

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000551	04-03-2012	HARLANS	106793		461-36-6399.01-002-299000	Coffee Filters, Sugar	17.39
000552	04-16-2012	BATTERIES PLUS	106794		461-36-6399.01-002-299000	Batteries for Math Calculators	276.75
000553	04-17-2012	SHIRLYNN BUCK	106823		461-36-6399.01-002-299V00	Reimburse/Books	66.50
000554	04-18-2012	HARLANS	106822		461-36-6399.01-002-299000	Cups, sugar, creamer	19.68
001039	04-10-2012	GLASS THE FLORIST	106779		461-36-6399.02-041-299U00	FLOWERS-MURDOCK	43.00
001040	04-20-2012	CONFEDERATE	106828		461-36-6399.02-041-299U00	8th grade field trip	166.00
001041	04-27-2012	SAMUEL WAYNE BERRY	106860		461-36-6399.02-041-299U00	FACULTY LUNCH	360.00
001042	04-26-2012	BROOKSHIRE BROS INC	106859		461-36-6399.02-041-299U00	FACULTY LUNCH	19.98
001044	04-27-2012	MEDIEVAL TIMES	106861		461-36-6399.02-041-299U00	6TH GR FIELD TRIP	2,502.00
002099	04-16-2012	GLASS THE FLORIST	106882		461-36-6299.04-104-299000	FLOWERS	43.00
002100	04-25-2012	MAIN PRINTING INC	106883		461-36-6399.04-104-299000	CARTRIDGE	47.50
002101	04-25-2012	MAIN PRINTING INC	106884		461-36-6399.04-104-299000	POSTAGE	17.90
003016	04-02-2012	MAIN PRINTING INC	106848		461-36-6399.02-041-299V00	COMMUNITIES IN SCHOOL	580.00
			106848		461-36-6399.02-041-299V00	INCORRECT VENDOR	-580.00
			106849		461-36-6399.03-101-299000	COMMUNITIES IN SCHOOL	580.00
Totals for Check 003016							580.00
003017	04-02-2012	SAM'S CLUB DIRECT	106850		461-36-6399.03-101-299000	SNACKS FOR STAAR TESTING PTO	404.63
003018	04-02-2012	SAM'S CLUB DIRECT	106851		461-36-6399.03-101-299000	LOUNGE MACHINE - SUNSHINE	236.55
003019	04-05-2012	GLASS THE FLORIST	106852		461-36-6399.03-101-299000	FLOWERS FOR NURSE SURGERY	43.00
003020	04-08-2012	WAL MART	106853		461-36-6399.03-101-299000	ART SUPPLIES	98.09
003021	04-16-2012	INNER SPACE CAVERN	106854		461-36-6399.03-101-299000	INTER SPACE CAVERNS-5TH GRADE	851.00
			106854		461-36-6399.03-101-299000	INNER SPACE CAVERNS	-851.00
			106854		461-36-6399.03-101-299000	INNER SPACE CAVERNS	851.50
Totals for Check 003021							851.50
003022	04-24-2012	THE BLING BOX	106885		461-36-6399.03-101-299000	GIFT CERTIFICATE	50.00
003841	04-10-2012	COCA-COLA INC.	106783		865-00-2191.19-041-299000	DRINKS	39.48
003842	04-12-2012	STEPHANIE GELNER	106784		865-00-2191.15-041-299000	REIMBURSE FOR NJHS SUPPLIES	22.67
003843	04-27-2012	MEDIEVAL TIMES	106862		865-00-2191.19-041-299000	6TH GR FIELD TRIP	57.62
009844	04-11-2012	BRENDA SANDERS	106795		865-00-2191.94-002-299000	Reimburse for Hospitality Room	51.17
009845	04-17-2012	TERRY BOB & COLLIE	106820		865-00-2191.59-002-299000	Gift card Franci Denio/Prom	100.00
009846	04-18-2012	FRANCI DENIO	106813		865-00-2191.59-002-299000	Reimburse/Prom Decorations	1,538.76
009847	04-19-2012	ITC	106821		865-00-2191.78-002-299000	Hoodies for Golf	224.00
009848	04-24-2012	NATIONAL HONOR	106838		865-00-2191.82-002-299000	NHS Membership Renewal	85.00
009849	04-24-2012	CAMERON FFA	106837		865-00-2191.72-002-299000	Contract/hours concession	3,595.39

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009850	04-30-2012	JESSICA A CONWAY	106864		865-00-2191.82-002-299000	Meals for NHS Students	125.00
009851	04-30-2012	GANDY INK	106865		865-00-2191.77-002-299000	Softball Playof Shirts	1,303.50
009852	04-30-2012	MONICA BARTON	106866		865-00-2191.72-002-299000	Reimburse for banquet supplies	86.11
009853	04-30-2012	SANDRA LORENZ	106867		865-00-2191.94-002-299000	Reimburse for Lumber/Additions	511.50
009854	04-30-2012	LORI VEGA	106869		865-00-2191.94-002-299000	Costumer Fee/OAP	400.00
070701	04-09-2012	GCS SERVICE INC	106761		199-51-6249.00-999-299000	BAL DUE ON OVEN REPAIRS	469.38
070702	04-10-2012	SAMUEL FRENCH INC.	200670	960333	199-11-6399.79-002-211000	Scripts	30.35
			200961	962210	199-11-6399.79-002-211000	OAP performance 4/4	40.00
			200961	962210	199-11-6399.79-002-211000	OAP Competition	262.77
Totals for Check 070702							333.12
070703	04-12-2012	SANDRA LORENZ	106774		199-36-6411.28-002-299000	MEALS OAP	108.00
			106774		199-36-6412.28-002-299000	MEALS OAP	324.00
Totals for Check 070703							432.00
070704	04-12-2012	SAC ONSTAGE DRAMA	106777		199-36-6412.28-002-299000	OAP REGISTRATION	400.00
070705	04-12-2012	ATRIUM INN	201700		199-11-6412.79-002-211000	OAP Rooms for Area	772.00
070706	04-12-2012	RANDY SAPP	106755		199-36-6411.00-999-291000	MEALS	19.50
			106755		199-36-6412.15-999-291Q00	MEALS	45.50
			106755		199-36-6412.16-999-291Q00	MEALS	33.43
Totals for Check 070706							98.43
070707	04-13-2012	ACADEMY ISD	201635		199-36-6499.18-999-291Q00	ENTRY FEES TENNIS	200.00
070708	04-13-2012	AIRGAS SOUTHWEST	200215	107766943	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	53.96
070709	04-13-2012	ALL SPORTS TROPHY-	201696	44610	199-41-6499.00-702-299000	AWARD	69.90
070710	04-13-2012	AMERICAN EXPRESS	201641		199-11-6321.00-002-231000	SUPPLIES	71.71
			106750		199-11-6411.62-002-222000	ROOM HOUSTON	177.59
			201624		199-11-6499.00-002-211000	REGISTRATION FEE	200.00
			201637		199-41-6411.00-701-299000	HOUSING	35.00
			201441		199-41-6411.00-701-299000	SUPT TRAVEL	95.00
			106750		244-11-6399.00-002-222000	BOUGUET STAND	118.70
			106750		244-11-6399.00-002-222000	TEACHING SUPPLIES	124.34
			106750		244-11-6399.00-002-222000	TEACHERS SUPPLIES	725.03
			201490		482-61-6299.00-999-299000	ADVERTISING	348.00
Totals for Check 070710							1,895.37
070711	04-13-2012	ANDERLE LUMBER CO	201590		199-11-6399.62-041-211000	charge ticket	14.99
070712	04-13-2012	APANI SOURTHWEST,	201269	21743	240-35-6341.05-999-299000	food	461.34
070713	04-13-2012	RICHARD	106770	ROGERS	199-36-6219.20-999-291000	OFFICIAL ROGERS 4/10	119.97
070714	04-13-2012	AT&T - CAROL STREAM	201699		199-51-6259.72-999-299000	INTERSTATE LINE	448.12
			201699		199-51-6259.72-999-299000	LONG DISTANCE	856.37
Totals for Check 070714							1,304.49

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070715	04-13-2012	KATHRYN BARRETT	106758		255-13-6411.00-999-224000	MEALS HUNTSVILLE	84.00
070716	04-13-2012	MONICA BARTON	106759		244-13-6411.00-002-222000	MEALS HUNTSVILLE	84.00
070717	04-13-2012	MIKE BARTOSZEK	106769	ROGERS	199-36-6219.26-002-299000	OFFICIAL ROGERS 4/10	109.42
070718	04-13-2012	BLUE BELL	201665		240-35-6341.05-999-299000	food	1,140.12
070719	04-13-2012	BORDENS INC	201663		240-35-6341.05-999-299000	food	12,106.20
070720	04-13-2012	SHIRLYNN BUCK	106753		199-12-6411.00-002-299000	HOTEL-HOUSTON	419.58
			106753		199-12-6411.00-002-299000	REGISTRATION TLAC	210.00
			106753		199-12-6411.00-002-299000	MEALS	84.00
Totals for Check 070720							713.58
070721	04-13-2012	C & W AUTO REPAIR INC	201689	45823	199-34-6499.00-999-299000	#T-1 State Inspedtion	14.50
070722	04-13-2012	C D HARTNETT	201647		240-35-6341.05-999-299000	food	23,711.07
			201647		240-35-6342.05-999-299000	food	3,502.64
Totals for Check 070722							27,213.71
070723	04-13-2012	CALDWELL ATHLETIC	201634		199-36-6412.13-999-291Q00	TRACK MEALS B & G	145.00
			201634		199-36-6412.14-999-291Q00	TRACK MEALS B & G	140.00
Totals for Check 070723							285.00
070724	04-13-2012	CARROLL BOBBY	106772	THORNDALE	199-36-6219.20-999-291000	OFFICIAL THORNDALE 4/5	119.97
070725	04-13-2012	KAREN CAST	106748		483-11-6399.00-999-299000	SUPPLIES	49.20
070726	04-13-2012	CISD CAMERON ELEM	106786		199-11-6399.00-101-211000	SUPPLIES - MS GELNER	98.09
			106786		199-31-6399.00-101-299000	SUPPLIES - STAAR	190.08
Totals for Check 070726							288.17
070727	04-13-2012	CITY OF CAMERON	106740		199-51-6259.71-999-299000	MTHLY BILLS	1,967.54
070728	04-13-2012	SCHOOL SPECIALTY	201591	208107968707	199-11-6399.53-041-211000	ON LINE ORDER	50.99
070729	04-13-2012	COMFORT SUITES	201677		211-13-6411.00-999-230000	HOTEL-HUNTSVILLE	262.13
			201677		244-13-6411.00-002-222000	HOTEL-HUNTSVILLE	262.13
Totals for Check 070729							524.26
070730	04-13-2012	CURRY PRINTING	201645	18503	199-11-6269.00-041-211000	RISO COPIES	18.85
			201645	18503	199-11-6269.00-101-211000	RISO COPIES	18.86
			201645	18504	199-11-6269.00-104-211000	RISO COPIES	33.98
Totals for Check 070730							71.69
070731	04-13-2012	DEER PARK ISD	201629		199-93-6492.00-999-211000	MTHLY BILLS	24,602.24
070732	04-13-2012	DEMCO INC. MADISON	201455	4552698	199-11-6399.00-104-211B00	Batteries	128.80
070733	04-13-2012	STEVE ERMIS	106751	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OA/O65	475.67
070733	04-04-2012	SISSY SADDLE SHOP	106745		199-41-6499.00-702-299000	MEALS BOARD MEETING	150.00
070734	04-13-2012	MICHELLE EVAN	106788		199-11-6399.00-041-211000	SUPPLIES	20.02
070735	04-13-2012	G & K SERVICES INC	106763		199-34-6299.00-999-299000	UNIFORMS 3/8-4/5	193.35
			106763		199-51-6299.00-999-299000	UNIFORMS 3/8-4/5	48.34
			201664		240-35-6342.05-999-299000	non food	764.64
Totals for Check 070735							1,006.33

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070736	04-13-2012	ANBER GELNER	106756		255-13-6411.00-999-224000	MELAS-HUNTSVILLE	84.00
070737	04-13-2012	GLAZIER FOODS	201680	8253810	240-35-6342.05-999-299000	non food	263.04
070738	04-13-2012	GOVCONNECTION, INC	201618	48927630	199-11-6399.00-002-231000	Black Toner	55.38
			201616	48927628	199-11-6399.00-002-231000	Black Toner	119.25
			201557	PT 3 INVOICES	199-11-6399.00-041-230000	technology supplies	478.41
			201568	48916590	199-11-6399.00-104-211000	Toner	176.81
			201557	PT 3 INVOICES	199-11-6399.49-041-211000	technology supplies	500.00
			201557	48935669	199-11-6399.51-041-230000	technology supplies	500.00
			201557	48911839	199-11-6399.52-041-211000	technology supplies	500.00
			201557	48911839	199-11-6399.53-041-211000	technology supplies	500.00
			201570	48911428	199-41-6399.00-750-299000	PRINTER CARTRIDGE	69.74
			201467	48936066	199-53-6399.00-999-299Y00	Parts	389.78
			201336	48897036	244-11-6399.00-002-222000	SUPPLIES	318.05
Totals for Check 070738							3,607.42
070739	04-13-2012	GULF COAST PAPER CO	201633	370447	199-51-6319.75-999-299000	Cleaning supplies	533.12
			201648		240-35-6342.05-999-299000	non food	482.44
Totals for Check 070739							1,015.56
070740	04-13-2012	HAMM'S SHOW SUPPLY	201660	23571	199-11-6399.62-002-222000	Houston Show Supplies	173.45
070741	04-13-2012	HARLANS	201625		199-41-6499.00-702-299000	SUPPLIES	44.30
			201678		240-35-6341.05-999-299000	food	29.52
Totals for Check 070741							73.82
070742	04-13-2012	HART INTERCIVIC INC	201571	48475	199-41-6439.00-702-299000	ELECTIONS SUPPLIES	226.50
070743	04-13-2012	BOBBIE ANN HEAD	106752	200 TAX	199-00-5711.00-000-200000	2011 TAX REFUND OA/O65	399.45
070744	04-13-2012	HEART OF TEXAS	201646		240-35-6341.05-999-299000	food	100.50
070745	04-13-2012	DANNY HOFFMAN	106754		199-23-6411.00-041-299000	HOTEL AUSTIN TASP	188.64
			106754		199-23-6411.00-041-299000	LEGAL DIGEST WORKSHOP	135.00
Totals for Check 070745							323.64
070746	04-13-2012	HOLIDAY INN	106781		199-36-6411.00-999-291000	HOTEL SAN MARCOS	396.00
			106781		199-36-6412.15-999-291Q00	HOTEL SAN MARCOS	449.46
			106781		199-36-6412.16-999-291Q00	HOTEL SAN MARCOS	449.46
Totals for Check 070746							1,294.92
070747	04-13-2012	ETTA HOLMAN	106775		199-41-6411.00-750-299000	TRAVEL WACO REGION 12	39.96
070748	04-13-2012	IMS / TEXAS A&M	200121	4016	199-11-6399.62-002-222000	Renew IMS Curriculum-AG	410.00
070749	04-13-2012	CALENCE LLC	201632		199-53-6398.00-999-299Y00	PO Created by Req: 201702	1,438.00
070750	04-13-2012	ANTHONY KANEDY	106773	ROGERS	199-36-6219.20-999-291000	OFFICIAL ROGERS 4/05	122.75
070751	04-13-2012	AMY KISTLER	106760		244-13-6411.00-002-222000	MEALS HUNTSVILLE	84.00
			106760		244-13-6411.00-002-222000	CK RETURNED	-84.00
Totals for Check 070751							.00
070752	04-13-2012	K M I L RADIO	200170	114-00002-0030	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0030	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 070752							500.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070753	04-13-2012	KNCT	201499	1321	482-61-6299.00-999-299000	PAC ADVERTISING	100.00
070754	04-13-2012	MATTHEW KRENEK	106771	ROGERS	199-36-6219.20-999-291000	OFFICIAL ROGERS 4/10	124.41
070755	04-13-2012	LAKESHORE LEARNING	201458	5097600312	199-11-6399.00-104-211A00	Supplies	29.95
070756	04-13-2012	SCOTT LANG	201626		199-36-6219.57-002-299000	Leadership Live Session	500.00
070757	04-13-2012	DWAYNE LECLERC	106768	ROGERS	199-36-6219.21-999-291000	OFFICIAL ROGERS 4/10	108.86
070758	04-13-2012	LEE'S SCHOOL	201653	4500	199-11-6399.00-101-211000	PENCILS	100.87
			201653	4500	199-23-6399.00-101-299000	PENCILS	222.01
Totals for Check 070758							322.88
070759	04-13-2012	CARLOS LEWIS	106767	THORNDALE	199-36-6219.21-999-291000	OFFICIAL THORNDALE 4/5	117.19
070760	04-13-2012	LEXINGTON I S D	201643		199-36-6412.13-999-291R00	JH TRACK MEALS	247.50
			201643		199-36-6412.14-999-291R00	JH TRACK MEALS	242.00
Totals for Check 070760							489.50
070761	04-13-2012	CAROLYN E LONG	106787		199-11-6399.51-041-211000	SUPPLIES	25.96
070762	04-13-2012	LONGHORN	201688	176009T	199-34-6319.38-999-299000	Bus Parts	41.31
070763	04-13-2012	SANDRA LORENZ	106778		199-36-6411.28-002-299000	MEALS UIL 4/20	117.00
			106778		199-36-6412.28-002-299000	MEALS UIL 4/20	122.00
Totals for Check 070763							239.00
070764	04-13-2012	MAIN PRINTING INC	201698	22298	199-11-6399.00-041-211000	PO Created by Req: 201774	147.90
			201651	22259	199-11-6399.00-101-211000	BANNER FOR ANNIE	75.00
			201691	51674	199-11-6399.00-104-211000	Supplies	136.35
			201691	51810	199-11-6399.00-104-211D00	Supplies	24.65
			201697	22296	199-53-6399.00-999-299Y00	UPS FEES	84.70
Totals for Check 070764							468.60
070765	04-13-2012	MALER'S DISCOUNT	201638		244-11-6399.00-002-222000	SUPPLIES	899.00
070766	04-13-2012	MANTEK CORP	201440	682424	199-34-6311.00-999-299000	Diesel Additive	307.50
070767	04-13-2012	ALTON MARTIN	106766	THORNDALE	199-36-6219.21-999-291000	OFFICIAL THORNDALE 4/5	111.64
070768	04-13-2012	TIFFANY CALANDRA	201659		199-36-6219.57-002-299000	Fees	100.00
070769	04-13-2012	OPTICAL	201631	12045	199-53-6398.00-999-299Y00	Fiber repair	1,740.00
			201630	CISD 12-0328-2	199-53-6398.00-999-299Y00	Fiber repair	1,300.00
Totals for Check 070769							3,040.00
070770	04-13-2012	O'REILLY AUTO PARTS	201526		199-34-6319.38-999-299000	Parts	62.45
			201533		199-51-6319.38-999-299000	VEHICLE SUPPLIES	190.98
Totals for Check 070770							253.43
070771	04-13-2012	REGINA PEEVEY	201650		199-36-6219.57-002-299000	Solo and Ensemble Fees	250.00
070772	04-13-2012	PENDER'S MUSIC CO.	201658	2988321	199-11-6399.57-002-211000	Music	70.52
070773	04-13-2012	PIZZA HUT	106764		199-36-6412.57-041-299000	MEALS GROESBECH PIZZA HUT	185.41
070774	04-13-2012	SUSAN POMMERENING	106749		199-23-6499.00-104-299000	BOOKS-LEGAL DIGEST	99.50

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070775	04-13-2012	QUAIL CREEK GOLF	106782		199-36-6499.15-999-291000	REGIONAL GOLF FEES	220.00
			106782		199-36-6499.16-999-291000	REGIONAL GOLF FEES	220.00
Totals for Check 070775							440.00
070776	04-13-2012	QUILL CORPORATION	106742	2102051	199-00-2110.02-000-200000	SUPPLIES AP PO104015	291.93
			106742	2119381	199-00-2110.02-000-200000	SUPPLIES AP PO104015	19.08
			201594	2041281	199-36-6399.00-999-291000	SHEET PROTECTORS	20.69
Totals for Check 070776							331.70
070777	04-13-2012	REGION 06 - ESC -	201668	5160001300	211-11-6239.00-999-230000	SERVICE FEE	4,000.00
070778	04-13-2012	REGION 10 - ECS -	201695	111206	240-35-6219.00-999-299000	non food	283.50
070779	04-13-2012	RICK RHOADES	106744		199-36-6411.00-999-291000	DISTRICT MEETING	73.00
070780	04-13-2012	LINDA RICHTER	106776		199-36-6411.00-999-291000	MEALS-PFLUGERVILLE	30.00
			106776		199-36-6412.14-999-291Q00	MEALS-PFLUGERVILLE	35.00
Totals for Check 070780							65.00
070781	04-13-2012	RANDY SAPP	106780		199-36-6411.00-999-291000	MEALS SAN MARCOS	162.00
			106780		199-36-6412.15-999-291Q00	MEALS SAN MARCOS	240.00
			106780		199-36-6412.16-999-291Q00	MEALS SAN MARCOS	288.00
Totals for Check 070781							690.00
070782	04-13-2012	SCARMARDO	201662		240-35-6341.05-999-299000	food	1,722.29
070783	04-13-2012	SCHOOL KIDS	201595	1452136	199-33-6399.00-999-299000	SUPPLIES	54.78
070784	04-13-2012	SCHOOL SPECIALITY	201353	308101209095	263-11-6399.00-999-224000	SUPPLIES	231.96
070785	04-13-2012	SCHUMPERT MUSIC	201622	372576	482-61-6299.00-999-299000	PAC SERVICES	90.00
070786	04-13-2012	SHELL FLEET PLUS	106743		199-34-6311.00-999-299000	FUEL-CR CARD	720.50
070787	04-13-2012	SIGN AD OUTDOOR	200474	153583	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	153583	199-41-6499.00-750-299000	SIGN LEASE	137.50
Totals for Check 070787							275.00
070788	04-13-2012	STANDARD INSURANCE	106762		199-00-2159.00-085-200000	COBRA - DENTAL T HOOKER	86.20
070789	04-13-2012	CAROL STOCK	106785		211-11-6219.00-041-230000	TUTOR 2/27-3/23	1,223.26
070790	04-13-2012	SYSTEMS DESIGN	201679	12-0165	240-35-6219.00-999-299000	non food	180.00
070791	04-13-2012	TEAM IMPACT	201654		199-11-6399.00-101-211000	SCHOOL ASSEMBLY	500.00
070792	04-13-2012	TEAM IMPACT	106765		199-11-6299.00-041-211000	MOTIVATIONAL ASSEMBLY	500.00
070793	04-13-2012	THE BAND ROOM	201672		199-11-6249.57-002-211000	Repairs	330.00
			201673		199-11-6249.57-002-211000	Repairs	1,662.00
			201657	133157	199-11-6399.57-002-211000	Supplies	104.17
			201655		199-11-6399.57-002-211000	Supplies	1,248.28
Totals for Check 070793							3,344.45
070794	04-13-2012	DAVID THORNHILL	106746	LAGO VISTA	199-36-6219.21-999-291000	OFFICIAL LAGO VISTA 3/30	109.93
070795	04-13-2012	THRALL I.S.D.	201636		199-36-6499.18-999-291Q00	ENTRY FEES TENNIS	80.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070796	04-13-2012	ALICIA THREATT	106757		255-13-6411.00-999-224000	MEALS HUNTSVILLE	84.00
070797	04-13-2012	JEWEL GRAHAM	106741		270-11-6219.00-041-224000	MATH TUTORIAL 3/1-3/27	978.60
070798	04-13-2012	UIL REGION 8 MUSIC	201674		199-36-6499.57-002-299000	Concert/Sightreading Fees	355.00
070799	04-13-2012	UIL	201675		199-36-6499.57-002-299000	Solo and Ensemble Fees	472.50
070800	04-13-2012	FRANK VASQUEZ	106747	LAGO VISTA	199-36-6219.21-999-291000	OFFICIAL LAGO VISTA 3/30	50.00
070801	04-13-2012	WALSH, ANDERSON,	201640		199-41-6211.00-701-299000	ATTORNEYS FEES	1,316.00
070802	04-16-2012	KENNETH L DRISKA	106789		482-61-6499.00-999-299000	SIMON & GARFUNKEL TRAVEL	165.61
070803	04-17-2012	COUNTRY INN & SUITES	106792		199-36-6411.28-002-299000	HOTEL OAP 4/18,19	436.16
			106792		199-36-6412.28-002-299000	HOTEL OAP 4/18,19	1,318.08
						Totals for Check 070803	1,754.24
070804	04-17-2012	SANDRA LORENZ	106791		199-36-6411.28-002-299000	MEALS OAP 4/18-20	168.00
			106791		199-36-6412.28-002-299000	MEALS OAP 4/18-20	360.00
						Totals for Check 070804	528.00
070805	04-17-2012	HOLIDAY INN	106801		199-36-6411.00-999-291000	HOTEL REGIONAL TRACK	495.68
			106801		199-36-6412.14-999-291Q00	HOTEL REGIONAL TRACK	1,487.04
						Totals for Check 070805	1,982.72
070806	04-17-2012	INCREDIBLE PIZZA	106797		199-36-6411.00-999-291000	MEALS DEPOSIT	25.00
			106797		199-36-6412.13-999-291Q00	MEALS DEPOSIT	25.00
			106797		199-36-6412.14-999-291Q00	MEALS DEPOSIT	25.00
						Totals for Check 070806	75.00
070807	04-17-2012	BRENHAM I S D	106796		199-36-6499.13-999-291000	REGIONAL QUALIFIERS MEET	78.00
			106796		199-36-6499.14-999-291000	TEAM VARSITY GIRLS	150.00
						Totals for Check 070807	228.00
070808	04-17-2012	GUADALUPE FLOREZ	106799		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
			106799		199-36-6412.13-999-291Q00	MEALS REGIONAL TRACK	96.00
						Totals for Check 070808	120.00
070809	04-17-2012	HOLIDAY INN	106802		199-36-6411.00-999-291000	HOTEL REGIONAL TRACK	678.30
			106802		199-36-6412.13-999-291Q00	HOTEL REGIONAL TRACK	678.30
						Totals for Check 070809	1,356.60
070810	04-17-2012	INCREDIBLE PIZZA	106803		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	58.00
			106803		199-36-6412.13-999-291Q00	MEALS REGIONAL TRACK	56.00
			106803		199-36-6412.14-999-291Q00	MEALS REGIONAL TRACK	56.00
						Totals for Check 070810	170.00
070811	04-17-2012	LINDA RICHTER	106800		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
			106800		199-36-6412.14-999-291Q00	MEALS REGIONAL TRACK	168.00
						Totals for Check 070811	192.00
070812	04-17-2012	KEVIN WEBB	106798		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070813	04-17-2012	LAURA DICKSON	106809		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070814	04-17-2012	DALE KEEN	106804		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070815	04-17-2012	JUDY NUNN	106807		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070816	04-17-2012	DANIEL O'KEEFE	106805		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
			106805		199-36-6411.00-999-291000	NOT ATTENDING	-24.00
Totals for Check 070816							.00
070817	04-17-2012	RICK RHOADES	106806		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070818	04-17-2012	WANDA WHITE	106808		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070819	04-19-2012	HOLIDAY INN	201710		199-36-6411.28-002-299000	Room/UIIL Regionals Academic	139.79
070820	04-19-2012	LARRY DOSKOCIL	201755		199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	2,460.00
070841	04-24-2012	GOLDEN CORRAL	106824		199-36-6412.13-999-291Q00	MEALS-SAN ANTONIO	122.50
			106824		199-36-6412.14-999-291Q00	MEALS-SAN ANTONIO	122.50
Totals for Check 070841							245.00
070842	04-24-2012	JOHN MAREK	106829		199-36-6411.00-999-291000	MEALS REGIONAL TRACK	24.00
070843	04-24-2012	RICK RHOADES	106825		199-36-6411.00-999-291000	MEALS-SAN ANTONIO	63.00
070844	04-30-2012	ALTIUS POLES	201644	10705	199-36-6399.13-999-291Q00	POLE VAULT POLES	485.00
070845	04-30-2012	AMAZON	201612		199-12-6329.00-002-299000	DVD's and Books	66.53
			201492		199-12-6329.08-002-299000	Books	102.34
Totals for Check 070845							168.87
070846	04-30-2012	AMERICAN FIRE AND	201720	200727	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	160.00
070847	04-30-2012	ANDERLE LUMBER CO	201652		199-11-6399.00-101-211000	MATERIALS FOR ANNIE PRODUCTION	296.52
			201690		199-34-6319.38-999-299000	Supplies	40.99
			201601		199-34-6399.00-999-299000	Keys Made	75.80
			201609		199-51-6319.76-999-299000	BUILDING SUPPLIES	80.87
			201554		199-51-6319.76-999-299000	BUILDING SUPPLIES	88.13
			201572		199-51-6319.77-999-299000	GROUPS SUPPLIES	375.96
			106815		199-53-6399.00-999-299Y00	SUPPLIES	24.22
Totals for Check 070847							982.49
070848	04-30-2012	APANGEA LEARNING	201349	1686	270-11-6219.00-041-224000	STUDENT SERVICES	1,895.00
			201349	1686	270-11-6399.00-041-224000	STUDENT SERVICES	4,875.00
Totals for Check 070848							6,770.00
070849	04-30-2012	AT&T	201758		199-51-6259.72-999-299000	MTHLY BILL	2,656.41
070850	04-30-2012	ATMOS ENERGY	201762		199-51-6259.74-999-299000	MTHLY BILLS	806.37
070851	04-30-2012	BAKERS FILTER INC	201719	128208	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	725.40
			201719	128209	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	296.40
Totals for Check 070851							1,021.80
070852	04-30-2012	BALFOUR COMPANY	201012	571209	199-11-6499.22-002-211000	Diplomas	719.43
070853	04-30-2012	COREY BAYSINGER	106840	LAGO VISTA	199-36-6219.20-999-291000	OFFICIAL LAGO VISTA 4/23	109.38
070854	04-30-2012	RICHARD BLUNDELL	106831	ACADEMY	199-36-6219.20-999-291000	OFFICIAL ACADEMY 4/20	127.19
070855	04-30-2012	BOSWORTH PAPERS	201451	1293652	199-11-6399.00-041-230000	COLORED PAPER	196.19
			201681	1292422	199-11-6399.40-104-211000	Paper	1,040.96
Totals for Check 070855							1,237.15

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070856	04-30-2012	BRADY'S PEST	201723	21857	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	55.00
			201723	21833	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	300.00
			201723	21779	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	45.00
Totals for Check 070856							400.00
070857	04-30-2012	BRIDGES TRANSITIONS	201713	5033150	244-11-6219.00-002-222000	SUBSCRIPTION	850.00
070858	04-30-2012	BUDGET HOST INN	201756		482-61-6499.00-999-299000	HOUSING	74.90
070859	04-30-2012	BURLESON-MILAM	200302	APR	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	APR	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 070859							6,128.12
070860	04-30-2012	BUS AIR	201745	61454	199-34-6319.38-999-299000	Bus A/C Parts	57.32
			201748	61464	199-34-6319.38-999-299000	Bus A/C Parts	318.32
			201780	61557	199-34-6319.38-999-299000	A/C Parts	49.28
Totals for Check 070860							424.92
070861	04-30-2012	C & L SALES CORP	201722	CG6506	199-51-6319.77-999-299000	GROUNDS SUPPLIES	90.13
070862	04-30-2012	C & W AUTO REPAIR INC	201746	45835	199-34-6319.38-999-299000	Suburban Repairs	1,475.31
070863	04-30-2012	CAM TEX HARDWARE	201617		199-51-6319.76-999-299000	BUILDING SUPPLIES	155.40
			201531		199-51-6319.76-999-299000	BUILDING SUPPLIES	8.30
			106858		199-51-6319.77-999-299000	SUPPLIES	130.31
Totals for Check 070863							294.01
070864	04-30-2012	CAMERON SEED CO	201730	40688	199-51-6319.77-999-299000	GROUNDS SUPPLIES	54.95
			201787	40665	199-51-6319.77-999-299000	GROUNDS SUPPLIES	54.95
			201787	40692	199-51-6319.77-999-299000	GROUNDS SUPPLIES	29.90
			201787	40704	199-51-6319.77-999-299000	GROUNDS SUPPLIES	2.95
Totals for Check 070864							142.75
070865	04-30-2012	CAMERON TIRE STORE	201731	161518	199-51-6319.77-999-299000	GROUNDS SUPPLIES	17.00
			201731	161484	199-51-6319.77-999-299000	GROUNDS SUPPLIES	63.95
Totals for Check 070865							80.95
070866	04-30-2012	CENTRAL TX	201763		199-11-6411.00-002-221000	International Science Fair	1,702.50
			201706		199-11-6412.52-002-211000	Filing Fees	144.00
Totals for Check 070866							1,846.50
070867	04-30-2012	CHILI'S	201737		199-36-6412.18-999-291Q00	TENNIS MEALS	55.12
070868	04-30-2012	CISD CAMERON ELEM	106830		199-11-6412.00-101-211G00	INTERSPACE CAVERNS TRIP	851.50
070869	04-30-2012	CISD CJH ACTIVITY	106847		199-11-6412.00-041-211000	MEXIA FIELD TRIP	166.00
			106863		199-11-6412.00-041-211000	FIELDTRIP DALLAS	57.62
Totals for Check 070869							223.62
070870	04-30-2012	CITY OF AUSTIN	106845		199-36-6499.16-999-291000	ENTRY FEES STATE GOLF	469.00
070871	04-30-2012	CITY OF CAMERON	201707	02-115	199-51-6259.71-999-299000	UTILITIES-BALL PARK	53.25
			201707	51-119	199-51-6259.73-999-299000	UTILITIES-BALL PARK	225.00
Totals for Check 070871							278.25
070872	04-30-2012	COLLEGE BOUND	201754		199-11-6399.00-002-211000	SAT Seniors Report	180.00

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070873	04-30-2012	COMPLIANCE	201743	12040333	199-34-6219.00-999-299000	Random Drug Screening	270.00
070874	04-30-2012	CROP PRODUCTION	201716		199-51-6319.62-999-299000	SCHOOL FARM	916.00
070875	04-30-2012	CROWE'S NEST FARMS	201579		199-11-6412.00-104-211C00	Field Trip 1st grade	500.00
070876	04-30-2012	DEALERS ELECTRICAL	201732	446542-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	59.84
			201732	445618-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	83.40
			201732	444740-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	330.24
			201732	446998-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	83.07
			201783	447298-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	269.96
			201783	447525-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	629.64
Totals for Check 070876							1,456.15
070877	04-30-2012	DELL COMPUTER CORP	201421	XFP2D2KN4	199-11-6399.59-002-222000	TECHNOLOGY	19,720.00
070878	04-30-2012	KENNETH L DRISKA	106810		199-23-6411.00-002-299000	OAP TICKET/MEAL	16.12
070879	04-30-2012	EDUCATIONAL	201569	2074075	199-11-6399.00-104-225000	Supplies	179.50
070880	04-30-2012	EPIC SPORTS INC	201552	143032	199-36-6399.00-999-291000	VERTICAL CHALLENGER	355.79
070881	04-30-2012	ESESIS	201784		199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	2,158.00
070882	04-30-2012	GUADALUPE FLOREZ	106812		199-36-6412.13-999-291Q00	FOOD/WATER	46.07
070883	04-30-2012	GAME TIME	201532	807030	199-51-6319.77-999-299000	GROUNDS SUPPLIES	974.85
070884	04-30-2012	GEORGETOWN	200874		199-36-6399.11-999-291Q00	SHOES	531.65
070885	04-30-2012	GOVCONNECTION, INC	106814	48961701	199-11-6399.00-041-230000	SUPPLIES PT OF PO201557	67.38
			201682	48962435	199-11-6399.00-104-211000	Bulbs	315.02
Totals for Check 070885							382.40
070886	04-30-2012	DENOA D GRIFFIN	106817	FLORENCE	199-36-6219.21-999-291000	OFFICIAL FLORENCE 4/17	141.05
070887	04-30-2012	GROTH MUSIC	201620	1911381	199-11-6399.00-104-211000	Music Supplies	1.06
			201620	1911381	199-11-6399.42-104-211000	Music Supplies	200.00
Totals for Check 070887							201.06
070888	04-30-2012	H & M WHOLESALE INC	201778	127804	199-34-6311.00-999-299000	Diesel Fuel	24,070.47
070889	04-30-2012	HARLANS	201777		199-41-6499.00-702-299000	SUPPLIES	8.99
070890	04-30-2012	DANNY HOFFMAN	106819		255-13-6411.00-999-224000	TASP REGISTRATION-HOFFMAN	210.00
070891	04-30-2012	HOGANS TRUCKS	201744	PIi58437	199-34-6319.38-999-299000	Bus Parts	74.76
			201771	PI58779	199-34-6319.38-999-299000	Bus Parts	99.71
			201771	PI58692	199-34-6319.38-999-299000	Bus Parts	36.74
Totals for Check 070891							211.21
070892	04-30-2012	IESI - WACO	200216	1100886354	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
070893	04-30-2012	IKON OFFICE	201766		199-11-6269.00-002-211000	MTHLY LEASES	898.20
			201766		199-11-6269.00-041-211000	MTHLY LEASES	898.20
			201766		199-11-6269.00-101-211000	MTHLY LEASES	988.02
			201766		199-11-6269.00-104-211000	MTHLY LEASES	988.02
			201766		199-11-6269.57-002-211000	MTHLY LEASES	89.82
			201766		199-11-6269.57-041-211000	MTHLY LEASES	89.82

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			201766		199-41-6269.00-701-299000	MTHLY LEASES	538.92
						Totals for Check 070893	4,491.00
070894	04-30-2012	INTERQUEST	201764		199-52-6219.80-999-299000	DRUG DOG VISIT	200.00
070895	04-30-2012	CALVIN T JANAK JR	106832	ACADEMY	199-36-6219.20-999-291000	OFFICIAL ACADEMY 4/20	114.98
070896	04-30-2012	JEM RESOURCE	201437	122827	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	43.50
070897	04-30-2012	KNCT	201767		482-61-6299.00-999-299000	ADVERTISING	153.00
070898	04-30-2012	MATTHEW KRENEK	106834	FLORENCE	199-36-6219.20-999-291000	OFFICIAL FLORENCE 4/17	124.41
070899	04-30-2012	LA QUINTA INN	106844		199-36-6411.00-999-291000	STATE GOLF HOTEL	215.82
			106844		199-36-6412.16-999-291Q00	STATE GOLF HOTEL	647.46
						Totals for Check 070899	863.28
070900	04-30-2012	TONI LAFFERTY	106818		199-11-6411.00-002-221000	MEALS ISEF	243.00
070901	04-30-2012	LEXINGTON I S D	201712		199-36-6412.13-999-291Q00	DISTRICT TRACK MEALS	165.00
			201712		199-36-6412.14-999-291Q00	DISTRICT TRACK MEALS	192.50
			201757		199-36-6412.20-999-291Q00	BASEBALL MEALS	156.00
						Totals for Check 070901	513.50
070902	04-30-2012	LITTLE RIVER	201788	18917	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	2,028.73
070903	04-30-2012	LONGHORN	201781	177079T	199-34-6319.38-999-299000	Bus Part	8.47
070904	04-30-2012	M & M FARM SUPPLY	201725	70062902	199-51-6319.77-999-299000	GROUNDS SUPPLIES	36.98
070905	04-30-2012	PETER E MAGRE	106856		199-11-6399.54-104-211000	SUPPLIES	31.83
070906	04-30-2012	MAIN PRINTING INC	201718	22297	199-51-6319.77-999-299000	GROUNDS SUPPLIES	180.00
070907	04-30-2012	MARK'S PLUMBING	201717	1111010	199-51-6319.76-999-299000	BUILDING SUPPLIES	70.15
070908	04-30-2012	MAYBORN PANETARIUM	201459		199-11-6412.00-104-211A00	Field Trip Tickets	376.00
070909	04-30-2012	LANA MCDERMOTT	201752		199-11-6399.62-002-222000	Fish for Tank/Ag	115.00
070910	04-30-2012	MCDONALD'S	201738		199-36-6412.18-999-291Q00	DISTICT TENNIS	84.52
070911	04-30-2012	MCDONALD'S	201701		199-36-6412.14-999-291Q00	G TRACK MEALS	51.35
070912	04-30-2012	MCDONALD'S	201708		199-36-6412.21-999-291Q00	SB MEALS	45.62
070913	04-30-2012	JAMES MEISMER	106846		199-11-6399.56-041-211000	SUPPLIES	50.40
070914	04-30-2012	MILAM AUTO SUPPLY	201676		199-11-6399.62-002-222000	Supplies for Miller Welder	13.08
			201747		199-34-6319.38-999-299000	Wiper Blades Bus #26	18.98
			201687		199-34-6319.38-999-299000	Parts & Supplies	290.17
			201604		199-34-6319.38-999-299000	Parts	21.12
			201742		199-34-6319.38-999-299000	Parts & Supplies	80.38
			201779		199-34-6319.38-999-299000	Filters	55.24
			201770		199-34-6319.38-999-299000	Tire Foam	23.96
			201728		199-51-6319.76-999-299000	BUILDING SUPPLIES	382.28
						Totals for Check 070914	885.21

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070915	04-30-2012	MR GATTIS	201702		199-36-6412.14-999-291Q00	G TRACK MEALS	51.66
070916	04-30-2012	VIRGINIA MURDOCK	106826		199-31-6399.00-041-299000	SUPPLIES STARR	41.68
070917	04-30-2012	NASCO CORP	201619	827807	199-11-6399.54-002-211000	PE Supplies	262.47
070918	04-30-2012	OPTICAL	201753	12057	199-53-6639.00-999-299000	PO Created by Req: 201829	11,986.00
070919	04-30-2012	ORIENTAL TRADING CO.	201628	650381727-01	199-11-6399.00-104-211000	Schoolwide supplies	161.41
070920	04-30-2012	PADILLA POLL	201694		199-36-6399.00-999-291000	SEASON POLL	140.00
070921	04-30-2012	PURCHASE POWER	201671		199-11-6399.34-002-211000	POSTAGE	404.00
			201671		199-11-6399.34-041-211000	POSTAGE	404.00
			201671		199-11-6399.34-101-211000	POSTAGE	404.00
			201671		199-11-6399.34-104-211000	POSTAGE	404.00
			201671		199-41-6399.00-750-299000	POSTAGE	403.99
						Totals for Check 070921	2,019.99
070922	04-30-2012	QUILL CORPORATION	201667	2461455	199-31-6399.00-002-299000	Supplies	112.14
			201711	2504625	199-41-6399.00-701-299000	SUPPLIES	8.10
			201711	2463090	199-41-6399.00-750-299000	SUPPLIES	16.98
						Totals for Check 070922	137.22
070923	04-30-2012	ROCKDALE COUNTRY	106843		199-36-6499.15-999-291000	ENTRY FEES	100.00
			106843		199-36-6499.16-999-291000	ENTRY FEES	100.00
						Totals for Check 070923	200.00
070924	04-30-2012	SAM'S CLUB DIRECT	106855		199-13-6499.00-999-211000	MEMBERSHIP FEE	15.00
			106855		199-23-6499.00-002-299000	MEMBERSHIP FEES	30.00
			106855		199-23-6499.00-041-299000	MEMBERSHIP FEES	30.00
			106855		199-23-6499.00-101-299000	MEMBERSHIP FEES	30.00
			106855		199-23-6499.00-104-299000	MEMBERSHIP FEES	30.00
			106855		199-41-6499.00-701-299000	MEMBERSHIP FEES	30.00
			106855		199-41-6499.87-750-299000	MEMBERSHIP FEES	50.00
			106855		199-51-6499.00-999-299000	MEMBERSHIP FEES	30.00
			106857		240-35-6341.05-999-299000	SUPPLIES	234.70
			106855		240-35-6499.00-999-299000	MEMBERSHIP FEE	15.00
						Totals for Check 070924	494.70
070925	04-30-2012	RANDY SAPP	106841		199-36-6411.00-999-291000	STATE GOLF MEALS (GIRLS)	69.00
			106841		199-36-6412.16-999-291Q00	STATE GOLF MEALS (GIRLS)	198.00
						Totals for Check 070925	267.00
070926	04-30-2012	SAX ART EDUCATION	201649	208108030180	199-11-6399.56-101-211000	ART SUPPLIES	46.74
070927	04-30-2012	SCHOOL SPECIALITY	201666	208108033618	199-31-6399.00-002-299000	Supplies	31.05
070928	04-30-2012	SKILLMAN ROSS	106833	THORNDALE	199-36-6219.20-999-291000	OFFICIAL FLORENCE 4/17	121.64
070929	04-30-2012	TASO-BASEBALL-	106835	ROBINSON	199-36-6219.20-999-291000	OFFICIALS ROBINSON 2/6	50.00
070930	04-30-2012	TEXAS DEPT OF PUBLIC	201765	CR-11203-0545	199-11-6499.00-999-211000	CRIMINAL HISTORY	4.00
070931	04-30-2012	TEXAS TOLLWAYS CSC	106842		199-36-6411.00-999-291000	TOLL FEE	6.30

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070932	04-30-2012	JEWEL GRAHAM	106827		270-11-6219.00-041-224000	MATH TUTORIAL 4/3-19	782.88
070933	04-30-2012	TUMLINSON JERRY	106839	LAGO VISTA	199-36-6219.20-999-291000	OFFICIAL LAGO VISTA 4/23	55.00
070934	04-30-2012	UNITED	201785	34275575-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	1,158.21
			201785	33691028-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	415.86
			201785	34365248-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	402.12
Totals for Check 070934							1,976.19
070935	04-30-2012	UNITED ROOFING &	201727	272376	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	3,750.00
070936	04-30-2012	UNIVERSAL SERVICES	201735	27722	199-51-6249.00-999-299000	CONTR. MAINT. REPAIR	489.40
070937	04-30-2012	HILTON VICTORIAN	106816	FLORENCE	199-36-6219.21-999-291000	OFFICIAL FLORENCE 4/17	90.00
070938	04-30-2012	WELDWRIGHT	201721	51196	199-51-6319.77-999-299000	GROUNDS SUPPLIES	90.00
070939	04-30-2012	MARILYN C WHITE	106811		199-31-6411.00-002-299000	MEAL-HUNTSVILLE 4/13	10.59
070940	04-30-2012	GEORGE WILLEY	106836		199-51-6259.87-701-299000	CELL PHONE 3/12-4/11	55.00
			106836		199-61-6399.37-999-299000	GIFT CERTIFICATE	70.00
Totals for Check 070940							125.00
070941	04-30-2012	WOLFE WHOLESale	201750	93598	199-11-6399.62-002-222000	Flowers Ag 363	155.60
070942	04-30-2012	MARSHA YAKESCH	106790		199-11-6399.30-104-230000	SUPPLIES	67.33
070943	04-30-2012	JASON DEAL	106868		199-00-5743.00-000-200000	FRESH START 4/1-29	160.00
070944	04-30-2012	IKON OFFICE	106870		199-41-6269.00-701-299000	MTHLY LEASE-IMAES PO201766	194.87

Total Checks 256,017.56

End of Report