2009	HERMITAGE ART COMPANY		
1999230019900	649903	MISC GRADUATION EXPENSES	GRADUATION INVITATIONS (4	50.12
Check Total				<b>\$50.12</b>
19151	5/19/2009	HOLIDAY INN EXPRESS		
4619360019900	634307	ATHLETICS	HOTEL FOR VB CLINIC	103.55
Check Total				<b>\$103.55</b>
19119	5/12/2009	HONEYCUTT AIR CONDITIONING		
1999519999900	624900	MAINT & REPAIR	CAFE,HS,&ELEM REPAIRS	975.95
Check Total				<b>\$975.95</b>
19114	5/12/2009	HONEYWELL ACS - SERVICE		
1999519999900	624900	MAINT & REPAIR	TEMP CONTROL MAINT.	1,179.50
Check Total				<b>\$1,179.50</b>
19161	5/21/2009	HORSESHOE JUNCTION		
1999111011100	649905	PERFECT ATTENDANCE AWARDS	2ND SEMESTER PERFECT ATTE	464.00
			3 ADULT LUNCHEs	15.00
Check Total				<b>\$479.00</b>
19165	5/21/2009	HORSESHOE JUNCTION		
1999110412300	641200	TRAVEL-STUDENT	3 ADULT CHAPERONES FOR HO	9.00
			UNLIMITED GAMES AND AND P	217.50
Check Total				<b>\$226.50</b>
19170	5/26/2009	ICED D'LITES LLC		
2409359999900	634100	FOOD	JH CAFE' SLUSH SUPPLY	240.00
Check Total				<b>\$240.00</b>
19115	5/12/2009	INTERQUEST GROUP INC		
1999230019900	6219IQ	INTERQUEST SERVICES	HALF DAY SERVICE	110.00
1999230419900	6219IQ	INTERQUEST SERVICES	HALF DAY SERVICE	110.00
Check Total				<b>\$220.00</b>
19092	5/5/2009	JEAN ANN MCCARTHY		
1999417509900	641100	TRAVEL	SYMPOSIUM-VICTORIA,TX	85.50
Check Total				<b>\$85.50</b>

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19179	5/28/2009	JEAN ANN MCCARTHY		
1999417509900	649900	MISC OPER EXP	REMB TEACH APPRE GIFT	33.75
Check Total				<b>\$33.75</b>
19116	5/12/2009	KURZ AND COMPANY		
2409359999900	634100	FOOD	JH/HS CAFE' LUNCH	383.74
	634101	BREAKFAST FOOD	JH/HS CAFE' BREAKFAST	23.84
Check Total				<b>\$407.58</b>
19101	5/7/2009	LA QUINTA INN		
4619360019900	634307	ATHLETICS	ROOMS FOR REGIONAL TRACK	423.72
Check Total				<b>\$423.72</b>
19117	5/12/2009	LAWSON PRODUCTS		
1999519999900	631900	MAINT SUPPLIES	CASH DISCOUNT	-6.38
			MAINT. SUPPLIES	638.00
Check Total				<b>\$631.62</b>
19178	5/28/2009	LAWSON PRODUCTS		
1999519999900	631900	MAINT SUPPLIES	CASH DISCOUNT	-2.11
			MAINT. SUPPLIES	211.08
Check Total				<b>\$208.97</b>
19184	5/30/2009	LEE COUNTY ACE HARDWARE		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	117.50
Check Total				<b>\$117.50</b>
19139	5/14/2009	LINDA OPPERMANN		
1999417029900	643900	ELECTION EXPENSES	DELIVERY FEE	25.00
			ELECTION OFFICIAL	89.25
Check Total				<b>\$114.25</b>
19137	5/14/2009	LYNN CARD COMPANY		
1999417509900	639900	SPLYS	SP-8 SCHOOL COLLAGE - BIR	76.95
Check Total				<b>\$76.95</b>
19142M	5/15/2009	MARTINEZ, AGAPITO		
1999360019100	641228	STD TRAV-BASEBALL	PLAY OFF MEALS VS GAN	80.00
Check Total				<b>\$80.00</b>
19172	5/26/2009	MARTINEZ, AGAPITO		
1999110412300	641200	TRAVEL-STUDENT	REIMB THEATRE TICKETS	56.00
Check Total				<b>\$56.00</b>
19167	5/21/2009	MICRO AGE		
3999610019900	639911	TECH HARDWARE - ICF	SMART BOARD 680, 77" INTE	2,798.00
			WIRELESS PROJECTOR	990.00
3999611019900	639911	TECH HARDWARE - ICF	SMART BOARD 680, 77" INTE	2,798.00
			WIRELESS PROJECTOR	990.00
Check Total				<b>\$7,576.00</b>
19118	5/12/2009	MILK PRODUCTS, LLC (AUSTIN)		
2409359999900	634100	FOOD	CAFE' LUNCH CREDIT	-88.32
			ELEM CAFE' LUNCH	1,118.68
			JH/HS CAFE' LUNCH	911.23
	634101	BREAKFAST FOOD	ELEM CAFE' BREAKFAST	951.24
			JH/HS CAFE' BREAKFAST	648.88
Check Total				<b>\$3,541.71</b>
19153	5/19/2009	MOBLEY, JOE		

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1999110011100	649900	MISC OPER EXP	LUNCH REIMBURSEMENT FOR S	36.00
Check Total				<b>\$36.00</b>
19102	5/7/2009	MYERS, MIKE		
1999360019100	641200	TRAVEL-STUDENT	MEALS FOR REGIONAL TRACK	270.00
Check Total				<b>\$270.00</b>
19185	5/30/2009	NICHOLS, BARBARA		
1999111011100	639900	SPLYS	REIMB QUAD MIC SYSTEM	319.98
Check Total				<b>\$319.98</b>
19138	5/14/2009	OFFICE DEPOT INC		
1999110419900	6399TE	TECHNOLOGY SUPPLIES	CR-2032 BATTERIES (SCOTT	25.11
1999417509900	639900	SPLYS	2 PK OFFICE DEPOT GLUE PE	1.15
			AA BATTERIES 16 PK	7.55
			AAA BATTERIES 4 PK (FOR L	11.60
			STAPLES - SWINGLINE S.F.	9.28
Check Total				<b>\$54.69</b>
19093	5/5/2009	OVERALL LUMBER & HARDWARE		
1999360019100	6249AT	MAINT & REPAIR - ATH FACI	ATHLETIC FLDS. MAINT.	114.07
1999519999900	631900	MAINT SUPPLIES	DISTRICT WIDE MAINT.	22.09
Check Total				<b>\$136.16</b>
19136	5/14/2009	PENNY LEWIS		
1999417029900	643900	ELECTION EXPENSES	ELECTION OFFICIAL	89.25
Check Total				<b>\$89.25</b>
19094	5/5/2009	PITNEY BOWES PURCHASE POWER		
1999417509900	639900	SPLYS	E-Z SEAL SEALING SOLUTION	28.55
			POSTAGE TAPE STRIPS	22.26
			SHIPPING	9.19
Check Total				<b>\$60.00</b>
19120	5/12/2009	REGION VI EDUCATION SERVICE CTR		
1999111012500	639900	SPLYS	TETN #34398 "TELPAS ELECT	9.00
1999230419900	649900	MISC OPER EXP	JH PRINTING	10.80
1999417509900	641100	TRAVEL	STIMULUS MEETING	10.00
1999539999900	623901	ESC COMMNET SERVICES	APRIL COMMNET-W/E-RAT	301.87
Check Total				<b>\$331.67</b>
19171	5/26/2009	RICKY'S CATERING		
1999417509900	649900	MISC OPER EXP	STAFF APPRECIATION LUNCHE	475.00
Check Total				<b>\$475.00</b>
19121	5/12/2009	RISO INCORPORATED		
1999111011100	626900	RENTALS	ELEM COPIES	39.03
			ELEM RENTAL	99.00
Check Total				<b>\$138.03</b>
19182	5/30/2009	RUSSELL W BENTKE		
4619360019900	634307	ATHLETICS	CASTERS FOR BAR-B-QUE PIT	32.43
Check Total				<b>\$32.43</b>
19174	5/26/2009	SAM'S WAREHOUSE		
1999110011100	639900	SPLYS	SNACKS FOR TAKS TESTING,	237.34
1999110411100	649900	MISC OPER EXP	SUPPLIES FOR TAKS TESTING	142.85
1999111011100	639900	SPLYS	TAKS SUPPLIES NOT TO EXCE	167.91
Check Total				<b>\$548.10</b>

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19103	5/7/2009	SCARMARDO FOOD SERVICE		
2409359999900	634100	FOOD	ELEM CAFE' PRODUCE	853.40
Check Total				<b>\$853.40</b>
19095	5/5/2009	SCHOOL SPECIALTY INC		
1999231019900	639900	SPLYS	DISCIPLINE NOTICE	27.91
Check Total				<b>\$27.91</b>
19122	5/12/2009	SCHOOL SPECIALTY INC		
1999111011100	639900	SPLYS	1/2 IN BINDING SPINES	32.24
			5/8 BINDING SPINES	13.32
Check Total				<b>\$45.56</b>
19154	5/19/2009	SCHOOL SPECIALTY INC		
1999310419900	639900	SPLYS	DIXON ORIOLE PENCIL # 2 (	19.60
Check Total				<b>\$19.60</b>
19180	5/28/2009	SCHOPPE AUTO SUPPLY		
1999349999900	639900	SPLYS	TRANS/SUPPLIES/PARTS	182.32
Check Total				<b>\$182.32</b>
19186	5/30/2009	SEALY I S D		
1999360019100	641200	TRAVEL-STUDENT	BASEBL PLAY-OFF@SEALY	403.45
Check Total				<b>\$403.45</b>
19155	5/19/2009	SILVER WINGS BALLROOM		
1999110419900	649906	AWARDS DISCIPLINE	62 STUDENTS @ \$3.50 EACH	217.00
Check Total				<b>\$217.00</b>
109002i	5/21/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	5/22/09 PAYROLL	147,212.44
2119	111099	PAYROLL CASH	5/22/09 PAYROLL	7,925.85
2409	111099	PAYROLL CASH	5/22/09 PAYROLL	8,420.61
2559	111099	PAYROLL CASH	5/22/09 PAYROLL	3,758.91
3499	111099	PAYROLL CASH	5/22/09 PAYROLL	5,605.32
4289	111099	PAYROLL CASH	5/22/09 PAYROLL	1,819.01
Check Total				<b>\$174,742.14</b>
109005i	5/11/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	5/11/09 PAYROLL	122,497.87
2119	111099	PAYROLL CASH	5/11/09 PAYROLL	7,416.23
2409	111099	PAYROLL CASH	5/11/09 PAYROLL	7,916.52
3499	111099	PAYROLL CASH	5/11/09 PAYROLL	4,090.25
3999	111099	PAYROLL CASH	5/11/09 PAYROLL	161.48
4289	111099	PAYROLL CASH	5/11/09 PAYROLL	784.90
Check Total				<b>\$142,867.25</b>
209004i	5/22/2009	SOMERVILLE ISD PAYROLL CLEAR		
1999	111099	PAYROLL CASH	MAY'09 TRS	1,637.52
2119	111099	PAYROLL CASH	MAY '09 TRS	1,016.03
2409	111099	PAYROLL CASH	MAY '09 TRS	461.09
2559	111099	PAYROLL CASH	MAY'09 TRS	263.09
3499	111099	PAYROLL CASH	MAY'09 TRS	701.15
Check Total				<b>\$4,078.88</b>
19126	5/12/2009	SPLASHWAY		
1999110411100	649900	MISC OPER EXP	MEALS FOR TEACHER CHAPERO	63.00
			TEACHER TICKETS FOR SPLAS	70.00
Check Total				<b>\$133.00</b>

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Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
19156	5/19/2009	SPLASHWAY		
1999110011100	649900	MISC OPER EXP	4 CHAPERONE TICKETS	40.00
4619360019900	634300	RESALE ITEMS	42 STUDENT TICKETS FOR 5/	320.00
Check Total				<b>\$360.00</b>
19123	5/12/2009	STUDENT ACTIVITY - JH STUDENT		
1999349999900	631100	GASOLINE	REIMB SA-GAS	40.03
Check Total				<b>\$40.03</b>
19104	5/7/2009	SUTHERLAND LUMBER SOUTHWEST		
1999511019900	631900	MAINT SUPPLIES	ELEM MAINT SUPPLIES	19.98
Check Total				<b>\$19.98</b>
19140	5/14/2009	TALLEY CHEMICAL & SUPPLY		
1999519999900	631900	MAINT SUPPLIES	MAINT. SUPPLIES	1,225.31
Check Total				<b>\$1,225.31</b>
19158	5/19/2009	TASB RISK MANAGEMENT FUND		
1999417509900	642900	INSUR/BOND EXP	INSURANCE DEDUCTIBLE	250.00
Check Total				<b>\$250.00</b>
19173	5/26/2009	TASB RISK MANAGEMENT FUND		
1999519999900	614300	WORK COMP	QUARTERLY WORK.COMP	5,904.25
Check Total				<b>\$5,904.25</b>
19096	5/5/2009	TASBO		
1999417509900	641100	TRAVEL	TEXAS SMALL SCHOOL SYMPOS	80.00
Check Total				<b>\$80.00</b>
19159	5/19/2009	TASBO		
1999417509900	641100	TRAVEL	REGISTRATION FEE FOR WEBI	60.00
1999539999900	641100	TRAVEL	BEST PRACTICES FOR E-RATE	15.00
			E-RATE FOR BEGINNERS - WE	15.00
			E-RATE: FORMS & DEADLINES	15.00
			MANAGING E-RATE - WEBINAR	15.00
Check Total				<b>\$120.00</b>
19168	5/21/2009	TASBO		
1999539999900	641100	TRAVEL	BEST PRACTICES FOR E-RATE	15.00
			E-RATE FOR BEGINNERS - WE	15.00
			E-RATE: FORMS & DEADLINES	15.00
			MANAGING E-RATE - WEBINAR	15.00
Check Total				<b>\$60.00</b>
19124	5/12/2009	TEXAS A&M UNIV - RESEARCH SERVICES		
3499139999900	6219A1	A&M - GRANT PERSONNEL	CONTRA SERV.STAR GRT	2,246.88
	6219A2	A&M - MATER, SUPPLIES, FO	SUPPLIES,TRAVEL,MISC.	202.91
	6219A3	A&M - OTHER OPER COSTS	INDIRECT COSTS-STAR G	122.49
Check Total				<b>\$2,572.28</b>
19181	5/28/2009	TEXAS ASS'N OF SCHOOL ADMINISTRATOR		
1999417019900	6499S2	TX ASSN OF SCHOOL ADMIN	AASA ANNUAL MEMBERSP	403.00
Check Total				<b>\$403.00</b>
19157	5/19/2009	TEXAS ASSOCIATION OF SCHOOL BOARDS		
1999417019900	649900	MISC OPER EXP	PRINTING/SHIPPING COS	29.28
			TASB LOC UPDATE 85	416.50
1999417029900	641900	TRAVEL-NON-EMPLOY	6X8 ENGRAVED PLAQUE FOR B	56.00
Check Total				<b>\$501.78</b>

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Check # Budget Code	Check Date Account	Vendor Name Account Title	Description	Amount
19125	5/12/2009	THARP, KEN		
4619360019900	634307	ATHLETICS	SUPPLIES FOR CONCESSION S	302.18
Check Total				<b>\$302.18</b>
19187	5/30/2009	TMEA REGION 26 BAND DIVISION		
1999360019900	649935	BAND ENTRY FEES/AWRDS/JCK	TMEA HONOR BAND APPL	150.00
Check Total				<b>\$150.00</b>
19097	5/5/2009	VERIZON SOUTHWEST		
1999510019900	625900	TELEPHONE	HIGH SCHOOL	215.30
			HS GYM	48.00
1999510419900	625900	TELEPHONE	JUNIOR HIGH	208.79
1999511019900	625900	TELEPHONE	1FD-7132	59.16
			ELEM CAFE.	52.96
			ELEMENTARY	155.28
1999519999900	625900	TELEPHONE	1PL-1688	2.40
			ADMINISTRATION	635.30
Check Total				<b>\$1,377.19</b>
19188	5/30/2009	VERIZON SOUTHWEST		
1999519999900	625900	TELEPHONE	BAND HALL	54.78
Check Total				<b>\$54.78</b>
19160	5/19/2009	VERIZON WIRELESS		
1999510019900	625900	TELEPHONE	EXTRA PHONE	4.58
			G.MOORE	4.58
			J.MOBLEY	23.99
			L.CONE	23.99
			P. GOODALE	4.58
			R.STEEDLY	23.99
			S.MOORE	23.99
1999510419900	625900	TELEPHONE	M.STRUCK	4.58
			S.LABBY	23.99
1999511019900	625900	TELEPHONE	T.BOZEMAN	5.89
1999519999900	625900	TELEPHONE	C.CAMARILLO	51.57
			EXTRA PHONE	4.58
			R.FLINN	36.25
			S.KELTNER	23.99
Check Total				<b>\$260.55</b>
19141	5/14/2009	WALLER COUNTY BAND INSTRUMENTS		
1999360019900	624935	MAINT & REPAIR-BAND	BAND INSTRUMENT REPAR	1,953.00
Check Total				<b>\$1,953.00</b>
19111	5/12/2009	WFFL/CTWP LEASING		
1999110011100	626900	RENTALS	HS COPIER LEASE	104.76
1999110411100	626900	RENTALS	JH COPIER LEASE	104.76
1999111011100	626900	RENTALS	ELEM COPIER LEASE	104.75
1999417509900	626900	RENTALS	ADM COPIER LEASE	104.75
Check Total				<b>\$419.02</b>
				400,312.06

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