

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000530	01-10-2012	HARLANS	106336		461-36-6399.01-002-299000	Coffee Filters, Sugar	17.01
000531	01-10-2012	BRIAN STORK	106337		461-00-5759.01-002-200000	reimburse for xmas/ tree/PAC	129.91
000532	01-17-2012	SHIRLYNN BUCK	106383		461-36-6399.01-002-299V00	Reimbursementsfor books/cds	25.15
000533	01-17-2012	BRIAN STORK	106384		461-36-6399.01-002-299000	reimburse for supplies/testing	19.95
000534	01-18-2012	JULIAN ERDMAN	106394		461-36-6499.01-002-299Y00	Contest Manager Fee	300.00
000535	01-18-2012	JUSTIN RAY FLORES	106395		461-36-6499.01-002-299Y00	Judging Fee	125.00
000536	01-18-2012	STEPHANIE GOMMERT	106396		461-36-6499.01-002-299Y00	Judging Fee	125.00
000537	01-18-2012	JOHN TYLER STILLWELL	106397		461-36-6499.01-002-299Y00	Judging Fee	125.00
000538	01-18-2012	TAYLOR DODSON	106398		461-36-6499.01-002-299Y00	Judging Fee	125.00
000539	01-18-2012	ROBEY HOLLAND	106399		461-36-6499.01-002-299Y00	Judging Fee	125.00
000540	01-23-2012	WALLER HIGH SCHOOL	106436		461-00-5759.01-002-200000	Reimbursement for Tournament	500.00
			106436		461-00-5759.01-002-200000	Wrong Account Number	-500.00
			106437		461-36-6499.01-002-299Y00	Reimbursement for Tournament	500.00
Totals for Check 000540							500.00
000541	01-27-2012	SUBWAY	106457		461-36-6399.01-002-299000	Sandwiches for Luncheon	54.13
000542	01-30-2012	CITY OF CAMERON	106458		461-36-6399.01-002-299000	Depoist for Pool Y Award Picni	125.00
000543	01-30-2012	PIZZA HUT	106459		461-36-6399.01-002-299000	Pizza for ACT Boot Camp	40.00
001024	01-05-2012	CLASSIC BANK	106316		461-36-6499.02-041-299X00	GATE CHANGE	400.00
001025	01-12-2012	CLASSIC BANK	106346		461-36-6499.02-041-299X00	CHANGE FOR BASKETBALL GATE	400.00
001026	01-19-2012	CLASSIC BANK	106382		461-36-6499.02-041-299X00	GATE CHANGE	400.00
001027	01-25-2012	CLASSIC BANK	106434		461-36-6499.02-041-299X00	GATE CHANGE	400.00
002088	01-06-2012	PIZZA HUT	106326		461-36-6399.04-104-299000	UIL participants lunch	42.09
			106326		461-36-6399.04-104-299000	UIL PARTICIPANTS LUNCH	-42.09
			106326		461-36-6399.04-104-299000	UIL PARTICIPANTS LUNCH	42.09
Totals for Check 002088							42.09
002089	01-11-2012	GLASS THE FLORIST	106330		461-36-6399.04-104-299000	UIL Balloons	41.00
			106330		461-36-6399.04-104-299000	UIL BALLOONS	-41.00
			106330		461-36-6399.04-104-299000	UIL BALLOONS	41.00
Totals for Check 002089							41.00
002994	01-12-2012	CHRIS REUE	106371		461-36-6399.03-101-299000	classroom supplies	37.22
002995	01-12-2012	GLASS THE FLORIST	106373		461-36-6399.03-101-299000	student funeral	43.00
002996	01-12-2012	SAM'S CLUB DIRECT	106377		461-36-6399.03-101-299000	SUPPLIES / LOUNGE MACHINE	286.91
002997	01-12-2012	SHUFFIELD DEBBIE	106486		461-36-6399.03-101-299000	SUPPLIES	78.94
002998	01-17-2012	LEE'S SCHOOL	106485		461-36-6399.03-101-299000	STUDENT SUPPLIES	330.10
002999	01-24-2012	GROTH MUSIC	106487		461-36-6399.03-101-299000	MUSIC SUPPLIES	455.08

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003000	01-27-2012	SAM'S CLUB DIRECT	106488		461-36-6399.03-101-299000	SUPPLIES	251.18
003001	01-27-2012	WENDY MAHAN	106489		461-36-6399.03-101-299000	SUPPLIES	113.44
003002	01-27-2012	MARLOW BAPTIST	106490		461-36-6499.03-101-299W00	MEMORIAL	25.00
003003	01-27-2012	TEXAS ROADHOUSE	106491		461-36-6499.03-101-299W00	GIFT CERTIFICATE	30.00
003823	01-05-2012	ORIENTAL TRADING CO.	106317		865-00-2191.15-041-299000	VALENTINE DANCE MATERIALS	204.25
003824	01-12-2012	COCA-COLA INC.	106329		865-00-2191.19-041-299000	STUDENT COUNCIL	198.19
003825	01-11-2012	MUSCULAR	106360		865-00-2191.19-041-299000	MUSCULAR DYSTROPHY GIFT	600.00
003826	01-11-2012	CYSTIC FIBROSIS	106359		865-00-2191.15-041-299000	NJHS DANCE CYSTIC FIBROSIS GIF	400.00
003827	01-12-2012	RACHEL'S CHALLENGE	106358		865-00-2191.02-041-299000	PROGRAM SPEAKER	1,600.00
003828	01-21-2012	SAM'S CLUB DIRECT	106412		865-00-2191.19-041-299000	snacks	276.98
003829	01-22-2012	WAL MART	106413		865-00-2191.15-041-299000	VALENTINE DANCE MATERIALS	85.11
003830	01-26-2012	COCA-COLA INC.	106433		865-00-2191.19-041-299000	STUDENT COUNCIL- DRINKS	127.20
003831	01-30-2012	ORIENTAL TRADING CO.	106465		865-00-2191.15-041-299000	VALENTINE DANCE MATERIALS	175.75
009777	12-20-2011	BAREFOOT ATHLETICS	106333		865-00-2191.52-002-299000	Basketball T-Shirts	323.80
009778	01-05-2012	RANDY SAPP	106334		865-00-2191.78-002-299000	Golf Shirts	97.96
009779	01-05-2012	WOLFE WHOLESale	106335		865-00-2191.68-002-299000	FLoral club flowers	69.55
			106335		865-00-2191.68-002-299000	Wrong Contra Code	-69.55
			106335		865-00-2191.68-002-299000	Floral Club Flowers	69.55
						Totals for Check 009779	69.55
009780	01-06-2012	SAM'S CLUB DIRECT	106372		865-00-2191.53-002-299000	Concession Stand Supplies	127.18
009782	01-10-2012	KENNETH L DRISKA	106374		865-00-2191.80-002-299000	School Board Appreciation	77.02
009783	01-11-2012	BRAZOS VALLEY	106387		865-00-2191.72-002-299000	Tractor Team Registration	70.00
009784	01-11-2012	IMAGE MARKET	106376		865-00-2191.89-002-299000	Stuco T-shirts	179.25
009785	01-11-2012	ANDERSON'S/SCHOOL	106386		865-00-2191.59-002-299000	Prom Supplies	299.89
009786	01-11-2012	BOBBIE PERKINS	106388		865-00-2191.76-002-299000	reimburse for returned uniform	50.00
009787	01-11-2012	WOLFE WHOLESale	106378		865-00-2191.68-002-299000	FLoral club flowers	44.50
009788	01-13-2012	CISD YHS ACTIVITY	106380		865-00-2191.81-002-299000	Deposit YHS Acct. Library	86.20
009789	01-18-2012	MONICA BARTON	106385		865-00-2191.68-002-299000	Remimburse Banquet/Decorations	104.49
009790	01-18-2012	BRIAN KOPRIVA	106390		865-00-2191.72-002-299000	Reimburse tractor supplies	23.89
009791	01-18-2012	MAIN PRINTING INC	106389		865-00-2191.94-002-299000	copies of OAP	195.00
009792	01-20-2012	LORI VEGA	106400		865-00-2191.94-002-299000	Material & Patterns OAP	200.00
009793	01-20-2012	BAREFOOT ATHLETICS	106401		865-00-2191.77-002-299000	Softball Shirts	772.20
009794	01-20-2012	ITC	106402		865-00-2191.77-002-299000	Softball Hoodies	360.00

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009795	01-20-2012	WOLFE WHOLESale	106403		865-00-2191.68-002-299000	Flowers Sports banquet	127.45
009796	01-20-2012	MONICA BARTON	106404		865-00-2191.68-002-299000	Reimburse/supplies	59.54
009797	01-24-2012	GORDON BERNARD	106414		865-00-2191.82-002-299000	NHS Calendars	2,189.85
009798	01-24-2012	MONICA BARTON	106415		865-00-2191.68-002-299000	Reimburse/supplies	19.85
009799	01-24-2012	GEORGETOWN	106453		865-00-2191.53-002-299000	Shoes/Scorebooks	79.45
009800	01-24-2012	PIZZA HUT	106460		865-00-2191.53-002-299000	Pizzas for concession stand	70.00
009801	01-24-2012	BROOKSHIRE BROS INC	106454		865-00-2191.53-002-299000	donuts for concession stands	31.92
009802	01-24-2012	BAREFOOT ATHLETICS	106461		865-00-2191.53-002-299000	Basketball T-Shirts	512.85
009803	01-25-2012	CLAY EWELL	106452		865-00-2191.72-002-299000	Tractor Team Registration	15.00
009804	01-26-2012	M & M FARM SUPPLY	106450		865-00-2191.72-002-299000	Shavings for Trailers	59.50
			106450		865-00-2191.72-002-299000	SHAVINGS FOR TRAILERS	-59.50
			106450		865-00-2191.72-002-299000	SHAVINGS FOR TRAILERS	59.90
Totals for Check 009804							59.90
009805	01-26-2012	GEORGETOWN	106451		865-00-2191.97-002-299000	Baseball Hats	227.50
069692	11-30-2011	HOGANS TRUCKS	200824	PI56024	199-34-6319.38-999-299000	LOST CHECK	-108.60
			200824	PI55969	199-34-6319.38-999-299000	LOST CHECK	-309.97
			200776	PI55900	199-34-6319.38-999-299000	LOST CHECK	-37.38
Totals for Check 069692							-455.95
069793	12-15-2011	HEART OF TEXAS	200946		240-35-6341.05-999-299000	WRONG AMOUNT	-447.55
069876	01-06-2012	ACADEMY ATHLETIC	200893		199-36-6499.21-999-291Q00	SB ENTRY FEE	275.00
069877	01-06-2012	WYNEMA ADAMS	106299	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	35.78
069878	01-06-2012	AMAZON	200721		199-12-6329.00-002-299000	Books	86.57
			200856		199-12-6329.00-002-299000	Books	130.36
Totals for Check 069878							216.93
069879	01-06-2012	AMERICAN EXPRESS	106273		199-23-6411.00-002-299000	HOTEL SAN ANTONIO - STATE	50.45
			106273		199-36-6399.10-999-291Q00	AWARD PAPER	117.80
			106273		199-41-6119.00-701-299000	HOTEL SAN ANTONIO - STATE	50.45
			106273		199-51-6411.00-999-299000	HOUSTON TURF GRASS HOTEL	369.02
			200922		263-11-6399.00-999-224000	TEACHING SUPPLIES	76.44
Totals for Check 069879							664.16
069880	01-06-2012	JOHN ANDERLE	106290	JARRELL	199-52-6219.88-999-299000	SECURITY JARRELL 12/30	157.50
069881	01-06-2012	ANDERLE LUMBER CO	106313		199-11-6399.62-002-222000	SUPPLIES	158.39
			200923		199-11-6399.62-041-211000	WOODWORKING MATERIALS	25.38
			201002		199-51-6319.76-999-299000	BUILDING SUPPLIES	163.99
			106313		199-53-6399.00-999-299Y00	SUPPLIES	41.18
Totals for Check 069881							388.94
069882	01-06-2012	APEX LEARNING INC	200991	23508	270-11-6399.00-041-224000	LICENSING	9,000.00

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069883	01-06-2012	AT&T	200970	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL	34.06
069884	01-06-2012	BAKERS FILTER INC	201000	127709	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	296.40
			201000	127712	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	244.40
Totals for Check 069884							540.80
069885	01-06-2012	MONICA BARTON	106286		199-11-6412.62-002-222000	MEALS BAY CITY AST 1/26-27	108.00
069886	01-06-2012	MONICA BARTON	106286		199-11-6411.62-002-222000	MEALS BAY CITY AST 1/26-27	36.00
069887	01-06-2012	BELTON JOURNAL	200816		199-61-6299.03-999-299000	ADVERTISING	133.00
069888	01-06-2012	FREDRICK BRADLEY	106303	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	88.00
			106308	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	88.83
Totals for Check 069888							176.83
069889	01-06-2012	BRADY'S PEST	200997	21123MT	199-51-6249.00-999-299000	CONTRACTED MAINT	300.00
069890	01-06-2012	JOHN BROUSSARD	106261		199-36-6411.00-999-291000	MEALS - WACO 1/12-14	75.00
			106261		199-36-6411.00-999-291000	WRONG AMOUNT	-75.00
Totals for Check 069890							.00
069891	01-06-2012	JERALD BRUNSON	106301	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	66.02
069892	01-06-2012	BUSH'S CHICKEN	200978	545821	199-36-6412.12-999-291000	GB BB MEALS	150.00
069893	01-06-2012	CAMERON HERALD	200986		199-41-6499.00-702-299000	LEGAL NOTICE	21.60
069894	01-06-2012	CAMERON SEED CO	200995	40498	199-51-6319.77-999-299000	CROUNDS SUPPLIES	28.85
069895	01-06-2012	BILL CARBERRY	106279	ACADEMY	199-36-6219.11-999-291000	OFFICIAL 12/13 ACADEMY	139.95
			106296	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACACEMY 12/13	139.95
			106296	ACADEMY	199-36-6219.11-999-291000	WRONG AMOUNT	-139.95
			106279	ACADEMY	199-36-6219.11-999-291000	WRONG AMOUNT	-139.95
Totals for Check 069895							.00
069896	01-06-2012	CLAY EWELL	200782		199-11-6399.62-002-222000	Record Book System	330.00
069897	01-06-2012	CLEM MIKESKA BBQ	106266		199-41-6499.00-702-299000	BOARD MEETING	94.90
069898	01-06-2012	COMFORT SUITES	106285		199-11-6412.62-002-222000	AST HOTEL BAY CITY 1/26-27	192.58
069899	01-06-2012	COMFORT SUITES	106285		199-11-6411.62-002-222000	AST HOTEL BAY CITY 1/26-27	96.29
069900	01-06-2012	DATA PROJECTIONS -	200765	341994	199-51-6319.76-999-299000	Smartboard mounts	4,860.15
			200913	342169	270-11-6399.00-041-224000	SMART RESPONSE	758.70
			200913	342169	483-11-6399.00-999-299000	SMART RESPONSE	800.00
Totals for Check 069900							6,418.85
069901	01-06-2012	DEALERS ELECTRICAL	200998	437862-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	320.90
			200998	437945-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	68.56
Totals for Check 069901							389.46
069902	01-06-2012	DEPARTMENT OF	200332	12030479T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
069903	01-06-2012	DOCUMATION OF	200305	192508398	199-31-6269.00-002-299000	MTHLY LEASE	84.50
069904	01-06-2012	DONALD BULLS	200994	1261	199-51-6319.76-999-299000	BUILDING SUPPLIES	175.90

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069905	01-06-2012	CHARLES DOUGLAS	106280	ACADEMY	199-36-6219.11-999-291000	OFFICIAL 10/13 ACADEMY	100.00
			106297	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACACEMY 12/13	100.00
			106297	ACADEMY	199-36-6219.11-999-291000	WRONG AMOUNT	-100.00
			106280	ACADEMY	199-36-6219.11-999-291000	WRONG AMOUNT	-100.00
Totals for Check 069905							.00
069906	01-06-2012	GREG EAKENS	106278	ACADEMY	199-52-6219.88-999-299000	SECURITY ACADEMY 12/13	120.00
069907	01-06-2012	ETA CUISEANIRE	106262	104137	211-00-2110.02-000-200000	AP PO104137	403.86
069908	01-06-2012	EXPLORELEARNING	200912	873953	270-11-6399.00-041-224000	CES TRAINING	1,450.00
069909	01-06-2012	FAZOLI'S #5170	200984		199-36-6412.12-999-291Q00	VG BB MEALS	12.36
			200984		199-36-6412.12-999-291Q00	VG BB MEALS	76.80
Totals for Check 069909							89.16
069910	01-06-2012	FOLLETT LIBRARY	200727	489468F-2	199-12-6329.08-041-299000	BOOKS	15.28
069911	01-06-2012	G & K SERVICES INC	106263		199-34-6299.00-999-299000	UNIFORMS 12/2-15	114.27
			106263		199-51-6299.00-999-299000	UNIFORMS 12/2-15	28.56
Totals for Check 069911							142.83
069912	01-06-2012	GANDY INK	200900	237805	199-11-6399.00-104-211000	STAFF SHIRTS	42.00
			200900	237805	199-41-6399.00-701-299000	STAFF SHIRTS	25.00
Totals for Check 069912							67.00
069913	01-06-2012	GEORGETOWN	200894	11003	199-36-6399.11-999-291Q00	VB BB SHOES	151.90
069914	01-06-2012	MISSI GIESENSCHLAG	106287		199-11-6412.00-041-211000	COLLEGE STATION CINEMARK	656.00
069915	01-06-2012	GOVCONNECTION, INC	106264	48549273	199-00-2110.02-000-200000	AP PO 104294	113.05
069916	01-06-2012	HARLANS	200975		199-41-6499.00-702-299000	OFFICE SUPPLIES	42.43
			200992		199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	9.88
Totals for Check 069916							52.31
069917	01-06-2012	PAUL HARRIS	106277	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE 12/12	105.28
069918	01-06-2012	MARK HARWELL	106276	FLORENCE	199-36-6219.11-999-291000	OFFICIAL FLORENCE12/12	105.28
069919	01-06-2012	HEART OF TEXAS	106274		240-35-6341.05-999-299000	FOOD REPLACE CK 069793	40.50
			106274		240-35-6341.05-999-299000	FOOD REPLACE CK 069793	148.40
Totals for Check 069919							188.90
069920	01-06-2012	HOGANS TRUCKS	200983	PI56293	199-34-6319.38-999-299000	Bus Part	107.11
069921	01-06-2012	CHAD HORTON	106307	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	132.74
069922	01-06-2012	IKON OFFICE	106275		199-11-6269.00-002-211000	MTHLY LEASE	898.20
			106275		199-11-6269.00-041-211000	MTHLY LEASE	898.20
			106275		199-11-6269.00-101-211000	MTHLY LEASE	988.02
			106275		199-11-6269.00-104-211000	MTHLY LEASE	988.02
			106275		199-11-6269.57-002-211000	MTHLY LEASE	89.82
			106275		199-11-6269.57-041-211000	MTHLY LEASE	89.82
			106275		199-41-6269.00-701-299000	MTHLY LEASE	538.92
Totals for Check 069922							4,491.00

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069923	01-06-2012	KATHRYN JANICEK	106272		199-11-6219.00-002-224000	HOME BOUND 12/1-12/20	150.00
069924	01-06-2012	JOHN DEERE	200726		199-11-6399.62-002-222000	Books and Cds	79.96
			200726		199-11-6399.62-002-222000	Books and Cds	106.42
Totals for Check 069924							186.38
069925	01-06-2012	EDWARD JOHNSON JR	106281	BARTLETT	199-36-6219.11-999-291000	OFFICIAL BARTLETT 12/13	36.11
			106293	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	70.00
			106300	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	35.77
Totals for Check 069925							141.88
069926	01-06-2012	BRIAN KOPRIVA	106265		244-11-6399.00-002-222000	PO 200952-SUPPLIES	213.54
069927	01-06-2012	LAKESHORE LEARNING	200608	2657521111	199-11-6399.00-104-211B00	Supplies	1,620.41
069928	01-06-2012	JASON LANTZ	106292	EASTVIEW	199-52-6219.88-999-299000	SECURITY EASTVIEW 12/19	97.50
069929	01-06-2012	PETER E MAGRE	106268		199-36-6411.00-999-291000	MEALS-WACO 1/12-14	72.00
069930	01-06-2012	MAIN PRINTING INC	200977	21829	199-36-6399.23-999-291Q00	CC REGION/STATE	140.00
069931	01-06-2012	MARK'S PLUMBING	200999	1070144	199-51-6319.76-999-299000	BUILDING SUPPLIES	594.52
069932	01-06-2012	MECA SPORTSWARE	106267	SIP25837	199-00-2110.02-000-200000	AP PO103792	85.00
			106267	SIP25837	199-00-2110.02-000-200000	WRONG AMOUNT	-85.00
			200547	SIP26973	199-36-6497.57-002-299000	Letterjackets	42.50
			200547	SIP25833	199-36-6497.57-002-299000	Letterjackets	212.50
			200547	SIP26973	199-36-6497.57-002-299000	WRONG AMOUNT	-42.50
			200547	SIP25833	199-36-6497.57-002-299000	WRONG AMOUNT	-212.50
			200591	SIP25837	199-36-6499.22-999-291000	FALL LTR JACKETS	510.00
			200591	SIP25837	199-36-6499.22-999-291000	WRONG AMOUNT	-510.00
Totals for Check 069932							.00
069933	01-06-2012	NARDONE BROS.	200969	64345	240-35-6341.05-999-299000	food	824.50
069934	01-06-2012	ORATIOUS PARKER	106294	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	122.38
069935	01-06-2012	PENDER'S MUSIC CO.	200962	2954997	199-11-6399.57-002-211000	Music Scores	32.81
069936	01-06-2012	PIZZA HOUSE	200985	217033	199-36-6412.12-999-291Q00	GBB MEALS	104.89
			200960	217030	199-36-6412.19-999-291Q00	VVBALL MEALS-PIZZA	68.35
Totals for Check 069936							173.24
069937	01-06-2012	BRAVIE POWELL	106295	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	122.39
069938	01-06-2012	QUILL CORPORATION	200880	8845088	199-11-6399.52-002-211000	Supplies	205.91
			200803	8662473	199-11-6399.53-002-211000	Supplies	238.96
			200950	8627269	199-23-6399.00-002-299000	Office Supplies	128.27
			200914	8545739	199-41-6399.00-701-299000	OFFICE SUPPLIES	17.99
Totals for Check 069938							591.13
069939	01-06-2012	REGION 06 - ESC -	200965	9450000451	211-11-6239.00-999-230000	WEBCAT	3,780.00
			200863	3050000360	211-11-6239.00-999-230000	STREAMING VIDEO	3,300.00
			200865	9470002348	211-61-6299.00-002-230000	CSCOPE	3,261.25
			200865	9470002348	211-61-6299.00-041-230000	CSCOPE	3,496.25
			200865	9470002348	211-61-6299.00-101-230000	CSCOPE	3,496.25
			200865	9470002348	211-61-6299.00-104-230000	CSCOPE	3,496.25
Totals for Check 069939							20,830.00

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069940	01-06-2012	CHRIS REUE	106269		199-36-6411.00-999-291000	MEALS - WACO 1/12-14	72.00
069941	01-06-2012	ROGERS I.S.D.	200980		199-36-6499.20-999-291Q00	BB ENTRY FEE	130.00
069942	01-06-2012	RSC EQUIPMENT	200996	50153794-001	199-51-6319.77-999-299000	GROUNDS SUPPLIES	136.20
069943	01-06-2012	SALADO ISD	200885		199-36-6499.27-999-291Q00	ENTRY FEE	300.00
069944	01-06-2012	SAMUEL FRENCH INC.	106289	939196	199-00-2110.02-000-200000	PO 103911 AP	45.25
			200188	939196	199-11-6399.79-002-211000	Scripts	191.26
						Totals for Check 069944	236.51
069945	01-06-2012	SCHOOL SPECIALITY	200840	308101160856	199-61-6399.37-999-299000	SUPPLIES	50.82
069946	01-06-2012	SCHUMPERT MUSIC	200966	372553	199-51-6249.00-999-299000	PAC MAINTENANCE-PIANO	120.00
069947	01-06-2012	NEAL SHARPE	106283	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACACEMY 12/13	68.85
069948	01-06-2012	SIGN AD OUTDOOR	200474	150955	199-41-6499.00-701-299000	SIGN LEASE	125.00
			200474	150955	199-41-6499.00-750-299000	SIGN LEASE	125.00
						Totals for Check 069948	250.00
069949	01-06-2012	BRODERICK SIMS	106291	THORNDALE	199-52-6219.88-999-299000	SECURITY THORNDALE 1/3	135.00
069950	01-06-2012	SMITH SUPPLY CO. INC.	200932	109550	199-51-6319.75-999-299000	Cleaning Supplies	536.25
			200932	109549	199-51-6319.75-999-299000	Cleaning Supplies	1,339.50
						Totals for Check 069950	1,875.75
069951	01-06-2012	WILLYNE STANISLAW	106270		199-11-6219.00-002-224000	HOME BOUND 10-12	100.00
069952	01-06-2012	THE BAND ROOM	200844	53300	199-11-6249.57-002-211000	Instrument Repairs	2,207.05
069953	01-06-2012	TOMMY VACULIN	106288		199-51-6411.00-999-299000	MEALS-SAN ANTONIO	79.50
069954	01-06-2012	WACO ISD ATHLETIC	200928		199-36-6499.20-999-291Q00	BASEBALL ENTRY FEE	175.00
069955	01-06-2012	WEST ISD	200930		199-36-6499.20-999-291Q00	BASEBALL ENTRY FEE	175.00
069956	01-06-2012	CURTIS WHITFIELD	106305	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	105.00
069957	01-06-2012	KEITH WHITFIELD	106312	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	85.00
069958	01-06-2012	LAWERENCE	106306	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	105.00
			106311	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	85.00
						Totals for Check 069958	190.00
069959	01-06-2012	MARVIN WHITFIELD JR	106304	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	40.00
069960	01-06-2012	SCOTT WHITLEY	106298	ACADEMY	199-36-6219.11-999-291000	OFFICIAL 12/13 ACADEMY	100.00
			106310	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	49.95
						Totals for Check 069960	149.95
069961	01-06-2012	GEORGE WILLEY	106271		199-51-6259.87-701-299000	CELL PHONE 11/12-12/11	55.00
069962	01-06-2012	JAIME YBARRA	106284	BARTLETT	199-36-6219.11-999-291000	OFFICIAL BARTLETT 12/13	40.00
069963	01-06-2012	MARVIN RAY (TREY)	106282	BARTLETT	199-36-6219.11-999-291000	OFFICIAL BARTLETT 12/13	36.11
			106302	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	66.03
			106309	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	40.00
						Totals for Check 069963	142.14

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069964	01-06-2012	JOHN BROUSSARD	106314		199-36-6411.00-999-291000	MEALS - WACO 1/12-14	72.00
069965	01-06-2012	BILL CARBERRY	106315	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACACEMY 12/13	139.95
069966	01-06-2012	CHARLES DOUGLAS	106320	ACADEMY	199-36-6219.11-999-291000	OFFICIAL ACACEMY 12/13	100.00
069967	01-06-2012	MECA SPORTSWARE	106318		199-00-2110.02-000-200000	LETTERMAN JACKETS	85.00
			106318		199-36-6497.57-002-299000	LETTERMAN JACKETS	212.50
			106318		199-36-6497.57-002-299000	LETTERMAN JACKETS	42.50
			106318		199-36-6499.22-999-291000	LETTERMAN JACKETS	467.50
Totals for Check 069967							807.50
069968	01-06-2012	SCOTT WHITLEY	106319	GEORGETOWN	199-36-6219.11-999-291000	OFFICIAL GEORGETOWN 12/19	71.67
069969	01-10-2012	TEXAS DEPARTMENT	106325		199-51-6499.00-999-299000	PESTICIDE LICENSE FEE	12.00
069970	01-18-2012	A 1 PUMP INC	201014	11-55132	199-34-6249.00-999-299000	Diesel System Test	348.40
069971	01-18-2012	WYNEMA ADAMS	106356	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	60.00
069972	01-18-2012	AIRGAS SOUTHWEST	200215	107343386	199-11-6399.62-002-222000	MTHLY FEE (12 MTHS)	53.96
069973	01-18-2012	ALERT SERVICES INC	200790	46184900	199-36-6399.10-999-291Q00	FOOTBALL SUPPLIES	398.57
069974	01-18-2012	APPLE INC	200964	9980670057	270-11-6399.00-041-224000	TECH SUPPLIES	3,860.00
			200964	9980438062	270-11-6399.00-041-224000	TECH SUPPLIES	2,206.00
Totals for Check 069974							6,066.00
069975	01-18-2012	AQUATIC ECO-	200953	138831	199-11-6399.62-002-222000	Ag Supplies	3,620.39
069976	01-18-2012	AT&T	201030	254-697-2448	199-51-6259.72-999-299000	MTHLY BILLS 254-697-2448	294.06
			201030	254-697-7200	199-51-6259.72-999-299000	MTHLY BILLS 254-697-7200	728.17
			201030	817-148-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-148-2000	970.00
			201030	817-156-0837	199-51-6259.72-999-299000	MTHLY BILLS 817-156-0837	222.08
			201030	817-158-2000	199-51-6259.72-999-299000	MTHLY BILLS 817-158-2000	395.85
Totals for Check 069976							2,610.16
069977	01-18-2012	ATMOS ENERGY	201009		199-51-6259.74-999-299000	MTHLY BILL-N LAMAR	17.58
069978	01-18-2012	BAREFOOT ATHLETICS	201083	20875	199-36-6399.11-999-291Q00	SHIRTS	335.20
069979	01-18-2012	BORDENS INC	201085		240-35-6341.05-999-299000	food	9,201.68
069980	01-18-2012	BOSWORTH PAPERS	201084	1265200	199-11-6399.40-002-211000	Pallet of Paper	1,046.35
			200916	1265185	199-11-6399.40-041-211000	pallet of paper	1,046.35
			200963	1265184	199-11-6399.40-104-211000	paper	1,046.35
Totals for Check 069980							3,139.05
069981	01-18-2012	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
Totals for Check 069981							6,128.12
069982	01-18-2012	CALDWELL ISD	200887		199-36-6499.21-999-291Q00	SB ENTRY FEE	150.00
069983	01-18-2012	CAROLINA BIOLOGICAL	200385	47890196RI	199-11-6399.52-002-211000	Science Lab Supplies	15.86
			200385	47896793RI	199-11-6399.52-002-211000	Science Lab Supplies	142.50
Totals for Check 069983							158.36

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069984	01-18-2012	CESD INC	200706	17634	199-31-6411.00-041-299000	504 CONFERENCE	240.00
069985	01-18-2012	ROSIE CHAVEZ	106338		199-11-6149.00-002-299000	EDUCATION SCHOLARSHIP	500.00
069986	01-18-2012	CITY OF CAMERON	201024		199-51-6259.71-999-299000	MTHLY WATER BILLS	2,386.36
069987	01-18-2012	CURRICULUM	200767	90134010	263-11-6399.00-999-224000	SUPPLIES	218.90
069988	01-18-2012	DONALD E DAVIS	106327	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 12/30	95.08
069989	01-18-2012	DEER PARK ISD	201031		199-93-6492.00-999-211000	MTHLY BILLS	16,851.74
069990	01-18-2012	DIAMOND R CUSTOM	201081		199-36-6499.22-999-291000	FALL SPORTS MVP	61.24
069991	01-18-2012	DIPPEL, DIPPEL,	201023	12611	199-41-6212.00-750-299000	AUDIT	2,500.00
069992	01-18-2012	DOCUMATION OF	200305	194688156	199-31-6269.00-002-299000	MTHLY LEASE	84.50
069993	01-18-2012	FASTENAL	201018	47050	199-34-6319.38-999-299000	Shop Supplies	192.91
069994	01-18-2012	FOLLETT LIBRARY	200810	491437-6	199-12-6329.08-101-299000	LIBRARY BOOK ORDER	1,423.00
069995	01-18-2012	FOUR POINTS BY	201080		199-13-6411.00-101-211000	HOUSING/TRAVEL	178.76
069996	01-18-2012	G & K SERVICES INC	201022		240-35-6342.05-999-299000	non food	525.54
069997	01-18-2012	GEORGETOWN	200785	11047	199-36-6399.21-999-291Q00	SOFTBALL EQUIPMENT	421.35
069998	01-18-2012	GLAZIER FOODS	201093		240-35-6342.05-999-299000	non food	236.55
069999	01-18-2012	GULF COAST PAPER CO	201042	324840	199-51-6319.75-999-299000	Cleaning Supplies	1,030.30
070000	01-18-2012	H & M WHOLESALE INC	201054	126243	199-34-6311.00-999-299000	Diesel Fuel	23,663.42
070001	01-18-2012	WIL HAMILTON	106324	THORNDALE	199-36-6219.11-999-291000	OFFICIAL THORNDALE 1/3	122.39
070002	01-18-2012	HAMPTON INN	106351		211-13-6411.00-999-230000	HOTEL HOUSTON 1/20	129.95
070003	01-18-2012	HARLANS	201011		199-11-6399.61-002-222000	FCS Lab Supplies	216.22
			201035		199-41-6499.00-702-299000	SUPPLIES	37.07
			201035		199-41-6499.00-702-299000	SUPPLIES	30.43
			201074		199-41-6499.00-702-299000	SUPPLIES	6.58
			201064		240-35-6341.05-999-299000	food	20.37
Totals for Check 070003							310.67
070004	01-18-2012	HEART OF TEXAS	201063		240-35-6341.05-999-299000	food	117.05
070005	01-18-2012	HILL COUNTRY INN &	106348		199-11-6412.62-002-222000	HOTEL SAN ANTONIO 20-24	313.20
070006	01-18-2012	HILL COUNTRY INN &	106348		199-11-6411.62-002-222000	HOTEL SAN ANTONIO 2/15-18	243.84
070007	01-18-2012	HILL COUNTRY INN &	106348		199-11-6411.62-002-222000	HOTEL SAN ANTONIO 2/21-23	176.66
070008	01-18-2012	HISTORIC MENDER	106343		199-13-6411.00-104-211000	HOTEL SAN ANTONIO 2/8-10	250.00
070009	01-18-2012	HOBART CORPORATION	201089	30240912	240-35-6342.05-999-299000	non offd	448.00
070010	01-18-2012	HOGANS TRUCKS	106322		199-34-6319.38-999-299000	BUS PARTS (REPLACE CK 69692	418.57
070011	01-18-2012	HOGANS TRUCKS	201019	PI56471	199-34-6319.38-999-299000	Bus Parts	195.58
070012	01-18-2012	HOMESTED STUDIO	106331		199-11-6412.62-002-222000	ROOMS FT WORTH 1/19-2/4	600.00

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070013	01-18-2012	HOMESTED STUDIO	106331		199-11-6412.62-002-222000	ROOMS FT WORTH 1/19-2/4	599.84
070014	01-18-2012	HONEYBEE SOFTBALL	200892		199-36-6499.21-999-291Q00	SB ENTRY FEE	225.00
070015	01-18-2012	IESI - WACO	200216	1100782652	199-51-6259.71-999-299000	TRASH PICKUP (12 MTHS)	2,202.10
070016	01-18-2012	IMAGE STUFF	200917	97348	199-11-6399.00-104-211000	Supplies	931.77
070017	01-18-2012	ANDY ISAACS	106353	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	105.36
070018	01-18-2012	ISTATION	200948	E203466	484-11-6399.00-999-224000	RENEWAL FEE	6,500.00
070019	01-18-2012	JOHN DEERE	200726		199-11-6399.62-002-222000	Books and Cds	55.29
070020	01-18-2012	EDWARD JOHNSON JR	106344	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 1/5	85.00
			106357	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	60.00
Totals for Check 070020							145.00
070021	01-18-2012	K M I L RADIO	200170	114-00002-0027	199-41-6499.00-701-299000	MTHLY RADIO ADVERTISING	250.00
			200170	114-00002-0027	199-41-6499.00-750-299000	MTHLY RADIO ADVERTISING	250.00
Totals for Check 070021							500.00
070022	01-18-2012	BRIAN KOPRIVA	106328		199-11-6399.62-002-222000	SUPPLIES	27.17
070023	01-18-2012	LOWES BUSINESS	200949		244-11-6399.00-002-222000	TEACHING SUPPLIES	1,105.45
070024	01-18-2012	M & M FARM SUPPLY	201050	70058947	199-11-6399.62-002-222000	PO Created by Req: 201098	107.96
070025	01-18-2012	MAIN PRINTING INC	201028	21862	199-11-6399.00-104-211000	Fax Cartridge	22.80
			201072	50941	199-11-6399.00-104-211000	Cartridge	199.90
			201096	51124	199-11-6399.00-104-211000	Office Supplies	200.85
			201095	21864	199-34-6499.87-999-299000	Transportation Forms	177.90
			201051	21866	199-36-6399.28-041-299000	UIL SUPLIES	123.50
			201057	21863	199-36-6499.57-002-299000	Christmas Programs	375.00
			201079	21861	199-41-6499.00-702-299000	BOARD SUPPLIES	12.60
Totals for Check 070025							1,112.55
070026	01-18-2012	MANTEK CORP	201052	571012	199-34-6311.00-999-299000	Supplies	325.44
			201052	571012	199-34-6319.38-999-299000	Supplies	215.45
Totals for Check 070026							540.89
070027	01-18-2012	BOB MCCLURE	201005	10002	199-36-6219.57-002-299000	Winterguard Mastering	100.00
070028	01-18-2012	LANA MCDERMOTT	106332		199-11-6411.62-002-222000	MEALS FT WORTH 1/30-2/4	201.00
070029	01-18-2012	LANA MCDERMOTT	106332		199-11-6411.62-002-222000	MEALS FT WORTH 1/19-23	159.00
070030	01-18-2012	MECA SPORTSWARE	200882	SIP26223	199-36-6399.26-999-291Q00	Letterjackets	127.50
			201082	SIP26971	199-36-6499.22-999-291000	LETTERMAN JACKET	42.50
Totals for Check 070030							170.00
070031	01-18-2012	MILAM AUTO SUPPLY	201020		199-34-6319.38-999-299000	Shop Tools & Parts	127.93
			201013		199-34-6319.38-999-299000	Shop Supplies	16.00
			200919		199-34-6319.38-999-299000	Oil Filter	5.76
			200910		199-34-6319.38-999-299000	Parts & Supplies	165.93
			200982		199-34-6319.38-999-299000	Parts & Supplies	117.00
			201001		199-51-6319.77-999-299000	GROUNDS SUPPLIES	26.60
Totals for Check 070031							459.22

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070032	01-18-2012	NARDONE BROS.	201094	70427	240-35-6341.05-999-299000	food	824.50
070033	01-18-2012	PENDER'S MUSIC CO.	201006	2956995	199-11-6399.57-002-211000	Music	64.57
			201060	2955870	199-11-6399.57-002-211000	Concerto	28.29
Totals for Check 070033							92.86
070034	01-18-2012	PITNEY BOWES GLOBAL	201010	1238197-DC11	199-41-6299.00-750-299000	LEASE	561.00
070035	01-18-2012	QUILL CORPORATION	201029	9200192	199-11-6399.00-104-223000	Ink	97.18
			201033	9241964	199-53-6399.00-999-299Y00	ofice supplies	263.52
Totals for Check 070035							360.70
070036	01-18-2012	REALLY GOOD STUFF	200896	3763483	199-11-6399.00-104-211000	Supplies	9.00
			200896	3757745	199-11-6399.00-104-211C00	Supplies	205.73
			200896	3763483	199-11-6399.00-104-211C00	Supplies	90.00
			200881	3757130	199-11-6399.00-104-225000	Supplies / 2nd	283.95
Totals for Check 070036							588.68
070037	01-18-2012	ROCK N LEARN	200972	184410	263-11-6399.00-999-224000	TEACHING SUPPLIES	29.98
070038	01-18-2012	SAM'S CLUB DIRECT	200974		199-41-6499.00-702-299000	OFFICE SUPPLIES	109.35
			200968		199-41-6499.00-702-299000	OFFICE SUPPLIES	618.79
			200967		199-41-6499.00-702-299000	BOARD SUPPLIES	123.34
			106341		199-41-6499.00-702-299000	LATE FEE	20.50
			201066		240-35-6341.05-999-299000	food	153.46
Totals for Check 070038							1,025.44
070039	01-18-2012	SCARMARDO	201090		240-35-6341.05-999-299000	food	866.54
070040	01-18-2012	SHEPPARD DONALD	106340		199-34-6499.00-999-299000	CDL LICENCE	69.00
070041	01-18-2012	BRODERICK SIMS	106323	FLORENCE	199-52-6219.88-999-299000	SECURITY FLORENCE 12/12	120.00
			106323	JARRELL	199-52-6219.88-999-299000	SECURITY JARRELL 1/5	90.00
			106349		199-52-6219.88-999-299000	SECURITY 1/10	135.00
Totals for Check 070041							345.00
070042	01-18-2012	SLEEP INN & SUITES	106347		211-13-6411.00-999-230000	HOUSTON MATH CONF-HOTEL	83.05
			106347		211-13-6411.00-999-230000	DID NOT USE	-83.05
Totals for Check 070042							.00
070043	01-18-2012	ROGER SMITH	106355	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	85.52
070044	01-18-2012	STANDARD INSURANCE	106339		199-00-2159.00-085-200000	COBRA DENTAL HOOKER	86.20
070045	01-18-2012	SUMMER FUND LTD	201055		199-11-6412.00-041-211000	END OF YEAR REWARD TRIP	900.00
070046	01-18-2012	SYSTEMS DESIGN	201091	11-1048	240-35-6342.05-999-299000	non food	180.00
070047	01-18-2012	TCEA	201092		199-13-6411.00-999-299000	FEE	25.00
070048	01-18-2012	TEAM EXPRESS	200869	p253028201019	199-36-6399.27-999-291Q00	GIRLS SOCCER	558.59
070049	01-18-2012	TEXAS DEPT OF PUBLIC	201025	CR-11111-0542	199-11-6499.00-999-211000	CRIMINAL HISTORY	1.00
070050	01-18-2012	TEXAS TOLLWAYS CSC	106321		199-36-6411.00-999-291000	TOLL FEES 11/28	6.70
070051	01-18-2012	THE BAND ROOM	201062	132253	199-11-6399.57-002-211000	Books/Reeds	61.48
			201062	132252	199-11-6399.57-002-211000	Books/Reeds	61.60
Totals for Check 070051							123.08

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070052	01-18-2012	TEXAS DEPARTMENT	106350	TST2 #64428	199-34-6499.00-999-299000	FILING FEE	50.00
070053	01-18-2012	UIL REGION 8 MUSIC	201059		199-36-6499.57-002-299000	UIL Concert	350.00
070054	01-18-2012	WALSH, ANDERSON,	201034		199-41-6211.00-701-299000	ATTORNEYS FEES	127.50
070055	01-18-2012	WELDWRIGHT	201008	50950	199-36-6249.00-999-291000	REPAIR BATTING CAGE	163.00
070056	01-18-2012	KEITH WHITFIELD	106354	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	105.36
070057	01-18-2012	LAWERENCE	106352	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/10	105.36
070058	01-18-2012	MARVIN WHITFIELD JR	106345	JARRELL	199-36-6219.11-999-291000	OFFICIAL JARRRELL 1/5	93.87
070059	01-18-2012	LACY WILLIAMS	106342		199-13-6411.00-101-211000	MEALS-SAN ANTONIO 2/8-10	99.00
070081	01-25-2012	HOMESTED STUDIO	106427		199-11-6411.62-002-222000	HOTEL TAX FT WORTH	108.16
070082	01-25-2012	BRIAN KOPRIVA	106426		199-11-6411.62-002-222000	MEALS FT WORTH 1/26-28	108.00
070083	01-25-2012	JEM RESOURCE	106435		199-00-2159.00-031-200000	DEDCHK	1,375.00
			106435		199-00-2159.00-034-200000	DEDCHK	200.00
			106435		199-00-2159.00-036-200000	DEDCHK	1,142.00
			106435		199-00-2159.00-045-200000	DEDCHK	525.00
			106435		199-00-2159.00-046-200000	DEDCHK	700.00
			106435		199-00-2159.00-056-200000	DEDCHK	150.00
			106435		199-00-2159.00-061-200000	DEDCHK	1,690.00
			106435		199-00-2159.00-062-200000	DEDCHK	2,423.00
			106435		199-00-2159.00-065-200000	DEDCHK	270.00
Totals for Check 070083							8,475.00
070084	01-31-2012	SHELLY AKIN	106464		199-13-6411.00-101-211000	MEALS - HOUSTON	19.84
070085	01-31-2012	COLTON ANTIS	106429	LAMPASAS	199-36-6219.27-999-291Q00	OFFICIAL LAMPASAS 1/24	80.00
070086	01-31-2012	AT&T - CAROL STREAM	201101	837544204	199-51-6259.72-999-299000	MTHLY BILL - LONG DISTANCE	667.83
			201166	254-697-7200	199-51-6259.72-999-299000	MTHLY BILL 254-697-7200	731.01
Totals for Check 070086							1,398.84
070087	01-31-2012	AT&T	201149	254-605-0364	199-51-6259.72-999-299000	MTHLY BILL 254-605-0364	68.53
			201149	254-697-2448	199-51-6259.72-999-299000	MTHLY BILL 254-697-2448	295.53
			201149	817-148-2000	199-51-6259.72-999-299000	MTHLY BILL 817-148-2000	970.00
			201149	817-156-0837	199-51-6259.72-999-299000	MTHLY BILL 817-156-0837	222.08
			201149	817-158-2000	199-51-6259.72-999-299000	MTHLY BILL 817-148-2000	425.54
Totals for Check 070087							1,981.68
070088	01-31-2012	ATMOS ENERGY	201150		199-51-6259.74-999-299000	MTHLY BILLS (8)	4,620.96
070089	01-31-2012	AUSTIN AMERICAN	106418		482-61-6299.00-999-299000	GLEEN MILLER ADVERTISING 2/16	450.00
070090	01-31-2012	BAR V FEED & SEED	201114	182961	199-51-6319.77-999-299000	GROUNDS SUPPLIES	496.25
070091	01-31-2012	MONICA BARTON	106406		199-11-6411.62-002-222000	MEALS SAN ANTONIO 2/15-16	36.00
			106406		199-11-6412.62-002-222000	MEALS SAN ANTONIO 2/15-16	108.00
Totals for Check 070091							144.00

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070092	01-31-2012	BEARCOM OPERATING	201069	4085958	199-11-6399.00-041-223000	TWO WAY RADIOS	410.87
070093	01-31-2012	BLUE BELL	201103		240-35-6341.05-999-299000	food	364.47
070094	01-31-2012	BRADY'S PEST	201123	21273	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	300.00
070095	01-31-2012	BRENHAM I S D	201159		199-36-6499.16-999-291000	ENTRY FEE	252.00
070096	01-31-2012	BRYAN HIGH SCHOOL	201107		199-36-6499.25-999-291000	ENTRY FEE	300.00
070097	01-31-2012	BRYAN HIGH SCHOOL	201176		199-36-6412.25-999-291Q00	POWERLIFTING MEALS	75.00
070098	01-31-2012	C & W AUTO REPAIR INC	201140	44803	199-34-6499.00-999-299000	State Inspections	14.50
			201140	44806	199-34-6499.00-999-299000	State Inspections	14.50
			201140	44807	199-34-6499.00-999-299000	State Inspections	14.50
			201140	44816	199-34-6499.00-999-299000	State Inspections	14.50
			201140	50074	199-34-6499.00-999-299000	State Inspections	14.50
Totals for Check 070098							72.50
070099	01-31-2012	C D HARTNETT	201143		199-41-6399.00-750-299000	SUPPLIES	5,540.12
			201104		240-35-6341.05-999-299000	food	22,107.51
			201104		240-35-6342.05-999-299000	food	4,152.84
Totals for Check 070099							31,800.47
070100	01-31-2012	CAM TEX HARDWARE	200981		199-34-6319.38-999-299000	Shop Tool	13.99
			201004		199-51-6319.76-999-299000	BUILDING SUPPLIES	82.76
			200833		199-51-6319.76-999-299000	BUILDING SUPPLIES	5.94
			201003		199-51-6319.77-999-299000	GROUNDS SUPPLIES	355.39
Totals for Check 070100							458.08
070101	01-31-2012	CATHODIC	201135	211-2254	199-34-6499.87-999-299000	Tank Testing	550.00
070102	01-31-2012	CHICK-FIL-A	201175	457-3096	199-36-6412.25-999-291Q00	PWERLIFTING MEALS	70.06
070103	01-31-2012	CLAIMS	106379		199-11-6143.00-999-211000	CLAIMS ALLOCATION EXPENSES	5,000.00
070104	01-31-2012	COMFORT SUITES	106405		199-11-6411.62-002-222000	HOTEL SAN ANTONIO 2/15-16	74.89
			106405		199-11-6412.62-002-222000	HOTEL SAN ANTONIO 2/15-16	160.48
Totals for Check 070104							235.37
070105	01-31-2012	COUFAL-PRATER	106408	P13749	199-00-2110.02-000-200000	AP PO104230	.10
			106409	P11473	199-34-6319.38-999-299000	ORINGIAL PO 200538	11.94
			201117	P13749	199-51-6319.77-999-299000	GROUNDS SUPPLIES	9.10
			201117	P13458	199-51-6319.77-999-299000	GROUNDS SUPPLIES	19.95
			201117	P13915	199-51-6319.77-999-299000	GROUNDS SUPPLIES	39.30
			201164	P11267	199-51-6319.77-999-299000	GROUNDS SUPPLIES	37.73
			201164	P12285	199-51-6319.77-999-299000	GROUNDS SUPPLIES	13.83
			201164	P12418	199-51-6319.77-999-299000	GROUNDS SUPPLIES	1.10
			201164	P12497	199-51-6319.77-999-299000	GROUNDS SUPPLIES	16.08
			201164	P12685	199-51-6319.77-999-299000	GROUNDS SUPPLIES	.75
			201164	P12688	199-51-6319.77-999-299000	GROUNDS SUPPLIES	10.74
Totals for Check 070105							160.62

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070106	01-31-2012	STEPHEN JOSHUA	106375	LAGO VISTA	199-52-6219.88-999-299000	BASKETBALL LAGO VISTA 1/12	120.00
			106443	ROGERS	199-52-6219.88-999-299000	SECURITY ROGERS 1/19	105.00
Totals for Check 070106							225.00
070107	01-31-2012	COURTYARD	106407		199-23-6411.00-999-299000	HOTEL AUSTIN TCEA	447.00
070108	01-31-2012	DEALERS ELECTRICAL	201118	437862-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	333.40
			201118	437945-01	199-51-6319.76-999-299000	BUILDING SUPPLIES	342.80
			201118	440126-00	199-51-6319.76-999-299000	BUILDING SUPPLIES	160.00
Totals for Check 070108							836.20
070109	01-31-2012	DEPARTMENT OF	200332	12040478T	199-51-6259.72-999-299000	COMMUNICATIONS SERVICES	231.80
070110	01-31-2012	DUKE UNIVERSITY	200595		199-31-6339.00-041-299000	TESTING FEES	250.00
			200595		199-31-6339.00-101-299000	TESTING FEES	201.00
			200595		199-31-6339.00-999-299000	TESTING FEES	400.00
Totals for Check 070110							851.00
070111	01-31-2012	ELGIN ISD	201160		199-36-6499.15-999-291000	ENTRY FEE	225.00
070112	01-31-2012	FOLLETT LIBRARY	200810	491437F-5	199-12-6329.08-101-299000	LIBRARY BOOK ORDER	11.88
070113	01-31-2012	FRESH START 2000	201139		199-34-6319.38-999-299000	Washing Soap	170.00
070114	01-31-2012	BILLY S GANDY	106438	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND DP	134.00
070115	01-31-2012	CRAIG GEORGE	106363		199-36-6411.57-041-299000	MEALS-SAN ANTONIO 2/8-12	132.00
070116	01-31-2012	GEORGETOWN	200895	11168	199-36-6399.20-999-291Q00	BASEBALLS	769.00
			200714	14776 SO	199-36-6399.20-999-291Q00	BASEBALL HATS	997.50
			200629	14746 SO	199-36-6399.21-999-291Q00	SOFTBALL SUPPLIES	1,093.15
			201015	ORDER #15221	199-36-6399.25-999-291Q00	POWERLIFTING	89.35
			201151	11139	199-36-6399.25-999-291Q00	SHIRTS	516.00
Totals for Check 070116							3,465.00
070117	01-31-2012	GIDDINGS ISD	201153		199-36-6499.25-999-291000	ENTRY FEES	450.00
070118	01-31-2012	GLENN MILLER	201075		482-61-6299.00-999-299000	PAC PERFORMANCE	2,625.00
070119	01-31-2012	GOVCONNECTION, INC	201141	48688389	199-11-6399.00-002-223000	Ipad protectors BME	191.48
			201026	48646002	199-11-6399.00-104-211000	Printer Ink	472.00
			201056	48664753	199-41-6399.00-750-299000	PRINTER CARTRIDGE	69.74
			201032	48668731	199-53-6399.00-999-299Y00	Parts	1,877.86
			201032	48673969	199-53-6399.00-999-299Y00	Parts	341.89
			201032	48698290	199-53-6399.00-999-299Y00	Parts	37.52
			201106	48683996	270-11-6399.00-041-224000	SUPPLIES	404.00
Totals for Check 070119							3,394.49
070120	01-31-2012	GROESBECK BAND	201147		199-36-6411.57-041-299000	Meals for Band CLinic	18.00
			201147		199-36-6412.57-041-299000	Meals for Band CLinic	174.00
Totals for Check 070120							192.00
070121	01-31-2012	GTM SPORTSWEAR INC	200988	6692094	199-36-6499.22-999-291000	FALL SPORTS MEDALS	294.70
070122	01-31-2012	ARTHUR GUNTER	106446	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/20	100.00

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070123	01-31-2012	HARLANS	201099		199-11-6399.62-002-222000	Floral Design Lab	17.35
			201037		199-51-6319.75-999-299000	CUSTODIAL SUPPLIES	5.56
Totals for Check 070123							22.91
070124	01-31-2012	PAUL HARRIS	106463	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/26	80.77
070125	01-31-2012	MARK HARWELL	106462	LEXINGTON	199-36-6219.11-999-291000	OFFICIAL LEXINGTON 1/26	80.77
070126	01-31-2012	HEART OF TX REG HIST	201132		199-36-6412.28-002-299000	Entry Fees	24.00
070127	01-31-2012	HENNA CHEVROLET	201138	002597	199-34-6319.38-999-299000	Parts	202.64
070128	01-31-2012	HIGH SCHOOL VASE	201131		199-36-6412.28-002-299000	Entry Fees	330.00
070129	01-31-2012	HOGANS TRUCKS	106365	PI55900	199-34-6319.38-999-299000	REPAIRS	37.38
			201136		199-34-6319.38-999-299000	Bus Repairs & parts	1,953.40
Totals for Check 070129							1,990.78
070130	01-31-2012	IKON OFFICE	201165		199-11-6269.00-002-211000	MTHLY LEASE	924.02
			201165		199-11-6269.00-041-211000	MTHLY LEASE	924.02
			201165		199-11-6269.00-101-211000	MTHLY LEASE	1,016.42
			201165		199-11-6269.00-104-211000	MTHLY LEASE	1,016.42
			201165		199-11-6269.57-002-211000	MTHLY LEASE	92.40
			201165		199-11-6269.57-041-211000	MTHLY LEASE	92.40
			201165		199-41-6269.00-701-299000	MTHLY LEASE	554.41
Totals for Check 070130							4,620.09
070131	01-31-2012	IMS / TEXAS A&M	201158	3571 ON	199-11-6399.62-002-222000	Mec Ag Supplies	80.00
070132	01-31-2012	JANE TRAVETTE JARMA	106425		199-13-6411.00-104-211000	MEALS-HOUSTON 1/21	19.22
070133	01-31-2012	EDWARD JOHNSON JR	106444	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/20	80.28
070134	01-31-2012	JOHNSON OIL	201168	0498143SO	199-34-6311.00-999-299000	Unleaded Gasoline	2,678.27
070135	01-31-2012	JACK JONES	106430	LAMPASAS	199-36-6219.27-999-291Q00	OFFICIAL LAMPASAS 1/24	95.00
070136	01-31-2012	SHIRLEY JUERGENS	106439	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND 0V65	201.00
070137	01-31-2012	JOHN LADD	201113		199-36-6219.57-002-299000	Winterguard 2012 Show Design	1,000.00
070138	01-31-2012	LINDA GRIFFIN LEWIS	106440	2011 TAX	199-00-5711.00-000-200000	2011 TAX REFUND 0V65	3.08
070139	01-31-2012	MAIN PRINTING INC	201098	21867	199-11-6399.00-002-231000	Discipline Notices	187.90
			201146	21865	199-11-6399.00-101-211000	NAMES PLATES	22.70
			201177	21964	199-36-6399.20-999-291Q00	SHIRTS	360.00
Totals for Check 070139							570.60
070140	01-31-2012	MARK'S PLUMBING	201120	1060876	199-51-6319.76-999-299000	BUILDNG SUPPLIES	226.28
070141	01-31-2012	MATHEMATICS	201170		211-13-6411.00-999-230000	REGISTRATION	40.00
070142	01-31-2012	LINDSEY MCCOWN	106391		199-36-6412.28-002-299000	MEALS 2/11 THE WOODLANDS	306.00
070143	01-31-2012	LINDSEY MCCOWN	106391		199-36-6411.28-002-299000	MEAL 2/11 THE WOODLANDS	36.00
070144	01-31-2012	JOHN MCCUE	106431	CONNALLY	199-36-6219.27-999-291Q00	OFFICIALCONNALLY 1/20	112.16

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070145	01-31-2012	MCDONALD'S	201145		199-36-6412.11-999-291R00	JH B BB-MEALS	154.59
070146	01-31-2012	MILAM AUTO SUPPLY	201097		199-34-6319.38-999-299000	Parts	80.95
			201053		199-34-6319.38-999-299000	Parts & Supplies	52.77
			201137		199-34-6319.38-999-299000	Parts & Supplies	55.89
			201142		199-34-6319.38-999-299000	Supplies	23.96
			201109		199-34-6319.38-999-299000	Tool & Supplies	45.01
			201169		199-34-6319.38-999-299000	V-Belt	33.25
			201119		199-51-6319.38-999-299000	VEHICLE SUPPLIES	13.59
						Totals for Check 070146	305.42
070147	01-31-2012	MILAM COUNTY TAX	106381		199-00-5711.00-000-200000	JP MORGAN CHASE BK REFUND	139.49
070148	01-31-2012	TIFFANY CALANDRA	201111		199-36-6219.57-002-299000	Twirler Sectional	100.00
070149	01-31-2012	STEVEN MOSS	106361		199-36-6411.57-002-299000	MEALS-SAN ANTONIO 2/8-12	132.00
070150	01-31-2012	NETCHEMIA	201172	3929	199-41-6219.00-750-299000	LICENSE	1,544.00
070151	01-31-2012	PARSONS COMMERCIAL	201124	5242	199-51-6249.00-999-299000	CONTRACT MAINT & REPAIR	700.00
070152	01-31-2012	PEARSON SCHOOL	200371	221518	199-23-6411.00-002-299000	Workshop	500.00
			200371	221518	199-31-6411.00-002-230000	Workshop	300.00
			200371	221518	199-31-6411.00-002-299000	Workshop	200.00
						Totals for Check 070152	1,000.00
070153	01-31-2012	PENDER'S MUSIC CO.	201130	2965126	199-11-6399.57-041-211000	Music	27.34
			201157	2967393	199-11-6399.57-041-211000	Music Score	26.45
						Totals for Check 070153	53.79
070154	01-31-2012	PIZZA HUT	201133		199-36-6412.12-999-291R00	JH GIRLS MEALS	96.00
			201129		199-36-6412.57-041-299000	Dinner /Region Clinic	185.41
						Totals for Check 070154	281.41
070155	01-31-2012	BRAVIE POWELL	106448	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/20	146.61
070156	01-31-2012	QUILL CORPORATION	201108	9283011	199-36-6399.00-999-291000	OFFICE SUPPLIES	58.12
			106417	9283011	199-41-6399.00-750-299000	SUPPLIES	29.64
						Totals for Check 070156	87.76
070157	01-31-2012	READING WARMUPS &	201087		199-11-6399.49-101-211000	Reading Materials for STAAR	215.00
070158	01-31-2012	REGION 04 - HOUSTON	201070	4073003178	199-11-6399.51-041-211000	ON LINE ORDER	153.00
			200661	4102001293	199-23-6239.00-101-299000	PDS Training	350.00
						Totals for Check 070158	503.00
070159	01-31-2012	REGION 06 - ESC -	106442	8200000419	199-41-6239.00-750-299000	INVESTMENT TRAINING	75.00
			201144	5600000272	255-13-6239.00-999-224000	CONTRACT	4,100.00
						Totals for Check 070159	4,175.00
070160	01-31-2012	JOHN C RENAUD	106432	CONNALLY	199-36-6219.27-999-291Q00	OFFICIALCONNALLY 1/20	60.00
070161	01-31-2012	RIESEL ATHLETICS	201161		199-36-6499.25-999-291000	ENTRY FEE	600.00
070162	01-31-2012	DANIELLE ROBERTS	106362		199-36-6411.57-041-299000	MEALS-SAN ANTONIO 2/8-12	132.00
070163	01-31-2012	ROBINSON ISD -	201163		199-36-6499.11-999-291000	ENTRY FEES	200.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070164	01-31-2012	ROGERS ATHLETIC CO	201148		199-36-6499.12-999-291000	ENTRY FEES	200.00
			201148		199-36-6499.12-999-291000	WRONG VENDOR	-200.00
Totals for Check 070164							.00
070165	01-31-2012	ROBERT REPP	106456	LORENA	199-36-6219.27-999-291Q00	OFFICIAL LORENA 1/13	45.00
070166	01-31-2012	SAM'S CLUB DIRECT	201171		199-41-6399.00-701-299000	OFFICE SUPPLIES	29.96
			201078		199-41-6499.00-702-299000	BOARD ROOM SUPPLIES	30.56
			106449		199-41-6499.00-750-299000	FEES	34.60
			106449		240-35-6341.05-999-299000	FOOD	150.24
Totals for Check 070166							245.36
070167	01-31-2012	SCHOOL HEALTH	201027	1981618-00	199-33-6399.00-999-299000	nurse Supplies	234.07
070168	01-31-2012	MELISSA SHELTON	106392		199-31-6411.00-002-299000	AUSTIN 1/11 PEARSON	10.77
070169	01-31-2012	BERTIE RAY SHUEMATE	106441	2010 TAX	199-00-5711.00-000-200000	2010 TAX REFUND OA	134.00
070170	01-31-2012	J DENNIS SMITH	106428	LAMPASAS	199-36-6219.27-999-291Q00	OFFICIAL LAMPASAS 1/24	118.30
070171	01-31-2012	SPRINTER RELAY	201047	12506	199-36-6399.00-999-291000	3-SETS HEET SHEETS	280.00
070172	01-31-2012	STAPLES BUSINESS	201068	8020750135	199-11-6399.00-041-211000	PO Created by Req: 201116	85.20
070173	01-31-2012	BRIAN STORK	106393		199-23-6411.00-002-299000	MEAL AUSTIN 1/11 PEARSON	12.00
070174	01-31-2012	TEMPLE DAILY	106455		482-61-6299.00-999-299000	GLEEN MILLER ADVERTISING	366.40
070175	01-31-2012	TEXAS DEPT OF PUBLIC	106422	CR-11112-0504	199-11-6499.00-999-211000	CRIMINAL HISTORY	4.00
070176	01-31-2012	TEXAS TOLLWAYS CSC	106411	22547252	199-23-6411.00-002-299000	TOLL FEE 1/11	2.20
			106411	21775863	199-36-6411.00-999-291000	TOLL FEE1/18	1.00
Totals for Check 070176							3.20
070177	01-31-2012	THE BAND ROOM	201061	53314	199-11-6249.57-002-211000	Instrument Repairs	775.00
070178	01-31-2012	THE EAGLE	106421		482-61-6299.00-999-299000	GLEEN MILLER ADVERTISING	250.00
070179	01-31-2012	UNITED	201125	33236687-00	199-51-6319.76-999-299000	BULDING SUPPLIES	245.00
			201125	33170131-00	199-51-6319.76-999-299000	BULDING SUPPLIES	64.16
			201125	33213230-00	199-51-6319.76-999-299000	BULDING SUPPLIES	134.62
			201125	33213230-00	199-51-6319.76-999-299000	BULDING SUPPLIES	175.79
Totals for Check 070179							619.57
070180	01-31-2012	WACO TRIBUNE -	106420		482-61-6299.00-999-299000	GLEEN MILLER ADVERTISING	375.64
070181	01-31-2012	CLYDE R WATKINS	106369	LORENA	199-36-6219.27-999-291Q00	OFFICIAL LORENA 1/13	109.94
070182	01-31-2012	TIMOTHY A WATKINS	106370	LORENA	199-36-6219.27-999-291Q00	OFFICIAL LORENA 1/13	45.00
070183	01-31-2012	WELDWRIGHT	201116	50980	199-51-6319.77-999-299000	GROUNDS SUPPLIES	46.30
			201116	50897	199-51-6319.77-999-299000	GROUNDS SUPPLIES	45.00
Totals for Check 070183							91.30
070184	01-31-2012	WESTIN RIVERWALK	106364		199-36-6411.57-002-299000	HOTEL-SAN ANTONIO 2/8-12	431.93
			106364		199-36-6411.57-041-299000	HOTEL-SAN ANTONIO 2/8-12	863.88
Totals for Check 070184							1,295.81

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
070185	01-31-2012	CURTIS WHITFIELD	106366	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/12	118.87
			106423	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/19	114.43
Totals for Check 070185							233.30
070186	01-31-2012	MARVIN WHITFIELD JR	106367	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/12	110.00
			106424	ROGERS	199-36-6219.11-999-291000	OFFICIAL ROGERS 1/19	114.44
Totals for Check 070186							224.44
070187	01-31-2012	GEORGE WILLEY	106410		199-51-6259.87-701-299000	CELL PHONE 12/12-1/11	55.00
070188	01-31-2012	BRETT WILLIAMS	106447	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/20	100.00
070189	01-31-2012	LACY WILLIAMS	106416		199-11-6411.00-101-211E00	MEALS-SAN ANTONIO 2/8-10	49.50
			106416		199-11-6411.00-104-211000	MEALS-SAN ANTONIO 2/8-10	49.50
Totals for Check 070189							99.00
070190	01-31-2012	WOLFE WHOLESale	201110	91194	199-11-6399.62-002-222000	Flowers for floral labs	130.65
070191	01-31-2012	MARVIN RAY (TREY)	106445	LAGO VISTA	199-36-6219.11-999-291000	OFFICIAL LAGO VISTA 1/20	80.28
070192	01-31-2012	ROGERS I.S.D.	106466		199-36-6499.12-999-291000	ENTRY FEES	200.00
Total Checks							287,747.25

End of Report