

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000544	02-03-2012	HARLANS	106531		461-36-6399.01-002-299000	Supplies	37.41
000545	02-13-2012	SANDRA LORENZ	106536		461-36-6499.01-002-299Y00	Reimburse for Uil Tourn.Meal	467.48
000546	02-17-2012	HARLANS	106582		461-36-6399.01-002-299000	Coffee Filters, Coffee & Cups	17.97
001029	02-01-2012	CLASSIC BANK	106529		461-36-6499.02-041-299X00		400.00
001030	02-04-2012	WAL MART	106546		461-36-6399.02-041-299U00	jr lions club party	25.16
001031	02-03-2012	GLASS THE FLORIST	106530		461-36-6399.02-041-299U00	PLANTS	106.00
001032	02-29-2012	HARLANS	106623		461-36-6499.02-041-299W00	LEO CLUB POPCORN/DRINKS	65.02
001033	02-20-2012	BARNES & NOBLE INC	106605		461-36-6399.01-002-299V00	books for library	105.47
002090	02-01-2012	CISD GENERAL	106646		461-36-6399.04-104-299000	DAMAGED BOOK	69.60
002091	02-01-2012	HOBBY LOBBY	106647		461-36-6399.04-104-299000	SUPPLIES	142.91
002092	02-03-2012	WAL MART	106619		461-36-6399.04-104-299000	supplies	106.04
			106619		461-36-6399.04-104-299000	SUPPLIES	-106.04
						<b>Totals for Check 002092</b>	<b>.00</b>
002092	02-03-2012	WAL-MART	106648		461-36-6399.04-104-299000	SUPPLIES	106.04
002093	02-22-2012	MAIN PRINTING INC	106621		461-36-6399.04-104-299000	stamp and stamp pad	12.80
			106621		461-36-6399.04-104-299000	STAMP AND STAMP PAD	-12.80
			106621		461-36-6399.04-104-299000	STAMP AND STAMP PAD	12.80
						<b>Totals for Check 002093</b>	<b>12.80</b>
002093	02-22-2012	WAL MART	106619		461-36-6399.04-104-299000	stamp and stamp pad	12.80
			106619		461-36-6399.04-104-299000	wrong vendor	-12.80
						<b>Totals for Check 002093</b>	<b>.00</b>
003004	02-03-2012	MONICA BARTON	106561		461-36-6399.03-101-299000	SCHOOL YOE WREATH	60.00
003005	02-14-2012	KAREN DALY	106562		461-36-6399.01-002-299000	COOKIES	27.00
003006	02-14-2012	SAM'S CLUB DIRECT	106563		461-36-6399.03-101-299000	LOUNGE MACHINE SNACKS	294.88
003007	02-16-2012	GATTIS	106564		461-36-6399.03-101-299000	FOURTH GRADE FIELD TRIP LUNCH	602.00
003008	02-16-2012	CAMERON ISD	106565		461-36-6399.03-101-299000	PICKLES & COOKIES	117.00
003009	02-23-2012	WENDY MAHAN	106620		461-36-6399.03-101-299000	REIMBURSEMENT TO MAHAN	37.66
003010	02-23-2012	SHOP SMART	106622		461-36-6399.03-101-299000	MAGAZINE SUBSCRIPTION	34.95
003011	02-29-2012	SCHOLASTIC BOOK	106624		461-36-6399.03-101-299000	PAYMENT TO SCHOLASTIC BOOK FAI	3,075.68
003832	02-09-2012	COCA-COLA INC.	106578		865-00-2191.19-041-299000	SC DRINKS	130.37
003833	02-11-2012	SAM'S CLUB DIRECT	106577		865-00-2191.19-041-299000	SNACKS	247.74
003835	02-23-2012	COCA-COLA INC.	106604		865-00-2191.19-041-299000	SC DRINKS	101.87
003836	02-08-2012	HARVEST JOHANNSSEN	106579		865-00-2191.19-041-299000	GIFT FOR ACADEMY STUDENT IINJU	500.00
			106579		865-00-2191.19-041-299000	GIFT FOR ACADEMY STUDENT	-500.00
			106579		865-00-2191.19-041-299000	GIFT FOR ACADEMY STUDENT	500.00
			106579		865-00-2191.19-041-299000	GIFT FOR ACADEMY STUDENT	-500.00
			106579		865-00-2191.19-041-299000	GIFT FOR ACADEMY STUDENT	500.00
						<b>Totals for Check 003836</b>	<b>500.00</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
009806	02-01-2012	DON JOHNSON	106506		865-00-2191.87-002-299000	Awards for V-Ball Tourn	444.25
009807	02-01-2012	M & M FARM SUPPLY	106507		865-00-2191.72-002-299000	Payment for shavings/trailer	26.00
009808	02-01-2012	MONICA BARTON	106508		865-00-2191.72-002-299000	Horse entries for County Fair	35.00
009809	02-02-2012	PEGGY LANFORD	106509		865-00-2191.77-002-299000	Softball Posters	180.00
009810	02-03-2012	MAIN PRINTING INC	106510		865-00-2191.50-002-299000	T-Shirts/German-Czech	531.00
009811	02-03-2012	ACADEMY SPORTS &	106539		865-00-2191.77-002-299000	Softball Supplies	69.91
009812	02-07-2012	JEREMY MARK PICKELL	106580		865-00-2191.94-002-299000	Character Workshop OAP	500.00
009813	02-08-2012	ANDERSON'S/SCHOOL	106542		865-00-2191.59-002-299000	Prom Supplies	17.00
009814	02-08-2012	ALFONSO CHAVEZ	106544		865-00-2191.77-002-299000	Reimburse for Softball Frames	80.34
009815	02-10-2012	LAMPASAS HIGH	106576		865-00-2191.94-002-299000	UIL Student Entry Fees	235.00
009816	02-15-2012	CAMERON CLEANERS	106575		865-00-2191.72-002-299000	Team Shirts /FFA	50.00
009817	02-16-2012	LA QUINTA INN	106581		865-00-2191.77-002-299000	Motel Rooms Softball Tourn.	447.55
009818	02-17-2012	TAYLOR PUBLISHING	106574		865-00-2191.96-002-299000	Initial Deposit /Yearbooks	2,959.04
			106574		865-00-2191.96-002-299000	INITIAL DEPOSIT/YEARBOOKS	-2,959.04
			106574		865-00-2191.96-002-299000	INITIAL DEPOSIT/YEARBOOKS	2,950.04
<b>Totals for Check 009818</b>							<b>2,950.04</b>
009819	02-20-2012	GARY BELL ATHLETIC	106573		865-00-2191.97-002-299000	Graphite Cage Jackets	700.00
009820	02-20-2012	WOLFE WHOLESALE	106572		865-00-2191.68-002-299000	Valentine Flowers	493.35
009821	02-21-2012	SISSY SADDLE SHOP	106584		865-00-2191.82-002-299000	Catering for NHS Induction	207.00
009822	02-27-2012	SIMON & GEORGE HALL	106606		865-00-2191.59-002-299000	Rental for Prom	500.00
009823	02-27-2012	SALVATION ARMY	106625		865-00-2191.72-002-299000	Donation Bastrop/Fire Relief	500.00
009824	02-27-2012	JEREMY MARK PICKELL	106610		865-00-2191.94-002-299000	Character Workshop OAP	250.00
070006	01-18-2012	HILL COUNTRY INN &	106348		199-11-6411.62-002-222000	DID NOT ATTEND	-243.84
070007	01-18-2012	HILL COUNTRY INN &	106348		199-11-6411.62-002-222000	DOUBLE	-176.66
070118	01-31-2012	GLENN MILLER	201075		482-61-6299.00-999-299000	CASHIERS CK NEEDED	-2,625.00
070189	01-31-2012	LACY WILLIAMS	106416		199-11-6411.00-101-211E00	DUPLICATE CHECK	-49.50
			106416		199-11-6411.00-104-211000	DUPLICATE CHECK	-49.50
<b>Totals for Check 070189</b>							<b>-99.00</b>
070193	02-06-2012	ANDREA ANDERLE	106496		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	84.00
070194	02-06-2012	CAROLYN BAILEY	106481		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070195	02-06-2012	KATHRYN BARRETT	106476		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070196	02-06-2012	COLLIN CLARK	106483		199-41-6411.00-701-299000	MEALS TCEA AUSTIN	108.00
070197	02-06-2012	COLLIN CLARK	106492		199-41-6411.00-701-299000	MID WINTER CONF MEALS	34.53
070198	02-06-2012	KYLE DEAL	106482		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00

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070199	02-06-2012	MISSI GIESENSCHLAG	106478		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070200	02-06-2012	MARC JONES	106475		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070201	02-06-2012	AMY KISTLER	106479		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070202	02-06-2012	TONI LAFFERTY	106474		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070203	02-06-2012	ALICIA THREATT	106477		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070204	02-06-2012	VACULIN CHOYA	106480		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070205	02-06-2012	GEORGE WILLEY	106484		211-13-6411.00-999-230000	MEALS TCEA AUSTIN	108.00
070206	02-07-2012	CTFCA	201235		199-36-6399.00-999-291000	MEMBERSHIP	150.00
070207	02-07-2012	LAURA DICKSON	106511		199-36-6411.28-002-299000	MEAL DISTRICT UIL	27.00
			106511		199-36-6412.28-002-299000	MEALS DISTRICT UIL	52.00
<b>Totals for Check 070207</b>							<b>79.00</b>
070208	02-08-2012	SAMUEL WAYNE BERRY	201190		199-36-6499.66-999-291000	FALL SPORTS BANQUET	1,987.50
070209	02-08-2012	SANDRA LORENZ	106514		199-36-6411.28-002-299000	MEALS LAMPASAS	108.00
			106514		199-36-6412.28-002-299000	MEALS LAMPASAS	247.00
<b>Totals for Check 070209</b>							<b>355.00</b>
070210	02-15-2012	AIRGAS SOUTHWEST	200215	107484291	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	53.96
070211	02-15-2012	AMERICAN EXPRESS	201040		199-31-6399.00-101-299000	CONFERENCE REGISTRATION	100.00
			201173		199-41-6399.00-701-299000	OFFICE SUPPLIES	24.99
			201134		199-41-6399.00-701-299000	OFFICE SUPPLIES	33.00
			201076		199-41-6499.00-702-299000	BOARD SUPPLIES	24.99
			201077		199-41-6499.00-702-299000	SUPPLIES	350.00
			201073		199-51-6319.76-999-299000	MAINTENANCE SUPPLIES	33.00
			201102		255-13-6239.00-999-224000	REGISTRATION	80.00
<b>Totals for Check 070211</b>							<b>645.98</b>
070212	02-15-2012	ANDERLE LUMBER CO	201193		199-34-6399.00-999-299000	Batteries	37.95
			201115		199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	19.98
			201127		199-51-6319.76-999-299000	BUILDING SUPPLIES	255.83
			201230		199-51-6319.76-999-299000	BUILDING SUPPLIES	144.62
			201126		199-51-6319.77-999-299000	GROUNDS SUPPLIES	54.28
			201232		199-51-6319.77-999-299000	GROUNDS SUPPLIES	91.00
			106513		199-53-6399.00-999-299Y00	SUPPLIES	10.98
<b>Totals for Check 070212</b>							<b>614.64</b>
070213	02-15-2012	COLTON ANTIS	106520	CHINA SPRINGS	199-36-6219.27-999-291Q00	OFFICIAL CHINA SPRINGS 2/7	45.00
070214	02-15-2012	APPLE INC	201071	9983679523	199-11-6399.00-104-223000	BME Spec Ed	1,936.00
070215	02-15-2012	AT&T - CAROL STREAM	201299	8949113603	199-51-6259.72-999-299000	INTERSTATE SERVICE	900.00
070216	02-15-2012	AT&T - CAROL STREAM	201291	837544204	199-51-6259.72-999-299000	MTHLY BILL - LONG DISTANCE	762.49
070217	02-15-2012	ATMOS ENERGY	201324		199-51-6259.74-999-299000	MTHLY BILLS (8)	2,822.81

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070218	02-15-2012	BAND SHOPPE	201199	10791	199-11-6399.57-002-211000	Flags	242.35
070219	02-15-2012	MONICA BARTON	201196		199-11-6399.62-002-222000	Supplies	152.62
070220	02-15-2012	BEST RITE	201154	784791	199-11-6399.00-101-230000	WHITE BOARD	256.00
070221	02-15-2012	BLUE BELL	201288		240-35-6341.05-999-299000	food	1,471.08
070222	02-15-2012	BORDENS INC	201287	173781	240-35-6341.05-999-299000	food	14,562.41
070223	02-15-2012	BOSWORTH PAPERS	200859		199-11-6399.40-101-211000	DUAL PURPOSE PAPER	1,046.35
070224	02-15-2012	BRADLEY PLUMBING	201223	28998	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	125.00
070225	02-15-2012	JERALD BRUNSON	106524	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 2/7	60.00
070226	02-15-2012	BURLESON-MILAM	200302	JAN	199-11-6492.00-999-223000	CO OP MTHLY FEE	1,838.43
			200302	JAN	199-93-6492.00-999-223000	CO OP MTHLY FEE	4,289.69
						<b>Totals for Check 070226</b>	<b>6,128.12</b>
070227	02-15-2012	BUS AIR	201285	53405	199-34-6319.38-999-299000	Bus Parts	196.00
			201285	53403	199-34-6319.38-999-299000	Bus Parts	196.00
						<b>Totals for Check 070227</b>	<b>392.00</b>
070228	02-15-2012	BUSH'S CHICKEN	201250		199-36-6412.12-999-291R00	JHG MEALS	115.50
070229	02-15-2012	C & L SALES CORP	201225	CG6479	199-51-6319.77-999-299000	GROUNDS SUPPLIES	339.50
			201225	CG6476	199-51-6319.77-999-299000	GROUNDS SUPPLIES	19.50
			201225	CG6478	199-51-6319.77-999-299000	GROUNDS SUPPLIES	35.95
						<b>Totals for Check 070229</b>	<b>394.95</b>
070230	02-15-2012	C & W AUTO REPAIR INC	201211	50125	199-34-6499.00-999-299000	State Inspections	14.50
			201211	50126	199-34-6499.00-999-299000	State Inspections	14.50
			201309	50374	199-34-6499.00-999-299000	State Inspection	14.50
						<b>Totals for Check 070230</b>	<b>43.50</b>
070231	02-15-2012	C D HARTNETT	201267		240-35-6341.05-999-299000	food	17,089.79
			201267		240-35-6342.05-999-299000	food	2,724.32
						<b>Totals for Check 070231</b>	<b>19,814.11</b>
070232	02-15-2012	CAM TEX HARDWARE	201192		199-34-6319.38-999-299000	Air Filters	10.74
			201228		199-51-6319.76-999-299000	BUILDING SUPPLIES	65.10
			201121		199-51-6319.76-999-299000	BUILDING SUPPLIES	25.70
			201122		199-51-6319.77-999-299000	GROUNDS SUPPLIES	44.47
						<b>Totals for Check 070232</b>	<b>146.01</b>
070233	02-15-2012	CAMERON CLEANERS	201303	53195	199-41-6399.00-701-299000	SUPPLIES	12.75
070234	02-15-2012	CAMERON HERALD	201281		199-41-6499.00-750-299000	NOTICE	216.00
070235	02-15-2012	CAMERON SEED CO	201226	41296	199-51-6319.77-999-299000	GROUNDS SUPPLIES	14.95
			201226	41315	199-51-6319.77-999-299000	GROUNDS SUPPLIES	169.95
						<b>Totals for Check 070235</b>	<b>184.90</b>
070236	02-15-2012	CAMERON TIRE STORE	106467	158781	199-11-6399.62-002-222000	COMPRESSOR TRAILER TIRES	218.90
			201317	159122	199-34-6319.39-999-299000	Tires	243.90
						<b>Totals for Check 070236</b>	<b>462.80</b>

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070237	02-15-2012	EVERALDO CHEVERE	106527	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 2/7	126.45
070238	02-15-2012	CITY OF CAMERON	201238		199-51-6259.71-999-299000	MTLY BILLS	2,050.36
070239	02-15-2012	CLAIMS	106532	97034	199-11-6143.00-999-211000	WORKMANS COMP	5,000.00
070240	02-15-2012	CLASSIC BANK	106537		482-61-6299.00-999-299000	GLEEN MILLER PRODUCTION	2,625.00
070241	02-15-2012	STEPHEN JOSHUA	106494	LEXINGTON	199-52-6219.88-999-299000	SECURITY LEXINGTON 1/26	75.00
			106512	THORNDALE	199-52-6219.88-999-299000	SECURITY THORNDALE 2/2	90.00
<b>Totals for Check 070241</b>							<b>165.00</b>
070242	02-15-2012	STEPHEN COVETAIN	106523	FLORENCE	199-52-6219.88-999-299000	SECURITY FLORENCE 2/7	120.00
070243	02-15-2012	CRECON	201289	50	199-51-6319.77-999-299000	GROUNDS SUPPLIES	630.00
070244	02-15-2012	CTSRA	106533	SMITHVILLE	199-36-6499.27-999-291Q00	SMITHVILLE 1/4 SCRIMMAGE	50.00
			106533	GATESVILLE	199-36-6499.27-999-291Q00	GATESVILLE 1/5 SCRIMMAGE	50.00
			106533	LORENA	199-36-6499.27-999-291Q00	LORENA 1/10 SCRIMMAGE	50.00
<b>Totals for Check 070244</b>							<b>150.00</b>
070245	02-15-2012	CURRY PRINTING	201245	18188, 18189	199-11-6269.00-041-211000	RISO COPIES	86.06
			201245	18188, 18189	199-11-6269.00-101-211000	RISO COPIES	86.06
			201245	18188, 18189	199-11-6269.00-104-211000	RISO COPIES	16.26
<b>Totals for Check 070245</b>							<b>188.38</b>
070246	02-15-2012	KAREN DALY	106497		199-11-6399.52-101-211G00	SUPPLIES	78.79
			106497		199-11-6399.53-101-211G00	SUPPLIES	200.00
<b>Totals for Check 070246</b>							<b>278.79</b>
070247	02-15-2012	JASON DEAL	106493		199-00-5743.79-000-200000	TECH - FRESH START 1/8-29	160.00
070248	02-15-2012	DEALERS ELECTRICAL	201233	440633-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.00
070249	02-15-2012	DEER PARK ISD	201237		199-93-6492.00-999-211000	MTHLY BILL	21,511.67
070250	02-15-2012	DELL COMPUTER CORP	201088	XFN4NJ112	199-51-6319.75-999-299000	Armondo Computer	804.38
070251	02-15-2012	DOCUMATION OF	200305	196833669	199-31-6269.00-002-299000	MTHLY LEASE	84.50
070252	02-15-2012	GREG EAKENS	106516	LAGO VISTA	199-52-6219.88-999-299000	SECURITY LAGO VISTA 1/12	97.50
070253	02-15-2012	G & K SERVICES INC	201251		199-34-6299.00-999-299000	UNIFORMS 1/5-2/2	200.44
			201251		199-51-6299.00-999-299000	UNIFORMS 1/5-2/2	50.11
			201260		240-35-6342.05-999-299000	non food 1/5-1/26	700.72
<b>Totals for Check 070253</b>							<b>951.27</b>
070254	02-15-2012	GATTIS	201201	487	199-36-6412.12-999-291Q00	GBB MEALS	76.86
070255	02-15-2012	GCS SERVICE INC	201224	92171469	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	73.54
			201224	92188271	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	81.20
<b>Totals for Check 070255</b>							<b>154.74</b>
070256	02-15-2012	GEORGETOWN	201152	11285	199-36-6249.00-999-291000	BATTING CAGE NET	761.00
			200987	11271	199-36-6399.14-999-291Q00	TRACK SUPPLIES GIRLS	1,288.00
			200990		199-36-6399.15-999-291Q00	GOLF SUPPLIES B&G	281.25
			200990		199-36-6399.16-999-291Q00	GOLF SUPPLIES B&G	281.25
			200870	11305	199-36-6399.20-999-291Q00	REPLACEMENTS SHIRTS	120.00
			201162	11285	199-36-6399.21-999-291Q00	SOFTBALL SUPPLIES	199.60
<b>Totals for Check 070256</b>							<b>2,931.10</b>

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070257	02-15-2012	GLASS THE FLORIST	201258	YHAD	199-36-6499.66-999-291000	FLOWERS SPORTS BANQUET	123.00
070258	02-15-2012	GLAZIER FOODS	201261	8188121	240-35-6342.05-999-299000	NON FOOD	302.40
070259	02-15-2012	GOVCONNECTION, INC	200901	48532245	199-11-6399.49-041-211000	replacement lamps	444.94
070260	02-15-2012	GULF COAST PAPER CO	201262		240-35-6342.05-999-299000	non food	647.43
070261	02-15-2012	HARLANS	201213		199-41-6499.00-702-299000	SUPPLIES	40.34
			201263		240-35-6341.05-999-299000	food	8.14
						<b>Totals for Check 070261</b>	<b>48.48</b>
070262	02-15-2012	HEART OF TEXAS	201264		240-35-6341.05-999-299000	food	199.35
070263	02-15-2012	HEAVY DUTY BUS	201283	109762	199-34-6319.38-999-299000	Bus Parts	252.78
			201255	109664	199-34-6399.00-999-299000	Safety Vest	164.61
						<b>Totals for Check 070263</b>	<b>417.39</b>
070264	02-15-2012	JAMES HENDERSON	106518		199-11-6399.52-002-211000	SUPPLIES	16.00
070265	02-15-2012	HILL COUNTRY INN &	106534		199-11-6412.62-002-222000	SAN ANTONIO 2/20/24	265.88
			106534		199-11-6412.62-002-222000	DOUBLE	-265.88
						<b>Totals for Check 070265</b>	<b>.00</b>
070266	02-15-2012	HILL COUNTRY INN &	106534		199-11-6412.62-002-222000	SAN ANTONIO 2/21-23	149.94
070267	02-15-2012	ETTA HOLMAN	106522		199-41-6399.00-701-299000	SUPPLIES	29.99
070268	02-15-2012	HRM USA INC	201222	649903	199-33-6399.00-999-299000	NURSING SUPPLIES	87.50
070269	02-15-2012	RICHARD IBARRA	106528	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 2/7	126.46
070270	02-15-2012	IESI - WACO	200216	1100816867	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
070271	02-15-2012	INSECT LORE	201179	P061753501010	199-11-6399.00-104-211B00	Butterflies	121.92
070272	02-15-2012	INSURANCE NETWORK	106535		199-41-6499.00-750-299000	ETTA NOTARY BOND	71.00
070273	02-15-2012	INTERQUEST	201239	110167	199-52-6219.80-999-299000	PO Created by Req: 201298	200.00
070274	02-15-2012	KATHRYN JANICEK	106469		199-11-6219.00-002-224000	HOME BOUND 01/31	50.00
070275	02-15-2012	EDWARD JOHNSON JR	106501	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/31	60.00
070276	02-15-2012	K M I L RADIO	200170	114-00002-0028	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0028	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
						<b>Totals for Check 070276</b>	<b>500.00</b>
070277	02-15-2012	BRIAN KOPRIVA	106468		199-11-6399.62-041-211000	SUPPLIES	88.66
070278	02-15-2012	FERENC L KOROMPAI	106519	CHINA SPRINGS	199-36-6219.27-999-291Q00	OFFICIAL CHINA SPRINGS 2/7	85.52
070279	02-15-2012	MITCHELL D LOFTON	106526	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 2/7	126.46
070280	02-15-2012	LONGHORN	201212	173553T	199-34-6319.38-999-299000	Diagnostic Software	695.25
			201318	173554T	199-34-6319.38-999-299000	Bus Parts	37.35
			201318	173893T	199-34-6319.38-999-299000	Bus Parts	156.16
						<b>Totals for Check 070280</b>	<b>888.76</b>
070281	02-15-2012	SANDRA LORENZ	201198		199-11-6399.79-002-211000	PAint for OAP	174.48

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070282	02-15-2012	MAIN PRINTING INC	201191	21997	199-23-6399.00-101-299000	OFFICE SUPPLIES	103.70
			201284	21996	199-34-6399.00-999-299000	Office Supplies	4.25
			201189	21971	199-36-6499.66-999-291000	SPORTS BANQUET PROGRAM	315.00
			201248	21998	199-53-6399.00-999-299Y00	Shipping	55.80
			201244	21999	482-61-6399.00-999-299000	PRINTING	150.00
						<b>Totals for Check 070282</b>	<b>628.75</b>
070283	02-15-2012	MANTEK CORP	201319	615198	199-34-6311.00-999-299000	Supplies	491.89
070284	02-15-2012	MARK'S PLUMBING	201231	1085095	199-51-6319.76-999-299000	BUILDING SUPPLIES	120.81
070285	02-15-2012	MASTER TEACHER	201219	11664995	199-12-6399.00-002-299000	Posters	79.93
070286	02-15-2012	KEITH MAXWELL	106473	NAVASOTA	199-36-6219.27-999-291Q00	OFFICIAL NAVASOTA 1/31	60.00
070287	02-15-2012	MCDONALD'S	201270		199-36-6412.12-999-291Q00	GBB MEALS	69.47
070288	02-15-2012	MCDONALD'S	201202		199-36-6412.12-999-291Q00	GBB MEALS	85.93
070289	02-15-2012	MCGRAW-HILL	201221	64107130001	199-11-6399.79-002-211000	Theatre Arts Teachers Manual	41.98
070290	02-15-2012	MCGREGOR WELDING	201195	35466	199-11-6399.62-002-222000	Ag Mech. Supplies	165.50
070291	02-15-2012	MILAM AUTO SUPPLY	201187	9209-46500	199-34-6319.38-999-299000	Parts & Supplies	16.17
			201187	9209-46504	199-34-6319.38-999-299000	Parts & Supplies	4.97
			201187	9209-46546	199-34-6319.38-999-299000	Parts & Supplies	14.99
			201229	9209-46335	199-51-6319.77-999-299000	GROUPS SUPPLIES	45.96
						<b>Totals for Check 070291</b>	<b>82.09</b>
070292	02-15-2012	TIFFANY CALANDRA	201183		199-36-6219.57-002-299000	Twirling Sectional	100.00
			201274		199-36-6219.57-002-299000	Twirling Sectional	100.00
			201272		199-36-6219.57-002-299000	Twirler Sectional	100.00
						<b>Totals for Check 070292</b>	<b>300.00</b>
070293	02-15-2012	MORGAN PATRICIA ANN	106470		199-11-6499.00-999-299000	FINGERPRINTING	51.59
070294	02-15-2012	NARDONE BROS.	201265	83389	240-35-6341.05-999-299000	food	824.50
070295	02-15-2012	ONCOR ELECTRIC	201256	ESD0097270	199-53-6219.41-999-299Y00	ANNUAL FEE	3,886.52
070296	02-15-2012	O'REILLY AUTO PARTS	201017		199-34-6319.38-999-299000	Shop Supplies	34.99
			200902		199-34-6319.38-999-299000	Parts	95.13
			200993		199-51-6319.77-999-299000	GROUPS SUPPLIES	12.99
			201227		199-51-6319.77-999-299000	GROUPS SUPPLIES	18.99
						<b>Totals for Check 070296</b>	<b>162.10</b>
070297	02-15-2012	PALESTINE ISD	106495	347	199-36-6499.10-999-291Q00	PLAYOFF GAME	189.21
070298	02-15-2012	PEARSON	201181	3592546	199-31-6339.00-104-221000	Testing Material	600.00
			201181	3592546	199-31-6339.00-104-299000	Testing Material	250.64
						<b>Totals for Check 070298</b>	<b>850.64</b>
070299	02-15-2012	PENDER'S MUSIC CO.	201240	2968225	199-11-6399.57-002-211000	Music Scores	26.34
070300	02-15-2012	PRO MAXIMA	201259	0053839-IN	199-36-6249.00-999-291000	LOCKJAW COLLAR	244.75
070301	02-15-2012	PSAT/NMSQT	106517	382003670	199-00-5749.00-000-200000	TEST FEES	56.00

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070302	02-15-2012	REGION 04 - HOUSTON	201105	1072000397	255-13-6239.00-999-224000	REGISTRATION	160.00
070303	02-15-2012	JOSHUA RING	106521	CHINA SPRINGS	199-36-6219.27-999-291Q00	OFFICIAL CHINA SPRINGS 2/7	45.00
070304	02-15-2012	MICHAEL SALUTO	106471	NAVASOTA	199-36-6219.27-999-291Q00	OFFICIAL NAVASOTA 1/31	45.00
070305	02-15-2012	SCARMARDO	201266		240-35-6341.05-999-299000	food	3,305.52
			201266		240-35-6342.05-999-299000	food	213.35
<b>Totals for Check 070305</b>							<b>3,518.87</b>
070306	02-15-2012	SCHOOL SPECIALITY	201112	208107657929	199-23-6399.00-002-299000	Book Admit Slips	76.35
070307	02-15-2012	SIGN AD OUTDOOR	200474	151793	199-41-6499.00-701-299000	SIGN LEASE	137.50
			200474	151793	199-41-6499.00-750-299000	SIGN LEASE	137.50
<b>Totals for Check 070307</b>							<b>275.00</b>
070308	02-15-2012	BRODERICK SIMS	106500	ROGERS	199-52-6219.88-999-299000	SECURITY ROGERS 1/31	135.00
070309	02-15-2012	J DENNIS SMITH	106472	NAVASOTA	199-36-6219.27-999-291Q00	OFFICIAL NAVASOTA 1/31	68.30
070310	02-15-2012	SMITH SUPPLY CO. INC.	201167	110409	199-51-6319.75-999-299000	Cleaning supplies	1,709.25
070311	02-15-2012	STANDARD INSURANCE	106499		199-00-2159.00-085-200000	COBRA DENTAL HOOKER	86.20
070312	02-15-2012	ARCHIPEAGO	201178	50514	211-11-6399.00-041-230000	TEACHING SUPPLIES	413.84
070313	02-15-2012	TAGT	201200		199-13-6499.00-041-221000	MEMBERSHIP RENEWAL	65.00
070314	02-15-2012	TASB	201301	422627	199-41-6499.00-702-299000	BOARD POLICY	850.00
			201216	422279	199-41-6499.00-750-299000	POLICY SERVICE	113.44
<b>Totals for Check 070314</b>							<b>963.44</b>
070315	02-15-2012	TEAM GOLF GEAR	200989	2459	199-36-6399.15-999-291Q00	GOLF SUPPLIES	620.10
			200989	2459	199-36-6399.16-999-291Q00	GOLF SUPPLIES	620.10
<b>Totals for Check 070315</b>							<b>1,240.20</b>
070316	02-15-2012	TEMPLE COLLEGE	201197		199-11-6321.00-002-231000	Books	531.25
070317	02-15-2012	TEMPLE DAILY	201043	16316673	482-61-6299.00-999-299000	PAC NOTICES	183.20
070318	02-15-2012	TEST PREP SEMINARS	201049	1587	199-31-6339.00-002-299000	ACT/Boot Camp Seminar	635.00
070319	02-15-2012	THE BAND ROOM	201058	201058	199-11-6399.57-041-211000	Timpani Heads	282.00
070320	02-15-2012	CAROLINA CROWN INC	201100	13948	199-11-6399.57-002-211000	Digital Floor Tarp	1,662.50
070321	02-15-2012	UIL REGION 8 MUSIC	201215		199-36-6499.57-002-299000	Solo Ensemble Fees	592.00
			201215		199-36-6499.57-002-299000	Solo Ensemble Fees	165.00
<b>Totals for Check 070321</b>							<b>757.00</b>
070322	02-15-2012	UNIVERSITY OF TEXAS	201234		199-36-6411.00-999-291000	COACHES TICKETS	185.00
070323	02-15-2012	TERI VACULIN	106498		199-11-6399.49-101-211000	SUPPLIES	21.99
070324	02-15-2012	WALSH, ANDERSON,	201246		199-41-6211.00-701-299000	ATTORNEYS FEES	376.00
070325	02-15-2012	CURTIS WHITFIELD	106503	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/31	105.00
070326	02-15-2012	KEITH WHITFIELD	106504	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/31	113.87
070327	02-15-2012	LAWERENCE	106505	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/31	105.00



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070328	02-15-2012	KATHY WINKLER	106515		199-11-6399.00-101-230000	CEILING FAN	39.96
070329	02-15-2012	WOLFE WHOLESale	201280		199-11-6399.62-002-222000	Flowers/Floral Lab	109.45
070330	02-15-2012	MARVIN RAY (TREY)	106502	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/31	52.11
			106525	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 2/7	52.11
<b>Totals for Check 070330</b>							<b>104.22</b>
070331	02-15-2012	BRIAN KOPRIVA	106540		199-11-6411.62-002-222000	MEALS SAN ANTONIO 2/20-22	99.00
070332	02-15-2012	PIZZA HUT	106541		199-36-6412.28-002-299000	MEALS	124.99
			106541		199-36-6412.57-002-299000	MEALS	3,083.23
			106541		199-41-6399.00-750-299000	MEALS	181.71
<b>Totals for Check 070332</b>							<b>3,389.93</b>
070333	02-15-2012	LANA MCDERMOTT	106543		199-11-6411.62-002-222000	MEALS SAN ANTONIO 2/20-22	129.00
070334	02-16-2012	LAURA DICKSON	106555		255-13-6411.00-999-224000	MEALS SHSU MATH CONF	51.00
			106555		255-13-6411.00-999-224000	WRONG AMOUNT	-51.00
<b>Totals for Check 070334</b>							<b>.00</b>
070335	02-16-2012	KELLY HOGAN	106557		255-13-6411.00-999-224000	MEALS SHSU MATH CONF	51.00
			106557		255-13-6411.00-999-224000	WRONG AMOUNT	-51.00
<b>Totals for Check 070335</b>							<b>.00</b>
070336	02-16-2012	MATHEMATICS	106556		255-13-6411.00-999-224000	MATH CONF REGISTRATION	90.00
070337	02-16-2012	RACHEL'S CHALLENGE	106554		211-61-6299.00-041-230000	WORKSHOP CJH	400.00
070338	02-16-2012	LAURA DICKSON	106558		255-13-6411.00-999-224000	MEALS SHSU MATH CONF	39.00
070339	02-16-2012	KELLY HOGAN	106559		255-13-6411.00-999-224000	MEALS SHSU MATH CONF	39.00
070361	02-24-2012	JEM RESOURCE	106593		199-00-2159.00-031-200000	DEDCHK	1,375.00
			106593		199-00-2159.00-034-200000	DEDCHK	200.00
			106593		199-00-2159.00-036-200000	DEDCHK	1,142.00
			106593		199-00-2159.00-045-200000	DEDCHK	250.00
			106593		199-00-2159.00-046-200000	DEDCHK	700.00
			106593		199-00-2159.00-056-200000	DEDCHK	150.00
			106593		199-00-2159.00-061-200000	DEDCHK	1,690.00
			106593		199-00-2159.00-062-200000	DEDCHK	2,423.00
			106593		199-00-2159.00-065-200000	DED	270.00
<b>Totals for Check 070361</b>							<b>8,200.00</b>
070362	02-29-2012	ACADEMY ATHLETIC	106616		199-36-6499.15-999-291000	ENTRY FEES - BOYS	175.00
070363	02-29-2012	STEVE ALMUETE	106594	GATESVILLE	199-36-6219.11-999-291000	OFFICIAL GATESVILLE/FAIRFIELD	70.00
070364	02-29-2012	AMAZON	201241		199-12-6329.00-002-299000	Books	203.94
			201065		199-12-6329.00-002-299000	Books	79.74
			201155		199-12-6329.00-002-299000	Career Center Materials	93.60
<b>Totals for Check 070364</b>							<b>377.28</b>
070365	02-29-2012	AMERICAN FIRE AND	201398	200214	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	200.00
			201384	198831	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	364.35
<b>Totals for Check 070365</b>							<b>564.35</b>

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070366	02-29-2012	AMERICAN MEDICAL	106560	152791	199-36-6218.00-999-291000	AMBULANCE STAND BY FEES	5,310.00
070367	02-29-2012	ANDERLE LUMBER CO	106547	411500	199-11-6399.62-041-211000	SUPPLIES	47.28
070368	02-29-2012	ANDERSON POWER	201326		199-36-6399.25-999-291Q00	POWERLIFTING EQUIPMENT	579.00
070369	02-29-2012	AT&T	201433	254-697-2448	199-51-6259.72-999-299000	MTHLY BILLS	295.11
			201433	254-697-7200	199-51-6259.72-999-299000	MTHLY BILLS	730.20
			201433	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS	222.08
			201433	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS	395.85
			201433	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS	970.00
			201433	254-605-0364	199-51-6259.72-999-299000	MTHLY BILLS	.39
<b>Totals for Check 070369</b>							<b>2,613.63</b>
070370	02-29-2012	CAROLYN BAILEY	106583		255-13-6411.00-999-224000	MEAL-HUNTSVILLE 2/1	6.48
070371	02-29-2012	BAKERS FILTER INC	201379	128021	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	249.60
			201379	128160	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	244.40
<b>Totals for Check 070371</b>							<b>494.00</b>
070372	02-29-2012	BALLARD & TIGHE PUB	201300	0139347-IN	199-13-6399.00-999-299000	SUPPLIES	225.75
070373	02-29-2012	MONICA BARTON	106611		199-11-6412.62-002-222000	MEALS KATY 3/5	36.00
070374	02-29-2012	MONICA BARTON	106611		199-11-6411.62-002-222000	MEAL KATY 3/5	12.00
070375	02-29-2012	BISKUP'S BLACKSMITH	201380		199-51-6319.77-999-299000	GROUNDS SUPPLIES	33.00
			201380		199-51-6319.77-999-299000	GROUNDS SUPPLIES	33.00
<b>Totals for Check 070375</b>							<b>66.00</b>
070376	02-29-2012	RAMONA BOLIVAR	106603		199-11-6399.00-104-225000	SUPPLIES	129.95
070377	02-29-2012	BOSWORTH PAPERS	201377	1277894	199-11-6399.40-041-211000	PALLETT OF PAPER	1,046.35
			201322	1276429	199-11-6399.40-101-211000	DUAL PURPOSE PAPER	1,046.35
<b>Totals for Check 070377</b>							<b>2,092.70</b>
070378	02-29-2012	BRADY'S PEST	201385	21430MT	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	386.00
070379	02-29-2012	BUDGET HOST INN	201045	1042	482-61-6299.00-999-299000	13 ROOMS GLENN MILLER	973.70
070380	02-29-2012	C & L SALES CORP	201393	CG6481	199-51-6319.77-999-299000	GROUNDS SUPPLIES	136.85
070381	02-29-2012	C & W AUTO REPAIR INC	201372	50489	199-34-6499.00-999-299000	State Inspection	14.50
070382	02-29-2012	CAMERON ROTARY	201420		199-13-6499.00-999-211000	DUES	99.00
			106545		199-41-6499.00-701-299000	Q2 DUES	66.00
<b>Totals for Check 070382</b>							<b>165.00</b>
070383	02-29-2012	CAMERON TIRE STORE	201373	159358	199-34-6319.39-999-299000	Van Tires	399.80
070384	02-29-2012	CAROLINA BIOLOGICAL	201316	47944283RI	199-11-6399.52-002-211000	Science Supplies	82.64
070385	02-29-2012	CITY OF CAMERON	201376	02-115	199-51-6259.71-999-299000	BASEBALL UTILITIES WATER	486.50
			201376	51-119	199-51-6259.73-999-299000	BASEBALL UTILITIES ELECTRICITY	144.71
<b>Totals for Check 070385</b>							<b>631.21</b>
070386	02-29-2012	CODY COX	201400	03-12	199-51-6319.77-999-299000	GROUNDS	260.00

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070387	02-29-2012	STEPHEN JOSHUA	106553	ACADEMY	199-52-6219.88-999-299000	SECURITY ACADEMY 2/10	90.00
			106592	FAIRFIELD	199-52-6219.88-999-299000	SECURITY FAIRFIELD/GATESVILLE	60.00
<b>Totals for Check 070387</b>							<b>150.00</b>
070388	02-29-2012	JASON DEAL	106608		199-00-5743.79-000-200000	FAST START 2/12-2/26	120.00
070389	02-29-2012	DEALERS ELECTRICAL	201394	441585-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	84.66
			201394	441585-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	321.94
			201394	442768-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.90
			201383	442164-00	199-51-6319.77-999-299000	GROUNDS SUPPLIES	66.96
			201383	442164-01	199-51-6319.77-999-299000	GROUNDS SUPPLIES	100.44
<b>Totals for Check 070389</b>							<b>734.90</b>
070390	02-29-2012	DENIOS	201382		199-51-6319.77-999-299000	GROUNDS SUPPLIES	190.00
070391	02-29-2012	DEPARTMENT OF	200332	12050478T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
070392	02-29-2012	END ZONE MINI MART	106566		199-36-6412.25-999-291Q00	MEALS	55.00
070393	02-29-2012	FAIRFIELD ISD	106600		199-00-5752.11-000-200000	FAIRFIELD/GATESVILLE PLAYOFF	19.11
070394	02-29-2012	FISHER TRACKS INC	201399	4783	199-51-6319.77-999-299000	REPAIR KIT	134.00
070395	02-29-2012	VERNON FULBRIGHT	106596	GATESVILLE	199-36-6219.11-999-291000	OFFICIAL GATESVILLE/FAIRFIELD	119.94
070396	02-29-2012	GATESVILLE ISD	106601		199-00-5752.11-000-200000	FAIRFIELD/GATESVILLE PLAYOFF	19.11
			106601		199-00-5752.11-000-200000	2 VENDORS	-19.11
			201426		199-36-6499.25-999-291000	REGIONAL ENTRY FEES	60.00
			201426		199-36-6499.25-999-291000	2 VENDORS	-60.00
<b>Totals for Check 070396</b>							<b>.00</b>
070397	02-29-2012	GILL ATHLETICS	201310	106220	199-36-6399.00-999-291000	TRACK TIMER	661.25
070398	02-29-2012	GOVCONNECTION, INC	201048	48767768	199-11-6399.00-101-211000	LAMP UNIT PROJECTOR	155.57
			201208	48767446	199-11-6399.00-101-211000	REPLACEMENT LAMPS	394.06
			201194	48777109	199-11-6399.53-002-211000	Epson Lamp Module	141.00
			201156	48708721	199-53-6398.00-999-299Y00	Projectors	3,119.20
			201268	48762237	199-53-6399.00-999-299Y00	Parts	62.04
<b>Totals for Check 070398</b>							<b>3,871.87</b>
070399	02-29-2012	GTM SPORTSWEAR INC	201314	6733210	199-36-6399.14-999-291Q00	TRACK BACK PACKS	1,440.00
070400	02-29-2012	GULF COAST PAPER CO	201252	340238	199-51-6319.75-999-299000	Cleaning supplies	1,630.64
			201252	340265	199-51-6319.75-999-299000	Cleaning supplies	106.62
			201252	347999	199-51-6319.75-999-299000	Cleaning supplies	233.75
<b>Totals for Check 070400</b>							<b>1,971.01</b>
070401	02-29-2012	BILLY HALL	106595	GATESVILLE	199-36-6219.11-999-291000	OFFICIAL GATESVILLE/FAIRFIELD	70.00
070402	02-29-2012	WIL HAMILTON	106551	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACADEMY 2/10	100.00
070403	02-29-2012	HARLANS	201328		199-11-6399.64-002-211000	Spanish Lab Supplies	21.71
			201428		199-36-6399.00-999-291000	SUPPLIES	28.00
			201443		199-41-6499.00-702-299000	BOARD MEALS	6.49
			201185		199-51-6319.75-999-299000	cleaning Supplies	8.54
			201298		199-51-6319.75-999-299000	Cleaning supplies	22.41
<b>Totals for Check 070403</b>							<b>87.15</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070404	02-29-2012	CHAD HORTON	106552	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACADEMY 2/10	100.00
070405	02-29-2012	IKON OFFICE	201434		199-11-6269.00-002-211000	MTLY BILLS	898.20
			201434		199-11-6269.00-041-211000	MTLY BILLS	898.20
			201434		199-11-6269.00-101-211000	MTLY BILLS	988.02
			201434		199-11-6269.00-104-211000	MTLY BILLS	988.02
			201434		199-11-6269.57-002-211000	MTLY BILLS	89.82
			201434		199-11-6269.57-041-211000	MTLY BILLS	89.82
			201434		199-41-6269.00-701-299000	MTLY BILLS	538.92
<b>Totals for Check 070405</b>							<b>4,491.00</b>
070406	02-29-2012	IMAGE STUFF	201276	98550	199-11-6399.00-104-211000	Dog Tags	1,027.57
070407	02-29-2012	KATHRYN JANICEK	106615		199-11-6219.00-002-224000	HOMEBOUND	550.00
070408	02-29-2012	JEM RESOURCE	201437	122415	199-41-6499.00-750-299000	MTHLY ADMINISTRATION FEE	45.00
070409	02-29-2012	JOHN DEERE	200726		199-11-6399.62-002-222000	Books and Cds	48.29
070410	02-29-2012	KEY POULAN	201330	2011489	199-11-6399.57-002-211000	2011 Fall Show	2,035.00
070411	02-29-2012	AMY KISTLER	106568		199-11-6399.51-041-211000	SUPPLIES	33.98
070412	02-29-2012	DENA KOCIAN	106612		199-13-6411.00-101-211000	MEAL BELTON	11.80
070413	02-29-2012	LA GRANGE ISD	201360		199-36-6499.15-999-291000	GOLF ENTRY FEE	150.00
			201360		199-36-6499.16-999-291000	GOLF ENTRY FEE	210.00
<b>Totals for Check 070413</b>							<b>360.00</b>
070414	02-29-2012	LARRY NEAL	201444	11052	199-51-6249.00-999-299000	ARCHITECT FEE	3,325.00
070415	02-29-2012	LAURA FINCHER LEAL	201329		199-36-6219.57-002-299000	Sectionals/Competition	2,250.00
070416	02-29-2012	LEXINGTON I S D	201341		199-36-6499.14-999-291000	ENTRY FEES-VG	200.00
070417	02-29-2012	LEXINGTON I S D	201340		199-36-6499.13-999-291000	ENTRY FEE-VB	200.00
070418	02-29-2012	LEXINGTON I S D	201312		199-36-6499.14-999-291000	ENTRY FEES-JH GIRLS	150.00
070419	02-29-2012	LEXINGTON I S D	201313		199-36-6499.13-999-291000	ENTRY FEES-JH BOYS	150.00
070420	02-29-2012	LITTLE RIVER	201381	18016	199-51-6319.77-999-299000	GROUNDS SUPPLIES	33.83
070421	02-29-2012	CAROLYN E LONG	106567		199-11-6399.51-041-211000	SUPPLIES	27.05
070422	02-29-2012	LONGHORN	201432	569T,605T,705T,	199-34-6319.38-999-299000	Parts 174569T,605T,705T,893T	229.06
070423	02-29-2012	BRITTANY LOUDER	106591		199-11-6399.51-041-211000	STAR SUPPLIES	36.74
070424	02-29-2012	M F ATHLETIC	201315	1445938-00	199-36-6399.14-999-291Q00	POLE VAULT POLES	628.00
070425	02-29-2012	MAIN PRINTING INC	201277		199-11-6399.00-104-211000	PO Created by Req: 201333	68.60
070426	02-29-2012	MALER'S DISCOUNT	201387		199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	48.71
070427	02-29-2012	MARK'S PLUMBING	201386	1088712	199-51-6319.76-999-299000	BUILDING SUPPLIES	87.31
070428	02-29-2012	ALTON MARTIN	106549	HARKER	199-36-6219.21-999-291000	OFFICIAL HARKER HEIGHTS 2/14	143.27
070429	02-29-2012	MASFAJITAS	201410		199-36-6412.21-999-291Q00	SB MEALS	110.83

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070430	02-29-2012	MASTER WHOLESale	201325	601762	199-31-6399.00-041-299000	TESTING SUPPLIES	157.50
070431	02-29-2012	BLAKE MATTOCKS	106587	MIDWAY	199-36-6219.27-999-291Q00	OFFICIAL MIDWAY 2/20	45.00
070432	02-29-2012	MCATEE CABINETS	200167	1019	199-11-6399.57-041-211000	Storage Cabinets	2,800.00
070433	02-29-2012	LANA MCDERMOTT	201363		199-11-6399.62-002-222000	Plants/Floriculture Team	45.73
070434	02-29-2012	MCGREGOR WELDING	201405	35741-A-01	199-11-6399.62-002-222000	Ag Supplies	55.50
			201378	35742-A-01	199-51-6319.77-999-299000	GROUNDS SUPPLIES	53.60
<b>Totals for Check 070434</b>							<b>109.10</b>
070435	02-29-2012	TIFFANY CALANDRA	201327		199-36-6219.57-002-299000	Twirler Sectional	100.00
070436	02-29-2012	ANDREW PADILLA	106586	MIDWAY	199-36-6219.27-999-291Q00	OFFICIAL MIDWAY 2/20	45.00
070437	02-29-2012	PETTY CASH -	106607		199-36-6499.00-999-291000	SUPPLIES	6.00
			106607		199-41-6399.00-750-299000	SUPPLIES	5.95
			106607		199-41-6499.00-702-299000	MEALS 2/27	25.00
			106607		199-41-6499.00-702-299000	MEALS 1/26	15.00
			106607		199-41-6499.00-702-299000	MEALS 2/6	50.00
			106607		240-35-6342.05-999-299000	SUPPLIES	10.48
			106607		240-35-6342.05-999-299000	SUPPLIES	7.55
<b>Totals for Check 070437</b>							<b>119.98</b>
070438	02-29-2012	MICHAEL PICKARD	106598	ROCKDALE	199-36-6219.20-999-291000	OFFICIAL ROCKDALE 2/20	151.05
070439	02-29-2012	PURCHASE POWER	201174		199-11-6399.34-002-211000	POSTAGE	404.00
			201174		199-11-6399.34-041-211000	POSTAGE	404.00
			201174		199-11-6399.34-101-211000	POSTAGE	404.00
			201174		199-11-6399.34-104-211000	POSTAGE	404.00
			201174		199-41-6399.00-750-299000	POSTAGE	403.99
<b>Totals for Check 070439</b>							<b>2,019.99</b>
070440	02-29-2012	QUILL CORPORATION	201409	1302365	199-36-6399.00-999-291000	OFFICE SUPPLIES	75.28
			201409	1338815	199-36-6399.00-999-291000	OFFICE SUPPLIES	11.99
			201282	1049409	240-35-6342.05-999-299000	non food	93.42
<b>Totals for Check 070440</b>							<b>180.69</b>
070441	02-29-2012	RACHEL'S CHALLENGE	201361	AB-1320	211-61-6399.00-041-230000	BANNER	98.86
070442	02-29-2012	REGION 20 - ESC - SAN	200348	222885	199-12-6299.00-002-299000	Database PkGS	204.51
070443	02-29-2012	RIESEL ATHLETICS	201425		199-36-6499.25-999-291000	REGIONAL ENTRY FEE	30.00
070444	02-29-2012	ROCKDALE I.S.D.	201334		199-36-6499.13-999-291000	ENTRY FEE-VB	150.00
070445	02-29-2012	ROCKDALE I.S.D.	201333		199-36-6499.14-999-291000	ENTRY FEE-VG	150.00
070446	02-29-2012	ROCKDALE I.S.D.	201332		199-36-6499.14-999-291000	ENTRY FEE JHG	150.00
070447	02-29-2012	ROCKDALE I.S.D.	201331		199-36-6499.13-999-291000	ENTRY FEES-JHB	150.00
070448	02-29-2012	MICHAEL SALUTO	106588	GATESVILLE	199-36-6219.27-999-291Q00	OFFICIAL GATESVILLE 2/17	45.00
070449	02-29-2012	SAM'S CLUB DIRECT	106614		199-41-6499.00-750-299000	SERVICE FEE	50.00
			106614		240-35-6341.05-999-299000	FOOD	451.61
<b>Totals for Check 070449</b>							<b>501.61</b>

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070450	02-29-2012	SAMUEL FRENCH INC.	200961	962210	199-11-6399.79-002-211000	OAP Competition	40.00
070451	02-29-2012	SCANTRON CORP	201210	6186810	199-11-6399.00-002-231000	Scantrons	193.58
070452	02-29-2012	SCHOLASTIC INC -	200757	M4720640	199-11-6399.49-041-230J00	SCOPE	288.75
070453	02-29-2012	SCHOOL HEALTH	201184	1992858-00	199-33-6399.00-999-299000	Supplies	44.98
070454	02-29-2012	PHILLIP SCHULZ	106585	MIDWAY	199-36-6219.27-999-291Q00	OFFICIAL MIDWAY 2/20	104.39
070455	02-29-2012	SCHUMPERT MUSIC	201396	372571	482-61-6299.00-999-299000	PIANO TUNING	90.00
070456	02-29-2012	KAREN SKALA	106613		483-11-6399.00-999-299000	SUPPLIES	357.75
070457	02-29-2012	MARK SOLARSKI	106589	GATESVILLE	199-36-6219.27-999-291Q00	OFFICIAL GATESVILLE 2/17	89.96
070458	02-29-2012	STAPLES BUSINESS	201247	8021023396	199-11-6399.00-041-211000	supplies	339.03
070459	02-29-2012	ERIC STOEBNER	106590	GATESVILLE	199-36-6219.27-999-291Q00	OFFICIAL GATESVILLE 2/17	45.00
070460	02-29-2012	SUBWAY	201359		199-36-6412.21-999-291Q00	SOFTBALL GIRLS MEALS	119.37
070461	02-29-2012	TEMPLE DAILY	201419		482-61-6399.00-999-299000	ADVERTISING	366.40
070462	02-29-2012	TERRY'S APPLIANCE	201397	769104	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	81.93
070463	02-29-2012	TEXAS TOLLWAYS CSC	106609		199-36-6411.00-999-291000	TOLL FEE	4.00
			106609		199-36-6411.00-999-291000	TOLL FEE	5.90
			106609		199-53-6411.00-999-299Y00	TOLL FEE	8.90
<b>Totals for Check 070463</b>							<b>18.80</b>
070464	02-29-2012	TEXPRINT CORP	201374	154552	199-41-6399.00-750-299000	AP CHECKS	506.32
070465	02-29-2012	THEGIFTCABINET.COM	201348		244-11-6399.00-002-222000	SUPPLIES	88.38
070466	02-29-2012	THSPA	201423		199-36-6499.25-999-291000	STATE ENTRY FEE-BOYS	30.00
070467	02-29-2012	THSWPA	201424		199-36-6499.25-999-291000	STATE ENTRY FEES-GIRLS	60.00
070468	02-29-2012	TIDMORE FLAGS CORP	201320	96565	199-11-6399.00-002-211000	New Flags for High School	147.95
070469	02-29-2012	JEWEL GRAHAM	106602		270-11-6219.00-041-224000	MATH TUTORIAL 2/16-2/23	587.16
			106602		270-11-6219.00-041-224000	MATH TUTORIAL 1/26-2/9	978.60
<b>Totals for Check 070469</b>							<b>1,565.76</b>
070470	02-29-2012	PILAR TORRES	106550	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACADEMY 2/10	125.52
070471	02-29-2012	TUMLINSON JERRY	106597	ROCKDALE	199-36-6219.20-999-291000	OFFICIAL ROCKDALE 2/20	100.00
070472	02-29-2012	UNITED	201395	33436695-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	240.00
			201395	33604594-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	210.24
			201395	33679120-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	369.11
<b>Totals for Check 070472</b>							<b>819.35</b>
070473	02-29-2012	UNIVERSITY	106599		199-00-5752.11-000-200000	FAIRFIELD/GATESVILLE PLAYOFF	95.84
070474	02-29-2012	RAYMOND VRISENO JR	106548	HARKER	199-36-6219.21-999-291000	OFFICIAL HARKER HEIGHTS 2/14	90.00
070475	02-29-2012	CURTIS WHITFIELD	106569	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 2/2	93.87
070476	02-29-2012	MARVIN WHITFIELD JR	106570	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 2/2	85.00

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070477	02-29-2012	GEORGE WILLEY	106571		199-51-6259.87-701-299000	CELL PHONE 1/12-2/11	55.00
070478	02-29-2012	YHS STUDENT ACTIVITY	201407		199-36-6494.28-002-299000	PO Created by Req: 201467	235.00
070479	02-29-2012	MONICA BARTON	106618		199-11-6412.62-002-222000	MEALS - STEPHENVILLE	36.00
070480	02-29-2012	MONICA BARTON	106618		199-11-6411.62-002-222000	MEAL -STEPHENVILLE	12.00
070481	02-29-2012	GATESVILLE ISD	106617	FAIRFIELD	199-36-6499.25-999-291000	GIRLS ENTRY FEES	60.00
070482	02-29-2012	GATESVILLE ISD	106617	FAIRFIELD	199-00-5752.11-000-200000	BASKETBALL PLAYOFF GAME	19.11

**Total Checks 205,442.16**

End of Report