

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of May

| Check Nbr | Trans Date | Payee              | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.              | So-Org-Prog | Reason                         | Amount            |
|-----------|------------|--------------------|--------|-------------|---------------------------|-------------|--------------------------------|-------------------|
|           | 05-17-2010 | BARNHART SHAW'S GE | 0502M0 | 2491        | 199-51-6249.55-999-099000 |             | FREON/1305 JONES               | 192.40            |
|           |            |                    | 0502M0 | 2505        | 199-51-6249.55-999-099000 |             | WIRING THERMO/HS LIBRARY       | 190.00            |
|           |            |                    | 0502M0 | 2502        | 199-51-6249.55-999-099000 |             | REPLACE UNIT/HS LIBRARY        | 1,297.45          |
|           |            |                    | 0502M0 | 2503        | 199-51-6249.55-999-099000 |             | DISCONNECT UNIT/HS LIBRARY     | 552.00            |
|           |            |                    | 031299 | 2473        | 199-51-6249.78-999-099000 |             | LIBRARY A/C CONDENSER          | 12,793.00         |
|           |            |                    |        |             |                           |             | <b>Totals for Vendor 01873</b> | <b>15,024.85</b>  |
|           | 05-20-2010 | BE PUBLISHING      | 026579 | 19928       | 243-11-6399.00-001-022000 |             | INTERNET SEARCH ACTIVITIES     | 676.12            |
|           | 05-20-2010 | CDW-GOVERNMENT IN  | 031459 | SPJ1820     | 266-11-6349.18-999-0990NW |             | Replace Battery backups        | 1,927.38          |
|           | 05-20-2010 | CIB LLC            | 050410 |             | 199-00-5743.56-000-000000 |             | 103 BEALL STR./K. HALE/JUNE    | 550.00            |
|           | 05-20-2010 | IK&C LLC           | 050410 |             | 199-00-5743.56-000-000000 |             | 506 AVE E/J.BARFIELD/JUNE      | 650.00            |
|           | 05-20-2010 | VIVC LLC           | 050410 |             | 199-00-5743.56-000-000000 |             | APT. #2/A. VILLARREAL/JUNE     | 540.00            |
|           |            |                    | 050410 |             | 199-00-5743.56-000-000000 |             | 1111 AVE E/V. GOHLKE/JUNE      | 500.00            |
|           |            |                    | 050410 |             | 199-00-5743.56-000-000000 |             | APT. #3/N.LIGHT/JUNE           | 540.00            |
|           |            |                    |        |             |                           |             | <b>Totals for Vendor 01859</b> | <b>1,580.00</b>   |
|           | 05-17-2010 | CINTAS CORPORATION | 0502M0 | 440735395   | 199-34-6249.65-999-099000 |             | UNIFORMS                       | 18.86             |
|           |            |                    | 0502M0 | 440736842   | 199-34-6249.65-999-099000 |             | UNIFORMS                       | 18.86             |
|           |            |                    | 0502M0 | 440735393   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 18.86             |
|           |            |                    | 0502M0 | 440735392   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 8.96              |
|           |            |                    | 0502M0 | 440735390   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 19.80             |
|           |            |                    | 0502M0 | 440735394   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 100.92            |
|           |            |                    | 0502M0 | 440736841   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 100.92            |
|           |            |                    | 0502M0 | 440736840   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 18.86             |
|           |            |                    | 0502M0 | 440736839   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 8.96              |
|           |            |                    | 0502M0 | 440736837   | 199-51-6249.65-999-099000 |             | UNIFORMS                       | 19.80             |
|           |            |                    | 0502M0 | 440735391   | 199-51-6319.55-999-099000 |             | MOPS                           | 50.03             |
|           |            |                    | 0502M0 | 440735396   | 199-51-6319.55-999-099000 |             | MOPS                           | 157.79            |
|           |            |                    | 0502M0 | 440735397   | 199-51-6319.55-999-099000 |             | MOPS                           | 27.73             |
|           |            |                    | 0502M0 | 440735398   | 199-51-6319.55-999-099000 |             | MOPS                           | 57.25             |
|           |            |                    | 0502M0 | 440736846   | 199-51-6319.55-999-099000 |             | MOPS                           | 57.25             |
|           |            |                    | 0502M0 | 440736845   | 199-51-6319.55-999-099000 |             | MOPS                           | 27.73             |
|           |            |                    | 0502M0 | 440736838   | 199-51-6319.55-999-099000 |             | MOPS                           | 50.03             |
|           |            |                    | 0502M0 | 440736844   | 199-51-6319.55-999-099000 |             | MOPS                           | 157.79            |
|           |            |                    |        |             |                           |             | <b>Totals for Vendor 01012</b> | <b>920.40</b>     |
|           | 05-20-2010 | COUNTRY CLUB VIEW, | 050410 |             | 199-00-5743.56-000-000000 |             | APT. #2/K.PARKER/JUNE          | 475.00            |
|           | 05-20-2010 | JILL CRAWFORD      | 031546 |             | 199-11-6412.00-041-011000 |             | 6th Grade Field Trip to S/Anto | 741.00            |
|           | 05-20-2010 | CTWP               | 050410 | 6745552728  | 199-11-6269.00-001-011000 |             | COPIER LEASE/HS                | 401.90            |
|           |            |                    | 050410 | 6745555845  | 199-11-6269.00-001-011000 |             | COPY LEASE-HS                  | 328.96            |
|           |            |                    | 050410 | 6745552728  | 199-11-6269.00-041-011000 |             | COPIER LEASE/MS                | 401.90            |
|           |            |                    | 050410 | 6745552728  | 199-11-6269.00-103-011000 |             | COPY LEASE-ELEM                | 803.82            |
|           |            |                    | 050410 | 6745555845  | 199-11-6269.00-103-011000 |             | COPY LEASE                     | 328.96            |
|           |            |                    | 050310 | 3745548586  | 199-41-6269.00-750-099000 |             | COPIER LEASE-ADM               | 280.82            |
|           |            |                    | 050410 | 6745552728  | 199-41-6269.00-750-099000 |             | COPY LEASE-ADM                 | 402.00            |
|           |            |                    |        |             |                           |             | <b>Totals for Vendor 01142</b> | <b>2,948.36</b>   |
|           | 05-20-2010 | DELL MARKETING LP  | 031485 | XDT22X136   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 1,291.68          |
|           |            |                    | 031485 | XDT4D4453   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 18,523.20         |
|           |            |                    | 031485 | XDT4F1JW2   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 18,523.20         |
|           |            |                    | 031485 | XDT4MFPN3   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 18,523.20         |
|           |            |                    | 031485 | XDT4RNDJ5   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 18,523.20         |
|           |            |                    | 031485 | XDT4DXC52   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 18,523.20         |
|           |            |                    | 031485 | XDT4RTN96   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 9,958.74          |
|           |            |                    | 031485 | XDT342P41   | 199-11-6399.18-999-0990TP |             | Laptop Carts for Campuses      | 1,702.74          |
|           |            |                    |        |             |                           |             | <b>Totals for Vendor 00021</b> | <b>105,569.16</b> |

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|------------|----------------------|------------|---------------------|-------------------------|---------------|-----------------------------|-----------|----------|
| 05-17-2010 | DOLLAR GENERAL       | 0502M0     | 763282              | 199-51-6319             | 55-999-099000 | MOP/CLEANER                 | 12.00     |          |
| 05-20-2010 | HITI RUNI SCOREI     | 030762     |                     | 199-36-6399             | 10-001-091000 | baseball bat                | 325.00    |          |
| 05-17-2010 | HOME DEPOT CREDIT    | 0502M0     | 4031629             | 199-51-6249             | 56-999-099000 | 3WATER HEATERS              | 1,457.42  |          |
|            |                      |            |                     | 199-51-6319             | 57-999-099000 | SPREADER                    | 43.94     |          |
|            |                      |            |                     | Totals for Vendor 01983 |               |                             |           | 1,501.36 |
| 05-20-2010 | HUDSON ENERGY        | 050410     | 809510              | 199-51-6257             | 55-999-099000 | 1304 AVE G                  | 15.61     |          |
|            |                      | 050410     | 821273              | 199-51-6257             | 55-999-099000 | 14TH STREET                 | 1,621.58  |          |
|            |                      | 050410     | 825814              | 199-51-6257             | 55-999-099000 | 602 RUGGED RD               | 232.79    |          |
|            |                      | 050410     | 825813              | 199-51-6257             | 55-999-099000 | 803 AVE D                   | 282.73    |          |
|            |                      | 050410     | 825818              | 199-51-6257             | 55-999-099000 | 607 AVE D                   | 935.89    |          |
|            |                      | 050410     | 825819              | 199-51-6257             | 55-999-099000 | 605 AVE E                   | 2,154.24  |          |
|            |                      | 050410     | 825815              | 199-51-6257             | 55-999-099000 | 804 AVE D                   | 231.28    |          |
|            |                      | 050410     | 825817              | 199-51-6257             | 55-999-099000 | 505 AVE E                   | 882.11    |          |
|            |                      | 050410     | 825816              | 199-51-6257             | 55-999-099000 | 603 AVE D                   | 1,407.26  |          |
|            |                      |            |                     | Totals for Vendor 02601 |               |                             |           | 7,763.49 |
| 05-20-2010 | INDECO SALES INC     | 031363     | 111313              | 199-51-6319             | 55-999-099000 | BOARD ROOM MARKER BOARDS    | 310.20    |          |
| 05-20-2010 | JONES SCHOOL SUPPL   | 031356     | 741428              | 199-11-6499             | 22-103-011000 | AWARDS/VILLARREAL           | 602.91    |          |
| 05-20-2010 | ARIEL KELLOGG        | 031359     |                     | 199-13-6411             | 00-001-021000 | STAFF DEVELOPMENT MEALS     | 60.00     |          |
| 05-17-2010 | MAYFIELD PAPER COM   | 0502M0     | 189589              | 199-51-6319             | 55-999-099000 | SUPPLIES                    | 195.31    |          |
|            |                      | 0502M0     | 191654              | 199-51-6319             | 55-999-099000 | SUPPLIES                    | 333.43    |          |
|            |                      |            |                     | Totals for Vendor 00239 |               |                             |           | 528.74   |
| 05-17-2010 | MCI SERVICE PARTS IN | 0502M0     | 2224485             | 199-34-6319             | 00-999-099000 | #60/PARTS/REPAIRED          | 316.43    |          |
| 05-17-2010 | MEGATRONICS INTERN   | 0502M0     | 15147               | 199-34-6311             | 00-999-099000 | MAINTENANCE AGREEMENT       | 1,575.00  |          |
| 05-20-2010 | MELODY'S SOUTHWES    | 050410     | 14756               | 199-52-6219             | 00-999-099000 | STUDENT DRUG TESTING        | 378.00    |          |
| 05-20-2010 | MENARD SPECIAL EDU   | 050410     |                     | 199-93-6492             | 00-999-023000 | SHARED SERVICE AGREEMENT    | 11,093.33 |          |
| 05-17-2010 | MIDLAND SMALL ENGIN  | 0502M0     | 55155               | 199-51-6329             | 55-999-099000 | PARTS/GRASSHOPPER           | 164.90    |          |
| 05-20-2010 | NORTEX MODULAR SP,   | 050310     | 36345               | 699-81-6629             | 00-999-099000 | 7-PLEX LEASE/JUNE           | 4,550.00  |          |
|            |                      | 050310     | 36344               | 699-81-6629             | 00-999-099000 | 8-PLEX LEASE/JUNE           | 5,280.00  |          |
|            |                      |            |                     | Totals for Vendor 02035 |               |                             |           | 9,830.00 |
| 05-20-2010 | OFFICEMAX CONTRAC    | 031399     | 683516              | 199-51-6319             | 55-999-099000 | ADDING MACHINE              | 148.71    |          |
|            |                      | 031399     | 665198              | 199-51-6319             | 55-999-099000 | RIBBON                      | 2.15      |          |
|            |                      | 05-19-2010 | OFFICEMAX-A BOISE C | 199-41-6349             | 00-750-099000 | RETURNS                     | -17.43    |          |
|            |                      |            |                     | Totals for Vendor 00653 |               |                             |           | 133.43   |
| 05-20-2010 | OZONA MOTOR COMP     | 050410     |                     | 199-00-5743             | 56-000-000000 | 816 12TH/UELGUEA/JUNE       | 600.00    |          |
| 05-20-2010 | TONYA POINDEXTER     | 031549     |                     | 866-00-8989             | 00-041-000000 | Supplies for TAKS           | 45.49     |          |
| 05-20-2010 | POWELL CHANGE & LEI  | 031536     | 9059                | 199-41-6211             | 00-702-099000 | LEGAL SERVICES - APRIL 2010 | 164.50    |          |
| 05-20-2010 | RGHS PROJECT GRADU   | 030810     | 116                 | 199-36-6412             | 10-001-091000 | MEALS-BIG LAKE-HS TENNIS    | 48.50     |          |
| 05-20-2010 | JANINA SAVALA        | 031541     |                     | 199-11-6412             | 00-103-011000 | Reimbursement bus parking   | 25.00     |          |
| 05-20-2010 | SCHOOL SPECIALTY IN  | 027595     | 208103725229        | 199-41-6399             | 00-750-099000 | FILE FOLDERS                | 91.05     |          |
| 05-20-2010 | SHELL FLEET PLUS     | 050410     |                     | 199-34-6311             | 00-999-099000 | FUEL/HERNANDEZ              | 56.46     |          |
|            |                      | 050410     |                     | 199-34-6311             | 00-999-099000 | FUEL/BUS-FT. STOCKTON       | 64.46     |          |
|            |                      |            |                     | Totals for Vendor 00882 |               |                             |           | 120.92   |

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|------------|---------------------|------------|--------|-------------|-----------------------------------|--------------------------------|------------|
| 05-17-2010 | SPECTRUM            | CORPORATI  | 0502M0 | 2010350     | 199-51-6249.58-999-099000         | SCOREBOARDS INSPECTION         | 1,277.59   |
| 05-20-2010 | TARPLEY             | MUSIC COMP | 031381 | 1218277     | 199-11-6249.03-001-011000         | REPAIR OF INSTRUMENTS-HS       | 331.00     |
|            |                     |            | 031374 | 0S511102    | 199-11-6249.03-001-011000         | REPAIR OF INSTRUMENTS-HS       | 70.00      |
|            |                     |            | 031377 | 1220596     | 199-11-6249.03-041-011000         | REPAIR OF INSTRUMENTS-MS BAND  | 315.00     |
|            |                     |            | 031379 | 12081896    | 199-11-6249.03-041-011000         | REPAIR OF INSTRUMENTS-MS       | 172.00     |
|            |                     |            | 031383 | 31378       | 199-11-6349.03-001-011000         | Euphonium 4 Piston             | 2,271.00   |
|            |                     |            | 031376 | 1225138     | 199-11-6399.03-001-011000         | BOOKS AND SUPPLIES-HS BAND     | 741.69     |
|            |                     |            | 031375 | 0S46049     | 199-11-6399.03-001-011000         | HS BAND SUPPLIES               | 60.80      |
|            |                     |            | 031378 | 0S46169     | 199-11-6399.03-041-011000         | VARIOUS BAND SUPPLIES-MS       | 120.23     |
|            |                     |            |        |             | Totals for Vendor 017739          |                                | 4,081.72   |
| 05-20-2010 | TASBO               |            | 031502 | 146742      | 199-41-6411.00-701-099000         | TASBO REGISTRATION/CLASSES     | 140.00     |
|            |                     |            | 031502 | 146744      | 199-41-6411.00-701-099000         | TASBO REGISTRATION/CLASSES     | 140.00     |
|            |                     |            | 031502 | 146741      | 199-41-6411.00-701-099000         | TASBO REGISTRATION/CLASSES     | 50.00      |
|            |                     |            |        |             | Totals for Vendor 00318           |                                | 330.00     |
| 05-20-2010 | THE AMBASSADOR HO   |            | 031510 | 031510      | 199-13-6411.00-103-023000         | ECH CONFERENCE/REGION 16/OVERN | 222.36     |
|            |                     |            | 031510 | 031510      | 199-13-6411.00-103-024000         | ECH CONFERENCE/REGION 16/OVERN | 222.36     |
|            |                     |            | 031510 | 031510      | 199-13-6411.00-103-025000         | ECH CONFERENCE/REGION 16/OVERN | 111.18     |
|            |                     |            |        |             | Totals for Vendor 02627           |                                | 555.90     |
| 05-20-2010 | LUDY VARGAS         |            | 031470 |             | 240-35-6411.00-999-099000         | MEALS-2 DAY WORKSHOP           | 40.00      |
| 05-20-2010 | VERIZON             |            | 050410 |             | 199-51-6256.55-999-099000         | TELEPHONE                      | 44.64      |
|            |                     |            | 050410 |             | 199-51-6256.55-999-099000         | TELEPHONE                      | 890.70     |
|            |                     |            |        |             | Totals for Vendor 00153           |                                | 935.34     |
| 05-17-2010 | WEST TEXAS FIRE EXT |            | 0502M0 | 0044882     | 199-51-6319.55-999-099000         | SUPPLIES                       | 82.00      |
|            |                     |            | 0502M0 | 0044880     | 199-51-6319.55-999-099000         | SUPPLIES                       | 65.60      |
|            |                     |            | 0502M0 | 0045132     | 199-51-6319.55-999-099000         | SUPPLIES                       | 517.13     |
|            |                     |            |        |             | Totals for Vendor 00399           |                                | 664.73     |
| 05-20-2010 | KELLE WEST          |            | 031471 |             | 240-35-6411.00-999-099000         | MEALS-KELLE AND LUDY           | 40.00      |
| 05-20-2010 | WTU RETAIL ENERGY   |            | 050410 |             | 199-51-6257.55-999-099000         | ELECTRICITY                    | 10.41      |
|            |                     |            | 050410 |             | 199-51-6257.55-999-099000         | ELECTRICITY                    | 11.07      |
|            |                     |            |        |             | Totals for Vendor 00461           |                                | 21.48      |
|            |                     |            |        |             | Total For Computer Written Checks |                                | 174,699.28 |
|            |                     |            |        |             | Total Checks                      |                                | 174,699.28 |

End of Report

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of May

| check Nbr  | Trans Date          | Payee  | PO Nbr                  | Invoice Nbr | Fnd-Fnc-Obj               | So-Orig-Prog | Reason                          | Amount    |
|------------|---------------------|--------|-------------------------|-------------|---------------------------|--------------|---------------------------------|-----------|
| 05-27-2010 | ALERT SERVICES INC  |        | 031290                  | 42852100    | 199-36-6399.63-001-091000 |              | Athletic Training Supplies      | 127.57    |
|            |                     |        | 031290                  | 41537300    | 199-36-6399.63-001-091000 |              | Athletic Training Supplies      | 120.00    |
|            |                     |        | 031581                  | 41648900    | 199-36-6399.63-001-091000 |              | Training Supplies               | 345.38    |
|            |                     |        | 031581                  | 42003000    | 199-36-6399.63-001-091000 |              | Training Supplies               | 200.47    |
|            |                     |        | 031581                  | 42252300    | 199-36-6399.63-001-091000 |              | Training Supplies               | 118.70    |
|            |                     |        | Totals for Vendor 00014 |             |                           |              | 912.12                          |           |
| 05-27-2010 | ANGELO FOOTBALL CL  | 031589 |                         |             | 199-36-6411.00-999-091000 |              | Football Clinic-8 ATTENDEES     | 640.00    |
| 05-27-2010 | ATHLETIC SUPPLY INC |        | 031089                  | 12452       | 199-36-6399.10-001-091000 |              | Varsity track sweats            | 480.00    |
|            |                     |        | 030923                  | 12451       | 199-36-6399.10-001-091000 |              | Baseball / Softball             | 375.00    |
|            |                     |        | 031440                  | 12453       | 199-36-6399.10-041-091000 |              | baseball/softball/football      | 966.00    |
|            |                     |        | 030923                  | 12451       | 199-36-6399.20-001-091000 |              | Baseball / Softball             | 375.00    |
|            |                     |        | Totals for Vendor 00026 |             |                           |              | 2,196.00                        |           |
| 05-27-2010 | SPORT SUPPLY GROU   |        | 031512                  | 93427516    | 199-51-6249.58-999-099000 |              | SOFTBALL FENCE SCREENS          | 630.00    |
|            |                     |        | 031512                  | 93417573    | 199-51-6249.58-999-099000 |              | SOFTBALL FENCE SCREENS          | 465.00    |
|            |                     |        | Totals for Vendor 00227 |             |                           |              | 1,095.00                        |           |
| 05-27-2010 | HILDA CARRASCO      | 031609 |                         |             | 199-13-6411.00-041-011000 |              | MEALS-WORKSHOP                  | 50.00     |
| 05-27-2010 | CHORUS, INC.        |        | 031603                  | CCC001-1001 | 199-41-6289.87-999-099000 |              | HALLMARKS PROJECT INSTALLMEN    | 2,165.00  |
|            |                     |        | 031574                  |             | 199-11-6399.29-001-011000 |              | AP testing                      | 851.00    |
| 05-27-2010 | DOTTIE DELEON       | 050510 |                         |             | 199-11-6219.49-001-024000 |              | SATURDAY SCHOOL/05-14           | 100.00    |
| 05-27-2010 | DELL MARKETING LP   | 031485 | XDT8FD2J7               |             | 199-11-6399.18-999-0990TP |              | Laptop Carts for Campuses       | 18,523.20 |
| 05-27-2010 | DOLLAR GENERAL      | 031532 | 763283                  |             | 199-11-6412.00-001-011000 |              | SENIOR DAY                      | 75.00     |
| 05-27-2010 | SUSIE DUBOIS        | 031605 |                         |             | 199-36-6499.03-041-099000 |              | REIMBURSE BAND INCENTIVES       | 84.90     |
| 05-27-2010 | EDUC SERVICE CENTE  | 031615 |                         |             | 224-11-6399.00-041-023000 |              | W/S in Fredricksburg 06-02/6-03 | 60.00     |
| 05-27-2010 | JUAN ESPARZA        | 031563 |                         |             | 866-00-8989.00-041-000000 |              | LUNCH-FIELD DAY SUPPLIES        | 10.00     |
| 05-27-2010 | FOOD SERVICE ACCOL  |        | 031608                  |             | 199-31-6339.00-103-099000 |              | BREAKFAST TAKS DATES            | 122.35    |
|            |                     |        | 031582                  |             | 866-00-8989.00-999-000000 |              | Track Meet-hospitality room     | 62.00     |
|            |                     |        | Totals for Vendor 00090 |             |                           |              | 184.35                          |           |
| 05-27-2010 | FROG PUBLICATIONS   | 031499 | 209108575               |             | 199-11-6399.00-103-011000 |              | OES--2ND GRADE                  | 349.80    |
| 05-27-2010 | GOT TO SPECIALTIES  |        | 031595                  | 242010      | 199-36-6399.10-001-091000 |              | Tournament Awards               | 114.00    |
|            |                     |        | 031595                  | 242010      | 199-36-6399.10-001-091000 |              | SHIPPING                        | 54.00     |
|            |                     |        | 031595                  | 242010      | 199-36-6399.20-001-091000 |              | Tournament Awards               | 114.00    |
|            |                     |        | 031595                  | 232011      | 199-36-6497.00-001-091000 |              | Tournament Awards               | 500.80    |
|            |                     |        | 031441                  | 20620-11    | 199-36-6497.00-001-091000 |              | Ozona Relays Medals JH/HS       | 890.32    |
|            |                     |        | 031441                  | 20622-2     | 199-36-6497.00-001-091000 |              | Ozona Relays Medals JH/HS       | 2,205.30  |
|            |                     |        | Totals for Vendor 00808 |             |                           |              | 3,878.42                        |           |
| 05-27-2010 | GRANDMA'S KITCHEN   |        | 031293                  | 494881      | 199-36-6412.10-001-091000 |              | Meals for Dist Day 2            | 93.44     |
|            |                     |        | 031096                  | 869845      | 199-36-6412.10-041-091000 |              | Tennis Meals-Reg. Tourn-3       | 22.80     |
|            |                     |        | 031096                  | 869845      | 199-36-6412.20-001-091000 |              | Tennis Meals-Reg. Tourn-3       | 22.70     |
|            |                     |        | 031293                  | 494881      | 199-36-6412.20-001-091000 |              | Meals for Dist Day 2            | 93.44     |
|            |                     |        | Totals for Vendor 02333 |             |                           |              | 232.38                          |           |
| 05-27-2010 | MATT GUTIERREZ      |        | 050510                  |             | 199-11-6219.49-001-024000 |              | SATURDAY SCHOOL/05-08           | 100.00    |
|            |                     |        | 050510                  |             | 199-11-6219.49-001-024000 |              | SATURDAY SCHOOL/05-22           | 100.00    |
|            |                     |        | Totals for Vendor 01025 |             |                           |              | 200.00                          |           |
| 05-27-2010 | HUDSON ENERGY       |        | 050510                  | 827216      | 199-51-6257.55-999-099000 |              | 604 AVE G                       | 793.25    |
|            |                     |        | 050510                  | 827214      | 199-51-6257.55-999-099000 |              | 808 AVE E                       | 297.93    |
|            |                     |        | 050510                  | 827212      | 199-51-6257.55-999-099000 |              | 601 AVE G                       | 66.36     |

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of May

| check Nbr  | Trans Date            | Payee  | PO Nbr   | Invoice Nbr | End-Fnc-Obj   | So-Org                         | Prog                    | Reason   | Amount |
|------------|-----------------------|--------|----------|-------------|---------------|--------------------------------|-------------------------|----------|--------|
| 05-27-2010 | HUDSON ENERGY         | 050510 | 829559   | 199-51-6257 | 55-999-099000 | 502 AVE G                      | Totals for Vendor 02557 | 3,054.49 |        |
| 05-27-2010 | IHOP #2036            | 031297 | 031045   | 199-36-6412 | 10-001-091000 | district boys/girls golf       |                         | 61.70    |        |
|            |                       | 031297 | 031297   | 199-36-6412 | 10-001-091000 | boys golf @ stockton           |                         | 49.90    |        |
|            |                       |        |          | 199-36-6412 | 20-001-091000 | district boys/girls golf       |                         | 61.70    |        |
|            |                       |        |          |             |               | Totals for Vendor 02530        |                         | 173.30   |        |
| 05-27-2010 | JUST FOR YOU          | 031588 | 919      | 199-41-6399 | 00-750-099000 | BOARD ROOM NAME PLATES         |                         | 120.00   |        |
| 05-27-2010 | KAMICO                | 031520 | 89178    | 199-11-6399 | 00-103-011000 | GULLY 4TH GRADE                |                         | 24.95    |        |
| 05-27-2010 | RUSSELL KOMECHAK      | 031583 | 031583   | 199-36-6399 | 10-001-091000 | PALLETS-TRACK                  |                         | 24.00    |        |
|            |                       | 031583 |          | 199-36-6399 | 20-001-091000 | PALLETS-TRACK                  |                         | 24.00    |        |
|            |                       |        |          |             |               | Totals for Vendor 02639        |                         | 48.00    |        |
| 05-27-2010 | MCDONALD'S #7259      | 031193 | 031325   | 199-36-6412 | 10-001-091000 | MEALS - HS TENNIS@BIG LAKE     |                         | 65.29    |        |
|            |                       | 031193 |          | 199-36-6412 | 20-001-091000 | meals-girls golf               |                         | 44.73    |        |
|            |                       |        |          | 199-36-6412 | 20-001-091000 | MEALS - HS TENNIS@BIG LAKE     |                         | 65.28    |        |
|            |                       |        |          |             |               | Totals for Vendor 02544        |                         | 175.30   |        |
| 05-27-2010 | PRESIDENT'S EDUCATION | 031501 | 86571    | 199-11-6499 | 22-103-011000 | AWARDS-ELEMENTARY              |                         | 116.00   |        |
| 05-27-2010 | NANCY MASTER, AUTH    | 031548 |          | 199-13-6219 | 00-041-011000 | Speaker @ OMS/Author           |                         | 350.00   |        |
| 05-27-2010 | KATIE PARKER          | 031613 |          | 199-13-6411 | 00-041-011000 | MEALS                          |                         | 50.00    |        |
| 05-27-2010 | JW PEPPER & SON INC   | 030941 | 5573425  | 199-11-6399 | 03-001-011000 | UIL SCORES-BAND                |                         | 23.99    |        |
|            |                       | 030941 | 5575273  | 199-11-6399 | 03-001-011000 | UIL SCORES-BAND                |                         | 30.00    |        |
|            |                       |        |          |             |               | Totals for Vendor 00570        |                         | 53.99    |        |
| 05-27-2010 | PORTA PHONES          | 031586 | 6253     | 199-36-6349 | 10-001-091000 | Football Headsets upgrade      |                         | 1,682.50 |        |
| 05-27-2010 | QUILL CORPORATION     | 031494 | 5376191  | 199-11-6399 | 00-001-023000 | SPECIAL ED SUPPLIES-HS         |                         | 237.56   |        |
|            |                       | 031341 | 5056396  | 199-51-6319 | 55-999-099000 | TONER                          |                         | 124.19   |        |
|            |                       | 031514 | 5552582  | 211-61-6399 | 00-103-024000 | GEN SUPPL-PARENTAL INVOLVEMENT |                         | 44.66    |        |
|            |                       |        |          |             |               | Totals for Vendor 00291        |                         | 406.41   |        |
| 05-27-2010 | READ RIGHT SYSTEMS    | 031215 | 27354    | 199-11-6399 | 00-041-024000 | Book for READ/RIGHT            |                         | 195.15   |        |
| 05-27-2010 | SAN ANTONIO FOOD BROS | 050510 |          | 240-35-6344 | 00-999-099000 | COMMODITY                      |                         | 258.00   |        |
| 05-27-2010 | TARPLEY MUSIC COMP    | 031380 | 0550368  | 199-11-6249 | 03-001-011000 | REPAIR OF BASS CLARINET-HS     |                         | 68.00    |        |
|            |                       | 031354 | 1261028  | 199-11-6249 | 03-041-011000 | INSTRUMENT REPAIRS-MS          |                         | 705.00   |        |
|            |                       | 031353 | 1275400  | 199-11-6399 | 03-041-011000 | MUSIC, SUPPLIES-MS BAND        |                         | 415.77   |        |
|            |                       |        |          |             |               | Totals for Vendor 01739        |                         | 1,188.77 |        |
| 05-27-2010 | TEXAS BBQ & CATERING  | 031547 | 031606   | 199-36-6497 | 00-041-099000 | Food for Academic Banquet 5/11 |                         | 1,512.50 |        |
|            |                       | 031606 |          | 199-41-6499 | 96-750-099000 | STAFF APPRECIATION LUNCHEON    |                         | 1,850.00 |        |
|            |                       |        |          |             |               | Totals for Vendor 02635        |                         | 3,362.50 |        |
| 05-27-2010 | TEXAS TECH UNIVERSITY | 050510 | OZONAISD | 211-11-6412 | 00-103-024000 | SCIENCE FIELD TRIP/ELEM        |                         | 855.00   |        |
| 05-27-2010 | VERIZON               | 050510 |          | 199-51-6256 | 55-999-099000 | TELEPHONE                      |                         | 319.65   |        |
| 05-27-2010 | AMARO VILLARREAL      | 031562 |          | 866-00-8989 | 00-041-000000 | LUNCH-SUPPLIES FOR FIELD DAY   |                         | 10.00    |        |
| 05-27-2010 | VISA/CHASE            | 031556 | 031557   | 199-11-6412 | 00-041-011000 | Lunch meal on 8th grade trip   |                         | 295.24   |        |
|            |                       | 031557 | 031507   | 199-11-6412 | 00-041-011000 | 8th grade adm. to Aquarium/CC  |                         | 319.50   |        |
|            |                       | 031507 | 031442   | 199-11-6412 | 00-103-011000 | STUDENT MEALS                  |                         | 203.61   |        |
|            |                       | 031442 | 031371   | 199-11-6412 | 00-103-011000 | MEALS/FIELD TRIP               |                         | 558.18   |        |
|            |                       | 031371 | 031450   | 199-11-6412 | 00-103-021000 | Office/labels                  |                         | 5.52     |        |
|            |                       | 031450 | 031617   | 199-11-6499 | 22-103-011000 | UIL REWARD EVENT               |                         | 54.95    |        |
|            |                       | 031617 |          | 199-13-6219 | 00-041-011000 | motel for guest speaker        |                         | 88.40    |        |

| check Nbr                    | Trans Date | Payee | PO Nbr | Invoice Nbr | FnD-Fnc-Obj.              | So-Org-Prog             | Reason                         | Amount   |
|------------------------------|------------|-------|--------|-------------|---------------------------|-------------------------|--------------------------------|----------|
| 05-27-2010 VISA/CHASE        |            |       |        |             |                           |                         |                                |          |
|                              |            |       | 031100 |             | 199-13-6411.00-041-011000 |                         | TCEA CONVENTION 02/09/10-02/11 | 258.33   |
|                              |            |       | 031351 |             | 199-23-6411.00-001-099000 |                         | MEALS - RECRUITING SRSU 4/21   | 20.33    |
|                              |            |       | 050510 |             | 199-23-6411.00-001-099000 |                         | TRVL/HS/FUEL                   | 55.59    |
|                              |            |       | 031448 |             | 199-34-6249.00-999-099000 |                         | towing/repair-bus              | 778.17   |
|                              |            |       | 031561 |             | 199-34-6411.00-999-099000 |                         | Gas for 8th grade trip to Corp | 209.34   |
|                              |            |       | 031584 |             | 199-36-6411.00-999-091000 |                         | Reg Track, Golf Room           | 194.38   |
|                              |            |       | 031585 |             | 199-36-6411.00-999-091000 |                         | ROOMS-State Track              | 156.96   |
|                              |            |       | 031313 |             | 199-36-6412.07-001-022200 |                         | HOSA LEADERSHIP CONF.          | 631.80   |
|                              |            |       | 031243 |             | 199-36-6412.10-001-091000 |                         | Regional Track Meet            | 629.79   |
|                              |            |       | 031321 |             | 199-36-6412.10-001-091000 |                         | ROOMS-REGIONAL TENNIS          | 314.26   |
|                              |            |       | 031389 |             | 199-36-6412.13-001-099000 |                         | NATVL HOSA CONVENTION AIRFARE  | 640.80   |
|                              |            |       | 031388 |             | 199-36-6412.13-001-099000 |                         | HOTEL ROOMS                    | 1,123.50 |
|                              |            |       | 031304 |             | 199-36-6412.13-001-099000 |                         | REGIONAL UIL ACADEMIC ROOMS    | 302.36   |
|                              |            |       | 031511 |             | 199-36-6412.13-001-099000 |                         | STATE ROBOTICS-HOTEL           | 171.18   |
|                              |            |       | 031385 |             | 199-36-6412.13-001-099000 |                         | ROOMS FOR STATE UIL            | 348.80   |
|                              |            |       | 031323 |             | 199-36-6412.20-001-091000 |                         | rooms regional girls golf      | 550.80   |
|                              |            |       | 031243 |             | 199-36-6412.20-001-091000 |                         | Regional Track Meet            | 629.80   |
|                              |            |       | 031321 |             | 199-36-6412.20-001-091000 |                         | ROOMS-REGIONAL TENNIS          | 314.26   |
|                              |            |       | 031352 |             | 199-41-6399.00-750-099000 |                         | BINDING - FLOORPLANS           | 3.99     |
|                              |            |       | 050510 |             | 199-41-6411.00-701-099000 |                         | MEAL/RAEDENE                   | 9.46     |
|                              |            |       | 031495 |             | 199-41-6411.00-701-099000 |                         | TASBO MEMBERSHIPS-CLERKS       | 210.00   |
|                              |            |       | 050510 |             | 199-41-6411.00-701-099000 |                         | MEAL/RAEDENE                   | 9.52     |
|                              |            |       | 031351 |             | 199-41-6411.01-701-099000 |                         | MEALS - RECRUITING SRSU 4/21   | 20.33    |
|                              |            |       | 031350 |             | 199-41-6411.01-701-099000 |                         | MOTEL - SRSU RECRUITING 4/21   | 181.90   |
|                              |            |       | 050510 |             | 199-41-6411.72-750-099000 |                         | MEAL/CYNTHIA                   | 9.46     |
|                              |            |       | 050510 |             | 199-41-6411.72-750-099000 |                         | MEAL/CYNTHIA                   | 8.08     |
|                              |            |       | 050510 |             | 199-41-6411.72-750-099000 |                         | MEAL/CYNTHIA                   | 9.53     |
|                              |            |       | 050510 |             | 199-41-6411.72-750-099000 |                         | MEAL/CYNTHIA                   | 8.40     |
|                              |            |       | 050510 |             | 199-41-6411.72-750-099000 |                         | HOTEL/CYNTHIA-TASB RMF         | 211.28   |
|                              |            |       | 031366 |             | 199-41-6499.00-701-099000 |                         | APPRECIATION LUNCHEON          | 46.29    |
|                              |            |       | 031460 |             | 199-41-6499.96-750-099000 |                         | TEACHER APPRECIATION ACTIVITY  | 133.81   |
|                              |            |       | 031394 |             | 199-51-6249.55-999-099000 |                         | FUSE/HOLDER-MAINT              | 9.79     |
|                              |            |       | 031454 |             | 199-51-6411.00-999-099000 |                         | LODGING. CONFERENCE FEES-MAIN  | 361.00   |
|                              |            |       | 031558 |             | 224-11-6399.00-041-023000 |                         | 8TH GRADE CORPUS CHRISTI TRIP  | 108.95   |
|                              |            |       | 031463 |             | 266-13-6249.00-999-011000 |                         | 1 night 2 rms in San Antonio   | 97.01    |
|                              |            |       | 031463 |             | 266-13-6249.00-999-011000 |                         | 1 night 2 rms in San Antonio   | 98.57    |
|                              |            |       | 050510 |             | 866-00-8989.00-041-000000 |                         | MEALS/HENDRYX                  | 34.08    |
|                              |            |       | 031444 |             | 866-00-8989.00-103-000000 |                         | SUPPLIES                       | 44.52    |
|                              |            |       |        |             |                           | Totals for Vendor 00596 | 10,471.82                      |          |
| 05-27-2010 WAL-MART          |            |       |        |             |                           |                         |                                |          |
|                              |            |       | 031560 |             | 199-11-6349.00-041-011000 |                         | CAKE/DRINKS-AWARDS CEREMONY    | 1,186.10 |
|                              |            |       | 031372 |             | 199-11-6349.00-041-011000 |                         | REPLACE FOLDING TABLES         | 129.11   |
|                              |            |       | 031560 |             | 199-11-6499.22-041-011000 |                         | CAKE/DRINKS-AWARDS CEREMONY    | 71.39    |
|                              |            |       | 031333 |             | 199-41-6349.00-750-099000 |                         | BOARD ROOM TV                  | 931.81   |
|                              |            |       | 031334 |             | 199-41-6399.00-750-099000 |                         | RECRUITING SUPPLIES            | 128.76   |
|                              |            |       | 050510 |             | 866-00-8989.00-001-000000 |                         | CAKE/OHS                       | 19.87    |
|                              |            |       |        |             |                           | Totals for Vendor 00416 | 2,477.04                       |          |
| 05-27-2010 WTU RETAIL ENERGY |            |       |        |             |                           |                         |                                |          |
|                              |            |       | 050510 |             | 199-51-6257.55-999-099000 |                         | ELECTRICITY                    | 964.43   |

Total For Computer Written Checks 59,122.01  
 Total Checks 59,122.01  
 End of Report

| check Nbr  | Trans Date           | Payee                 | PO Nbr | Invoice Nbr | Frnd-Fnc-Obj              | So-Org-Prog                     | Reason    | Amount |
|------------|----------------------|-----------------------|--------|-------------|---------------------------|---------------------------------|-----------|--------|
| 06-01-2010 | ANGELO AUTO GLASS    | 0601M0 W003045        |        |             | 199-34-6249.00-999-099000 | CAR # 5/REPLACE WINDOW          | 230.00    |        |
| 06-04-2010 | ANGELO AWARDS        | 031443 45678          |        |             | 199-36-6497.03-001-099000 | AWARDS-HS BAND                  | 538.35    |        |
| 06-04-2010 | BIG LAKE TENNIS ASSC | 031435 100            |        |             | 199-36-6412.10-041-091000 | JH Meals for Dist. Tennis       | 48.75     |        |
|            |                      | 031435 100            |        |             | 199-36-6412.20-041-091000 | JH Meals for Dist. Tennis       | 48.75     |        |
|            |                      |                       |        |             |                           | Totals for Vendor 02352         | 97.50     |        |
| 06-01-2010 | CALDWELL COUNTRY (   | 031522 AR217072       |        |             | 199-34-6631.00-999-099000 | 2010 Suburban                   | 31,096.00 |        |
| 06-04-2010 | LEANNA CHILDRESS     | 031622                |        |             | 211-13-6411.00-041-024000 | MEALS - HIST. WRKSH-P-S ANTONIO | 90.00     |        |
| 06-01-2010 | CINTAS CORPORATION   | 0601M0 440738305      |        |             | 199-34-6249.65-999-099000 | UNIFORMS                        | 18.86     |        |
|            |                      | 0601M0 440739763      |        |             | 199-34-6249.65-999-099000 | UNIFORMS                        | 18.86     |        |
|            |                      | 0601M0 440739762      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 100.92    |        |
|            |                      | 0601M0 440739761      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 18.86     |        |
|            |                      | 0601M0 440739760      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 8.96      |        |
|            |                      | 0601M0 440739758      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 19.80     |        |
|            |                      | 0601M0 440738300      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 19.80     |        |
|            |                      | 0601M0 440738302      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 8.96      |        |
|            |                      | 0601M0 440738303      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 18.86     |        |
|            |                      | 0601M0 440738304      |        |             | 199-51-6249.65-999-099000 | UNIFORMS                        | 100.92    |        |
|            |                      | 0601M0 440739765      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 160.94    |        |
|            |                      | 0601M0 440739766      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 27.73     |        |
|            |                      | 0601M0 440739767      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 57.25     |        |
|            |                      | 0601M0 440739759      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 50.03     |        |
|            |                      | 0601M0 440738301      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 50.03     |        |
|            |                      | 0601M0 440738308      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 57.25     |        |
|            |                      | 0601M0 440738307      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 27.73     |        |
|            |                      | 0601M0 440738306      |        |             | 199-51-6319.55-999-099000 | MOPS                            | 157.79    |        |
|            |                      |                       |        |             |                           | Totals for Vendor 01012         | 923.55    |        |
| 06-04-2010 | CIRCLE BAR CABLE TEL | 060110 1008135        |        |             | 199-11-6299.00-001-011000 | CABLE-FITNESS CENTER            | 28.45     |        |
|            |                      | 060110 1009414        |        |             | 199-11-6299.00-001-011000 | CABLE-HS GYM                    | 28.45     |        |
|            |                      | 060110 1001861        |        |             | 199-11-6299.00-001-011000 | CABLE-HS                        | 28.45     |        |
|            |                      | 060110 1004950        |        |             | 199-11-6299.00-041-011000 | CABLE-MS                        | 28.45     |        |
|            |                      | 060110 1001862        |        |             | 199-11-6299.00-103-011000 | CABLE-INT                       | 28.45     |        |
|            |                      |                       |        |             |                           | Totals for Vendor 00255         | 142.25    |        |
| 06-01-2010 | CLARKS CHEMICALS, II | 0601M0 22033          |        |             | 199-34-6319.00-999-099000 | DEGREASER                       | 79.90     |        |
| 06-04-2010 | LINDA COATES         | 031386                |        |             | 199-36-6412.07-001-022000 | NATNL HOSA                      | 95.00     |        |
|            |                      | 031386                |        |             | 199-36-6412.13-001-099000 | NATNL HOSA                      | 300.00    |        |
|            |                      |                       |        |             |                           | Totals for Vendor 01366         | 395.00    |        |
| 06-04-2010 | CONSTELLATION NEW    | 060110 183892         |        |             | 199-51-6257.55-999-099000 | 1540 AVE E                      | 262.43    |        |
|            |                      | 060110 184099         |        |             | 199-51-6257.55-999-099000 | 1540 AVE E                      | 380.09    |        |
|            |                      |                       |        |             |                           | Totals for Vendor 01102         | 642.52    |        |
| 06-04-2010 | CONSTRUCTIVE PLAYT   | 031539 5110869000     |        |             | 224-11-6399.00-103-023000 | PPCD                            | 234.94    |        |
| 06-01-2010 | COMMERCIAL BILLING   | 0601M0 SS420028019:01 |        |             | 199-34-6249.00-999-099000 | # 60/MULTIPLE REPAIRS           | 3,238.27  |        |
|            |                      | 0601M0 PS420480966:01 |        |             | 199-34-6249.00-999-099000 | #30,40/FILTR/REPL ELEM/FLTR AS  | 94.10     |        |
|            |                      |                       |        |             |                           | Totals for Vendor 01462         | 3,332.37  |        |
| 06-04-2010 | JILL CRAWFORD        | 031623                |        |             | 211-13-6411.00-041-024000 | MEALS-HIST. WRKSH-P-S ANTONIO   | 90.00     |        |
| 06-01-2010 | CROCKETT AUTOMOTI'   | 0601M0 521751         |        |             | 199-34-6319.00-999-099000 | V-BELT                          | 11.68     |        |
|            |                      | 0601M0 522013         |        |             | 199-34-6319.00-999-099000 | BATTERY/JD TRACTOR              | 83.99     |        |
|            |                      | 0601M0 522049         |        |             | 199-34-6319.00-999-099000 | V-BELT                          | 15.49     |        |
|            |                      | 0601M0 522131         |        |             | 199-34-6319.00-999-099000 | LAMP/# 40                       | 12.44     |        |
|            |                      | 0601M0 522261         |        |             | 199-34-6319.00-999-099000 | TWO/FUSES                       | 8.90      |        |
|            |                      | 0601M0 522406         |        |             | 199-34-6319.00-999-099000 | DE-ICER                         | 4.58      |        |
|            |                      | 0601M0 522489         |        |             | 199-34-6319.00-999-099000 | Z-TRACTOR/OIL/FILTER FUEL FILT  | 71.34     |        |

| Check Nbr  | Trans Date | Payee                | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj     | So-Org-Prog | Reason                        | Amount   |
|------------|------------|----------------------|--------|-------------|-----------------|-------------|-------------------------------|----------|
| 06-01-2010 |            | CROCKETT AUTOMOTI    | 0601M0 | 522511      | 199-34-6319.00- | 999-099000  | Z-TRACTOR/SEALER              | 31.88    |
|            |            |                      | 0601M0 | 522696      | 199-34-6319.00- | 999-099000  | S# 2/BLADE                    | 16.18    |
|            |            |                      | 0601M0 | 522697      | 199-34-6319.00- | 999-099000  | SHOP/HOSE                     | 23.49    |
|            |            |                      | 0601M0 | 522781      | 199-34-6319.00- | 999-099000  | BUG-B-GONE                    | 33.32    |
|            |            |                      | 0601M0 | 522893      | 199-34-6319.00- | 999-099000  | C#/I-Z-TRAC OIL FILTER        | 49.02    |
|            |            |                      | 0601M0 | 523116      | 199-34-6319.00- | 999-099000  | COUPL/ADAP/KIT/HOSE FITTINGS  | 40.27    |
|            |            |                      | 0601M0 | 523226      | 199-34-6319.00- | 999-099000  | GOLF CART/SWITCH              | 12.03    |
|            |            |                      | 0601M0 | 523248      | 199-34-6319.00- | 999-099000  | GRASSHOPPER/WHEEL BEAR PROT   | 32.06    |
|            |            |                      |        |             |                 |             | Totals for Vendor 00093       | 446.67   |
| 06-04-2010 |            | CROCKETT COUNTY W    | 060110 |             | 199-51-6255.55- | 999-099000  | WATER-SCHL FACILT.            | 5,484.34 |
|            |            |                      | 060110 |             | 199-51-6255.56- | 999-099000  | WATER-HOUSING                 | 2,498.42 |
|            |            |                      | 060110 |             | 240-51-6255.00- | 999-099000  | WATER-CAFET.                  | 369.73   |
|            |            |                      |        |             |                 |             | Totals for Vendor 00094       | 8,352.49 |
| 06-04-2010 |            | CTWP                 | 060120 | 6745581222  | 199-11-6269.00- | 001-011000  | COPIER LEASE/HIS              | 207.49   |
| 06-04-2010 |            | DAIRY QUEEN OF BIG L | 031434 |             | 199-36-6412.10- | 041-091000  | Meals for RC JH tennis        | 51.21    |
|            |            |                      | 031435 |             | 199-36-6412.10- | 041-091000  | MEAL-S-BOYS MS /TENNIS        | 79.66    |
|            |            |                      | 031434 |             | 199-36-6412.20- | 041-091000  | Meals for RC JH tennis        | 51.22    |
|            |            |                      | 031435 |             | 199-36-6412.20- | 041-091000  | MEAL-S-GIRLS M/STENNIS        | 79.66    |
|            |            |                      |        |             |                 |             | Totals for Vendor 02447       | 261.75   |
| 06-04-2010 |            | MARY ANNE DEATON     | 031627 |             | 199-13-6411.00- | 041-011000  | MEAL - WORKSHOP -REG. XV ESC. | 10.00    |
| 06-04-2010 |            | ECS LEARNING SYSTEM  | 031544 | 185735      | 199-11-6399.00- | 103-011000  | CLASSROOM SUPPLIES            | 24.74    |
| 06-01-2010 |            | EDUC SERVICE CENTE   | 0601M0 | 16212505    | 199-34-6221.00- | 999-099000  | 9/BUS RE-CERTIFICATION        | 405.00   |
| 06-04-2010 |            | JUAN ESPARZA         | 031629 |             | 199-13-6411.00- | 041-011000  | LUNCH-REG. XV ESC WORKSHOP    | 10.00    |
|            |            |                      | 031628 |             | 211-13-6411.00- | 041-024000  | LUNCH - CSCOPE WORKSHOP       | 10.00    |
|            |            |                      |        |             |                 |             | Totals for Vendor 01969       | 20.00    |
| 06-04-2010 |            | GF EDUCATORS INC     | 031527 | GF1385      | 199-11-6399.00- | 103-011000  | TAKS SUPPLIES-ELEM            | 47.90    |
|            |            |                      | 031599 | GF1389      | 211-11-6399.00- | 699-024000  | SUMMER SCHOOL SUPPLIES        | 47.90    |
|            |            |                      |        |             |                 |             | Totals for Vendor 00794       | 95.80    |
| 06-04-2010 |            | ANNALU GONZALES      | 031671 |             | 266-11-6399.29- | 001-031000  | DUAL CREDIT REFUND            | 430.00   |
| 06-04-2010 |            | GOT TO SPECIALTIES   | 031667 |             | 866-00-8989.00- | 999-000000  | Appreciation Award            | 52.00    |
| 06-01-2010 |            | GRAINGER INC         | 0601M0 | 9255684079  | 199-51-6249.55- | 999-099000  | FAN MOTOR/DAEP                | 54.65    |
|            |            |                      | 0601M0 | 9253137328  | 199-51-6249.58- | 999-099000  | TRASH CANS/FIELDHOUSE         | 165.60   |
|            |            |                      | 0601M0 | 9258128496  | 199-51-6319.55- | 999-099000  | TRASH CANS                    | 220.80   |
|            |            |                      |        |             |                 |             | Totals for Vendor 00155       | 441.05   |
| 06-04-2010 |            | BENNY GRANGER        | 031621 |             | 199-23-6411.00- | 001-099000  | TASSP MEAL MONEY              | 150.00   |
| 06-04-2010 |            | MATT GUTIERREZ       | 031620 |             | 199-23-6411.00- | 001-099000  | TASSP MEAL MONEY              | 120.00   |
| 06-04-2010 |            | HOUSTON HENDRYX      | 031624 |             | 199-23-6411.00- | 041-099000  | MEALS - LEGAL DIGEST CONF.    | 130.00   |
| 06-04-2010 |            | HOOD DORIS -PETTY C  | 060110 |             | 199-41-6399.97- | -702-099000 | RMB-MEAL/BOARD MEETING        | 36.97    |
| 06-01-2010 |            | HOUSE OF CHEMICALS   | 0601M0 | 167190      | 199-34-6319.00- | 999-099000  | PORT-A-TREAT                  | 10.12    |
| 06-04-2010 |            | HUDSON ENERGY        | 060110 | 833973      | 199-51-6257.55- | 999-099000  | 801 1ST STREET                | 1,319.26 |
|            |            |                      | 060110 | 833972      | 199-51-6257.55- | 999-099000  | 101 AVE H                     | 24.66    |
|            |            |                      | 060110 | 833971      | 199-51-6257.55- | 999-099000  | 101 AVE H                     | 92.53    |
|            |            |                      |        |             |                 |             | Totals for Vendor 02601       | 1,436.45 |
| 06-04-2010 |            | KAREN HUFFMAN        | 031519 |             | 199-33-6411.00- | 999-099000  | registration fee conference   | 228.00   |



| Check Nbr  | Trans Date          | Payee  | PO Nbr      | Invoice Nbr               | Fnd-Fnc-Obj | So-Org-Prog                    | Reason    | Amount |
|------------|---------------------|--------|-------------|---------------------------|-------------|--------------------------------|-----------|--------|
| 06-04-2010 | ICAP BY JRS, LLC    | 060110 | 10436       | 199-41-6299.00-750-099000 |             | SOFTWARE SUPPORT               | 830.00    |        |
| 06-04-2010 | ARIEL KELLOGG       | 031360 |             | 199-13-6411.00-001-021000 |             | HOTEL REIMBURSEMENT            | 97.75     |        |
| 06-04-2010 | L-1 ENROLLMENT SERV | 031668 |             | 199-52-6413.25-999-099000 |             | FINGERPRINTING ACCOUNT         | 1,000.00  |        |
| 06-04-2010 | LAKESHORE LEARNINC  | 031526 | 2407190510  | 199-11-6399.00-103-011000 |             | READING SUPPLIES-ELEM          | 40.19     |        |
| 06-04-2010 | RAY LARA            | 060110 |             | 199-34-6411.00-999-099000 |             | RMB MEAL                       | 9.24      |        |
| 06-04-2010 | MAGIE PUBLISHING CO | 031477 | 41942       | 199-11-6399.00-103-011000 |             | RECORDERMUSIC                  | 278.30    |        |
| 06-04-2010 | THE MASTER TEACHER  | 031486 | 11647340    | 866-00-8989.00-103-000000 |             | RETIREMENT GIFT                | 204.00    |        |
| 06-01-2010 | MAYFIELD PAPER COM  | 0601M0 | 193023      | 199-51-6319.55-999-099000 |             | SUPPLIES                       | 77.52     |        |
| 06-04-2010 | NATGAS              | 060110 |             | 199-51-6249.55-999-099000 |             | GAS-SCHL FACILIT.              | 486.35    |        |
|            |                     | 060110 |             | 199-51-6249.56-999-099000 |             | REPAIRS/SUP. HOUSING           | 350.00    |        |
|            |                     | 060110 |             | 240-51-6258.00-999-099000 |             | GAS-CAFETERIA                  | 167.33    |        |
|            |                     |        |             |                           |             | Totals for Vendor 00438        | 1,003.68  |        |
| 06-04-2010 | AMY NEWTON          | 031669 |             | 266-11-6399.29-001-031000 |             | DUAL CREDIT REFUND             | 430.00    |        |
| 06-04-2010 | ORIENTAL TRADING CC | 031524 | 63835466101 | 199-11-6399.00-103-011000 |             | 4TH GRADE CLASSROOM SUPPL      | 94.56     |        |
| 06-04-2010 | THE OZONA STOCKMAI  | 031518 | 10866       | 199-11-6399.14-001-011000 |             | PROGRAM PAPER                  | 36.00     |        |
|            |                     | 031493 | 10866       | 199-36-6497.00-001-099000 |             | AWARDS                         | 10.00     |        |
|            |                     | 031493 | 10867       | 199-36-6497.13-001-099000 |             | AWARDS                         | 50.00     |        |
|            |                     | 060110 | 10984       | 199-41-6399.00-750-099000 |             | VEHICLE BIDS                   | 44.50     |        |
|            |                     |        |             |                           |             | Totals for Vendor 00268        | 140.50    |        |
| 06-01-2010 | PHILPOTT MOTOR COM  | 031521 | 224779      | 199-34-6631.00-999-099000 |             | 2010 FORD FUSION               | 15,348.00 |        |
|            |                     | 031521 | 224780      | 199-34-6631.00-999-099000 |             | 2010 FORD FUSION               | 14,948.00 |        |
|            |                     |        |             |                           |             | Totals for Vendor 01691        | 30,296.00 |        |
| 06-04-2010 | JOE PIERCE, V       | 031672 |             | 266-11-6399.29-001-031000 |             | DUAL CREDIT REFUND             | 546.00    |        |
| 06-04-2010 | PRESTWICK HOUSE, IP | 031598 | 134273      | 211-11-6399.00-699-024000 |             | SUMMER SCHOOL SUPPLIES         | 43.98     |        |
| 06-04-2010 | QUILL CORPORATION   | 031545 | 5701172     | 199-11-6399.00-103-011000 |             | STARTUP MUSIC JUSTINA SAUNDER  | 208.80    |        |
|            |                     | 031545 | 5630078     | 199-11-6399.00-103-011000 |             | STARTUP MUSIC JUSTINA SAUNDER  | 30.31     |        |
|            |                     | 031411 | 5605509     | 199-51-6319.55-999-099000 |             | SUPPLIES-MAINT                 | 60.90     |        |
|            |                     |        |             |                           |             | Totals for Vendor 00291        | 300.01    |        |
| 06-04-2010 | RAID CORP. SOUTHW   | 060110 | 1430        | 199-52-6219.00-999-099000 |             | DRUG DOGS                      | 384.28    |        |
| 06-04-2010 | REALLY GOOD STUFF   | 031528 | 2979127     | 199-11-6399.00-103-011000 |             | CLASSROOM SUPPLIES-ELEM        | 172.47    |        |
| 06-01-2010 | REGAL OIL, INC      | 0601M0 | 2040        | 199-34-6311.00-999-099000 |             | UNLDEADED GASOLINE             | 5,501.41  |        |
| 06-04-2010 | RISO INC            | 060110 | 5145284     | 199-11-6399.00-103-011000 |             | COPIES/ELEM                    | 16.82     |        |
| 06-04-2010 | CHRISTINA RODRIGUE  | 031662 |             | 211-36-6412.00-699-024000 |             | ENTRY FEE @ STADIUM LANES      | 30.00     |        |
|            |                     | 031661 |             | 211-36-6412.00-699-024000 |             | kinder Summer School F/T       | 64.35     |        |
|            |                     |        |             |                           |             | Totals for Vendor 02028        | 94.35     |        |
| 06-04-2010 | DEDRA ROHAN         | 031631 |             | 199-13-6411.00-041-011000 |             | LUNCH-WORKSHOP-CSCOPE TRAINI   | 10.00     |        |
|            |                     | 031626 |             | 211-13-6411.00-041-024000 |             | LUNCH-CSCOPE WORKSHOP          | 10.00     |        |
|            |                     |        |             |                           |             | Totals for Vendor 02369        | 20.00     |        |
| 06-04-2010 | TASBO               | 031489 | 146217      | 199-41-6411.72-750-099000 |             | TASBO SUMMER CONF REGISTRATIC  | 50.00     |        |
| 06-04-2010 | TEXAS GIRLS COACHE  | 031664 |             | 199-36-6411.00-999-091000 |             | Membership and coaching school | 280.00    |        |

| Check Nbr  | Trans Date          | Payee           | PO Nbr | Invoice Nbr | End-Fnc-Obj,So-Org-Prog   | Reason                        | Amount   |
|------------|---------------------|-----------------|--------|-------------|---------------------------|-------------------------------|----------|
| 06-04-2010 | TEXAS HIGH SCHOOL   | 031666          |        |             | 199-36-6411.00-999-091000 | Coaching Clinic-7 coaches     | 560.00   |
| 06-01-2010 | TEXAS MULTI-CHEM LT | 0601M0 2010-874 |        |             | 199-51-6249.58-999-099000 | GREENKEEPER                   | 390.60   |
|            |                     | 0601M0 2010-875 |        |             | 199-51-6249.58-999-099000 | GREENKEEPER/GRAND STAND       | 1,673.00 |
|            |                     |                 |        |             | Totals for Vendor 00049   |                               | 2,063.60 |
| 06-01-2010 | TRIPLE C HARDWARE   | 0601M0 B71912   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 4.58     |
|            |                     | 0601M0 B72057   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 23.98    |
|            |                     | 0601M0 B72187   |        |             | 199-51-6249.55-999-099000 | HS PORTABLES                  | 1.56     |
|            |                     | 0601M0 A24410   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 12.37    |
|            |                     | 0601M0 B72517   |        |             | 199-51-6249.55-999-099000 | HERITAGE                      | 36.47    |
|            |                     | 0601M0 B72536   |        |             | 199-51-6249.55-999-099000 | HS                            | 35.35    |
|            |                     | 0601M0 B72956   |        |             | 199-51-6249.55-999-099000 | HERITAGE                      | 9.49     |
|            |                     | 0601M0 D3109    |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 40.00    |
|            |                     | 0601M0 B73011   |        |             | 199-51-6249.55-999-099000 | MS                            | 4.99     |
|            |                     | 0601M0 B73103   |        |             | 199-51-6249.55-999-099000 | BUS BARN                      | 60.44    |
|            |                     | 0601M0 B73134   |        |             | 199-51-6249.55-999-099000 | DAEP                          | 46.28    |
|            |                     | 0601M0 B73135   |        |             | 199-51-6249.55-999-099000 | BUS BARN                      | 13.79    |
|            |                     | 0601M0 A24756   |        |             | 199-51-6249.55-999-099000 | BUS BARN                      | 13.96    |
|            |                     | 0601M0 A24828   |        |             | 199-51-6249.55-999-099000 | OES                           | 9.08     |
|            |                     | 0601M0 B73637   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 5.58     |
|            |                     | 0601M0 B73808   |        |             | 199-51-6249.55-999-099000 | BUS BARN                      | 17.76    |
|            |                     | 0601M0 B73960   |        |             | 199-51-6249.55-999-099000 | OES                           | 19.86    |
|            |                     | 0601M0 B73972   |        |             | 199-51-6249.55-999-099000 | OES                           | 32.49    |
|            |                     | 0601M0 B74102   |        |             | 199-51-6249.55-999-099000 | HS                            | 7.78     |
|            |                     | 0601M0 B74646   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 42.49    |
|            |                     | 0601M0 B74805   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 34.97    |
|            |                     | 0601M0 B74845   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 55.54    |
|            |                     | 0601M0 A25369   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 45.89    |
|            |                     | 0601M0 B75537   |        |             | 199-51-6249.55-999-099000 | GENERAL                       | 4.29     |
|            |                     | 0601M0 B75678   |        |             | 199-51-6249.55-999-099000 | BUS BARN                      | 41.77    |
|            |                     | 0601M0 D3081    |        |             | 199-51-6249.56-999-099000 | HOUSE                         | 225.00   |
|            |                     | 0601M0 B72196   |        |             | 199-51-6249.56-999-099000 | HOUSE                         | 23.39    |
|            |                     | 0601M0 B73274   |        |             | 199-51-6249.56-999-099000 | HEADSTART                     | 22.49    |
|            |                     | 0601M0 A25016   |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 24.26    |
|            |                     | 0601M0 D3146    |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 92.00    |
|            |                     | 0601M0 B74811   |        |             | 199-51-6249.56-999-099000 | HOUSE                         | 4.58     |
|            |                     | 0601M0 B74902   |        |             | 199-51-6249.56-999-099000 | HOUSE                         | 13.81    |
|            |                     | 0601M0 B75029   |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 75.00    |
|            |                     | 0601M0 B75041   |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 30.25    |
|            |                     | 0601M0 A25453   |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 159.27   |
|            |                     | 0601M0 A25517   |        |             | 199-51-6249.56-999-099000 | HOUSE                         | 29.07    |
|            |                     | 0601M0 B75536   |        |             | 199-51-6249.56-999-099000 | 1303 AVE C                    | 22.08    |
|            |                     | D3089           |        |             | 199-51-6249.56-999-099000 | OVERCHARGED                   | -67.00   |
|            |                     | 0601M0 D3118    |        |             | 199-51-6249.58-999-099000 | FOOTBALL FIELD                | 185.50   |
|            |                     | 0601M0 B74685   |        |             | 199-51-6249.58-999-099000 | FOOTBALL FIELD                | 14.58    |
|            |                     |                 |        |             | Totals for Vendor 00960   |                               | 1,475.04 |
| 06-04-2010 | SPORT SUPPLY GROU   | 031525          |        |             | 199-11-6399.00-103-011000 | PHYSICAL EDUCATION SUPPL-ELEM | 186.60   |
| 06-04-2010 | DONNA WHITTEN       | 031670          |        |             | 266-11-6399.29-001-031000 | DUAL CREDIT REFUND            | 314.00   |
| 06-04-2010 | WTU RETAIL ENERGY   | 060110          |        |             | 199-51-6257.55-999-099000 | ELECTRICITY                   | 455.48   |
| 06-04-2010 | SANTIAGO ZAMARRIPA  | 060110          |        |             | 199-34-6411.00-999-099000 | RMB MEAL                      | 9.49     |
|            |                     | 060110          |        |             | 199-34-6411.00-999-099000 | RMB MEALS/STUDENTS TO JUNCTIO | 14.16    |
|            |                     | 060110          |        |             | 199-34-6411.00-999-099000 | RMB MEAL                      | 9.49     |
|            |                     |                 |        |             | Totals for Vendor 01258   |                               | 33.14    |

Total For Computer Written Checks 97,749.83  
 Total Checks 97,749.83

Date Run: 06-08-2010 10:24 AM  
 nty Dist: 053-001  
 rom 06-08-2010 To 06-08-2010

Check Payments  
 CROCKETT COUNTY CCSD  
 Computer Written Checks  
 For the Month of June

Program: FIN1300  
 Page: 1 of 1  
 File ID: C

| Check Nbr  | Trans Date         | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj | So-Org-Prog   | Reason                  | Amount    |
|------------|--------------------|-------|--------|-------------|-------------|---------------|-------------------------|-----------|
| 06-08-2010 | H. J. RILEY        |       | 060310 |             | 199-51-6249 | 55-999-099000 | PAINTING-HS GYM         | 2,600.00  |
| 06-08-2010 | THOMAS BUS GULF CO |       | 030970 | M060000140  | 224-34-6631 | 00-999-023000 | HANDICAP ACCESSIBLE BUS | 90,884.00 |

Total For Computer Written Checks 93,484.00  
 Total Checks 93,484.00

End of Report

ite Run: 06-09-2010 3:05 PM  
 ily Dist: 053-001  
 m To

Check Payments  
 CROCKETT COUNTY CCSD  
 District Written Checks  
 For the Month of June

Program: FIN1300  
 Page: 1 of 1  
 File ID: C

| Check Nbr               | Date       | Payee            | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj, So-Org-Prog  | Reason                | Amount       |
|-------------------------|------------|------------------|--------|-------------|---------------------------|-----------------------|--------------|
| 0210                    | 06-02-2010 | WALDROP CONSTRUC | 060210 |             | 699-81-6629.00-999-099000 | BUILDING CONSTRUCTION | 672,488.94   |
|                         |            |                  |        |             | 699-81-6629.00-999-099000 | BUILDING CONSTRUCTION | 459,234.75   |
| Totals for Check 060210 |            |                  |        |             |                           |                       | 1,131,723.69 |

Total For District Written Checks 1,131,723.69  
 Total Checks 1,131,723.69

End of Report

ite Run: 06-02-2010 3:06 PM  
 ty Dist: 053-001  
 m 05-28-2010 To 05-28-2010

Check Payments  
 CROCKETT COUNTY CCSD  
 District Written Checks  
 For the Month of May

Program: FIN1300  
 Page: 1 of 1  
 File ID: C

| Check Nbr | Date       | Payee              | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj, So-Org-Prog  | Reason               | Amount     |
|-----------|------------|--------------------|--------|-------------|---------------------------|----------------------|------------|
| 0610      | 05-28-2010 | TEXAS EDUCATION AG | 050610 |             | 199-91-6224.71-999-099000 | WADA/FINAL-2008-2009 | 305,626.00 |

Total For District Written Checks 305,626.00  
 Total Checks 305,626.00

End of Report

| check<br>Nbr | Trans<br>Date        | Payee  | PO<br>Nbr  | Invoice<br>Nbr | FnD-Fnc-Obj-So-Org-Prgr   | Reason                         | Amount   |
|--------------|----------------------|--------|------------|----------------|---------------------------|--------------------------------|----------|
| 06-10-2010   | A PLUS SIGN COMPAN\  | 031508 | 10793      |                | 199-36-6399.20-001-091000 | Lady Lion Playoff Banner       | 90.00    |
| 06-10-2010   | AT&T MOBILITY        | 060210 | 826054071X |                | 199-51-6256.75-999-099000 | CELL PHONE                     | 180.00   |
| 06-10-2010   | AUTOMATED COPY SV\   | 031314 | 216647     |                | 199-11-6399.00-103-011000 | WORKROOM/RAQUEL                | 66.48    |
|              |                      | 031314 | 216835     |                | 199-11-6399.00-103-011000 | WORKROOM/RAQUEL                | 246.84   |
|              |                      |        |            |                |                           | Totals for Vendor 01229        | 313.32   |
| 06-10-2010   | BEN E KEITH COMPAN\  | 060210 |            |                | 240-35-6341.02-999-099000 | ALA CARTE SUPPLIES             | 52.80    |
|              |                      | 060210 |            |                | 240-35-6341.02-999-099000 | ALA CARTE SUPPLIES             | 160.94   |
|              |                      | 060210 |            |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 6,063.16 |
|              |                      | 060210 |            |                | 240-35-6341.68-999-099000 | FOOD BREAKFAST                 | 2,021.93 |
|              |                      | 060210 |            |                | 240-35-6349.00-999-099000 | OTHER FOOD SUPPLIES            | 347.87   |
|              |                      |        |            |                |                           | Totals for Vendor 00531        | 8,646.70 |
| 06-10-2010   | CHEVRON & TEXACO     | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/R. HERNANDEZ              | 76.85    |
|              |                      | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/C. HOKIT                  | 34.36    |
|              |                      | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/H.S U/L/ROBOTICS          | 23.36    |
|              |                      | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/H.S U/L                   | 49.42    |
|              |                      | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/MS TRAVEL                 | 57.76    |
|              |                      | 060210 |            |                | 199-34-6311.00-999-099000 | FUEL/STATE TSA                 | 127.26   |
|              |                      |        |            |                |                           | Totals for Vendor 00085        | 369.01   |
| 06-10-2010   | DECOTY COFFEE COMI   | 060110 | 1656614    |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 26.70    |
| 06-10-2010   | DELL MARKETING LP    | 031513 | XDTWC1FMS  |                | 199-11-6399.18-999-099000 | Computer Replacement-TECH DEPT | 2,785.56 |
| 06-10-2010   | DOLLAR GENERAL       | 031676 |            |                | 199-11-6499.00-699-024000 | SNACKS-SUMMER SCHOOL           | 14.14    |
|              |                      | 031676 |            |                | 199-11-6499.00-699-024000 | SNACKS-SUMMER SCHOOL           | 32.80    |
|              |                      | 060210 | 763284     |                | 240-35-6349.00-999-099000 | LUNCH BAGS                     | 6.00     |
|              |                      |        |            |                |                           | Totals for Vendor 00501        | 52.94    |
| 06-10-2010   | DRY CLEAN SUPER CEI  | 030703 |            |                | 199-11-6249.00-001-011000 | SHOP COVERALL CLEANING-VOAG    | 69.99    |
| 06-10-2010   | CHRIS DUBOIS         | 031685 |            |                | 199-41-6499.96-750-099000 | REIMBURSE RECOGNITION EXPENSI  | 59.16    |
| 06-10-2010   | ECS LEARNING SYSTEME | 031600 | 185852     |                | 211-11-6399.00-699-024000 | SUMMER SCHOOL SUPPLIES         | 24.74    |
| 06-10-2010   | FOOD SERVICE ACCOL   | 031731 |            |                | 199-31-6339.00-001-099000 | TAKS MEALS                     | 65.77    |
|              |                      | 031731 |            |                | 199-31-6339.00-001-099000 | TAKS MEALS                     | 61.10    |
|              |                      | 031732 |            |                | 199-36-6399.13-001-099000 | U/L MEET SNACKS - HOSPITALITY  | 24.64    |
|              |                      |        |            |                |                           | Totals for Vendor 00090        | 151.51   |
| 06-10-2010   | GANDY'S DAIRIES INC  | 060210 |            |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 4,116.01 |
| 06-10-2010   | SHANA GRANGER        | 031719 |            |                | 199-13-6411.00-041-011000 | meal for w/s 06/10/2010        | 10.00    |
|              |                      | 031721 |            |                | 199-13-6411.00-041-011000 | meals for w/s 06-14 - 06-16    | 30.00    |
|              |                      |        |            |                |                           | Totals for Vendor 01368        | 40.00    |
| 06-10-2010   | BENNY GRANGER        | 031688 |            |                | 199-23-6411.00-001-099000 | WORKSHOP MEALS                 | 40.00    |
| 06-10-2010   | FELICE GUTIERREZ     | 031715 |            |                | 199-13-6411.00-103-023000 | travel/meal/staff development  | 20.00    |
| 06-10-2010   | HCRS, INC.-DBA HOHM, | 060110 | 30143      |                | 240-35-6249.00-999-099000 | REPAIR MILK BOX                | 537.00   |
| 06-10-2010   | MISTY JURADO         | 031723 |            |                | 199-13-6411.00-103-011000 | MEALMONEY FOR TRAVEL PROF. DE  | 10.00    |
| 06-10-2010   | MAYFIELD PAPER COM   | 060210 |            |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 274.29   |
|              |                      | 060210 |            |                | 240-35-6349.00-999-099000 | FOOD SERVICE SUPPLIES          | 138.68   |
|              |                      |        |            |                |                           | Totals for Vendor 00239        | 412.97   |
| 06-10-2010   | MRS BAIRDS BAKERIE   | 060210 |            |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 414.89   |
|              |                      | 060210 |            |                | 240-35-6341.67-999-099000 | FOOD LUNCHES                   | 121.40   |

| check Nbr  | Trans Date          | Payee  | PO Nbr       | Invoice Nbr | Fnd/Fnc-Obj,So-Org-Prog   | Reason                                    | Amount           |
|------------|---------------------|--------|--------------|-------------|---------------------------|---|------------------|
| 06-10-2010 | MRS BAIRDS BAKERIES | 060210 |              |             | 240-35-6341.68-999-099000 | FOOD BREAKFAST<br>Totals for Vendor 00250 | 161.20<br>697.49 |
| 06-10-2010 | PETALS & PEARLS     | 031542 | 23057        |             | 199-11-6399.14-001-011000 | FLOWERS                                   | 100.00           |
| 06-10-2010 | JESSICA PHILLIPS    | 031724 |              |             | 199-13-6411.00-041-011000 | w/s in San Angelo 6/4/10                  | 10.00            |
|            |                     | 031725 |              |             | 199-13-6411.00-041-011000 | 1 meal for w/s 6/3/10                     | 10.00            |
|            |                     |        |              |             |                           | Totals for Vendor 02380                   | 20.00            |
| 06-10-2010 | QUILL CORPORATION   | 031554 | 5630071      |             | 866-00-8989.00-041-000000 | OFFICE SUPPLIES-MS                        | 44.24            |
| 06-10-2010 | DEEDRA ROHAN        | 031716 |              |             | 199-13-6411.00-041-011000 | meal for W/S at Service Center            | 10.00            |
| 06-10-2010 | SCHOOL SPECIALTY IN | 031597 | 208103908657 |             | 211-11-6399.00-699-024000 | SUMMER SCHOOL SUPPLIES                    | 102.72           |
| 06-10-2010 | STANDARD STATIONEF  | 031414 | 895968       |             | 199-23-6399.00-103-099000 | HANGING FOLDERS/ELEM                      | 9.98             |
| 06-10-2010 | SUMMIT LEARNING     | 031569 | 639237       |             | 199-11-6399.00-103-023000 | PPCD                                      | 110.13           |
| 06-10-2010 | SUPER S FOODS       | 060210 |              |             | 199-34-6221.00-999-099000 | SUPPLIES-BUS TRAINING                     | 50.13            |
|            |                     | 060210 |              |             | 199-41-6399.00-750-099000 | SUPPLIES-ADM                              | 77.92            |
|            |                     | 031400 |              |             | 866-00-8989.00-001-000000 | STAFF LUNCHEON                            | 389.06           |
|            |                     | 031398 |              |             | 866-00-8989.06-001-000000 | SUPPLIES FOR FFA FUNDRAISER               | 419.02           |
|            |                     |        |              |             |                           | Totals for Vendor 00196                   | 936.13           |
| 06-10-2010 | TEXAS COMMUNICATTIC | 060210 | 10001170     |             | 199-51-6256.55-999-099000 | PAGER                                     | 38.05            |
| 06-10-2010 | TRIPLE C HARDWARE   | 031392 |              |             | 866-00-8989.06-001-000000 | SUPPLIES                                  | 216.00           |
| 06-10-2010 | SUSAN WILLIAMS      | 031720 |              |             | 199-13-6219.00-103-024000 | 5 MEALS/INCLUSION TRAINING                | 20.00            |
|            |                     | 031720 |              |             | 199-13-6411.00-103-011000 | 5 MEALS/INCLUSION TRAINING                | 30.00            |
|            |                     |        |              |             |                           | Totals for Vendor 02289                   | 50.00            |
| 06-10-2010 | XIRRRUS             | 031523 | 9015         |             | 199-11-6639.18-001-099000 | Wireless Network Installs 2010            | 39,005.90        |
|            |                     | 031523 | 9015         |             | 199-11-6639.18-041-099000 | Wireless Network Installs 2010            | 15,150.93        |
|            |                     | 031523 | 9015         |             | 199-11-6639.18-103-099000 | Wireless Network Installs 2010            | 26,513.59        |
|            |                     |        |              |             |                           | Totals for Vendor 02626                   | 80,670.42        |
|            |                     |        |              |             |                           | Total For Computer Written Checks         | 100,950.77       |
|            |                     |        |              |             |                           | Total Checks                              | 100,950.77       |

end of Report