

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002014	12-07-2010	MCDONALD'S	104298		865-00-2191.42-104-199000	lunch for UIL students	38.75
002015	12-14-2010	GLASS THE FLORIST IN	104299		865-00-2191.42-104-199000	UIL ballons	23.00
002920	12-01-2010	STUDENT TRESURE PU	104240		865-00-2191.03-101-199000	student book	17.90
002921	12-14-2010	CISD JR HI ACTIVITY FU	104311		865-00-2191.02-101-199000	Gift Certificate-Lunchroom Lad	82.50
002922	12-15-2010	MOVIE GALLERY GRILL	104312		865-00-2191.02-101-199000	Teacher Gift Certificates	450.00
002923	12-17-2010	SISSY SADDLE SHOP C	104326		865-00-2191.04-101-199000	Teacher Christmas Luncheon	320.00
003586	12-15-2010	HILLTOP FOOD MART	104307		865-00-2191.05-041-199000	GIFT CERTIFICATES	210.00
			104307		865-00-2191.05-041-199000	GIFT CERTIFICATES	-210.00
						Totals for Check 003586	.00
003673	12-02-2010	ROGERS I.S.D.	104254		865-00-2191.14-041-199000	UIL LUNCHESES-ROGERS	208.00
003674	11-30-2010	CISD GEN ACT FUND 00	104218		865-00-2191.14-041-199000	INCORRECT VENDOR	-750.00
003675	12-06-2010	SAM'S CLUB	104260		865-00-2191.14-041-199000	UIL HOSPIT TO BE REIMBURSED	127.31
003676	12-06-2010	CLASSIC BANK	104261		865-00-2191.08-041-199000	GATE CASH	300.00
003677	12-06-2010	SAM'S CLUB	104262		865-00-2191.19-041-199000	STUDENT COUNCIL	187.98
003678	12-06-2010	TEXAS FFA ASSOCIATI	104293		865-00-2191.12-041-199000	DUES	200.00
003679	12-07-2010	PIZZA HUT	104263		865-00-2191.14-041-199000	UIL LUNCH-PAC CENTER	64.00
			104263		865-00-2191.14-041-199000	ULI LUNCH-PAC CENTER	-64.00
			104263		865-00-2191.14-041-199000	UIL LUNCH-PAC CENTER	64.00
						Totals for Check 003679	64.00
003680	12-08-2010	COCA-COLA INC.	104264		865-00-2191.19-041-199000	STUDENT COUNCIL	96.83
003681	12-07-2010	VACULIN CHOYA	104265		865-00-2191.14-041-199000	REIMBURSE FOR UIL HOSPIT PAC C	126.42
003682	12-13-2010	WAL MART	104304		865-00-2191.14-041-199000	SUPPLIES TO BE REIMBURSED	117.13
003683	12-08-2010	PIZZA HUT	104272		865-00-2191.14-041-199000	8GR REWARD PARTY-PIZZA HUT	176.00
003684	12-11-2010	SAM'S CLUB DIRECT CC	104334		865-00-2191.14-041-199000	CHRISTMAS	110.98
003685	12-09-2010	SAM'S CLUB DIRECT CC	104294		865-00-2191.14-041-199000	8TH GR REWARD	37.62
003686	12-15-2010	HILLTOP FOOD MART	104307		865-00-2191.05-041-199000	GIFT CERTIFICATES	210.00
003687	12-14-2010	HARCOURT OUTLINES,	104296		865-00-2191.16-041-199000	PENS AND PENCILS	405.94
003688	12-14-2010	BROOKSHIRE BROS INC	104297		865-00-2191.05-041-199000	GIFT CARDS FOR CUST AND CAFE	165.00
003689	12-15-2010	DILLARD'S	104314		865-00-2191.05-041-199000	GIFT CERTIFICATES	150.00
003690	12-16-2010	COCA-COLA INC.	104313		865-00-2191.19-041-199000	STUDENT COUNCIL	235.24
003691	12-16-2010	SAMUEL S BERRY	104332		865-00-2191.05-041-199000	FACULTY CHRISTMAS PARTY	552.50
009424	12-06-2010	GLASS THE FLORIST IN	104284		865-00-2191.67-002-199000	FLOWERS/FAC.	104.00
			104284		865-00-2191.89-002-199000	FLAME/STUCO	56.00
						Totals for Check 009424	160.00
009425	12-06-2010	M & M FARM SUPPLY IN	104283		865-00-2191.56-002-199000	FLAME PEP RALLY/CAMPUS	111.13
009426	12-06-2010	CISD GEN ACT FUND 00	104285		865-00-2191.56-002-199000	STUD. INCENTIVES/CAMPUS	28.00

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009427	12-06-2010	GLASS THE FLORIST IN	104286		865-00-2191.76-002-199000		PARENTS NIGHT/VOLLEYBALL	74.50
009428	12-06-2010	GANDY INK	104287		865-00-2191.76-002-199000		V'BALL PLAYOFF SHIRTS/V'BALL.	1,306.00
009429	12-06-2010	SAM'S CLUB DIRECT CC	104288		865-00-2191.67-002-199000		RENEWAL/FACULTY	140.00
009430	12-06-2010	WOLFE WHOLESALE	104289		865-00-2191.68-002-199000		SUPPLIES/FLORAL	115.00
009431	12-14-2010	SAM'S CLUB DIRECT CC	104317		865-00-2191.67-002-199000		SUPPLIES/LUNCHEON	123.72
009432	12-14-2010	CICI'S PIZZA	104330		865-00-2191.57-002-199000		MEALS/PLAYOFF	214.50
009434	12-14-2010	MAIN PRINTING INC	104319	20181	865-00-2191.70-002-199000		T-SHIRTS/FCA	700.00
009436	12-14-2010	MONICA BARTON	104322		865-00-2191.68-002-199000		REIMB./FLORAL	37.28
009437	12-14-2010	MAIN PRINTING INC	104321	20305	865-00-2191.82-002-199000		NHS T-SHIRTS	191.25
009438	12-14-2010	WOLFE WHOLESALE	104324		865-00-2191.68-002-199000		FLOWERS/FLORAL	21.50
009439	12-14-2010	RIVER STAR FARMS	104318	2114	865-00-2191.72-002-199000		FRUIT/FFA	15,371.00
009440	12-15-2010	SISSY SADDLE SHOP C	104315		865-00-2191.56-002-199000		BRUNCH/HOPE KOCH	40.00
009441	12-16-2010	SISSY SADDLE SHOP C	104316		865-00-2191.56-002-199000		CHRISTMAS LUNCH/CAMPUS	680.00
009442	12-15-2010	TOMMY HOOKER	104329		865-00-2191.56-002-199000		REIMB./GIFT CARDS	125.00
009443	12-15-2010	TOMMY HOOKER	104323		865-00-2191.56-002-199000		STUDENT INCENTIVES	65.12
009444	12-15-2010	WHATABURGER	104320		865-00-2191.54-002-199000		PLAYOFF MEALS/BELL BRIG.	114.95
			104320		865-00-2191.57-002-199000		PLAYOFF MEALS/CHEER	44.66
							Totals for Check 009444	159.61
009445	12-17-2010	SANDRA LORENZ	104328		865-00-2191.94-002-199000		REIMB./FALL SHOW	115.12
009446	12-17-2010	MILAM COUNTY WELFA	104331		865-00-2191.72-002-199000		DONATION/FFA	150.00
066732	12-02-2010	BUBBA'S BARBEQUE	104219		199-36-6412.10-999-191Q00		FB PLAYOFF MEALS-TATUM	828.00
066733	12-02-2010	EBCO GENERAL CONTF	104220	10-032	199-00-2110.02-000-100000		CONCESSION STAND	18,133.75
			104220	10-032	199-51-6249.00-999-199000		CONCESSION STAND	999.00
							Totals for Check 066733	19,132.75
066734	12-03-2010	TEXAS ASSOC. OF COM	104234		199-41-6411.00-701-199000		REGISTRATION-DR WILLEY	100.00
066735	12-03-2010	ATSSB	102940		199-36-6499.57-002-199000		MOSS	603.00
066736	12-03-2010	ALVARADO PAINTING	102832		199-51-6249.00-999-199000		Contracted labor	1,927.00
066737	12-07-2010	MONICA BARTON	104251		199-36-6411.28-002-199000		MEAL-UIL 12/11	21.00
			104251		199-36-6411.28-002-199000		DID NOT ATTEND	-21.00
							Totals for Check 066737	.00
066738	12-07-2010	DEL VALLEY HIGH SCO	104249		199-36-6219.28-002-199000		UIL ENTRY FEES	200.00
066739	12-07-2010	WALTON RONDA	104250		199-36-6411.28-002-199000		MEAL-UIL 12/11	21.00
066740	12-09-2010	SPAGHETTI WAREHOU	104275		199-36-6412.57-002-199000		MEALS-AUSTIN 12/11	616.00
066741	12-10-2010	PETTY CASH - ADMINIS	104271		199-34-6399.00-999-199000		SUPPLIES	27.00
			104271		199-36-6399.00-999-191000		SUPPLIES	7.88
			104271		199-36-6399.00-999-191000		SUPPLIES	19.46
			104271		199-36-6411.00-999-191000		MEAL HENDERSON	10.10
			104271		199-36-6411.00-999-191000		MEAL CHAVARRIA	8.91

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066741	12-10-2010	PETTY CASH - ADMINIS	104271		199-36-6411.00-999-191000	MEALS LUECKEMEYER	12.59
			104271		199-41-6399.00-701-199000	FRAMES	12.99
			104271		199-41-6411.00-750-199000	MEAL FULLER	3.24
			104271		199-51-6411.00-999-199000	MEALS VACULIN	20.00
			104271		240-35-6342.05-999-199000	SUPPLIES-ABBIE	50.94
			104271		240-35-6342.05-999-199000	STAMP	5.75
Totals for Check 066741							178.86
066742	12-10-2010	SIRLOIN STOCKADE	104279		199-36-6412.10-999-191Q00	80 MEALS-PLAYOFF-LAGO VISTA	828.00
066743	12-15-2010	ACADEMY ATHLETIC BC	102928		199-36-6499.12-999-191000	GBB ENTRY FEE	150.00
066744	12-15-2010	ADVANCE FOOD COMP.	103004	885126	240-35-6341.05-999-199000	food	564.30
066745	12-15-2010	AIRGAS SOUTHWEST IN	104253	107588217	199-11-6399.62-002-122000	MTHLY FEE	44.50
066746	12-15-2010	ALERT SERVICES INC	102811	44284100	199-36-6399.00-999-191000	SUPPLIES	194.17
066747	12-15-2010	ANDERLE LUMBER CO I	102934		199-34-6319.38-999-199000	Shop Supplies	99.95
			102950		199-51-6249.00-999-199000	contracted maint.	66.73
			102807		199-51-6319.76-999-199000	building supplies	7.98
			104233		199-51-6319.76-999-199000	SUPPLIES-TRUMAN	11.31
			102955		199-51-6319.77-999-199000	grounds	7.98
			102951		199-51-6319.77-999-199000	Grounds	49.99
			102829		199-51-6319.77-999-199000	grounds supplies	2.60
Totals for Check 066747							246.54
066748	12-15-2010	ANGELTRAX SYSTEMS	102887	538592	199-52-6399.00-999-199000	VIDEO SYSTEMS	7,781.60
066749	12-15-2010	ARMADILLO CLAY & SU	102734	25482	199-11-6399.56-002-111000	McCown	277.50
			102895	25483	199-11-6399.56-041-111000	PO Created by Req: 103052	121.50
Totals for Check 066749							399.00
066750	12-15-2010	ATMOS ENERGY	104292		199-51-6259.74-999-199000	MTHLY BILLS (7) 11/5-12/8	2,415.46
066751	12-15-2010	KATHRYN BARRETT	104258		415-11-6499.00-104-124000	MEAL-COLLEGE STATION 11/30	11.63
066752	12-15-2010	MONICA BARTON	104183		199-11-6399.62-002-122000	REIMB/SUPPLIES	23.00
			104183		199-11-6411.62-002-122000	MEALS-AREA 3 FFA	9.00
			104183		199-11-6411.62-002-122000	REIMB/HOTEL-AREA 3 FFA	128.39
			104183		199-11-6412.62-002-122000	MEALS-AREA 3 FFA	15.00
Totals for Check 066752							175.39
066753	12-15-2010	BLUE BELL CREAMERIE	102975		240-35-6341.05-999-199000	FOOD	858.08
066754	12-15-2010	BORDENS INC	102968		240-35-6341.05-999-199000	FOOD	13,954.58
066755	12-15-2010	BOSWORTH PAPERS IN	102809	1159347	199-11-6399.40-101-111000	Paper	102.06
066756	12-15-2010	FREDRICK BRADLEY	104244	GATESVILLE	199-36-6219.11-999-191000	OFFICIAL GATESVILLE 11/30	88.30
066757	12-15-2010	BRAIN FREEZE	102926		240-35-6341.05-999-199000	food	298.00
066758	12-15-2010	JERALD BRUNSON	104243	GATESVILLE	199-36-6219.11-999-191000	OFFICIAL GATESVILLE 11/30	30.00
			104268	ACADEMY	199-36-6219.11-999-191000	OFFICIAL-ACADEMY-12/6	120.41
Totals for Check 066758							150.41
066759	12-15-2010	BUCK'S PIZZA	103025	12032010	199-36-6412.57-002-199000	MOSS	257.00
			103020	12032010	199-36-6412.57-002-199000	MOSS	178.00
Totals for Check 066759							435.00
066760	12-15-2010	BUREAU OF EDUCATIO	103018		199-13-6411.00-002-111000	MUNOZ	199.00
066761	12-15-2010	BURLESON-MILAM SPE	200028	DEC	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42

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066761	12-15-2010	BURLESON-MILAM SPE	200028	DEC	199-93-6492.00-999-123000	2010-2011	PRO RATA-10 PAYMENTS	3,405.30
Totals for Check 066761								4,864.72
066762	12-15-2010	CAM TEX HARDWARE II	102834		199-34-6319.38-999-199000		Shop Supplies	26.82
			102945		199-51-6249.00-999-199000		maint. & repair	50.69
			102946		199-51-6319.75-999-199000		custodial supplies	10.47
			102830		199-51-6319.77-999-199000		grounds supplies	23.24
Totals for Check 066762								111.22
066763	12-15-2010	CAMERON SEED CO	102806	38359	199-51-6319.77-999-199000		grounds supplies	6.00
			102949	38383	199-51-6319.77-999-199000		Grounds	13.95
Totals for Check 066763								19.95
066764	12-15-2010	BILL CARBERRY	104221	LA VEGA	199-36-6219.11-999-191000		OFFICIAL-LA VEGA 11/23	84.50
			104246	GATESVILLE	199-36-6219.11-999-191000		OFFICIAL GATESVILLE 11/30	55.00
Totals for Check 066764								139.50
066765	12-15-2010	CENTURY FIRE PROTECT	102947	5288	199-51-6249.00-999-199000		contr. maint	170.00
			102947	5287	199-51-6249.00-999-199000		contr. maint	915.00
Totals for Check 066765								1,085.00
066766	12-15-2010	CHICK-FIL-A	102997	457-03186	199-36-6412.26-999-191Q00		CHEERLEADERS	138.91
066767	12-15-2010	CICI'S PIZZA	102939		199-36-6412.57-002-199000		MOSS	439.20
066768	12-15-2010	CICI'S PIZZA	103021	6228	199-36-6412.57-002-199000		MOSS	344.50
066769	12-15-2010	CICI'S PIZZA	102936	386044	199-36-6412.10-999-191Q00		FB PLAYOFF MEALS	426.00
066770	12-15-2010	CISD JR HI ACTIVITY FU	102923		199-11-6399.00-041-111100		PO Created by Req: 103064	38.90
			102959		199-36-6399.28-041-199000		PO Created by Req: 103118	57.50
			103005		199-36-6399.28-041-199000		REIMBURSEMENT	126.42
			103011		199-36-6399.28-041-199000		PO Created by Req: 103172	64.00
Totals for Check 066770								286.82
066771	12-15-2010	CITY OF CAMERON	104224		199-51-6259.71-999-199000		MTHLY BILL	3,188.45
066772	12-15-2010	CLAIMS ADMINISTRATI	104267		199-11-6143.00-999-111000		CAS CLAIMS ALLOCATIIONS	5,000.00
066773	12-15-2010	CLARK TRAVEL	102983	38952	199-36-6494.10-999-191Q00		CHARTER BUS	554.00
			102922	38788	199-36-6499.10-999-191000		CHARTER BUS	531.00
			102927	38908	199-36-6499.10-999-191000		FB CHARTER	484.00
Totals for Check 066773								1,569.00
066774	12-15-2010	STEPHEN JOSHUA COL	104146	LEXINGTON	199-52-6219.88-999-199000		SECURITY-BASKET BALL 11/18 LEX	105.00
			104146	HEARNE	199-52-6219.88-999-199000		SECURITY-BASKET BALL 11/16 HEA	105.00
Totals for Check 066774								210.00
066775	12-15-2010	DEALERS ELECTRICAL	102886	412537-00	199-51-6319.76-999-199000		building sup.	126.30
			102957	413067-00	199-51-6319.76-999-199000		bulbs	126.00
			102943	412906-00	199-51-6319.76-999-199000		bulbs and photo cells	77.88
Totals for Check 066775								330.18
066776	12-15-2010	DEER PARK ISD	104225		199-93-6492.00-999-111000		MTHLY BILL	5,588.05
			104225		266-51-6259.00-999-130000		MTHLY BILL	33,136.27
Totals for Check 066776								38,724.32
066777	12-15-2010	DEMCO INC. MADISON	102982	4052296	199-12-6399.00-002-199000		BUCK	130.20
066778	12-15-2010	BRENDA DIRBA	104257		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 11/30	10.81
066779	12-15-2010	CHARLES DOUGLAS	104247	GATESVILLE	199-36-6219.11-999-191000		OFFICIAL GATESVILLE 11/30	83.50

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066780	12-15-2010	DRAMATIC PUBLISHING	102767	5142413	199-11-6399.79-002-111000		Lorenz	343.75
066781	12-15-2010	EDUCATORS TRAINING	102777	10070	199-11-6399.00-104-111B00		Workshop and books	41.86
			102777	10070	199-11-6399.00-104-111C00		Workshop and books	41.86
			102777	10070	199-11-6399.00-104-111D00		Workshop and books	41.86
			102777	10070	199-13-6411.00-104-111000		Workshop and books	954.00
Totals for Check 066781								1,079.58
066782	12-15-2010	ALONZO ELLISON	102995		199-11-6219.57-002-111000		MOSS	495.00
066783	12-15-2010	FOLLETT SOFTWARE CO	102808	873957-3	199-12-6329.08-101-199000		Books for the Library	984.67
			102808	873957-3	199-12-6329.08-101-199000		WRONG VENDOR	-984.67
Totals for Check 066783								.00
066784	12-15-2010	FRED J MILLER INC	103016		199-36-6399.57-041-199000		MOSS	55.22
066785	12-15-2010	G & K SERVICES INC	104232	1063402622	199-51-6299.00-999-199000		UNIFORMS 11/4	61.52
			104232	1063414392	199-51-6299.00-999-199000		UNIFORMS 11/18	61.52
			104232	1063408525	199-51-6299.00-999-199000		UNIFORMS 11/11	66.49
			104232	1063420274	199-51-6299.00-999-199000		UNIFORMS 11/25	61.52
			104232	1063426149	199-51-6299.00-999-199000		UNIFORMS 12/2	67.96
			102974		240-35-6342.05-999-199000		non food 11/4-11/25	1,169.52
Totals for Check 066785								1,488.53
066786	12-15-2010	GATESVILLE ISD	102937		199-36-6499.11-999-191000		ENTRY FEE JH BB	170.00
			102987		199-36-6499.11-999-191000		ENTRY FEE JVBBB	85.00
Totals for Check 066786								255.00
066787	12-15-2010	CRAIG GEORGE	104200		199-11-6399.57-002-111000		SUPPLIES-REIMBURSEMENT	91.69
066788	12-15-2010	GLASS THE FLORIST IN	102798	YHAD	199-36-6399.00-999-191000		FLOWERS	69.50
066789	12-15-2010	GOLDSTAR FOOD SERV	102971		240-35-6341.05-999-199000		food	1,179.10
066790	12-15-2010	JESSICA GOMEZ	104256		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 11/30	9.48
066791	12-15-2010	GOPHER CORP	102859	8224558	199-11-6399.54-002-111000		Sapp	475.77
066792	12-15-2010	GOVCONNECTION, INC	102754	47164169	199-11-6399.00-002-111000		Richter	32.30
			102960	47254141	199-11-6399.00-041-130000		SMART BOARD LAMPS	482.16
			102754	47164169	199-11-6399.54-002-111000		Richter	22.23
			102781	47206818	199-41-6399.00-750-199000		FAX MACHINE CARTRIDGES	68.49
			104252	47215146	411-11-6396.00-002-111000		SUPPLIES	136.54
			102825	47201714	411-11-6396.00-002-111000		Net parts/ yhs printer	83.85
Totals for Check 066792								825.57
066793	12-15-2010	GTM SPORTSWEAR INC	102931		199-36-6499.27-999-191Q00		SUPPLIES	778.00
066794	12-15-2010	GULF COAST PAPER CO	102958	79039	240-35-6342.05-999-199000		non food	119.10
			102958	87657	240-35-6342.05-999-199000		non food	121.90
			102958	104466	240-35-6342.05-999-199000		non food	67.24
			102958	110993	240-35-6342.05-999-199000		non food	67.24
			102958	87656	240-35-6342.05-999-199000		non food	124.76
			102958	79038	240-35-6342.05-999-199000		non food	119.04
			103009		240-35-6342.05-999-199000		NON FOOD	314.50
Totals for Check 066794								933.78
066795	12-15-2010	H & M WHOLESALE INC	102935	119788	199-34-6311.00-999-199000		Diesel Fuel	17,795.73
066796	12-15-2010	HANDWRITING WITHOU	104230	507044-1	415-00-2110.02-000-100000		AP PO101744	864.60
066797	12-15-2010	HARLANS SUPERMARK	102944		199-51-6499.00-999-199000		mis. operating	26.63

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066798	12-15-2010	PAUL HARRIS	104277	THORNDALE	199-36-6219.11-999-191000		OFFICIAL-THORNDALE 11/29	75.28
066799	12-15-2010	MARK HARWELL	104278	THORNDALE	199-36-6219.11-999-191000		OFFICIAL THORNDALE 11/29	75.39
066800	12-15-2010	PEGGY HARWELL	104231		199-13-6411.00-101-111000		MEAL-CALDWELL 11/29	7.57
			104274		199-13-6411.00-101-123000		MEAL - CALDWELL 12/6	6.81
							Totals for Check 066800	14.38
066801	12-15-2010	NANCY HASSKARL	104255		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 11/30	9.04
066802	12-15-2010	MONICA ELIZABETH HE	104226		266-11-6112.00-101-124000		DAEP	97.50
066803	12-15-2010	IESI - WACO	104238	1100368609	199-51-6259.71-999-199000		TRASH PICKUP	2,118.00
066804	12-15-2010	IKON OFFICE SOLUTION	104239	83719331	199-41-6269.00-701-199000		MTHLY FEE	427.00
066805	12-15-2010	STEVEN M RICHMOND	102933	38062	199-34-6319.38-999-199000		Radiator Repair	35.00
066806	12-15-2010	KESCO SUPPLY INC	103003	22331	240-35-6342.05-999-199000		non food	11.40
066807	12-15-2010	K M I L RADIO	104236	114000020014	199-41-6499.00-701-199000		DID YOU KNOW	250.00
			104236	114000020014	199-41-6499.00-750-199000		DID YOU KNOW	250.00
							Totals for Check 066807	500.00
066808	12-15-2010	L & M WHOLESale ELE	102731	50190	199-12-6399.00-101-199000		Replacement OH Bulbs	173.50
066809	12-15-2010	MAIN PRINTING INC	103006	20212	199-11-6399.53-041-111000		PO Created by Req: 103167	48.00
			102981	47950	199-12-6399.00-002-199000		BUCK	17.50
							Totals for Check 066809	65.50
066810	12-15-2010	MARK'S PLUMBING PAF	102906	962240	199-51-6319.76-999-199000		Restroom parts	239.11
			102969	964869	199-51-6319.76-999-199000		wal brackets	84.91
							Totals for Check 066810	324.02
066811	12-15-2010	MASTER WHOLESale	102890	601193	199-31-6399.00-041-199000		PO Created by Req: 103046	135.00
066812	12-15-2010	MICHALKA A/C ELECTR	102948	4634	199-51-6249.00-999-199000		contracted maint	554.20
			102948	4632	199-51-6249.00-999-199000		contracted maint	229.95
			102948	4633	199-51-6249.00-999-199000		contracted maint	860.00
			102948	4652	199-51-6249.00-999-199000		contracted maint	125.00
							Totals for Check 066812	1,769.15
066813	12-15-2010	MILAM COUNTY APPRA	104270		199-41-6213.00-703-199000		1ST QUARTER	18,143.23
066814	12-15-2010	TIFFANY CALANDRA MI	102941		199-36-6219.57-002-199000		MOSS	100.00
			102992		199-36-6219.57-002-199000		MOSS	100.00
							Totals for Check 066814	200.00
066815	12-15-2010	LUIS MUNOZ	104241		199-13-6411.00-002-111000		TFLA MEMBERSHIP REIMBURSMENT	20.00
			104241		199-13-6411.00-002-111000		TFLA COURSE REGIS	25.00
							Totals for Check 066815	45.00
066816	12-15-2010	O'REILLY AUTO PARTS	102791		199-34-6319.38-999-199000		PO Created by Req: 102950	8.99
			102913		199-34-6319.38-999-199000		Shop Supplies	32.13
			102849		199-34-6319.38-999-199000		Lug Nuts	22.54
							Totals for Check 066816	63.66
066817	12-15-2010	PENDER'S MUSIC CO.	102917	2854282	199-11-6399.57-002-111000		MOSS	64.04
			102993	2854574	199-11-6399.57-002-111000		MOSS	17.90
							Totals for Check 066817	81.94
066818	12-15-2010	JEREMY MARK PICKELL	103019	1	199-11-6219.79-002-111000		LORENZ	695.00
066819	12-15-2010	QEP, INC. PROFESSION	102826	20177	199-11-6399.30-104-130000		Books	500.00

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066820	12-15-2010	QUILL CORPORATION	102822	9425911	199-11-6399.00-002-123000		R.Chavez	96.23
			102880	9537793	199-11-6399.00-041-123000		PO Created by Req: 103036	219.36
			102970	9743102	199-33-6399.00-999-199000		Office chair	148.10
			102956	9396290	199-51-6499.00-999-199000		Misc. operating	134.69
							Totals for Check 066820	598.38
066821	12-15-2010	R & R ELECTRIC COMP/	104227		199-51-6249.00-999-199000		CONTRACTED MAINT & REPAIR	1,763.23
066822	12-15-2010	REGION 06 - ESC - HUN	102763	9450000419	211-61-6299.00-002-130000		CSCOPE/WEBCAT	585.00
			102763	9470001753	211-61-6299.00-002-130000		CSCOPE/WEBCAT	2,911.25
			102763	9470001753	211-61-6299.00-041-130000		CSCOPE/WEBCAT	3,496.25
			102763	9470001753	211-61-6299.00-101-130000		CSCOPE/WEBCAT	3,496.25
			102763	9470001753	211-61-6299.00-104-130000		CSCOPE/WEBCAT	3,496.25
							Totals for Check 066822	13,985.00
066823	12-15-2010	REGIONS BANK	104237	10487	599-71-6599.00-999-199000		ANNUAL FEE	400.00
066824	12-15-2010	CHRIS REUE	104276		199-11-6399.00-101-111000		SUPPLIES	20.18
			104276		199-11-6399.52-101-111F00		SUPPLIES	74.38
			104276		199-13-6411.00-101-111000		MEAL NAVASOTA 12/1	11.19
							Totals for Check 066824	105.75
066825	12-15-2010	RICK RHOADES	104281		199-36-6399.00-999-191000		TRIPOD	157.95
066826	12-15-2010	RISO INC.	104235	5173166	199-11-6269.00-104-111000		RISO COPIES 10/10-11/10	288.64
066827	12-15-2010	ROCKDALE I.S.D.	102929		199-36-6499.12-999-191000		GBB ENTRY FEE	200.00
066828	12-15-2010	ROSEBUD SIGNS	102952	11172	199-51-6249.00-999-199000		Cont maint. Ben Milam	45.00
066829	12-15-2010	ROSETTA STONE LTD	102789	2273657	263-11-6399.00-999-124000		SOFTWARE	2,480.00
066830	12-15-2010	SAATP	102388	3633	199-33-6411.00-999-199000		Seminar	396.00
066831	12-15-2010	SAM'S CLUB DIRECT CC	104273		199-36-6399.00-999-191000		PO 102795 - LAUNDRY	251.31
			102989		240-35-6341.05-999-199000		FOOD	324.13
							Totals for Check 066831	575.44
066832	12-15-2010	SCARMARDO FOOSER\	102973		240-35-6341.05-999-199000		food	3,789.82
			102973		240-35-6342.05-999-199000		food	104.64
							Totals for Check 066832	3,894.46
066833	12-15-2010	SCHOOL SPECIALITY IN	102882	208105318049	199-23-6399.00-104-199000		Chair mat	61.00
066834	12-15-2010	SHELL FLEET PLUS	104229		199-34-6311.00-999-199000		FUEL	37.51
066835	12-15-2010	SIGN AD OUTDOOR	104228	139889	199-41-6499.00-701-199000		SIGN MTHLY LEASE	125.00
			104228	139889	199-41-6499.00-750-199000		SIGN MTHLY LEASE	125.00
							Totals for Check 066835	250.00
066836	12-15-2010	BRODERICK SIMS	104282	THORNDALE	199-52-6219.88-999-199000		SECURITY BB THORNDALE 11/29	60.00
			104282	GATESVILLE	199-52-6219.88-999-199000		SECURITY BB GATESVILLE 11/30	90.00
							Totals for Check 066836	150.00
066837	12-15-2010	SUBWAY	104290		199-41-6499.00-702-199000		BOARD MEETING 12/9	44.50
066838	12-15-2010	TASA	102857	9599	199-23-6499.00-101-199000		2011 Mid-Winter Conference	195.00
066839	12-15-2010	TEXAS FOOD SERVICE	102893	9626	199-51-6319.76-999-199000		PO Created by Req: 103051	73.24
066840	12-15-2010	THE BAND ROOM	102942		199-11-6249.57-002-111000		MOSS	100.00
			103017	1382	199-11-6249.57-002-111000		MOSS	30.00
			102953	109259	199-36-6399.57-002-199000		MOSS	3,575.00
			102919	114425	199-36-6399.57-041-199000		MOSS	64.40

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066840	12-15-2010	THE BAND ROOM	102919	113987	199-36-6399.57-041-199000		MOSS	24.00
			102919	119886	199-36-6399.57-041-199000		MOSS	53.52
			102919	119887	199-36-6399.57-041-199000		MOSS	65.58
			102994	118896	199-36-6399.57-041-199000		MOSS	231.99
Totals for Check 066840								4,144.49
066841	12-15-2010	THE C D HARTNETT CO	102972		240-35-6341.05-999-199000		food	20,114.56
			102972		240-35-6342.05-999-199000		food	2,476.04
Totals for Check 066841								22,590.60
066842	12-15-2010	THE JUMP STORE	102425	STX100610	199-11-6399.00-101-111000		PO Created by Req: 102574	150.00
			102425	STX100610	199-11-6399.54-101-111000		PO Created by Req: 102574	400.00
Totals for Check 066842								550.00
066843	12-15-2010	ALICIA THREATT	104259		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 11/30	8.11
066844	12-15-2010	JEWEL GRAHAM TIDWE	104295		404-11-6219.00-002-124000		9/16-12/2 Subbing/Taks -10days	750.00
066845	12-15-2010	AMY TOBIAS	104266		415-11-6499.00-104-124000		MEAL-COLLEGE STATION 11/30	9.46
066846	12-15-2010	VIRGIL L WALL	102976		199-51-6249.00-999-199000		contr. maint	1,300.00
066847	12-15-2010	WALSH, ANDERSON, BF	102978	361158/361159	199-41-6211.00-701-199000		LEGAL SERVICES	2,084.14
066848	12-15-2010	RONNY WELBORN	103002		199-23-6411.00-104-199000		Reim. for books	61.90
066849	12-15-2010	WANDA WHITE	104280		199-13-6411.00-999-199000		TRAVEL-GALVESTON	191.82
066850	12-15-2010	CURTIS WHITFIELD	104222	LA VEGA	199-36-6219.11-999-191000		OFFICIAL-LA VEGA 11/23	45.00
			104248	GATESVILLE	199-36-6219.11-999-191000		OFFICIAL GATESVILLE 11/30	55.00
Totals for Check 066850								100.00
066851	12-15-2010	KEITH WHITFIELD	104269	ACADEMY	199-36-6219.11-999-191000		OFFICIAL-ACADEMY-12/6	133.52
066852	12-15-2010	GEORGE WILLEY	104291		199-41-6399.00-701-199000		TEACHER OF YR PICTURES	64.94
066853	12-15-2010	WRIGHT PORTER	104223	LA VEGA	199-36-6219.11-999-191000		OFFICIAL-LA VEGA 11/23	45.00
066854	12-15-2010	TREY YOUNG	104245	GATESVILLE	199-36-6219.11-999-191000		OFFICIAL GATESVILLE 11/30	30.00
066877	12-15-2010	AT&T	104305	254-605-0364	199-51-6259.72-999-199000		MTHLY BILL 254-605-0364	31.85
066878	12-15-2010	B&B ATHLETIC	102395	53308	199-36-6399.21-999-191Q00		SOFTBALL SUPPLIES	494.96
066879	12-15-2010	BOSWORTH PAPERS IN	103001	1161156	199-11-6399.40-041-111000		PO Created by Req: 103162	1,054.45
066880	12-15-2010	FOLLETT LIBRARY RES	104302	873957-3	199-12-6329.08-101-199000		PO 102808	984.67
066881	12-15-2010	GEORGETOWN SPORTI	102977	9020	199-36-6399.00-999-191000		GAME PANTS	280.70
066882	12-15-2010	LOWES BUSINESS ACC	104310		199-53-6399.00-999-199Y00		SUPPLIES	130.79
066883	12-15-2010	MICHAEL FOOD INC	103026	93200405	240-35-6341.05-999-199000		FOOD	15.90
066884	12-15-2010	MARTINA RODRIGUEZ	104306		199-11-6499.00-999-111000		ED CERT EXAM	77.00
066885	12-15-2010	BRODERICK SIMS	104282	SALADO	199-52-6219.88-999-199000		SECURITY BB SALADO 12/6	105.00
			104282	TOURNAMENT	199-52-6219.88-999-199000		SECURITY BB TOURNAMENT 12/9	150.00
			104282	ACADEMY	199-52-6219.88-999-199000		SECURITY BB ACADEMY 12/8	60.00
			104282	GATESVILLE	199-52-6219.88-999-199000		SECURITY BB BATESVILLE 12/7	90.00
Totals for Check 066885								405.00
066886	12-15-2010	RONNY WELBORN	104303		199-23-6411.00-104-199000		TRAVEL MEALS AUSTIN 11/30-12/1	187.88
066887	12-17-2010	CHILI'S	104309		199-36-6412.57-002-199000		MEALS DANGERFIELD-STATE	116.00

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066887	12-17-2010	CHILI'S	104309		199-36-6412.57-041-199000	MEALS DANGERFIELD-STATE	500.00
						Totals for Check 066887	616.00
066888	12-17-2010	CLARK TRAVEL	104308	38976	199-36-6494.10-999-191Q00	CHARTER-STATE-DANGERFIELD	1,098.00
			104308	68975	199-36-6494.10-999-191Q00	CHARTER-AUSTIN	469.00
						Totals for Check 066888	1,567.00
066889	12-17-2010	CONROE ISD	104301		199-36-6499.10-999-191Q00	GAME SHARE	2,975.09
066890	12-17-2010	KATHRYN JANICEK	104327		199-11-6119.67-002-130000	HOMEBOUND	250.00
066891	12-17-2010	SPRING ISD	104300		199-36-6499.10-999-191Q00	GAME HARE	2,426.93
066892	12-17-2010	JANE SUROVIK	104325		199-36-6412.26-999-191Q00	MEALS-PLAYOFF-DANGERFILED	196.00
066893	12-17-2010	RYAN'S STEAK HOUSE	104333		199-36-6412.10-999-191Q00	STATE CHAMPIONSHIP MEAL	1,460.00
						Total Checks	256,431.96

End of Report