

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000525	12-02-2011	ATSSB REGION 8 -	106230		461-00-5759.01-002-200000	Region Band Competition	189.00
000526	12-02-2011	ATSSB REGION 8 -	106229		461-00-5759.01-002-200000	Region Band Competition	450.00
000527	12-07-2011	SISSY SADDLE SHOP	106231		461-00-5759.01-002-200000	Faculty Luceon	585.00
000528	12-13-2011	BROOKSHIRE BROS INC	106232		461-36-6399.01-002-299000	Coffee, Soap and Razors	20.32
000529	12-14-2011	CVS PHARMACY	106233		461-36-6399.01-002-299000	Candy Gifts for Office Aides	23.63
001012	12-05-2011	SAM'S CLUB DIRECT	106184		461-36-6499.02-041-299W00	UILHOSPITALITY	110.79
			106184		461-36-6499.03-101-299W00	UIL HOSPITALITY	110.79
			106184		461-36-6499.03-101-299W00	POSTED TO WRONG ACCT #	-110.79
						Totals for Check 001012	110.79
001014	12-01-2011	ROGERS I.S.D.	106185		461-36-6499.02-041-299W00	UIL STUDENT MEALS ROGERS	340.00
001015	12-05-2011	CLASSIC BANK	106186		461-36-6499.02-041-299X00	GATE CHANGE	400.00
001016	12-06-2011	SUBWAY	106189		461-36-6499.02-041-299W00	UIL HOSPITALITY ONE ACT PLAY	75.00
001017	12-15-2011	CLASSIC BANK	106224		461-36-6399.02-041-299U00	CASH FOR ADM GIFTS	200.00
001018	12-12-2011	BROOKSHIRE BROS INC	106221		461-36-6399.02-041-299U00	CHRISTMAS FOR CUSTOD & CAFE	165.00
001019	12-12-2011	CLASSIC BANK	106222		461-36-6499.02-041-299X00	CHANGE FOR BASKETBALL GATE	400.00
001020	12-13-2011	SAM'S CLUB DIRECT	106223		461-36-6399.02-041-299U00	FACULTY PARTY	231.28
001021	12-17-2011	LIFEWAY CHRISTIAN	106250		461-36-6399.02-041-299V00	books	39.98
001022	12-15-2011	CLASSIC BANK	106227		461-36-6499.02-041-299X00	GATE CHANGE-TOURNAMENT	100.00
001023	12-20-2011	JERRY & AGNES	106257		461-36-6399.02-041-299U00	FACULTY PARTY	437.50
002081	12-06-2011	BROOKSHIRE BROS INC	106244		461-36-6399.04-104-299000	Supplies / Lounge	86.10
			106244		461-36-6399.04-104-299000	SUPPLIES/LOUNGE	-86.10
			106244		461-36-6399.04-104-299000	SUPPLIES/LOUNGE	86.10
						Totals for Check 002081	86.10
002082	12-08-2011	DOLLAR GENERAL	106245		461-36-6399.04-104-299000	Candy / santa Pictures	16.00
			106245		461-36-6399.04-104-299000	CANDY/SANTA PICTURES	-16.00
			106245		461-36-6399.04-104-299000	CANDY/SANTA PICTURES	16.00
						Totals for Check 002082	16.00
002083	12-08-2011	KEELY REISNER	106258		461-36-6399.04-104-299000	SUPPLIES	84.00
002084	12-12-2011	BROOKSHIRE BROS INC	106246		461-36-6399.04-104-299000	cups and drinks	52.76
002085	12-12-2011	CVS PHARMACY	106247		461-36-6399.04-104-299000	Printed Santa Pictures	28.69
002086	12-13-2011	COMMUNITIES IN	106248		461-36-6399.04-104-299000	Christmas for Kids	150.00
002087	12-14-2011	CVS PHARMACY	106249		461-36-6399.04-104-299000	Printing Santa Pictures	247.28
002290	12-16-2011	LOS COMALES	106256		461-36-6399.03-101-299000	Gift Certificates for Lunch La	400.00
			106256		461-36-6399.03-101-299000	GIFT CERTIFICATES	-400.00
						Totals for Check 002290	.00
002985	11-30-2011	CISD YHS ACTIVITY	106203		461-36-6399.03-101-299000	CHRISTMAS WREATH OFFICE	40.00

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002986	12-06-2011	WAL MART	106252		461-36-6399.03-101-299000	Bicylces for Attentance	173.14
002987	12-03-2011	HOBBY LOBBY	106204		461-36-6399.03-101-299000	CHRISTMAS DECORATIONS OFFICE	82.17
002988	12-06-2011	GATTIS	106205		461-36-6399.03-101-299000	PIZZA FOR UIL STUDENTS	175.00
002989	12-12-2011	CISD CJH ACTIVITY	106254		461-36-6399.03-101-299000	Gift Certificates for Lunch La	82.50
002989	12-12-2011	KERI HARRIS	106253		461-36-6399.03-101-299000	Gift Certificates for Lunch La	82.50
			106253		461-36-6399.03-101-299000	Wrong Vendor	-82.50
Totals for Check 002989							.00
002990	12-16-2011	LOS COMALES	106256		461-36-6399.03-101-299000	GIFT CERTIFICATES	400.00
002991	12-20-2011	ALL FOR KIDS	106259		461-36-6399.03-101-299000	SUPPLIES	1,737.00
002992	12-12-2011	KERI HARRIS	106255		461-36-6399.03-101-299000	Santa Pictures	115.00
002993	12-20-2011	GINNO'S	106260		461-36-6399.03-101-299000	LUNCHES	200.00
003819	12-05-2011	PIZZA HUT	106183		865-00-2191.15-041-299000	njhs lunch meeting	64.00
003820	12-08-2011	COCA-COLA INC.	106192		865-00-2191.19-041-299000	STUDENT COUNCIL- DRINKS	171.91
003821	12-09-2011	WALSWORTH	106225		865-00-2191.16-041-299000	YEARABOOK PAYMENT	1,180.90
003822	12-16-2011	SAM'S CLUB DIRECT	106251		865-00-2191.19-041-299000	SNACKS	131.24
009750	11-29-2011	4-H HORSE PROJECT	106211		865-00-2191.72-002-299000	Horse Judging	100.00
009751	11-29-2011	GATORADE COMPANY	106212		865-00-2191.52-002-299000	Gatorade, cups & cooler	215.00
009752	11-30-2011	MELINDA VARGAS	106193		865-00-2191.50-002-299000	Reimbursement for supplies	167.95
009753	11-30-2011	STAR OF TEXAS FAIR &	106194		865-00-2191.72-002-299000	Entry Fees	224.00
009754	11-30-2011	SAN ANTONIO	106195		865-00-2191.72-002-299000	entry fees	1,080.00
009755	12-02-2011	SANDRA LORENZ	106197		865-00-2191.94-002-299000	Reimbursement for supplies	160.10
009756	12-02-2011	HOUSTON LIVESTOCK	106198		865-00-2191.72-002-299000	entry fees	1,205.00
009757	12-05-2011	MAIN PRINTING INC	106199		865-00-2191.94-002-299000	Programs for Fall Show	150.00
009758	12-05-2011	CASH	106200		865-00-2191.72-002-299000	Fruit Sale Prizes	415.00
009760	12-07-2011	GANDY INK	106201		865-00-2191.76-002-299000	V-Ball Playoff T-Shirts	836.70
009762	12-09-2011	BRIAN KOPRIVA	106213		865-00-2191.72-002-299000	Reimbursement for supplies	32.35
009763	12-12-2011	B&B ATHLETIC	106214		865-00-2191.97-002-299000	Jerseys	240.00
009764	12-12-2011	LANA MCDERMOTT	106218		865-00-2191.72-002-299000	Reimbursement for supplies	39.76
009765	12-13-2011	BAREFOOT ATHLETICS	106234		865-00-2191.53-002-299000	Lady Yoe T-Shirts	1,423.95
009766	12-13-2011	GARY BELL ATHLETIC	106226		865-00-2191.97-002-299000	Maroon Pullovers	756.00
			106226		865-00-2191.97-002-299000	MAROON PULLOVERS	-756.00
			106226		865-00-2191.97-002-299000	MAROON PULLOVERS	756.00
Totals for Check 009766							756.00
009767	12-15-2011	GLASS THE FLORIST	106228		865-00-2191.89-002-299000	Flame Queen and King Flowers	58.50

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009768	12-19-2011	NAVASOTA ISD	106235		865-00-2191.89-002-299000	Donation to Susan G. Komen	20.00
009769	12-20-2011	ROCKDALE I.S.D.	106236		865-00-2191.89-002-299000	donation to American Red Cross	20.00
009770	12-20-2011	ACADEMY ISD	106237		865-00-2191.89-002-299000	Donation to Susan G. Komen	20.00
009771	12-20-2011	HEARNE ISD	106238		865-00-2191.89-002-299000	Donation to Susan G. Komen	20.00
009772	12-19-2011	LA VEGA ISD	106242		865-00-2191.89-002-299000	Donation to Susan G. Komen	20.00
009773	12-20-2011	CONNALLY ISD	106243		865-00-2191.89-002-299000	Donation to Susan G. Komen	20.00
009774	12-20-2011	RIVER STAR FARMS	106239		865-00-2191.72-002-299000	Fruit Order	14,476.00
009775	12-20-2011	MAIN PRINTING INC	106240		865-00-2191.82-002-299000	NHS T-Shirts	75.00
009776	12-20-2011	NATIONAL HONOR	106241		865-00-2191.82-002-299000	NHS Membership/Graduation Item	604.50
069511	10-31-2011	SUBWAY	106028	425835	199-36-6412.10-999-291Q00	BOOSTER CLUB PAID	-250.00
069739	12-08-2011	TEXAS TURFGRASS	106191		199-51-6411.00-999-299000	TDA REGISTRATION TOMMY/DAVID	250.00
069740	12-15-2011	ACADEMY ATHLETIC	200864		199-36-6499.12-999-291000	ENTRY FEE-JV GIRLS BB	150.00
069741	12-15-2011	ACE AUDIO	106206	111207-7	199-51-6249.00-999-299000	INTERCOM/CLOCK DIAGNOSE	425.00
069742	12-15-2011	AIRGAS SOUTHWEST	200215	107210442	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	52.30
069743	12-15-2011	AMERICAN EXPRESS	200768		199-11-6399.49-041-211000	TEACHING SUPPLIES	1,976.53
			200799		199-13-6411.00-101-211000	TAEA Jimmy Meisner	162.84
			200820		199-34-6319.38-999-299000	Shop Tools & Supplies	585.89
			200792		199-34-6319.38-999-299000	Mid Tex Frame Bus Repair	215.00
			200784		199-36-6399.00-999-291000	PRINTING OF TICKETS	653.41
			200846		199-36-6412.10-999-291Q00	FB MEALS -TATUM	1,010.88
			200747		199-41-6411.00-701-299000	TRAVEL	76.37
			106190		199-41-6411.00-750-299000	REGISTRATION	300.00
Totals for Check 069743							4,980.92
069744	12-15-2011	ANDERLE LUMBER CO	200836		199-51-6319.76-999-299000	BUILDING SUPPLIES	428.32
			200835		199-51-6319.77-999-299000	GROUNDS SUPPLIES	152.05
			200703		240-35-6342.05-999-299000	non food	99.95
			200755		240-35-6342.05-999-299000	non food	18.95
Totals for Check 069744							699.27
069745	12-15-2011	APANI SOUTHWEST,	200934	21245	240-35-6341.05-999-299000	food	461.34
			200934	21283	240-35-6341.05-999-299000	food	461.34
Totals for Check 069745							922.68
069746	12-15-2011	ARMADILLO CLAY &	200671	26979	199-11-6399.56-002-211000	Art Supplies	495.59
069747	12-15-2011	AT&T - CAROL STREAM	200943		199-51-6259.72-999-299000	INTERSTATE SERVICE	440.36
069748	12-15-2011	AT&T - CAROL STREAM	200954	837544204	199-51-6259.72-999-299000	MTHLY BILL	956.71
069749	12-15-2011	ATMOS ENERGY	200955		199-51-6259.74-999-299000	MTHLY BILLS (7)	1,632.16
069750	12-15-2011	MONICA BARTON	200915		199-11-6399.62-002-222000	Reimburse for Supplies	57.24
			106161		199-11-6412.62-002-222000	MEALS-CONROE	36.00
Totals for Check 069750							93.24

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069751	12-15-2011	BEARCOM OPERATING	200801	4075855	199-11-6399.00-041-211000	RADIO BATTERIES	192.00
069752	12-15-2011	BLUE BELL	200936		240-35-6341.05-999-299000	food	1,073.04
069753	12-15-2011	RAMONA BOLIVAR	106209		263-11-6399.00-999-224000	SUPPLIES	183.14
069754	12-15-2011	BORDENS INC	200935		240-35-6341.05-999-299000	food	15,334.17
069755	12-15-2011	WILLIAM E BROWN	106181		199-51-6249.00-999-299000	PAINTER 11/29	46.75
069756	12-15-2011	BURLESON-MILAM	200302	Dec	199-11-6492.00-999-223000	CO OP MTHLY FEE	838.43
			200302	Dec	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,000.00
			200302	Dec	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
Totals for Check 069756							6,128.12
069757	12-15-2011	C & W AUTO REPAIR INC	200905	44362	199-34-6499.00-999-299000	Inspection	14.50
069758	12-15-2011	CAM TEX HARDWARE	200710		199-34-6249.00-999-299000	Shop Supplies	49.58
			200655		199-34-6319.38-999-299000	Pipe Fittings	5.28
			200904		199-34-6319.38-999-299000	Shop Supplies	28.47
			200729		199-34-6319.38-999-299000	Shop Tool & Supplies	43.15
			200833		199-51-6319.76-999-299000	BUILDING SUPPLIES	139.28
			106207		199-51-6319.77-999-299000	SUPPLIES	33.96
Totals for Check 069758							299.72
069759	12-15-2011	CAMBIUM LEARNING	200548	RI 867804	211-11-6399.00-101-230000	SUPPLIES	1,279.00
069760	12-15-2011	CAMERON CHAMBER	200947	3536	199-13-6499.00-999-211000	MEMBERSHIP DUES	60.00
069761	12-15-2011	CAMERON HERALD	200883	COPY 2	199-41-6329.00-701-299000	SUBSCRIPTION - COPY 2	32.00
069762	12-15-2011	CAROLINA BIOLOGICAL	200725	47862602RI	199-11-6399.52-002-211000	Science Lab Supplies	53.00
			200725	47873032RI	199-11-6399.52-002-211000	Science Lab Supplies	71.85
Totals for Check 069762							124.85
069763	12-15-2011	CISD CJH ACTIVITY	106196		199-36-6399.28-041-299000	OAP HOSPITALITY	75.00
			106196		199-36-6399.28-041-299000	OAP COSTUMES MATERIAL	42.08
			106196		199-36-6399.28-041-299000	HOSPITALITY	110.79
Totals for Check 069763							227.87
069764	12-15-2011	CISD YHS ACTIVITY	106168		199-36-6499.57-002-299000	REGION BAND PO200850	189.00
			106168		199-36-6499.57-002-299000	REGION BAND PO200851	450.00
Totals for Check 069764							639.00
069765	12-15-2011	CITY OF CAMERON	200889		199-51-6259.71-999-299000	PO Created by Req: 200931	4,117.61
			200944		199-51-6319.77-999-299000	GROUNDS SUPPLIES	200.00
			200931		199-93-6492.00-999-211000	YOE FIELD ELECTRICITY	72.87
Totals for Check 069765							4,390.48
069766	12-15-2011	COMPLIANCE	200920	11120330	199-34-6219.00-999-299000	Random Drug Test	348.00
069767	12-15-2011	JOHNNIE COOKSEY	106171	2010 TAX	199-00-5711.00-000-200000	2010 DP EXEMPTION	134.00
069768	12-15-2011	COUFAL-PRATER	106202		199-00-2110.02-000-200000	AP PO104266	89.44
			106202		199-00-2110.02-000-200000	AP PO 104230	2.73
Totals for Check 069768							92.17

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069769	12-15-2011	STEPHEN JOSHUA	106178	LEXINGTON	199-52-6219.88-999-299000	SECURITY 11/17 LEXINGTON	120.00
069770	12-15-2011	CULTURAL ASSISTANCE	200845	15323	199-23-6399.00-002-299000	Maroon Hall Passes	42.95
069771	12-15-2011	CURRY PRINTING	200911	17957	199-11-6269.00-041-211000	RISO COPIES	54.11
			200911	17957	199-11-6269.00-101-211000	RISO COPIES	54.12
			106188	17953	199-11-6269.00-104-211000	RISO COPIES PO 200899	38.23
Totals for Check 069771							146.46
069772	12-15-2011	THOMAS CHARLES DE	106164	THORNDALE	199-52-6219.88-999-299000	SECURITY THORNDALE 11/28	60.00
069773	12-15-2011	JASON DEAL	106217		199-00-5743.79-000-200000	FRESH START 11/13-12/11	200.00
069774	12-15-2011	DEER PARK ISD	200861		199-93-6492.00-999-211000	MTLY BILL	26,073.25
069775	12-15-2011	DELL COMPUTER CORP	200806	XFKJ8P778	199-53-6399.00-999-299Y00	Student machine	1,095.20
			200617	XFKN7C677	199-53-6399.00-999-299Y00	CJH Laptops	10,719.00
Totals for Check 069775							11,814.20
069776	12-15-2011	DIPPEL, DIPPEL,	200959	12588	199-41-6212.00-750-299000	AUDIT	9,000.00
069777	12-15-2011	GREG EAKENS	106169	ROCKDALE	199-52-6219.88-999-299000	SECURITY 11/22 ROCKDALE	82.50
069778	12-15-2011	JERRELL R & DONNA C	106172	2011 TAX	199-00-5711.00-000-200000	2011 HS/OA EXEMPTION	108.48
069779	12-15-2011	LILLIE M EVAN	106173	2010 TAX	199-00-5711.00-000-200000	2010 OA EXEMTION	146.06
069780	12-15-2011	FOLLETT LIBRARY	200727	489468-3	199-12-6329.08-041-299000	BOOKS	1,893.78
069781	12-15-2011	KIMBERLY J & MICHAEL	106174	2010 TAX	199-00-5711.00-000-200000	2010 OA EXEMTION	26.53
069782	12-15-2011	FRED J MILLER INC	200897	167037	199-36-6399.57-002-299000	Elite 4 Rifle	116.00
069783	12-15-2011	G & K SERVICES INC	200933		240-35-6342.05-999-299000	non food	701.50
069784	12-15-2011	GANDY INK	200763	47583	199-34-6399.00-999-299000	STAFF SHIRTS	252.00
			200763	47583	199-41-6399.00-701-299000	STAFF SHIRTS	3,830.00
			200763	47583	199-51-6319.76-999-299000	STAFF SHIRTS	336.00
			200763	47583	240-35-6399.00-999-299000	STAFF SHIRTS	420.00
Totals for Check 069784							4,838.00
069785	12-15-2011	GATESVILLE ISD	200862		199-36-6499.11-999-291000	JH BB ENTRY FEE	150.00
069786	12-15-2011	GATTIS	200938	488	199-36-6412.11-999-291Q00	PO Created by Req: 200979	82.35
069787	12-15-2011	GEORGETOWN	200789	10963	199-36-6399.00-999-291000	STARTER BLANKS	281.70
			200907	10346	199-36-6399.19-999-291Q00	VOLLEYBALL SUPPLIES	162.20
Totals for Check 069787							443.90
069788	12-15-2011	GLAZIER FOODS	200958	8121929	240-35-6342.05-999-299000	non food	164.84
069789	12-15-2011	GOLDEN CORRAL	200875		199-36-6412.24-999-291Q00	CC REGIONALS MEALS	104.00
			200875		199-36-6412.24-999-291Q00	CC REGIONALS MEALS	128.00
Totals for Check 069789							232.00
069790	12-15-2011	GOVCONNECTION, INC	200761	48462121	199-11-6399.59-002-222000	Reorder Toner	131.84
			200679	48515157	199-53-6399.00-999-299Y00	Parts	238.93
			200679	48520778	199-53-6399.00-999-299Y00	Parts	816.00
Totals for Check 069790							1,186.77

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069791	12-15-2011	HARLANS	200884		199-36-6412.12-999-291Q00	FOOD FOR TOURNAMENT	43.11
			200937		240-35-6341.05-999-299000	food	9.90
Totals for Check 069791							53.01
069792	12-15-2011	HEARNE ISD	200867		199-36-6499.12-999-291000	ENTRY FEE-GIRLS BB	125.00
069793	12-15-2011	HEART OF TEXAS	200946		240-35-6341.05-999-299000	food	447.55
069794	12-15-2011	HIGHSMITH CO INC	200720	4427202	199-12-6399.00-002-299000	Supplies	228.53
069795	12-15-2011	HOGANS TRUCKS	200903	PI56140	199-34-6319.38-999-299000	Bus Part	195.20
			200903	PI56181	199-34-6319.38-999-299000	Bus Part	26.29
Totals for Check 069795							221.49
069796	12-15-2011	HULD/AGILE SPORT	200872	32572-K4T7	199-36-6399.00-999-291000	SOFTWARE BASKETBALL	400.00
069797	12-15-2011	IESI - WACO	200216	1100750616	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
069798	12-15-2011	INDUSTRIAL	200925	15900	199-34-6319.38-999-299000	Transmission For Bus	2,631.76
069799	12-15-2011	INTERQUEST	200857	110111	199-52-6219.80-999-299000	DRUG DOG VISIT	400.00
			200956	110127	199-52-6219.80-999-299000	DRUG DOG VISIT	200.00
Totals for Check 069799							600.00
069800	12-15-2011	KATHRYN JANICEK	106162		199-11-6219.00-002-224000	HOME BOUND 11/1-17	300.00
069801	12-15-2011	EDWARD JOHNSON JR	106165	THORNDALE	199-36-6219.11-999-291000	OFFICIAL 11/28 THORNDALE	56.11
069802	12-15-2011	JOHNSON OIL	200906	0486854-IN	199-34-6311.00-999-299000	Unlead Gas	2,510.60
069803	12-15-2011	ELMORINE & NICHELLE	106175	2010 TAX	199-00-5711.00-000-200000	2010 DP EXEMPTION	134.00
069804	12-15-2011	KILGO CONSULTING	200759	1122049	255-13-6411.00-999-224000	REGISTRATION	750.00
069805	12-15-2011	FRANK J & JANICE M	106176	2010 TAX	199-00-5711.00-000-200000	HS EXEMPTION	201.00
069806	12-15-2011	K M I L RADIO	200170	114-00002-026	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-026	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 069806							500.00
069807	12-15-2011	LAURA FINCHER LEAL	106219		199-36-6219.57-002-299000	COLORGUARD INSTRUCTION	3,600.00
069808	12-15-2011	JAMES LEE	106216	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACADEMY 12/5	110.00
069809	12-15-2011	LONGHORN	200909	171570T	199-34-6319.38-999-299000	Bus Parts	220.08
069810	12-15-2011	MAIN PRINTING INC	200878	50711	199-11-6399.00-104-211000	Cardstock	132.00
			200908	50743	199-34-6399.00-999-299000	Office Supplies	22.90
Totals for Check 069810							154.90
069811	12-15-2011	MATERA PAPER CO.,	200858		199-51-6319.75-999-299000	Cleaning supplies	566.90
069812	12-15-2011	MCATEE CABINETS	200853	1010	199-36-6219.57-002-299000	Modify Atlantis Walls	300.00
069813	12-15-2011	MCDONALD'S	200926		199-36-6412.11-999-291R00	JH BB MEALS-GATESVILLE	23.35
069814	12-15-2011	MCGREGOR HIGH	200873		199-36-6411.00-999-291000	DISTRICT FB COACHES MEETING	63.93
069815	12-15-2011	MENTORING MINDS, LP	200797	117261	199-11-6399.00-104-211D00	Math / 2nd Grade	1,352.85
069816	12-15-2011	MILAM AUTO SUPPLY	200910		199-34-6319.38-999-299000	Parts & Supplies	484.11
			200654		199-34-6319.38-999-299000	Bus Parts & Supplies	59.38
			200740		199-34-6319.38-999-299000	Parts & Supplies	19.99

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			200741		199-34-6319.38-999-299000	Shop Supplies	45.35
			200709		199-34-6319.38-999-299000	Shop Supplies & Parts	80.11
			200674		199-34-6319.38-999-299000	Vehicle Parts	41.03
			200728		199-34-6319.38-999-299000	Parts & Supplies	872.23
			200771		199-34-6319.38-999-299000	Bus Filters	13.15
			200838		199-51-6319.77-999-299000	GROUNDS SUPPLIES	115.74
						Totals for Check 069816	1,731.09
069817	12-15-2011	MILAM COUNTY	200957		199-41-6213.00-703-299000	TAX APPRAISAL FEES (1st)	15,947.20
069818	12-15-2011	NARDONE BROS.	200827	64632	240-35-6341.05-999-299000	food	824.50
069819	12-15-2011	O'REILLY AUTO PARTS	200739		199-34-6319.38-999-299000	Shop Tool	39.99
			200770		199-34-6319.38-999-299000	Shop Supplies	23.13
			200825		199-51-6319.77-999-299000	GROUNDS SUPPLIES	21.98
						Totals for Check 069819	85.10
069820	12-15-2011	PEARSON - LEBANON,	200313	4021029162	199-11-6399.00-002-223000	Textbooks and Workbooks	392.52
069821	12-15-2011	PENDER'S MUSIC CO.	200855	2952199	199-11-6399.57-002-211000	Music Scores	73.83
			200855	2949901	199-11-6399.57-002-211000	Music Scores	14.95
			200855	2950328	199-11-6399.57-002-211000	Music Scores	103.06
			200855	2950294	199-11-6399.57-002-211000	Music Scores	20.00
			200843		199-11-6399.57-041-211000	Concert Music	332.69
			200849	2952383	199-36-6399.57-002-299000	Classic Fantasy	16.62
						Totals for Check 069821	561.15
069822	12-15-2011	PIZZA HUT -	200854	7763	199-36-6412.57-041-299000	Meals for Game	430.82
			200854	7763	199-36-6412.57-041-299000	WRONG VENDOR	-430.82
						Totals for Check 069822	.00
069823	12-15-2011	BRIAN POLLARD	200876	CYHS2011	199-36-6219.57-002-299000	Custom Marching Band Drill	5,000.00
069824	12-15-2011	QUILL CORPORATION	200809	8201790	199-11-6399.00-101-211000	OUT OF TONER,GULE,PENCILS	481.64
			200085	8303079	199-23-6399.00-002-299000	CHAIR	166.99
			200860	8314180	199-36-6399.00-999-291000	OFFICE SUPPLIES	57.58
						Totals for Check 069824	706.21
069825	12-15-2011	REGION 06 - ESC -	200868	9140001256	255-11-6239.00-002-224000	DMAC	1,266.40
			200868	9140001256	255-11-6239.00-041-224000	DMAC	1,266.40
			200868	9140001256	255-11-6239.00-101-224000	DMAC	1,266.40
			200868	9140001256	255-11-6239.00-104-224000	DMAC	1,266.40
			200743	5090012460	255-13-6239.00-999-224000	TRAINING	500.00
						Totals for Check 069825	5,565.60
069826	12-15-2011	REGIONS BANK	200898	16627	599-71-6599.00-999-299000	ANNUAL FEE	500.00
069827	12-15-2011	ALL AMERICAN SPORTS	200886	93592312	199-36-6397.00-999-291Q00	FB UNIFORMS	2,529.97
069828	12-15-2011	ROCKDALE I.S.D.	200871		199-36-6499.11-999-291000	ENTRY FEE-BOYS BB	225.00
			200891		199-36-6499.12-999-291000	GIRLS BB ENTRY FEE	225.00
						Totals for Check 069828	450.00

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069829	12-15-2011	MARTINA RODRIGUEZ	106208		263-11-6399.00-999-224000	SUPPLIES	199.66
069830	12-15-2011	SAM'S CLUB DIRECT	200848		199-23-6499.00-002-299000	MEMBERSHIP FEES	15.00
			200848		199-23-6499.00-041-299000	MEMBERSHIP FEES	30.00
			200848		199-23-6499.00-101-299000	MEMBERSHIP FEES	15.00
			200848		199-23-6499.00-104-299000	MEMBERSHIP FEES	30.00
			200604		199-36-6399.00-999-291000	SUPPLIES	192.48
			200847		199-36-6412.10-999-291Q00	FB DRINKS-TATUM	151.61
			200848		199-41-6499.00-701-299000	MEMBERSHIP FEES	15.00
			200890		240-35-6341.05-999-299000	food	729.71
Totals for Check 069830							1,178.80
069831	12-15-2011	SAMUEL FRENCH INC.	106187	949090	199-00-2110.02-000-200000	SUPPLIES AP PO103911	5.94
			200188	948588	199-11-6399.79-002-211000	Scripts	300.00
Totals for Check 069831							305.94
069832	12-15-2011	SCARMARDO	200945		240-35-6341.05-999-299000	food	3,023.95
069833	12-15-2011	SCOTT & WHITE	200924		199-34-6219.00-999-299000	DOT Physicals	80.00
069834	12-15-2011	SHELL FLEET PLUS	106180		199-34-6311.00-999-299000	FUEL	149.35
069835	12-15-2011	SIGN AD OUTDOOR	200474	150060	199-41-6499.00-701-299000	SIGN LEASE	125.00
			200474	150060	199-41-6499.00-750-299000	SIGN LEASE	125.00
Totals for Check 069835							250.00
069836	12-15-2011	SIRLOIN STOCKADE	200877	7861	199-36-6412.23-999-291Q00	MEALS STATE MEET	88.00
069837	12-15-2011	STANDARD INSURANCE	106163		199-00-2159.00-085-200000	COBRA DENTAL HOOKER	86.20
069838	12-15-2011	TASA	200807	11150000201	199-13-6411.00-999-299000	REGISTRATION FOR MIDWINTER	195.00
069839	12-15-2011	TASB	200921		199-41-6499.00-702-299000	UPDATES 91 & 92	802.80
069840	12-15-2011	TAYLOR ISD	200888		199-36-6499.21-999-291Q00	ENTRY FEE-SB	300.00
069841	12-15-2011	TEMPLE DAILY	200941	16474540	199-61-6299.03-999-299000	PAC ADVERTISING	183.20
069842	12-15-2011	TEXAS TOLLWAYS CSC	106182		199-36-6411.57-002-299000	TOLL FEES 11/8	21.66
069843	12-15-2011	THE BAND ROOM	200852	132212	199-11-6399.57-002-211000	Band Supplies	349.42
			200879	53298	199-11-6399.57-041-211000	Quote for Supplies	2,500.00
			200879	53298	199-36-6399.57-002-299000	Quote for Supplies	2,666.90
Totals for Check 069843							5,516.32
069844	12-15-2011	THE C D HARTNETT	200942		240-35-6341.05-999-299000	food	16,803.51
			200942		240-35-6341.10-999-299000	food	2,582.14
			200942		240-35-6342.05-999-299000	food	3,179.54
Totals for Check 069844							22,565.19
069845	12-15-2011	AARON TOLIVER	106215	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACADEMY 12/5	133.30
069846	12-15-2011	TORCHMATE INC	200712	AR115942	199-11-6639.00-002-222000	EQUIPMENT	17,341.03
069847	12-15-2011	WENGER CORP	200800	623430	199-36-6399.57-002-299000	Stands	2,982.00
069848	12-15-2011	WEST ISD	106170		199-36-6499.12-999-291000	VARSITY ENTRY FEE PO200866	175.00

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069849	12-15-2011	WHATABURGER	200786	760746	199-36-6412.10-999-291Q00	FB MEALS TROY	287.55
069850	12-15-2011	WHATABURGER	200927		199-36-6412.11-999-291Q00	VB BASKETBALL-COLLEGE STATION	159.04
069851	12-15-2011	CRYSTAL D & DONALD	106177	2010 TAX	199-00-5711.00-000-200000	HS EXEMPTION	201.00
			106177	2011 TAX	199-00-5711.00-000-200000	HS EXEMPTION	201.00
						Totals for Check 069851	402.00
069852	12-15-2011	GEORGE WILLEY	106210		199-61-6499.03-999-299000	CAR RENTAL BENITA HILL	146.61
069853	12-15-2011	MARVIN RAY (TREY)	106166	THORNDALE	199-36-6219.11-999-291000	OFFICIAL 11/28 THORNDALE	56.11
069854	12-15-2011	PIZZA HUT	106220	7763	199-36-6412.57-041-299000	MEALS (PO200854)	430.82
						Total Checks	239,547.64

End of Report