

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
002026	02-11-2011	DAIRY QUEEN	104638		865-00-2191.42-104-199000	Young Yoemen	20.45
002027	02-18-2011	DAIRY QUEEN	104676		865-00-2191.42-104-199000	YOUNG YOEMEN	20.82
002928	02-01-2011	SCHOLASTIC BOOK	104608		865-00-2191.03-101-199000	Scholastic Book Fair--Books	3,076.03
			104608		865-00-2191.03-101-199000	SCHOLASTIC BOOK FAIR-BOOKS	-3,076.03
			104608		865-00-2191.03-101-199000	SCHOLASTIC BOOK FAIR-BOOKS	3,076.03
			104608		865-00-2191.03-101-199000	SCHOLASTIC BOOK FAIR-BOOKS	-3,076.03
			104608		865-00-2191.03-101-199000	SCHOLASTIC BOOK FAIR-BOOKS	3,076.03
<b>Totals for Check 002928</b>							<b>3,076.03</b>
002929	02-08-2011	LEE SCHOOL SUPPLIES	104609		865-00-2191.03-101-199000	Pencils	309.00
002930	02-11-2011	CENTRAL TEXAS	104672		865-00-2191.03-101-199000	STUDENT SUPPLIES	200.00
			104672		865-00-2191.03-101-199000	STUDENT SUPPLIES	-200.00
			104672		865-00-2191.03-101-199000	STUDENT SUPPLIES	200.00
			104672		865-00-2191.03-101-199000	STUDENT SUPPLIES	-200.00
			104672		865-00-2191.03-101-199000	STUDENT SUPPLIES	200.00
<b>Totals for Check 002930</b>							<b>200.00</b>
002931	02-11-2011	CICI'S PIZZA	104673		865-00-2191.03-101-199000	STUDENT SUPPLIES	210.50
			104673		865-00-2191.03-101-199000	STUDENT SUPPLIES	-210.50
			104673		865-00-2191.03-101-199000	STUDENT SUPPLIES	210.50
			104673		865-00-2191.03-101-199000	STUDENT SUPPLIES	-210.50
			104673		865-00-2191.03-101-199000	STUDENT SUPPLIES	210.50
<b>Totals for Check 002931</b>							<b>210.50</b>
002932	02-19-2011	WAL-MART	104674		865-00-2191.03-101-199000	STUDENT BICYCLES	103.86
			104674		865-00-2191.03-101-199000	STUDENT BICYCLES	-103.86
			104752		865-00-2191.03-101-199000	STUDENT BICYCLES	103.86
			104752		865-00-2191.03-101-199000	STUDENT BICYCLES	-103.86
			104752		865-00-2191.03-101-199000	STUDENT BICYCLES	103.86
<b>Totals for Check 002932</b>							<b>103.86</b>
002933	02-19-2011	SAM'S CLUB DIRECT	104675		865-00-2191.03-101-199000	SNACKS FOR TAKS	167.66
			104675		865-00-2191.03-101-199000	SNACKS FOR TAKS	-167.66
			104675		865-00-2191.03-101-199000	SNACKS FOR TAKS	167.66
			104675		865-00-2191.03-101-199000	SNACKS FOR TAKS	-167.66
			104675		865-00-2191.03-101-199000	SNACKS FOR TAKS	167.66
<b>Totals for Check 002933</b>							<b>167.66</b>
002934	02-17-2011	GATTITOWN (441)	104748		865-00-2191.03-101-199000	4TH GRADE FIELD TRIP	759.00
			104748		865-00-2191.03-101-199000	4TH GRADE FIELD TRIP	-759.00
			104748		865-00-2191.03-101-199000	4TH GRADE FIELD TRIP	759.00
<b>Totals for Check 002934</b>							<b>759.00</b>
003706	02-03-2011	COCA-COLA INC.	104623		865-00-2191.19-041-199000	STUDENT COUNCIL	153.28
003707	02-08-2011	WAL MART	104624		865-00-2191.15-041-199000	VALENTINE DANCE MATERIALS	65.61
003708	02-11-2011	PIZZA HUT	104625		865-00-2191.15-041-199000	VALENTINE DANCE	120.00

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003709	02-10-2011	THE STORY OF TEXAS	104654		865-00-2191.14-041-199000	ADULT LUNCHESES FOR IMAX TRIP	61.00
003710	02-10-2011	CLASSIC BANK	104626		865-00-2191.08-041-199000	GATE CASH	300.00
003711	02-15-2011	SAM'S CLUB DIRECT	104652		865-00-2191.14-041-199000	SUPPLIES	136.93
003712	02-15-2011	PETCO	104653		865-00-2191.14-041-199000	AQUIRIUM SUPPLIES	20.73
003713	02-18-2011	SEAWORLD SAN	104660		865-00-2191.14-041-199000	EDUCATION FIELD TRIP	100.00
003714	02-22-2011	SAM'S CLUB DIRECT	104723		865-00-2191.14-041-199000	to be re imbursed-bench markin	51.02
			104723		865-00-2191.14-041-199000	TO BE RE IMBURSED-BENCH MARKIN	-51.02
			104723		865-00-2191.14-041-199000	REIMBURSEMENT	51.02
						<b>Totals for Check 003714</b>	<b>51.02</b>
003716	02-23-2011	SAM'S CLUB DIRECT	104723		865-00-2191.14-041-199000	BRITTANY LOUDER FOR SUPPLIES	30.03
009486	02-02-2011	WHATABURGER	104725		865-00-2191.67-002-199000	MEALS/CHEER	57.97
			104725		865-00-2191.67-002-199000	MEALS/CHEER	-57.97
			104725		865-00-2191.67-002-199000	MEALS/CHEER	57.97
						<b>Totals for Check 009486</b>	<b>57.97</b>
009487	02-02-2011	ITC	104734		865-00-2191.78-002-199000	GOLF HOODIES	597.00
			104734		865-00-2191.78-002-199000	GOLF HOODIES	-597.00
			104734		865-00-2191.78-002-199000	GOLF HOODIES	597.00
						<b>Totals for Check 009487</b>	<b>597.00</b>
009488	02-02-2011	MONICA BARTON	104726		865-00-2191.72-002-199000	MISC. EXP./HORSE JDG.	50.00
			104726		865-00-2191.72-002-199000	MISC. EXP./HORSE JUDGE	-50.00
			104726		865-00-2191.72-002-199000	MISC. EXP./HORSE JUDGE	50.00
						<b>Totals for Check 009488</b>	<b>50.00</b>
009489	02-22-2011	JANE SUROVIK	104749		865-00-2191.54-002-199000	REIMB./CONC. SUPPLIES	252.43
			104749		865-00-2191.54-002-199000	CONC. SUPPLIES	-252.43
			104749		865-00-2191.54-002-199000	CONC. SUPPLIES	252.43
						<b>Totals for Check 009489</b>	<b>252.43</b>
009490	02-17-2011	BARNES & NOBLE INC	104735		865-00-2191.56-002-199000		69.81
			104735		865-00-2191.56-002-199000	BOOKS	-69.81
			104735		865-00-2191.56-002-199000		69.81
						<b>Totals for Check 009490</b>	<b>69.81</b>
009491	02-17-2011	CISD FOOD SERVICE	104728		865-00-2191.60-002-199000	ITEMS FOR POTATO LUNCHEON	856.00
			104728		865-00-2191.60-002-199000	ITEMS FOR POTATO LUNCHEON	-856.00
			104728		865-00-2191.60-002-199000	ITEMS FOR POTATO LUNCHEON	856.00
						<b>Totals for Check 009491</b>	<b>856.00</b>
009492	02-17-2011	CAROL BROOKSHIRE	104740		865-00-2191.60-002-199000	LABOR-POTATOE LUNCHEON	144.00
			104740		865-00-2191.60-002-199000	LABOR	-144.00
			104740		865-00-2191.60-002-199000	LABOR	144.00
						<b>Totals for Check 009492</b>	<b>144.00</b>
009493	02-17-2011	LANA MCDERMOTT	104736		865-00-2191.72-002-199000	REIMB./FFA	45.00
			104736		865-00-2191.72-002-199000	REIMB./FFA	-45.00
			104736		865-00-2191.72-002-199000	REIMB./FFA	45.00
						<b>Totals for Check 009493</b>	<b>45.00</b>

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009494	02-17-2011	MONICA BARTON	104737		865-00-2191.68-002-199000	REIMB./FLORAL	17.50
			104737		865-00-2191.68-002-199000	REIMB./FLORAL	-17.50
			104737		865-00-2191.68-002-199000	REIMB./FLORAL	17.50
<b>Totals for Check 009494</b>							<b>17.50</b>
009495	02-17-2011	CLARK TRAVEL	104738		865-00-2191.63-002-199000	SR. TRIP DEP./C/O 2011	239.00
			104738		865-00-2191.63-002-199000	ENTERED WRONG AMT.	-239.00
			104739		865-00-2191.63-002-199000	SR. TRIP DEP./C/O 2011	239.60
			104739		865-00-2191.63-002-199000	SR. TRIP DEP./C/O 2011	-239.60
			104739		865-00-2191.63-002-199000	SR. TRIP	239.60
<b>Totals for Check 009495</b>							<b>239.60</b>
009496	02-18-2011	TRADITIONS CLUB	104747		865-00-2191.78-002-199000	GOLF BAGS	1,563.27
			104747		865-00-2191.78-002-199000	GOLF BAGS	-1,563.27
			104747		865-00-2191.78-002-199000	GOLF BAGS	1,563.27
<b>Totals for Check 009496</b>							<b>1,563.27</b>
009498	02-23-2011	LAGO VISTA ATHLETICS	104741		865-00-2191.78-002-199000	OVERPMT. GOLF ENTRY	90.00
			104741		865-00-2191.78-002-199000	OVERPMT. GOLF ENTRY	-90.00
			104741		865-00-2191.78-002-199000	OVERPMT. GOLF ENTRY	90.00
<b>Totals for Check 009498</b>							<b>90.00</b>
009499	02-23-2011	WOLFE WHOLESale	104742		865-00-2191.68-002-199000	VALENTINE FLOWERS	463.60
		WOLFE WHOLESale	104742		865-00-2191.68-002-199000	VALENTINE FLOWERS/FLORAL	463.60
			104742		865-00-2191.68-002-199000	VALENTINE FLOWERS	-463.60
<b>Totals for Check 009499</b>							<b>463.60</b>
009500	02-23-2011	CAMERON FFA	104743		865-00-2191.72-002-199000	CONC. WORKERS/FFA	3,537.75
			104743		865-00-2191.72-002-199000	CONC. WORKERS	-3,537.75
			104743		865-00-2191.72-002-199000	CONC. WORKERS	3,537.75
<b>Totals for Check 009500</b>							<b>3,537.75</b>
009501	02-23-2011	AGNES & JERRY	104744		865-00-2191.82-002-199000	CATERING/NHS	165.00
			104744		865-00-2191.82-002-199000	CATERING	-165.00
		JERRY & AGNES	104744		865-00-2191.82-002-199000	CATERING	165.00
<b>Totals for Check 009501</b>							<b>165.00</b>
009502	02-23-2011	CLAY EWELL	104745		865-00-2191.72-002-199000	REG. FEES & SCAN SHTS./FFA	378.00
			104745		865-00-2191.72-002-199000	REG, FEES	-378.00
			104745		865-00-2191.72-002-199000	REG. FEES	378.00
<b>Totals for Check 009502</b>							<b>378.00</b>
009503	02-23-2011	STEVEN MOSS	104746		865-00-2191.56-002-199000	MEALS HOUSTON PARADE	435.00
			104746		865-00-2191.56-002-199000	MEALS HOUSTON PARADE	-435.00
			104746		865-00-2191.56-002-199000	MEALS HOUSTON	435.00
<b>Totals for Check 009503</b>							<b>435.00</b>
009504	02-25-2011	CAMERON COUNTRY	104750		865-00-2191.78-002-199000	GOLF TOURN. MEALS	1,072.90
			104750		865-00-2191.78-002-199000	GOLF MEALS	-1,072.90
			104750		865-00-2191.78-002-199000	GOLF MEALS	1,072.90
<b>Totals for Check 009504</b>							<b>1,072.90</b>

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009505	02-25-2011	JEREMY MARK PICKELL	104751		865-00-2191.94-002-199000	OAP CLINIC	250.00
			104751		865-00-2191.94-002-199000	OAP CLINIC	-250.00
			104751		865-00-2191.94-002-199000	OAP CLINIC	250.00
<b>Totals for Check 009505</b>							<b>250.00</b>
067132	01-31-2011	BEST WESTERN	104464		199-11-6411.62-002-122000	DID NOT ATTEND	-254.63
067202	01-31-2011	PHOENIX TALENT	103278	BAL DUE	461-61-6294.00-999-199000	NEED CASHIERS CHECK	-1,500.00
067231	01-31-2011	CARL TOMASCIK	104463		199-11-6411.62-002-122000	DID NOT ATTEND	-159.00
067248	02-07-2011	COMFORT SUITES	104592		199-11-6412.62-002-122000	SAN ANTONIO FFA HORSE	117.70
			104592		199-11-6412.62-002-122000	DID NOT ATTEND	-117.70
<b>Totals for Check 067248</b>							<b>.00</b>
067249	02-07-2011	VACULIN CHOYA	104577		199-13-6411.00-041-111000	MEALS AUSTIN 2/8	108.00
067250	02-07-2011	CRAIG GEORGE	104600		199-36-6411.57-041-199000	MEALS-SAN ANTONIO TMEA	144.00
067251	02-07-2011	GRAND HYATT	104598		199-36-6411.57-002-199000	HOTEL-SAN ANTONIO TMEA	462.92
			104598		199-36-6411.57-041-199000	HOTEL-SAN ANTONIO TMEA	925.84
<b>Totals for Check 067251</b>							<b>1,388.76</b>
067252	02-07-2011	STEVEN MOSS	104599		199-36-6411.57-002-199000	MEALS-SAN ANTONIO TMEA	144.00
067253	02-07-2011	STEVEN MOSS	104599		199-36-6411.57-002-199000	PARKING -SAN ANTONIO TMEA	30.66
			104599		199-36-6411.57-041-199000	PARKING -SAN ANTONIO TMEA	61.34
<b>Totals for Check 067253</b>							<b>92.00</b>
067254	02-07-2011	DANIELLE ROBERTS	104601		199-36-6411.57-041-199000	MEALS-SAN ANTONIO TMEA	144.00
067255	02-08-2011	TEXAS STATE HISTORY	103348		463-11-6412.00-041-199000	PO Created by Req: 103521	650.00
067256	02-08-2011	CLASSIC BANK	104612		461-61-6294.00-999-199000	GLENN MILLER PRODUCTIONS	1,500.00
067257	02-09-2011	CONNALLY HIGH	104615		199-36-6411.00-999-191000	REGISTRATION CTFCA	150.00
067258	02-15-2011	ADVANCE FOOD	103299	899478	240-35-6341.05-999-199000	FOOD	564.30
067259	02-15-2011	AIRGAS SOUTHWEST	104613	107845412	199-11-6399.62-002-122000	MTHLY FEE	45.89
067260	02-15-2011	ALERT SERVICES INC	103303	44594900	199-36-6399.21-999-191Q00	BRACES	261.00
067261	02-15-2011	ANDERLE LUMBER CO	103317		199-51-6319.62-999-199000	Ag. farm	5.99
			103195		199-51-6319.76-999-199000	building supplies	85.65
			103358		199-51-6319.76-999-199000	Building sup.	282.95
			103331		199-51-6319.76-999-199000	grounds supplies	30.04
			103320		199-51-6319.76-999-199000	building supplies	76.93
			103340		240-35-6342.05-999-199000	non food	34.86
<b>Totals for Check 067261</b>							<b>516.42</b>
067262	02-15-2011	BILLY G ANDERSON JR	104607		199-36-6411.00-999-191000	MEALS/TRAVEL-DALLAS	314.00
067263	02-15-2011	AT&T	104614	8002-766-4525	199-51-6259.72-999-199000	INTERSTATE LINE	437.76
067264	02-15-2011	AT&T	104614	254-605-0364	199-51-6259.72-999-199000	MTHLY BILL 254-605-0364	32.10
067265	02-15-2011	AT&T	104614	LONG	199-51-6259.72-999-199000	LONG DISTANCE	309.20

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067266	02-15-2011	STADIUM SPORTS	103029	5753	199-36-6399.20-999-191Q00	PULLOVERS	175.00
067267	02-15-2011	ATMOS ENERGY	104633	JAN-FEB	199-51-6259.74-999-199000	MTHLY BILLS (8) JAN-FEB	7,398.02
067268	02-15-2011	AUTO GRAPHICS INC	103339	28230	199-12-6299.00-002-199000	BUCK	125.00
			103339	28230	199-12-6329.00-101-199000	BUCK	250.00
			103339	28230	199-12-6329.00-104-199000	BUCK	125.00
<b>Totals for Check 067268</b>							<b>500.00</b>
067269	02-15-2011	BALLARD & TIGHE PUB	103251	0135579-IN	199-11-6399.00-104-125000	Testing Material	305.30
067270	02-15-2011	BAR V FEED & SEED	103370	425677	199-51-6319.77-999-199000	Grounds supplies	1,146.88
067271	02-15-2011	KATHRYN BARRETT	104557		199-13-6411.00-104-111000	MEAL HUNTSVILLE 1/10	11.36
067272	02-15-2011	BEN E KEITH CORP	103355		240-35-6341.05-999-199000	food	1,459.84
			103355		240-35-6342.05-999-199000	food	44.36
<b>Totals for Check 067272</b>							<b>1,504.20</b>
067273	02-15-2011	BLUE BELL	103394		240-35-6341.05-999-199000	food	800.76
067274	02-15-2011	A C BLUNT	104580	THORNDALE	199-36-6219.11-999-191000	OFFICIAL THORNDALE 1/28	95.20
067275	02-15-2011	BORDENS INC	103395		240-35-6341.05-999-199000	food	12,038.29
067276	02-15-2011	BOSWORTH PAPERS	103272	1169938	199-11-6399.40-104-111000	paper	1,061.35
067277	02-15-2011	BRADY NEESON JR	103323	18689	199-51-6249.00-999-199000	Contract Services	390.00
067278	02-15-2011	BURLESON-MILAM	200028	FEB	199-11-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	1,459.42
			200028	FEB	199-93-6492.00-999-123000	2010-2011 PRO RATA-10 PAYMENTS	3,405.30
<b>Totals for Check 067278</b>							<b>4,864.72</b>
067279	02-15-2011	BUSH'S CHICKEN	103307		199-36-6412.27-999-191Q00	SOC BMEALLS	120.00
067280	02-15-2011	BUSH'S CHICKEN	103304		199-36-6412.27-999-191Q00	SG MEALS	84.00
067281	02-15-2011	BUSH'S CHICKEN	103360		199-36-6412.27-999-191Q00	GS MEALS	83.07
067282	02-15-2011	C & W AUTO REPAIR INC	103335	46069	199-34-6499.00-999-199000	State Inspection Sticker	14.50
067283	02-15-2011	CAM TEX HARDWARE	103222		199-34-6319.38-999-199000	Shop Supplies	25.50
			103197		199-51-6319.76-999-199000	building supplies	177.34
<b>Totals for Check 067283</b>							<b>202.84</b>
067284	02-15-2011	CAMERON CLEANERS	103295		199-11-6219.57-002-111000	BAND	478.00
			103292		199-11-6399.62-002-122000	BARTON	75.00
<b>Totals for Check 067284</b>							<b>553.00</b>
067285	02-15-2011	CAMERON HERALD	104606		199-41-6499.00-750-199000	NOTICES	276.40
067286	02-15-2011	CAMERON SEED CO	103328	38445	199-51-6319.77-999-199000	grounds supplies	129.85
067287	02-15-2011	CAMPBELL GIRS	104558	2007 TAX	199-00-5711.00-000-100000	2007 TAX REFUND ADJ ACRSES	599.38
			104558	2008 TAX	199-00-5711.00-000-100000	2008 TAX REFUND ADJ ACRSES	85.09
			104558	2009 TAX	199-00-5711.00-000-100000	2009 TAX REFUND ADJ ACRSES	67.98
			104558	2010 TAX	199-00-5711.00-000-100000	2010 TAX REFUND ADJ ACRSES	67.67
<b>Totals for Check 067287</b>							<b>820.12</b>

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067288	02-15-2011	EVERALDO CHEVERE	104584	THORNDALE	199-36-6219.11-999-191000	OFFICIAL THORNDALE 1/28	114.15
067289	02-15-2011	CHICK-FIL-A	104593		199-36-6412.12-999-191Q00	GBB MEALS 1/21	89.63
067290	02-15-2011	CICI'S PIZZA	103363		199-36-6412.12-999-191R00	JHG BB MEALS	64.34
			103363		199-36-6412.24-999-191Q00	JHG BB MEALS	79.66
<b>Totals for Check 067290</b>							<b>144.00</b>
067291	02-15-2011	CICI'S PIZZA	103343	629252	199-36-6412.27-999-191Q00	SOCCER MEALS	135.80
067292	02-15-2011	CITY OF CAMERON	104571		199-51-6259.71-999-199000	MTHLY BILL 12/15-1/18	2,686.69
			104619		199-51-6259.71-999-199000	BALL PARK 02-115 9/30-1/31	392.27
			104619		199-51-6259.73-999-199000	BALL PARK 51-119	107.12
<b>Totals for Check 067292</b>							<b>3,186.08</b>
067293	02-15-2011	CHARLES DAVID COX	103321	474581	199-51-6249.00-999-199000	contract labor	344.95
			103321	474574	199-51-6249.00-999-199000	contract labor	1,501.00
<b>Totals for Check 067293</b>							<b>1,845.95</b>
067294	02-15-2011	HARRY CULBERSON	104579	THORNDALE	199-36-6219.11-999-191000	OFFICIAL THORNDALE 1/28	70.00
067295	02-15-2011	CURRY PRINTING	104573	16507	199-11-6269.00-041-111000	RISO COPIES	113.35
			104573	16507	199-11-6269.00-101-111000	RISO COPIES	113.36
<b>Totals for Check 067295</b>							<b>226.71</b>
067296	02-15-2011	D & E BUILDERS	103183	42814	199-51-6319.76-999-199000	hagar 270D door holder	64.80
067297	02-15-2011	DEALERS ELECTRICAL	103349	417205-00	199-51-6319.76-999-199000	building supplys	20.64
067298	02-15-2011	DEER PARK ISD	104610		199-93-6492.00-999-111000	MTHLY BILLS	4,999.35
			104610		266-51-6259.00-999-130000	MTHLY BILLS	25,841.30
<b>Totals for Check 067298</b>							<b>30,840.65</b>
067299	02-15-2011	BRENDA DIRBA	104559		415-11-6499.00-104-124000	SUPPLIES	7.00
067300	02-15-2011	DOCUMATION OF	104632	170798813	199-31-6269.00-002-199000	MTHLY FEE	81.50
067301	02-15-2011	KENNETH L DRISKA	104603		199-23-6411.00-101-199000	MEALS/PARKING AUSTIN	43.00
067302	02-15-2011	FOLLETT LIBRARY	104586	873957F-2	199-12-6329.08-101-199000	LIB BOOKS (PT PO102808)	50.07
067303	02-15-2011	G & K SERVICES INC	104616		199-51-6299.00-999-199000	UNIFORMS 1/13-2/03	267.98
067304	02-15-2011	GCS SERVICE INC	103322	91785708	199-51-6249.00-999-199000	contract services	252.00
067305	02-15-2011	GEORGETOWN	103373	9271	199-36-6399.20-999-191Q00	BASEBALL SUPPLIES	981.80
			103372	9299	199-36-6399.21-999-191Q00	SOFTBALL SUPPLIES	227.10
<b>Totals for Check 067305</b>							<b>1,208.90</b>
067306	02-15-2011	GIDDINGS ISD	103311		199-36-6499.25-999-191000	ENTRY FEE	150.00
067307	02-15-2011	GIDDINGS ISD	103342		199-36-6412.25-999-191Q00	MEALS	70.00
067308	02-15-2011	JESSICA GOMEZ	104560		415-11-6499.00-104-124000	MEAL COLLEGE STATION 1/18	10.72
067309	02-15-2011	GOVCONNECTION, INC	103259	47429108	199-11-6399.00-002-111000	SUROVIK	62.10
			103316	47458151	199-11-6399.00-002-111000	JIMENEZ	138.21
			103285	47444318	199-11-6399.00-002-111000	JIMENEZ	396.00
			103336	47458150	199-11-6399.59-002-122000	HAUSE	201.91
			102695	47295001	199-12-6399.00-101-199000	Headphones for Library	28.20

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			102695	47270645	199-12-6399.00-101-199000	Headphones for Library	14.10
			103286	47417924	199-53-6639.00-999-199000	Supplies / parts	1,384.23
<b>Totals for Check 067309</b>							<b>2,224.75</b>
067310	02-15-2011	GRAINGER	103344	9450175204	199-51-6319.76-999-199000	building supplys	30.84
067311	02-15-2011	GTM SPORTSWEAR INC	103263	6344363	199-36-6399.13-999-191Q00	TRACK WORKOUT	2,476.00
067312	02-15-2011	HANDWRITING	102687	546834-1	199-11-6399.00-104-123000	Kindergarten Supplies	344.76
			102687	546834-1	199-11-6399.00-104-125000	Kindergarten Supplies	344.77
<b>Totals for Check 067312</b>							<b>689.53</b>
067313	02-15-2011	ABBIE GAYLE HANKE	104630		240-35-6411.00-999-199000	MEAL COLLEGE STATION	10.00
067314	02-15-2011	HARLANS	103337		199-11-6399.61-002-122000	WALTON	179.25
			103338		199-11-6399.61-002-122000	WALTON	27.71
			103366		199-36-6399.25-999-191Q00	WATER	45.68
<b>Totals for Check 067314</b>							<b>252.64</b>
067315	02-15-2011	NANCY HASSKARL	104561		415-11-6499.00-104-124000	MEALS HUNTSVILLS/COLLEGE STATI	18.83
067316	02-15-2011	HOBBY LOBBY	103365		199-36-6399.00-999-191000	PICTURE FRAME	86.40
067317	02-15-2011	TANYA HOELSCHER	104622		199-41-6399.00-701-199000	SUPPLIES	41.97
067318	02-15-2011	HUBNIK MARTHA	104629		240-35-6411.00-999-199000	MEAL COLLEGE STATION	10.00
067319	02-15-2011	RICHARD IBARRA	104583	THORNDALE	199-36-6219.11-999-191000	OFFICIAL 1/28 THORNDALE	115.80
067320	02-15-2011	IESI - WACO	104611	1100431981	199-51-6259.71-999-199000	TRASH PICKUP	2,118.00
067321	02-15-2011	IKON OFFICE	104604	84110077	199-41-6269.00-701-199000	MTHLY FEE	427.00
067322	02-15-2011	IMPACT RECOVERY	103369	32013	199-51-6319.77-999-199000	Grounds	441.03
067323	02-15-2011	INTERQUEST	104576	2114	199-52-6219.80-999-199000	DRUG DOGS 1/5	200.00
067324	02-15-2011	KATHRYN JANICEK	104575	JANUARY	199-11-6219.00-002-124000	HOMEBOUND 1/4-1/29	750.00
067325	02-15-2011	EDWARD JOHNSON JR	104569	LEXINGTON	199-36-6219.11-999-191000	OFFICIAL LEXINGTON 1/27	110.00
			104582	THORNDALE	199-36-6219.11-999-191000	OFFICIAL THORNDALE 1/28	35.28
<b>Totals for Check 067325</b>							<b>145.28</b>
067326	02-15-2011	K M I L RADIO	104595	114-00002-0016	199-41-6499.00-701-199000	DID YOU KNOW	250.00
			104595	114-00002-0016	199-41-6499.00-750-199000	DID YOU KNOW	250.00
<b>Totals for Check 067326</b>							<b>500.00</b>
067327	02-15-2011	THOMAS E LARRY	104585	THORNDALE	199-36-6219.11-999-191000	OFFICIAL THORNDALE 1/28	95.00
067328	02-15-2011	LAURA FINCHER LEAL	104617		199-36-6219.57-002-199000	COLOR GUARD INSTRUCTION	2,250.00
067329	02-15-2011	SANDRA LORENZ	104563		199-36-6399.28-002-199000	SUPPLIES	21.25
067330	02-15-2011	MAIN PRINTING INC	103216	20472	199-11-6399.00-041-111000	PO Created by Req: 103404	228.90
			103128		199-36-6497.57-002-199000	CERTIFICATES/RECEIPT BOOKS	130.50
			103318	20468	199-51-6319.76-999-199000	Building supplies	8.30
			104596	20469	199-53-6399.00-999-199Y00	UPS USA ELMO CORP	17.90
<b>Totals for Check 067330</b>							<b>385.60</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067331	02-15-2011	MARK'S PLUMBING	103354	982785	199-51-6319.76-999-199000	building supplys	131.69
			103364	983186	199-51-6319.76-999-199000	building supplys	327.92
<b>Totals for Check 067331</b>							<b>459.61</b>
067332	02-15-2011	MARRIOTT	200007		199-41-6411.00-701-199000	HOTEL SUPT CONF W/S	144.45
067333	02-15-2011	CHARLES MCATEE	103347	1064	199-11-6399.79-002-111000	PO Created by Req: 103520	270.00
067334	02-15-2011	MCDONALD'S	104631		199-36-6412.12-999-191Q00	MEALS-JARRELL	89.03
067335	02-15-2011	MCGREGOR HIGH	103309		199-36-6499.21-999-191Q00	ENTRY FEE	275.00
067336	02-15-2011	MICHALKA A/C	103327	4908	199-51-6249.00-999-199000	contract maintenance	205.00
			103327	4908	199-51-6249.00-999-199000	contract maintenance	1,455.55
<b>Totals for Check 067336</b>							<b>1,660.55</b>
067337	02-15-2011	MILAM AUTO SUPPLY	103315		199-34-6319.38-999-199000	Shop Supplies and Vehicle Part	444.39
			103219		199-34-6319.38-999-199000	Shop Supplies and Parts	379.18
			103112		199-34-6399.00-999-199000	Shop Equipment	866.98
			104597		199-51-6319.76-999-199000	SUPPLIES- PHILIP	6.78
			103185		199-51-6319.77-999-199000	grounds supplies	22.97
<b>Totals for Check 067337</b>							<b>1,720.30</b>
067338	02-15-2011	TIFFANY CALANDRA	103293		199-11-6219.57-002-111000	BAND 1/6, 1/13	200.00
			104618		199-11-6219.57-002-111000	TWIRLING INSTRUCTION	100.00
<b>Totals for Check 067338</b>							<b>300.00</b>
067339	02-15-2011	AMY MORGAN	104591		199-11-6399.49-041-111000	TAKS WORKBOOK	39.95
067340	02-15-2011	OFFICE MAX	103211	214655	199-11-6399.53-041-111000	PO Created by Req: 103390	159.13
067341	02-15-2011	O'REILLY AUTO PARTS	103334		199-34-6319.38-999-199000	Bus Parts	19.98
			103313		199-34-6319.38-999-199000	Shop Supplies	47.73
<b>Totals for Check 067341</b>							<b>67.71</b>
067342	02-15-2011	PEARSON	103277	3536245	199-31-6339.00-101-199000	TESTING MATERIALS	258.09
			103277	3536245	199-31-6339.00-104-121000	TESTING MATERIALS	600.00
			103277	3536245	199-31-6339.00-999-199000	TESTING MATERIALS	500.00
<b>Totals for Check 067342</b>							<b>1,358.09</b>
067343	02-15-2011	DEBRA POSEY	104628		199-11-6399.00-041-123000	SUPPLIES	39.95
067344	02-15-2011	PRECISION IMAGE INC	103201	21677	199-11-6399.00-101-111000	Transparency	83.38
067345	02-15-2011	PRO MAXIMA	103374	46901-IN	199-36-6249.00-999-191000	WEIGHTROOM EQUIPMENT	942.00
067346	02-15-2011	QUILL CORPORATION	103332	2096826	199-11-6399.00-002-111000	JIMENEZ	64.32
067347	02-15-2011	REGION 06 - ESC -	103175	9470001836	199-11-6239.00-002-111000	MATH WORKSHOPS	60.00
			103302	3050000306	199-11-6239.00-002-111000	STREAMING VIDEO	775.00
			103302	3050000306	199-11-6239.00-041-111000	STREAMING VIDEO	675.00
			103302	3050000306	199-11-6239.00-101-111000	STREAMING VIDEO	675.00
			103302	3050000306	199-11-6239.00-104-111000	STREAMING VIDEO	675.00
			103068	9470001837	199-13-6239.00-999-130000	PO Created by Req: 103232	40.00
			104590	5090011845	415-11-6239.00-999-111000	PRE K WORKSHOP D GILBERT	55.00
			102479	5090011844	415-11-6239.00-999-111000	Pre-K - Workshop 01-18-11	385.00
<b>Totals for Check 067347</b>							<b>3,340.00</b>



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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067348	02-15-2011	REHAB MART LLC	103230	3527	283-11-6399.00-999-123000	TEACHING SUPPLIES	291.17
067349	02-15-2011	RICK RHOADES	104621		199-36-6411.00-999-191000	TRAVEL AUSTIN	66.11
067350	02-15-2011	RIESEL ATHLETICS	103312		199-36-6499.25-999-191000	ENTRY FEE	600.00
067351	02-15-2011	RIFTON EQUIPMENT	103229	677JD-1	283-11-6399.00-999-123000	TEACHING SUPPLIES	2,535.00
067352	02-15-2011	RISO INC.	104605	5190907	199-11-6269.00-101-111000	RISO COPIES 12/20-1/19	157.17
067353	02-15-2011	RYAN RISTER	104567	SMITHVILLE	199-36-6219.27-999-191Q00	OFFICIAL SMITHVILLE 1/7	86.30
067354	02-15-2011	ROGERS I.S.D.	103287		199-36-6499.12-999-191000	ENTRY FEE	200.00
067355	02-15-2011	ROSEBUD-LOTT I.S.D.	103308		199-36-6499.12-999-191000	ENTRY FEE	200.00
067356	02-15-2011	TIMOTHY C & RENEE S	104564	2010 TAX	199-00-5711.00-000-100000	2010 TAX REFUND OA	134.00
067357	02-15-2011	SCANTRON CORP	103376	3032635	199-11-6399.00-002-111000	TESTING MATERIALS	133.04
			103376	3032635	199-11-6399.00-041-111000	TESTING MATERIALS	114.60
			103376	3032635	199-11-6399.00-101-111000	TESTING MATERIALS	114.60
<b>Totals for Check 067357</b>							<b>362.24</b>
067358	02-15-2011	SCARMARDO	103396		240-35-6341.05-999-199000	food	3,499.11
			103396		240-35-6342.05-999-199000	food	49.90
<b>Totals for Check 067358</b>							<b>3,549.01</b>
067359	02-15-2011	SCHOOL SPECIALITY	103283	308100842380	199-11-6399.00-104-111D00	Supplies for 2nd grade	1,661.11
067360	02-15-2011	SCHUMPERT MUSIC	104627	9671	199-51-6299.00-999-199000	PIANO TUNING	90.00
067361	02-15-2011	SIGN AD OUTDOOR	104572	141501	199-41-6499.00-701-199000	SIGN FEB FEE	125.00
			104572	141501	199-41-6499.00-750-199000	SIGN FEB FEE	125.00
<b>Totals for Check 067361</b>							<b>250.00</b>
067362	02-15-2011	BRODERICK SIMS	104501	LEXINGTON	199-52-6219.88-999-199000	SECURITY LEXINGTON 1/27	120.00
			104501	THORNDALE	199-52-6219.88-999-199000	SECURITY THORNDALE 1/28	120.00
			104501	JARRELL	199-52-6219.88-999-199000	SECURITY JERRELL 1/25	120.00
<b>Totals for Check 067362</b>							<b>360.00</b>
067363	02-15-2011	SMITH SUPPLY CO. INC.	104589	100158-1	199-51-6319.75-999-199000	SUPPLIES (PT OF PO 103209)	79.60
067364	02-15-2011	SONIC DRIVE-IN	103380		199-36-6412.11-999-191Q00	BBBALL MEALS	109.06
067365	02-15-2011	STANDARD INSURANCE	104602		199-00-2159.00-085-100000	COBRA FAGNER/MARBURGER	58.88
067366	02-15-2011	STAPLES BUSINESS	104574	8017589580	199-00-2110.02-000-100000	AP (P O 102200)	62.77
			103218	8017589580	199-11-6399.00-041-130000	PO Created by Req: 103406	7.51
<b>Totals for Check 067366</b>							<b>70.28</b>
067367	02-15-2011	TEMPLE COLLEGE	103291		199-11-6321.00-002-131000	TEXTBOOKS	2,880.50
067368	02-15-2011	TEMPLE GLASS &	103324	104052	199-51-6249.00-999-199000	contract maintenance	229.92
067369	02-15-2011	TEXAS ALTERNATOR	103314	49649	199-34-6319.38-999-199000	Bus Alternator	524.80
067370	02-15-2011	THE BAND ROOM	103296	1445	199-11-6249.57-041-111000	BAND	25.00
			103296	1433	199-11-6249.57-041-111000	BAND	35.00
			103296	1414	199-11-6249.57-041-111000	BAND	40.00
			103296	1432	199-11-6249.57-041-111000	BAND	25.00
			103296	1430	199-11-6249.57-041-111000	BAND	35.00

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			103296	1435	199-11-6249.57-041-111000	BAND	25.00	
			103297	119826	199-36-6399.57-002-199000	BAND	1,000.00	
			103346		199-36-6399.57-002-199000	MOSS	4,725.00	
			<b>Totals for Check 067370</b>					<b>5,910.00</b>
067371	02-15-2011	ALICIA THREATT	104565		415-11-6499.00-104-124000	MEAL COLLEGE STATION 1/18	12.00	
067372	02-15-2011	JEWEL GRAHAM	104587		404-11-6219.00-002-124000	TUTOR (4 DAYS)	300.00	
			104587		404-11-6219.00-002-124000	WRONG RATE OF PAY	-300.00	
			<b>Totals for Check 067372</b>					<b>.00</b>
067373	02-15-2011	JORGE TINOCO	104568	SMITHVILLE	199-36-6219.27-999-191Q00	OFFICIAL-SMITHVILLE 1/7	45.00	
067374	02-15-2011	VARSITY CHEER/DANCE	103290		199-36-6399.26-999-191Q00	CHEER	1,180.00	
067375	02-15-2011	WALSH, ANDERSON,	104594		199-41-6211.00-701-199000	LEGAL SERVICES	994.50	
067376	02-15-2011	KEVIN WARD	104620		199-11-6499.00-999-199000	FINGERPRINTING	50.20	
067377	02-15-2011	WHATABURGER	103310	659007	199-36-6412.12-999-191Q00	JHB BB MEALS	138.32	
067378	02-15-2011	MARVIN WHITFIELD JR	104570	LEXINGTON	199-36-6219.11-999-191000	OFFICIAL LEXINGTON 1/27	118.70	
067379	02-15-2011	WOLFE WHOLESALE	103333		199-11-6399.62-002-122000	BARTON	218.40	
067380	02-15-2011	EDWARD PORTER	104566	2010 TAX	199-00-5711.00-000-100000	2010 TAX REFUND APPLY FREEZE	497.40	
067381	02-15-2011	MARVIN RAY (TREY)	104581	THORNDALE	199-36-6219.11-999-191000	OFFICIAL 1/28 THORNDALE	35.27	
067382	02-15-2011	CAMERON ROTARY	103389		199-13-6499.00-999-111000	ROTARY DUES	198.00	
067383	02-15-2011	DEMCO INC. MADISON	103236	4092891	199-11-6399.00-104-125000	supplies	121.06	
067384	02-18-2011	MOTEL 6	104658		199-11-6411.62-041-122000	SAN ANGELO-LIVESTOCK	119.84	
			104658		199-11-6411.62-041-122000	SINGNATURES INCOMPLETE	-119.84	
			<b>Totals for Check 067384</b>					<b>.00</b>
067385	02-18-2011	MOTEL 6	104659		199-11-6411.62-041-122000	HOTEL-SAN ANGELO	119.84	
067386	02-18-2011	MISSI GIESENSCHLAG	104642		255-13-6411.00-999-124000	MEALS-AUSTIN-TMSA	81.00	
			104642		255-13-6411.00-999-124000	SIGNATURES	-81.00	
			<b>Totals for Check 067386</b>					<b>.00</b>
067387	02-18-2011	HILTON GARDEN INN	104639		255-13-6411.00-999-124000	HOTEL-AUSTIN-TMSA	568.00	
			104639		255-13-6411.00-999-124000	SIGNATURES	-568.00	
			<b>Totals for Check 067387</b>					<b>.00</b>
067388	02-18-2011	AMY KISTLER	104640		255-13-6411.00-999-124000	MEALS AUSTIN TMSA	84.00	
			104640		255-13-6411.00-999-124000	SIGNATURES	-84.00	
			<b>Totals for Check 067388</b>					<b>.00</b>
067389	02-18-2011	JEWEL GRAHAM	104646		404-11-6219.00-002-124000	MATH TUTORING 1/4-25 (4 DAYS)	782.88	
			104646		404-11-6219.00-002-124000	SIGNATURE	-782.88	
			<b>Totals for Check 067389</b>					<b>.00</b>
067390	02-18-2011	VACULIN CHOYA	104641		255-13-6411.00-999-124000	MEALS AUSTIN TMSA	84.00	
			104641		255-13-6411.00-999-124000	SIGNATURE	-84.00	
			<b>Totals for Check 067390</b>					<b>.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067391	02-18-2011	MISSI GIESENSCHLAG	104661		255-13-6411.00-999-124000	MEALS-AUSTIN-TMSA	81.00
			104661		255-13-6411.00-999-124000	WRONG CHECK USED	-81.00
<b>Totals for Check 067391</b>							<b>.00</b>
067392	02-18-2011	HILTON GARDEN INN	104662		255-13-6411.00-999-124000	HOTEL-AUSTIN TMSA	568.00
067393	02-18-2011	AMY KISTLER	104663		255-13-6411.00-999-124000	MEALS-AUSTIN-TMSA	84.00
067394	02-18-2011	VACULIN CHOYA	104664		255-13-6411.00-999-124000	MEALS-AUSTIN-TMSA	84.00
067395	02-18-2011	VIRGIL L WALL	103325		199-51-6249.00-999-199000	contract maintenance	900.00
067397	02-18-2011	MISSI GIESENSCHLAG	104665		255-13-6411.00-999-124000	MEALS-AUSTIN-TMSA	81.00
067398	02-18-2011	JEWEL GRAHAM	104666		404-11-6219.00-002-124000	MATH TUTORING 4 DAYS	782.88
067399	02-21-2011	MONICA BARTON	104687		199-11-6411.62-002-122000	MEALS 2/22 AUSTIN	12.00
			104687		199-11-6411.62-002-122000	PRINTED UPSIDE DOWN	-12.00
			104687		199-11-6412.62-002-122000	MEALS 2/22 AUSTIN	36.00
			104687		199-11-6412.62-002-122000	PRINTED UPSIDE DOWN	-36.00
<b>Totals for Check 067399</b>							<b>.00</b>
067400	02-21-2011	MONICA BARTON	104695		199-11-6411.62-002-122000	MEALS 2/22 AUSTIN	12.00
			104695		199-11-6412.62-002-122000	MEALS 2/22 AUSTIN	36.00
<b>Totals for Check 067400</b>							<b>48.00</b>
067401	02-23-2011	CLARK TRAVEL	103444	CHARTER 39434	461-61-6411.00-999-199000	TRANSPORTATION	375.00
067425	02-23-2011	JESSICA CHAVARRIA	104713		199-36-6411.00-999-191000	MEALS SEGUIN	63.00
067426	02-23-2011	LAURA DICKSON	104714		199-36-6411.00-999-191000	MEALS SEGUIN	63.00
067427	02-23-2011	CRAIG GEORGE	104710		199-36-6411.57-041-199000	MEAL HOUSTON	15.00
067428	02-23-2011	LA QUINTA INN	104707		199-36-6412.21-999-191Q00	ROOMS GLEN ROSE	836.20
067429	02-23-2011	STEVEN MOSS	104708		199-36-6412.26-999-191Q00	MEALS-HOUSTON	84.00
			104708		199-36-6412.57-002-199000	MEALS-HOUSTON	525.00
<b>Totals for Check 067429</b>							<b>609.00</b>
067430	02-23-2011	STEVEN MOSS	104708		199-36-6411.57-002-199000	MEAL-HOUSTON	15.00
067431	02-23-2011	JUDY NUNN	104712		199-36-6412.12-999-191Q00	MEALS-SEGUIN	434.00
067432	02-23-2011	JUDY NUNN	104712		199-36-6411.00-999-191000	MEALS-SEGUIN	63.00
067433	02-23-2011	DANIELLE ROBERTS	104709		199-36-6411.57-041-199000	MEAL-HOUSTON	15.00
067434	02-23-2011	MELISSA SHELTON	104711		199-36-6412.26-999-191Q00	MEAL HOUSTON	15.00
067435	02-23-2011	TEXAS EDUCATIONAL	104706		199-13-6411.00-002-111000	REGISTRATION	125.00
067436	02-25-2011	SUPER 8	104729		199-36-6411.00-999-191000	HOTEL REGIONAL BASKETBALL	158.34
			104729		199-36-6412.12-999-191Q00	HOTEL REGIONAL BASKETBALL	395.85
<b>Totals for Check 067436</b>							<b>554.19</b>
067437	02-25-2011	TAMMY TURNER	104732		199-34-6129.00-999-199000	FEB PAYROLL DIR DEPOSIT	346.34
067438	02-28-2011	A & D TESTS INC	104718	1101051	199-52-6219.97-999-199000	DRUG TESTING 1/26	842.00

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067439	02-28-2011	ACE AUDIO	104657	110208-6	199-51-6249.00-999-199000	YOE ROOM 215 INTERCOM	298.00
			104657	110208-5	199-51-6249.00-999-199000	PHONES/WALLPLATES	638.00
<b>Totals for Check 067439</b>							<b>936.00</b>
067440	02-28-2011	MARK ALCOZER	104684	LAGO VISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	100.70
067441	02-28-2011	AMAZON	103140		199-12-6329.00-002-199000	BUCK	167.14
			103257		199-12-6399.00-002-199000	BUCK	79.60
<b>Totals for Check 067441</b>							<b>246.74</b>
067442	02-28-2011	AMTRAK	103248		199-11-6412.00-104-111D00	2nd Grade Field Trip	954.80
067443	02-28-2011	APEX LEARNING INC	103228	19160	270-11-6399.00-002-124000	DIGITAL CURRICULUM	2,000.00
067444	02-28-2011	AT&T	104703	254-697-7200	199-51-6259.72-999-199000	MTHLY BILL 254-697-7200	831.19
			104703	254-697-2448	199-51-6259.72-999-199000	MTHLY BILL 254-697-2448	276.26
			104614	817-148-2000	199-51-6259.72-999-199000	MTHLY BILL 817-148-2000	970.00
			104614	817-158-2000	199-51-6259.72-999-199000	MTHLY BILL 817-158-2000	393.09
			104614	817-156-0837	199-51-6259.72-999-199000	MTHLY BILL 817-156-0837	222.06
<b>Totals for Check 067444</b>							<b>2,692.60</b>
067445	02-28-2011	BALFOUR COMPANY	103150	438437	199-11-6499.22-002-111000	DIPLOMAS	734.14
			103150	440441	199-11-6499.22-002-111000	DIPLOMAS	470.00
<b>Totals for Check 067445</b>							<b>1,204.14</b>
067446	02-28-2011	MONICA BARTON	104635		199-11-6412.62-002-122000	MEALS - KATY	150.00
067447	02-28-2011	MONICA BARTON	104687		199-11-6412.62-002-122000	MEALS 3/30 7 STUDENTS	77.00
067448	02-28-2011	MONICA BARTON	104687		199-11-6411.62-002-122000	MEALS 3/30 TEACHER	21.00
067449	02-28-2011	MONICA BARTON	104685		199-11-6399.62-002-122000	REIMB SUPPLIES (FOIL)	16.21
067450	02-28-2011	BETA TECHNOLOGY	103353	557031	199-51-6319.75-999-199000	Cleaning Supplies	449.70
067451	02-28-2011	BRADY NEESON JR	103422	18831	199-51-6249.00-999-199000	contract maintenance	390.00
067452	02-28-2011	JERALD BRUNSON	104647	ROGERS	199-36-6219.11-999-191000	OFFICIAL ROGERS 2/10	105.25
067453	02-28-2011	BUSH'S CHICKEN	103458		199-36-6412.27-999-191Q00	SOCCER MEALS	78.00
067454	02-28-2011	CAMERON ROTARY	103382		199-23-6499.00-104-199000	Fees and Dues	198.00
067455	02-28-2011	CAMERON TIRE STORE	103430	145095	199-51-6319.77-999-199000	grounds supplies	25.90
067456	02-28-2011	CAROLINA BIOLOGICAL	103351	47570697RI	199-11-6399.52-002-111000	LAFFERTY	556.35
			103351	47580783RI	199-11-6399.52-002-111000	LAFFERTY	285.00
<b>Totals for Check 067456</b>							<b>841.35</b>
067457	02-28-2011	CENTURY FIRE	103468	5831	199-51-6299.00-999-199000	MISC. CONTRACTED	6,550.00
067458	02-28-2011	CICI'S PIZZA	103465	17520	199-36-6412.12-999-191Q00	PLAYOFF MEALS	105.00
067459	02-28-2011	CISD JR HI ACTIVITY	103481		199-11-6399.00-041-130000	PO Created by Req: 103669	51.02
			103472		463-11-6412.00-041-199000	PO Created by Req: 103649	100.00
<b>Totals for Check 067459</b>							<b>151.02</b>
067460	02-28-2011	CLARK TRAVEL	103484		199-36-6494.11-999-191Q00	CHARTER -COLUMBUS	414.00

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067461	02-28-2011	CLARK TRAVEL	103444	CHARTER 39434	461-61-6411.00-999-199000	TRANSPORTATION	3,375.00
067462	02-28-2011	COMFORT SUITES	104634		199-11-6412.62-002-122000	HOTEL-KATY	179.43
067463	02-28-2011	U S TOY	103281	5115598700	415-11-6499.00-104-124000	supplies	158.54
067464	02-28-2011	COUFAL-PRATER	103223		199-34-6319.38-999-199000	Shop Supplies	64.08
			103431		199-51-6319.77-999-199000	grounds supplies	8.44
			103329		199-51-6319.77-999-199000	grounds supplies	3.56
<b>Totals for Check 067464</b>							<b>76.08</b>
067465	02-28-2011	JASON DEAL	104733		199-53-6299.00-999-199000	TECH WORKER 1/10-2/4	253.75
067466	02-28-2011	DELL COMPUTER CORP	103246	XF72DCTK3	199-11-6399.00-101-125000	Opti Plex 380	753.00
			103385	XF78MXCM4	199-53-6399.00-999-199Y00	Dell parts - ces laptop	109.99
<b>Totals for Check 067466</b>							<b>862.99</b>
067467	02-28-2011	DEPARTMENT OF	104668	11010474T	199-51-6259.72-999-199000	COMMUNICATIONS SERVICES JAN	231.80
067468	02-28-2011	MUSTANG RANCH	103417		462-11-6219.00-999-124000	EDUCATIONAL SERVICES	750.00
067469	02-28-2011	TERRY FESTA	104697	MOODY	199-36-6219.21-999-191000	OFFICIAL MOODY 2/15	59.25
067470	02-28-2011	FLORENCE ISD	103438		199-36-6499.25-999-191000	ENTRY FEE	600.00
067471	02-28-2011	FLORENCE ISD	103437	77003	199-36-6412.25-999-191Q00	POWERLIFTING MEALS	65.00
067472	02-28-2011	FROG STREET PRESS	103282	0143328-IN	415-11-6499.00-104-124000	Supplies for Pre-K	42.99
067473	02-28-2011	G & K SERVICES INC	104670		240-35-6342.05-999-199000	UNIFORMS 1/6-1/27	718.11
067474	02-28-2011	GEORGETOWN	103146	9337	199-36-6399.00-999-191000	BULLETS	239.70
			103266	9262	199-36-6399.14-999-191Q00	TRACK SUPPLIES	1,204.50
			102891	9395	199-36-6399.21-999-191Q00	SOFTBALL SUPPLIES	1,744.90
			104730	9253	199-36-6399.27-999-191Q00	SUPPLIES PO103439	478.80
<b>Totals for Check 067474</b>							<b>3,667.90</b>
067475	02-28-2011	GOVCONNECTION, INC	103023	47439021	199-11-6399.00-002-131000	MATH DEPT.	602.28
			103249	47434327	199-36-6399.28-104-199000	Toner For Mrs. Fincher	62.69
			104655		199-53-6399.00-999-199Y00	PT OF PO 103286	33.75
			103446	47509629	199-53-6399.00-999-199Y00	PArts	784.49
			103446	47514319	199-53-6399.00-999-199Y00	PArts	34.98
			103350	47444559	199-53-6639.00-999-199000	Parts	1,009.84
			103350	47449302	199-53-6639.00-999-199000	Parts	828.25
<b>Totals for Check 067475</b>							<b>3,356.28</b>
067476	02-28-2011	GRAPHITE PEN AND	102844	GPC0008847	199-31-6339.00-002-199000	Counselor	252.21
067477	02-28-2011	GTM SPORTSWEAR INC	103264	6361900	199-36-6397.00-999-191Q00	TRACK UNIFORM	1,036.00
			103145		199-36-6399.14-999-191Q00	TRACK SWEATS	2,288.00
<b>Totals for Check 067477</b>							<b>3,324.00</b>
067478	02-28-2011	ABBIE GAYLE HANKE	104671		240-35-6411.00-999-199000	MEALS HUNTSVILLE 2/14,15	15.48
067479	02-28-2011	HARLANS	103427		199-51-6499.00-999-199000	miscellaneous operating costs	30.34
067480	02-28-2011	HEMPSTEAD ISD	104731		199-36-6499.12-999-191000	BASKETBALL PLAYOFF 2/17	337.35

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067481	02-28-2011	HOMESTED SUITES	104686		199-11-6412.62-002-122000	3 RM FOR 30 DAYS-HOUSTON	3,695.40
067482	02-28-2011	CHAD HORTON	104691	LEXINGTON	199-36-6219.11-999-191000	OFFICIAL LEXINGTON 2/18	80.00
067483	02-28-2011	IKON OFFICE	104677	84233828	199-11-6269.00-002-111000	MTHLY FEE	812.17
			104678	84233831	199-11-6269.00-002-111000	MTHLY FEE	80.18
			104677	84233828	199-11-6269.00-041-111000	MTHLY FEE	812.17
			104677	84233828	199-11-6269.00-101-111000	MTHLY FEE	893.39
			104677	84233828	199-11-6269.00-104-111000	MTHLY FEE	893.38
			104677	84233828	199-11-6269.57-002-111000	MTHLY FEE	81.21
			104677	84233828	199-11-6269.57-041-111000	MTHLY FEE	81.21
			104677	84233828	199-41-6269.00-701-199000	MTHLY FEE	487.29
<b>Totals for Check 067483</b>							<b>4,141.00</b>
067484	02-28-2011	INTERQUEST	104669		199-52-6219.80-999-199000	DRUG DOG VISIT 2/3	200.00
067485	02-28-2011	CALVIN T JANAK JR	104681	LAGO VISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	60.00
067486	02-28-2011	JERRY'S SPORTING	103362	BT11-1	199-36-6399.13-999-191Q00	SHOES	300.00
067487	02-28-2011	EDWARD JOHNSON JR	104648	ROGERS	199-36-6219.11-999-191000	OFFICIAL ROGERS 2/10	105.27
067488	02-28-2011	JOHNSON OIL	103435	SO0428380	199-34-6311.00-999-199000	Unleaded Gasoline	2,404.31
067489	02-28-2011	RICHARD JOHNSON	104689		199-11-6399.59-002-122000	REIMBURSE SUPPLIES	98.00
067490	02-28-2011	JACK JONES	104649	LORENA	199-36-6219.27-999-191Q00	OFFICIAL-LORENA-2/11	60.00
067491	02-28-2011	KILGO CONSULTING	103213		199-13-6411.00-041-111000	PO Created by Req: 103392	470.00
067492	02-28-2011	KINGS DELIGHT	103471	193354	240-35-6341.05-999-199000	FOOD	4,889.60
067493	02-28-2011	VON L KITTRELL	104680	LAGO VISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	60.00
067494	02-28-2011	RHONDA KRUSE	104700		199-13-6411.00-104-111000	TRAVEL/MEALS	176.84
067495	02-28-2011	LAGO VISTA ATHLETICS	103440		199-36-6499.25-999-191000	ENTRY FEES	150.00
067496	02-28-2011	LAKESHORE LEARNING	103280	2219790111	415-11-6499.00-104-124000	Supplies	1,177.08
067497	02-28-2011	MITCHELL D LOFTON	104679	LAGO VISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	116.00
067498	02-28-2011	LONGHORN	103411	160382T	199-34-6319.38-999-199000	Bus Parts	201.13
			103403	160017T	199-34-6319.38-999-199000	Bus Parts	99.60
			103449	159284T/159284	199-34-6319.38-999-199000	Bus Parts	118.46
<b>Totals for Check 067498</b>							<b>419.19</b>
067499	02-28-2011	CLARISSA LOYD	104702		240-00-5751.00-000-100000	LUCHROOM MEAL REFUND	104.00
067500	02-28-2011	M & M FARM SUPPLY	103432	70049656	199-51-6319.76-999-199000	building supplies	11.00
067501	02-28-2011	MAIN PRINTING INC	103397	20470	199-36-6499.66-999-191000	PROGRAMS FALL SPORTS BANQUET	562.50
067502	02-28-2011	MANTEK CORP	103433	257363	199-34-6311.00-999-199000	Diesel Fuel Additive	326.11
067503	02-28-2011	MARK'S PLUMBING	103434	0987336	199-51-6319.76-999-199000	flush valve	185.83
067504	02-28-2011	MART ISD	103393		199-36-6499.15-999-191000	ENTRY FEE	285.00
			103393		199-36-6499.16-999-191000	ENTRY FEE	285.00
<b>Totals for Check 067504</b>							<b>570.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067505	02-28-2011	KEITH MAXWELL	104720		199-36-6219.27-999-191Q00	OFFICIAL MIDWAY 2/22	60.00
067506	02-28-2011	HANK MAYES	104690	LEXINGTON	199-36-6219.11-999-191000	OFFICIAL LEXINGTON 2/18	105.20
067507	02-28-2011	LANA MCDERMOTT	104644		199-11-6411.62-002-122000	MEALS HOUSTON 3/4-10	231.00
067508	02-28-2011	LANA MCDERMOTT	104644		199-11-6411.62-002-122000	MEALS HOUSTON 4/11-17	216.00
067509	02-28-2011	LANA MCDERMOTT	104644		199-11-6411.62-002-122000	MEALS HOUSTON 3/18-20	93.00
067510	02-28-2011	LANA MCDERMOTT	104644		199-11-6411.62-002-122000	HOTEL FT WORTH EXTRA DAY	80.50
067511	02-28-2011	MCDONALD'S	103391		199-36-6412.11-999-191Q00	VBBBALL MEALS	99.80
067512	02-28-2011	MCDONALD'S	103442		199-36-6412.12-999-191Q00	GBBALL MEALS	87.42
067513	02-28-2011	MCDONALD'S	103441		199-36-6412.25-999-191Q00	POWERLIFTING MEALS	59.67
067514	02-28-2011	MECA SPORTSWARE	102930	SIP07102	199-36-6499.22-999-191000	FALL LTR JACKETS	42.50
067515	02-28-2011	DANIEL MERJIL	104696	MOODY	199-36-6219.21-999-191000	OFFICIAL 2/15 MOODY	71.90
067516	02-28-2011	MICHALKA A/C	103423	4916	199-51-6249.00-999-199000	contract maintenance	85.60
067517	02-28-2011	MILAM COUNTY	104637	2ND QUARTER	199-41-6213.00-703-199000	2ND QUARTER DUE 4/1	18,143.23
067518	02-28-2011	NIXON-SMILEY	103392		199-36-6499.15-999-191000	GOLF ENTRY	215.00
			103392		199-36-6499.16-999-191000	GOLF ENTRY	215.00
<b>Totals for Check 067518</b>							<b>430.00</b>
067519	02-28-2011	OFFSHORE ENERGY	103452		463-11-6412.00-041-199000	FIELDTRIP	1,700.00
067520	02-28-2011	DANIEL OLIPHANT	104727		199-11-6149.00-002-199000	TUITION	500.00
067521	02-28-2011	PETTY CASH -	104704		199-31-6411.00-101-199000	MEALS D KOCIAN	8.60
			104704		199-36-6399.00-999-191000	SUPPLIES	18.38
			104704		199-41-6399.00-701-199000	GIFT	1.00
			104704		199-41-6399.00-750-199000	SUPPLIES	5.50
			104704		199-41-6499.00-701-199000	STATE TICKETS	35.00
<b>Totals for Check 067521</b>							<b>68.48</b>
067522	02-28-2011	ANTONIO PINON	104699	NAVASOTA	199-36-6219.21-999-191000	OFFICIAL NAVASOTA 2/11	50.00
067523	02-28-2011	PSAT/NMSQT	103457	381003596	199-31-6339.00-002-199000	SHELTON	143.00
067524	02-28-2011	QUILL CORPORATION	103412	2321156	199-11-6399.00-002-111000	MUNOZ	1.14
			103412	2327739	199-11-6399.64-002-111000	MUNOZ	104.00
			103412	2321156	199-11-6399.64-002-111000	MUNOZ	15.35
<b>Totals for Check 067524</b>							<b>120.49</b>
067525	02-28-2011	REALLY GOOD STUFF	103253	3341544	199-11-6399.00-104-111A00	Supplies	70.91
067526	02-28-2011	REGION 06 - ESC -	102850	7020002028	199-41-6239.00-750-199000	FORMS	118.00
067527	02-28-2011	RICK RHOADES	104717		199-36-6411.00-999-191000	REIMBURSEMENT	118.96
067528	02-28-2011	RYAN RISTER	104651	LORENA	199-36-6219.27-999-191Q00	OFFICIAL-LORENA-2/11	65.80
			104722	MIDWAY	199-36-6219.27-999-191Q00	OFFICIAL MIDWAY 2/22	65.80
<b>Totals for Check 067528</b>							<b>131.60</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
067529	02-28-2011	ROCKDALE I.S.D.	103495		199-36-6412.13-999-191Q00	MEALS-BOYS	180.00
			103496		199-36-6412.13-999-191R00	JH B&G MEALS	200.00
			103493		199-36-6412.14-999-191Q00	MEALS-GIRLS	180.00
			103496		199-36-6412.14-999-191R00	JH B&G MEALS	200.00
			103494		199-36-6499.13-999-191000	ENTRY FEE BOYS	150.00
			103492		199-36-6499.14-999-191000	GIRLS ENTRY FEE	150.00
<b>Totals for Check 067529</b>							<b>1,060.00</b>
067530	02-28-2011	RANDY SAPP	104643		199-36-6399.15-999-191Q00	SUPPLIES REIMBURSEMENT	98.42
			104643		199-36-6399.16-999-191Q00	SUPPLIES REIMBURSEMENT	98.42
<b>Totals for Check 067530</b>							<b>196.84</b>
067531	02-28-2011	SCOTT SCHOLL	104721	MIDWAY	199-36-6219.27-999-191Q00	OFFICIAL MIDWAY 2/22	63.05
067532	02-28-2011	SCHOOL SPECIALITY	103298	208105570639	199-11-6399.00-041-111H00	PO Created by Req: 103467	312.92
			103217	208105577615	199-11-6399.00-041-130000	PO Created by Req: 103405	54.00
			103252	308100844486	199-11-6399.00-104-111A00	Supplies	322.85
<b>Totals for Check 067532</b>							<b>689.77</b>
067533	02-28-2011	LANWORKS SOFTWARE	103301	15362	199-53-6398.00-999-199Y00	Helpdesk software - yearly lic	500.00
067534	02-28-2011	SDE INC.	102749		199-13-6411.00-041-111000	PO Created by Req: 102858	199.00
067535	02-28-2011	MELISSA SHELTON	104688		199-31-6411.00-002-199000	MEAL 2/2 COLLEGE STATION	9.21
067536	02-28-2011	BRODERICK SIMS	104705	ROGERS	199-52-6219.88-999-199000	SECURITY ROGERS BASKETBALL	105.00
			104716	LAGO VISTA	199-52-6219.88-999-199000	SECURITY LAGO VISTA 2/15	120.00
<b>Totals for Check 067536</b>							<b>225.00</b>
067537	02-28-2011	J DENNIS SMITH	104650	LORENA	199-36-6219.27-999-191Q00	OFFICIAL-LORENA-2/11	55.90
067538	02-28-2011	JARROD SMITH	104724		199-11-6411.00-002-111000	TECH CONF MEALS/PARKING	65.06
067539	02-28-2011	SMITH SUPPLY CO. INC.	103209	100158-2	199-51-6319.75-999-199000	Cleaning supplies	188.00
067540	02-28-2011	STANLEY-LYND	103404	110612	199-34-6319.38-999-199000	Van #V-5 Parts	14.52
067541	02-28-2011	STAPLES BUSINESS	103345	8017724384	199-11-6399.00-041-111000	PO Created by Req: 103517	260.51
067542	02-28-2011	TAEA	103247		199-13-6411.00-101-111000	Membership	45.00
067543	02-28-2011	TASB	103447	403489	199-41-6499.00-750-199000	POLICY ONLINE	850.00
			103448	403612	199-41-6499.00-750-199000	UPDATE 89	368.36
<b>Totals for Check 067543</b>							<b>1,218.36</b>
067544	02-28-2011	TEXAS DEPARTMENT	104719		199-34-6499.00-999-199000	FEES	50.00
067545	02-28-2011	TEXAS EDUCATIONAL	104715	T60030-P	199-11-6399.49-101-111000	PO 103289 DICTIONARIES	500.00
			104715	T60030-P	199-11-6399.49-101-130F00	PO 103289 DICTIONARIES	256.22
<b>Totals for Check 067545</b>							<b>756.22</b>
067546	02-28-2011	TEXAS FOOD SERVICE	103210	9667	199-51-6319.76-999-199000	building supplys	414.59
067547	02-28-2011	TEXAS TOLLWAYS CSC	104636		199-51-6411.00-999-199000	TOLL FEES -TOMMY	1.90
067548	02-28-2011	THE BAND ROOM	103415	15764	199-11-6249.57-041-111000	MOSS	30.00
			103415	15801	199-11-6249.57-041-111000	MOSS	25.00
			103415	15803	199-11-6249.57-041-111000	MOSS	15.00
			103415	15758	199-11-6249.57-041-111000	MOSS	15.00



For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			103415	1512	199-11-6249.57-041-111000	MOSS	25.00
			103415	1511	199-11-6249.57-041-111000	MOSS	20.00
			103415	15804	199-11-6249.57-041-111000	MOSS	15.00
<b>Totals for Check 067548</b>							<b>145.00</b>
067549	02-28-2011	STEVEN THOMAS	104698	NAVASOTA	199-36-6219.21-999-191000	OFFICIAL NAVASOTA 2/11	76.30
067550	02-28-2011	TOMARK SPORTS	103443	93874440	199-36-6399.20-999-191Q00	DRAG MAT	204.75
067551	02-28-2011	VIRTUAL	103387	9276	199-53-6398.00-999-199Y00	Yearly Maint	2,874.00
067552	02-28-2011	WENGER CORP	103288	608729	199-11-6399.00-002-111000	HOOKER	540.00
067553	02-28-2011	WHATABURGER	103464	3378	199-36-6412.12-999-191Q00	PLAYOFF MEALS	109.31
067554	02-28-2011	KEITH WHITFIELD	104692	LEXINGTON	199-36-6219.11-999-191000	OFFICIAL LEXINGTON 2/18	80.00
067555	02-28-2011	MARVIN WHITFIELD JR	104683	LAGO FISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	70.00
067556	02-28-2011	GEORGE WILLEY	104701		199-51-6259.87-701-199000	CELL PHONE 1/12-2/11	65.00
067557	02-28-2011	WOLFE WHOLESALE	103455	83839	199-11-6399.62-002-122000	BARTON	223.20
067558	02-28-2011	MARVIN RAY (TREY)	104682	LAGO VISTA	199-36-6219.11-999-191000	OFFICIAL-LAGO VISTA-2/15	70.00

**Total Checks                    237,612.62**

**End of Report**